

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 11/07/2024 13:47:58

Data da Base de Dados: 11/07/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>714.890.708,84</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>714.890.708,84</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-14.824,00</b>
Caixa	9.844,77
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.668,77
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>714.905.532,84</b>
11.392.165/0001-72	3.424.759,18
11.403.850/0001-57	11.537.125,05
15.060.248/0001-15	21.173.682,71
15.060.252/0001-83	149.452.006,97
15.102.065/0001-15	484.921.658,10
17.340.392/0001-30	19.905.072,81
22.662.135/0001-55	8.211.986,76
33.362.028/0001-28	4.680.814,72
37.308.317/0001-08	4.499.312,87
42.776.239/0001-06	7.099.113,67

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 11/07/2024 13:49:21

Data da Base de Dados: 11/07/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.147.320.875,52</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.147.320.430,15</b>
<b>Diferença:</b>	<b>445,37</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.637.511,52</b>
Caixa	51.628,31
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	7.642.775,68
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-56.892,47
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.139.683.364,00</b>
11.392.165/0001-72	5.249.937,00
11.403.850/0001-57	22.049.565,00
15.044.971/0001-00	312.525.654,00
15.060.248/0001-15	117.105.403,00
15.060.252/0001-83	216.786.708,00
15.060.253/0001-28	225.951.642,00
15.060.258/0001-50	105.559.237,00
17.340.392/0001-30	37.037.471,00
22.662.135/0001-55	19.929.748,00
33.362.028/0001-28	8.591.370,00
37.308.317/0001-08	10.134.464,00
41.888.673/0001-07	47.943.035,00
42.776.239/0001-06	10.819.130,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 11/07/2024 13:50:28

Data da Base de Dados: 11/07/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>6.936.999,21</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.936.998,67</b>
<b>Diferença:</b>	<b>0,54</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>4.709,21</b>
Caixa	6.029,88
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(+)	-1.320,67
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.932.290,00</b>
11.392.165/0001-72	19.815,00
11.403.850/0001-57	72.794,00
15.044.971/0001-00	1.873.677,00
15.060.248/0001-15	273.843,00
15.060.252/0001-83	1.009.178,00
15.060.253/0001-28	3.251.025,00
17.340.392/0001-30	225.184,00
22.662.135/0001-55	64.335,00
33.362.028/0001-28	20.998,00
37.308.317/0001-08	71.534,00
42.776.239/0001-06	49.907,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 11/07/2024 13:48:34

Data da Base de Dados: 11/07/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>325.164.162,44</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>325.164.165,11</b>
<b>Diferença:</b>	<b>-2,67</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>493.622,44</b>
Caixa	15.589,73
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	489.562,91
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.530,20
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>324.670.540,00</b>
11.392.165/0001-72	1.271.195,00
11.403.850/0001-57	4.831.936,00
15.044.971/0001-00	89.860.104,00
15.060.248/0001-15	28.349.982,00
15.060.252/0001-83	69.398.135,00
15.060.253/0001-28	68.824.308,00
15.060.258/0001-50	26.933.208,00
17.340.392/0001-30	9.064.053,00
22.662.135/0001-55	5.372.247,00
33.362.028/0001-28	2.152.055,00
37.308.317/0001-08	2.571.003,00
41.888.673/0001-07	13.425.061,00
42.776.239/0001-06	2.617.253,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/05/2024	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.20985210	0.00	12,209,426.28	0.00	12,209,426.28	5.05%	5.05%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,026,790.08827547	0.00000000	3.33289104	0.00	36,751,089.89	0.00	36,751,089.89	15.20%	15.20%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,524,910.02458677	0.00000000	3.29071838	0.00	60,960,261.91	0.00	60,960,261.91	25.22%	25.22%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,898,090.37567259	0.00000000	2.91812314	0.00	20,129,477.15	0.00	20,129,477.15	8.33%	8.33%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,827,337.87164091	0.00000000	2.91258546	0.00	16,972,619.56	0.00	16,972,619.56	7.02%	7.02%
<b>Total</b>				<b>52,368,796.82310320</b>				<b>147,022,874.78</b>	<b>0.00</b>	<b>147,022,874.78</b>	<b>60.82%</b>	<b>60.82%</b>

<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,630,427.83440019	0.00000000	4.09999976	0.00	10,784,753.49	0.00	10,784,753.49	4.46%	4.46%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.81816064	0.00	4,940,720.63	0.00	4,940,720.63	2.04%	2.04%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,987,151.34296408	0.00000000	2.64249163	0.00	7,893,522.42	0.00	7,893,522.42	3.27%	3.27%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	28,574.48517899	0.00000000	546.19794890	0.00	15,607,325.20	0.00	15,607,325.20	6.46%	6.46%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710717	0.00000000	189.73959760	0.00	2,628,384.30	0.00	2,628,384.30	1.09%	1.09%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.15739240	0.00	2,391,019.42	0.00	2,391,019.42	0.99%	0.99%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755509	0.00000000	1.47084090	0.00	3,666,728.98	0.00	3,666,728.98	1.52%	1.52%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	20,946,835.00551228	0.00000000	2.23505677	0.00	46,817,365.39	0.00	46,817,365.39	19.37%	19.37%
<b>Total</b>				<b>35,526,920.38579780</b>				<b>94,729,819.83</b>	<b>0.00</b>	<b>94,729,819.83</b>	<b>39.18%</b>	<b>39.19%</b>
<b>Total Geral</b>				<b>87,895,717.20890100</b>				<b>241,752,694.60</b>	<b>0.00</b>	<b>241,752,694.60</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Contas a Pagar/Receber</b>				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(105.00)	1.28%	(0.00)%
<b>Total</b>		<b>(105.00)</b>	<b>1.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(1,586.28)	19.39%	(0.00)%
<b>Total</b>		<b>(1,586.28)</b>	<b>19.39%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(3,245.45)	39.66%	(0.00)%
<b>Total</b>		<b>(3,245.45)</b>	<b>39.66%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(3,245.45)	39.66%	(0.00)%
<b>Total</b>		<b>(3,245.45)</b>	<b>39.66%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(8,182.18)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,812.06	100.00%	0.00%
	<b>4,812.06</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0277323)%	0.0245%	(0.2966)%	2.9681%	11.2514%	18.6576%	15.6844%
CDI	(70.6204)%	(0.0670)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	5.5860%	0.4711%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	(65.6522)%	(0.0699)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	(3.2932)%	(0.8626)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
141,982,846.28267050	1.70266572	1.70266572	241,749,324.50	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/05/2024	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,261,188.04201674	0.00000000	1.20985210	0.00	1,525,851.00	0.00	1,525,851.00	4.98%	4.98%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,394,793.68744180	0.00000000	3.33289104	0.00	4,648,695.38	0.00	4,648,695.38	15.19%	15.18%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.29071838	0.00	7,771,714.68	0.00	7,771,714.68	25.39%	25.38%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	743,666.68257392	0.00000000	2.91812314	0.00	2,170,110.95	0.00	2,170,110.95	7.09%	7.09%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	834,445.58986002	0.00000000	2.91258546	0.00	2,430,394.09	0.00	2,430,394.09	7.94%	7.94%
<b>Total</b>				<b>6,595,801.62476014</b>				<b>18,546,766.11</b>	<b>0.00</b>	<b>18,546,766.11</b>	<b>60.59%</b>	<b>60.58%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	359,861.79045703	0.00000000	4.09999976	0.00	1,475,433.25	0.00	1,475,433.25	4.82%	4.82%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.81816064	0.00	701,790.46	0.00	701,790.46	2.29%	2.29%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.64249163	0.00	1,033,901.18	0.00	1,033,901.18	3.38%	3.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,557.06041983	0.00000000	546.19794890	0.00	1,942,859.11	0.00	1,942,859.11	6.35%	6.35%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	189.73959760	0.00	333,342.43	0.00	333,342.43	1.09%	1.09%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.15739240	0.00	339,625.48	0.00	339,625.48	1.11%	1.11%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070023	0.00000000	1.47084090	0.00	485,970.32	0.00	485,970.32	1.59%	1.59%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,573,691.10068961	0.00000000	2.23505677	0.00	5,752,345.72	0.00	5,752,345.72	18.79%	18.79%
<b>Total</b>				<b>4,573,453.26471250</b>				<b>12,065,267.95</b>	<b>0.00</b>	<b>12,065,267.95</b>	<b>39.41%</b>	<b>39.41%</b>
<b>Total Geral</b>				<b>11,169,254.88947260</b>				<b>30,612,034.07</b>	<b>0.00</b>	<b>30,612,034.07</b>	<b>100.00%</b>	<b>99.99%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(31.50)	2.90%	(0.00)%
<b>Total</b>		<b>(31.50)</b>	<b>2.90%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(228.15)	21.03%	(0.00)%
<b>Total</b>		<b>(228.15)</b>	<b>21.03%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(412.53)	38.03%	(0.00)%
<b>Total</b>		<b>(412.53)</b>	<b>38.03%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(412.53)	38.03%	(0.00)%
<b>Total</b>		<b>(412.53)</b>	<b>38.03%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,084.71)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,973.40	100.00%	0.02%
	<b>4,973.40</b>	<b>100.00%</b>	<b>0.02%</b>

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			(0.0310759)%	0.0337%	(0.3912)%	2.8871%	11.1204%	18.5179%	15.5482%
CDI	(79.1348)%	(0.0703)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	6.2595%	0.4677%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	(73.5676)%	(0.0733)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	(3.6903)%	(0.8659)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
18,002,373.05063871	1.70066039	1.70066039	30,615,922.74	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/05/2024	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
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	141,681,101.43842641	0.00000000	3.42262767	0.00	484,921,658.10	0.00	484,921,658.10	67.83%	67.83%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	51,312,488.17495454	0.00000000	2.91258546	0.00	149,452,006.97	0.00	149,452,006.97	20.91%	20.91%
<b>Total</b>				<b>192,993,589.61338100</b>				<b>634,373,665.07</b>	<b>0.00</b>	<b>634,373,665.07</b>	<b>88.74%</b>	<b>88.74%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.09999976	0.00	11,537,125.05	0.00	11,537,125.05	1.61%	1.61%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.81816064	0.00	7,099,113.67	0.00	7,099,113.67	0.99%	0.99%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.64249163	0.00	8,211,986.76	0.00	8,211,986.76	1.15%	1.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	546.19794890	0.00	19,905,072.81	0.00	19,905,072.81	2.78%	2.78%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	189.73959760	0.00	4,680,814.72	0.00	4,680,814.72	0.65%	0.65%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.15739240	0.00	3,424,759.18	0.00	3,424,759.18	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17457899	0.00000000	1.47084090	0.00	4,499,312.87	0.00	4,499,312.87	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.23505677	0.00	21,173,682.71	0.00	21,173,682.71	2.96%	2.96%
<b>Total</b>				<b>27,748,285.79153060</b>				<b>80,531,867.77</b>	<b>0.00</b>	<b>80,531,867.77</b>	<b>11.26%</b>	<b>11.26%</b>
<b>Total Geral</b>				<b>220,741,875.40491199</b>				<b>714,905,532.84</b>	<b>0.00</b>	<b>714,905,532.84</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(42.00)	0.17%	(0.00)%
<b>Total</b>		<b>(42.00)</b>	<b>0.17%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(5,014.25)	20.72%	(0.00)%
<b>Total</b>		<b>(5,014.25)</b>	<b>20.72%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(9,572.03)	39.55%	(0.00)%
<b>Total</b>		<b>(9,572.03)</b>	<b>39.55%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(9,572.03)	39.55%	(0.00)%
<b>Total</b>		<b>(9,572.03)</b>	<b>39.55%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(24,200.31)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,187.90	100.00%	0.00%
	<b>9,187.90</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1875817)%	0.3665%	(0.1962)%	2.7915%	8.0620%	18.0991%	15.9474%
CDI	(477.6766)%	(0.2268)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	37.7840%	0.3104%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	(444.0719)%	(0.2297)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	(22.2755)%	(1.0211)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
379,327,181.14626378	1.88462772	1.88462772	714,890,520.43	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/05/2024	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
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	141,982,846.28267109	0.00000000	1.70266572	0.00	241,749,325.19	0.00	241,749,325.19	21.21%	21.14%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	131,972,520.00833330	0.00000000	1.62044817	0.00	213,854,628.54	0.00	213,854,628.54	18.76%	18.70%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	410,381,143.98267382	0.00000000	1.66687630	0.00	684,054,602.87	0.00	684,054,602.87	60.02%	59.81%
<b>Total</b>				<b>684,336,510.27367795</b>				<b>1,139,658,556.60</b>	<b>0.00</b>	<b>1,139,658,556.60</b>	<b>100.00%</b>	<b>99.65%</b>
<b>Total Geral</b>				<b>684,336,510.27367795</b>				<b>1,139,658,556.60</b>	<b>0.00</b>	<b>1,139,658,556.60</b>	<b>100.00%</b>	<b>99.65%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(215.25)	100.00%	(0.00)%
<b>Total</b>		<b>(215.25)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(215.25)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,379.61	100.00%	0.00%	
	<b>2,379.61</b>	<b>100.00%</b>	<b>0.00%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0176428%	0.4495%	1.6062%	3.8625%	11.0906%	21.1279%	22.7140%
CDI	44.9273%	(0.0216)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(3.5537)%	0.5167%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	41.7666%	(0.0246)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	2.0951%	(0.8176)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
653,400,734.69237483	1.75031802	1.75031802	1,143,659,078.00	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/05/2024	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
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,372,950.61933264	0.00000000	3.29071838	0.00	14,390,148.98	0.00	14,390,148.98	20.28%	20.28%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,458,052.86365163	0.00000000	2.91812314	0.00	27,599,762.92	0.00	27,599,762.92	38.89%	38.89%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	9,949,748.88893781	0.00000000	2.91258546	0.00	28,979,493.94	0.00	28,979,493.94	40.83%	40.83%
<b>Total</b>				<b>23,780,752.37192210</b>				<b>70,969,405.84</b>	<b>0.00</b>	<b>70,969,405.84</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>23,780,752.37192210</b>				<b>70,969,405.84</b>	<b>0.00</b>	<b>70,969,405.84</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(36.75)	1.41%	(0.00)%
<b>Total</b>		<b>(36.75)</b>	<b>1.41%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(666.18)	25.65%	(0.00)%
<b>Total</b>		<b>(666.18)</b>	<b>25.65%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(947.30)	36.47%	(0.00)%
<b>Total</b>		<b>(947.30)</b>	<b>36.47%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(947.30)	36.47%	(0.00)%
<b>Total</b>		<b>(947.30)</b>	<b>36.47%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(2,597.53)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,873.63	100.00%	0.01%	
	<b>4,873.63</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0534362%	0.9009%	4.2551%	5.3247%	11.8986%	26.1876%	35.7130%
CDI	136.0752%	0.0142%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(10.7635)%	0.5526%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	126.5023%	0.0112%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	6.3456%	(0.7821)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
43,799,745.14255756	1.62036746	1.62036746	70,971,681.94	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/05/2024	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
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	13,064,595.33288195	0.00000000	3.29071838	0.00	42,991,903.99	0.00	42,991,903.99	20.10%	20.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	29,338,147.07849905	0.00000000	2.91812314	0.00	85,612,325.87	0.00	85,612,325.87	40.03%	40.03%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	29,270,605.99616851	0.00000000	2.91258546	0.00	85,253,141.43	0.00	85,253,141.43	39.86%	39.86%
<b>Total</b>				<b>71,673,348.40754950</b>				<b>213,857,371.29</b>	<b>0.00</b>	<b>213,857,371.29</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>71,673,348.40754950</b>				<b>213,857,371.29</b>	<b>0.00</b>	<b>213,857,371.29</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(89.25)	1.19%	(0.00)%
<b>Total</b>		<b>(89.25)</b>	<b>1.19%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(1,701.85)	22.77%	(0.00)%
<b>Total</b>		<b>(1,701.85)</b>	<b>22.77%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(2,840.98)	38.02%	(0.00)%
<b>Total</b>		<b>(2,840.98)</b>	<b>38.02%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(2,840.98)	38.02%	(0.00)%
<b>Total</b>		<b>(2,840.98)</b>	<b>38.02%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,473.06)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,730.76	100.00%	0.00%	
	<b>4,730.76</b>	<b>100.00%</b>	<b>0.00%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0533019%	0.9001%	4.2560%	5.3242%	11.9041%	26.1939%	35.7198%
CDI	135.7333%	0.0140%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(10.7364)%	0.5525%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	126.1844%	0.0111%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	6.3297%	(0.7822)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
131,972,519.99977361	1.62044817	1.62044817	213,854,628.99	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/05/2024	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.20985210	0.00	35,733,608.99	0.00	35,733,608.99	5.22%	5.22%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	20,645,183.58251012	0.00000000	3.33289104	0.00	68,808,147.38	0.00	68,808,147.38	10.06%	10.06%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	63,382,357.16032514	0.00000000	3.29071838	0.00	208,573,487.68	0.00	208,573,487.68	30.49%	30.49%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	41,194,231.02648345	0.00000000	2.91812314	0.00	120,209,838.79	0.00	120,209,838.79	17.57%	17.57%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,333,076.56007237	0.00000000	2.91258546	0.00	114,560,946.89	0.00	114,560,946.89	16.75%	16.75%
<b>Total</b>				<b>194,090,366.75676501</b>				<b>547,886,029.73</b>	<b>0.00</b>	<b>547,886,029.73</b>	<b>80.09%</b>	<b>80.09%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,747,515.04386258	0.00000000	4.09999976	0.00	11,264,811.02	0.00	11,264,811.02	1.65%	1.65%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.81816064	0.00	5,878,409.71	0.00	5,878,409.71	0.86%	0.86%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.64249163	0.00	12,036,225.22	0.00	12,036,225.22	1.76%	1.76%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	546.19794890	0.00	21,430,145.78	0.00	21,430,145.78	3.13%	3.13%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	189.73959760	0.00	5,962,985.92	0.00	5,962,985.92	0.87%	0.87%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.15739240	0.00	2,858,917.50	0.00	2,858,917.50	0.42%	0.42%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642130	0.00000000	1.47084090	0.00	6,467,735.35	0.00	6,467,735.35	0.95%	0.95%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	31,447,987.68029159	0.00000000	2.23505677	0.00	70,288,037.77	0.00	70,288,037.77	10.27%	10.28%
<b>Total</b>				<b>50,867,562.39758010</b>				<b>136,187,268.26</b>	<b>0.00</b>	<b>136,187,268.26</b>	<b>19.91%</b>	<b>19.91%</b>
<b>Total Geral</b>				<b>244,957,929.15434501</b>				<b>684,073,297.99</b>	<b>0.00</b>	<b>684,073,297.99</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(110.25)	0.48%	(0.00)%
<b>Total</b>		<b>(110.25)</b>	<b>0.48%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(4,484.84)	19.59%	(0.00)%
<b>Total</b>		<b>(4,484.84)</b>	<b>19.59%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(9,147.64)	39.96%	(0.00)%
<b>Total</b>		<b>(9,147.64)</b>	<b>39.96%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(9,147.64)	39.96%	(0.00)%
<b>Total</b>		<b>(9,147.64)</b>	<b>39.96%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(22,890.37)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,196.24	100.00%	0.00%
	<b>4,196.24</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0226469%	0.4628%	1.4335%	3.7531%	10.8514%	21.2321%	23.8725%
CDI	57.6703%	(0.0166)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(4.5617)%	0.5217%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	53.6131%	(0.0196)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	2.6893%	(0.8126)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
410,381,143.98267502	1.66687630	1.66687630	684,054,603.87	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/05/2024	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,835,259.88096724	0.00000000	1.20985210	0.00	11,899,209.82	0.00	11,899,209.82	5.33%	5.33%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,686,241.08912397	0.00000000	3.33289104	0.00	22,284,513.02	0.00	22,284,513.02	9.99%	9.99%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,572,480.84035357	0.00000000	3.29071838	0.00	67,698,240.82	0.00	67,698,240.82	30.35%	30.35%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,383,408.61510508	0.00000000	2.91812314	0.00	39,054,434.37	0.00	39,054,434.37	17.51%	17.51%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	13,042,792.36072211	0.00000000	2.91258546	0.00	37,988,247.39	0.00	37,988,247.39	17.03%	17.03%
<b>Total</b>				<b>63,520,182.78627200</b>				<b>178,924,645.42</b>	<b>0.00</b>	<b>178,924,645.42</b>	<b>80.20%</b>	<b>80.20%</b>

<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	818,659.30933573	0.00000000	4.09999976	0.00	3,356,502.97	0.00	3,356,502.97	1.50%	1.50%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.81816064	0.00	1,915,462.78	0.00	1,915,462.78	0.86%	0.86%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.64249163	0.00	4,338,345.83	0.00	4,338,345.83	1.94%	1.94%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,037.75259227	0.00000000	546.19794890	0.00	7,121,193.72	0.00	7,121,193.72	3.19%	3.19%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	189.73959760	0.00	1,818,712.66	0.00	1,818,712.66	0.82%	0.82%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.15739240	0.00	931,569.99	0.00	931,569.99	0.42%	0.42%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,417,578.72562679	0.00000000	1.47084090	0.00	2,085,032.77	0.00	2,085,032.77	0.93%	0.93%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,110,542.56104349	0.00000000	2.23505677	0.00	22,597,636.60	0.00	22,597,636.60	10.13%	10.13%
<b>Total</b>				<b>16,503,641.69812270</b>				<b>44,164,457.33</b>	<b>0.00</b>	<b>44,164,457.33</b>	<b>19.80%</b>	<b>19.80%</b>
<b>Total Geral</b>				<b>80,023,824.48439470</b>				<b>223,089,102.75</b>	<b>0.00</b>	<b>223,089,102.75</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Contas a Pagar/Receber</b>				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(52.50)	0.69%	(0.00)%
<b>Total</b>		<b>(52.50)</b>	<b>0.69%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(1,527.90)	20.19%	(0.00)%
<b>Total</b>		<b>(1,527.90)</b>	<b>20.19%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(2,993.81)	39.56%	(0.00)%
<b>Total</b>		<b>(2,993.81)</b>	<b>39.56%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(2,993.81)	39.56%	(0.00)%
<b>Total</b>		<b>(2,993.81)</b>	<b>39.56%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,568.02)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,771.11	100.00%	0.00%
	<b>4,771.11</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0243103%	0.4719%	1.4454%	3.7645%	10.8723%	21.2550%	23.8958%
CDI	61.9061%	(0.0150)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(4.8967)%	0.5234%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	57.5510%	(0.0179)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	2.8869%	(0.8110)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
133,809,703.55169500	1.66719079	1.66719079	223,086,305.83	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/05/2024	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
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	18,002,373.01790583	0.00000000	1.70066039	0.00	30,615,922.72	0.00	30,615,922.72	9.43%	9.41%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	43,799,745.15404894	0.00000000	1.62036746	0.00	70,971,681.80	0.00	70,971,681.80	21.86%	21.81%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	133,809,703.51863290	0.00000000	1.66719079	0.00	223,086,305.32	0.00	223,086,305.32	68.71%	68.55%
<b>Total</b>				<b>195,611,821.69058800</b>				<b>324,673,909.84</b>	<b>0.00</b>	<b>324,673,909.84</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>195,611,821.69058800</b>				<b>324,673,909.84</b>	<b>0.00</b>	<b>324,673,909.84</b>	<b>100.00%</b>	<b>99.77%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(63.00)	100.00%	(0.00)%
<b>Total</b>		<b>(63.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(63.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	176.74	100.00%	0.00%	
		<b>176.74</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0253898%	0.5233%	1.9152%	4.0211%	11.1704%	21.9148%	24.4779%
CDI	64.6550%	(0.0139)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(5.1142)%	0.5245%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	60.1065%	(0.0168)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	3.0151%	(0.8099)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
184,377,855.73775890	1.76497863	1.76497863	325,422,975.86	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/05/2024	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
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	569,382.33992789	0.00000000	3.29071838	0.00	1,873,676.93	0.00	1,873,676.93	27.03%	27.01%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	1,114,080.82857238	0.00000000	2.91812314	0.00	3,251,025.05	0.00	3,251,025.05	46.90%	46.87%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	346,488.57894543	0.00000000	2.91258546	0.00	1,009,177.60	0.00	1,009,177.60	14.56%	14.55%
<b>Total</b>				<b>2,029,951.74744570</b>				<b>6,133,879.57</b>	<b>0.00</b>	<b>6,133,879.57</b>	<b>88.48%</b>	<b>88.44%</b>

<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	17,754.71878192	0.00000000	4.09999976	0.00	72,794.34	0.00	72,794.34	1.05%	1.05%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.81816064	0.00	49,907.20	0.00	49,907.20	0.72%	0.72%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	24,346.23142582	0.00000000	2.64249163	0.00	64,334.71	0.00	64,334.71	0.93%	0.93%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	546.19794890	0.00	225,184.11	0.00	225,184.11	3.25%	3.25%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	189.73959760	0.00	20,997.62	0.00	20,997.62	0.30%	0.30%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	3,218.02286530	0.00000000	6.15739240	0.00	19,814.63	0.00	19,814.63	0.29%	0.29%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.47084090	0.00	71,534.06	0.00	71,534.06	1.03%	1.03%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	122,521.80362899	0.00000000	2.23505677	0.00	273,843.19	0.00	273,843.19	3.95%	3.95%
<b>Total</b>				<b>277,997.78709947</b>				<b>798,409.86</b>	<b>0.00</b>	<b>798,409.86</b>	<b>11.52%</b>	<b>11.51%</b>
<b>Total Geral</b>				<b>2,307,949.53454517</b>				<b>6,932,289.43</b>	<b>0.00</b>	<b>6,932,289.43</b>	<b>100.00%</b>	<b>99.95%</b>

<b>Contas a Pagar/Receber</b>				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(36.75)	2.89%	(0.00)%
<b>Total</b>		<b>(36.75)</b>	<b>2.89%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(49.61)	3.91%	(0.00)%
<b>Total</b>		<b>(49.61)</b>	<b>3.91%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(1,091.57)	85.99%	(0.02)%
<b>Total</b>		<b>(1,091.57)</b>	<b>85.99%</b>	<b>(0.02)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/06/2024	(91.55)	7.21%	(0.00)%
<b>Total</b>		<b>(91.55)</b>	<b>7.21%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,269.48)</b>	<b>100.00%</b>	<b>(0.02)%</b>

<b>Tesouraria</b>			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,936.80	100.00%	0.07%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,936.80	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			0.0385887%	0.7598%	3.1182%	5.4725%	12.4261%	22.4190%	24.7897%
CDI	98.2662%	(0.0007)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
PTAXV	4.5825%	(0.7968)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%
IGP-M	91.3531%	(0.0037)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
IBOVESPA	(7.7728)%	0.5377%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,084,554.03880865	1.69809401	1.69809401	6,935,956.76	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/05/2024	Sim	F	REAL	

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
<b>LFT</b>																		
C599378	17/01/2022	STNC	1561412	0.016871%	1.184103%	0.096172%	SELIC	01/07/2000	01/09/2024	558.0000	14,896.40160900	6,276,056.59	0.00	8,312,192.10	0.00	8,312,192.10	1.71%	1.71%
D191567A	01/03/2024	STNC	1730906	0.036281%	1.175097%	0.034173%	SELIC	06/09/2019	01/03/2026	210.0000	14,887.71656400	3,049,040.14	0.00	3,126,420.48	0.00	3,126,420.48	0.64%	0.64%
D191568A	01/03/2024	STNC	1730906	0.036281%	1.175097%	0.034173%	SELIC	06/09/2019	01/03/2026	170.0000	14,887.71656400	2,468,270.59	0.00	2,530,911.82	0.00	2,530,911.82	0.52%	0.52%
C955556	23/05/2023	STNC	2333263	(0.094306)%	1.196237%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	14,790.33382000	26,229.42	0.00	29,580.67	0.00	29,580.67	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(39.051039)%	1.150862%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	14,772.78496400	9,822,889.97	0.00	10,562,541.25	0.00	10,562,541.25	2.17%	2.18%
<b>Total</b>										<b>1,655.0000</b>		<b>21,642,486.71</b>	<b>0.00</b>	<b>24,561,646.32</b>	<b>0.00</b>	<b>24,561,646.32</b>	<b>5.05%</b>	<b>5.07%</b>
<b>NTNB</b>																		
C136303A	25/05/2020	STNC	350831	8.888370%	2.476597%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,326.09378900	2,872,962.62	0.00	3,244,570.34	0.00	3,244,570.34	0.67%	0.67%
D66465	27/09/2023	STNC	1794530	6.070048%	1.417586%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,288.30802100	22,979,951.33	0.00	23,169,728.24	0.00	23,169,728.24	4.77%	4.78%
D27716A	15/08/2023	STNC	1794530	6.070048%	1.417586%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,288.30802100	7,444,493.52	0.00	7,555,998.73	0.00	7,555,998.73	1.55%	1.56%
B646465A	21/02/2018	STNC	1298335	6.194222%	3.760002%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,335.45678500	2,819,989.63	0.00	3,685,138.27	0.00	3,685,138.27	0.76%	0.76%
B646877A	22/02/2018	STNC	1298335	6.194222%	3.760002%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,335.45678500	4,148,639.44	0.00	5,419,320.98	0.00	5,419,320.98	1.11%	1.12%
B673031A	23/04/2018	STNC	1298335	6.194222%	3.760002%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,335.45678500	4,062,180.86	0.00	5,202,548.14	0.00	5,202,548.14	1.07%	1.07%
C130296	20/10/2017	STNC	1298335	6.194222%	3.760002%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,335.45678500	1,361,429.33	0.00	1,777,537.28	0.00	1,777,537.28	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	6.194222%	3.760002%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,335.45678500	337,861.68	0.00	377,184.74	0.00	377,184.74	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	6.194222%	3.760002%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,335.45678500	1,363,263.44	0.00	1,747,189.08	0.00	1,747,189.08	0.36%	0.36%
D67424	28/09/2023	STNC	2215299	6.200027%	3.221351%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,270.41220300	18,811,686.32	0.00	18,789,813.69	0.00	18,789,813.69	3.87%	3.87%
B940750A	22/08/2019	STNC	1514271	6.322376%	4.439593%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,322.46498600	4,336,051.72	0.00	4,754,711.48	0.00	4,754,711.48	0.98%	0.98%
C137265A	26/05/2020	STNC	1514271	6.322376%	4.439593%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,322.46498600	539,704.90	0.00	583,532.77	0.00	583,532.77	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	6.322376%	4.439593%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,322.46498600	11,719,641.07	0.00	12,967,394.96	0.00	12,967,394.96	2.67%	2.67%
C139575A	28/05/2020	STNC	539110	6.133620%	5.712955%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,331.51559700	20,072,038.71	0.00	21,657,577.99	0.00	21,657,577.99	4.46%	4.47%
C139573A	28/05/2020	STNC	539110	6.133620%	5.712955%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,331.51559700	12,594,797.35	0.00	13,579,301.40	0.00	13,579,301.40	2.79%	2.80%
D68389A	29/09/2023	STNC	2215567	6.143077%	7.389993%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,313.65401200	15,526,404.08	0.00	15,831,110.22	0.00	15,831,110.22	3.26%	3.26%
D65604A	27/09/2023	STNC	2370172	20.672147%	8.486975%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,249.15289400	33,733,028.74	0.00	33,079,655.28	0.00	33,079,655.28	6.80%	6.82%
B573824A	16/08/2017	STNC	202374	6.180606%	9.678910%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,241.79258600	5,674,671.11	0.00	7,211,047.40	0.00	7,211,047.40	1.48%	1.49%
B301420A	20/08/2015	STNC	202374	6.180606%	9.678910%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,241.79258600	4,944,029.18	0.00	8,335,122.43	0.00	8,335,122.43	1.71%	1.72%
C130318	20/11/2017	STNC	202374	6.180606%	9.678910%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,241.79258600	1,478,913.22	0.00	1,917,290.25	0.00	1,917,290.25	0.39%	0.40%
C130317	07/11/2017	STNC	202374	6.180606%	9.678910%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,241.79258600	3,369,422.05	0.00	4,241,792.59	0.00	4,241,792.59	0.87%	0.87%
C21243A	12/12/2019	STNC	202374	6.180606%	9.678910%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,241.79258600	1,754,242.69	0.00	1,696,717.03	0.00	1,696,717.03	0.35%	0.35%
C23772A	16/12/2019	STNC	202374	6.180606%	9.678910%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,241.79258600	1,763,078.64	0.00	1,696,717.03	0.00	1,696,717.03	0.35%	0.35%
C130316	20/10/2017	STNC	202374	6.180606%	9.678910%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,241.79258600	10,353,104.98	0.00	12,725,377.76	0.00	12,725,377.76	2.62%	2.62%
C130311	18/08/2016	STNC	202374	6.180606%	9.678910%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,241.79258600	6,346,405.69	0.00	8,721,125.56	0.00	8,721,125.56	1.79%	1.80%
B942748A	26/08/2019	STNC	202374	6.180606%	9.678910%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,241.79258600	2,989,132.92	0.00	2,969,254.81	0.00	2,969,254.81	0.61%	0.61%
D68395A	29/09/2023	STNC	202374	6.180606%	9.678910%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,241.79258600	7,186,019.99	0.00	7,083,793.62	0.00	7,083,793.62	1.46%	1.46%
B850394A	04/04/2019	STNC	202374	6.180606%	9.678910%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,241.79258600	189,474.06	0.00	207,847.84	0.00	207,847.84	0.04%	0.04%
B825014A	20/02/2019	STNC	202374	6.180606%	9.678910%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,241.79258600	1,430,567.78	0.00	1,590,672.22	0.00	1,590,672.22	0.33%	0.33%
C135092A	22/05/2020	STNC	202374	6.180606%	9.678910%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,241.79258600	19,824,020.94	0.00	21,094,434.53	0.00	21,094,434.53	4.34%	4.35%
C131597A	18/05/2020	STNC	202374	6.180606%	9.678910%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,241.79258600	3,879,176.55	0.00	4,241,792.59	0.00	4,241,792.59	0.87%	0.87%
4798396	09/02/2012	STNC	556151	6.074611%	10.731107%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,305.90857200	2,042,381.26	0.00	3,815,034.99	0.00	3,815,034.99	0.78%	0.79%

**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
5321633	09/01/2013	STNC	556151	6.074611%	10.731107%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,305.90857200	14,974,811.28	0.00	20,883,656.57	0.00	20,883,656.57	4.30%	4.31%
C130323	28/03/2012	STNC	556151	6.074611%	10.731107%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,305.90857200	9,356,817.58	0.00	16,857,632.06	0.00	16,857,632.06	3.47%	3.48%
C130325	15/04/2020	STNC	556151	6.074611%	10.731107%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,305.90857200	323,515.17	0.00	344,472.69	0.00	344,472.69	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.074611%	10.731107%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,305.90857200	16,109,974.75	0.00	16,745,678.44	0.00	16,745,678.44	3.44%	3.45%
D65583A	27/09/2023	STNC	556151	6.074611%	10.731107%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,305.90857200	9,431,469.75	0.00	9,494,528.40	0.00	9,494,528.40	1.95%	1.96%
B551812A	21/06/2017	STNC	154665	6.168300%	12.141351%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,224.10645100	2,859,982.71	0.00	3,801,695.81	0.00	3,801,695.81	0.78%	0.78%
B576823	23/08/2017	STNC	154665	6.168300%	12.141351%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,224.10645100	3,683,480.81	0.00	4,646,517.10	0.00	4,646,517.10	0.96%	0.96%
B687464A	24/05/2018	STNC	154665	6.168300%	12.141351%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,224.10645100	4,936,571.90	0.00	6,336,159.68	0.00	6,336,159.68	1.30%	1.31%
C130326	22/03/2012	STNC	154665	6.168300%	12.141351%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,224.10645100	5,548,440.33	0.00	9,639,410.92	0.00	9,639,410.92	1.98%	1.99%
C130327	16/05/2012	STNC	154665	6.168300%	12.141351%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,224.10645100	9,384,878.32	0.00	14,361,961.93	0.00	14,361,961.93	2.95%	2.96%
C130329	25/07/2017	STNC	154665	6.168300%	12.141351%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,224.10645100	4,523,022.89	0.00	5,778,577.62	0.00	5,778,577.62	1.19%	1.19%
D66948A	28/09/2023	STNC	154665	6.168300%	12.141351%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,224.10645100	8,838,773.08	0.00	8,701,659.29	0.00	8,701,659.29	1.79%	1.79%
C130330	23/03/2012	STNC	508162	6.178191%	13.170811%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,274.24641000	15,714,378.82	0.00	27,910,829.06	0.00	27,910,829.06	5.74%	5.76%
D66922A	28/09/2023	STNC	508162	6.178191%	13.170811%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,274.24641000	6,453,485.20	0.00	6,539,597.01	0.00	6,539,597.01	1.35%	1.35%
B686765A	23/05/2018	STNC	1180602	6.160192%	14.874821%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,217.31528300	1,019,538.08	0.00	1,290,498.48	0.00	1,290,498.48	0.27%	0.27%
B264386A	20/05/2015	STNC	1180602	6.160192%	14.874821%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,217.31528300	1,838,876.05	0.00	2,922,599.49	0.00	2,922,599.49	0.60%	0.60%
B302528A	24/08/2015	STNC	1180602	6.160192%	14.874821%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,217.31528300	969,669.39	0.00	1,665,839.54	0.00	1,665,839.54	0.34%	0.34%
B375019	11/03/2016	STNC	1180602	6.160192%	14.874821%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,217.31528300	1,013,480.93	0.00	1,602,579.81	0.00	1,602,579.81	0.33%	0.33%
B812891A	31/01/2019	STNC	1180602	6.160192%	14.874821%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,217.31528300	1,006,198.46	0.00	1,054,328.82	0.00	1,054,328.82	0.22%	0.22%
B825011A	20/02/2019	STNC	1180602	6.160192%	14.874821%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,217.31528300	1,378,642.93	0.00	1,412,800.62	0.00	1,412,800.62	0.29%	0.29%
B900341A	26/06/2019	STNC	1180602	6.160192%	14.874821%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,217.31528300	500,890.38	0.00	459,687.37	0.00	459,687.37	0.09%	0.09%
B917149A	22/07/2019	STNC	1180602	6.160192%	14.874821%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,217.31528300	1,407,463.78	0.00	1,265,194.58	0.00	1,265,194.58	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	6.160192%	14.874821%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,217.31528300	2,183,300.54	0.00	1,762,837.79	0.00	1,762,837.79	0.36%	0.36%
C130334	18/08/2015	STNC	1180602	6.160192%	14.874821%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,217.31528300	3,207,626.72	0.00	5,482,509.87	0.00	5,482,509.87	1.13%	1.13%
B562856A	20/07/2017	STNC	1180602	6.160192%	14.874821%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,217.31528300	1,970,188.58	0.00	2,488,216.02	0.00	2,488,216.02	0.51%	0.51%
C130335	19/08/2015	STNC	1180602	6.160192%	14.874821%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,217.31528300	999,325.13	0.00	1,686,926.11	0.00	1,686,926.11	0.35%	0.35%
C130337	10/08/2017	STNC	1180602	6.160192%	14.874821%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,217.31528300	2,076,599.09	0.00	2,530,389.17	0.00	2,530,389.17	0.52%	0.52%
C130338	17/04/2018	STNC	1180602	6.160192%	14.874821%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,217.31528300	1,171,236.18	0.00	1,391,714.04	0.00	1,391,714.04	0.29%	0.29%
C130339	16/08/2019	STNC	1180602	6.160192%	14.874821%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,217.31528300	1,124,719.92	0.00	991,069.09	0.00	991,069.09	0.20%	0.20%
C130340	15/04/2020	STNC	1180602	6.160192%	14.874821%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,217.31528300	400,220.37	0.00	400,644.95	0.00	400,644.95	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.160192%	14.874821%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,217.31528300	8,750,128.71	0.00	8,809,971.63	0.00	8,809,971.63	1.81%	1.82%
D68394A	29/09/2023	STNC	1180602	6.160192%	14.874821%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,217.31528300	6,656,654.75	0.00	6,579,011.84	0.00	6,579,011.84	1.35%	1.36%
C130336	16/05/2017	STNC	1180602	6.160192%	14.874821%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,217.31528300	2,771,723.98	0.00	3,373,852.23	0.00	3,373,852.23	0.69%	0.70%
B435369A	22/08/2016	STNC	1180602	6.160192%	14.874821%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,217.31528300	1,018,232.56	0.00	1,370,627.47	0.00	1,370,627.47	0.28%	0.28%
<b>Total</b>										<b>108,085.0000</b>		<b>391,553,084.92</b>	<b>0.00</b>	<b>461,554,009.74</b>	<b>0.00</b>	<b>461,554,009.74</b>	<b>94.92%</b>	<b>95.18%</b>
<b>Total Geral</b>										<b>109,740.0000</b>		<b>413,195,571.63</b>	<b>0.00</b>	<b>486,115,656.06</b>	<b>0.00</b>	<b>486,115,656.06</b>	<b>99.97%</b>	<b>100.25%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	(1,222,533.40)	100.57%	(0.25)%
<b>Total</b>		<b>(1,222,533.40)</b>	<b>100.57%</b>	<b>(0.25)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(42.00)	0.00%	(0.00)%
<b>Total</b>		<b>(42.00)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(4,225.78)	0.35%	(0.00)%
<b>Total</b>		<b>(4,225.78)</b>	<b>0.35%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		24,819.41	(2.04)%	0.01%
<b>Total</b>				<b>24,819.41</b>	<b>(2.04)%</b>	<b>0.01%</b>
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/06/2024		(12,200.25)	1.00%	(0.00)%
<b>Total</b>				<b>(12,200.25)</b>	<b>1.00%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/06/24		(1,441.24)	0.12%	(0.00)%
<b>Total</b>				<b>(1,441.24)</b>	<b>0.12%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(1,215,623.26)</b>	<b>100.00%</b>	<b>(0.25)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		21,624.92	100.00%	0.00%
		<b>21,624.92</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2506688)%	0.3728%	(1.5235)%	1.7249%	5.4274%	17.6749%	19.7949%
CDI	(638.3280)%	(0.2898)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	50.4915%	0.2470%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	(593.4213)%	(0.2928)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	(29.7672)%	(1.0836)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
141,681,101.43842661	3.42262767	3.42262767	484,921,657.72	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/05/2024	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	1,980.12	61,548.88	637,895.05	100.00%	0.48%
<b>Total</b>				<b>0.00</b>	<b>1,980.12</b>		<b>637,895.05</b>	<b>100.00%</b>	<b>0.48%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>1,980.12</b>		<b>637,895.05</b>	<b>100.00%</b>	<b>0.48%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	290.92128122	0.00000000	4,151.95032220	0.00	1,207,890.71	0.00	1,207,890.71	100.00%	0.91%
<b>Total</b>				<b>290.92128122</b>				<b>1,207,890.71</b>	<b>0.00</b>	<b>1,207,890.71</b>	<b>100.00%</b>	<b>0.91%</b>
<b>Total Geral</b>				<b>290.92128122</b>				<b>1,207,890.71</b>	<b>0.00</b>	<b>1,207,890.71</b>	<b>100.00%</b>	<b>0.91%</b>

<b>Renda Fixa</b>																		
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
<b>NTNB</b>																		
C666635	28/04/2022	STNC	539110	6.133620%	5.712955%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,331.51559700	4,094,576.73	0.00	4,331,515.60	0.00	4,331,515.60	3.30%	3.27%
D150056A	11/01/2024	STNC	539110	6.133620%	5.712955%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,331.51559700	400,396.65	0.00	389,836.40	0.00	389,836.40	0.30%	0.29%
D170027A	05/02/2024	STNC	539110	6.133620%	5.712955%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,331.51559700	622,348.55	0.00	606,412.18	0.00	606,412.18	0.46%	0.46%
D176669A	14/02/2024	STNC	539110	6.133620%	5.712955%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,331.51559700	1,114,506.90	0.00	1,082,878.90	0.00	1,082,878.90	0.82%	0.82%
D228886A	15/04/2024	STNC	539110	6.133620%	5.712955%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,331.51559700	324,320.67	0.00	324,863.67	0.00	324,863.67	0.25%	0.25%
C684221	20/05/2022	STNC	539110	6.133620%	5.712955%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,331.51559700	2,491,040.44	0.00	2,598,909.36	0.00	2,598,909.36	1.98%	1.96%
C681782	18/05/2022	STNC	539110	6.133620%	5.712955%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,331.51559700	6,214,633.79	0.00	6,497,273.40	0.00	6,497,273.40	4.95%	4.90%
D148959A	10/01/2024	STNC	539110	6.133620%	5.712955%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,331.51559700	520,271.69	0.00	506,787.32	0.00	506,787.32	0.39%	0.38%
C414797A	25/05/2021	STNC	539110	6.133620%	5.712955%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,331.51559700	156,316.44	0.00	164,597.59	0.00	164,597.59	0.13%	0.12%
D148958A	10/01/2024	STNC	539110	6.133620%	5.712955%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,331.51559700	31,127.37	0.00	30,320.61	0.00	30,320.61	0.02%	0.02%
D150108A	11/01/2024	STNC	2215567	6.143077%	7.389993%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,313.65401200	356,321.46	0.00	345,092.32	0.00	345,092.32	0.26%	0.26%
D182179A	21/02/2024	STNC	2215567	6.143077%	7.389993%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,313.65401200	607,589.59	0.00	603,911.56	0.00	603,911.56	0.46%	0.46%
D145256A	05/01/2024	STNC	2215567	6.143077%	7.389993%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,313.65401200	2,013,340.85	0.00	1,941,144.31	0.00	1,941,144.31	1.48%	1.47%
C672021A	06/05/2022	STNC	2215567	6.143077%	7.389993%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,313.65401200	1,643,354.31	0.00	1,725,461.60	0.00	1,725,461.60	1.31%	1.30%
D225661A	10/04/2024	STNC	2215567	6.143077%	7.389993%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,313.65401200	260,021.94	0.00	258,819.24	0.00	258,819.24	0.20%	0.20%
D250859A	08/05/2024	STNC	2215567	6.143077%	7.389993%	6.170258%	IPCA	06/01/2022	15/08/2032	70.0000	4,313.65401200	299,377.11	0.00	301,955.78	0.00	301,955.78	0.23%	0.23%
D166313A	31/01/2024	STNC	2215567	6.143077%	7.389993%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,313.65401200	442,992.31	0.00	431,365.40	0.00	431,365.40	0.33%	0.33%
D237263A	24/04/2024	STNC	2370172	20.672147%	8.486975%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,249.15289400	282,993.49	0.00	276,194.94	0.00	276,194.94	0.21%	0.21%
D178518A	16/02/2024	STNC	2370172	20.672147%	8.486975%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,249.15289400	331,139.90	0.00	318,686.47	0.00	318,686.47	0.24%	0.24%
D166310A	31/01/2024	STNC	2370172	20.672147%	8.486975%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,249.15289400	328,971.37	0.00	318,686.47	0.00	318,686.47	0.24%	0.24%
D55933A	15/09/2023	STNC	2370172	20.672147%	8.486975%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,249.15289400	1,099,907.69	0.00	1,062,288.22	0.00	1,062,288.22	0.81%	0.80%
D77414A	10/10/2023	STNC	2370172	20.672147%	8.486975%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,249.15289400	2,168,934.92	0.00	2,124,576.45	0.00	2,124,576.45	1.62%	1.60%
D144300A	04/01/2024	STNC	2370172	20.672147%	8.486975%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,249.15289400	1,774,476.40	0.00	1,699,661.16	0.00	1,699,661.16	1.29%	1.28%
D150083A	11/01/2024	STNC	2370172	20.672147%	8.486975%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,249.15289400	395,802.16	0.00	382,423.76	0.00	382,423.76	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	6.180606%	9.678910%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,241.79258600	195,072.95	0.00	190,880.67	0.00	190,880.67	0.15%	0.14%
D222335A	05/04/2024	STNC	202374	6.180606%	9.678910%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,241.79258600	661,118.60	0.00	636,268.89	0.00	636,268.89	0.48%	0.48%
D192887A	04/03/2024	STNC	202374	6.180606%	9.678910%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,241.79258600	132,986.32	0.00	127,253.78	0.00	127,253.78	0.10%	0.10%
D182215A	21/02/2024	STNC	202374	6.180606%	9.678910%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,241.79258600	442,856.22	0.00	424,179.26	0.00	424,179.26	0.32%	0.32%
D180902A	20/02/2024	STNC	202374	6.180606%	9.678910%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,241.79258600	265,457.78	0.00	254,507.56	0.00	254,507.56	0.19%	0.19%
D175465A	09/02/2024	STNC	202374	6.180606%	9.678910%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,241.79258600	1,039,909.70	0.00	996,821.26	0.00	996,821.26	0.76%	0.75%
D255096A	13/05/2024	STNC	202374	6.180606%	9.678910%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,241.79258600	348,136.17	0.00	339,343.41	0.00	339,343.41	0.26%	0.26%
D166311A	31/01/2024	STNC	202374	6.180606%	9.678910%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,241.79258600	571,444.54	0.00	551,433.04	0.00	551,433.04	0.42%	0.42%
D261642	20/05/2024	STNC	202374	6.180606%	9.678910%	6.109883%	IPC-A	15/02/2006	15/05/2035	150.0000	4,241.79258600	637,576.71	0.00	636,268.89	0.00	636,268.89	0.48%	0.48%
D228885A	15/04/2024	STNC	202374	6.180606%	9.678910%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,241.79258600	218,664.28	0.00	212,089.63	0.00	212,089.63	0.16%	0.16%
5107670	16/08/2012	STNC	202374	6.180606%	9.678910%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,241.79258600	2,113,866.83	0.00	3,304,356.42	0.00	3,304,356.42	2.52%	2.49%
B588847A	22/09/2017	STNC	202374	6.180606%	9.678910%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,241.79258600	2,061,573.13	0.00	2,545,075.55	0.00	2,545,075.55	1.94%	1.92%
D146671A	08/01/2024	STNC	202374	6.180606%	9.678910%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,241.79258600	666,588.27	0.00	636,268.89	0.00	636,268.89	0.48%	0.48%
C754479A	18/08/2022	STNC	202374	6.180606%	9.678910%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,241.79258600	1,640,380.45	0.00	1,696,717.03	0.00	1,696,717.03	1.29%	1.28%
B726814A	20/08/2018	STNC	202374	6.180606%	9.678910%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,241.79258600	1,663,005.73	0.00	2,120,896.29	0.00	2,120,896.29	1.62%	1.60%
C658108A	14/04/2022	STNC	202374	6.180606%	9.678910%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,241.79258600	2,694,690.25	0.00	2,757,165.18	0.00	2,757,165.18	2.10%	2.08%
D148957A	10/01/2024	STNC	202374	6.180606%	9.678910%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,241.79258600	817,030.78	0.00	784,731.63	0.00	784,731.63	0.60%	0.59%
C894318A	02/03/2023	STNC	202374	6.180606%	9.678910%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,241.79258600	798,453.17	0.00	848,358.52	0.00	848,358.52	0.65%	0.64%
D144304A	04/01/2024	STNC	202374	6.180606%	9.678910%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,241.79258600	892,210.53	0.00	848,358.52	0.00	848,358.52	0.65%	0.64%
B591426	27/09/2017	STNC	202374	6.180606%	9.678910%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,241.79258600	585,682.15	0.00	725,346.53	0.00	725,346.53	0.55%	0.55%
C758913A	24/08/2022	STNC	556151	6.074611%	10.731107%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,305.90857200	405,098.43	0.00	430,590.86	0.00	430,590.86	0.33%	0.32%
C822037	22/11/2022	STNC	556151	6.074611%	10.731107%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,305.90857200	802,126.60	0.00	861,181.71	0.00	861,181.71	0.66%	0.65%
D225660A	10/04/2024	STNC	556151	6.074611%	10.731107%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,305.90857200	434,152.55	0.00	430,590.86	0.00	430,590.86	0.33%	0.32%
D266540	24/05/2024	STNC	556151	6.074611%	10.731107%	6.035429%	IPC-A	10/02/2010	15/08/2040	70.0000	4,305.90857200	302,068.59	0.00	301,413.60	0.00	301,413.60	0.23%	0.23%
C955070A	23/05/2023	STNC	556151	6.074611%	10.731107%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,305.90857200	600,252.47	0.00	602,827.20	0.00	602,827.20	0.46%	0.45%
C955071A	23/05/2023	STNC	556151	6.074611%	10.731107%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,305.90857200	1,115,906.20	0.00	1,119,536.23	0.00	1,119,536.23	0.85%	0.84%
D53547A	13/09/2023	STNC	556151	6.074611%	10.731107%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,305.90857200	1,310,341.94	0.00	1,291,772.57	0.00	1,291,772.57	0.98%	0.97%
C976674A	19/06/2023	STNC	556151	6.074611%	10.731107%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,305.90857200	1,127,487.07	0.00	1,098,006.69	0.00	1,098,006.69	0.84%	0.83%
D6792A	24/07/2023	STNC	556151	6.074611%	10.731107%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,305.90857200	1,808,472.57	0.00	1,722,363.43	0.00	1,722,363.43	1.31%	1.30%
D175399A	09/02/2024	STNC	556151	6.074611%	10.731107%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,305.90857200	745,457.86	0.00	710,474.91	0.00	710,474.91	0.54%	0.54%
5294715	14/06/2012	STNC	556151	6.074611%	10.731107%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,305.90857200	23,291.10	0.00	38,753.18	0.00	38,753.18	0.03%	0.03%
D145262A	05/01/2024	STNC	556151	6.074611%	10.731107%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,305.90857200	2,509,534.04	0.00	2,368,249.71	0.00	2,368,249.71	1.80%	1.79%
D166309A	31/01/2024	STNC	556151	6.074611%	10.731107%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,305.90857200	493,435.15	0.00	473,649.94	0.00	473,649.94	0.36%	0.36%
D151044A	12/01/2024	STNC	556151	6.074611%	10.731107%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,305.90857200	609,088.86	0.00	581,297.66	0.00	581,297.66	0.44%	0.44%
D33255A	21/08/2023	STNC	556151	6.074611%	10.731107%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,305.90857200	1,345,388.16	0.00	1,291,772.57	0.00	1,291,772.57	0.98%	0.97%
C889142	22/02/2023	STNC	556151	6.074611%	10.731107%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,305.90857200	592,395.80	0.00	645,886.29	0.00	645,886.29	0.49%	0.49%
B596433A	11/10/2017	STNC	154665	6.168300%	12.141351%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,224.10645100	666,243.80	0.00	806,804.33	0.00	806,804.33	0.61%	0.61%
D262699A	21/05/2024	STNC	154665	6.168300%	12.141351%	6.124796%	IPC-A	15/08/2004	15/05/2045	100.0000	4,224.10645100	423,263.40	0.00	422,410.65	0.00	422,410.65	0.32%	0.32%
B727569A	21/08/2018	STNC	154665	6.168300%	12.141351%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,224.10645100	1,670,142.66	0.00	2,112,053.23	0.00	2,112,053.23	1.61%	1.59%
D148956A	10/01/2024	STNC	154665	6.168300%	12.141351%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,224.10645100	665,073.94	0.00	633,615.97	0.00	633,615.97	0.48%	0.48%
D250858A	08/05/2024	STNC	154665	6.168300%	12.141351%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,224.10645100	216,001.41	0.00	211,205.32	0.00	211,205.32	0.16%	0.16%
D237252A	24/04/2024	STNC	154665	6.168300%	12.141351%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,224.10645100	217,414.07	0.00	211,205.32	0.00	211,205.32	0.16%	0.16%
D222334A	05/04/2024	STNC	154665	6.168300%	12.141351%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,224.10645100	440,923.14	0.00	422,410.65	0.00	422,410.65	0.32%	0.32%
B588198A	21/09/2017	STNC	154665	6.168300%	12.141351%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,224.10645100	1,730,488.93	0.00	2,112,053.23	0.00	2,112,053.23	1.61%	1.59%
B374098	09/03/2016	STNC	154665	6.168300%	12.141351%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,224.10645100	742,363.08	0.00	1,182,749.81	0.00	1,182,749.81	0.90%	0.89%
D144305A	04/01/2024	STNC	154665	6.168300%	12.141351%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,224.10645100	1,216,973.98	0.00	1,140,508.74	0.00	1,140,508.74	0.87%	0.86%
D175386A	09/02/2024	STNC	154665	6.168300%	12.141351%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,224.10645100	1,442,722.03	0.00	1,372,834.60	0.00	1,372,834.60	1.05%	1.04%
D146670A	08/01/2024	STNC	154665	6.168300%	12.141351%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,224.10645100	559,947.24	0.00	528,013.31	0.00	528,013.31	0.40%	0.40%
5293954	22/03/2012	STNC	154665	6.168300%	12.141351%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,224.10645100	889,890.08	0.00	1,546,022.96	0.00	1,546,022.96	1.18%	1.17%
C658219A	14/04/2022	STNC	154665	6.168300%	12.141351%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,224.10645100	2,905,878.80	0.00	2,956,874.52	0.00	2,956,874.52	2.25%	2.23%
C657811A	14/04/2022	STNC	154665	6.168300%	12.141351%													

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C654698	08/04/2022	STNC	508162	6.178191%	13.170811%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,274.24641000	12,417,334.51	0.00	12,822,739.23	0.00	12,822,739.23	9.77%	9.68%
5294712	12/12/2011	STNC	508162	6.178191%	13.170811%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,274.24641000	2,669,050.18	0.00	4,962,400.08	0.00	4,962,400.08	3.78%	3.75%
D222406A	05/04/2024	STNC	508162	6.178191%	13.170811%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,274.24641000	391,695.45	0.00	384,682.18	0.00	384,682.18	0.29%	0.29%
D148960A	10/01/2024	STNC	508162	6.178191%	13.170811%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,274.24641000	1,041,356.80	0.00	983,076.67	0.00	983,076.67	0.75%	0.74%
D162717A	26/01/2024	STNC	508162	6.178191%	13.170811%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,274.24641000	2,256,603.60	0.00	2,137,123.21	0.00	2,137,123.21	1.63%	1.61%
D145257A	05/01/2024	STNC	508162	6.178191%	13.170811%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,274.24641000	4,127,697.40	0.00	3,846,821.77	0.00	3,846,821.77	2.93%	2.90%
D180901A	20/02/2024	STNC	508162	6.178191%	13.170811%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,274.24641000	264,434.04	0.00	256,454.78	0.00	256,454.78	0.20%	0.19%
D180903A	20/02/2024	STNC	508162	6.178191%	13.170811%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,274.24641000	198,325.53	0.00	192,341.09	0.00	192,341.09	0.15%	0.15%
D251337	08/05/2024	STNC	508162	6.178191%	13.170811%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,274.24641000	318,281.95	0.00	320,568.48	0.00	320,568.48	0.24%	0.24%
D255097A	13/05/2024	STNC	508162	6.178191%	13.170811%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,274.24641000	213,051.26	0.00	213,712.32	0.00	213,712.32	0.16%	0.16%
D87958A	24/10/2023	STNC	508162	6.178191%	13.170811%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,274.24641000	420,510.26	0.00	427,424.64	0.00	427,424.64	0.33%	0.32%
D145948	05/01/2024	STNC	1180602	6.160192%	14.874821%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,217.31528300	1,500,518.32	0.00	1,391,714.04	0.00	1,391,714.04	1.06%	1.05%
C380076A	08/04/2021	STNC	1180602	6.160192%	14.874821%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,217.31528300	729,862.26	0.00	687,422.39	0.00	687,422.39	0.52%	0.52%
C400930A	06/05/2021	STNC	1180602	6.160192%	14.874821%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,217.31528300	740,161.85	0.00	695,857.02	0.00	695,857.02	0.53%	0.53%
C484321A	20/08/2021	STNC	1180602	6.160192%	14.874821%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,217.31528300	1,068,439.32	0.00	1,054,328.82	0.00	1,054,328.82	0.80%	0.80%
C655275A	11/04/2022	STNC	1180602	6.160192%	14.874821%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,217.31528300	8,469,672.21	0.00	8,434,630.57	0.00	8,434,630.57	6.43%	6.37%
D145258A	05/01/2024	STNC	1180602	6.160192%	14.874821%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,217.31528300	1,000,345.55	0.00	927,809.36	0.00	927,809.36	0.71%	0.70%
C353713A	04/03/2021	STNC	1180602	6.160192%	14.874821%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,217.31528300	180,411.02	0.00	168,692.61	0.00	168,692.61	0.13%	0.13%
D150057A	11/01/2024	STNC	1180602	6.160192%	14.874821%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,217.31528300	671,868.32	0.00	632,597.29	0.00	632,597.29	0.48%	0.48%
D172734A	07/02/2024	STNC	1180602	6.160192%	14.874821%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,217.31528300	404,223.39	0.00	379,558.38	0.00	379,558.38	0.29%	0.29%
D175383A	09/02/2024	STNC	1180602	6.160192%	14.874821%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,217.31528300	1,010,322.90	0.00	948,895.94	0.00	948,895.94	0.72%	0.72%
D192834A	04/03/2024	STNC	1180602	6.160192%	14.874821%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,217.31528300	202,007.64	0.00	189,779.19	0.00	189,779.19	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	6.160192%	14.874821%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,217.31528300	367,880.49	0.00	358,471.80	0.00	358,471.80	0.27%	0.27%
D257512A	15/05/2024	STNC	1180602	6.160192%	14.874821%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,217.31528300	209,637.08	0.00	210,865.76	0.00	210,865.76	0.16%	0.16%
D266541	24/05/2024	STNC	2215340	6.173261%	12.937258%	6.123178%	IPCA	13/01/2022	15/08/2060	50.0000	4,263.93769900	214,323.54	0.00	213,196.88	0.00	213,196.88	0.16%	0.16%
D111028A	22/11/2023	STNC	2215340	6.173261%	12.937258%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,263.93769900	650,607.77	0.00	639,590.65	0.00	639,590.65	0.49%	0.48%
D145259A	05/01/2024	STNC	2215340	6.173261%	12.937258%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,263.93769900	1,154,928.17	0.00	1,065,984.42	0.00	1,065,984.42	0.81%	0.80%
D148961A	10/01/2024	STNC	2215340	6.173261%	12.937258%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,263.93769900	340,397.93	0.00	319,795.33	0.00	319,795.33	0.24%	0.24%
D175400A	09/02/2024	STNC	2215340	6.173261%	12.937258%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,263.93769900	49,988.31	0.00	46,903.31	0.00	46,903.31	0.04%	0.04%
D178519A	16/02/2024	STNC	2215340	6.173261%	12.937258%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,263.93769900	530,358.36	0.00	511,672.52	0.00	511,672.52	0.39%	0.39%
D191590A	01/03/2024	STNC	2215340	6.173261%	12.937258%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,263.93769900	57,461.96	0.00	55,431.19	0.00	55,431.19	0.04%	0.04%
D76171A	09/10/2023	STNC	2215340	6.173261%	12.937258%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,263.93769900	313,490.23	0.00	319,795.33	0.00	319,795.33	0.24%	0.24%
D34610A	22/08/2023	STNC	2215340	6.173261%	12.937258%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,263.93769900	1,794,888.56	0.00	1,705,575.08	0.00	1,705,575.08	1.30%	1.29%
D222336A	05/04/2024	STNC	2215340	6.173261%	12.937258%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,263.93769900	343,454.55	0.00	336,851.08	0.00	336,851.08	0.26%	0.25%
D250864A	08/05/2024	STNC	2215340	6.173261%	12.937258%	6.163259%	IPCA	13/01/2022	15/08/2060	65.0000	4,263.93769900	275,630.04	0.00	277,155.95	0.00	277,155.95	0.21%	0.21%
D30355A	17/08/2023	STNC	2215340	6.173261%	12.937258%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,263.93769900	1,147,006.28	0.00	1,065,984.42	0.00	1,065,984.42	0.81%	0.80%
<b>Total</b>										<b>30,050.0000</b>		<b>122,594,144.64</b>	<b>0.00</b>	<b>128,195,428.14</b>	<b>0.00</b>	<b>128,195,428.14</b>	<b>97.62%</b>	<b>96.76%</b>
<b>Total Geral</b>										<b>30,050.0000</b>		<b>122,594,144.64</b>	<b>0.00</b>	<b>128,195,428.14</b>	<b>0.00</b>	<b>128,195,428.14</b>	<b>97.62%</b>	<b>96.76%</b>

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D270159	29/05/2024	STNC	2574916	0.000000%	1.174851%	10.370000%	PRE	29/01/2021	01/07/2024	31/05/2024	0.0000	991.32651201	0.00	3,076,086.16	0.00	0.00	0.00	0.00%	0.00%
D271481	31/05/2024	STNC	2575574	0.000000%	0.000000%	10.370000%	PRE	29/01/2021	01/07/2024	03/06/2024	3,101.0000	991.34414451	3,074,158.19	3,075,362.08	3,074,158.19	0.00	3,074,158.19	2.34%	2.32%
<b>Total</b>											3,101.0000		3,074,158.19	6,151,448.24	3,074,158.19	0.00	3,074,158.19	2.34%	2.32%
<b>Total Geral</b>											<b>3,101.0000</b>		<b>3,074,158.19</b>	<b>6,151,448.24</b>	<b>3,074,158.19</b>	<b>0.00</b>	<b>3,074,158.19</b>	<b>2.34%</b>	<b>2.32%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber					Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>												

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros		Ajuste Credor de Futuros		1,980.12	55.50%	0.00%
<b>Total</b>				<b>1,980.12</b>	<b>55.50%</b>	<b>0.00%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24		(357.00)	(10.01)%	(0.00)%
<b>Total</b>				<b>(357.00)</b>	<b>(10.01)%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/06/24		(1.24)	(0.03)%	(0.00)%
<b>Total</b>				<b>(1.24)</b>	<b>(0.03)%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/06/24		(2,369.59)	(66.41)%	(0.00)%
<b>Total</b>				<b>(2,369.59)</b>	<b>(66.41)%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		12,409.71	347.80%	0.01%
<b>Total</b>				<b>12,409.71</b>	<b>347.80%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/06/2024		(7,669.25)	(214.94)%	(0.01)%
<b>Total</b>				<b>(7,669.25)</b>	<b>(214.94)%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 28/06/2024		(0.05)	(0.00)%	(0.00)%
<b>Total</b>				<b>(0.05)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/06/24		(424.66)	(11.90)%	(0.00)%
<b>Total</b>				<b>(424.66)</b>	<b>(11.90)%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>3,568.04</b>	<b>100.00%</b>	<b>0.00%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	11,400.59	100.00%	0.01%	
	<b>11,400.59</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3561528%	1.5559%	(2.7320)%	1.0086%	4.0673%	15.8923%	19.7361%
IMAB5+	97.8929%	(0.0076)%	0.3638187%	1.5936%	(2.8533)%	0.9772%	4.2379%	16.0192%	15.7312%
CDI	906.9430%	0.3168%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IGP-M	843.1392%	0.3138%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
39,753,008.44490422	3.33289104	3.33289104	132,492,445.67	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/05/2024	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qty.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q24	AGORA	593	0.00	43,211.91	98,199.25	100,586,731.05	75.01%	24.88%
FUT DAP	K25	AGORA	394	0.00	19,018.38	94,576.26	64,365,950.64	48.00%	15.92%
FUT DAP	Q26	AGORA	397	0.00	51,860.11	87,714.29	60,150,423.47	44.86%	14.88%
FUT DI1	M24	AGORA	(1,138)	0.00	(45.52)	99,960.75	(113,755,333.50)	(84.83)%	(28.14)%
FUT DI1	V24	AGORA	655	0.00	4,925.60	96,653.99	63,308,363.45	47.21%	15.66%
FUT DI1	J25	AGORA	(1)	0.00	(30.41)	91,987.52	(91,987.52)	(0.07)%	(0.02)%
FUT DI1	F26	AGORA	(129)	0.00	(12,160.83)	84,918.98	(10,954,548.42)	(8.17)%	(2.71)%
FUT DI1	N26	AGORA	(277)	0.00	(36,012.77)	80,506.36	(22,300,261.72)	(16.63)%	(5.52)%
FUT DI1	F27	AGORA	(41)	0.00	(6,901.94)	76,113.40	(3,120,649.40)	(2.33)%	(0.77)%
FUT DI1	F28	AGORA	(22)	0.00	(4,750.02)	67,850.49	(1,492,710.78)	(1.11)%	(0.37)%
FUT DI1	F29	AGORA	(31)	0.00	(7,971.34)	60,539.79	(1,876,733.49)	(1.40)%	(0.46)%
FUT DI1	F33	AGORA	(19)	0.00	(6,675.65)	38,266.92	(727,071.48)	(0.54)%	(0.18)%
<b>Total</b>				<b>0.00</b>	<b>44,467.52</b>		<b>134,092,172.30</b>	<b>100.00%</b>	<b>33.17%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>44,467.52</b>		<b>134,092,172.30</b>	<b>100.00%</b>	<b>33.17%</b>

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qty.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
<b>BMF</b>														
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	21.68%	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	(13.89)%	(0.00)%
OPD IDI	VSDS	PUT	Opção s/disp. / Índice VSDS	AGORA	410,300.00	01/10/2024	175.00	38.00	0.01	6,650.00	(6,648.25)	1.75	119,687.54%	0.00%
OPD IDI	VSDR	PUT	Opção s/disp. / Índice VSDR	AGORA	410,200.00	01/10/2024	(175.00)	18.00	0.01	(3,150.00)	3,148.25	(1.75)	(119,595.33)%	(0.00)%
<b>Total</b>										<b>12,221.25</b>	<b>(12,221.24)</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Geral</b>										<b>12,221.25</b>	<b>(12,221.24)</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LF</b>																		
C766179	01/09/2022	BCXP	2084345	0.390000%	1.224445%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	72,005.76358900	2,302,545.65	0.00	2,880,230.54	0.00	2,880,230.54	0.71%	0.71%
C712041	27/06/2022	BCXP	2285743	0.390000%	1.224445%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	71,991.39476000	224,373.41	0.00	287,965.58	0.00	287,965.58	0.07%	0.07%
C713483	29/06/2022	PTSG	2286801	0.359700%	1.220849%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	64,374.60371300	2,650,000.00	0.00	3,411,854.00	0.00	3,411,854.00	0.84%	0.84%
C758698	23/08/2022	BPAN	2313675	0.410171%	1.226837%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	63,036.34550200	1,700,000.00	0.00	2,143,235.75	0.00	2,143,235.75	0.53%	0.53%
C758727	23/08/2022	ABCB	2313617	0.290000%	1.212575%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	62,930.14059800	2,400,000.00	0.00	3,020,646.75	0.00	3,020,646.75	0.75%	0.75%
C759806	24/08/2022	DAY	2314051	0.345800%	1.219200%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	62,827.00087900	1,700,000.00	0.00	2,136,118.03	0.00	2,136,118.03	0.53%	0.53%
C844312	22/12/2022	LAGE	2365601	0.496998%	1.236302%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	60,276.23219000	3,350,000.00	0.00	4,038,507.56	0.00	4,038,507.56	1.00%	1.00%
D182989	21/02/2024	VOT	2531120	0.500000%	1.237487%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	55,614.67947900	7,803,197.50	0.00	8,064,128.52	0.00	8,064,128.52	1.99%	1.99%

## 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
D25441	11/08/2023	PRBC	2456347	0.804326%	1.272986%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	55,463.45259800	3,100,000.00	0.00	3,438,734.06	0.00	3,438,734.06	0.85%	0.85%
D216579	28/03/2024	DCLS	2457122	0.528618%	1.240449%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	55,401.15440300	5,987,297.60	0.00	6,094,126.98	0.00	6,094,126.98	1.51%	1.51%
D182990	21/02/2024	ABCB	2531121	0.530000%	1.241042%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	53,916.01808300	7,297,048.79	0.00	7,548,242.53	0.00	7,548,242.53	1.87%	1.87%
D167122	31/01/2024	BRIV	2523716	0.430001%	1.229189%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	51,999.10413700	11,650,000.00	0.00	12,115,791.26	0.00	12,115,791.26	3.00%	3.00%
D261854	20/05/2024	SICR	2569685	0.800000%	1.272986%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	51,066.75852800	559,321.79	0.00	561,734.34	0.00	561,734.34	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	51,066.75852800	1,373,800.30	0.00	1,378,802.48	0.00	1,378,802.48	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	50,401.03319200	5,950,000.00	0.00	5,997,722.95	0.00	5,997,722.95	1.48%	1.48%
D259750	16/05/2024	SICR	2569360	0.800000%	1.272986%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	50,212.56986300	3,850,000.00	0.00	3,866,367.88	0.00	3,866,367.88	0.96%	0.96%
D196706	06/03/2024	VOT	2537125	0.600000%	1.249332%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	51,588.36685900	4,000,000.00	0.00	4,127,069.35	0.00	4,127,069.35	1.02%	1.02%
D182988	21/02/2024	DAY	2531127	0.720010%	1.263531%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	53,242.80592300	3,902,438.74	0.00	4,046,453.25	0.00	4,046,453.25	1.00%	1.00%
D210342	21/03/2024	BRADESCO	2471062	0.618486%	1.250921%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	68,775.37241800	12,030,596.55	0.00	12,242,016.29	0.00	12,242,016.29	3.03%	3.03%
<b>Total</b>										<b>1,538.0000</b>		<b>81,830,620.33</b>	<b>0.00</b>	<b>87,399,748.10</b>	<b>0.00</b>	<b>87,399,748.10</b>	<b>21.62%</b>	<b>21.62%</b>

## LFT

D265233A	23/05/2024	STNC	1561412	0.016871%	1.184103%	0.014625%	SELIC	01/07/2000	01/09/2024	11.0000	14,896.40160900	163,539.55	0.00	163,860.42	0.00	163,860.42	0.04%	0.04%
D265234A	23/05/2024	STNC	1561412	0.016871%	1.184103%	0.014625%	SELIC	01/07/2000	01/09/2024	50.0000	14,896.40160900	743,361.58	0.00	744,820.08	0.00	744,820.08	0.18%	0.18%
D265722	23/05/2024	STNC	1561412	0.016871%	1.184103%	0.021015%	SELIC	01/07/2000	01/09/2024	41.0000	14,896.40160900	609,545.52	0.00	610,752.47	0.00	610,752.47	0.15%	0.15%
D259979A	17/05/2024	STNC	1561412	0.016871%	1.184103%	0.021244%	SELIC	01/07/2000	01/09/2024	190.0000	14,896.40160900	2,820,279.14	0.00	2,830,316.31	0.00	2,830,316.31	0.70%	0.70%
C942849	08/05/2023	STNC	1600476	0.006193%	1.184103%	0.032731%	SELIC	01/07/2000	01/03/2025	200.0000	14,896.35691800	2,635,614.53	0.00	2,979,271.38	0.00	2,979,271.38	0.74%	0.74%
D230391A	16/04/2024	STNC	1600476	0.006193%	1.184103%	0.040341%	SELIC	01/07/2000	01/03/2025	138.0000	14,896.35691800	2,029,908.17	0.00	2,055,697.25	0.00	2,055,697.25	0.51%	0.51%
D230390A	16/04/2024	STNC	1600476	0.006193%	1.184103%	0.040341%	SELIC	01/07/2000	01/03/2025	12.0000	14,896.35691800	176,513.75	0.00	178,756.28	0.00	178,756.28	0.04%	0.04%
C655818	11/04/2022	STNC	1600476	0.006193%	1.184103%	0.074653%	SELIC	01/07/2000	01/03/2025	555.0000	14,896.35691800	6,391,105.25	0.00	8,267,478.09	0.00	8,267,478.09	2.05%	2.05%
C691180	30/05/2022	STNC	1652122	0.013334%	1.175098%	0.142748%	SELIC	01/07/2000	01/09/2025	150.0000	14,894.56925800	1,749,148.74	0.00	2,234,185.39	0.00	2,234,185.39	0.55%	0.55%
C685566	23/05/2022	STNC	1652122	0.013334%	1.175098%	0.144068%	SELIC	01/07/2000	01/09/2025	405.0000	14,894.56925800	4,711,217.10	0.00	6,032,300.55	0.00	6,032,300.55	1.49%	1.49%
D237747	24/04/2024	STNC	1652122	0.013334%	1.175098%	0.017022%	SELIC	01/07/2000	01/09/2025	660.0000	14,894.56925800	9,732,909.48	0.00	9,830,415.71	0.00	9,830,415.71	2.43%	2.43%
C654775	08/04/2022	STNC	1652122	0.013334%	1.175098%	0.095604%	SELIC	01/07/2000	01/09/2025	351.0000	14,894.56925800	4,035,822.52	0.00	5,227,993.81	0.00	5,227,993.81	1.29%	1.29%
D234125A	19/04/2024	STNC	1730906	0.036281%	1.175097%	0.035089%	SELIC	06/09/2019	01/03/2026	518.0000	14,887.71656400	7,626,494.46	0.00	7,711,837.18	0.00	7,711,837.18	1.91%	1.91%
D178380	15/02/2024	STNC	1730906	0.036281%	1.175097%	0.040262%	SELIC	06/09/2019	01/03/2026	300.0000	14,887.71656400	4,335,116.00	0.00	4,466,314.97	0.00	4,466,314.97	1.10%	1.10%
D231809A	17/04/2024	STNC	1730906	0.036281%	1.175097%	0.035584%	SELIC	06/09/2019	01/03/2026	398.0000	14,887.71656400	5,854,964.03	0.00	5,925,311.19	0.00	5,925,311.19	1.47%	1.47%
D257549A	15/05/2024	STNC	1886433	(0.057719)%	1.184109%	(0.052483)%	SELIC	03/07/2020	01/09/2026	129.0000	14,882.05564300	1,911,330.01	0.00	1,919,785.18	0.00	1,919,785.18	0.47%	0.47%
D240338	26/04/2024	STNC	1886433	(0.057719)%	1.184109%	(0.051501)%	SELIC	03/07/2020	01/09/2026	599.0000	14,882.05564300	8,832,757.47	0.00	8,914,351.33	0.00	8,914,351.33	2.21%	2.21%
D198876	08/03/2024	STNC	1940844	0.097863%	1.138981%	0.102256%	SELIC	02/10/2020	01/03/2027	500.0000	14,857.38594400	7,257,834.25	0.00	7,428,692.97	0.00	7,428,692.97	1.84%	1.84%
D184992A	23/02/2024	STNC	1940844	0.097863%	1.138981%	0.105253%	SELIC	02/10/2020	01/03/2027	559.0000	14,857.38594400	8,079,238.51	0.00	8,305,278.74	0.00	8,305,278.74	2.05%	2.05%
D215207	27/03/2024	STNC	2514638	(37.096274)%	1.196288%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	14,749.36662700	1,144,297.85	0.00	1,165,199.96	0.00	1,165,199.96	0.29%	0.29%
<b>Total</b>										<b>5,845.0000</b>		<b>80,840,997.91</b>	<b>0.00</b>	<b>86,992,619.26</b>	<b>0.00</b>	<b>86,992,619.26</b>	<b>21.51%</b>	<b>21.52%</b>

## LTN

D31819A	18/08/2023	STNC	2380312	(20.130877)%	2.170556%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	920.01531000	85,254.05	0.00	92,001.53	0.00	92,001.53	0.02%	0.02%
D234111A	19/04/2024	STNC	2292836	11.859378%	4.497866%	11.739280%	PRE	11/07/2022	01/01/2026	1,100.0000	848.88540300	923,910.22	0.00	933,773.94	0.00	933,773.94	0.23%	0.23%
D234112A	19/04/2024	STNC	2292836	11.859378%	4.497866%	11.739280%	PRE	11/07/2022	01/01/2026	1,100.0000	848.88540300	923,910.22	0.00	933,773.94	0.00	933,773.94	0.23%	0.23%
D237302A	24/04/2024	STNC	2292836	11.859378%	4.497866%	11.448545%	PRE	11/07/2022	01/01/2026	1,500.0000	848.88540300	1,267,124.93	0.00	1,273,328.10	0.00	1,273,328.10	0.32%	0.31%
D234109A	19/04/2024	STNC	2292836	11.859378%	4.497866%	11.739280%	PRE	11/07/2022	01/01/2026	200.0000	848.88540300	167,983.68	0.00	169,777.08	0.00	169,777.08	0.04%	0.04%
D234110A	19/04/2024	STNC	2292836	11.859378%	4.497866%	11.739280%	PRE	11/07/2022	01/01/2026	7,900.0000	848.88540300	6,635,355.22	0.00	6,706,194.68	0.00	6,706,194.68	1.66%	1.66%
D165121A	30/01/2024	STNC	2292836	11.859378%	4.497866%	10.584733%	PRE	11/07/2022	01/01/2026	3,900.0000	848.88540300	3,261,834.12	0.00	3,310,653.07	0.00	3,310,653.07	0.82%	0.82%
D145318A	05/01/2024	STNC	2373727	11.048500%	6.047032%	9.834700%	PRE	06/01/2023	01/07/2026	11,300.0000	804.19707200	8,957,761.85	0.00	9,087,426.91	0.00	9,087,426.91	2.25%	2.25%
D234113A	19/04/2024	STNC	2373727	11.048500%	6.047032%	10.947000%	PRE	06/01/2023	01/07/2026	13,600.0000	804.19707200	10,832,141.90	0.00	10,937,080.18	0.00	10,937,080.18	2.71%	2.71%
D234114A	19/04/2024	STNC	2373727	11.048500%	6.047032%	10.947000%	PRE	06/01/2023	01/07/2026	700.0000	804.19707200	557,536.72	0.00	562,937.95	0.00	562,937.95	0.14%	0.14%
D237303A	24/04/2024	STNC	2373727	11.048500%	6.047032%	10.721000%	PRE	06/01/2023	01/07/2026	2,100.0000	804.19707200	1,682,135.91	0.00	1,688,813.85	0.00	1,688,813.85	0.42%	0.42%
D210936A	22/03/2024	STNC	2524627	11.540000%	10.721647%	10.501400%	PRE	05/01/2024	01/01/2028	200.0000	676.43866300	137,313.25	0.00	135,287.73	0.00	135,287.73	0.03%	0.03%
D217224A	01/04/2024	STNC	2524627	11.540000%	10.721647%	10.569000%	PRE	05										

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D207075	19/03/2024	STNC	350831	8.888370%	2.476597%	7.971268%	IPC-A	15/10/2003	15/08/2024	461.0000	4,326.09378900	1,953,507.17	0.00	1,994,329.24	0.00	1,994,329.24	0.49%	0.49%
D193253	04/03/2024	STNC	350831	8.888370%	2.476597%	7.499206%	IPC-A	15/10/2003	15/08/2024	121.0000	4,326.09378900	510,159.72	0.00	523,457.35	0.00	523,457.35	0.13%	0.13%
D178546A	16/02/2024	STNC	1794530	6.070048%	1.417586%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,288.30802100	944,091.67	0.00	943,427.76	0.00	943,427.76	0.23%	0.23%
D268543A	28/05/2024	STNC	1794530	6.070048%	1.417586%	6.052329%	IPC-A	15/12/2019	15/05/2025	10.0000	4,288.30802100	42,853.87	0.00	42,883.08	0.00	42,883.08	0.01%	0.01%
D207077	19/03/2024	STNC	1794530	6.070048%	1.417586%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,288.30802100	766,589.80	0.00	759,030.52	0.00	759,030.52	0.19%	0.19%
C950081	16/05/2023	STNC	1298335	6.194222%	3.760002%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,361.0000	4,335.45678500	27,000,412.23	0.00	27,577,840.61	0.00	27,577,840.61	6.82%	6.82%
C977333	19/06/2023	STNC	1298335	6.194222%	3.760002%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,335.45678500	3,011,736.62	0.00	3,069,503.40	0.00	3,069,503.40	0.76%	0.76%
D199370A	11/03/2024	STNC	1298335	6.194222%	3.760002%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,335.45678500	771,655.97	0.00	780,382.22	0.00	780,382.22	0.19%	0.19%
D67423	28/09/2023	STNC	1298335	6.194222%	3.760002%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,335.45678500	5,697,255.82	0.00	5,878,879.40	0.00	5,878,879.40	1.45%	1.45%
D258961A	16/05/2024	STNC	1298335	6.194222%	3.760002%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,335.45678500	129,600.49	0.00	130,063.70	0.00	130,063.70	0.03%	0.03%
D258962A	16/05/2024	STNC	2215299	6.200027%	3.221351%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,270.41220300	703,833.38	0.00	704,618.01	0.00	704,618.01	0.17%	0.17%
D207078	19/03/2024	STNC	2215299	6.200027%	3.221351%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,270.41220300	947,630.64	0.00	926,679.45	0.00	926,679.45	0.23%	0.23%
D179407	16/02/2024	STNC	2215299	6.200027%	3.221351%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,270.41220300	1,520,829.84	0.00	1,494,644.27	0.00	1,494,644.27	0.37%	0.37%
D177476	14/02/2024	STNC	2215299	6.200027%	3.221351%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,270.41220300	742,308.14	0.00	730,240.49	0.00	730,240.49	0.18%	0.18%
D174906	08/02/2024	STNC	2215299	6.200027%	3.221351%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,270.41220300	351,112.39	0.00	345,903.39	0.00	345,903.39	0.09%	0.09%
D153317A	16/01/2024	STNC	2215299	6.200027%	3.221351%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,270.41220300	1,229,601.35	0.00	1,212,797.07	0.00	1,212,797.07	0.30%	0.30%
D122318	05/12/2023	STNC	2215299	6.200027%	3.221351%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,270.41220300	326,329.33	0.00	328,821.74	0.00	328,821.74	0.08%	0.08%
C977334	19/06/2023	STNC	2215299	6.200027%	3.221351%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,270.41220300	2,113,443.90	0.00	2,135,206.10	0.00	2,135,206.10	0.53%	0.53%
C950079	16/05/2023	STNC	2215299	6.200027%	3.221351%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,270.41220300	11,115,982.96	0.00	11,256,806.57	0.00	11,256,806.57	2.78%	2.78%
C922166	06/04/2023	STNC	2215299	6.200027%	3.221351%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,270.41220300	25,817,556.47	0.00	26,011,080.73	0.00	26,011,080.73	6.43%	6.43%
D177472	14/02/2024	STNC	2215299	6.200027%	3.221351%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,270.41220300	1,488,122.28	0.00	1,464,751.39	0.00	1,464,751.39	0.36%	0.36%
D177475	14/02/2024	STNC	2215299	6.200027%	3.221351%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,270.41220300	759,459.07	0.00	747,322.14	0.00	747,322.14	0.18%	0.18%
C950080	16/05/2023	STNC	1514271	6.322376%	4.439593%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,322.46498600	8,440,578.37	0.00	8,506,611.09	0.00	8,506,611.09	2.10%	2.10%
C917631	31/03/2023	STNC	1514271	6.322376%	4.439593%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,322.46498600	905,601.16	0.00	946,619.83	0.00	946,619.83	0.23%	0.23%
D58164	18/09/2023	STNC	1514271	6.322376%	4.439593%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,322.46498600	2,141,251.90	0.00	2,161,232.49	0.00	2,161,232.49	0.53%	0.53%
C950082	16/05/2023	STNC	1514271	6.322376%	4.439593%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,322.46498600	9,919,185.74	0.00	9,997,861.51	0.00	9,997,861.51	2.47%	2.47%
C821230	21/11/2022	STNC	1514271	6.322376%	4.439593%	6.216731%	IPC-A	15/12/2017	15/08/2028	162.0000	4,322.46498600	650,016.62	0.00	700,239.33	0.00	700,239.33	0.17%	0.17%
C975924	16/06/2023	STNC	1514271	6.322376%	4.439593%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,322.46498600	6,008,171.61	0.00	6,025,516.19	0.00	6,025,516.19	1.49%	1.49%
D163913A	29/01/2024	STNC	1514271	6.322376%	4.439593%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,322.46498600	220,387.94	0.00	216,123.25	0.00	216,123.25	0.05%	0.05%
D107977A	17/11/2023	STNC	1514271	6.322376%	4.439593%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,322.46498600	2,254,817.78	0.00	2,273,616.58	0.00	2,273,616.58	0.56%	0.56%
C975925	16/06/2023	STNC	1514271	6.322376%	4.439593%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,322.46498600	13,741,541.62	0.00	13,775,695.91	0.00	13,775,695.91	3.41%	3.41%
D2165	18/07/2023	STNC	1514271	6.322376%	4.439593%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,322.46498600	15,538,069.32	0.00	15,439,844.93	0.00	15,439,844.93	3.82%	3.82%
D199368A	11/03/2024	STNC	1514271	6.322376%	4.439593%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,322.46498600	1,297,618.45	0.00	1,296,739.50	0.00	1,296,739.50	0.32%	0.32%
D29695	16/08/2023	STNC	1514271	6.322376%	4.439593%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,322.46498600	20,633,445.06	0.00	20,691,639.89	0.00	20,691,639.89	5.12%	5.12%
D178548A	16/02/2024	STNC	1514271	6.322376%	4.439593%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,322.46498600	503,741.76	0.00	505,728.40	0.00	505,728.40	0.13%	0.13%
D174905	08/02/2024	STNC	1514271	6.322376%	4.439593%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,322.46498600	181,111.13	0.00	177,221.06	0.00	177,221.06	0.04%	0.04%
D82283	17/10/2023	STNC	1514271	6.322376%	4.439593%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,322.46498600	2,791,283.46	0.00	2,839,859.50	0.00	2,839,859.50	0.70%	0.70%
D178547A	16/02/2024	STNC	1514271	6.322376%	4.439593%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,322.46498600	3,349,667.41	0.00	3,362,877.76	0.00	3,362,877.76	0.83%	0.83%
D179386	16/02/2024	STNC	2517802	7.380449%	5.810831%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,263.18883100	385,765.46	0.00	375,160.62	0.00	375,160.62	0.09%	0.09%
D207079	19/03/2024	STNC	2517802	7.380449%	5.810831%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,263.18883100	254,414.53	0.00	247,264.95	0.00	247,264.95	0.06%	0.06%
D236890	23/04/2024	STNC	2517802	7.380449%	5.810831%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,263.18883100	1,522,329.41	0.00	1,492,116.09	0.00	1,492,116.09	0.37%	0.37%
D258965A	16/05/2024	STNC	2517802	7.380449%	5.810831%	7.270634%	IPCA	16/01/2024	15/05/2029	675.0000	4,263.18883100	2,878,531.31	0.00	2,877,652.46	0.00	2,877,652.46	0.71%	0.71%
D108374	17/11/2023	STNC	508162	6.178191%	13.170811%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,274.24641000	212,807.26	0.00	209,438.07	0.00	209,438.07	0.05%	0.05%
D259297	16/05/2024	STNC	508162	6.178191%	13.170811%	6.159674%	IPC-A	15/01/2010	15/08/2050	3.0000	4,274.24641000	12,798.09	0.00	12,822.74	0.00	12,822.74	0.00%	0.00%
D236891	23/04/2024	STNC	508162	6.178191%	13.170811%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,274.24641000	64,201.72	0.00	64,113.70	0.00	64,113.70	0.02%	0.02%
D207076	19/03/2024	STNC	508162	6.178191%	13.170811%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,274.24641000	34,781.73	0.00	34,193.97	0.00	34,193.97	0.01%	0.01%
D104906	13/11/20																	

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D270239	29/05/2024	STNC	2574917	0.000000%	1.174851%	10.370000%	PRE	06/01/2023	01/07/2026	31/05/2024	0.0000	797.02586972	0.00	8,136,837.10	0.00	0.00	0.00	0.00%	0.00%
D271633	31/05/2024	STNC	2575558	0.000000%	0.000000%	10.370000%	PRE	06/01/2023	01/07/2026	03/06/2024	10,361.0000	794.39176587	8,230,693.09	8,233,916.36	8,230,693.08	0.00	8,230,693.08	2.04%	2.04%
<b>Total</b>											10,361.0000		8,230,693.09	16,370,753.46	8,230,693.08	0.00	8,230,693.08	2.04%	2.04%
<b>Total Geral</b>											10,361.0000		8,230,693.09	16,370,753.46	8,230,693.08	0.00	8,230,693.08	2.04%	2.04%
<b>Contas a Pagar/Receber</b>																			
<b>Contas a Pagar/Receber</b>				<b>Contas a Pagar/Receber</b>										<b>Valor</b>	<b>% S/ Total CPR</b>	<b>% S/ Total</b>			
<b>Ajuste de Futuros</b>																			
Ajuste de Futuros				Ajuste Devedor de Futuros										(7,971.34)	(44.11)%	(0.00)%			
Ajuste de Futuros				Ajuste Credor de Futuros										4,925.60	27.25%	0.00%			
Ajuste de Futuros				Ajuste Credor de Futuros										19,018.38	105.23%	0.00%			
Ajuste de Futuros				Ajuste Credor de Futuros										43,211.91	239.09%	0.01%			
Ajuste de Futuros				Ajuste Credor de Futuros										51,860.11	286.94%	0.01%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(12,160.83)	(67.29)%	(0.00)%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(6,901.94)	(38.19)%	(0.00)%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(4,750.02)	(26.28)%	(0.00)%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(36,012.77)	(199.26)%	(0.01)%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(6,675.65)	(36.94)%	(0.00)%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(30.41)	(0.17)%	(0.00)%			
Ajuste de Futuros				Ajuste Devedor de Futuros										(45.52)	(0.25)%	(0.00)%			
<b>Total</b>											<b>44,467.52</b>	<b>246.04%</b>	<b>0.01%</b>						
<b>Bancárias</b>																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24										(488.25)	(2.70)%	(0.00)%			
<b>Total</b>											<b>(488.25)</b>	<b>(2.70)%</b>	<b>(0.00)%</b>						
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/06/24										(1.24)	(0.01)%	(0.00)%			
<b>Total</b>											<b>(1.24)</b>	<b>(0.01)%</b>	<b>(0.00)%</b>						
<b>Taxa CETIP</b>																			
Taxa CETIP				Despesa de CETIP com pagamento 07/06/24										(4,437.90)	(24.55)%	(0.00)%			
<b>Total</b>											<b>(4,437.90)</b>	<b>(24.55)%</b>	<b>(0.00)%</b>						
<b>Taxa CVM - Manual</b>																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24										24,819.41	137.33%	0.01%			
<b>Total</b>											<b>24,819.41</b>	<b>137.33%</b>	<b>0.01%</b>						
<b>Taxa de Administração</b>																			
Taxa de Administração				Tx Administração a Pagar em 04/06/2024										(45,231.13)	(250.26)%	(0.01)%			
<b>Total</b>											<b>(45,231.13)</b>	<b>(250.26)%</b>	<b>(0.01)%</b>						
<b>Taxa de Permanência de Futuros</b>																			
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 28/06/2024										(12.46)	(0.07)%	(0.00)%			
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 28/06/2024										(18.50)	(0.10)%	(0.00)%			
<b>Total</b>											<b>(30.96)</b>	<b>(0.17)%</b>	<b>(0.00)%</b>						
<b>Taxa SELIC</b>																			
Taxa SELIC				Despesa de Custo Selic com pagamento 14/06/24										(1,024.00)	(5.67)%	(0.00)%			
<b>Total</b>											<b>(1,024.00)</b>	<b>(5.67)%</b>	<b>(0.00)%</b>						

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
	Total Geral	18,073.45	100.00%	0.00%

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	16,204.92	100.00%	0.00%
	<b>16,204.92</b>	<b>100.00%</b>	<b>0.00%</b>

**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			0.1069274%	1.0363%	2.8413%	4.3330%	8.8868%	19.1201%	25.2011%
CDI	272.2905%	0.0676%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IMA-B	101.7589%	0.0018%	0.1050791%	1.0491%	2.9173%	4.4220%	8.9382%	19.2275%	30.6161%
IGP-M	253.1347%	0.0647%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
122,848,383.91392890	3.29071838	3.29071838	404,259,435.09	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/05/2024	Sim	F	REAL	

Futuro												
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
FUT DAP	Q24	AGORA	80	0.00	5,829.60	98,199.25	13,569,879.40	100.00%	4.55%			
<b>Total</b>				<b>0.00</b>	<b>5,829.60</b>		<b>13,569,879.40</b>	<b>100.00%</b>	<b>4.55%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>5,829.60</b>		<b>13,569,879.40</b>	<b>100.00%</b>	<b>4.55%</b>			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.52574750	0.00	920,233.11	0.00	920,233.11	54.27%	0.31%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	3,816.32518120	0.00	202,265.23	0.00	202,265.23	11.93%	0.07%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BRABESCO	570.00000000	0.00000000	1,005.28868350	0.00	573,014.55	0.00	573,014.55	33.80%	0.19%
<b>Total</b>				<b>1,540.00000000</b>				<b>1,695,512.89</b>	<b>0.00</b>	<b>1,695,512.89</b>	<b>100.00%</b>	<b>0.57%</b>
<b>Total Geral</b>				<b>1,540.00000000</b>				<b>1,695,512.89</b>	<b>0.00</b>	<b>1,695,512.89</b>	<b>100.00%</b>	<b>0.57%</b>

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
D123699	06/12/2023	ABCB	2501858	0.504552%	1.237488%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,056.71524400	915,567.48	0.00	966,894.45	0.00	966,894.45	0.32%	0.32%
<b>Total</b>										<b>915.0000</b>		<b>915,567.48</b>	<b>0.00</b>	<b>966,894.45</b>	<b>0.00</b>	<b>966,894.45</b>	<b>0.32%</b>	<b>0.32%</b>

DEBS																		
B916918	19/07/2019	CEMI	1707118	0.369645%	1.209485%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	20.92808300	1,088,238.80	0.00	23,020.89	0.00	23,020.89	0.01%	0.01%
C683730	19/05/2022	VEPA	2269491	2.571593%	1.436322%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,375.29812400	1,172,193.03	0.00	1,547,210.39	0.00	1,547,210.39	0.52%	0.52%
C898285	07/03/2023	LREN	2020639	0.726162%	0.854385%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	520.17803900	143,660.94	0.00	74,385.46	0.00	74,385.46	0.02%	0.02%
C350911	01/03/2021	LREN	2020639	0.726162%	0.854385%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	520.17803900	479,000.00	0.00	249,165.28	0.00	249,165.28	0.08%	0.08%
D250514	07/05/2024	IVIA	2564928	1.111218%	1.284796%	1.096667%	CDI	30/04/2024	30/04/2025	1,274.0000	1,007.32358600	1,274,000.00	0.00	1,283,330.25	0.00	1,283,330.25	0.43%	0.43%
D169733	02/02/2024	ALUP	1775764	0.462843%	1.393596%	0.555567%	CDI	15/10/2019	15/10/2025	165.0000	1,022.92783600	173,086.68	0.00	168,783.09	0.00	168,783.09	0.06%	0.06%
C279948	24/11/2020	HAPV	1961569	1.674601%	1.404812%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	677.10289400	317,000.00	0.00	214,641.62	0.00	214,641.62	0.07%	0.07%
C300165	18/12/2020	CSMG	1984026	0.892167%	1.032828%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	555.22238400	310,000.00	0.00	172,118.94	0.00	172,118.94	0.06%	0.06%
D149274	10/01/2024	ATDA	2514969	1.187730%	0.650842%	1.338540%	CDI	02/01/2024	12/01/2026	373.0000	1,048.62984300	373,000.00	0.00	391,138.93	0.00	391,138.93	0.13%	0.13%
C869425	26/01/2023	CGOS	2378849	1.187397%	1.124748%	1.585356%	CDI	20/01/2023	20/01/2026	1,330.0000	792.25545600	1,330,000.00	0.00	1,053,699.76	0.00	1,053,699.76	0.35%	0.35%
C379756	07/04/2021	CAEC	2043602	79.716509%	1.437177%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,028.19643700	1,134,000.00	0.00	1,165,974.76	0.00	1,165,974.76	0.39%	0.39%
C407323	13/05/2021	EKTR	2064856	1.018622%	0.337974%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,014.75999500	246,000.00	0.00	249,630.96	0.00	249,630.96	0.08%	0.08%
C967510	06/06/2023	CEMI	2428999	1.203981%	1.334522%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,017.42758600	640,000.00	0.00	651,153.66	0.00	651,153.66	0.22%	0.22%
C460640	21/07/2021	IGTA	2106975	0.623788%	1.307739%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,070.21157600	440,000.00	0.00	470,893.09	0.00	470,893.09	0.16%	0.16%
C488155	25/08/2021	CEED	2129438	0.955112%	1.300820%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	780.38405200	628,000.00	0.00	490,081.18	0.00	490,081.18	0.16%	0.16%
C501962	10/09/2021	HYPE	2140095	0.857763%	0.059474%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,039.67970600	409,000.00	0.00	425,229.00	0.00	425,229.00	0.14%	0.14%
C521253	05/10/2021	LOCALIZA	2153965	1.171836%	(0.335766)%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,016.57620400	330,000.00	0.00	335,470.15	0.00	335,470.15	0.11%	0.11%
C542063	29/10/2021	ENERGISA	2171242	0.664055%	0.763943%	1.694358%	CDI	15/10/2021	15/10/2026	951.0000	1,038.12918700	951,000.00	0.00	987,260.86	0.00	987,260.86	0.33%	0.33%
C542084	29/10/2021	CELPE	2171240	1.050130%	1.216284%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,022.68463000	21,000.00	0.00	21,476.38	0.00	21,476.38	0.01%	0.01%

**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
C542075	29/10/2021	COL	2171238	0.731594%	(0.932672)%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,029.01649000	34,000.00	0.00	34,986.56	0.00	34,986.56	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	0.778969%	(2.648460)%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,026.63522000	28,000.00	0.00	28,745.79	0.00	28,745.79	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	0.771346%	0.486742%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,026.04554700	105,000.00	0.00	107,734.78	0.00	107,734.78	0.04%	0.04%
C548868	09/11/2021	ANHA	2175971	0.541780%	0.756411%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,022.70182600	261,000.00	0.00	266,925.18	0.00	266,925.18	0.09%	0.09%
C563636	29/11/2021	HSLZ	2188027	1.217573%	0.772844%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,012.75737500	1,142,000.00	0.00	1,156,568.92	0.00	1,156,568.92	0.39%	0.39%
C844124	22/12/2022	AES SUL	2365639	35.756104%	0.231467%	22.653809%	CDI	12/12/2022	12/12/2026	244.0000	1,065.79968400	243,771.16	0.00	260,055.12	0.00	260,055.12	0.09%	0.09%
C842769	21/12/2022	PALF	2365028	35.809402%	0.107757%	22.614507%	CDI	12/12/2022	12/12/2026	1,164.0000	1,064.77130400	1,162,907.49	0.00	1,239,393.80	0.00	1,239,393.80	0.41%	0.42%
C851659	04/01/2023	EEEL	2370142	35.753286%	1.033178%	23.011777%	CDI	12/12/2022	12/12/2026	121.0000	1,065.85410200	120,887.42	0.00	128,968.35	0.00	128,968.35	0.04%	0.04%
C408530	14/05/2021	HSLZ	2065698	0.750017%	0.536776%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,060.01711100	406,363.79	0.00	431,426.96	0.00	431,426.96	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	1.533938%	4.355484%	2.186653%	CDI	17/02/2023	17/02/2027	280.0000	1,043.12249100	280,000.00	0.00	292,074.30	0.00	292,074.30	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	1.556285%	1.404437%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,032.70651100	849,000.00	0.00	876,767.83	0.00	876,767.83	0.29%	0.29%
C661600	20/04/2022	CELPE	2255932	1.011391%	1.052435%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,030.21246900	277,000.00	0.00	285,368.85	0.00	285,368.85	0.10%	0.10%
C661660	20/04/2022	COL	2255933	1.028641%	1.183873%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,029.71911700	277,000.00	0.00	285,232.20	0.00	285,232.20	0.10%	0.10%
C978732	20/06/2023	CPLD	2434652	1.210120%	0.933491%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,078.02875300	503,507.98	0.00	544,404.52	0.00	544,404.52	0.18%	0.18%
C713563	29/06/2022	CEMI	2286800	0.584239%	0.343871%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,078.49492200	198,850.75	0.00	214,620.49	0.00	214,620.49	0.07%	0.07%
C726002	14/07/2022	VIVT	2293616	0.821807%	1.562118%	1.373847%	CDI	12/07/2022	12/07/2027	334.0000	1,062.00218400	334,000.00	0.00	354,708.73	0.00	354,708.73	0.12%	0.12%
C767976	05/09/2022	ALOS	2319385	1.076272%	1.343381%	1.465604%	CDI	26/08/2022	26/08/2027	374.0000	1,038.30875500	373,339.89	0.00	388,327.47	0.00	388,327.47	0.13%	0.13%
C791104	06/10/2022	NTSD	2333259	0.912123%	0.736388%	1.506518%	CDI	13/09/2022	13/09/2027	512.0000	1,035.65036200	512,000.00	0.00	530,252.99	0.00	530,252.99	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	1.408594%	0.785497%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,017.97835100	532,000.00	0.00	541,564.48	0.00	541,564.48	0.18%	0.18%
C799893	20/10/2022	ENERGISA	2338769	0.750914%	1.376084%	1.503334%	CDI	20/10/2022	20/10/2027	360.0000	1,033.94340600	360,000.00	0.00	372,219.63	0.00	372,219.63	0.12%	0.12%
C844763	23/12/2022	HYPE	2365387	0.946977%	1.769065%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,067.61321000	485,348.97	0.00	519,927.63	0.00	519,927.63	0.17%	0.17%
C937715	28/04/2023	CSAN	2414427	1.646186%	1.366253%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,041.84372300	367,000.00	0.00	382,356.65	0.00	382,356.65	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	1.379663%	2.001129%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,086.73393500	910,074.18	0.00	991,101.35	0.00	991,101.35	0.33%	0.33%
C988440	30/06/2023	CSAN	2439178	1.689456%	0.829958%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,086.52122900	265,000.00	0.00	287,928.13	0.00	287,928.13	0.10%	0.10%
C476745	11/08/2021	CSAN	2120409	1.279313%	1.318399%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,048.80692700	193,000.00	0.00	202,419.74	0.00	202,419.74	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	0.980801%	1.916344%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,045.85492500	507,000.00	0.00	530,248.45	0.00	530,248.45	0.18%	0.18%
C524531	08/10/2021	AES SUL	2156758	0.909340%	0.583283%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,035.69132800	240,000.00	0.00	248,565.92	0.00	248,565.92	0.08%	0.08%
C542070	29/10/2021	EKTR	2171237	0.858603%	(15.325895)%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,037.00431400	55,000.00	0.00	57,035.24	0.00	57,035.24	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.145715%	(0.254699)%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,029.89147100	42,000.00	0.00	43,255.44	0.00	43,255.44	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	0.694359%	(2.857257)%	1.244295%	CDI	23/10/2023	23/10/2028	842.0000	1,032.38982200	842,000.00	0.00	869,272.23	0.00	869,272.23	0.29%	0.29%
C555030	17/11/2021	CAML	2180861	1.213475%	2.339963%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,022.62087300	147,000.00	0.00	150,325.27	0.00	150,325.27	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.444069%	1.149507%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,014.82613900	215,000.00	0.00	218,187.62	0.00	218,187.62	0.07%	0.07%
D137107	21/12/2023	COL	2508194	20.037814%	1.293824%	18.904527%	CDI	15/11/2023	15/11/2028	162.0000	1,013.97709200	161,249.64	0.00	164,264.29	0.00	164,264.29	0.05%	0.06%
D137104	21/12/2023	CELPE	2508191	20.081984%	1.155255%	18.904527%	CDI	15/11/2023	15/11/2028	142.0000	1,012.37940000	141,342.27	0.00	143,757.87	0.00	143,757.87	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	1.127286%	(1.680735)%	1.212639%	CDI	15/02/2024	15/02/2029	303.0000	1,037.16803000	303,000.00	0.00	314,261.91	0.00	314,261.91	0.10%	0.11%
D202700	13/03/2024	CGA	2539823	0.873295%	(0.958759)%	0.880450%	CDI	29/02/2024	15/03/2029	158.0000	1,024.15587900	158,000.00	0.00	161,816.63	0.00	161,816.63	0.05%	0.05%
D234798	19/04/2024	TRNA	2555004	0.840424%	1.252895%	0.835556%	CDI	15/03/2024	15/03/2029	876.0000	1,011.87792700	876,000.00	0.00	886,405.06	0.00	886,405.06	0.30%	0.30%
D212865	25/03/2024	EKTR	2544762	1.198763%	1.314268%	1.245842%	CDI	18/03/2024	18/03/2029	269.0000	1,020.63598500	268,373.04	0.00	274,551.08	0.00	274,551.08	0.09%	0.09%
C659826	18/04/2022	TRPL	2254952	21.110679%	(3.508777)%	14.974673%	CDI	15/04/2022	15/04/2029	270.0000	1,045.04005600	270,000.00	0.00	282,160.82	0.00	282,160.82	0.09%	0.09%
D234541	19/04/2024	ELET	2554997	17.634273%	6.599966%	17.359430%	CDI	15/04/2024	15/04/2029	734.0000	1,018.05867500	734,000.00	0.00	747,255.07	0.00	747,255.07	0.25%	0.25%
D234805	19/04/2024	CHSF	2555000	17.780679%	1.278893%	17.359430%	CDI	15/04/2024	15/04/2029	225.0000	1,012.12336700	225,000.00	0.00	227,727.76	0.00	227,727.76	0.08%	0.08%
C793918	11/10/2022	BRDT	2334692	1.091021%	1.010842%	1.553470%	CDI	03/10/2022	03/10/2029	418.0000	1,038.01578900	418,000.00	0.00	433,890.60	0.00	433,890.60	0.14%	0.15%
D147373	08/01/2024	CPGT	2380146	0.848424%	(4.173296)%	1.351695%	CDI	15/01/2023	15/01/2030	235.0000	1,073.44422300	250,930.34	0.00	252,259.39	0.00	252,259.39	0.08%	0.08%
D178899	16/02/2024	NTSD	2528931	1.336653%	0.590050%	1.411623%	CDI	15/02/2024	15/02/2031	305.0000	1,038.30510000	305,000.00	0.00	316,683.06	0.00	316,683.06	0.11%	0.11%
D194629	05/03/2024	SABESP	2536535	1.030640%	1.469565%	1.171932%	CDI	20/02/2024	20/02/2031	302.0000	1,035.94431900	302,000.00	0.00	312,855.18	0.00	312,855.18	0.10%	0.10%
D209721	21/03/2024	EURF	2542353	1.252928%	1.195453%	1.404384%	CDI	18/03/2024	18/03/2031	775.0000	1,026.01974400	771,592.55	0.00	795,165.30	0.00	795,165.30	0.27%	0.27%
D229494	15/04/2024	FENS	2552808	0.844550%	1.267076%	0.879819%	CDI	22/03/2024	22/03/2031	133.0000	1,013.759016							

## 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
<b>DPGE</b>																		
D210343	21/03/2024	BMG	2543441	0.900000%	1.284795%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,021,067.37601300	1,000,000.00	0.00	1,021,067.38	0.00	1,021,067.38	0.34%	0.34%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,021,067.38</b>	<b>0.00</b>	<b>1,021,067.38</b>	<b>0.34%</b>	<b>0.34%</b>
<b>LF</b>																		
C441139	25/06/2021	ABCB	2091380	0.270000%	1.210200%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	71,128.66269900	400,000.00	0.00	569,029.30	0.00	569,029.30	0.19%	0.19%
C437392	22/06/2021	BCXP	2088365	0.390000%	1.224445%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	71,961.07138300	100,000.00	0.00	143,922.14	0.00	143,922.14	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	0.260208%	1.209037%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	71,689.19302500	800,000.00	0.00	1,147,027.09	0.00	1,147,027.09	0.38%	0.38%
C478903	13/08/2021	ABCB	2122125	0.290000%	1.212575%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	70,620.19170100	400,000.00	0.00	564,961.53	0.00	564,961.53	0.19%	0.19%
C512399	23/09/2021	CAMR	2147850	0.445990%	1.231085%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	69,965.59381400	100,000.00	0.00	139,931.19	0.00	139,931.19	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	0.470000%	1.233932%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	70,135.73190900	300,000.00	0.00	420,814.39	0.00	420,814.39	0.14%	0.14%
C515645	28/09/2021	CNHC	2150189	0.472428%	1.234219%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	70,013.60243000	200,000.00	0.00	280,054.41	0.00	280,054.41	0.09%	0.09%
C519127	01/10/2021	SANB	2152859	0.252100%	1.208074%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	69,083.06526900	2,250,000.00	0.00	3,108,737.94	0.00	3,108,737.94	1.04%	1.04%
C540627	28/10/2021	BTOY	2170251	0.450000%	1.231560%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	138,465.00164600	300,000.00	0.00	415,395.00	0.00	415,395.00	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.355000%	1.220292%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	69,152.35167200	200,000.00	0.00	276,609.41	0.00	276,609.41	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	0.568872%	1.244595%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	137,869.69960500	300,000.00	0.00	413,609.10	0.00	413,609.10	0.14%	0.14%
C834329	09/12/2022	ABCB	2360131	0.317449%	1.214950%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	60,551.56031900	300,000.00	0.00	363,309.36	0.00	363,309.36	0.12%	0.12%
C837486	14/12/2022	BRIV	2361999	0.286359%	1.211412%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	60,289.52652700	1,000,000.00	0.00	1,205,790.53	0.00	1,205,790.53	0.40%	0.40%
C577054	15/12/2021	VOLKS	2197807	0.403347%	1.225091%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	68,657.15494200	200,000.00	0.00	274,628.62	0.00	274,628.62	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	0.418793%	1.227208%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	66,963.41507900	250,000.00	0.00	334,817.08	0.00	334,817.08	0.11%	0.11%
C645052	25/03/2022	PAT	2245826	0.571123%	1.245223%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	66,895.93173000	200,000.00	0.00	267,583.73	0.00	267,583.73	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	0.665587%	1.256433%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	133,556.39851900	100,000.00	0.00	133,556.40	0.00	133,556.40	0.04%	0.04%
C928046	14/04/2023	JDEE	2410057	16.151685%	1.229938%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	102,313.32618800	300,000.00	0.00	306,939.98	0.00	306,939.98	0.10%	0.10%
C690699	30/05/2022	DAY	2273991	0.515074%	1.238684%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	65,651.41356200	100,000.00	0.00	131,302.83	0.00	131,302.83	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	0.866679%	1.280073%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	57,167.39815000	300,000.00	0.00	343,004.39	0.00	343,004.39	0.11%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.416620%	1.227208%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	56,153.20557400	600,000.00	0.00	673,838.47	0.00	673,838.47	0.22%	0.23%
C988463	30/06/2023	PAT	2439201	0.578862%	1.246372%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	56,222.64171600	500,000.00	0.00	562,226.42	0.00	562,226.42	0.19%	0.19%
D18411	04/08/2023	PRBC	2453491	0.804446%	1.272986%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	55,672.45505500	200,000.00	0.00	222,689.82	0.00	222,689.82	0.07%	0.07%
D32608	18/08/2023	BIND	2459312	1.085244%	1.306023%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	55,457.32962600	800,000.00	0.00	887,317.27	0.00	887,317.27	0.30%	0.30%
C488188	25/08/2021	SICR	2129442	0.694476%	1.259828%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	216,788.77193800	150,000.00	0.00	216,788.77	0.00	216,788.77	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	0.554438%	1.243411%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	71,215.65935800	200,000.00	0.00	284,862.64	0.00	284,862.64	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.534142%	1.241034%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	70,967.21311700	150,000.00	0.00	212,901.64	0.00	212,901.64	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.533292%	1.241053%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	61,913.21315000	550,000.00	0.00	681,045.34	0.00	681,045.34	0.23%	0.23%
D118690	30/11/2023	ABCB	2499566	0.534478%	1.241042%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	53,140.86530400	850,000.00	0.00	903,394.71	0.00	903,394.71	0.30%	0.30%
D117564	29/11/2023	FIDIS	2499029	0.584218%	1.246964%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	53,074.21659300	1,050,000.00	0.00	1,114,558.55	0.00	1,114,558.55	0.37%	0.37%
D122321	05/12/2023	PAT	2501235	0.629696%	1.252291%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	53,042.04006600	1,200,000.00	0.00	1,273,008.96	0.00	1,273,008.96	0.42%	0.43%
C834497	09/12/2022	DAY	2360246	0.536055%	1.241054%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	61,034.14550700	400,000.00	0.00	488,273.16	0.00	488,273.16	0.16%	0.16%
D127470	11/12/2023	DCLS	2503524	0.529386%	1.240449%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	52,968.81717800	600,000.00	0.00	635,625.81	0.00	635,625.81	0.21%	0.21%
D129997	13/12/2023	DAY	2504801	0.534463%	1.241053%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	52,914.28141500	1,000,000.00	0.00	1,058,285.63	0.00	1,058,285.63	0.35%	0.36%
D136089	20/12/2023	GMAC	2507680	0.529056%	1.240449%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	52,743.99234100	550,000.00	0.00	580,183.92	0.00	580,183.92	0.19%	0.19%
C991686	05/07/2023	VOLKS	2441032	0.581693%	1.246372%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	56,685.62262000	850,000.00	0.00	963,655.58	0.00	963,655.58	0.32%	0.32%
C992057	05/07/2023	VOT	2441029	0.556199%	1.243411%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	56,568.60642900	700,000.00	0.00	791,960.49	0.00	791,960.49	0.26%	0.27%
D151751	12/01/2024	ABCB	2516372	0.580000%	1.246964%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	52,387.14970500	800,000.00	0.00	838,194.40	0.00	838,194.40	0.28%	0.28%
D153611	16/01/2024	SAFRA	2517492	0.500000%	1.237487%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	52,200.12660800	1,100,000.00	0.00	1,148,402.79	0.00	1,148,402.79	0.38%	0.39%
D153610	16/01/2024	PAT	2517493	0.641450%	1.254238%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	52,339.78782200	1,000,000.00	0.00	1,046,795.76	0.00	1,046,795.76	0.35%	0.35%
D163437	26/01/2024	ABCB	2522296	0.580000%	1.246964%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	52,171.15465000	300,200.71	0.00	313,026.93	0.00	313,026.93	0.10%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.526100%	1.240580%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	51,652.25256400	750,000.00	0.00	774,783.79	0.00	774,783.79	0.26%	0.26%
D185362	23/02/2024	BPAN	2532573	0.840000%	1.277711%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	51,702.78151800	3,000,000.00	0.00	3,102,166.89	0.00	3,102,166.89	1.04%	1.04%
D193277	04/03/2024	VOT	2535997	0.550000%	1.243411%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	51,570.09627300	1,450,000.00	0.00	1,495,532.79	0.00	1,495,532.79	0.50%	0.50%
C637567	15/03/2022	DAY	2241194	0.606642%	1.249332%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	68,323.10799500	200,000.00	0.00</					

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D211629	22/03/2024	SAFRA	2544131	0.500000%	1.237487%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	50,993.26354000	400,000.00	0.00	407,946.11	0.00	407,946.11	0.14%	0.14%
D250068	07/05/2024	NUFI	2564918	1.050000%	1.302487%	1.130000%	CDI	07/05/2024	07/05/2026	22.0000	50,450.85659400	1,100,000.00	0.00	1,109,918.85	0.00	1,109,918.85	0.37%	0.37%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.243411%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	50,354.37427200	550,000.00	0.00	553,898.12	0.00	553,898.12	0.18%	0.19%
C698773	09/06/2022	VOLKS	2278826	0.579919%	1.246372%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	65,783.04186100	50,000.00	0.00	65,783.04	0.00	65,783.04	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	0.505533%	1.237487%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	72,682.71367600	250,000.00	0.00	363,413.57	0.00	363,413.57	0.12%	0.12%
C999402	13/07/2023	CITIBANK	2444351	0.908348%	1.254066%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	56,079.68152400	1,050,000.00	0.00	1,177,673.31	0.00	1,177,673.31	0.39%	0.40%
C478902	13/08/2021	DAY	2122128	0.646470%	1.254066%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	73,271.02918200	200,000.00	0.00	293,084.12	0.00	293,084.12	0.10%	0.10%
D94839	31/10/2023	CNHC	2329648	0.679438%	1.258207%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	63,178.50724900	4,224,510.05	0.00	4,548,852.52	0.00	4,548,852.52	1.52%	1.53%
D199021	08/03/2024	SICR	2538212	0.900000%	1.284795%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	51,338.21750900	250,000.00	0.00	256,691.09	0.00	256,691.09	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	51,112.85232500	750,000.00	0.00	766,692.78	0.00	766,692.78	0.26%	0.26%
D241833	29/04/2024	CNHC	2559351	0.900000%	1.284795%	0.900000%	CDI	29/04/2024	29/04/2028	8.0000	50,476.38741600	400,000.00	0.00	403,811.10	0.00	403,811.10	0.13%	0.14%
<b>Total</b>										<b>715.0000</b>		<b>36,974,710.76</b>	<b>0.00</b>	<b>42,047,495.82</b>	<b>0.00</b>	<b>42,047,495.82</b>	<b>13.99%</b>	<b>14.11%</b>

LFSN																		
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
C274122	16/11/2020	ITUB	1963617	0.415970%	1.249332%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	487,852.41757400	1,800,000.00	0.00	2,927,114.51	0.00	2,927,114.51	0.98%	0.98%
C502219	10/09/2021	BITA	2140126	13.304193%	1.261165%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	589,445.24605200	2,800,000.00	0.00	4,126,116.72	0.00	4,126,116.72	1.38%	1.38%
C563885	29/11/2021	SANB	2188194	13.034075%	1.290943%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	432,291.15703900	3,900,000.00	0.00	5,619,785.04	0.00	5,619,785.04	1.88%	1.89%
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>12,673,016.27</b>	<b>0.00</b>	<b>12,673,016.27</b>	<b>4.24%</b>	<b>4.25%</b>
LFT																		
D179387	16/02/2024	STNC	1730906	0.036281%	1.175097%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	14,887.71656400	59,269,841.81	0.00	61,039,637.91	0.00	61,039,637.91	20.37%	20.48%
<b>Total</b>										<b>4,100.0000</b>		<b>59,269,841.81</b>	<b>0.00</b>	<b>61,039,637.91</b>	<b>0.00</b>	<b>61,039,637.91</b>	<b>20.37%</b>	<b>20.48%</b>
<b>Total Geral</b>										<b>36,079.0000</b>		<b>137,028,923.73</b>	<b>0.00</b>	<b>147,374,753.16</b>	<b>0.00</b>	<b>147,374,753.16</b>	<b>49.14%</b>	<b>49.45%</b>

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D270161	29/05/2024	STNC	2574918	0.000000%	1.177009%	10.390000%	PRE	06/01/2023	01/07/2026	31/05/2024	0.0000	797.02644280	0.00	151,688,478.54	0.00	0.00	0.00	0.00%	0.00%
D270343	29/05/2024	STNC	2574919	0.000000%	1.177009%	10.390000%	PRE	11/07/2022	01/01/2026	31/05/2024	0.0000	842.67212455	0.00	594,926.51	0.00	0.00	0.00	0.00%	0.00%
D271476	31/05/2024	STNC	2575575	0.000000%	0.000000%	10.390000%	PRE	07/07/2023	01/10/2025	03/06/2024	175,994.0000	865.30598137	152,288,660.89	152,348,409.25	152,288,660.88	0.00	152,288,660.88	50.82%	51.10%
<b>Total</b>											<b>175.994.0000</b>		<b>152,288,660.89</b>	<b>304,631,814.30</b>	<b>152,288,660.88</b>	<b>0.00</b>	<b>152,288,660.88</b>	<b>50.82%</b>	<b>51.10%</b>
<b>Total Geral</b>											<b>175,994.0000</b>		<b>152,288,660.89</b>	<b>304,631,814.30</b>	<b>152,288,660.88</b>	<b>0.00</b>	<b>152,288,660.88</b>	<b>50.82%</b>	<b>51.10%</b>

Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	36.43%	6.18%	4,114,711.17	CDI	0.00%	0.00%	3,061,558.40	(1,053,152.77)	0.00	(1,053,152.77)	31.59%	(0.35)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	26.14%	6.11%	2,772,131.00	CDI	0.00%	0.00%	2,068,007.93	(704,123.07)	0.00	(704,123.07)	21.12%	(0.24)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	36.43%	6.04%	6,423,648.80	CDI	0.00%	0.00%	4,847,467.47	(1,576,181.33)	0.00	(1,576,181.33)	47.28%	(0.53)%
					<b>3,910,000.00</b>										<b>(3,333,457.17)</b>	<b>0.00</b>	<b>(3,333,457.17)</b>	<b>100.00%</b>	<b>(1.12)%</b>

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										5,829.60		(415.29)%		0.00%
<b>Total</b>															<b>5,829.60</b>		<b>(415.29)%</b>		<b>0.00%</b>
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/05/2024 - [SWP SDL]/[PPPP]/[AGORA] em: 03/06/2024										(28.21)		2.01%		(0.00)%
<b>Total</b>															<b>(28.21)</b>		<b>2.01%</b>		<b>(0.00)%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(677.25)	48.25%	(0.00)%
<b>Total</b>		<b>(677.25)</b>	<b>48.25%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/06/24	(1.24)	0.09%	(0.00)%
<b>Total</b>		<b>(1.24)</b>	<b>0.09%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(4,409.99)	314.16%	(0.00)%
<b>Total</b>		<b>(4,409.99)</b>	<b>314.16%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	18,614.55	(1,326.06)%	0.01%
<b>Total</b>		<b>18,614.55</b>	<b>(1,326.06)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(20,032.07)	1,427.04%	(0.01)%
<b>Total</b>		<b>(20,032.07)</b>	<b>1,427.04%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 28/06/2024	(0.72)	0.05%	(0.00)%
<b>Total</b>		<b>(0.72)</b>	<b>0.05%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/06/24	(698.42)	49.75%	(0.00)%
<b>Total</b>		<b>(698.42)</b>	<b>49.75%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(1,403.75)</b>	<b>100.00%</b>	<b>(0.00)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,909.03	100.00%	0.00%
	<b>2,909.03</b>	<b>100.00%</b>	<b>0.00%</b>

**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			0.0387183%	0.8712%	4.6537%	5.6046%	12.6905%	27.9423%	37.1333%
CDI	98.5961%	(0.0006)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(7.7989)%	0.5378%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	91.6598%	(0.0035)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	4.5978%	(0.7967)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
102,129,677.47043809	2.91812314	2.91812314	298,026,975.04	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	31/05/2024	Sim	F	REAL	

Futuro												
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
<b>BMF</b>												
FUT DI1	N24	ITAUCOR	(10)	0.00	(2.10)	99,179.64	(991,796.40)	28.58%	(0.23)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	(56.76)	94,284.85	(282,854.55)	8.15%	(0.06)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	(1,036.97)	84,918.98	(934,108.78)	26.92%	(0.21)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	(1,300.10)	80,506.36	(805,063.60)	23.20%	(0.18)%			
FUT DI1	F27	ITAUCOR	(6)	0.00	(1,010.04)	76,113.40	(456,680.40)	13.16%	(0.10)%			
<b>Total</b>				<b>0.00</b>	<b>(3,405.97)</b>		<b>(3,470,503.73)</b>	<b>100.00%</b>	<b>(0.79)%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>(3,405.97)</b>		<b>(3,470,503.73)</b>	<b>100.00%</b>	<b>(0.79)%</b>			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,046.64665075	0.00	734,745.95	0.00	734,745.95	53.65%	0.17%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,046.64665080	0.00	367,372.97	0.00	367,372.97	26.83%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.07162020	0.00	202,343.33	0.00	202,343.33	14.78%	0.05%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00577376	0.00	64,941.81	0.00	64,941.81	4.74%	0.01%
<b>Total</b>				<b>254,442.00000000</b>				<b>1,369,404.06</b>	<b>0.00</b>	<b>1,369,404.06</b>	<b>100.00%</b>	<b>0.31%</b>
<b>Total Geral</b>				<b>254,442.00000000</b>				<b>1,369,404.06</b>	<b>0.00</b>	<b>1,369,404.06</b>	<b>100.00%</b>	<b>0.31%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBE</b>																		
C702713	14/06/2022	DCLS	2280990	10.390000%	1.184129%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	129,916.00655800	800,000.00	0.00	1,039,328.05	0.00	1,039,328.05	0.24%	0.24%
<b>Total</b>										<b>8.0000</b>		<b>800,000.00</b>	<b>0.00</b>	<b>1,039,328.05</b>	<b>0.00</b>	<b>1,039,328.05</b>	<b>0.24%</b>	<b>0.24%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.429822%	1.228595%	1.302612%	CDI	27/06/2023	26/06/2025	155.0000	1,133.59477600	155,000.00	0.00	175,707.19	0.00	175,707.19	0.04%	0.04%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>175,707.19</b>	<b>0.00</b>	<b>175,707.19</b>	<b>0.04%</b>	<b>0.04%</b>
<b>DEBS</b>																		
C788521	03/10/2022	CIEL	2331282	75.590873%	1.243629%	30.160199%	CDI	20/09/2022	20/09/2025	1,125.0000	1,030.62642100	1,124,146.35	0.00	1,159,454.72	0.00	1,159,454.72	0.27%	0.27%
C304665	28/12/2020	LOCALIZA	1987463	47.191045%	1.606420%	15.446732%	CDI	15/12/2020	15/01/2026	1,883.0000	1,055.03152000	1,883,000.00	0.00	1,986,624.35	0.00	1,986,624.35	0.46%	0.45%
C727273	15/07/2022	PGMN	2294371	1.890369%	1.400031%	1.702915%	CDI	15/07/2022	15/07/2026	171.0000	1,042.97865600	171,000.00	0.00	178,349.35	0.00	178,349.35	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.563017%	0.651285%	1.445648%	CDI	15/07/2021	15/07/2026	1,486.0000	1,059.66927100	1,486,000.00	0.00	1,574,668.54	0.00	1,574,668.54	0.36%	0.36%
C509110	20/09/2021	MOVI	2145462	2.601563%	7.581428%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,028.54939400	1,287,000.00	0.00	1,323,743.07	0.00	1,323,743.07	0.30%	0.30%
C521421	05/10/2021	LOCALIZA	2153965	1.171836%	(0.335766)%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,016.57620400	1,060,000.00	0.00	1,077,570.78	0.00	1,077,570.78	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	0.510381%	1.140079%	1.467739%	CDI	15/01/2022	15/01/2027	380.0000	1,057.56246800	380,000.00	0.00	401,873.74	0.00	401,873.74	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	0.939722%	(0.090755)%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,052.83966600	640,782.02	0.00	675,923.07	0.00	675,923.07	0.16%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.556285%	1.404437%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,032.70651100	33,000.00	0.00	34,079.31	0.00	34,079.31	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	1.944547%	1.424065%	1.758102%	CDI	11/03/2022	11/03/2027	241.0000	1,021.90221100	241,000.00	0.00	246,278.43	0.00	246,278.43	0.06%	0.06%

## 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
C645056	25/03/2022	ALOS	2245782	0.770628%	1.468482%	1.526746%	CDI	15/03/2022	15/03/2027	23.0000	1,034.90106600	23,000.00	0.00	23,802.72	0.00	23,802.72	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	3.154929%	3.050356%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,015.40581700	10,000.00	0.00	10,154.06	0.00	10,154.06	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.011391%	0.052435%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,030.21246900	201,000.00	0.00	207,072.71	0.00	207,072.71	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.028641%	1.183873%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,029.71911700	201,000.00	0.00	206,973.54	0.00	206,973.54	0.05%	0.05%
C666733	28/04/2022	BKBR	2259100	38.451584%	16.852845%	20.580332%	CDI	24/04/2022	24/04/2027	236.0000	986.35419500	236,000.00	0.00	232,779.59	0.00	232,779.59	0.05%	0.05%
D267182	24/05/2024	COGN	2572851	1.482234%	1.337794%	1.481525%	CDI	15/05/2024	15/05/2027	56.0000	1,001.78491800	56,000.00	0.00	56,099.96	0.00	56,099.96	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(1.175118)%	1.238898%	3.278410%	CDI	15/10/2019	15/06/2027	675.0000	801.07441100	654,577.06	0.00	540,725.23	0.00	540,725.23	0.12%	0.12%
C978737	20/06/2023	CPLD	2434652	1.210120%	0.933491%	2.141699%	CDI	15/06/2023	15/06/2027	576.0000	1,078.02875300	574,298.21	0.00	620,944.56	0.00	620,944.56	0.14%	0.14%
C734274	25/07/2022	CMHP	2298846	3.524029%	21.880359%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	994.02060800	257,565.30	0.00	256,457.32	0.00	256,457.32	0.06%	0.06%
C769329	06/09/2022	TUPY	2320010	1.108881%	1.129785%	1.503618%	CDI	06/09/2022	06/09/2027	455.0000	1,040.47940800	455,000.00	0.00	473,418.13	0.00	473,418.13	0.11%	0.11%
D121402	04/12/2023	EURF	2500626	1.100069%	3.282314%	1.349714%	CDI	22/11/2023	15/11/2027	810.0000	1,010.06671600	810,000.00	0.00	818,154.04	0.00	818,154.04	0.19%	0.19%
C844911	23/12/2022	HYPE	2365387	0.946977%	1.769065%	1.516418%	CDI	14/12/2022	14/12/2027	508.0000	1,067.61321000	506,277.78	0.00	542,347.51	0.00	542,347.51	0.12%	0.12%
C937666	28/04/2023	CSAN	2414427	1.646186%	1.366253%	2.461076%	CDI	20/04/2023	20/04/2028	82.0000	1,041.84372300	82,000.00	0.00	85,431.19	0.00	85,431.19	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.379663%	2.001129%	2.218712%	CDI	14/06/2023	14/06/2028	66.0000	1,086.73393500	65,860.63	0.00	71,724.44	0.00	71,724.44	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.294804%	1.342221%	2.288425%	CDI	15/06/2023	15/06/2028	195.0000	1,097.71364600	195,000.00	0.00	214,054.16	0.00	214,054.16	0.05%	0.05%
D32579	18/08/2023	COL	2459085	1.422548%	(1.329863)%	1.986254%	CDI	15/08/2023	15/08/2028	130.0000	1,057.95176100	130,000.00	0.00	137,533.73	0.00	137,533.73	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	27.427565%	1.343187%	21.259025%	CDI	25/08/2022	25/08/2028	720.0000	1,069.63014600	720,446.01	0.00	770,133.71	0.00	770,133.71	0.18%	0.18%
D61403	21/09/2023	ELET	2472352	0.980801%	1.916344%	1.600231%	CDI	15/09/2023	15/09/2028	215.0000	1,045.85492500	215,000.00	0.00	224,858.81	0.00	224,858.81	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.169473%	0.897396%	2.617302%	CDI	02/10/2023	02/10/2028	190.0000	1,037.93266000	190,000.00	0.00	197,207.21	0.00	197,207.21	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	0.740972%	1.270686%	1.162831%	CDI	11/10/2023	11/10/2028	545.0000	1,026.98805700	545,000.00	0.00	559,708.49	0.00	559,708.49	0.13%	0.13%
C558324	22/11/2021	PGMN	2182624	2.209399%	1.437289%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,008.58954100	767,290.65	0.00	773,588.18	0.00	773,588.18	0.18%	0.18%
D137108	21/12/2023	COL	2508194	20.037814%	1.293824%	18.904527%	CDI	15/11/2023	15/11/2028	423.0000	1,013.97709200	421,040.71	0.00	428,912.31	0.00	428,912.31	0.10%	0.10%
D179400	16/02/2024	NTSD	2528930	1.127286%	(1.680735)%	1.212639%	CDI	15/02/2024	15/02/2029	668.0000	1,037.16803000	668,000.00	0.00	692,828.24	0.00	692,828.24	0.16%	0.16%
C635385	11/03/2022	LOCALIZA	2239870	1.800281%	2.096496%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,041.84306900	37,000.00	0.00	38,548.19	0.00	38,548.19	0.01%	0.01%
C645100	25/03/2022	ALOS	2245788	1.167275%	1.567661%	1.609938%	CDI	15/03/2022	15/03/2029	116.0000	1,040.61689200	116,000.00	0.00	120,711.56	0.00	120,711.56	0.03%	0.03%
C640151	18/03/2022	SABESP	2242579	0.958333%	(0.205558)%	1.603807%	CDI	15/03/2022	15/03/2029	55.0000	1,050.88790800	55,000.00	0.00	57,798.83	0.00	57,798.83	0.01%	0.01%
D233903	18/04/2024	ESTC	2554980	1.269347%	10.048900%	1.310096%	CDI	10/04/2024	10/04/2029	856.0000	1,014.81979300	856,000.00	0.00	868,685.74	0.00	868,685.74	0.20%	0.20%
C661729	20/04/2022	COL	2255934	1.240555%	1.195589%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,033.84576200	196,000.00	0.00	202,633.77	0.00	202,633.77	0.05%	0.05%
C659827	18/04/2022	TRPL	2254952	21.110679%	(3.508777)%	14.974673%	CDI	15/04/2022	15/04/2029	354.0000	1,045.04005600	354,000.00	0.00	369,944.18	0.00	369,944.18	0.09%	0.08%
C662030	20/04/2022	CELPE	2255940	1.490319%	0.125230%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,023.17806900	196,000.00	0.00	200,542.90	0.00	200,542.90	0.05%	0.05%
D267183	24/05/2024	COGN	2572849	1.699895%	1.367135%	1.699574%	CDI	15/05/2024	15/05/2029	169.0000	1,001.82409400	169,000.00	0.00	169,308.27	0.00	169,308.27	0.04%	0.04%
C813968	09/11/2022	RNDN	2346886	1.243401%	1.388799%	1.693615%	CDI	09/11/2022	09/11/2029	154.0000	1,028.36741100	154,000.00	0.00	158,368.58	0.00	158,368.58	0.04%	0.04%
D96024	01/11/2023	PASS	2488690	1.275573%	1.602920%	1.554305%	CDI	01/11/2023	01/11/2030	280.0000	1,024.97598700	280,000.00	0.00	286,993.28	0.00	286,993.28	0.07%	0.07%
D179401	16/02/2024	NTSD	2528931	1.336653%	0.590050%	1.411623%	CDI	15/02/2024	15/02/2031	501.0000	1,038.30510000	501,000.00	0.00	520,190.86	0.00	520,190.86	0.12%	0.12%
D194690	05/03/2024	SABESP	2536535	1.030640%	1.469565%	1.171932%	CDI	20/02/2024	20/02/2031	545.0000	1,035.94431900	545,000.00	0.00	564,589.65	0.00	564,589.65	0.13%	0.13%
C443111	29/06/2021	ITSA	2092113	1.309212%	4.175121%	2.023984%	CDI	15/06/2021	15/06/2031	1,287.0000	1,098.05354700	1,287,000.00	0.00	1,413,194.91	0.00	1,413,194.91	0.33%	0.32%
D179402	16/02/2024	NTSD	2528928	1.616829%	1.073741%	1.710480%	CDI	15/02/2024	15/02/2034	84.0000	1,042.35059100	84,000.00	0.00	87,557.45	0.00	87,557.45	0.02%	0.02%
<b>Total</b>										<b>21,148.0000</b>		<b>21,120,284.72</b>	<b>0.00</b>	<b>21,862,543.37</b>	<b>0.00</b>	<b>21,862,543.37</b>	<b>5.07%</b>	<b>5.01%</b>
<b>LF</b>																		
C420229	31/05/2021	VOLKS	2075162	0.000000%	1.213994%	1.250000%	CDI	31/05/2021	31/05/2024	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C617384	11/02/2022	VOT	2228339	0.333804%	1.217776%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	67,425.15406500	650,000.00	0.00	876,527.00	0.00	876,527.00	0.20%	0.20%
C703641	15/06/2022	MOD	2281610	0.700000%	1.261165%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	65,360.79506400	200,000.00	0.00	261,443.18	0.00	261,443.18	0.06%	0.06%
C441491	25/06/2021	BCXP	2091588	0.390000%	1.224445%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	71,911.81282100	350,000.00	0.00	503,382.69	0.00	503,382.69	0.12%	0.12%
C465660	28/07/2021	PTSG	2111579	0.359700%	1.220849%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	142,595.25206000	600,000.00	0.00	855,571.51	0.00	855,571.51	0.20%	0.20%
C467169	29/07/2021	BCSF	2112525	0.559839%	1.244595%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	103,958.12843400	300,000.00	0.00	311,874.39	0.00	311,874.39	0.07%	0.07%
C490538	26/08/2021	ABCB	2130752	0.290000%	1.212575%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	70,486.35842900	150,000.00	0.00	211,459.08	0.00	211,459.08	0.05%	0.05%
C625465	23/02/2022	VOLKS	2233656	0.395445%	1.225091%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	67,131.96133400	150,000.00	0.00	201,395.88	0.00	201,395.88	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	70,382.07917800	850						

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C791139	06/10/2022	MOD	2333261	0.720000%	1.263530%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	62,686.27259700	100,000.00	0.00	125,372.55	0.00	125,372.55	0.03%	0.03%
C657965	13/04/2022	YAHA	2253759	0.464700%	1.233303%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	132,637.53448000	100,000.00	0.00	132,637.53	0.00	132,637.53	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.445990%	1.231085%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	75,517.03963300	58,365.36	0.00	75,517.04	0.00	75,517.04	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.321655%	1.216334%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	69,586.83051800	1,900,000.00	0.00	2,644,299.56	0.00	2,644,299.56	0.61%	0.61%
C561915	25/11/2021	BCSF	2186294	0.568872%	1.244595%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	137,823.39247700	100,000.00	0.00	137,823.39	0.00	137,823.39	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.568528%	1.244595%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	137,652.94583100	100,000.00	0.00	137,652.95	0.00	137,652.95	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.472050%	1.233256%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	60,694.66619700	100,000.00	0.00	121,389.33	0.00	121,389.33	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.576609%	1.245235%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	208,698.12013800	300,000.00	0.00	417,396.24	0.00	417,396.24	0.10%	0.10%
C833402	08/12/2022	DCLS	2359487	0.336728%	1.217324%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	121,057.59143000	100,000.00	0.00	121,057.59	0.00	121,057.59	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.620941%	1.368309%	1.652245%	CDI	21/01/2022	06/01/2025	1.0000	137,109.59187300	100,000.00	0.00	137,109.59	0.00	137,109.59	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.420264%	1.227208%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	69,752.88209800	1,900,000.00	0.00	2,650,609.52	0.00	2,650,609.52	0.61%	0.61%
C643362	23/03/2022	BCSF	2244780	0.665726%	1.256433%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	133,608.00411000	200,000.00	0.00	267,216.01	0.00	267,216.01	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.540818%	1.241034%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	150,246.84156900	500,000.00	0.00	751,234.21	0.00	751,234.21	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.697161%	1.259828%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	221,135.78698600	150,000.00	0.00	221,135.79	0.00	221,135.79	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.587254%	1.247251%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	66,017.58956500	50,000.00	0.00	66,017.59	0.00	66,017.59	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.664809%	1.256433%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	132,008.84184600	100,000.00	0.00	132,008.84	0.00	132,008.84	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	2.589191%	1.229724%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	101,396.39763700	100,000.00	0.00	101,396.40	0.00	101,396.40	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.418591%	1.227208%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	69,955.22736500	1,900,000.00	0.00	2,658,298.64	0.00	2,658,298.64	0.61%	0.61%
C676891	11/05/2022	CNHC	2265681	0.587071%	1.247251%	1.101471%	CDI	11/05/2022	11/05/2025	5.0000	65,735.33488500	250,000.00	0.00	328,676.67	0.00	328,676.67	0.08%	0.08%
C443659	29/06/2021	BRADESCO	2092940	0.243918%	1.206578%	1.201202%	CDI	29/06/2021	30/06/2025	29.0000	71,512.67286100	1,450,000.00	0.00	2,073,867.51	0.00	2,073,867.51	0.48%	0.47%
C733135	22/07/2022	GMAC	2298303	0.528832%	1.240449%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	64,106.47101700	150,000.00	0.00	192,319.41	0.00	192,319.41	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.676645%	1.375339%	1.901912%	CDI	23/07/2021	23/07/2025	1.0000	144,192.68825800	100,000.00	0.00	144,192.69	0.00	144,192.69	0.03%	0.03%
C748177	10/08/2022	VOLKS	2307101	0.553324%	1.243411%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	63,472.35058500	50,000.00	0.00	63,472.35	0.00	63,472.35	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.417115%	1.227208%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	67,954.06377000	450,000.00	0.00	611,586.57	0.00	611,586.57	0.14%	0.14%
C491798	27/08/2021	VOLKS	2132132	0.554481%	1.243411%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	71,226.64400500	100,000.00	0.00	142,453.29	0.00	142,453.29	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.537576%	1.241267%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	144,722.80801400	700,000.00	0.00	1,013,059.66	0.00	1,013,059.66	0.23%	0.23%
C770342	08/09/2022	SICR	2320826	0.692906%	1.259828%	1.351807%	CDI	08/09/2022	08/09/2025	4.0000	63,344.07061800	200,000.00	0.00	253,376.28	0.00	253,376.28	0.06%	0.06%
D75724	06/10/2023	VOLKS	2478679	0.552642%	1.243411%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	54,113.22067600	100,000.00	0.00	108,226.44	0.00	108,226.44	0.02%	0.02%
C525095	08/10/2021	SICR	2157403	0.693808%	1.259828%	1.751760%	CDI	08/10/2021	07/10/2025	1.0000	214,762.56241200	150,000.00	0.00	214,762.56	0.00	214,762.56	0.05%	0.05%
C834333	09/12/2022	PAT	2360146	0.578333%	1.246372%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	60,935.86767300	900,000.00	0.00	1,096,845.62	0.00	1,096,845.62	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.553897%	1.243411%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	134,136.18174100	100,000.00	0.00	134,136.18	0.00	134,136.18	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.534645%	1.241054%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	71,198.20340600	100,000.00	0.00	142,396.41	0.00	142,396.41	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.534569%	1.241054%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	71,088.15172200	250,000.00	0.00	355,440.76	0.00	355,440.76	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.532289%	1.241034%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	54,197.81322700	100,000.00	0.00	108,395.63	0.00	108,395.63	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.527357%	1.240449%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	107,637.62548300	100,000.00	0.00	107,637.63	0.00	107,637.63	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.654912%	1.255537%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	53,694.37238500	50,000.00	0.00	53,694.37	0.00	53,694.37	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.527428%	1.240449%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	53,425.85543700	300,000.00	0.00	320,555.13	0.00	320,555.13	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.591376%	1.247594%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	61,177.39430100	300,000.00	0.00	367,064.37	0.00	367,064.37	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	0.590590%	1.247594%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	53,228.53463300	200,000.00	0.00	212,914.14	0.00	212,914.14	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.529420%	1.240449%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	52,992.66854400	200,000.00	0.00	211,970.67	0.00	211,970.67	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.580000%	1.246964%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	52,450.22496500	50,000.00	0.00	52,450.22	0.00	52,450.22	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.555462%	1.243411%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	60,628.55272900	249,618.86	0.00	303,142.76	0.00	303,142.76	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.550000%	1.243411%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	52,128.95677100	450,000.00	0.00	469,160.61	0.00	469,160.61	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.585421%	1.246964%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	67,372.55962400	250,000.00	0.00	336,862.80	0.00	336,862.80	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.550000%	1.243411%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	50,912.61371700	250,000.00	0.00	254,563.07	0.00	254,563.07	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.800000%	1.272986%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	50,647.24321700	350,000.00	0.00	354,530.70	0.00	354,530.70	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.656629%	1.255250%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	57,462.37346400	100,000.00	0.00					

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C978801	20/06/2023	GMAC	2434764	0.680618%	1.258207%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	57,285.36853600	350,000.00	0.00	400,997.58	0.00	400,997.58	0.09%	0.09%	
C443651	29/06/2021	BRABESCO	2092942	0.460851%	1.232213%	1.402247%	CDI	29/06/2021	29/06/2026	29.0000	72,584.18332600	1,450,000.00	0.00	2,104,941.32	0.00	2,104,941.32	0.48%	0.48%	
C462420	23/07/2021	TRIBANCO	2108770	1.907474%	1.402253%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	144,525.06405200	100,000.00	0.00	144,525.06	0.00	144,525.06	0.03%	0.03%	
DB619	25/07/2023	CAMR	2448794	0.685239%	1.258799%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	56,470.74734500	150,000.00	0.00	169,412.24	0.00	169,412.24	0.04%	0.04%	
D168302	01/02/2024	VOT	2524281	0.600000%	1.249332%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	52,226.28505400	450,000.00	0.00	470,036.57	0.00	470,036.57	0.11%	0.11%	
C748178	10/08/2022	VOLKS	2307100	0.657230%	1.255569%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	64,241.89713400	50,000.00	0.00	64,241.90	0.00	64,241.90	0.01%	0.01%	
C477869	12/08/2021	DAY	2121296	0.646482%	1.254066%	1.802894%	CDI	12/08/2021	12/08/2026	8.0000	146,574.97431600	800,000.00	0.00	1,172,599.79	0.00	1,172,599.79	0.27%	0.27%	
D75725	06/10/2023	VOLKS	2478689	0.706085%	1.261484%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	54,267.78038800	50,000.00	0.00	54,267.78	0.00	54,267.78	0.01%	0.01%	
D225348	09/04/2024	VOT	2550565	0.600000%	1.249332%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	50,954.70203200	250,000.00	0.00	254,773.51	0.00	254,773.51	0.06%	0.06%	
D91115	26/10/2023	CNHC	2486460	0.678312%	1.258207%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	53,951.47737800	50,000.00	0.00	53,951.48	0.00	53,951.48	0.01%	0.01%	
D93448	30/10/2023	VOLKS	2487592	0.705996%	1.261484%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	53,862.54657300	250,000.00	0.00	269,312.73	0.00	269,312.73	0.06%	0.06%	
D96017	01/11/2023	ABCB	2488706	0.683252%	1.258799%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	53,822.10613800	250,000.00	0.00	269,110.53	0.00	269,110.53	0.06%	0.06%	
D102306	09/11/2023	DAY	2491548	0.723437%	1.263531%	1.052807%	CDI	09/11/2023	09/11/2026	9.0000	53,734.17196300	450,000.00	0.00	483,607.55	0.00	483,607.55	0.11%	0.11%	
D108409	17/11/2023	VOT	2494809	0.653231%	1.255250%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	53,617.55330100	300,000.00	0.00	321,705.32	0.00	321,705.32	0.07%	0.07%	
D119925	01/12/2023	BCXP	2500052	0.730256%	1.264121%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	53,418.07765000	150,000.00	0.00	160,254.23	0.00	160,254.23	0.04%	0.04%	
C981154	22/06/2023	YAHA	2435822	0.708071%	1.261165%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	57,873.02403200	50,000.00	0.00	57,873.02	0.00	57,873.02	0.01%	0.01%	
D138510	22/12/2023	FIDIS	2509020	0.584486%	1.246964%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	52,991.65174300	300,000.00	0.00	317,949.91	0.00	317,949.91	0.07%	0.07%	
D161130	24/01/2024	SICR	2521068	0.900000%	1.284795%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	52,125.05015700	50,000.00	0.00	52,125.05	0.00	52,125.05	0.01%	0.01%	
D163455	26/01/2024	PAT	2522291	0.800000%	1.272986%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	52,214.47916800	550,000.00	0.00	574,359.27	0.00	574,359.27	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	52,296.02796300	550,000.00	0.00	575,256.31	0.00	575,256.31	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	52,159.94533800	100,000.00	0.00	104,319.89	0.00	104,319.89	0.02%	0.02%	
C616364	10/02/2022	SAFRA	2227647	0.658290%	1.255522%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	68,933.23787000	550,000.00	0.00	758,265.62	0.00	758,265.62	0.17%	0.17%	
D205199	15/03/2024	PAT	2541016	0.800000%	1.272986%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	51,272.10044600	150,000.00	0.00	153,816.30	0.00	153,816.30	0.04%	0.04%	
D224480	08/04/2024	PAT	2550315	0.800000%	1.272986%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	50,846.25563300	250,000.00	0.00	254,231.28	0.00	254,231.28	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	50,965.85558400	250,000.00	0.00	254,829.28	0.00	254,829.28	0.06%	0.06%	
D241834	29/04/2024	CNHC	2559361	0.750000%	1.267077%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	50,469.83192400	50,000.00	0.00	50,469.83	0.00	50,469.83	0.01%	0.01%	
C981155	22/06/2023	YAHA	2435823	0.707167%	1.261165%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	58,372.52775900	50,000.00	0.00	58,372.53	0.00	58,372.53	0.01%	0.01%	
C982226	23/06/2023	VOLKS	2436455	1.031661%	1.299541%	1.705138%	CDI	23/06/2023	22/06/2027	4.0000	57,581.55634400	200,000.00	0.00	230,326.23	0.00	230,326.23	0.05%	0.05%	
D258108	15/05/2024	YAHA	2568357	0.700000%	1.261165%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	50,231.70011200	50,000.00	0.00	50,231.70	0.00	50,231.70	0.01%	0.01%	
DB620	25/07/2023	CAMR	2448795	0.896074%	1.283615%	1.604824%	CDI	25/07/2023	26/07/2027	11.0000	56,910.28647500	550,000.00	0.00	626,013.15	0.00	626,013.15	0.14%	0.14%	
C639195	17/03/2022	BRABESCO	2242253	0.618486%	1.250921%	1.403063%	CDI	17/03/2022	17/09/2027	19.0000	68,775.37241800	950,000.00	0.00	1,306,732.08	0.00	1,306,732.08	0.30%	0.30%	
D224479	08/04/2024	SICR	2550359	0.930000%	1.288336%	1.050000%	CDI	08/04/2024	08/10/2027	1.0000	51,022.19078500	50,000.00	0.00	51,022.19	0.00	51,022.19	0.01%	0.01%	
D107231	16/11/2023	SICR	2493978	0.934399%	1.288336%	1.253815%	CDI	16/11/2023	26/10/2027	3.0000	53,832.91146400	150,000.00	0.00	161,498.73	0.00	161,498.73	0.04%	0.04%	
D91116	26/10/2023	CNHC	2486459	0.904573%	1.284795%	1.303917%	CDI	26/10/2023	26/10/2027	2.0000	54,353.07463900	100,000.00	0.00	108,706.15	0.00	108,706.15	0.03%	0.02%	
D258109	15/05/2024	YAHA	2568358	0.800000%	1.272986%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	50,233.87649100	50,000.00	0.00	50,233.88	0.00	50,233.88	0.01%	0.01%	
D194747	05/03/2024	SICR	2536542	0.980000%	1.294234%	1.100000%	CDI	05/03/2024	06/03/2028	5.0000	51,586.35380000	250,000.00	0.00	257,931.77	0.00	257,931.77	0.06%	0.06%	
D108564	17/11/2023	SICR	2494805	1.003816%	1.296593%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	54,203.09243700	150,000.00	0.00	162,609.28	0.00	162,609.28	0.04%	0.04%	
<b>Total</b>										<b>557.0000</b>		<b>30,807,984.22</b>	<b>0.00</b>	<b>39,567,529.46</b>	<b>0.00</b>	<b>39,567,529.46</b>	<b>9.02%</b>	<b>9.06%</b>	
<b>LF PR</b>																			
C843880	22/12/2022	LAGE	2365600	11.848254%	1.925069%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	61,872.76413700	250,000.00	0.00	309,363.82	0.00	309,363.82	0.07%	0.07%	
C837776	14/12/2022	VOLKS	2361892	11.518153%	4.785835%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	63,907.54082900	650,000.00	0.00	830,798.03	0.00	830,798.03	0.19%	0.19%	
D24099	10/08/2023	BTOY	2455712	11.479114%	4.777237%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	54,235.52507500	150,000.00	0.00	162,706.58	0.00	162,706.58	0.04%	0.04%	
C982228	23/06/2023	BTOY	2436458	11.704657%	6.388952%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	56,130.71314000	150,000.00	0.00	168,392.14	0.00	168,392.14	0.04%	0.04%	
D2284	18/07/2023	BTOY	2445823	11.703401%	6.388952%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	55,217.64659600	300,000.00	0.00	331,305.88	0.00	331,305.88	0.08%	0.08%	
D22865	09/08/2023	GMAC	2455286	11.734830%	6.406011%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	54,246.46093900	300,000.00	0.00	325,478.77	0.00	325,478.77	0.07%	0.07%	
D190223	28/02/2024	LAGE	2534279	12.429689%	7.967151%	11.320000%	PRE	28/02/2024	04/01/2027	9.0000	50,080.60896800	450,000.00	0.00	450,725.48	0.00	450,725.48	0.10%	0.10%	
<b>Total</b>										<b>45.0000</b>		<b>2,250,000.00</b>	<b>0.00</b>	<b>2,578,770.70</b>	<b>0.00</b>	<b>2,578,770.70</b>	<b>0.59%</b>	<b>0.59%</b>	
<b>LFSC</b>																			
B965041	25/09/2019	ITUB	1739296	89.865837%	1.350713%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	521,115.43907400	1,074,344.65	0.00	1,042,230.88	0.00	1,042,230.88	0.24%	0.24%	
C657291	12/04/2022	BRABESCO																	

## 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
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,100,162.01</b>	<b>0.00</b>	<b>4,100,162.01</b>	<b>0.94%</b>	<b>0.94%</b>
<b>LFSN</b>																		
C275901	18/11/2020	ITUB	1965282	0.380780%	1.243411%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	476,054.80794500	600,000.00	0.00	952,109.62	0.00	952,109.62	0.22%	0.22%
C839027	15/12/2022	SAFRA	2362726	0.723606%	1.302487%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	385,765.08589700	600,000.00	0.00	771,530.17	0.00	771,530.17	0.18%	0.18%
C275902	18/11/2020	ITUB	1965283	0.415596%	1.249332%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	487,756.39046700	300,000.00	0.00	487,756.39	0.00	487,756.39	0.11%	0.11%
C471215	04/08/2021	BRADESCO	2116227	14.806202%	1.290696%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	478,592.12352400	300,000.00	0.00	478,592.12	0.00	478,592.12	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	13.596929%	1.261165%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	587,671.37541300	3,621,393.92	0.00	5,289,042.38	0.00	5,289,042.38	1.22%	1.21%
C543631	01/11/2021	BRADESCO	2172186	13.461229%	1.290696%	8.879069%	CDI	01/11/2021	03/11/2031	9.0000	440,228.07981700	2,700,000.00	0.00	3,962,052.72	0.00	3,962,052.72	0.91%	0.91%
C839602	16/12/2022	BCXP	2363417	11.416483%	1.441515%	9.592762%	CDI	16/12/2022	16/12/2032	1.0000	325,449.61101400	300,000.00	0.00	325,449.61	0.00	325,449.61	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	8.794859%	1.300130%	8.303996%	CDI	11/10/2023	10/10/2033	3.0000	332,091.20959300	900,000.00	0.00	996,273.63	0.00	996,273.63	0.23%	0.23%
<b>Total</b>										<b>28.0000</b>		<b>9,321,393.92</b>	<b>0.00</b>	<b>13,262,806.64</b>	<b>0.00</b>	<b>13,262,806.64</b>	<b>3.05%</b>	<b>3.04%</b>
<b>LFT</b>																		
D184154	22/02/2024	STNC	1600476	0.006193%	1.184103%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	14,896.35691800	1,434,833.03	0.00	1,474,739.33	0.00	1,474,739.33	0.34%	0.34%
D264638	22/05/2024	STNC	1600476	0.006193%	1.184103%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	14,896.35691800	193,192.73	0.00	193,652.64	0.00	193,652.64	0.04%	0.04%
C932815	24/04/2023	STNC	1600476	0.006193%	1.184103%	0.031292%	SELIC	01/07/2000	01/03/2025	2,434.0000	14,896.35691800	31,929,665.51	0.00	36,257,732.74	0.00	36,257,732.74	8.34%	8.30%
D46761	01/09/2023	STNC	1600476	0.006193%	1.184103%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,896.35691800	37,104,698.77	0.00	40,205,267.32	0.00	40,205,267.32	9.25%	9.21%
D94808	31/10/2023	STNC	1652122	0.013334%	1.175098%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,894.56925800	18,721,618.30	0.00	19,899,144.53	0.00	19,899,144.53	4.58%	4.56%
D92229	27/10/2023	STNC	1652122	0.013334%	1.175098%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	14,894.56925800	10,010,161.71	0.00	10,649,617.02	0.00	10,649,617.02	2.45%	2.44%
D87638	23/10/2023	STNC	1652122	0.013334%	1.175098%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	14,894.56925800	335,386.84	0.00	357,469.66	0.00	357,469.66	0.08%	0.08%
D51936	11/09/2023	STNC	1652122	0.013334%	1.175098%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	14,894.56925800	3,748,434.60	0.00	4,051,322.84	0.00	4,051,322.84	0.93%	0.93%
D270556	29/05/2024	STNC	1652122	0.013334%	1.175098%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	14,894.56925800	2,828,860.10	0.00	2,829,968.16	0.00	2,829,968.16	0.65%	0.65%
D268253	27/05/2024	STNC	1652122	0.013334%	1.175098%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	14,894.56925800	297,539.52	0.00	297,891.39	0.00	297,891.39	0.07%	0.07%
D267186	24/05/2024	STNC	1652122	0.013334%	1.175098%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	14,894.56925800	89,226.82	0.00	89,367.42	0.00	89,367.42	0.02%	0.02%
D138777	22/12/2023	STNC	1652122	0.013334%	1.175098%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	14,894.56925800	85,436.90	0.00	89,367.42	0.00	89,367.42	0.02%	0.02%
D132633	15/12/2023	STNC	1652122	0.013334%	1.175098%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	14,894.56925800	7,175,111.58	0.00	7,521,757.48	0.00	7,521,757.48	1.73%	1.72%
D128565	12/12/2023	STNC	1652122	0.013334%	1.175098%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	14,894.56925800	1,901,285.67	0.00	1,995,872.28	0.00	1,995,872.28	0.46%	0.46%
D126321	08/12/2023	STNC	1652122	0.013334%	1.175098%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	14,894.56925800	4,677,964.72	0.00	4,915,207.86	0.00	4,915,207.86	1.13%	1.13%
D96014	01/11/2023	STNC	1652122	0.013334%	1.175098%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	14,894.56925800	771,086.61	0.00	819,201.31	0.00	819,201.31	0.19%	0.19%
D78303	10/10/2023	STNC	1652122	0.013334%	1.175098%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	14,894.56925800	320,207.61	0.00	342,575.09	0.00	342,575.09	0.08%	0.08%
D124892	07/12/2023	STNC	1652122	0.013334%	1.175098%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	14,894.56925800	269,212.95	0.00	282,996.82	0.00	282,996.82	0.07%	0.06%
C787300	30/09/2022	STNC	1652122	0.013334%	1.175098%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	14,894.56925800	219,614.98	0.00	268,102.25	0.00	268,102.25	0.06%	0.06%
C695198	03/06/2022	STNC	1652122	0.013334%	1.175098%	0.139153%	SELIC	01/07/2000	01/09/2025	94.0000	14,894.56925800	1,098,359.90	0.00	1,400,089.51	0.00	1,400,089.51	0.32%	0.32%
D107227	16/11/2023	STNC	1652122	0.013334%	1.175098%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	14,894.56925800	7,657,827.84	0.00	8,102,645.68	0.00	8,102,645.68	1.86%	1.86%
C767622	02/09/2022	STNC	1652122	0.013334%	1.175098%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	14,894.56925800	120,776.97	0.00	148,945.69	0.00	148,945.69	0.03%	0.03%
C775669	15/09/2022	STNC	1652122	0.013334%	1.175098%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	14,894.56925800	109,157.69	0.00	134,051.12	0.00	134,051.12	0.03%	0.03%
C779700	21/09/2022	STNC	1652122	0.013334%	1.175098%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	14,894.56925800	60,772.18	0.00	74,472.85	0.00	74,472.85	0.02%	0.02%
C790355	05/10/2022	STNC	1652122	0.013334%	1.175098%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	14,894.56925800	85,544.60	0.00	104,261.98	0.00	104,261.98	0.02%	0.02%
C800129	20/10/2022	STNC	1652122	0.013334%	1.175098%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	14,894.56925800	110,590.66	0.00	134,051.12	0.00	134,051.12	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.013334%	1.175098%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	14,894.56925800	159,474.79	0.00	193,629.40	0.00	193,629.40	0.04%	0.04%
C845271	23/12/2022	STNC	1652122	0.013334%	1.175098%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	14,894.56925800	175,978.55	0.00	208,523.97	0.00	208,523.97	0.05%	0.05%
C851879	04/01/2023	STNC	1652122	0.013334%	1.175098%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	14,894.56925800	88,360.60	0.00	104,261.98	0.00	104,261.98	0.02%	0.02%
C877722	06/02/2023	STNC	1652122	0.013334%	1.175098%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	14,894.56925800	740,907.38	0.00	863,885.02	0.00	863,885.02	0.20%	0.20%
C880021	08/02/2023	STNC	1652122	0.013334%	1.175098%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	14,894.56925800	4,552,240.64	0.00	5,302,466.66	0.00	5,302,466.66	1.22%	1.21%
C925626	12/04/2023	STNC	1652122	0.013334%	1.175098%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	14,894.56925800	156,831.32	0.00	178,734.83	0.00	178,734.83	0.04%	0.04%
C932065	20/04/2023	STNC	1652122	0.013334%	1.175098%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	14,894.56925800	1,258,248.18	0.00	1,429,878.65	0.00	1,429,878.65	0.33%	0.33%
C969049	07/06/2023	STNC	1652122	0.013334%	1.175098%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	14,894.56925800	266,507.94	0.00	297,891.39	0.00	297,891.39	0.07%	0.07%
C810670	04/11/2022	STNC	1652122	0.013334%	1.175098%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	14,894.56925800	605,278.22	0.00	729,833.89	0.00	729,833.89	0.17%	0.17%
C724045	12/07/2022	STNC	1652122	0.013334%	1.175098%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	14,894.56925800	2,119,840.55	0.00	2,666,127.90	0.00	2,666,127.90	0.61%	0.61%
D131019	14/12/2023	STNC	1730906	0.036281%	1.175097%	0.043102%	SELIC	06/09/2019	01									

## 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
D263220	21/05/2024	STNC	1730906	0.036281%	1.175097%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	14,887.71656400	237,549.93	0.00	238,203.47	0.00	238,203.47	0.05%	0.05%
D151614	12/01/2024	STNC	1730906	0.036281%	1.175097%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	14,887.71656400	71,573.30	0.00	74,438.58	0.00	74,438.58	0.02%	0.02%
C927878	14/04/2023	STNC	1730906	0.036281%	1.175097%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	14,887.71656400	2,310,263.68	0.00	2,635,125.83	0.00	2,635,125.83	0.61%	0.60%
D148658	09/01/2024	STNC	1730906	0.036281%	1.175097%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	14,887.71656400	57,181.23	0.00	59,550.87	0.00	59,550.87	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	0.036281%	1.175097%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	14,887.71656400	333,628.43	0.00	387,080.63	0.00	387,080.63	0.09%	0.09%
C453972	13/07/2021	STNC	1730906	0.036281%	1.175097%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	14,887.71656400	1,961,113.68	0.00	2,709,564.41	0.00	2,709,564.41	0.62%	0.62%
C863789	19/01/2023	STNC	1730906	0.036281%	1.175097%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	14,887.71656400	392,855.03	0.00	461,519.21	0.00	461,519.21	0.11%	0.11%
C856934	11/01/2023	STNC	1730906	0.036281%	1.175097%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	14,887.71656400	50,542.86	0.00	59,550.87	0.00	59,550.87	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	0.036281%	1.175097%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	14,887.71656400	24,848.03	0.00	29,775.43	0.00	29,775.43	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	0.036281%	1.175097%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	14,887.71656400	480,959.60	0.00	595,508.66	0.00	595,508.66	0.14%	0.14%
C751554	15/08/2022	STNC	1730906	0.036281%	1.175097%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	14,887.71656400	239,388.03	0.00	297,754.33	0.00	297,754.33	0.07%	0.07%
C458421	19/07/2021	STNC	1730906	0.036281%	1.175097%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	14,887.71656400	118,645.49	0.00	163,764.88	0.00	163,764.88	0.04%	0.04%
C452536	09/07/2021	STNC	1730906	0.036281%	1.175097%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	14,887.71656400	2,692,861.92	0.00	3,721,929.14	0.00	3,721,929.14	0.86%	0.85%
C870323	27/01/2023	STNC	1730906	0.036281%	1.175097%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	14,887.71656400	25,425.24	0.00	29,775.43	0.00	29,775.43	0.01%	0.01%
D89998	25/10/2023	STNC	1730906	0.036281%	1.175097%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	14,887.71656400	9,994,822.30	0.00	10,644,717.34	0.00	10,644,717.34	2.45%	2.44%
D221790	04/04/2024	STNC	1886433	(0.057719)%	1.184109%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	14,882.05564300	835,026.50	0.00	848,277.17	0.00	848,277.17	0.20%	0.19%
C928846	17/04/2023	STNC	1886433	(0.057719)%	1.184109%	0.041486%	SELIC	03/07/2020	01/09/2026	10.0000	14,882.05564300	130,507.40	0.00	148,820.56	0.00	148,820.56	0.03%	0.03%
D214019	26/03/2024	STNC	1886433	(0.057719)%	1.184109%	(0.043890)%	SELIC	03/07/2020	01/09/2026	34.0000	14,882.05564300	496,878.79	0.00	505,989.89	0.00	505,989.89	0.12%	0.12%
D247614	06/05/2024	STNC	1886433	(0.057719)%	1.184109%	(0.050952)%	SELIC	03/07/2020	01/09/2026	317.0000	14,882.05564300	4,683,718.74	0.00	4,717,611.64	0.00	4,717,611.64	1.09%	1.08%
D185684	23/02/2024	STNC	1886433	(0.057719)%	1.184109%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	14,882.05564300	347,442.81	0.00	357,169.34	0.00	357,169.34	0.08%	0.08%
D177432	14/02/2024	STNC	1886433	(0.057719)%	1.184109%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	14,882.05564300	678,371.72	0.00	699,456.62	0.00	699,456.62	0.16%	0.16%
D147374	08/01/2024	STNC	1886433	(0.057719)%	1.184109%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	14,882.05564300	4,467,600.40	0.00	4,658,083.42	0.00	4,658,083.42	1.07%	1.07%
C944325	09/05/2023	STNC	1886433	(0.057719)%	1.184109%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	14,882.05564300	1,485,122.93	0.00	1,681,672.29	0.00	1,681,672.29	0.39%	0.39%
D196731	06/03/2024	STNC	1886433	(0.057719)%	1.184109%	(0.039854)%	SELIC	03/07/2020	01/09/2026	11.0000	14,882.05564300	159,810.01	0.00	163,702.61	0.00	163,702.61	0.04%	0.04%
D56696	15/09/2023	STNC	1886433	(0.057719)%	1.184109%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	14,882.05564300	151,577.57	0.00	163,702.61	0.00	163,702.61	0.04%	0.04%
D192399	01/03/2024	STNC	1886433	(0.057719)%	1.184109%	(0.037302)%	SELIC	03/07/2020	01/09/2026	59.0000	14,882.05564300	856,034.18	0.00	878,041.28	0.00	878,041.28	0.20%	0.20%
D48678	05/09/2023	STNC	1886433	(0.057719)%	1.184109%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	14,882.05564300	68,666.44	0.00	74,410.28	0.00	74,410.28	0.02%	0.02%
D228598	12/04/2024	STNC	1886433	(0.057719)%	1.184109%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	14,882.05564300	381,818.12	0.00	386,933.45	0.00	386,933.45	0.09%	0.09%
D245367	03/05/2024	STNC	1886433	(0.057719)%	1.184109%	(0.050607)%	SELIC	03/07/2020	01/09/2026	7.0000	14,882.05564300	103,383.82	0.00	104,174.39	0.00	104,174.39	0.02%	0.02%
D200080	11/03/2024	STNC	1886433	(0.057719)%	1.184109%	(0.041904)%	SELIC	03/07/2020	01/09/2026	2.0000	14,882.05564300	29,094.29	0.00	29,764.11	0.00	29,764.11	0.01%	0.01%
D251741	08/05/2024	STNC	1886433	(0.057719)%	1.184109%	(0.050911)%	SELIC	03/07/2020	01/09/2026	25.0000	14,882.05564300	369,673.40	0.00	372,051.39	0.00	372,051.39	0.09%	0.09%
D210330	21/03/2024	STNC	1940844	0.097863%	1.138981%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	14,857.38594400	874,281.77	0.00	891,443.16	0.00	891,443.16	0.21%	0.20%
D217914	01/04/2024	STNC	1940844	0.097863%	1.138981%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	14,857.38594400	131,456.93	0.00	133,716.47	0.00	133,716.47	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.097863%	1.138981%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	14,857.38594400	58,564.14	0.00	59,429.54	0.00	59,429.54	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.097863%	1.138981%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	14,857.38594400	43,959.50	0.00	44,572.16	0.00	44,572.16	0.01%	0.01%
D253263	09/05/2024	STNC	1940844	0.097863%	1.138981%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	14,857.38594400	1,876,259.54	0.00	1,886,888.01	0.00	1,886,888.01	0.43%	0.43%
D207646	19/03/2024	STNC	1940844	0.097863%	1.138981%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	14,857.38594400	553,223.58	0.00	564,580.67	0.00	564,580.67	0.13%	0.13%
D255867	13/05/2024	STNC	1940844	0.097863%	1.138981%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	14,857.38594400	946,313.44	0.00	950,872.70	0.00	950,872.70	0.22%	0.22%
D257261	14/05/2024	STNC	1940844	0.097863%	1.138981%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	14,857.38594400	517,691.41	0.00	520,008.51	0.00	520,008.51	0.12%	0.12%
D258452	15/05/2024	STNC	1940844	0.097863%	1.138981%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	14,857.38594400	7,990,447.52	0.00	8,022,988.41	0.00	8,022,988.41	1.85%	1.84%
D63858	25/09/2023	STNC	1940844	0.097863%	1.138981%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	14,857.38594400	55,178.94	0.00	59,429.54	0.00	59,429.54	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.097863%	1.138981%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	14,857.38594400	1,131,576.83	0.00	1,144,018.72	0.00	1,144,018.72	0.26%	0.26%
C948926	15/05/2023	STNC	1940844	0.097863%	1.138981%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	14,857.38594400	236,580.21	0.00	267,432.95	0.00	267,432.95	0.06%	0.06%
D202701	13/03/2024	STNC	1940844	0.097863%	1.138981%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	14,857.38594400	1,918,431.00	0.00	1,961,174.94	0.00	1,961,174.94	0.45%	0.45%
D197921	07/03/2024	STNC	1940844	0.097863%	1.138981%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	14,857.38594400	145,087.51	0.00	148,573.86	0.00	148,573.86	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	0.097863%	1.138981%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	14,857.38594400	636,986.79	0.00	653,724.98	0.00	653,724.98	0.15%	0.15%
D187074	26/02/2024	STNC	1940844	0.097863%	1.138981%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	14,857.38594400	404,852.34	0.00	416,006.81	0.00	416,006.81	0.10%	0.10%
D179406	16/02/2024	STNC	1940844	0.097863%	1.138981%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	14,857.38594400	5,033,232.75	0.00	5,185,227.69	0.00	5,185,227.69	1.19%	1.19%
D178499	15/02/2024	STNC	1940844	0.097863%	1.138981%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	14,857.38594400	7,827,665.65	0.00	8,067,560.57	0.00	8,067,560.57	1.86%	1.85%
D174944	08/02/2024	STNC	1940844	0.097863%	1.138981%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	14,857.38594400	14,395.01	0.00	14,857.39	0.00	14,857.39	0.00%	0.00%
D170956	05/02/2024	STNC	1940844	0.097863%	1.138981%	0.115636%	SELIC	02/10/2020	01/03/2027									

**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
D169731	02/02/2024	STNC	1940844	0.097863%	1.138981%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	14,857.38594400	502,916.41	0.00	520,008.51	0.00	520,008.51	0.12%	0.12%
D164774	29/01/2024	STNC	1940844	0.097863%	1.138981%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	14,857.38594400	200,814.95	0.00	208,003.40	0.00	208,003.40	0.05%	0.05%
D161125	24/01/2024	STNC	1940844	0.097863%	1.138981%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	14,857.38594400	386,753.77	0.00	401,149.42	0.00	401,149.42	0.09%	0.09%
D102303	09/11/2023	STNC	1940844	0.097863%	1.138981%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	14,857.38594400	461,962.37	0.00	490,293.74	0.00	490,293.74	0.11%	0.11%
C971233	12/06/2023	STNC	1940844	0.097863%	1.138981%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	14,857.38594400	1,155,339.62	0.00	1,292,592.58	0.00	1,292,592.58	0.30%	0.30%
C953534	19/05/2023	STNC	1940844	0.097863%	1.138981%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	14,857.38594400	935,051.20	0.00	1,054,874.40	0.00	1,054,874.40	0.24%	0.24%
D199005	08/03/2024	STNC	1940844	0.097863%	1.138981%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	14,857.38594400	624,159.35	0.00	638,867.60	0.00	638,867.60	0.15%	0.15%
D188893	27/02/2024	STNC	1940844	0.097863%	1.138981%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	14,857.38594400	781,097.01	0.00	802,298.84	0.00	802,298.84	0.18%	0.18%
D98396	06/11/2023	STNC	2096185	0.748442%	1.202199%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	14,841.92269000	251,301.28	0.00	267,154.61	0.00	267,154.61	0.06%	0.06%
C894301	01/03/2023	STNC	2096185	0.748442%	1.202199%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	14,841.92269000	6,326,396.11	0.00	7,331,909.81	0.00	7,331,909.81	1.69%	1.68%
D61415	21/09/2023	STNC	2096185	0.748442%	1.202199%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	14,841.92269000	68,806.87	0.00	74,209.61	0.00	74,209.61	0.02%	0.02%
D65102	26/09/2023	STNC	2096185	0.748442%	1.202199%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	14,841.92269000	317,036.62	0.00	341,364.22	0.00	341,364.22	0.08%	0.08%
D71167	02/10/2023	STNC	2096185	0.748442%	1.202199%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	14,841.92269000	580,291.53	0.00	623,360.75	0.00	623,360.75	0.14%	0.14%
D7555	24/07/2023	STNC	2096185	0.748442%	1.202199%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	14,841.92269000	134,705.20	0.00	148,419.23	0.00	148,419.23	0.03%	0.03%
D75722	06/10/2023	STNC	2096185	0.748442%	1.202199%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,841.92269000	14,882,647.64	0.00	15,955,066.89	0.00	15,955,066.89	3.67%	3.65%
D78304	10/10/2023	STNC	2096185	0.748442%	1.202199%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	14,841.92269000	900,782.81	0.00	964,724.97	0.00	964,724.97	0.22%	0.22%
D60059	20/09/2023	STNC	2096185	0.748442%	1.202199%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	14,841.92269000	82,526.04	0.00	89,051.54	0.00	89,051.54	0.02%	0.02%
D79598	11/10/2023	STNC	2096185	0.748442%	1.202199%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,841.92269000	14,100,633.91	0.00	15,094,235.38	0.00	15,094,235.38	3.47%	3.46%
D83091	17/10/2023	STNC	2096185	0.748442%	1.202199%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	14,841.92269000	2,998,095.52	0.00	3,205,855.30	0.00	3,205,855.30	0.74%	0.73%
D83847	18/10/2023	STNC	2096185	0.748442%	1.202199%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	14,841.92269000	1,804,972.19	0.00	1,929,449.95	0.00	1,929,449.95	0.44%	0.44%
D85061	19/10/2023	STNC	2096185	0.748442%	1.202199%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	14,841.92269000	5,514,530.55	0.00	5,892,243.31	0.00	5,892,243.31	1.36%	1.35%
D86291	20/10/2023	STNC	2096185	0.748442%	1.202199%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,841.92269000	15,008,385.69	0.00	16,029,276.51	0.00	16,029,276.51	3.69%	3.67%
D88698	24/10/2023	STNC	2096185	0.748442%	1.202199%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	14,841.92269000	10,096,685.52	0.00	10,775,235.87	0.00	10,775,235.87	2.48%	2.47%
D99934	07/11/2023	STNC	2096185	0.748442%	1.202199%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	14,841.92269000	55,871.27	0.00	59,367.69	0.00	59,367.69	0.01%	0.01%
D81666	16/10/2023	STNC	2096185	0.748442%	1.202199%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	14,841.92269000	15,498,488.87	0.00	16,578,427.64	0.00	16,578,427.64	3.82%	3.80%
D58981	19/09/2023	STNC	2096185	0.748442%	1.202199%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	14,841.92269000	151,227.53	0.00	163,261.15	0.00	163,261.15	0.04%	0.04%
D39828	25/08/2023	STNC	2096185	0.748442%	1.202199%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	14,841.92269000	54,556.73	0.00	59,367.69	0.00	59,367.69	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.748442%	1.202199%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	14,841.92269000	149,755.46	0.00	163,261.15	0.00	163,261.15	0.04%	0.04%
C989669	03/07/2023	STNC	2096185	0.748442%	1.202199%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	14,841.92269000	508,248.96	0.00	563,993.06	0.00	563,993.06	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.748442%	1.202199%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	14,841.92269000	67,003.08	0.00	74,209.61	0.00	74,209.61	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.748442%	1.202199%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	14,841.92269000	41,976.58	0.00	44,525.77	0.00	44,525.77	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.748442%	1.202199%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	14,841.92269000	336,703.66	0.00	356,206.14	0.00	356,206.14	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.748442%	1.202199%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	14,841.92269000	505,484.83	0.00	534,309.22	0.00	534,309.22	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.748442%	1.202199%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	14,841.92269000	211,114.54	0.00	222,628.84	0.00	222,628.84	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.748442%	1.202199%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	14,841.92269000	98,622.41	0.00	103,893.46	0.00	103,893.46	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	0.748442%	1.202199%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	14,841.92269000	592,028.76	0.00	623,360.75	0.00	623,360.75	0.14%	0.14%
D139696	26/12/2023	STNC	2096185	0.748442%	1.202199%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	14,841.92269000	482,164.62	0.00	504,625.37	0.00	504,625.37	0.12%	0.12%
D141885	28/12/2023	STNC	2096185	0.748442%	1.202199%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	14,841.92269000	141,941.77	0.00	148,419.23	0.00	148,419.23	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	0.748442%	1.202199%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	14,841.92269000	94,044.05	0.00	103,893.46	0.00	103,893.46	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.748442%	1.202199%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	14,841.92269000	94,619.70	0.00	103,893.46	0.00	103,893.46	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.748442%	1.202199%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	14,841.92269000	1,526,416.12	0.00	1,588,085.73	0.00	1,588,085.73	0.37%	0.36%
D21407	08/08/2023	STNC	2096185	0.748442%	1.202199%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	14,841.92269000	67,785.56	0.00	74,209.61	0.00	74,209.61	0.02%	0.02%
D28484	15/08/2023	STNC	2096185	0.748442%	1.202199%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	14,841.92269000	176,695.96	0.00	192,944.99	0.00	192,944.99	0.04%	0.04%
D91113	26/10/2023	STNC	2096185	0.748442%	1.202199%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	14,841.92269000	10,256,987.60	0.00	10,938,497.02	0.00	10,938,497.02	2.52%	2.51%
D93439	30/10/2023	STNC	2096185	0.748442%	1.202199%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	14,841.92269000	9,054,918.79	0.00	9,647,249.75	0.00	9,647,249.75	2.22%	2.21%
<b>Total</b>										<b>23,665.0000</b>		<b>325,768,514.55</b>	<b>0.00</b>	<b>351,942,663.22</b>	<b>0.00</b>	<b>351,942,663.22</b>	<b>80.96%</b>	<b>80.60%</b>
<b>Total Geral</b>										<b>45,617.0000</b>		<b>394,230,789.62</b>	<b>0.00</b>	<b>434,529,510.64</b>	<b>0.00</b>			

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(56.76)	0.43%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,036.97)	7.78%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,010.04)	7.58%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(2.10)	0.02%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,300.10)	9.75%	(0.00)%
<b>Total</b>		<b>(3,405.97)</b>	<b>25.55%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(561.75)	4.21%	(0.00)%
<b>Total</b>		<b>(561.75)</b>	<b>4.21%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/06/24	(1.24)	0.01%	(0.00)%
<b>Total</b>		<b>(1.24)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(4,282.93)	32.12%	(0.00)%
<b>Total</b>		<b>(4,282.93)</b>	<b>32.12%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	24,819.41	(186.16)%	0.01%
<b>Total</b>		<b>24,819.41</b>	<b>(186.16)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(28,844.90)	216.35%	(0.01)%
<b>Total</b>		<b>(28,844.90)</b>	<b>216.35%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 28/06/2024	(0.32)	0.00%	(0.00)%
<b>Total</b>		<b>(0.32)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/06/24	(1,054.81)	7.91%	(0.00)%
<b>Total</b>		<b>(1,054.81)</b>	<b>7.91%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(13,332.51)</b>	<b>100.00%</b>	<b>(0.00)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	759,289.63	100.00%	0.17%
	<b>759,289.63</b>	<b>100.00%</b>	<b>0.17%</b>

**Rentabilidade**

<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0413408%	0.8709%	4.6240%	5.6021%	12.7550%	28.3076%	39.4408%
CDI	105.2745%	0.0021%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	(8.3272)%	0.5405%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	97.8684%	(0.0009)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	4.9093%	(0.7941)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
149,916,587.03017610	2.91258546	2.91258546	436,644,871.82	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/05/2024	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
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,252.28001000	0.00000000	49.60723400	0.00	310,158.32	0.00	310,158.32	0.19%	0.19%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,043,294.98093000	0.00000000	33.02770100	0.00	166,568,438.68	0.00	166,568,438.68	99.81%	99.80%
<b>Total</b>				<b>5,049,547.26094000</b>				<b>166,878,597.00</b>	<b>0.00</b>	<b>166,878,597.00</b>	<b>100.00%</b>	<b>99.99%</b>
<b>Total Geral</b>				<b>5,049,547.26094000</b>				<b>166,878,597.00</b>	<b>0.00</b>	<b>166,878,597.00</b>	<b>100.00%</b>	<b>99.99%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/06/24	(89.25)	1.57%	(0.00)%
<b>Total</b>		<b>(89.25)</b>	<b>1.57%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/06/24	(2,555.56)	44.95%	(0.00)%
<b>Total</b>		<b>(2,555.56)</b>	<b>44.95%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	18,614.55	(327.40)%	0.01%
<b>Total</b>		<b>18,614.55</b>	<b>(327.40)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/06/2024	(21,655.29)	380.88%	(0.01)%
<b>Total</b>		<b>(21,655.29)</b>	<b>380.88%</b>	<b>(0.01)%</b>
<b>Total Geral</b>		<b>(5,685.55)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	30,000.00	100.00%	0.02%	
	<b>30,000.00</b>	<b>100.00%</b>	<b>0.02%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.4136329)%	(3.1820)%	(8.5541)%	(3.4484)%	13.5909%	9.0734%	(4.1966)%
CDI	(1,053.3161)%	(0.4527)%	0.0392696%	0.8333%	4.3983%	5.3340%	12.0059%	27.1010%	37.1332%
IBOVESPA	83.3168%	0.0832%	(0.4964579)%	(3.0384)%	(9.0078)%	(4.1098)%	12.7041%	9.6520%	(3.2624)%
IGP-M	(979.2148)%	(0.4557)%	0.0422413%	0.8624%	0.2758%	1.0105%	(0.4645)%	(4.8084)%	5.5761%
PTAXV	(49.1194)%	(1.2452)%	0.8420971%	1.5971%	7.3513%	6.2105%	2.7257%	10.0729%	(0.5910)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
74,675,021.06895465	2.23505677	2.23505677	166,902,911.45	F