



CAIXA FUNPRESP FIM

Posição: 28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Variação Diária | %P.L. | |
|----------------------------|-------------------|-----------------|---------|-----------|
| AÇÕES | 2,496,501.00 | 28,638.00 | 1.12 | |
| AJUSTE BM&F | (746,983.35) | (746,983.35) | (0.34) | |
| DESPESA | 27,931.29 | (363.70) | 0.01 | |
| LFT | 89,228,475.44 | 35,592.10 | 40.10 | |
| NTNB IPCA | 48,094,112.94 | (63,748.27) | 21.62 | |
| OPÇÃO BM&F | 108,427.70 | 20,986.65 | 0.05 | |
| OPCOES BOLSA | 60,008.80 | (9,120.22) | 0.03 | |
| OPERAÇÃO COMPROMISSADA | 83,249,350.15 | 32,621.02 | 37.42 | |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 | |
| TX PERMANÊNCIA BMF | (36.17) | (36.17) | 0.00 | |
| TAXA ADMINISTRACAO | (15,879.88) | (796.80) | (0.01) | |
| PATRIMÔNIO | 222,501,907.91 | (703,210.74) | | |
| COTA LÍQUIDA | 3.38733835 | | | |
| COTA BRUTA | 3.38733835 | | | |
| QUANTIDADE DE COTAS | 65,686,354.534762 | | | |
| DURATION | 424.55 | | | |
| Rentabilidades | | | | |
| | Dia | Mês | Ano | Acumulado |
| COTA | (0.3147) | (0.0522) | 2.3283 | 0.0000 |
| %CDI | (801.4804) | (6.6204) | 44.5934 | 0.0000 |
| TOTAL DE APLICAÇÕES | | | \$0.00 | |
| TOTAL DE RESGATES | | | \$0.00 | |

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|------------------------|------------------------|--------|-------------|-----------------------|
| 06/01/2023 | 01/07/2026 | 01/07/2024 | 104,790.00 | COMPROMISSADA LTN OVER | \$83,249,350.15 | 794.44 | 10.39 | BANCO BTG PACTUAL S A |
| | | | | | \$83,249,350.15 | | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-----------------------|---------------|--------------|--------------------|--------------|------------|-----------|
| 06/07/2018 | 01/09/2024 | 100.00 | LFT REF | 1,501,440.60 | 15,014.406005 | 0.6800 | 0.00 | 586.38 | 0.00 | 0.00 |
| 06/09/2019 | 01/03/2026 | 3,000.00 | LFT REF | 45,027,993.21 | 15,009.331069 | 2.1000 | 0.00 | 17,855.66 | 585.00 | 0.00 |
| 13/03/2020 | 01/09/2026 | 200.00 | LFT REF | 3,000,818.19 | 15,004.090974 | 3.2200 | 0.00 | 1,234.99 | 0.00 | 0.00 |
| 03/07/2020 | 01/03/2027 | 2,350.00 | LFT REF | 35,210,392.17 | 14,983.145605 | 7.9000 | 0.00 | 14,103.86 | 0.00 | 0.00 |
| 02/07/2021 | 01/09/2027 | 300.00 | LFT REF | 4,487,831.27 | 14,959.437550 | 11.6300 | 0.00 | 1,811.21 | 231.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 109.00 | NTNB IPCA | 465,454.66 | 4,270.226236 | 6.5466 | 6.50 | (1,603.97) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 379.00 | NTNB IPCA | 1,618,415.74 | 4,270.226236 | 6.5466 | 6.17 | (5,577.11) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 178.00 | NTNB IPCA | 760,100.27 | 4,270.226236 | 6.5466 | 5.53 | (2,619.33) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 450.00 | NTNB IPCA | 1,921,601.81 | 4,270.226236 | 6.5466 | 5.79 | (6,621.90) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 69.00 | NTNB IPCA | 294,645.61 | 4,270.226236 | 6.5466 | 6.10 | (1,015.36) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 26.00 | NTNB IPCA | 111,025.88 | 4,270.226236 | 6.5466 | 5.44 | (382.60) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 960.00 | NTNB IPCA | 4,142,920.35 | 4,315.542029 | 6.3410 | 0.00 | (1,705.12) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 16.00 | NTNB IPCA | 69,048.67 | 4,315.542029 | 6.3410 | 6.63 | (28.42) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 14.00 | NTNB IPCA | 60,417.59 | 4,315.542029 | 6.3410 | 6.20 | (24.87) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 5.00 | NTNB IPCA | 21,577.71 | 4,315.542029 | 6.3410 | 6.20 | (8.88) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 500.00 | NTNB IPCA | 2,157,771.01 | 4,315.542029 | 6.3410 | 5.93 | (888.08) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 233.00 | NTNB IPCA | 1,005,521.29 | 4,315.542029 | 6.3410 | 6.02 | (413.85) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 15.00 | NTNB IPCA | 64,733.13 | 4,315.542029 | 6.3410 | 5.97 | (26.64) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 28.00 | NTNB IPCA | 120,835.18 | 4,315.542029 | 6.3410 | 5.90 | (49.73) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 204.00 | NTNB IPCA | 880,370.57 | 4,315.542029 | 6.3410 | 5.76 | (362.34) | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 299.00 | NTNB IPCA | 1,308,737.49 | 4,377.048476 | 7.9999 | 0.00 | 705.74 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 213.00 | NTNB IPCA | 932,311.33 | 4,377.048476 | 7.9999 | 6.68 | 502.75 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 480.00 | NTNB IPCA | 2,100,983.27 | 4,377.048476 | 7.9999 | 6.65 | 1,132.97 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 135.00 | NTNB IPCA | 590,901.54 | 4,377.048476 | 7.9999 | 6.35 | 318.65 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 360.00 | NTNB IPCA | 1,575,737.45 | 4,377.048476 | 7.9999 | 6.35 | 849.72 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 40.00 | NTNB IPCA | 175,081.94 | 4,377.048476 | 7.9999 | 6.39 | 94.41 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 140.00 | NTNB IPCA | 612,786.79 | 4,377.048476 | 7.9999 | 6.38 | 330.45 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 50.00 | NTNB IPCA | 218,852.42 | 4,377.048476 | 7.9999 | 6.38 | 118.02 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 220.00 | NTNB IPCA | 962,950.66 | 4,377.048476 | 7.9999 | 6.36 | 519.28 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 78.00 | NTNB IPCA | 341,409.78 | 4,377.048476 | 7.9999 | 6.54 | 184.11 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 716.00 | NTNB IPCA | 3,133,966.71 | 4,377.048476 | 7.9999 | 6.77 | 1,690.01 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 58.00 | NTNB IPCA | 253,868.81 | 4,377.048476 | 7.9999 | 6.44 | 136.90 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 233.00 | NTNB IPCA | 1,019,852.29 | 4,377.048476 | 7.9999 | 6.29 | 549.96 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 900.00 | NTNB IPCA | 3,910,324.17 | 4,344.804630 | 6.5394 | 5.79 | (9,152.01) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 134.00 | NTNB IPCA | 582,203.82 | 4,344.804630 | 6.5394 | 6.01 | (1,362.63) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 735.00 | NTNB IPCA | 3,193,431.40 | 4,344.804630 | 6.5394 | 6.38 | (7,474.14) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 20.00 | NTNB IPCA | 86,896.09 | 4,344.804630 | 6.5394 | 6.14 | (203.38) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 6.00 | NTNB IPCA | 26,068.83 | 4,344.804630 | 6.5394 | 5.71 | (61.01) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 9.00 | NTNB IPCA | 39,103.24 | 4,344.804630 | 6.5394 | 6.12 | (91.52) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 139.00 | NTNB IPCA | 603,927.84 | 4,344.804630 | 6.5394 | 6.09 | (1,413.48) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 44.00 | NTNB IPCA | 191,171.40 | 4,344.804630 | 6.5394 | 5.67 | (447.43) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 175.00 | NTNB IPCA | 760,340.81 | 4,344.804630 | 6.5394 | 5.67 | (1,779.56) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 131.00 | NTNB IPCA | 569,169.41 | 4,344.804630 | 6.5394 | 5.66 | (1,332.13) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 2,580.00 | NTNB IPCA | 11,209,595.95 | 4,344.804630 | 6.5394 | 5.97 | (26,235.75) | 0.00 | 0.00 |
| | | | | 137,322,588.37 | | | (28,156.17) | | | |

Bmf

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|------------|--------------|--------------|--------------|------------------|--------------|----------------|
| AUSF | AGO24 | 0.00 | 165.00 | 17,263.95 | 0.00 | 17,263.95 | 6,149,746.61 | 665.36 | 667.24 |
| D1F | JAN25 | 0.00 | (1,835.00) | 87,878.15 | 0.00 | 87,878.15 | (174,169,186.73) | 94,888.47 | 94,877.83 |
| D1F | JAN26 | 0.00 | 2,048.00 | (561,848.32) | 0.00 | (561,848.32) | 173,604,239.08 | 84,975.40 | 84,734.42 |
| D1F | JUL26 | 0.00 | 48.00 | (16,045.92) | 0.00 | (16,045.92) | 3,843,185.25 | 80,337.68 | 80,034.93 |
| D1F | JUL25 | 0.00 | 498.00 | (87,852.18) | 0.00 | (87,852.18) | 44,803,369.61 | 90,072.34 | 89,931.29 |
| D1F | OUT24 | 0.00 | 4.00 | (42.40) | 0.00 | (42.40) | 389,677.92 | 97,353.62 | 97,381.24 |

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|-----------|--------------|--------------|--------------|-----------------|--------------|----------------|
| DOLF | SET24 | 0.00 | (28.00) | (109,027.80) | 0.00 | (109,027.80) | (7,871,900.40) | 5,544.91 | 5,622.79 |
| EUPF | SET24 | 0.00 | (201.00) | (2,311.50) | 0.00 | (2,311.50) | (12,061,234.09) | 1,074.04 | 1,074.24 |
| GBRF | AGO24 | 0.00 | (86.00) | 3,826.14 | 0.00 | 3,826.14 | (6,071,899.78) | 1,264.76 | 1,263.96 |
| INDF | AGO24 | 0.00 | 103.00 | (40,170.00) | 0.00 | (40,170.00) | 12,916,303.00 | 125,791.00 | 125,401.00 |
| NOKF | SET24 | 0.00 | (99.00) | (10,860.30) | 0.00 | (10,860.30) | (5,526,338.47) | 10,636.08 | 10,657.06 |
| SEKF | SET24 | 0.00 | 99.00 | (10,069.29) | 0.00 | (10,069.29) | 5,515,102.14 | 10,581.51 | 10,562.19 |
| T10F | AGO24 | 0.00 | 12.00 | (17,723.88) | 0.00 | (17,723.88) | 1,319,811.60 | 110.25 | 109.98 |
| | | | | | | (746,983.35) | 42,840,875.75 | | |

Opções Bmf

| Ativo | Quantidade | Financeiro | Preço | Vencimento |
|---------------|------------|-------------------|--------|------------|
| D12CFTR3 FTR3 | -97.00 | -17,585.13 | 181.29 | 02/01/2025 |
| D12VFTW2 FTW2 | 97.00 | 18,699.66 | 192.78 | 02/01/2025 |
| D12VFTW1 FTW1 | -97.00 | -10,910.56 | 112.48 | 02/01/2025 |
| D12CFTRB FTRB | 97.00 | 5.82 | 0.06 | 02/01/2025 |
| DOLVQSDB QSDB | -11.00 | -45.28 | 0.08 | 01/08/2024 |
| DOLCQS8L QS8L | 11.00 | 121,815.81 | 221.48 | 01/08/2024 |
| ISPVUSMM USMM | -2.00 | -32,230.64 | 322.31 | 20/09/2024 |
| ISPCUSIW USIW | 2.00 | 45,904.93 | 459.05 | 20/09/2024 |
| DOLVQSF1 QSF1 | 11.00 | 0.00 | 0.00 | 01/08/2024 |
| ISPVUSN6 USN6 | 2.00 | 5.59 | 0.06 | 20/09/2024 |
| ISPCUSJB USJB | -2.00 | -17,232.50 | 172.33 | 20/09/2024 |
| | | 108,427.70 | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|-------------|------------|--------------|---------------------|--------|------------------|---------|
| IBOV G125 | 10 | 1,292.069771 | 12,920.70 | 0.00 | (2,120.93) | (14.10) |
| IBOV G128 | (20) | 376.895006 | (7,537.90) | 0.00 | 1,637.48 | (17.85) |
| IBOV G129 | 10 | 238.471027 | 2,384.71 | 0.00 | (487.77) | (16.98) |
| IBOV H138 | (10) | 41.369288 | (413.69) | 0.00 | 84.51 | (16.96) |
| IBOV S117 | (10) | 148.336224 | (1,483.36) | 0.00 | (533.80) | 56.22 |
| IBOV T129 | 10 | 4,572.937463 | 45,729.37 | 0.02 | 2,894.74 | 6.76 |
| SBS ON H900 | (12,500) | 0.648272 | (8,103.39) | 0.00 | (1,317.69) | 19.42 |
| SBS ON H907 | (2,400) | 0.470448 | (1,129.07) | 0.00 | (200.30) | 21.57 |
| SBS ON H910 | (12,700) | 0.552866 | (7,021.40) | 0.00 | (1,191.63) | 20.44 |
| SBS ON T647 | 2,400 | 0.442391 | 1,061.74 | 0.00 | (524.75) | (33.08) |
| SBS ON T667 | 12,500 | 0.730321 | 9,129.01 | 0.00 | (3,371.32) | (26.97) |
| SBS ON T700 | 12,700 | 1.139534 | 14,472.08 | 0.00 | (3,988.76) | (21.61) |
| SBSP3 | 33,300 | 74.970000 | 2,496,501.00 | 1.12 | 28,638.00 | 1.16 |
| | | | 2,556,509.80 | | 19,517.78 | |

Despesas

| Nome | Data Início | Data Fim | Valor |
|--|-------------|------------|-------------|
| Despesa de Auditoria- DIFERIMENTO 1/2023 | 14/02/2024 | 05/02/2025 | \$890.50 |
| Despesa de Auditoria- DIFERIMENTO 1/2024 | 15/04/2024 | 14/04/2025 | \$70.39 |
| Despesa SELIC 5/2024 | 02/05/2024 | 31/05/2024 | (\$728.26) |
| Despesa CVM - DIFERIMENTO 5/2024 | 08/05/2024 | 08/05/2025 | \$26,021.11 |
| Despesa SELIC 6/2024 | 03/06/2024 | 28/06/2024 | (\$730.40) |
| Despesa CETIP - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$2,400.57 |
| Despesa SELIC- DIFERIMENTO 4/2024 | 14/06/2024 | 16/07/2024 | \$7.39 |
| Despesa SELIC 7/2024 | 01/07/2024 | 31/07/2024 | \$0.00 |



FIRF CPDAYCOVAL

Posição:28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %P.L. | |
|----------------------------|-----------------------|---------------------|----------|-----------|
| A RECEBER TERMO RF | 902,806.30 | 0.00 | 0.50 | |
| AJUSTE BM&F | (40,324.94) | (40,324.94) | (0.02) | |
| CDB-DI CDIE | 1,125,615.37 | 459.36 | 0.62 | |
| DEBENTURES | 103,994,176.63 | (128,654.35) | 57.08 | |
| DESPESA | 32,236.49 | (361.02) | 0.02 | |
| LF IPCA | 33,762,888.51 | (35,567.54) | 18.53 | |
| LF-DI CDIE | 14,725,605.48 | 5,997.12 | 8.08 | |
| LFSN CDIE | 1,332,930.96 | 568.00 | 0.73 | |
| LFT | 2,318,712.82 | 935.79 | 1.27 | |
| OPERAÇÃO COMPROMISSADA | 24,058,828.79 | 9,437.78 | 13.20 | |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 | |
| TX PERMANÊNCIA BMF | (1.03) | (1.03) | 0.00 | |
| TAXA ADMINISTRACAO | (11,537.28) | (578.78) | (0.01) | |
| PATRIMÔNIO | 182,201,938.11 | (188,089.61) | | |
| COTA LÍQUIDA | 1.18297961 | | | |
| COTA BRUTA | 1.18297961 | | | |
| QUANTIDADE DE COTAS | 154,019,508.679266 | | | |
| DURATION | 736.78 | | | |
| Rentabilidades | | | | |
| | Dia | Mês | Ano | Acumulado |
| COTA | (0.1031) | 0.4355 | 5.3394 | 0.0000 |
| %CDI | (262.5789) | 55.2479 | 102.2623 | 0.0000 |
| TOTAL DE APLICAÇÕES | | \$0.00 | | |
| TOTAL DE RESGATES | | \$0.00 | | |

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|------------------------|------------------------|--------|-------------|-----------------------|
| 06/01/2023 | 01/07/2026 | 01/07/2024 | 30,284.00 | COMPROMISSADA LTN OVER | \$24,058,828.79 | 794.44 | 10.39 | BANCO BTG PACTUAL S.A |
| | | | | | \$24,058,828.79 | | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|---------|---------------------|---------------|--------------|---------------|--------------|------------|-----------|
| 02/07/2021 | 01/09/2027 | 155.00 | LFT REF | 2,318,712.82 | 14,959.437550 | 11.6300 | 0.16 | 935.79 | 100.00 | 0.00 |
| | | | | 2,318,712.82 | | | 935.79 | | | |

Títulos Privados

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|----------------------|----------------|-------------|--------------------|-----------|---|
| 04/10/2021 | 04/10/2028 | 1,749 | AEGP19 CDIE | 1,769,984.19 | 1,011.997823 | 2.5139 | 479.00 | 0 | AEGEA SANEAMENTO E PARTICIPACOES S.A. |
| 15/07/2018 | 15/07/2025 | 682 | AEGP23 IPCA | 9,846,650.36 | 14,437.903753 | 10.2181 | 3,481.42 | 0 | AEGEA SANEAMENTO E PARTICIPACOES S.A. |
| | | | | 11,616,634.55 | | | 3,960.43 | | |
| 15/03/2019 | 15/03/2027 | 3,805 | TIET19 CDIE | 3,951,160.44 | 1,038.412731 | 0.6769 | 2,323.82 | 0 | AES BRASIL OPERACOES S.A. |
| | | | | 3,951,160.44 | | | 2,323.82 | | |
| 15/01/2022 | 15/01/2029 | 960 | ALGAA2 CDIE | 1,021,137.49 | 1,063.684884 | 2.0100 | 208.34 | 0 | ALGAR TELECOM S/A |
| | | | | 1,021,137.49 | | | 208.34 | | |
| 25/11/2021 | 25/11/2028 | 2,774 | ARML12 CDIE | 2,883,608.59 | 1,039.512831 | 2.0100 | 1,181.07 | 0 | ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A. |
| | | | | 2,883,608.59 | | | 1,181.07 | | |
| 08/08/2022 | 08/08/2025 | 70 | LF IPCA | 4,274,705.31 | 61,067.218724 | 8.5114 | (3,683.28) | 0 | BANCO BMG S.A |
| 18/05/2022 | 16/06/2025 | 35 | LF IPCA | 4,339,964.59 | 123,998.988206 | 7.7790 | (3,027.27) | 0 | BANCO BMG S.A |
| | | | | 8,614,669.90 | | | (6,710.55) | | |
| 24/06/2021 | 24/06/2025 | 55 | LF CDIE | 3,966,220.81 | 72,113.105623 | 0.2555 | 1,597.07 | 0 | BANCO BRADESCO S.A. |
| 24/06/2021 | 24/06/2025 | 15 | LF CDIE | 1,081,696.58 | 72,113.105623 | 0.2555 | 435.57 | 0 | BANCO BRADESCO S.A. |
| 09/11/2021 | 09/11/2026 | 3 | LFSN CDIE | 1,332,930.96 | 444,310.321176 | 0.8504 | 568.00 | 0 | BANCO BRADESCO S.A. |
| | | | | 6,380,848.36 | | | 2,600.64 | | |
| 02/08/2023 | 01/08/2025 | 1,000 | CDB CDIE | 1,125,615.37 | 1,125.615366 | 0.3928 | 459.36 | 0 | BANCO MERCEDES-BENZ DO BRASIL S/A |
| | | | | 1,125,615.37 | | | 459.36 | | |
| 18/05/2022 | 19/05/2025 | 13 | LF IPCA | 8,036,618.57 | 618,201.428382 | 7.5832 | (4,463.34) | 0 | BANCO PAN S.A. |
| 08/08/2022 | 23/07/2025 | 100 | LF IPCA | 6,053,856.86 | 60,538.568637 | 7.6735 | (5,426.84) | 0 | BANCO PAN S.A. |
| | | | | 14,090,475.43 | | | (9,890.18) | | |
| 02/10/2023 | 02/10/2026 | 20 | LF CDIE | 1,102,974.17 | 55,148.708287 | 0.5164 | 455.50 | 0 | BANCO RCI BRASIL SA |
| | | | | 1,102,974.17 | | | 455.50 | | |
| 18/05/2022 | 18/05/2026 | 13 | LF IPCA | 7,965,542.91 | 612,734.069806 | 7.0966 | (17,115.98) | 0 | BANCO SAFRA S.A |
| | | | | 7,965,542.91 | | | (17,115.98) | | |
| 11/12/2023 | 11/12/2025 | 20 | LF CDIE | 1,070,063.81 | 53,503.190253 | 0.8955 | 457.89 | 0 | BANCO SOFISA S.A. |
| | | | | 1,070,063.81 | | | 457.89 | | |
| 29/11/2022 | 28/11/2024 | 83 | LF CDIE | 5,082,668.29 | 61,236.967398 | 0.3197 | 2,059.54 | 0 | BANCO VOLKSWAGEN S.A. |
| | | | | 5,082,668.29 | | | 2,059.54 | | |
| 01/12/2022 | 01/12/2025 | 18 | LF CDIE | 1,111,071.60 | 61,726.199869 | 0.5421 | 459.97 | 0 | BANCO XP S.A |
| | | | | 1,111,071.60 | | | 459.97 | | |
| 26/09/2023 | 26/09/2026 | 5 | LF CDIE | 556,676.44 | 111,335.288437 | 0.5164 | 229.90 | 0 | BANCO YAMAHA MOTOR DO BRASIL S.A |
| | | | | 556,676.44 | | | 229.90 | | |
| 27/05/2022 | 26/05/2025 | 50 | LF IPCA | 3,092,200.27 | 61,844.005395 | 7.4882 | (1,850.83) | 0 | BR PARTNERS BANCO DE INVESTIMENTO S.A. |
| | | | | 3,092,200.27 | | | (1,850.83) | | |
| 30/04/2019 | 30/04/2026 | 2,075 | BRFS31 IPCA | 2,652,915.43 | 1,278.513460 | 9.5370 | 6,937.15 | 0 | BRF S.A. |
| | | | | 2,652,915.43 | | | 6,937.15 | | |
| 20/05/2021 | 20/05/2025 | 3,594 | CEAB11 CDIE | 1,833,594.49 | 510.182105 | 1.3412 | 583.02 | 0 | CA MODAS S.A. |
| | | | | 1,833,594.49 | | | 583.02 | | |
| 15/01/2022 | 15/01/2036 | 2,493 | CCROB6 IPCA | 2,834,479.89 | 1,136.975488 | 6.9900 | (16,842.71) | 0 | CCR S.A. |
| | | | | 2,834,479.89 | | | (16,842.71) | | |
| 15/02/2013 | 15/02/2025 | 2,316 | CMĐT33 IPCA | 1,107,404.41 | 478.153890 | 7.8206 | (1,300.17) | 0 | CEMIG DISTRIBUICAO S.A |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|---------------|----------------|-------------|---------------|-----------|--|
| | | | | 1,107,404.41 | | | (1,300.17) | | |
| 25/04/2019 | 15/05/2029 | 2,000 | ELET42 IPCA | 2,551,334.93 | 1,275.667465 | 6.6732 | (9,111.63) | 0 | CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS |
| | | | | 2,551,334.93 | | | (9,111.63) | | |
| 15/07/2019 | 15/07/2029 | 2,000 | SBSPD4 IPCA | 2,449,161.31 | 1,224.580656 | 6.6036 | (9,449.32) | 0 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA |
| | | | | 2,449,161.31 | | | (9,449.32) | | |
| 10/05/2021 | 10/05/2026 | 3,118 | CBRDA8 CDIE | 3,027,636.36 | 971.018716 | 5.4137 | 2,935.25 | 0 | COMPANHIA BRASILEIRA DE DISTRIBUICAO |
| | | | | 3,027,636.36 | | | 2,935.25 | | |
| 15/04/2022 | 15/04/2029 | 3,269 | LCAMD3 IPCA | 3,425,375.23 | 1,047.835799 | 8.6781 | (14,203.18) | 0 | COMPANHIA DE LOCACAO DAS AMERICAS |
| 15/09/2021 | 15/09/2031 | 4,997 | LCAMD1 IPCA | 5,422,085.54 | 1,085.068148 | 7.6200 | (31,223.25) | 0 | COMPANHIA DE LOCACAO DAS AMERICAS |
| | | | | 8,847,460.76 | | | (45,426.44) | | |
| 10/11/2021 | 10/11/2028 | 2,916 | CSNAA1 CDIE | 2,794,417.35 | 958.304991 | 3.5934 | 2,254.41 | 0 | COMPANHIA SIDERURGICA NACIONAL |
| | | | | 2,794,417.35 | | | 2,254.41 | | |
| 15/03/2023 | 15/03/2030 | 1,500 | ASCP13 IPCA | 1,641,921.38 | 1,094.614255 | 6.8880 | (4,430.55) | 0 | CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH |
| | | | | 1,641,921.38 | | | (4,430.55) | | |
| 25/08/2020 | 25/08/2025 | 5,238 | RLOG11 CDIE | 3,662,202.62 | 699.160484 | 1.9722 | 2,016.07 | 0 | COSAN S.A. |
| | | | | 3,662,202.62 | | | 2,016.07 | | |
| 15/11/2017 | 15/11/2024 | 4,900 | ERDV36 IPCA | 3,573,694.30 | 729.325367 | 7.8201 | (12.46) | 0 | ECORODOVIAS CONCESSOES E SERVICOS S/A |
| | | | | 3,573,694.30 | | | (12.46) | | |
| 15/09/2022 | 15/09/2032 | 1,535 | ENEV19 IPCA | 1,683,824.32 | 1,096.953954 | 7.0849 | (10,056.89) | 0 | ENEVA S.A. |
| | | | | 1,683,824.32 | | | (10,056.89) | | |
| 20/01/2023 | 20/01/2026 | 974 | CELG12 CDIE | 778,633.29 | 799.418165 | 2.3200 | 360.56 | 0 | EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A |
| | | | | 778,633.29 | | | 360.56 | | |
| 10/05/2022 | 10/05/2027 | 2,790 | GUAR15 CDIE | 2,849,160.42 | 1,021.204451 | 2.1776 | 1,408.33 | 0 | GUARARAPES CONFECÇÕES S/A |
| | | | | 2,849,160.42 | | | 1,408.33 | | |
| 02/04/2024 | 02/04/2030 | 2,054 | IOCHA3 CDIE | 2,107,830.46 | 1,026.207625 | 1.6352 | 1,185.88 | 0 | IOCHPE-MAXION S.A. |
| | | | | 2,107,830.46 | | | 1,185.88 | | |
| 30/08/2022 | 02/09/2024 | 6 | LF CDIE | 754,233.78 | 125,705.630682 | 0.1880 | 301.69 | 0 | ITAU UNIBANCO S.A. |
| | | | | 754,233.78 | | | 301.69 | | |
| 15/03/2021 | 15/03/2031 | 5,110 | LORTA7 IPCA | 5,484,878.31 | 1,073.361705 | 7.5800 | (15,592.96) | 0 | LOCALIZA RENT A CAR SA |
| | | | | 5,484,878.31 | | | (15,592.96) | | |
| 14/10/2021 | 15/10/2026 | (200) | MGLUA0 CDIE | (179,894.34) | 899.471695 | 9.7257 | (1,282.89) | 0 | MAGAZINE LUIZA S/A |
| 14/10/2021 | 15/10/2026 | 1,200 | MGLUA0 CDIE | 1,079,366.03 | 899.471695 | 9.7257 | 6,729.72 | 0 | MAGAZINE LUIZA S/A |
| | | | | 899,471.70 | | | 5,446.83 | | |
| 15/10/2021 | 15/10/2026 | 4,686 | MNRVA1 CDIE | 4,772,486.42 | 1,018.456343 | 1.8807 | 2,079.87 | 0 | MINERVA S.A. |
| | | | | 4,772,486.42 | | | 2,079.87 | | |
| 15/06/2022 | 15/06/2032 | 6,812 | MOVI28 IPCA | 6,836,649.13 | 1,003.618486 | 9.8485 | (33,199.33) | 0 | MOVIDA PARTICIPACOES S.A. |
| 15/06/2022 | 15/06/2029 | 3,018 | MOVI18 IPCA | 3,043,587.65 | 1,008.478345 | 9.8694 | (9,062.90) | 0 | MOVIDA PARTICIPACOES S.A. |
| 15/09/2021 | 15/09/2031 | 420 | MOVI37 IPCA | 476,348.22 | 1,134.162435 | 8.9440 | (2,452.10) | 0 | MOVIDA PARTICIPACOES S.A. |
| | | | | 10,356,585.00 | | | (44,714.33) | | |
| 25/01/2022 | 25/01/2029 | 619 | RADL15 CDIE | 667,260.94 | 1,077.965973 | 0.6525 | 248.12 | 0 | RAIA DROGASIL S/A |
| | | | | 667,260.94 | | | 248.12 | | |
| 15/05/2019 | 15/05/2026 | 2,900 | OMGE31 IPCA | 3,722,289.33 | 1,283.548045 | 8.8368 | (5,157.82) | 0 | SERENA GERACAO S.A |
| | | | | 3,722,289.33 | | | (5,157.82) | | |
| 12/07/2022 | 12/07/2027 | 2,140 | TLPP27 CDIE | 2,292,576.49 | 1,071.297425 | 0.7039 | 831.55 | 0 | TELEFONICA BRASIL S.A. |
| | | | | 2,292,576.49 | | | 831.55 | | |
| 13/10/2021 | 13/10/2028 | 3,595 | UNIP17 CDIE | 3,780,899.49 | 1,051.710568 | 1.0239 | 7,353.15 | 0 | UNIPAR CARBOCLORO S.A. |
| | | | | 3,780,899.49 | | | 7,353.15 | | |
| 15/10/2021 | 15/10/2031 | 3,786 | VAMO34 IPCA | 4,013,074.42 | 1,059.977396 | 9.8682 | (12,323.84) | 0 | VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO |
| 15/06/2021 | 15/06/2031 | 141 | VAMO33 IPCA | 146,203.84 | 1,036.906642 | 9.6497 | (425.46) | 0 | VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO |
| | | | | 4,159,278.26 | | | (12,749.30) | | |
| 26/10/2021 | 26/10/2028 | 1,858 | VIXL25 CDIE | 1,930,926.78 | 1,039.250149 | 1.8400 | 2,692.48 | 0 | VIX LOGISTICA S/A |
| 26/10/2021 | 26/10/2026 | 2,002 | VIXL15 CDIE | 2,059,311.13 | 1,028.626937 | 1.6750 | 2,183.89 | 0 | VIX LOGISTICA S/A |
| | | | | 3,990,237.90 | | | 4,876.37 | | |

Bmf

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|-----------|--------------|--------------|-------------|------------|--------------|----------------|
| DAPF | AGO24 | 0.00 | 17.00 | 1,412.53 | 0.00 | 1,412.53 | 420.76 | 98,930.43 | 99,002.92 |
| DAPF | AGO30 | 0.00 | 2.00 | (1,497.16) | 0.00 | (1,497.16) | 34.15 | 68,711.37 | 68,296.73 |
| DAPF | AGO26 | 0.00 | 29.00 | (14,147.36) | 0.00 | (14,147.36) | 634.33 | 87,753.89 | 87,494.35 |
| DAPF | AGO28 | 0.00 | 16.00 | (9,979.20) | 0.00 | (9,979.20) | 309.04 | 77,600.94 | 77,260.53 |
| DAPF | MAI25 | 0.00 | 28.00 | (4,211.20) | 0.00 | (4,211.20) | 663.70 | 94,877.00 | 94,813.83 |
| DAPF | MAI27 | 0.00 | 19.00 | (11,902.55) | 0.00 | (11,902.55) | 396.90 | 83,899.16 | 83,558.72 |
| | | | | | | (40,324.94) | 2,458.89 | | |

Despesas

| Nome | Data Inicio | Data Fim | Valor |
|--|-------------|------------|-------------|
| Despesa de Auditoria- DIFERIMENTO 4/2023 | 23/11/2023 | 18/11/2024 | \$3,777.55 |
| Despesa CVM - DIFERIMENTO 5/2024 | 08/05/2024 | 08/05/2025 | \$26,021.11 |
| Despesa CETIP - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$2,351.89 |
| Despesa SELIC - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$85.94 |



MAG FUNPRESP FIM

Posição: 28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %PL. |
|------------------------|--------------------|----------------|--------|
| AJUSTE BM&F | (96,927.73) | (96,927.73) | (0.04) |
| DEBENTURES | 15,573,175.28 | 7,195.78 | 7.22 |
| DESPESA | 34,899.07 | (399.76) | 0.02 |
| DIFERENÇA BMF EXTERNA | (72.70) | (72.70) | 0.00 |
| LF-DI CDIE | 203,562.77 | 82.92 | 0.09 |
| LFSC CDIE | 1,369,014.67 | 522.75 | 0.63 |
| LFSC CDIE | 1,714,083.58 | 657.33 | 0.79 |
| LFT | 17,533,101.86 | 6,891.99 | 8.12 |
| NTNB IPCA | 154,518,726.26 | (13,102.13) | 71.60 |
| OPÇÃO BM&F | 811,832.10 | 97,281.89 | 0.38 |
| OPCOES BOLSA | 5,101.58 | (827.12) | 0.00 |
| OPERAÇÃO COMPROMISSADA | 24,156,975.19 | 9,480.40 | 11.19 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| TX PERMANÊNCIA BMF | (1.65) | (1.65) | 0.00 |
| TAXA ADMINISTRACAO | (17,035.38) | (855.90) | (0.01) |
| PATRIMÔNIO | 215,806,434.91 | 9,926.06 | |
| COTA LÍQUIDA | 1.32092776 | | |
| COTA BRUTA | 1.32092776 | | |
| QUANTIDADE DE COTAS | 163,374,895.347633 | | |
| DURATION | 0.00 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|---------|---------|---------|-----------|
| COTA | 0.0046 | 0.7879 | 4.0150 | 32.0928 |
| %CDI | 11.7964 | 99.9458 | 76.8978 | 83.3407 |

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|------------------------|------------------------|--------|-------------|-----------------------|
| 05/01/2024 | 01/04/2026 | 01/07/2024 | 29,522.00 | COMPROMISSADA LTN OVER | \$24,156,975.19 | 818.27 | 10.39 | BANCO BTG PACTUAL S A |
| | | | | | \$24,156,975.19 | | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-----------------------|---------------|--------------|-------------------|--------------|------------|-----------|
| 26/10/2018 | 01/03/2025 | 65.00 | LFT REF | 976,000.80 | 15,015.396968 | (0.7900) | 0.01 | 377.27 | 0.00 | 0.00 |
| 08/03/2019 | 01/09/2025 | 21.00 | LFT REF | 315,319.55 | 15,015.216793 | (0.3500) | 0.02 | 120.63 | 21.00 | 0.00 |
| 08/03/2019 | 01/09/2025 | 130.00 | LFT REF | 1,951,978.18 | 15,015.216793 | (0.3500) | 0.01 | 746.73 | 0.00 | 0.00 |
| 08/03/2019 | 01/09/2025 | 200.00 | LFT REF | 3,003,043.36 | 15,015.216793 | (0.3500) | 0.01 | 1,148.81 | 0.00 | 0.00 |
| 08/03/2019 | 01/09/2025 | 141.00 | LFT REF | 2,117,145.57 | 15,015.216793 | (0.3500) | 0.01 | 809.91 | 0.00 | 0.00 |
| 06/09/2019 | 01/03/2026 | 122.00 | LFT REF | 1,831,138.39 | 15,009.331069 | 2.1000 | 0.04 | 726.13 | 0.00 | 0.00 |
| 06/09/2019 | 01/03/2026 | 193.00 | LFT REF | 2,896,800.90 | 15,009.331069 | 2.1000 | 0.04 | 1,148.71 | 0.00 | 0.00 |
| 13/03/2020 | 01/09/2026 | 110.00 | LFT REF | 1,650,450.01 | 15,004.090974 | 3.2200 | 0.04 | 679.25 | 105.00 | 0.00 |
| 13/03/2020 | 01/09/2026 | 141.00 | LFT REF | 2,115,576.83 | 15,004.090974 | 3.2200 | 0.04 | 870.67 | 0.00 | 0.00 |
| 06/07/2018 | 01/09/2024 | 45.00 | LFT REF | 675,648.27 | 15,014.406005 | 0.6800 | 0.00 | 263.87 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 2,587.00 | NTNB IPCA | 11,323,424.41 | 4,377.048476 | 7.9999 | 7.87 | 6,106.22 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 2,775.00 | NTNB IPCA | 12,146,309.52 | 4,377.048476 | 7.9999 | 8.40 | 6,549.96 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 5,174.00 | NTNB IPCA | 22,646,848.81 | 4,377.048476 | 7.9999 | 7.85 | 12,212.43 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 412.00 | NTNB IPCA | 1,803,343.97 | 4,377.048476 | 7.9999 | 7.75 | 972.46 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 2,587.00 | NTNB IPCA | 11,323,424.41 | 4,377.048476 | 7.9999 | 7.70 | 6,106.22 | 0.00 | 0.00 |
| 15/10/2003 | 15/08/2024 | 1,620.00 | NTNB IPCA | 7,090,818.53 | 4,377.048476 | 7.9999 | 9.00 | 3,823.76 | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 60.00 | NTNB IPCA | 260,688.28 | 4,344.804630 | 6.5394 | 6.16 | (610.13) | 0.00 | 0.00 |
| 06/01/2016 | 15/08/2026 | 908.00 | NTNB IPCA | 3,945,082.60 | 4,344.804630 | 6.5394 | 5.49 | (9,233.36) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 10.00 | NTNB IPCA | 43,100.56 | 4,310.056365 | 6.5537 | 6.07 | (165.14) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 293.00 | NTNB IPCA | 1,262,846.51 | 4,310.056365 | 6.5537 | 5.50 | (4,838.46) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,101.00 | NTNB IPCA | 4,751,411.77 | 4,315.542029 | 6.3410 | 5.50 | (1,955.56) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,572.00 | NTNB IPCA | 6,784,032.07 | 4,315.542029 | 6.3410 | 6.15 | (2,792.14) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,625.00 | NTNB IPCA | 7,012,755.80 | 4,315.542029 | 6.3410 | 6.03 | (2,886.28) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,625.00 | NTNB IPCA | 7,012,755.80 | 4,315.542029 | 6.3410 | 6.03 | (2,886.28) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,554.00 | NTNB IPCA | 6,706,352.31 | 4,315.542029 | 6.3410 | 6.04 | (2,760.17) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 821.00 | NTNB IPCA | 3,543,060.01 | 4,315.542029 | 6.3410 | 6.26 | (1,458.24) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 3,136.00 | NTNB IPCA | 13,533,539.80 | 4,315.542029 | 6.3410 | 6.32 | (5,570.07) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,568.00 | NTNB IPCA | 6,766,769.90 | 4,315.542029 | 6.3410 | 6.31 | (2,785.03) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,568.00 | NTNB IPCA | 6,766,769.90 | 4,315.542029 | 6.3410 | 6.31 | (2,785.03) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,523.00 | NTNB IPCA | 6,572,570.51 | 4,315.542029 | 6.3410 | 6.08 | (2,705.11) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,524.00 | NTNB IPCA | 6,576,886.05 | 4,315.542029 | 6.3410 | 6.04 | (2,706.88) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 1,540.00 | NTNB IPCA | 6,645,934.72 | 4,315.542029 | 6.3410 | 6.08 | (2,735.30) | 0.00 | 0.00 |
| | | | | 172,051,828.12 | | | (6,210.15) | | | |

Títulos Privados

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|---------------------|----------------|-------------|-----------------|-----------|---|
| 11/10/2023 | 11/10/2028 | 605 | BSA317 CDIE | 627,708.83 | 1,037.535260 | 0.6112 | 274.28 | 0 | B3 S.A. - BRASIL BOLSA BALCAO |
| | | | | 627,708.83 | | | 274.28 | | |
| 24/06/2021 | 24/06/2025 | 1 | LF CDIE | 72,113.11 | 72,113.105623 | 0.2555 | 29.04 | 0 | BANCO BRADESCO S.A. |
| | | | | 72,113.11 | | | 29.04 | | |
| 19/09/2022 | 19/09/2027 | 5 | LFSC CDIE | 1,714,083.58 | 342,816.715121 | 1.3500 | 657.33 | 0 | BANCO DO BRASIL SA |
| 22/09/2022 | 22/09/2027 | 4 | LFSC CDIE | 1,369,014.67 | 342,253.668582 | 1.3500 | 522.75 | 0 | BANCO DO BRASIL SA |
| | | | | 3,083,098.25 | | | 1,180.08 | | |
| 15/12/2020 | 15/12/2026 | 1,356 | CCROA4 CDIE | 1,380,500.95 | 1,018.068550 | 1.1690 | 376.26 | 0 | CCR S.A. |
| | | | | 1,380,500.95 | | | 376.26 | | |
| 15/04/2024 | 15/04/2029 | 2,000 | ELET15 CDIE | 2,050,338.10 | 1,025.169049 | 0.7320 | 518.94 | 0 | CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS |
| | | | | 2,050,338.10 | | | 518.94 | | |
| 16/12/2020 | 16/12/2025 | 1,253 | CSMGA5 CDIE | 585,121.86 | 466.976747 | 0.7951 | 241.49 | 0 | COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG |
| 15/09/2021 | 15/09/2026 | 1,935 | CSMGB6 CDIE | 1,354,104.70 | 699.795708 | 0.6917 | 554.35 | 0 | COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG |
| | | | | 1,939,226.56 | | | 795.84 | | |

| Data | Vencimento | Quantidade | Titulo | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|---------------------|----------------|-------------|-----------------|-----------|--|
| 15/01/2024 | 15/01/2030 | 879 | SAPRB4 CDIE | 927,070.80 | 1,054.688053 | 0.9492 | 315.57 | 0 | COMPANHIA DE SANEAMENTO DO PARANA SANEPAR |
| | | | | 927,070.80 | | | 315.57 | | |
| 15/03/2024 | 17/03/2031 | 847 | TRPLB5 CDIE | 871,532.20 | 1,028.963639 | 0.7635 | (722.32) | 0 | CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI |
| | | | | 871,532.20 | | | (722.32) | | |
| 15/07/2021 | 15/07/2025 | 990 | ESCEA1 CDIE | 1,044,473.11 | 1,055.023345 | 1.1000 | 454.89 | 0 | EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A. |
| | | | | 1,044,473.11 | | | 454.89 | | |
| 20/06/2023 | 20/06/2026 | 1,729 | ENGA8 CDIE | 1,997,867.26 | 1,155.504489 | 0.7500 | 843.47 | 0 | ENERGISA S/A |
| | | | | 1,997,867.26 | | | 843.47 | | |
| 01/06/2022 | 04/05/2026 | 1 | LF CDIE | 131,449.67 | 131,449.668837 | 0.4381 | 53.88 | 0 | ITAU UNIBANCO S.A. |
| | | | | 131,449.67 | | | 53.88 | | |
| 20/06/2024 | 20/06/2028 | 2,200 | NTSD17 CDIE | 2,200,933.53 | 1,000.424333 | 0.8000 | 933.53 | 0 | NOVA TRANSPORTADORA DO SUDESTE S/A - NTS |
| | | | | 2,200,933.53 | | | 933.53 | | |
| 20/06/2019 | 20/12/2026 | 954 | RDORB7 CDIE | 964,371.77 | 1,010.871872 | 0.6623 | 353.61 | 0 | REDE DOR SAO LUIZ S.A. |
| | | | | 964,371.77 | | | 353.61 | | |
| 13/10/2021 | 13/10/2028 | 1,492 | UNIP17 CDIE | 1,569,152.17 | 1,051.710568 | 1.0239 | 3,051.71 | 0 | UNIPAR CARBOCLORO S.A. |
| | | | | 1,569,152.17 | | | 3,051.71 | | |

Bmf

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|-----------|--------------|--------------|--------------------|----------------------|--------------|----------------|
| D11F | JAN26 | 147.00 | 399.00 | (69,133.68) | (23,836.66) | (92,970.34) | 33,822,310.25 | 84,975.40 | 84,734.42 |
| D11F | JAN29 | (4.00) | 13.00 | (7,677.54) | (266.81) | (7,944.35) | 772,797.81 | 59,850.77 | 59,422.65 |
| D11F | JUL26 | 0.00 | (44.00) | 14,708.76 | 0.00 | 14,708.76 | (3,522,919.81) | 80,337.68 | 80,034.93 |
| WINF | AGO24 | 120.00 | 120.00 | 0.00 | (10,721.80) | (10,721.80) | 3,009,624.00 | 125,791.00 | 125,401.00 |
| | | | | | | (96,927.73) | 34,081,812.24 | | |

Opções Bmf

| Ativo | Quantidade | Financeiro | Preço | Vencimento |
|---------------|------------|-------------------|--------|------------|
| DOLCNS8H NS8H | -95.00 | -1,229,775.00 | 258.90 | 01/07/2024 |
| DOLCNS8G NS8G | 95.00 | 1,704,775.00 | 358.90 | 01/07/2024 |
| IDIVSDV VSDV | 2,821.00 | 0.83 | 0.00 | 01/10/2024 |
| IDIVSDT VSDT | -2,821.00 | -0.83 | 0.00 | 01/10/2024 |
| DOLCQS8N QS8N | 52.00 | 385,976.01 | 148.45 | 01/08/2024 |
| DOLCQS8S QS8S | -17.00 | -49,143.91 | 57.82 | 01/08/2024 |
| DOLCNS81 NS81 | 0.00 | 0.00 | 0.00 | 01/07/2024 |
| | | 811,832.10 | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|-----------|------------|------------|-----------------|--------|-----------------|---------|
| IBOV G130 | 34 | 150.046353 | 5,101.58 | 0.00 | (827.12) | (13.95) |
| | | | 5,101.58 | | (827.12) | |

Despesas

| Nome | Data Início | Data Fim | Valor |
|---|-------------|------------|-------------|
| Despesa de Auditoria - DIFERIMENTO 2/2024 | 29/02/2024 | 28/02/2025 | \$370.98 |
| Despesa de Auditoria - DIFERIMENTO 3/2024 | 27/03/2024 | 27/03/2025 | \$6,137.64 |
| Despesa CVM - DIFERIMENTO 5/2024 | 08/05/2024 | 08/05/2025 | \$26,021.11 |
| Despesa SELIC 6/2024 | 03/06/2024 | 28/06/2024 | (\$652.02) |
| Despesa CETIP - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$2,320.24 |
| Despesa SELIC - DIFERIMENTO 5/2024 | 14/06/2024 | 16/07/2024 | \$30.53 |
| Despesa Anbima - DIFERIMENTO 6/2024 | 24/06/2024 | 23/08/2024 | \$670.58 |

| Nome | Data Início | Data Fim | Valor |
|----------------------|-------------|------------|--------|
| Despesa SELIC 7/2024 | 01/07/2024 | 31/07/2024 | \$0.00 |



SANTANDER F FIM

Posição:28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %P.L. |
|-----------------------------|-----------------------|-------------------|--------|
| A RECEBER OPCOES | 66,572.39 | 0.00 | 0.03 |
| AÇÕES | 3,080,474.47 | (16,443.59) | 1.45 |
| AJUSTE BM&F | 129,697.99 | 129,697.99 | 0.06 |
| DESPESA | 22,601.26 | (355.16) | 0.01 |
| LFSN CDIE | 1,778,980.90 | 758.07 | 0.84 |
| LFT | 8,228,338.80 | 3,147.75 | 3.87 |
| NTNB IPCA | 106,132,125.12 | (43,681.35) | 49.89 |
| OPÇÃO BM&F | 81,799.92 | 14,841.65 | 0.04 |
| OPERAÇÃO COMPROMISSADA | 93,232,027.57 | 36,570.85 | 43.83 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| TX PERMANÊNCIA BMF | (47.20) | (47.20) | 0.00 |
| PROV. JUROS CAPITAL PROPRIO | 11,844.31 | 0.00 | 0.01 |
| A PAGAR BOLSA | (66,808.78) | 0.00 | (0.03) |
| A REC. DIVIDENDOS | 3,349.63 | 0.00 | 0.00 |
| A RECEBER BOLSA | 63,706.61 | 0.00 | 0.03 |
| TAXA ADMINISTRACAO | (50,350.07) | (2,527.08) | (0.02) |
| PATRIMÔNIO | 212,714,312.92 | 121,961.93 | |
| COTA LÍQUIDA | 2.69920371 | | |
| COTA BRUTA | 2.69920371 | | |
| QUANTIDADE DE COTAS | 78,806,320.482149 | | |
| DURATION | 0.00 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|----------|----------|---------|-----------|
| COTA | 0.0576 | 0.8694 | 3.5416 | 0.0000 |
| %CDI | 146.6784 | 110.2812 | 67.8299 | 0.0000 |

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|------------------------|------------------------|--------|-------------|-----------------------|
| 06/01/2023 | 01/07/2026 | 01/07/2024 | 117,356.00 | COMPROMISSADA LTN OVER | \$93,232,027.57 | 794.44 | 10.39 | BANCO BTG PACTUAL S A |
| | | | | | \$93,232,027.57 | | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-----------------------|---------------|--------------|--------------------|--------------|------------|-----------|
| 08/03/2019 | 01/09/2025 | 548.00 | LFT REF | 8,228,338.80 | 15,015.216793 | (0.3500) | 0.00 | 3,147.75 | 101.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 5,463.00 | NTNB IPCA | 23,575,806.10 | 4,315.542029 | 6.3410 | 6.00 | (9,703.22) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 7,205.00 | NTNB IPCA | 31,093,480.32 | 4,315.542029 | 6.3410 | 6.14 | (12,797.30) | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 11,925.00 | NTNB IPCA | 51,462,838.70 | 4,315.542029 | 6.3410 | 6.14 | (21,180.83) | 0.00 | 0.00 |
| 15/01/2016 | 01/01/2027 | 1,000.00 | NTNF PRE | 1,009,387.94 | 1,009.387943 | 11.9344 | 11.90 | (3,871.45) | 0.00 | 0.00 |
| 15/01/2016 | 01/01/2027 | (1,000.00) | NTNF PRE | (1,009,387.94) | 1,009.387943 | 11.9344 | 0.00 | 3,871.45 | 0.00 | 0.00 |
| | | | | 114,360,463.92 | | | (40,533.60) | | | |

Títulos Privados

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-----------|---------------------|----------------|-------------|---------------|-----------|---------------------|
| 04/11/2021 | 04/11/2026 | 4 | LFSN CDIE | 1,778,980.90 | 444,745.224970 | 0.8504 | 758.07 | 0 | BANCO BRADESCO S.A. |
| | | | | 1,778,980.90 | | | 758.07 | | |

Bmf

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|------------|--------------|--------------|-------------------|-----------------------|--------------|----------------|
| DAPF | AGO26 | 0.00 | 52.00 | (25,367.68) | 0.00 | (25,367.68) | 1,137.43 | 87,753.89 | 87,494.35 |
| DAPF | MAI25 | 0.00 | (187.00) | 28,124.80 | 0.00 | 28,124.80 | (4,432.55) | 94,877.00 | 94,813.83 |
| DI1F | JAN26 | (27.00) | (82.00) | 15,088.70 | 3,610.44 | 18,699.14 | (6,950,950.98) | 84,975.40 | 84,734.42 |
| DI1F | JAN27 | 0.00 | (93.00) | 34,145.88 | 0.00 | 34,145.88 | (7,015,897.98) | 75,747.57 | 75,410.15 |
| DI1F | AGO24 | 0.00 | 1,084.00 | (899.72) | 0.00 | (899.72) | 107,424,043.10 | 99,022.72 | 99,060.77 |
| DI1F | MAR25 | 0.00 | (1,026.00) | 90,031.50 | 0.00 | 90,031.50 | (95,631,180.17) | 93,222.34 | 93,171.19 |
| EUPF | AGO24 | 0.00 | (22.00) | (429.88) | 0.00 | (429.88) | (1,318,096.33) | 1,072.23 | 1,072.58 |
| INDF | AGO24 | (8.00) | (13.00) | 1,950.00 | 511.24 | 2,461.24 | (1,630,213.00) | 125,791.00 | 125,401.00 |
| JAPF | AGO24 | 0.00 | (12.00) | (104.28) | 0.00 | (104.28) | (666,351.84) | 159,905.45 | 159,930.49 |
| NOKF | AGO24 | 0.00 | (12.00) | (1,408.08) | 0.00 | (1,408.08) | (670,599.78) | 10,646.40 | 10,668.84 |
| SWIF | AGO24 | 0.00 | 12.00 | 74.52 | 0.00 | 74.52 | 667,249.96 | 894.50 | 894.60 |
| T10F | AGO24 | 0.00 | 5.00 | (7,384.95) | 0.00 | (7,384.95) | 549,921.50 | 110.25 | 109.98 |
| WDOF | JUL24 | 24.00 | 0.00 | (12,043.44) | 10,005.52 | (2,037.92) | 0.00 | 5,508.72 | 5,558.90 |
| WINF | AGO24 | 0.00 | (123.00) | 9,594.00 | 0.00 | 9,594.00 | (3,084,864.60) | 125,791.00 | 125,401.00 |
| WSPF | SET24 | 15.00 | 40.00 | (6,106.75) | (9,693.83) | (15,800.58) | 3,088,164.82 | 5,546.00 | 5,528.50 |
| | | | | | | 129,697.99 | (5,242,070.43) | | |

Opções Bmf

| Ativo | Quantidade | Financeiro | Preço | Vencimento |
|---------------|------------|------------------|--------|------------|
| ISPVUSM7 USM7 | 1.00 | 30,387.30 | 607.75 | 20/09/2024 |
| ISPVUSM9 USM9 | -2.00 | -12,076.72 | 120.77 | 20/09/2024 |
| ISPVUSMD USMD | -1.00 | -6,814.80 | 136.30 | 20/09/2024 |
| ISPVUSMM USMM | 1.00 | 16,115.32 | 322.31 | 20/09/2024 |
| ISPVUSMT USMT | 1.00 | 11,805.80 | 236.12 | 20/09/2024 |
| ISPVUSMY USMY | 1.00 | 21,988.90 | 439.78 | 20/09/2024 |
| ISPCUSIY USIY | 0.00 | 0.00 | 0.00 | 20/09/2024 |
| ISPVUSMZ USMZ | 2.00 | 20,394.12 | 203.94 | 20/09/2024 |
| | | 81,799.92 | | |

Ações

| Papel | Quantidade | Cotação | Financeiro | % P.L. | Ganho Dia | Var.Dia |
|--------|------------|-----------|---------------------|--------|--------------------|---------|
| ASAI3 | 4,372 | 10.340000 | 45,206.48 | 0.02 | (2,142.28) | (4.52) |
| AURE3 | 1,312 | 12.340000 | 16,190.08 | 0.00 | 91.84 | 0.57 |
| BBAS3 | 1,959 | 26.710000 | 52,324.89 | 0.02 | 19.59 | 0.04 |
| BBSE3 | 1,600 | 32.930000 | 52,688.00 | 0.02 | 240.00 | 0.46 |
| BPAC11 | 1,680 | 30.910000 | 51,928.80 | 0.02 | (2,150.40) | (3.98) |
| CMIG4 | 5,300 | 9.890000 | 52,417.00 | 0.02 | (795.00) | (1.49) |
| CMIN3 | 10,651 | 5.190000 | 55,278.69 | 0.02 | 426.04 | 0.78 |
| CPFE3 | 1,500 | 32.730000 | 49,095.00 | 0.02 | (600.00) | (1.21) |
| CPLE6 | 8,376 | 9.300000 | 77,896.80 | 0.03 | (1,340.16) | (1.69) |
| CSMG3 | 2,605 | 20.890000 | 54,418.45 | 0.02 | 312.60 | 0.58 |
| CURY3 | 2,816 | 20.600000 | 58,009.60 | 0.02 | (253.44) | (0.44) |
| CXSE3 | 3,508 | 14.310000 | 50,199.48 | 0.02 | 35.08 | 0.07 |
| DIRR3 | 2,135 | 26.590000 | 56,769.65 | 0.02 | (491.05) | (0.86) |
| ENAT3 | 2,400 | 21.940000 | 52,656.00 | 0.02 | (168.00) | (0.32) |
| ENGI11 | 715 | 45.620000 | 32,618.30 | 0.01 | (21.45) | (0.07) |
| EQTL3 | 1,643 | 30.690000 | 50,423.67 | 0.02 | (394.32) | (0.78) |
| GGPS3 | 5,755 | 17.240000 | 99,216.20 | 0.04 | (2,647.30) | (2.60) |
| GMAT3 | 6,797 | 6.930000 | 47,103.21 | 0.02 | (1,563.31) | (3.21) |
| HAPV3 | 7,582 | 3.830000 | 29,039.06 | 0.01 | (606.56) | (2.05) |
| ITSA4 | 5,462 | 9.820000 | 53,636.84 | 0.02 | (109.24) | (0.20) |
| ITUB4 | 15,311 | 32.410000 | 496,229.51 | 0.23 | (459.33) | (0.09) |
| KLBN11 | 2,582 | 21.440000 | 55,358.08 | 0.02 | 232.38 | 0.42 |
| NTCO3 | 3,600 | 15.540000 | 55,944.00 | 0.02 | (1,152.00) | (2.02) |
| PETR4 | 6,693 | 38.050000 | 254,668.65 | 0.11 | 2,275.62 | 0.90 |
| POMO4 | 8,040 | 6.350000 | 51,054.00 | 0.02 | (1,768.80) | (3.35) |
| PRI03 | 2,438 | 43.760000 | 106,686.88 | 0.05 | 1,414.04 | 1.34 |
| PSSA3 | 1,787 | 30.950000 | 55,307.65 | 0.02 | 35.74 | 0.06 |
| RAIL3 | 3,864 | 20.720000 | 80,062.08 | 0.03 | (1,429.68) | (1.75) |
| RECV3 | 2,500 | 18.540000 | 46,350.00 | 0.02 | (425.00) | (0.91) |
| RENT1 | 7 | 9.000000 | 63.00 | 0.00 | (2.59) | (3.95) |
| RENT3 | 785 | 42.000000 | 32,970.00 | 0.01 | (667.25) | (1.98) |
| SBSP3 | 749 | 74.970000 | 56,152.53 | 0.02 | 644.14 | 1.16 |
| STBP3 | 4,627 | 13.650000 | 63,158.55 | 0.02 | 46.27 | 0.07 |
| SUZB3 | 627 | 57.010000 | 35,745.27 | 0.01 | 6.27 | 0.02 |
| TIMS3 | 3,314 | 15.880000 | 52,626.32 | 0.02 | (331.40) | (0.63) |
| UGPA3 | 4,942 | 21.600000 | 106,747.20 | 0.05 | (2,273.32) | (2.09) |
| USIM5 | 6,953 | 7.910000 | 54,998.23 | 0.02 | (625.77) | (1.13) |
| VALE3 | 4,507 | 62.220000 | 280,425.54 | 0.13 | 2,974.62 | 1.07 |
| VBBR3 | 4,850 | 20.900000 | 101,365.00 | 0.04 | (2,134.00) | (2.06) |
| VIVT3 | 1,267 | 45.340000 | 57,445.78 | 0.02 | (646.17) | (1.11) |
| | | | 3,080,474.47 | | (16,443.59) | |

Despesas

| Nome | Data Início | Data Fim | Valor |
|------------------------------------|-------------|------------|--------------|
| Despesa de Auditoria 1/2022 | 28/01/2022 | 30/01/2023 | (\$1,781.84) |
| Despesa de Auditoria 1/2023 | 31/01/2023 | 30/01/2024 | (\$1,810.45) |
| Despesa de Auditoria 1/2024 | 31/01/2024 | 30/01/2025 | (\$737.07) |
| Despesa SELIC 5/2024 | 02/05/2024 | 31/05/2024 | (\$701.79) |
| Despesa CVM - DIFERIMENTO 5/2024 | 08/05/2024 | 08/05/2025 | \$26,021.11 |
| Despesa SELIC 6/2024 | 03/06/2024 | 28/06/2024 | (\$699.72) |
| Despesa CETIP - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$2,304.97 |
| Despesa SELIC - DIFERIMENTO 4/2024 | 14/06/2024 | 16/07/2024 | \$6.06 |
| Despesa SELIC 7/2024 | 01/07/2024 | 31/07/2024 | \$0.00 |



SANTANDER FUN FI RF

Posição: 28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %P.L. |
|------------------------|-------------------|----------------|--------|
| AJUSTE BM&F | (1,159,554.65) | (1,159,554.65) | (0.33) |
| CDB-DI CDIE | 5,065,613.09 | 2,052.49 | 1.44 |
| DEBENTURES | 203,930,783.15 | (55,136.59) | 57.96 |
| DESPESA | 17,938.42 | (601.44) | 0.01 |
| LF-DI CDIE | 102,282,446.79 | 41,035.61 | 29.07 |
| LFSC CDIE | 2,751,371.86 | 1,058.45 | 0.78 |
| LFSC CDIE | 342,990.73 | 131.19 | 0.10 |
| LFSC CDIE | 341,536.35 | 131.12 | 0.10 |
| LFSC CDIE | 1,351,450.27 | 519.90 | 0.38 |
| LFSC CDIE | 1,043,791.68 | 425.40 | 0.30 |
| LFSC CDIE | 951,634.21 | 401.22 | 0.27 |
| LFSC CDIE | 4,805,335.96 | 1,854.41 | 1.37 |
| LFSN CDIE | 13,317,920.92 | 6,272.99 | 3.79 |
| LFT | 11,276,427.81 | 4,313.80 | 3.20 |
| OPERAÇÃO COMPROMISSADA | 5,555,166.13 | 2,474.98 | 1.58 |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 |
| TX PERMANÊNCIA BMF | (40.36) | (40.36) | 0.00 |
| TAXA ADMINISTRACAO | (25,087.93) | (1,260.16) | (0.01) |
| PATRIMÔNIO | 351,849,724.45 | (1,155,921.64) | |
| COTA LÍQUIDA | 11.99723635 | | |
| COTA BRUTA | 11.99723635 | | |
| QUANTIDADE DE COTAS | 29,327,564.625858 | | |
| DURATION | 829.44 | | |

Rentabilidades

| | Dia | Mês | Ano | Acumulado |
|------|------------|---------|---------|-----------|
| COTA | (0.3273) | 0.0971 | 2.9928 | 19.9724 |
| %CDI | (833.5524) | 12.3165 | 57.3192 | 77.5173 |

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|------------------------|-----------------------|--------|-------------|-----------------------|
| 05/01/2024 | 01/04/2026 | 01/07/2024 | 6.789.00 | COMPROMISSADA LTN OVER | \$5,555,166.13 | 818.26 | 10.39 | BANCO BTG PACTUAL S A |
| | | | | | \$5,555,166.13 | | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|---------|----------------------|---------------|--------------|------|-----------------|------------|-----------|
| 08/03/2019 | 01/09/2025 | 651.00 | LFT REF | 9,774,906.13 | 15,015.216793 | (0.3500) | 0.00 | 3,739.39 | 651.00 | 0.00 |
| 08/03/2019 | 01/09/2025 | 10.00 | LFT REF | 150,152.17 | 15,015.216793 | (0.3500) | 0.00 | 57.44 | 0.00 | 0.00 |
| 08/03/2019 | 01/09/2025 | 90.00 | LFT REF | 1,351,369.51 | 15,015.216793 | (0.3500) | 0.00 | 516.97 | 0.00 | 0.00 |
| | | | | 11,276,427.81 | | | | 4,313.80 | | |

Títulos Privados

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|----------------|----------------------|------------------|-------------|-------------------|-----------|---|
| 15/07/2019 | 15/07/2029 | 170 | GRRB24 IPCA | 2,054,249.06 | 12,083.818026 | 8.5546 | (6,875.19) | 0 | AGUAS GUARIROBA SA |
| | | | | 2,054,249.06 | | | (6,875.19) | | |
| 15/02/2019 | 18/02/2026 | 529 | ALGA28 CDIE | 5,512,307.53 | 10,420.241074 | 0.8637 | 3,218.20 | 0 | ALGAR TELECOM S/A |
| | | | | 5,512,307.53 | | | 3,218.20 | | |
| 15/03/2022 | 15/03/2027 | 518 | ALSO15 CDIE | 540,652.83 | 1,043.731337 | 0.7556 | 226.64 | 0 | ALLOS S.A. |
| 26/08/2022 | 26/08/2027 | 4,454 | ALSO16 CDIE | 4,679,125.61 | 1,050.544591 | 0.8902 | 2,459.55 | 0 | ALLOS S.A. |
| | | | | 5,219,778.44 | | | 2,686.19 | | |
| 15/10/2019 | 15/10/2025 | 493 | ALUP17 CDIE | 508,660.37 | 1,031.765461 | 0.3641 | 203.78 | 0 | ALUPAR INVESTIMENTO S.A. |
| | | | | 508,660.37 | | | 203.78 | | |
| 15/03/2024 | 15/03/2032 | 1,918 | ARML14 CDIE | 2,022,389.04 | 1,054.425985 | 1.4300 | 288.42 | 0 | ARMAC LOCACAO LOGISTICA E SERVICOS S.A. |
| | | | | 2,022,389.04 | | | 288.42 | | |
| 28/05/2024 | 28/05/2029 | 3,963 | BSA318 CDIE | 4,002,050.66 | 1,009.853812 | 0.6000 | 1,671.06 | 0 | B3 S.A. - BRASIL BOLSA BALCAO |
| | | | | 4,002,050.66 | | | 1,671.06 | | |
| 11/03/2024 | 16/04/2029 | 3 | LFSC CDIE | 951,634.21 | 317,211.403348 | 2.1000 | 401.22 | 0 | BANCO ABC BRASIL S.A. |
| 30/05/2023 | 30/05/2025 | 32 | LF CDIE | 1,845,943.15 | 57,685.723567 | 0.3827 | 752.58 | 0 | BANCO ABC BRASIL S.A. |
| 17/05/2018 | 19/05/2025 | 5 | LFSN CDIE | 4,290,163.65 | 858,032.729374 | 111.0000 | 2,252.42 | 0 | BANCO ABC BRASIL S.A. |
| 24/08/2018 | 25/08/2025 | 3 | LFSN CDIE | 1,515,105.52 | 505,035.174391 | 111.7500 | 852.41 | 0 | BANCO ABC BRASIL S.A. |
| 19/08/2022 | 19/02/2025 | 32 | LF CDIE | 2,041,302.00 | 63,790.687463 | 0.3362 | 828.48 | 0 | BANCO ABC BRASIL S.A. |
| 10/08/2022 | 10/02/2025 | 46 | LF CDIE | 2,945,094.17 | 64,023.786236 | 0.3362 | 1,195.27 | 0 | BANCO ABC BRASIL S.A. |
| | | | | 13,589,242.70 | | | 6,282.39 | | |
| 05/08/2022 | 05/08/2027 | 280 | LF CDIE | 18,186,841.94 | 64,953.006932 | 0.4900 | 7,491.76 | 0 | BANCO BRADESCO S.A. |
| 12/04/2022 | 12/04/2027 | 15 | LFSC CDIE | 4,805,335.96 | 320,355.730536 | 1.3700 | 1,854.41 | 0 | BANCO BRADESCO S.A. |
| 17/03/2022 | 17/09/2027 | 62 | LF CDIE | 4,313,468.29 | 69,572.069178 | 0.5139 | 1,780.92 | 0 | BANCO BRADESCO S.A. |
| 18/08/2021 | 18/08/2026 | 8 | LF CDIE | 1,165,353.30 | 145,669.162072 | 0.3600 | 474.07 | 0 | BANCO BRADESCO S.A. |
| 25/06/2021 | 25/06/2026 | 1 | LFSC CDIE | 1,043,791.68 | 1,043,791.684414 | 1.3200 | 425.40 | 0 | BANCO BRADESCO S.A. |
| 08/07/2021 | 08/07/2026 | 6 | LFSN CDIE | 2,756,413.72 | 459,402.286557 | 0.8178 | 1,171.07 | 0 | BANCO BRADESCO S.A. |
| | | | | 32,271,204.89 | | | 13,197.63 | | |
| 16/08/2022 | 16/08/2024 | 98 | LF CDIE | 6,233,462.22 | 63,606.757359 | 0.2782 | 2,515.62 | 0 | BANCO BTG PACTUAL S A |
| 21/07/2023 | 21/07/2025 | 25 | LF CDIE | 1,407,186.21 | 56,287.448584 | 0.4969 | 580.05 | 0 | BANCO BTG PACTUAL S A |
| 07/02/2024 | 10/02/2027 | 8 | LF CDIE | 419,394.26 | 52,424.281926 | 0.7165 | 176.51 | 0 | BANCO BTG PACTUAL S A |
| 15/05/2024 | 15/05/2026 | 30 | LF CDIE | 1,520,939.02 | 50,697.967178 | 0.6339 | 635.16 | 0 | BANCO BTG PACTUAL S A |
| | | | | 9,580,981.71 | | | 3,907.34 | | |
| 13/06/2024 | 14/06/2027 | 50 | LF CDIE | 2,497,102.42 | 49,942.048389 | 0.8475 | 1,063.80 | 0 | BANCO CITIBANK S A |
| 07/02/2024 | 10/02/2027 | 22 | LF CDIE | 1,147,592.17 | 52,163.280254 | 0.7951 | 486.52 | 0 | BANCO CITIBANK S A |
| 28/07/2023 | 28/07/2026 | 64 | LF CDIE | 3,611,903.16 | 56,435.986811 | 0.7219 | 1,520.92 | 0 | BANCO CITIBANK S A |
| | | | | 7,256,597.74 | | | 3,071.24 | | |
| 26/10/2023 | 05/11/2025 | 19 | LF CDIE | 1,032,035.34 | 54,317.649453 | 0.4181 | 422.21 | 0 | BANCO CNH INDUSTRIAL CAPITAL S.A. |
| 28/09/2022 | 28/09/2025 | 15 | LF CDIE | 945,945.26 | 63,063.017416 | 0.4098 | 386.67 | 0 | BANCO CNH INDUSTRIAL CAPITAL S.A. |
| | | | | 1,977,980.60 | | | 808.88 | | |
| 22/04/2024 | 22/04/2026 | 9 | LF CDIE | 918,460.01 | 102,051.112086 | 0.5432 | 380.27 | 0 | BANCO CSF S/A |
| | | | | 918,460.01 | | | 380.27 | | |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|----------------------|----------------|-------------|--------------------|-----------|--|
| 18/03/2024 | 28/03/2026 | 23 | LF CDIE | 1,187,040.64 | 51,610.462529 | 0.5568 | 492.11 | 0 | BANCO DAYCOVAL S.A. |
| 11/01/2021 | 23/12/2024 | 5 | LF CDIE | 376,406.99 | 75,281.397546 | 0.3200 | 152.53 | 0 | BANCO DAYCOVAL S.A. |
| | | | | 1,563,447.63 | | | 644.64 | | |
| 27/06/2022 | 07/07/2024 | 20 | LF CDIE | 1,295,665.60 | 64,783.279959 | 0.5198 | 535.25 | 0 | BANCO DE LAGE LANDEN BRASIL S.A. |
| 22/12/2022 | 01/01/2025 | 45 | LF CDIE | 2,733,080.86 | 60,735.130240 | 0.6179 | 1,139.63 | 0 | BANCO DE LAGE LANDEN BRASIL S.A. |
| | | | | 4,028,746.46 | | | 1,674.88 | | |
| 28/09/2022 | 28/09/2027 | 1 | LFSC CDIE | 341,536.35 | 341,536.350841 | 1.3500 | 131.12 | 0 | BANCO DO BRASIL SA |
| 09/09/2022 | 09/09/2027 | 8 | LFSC CDIE | 2,751,371.86 | 343,921.482874 | 1.3500 | 1,058.45 | 0 | BANCO DO BRASIL SA |
| 16/09/2022 | 16/09/2027 | 1 | LFSC CDIE | 342,990.73 | 342,990.734124 | 1.3500 | 131.19 | 0 | BANCO DO BRASIL SA |
| | | | | 3,435,898.95 | | | 1,320.75 | | |
| 26/09/2022 | 26/09/2025 | 41 | LF CDIE | 2,588,360.00 | 63,130.731752 | 0.4098 | 1,058.05 | 0 | BANCO GMAC S.A. |
| | | | | 2,588,360.00 | | | 1,058.05 | | |
| 08/09/2022 | 18/09/2024 | 12 | LF CDIE | 766,168.54 | 63,847.378541 | 0.7500 | 323.47 | 0 | BANCO INDUSTRIAL DO BRASIL S/A |
| 24/10/2023 | 18/10/2024 | 283 | CDB CDIE | 306,625.69 | 1,083.483015 | 0.7700 | 129.70 | 0 | BANCO INDUSTRIAL DO BRASIL S/A |
| | | | | 1,072,794.24 | | | 453.16 | | |
| 08/09/2022 | 08/09/2026 | 10 | LF CDIE | 525,662.32 | 52,566.232312 | 0.4945 | 204.55 | 0 | BANCO JOHN DEERE S.A. |
| 08/09/2022 | 09/09/2024 | 4 | LF CDIE | 252,069.15 | 63,017.286481 | 0.2901 | 101.84 | 0 | BANCO JOHN DEERE S.A. |
| 08/09/2022 | 09/09/2024 | 5 | LF CDIE | 315,086.43 | 63,017.286481 | 0.2901 | 127.31 | 0 | BANCO JOHN DEERE S.A. |
| 23/09/2021 | 23/09/2024 | 37 | LF CDIE | 3,818,412.86 | 103,200.347462 | 0.2901 | 1,542.75 | 0 | BANCO JOHN DEERE S.A. |
| | | | | 4,911,230.76 | | | 1,976.45 | | |
| 09/05/2024 | 11/05/2026 | 20 | LF CDIE | 1,016,468.14 | 50,823.406959 | 0.7732 | 430.05 | 0 | BANCO PAN S.A. |
| | | | | 1,016,468.14 | | | 430.05 | | |
| 18/01/2024 | 19/01/2026 | 61 | LF CDIE | 3,214,529.13 | 52,697.198841 | 0.3616 | 1,307.87 | 0 | BANCO SAFRA S A |
| 16/08/2023 | 18/08/2025 | 17 | LF CDIE | 944,517.21 | 55,559.835619 | 0.3018 | 382.06 | 0 | BANCO SAFRA S A |
| 16/03/2022 | 14/03/2025 | 7 | LF CDIE | 473,345.74 | 67,620.819871 | 0.2477 | 190.45 | 0 | BANCO SAFRA S A |
| | | | | 4,632,392.07 | | | 1,880.39 | | |
| 23/02/2024 | 23/02/2026 | 24 | LF CDIE | 1,250,818.24 | 52,117.426847 | 0.4500 | 513.28 | 0 | BANCO STELLANTIS S.A. |
| | | | | 1,250,818.24 | | | 513.28 | | |
| 27/06/2024 | 01/07/2027 | 10 | LF CDIE | 995,965.30 | 99,596.530205 | 0.7000 | 418.52 | 0 | BANCO TOYOTA DO BRASIL S.A. |
| 22/08/2022 | 22/08/2025 | 76 | LF CDIE | 9,703,646.60 | 127,679.560546 | 0.4014 | 3,963.31 | 0 | BANCO TOYOTA DO BRASIL S.A. |
| | | | | 10,699,611.90 | | | 4,381.83 | | |
| 30/08/2022 | 29/08/2024 | 3,768 | CDB CDIE | 4,758,987.40 | 1,263.000901 | 0.2901 | 1,922.79 | 0 | BANCO VOLKSWAGEN S.A. |
| | | | | 4,758,987.40 | | | 1,922.79 | | |
| 26/06/2024 | 28/12/2026 | 91 | LF CDIE | 4,549,245.80 | 49,991.712091 | 0.5903 | 1,891.95 | 0 | BANCO VOTORANTIM S.A. |
| 17/05/2023 | 19/05/2025 | 23 | LF CDIE | 1,332,890.01 | 57,951.739635 | 0.3947 | 544.04 | 0 | BANCO VOTORANTIM S.A. |
| 20/10/2022 | 21/10/2024 | 107 | LF CDIE | 6,648,499.96 | 62,135.513599 | 0.3049 | 2,690.15 | 0 | BANCO VOTORANTIM S.A. |
| | | | | 12,530,635.77 | | | 5,126.15 | | |
| 03/10/2023 | 03/10/2025 | 16 | LF CDIE | 878,095.74 | 54,880.983620 | 0.5234 | 362.87 | 0 | BANCO XP S.A |
| 31/07/2023 | 31/07/2025 | 15 | LF CDIE | 844,103.93 | 56,273.595652 | 0.5042 | 348.19 | 0 | BANCO XP S.A |
| 28/06/2024 | 29/06/2026 | 14 | LF CDIE | 699,251.72 | 49,946.551435 | 0.6041 | (748.28) | 0 | BANCO XP S.A |
| | | | | 2,421,451.39 | | | (37.22) | | |
| 30/10/2021 | 30/10/2028 | 4,295 | CAMLB1 CDIE | 4,430,349.88 | 1,031.513359 | 1.1410 | 1,780.89 | 0 | CAMIL ALIMENTOS S.A. |
| | | | | 4,430,349.88 | | | 1,780.89 | | |
| 15/01/2022 | 15/01/2036 | 5,886 | CCROB6 IPCA | 6,692,237.72 | 1,136.975488 | 7.4000 | (39,765.81) | 0 | CCR S.A. |
| | | | | 6,692,237.72 | | | (39,765.81) | | |
| 15/02/2024 | 15/02/2029 | 652 | CMGDA0 CDIE | 676,788.16 | 1,038.018656 | 0.6020 | 244.43 | 0 | CEMIG DISTRIBUICAO S.A |
| | | | | 676,788.16 | | | 244.43 | | |
| 15/12/2022 | 15/12/2027 | 435 | CMTR19 CDIE | 442,829.29 | 1,017.998358 | 0.6807 | 154.76 | 0 | CEMIG GERACAO E TRANSMISSAO S.A |
| | | | | 442,829.29 | | | 154.76 | | |
| 15/04/2021 | 15/04/2026 | 7,588 | ELET13 CDIE | 7,936,371.22 | 1,045.910809 | 0.5143 | 3,163.53 | 0 | CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS |
| 25/04/2019 | 27/04/2026 | 519 | ELET32 CDIE | 531,332.65 | 1,023.762337 | 0.6040 | 217.98 | 0 | CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS |
| | | | | 8,467,703.87 | | | 3,381.50 | | |
| 15/12/2020 | 15/12/2025 | 892 | SBSBP7 CDIE | 903,685.87 | 1,013.100749 | 0.8340 | 427.68 | 0 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA |
| 15/03/2022 | 15/03/2027 | 345 | SBSPG0 CDIE | 270,014.97 | 782.652075 | 0.6154 | 98.58 | 0 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA |
| 20/02/2024 | 20/02/2031 | 1,949 | SBSBP1 CDIE | 2,044,219.32 | 1,048.855477 | 0.8106 | 1,646.92 | 0 | CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA |
| | | | | 3,217,920.16 | | | 2,173.18 | | |
| 15/10/2021 | 15/10/2031 | 5,100 | CEEBC3 IPCA | 5,700,985.43 | 1,117.840281 | 6.8007 | (25,898.46) | 0 | COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB |
| | | | | 5,700,985.43 | | | (25,898.46) | | |
| 15/04/2022 | 15/04/2027 | 1,991 | LCAMC3 CDIE | 2,052,887.81 | 1,031.083780 | 1.8100 | 906.52 | 0 | COMPANHIA DE LOCACAO DAS AMERICAS |
| | | | | 2,052,887.81 | | | 906.52 | | |
| 15/06/2019 | 15/06/2026 | 5,323 | CSMGB4 IPCA | 3,433,902.83 | 645.106675 | 7.1665 | (2,939.67) | 0 | COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG |

| Data | Vencimento | Quantidade | Titulo | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|----------------|----------------------|----------------|-------------|--------------------|-----------|---|
| 15/09/2023 | 15/09/2030 | 1,793 | CSMGB8 IPCA | 1,846,463.25 | 1,029.817764 | 7.3667 | (6,606.46) | 0 | COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG |
| | | | | 5,280,366.08 | | | (9,546.14) | | |
| 15/01/2024 | 15/01/2030 | 1,843 | SAPRB4 CDIE | 1,943,790.08 | 1,054.688053 | 0.9492 | 661.65 | 0 | COMPANHIA DE SANEAMENTO DO PARANA SANEPAR |
| | | | | 1,943,790.08 | | | 661.65 | | |
| 05/03/2024 | 05/06/2028 | 5,637 | CPFPA6 CDIE | 5,339,129.16 | 947.157913 | 0.6107 | 2,251.89 | 0 | COMPANHIA PIRATININGA DE FORCA E LUZ |
| | | | | 5,339,129.16 | | | 2,251.89 | | |
| 20/10/2022 | 20/12/2027 | 1,342 | CSNAA2 CDIE | 1,307,017.84 | 973.932813 | 3.7078 | 25.40 | 0 | COMPANHIA SIDERURGICA NACIONAL |
| | | | | 1,307,017.84 | | | 25.40 | | |
| 01/11/2023 | 01/11/2030 | 2,832 | PASS12 CDIE | 2,947,787.21 | 1,040.885315 | 1.5500 | 3,027.38 | 0 | COMPASS GAS E ENERGIA S.A |
| | | | | 2,947,787.21 | | | 3,027.38 | | |
| 14/06/2023 | 14/06/2028 | 1,614 | ANHBA4 CDIE | 1,667,859.09 | 1,033.369945 | 2.1400 | 349.08 | 0 | CONCESSIONARIA DO SISTEMA ANHANGUERA- BANDEIRANTES |
| 04/11/2021 | 04/11/2026 | 946 | ANHBA2 CDIE | 976,903.15 | 1,032.667175 | 0.3816 | 742.95 | 0 | CONCESSIONARIA DO SISTEMA ANHANGUERA- BANDEIRANTES |
| | | | | 2,644,762.24 | | | 1,092.03 | | |
| 15/05/2022 | 17/05/2032 | 1,072 | CPLD37 IPCA | 1,135,110.54 | 1,058.871777 | 6.7139 | (6,248.48) | 0 | COPEL DISTRIBUICAO S.A. |
| | | | | 1,135,110.54 | | | (6,248.48) | | |
| 15/10/2021 | 15/10/2031 | 3,600 | CPGT27 IPCA | 3,982,357.63 | 1,106.210454 | 6.7953 | (18,160.30) | 0 | COPEL GERACAO E TRANSMISSAO S.A. |
| | | | | 3,982,357.63 | | | (18,160.30) | | |
| 25/08/2020 | 25/08/2025 | 3,606 | RLOG11 CDIE | 2,521,172.71 | 699.160484 | 1.9722 | 1,387.92 | 0 | COSAN S.A. |
| | | | | 2,521,172.71 | | | 1,387.92 | | |
| 15/11/2020 | 15/11/2028 | 688 | CTEE19 CDIE | 743,106.94 | 1,080.097294 | 0.5421 | 315.87 | 0 | CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI |
| | | | | 743,106.94 | | | 315.87 | | |
| 20/10/2020 | 20/10/2025 | 2,152 | DASAA4 CDIE | 2,174,464.87 | 1,010.439066 | 3.7070 | 1,694.14 | 0 | DIAGNOSTICOS DA AMERICA S.A. |
| 30/10/2021 | 30/10/2026 | 1,022 | DASAA5 CDIE | 988,853.29 | 967.566823 | 4.1914 | 1,676.78 | 0 | DIAGNOSTICOS DA AMERICA S.A. |
| | | | | 3,163,318.16 | | | 3,370.92 | | |
| 15/06/2018 | 15/06/2025 | 765 | ERDV17 IPCA | 524,746.05 | 685.942545 | 8.5212 | 7.01 | 0 | ECORODOVIAS CONCESSOES E SERVICOS S/A |
| | | | | 524,746.05 | | | 7.01 | | |
| 15/04/2022 | 15/04/2029 | 4,635 | ENGA16 IPCA | 5,020,868.44 | 1,083.251012 | 6.7147 | (11,601.10) | 0 | ENERGISA S/A |
| 20/10/2022 | 20/10/2027 | 2,439 | ENGA17 CDIE | 2,544,466.49 | 1,043.241693 | 0.6099 | 840.02 | 0 | ENERGISA S/A |
| | | | | 7,565,334.93 | | | (10,761.08) | | |
| 15/04/2024 | 15/04/2029 | 1,523 | ENEVC0 CDIE | 1,549,619.43 | 1,017.478283 | 0.9393 | 512.38 | 0 | ENEVA S.A. |
| | | | | 1,549,619.43 | | | 512.38 | | |
| 15/12/2021 | 15/12/2026 | 1,458 | EQTL15 CDIE | 1,482,791.29 | 1,017.003626 | 0.8239 | 603.89 | 0 | EQUATORIAL ENERGIA S/A |
| | | | | 1,482,791.29 | | | 603.89 | | |
| 20/03/2024 | 20/03/2030 | 2,957 | CGOS15 CDIE | 3,045,547.06 | 1,029.944897 | 0.9582 | 1,125.03 | 0 | EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A |
| | | | | 3,045,547.06 | | | 1,125.03 | | |
| 15/05/2022 | 15/05/2028 | 3,866,820 | CELP16 CDIE | 3,961,518.42 | 1,024490 | 0.9699 | 1,941.14 | 0 | EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A. |
| | | | | 3,961,518.42 | | | 1,941.14 | | |
| 18/03/2024 | 18/03/2031 | 3,168 | EUFA17 CDIE | 3,285,968.63 | 1,037.237573 | 1.1476 | 777.50 | 0 | EUROFARMA LABORATORIOS S.A. |
| 22/11/2023 | 15/11/2027 | 655 | EUFA15 CDIE | 674,713.44 | 1,030.096850 | 0.6763 | 314.32 | 0 | EUROFARMA LABORATORIOS S.A. |
| | | | | 3,960,682.07 | | | 1,091.83 | | |
| 06/05/2019 | 06/05/2026 | 585 | GGBRB6 CDIE | 593,143.33 | 1,013.920226 | 108.4346 | 233.70 | 0 | GERDAU S.A. |
| | | | | 593,143.33 | | | 233.70 | | |
| 03/11/2021 | 03/11/2028 | 2,099 | MATD11 CDIE | 2,154,984.55 | 1,026.672009 | 1.3185 | 793.32 | 0 | HOSPITAL MATER DEI S.A. |
| | | | | 2,154,984.55 | | | 793.32 | | |
| 25/04/2023 | 25/04/2028 | 799 | HYPEA5 CDIE | 844,834.68 | 1,057.365059 | 0.9016 | 434.66 | 0 | HYPERSA S.A. |
| 03/05/2024 | 03/05/2029 | 2,157 | HYPEA8 CDIE | 2,184,715.76 | 1,012.849217 | 0.7878 | (356.66) | 0 | HYPERSA S.A. |
| | | | | 3,029,550.44 | | | 78.00 | | |
| 28/09/2020 | 28/09/2027 | 6,113 | IGTAB0 CDIE | 6,591,564.73 | 1,078.286394 | 1.2500 | 1,978.66 | 0 | IGUATEMI EMPRESA DE SHOPPING CENTERS S/A |
| | | | | 6,591,564.73 | | | 1,978.66 | | |
| 03/09/2021 | 21/09/2026 | 7 | LFSN CDIE | 4,162,253.60 | 594,607.657556 | 0.6878 | 1,747.02 | 0 | ITAU UNIBANCO HOLDING S.A. |
| 13/09/2021 | 21/10/2026 | 1 | LFSN CDIE | 593,984.43 | 593,984.432193 | 0.7199 | 250.07 | 0 | ITAU UNIBANCO HOLDING S.A. |
| 26/09/2022 | 15/10/2027 | 4 | LFSC CDIE | 1,351,450.27 | 337,862.568733 | 1.3000 | 519.90 | 0 | ITAU UNIBANCO HOLDING S.A. |
| | | | | 6,107,688.31 | | | 2,516.99 | | |
| 19/03/2019 | 19/03/2029 | 1,237 | KLBNA2 CDIE | 13,081,885.47 | 10,575.493508 | 107.4773 | 16,829.83 | 0 | KLABIN S.A. |
| | | | | 13,081,885.47 | | | 16,829.83 | | |
| 25/09/2022 | 25/09/2025 | 1,231 | LMTP16 CDIE | 1,266,914.18 | 1,029.174797 | 1.6043 | 755.39 | 0 | LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO |
| | | | | 1,266,914.18 | | | 755.39 | | |

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|----------------------|---------------|-------------|--------------------|-----------|---|
| 05/04/2022 | 05/04/2028 | 3,838 | TFLEB0 CDIE | 3,948,088.84 | 1,028.683908 | 1.7056 | 444.35 | 0 | LOCALIZA FLEET S.A. |
| | | | | 3,948,088.84 | | | 444.35 | | |
| 25/02/2022 | 25/02/2027 | 3,945 | LORTA9 CDIE | 4,113,956.13 | 1,042.827917 | 1.5104 | 1,734.44 | 0 | LOCALIZA RENT A CAR SA |
| 05/10/2021 | 05/10/2026 | 5,952 | LORTA8 CDIE | 6,112,703.72 | 1,026.999953 | 1.7669 | 2,815.36 | 0 | LOCALIZA RENT A CAR SA |
| | | | | 10,226,659.85 | | | 4,549.80 | | |
| 15/04/2021 | 15/12/2025 | 860 | MVLV26 IPCA | 1,020,958.37 | 1,187.160900 | 9.6518 | (1,427.60) | 0 | MOVIDA LOCAÇÃO DE VEICULOS S.A. |
| | | | | 1,020,958.37 | | | (1,427.60) | | |
| 15/09/2021 | 15/09/2026 | 388 | MOV17 CDIE | 402,172.36 | 1,036.526706 | 3.4900 | 549.21 | 0 | MOVIDA PARTICIPAÇÕES S.A. |
| | | | | 402,172.36 | | | 549.21 | | |
| 15/10/2021 | 16/10/2028 | 2,850 | MULPA0 CDIE | 2,972,369.61 | 1,042.936705 | 0.5972 | 2,833.09 | 0 | MULTIPLAN EMPREENDIMENTOS IMOBILIÁRIOS S/A |
| 10/10/2022 | 10/01/2028 | 1,978 | MULPB1 CDIE | 2,123,225.87 | 1,073.420562 | 0.4847 | 233.48 | 0 | MULTIPLAN EMPREENDIMENTOS IMOBILIÁRIOS S/A |
| | | | | 5,095,595.48 | | | 3,066.56 | | |
| 15/06/2019 | 15/06/2033 | 6,000 | NEOE26 IPCA | 5,897,198.93 | 982.866488 | 6.7166 | (27,533.74) | 0 | NEOENERGIA S.A. |
| | | | | 5,897,198.93 | | | (27,533.74) | | |
| 13/09/2022 | 13/09/2027 | 6,020 | NTSD15 CDIE | 6,252,055.37 | 1,038.547404 | 1.1000 | 2,667.91 | 0 | NOVA TRANSPORTADORA DO SUDESTE S/A - NTS |
| | | | | 6,252,055.37 | | | 2,667.91 | | |
| 21/03/2024 | 24/03/2026 | 58 | LF CDIE | 3,002,089.74 | 51,760.167912 | 0.9215 | 1,287.65 | 0 | NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI |
| | | | | 3,002,089.74 | | | 1,287.65 | | |
| 25/11/2022 | 25/11/2027 | 1,005 | ONCO19 CDIE | 984,443.16 | 979.545434 | 3.0900 | 716.09 | 0 | ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA |
| | | | | 984,443.16 | | | 716.09 | | |
| 15/01/2019 | 15/01/2026 | 1,964 | PETR36 CDIE | 2,063,987.89 | 1,050.910333 | 106.0291 | 826.11 | 0 | PETROLEO BRASILEIRO S A PETROBRAS |
| 15/08/2017 | 15/08/2024 | 3,854 | PETR45 IPCA | 2,886,673.43 | 749.007116 | 8.2530 | 279.45 | 0 | PETROLEO BRASILEIRO S A PETROBRAS |
| | | | | 4,950,661.32 | | | 1,105.56 | | |
| 12/08/2022 | 12/08/2025 | 41 | LF CDIE | 2,639,003.24 | 64,365.932675 | 0.4716 | 1,085.18 | 0 | PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN |
| | | | | 2,639,003.24 | | | 1,085.18 | | |
| 25/01/2022 | 25/01/2029 | 3,553 | RADL15 CDIE | 3,830,013.10 | 1,077.965973 | 0.6525 | 1,424.18 | 0 | RAIA DROGASIL S/A |
| | | | | 3,830,013.10 | | | 1,424.18 | | |
| 17/06/2020 | 20/08/2031 | 1,937 | RDORC9 CDIE | 2,058,130.69 | 1,062.535203 | 1.4644 | 3,287.36 | 0 | REDE DOR SAO LUIZ S.A. |
| | | | | 2,058,130.69 | | | 3,287.36 | | |
| 11/08/2021 | 11/08/2026 | 5,903 | SNGO19 CDIE | 4,345,247.71 | 736.108370 | 0.5744 | 1,623.93 | 0 | SANEAMENTO DE GOIAS S/A |
| | | | | 4,345,247.71 | | | 1,623.93 | | |
| 20/05/2021 | 22/05/2028 | 3,251 | ASAI22 CDIE | 3,355,856.77 | 1,032.253698 | 1.2703 | 1,400.70 | 0 | SENDAS DISTRIBUIDORA S/A |
| | | | | 3,355,856.77 | | | 1,400.70 | | |
| 05/04/2024 | 05/04/2031 | 2,724 | SMFT29 CDIE | 2,790,429.52 | 1,024.386756 | 1.4130 | 2,440.62 | 0 | SMARTFIT ESCOLA DE GINASTICA E DANCA SA |
| | | | | 2,790,429.52 | | | 2,440.62 | | |
| 12/07/2022 | 12/07/2027 | 2,407 | TLPP27 CDIE | 2,578,612.90 | 1,071.297425 | 0.7039 | 935.30 | 0 | TELEFONICA BRASIL S.A. |
| | | | | 2,578,612.90 | | | 935.30 | | |
| 25/07/2023 | 25/07/2028 | 2,110 | TBSP11 CDIE | 2,202,358.70 | 1,043.771894 | 1.0399 | 1,045.02 | 0 | TIM BRASIL SERVICOS E PARTICIPAÇÕES S.A. |
| | | | | 2,202,358.70 | | | 1,045.02 | | |
| 15/01/2022 | 15/01/2027 | 3,413 | TAEEC1 CDIE | 3,642,916.30 | 1,067.364870 | 0.4227 | 1,432.23 | 0 | TRANSMISSORA ALIANÇA DE ENERGIA ELETRICA S/A |
| | | | | 3,642,916.30 | | | 1,432.23 | | |
| 13/10/2021 | 13/10/2028 | 3,000 | UNIP17 CDIE | 3,155,131.70 | 1,051.710568 | 1.0239 | 6,136.15 | 0 | UNIPAR CARBOCLORO S.A. |
| | | | | 3,155,131.70 | | | 6,136.15 | | |
| 23/05/2022 | 24/05/2027 | 291 | USIM18 CDIE | 292,589.91 | 1,005.463600 | 1.7401 | 149.92 | 0 | USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS |
| | | | | 292,589.91 | | | 149.92 | | |
| 20/08/2019 | 20/08/2026 | 3,000 | VAMO22 CDIE | 3,144,095.15 | 1,048.031715 | 1.6392 | 1,577.89 | 0 | VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO |
| | | | | 3,144,095.15 | | | 1,577.89 | | |
| 03/10/2022 | 03/10/2029 | 2,486 | VBBR15 CDIE | 2,599,500.30 | 1,045.655792 | 1.0095 | 1,383.06 | 0 | VIBRA ENERGIA S.A. |
| | | | | 2,599,500.30 | | | 1,383.06 | | |
| 15/03/2021 | 15/03/2026 | 487 | VIXL14 CDIE | 340,728.77 | 699.648400 | 1.4698 | 352.16 | 0 | VIX LOGISTICA S/A |
| | | | | 340,728.77 | | | 352.16 | | |

Bmf

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|------|---------|-----------|--------------|--------------|-----------|------------|--------------|----------------|
|--------|------|---------|-----------|--------------|--------------|-----------|------------|--------------|----------------|

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|-----------|--------------|--------------|----------------|------------|--------------|----------------|
| DAPF | AGO26 | 0.00 | 1,035.00 | (504,914.40) | 0.00 | (504,914.40) | 22,639.16 | 87,753.89 | 87,494.35 |
| DAPF | MAI27 | 0.00 | 1,045.00 | (654,640.25) | 0.00 | (654,640.25) | 21,829.72 | 83,899.16 | 83,558.72 |
| | | | | | | (1,159,554.65) | 44,468.88 | | |

Despesas

| Nome | Data Início | Data Fim | Valor |
|------------------------------------|-------------|------------|--------------|
| Despesa CETIP 5/2024 | 02/05/2024 | 31/05/2024 | (\$8,419.11) |
| Despesa CVM - DIFERIMENTO 5/2024 | 08/05/2024 | 08/05/2025 | \$34,694.82 |
| Despesa CETIP 6/2024 | 03/06/2024 | 28/06/2024 | (\$8,521.91) |
| Despesa CETIP- DIFERIMENTO 4/2024 | 14/06/2024 | 16/07/2024 | \$104.06 |
| Despesa SELIC - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$80.56 |
| Despesa CETIP 7/2024 | 01/07/2024 | 31/07/2024 | \$0.00 |



SULAMERICA FUNP FIM

Posição:28/06/2024

Resumo da Carteira

| Ativos | Financeiro | Varição Diária | %P.L. | |
|----------------------------|-----------------------|---------------------|---------|-----------|
| A PAGAR TERMO RF | (15,894,294.53) | 0.00 | (7.16) | |
| AJUSTE BM&F | 7,804.73 | 7,804.73 | 0.00 | |
| DEBENTURES | 22,815,224.89 | 8,942.77 | 10.27 | |
| DESPESA | 29,136.78 | (386.43) | 0.01 | |
| DIFERENÇA BMF EXTERNA | (32.00) | (32.00) | 0.00 | |
| LFSC CDIE | 2,147,479.94 | 879.16 | 0.97 | |
| LFSC CDIE | 1,883,711.69 | 772.76 | 0.85 | |
| LFSN CDIE | 2,331,471.15 | 991.46 | 1.05 | |
| LFT | 53,265,629.38 | 21,448.02 | 23.99 | |
| NTNB IPCA | 91,344,084.84 | (221,214.86) | 41.14 | |
| OPÇÃO BM&F | 0.01 | (2.03) | 0.00 | |
| OPERAÇÃO COMPROMISSADA | 64,131,248.69 | 25,719.14 | 28.88 | |
| TX CUSTÓDIA BOLSA | 0.00 | 0.00 | 0.00 | |
| TX PERMANÊNCIA BMF | (72.37) | (72.37) | 0.00 | |
| TAXA ADMINISTRACAO | (14,055.76) | (705.12) | (0.01) | |
| PATRIMÔNIO | 222,047,337.43 | (155,854.78) | | |
| COTA LÍQUIDA | 1.34085887 | | | |
| COTA BRUTA | 1.34085887 | | | |
| QUANTIDADE DE COTAS | 165,600,826.777236 | | | |
| DURATION | 635.23 | | | |
| Rentabilidades | | | | |
| | Dia | Mês | Ano | Acumulado |
| COTA | (0.0695) | 0.3199 | 4.0039 | 34.0859 |
| %CDI | (176.9097) | 40.5830 | 76.6850 | 88.5165 |
| TOTAL DE APLICAÇÕES | | \$0.00 | | |
| TOTAL DE RESGATES | | \$0.00 | | |

Compromissada Over

| Data | Vencimento | Volta | Quantidade | Título | Financeiro | P.U. | Taxa Adelic | Contraparte |
|------------|------------|------------|------------|------------------------|------------------------|--------|-------------|-----------------------|
| 06/02/2020 | 01/01/2026 | 01/07/2024 | 76,093.00 | COMPROMISSADA LTN OVER | \$64,131,248.69 | 842.80 | 10.39 | BANCO BTG PACTUAL S A |
| | | | | | \$64,131,248.69 | | | |

Títulos Públicos

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|-----------------------|---------------|--------------|---------------------|--------------|------------|-----------|
| 13/03/2020 | 01/09/2026 | 210.00 | LFT REF | 3,150,859.10 | 15,004.090974 | 3.2200 | 0.06 | 1,296.74 | 0.00 | 0.00 |
| 03/07/2020 | 01/03/2027 | 400.00 | LFT REF | 5,993,258.24 | 14,983.145605 | 7.9000 | 0.11 | 2,400.66 | 275.00 | 0.00 |
| 06/09/2019 | 01/03/2026 | 1,600.00 | LFT REF | 24,014,929.71 | 15,009.331069 | 2.1000 | 0.10 | 9,523.02 | 80.00 | 0.00 |
| 06/09/2019 | 01/03/2026 | 210.00 | LFT REF | 3,151,959.52 | 15,009.331069 | 2.1000 | 0.03 | 1,249.90 | 0.00 | 0.00 |
| 13/03/2020 | 01/09/2026 | 1,130.00 | LFT REF | 16,954,622.80 | 15,004.090974 | 3.2200 | 0.08 | 6,977.70 | 0.00 | 0.00 |
| 08/01/2020 | 15/05/2025 | 6,250.00 | NTNB IPCA | 26,972,137.68 | 4,315.542029 | 6.3410 | 6.24 | (11,101.06) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 400.00 | NTNB IPCA | 1,704,019.85 | 4,260.049621 | 6.5260 | 5.80 | (9,149.30) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 266.00 | NTNB IPCA | 1,133,173.20 | 4,260.049621 | 6.5260 | 5.66 | (6,084.28) | 0.00 | 0.00 |
| 05/01/2022 | 15/08/2032 | 400.00 | NTNB IPCA | 1,704,019.85 | 4,260.049621 | 6.5260 | 5.82 | (9,149.30) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 1,100.00 | NTNB IPCA | 4,697,248.86 | 4,270.226236 | 6.5466 | 6.56 | (16,186.88) | 0.00 | 0.00 |
| 12/01/2022 | 15/05/2027 | 2,200.00 | NTNB IPCA | 9,394,497.72 | 4,270.226236 | 6.5466 | 6.47 | (18,231.55) | 0.00 | 2,200.00 |
| 06/01/2016 | 15/08/2026 | 2,500.00 | NTNB IPCA | 10,862,011.58 | 4,344.804630 | 6.5394 | 6.41 | (25,422.24) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 3,000.00 | NTNB IPCA | 12,930,169.10 | 4,310.056365 | 6.5537 | 6.55 | (49,540.57) | 0.00 | 1,500.00 |
| 10/01/2018 | 15/08/2028 | 1,500.00 | NTNB IPCA | 6,465,084.55 | 4,310.056365 | 6.5537 | 6.51 | (24,770.29) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 717.00 | NTNB IPCA | 3,090,310.41 | 4,310.056365 | 6.5537 | 5.77 | (1,840.20) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 300.00 | NTNB IPCA | 1,293,016.91 | 4,310.056365 | 6.5537 | 6.17 | (4,954.06) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 1,500.00 | NTNB IPCA | 6,465,084.55 | 4,310.056365 | 6.5537 | 6.48 | (16,480.71) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 325.00 | NTNB IPCA | 1,400,768.32 | 4,310.056365 | 6.5537 | 6.42 | (5,919.29) | 0.00 | 0.00 |
| 10/01/2018 | 15/08/2028 | 750.00 | NTNB IPCA | 3,232,542.27 | 4,310.056365 | 6.5537 | 6.40 | (12,385.14) | 0.00 | 0.00 |
| | | | | 144,609,714.22 | | | (199,766.85) | | | |

Títulos Privados

| Data | Vencimento | Quantidade | Título | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|---------------------|----------------|-------------|-----------------|-----------|---|
| 04/10/2021 | 04/10/2028 | 1,966 | AEGP19 CDIE | 1,989,587.72 | 1,011.997823 | 2.5139 | 538.43 | 0 | AEGEA SANEAMENTO E PARTICIPACOES S.A. |
| 15/09/2023 | 15/09/2026 | 215 | AEGPA7 CDIE | 224,895.67 | 1,046.026379 | 2.2899 | 97.56 | 0 | AEGEA SANEAMENTO E PARTICIPACOES S.A. |
| 15/09/2023 | 15/09/2028 | 502 | AEGPB7 CDIE | 524,880.06 | 1,045.577805 | 2.6787 | 245.58 | 0 | AEGEA SANEAMENTO E PARTICIPACOES S.A. |
| | | | | 2,739,363.45 | | | 881.57 | | |
| 15/07/2021 | 17/07/2028 | 54 | ALGAA1 CDIE | 57,615.00 | 1,066.944390 | 1.1950 | 33.30 | 0 | ALGAR TELECOM S/A |
| | | | | 57,615.00 | | | 33.30 | | |
| 16/06/2021 | 16/06/2026 | 6 | LFSC CDIE | 1,883,711.69 | 313,951.948509 | 1.3200 | 772.76 | 0 | BANCO BRADESCO S.A. |
| 16/06/2021 | 16/06/2026 | 1 | LFSN CDIE | 461,126.24 | 461,126.235346 | 0.7831 | 195.28 | 0 | BANCO BRADESCO S.A. |
| 13/07/2021 | 13/07/2026 | 6 | LFSC CDIE | 2,147,479.94 | 357,913.322503 | 1.3200 | 879.16 | 0 | BANCO BRADESCO S.A. |
| 08/04/2022 | 08/04/2027 | 3 | LFSN CDIE | 1,276,067.60 | 425,355.865732 | 0.9097 | 546.74 | 0 | BANCO BRADESCO S.A. |
| | | | | 5,768,385.46 | | | 2,393.94 | | |
| 15/01/2022 | 15/01/2029 | 750 | CCROA6 CDIE | 804,728.19 | 1,072.970918 | 1.3900 | (332.21) | 0 | CCR S.A. |
| | | | | 804,728.19 | | | (332.21) | | |
| 15/05/2023 | 15/05/2026 | 163 | CMGD19 CDIE | 167,461.58 | 1,027.371649 | 1.0656 | 68.10 | 0 | CEMIG DISTRIBUICAO S.A |
| | | | | 167,461.58 | | | 68.10 | | |
| 15/09/2023 | 15/09/2028 | 1,064 | ELET24 CDIE | 1,124,261.98 | 1,056.637202 | 1.5499 | 427.09 | 0 | CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS |
| | | | | 1,124,261.98 | | | 427.09 | | |
| 15/09/2021 | 15/09/2026 | 1,897 | CSMGB6 CDIE | 1,327,512.46 | 699.795708 | 0.6917 | 543.46 | 0 | COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG |
| | | | | 1,327,512.46 | | | 543.46 | | |
| 14/06/2023 | 14/06/2028 | 1,680 | ANHBA4 CDIE | 1,736,061.51 | 1,033.369945 | 2.1400 | 363.36 | 0 | CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES |
| | | | | 1,736,061.51 | | | 363.36 | | |
| 20/06/2023 | 20/06/2028 | 858 | CSAN16 CDIE | 886,922.98 | 1,033.709763 | 1.4268 | 86.12 | 0 | COSAN S.A. |
| 15/07/2021 | 15/08/2031 | 659 | CSAN23 CDIE | 708,383.28 | 1,074.936691 | 1.3218 | 971.10 | 0 | COSAN S.A. |

| Data | Vencimento | Quantidade | Titulo | Financeiro | P.U. | Coupon/Rent | Ganho Diários | QtdMargem | Emissor |
|------------|------------|------------|-------------|---------------------|----------------|-------------|-----------------|-----------|--|
| 05/05/2022 | 05/05/2032 | 319 | CSAN24 CDIE | 332,173.71 | 1,041.296899 | 2.4400 | 345.66 | 0 | COSAN S.A. |
| | | | | 1,927,479.97 | | | 1,402.88 | | |
| 15/05/2022 | 15/05/2028 | 2,960 | EQMA19 CDIE | 3,054,631.30 | 1,031.970035 | 0.6686 | 937.35 | 0 | EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A |
| | | | | 3,054,631.30 | | | 937.35 | | |
| 06/05/2019 | 06/05/2026 | 1,533 | GGBRB6 CDIE | 1,554,339.71 | 1,013.920226 | 108.4346 | 612.42 | 0 | GERDAU S.A. |
| | | | | 1,554,339.71 | | | 612.42 | | |
| 07/10/2021 | 07/10/2027 | 1,601 | BCBF16 CDIE | 1,651,420.94 | 1,031.493401 | 1.1832 | 809.95 | 0 | HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A |
| | | | | 1,651,420.94 | | | 809.95 | | |
| 03/11/2021 | 03/11/2028 | 466 | MATD11 CDIE | 478,429.16 | 1,026.672009 | 1.3185 | 176.13 | 0 | HOSPITAL MATER DEI S.A. |
| | | | | 478,429.16 | | | 176.13 | | |
| 08/09/2021 | 21/09/2026 | 1 | LFSN CDIE | 594,277.31 | 594,277.312550 | 0.6878 | 249.44 | 0 | ITAU UNIBANCO HOLDING S.A. |
| | | | | 594,277.31 | | | 249.44 | | |
| 15/06/2021 | 16/06/2031 | 144 | ITSA24 CDIE | 150,597.37 | 1,045.815051 | 1.0224 | 55.25 | 0 | ITAUSA S.A. |
| | | | | 150,597.37 | | | 55.25 | | |
| 05/04/2022 | 05/04/2027 | 152 | MVLV19 CDIE | 156,229.00 | 1,027.822374 | 3.0682 | 127.53 | 0 | MOVIDA LOCAÇÃO DE VEICULOS S.A. |
| | | | | 156,229.00 | | | 127.53 | | |
| 15/09/2021 | 15/09/2029 | 339 | MOVI27 CDIE | 347,300.85 | 1,024.486297 | 3.3157 | 201.39 | 0 | MOVIDA PARTICIPACOES S.A. |
| | | | | 347,300.85 | | | 201.39 | | |
| 20/05/2021 | 22/05/2028 | 897 | ASAI22 CDIE | 925,931.57 | 1,032.253698 | 1.2703 | 386.48 | 0 | SENDAS DISTRIBUIDORA S/A |
| | | | | 925,931.57 | | | 386.48 | | |
| 10/11/2021 | 10/11/2028 | 1,568 | TIGR21 CDIE | 1,607,266.97 | 1,025.042711 | 1.4000 | 677.41 | 0 | TIGRE S.A. PARTICIPACOES |
| | | | | 1,607,266.97 | | | 677.41 | | |
| 25/07/2023 | 25/07/2028 | 1,931 | TBSP11 CDIE | 2,015,523.53 | 1,043.771894 | 1.0399 | 956.37 | 0 | TIM BRASIL SERVICOS E PARTICIPACOES S.A |
| | | | | 2,015,523.53 | | | 956.37 | | |
| 06/09/2022 | 06/09/2027 | 287 | TUPY14 CDIE | 301,384.61 | 1,050.120596 | 0.9357 | 264.90 | 0 | TUPY S/A |
| | | | | 301,384.61 | | | 264.90 | | |
| 15/10/2021 | 15/10/2028 | 125 | VAMO14 CDIE | 128,543.87 | 1,028.350930 | 2.3038 | 74.97 | 0 | VAMOS LOCAÇÃO DE CAMINHÕES MAQUINAS E EQUIPAMENTO |
| | | | | 128,543.87 | | | 74.97 | | |
| 18/07/2022 | 18/07/2025 | 529 | VECS11 CDIE | 559,141.89 | 1,056.978998 | 0.9615 | 275.07 | 0 | VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN |
| | | | | 559,141.89 | | | 275.07 | | |

Bmf

| Objeto | Venc | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total | Financeiro | Pr. Abertura | Pr. Fechamento |
|--------|-------|---------|------------|----------------|--------------|-----------------|-----------------------|--------------|----------------|
| DI1F | JAN27 | 0.00 | (2,097.00) | 769,934.52 | 0.00 | 769,934.52 | (158,197,183.55) | 75,747.57 | 75,410.15 |
| DI1F | JAN28 | 0.00 | (2,337.00) | 960,810.81 | 0.00 | 960,810.81 | (156,393,977.89) | 67,279.28 | 66,894.56 |
| DI1F | JUL27 | 0.00 | 4,435.00 | (1,707,829.80) | 0.00 | (1,707,829.80) | 315,559,697.36 | 71,481.22 | 71,124.20 |
| WDOF | AGO24 | (64.00) | (64.00) | 0.00 | (15,110.80) | (15,110.80) | (3,587,339.52) | 5,527.44 | 5,605.22 |
| | | | | | | 7,804.73 | (2,618,803.60) | | |

Opções Bmf

| Ativo | Quantidade | Financeiro | Preço | Vencimento |
|----------------|------------|-------------|-------|------------|
| IDIVNSF3 NSF3 | -1,700.00 | 0.00 | 0.00 | 01/07/2024 |
| IDIVNSF4 NSF4 | 1,700.00 | 0.00 | 0.00 | 01/07/2024 |
| IDIVVSDS VSDES | 9,100.00 | 2.64 | 0.00 | 01/10/2024 |
| IDIVVSDR VSDR | -9,100.00 | -2.63 | 0.00 | 01/10/2024 |
| | | 0.01 | | |

Despesas

| Nome | Data Início | Data Fim | Valor |
|------------------------------------|-------------|------------|--------------|
| Despesa de Auditoria 1/2024 | 29/01/2024 | 27/01/2025 | (\$2,682.92) |
| Despesa CVM - DIFERIMENTO 5/2024 | 08/05/2024 | 08/05/2025 | \$26,021.11 |
| Despesa SELIC 6/2024 | 03/06/2024 | 28/06/2024 | (\$626.79) |
| Despesa CETIP - DIFERIMENTO 6/2024 | 14/06/2024 | 15/07/2024 | \$2,308.07 |
| Despesa SELIC - DIFERIMENTO 5/2024 | 14/06/2024 | 03/07/2024 | (\$0.04) |

| Nome | Data Início | Data Fim | Valor |
|--|-------------|------------|------------|
| Despesa de Auditoria- DIFERIMENTO 1/2023 | 25/06/2024 | 20/06/2025 | \$4,117.34 |
| Despesa SELIC 7/2024 | 01/07/2024 | 31/07/2024 | \$0.00 |