

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 08/10/2024 15:10:37

Data da Base de Dados: 08/10/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	332.048.835,24
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	332.048.834,32
Diferença:	0,92
Demonstrativo de Investimentos - Carteira Própria - Total	459.382,24
Caixa	16.142,96
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	455.091,86
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.852,58
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	331.589.453,00
11.392.165/0001-72	1.412.964,00
11.403.850/0001-57	5.289.180,00
15.044.971/0001-00	91.203.711,00
15.060.248/0001-15	32.983.972,00
15.060.252/0001-83	71.122.916,00
15.060.253/0001-28	63.912.140,00
15.060.258/0001-50	27.388.906,00
17.340.392/0001-30	10.274.942,00
22.662.135/0001-55	5.867.390,00
33.362.028/0001-28	2.507.754,00
37.308.317/0001-08	2.849.664,00
41.888.673/0001-07	13.813.355,00
42.776.239/0001-06	2.962.559,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 08/10/2024 15:12:01

Data da Base de Dados: 08/10/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	7.193.656,84
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	7.193.656,09
Diferença:	0,75
Demonstrativo de Investimentos - Carteira Própria - Total	4.907,84
Caixa	6.190,91
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(+)	-1.283,07
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	7.188.749,00
11.392.165/0001-72	22.024,00
11.403.850/0001-57	79.683,00
15.044.971/0001-00	1.902.434,00
15.060.248/0001-15	305.424,00
15.060.252/0001-83	2.002.620,00
15.060.253/0001-28	2.385.233,00
17.340.392/0001-30	257.876,00
22.662.135/0001-55	70.264,00
33.362.028/0001-28	24.468,00
37.308.317/0001-08	82.231,00
42.776.239/0001-06	56.492,00

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 18/10/2024 15:32:31

Data da Base de Dados: 18/10/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.207.951.154,23
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.207.951.318,84
Diferença:	-164,61
Demonstrativo de Investimentos - Carteira Própria - Total	8.502.912,23
Caixa	68.107,66
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	8.484.587,40
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-49.782,83
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.199.448.242,00
11.392.165/0001-72	5.835.431,00
11.403.850/0001-57	24.136.104,00
15.044.971/0001-00	319.216.830,00
15.060.248/0001-15	138.717.177,00
15.060.252/0001-83	237.935.135,00
15.060.253/0001-28	219.500.302,00
15.060.258/0001-50	107.953.464,00
17.340.392/0001-30	41.784.436,00
22.662.135/0001-55	21.766.610,00
33.362.028/0001-28	10.011.381,00
37.308.317/0001-08	11.015.132,00
41.888.673/0001-07	49.329.695,00
42.776.239/0001-06	12.246.545,00

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 08/10/2024 15:09:55

Data da Base de Dados: 08/10/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	730.904.346,67
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	730.904.346,69
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	-13.731,37
Caixa	11.300,85
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(+)	-25.032,22
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	730.918.078,04
11.392.165/0001-72	3.806.702,34
11.403.850/0001-57	12.628.877,46
15.060.248/0001-15	23.615.532,82
15.060.252/0001-83	133.086.815,25
15.102.065/0001-15	507.354.105,17
17.340.392/0001-30	22.794.837,28
22.662.135/0001-55	8.968.859,84
33.362.028/0001-28	5.454.475,66
37.308.317/0001-08	5.172.141,80
42.776.239/0001-06	8.035.730,43

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	3,596,703.33697543	0.00000000	1.90859459	0.00	6,864,648.53	0.00	6,864,648.53	10.87%	10.87%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	309,772.95767269	0.00000000	17.10441930	0.00	5,298,486.56	0.00	5,298,486.56	8.39%	8.39%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,945,696.29099000	0.00000000	1.32407830	0.00	6,548,489.14	0.00	6,548,489.14	10.37%	10.37%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.59756725	0.00	8,423,750.31	0.00	8,423,750.31	13.34%	13.34%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354100	0.00000000	209.91078210	0.00	4,628,688.82	0.00	4,628,688.82	7.33%	7.33%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	2,546,448.11752852	0.00000000	1.17875547	0.00	3,001,639.65	0.00	3,001,639.65	4.75%	4.75%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,132,873.26467061	0.00000000	2.08740950	0.00	4,452,179.91	0.00	4,452,179.91	7.05%	7.05%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	4,309,976.17308800	0.00000000	1.61734180	0.00	6,970,704.62	0.00	6,970,704.62	11.04%	11.04%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03464000	0.00000000	1.93375960	0.00	4,420,151.02	0.00	4,420,151.02	7.00%	7.00%
OCELBFIC	OCEANA LB FIC FIM	19.496.576/0001-10	MSF DTVM	615,251.69444904	0.00000000	3.68856562	0.00	2,269,396.25	0.00	2,269,396.25	3.59%	3.59%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	864,477.17403631	0.00000000	2.26766107	0.00	1,960,341.23	0.00	1,960,341.23	3.10%	3.10%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.96504610	0.00	8,315,056.72	0.00	8,315,056.72	13.17%	13.17%
Total				29,706,251.96854970				63,153,532.77	0.00	63,153,532.77	100.00%	100.02%
Total Geral				29,706,251.96854970				63,153,532.77	0.00	63,153,532.77	100.00%	100.02%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(42.00)	0.31%	(0.00)%
Total		(42.00)	0.31%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24	258.18	(1.89)%	0.00%
Total		258.18	(1.89)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(1,711.91)	12.54%	(0.00)%
Total		(1,711.91)	12.54%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	4,372.54	(32.02)%	0.01%
Total		4,372.54	(32.02)%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(16,529.45)	121.04%	(0.03)%
Total		(16,529.45)	121.04%	(0.03)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/09/24	(3.27)	0.02%	(0.00)%
Total		(3.27)	0.02%	(0.00)%
	Total Geral	(13,655.91)	100.00%	(0.02)%

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			3,172.95		100.00%			0.01%	
			3,172.95		100.00%			0.01%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.0518783)%	0.6903%	1.4334%	2.1357%	5.3660%	14.7169%	24.4845%
CDI	(132.1082)%	(0.0911)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	35.9557%
IBOVESPA	189.0091%	(0.0244)%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	31.3875%
IGP-M	(400.5720)%	(0.0648)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	4.0378%
PTAXV	(2.7513)%	(1.9016)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	0.0870%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
50,723,634.81328581		0.00000000		1.24484474
				Patrimônio
				63,143,049.80
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.24484474	0.00	12,562,560.40	0.00	12,562,560.40	4.82%	4.82%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,206,242.34113939	0.00000000	3.38928198	0.00	37,981,115.23	0.00	37,981,115.23	14.57%	14.57%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,705,376.76318628	0.00000000	3.35479785	0.00	62,752,757.75	0.00	62,752,757.75	24.08%	24.08%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,120,244.33851621	0.00000000	2.99838207	0.00	18,350,830.89	0.00	18,350,830.89	7.04%	7.04%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,115,570.15737751	0.00000000	2.99084069	0.00	21,281,536.76	0.00	21,281,536.76	8.16%	8.16%
Total				53,239,102.06314680				152,928,801.03	0.00	152,928,801.03	58.67%	58.67%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,630,427.83440019	0.00000000	4.48798070	0.00	11,805,309.35	0.00	11,805,309.35	4.53%	4.53%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.92610411	0.00	5,592,571.26	0.00	5,592,571.26	2.15%	2.15%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.88604180	0.00	8,621,043.64	0.00	8,621,043.64	3.31%	3.31%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	27,567.22458300	0.00000000	625.49348520	0.00	17,243,119.38	0.00	17,243,119.38	6.62%	6.62%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	221.10040240	0.00	3,062,812.58	0.00	3,062,812.58	1.18%	1.18%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.84409000	0.00	2,657,675.69	0.00	2,657,675.69	1.02%	1.02%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,117,475.60726319	0.00000000	1.69079100	0.00	3,580,208.70	0.00	3,580,208.70	1.37%	1.37%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	22,126,190.85072329	0.00000000	2.49281418	0.00	55,156,482.30	0.00	55,156,482.30	21.16%	21.16%
Total				36,329,797.19012090				107,719,222.91	0.00	107,719,222.91	41.33%	41.33%
Total Geral				89,568,899.25326779				260,648,023.94	0.00	260,648,023.94	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(94.50)	1.09%	(0.00) %
Total		(94.50)	1.09 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(1,389.29)	16.00%	(0.00) %
Total		(1,389.29)	16.00 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(3,600.88)	41.46%	(0.00) %
Total		(3,600.88)	41.46 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/09/2024	(3,600.88)	41.46%	(0.00) %
Total		(3,600.88)	41.46 %	(0.00) %
	Total Geral	(8,685.55)	100.00 %	(0.00) %

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			5,198.46		100.00%			0.00%	
			5,198.46		100.00%			0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.0163748)%	2.5768%	5.7056%	5.6014%	12.8928%	24.7041%	25.2239%
CDI	(41.6983)%	(0.0556)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	59.6584%	0.0111%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	(126.4356)%	(0.0293)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	(0.8684)%	(1.8667)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
144,388,075.53580329		1.80516664		1.80516664
				260,644,536.84
				F

Cliente				Data da Posição		Cota Liberada		Tipo da Posição		Moeda	Cotação	
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR				30/08/2024		Sim		F		REAL		
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,261,188.04201674	0.00000000	1.24484474	0.00	1,569,983.30	0.00	1,569,983.30	4.89%	4.89%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,394,793.68744180	0.00000000	3.38928198	0.00	4,727,349.11	0.00	4,727,349.11	14.71%	14.71%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.35479785	0.00	7,923,051.66	0.00	7,923,051.66	24.66%	24.66%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	700,201.01103450	0.00000000	2.99838207	0.00	2,099,470.16	0.00	2,099,470.16	6.53%	6.53%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	765,862.15542527	0.00000000	2.99084069	0.00	2,290,571.70	0.00	2,290,571.70	7.13%	7.13%
Total				6,483,752.51878597				18,610,425.92	0.00	18,610,425.92	57.93%	57.92%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	359,861.79045703	0.00000000	4.48798070	0.00	1,615,052.77	0.00	1,615,052.77	5.03%	5.03%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.92610411	0.00	794,380.71	0.00	794,380.71	2.47%	2.47%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.88604180	0.00	1,129,192.61	0.00	1,129,192.61	3.51%	3.51%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,389.18364983	0.00000000	625.49348520	0.00	2,119,912.29	0.00	2,119,912.29	6.60%	6.60%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	221.10040240	0.00	388,438.40	0.00	388,438.40	1.21%	1.21%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.84409000	0.00	377,501.91	0.00	377,501.91	1.18%	1.17%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	267,824.42065163	0.00000000	1.69079100	0.00	452,835.12	0.00	452,835.12	1.41%	1.41%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,663,688.66315063	0.00000000	2.49281418	0.00	6,640,080.87	0.00	6,640,080.87	20.67%	20.67%
Total				4,600,704.32035492				13,517,394.68	0.00	13,517,394.68	42.07%	42.07%
Total Geral				11,084,456.83914090				32,127,820.60	0.00	32,127,820.60	100.00%	99.99%
Contas a Pagar/Receber												
Contas a Pagar / Receber		Contas a Pagar / Receber						Valor		% S/ Total CPR		% S/ Total
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24						(31.50)		2.82%		(0.00)%
Total								(31.50)		2.82%		(0.00)%
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/09/24						(192.43)		17.26%		(0.00)%
Total								(192.43)		17.26%		(0.00)%
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/09/2024						(445.61)		39.96%		(0.00)%
Total								(445.61)		39.96%		(0.00)%
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/09/2024						(445.61)		39.96%		(0.00)%
Total								(445.61)		39.96%		(0.00)%
		Total Geral						(1,115.15)		100.00%		(0.00)%
Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			5,028.23		100.00%			0.02%	
			5,028.23		100.00%			0.02%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.0190424)%	2.5929%	5.6304%	5.5550%	12.7993%	24.5868%	25.1062%
CDI	(48.4916)%	(0.0583)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	69.3776%	0.0084%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	(147.0339)%	(0.0320)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	(1.0099)%	(1.8694)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
17,816,628.95187090		1.80346876		1.80346876
				32,131,733.69
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,611,748.33605880	0.00000000	3.50838788	0.00	507,354,105.17	0.00	507,354,105.17	69.41%	69.41%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	44,498,129.13675628	0.00000000	2.99084069	0.00	133,086,815.25	0.00	133,086,815.25	18.21%	18.21%
Total				189,109,877.47281501				640,440,920.42	0.00	640,440,920.42	87.62%	87.62%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.48798070	0.00	12,628,877.46	0.00	12,628,877.46	1.73%	1.73%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.92610411	0.00	8,035,730.43	0.00	8,035,730.43	1.10%	1.10%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.88604180	0.00	8,968,859.84	0.00	8,968,859.84	1.23%	1.23%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	625.49348520	0.00	22,794,837.28	0.00	22,794,837.28	3.12%	3.12%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	221.10040240	0.00	5,454,475.66	0.00	5,454,475.66	0.75%	0.75%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.84409000	0.00	3,806,702.34	0.00	3,806,702.34	0.52%	0.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,059,007.17457899	0.00000000	1.69079100	0.00	5,172,141.80	0.00	5,172,141.80	0.71%	0.71%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.49281418	0.00	23,615,532.82	0.00	23,615,532.82	3.23%	3.23%
Total				27,748,285.79153060				90,477,157.62	0.00	90,477,157.62	12.38%	12.38%
Total Geral				216,858,163.26434600				730,918,078.04	0.00	730,918,078.04	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(36.75)	0.15%	(0.00)%
Total		(36.75)	0.15%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(4,028.07)	16.41%	(0.00)%
Total		(4,028.07)	16.41%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(10,239.34)	41.72%	(0.00)%
Total		(10,239.34)	41.72%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/09/2024	(10,239.34)	41.72%	(0.00)%
Total		(10,239.34)	41.72%	(0.00)%
	Total Geral	(24,543.50)	100.00%	(0.00)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		10,641.62	100.00%	0.00%
		10,641.62	100.00%	0.00%
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0375124) %	1.7649 %	3.4668 %	3.3307 %	7.5332 %	21.5643 %	21.9836 %
CDI	(95.5252) %	(0.0768) %	0.0392696 %	0.8675 %	7.0968 %	5.2275 %	11.2098 %	26.2815 %	39.1630 %
IBOVESPA	136.6693 %	(0.0101) %	(0.0274475) %	6.5430 %	1.3554 %	5.4131 %	17.5064 %	24.1786 %	14.4998 %
IGP-M	(289.6469) %	(0.0505) %	0.0129511 %	0.2987 %	2.0263 %	2.4174 %	4.2419 %	(3.2849) %	5.0840 %
PTAXV	(1.9894) %	(1.8875) %	1.8855645 %	(0.3078) %	16.4109 %	13.7236 %	15.8366 %	11.3420 %	8.4809 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
374,094,432.54509652		1.95379592		1.95379592
				730,904,176.17
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	144,388,075.53580409	0.00000000	1.80516664	0.00	260,644,537.17	0.00	260,644,537.17	21.73%	21.66%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	132,615,395.09738231	0.00000000	1.66183038	0.00	220,384,292.43	0.00	220,384,292.43	18.37%	18.31%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	413,233,057.21253318	0.00000000	1.73847500	0.00	718,395,339.14	0.00	718,395,339.14	59.90%	59.70%
Total				690,236,527.84572005				1,199,424,168.74	0.00	1,199,424,168.74	100.00%	99.67%
Total Geral				690,236,527.84572005				1,199,424,168.74	0.00	1,199,424,168.74	100.00%	99.67%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(210.00)	100.00 %	(0.00) %
Total		(210.00)	100.00 %	(0.00) %
	Total Geral	(210.00)	100.00 %	(0.00) %

Tesouraria												
Descrição					Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria					1,690.96		100.00%			0.00%		
					1,690.96		100.00%			0.00%		

Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.0101118%	1.7477%	5.9980%	5.1669%	11.6307%	24.3571%	29.4934%			
CDI	25.7497%	(0.0291)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%			
IBOVESPA	(36.8404)%	0.0376%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%			
IGP-M	78.0769%	(0.0028)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%			
PTAXV	0.5363%	(1.8407)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Liquida		Patrimônio		Tipo Cota	
659,058,869.97168517			1.82597346				1.82597346		1,203,424,006.74		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,251,864.11216227	0.00000000	3.35479785	0.00	14,264,144.58	0.00	14,264,144.58	20.19%	20.18%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,885,762.86671108	0.00000000	2.99838207	0.00	26,642,912.06	0.00	26,642,912.06	37.70%	37.70%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	9,949,748.88893781	0.00000000	2.99084069	0.00	29,758,113.83	0.00	29,758,113.83	42.11%	42.11%
Total				23,087,375.86781120				70,665,170.47	0.00	70,665,170.47	100.00%	100.00%
Total Geral				23,087,375.86781120				70,665,170.47	0.00	70,665,170.47	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(31.50)	1.27 %	(0.00) %
Total		(31.50)	1.27 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(478.49)	19.24 %	(0.00) %
Total		(478.49)	19.24 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(988.58)	39.75 %	(0.00) %
Total		(988.58)	39.75 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/09/2024	(988.58)	39.75 %	(0.00) %
Total		(988.58)	39.75 %	(0.00) %
	Total Geral	(2,487.15)	100.00 %	(0.00) %

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		5,102.72	100.00%	0.01%
		5,102.72	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0476048%	0.8585%	6.9128%	5.0638%	10.9720%	25.9093%	38.6161%
CDI	121.2256%	0.0083%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	(173.4393)%	0.0751%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	367.5745%	0.0346%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	2.5247%	(1.8039)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
42,528,083.60250028	1.66167342	1.66167342	70,667,786.04	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	13,064,595.33288195	0.00000000	3.35479785	0.00	43,829,076.33	0.00	43,829,076.33	19.89%	19.89%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	28,835,725.58197971	0.00000000	2.99838207	0.00	86,460,522.56	0.00	86,460,522.56	39.23%	39.23%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	30,124,306.41141126	0.00000000	2.99084069	0.00	90,097,001.37	0.00	90,097,001.37	40.88%	40.88%
Total				72,024,627.32627290				220,386,600.27	0.00	220,386,600.27	100.00%	100.00%
Total Geral				72,024,627.32627290				220,386,600.27	0.00	220,386,600.27	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S / Total CPR	% S / Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(68.25)	0.91%	(0.00)%
Total		(68.25)	0.91%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(1,323.40)	17.58%	(0.00)%
Total		(1,323.40)	17.58%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(3,068.58)	40.76%	(0.00)%
Total		(3,068.58)	40.76%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/09/2024	(3,068.58)	40.76%	(0.00)%
Total		(3,068.58)	40.76%	(0.00)%
	Total Geral	(7,528.81)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,221.18	100.00%	0.00%
	5,221.18	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0475021%	0.8594%	6.9184%	5.0681%	10.9793%	25.9212%	38.6292%
CDI	120.9642%	0.0082%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	(173.0652)%	0.0750%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	366.7817%	0.0345%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	2.5192%	(1.8040)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
132,615,395.08882269	1.66183038	1.66183038	220,384,292.63	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.24484474	0.00	36,767,134.76	0.00	36,767,134.76	5.12%	5.12%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	20,645,183.58251012	0.00000000	3.38928198	0.00	69,972,348.69	0.00	69,972,348.69	9.74%	9.74%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	63,382,357.16032514	0.00000000	3.35479785	0.00	212,634,995.53	0.00	212,634,995.53	29.60%	29.60%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	38,250,278.15654382	0.00000000	2.99838207	0.00	114,688,948.20	0.00	114,688,948.20	15.96%	15.96%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,314,723.35965104	0.00000000	2.99084069	0.00	126,556,596.41	0.00	126,556,596.41	17.62%	17.62%
Total				194,128,060.68640399				560,620,023.58	0.00	560,620,023.58	78.04%	78.04%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,747,515.04386258	0.00000000	4.48798070	0.00	12,330,794.49	0.00	12,330,794.49	1.72%	1.72%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.92610411	0.00	6,653,973.71	0.00	6,653,973.71	0.93%	0.93%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.88604180	0.00	13,145,566.37	0.00	13,145,566.37	1.83%	1.83%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	625.49348520	0.00	24,541,316.20	0.00	24,541,316.20	3.42%	3.42%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	221.10040240	0.00	6,948,568.48	0.00	6,948,568.48	0.97%	0.97%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.84409000	0.00	3,177,755.68	0.00	3,177,755.68	0.44%	0.44%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	4,397,304.52642130	0.00000000	1.69079100	0.00	7,434,922.92	0.00	7,434,922.92	1.03%	1.03%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,520,627.24439979	0.00000000	2.49281418	0.00	83,560,694.92	0.00	83,560,694.92	11.63%	11.63%
Total				52,940,201.96168830				157,793,592.76	0.00	157,793,592.76	21.96%	21.96%
Total Geral				247,068,262.64809299				718,413,616.34	0.00	718,413,616.34	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(120.75)	0.50 %	(0.00) %
Total		(120.75)	0.50 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(3,867.22)	16.16 %	(0.00) %
Total		(3,867.22)	16.16 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(9,971.25)	41.67 %	(0.00) %
Total		(9,971.25)	41.67 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/09/2024	(9,971.25)	41.67 %	(0.00) %
Total		(9,971.25)	41.67 %	(0.00) %
	Total Geral	(23,930.47)	100.00 %	(0.00) %

Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			5,655.23		100.00%			0.00%	
			5,655.23		100.00%			0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0083160%	1.7342%	5.7905%	5.0510%	11.3905%	24.3462%	30.3614%
CDI	21.1767%	(0.0309)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	(30.2979)%	0.0358%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	64.2111%	(0.0046)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	0.4410%	(1.8425)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
413,233,057.21253532		1.73847500		1.73847500
Patrimônio			Tipo Cota	
718,395,341.12			F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,835,259.88096724	0.00000000	1.24484474	0.00	12,243,371.53	0.00	12,243,371.53	5.35%	5.35%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,686,241.08912397	0.00000000	3.38928198	0.00	22,661,556.44	0.00	22,661,556.44	9.90%	9.90%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,572,480.84035357	0.00000000	3.35479785	0.00	69,016,514.49	0.00	69,016,514.49	30.17%	30.17%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	11,729,578.31071293	0.00000000	2.99838207	0.00	35,169,757.30	0.00	35,169,757.30	15.37%	15.37%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	13,064,631.13315800	0.00000000	2.99084069	0.00	39,074,230.39	0.00	39,074,230.39	17.08%	17.08%
Total				61,888,191.25431570				178,165,430.15	0.00	178,165,430.15	77.87%	77.87%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	818,659.30933573	0.00000000	4.48798070	0.00	3,674,127.18	0.00	3,674,127.18	1.61%	1.61%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.92610411	0.00	2,168,178.07	0.00	2,168,178.07	0.95%	0.95%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.88604180	0.00	4,738,197.57	0.00	4,738,197.57	2.07%	2.07%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,037.75259233	0.00000000	625.49348520	0.00	8,155,029.31	0.00	8,155,029.31	3.56%	3.56%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	221.10040240	0.00	2,119,315.66	0.00	2,119,315.66	0.93%	0.93%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.84409000	0.00	1,035,462.49	0.00	1,035,462.49	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,417,578.72562680	0.00000000	1.69079100	0.00	2,396,829.35	0.00	2,396,829.35	1.05%	1.05%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,567,932.20165844	0.00000000	2.49281418	0.00	26,343,891.25	0.00	26,343,891.25	11.51%	11.51%
Total				16,961,031.33873770				50,631,030.87	0.00	50,631,030.87	22.13%	22.13%
Total Geral				78,849,222.59305340				228,796,461.02	0.00	228,796,461.02	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24		(47.25)	0.61%	(0.00)%
Total				(47.25)	0.61%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 06/09/24		(1,328.58)	17.11%	(0.00)%
Total				(1,328.58)	17.11%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/09/2024		(3,193.54)	41.14%	(0.00)%
Total				(3,193.54)	41.14%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/09/2024		(3,193.54)	41.14%	(0.00)%
Total				(3,193.54)	41.14%	(0.00)%
		Total Geral		(7,762.91)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				5,229.34		100.00%		0.00%	
				5,229.34		100.00%		0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0079580%	1.7238%	5.7935%	5.0541%	11.3954%	24.3586%	30.3744%
CDI	20.2649%	(0.0313)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	(28.9934)%	0.0354%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	61.4464%	(0.0050)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	0.4220%	(1.8429)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
131,592,995.98516530		1.73864821		1.73864821
				228,793,927.46
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,816,628.91913802	0.00000000	1.80346876	0.00	32,131,733.66	0.00	32,131,733.66	9.69%	9.67%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	42,528,083.61399166	0.00000000	1.66167342	0.00	70,667,786.14	0.00	70,667,786.14	21.31%	21.26%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	131,592,995.95210330	0.00000000	1.73864821	0.00	228,793,926.86	0.00	228,793,926.86	69.00%	68.84%
Total				191,937,708.48523301				331,593,446.67	0.00	331,593,446.67	100.00%	99.77%
Total Geral				191,937,708.48523301				331,593,446.67	0.00	331,593,446.67	100.00%	99.77%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(42.00)	100.00%	(0.00)%
Total		(42.00)	100.00%	(0.00)%
	Total Geral	(42.00)	100.00%	(0.00)%

Tesouraria												
Descrição					Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria					39.34		100.00%			0.00%		
					39.34		100.00%			0.00%		

Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.0137555%	1.6175%	6.0600%	5.1167%	11.5461%	24.6372%	30.8137%			
CDI	35.0283%	(0.0255)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%			
IBOVESPA	(50.1155)%	0.0412%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%			
IGP-M	106.2112%	0.0008%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%			
PTAXV	0.7295%	(1.8372)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Líquida			Patrimônio		Tipo Cota
180,939,692.26598239			1.83675783				1.83675783			332,342,396.28		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	567,078.44298906	0.00000000	3.35479785	0.00	1,902,433.54	0.00	1,902,433.54	26.46%	26.45%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	795,506.56403711	0.00000000	2.99838207	0.00	2,385,232.62	0.00	2,385,232.62	33.18%	33.16%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	669,584.18219106	0.00000000	2.99084069	0.00	2,002,619.62	0.00	2,002,619.62	27.86%	27.84%
Total				2,032,169.18921723				6,290,285.78	0.00	6,290,285.78	87.50%	87.46%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	17,754.71878192	0.00000000	4.48798070	0.00	79,682.84	0.00	79,682.84	1.11%	1.11%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.92610411	0.00	56,491.67	0.00	56,491.67	0.79%	0.79%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.88604180	0.00	70,264.24	0.00	70,264.24	0.98%	0.98%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	625.49348520	0.00	257,875.72	0.00	257,875.72	3.59%	3.59%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	221.10040240	0.00	24,468.18	0.00	24,468.18	0.34%	0.34%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.84409000	0.00	22,024.44	0.00	22,024.44	0.31%	0.31%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	48,634.80627645	0.00000000	1.69079100	0.00	82,231.29	0.00	82,231.29	1.14%	1.14%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	122,521.80362899	0.00000000	2.49281418	0.00	305,424.09	0.00	305,424.09	4.25%	4.25%
Total				277,997.78709947				898,462.47	0.00	898,462.47	12.50%	12.49%
Total Geral				2,310,166.97631670				7,188,748.24	0.00	7,188,748.24	100.00%	99.95%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(63.00)	5.11%	(0.00)%
Total		(63.00)	5.11%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(45.01)	3.65%	(0.00)%
Total		(45.01)	3.65%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(1,024.54)	83.17%	(0.01)%
Total		(1,024.54)	83.17%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/09/2024	(99.27)	8.06%	(0.00)%
Total		(99.27)	8.06%	(0.00)%
	Total Geral	(1,231.82)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,075.16	100.00%	0.07%
	5,075.16	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			0.0714567%	1.2751%	6.8154%	5.6536%	12.2578%	24.9310%	30.4239%
CDI	181.9644%	0.0322%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
PTAXV	3.7897%	(1.7805)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%
IGP-M	551.7436%	0.0585%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
IBOVESPA	(260.3391)%	0.0989%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,089,072.96538786	1.75897854	1.75897854	7,192,591.59	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/08/2024	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	0.003374%	1.316167%	0.034173%	SELIC	06/09/2019	01/03/2026	210.0000	15,281.47286000	3,049,040.14	0.00	3,209,109.30	0.00	3,209,109.30	0.64%	0.63%
D191568A	01/03/2024	STNC	1730906	0.003374%	1.316167%	0.034173%	SELIC	06/09/2019	01/03/2026	62.0000	15,281.47286000	900,192.80	0.00	947,451.32	0.00	947,451.32	0.19%	0.19%
D302940	05/07/2024	STNC	1940844	0.060947%	1.289315%	0.075845%	SELIC	02/10/2020	01/03/2027	665.0000	15,259.20664000	9,984,371.54	0.00	10,147,372.42	0.00	10,147,372.42	2.01%	2.00%
C955556	23/05/2023	STNC	2333263	(0.113254)%	1.235501%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	15,181.80211000	26,229.42	0.00	30,363.60	0.00	30,363.60	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(40.601857)%	1.256747%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	15,162.86741900	9,822,889.97	0.00	10,841,450.20	0.00	10,841,450.20	2.15%	2.14%
Total										1,654.0000		23,782,723.87	0.00	25,175,746.84	0.00	25,175,746.84	5.00%	4.96%
NTNB																		
D27716A	15/08/2023	STNC	1794530	6.178806%	4.022915%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,388.02825800	7,444,493.52	0.00	7,731,705.79	0.00	7,731,705.79	1.53%	1.52%
D66465	27/09/2023	STNC	1794530	6.178806%	4.022915%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,388.02825800	22,979,951.33	0.00	23,708,516.68	0.00	23,708,516.68	4.69%	4.67%
B646465A	21/02/2018	STNC	1298335	6.697136%	4.281024%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,274.89181100	2,819,989.63	0.00	3,633,658.04	0.00	3,633,658.04	0.72%	0.72%
B646877A	22/02/2018	STNC	1298335	6.697136%	4.281024%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,274.89181100	4,148,639.44	0.00	5,343,614.76	0.00	5,343,614.76	1.06%	1.05%
B673031A	23/04/2018	STNC	1298335	6.697136%	4.281024%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,274.89181100	4,062,180.86	0.00	5,129,870.17	0.00	5,129,870.17	1.02%	1.01%
C130296	20/10/2017	STNC	1298335	6.697136%	4.281024%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,274.89181100	1,361,429.33	0.00	1,752,705.64	0.00	1,752,705.64	0.35%	0.35%
C135295A	22/05/2020	STNC	1298335	6.697136%	4.281024%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,274.89181100	337,861.68	0.00	371,915.59	0.00	371,915.59	0.07%	0.07%
B632486	15/01/2018	STNC	1298335	6.697136%	4.281024%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,274.89181100	1,363,263.44	0.00	1,722,781.40	0.00	1,722,781.40	0.34%	0.34%
D67424	28/09/2023	STNC	2215299	6.540023%	1.748051%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,339.60162900	18,811,686.32	0.00	19,094,247.17	0.00	19,094,247.17	3.78%	3.76%
B940750A	22/08/2019	STNC	1514271	6.601415%	(2.206161)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,260.48164200	4,336,051.72	0.00	4,686,529.81	0.00	4,686,529.81	0.93%	0.92%
C135053	21/05/2020	STNC	1514271	6.601415%	(2.206161)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,260.48164200	11,719,641.07	0.00	12,781,444.93	0.00	12,781,444.93	2.53%	2.52%
C137265A	26/05/2020	STNC	1514271	6.601415%	(2.206161)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,260.48164200	539,704.90	0.00	575,165.02	0.00	575,165.02	0.11%	0.11%
D339285A	15/08/2024	STNC	1514271	6.601415%	(2.206161)%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,260.48164200	8,930,807.90	0.00	8,861,801.82	0.00	8,861,801.82	1.75%	1.75%
D303247A	08/07/2024	STNC	2517802	7.590353%	(6.169727)%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,331.66071500	10,001,251.64	0.00	10,127,422.75	0.00	10,127,422.75	2.00%	2.00%
C139573A	28/05/2020	STNC	539110	6.260106%	(9.347938)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,282.24147300	12,594,797.35	0.00	13,424,827.02	0.00	13,424,827.02	2.66%	2.65%
C139575A	28/05/2020	STNC	539110	6.260106%	(9.347938)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,282.24147300	20,072,038.71	0.00	21,411,207.37	0.00	21,411,207.37	4.24%	4.22%
D68389A	29/09/2023	STNC	2215567	6.202808%	(10.885094)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,267.01994900	15,526,404.08	0.00	15,659,963.21	0.00	15,659,963.21	3.10%	3.09%
D65604A	27/09/2023	STNC	2370172	21.175446%	(10.646997)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,331.20325000	33,733,028.74	0.00	33,718,417.30	0.00	33,718,417.30	6.67%	6.65%
C135092A	22/05/2020	STNC	202374	6.239601%	(12.745379)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,325.66618800	19,824,020.94	0.00	21,511,537.95	0.00	21,511,537.95	4.26%	4.24%
B825014A	20/02/2019	STNC	202374	6.239601%	(12.745379)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,325.66618800	1,430,567.78	0.00	1,622,124.82	0.00	1,622,124.82	0.32%	0.32%
B850394A	04/04/2019	STNC	202374	6.239601%	(12.745379)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,325.66618800	189,474.06	0.00	211,957.64	0.00	211,957.64	0.04%	0.04%
C130317	07/11/2017	STNC	202374	6.239601%	(12.745379)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,325.66618800	3,369,422.05	0.00	4,325,666.19	0.00	4,325,666.19	0.86%	0.85%
C21243A	12/12/2019	STNC	202374	6.239601%	(12.745379)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,325.66618800	1,754,242.69	0.00	1,730,266.48	0.00	1,730,266.48	0.34%	0.34%
C23772A	16/12/2019	STNC	202374	6.239601%	(12.745379)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,325.66618800	1,763,078.64	0.00	1,730,266.48	0.00	1,730,266.48	0.34%	0.34%
B942748A	26/08/2019	STNC	202374	6.239601%	(12.745379)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,325.66618800	2,989,132.92	0.00	3,027,966.33	0.00	3,027,966.33	0.60%	0.60%
C130311	18/08/2016	STNC	202374	6.239601%	(12.745379)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,325.66618800	6,346,405.69	0.00	8,893,569.68	0.00	8,893,569.68	1.76%	1.75%
C130316	20/10/2017	STNC	202374	6.239601%	(12.745379)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,325.66618800	10,353,104.98	0.00	12,976,998.56	0.00	12,976,998.56	2.57%	2.56%
D68395A	29/09/2023	STNC	202374	6.239601%	(12.745379)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,325.66618800	7,186,019.99	0.00	7,223,862.53	0.00	7,223,862.53	1.43%	1.42%
B573824A	16/08/2017	STNC	202374	6.239601%	(12.745379)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,325.66618800	5,674,671.11	0.00	7,353,632.52	0.00	7,353,632.52	1.46%	1.45%
B301420A	20/08/2015	STNC	202374	6.239601%	(12.745379)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,325.66618800	4,944,029.18	0.00	8,499,934.06	0.00	8,499,934.06	1.68%	1.68%
C131597A	18/05/2020	STNC	202374	6.239601%	(12.745379)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,325.66618800	3,879,176.55	0.00	4,325,666.19	0.00	4,325,666.19	0.86%	0.85%
C130318	20/11/2017	STNC	202374	6.239601%	(12.745379)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,325.66618800	1,478,913.22	0.00	1,955,201.12	0.00	1,955,201.12	0.39%	0.39%
4798396	09/02/2012	STNC	556151	6.065414%	(16.443808)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,285.94435500	2,042,381.26	0.00	3,797,346.70	0.00	3,797,346.70	0.75%	0.75%
5321633	09/01/2013	STNC	556151	6.065414%	(16.443808)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,285.94435500	14,974,811.28	0.00	20,786,830.12	0.00	20,786,830.12	4.11%	4.10%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130323	28/03/2012	STNC	556151	6.065414%	(16.443808)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,285.94435500	9,356,817.58	0.00	16,779,472.15	0.00	16,779,472.15	3.32%	3.31%
C130325	15/04/2020	STNC	556151	6.065414%	(16.443808)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,285.94435500	323,515.17	0.00	342,875.55	0.00	342,875.55	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.065414%	(16.443808)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,285.94435500	16,109,974.75	0.00	16,668,037.60	0.00	16,668,037.60	3.30%	3.29%
D65583A	27/09/2023	STNC	556151	6.065414%	(16.443808)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,285.94435500	9,431,469.75	0.00	9,450,507.30	0.00	9,450,507.30	1.87%	1.86%
B551812A	21/06/2017	STNC	154665	6.243002%	(16.900875)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,290.51038100	2,859,982.71	0.00	3,861,459.34	0.00	3,861,459.34	0.76%	0.76%
B576823	23/08/2017	STNC	154665	6.243002%	(16.900875)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,290.51038100	3,683,480.81	0.00	4,719,561.42	0.00	4,719,561.42	0.93%	0.93%
B687464A	24/05/2018	STNC	154665	6.243002%	(16.900875)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,290.51038100	4,936,571.90	0.00	6,435,765.57	0.00	6,435,765.57	1.27%	1.27%
C130326	22/03/2012	STNC	154665	6.243002%	(16.900875)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,290.51038100	5,548,440.33	0.00	9,790,944.69	0.00	9,790,944.69	1.94%	1.93%
C130327	16/05/2012	STNC	154665	6.243002%	(16.900875)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,290.51038100	9,384,878.32	0.00	14,587,735.30	0.00	14,587,735.30	2.89%	2.88%
C130329	25/07/2017	STNC	154665	6.243002%	(16.900875)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,290.51038100	4,523,022.89	0.00	5,869,418.20	0.00	5,869,418.20	1.16%	1.16%
D66948A	28/09/2023	STNC	154665	6.243002%	(16.900875)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,290.51038100	8,838,773.08	0.00	8,838,451.38	0.00	8,838,451.38	1.75%	1.74%
C130330	23/03/2012	STNC	508162	6.257392%	(16.966361)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,207.90761200	15,714,378.82	0.00	27,477,636.71	0.00	27,477,636.71	5.44%	5.42%
D66922A	28/09/2023	STNC	508162	6.257392%	(16.966361)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,207.90761200	6,453,485.20	0.00	6,438,098.65	0.00	6,438,098.65	1.27%	1.27%
B825011A	20/02/2019	STNC	1180602	6.239587%	(18.733383)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,274.34803100	1,378,642.93	0.00	1,431,906.59	0.00	1,431,906.59	0.28%	0.28%
B264386A	20/05/2015	STNC	1180602	6.239587%	(18.733383)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,274.34803100	1,838,876.05	0.00	2,962,123.19	0.00	2,962,123.19	0.59%	0.58%
B302528A	24/08/2015	STNC	1180602	6.239587%	(18.733383)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,274.34803100	969,669.39	0.00	1,688,367.47	0.00	1,688,367.47	0.33%	0.33%
B375019	11/03/2016	STNC	1180602	6.239587%	(18.733383)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,274.34803100	1,013,480.93	0.00	1,624,252.25	0.00	1,624,252.25	0.32%	0.32%
B900341A	26/06/2019	STNC	1180602	6.239587%	(18.733383)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,274.34803100	500,890.38	0.00	465,903.94	0.00	465,903.94	0.09%	0.09%
B917149A	22/07/2019	STNC	1180602	6.239587%	(18.733383)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,274.34803100	1,407,463.78	0.00	1,282,304.41	0.00	1,282,304.41	0.25%	0.25%
B994339A	05/11/2019	STNC	1180602	6.239587%	(18.733383)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,274.34803100	2,183,300.54	0.00	1,786,677.48	0.00	1,786,677.48	0.35%	0.35%
C130334	18/08/2015	STNC	1180602	6.239587%	(18.733383)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,274.34803100	3,207,626.72	0.00	5,556,652.44	0.00	5,556,652.44	1.10%	1.10%
C130335	19/08/2015	STNC	1180602	6.239587%	(18.733383)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,274.34803100	999,325.13	0.00	1,709,739.21	0.00	1,709,739.21	0.34%	0.34%
C130336	16/05/2017	STNC	1180602	6.239587%	(18.733383)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,274.34803100	2,771,723.98	0.00	3,419,478.42	0.00	3,419,478.42	0.68%	0.67%
B812891A	31/01/2019	STNC	1180602	6.239587%	(18.733383)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,274.34803100	1,006,198.46	0.00	1,068,587.01	0.00	1,068,587.01	0.21%	0.21%
C130337	10/08/2017	STNC	1180602	6.239587%	(18.733383)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,274.34803100	2,076,599.09	0.00	2,564,608.82	0.00	2,564,608.82	0.51%	0.51%
C130339	16/08/2019	STNC	1180602	6.239587%	(18.733383)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,274.34803100	1,124,719.92	0.00	1,004,471.79	0.00	1,004,471.79	0.20%	0.20%
C130340	15/04/2020	STNC	1180602	6.239587%	(18.733383)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,274.34803100	400,220.37	0.00	406,063.06	0.00	406,063.06	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.239587%	(18.733383)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,274.34803100	8,750,128.71	0.00	8,929,113.04	0.00	8,929,113.04	1.77%	1.76%
D68394A	29/09/2023	STNC	1180602	6.239587%	(18.733383)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,274.34803100	6,656,654.75	0.00	6,667,982.93	0.00	6,667,982.93	1.32%	1.31%
B686765A	23/05/2018	STNC	1180602	6.239587%	(18.733383)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,274.34803100	1,019,538.08	0.00	1,307,950.50	0.00	1,307,950.50	0.26%	0.26%
B435369A	22/08/2016	STNC	1180602	6.239587%	(18.733383)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,274.34803100	1,018,232.56	0.00	1,389,163.11	0.00	1,389,163.11	0.27%	0.27%
C130338	17/04/2018	STNC	1180602	6.239587%	(18.733383)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,274.34803100	1,171,236.18	0.00	1,410,534.85	0.00	1,410,534.85	0.28%	0.28%
B562856A	20/07/2017	STNC	1180602	6.239587%	(18.733383)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,274.34803100	1,970,188.58	0.00	2,521,865.34	0.00	2,521,865.34	0.50%	0.50%
Total										111,753.0000		407,612,181.84	0.00	480,166,331.55	0.00	480,166,331.55	95.02%	94.64%
Total Geral										113,407.0000		431,394,905.71	0.00	505,342,078.39	0.00	505,342,078.39	100.02%	99.60%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		1,982,985.06	100.22%	0.39%
Total				1,982,985.06	100.22%	0.39%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24		(21.00)	(0.00)%	(0.00)%
Total				(21.00)	(0.00)%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24		566.38	0.03%	0.00%
Total				566.38	0.03%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 06/09/24		(4,225.78)	(0.21)%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar / Receber		Contas a Pagar / Receber		
Total			Valor	% S/ Total CPR
Taxa CVM - Manual			(4,225.78)	(0.21) %
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	13,992.15	0.71 %
Total			13,992.15	0.71 %
Taxa de Administração				
Taxa de Administração		Tx Administração a Pagar em 03/09/2024	(13,349.74)	(0.67) %
Total			(13,349.74)	(0.67) %
Taxa SELIC				
Taxa SELIC		Despesa de Custo Selic com pagamento 13/09/24	(1,376.31)	(0.07) %
Total			(1,376.31)	(0.07) %
		Total Geral	1,978,570.76	100.00 %

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		33,455.73	100.00 %
		33,455.73	100.00 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0943969) %	1.4886 %	0.9440 %	1.3691 %	4.2121 %	20.3253 %	24.3198 %
CDI	(240.3818) %	(0.1336) %	0.0392696 %	0.8675 %	7.0968 %	5.2275 %	11.2098 %	26.2815 %	39.1630 %
IBOVESPA	343.9177 %	(0.0670) %	(0.0274475) %	6.5430 %	1.3554 %	5.4131 %	17.5064 %	24.1786 %	14.4998 %
IGP-M	(728.8740) %	(0.1073) %	0.0129511 %	0.2987 %	2.0263 %	2.4174 %	4.2419 %	(3.2849) %	5.0840 %
PTAXV	(5.0063) %	(1.9433) %	1.8855645 %	(0.3078) %	16.4109 %	13.7236 %	15.8366 %	11.3420 %	8.4809 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		
144,611,748.33605900		3.50838788		
		Valor da Cota Liquida		
		Patrimônio		
		Tipo Cota		
		507,354,104.88		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/08/2024	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(3,486.48)	61,988.91	647,930.40	100.00%	0.48%
Total				0.00	(3,486.48)		647,930.40	100.00%	0.48%
Total Geral				0.00	(3,486.48)		647,930.40	100.00%	0.48%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	290.92128122	0.00000000	4,261.27793410	0.00	1,239,696.44	0.00	1,239,696.44	100.00%	0.92%
Total				290.92128122				1,239,696.44	0.00	1,239,696.44	100.00%	0.92%
Total Geral				290.92128122				1,239,696.44	0.00	1,239,696.44	100.00%	0.92%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
D228886A	15/04/2024	STNC	539110	6.260106%	(9.347938)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,282.24147300	324,320.67	0.00	321,168.11	0.00	321,168.11	0.24%	0.24%
D150056A	11/01/2024	STNC	539110	6.260106%	(9.347938)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,282.24147300	400,396.65	0.00	385,401.73	0.00	385,401.73	0.29%	0.28%
D170027A	05/02/2024	STNC	539110	6.260106%	(9.347938)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,282.24147300	622,348.55	0.00	599,513.81	0.00	599,513.81	0.45%	0.44%
D176669A	14/02/2024	STNC	539110	6.260106%	(9.347938)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,282.24147300	1,114,506.90	0.00	1,070,560.37	0.00	1,070,560.37	0.80%	0.79%
C684221	20/05/2022	STNC	539110	6.260106%	(9.347938)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,282.24147300	2,491,040.44	0.00	2,569,344.88	0.00	2,569,344.88	1.92%	1.90%
C681782	18/05/2022	STNC	539110	6.260106%	(9.347938)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,282.24147300	6,214,633.79	0.00	6,423,362.21	0.00	6,423,362.21	4.79%	4.75%
C666635	28/04/2022	STNC	539110	6.260106%	(9.347938)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,282.24147300	4,094,576.73	0.00	4,282,241.47	0.00	4,282,241.47	3.19%	3.16%
D148959A	10/01/2024	STNC	539110	6.260106%	(9.347938)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,282.24147300	520,271.69	0.00	501,022.25	0.00	501,022.25	0.37%	0.37%
C414797A	25/05/2021	STNC	539110	6.260106%	(9.347938)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,282.24147300	156,316.44	0.00	162,725.18	0.00	162,725.18	0.12%	0.12%
D148958A	10/01/2024	STNC	539110	6.260106%	(9.347938)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,282.24147300	31,127.37	0.00	29,975.69	0.00	29,975.69	0.02%	0.02%
D182179A	21/02/2024	STNC	2215567	6.202808%	(10.885094)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,267.01994900	607,589.59	0.00	597,382.79	0.00	597,382.79	0.45%	0.44%
D166313A	31/01/2024	STNC	2215567	6.202808%	(10.885094)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,267.01994900	442,992.31	0.00	426,701.99	0.00	426,701.99	0.32%	0.32%
D250859A	08/05/2024	STNC	2215567	6.202808%	(10.885094)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,267.01994900	299,377.11	0.00	298,691.40	0.00	298,691.40	0.22%	0.22%
D150108A	11/01/2024	STNC	2215567	6.202808%	(10.885094)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,267.01994900	356,321.46	0.00	341,361.60	0.00	341,361.60	0.25%	0.25%
D145256A	05/01/2024	STNC	2215567	6.202808%	(10.885094)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,267.01994900	2,013,340.85	0.00	1,920,158.98	0.00	1,920,158.98	1.43%	1.42%
C672021A	06/05/2022	STNC	2215567	6.202808%	(10.885094)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,267.01994900	1,643,354.31	0.00	1,706,807.98	0.00	1,706,807.98	1.27%	1.26%
D313387A	18/07/2024	STNC	2215567	6.202808%	(10.885094)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,267.01994900	655,423.81	0.00	640,052.99	0.00	640,052.99	0.48%	0.47%
D225661A	10/04/2024	STNC	2215567	6.202808%	(10.885094)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,267.01994900	260,021.94	0.00	256,021.20	0.00	256,021.20	0.19%	0.19%
D55933A	15/09/2023	STNC	2370172	21.175446%	(10.646997)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,331.20325000	1,099,907.69	0.00	1,082,800.81	0.00	1,082,800.81	0.81%	0.80%
D144300A	04/01/2024	STNC	2370172	21.175446%	(10.646997)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,331.20325000	1,774,476.40	0.00	1,732,481.30	0.00	1,732,481.30	1.29%	1.28%
D150083A	11/01/2024	STNC	2370172	21.175446%	(10.646997)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,331.20325000	395,802.16	0.00	389,808.29	0.00	389,808.29	0.29%	0.29%
D166310A	31/01/2024	STNC	2370172	21.175446%	(10.646997)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,331.20325000	328,971.37	0.00	324,840.24	0.00	324,840.24	0.24%	0.24%
D178518A	16/02/2024	STNC	2370172	21.175446%	(10.646997)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,331.20325000	331,139.90	0.00	324,840.24	0.00	324,840.24	0.24%	0.24%
D237263A	24/04/2024	STNC	2370172	21.175446%	(10.646997)%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,331.20325000	282,993.49	0.00	281,528.21	0.00	281,528.21	0.21%	0.21%
D77414A	10/10/2023	STNC	2370172	21.175446%	(10.646997)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,331.20325000	2,168,934.92	0.00	2,165,601.63	0.00	2,165,601.63	1.61%	1.60%
D343240A	20/08/2024	STNC	202374	6.239601%	(12.745379)%	5.948821%	IPC-A	15/02/2006	15/05/2035	190.0000	4,325.66618800	838,270.36	0.00	821,876.58	0.00	821,876.58	0.61%	0.61%

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
C754479A	18/08/2022	STNC	202374	6.239601%	(12.745379)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,325.66618800	1,640,380.45	0.00	1,730,266.48	0.00	1,730,266.48	1.29%	1.28%
D180902A	20/02/2024	STNC	202374	6.239601%	(12.745379)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,325.66618800	265,457.78	0.00	259,539.97	0.00	259,539.97	0.19%	0.19%
D182215A	21/02/2024	STNC	202374	6.239601%	(12.745379)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,325.66618800	442,856.22	0.00	432,566.62	0.00	432,566.62	0.32%	0.32%
D192887A	04/03/2024	STNC	202374	6.239601%	(12.745379)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,325.66618800	132,986.32	0.00	129,769.99	0.00	129,769.99	0.10%	0.10%
D222335A	05/04/2024	STNC	202374	6.239601%	(12.745379)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,325.66618800	661,118.60	0.00	648,849.93	0.00	648,849.93	0.48%	0.48%
D228885A	15/04/2024	STNC	202374	6.239601%	(12.745379)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,325.66618800	218,664.28	0.00	216,283.31	0.00	216,283.31	0.16%	0.16%
D175465A	09/02/2024	STNC	202374	6.239601%	(12.745379)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,325.66618800	1,039,909.70	0.00	1,016,531.55	0.00	1,016,531.55	0.76%	0.75%
D245671A	06/05/2024	STNC	202374	6.239601%	(12.745379)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,325.66618800	195,072.95	0.00	194,654.98	0.00	194,654.98	0.15%	0.14%
D261642	20/05/2024	STNC	202374	6.239601%	(12.745379)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,325.66618800	637,576.71	0.00	648,849.93	0.00	648,849.93	0.48%	0.48%
D313293A	18/07/2024	STNC	202374	6.239601%	(12.745379)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,325.66618800	215,166.10	0.00	216,283.31	0.00	216,283.31	0.16%	0.16%
C658108A	14/04/2022	STNC	202374	6.239601%	(12.745379)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,325.66618800	2,694,690.25	0.00	2,811,683.02	0.00	2,811,683.02	2.10%	2.08%
B726814A	20/08/2018	STNC	202374	6.239601%	(12.745379)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,325.66618800	1,663,005.73	0.00	2,162,833.09	0.00	2,162,833.09	1.61%	1.60%
B591426	27/09/2017	STNC	202374	6.239601%	(12.745379)%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,325.66618800	585,682.15	0.00	739,688.92	0.00	739,688.92	0.55%	0.55%
B588847A	22/09/2017	STNC	202374	6.239601%	(12.745379)%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,325.66618800	2,061,573.13	0.00	2,595,399.71	0.00	2,595,399.71	1.94%	1.92%
D255096A	13/05/2024	STNC	202374	6.239601%	(12.745379)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,325.66618800	348,136.17	0.00	346,053.30	0.00	346,053.30	0.26%	0.26%
D166311A	31/01/2024	STNC	202374	6.239601%	(12.745379)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,325.66618800	571,444.54	0.00	562,336.60	0.00	562,336.60	0.42%	0.42%
5107670	16/08/2012	STNC	202374	6.239601%	(12.745379)%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,325.66618800	2,113,866.83	0.00	3,369,693.96	0.00	3,369,693.96	2.51%	2.49%
D144304A	04/01/2024	STNC	202374	6.239601%	(12.745379)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,325.66618800	892,210.53	0.00	865,133.24	0.00	865,133.24	0.65%	0.64%
C894318A	02/03/2023	STNC	202374	6.239601%	(12.745379)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,325.66618800	798,453.17	0.00	865,133.24	0.00	865,133.24	0.65%	0.64%
D146671A	08/01/2024	STNC	202374	6.239601%	(12.745379)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,325.66618800	666,588.27	0.00	648,849.93	0.00	648,849.93	0.48%	0.48%
D148957A	10/01/2024	STNC	202374	6.239601%	(12.745379)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,325.66618800	817,030.78	0.00	800,248.24	0.00	800,248.24	0.60%	0.59%
C758913A	24/08/2022	STNC	556151	6.065414%	(16.443808)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,285.94435500	405,098.43	0.00	428,594.44	0.00	428,594.44	0.32%	0.32%
5294715	14/06/2012	STNC	556151	6.065414%	(16.443808)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,285.94435500	23,291.10	0.00	38,573.50	0.00	38,573.50	0.03%	0.03%
C976674A	19/06/2023	STNC	556151	6.065414%	(16.443808)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,285.94435500	1,127,487.07	0.00	1,092,915.81	0.00	1,092,915.81	0.82%	0.81%
D166309A	31/01/2024	STNC	556151	6.065414%	(16.443808)%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,285.94435500	493,435.15	0.00	471,453.88	0.00	471,453.88	0.35%	0.35%
D6792A	24/07/2023	STNC	556151	6.065414%	(16.443808)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,285.94435500	1,808,472.57	0.00	1,714,377.74	0.00	1,714,377.74	1.28%	1.27%
D53547A	13/09/2023	STNC	556151	6.065414%	(16.443808)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,285.94435500	1,310,341.94	0.00	1,285,783.31	0.00	1,285,783.31	0.96%	0.95%
C955070A	23/05/2023	STNC	556151	6.065414%	(16.443808)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,285.94435500	600,252.47	0.00	600,032.21	0.00	600,032.21	0.45%	0.44%
D33255A	21/08/2023	STNC	556151	6.065414%	(16.443808)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,285.94435500	1,345,388.16	0.00	1,285,783.31	0.00	1,285,783.31	0.96%	0.95%
D145262A	05/01/2024	STNC	556151	6.065414%	(16.443808)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,285.94435500	2,509,534.04	0.00	2,357,269.40	0.00	2,357,269.40	1.76%	1.74%
D266540	24/05/2024	STNC	556151	6.065414%	(16.443808)%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,285.94435500	302,068.59	0.00	300,016.10	0.00	300,016.10	0.22%	0.22%
C955071A	23/05/2023	STNC	556151	6.065414%	(16.443808)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,285.94435500	1,115,906.20	0.00	1,114,345.53	0.00	1,114,345.53	0.83%	0.82%
C889142	22/02/2023	STNC	556151	6.065414%	(16.443808)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,285.94435500	592,395.80	0.00	642,891.65	0.00	642,891.65	0.48%	0.48%
D175399A	09/02/2024	STNC	556151	6.065414%	(16.443808)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,285.94435500	745,457.86	0.00	707,180.82	0.00	707,180.82	0.53%	0.52%
C822037	22/11/2022	STNC	556151	6.065414%	(16.443808)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,285.94435500	802,126.60	0.00	857,188.87	0.00	857,188.87	0.64%	0.63%
D225660A	10/04/2024	STNC	556151	6.065414%	(16.443808)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,285.94435500	434,152.55	0.00	428,594.44	0.00	428,594.44	0.32%	0.32%
D151044A	12/01/2024	STNC	556151	6.065414%	(16.443808)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,285.94435500	609,088.86	0.00	578,602.49	0.00	578,602.49	0.43%	0.43%
D250858A	08/05/2024	STNC	154665	6.243002%	(16.900875)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,290.51038100	216,001.41	0.00	214,525.52	0.00	214,525.52	0.16%	0.16%
D175386A	09/02/2024	STNC	154665	6.243002%	(16.900875)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,290.51038100	1,442,722.03	0.00	1,394,415.87	0.00	1,394,415.87	1.04%	1.03%
B588198A	21/09/2017	STNC	154665	6.243002%	(16.900875)%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,290.51038100	1,730,488.93	0.00	2,145,255.19	0.00	2,145,255.19	1.60%	1.59%
5293954	22/03/2012	STNC	154665	6.243002%	(16.900875)%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,290.51038100	889,890.08	0.00	1,570,326.80	0.00	1,570,326.80	1.17%	1.16%
D237252A	24/04/2024	STNC	154665	6.243002%	(16.900875)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,290.51038100	217,414.07	0.00	214,525.52	0.00	214,525.52	0.16%	0.16%
C657811A	14/04/2022	STNC	154665	6.243002%	(16.900875)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,290.51038100	414,626.37	0.00	429,051.04	0.00	429,051.04	0.32%	0.32%
D148956A	10/01/2024	STNC	154665	6.243002%	(16.900875)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,290.51038100	665,073.94	0.00	643,576.56	0.00	643,576.56	0.48%	0.48%
D343311A	20/08/2024	STNC	154665	6.243002%	(16.900875)%	5.988882%	IPC-A	15/08/2004	15/05/2045	100.0000	4,290.51038100	440,606.71	0.00	429,051.04	0.00	429,051.04	0.32%	0.32%
C658219A	14/04/2022	STNC	154665	6.243002%	(16.900875)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,290.51038100	2,905,878.80	0.00	3,003,357.27	0.00	3,003,357.27	2.24%	2.22%
B596433A	11/10/2017	STNC	154665	6.243002%	(16.900875)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,290.51038100	666,243.80	0.00	819,487.48	0.00	819,487.48	0.61%	0.61%
B374098	09/03/2016	STNC	154665	6.243002%	(16.900875)%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,290.51038100	742,363.08	0.00	1,201,342.91	0.00	1,201,342.91	0.90%	0.89%
D144305A	04/01/2024	STNC	154665	6.243002%	(16.900875)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,290.51038100	1,216,973.98	0.00	1,158,437.80	0.00	1,158,437.80	0.86%	0.86%
D222334A	05/04/2024	STNC	154665	6.243002%	(16.900875)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,290.51038100	440,923.14	0.00	429,051.04	0.00	429,051.04	0.3	

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
D146670A	08/01/2024	STNC	154665	6.243002%	(16.900875)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,290.51038100	559,947.24	0.00	536,313.80	0.00	536,313.80	0.40%	0.40%
B727569A	21/08/2018	STNC	154665	6.243002%	(16.900875)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,290.51038100	1,670,142.66	0.00	2,145,255.19	0.00	2,145,255.19	1.60%	1.59%
C654698	08/04/2022	STNC	508162	6.257392%	(16.966361)%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,207.90761200	12,417,334.51	0.00	12,623,722.84	0.00	12,623,722.84	9.41%	9.33%
D162717A	26/01/2024	STNC	508162	6.257392%	(16.966361)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,207.90761200	2,256,603.60	0.00	2,103,953.81	0.00	2,103,953.81	1.57%	1.55%
D180901A	20/02/2024	STNC	508162	6.257392%	(16.966361)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,207.90761200	264,434.04	0.00	252,474.46	0.00	252,474.46	0.19%	0.19%
D87958A	24/10/2023	STNC	508162	6.257392%	(16.966361)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,207.90761200	420,510.26	0.00	420,790.76	0.00	420,790.76	0.31%	0.31%
D180903A	20/02/2024	STNC	508162	6.257392%	(16.966361)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,207.90761200	198,325.53	0.00	189,355.84	0.00	189,355.84	0.14%	0.14%
D148960A	10/01/2024	STNC	508162	6.257392%	(16.966361)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,207.90761200	1,041,356.80	0.00	967,818.75	0.00	967,818.75	0.72%	0.72%
D281383A	12/06/2024	STNC	508162	6.257392%	(16.966361)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,207.90761200	210,828.99	0.00	210,395.38	0.00	210,395.38	0.16%	0.16%
D255097A	13/05/2024	STNC	508162	6.257392%	(16.966361)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,207.90761200	213,051.26	0.00	210,395.38	0.00	210,395.38	0.16%	0.16%
D222406A	05/04/2024	STNC	508162	6.257392%	(16.966361)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,207.90761200	391,695.45	0.00	378,711.69	0.00	378,711.69	0.28%	0.28%
D251337	08/05/2024	STNC	508162	6.257392%	(16.966361)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,207.90761200	318,281.95	0.00	315,593.07	0.00	315,593.07	0.24%	0.23%
5294712	12/12/2011	STNC	508162	6.257392%	(16.966361)%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,207.90761200	2,669,050.18	0.00	4,885,380.74	0.00	4,885,380.74	3.64%	3.61%
D145257A	05/01/2024	STNC	508162	6.257392%	(16.966361)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,207.90761200	4,127,697.40	0.00	3,787,116.85	0.00	3,787,116.85	2.82%	2.80%
D234108A	19/04/2024	STNC	1180602	6.239587%	(18.733383)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,274.34803100	367,880.49	0.00	363,319.58	0.00	363,319.58	0.27%	0.27%
C655275A	11/04/2022	STNC	1180602	6.239587%	(18.733383)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,274.34803100	8,469,672.21	0.00	8,548,696.06	0.00	8,548,696.06	6.37%	6.32%
C353713A	04/03/2021	STNC	1180602	6.239587%	(18.733383)%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,274.34803100	180,411.02	0.00	170,973.92	0.00	170,973.92	0.13%	0.13%
C380076A	08/04/2021	STNC	1180602	6.239587%	(18.733383)%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,274.34803100	729,862.26	0.00	696,718.73	0.00	696,718.73	0.52%	0.51%
C400930A	06/05/2021	STNC	1180602	6.239587%	(18.733383)%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,274.34803100	740,161.85	0.00	705,267.43	0.00	705,267.43	0.53%	0.52%
C484321A	20/08/2021	STNC	1180602	6.239587%	(18.733383)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,274.34803100	1,068,439.32	0.00	1,068,587.01	0.00	1,068,587.01	0.80%	0.79%
D145258A	05/01/2024	STNC	1180602	6.239587%	(18.733383)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,274.34803100	1,000,345.55	0.00	940,356.57	0.00	940,356.57	0.70%	0.69%
D145948	05/01/2024	STNC	1180602	6.239587%	(18.733383)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,274.34803100	1,500,518.32	0.00	1,410,534.85	0.00	1,410,534.85	1.05%	1.04%
D150057A	11/01/2024	STNC	1180602	6.239587%	(18.733383)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,274.34803100	671,868.32	0.00	641,152.20	0.00	641,152.20	0.48%	0.47%
D172734A	07/02/2024	STNC	1180602	6.239587%	(18.733383)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,274.34803100	404,223.39	0.00	384,691.32	0.00	384,691.32	0.29%	0.28%
D175383A	09/02/2024	STNC	1180602	6.239587%	(18.733383)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,274.34803100	1,010,322.90	0.00	961,728.31	0.00	961,728.31	0.72%	0.71%
D192834A	04/03/2024	STNC	1180602	6.239587%	(18.733383)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,274.34803100	202,007.64	0.00	192,345.66	0.00	192,345.66	0.14%	0.14%
D257512A	15/05/2024	STNC	1180602	6.239587%	(18.733383)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,274.34803100	209,637.08	0.00	213,717.40	0.00	213,717.40	0.16%	0.16%
D111028A	22/11/2023	STNC	2215340	6.241697%	(21.275543)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,191.27485000	650,607.77	0.00	628,691.23	0.00	628,691.23	0.47%	0.46%
D145259A	05/01/2024	STNC	2215340	6.241697%	(21.275543)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,191.27485000	1,154,928.17	0.00	1,047,818.71	0.00	1,047,818.71	0.78%	0.77%
D76171A	09/10/2023	STNC	2215340	6.241697%	(21.275543)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,191.27485000	313,490.23	0.00	314,345.61	0.00	314,345.61	0.23%	0.23%
D348399A	26/08/2024	STNC	2215340	6.241697%	(21.275543)%	6.059523%	IPCA	13/01/2022	15/08/2060	80.0000	4,191.27485000	343,718.17	0.00	335,301.99	0.00	335,301.99	0.25%	0.25%
D34610A	22/08/2023	STNC	2215340	6.241697%	(21.275543)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,191.27485000	1,794,888.56	0.00	1,676,509.94	0.00	1,676,509.94	1.25%	1.24%
D313309A	18/07/2024	STNC	2215340	6.241697%	(21.275543)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,191.27485000	257,127.60	0.00	251,476.49	0.00	251,476.49	0.19%	0.19%
D30355A	17/08/2023	STNC	2215340	6.241697%	(21.275543)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,191.27485000	1,147,006.28	0.00	1,047,818.71	0.00	1,047,818.71	0.78%	0.77%
D266541	24/05/2024	STNC	2215340	6.241697%	(21.275543)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,191.27485000	214,323.54	0.00	209,563.74	0.00	209,563.74	0.16%	0.15%
D250864A	08/05/2024	STNC	2215340	6.241697%	(21.275543)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,191.27485000	275,630.04	0.00	272,432.87	0.00	272,432.87	0.20%	0.20%
D222336A	05/04/2024	STNC	2215340	6.241697%	(21.275543)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,191.27485000	343,454.55	0.00	331,110.71	0.00	331,110.71	0.25%	0.24%
D191590A	01/03/2024	STNC	2215340	6.241697%	(21.275543)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,191.27485000	57,461.96	0.00	54,486.57	0.00	54,486.57	0.04%	0.04%
D178519A	16/02/2024	STNC	2215340	6.241697%	(21.275543)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,191.27485000	530,358.36	0.00	502,952.98	0.00	502,952.98	0.38%	0.37%
D148961A	10/01/2024	STNC	2															

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(3,486.48)	45.80%	(0.00)%
Total		(3,486.48)	45.80%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(346.50)	4.55%	(0.00)%
Total		(346.50)	4.55%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/09/24	(1.24)	0.02%	(0.00)%
Total		(1.24)	0.02%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24	387.88	(5.10)%	0.00%
Total		387.88	(5.10)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(2,369.01)	31.12%	(0.00)%
Total		(2,369.01)	31.12%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	6,996.08	(91.91)%	0.01%
Total		6,996.08	(91.91)%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(8,372.87)	110.00%	(0.01)%
Total		(8,372.87)	110.00%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/09/2024	(0.05)	0.00%	(0.00)%
Total		(0.05)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/09/24	(419.83)	5.52%	(0.00)%
Total		(419.83)	5.52%	(0.00)%
	Total Geral	(7,612.02)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,557.75	100.00%	0.01%
	10,557.75	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.4903036)%	0.7819%	(1.0862)%	(0.1911)%	3.0367%	18.3571%	23.3566%
IMAB5+	97.8072%	0.0110%	(0.5012960)%	0.7707%	(1.2114)%	(0.2508)%	3.1101%	18.5804%	20.2876%
CDI	(1,248.5579)%	(0.5294)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IGP-M	(3,785.8170)%	(0.5032)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
39,932,460.69776814	3.38928198	3.38928198	135,342,369.54	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/08/2024	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K25	AGORA	529	0.00	96,970.99	95,952.62	88,425,112.01	81.58%	21.45%
FUT DAP	Q26	AGORA	397	0.00	92,504.97	88,268.83	61,046,530.40	56.32%	14.81%
FUT DAP	K27	AGORA	111	0.00	14,227.98	84,520.75	16,343,664.17	15.08%	3.96%
FUT DI1	U24	AGORA	(620)	0.00	(18.60)	99,960.75	(61,975,665.00)	(57.18)%	(15.03)%
FUT DI1	J25	AGORA	(1)	0.00	(9.30)	93,932.04	(93,932.04)	(0.09)%	(0.02)%
FUT DI1	V25	AGORA	10	(3,585.03)	72.80	88,625.61	886,256.10	0.82%	0.21%
FUT DI1	F26	AGORA	83	0.00	(2,715.76)	86,094.34	7,145,830.22	6.59%	1.73%
FUT DI1	F27	AGORA	(5)	0.00	1,190.85	76,954.51	(384,772.55)	(0.35)%	(0.09)%
FUT DI1	N27	AGORA	(5)	456.26	6,338.02	72,725.91	(363,629.55)	(0.34)%	(0.09)%
FUT DI1	F29	AGORA	(31)	0.00	17,043.80	61,183.90	(1,896,700.90)	(1.75)%	(0.46)%
FUT DI1	F33	AGORA	(19)	0.00	14,262.73	38,850.06	(738,151.14)	(0.68)%	(0.18)%
Total				(3,128.77)	239,868.48		108,394,541.72	100.00%	26.29%
Total Geral				(3,128.77)	239,868.48		108,394,541.72	100.00%	26.29%

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	VSDS	PUT	Opção s/disp. / Índice VSDS	AGORA	410,300.00	01/10/2024	175.00	38.00	0.00	6,650.00	(6,650.00)	0.00	(1,236.29)%	0.00%
OPD IDI	VSDR	PUT	Opção s/disp. / Índice VSDR	AGORA	410,200.00	01/10/2024	(175.00)	18.00	0.00	(3,150.00)	3,150.00	0.00	1,336.29%	(0.00)%
Total										3,500.00	(3,500.00)	(0.00)	100.00%	(0.00)%
Total Geral										3,500.00	(3,500.00)	(0.00)	100.00%	(0.00)%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
D337203	13/08/2024	CEED	2607258	1.030109%	2.007610%	1.038815%	CDI	05/08/2024	05/08/2030	4,130.0000	1,009.22913000	4,142,979.38	0.00	4,168,116.31	0.00	4,168,116.31	1.03%	1.01%
Total										4,130.0000		4,142,979.38	0.00	4,168,116.31	0.00	4,168,116.31	1.03%	1.01%
LF																		
C844312	22/12/2022	LAGE	2365601	0.402337%	1.224445%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	61,933.09675000	3,350,000.00	0.00	4,149,517.48	0.00	4,149,517.48	1.03%	1.01%
D182989	21/02/2024	VOT	2531120	0.300000%	1.213763%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	57,230.09574000	7,803,197.50	0.00	8,298,363.88	0.00	8,298,363.88	2.05%	2.01%
D25441	11/08/2023	PRBC	2456347	0.535384%	1.241028%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	57,157.62298200	3,100,000.00	0.00	3,543,772.62	0.00	3,543,772.62	0.88%	0.86%
D216579	28/03/2024	DCLS	2457122	0.304591%	1.213763%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	57,031.08347500	5,987,297.60	0.00	6,273,419.18	0.00	6,273,419.18	1.55%	1.52%
D182990	21/02/2024	ABCB	2531121	0.330000%	1.217324%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	55,510.45697200	7,297,048.79	0.00	7,771,463.98	0.00	7,771,463.98	1.92%	1.88%
D167122	31/01/2024	BRIV	2523716	0.330000%	1.217324%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	53,477.91355400	11,650,000.00	0.00	12,460,353.86	0.00	12,460,353.86	3.08%	3.02%
D261854	20/05/2024	SICR	2569685	0.500000%	1.237487%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	52,737.25600600	559,321.79	0.00	580,109.82	0.00	580,109.82	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.500000%	1.237487%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	52,738.50356200	1,373,800.30	0.00	1,423,939.60	0.00	1,423,939.60	0.35%	0.35%
D222890	05/04/2024	PSA	2549481	1.147900%	1.314021%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	51,856.27179100	5,950,000.00	0.00	6,170,896.34	0.00	6,170,896.34	1.53%	1.50%
D259750	16/05/2024	SICR	2569360	0.500000%	1.237487%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	51,878.43712600	3,850,000.00	0.00	3,994,639.66	0.00	3,994,639.66	0.99%	0.97%

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
D196706	06/03/2024	VOT	2537125	0.450000%	1.231560%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	53,159.79096600	4,000,000.00	0.00	4,252,783.28	0.00	4,252,783.28	1.05%	1.03%
D182988	21/02/2024	DAY	2531127	0.400000%	1.225631%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	55,114.13389700	3,902,438.74	0.00	4,188,674.18	0.00	4,188,674.18	1.04%	1.02%
D329992	06/08/2024	VOLKS	2605192	0.525000%	1.240449%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	50,373.44562000	5,200,000.00	0.00	5,238,838.34	0.00	5,238,838.34	1.30%	1.27%
D210342	21/03/2024	BRABESCO	2471062	0.405481%	1.225631%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	71,120.89762700	12,030,596.55	0.00	12,659,519.78	0.00	12,659,519.78	3.13%	3.07%
Total										1,429.0000		76,053,701.27	0.00	81,006,292.00	0.00	81,006,292.00	20.04%	19.65%
LFT																		
C942849V1	30/08/2024	STNC	1600476	(0.048812)%	0.000000%	(0.122885)%	SELIC	01/07/2000	01/03/2025	(60.0000)	15,285.88942600	(917,496.10)	0.00	(917,153.37)	0.00	(917,153.37)	(0.23)%	(0.22)%
D294646V1	30/08/2024	STNC	1600476	(0.048812)%	0.000000%	(0.122885)%	SELIC	01/07/2000	01/03/2025	(301.0000)	15,285.88942600	(4,602,772.12)	0.00	(4,601,052.72)	0.00	(4,601,052.72)	(1.14)%	(1.12)%
D294646	27/06/2024	STNC	1600476	(0.048812)%	1.214106%	(0.010181)%	SELIC	01/07/2000	01/03/2025	301.0000	15,285.88942600	4,517,905.50	0.00	4,601,052.72	0.00	4,601,052.72	1.14%	1.12%
D230391A1	30/08/2024	STNC	1600476	(0.048812)%	0.000000%	(0.122885)%	SELIC	01/07/2000	01/03/2025	(138.0000)	15,285.88942600	(2,110,241.04)	0.00	(2,109,452.74)	0.00	(2,109,452.74)	(0.52)%	(0.51)%
D230391A	16/04/2024	STNC	1600476	(0.048812)%	1.214106%	0.040341%	SELIC	01/07/2000	01/03/2025	138.0000	15,285.88942600	2,029,908.17	0.00	2,109,452.74	0.00	2,109,452.74	0.52%	0.51%
D230390A1	30/08/2024	STNC	1600476	(0.048812)%	0.000000%	(0.122885)%	SELIC	01/07/2000	01/03/2025	(12.0000)	15,285.88942600	(183,499.22)	0.00	(183,430.67)	0.00	(183,430.67)	(0.05)%	(0.04)%
C942849	08/05/2023	STNC	1600476	(0.048812)%	1.214106%	0.032731%	SELIC	01/07/2000	01/03/2025	60.0000	15,285.88942600	790,684.36	0.00	917,153.37	0.00	917,153.37	0.23%	0.22%
D230390A	16/04/2024	STNC	1600476	(0.048812)%	1.214106%	0.040341%	SELIC	01/07/2000	01/03/2025	12.0000	15,285.88942600	176,513.75	0.00	183,430.67	0.00	183,430.67	0.05%	0.04%
D294420A	27/06/2024	STNC	1652122	(0.025704)%	1.256113%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,286.04224900	825,534.21	0.00	840,732.32	0.00	840,732.32	0.21%	0.20%
D294419A	27/06/2024	STNC	1652122	(0.025704)%	1.256113%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,286.04224900	6,229,030.84	0.00	6,343,707.53	0.00	6,343,707.53	1.57%	1.54%
D237747	24/04/2024	STNC	1652122	(0.025704)%	1.256113%	0.017022%	SELIC	01/07/2000	01/09/2025	434.0000	15,286.04224900	6,400,125.32	0.00	6,634,142.34	0.00	6,634,142.34	1.64%	1.61%
D322999	29/07/2024	STNC	1730906	0.003374%	1.316167%	0.018743%	SELIC	06/09/2019	01/03/2026	658.0000	15,281.47286000	9,958,443.96	0.00	10,055,209.14	0.00	10,055,209.14	2.49%	2.44%
D349994	27/08/2024	STNC	1730906	0.003374%	1.316167%	0.007338%	SELIC	06/09/2019	01/03/2026	332.0000	15,281.47286000	5,067,172.59	0.00	5,073,448.99	0.00	5,073,448.99	1.25%	1.23%
D305051	09/07/2024	STNC	1730906	0.003374%	1.316167%	0.017078%	SELIC	06/09/2019	01/03/2026	25.0000	15,281.47286000	376,292.70	0.00	382,036.82	0.00	382,036.82	0.09%	0.09%
D305050	09/07/2024	STNC	1730906	0.003374%	1.316167%	0.017078%	SELIC	06/09/2019	01/03/2026	37.0000	15,281.47286000	556,913.19	0.00	565,414.50	0.00	565,414.50	0.14%	0.14%
D301651	04/07/2024	STNC	1730906	0.003374%	1.316167%	0.017741%	SELIC	06/09/2019	01/03/2026	184.0000	15,281.47286000	2,766,218.07	0.00	2,811,791.01	0.00	2,811,791.01	0.70%	0.68%
D257549A	15/05/2024	STNC	1886433	(0.109563)%	1.322182%	(0.052483)%	SELIC	03/07/2020	01/09/2026	129.0000	15,280.28084500	1,911,330.01	0.00	1,971,156.23	0.00	1,971,156.23	0.49%	0.48%
D240338	26/04/2024	STNC	1886433	(0.109563)%	1.322182%	(0.051501)%	SELIC	03/07/2020	01/09/2026	559.0000	15,280.28084500	8,242,923.91	0.00	8,541,676.99	0.00	8,541,676.99	2.11%	2.07%
D308614	12/07/2024	STNC	1940844	0.060947%	1.289315%	0.078031%	SELIC	02/10/2020	01/03/2027	570.0000	15,259.20664000	8,574,488.78	0.00	8,697,747.78	0.00	8,697,747.78	2.15%	2.11%
D294421A	27/06/2024	STNC	1940844	0.060947%	1.289315%	0.078939%	SELIC	02/10/2020	01/03/2027	114.0000	15,259.20664000	1,707,408.10	0.00	1,739,549.56	0.00	1,739,549.56	0.43%	0.42%
D289441A	21/06/2024	STNC	2096185	0.774963%	1.250316%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	15,242.88521100	1,478,011.58	0.00	1,509,045.64	0.00	1,509,045.64	0.37%	0.37%
D215207	27/03/2024	STNC	2514638	(38.472753)%	1.196265%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	15,149.40376800	1,144,297.85	0.00	1,196,802.90	0.00	1,196,802.90	0.30%	0.29%
Total										3,690.0000		54,939,194.41	0.00	56,362,461.75	0.00	56,362,461.75	13.94%	13.67%
LTN																		
D31819A	18/08/2023	STNC	2380312	(30.335543)%	1.572885%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	939.74616200	85,254.05	0.00	93,974.62	0.00	93,974.62	0.02%	0.02%
Total										100.0000		85,254.05	0.00	93,974.62	0.00	93,974.62	0.02%	0.02%
NTNB																		
D268543A	28/05/2024	STNC	1794530	6.178806%	4.022915%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,388.02825800	42,853.87	0.00	43,880.28	0.00	43,880.28	0.01%	0.01%
D207077	19/03/2024	STNC	1794530	6.178806%	4.022915%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,388.02825800	766,589.80	0.00	776,681.00	0.00	776,681.00	0.19%	0.19%
D178546A	16/02/2024	STNC	1794530	6.178806%	4.022915%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,388.02825800	944,091.67	0.00	965,366.22	0.00	965,366.22	0.24%	0.23%
D342238	19/08/2024	STNC	1298335	6.697136%	4.281024%	6.397464%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,274.89181100	20,546,794.20	0.00	20,485,281.56	0.00	20,485,281.56	5.07%	4.97%
D67423	28/09/2023	STNC	1298335	6.697136%	4.281024%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,274.89181100	5,697,255.82	0.00	5,796,753.30	0.00	5,796,753.30	1.43%	1.41%
D342228	19/08/2024	STNC	1298335	6.697136%	4.281024%	6.609015%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,274.89181100	13,066,656.18	0.00	13,076,894.05	0.00	13,076,894.05	3.23%	3.17%
D286138	18/06/2024	STNC	1298335	6.697136%	4.281024%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,274.89181100	30,304.27	0.00	29,924.24	0.00	29,924.24	0.01%	0.01%
D258961A	16/05/2024	STNC	1298335	6.697136%	4.281024%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,274.89181100	129,600.49	0.00	128,246.75	0.00	128,246.75	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	6.697136%	4.281024%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,274.89181100	771,655.97	0.00	769,480.53	0.00	769,480.53	0.19%	0.19%
C977333	19/06/2023	STNC	1298335	6.697136%	4.281024%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,274.89181100	3,011,736.62	0.00	3,026,623.40	0.00	3,026,623.40	0.75%	0.73%
C950081	16/05/2023	STNC	1298335	6.697136%	4.281024%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,164.0000	4,274.89181100	26,164,210.18	0.00	26,350,433.12	0.00	26,350,433.12	6.52%	6.39%
C922166	06/04/2023	STNC	2215299	6.540023%	1.748051%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,339.60162900	25,817,556.47	0.00	26,432,513.52	0.00	26,432,513.52	6.54%	6.41%
C950079	16/05/2023	STNC	2215299	6.540023%	1.748051%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,339.60162900	11,115,982.96	0.00	11,439,189.89	0.00	11,439,189.89	2.83%	2.77%
C977334	19/06/2023	STNC	2215299	6.540023%	1.748051%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,339.60162900	2,113,443.90	0.00	2,169,800.81	0.00	2,169,800.81	0.54%	0.53%
D122318	05/12/2023	STNC	2215299	6.540023%	1.748051%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,339.60162900	326,329.33	0.00	334,149.33	0.00	334,149.33	0.08%	0.08%
D177472	14/02/2024	STNC	2215299	6.540023%	1.748051%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,339.60162900	1,488,122.28	0.00	1,488,483.36	0.00	1,488,483.36	0.37%	0.36%
D174906	08/02/2024	STNC	2215299	6.540023%	1.748051%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,339.60162900	351,112.39	0.00	351,507.73	0.00	351,507.73	0.09%	0.09%
D177475	14/02/2024	STNC	2215299	6.540023%	1.748051%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,339.60162900	759,459.07	0.00	759,430.29	0.00	759,430.29	0.19%	0.18%

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
D177476	14/02/2024	STNC	2215299	6.540023%	1.748051%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,339.60162900	742,308.14	0.00	742,071.88	0.00	742,071.88	0.18%	0.18%
D179407	16/02/2024	STNC	2215299	6.540023%	1.748051%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,339.60162900	1,520,829.84	0.00	1,518,860.57	0.00	1,518,860.57	0.38%	0.37%
D207078	19/03/2024	STNC	2215299	6.540023%	1.748051%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,339.60162900	947,630.64	0.00	941,693.55	0.00	941,693.55	0.23%	0.23%
D258962A	16/05/2024	STNC	2215299	6.540023%	1.748051%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,339.60162900	703,833.38	0.00	716,034.27	0.00	716,034.27	0.18%	0.17%
D285936A	18/06/2024	STNC	2215299	6.540023%	1.748051%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,339.60162900	663,679.06	0.00	676,977.85	0.00	676,977.85	0.17%	0.16%
D153317A	16/01/2024	STNC	2215299	6.540023%	1.748051%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,339.60162900	1,229,601.35	0.00	1,232,446.86	0.00	1,232,446.86	0.30%	0.30%
C917631	31/03/2023	STNC	1514271	6.601415%	(2.206161)%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,260.48164200	905,601.16	0.00	933,045.48	0.00	933,045.48	0.23%	0.23%
C821230	21/11/2022	STNC	1514271	6.601415%	(2.206161)%	6.216731%	IPC-A	15/12/2017	15/08/2028	42.0000	4,260.48164200	168,522.83	0.00	178,940.23	0.00	178,940.23	0.04%	0.04%
D2165	18/07/2023	STNC	1514271	6.601415%	(2.206161)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,260.48164200	15,538,069.32	0.00	15,218,440.43	0.00	15,218,440.43	3.76%	3.69%
C950080	16/05/2023	STNC	1514271	6.601415%	(2.206161)%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,260.48164200	8,440,578.37	0.00	8,384,627.87	0.00	8,384,627.87	2.07%	2.03%
C975924	16/06/2023	STNC	1514271	6.601415%	(2.206161)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,260.48164200	6,008,171.61	0.00	5,939,111.41	0.00	5,939,111.41	1.47%	1.44%
D340646A	16/08/2024	STNC	1514271	6.601415%	(2.206161)%	6.358145%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,260.48164200	6,979,528.26	0.00	6,940,324.59	0.00	6,940,324.59	1.72%	1.68%
D340649A	16/08/2024	STNC	1514271	6.601415%	(2.206161)%	6.318091%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,260.48164200	7,684,028.40	0.00	7,630,522.62	0.00	7,630,522.62	1.89%	1.85%
C950082	16/05/2023	STNC	1514271	6.601415%	(2.206161)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,260.48164200	9,919,185.74	0.00	9,854,494.04	0.00	9,854,494.04	2.44%	2.39%
D58164	18/09/2023	STNC	1514271	6.601415%	(2.206161)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,260.48164200	2,141,251.90	0.00	2,130,240.82	0.00	2,130,240.82	0.53%	0.52%
D82283	17/10/2023	STNC	1514271	6.601415%	(2.206161)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,260.48164200	2,791,283.46	0.00	2,799,136.44	0.00	2,799,136.44	0.69%	0.68%
D199368A	11/03/2024	STNC	1514271	6.601415%	(2.206161)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,260.48164200	1,297,618.45	0.00	1,278,144.49	0.00	1,278,144.49	0.32%	0.31%
D342236	19/08/2024	STNC	1514271	6.601415%	(2.206161)%	6.343882%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,260.48164200	13,964,976.53	0.00	13,876,388.71	0.00	13,876,388.71	3.43%	3.37%
C975925	16/06/2023	STNC	1514271	6.601415%	(2.206161)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,260.48164200	13,741,541.62	0.00	13,578,154.99	0.00	13,578,154.99	3.36%	3.29%
D178548A	16/02/2024	STNC	1514271	6.601415%	(2.206161)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,260.48164200	503,741.76	0.00	498,476.35	0.00	498,476.35	0.12%	0.12%
D107977A	17/11/2023	STNC	1514271	6.601415%	(2.206161)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,260.48164200	2,254,817.78	0.00	2,241,013.34	0.00	2,241,013.34	0.55%	0.54%
D163913A	29/01/2024	STNC	1514271	6.601415%	(2.206161)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,260.48164200	220,387.94	0.00	213,024.08	0.00	213,024.08	0.05%	0.05%
D29695	16/08/2023	STNC	1514271	6.601415%	(2.206161)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,260.48164200	20,633,445.06	0.00	20,394,925.62	0.00	20,394,925.62	5.04%	4.95%
D178547A	16/02/2024	STNC	1514271	6.601415%	(2.206161)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,260.48164200	3,349,667.41	0.00	3,314,654.72	0.00	3,314,654.72	0.82%	0.80%
D174905	08/02/2024	STNC	1514271	6.601415%	(2.206161)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,260.48164200	181,111.13	0.00	174,679.75	0.00	174,679.75	0.04%	0.04%
D179386	16/02/2024	STNC	2517802	7.590353%	(6.169727)%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,331.66071500	385,765.46	0.00	381,186.14	0.00	381,186.14	0.09%	0.09%
D207079	19/03/2024	STNC	2517802	7.590353%	(6.169727)%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,331.66071500	254,414.53	0.00	251,236.32	0.00	251,236.32	0.06%	0.06%
D236890	23/04/2024	STNC	2517802	7.590353%	(6.169727)%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,331.66071500	1,522,329.41	0.00	1,516,081.25	0.00	1,516,081.25	0.37%	0.37%
D258965A	16/05/2024	STNC	2517802	7.590353%	(6.169727)%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,331.66071500	2,878,531.31	0.00	2,923,870.98	0.00	2,923,870.98	0.72%	0.71%
D285937A	18/06/2024	STNC	2517802	7.590353%	(6.169727)%	7.602907%	IPCA	16/01/2024	15/05/2029	565.0000	4,331.66071500	2,397,035.21	0.00	2,447,388.30	0.00	2,447,388.30	0.61%	0.59%
D311333	16/07/2024	STNC	2517802	7.590353%	(6.169727)%	7.400669%	IPCA	16/01/2024	15/05/2029	330.0000	4,331.66071500	1,424,896.43	0.00	1,429,448.04	0.00	1,429,448.04	0.35%	0.35%
D342237	19/08/2024	STNC	2517802	7.590353%	(6.169727)%	7.302931%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,331.66071500	6,063,566.15	0.00	6,003,681.75	0.00	6,003,681.75	1.48%	1.46%
D286137	18/06/2024	STNC	508162	6.257392%	(16.966361)%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	4,207.90761200	41,926.97	0.00	42,079.08	0.00	42,079.08	0.01%	0.01%
D207076	19/03/2024	STNC	508162	6.257392%	(16.966361)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,207.90761200	34,781.73	0.00	33,663.26	0.00	33,663.26	0.01%	0.01%
D108374	17/11/2023	STNC	508162	6.257392%	(16.966361)%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,207.90761200	212,807.26	0.00	206,187.47	0.00	206,187.47	0.05%	0.05%
D259297	16/05/2024	STNC	508162	6.257392%	(16.966361)%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,207.90761200	12,798.09	0.00	12,623.72	0.00	12,623.72	0.00%	0.00%
D104906	13/11/2023	STNC	508162	6.257392%	(16.966361)%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,207.90761200	699,906.16	0.00	685,888.94	0.00	685,888.94	0.17%	0.17%
D236891	23/04/2024	STNC	508162	6.257392%	(16.966361)%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,207.90761200	64,201.72	0.00	63,118.61	0.00	63,118.61	0.02%	0.02%
Total										58,777.0000		251,668,127.04	0.00	251,827,524.20	0.00	251,827,524.20	62.26%	61.08%
Total Geral										68,126.0000		386,889,256.15	0.00	393,458,368.88	0.00	393,458,368.88	97.29%	95.42%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D352842	29/08/2024	STNC	2616860	0.000000%	1.174851%	10.370000%	PRE	06/01/2023	01/07/2026	30/08/2024	0.0000	808.95531673	0.00	10,959,726.63	0.00	0.00	0.00	0.00%	0.00%
D354102	30/08/2024	STNC	2617504	0.000000%	0.000000%	10.370000%	PRE	06/01/2023	01/07/2026	02/09/2024	13,425.0000	807.50697674	10,840,781.16	10,845,026.59	10,840,781.16	0.00	10,840,781.16	2.68%	2.63%
Total											13,425,0000		10,840,781.16	21,804,753.22	10,840,781.16	0.00	10,840,781.16	2.68%	2.63%
Total Geral											13,425.0000		10,840,781.16	21,804,753.22	10,840,781.16	0.00	10,840,781.16	2.68%	2.63%

Contas a Pagar/Receber

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Credor de Futuros	1,190.85	0.01%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(18.60)	(0.00)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(9.30)	(0.00)%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	14,262.73	0.18%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	17,043.80	0.21%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(2,715.76)	(0.03)%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	92,504.97	1.16%	0.02%
Ajuste de Futuros	Ajuste Credor de Futuros	6,794.28	0.08%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(3,512.23)	(0.04)%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	96,970.99	1.21%	0.02%
Ajuste de Futuros	Ajuste Credor de Futuros	14,227.98	0.18%	0.00%
Total		236,739.71	2.96%	0.06%
Ajuste de Liquidação BM&F				
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/08/2024 - [FUT DI1]/[N27]/[AGORA] em: 02/09/2024	(11.29)	(0.00)%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/08/2024 - [FUT DI1]/[V25]/[AGORA] em: 02/09/2024	(10.23)	(0.00)%	(0.00)%
Total		(21.52)	(0.00)%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(493.50)	(0.01)%	(0.00)%
Total		(493.50)	(0.01)%	(0.00)%
Corretagens e Emolumentos BM&F				
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[V25]/[AGORA] a pagar em 02/09/2024	(20.48)	(0.00)%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[V25]/[AGORA] a pagar em 02/09/2024	(23.10)	(0.00)%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[N27]/[AGORA] a pagar em 02/09/2024	(22.64)	(0.00)%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[N27]/[AGORA] a pagar em 02/09/2024	(27.58)	(0.00)%	(0.00)%
Total		(93.80)	(0.00)%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/09/24	(1.24)	(0.00)%	(0.00)%
Total		(1.24)	(0.00)%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24	566.38	0.01%	0.00%
Total		566.38	0.01%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(4,539.40)	(0.06)%	(0.00)%
Total		(4,539.40)	(0.06)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	13,992.15	0.17%	0.00%
Total		13,992.15	0.17%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(48,439.76)	(0.60)%	(0.01)%
Total		(48,439.76)	(0.60)%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/09/2024	(9.33)	(0.00)%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/09/2024	(6.29)	(0.00)%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Total				(15.62)	(0.00) %	(0.00) %
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/09/24			(995.00)	(0.01) %	(0.00) %
Total				(995.00)	(0.01) %	(0.00) %
Venda a Termo de RF a Liquidar						
Venda a Termo de RF a Liquidar	Venda a Termo de RF Dt.Liq: 02/09/24 OPER. C942849			917,135.95	11.45 %	0.22 %
Venda a Termo de RF a Liquidar	Venda a Termo de RF Dt.Liq: 02/09/24 OPER. D230390A			183,427.19	2.29 %	0.04 %
Venda a Termo de RF a Liquidar	Venda a Termo de RF Dt.Liq: 02/09/24 OPER. D294646			4,600,965.35	57.46 %	1.12 %
Venda a Termo de RF a Liquidar	Venda a Termo de RF Dt.Liq: 02/09/24 OPER. D230391A			2,109,412.68	26.34 %	0.51 %
Total				7,810,941.17	97.54 %	1.89 %
	Total Geral			8,007,639.57	100.00 %	1.94 %

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		16,183.95	100.00%	0.00%
		16,183.95	100.00 %	0.00 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0752071 %	0.6028 %	4.8439 %	3.5363 %	8.0447 %	20.9977 %	29.0496 %
CDI	191.5148 %	0.0359 %	0.0392696 %	0.8675 %	7.0968 %	5.2275 %	11.2098 %	26.2815 %	39.1630 %
IMA-B	131.0791 %	0.0178 %	0.0573754 %	0.5900 %	4.8807 %	3.5595 %	8.1401 %	21.0834 %	33.0423 %
IGP-M	580.7021 %	0.0622 %	0.0129511 %	0.2987 %	2.0263 %	2.4174 %	4.2419 %	(3.2849) %	5.0840 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
122,905,460.24841911	3.35479785	3.35479785	412,322,973.56	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/08/2024	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
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.52583671	0.00	920,233.19	0.00	920,233.19	55.48%	0.32%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	2,809.59343100	0.00	148,908.45	0.00	148,908.45	8.98%	0.05%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,034.42560030	0.00	589,622.59	0.00	589,622.59	35.55%	0.21%
Total				1,540.00000000				1,658,764.24	0.00	1,658,764.24	100.00%	0.58%
Total Geral				1,540.00000000				1,658,764.24	0.00	1,658,764.24	100.00%	0.58%

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
CDBP																		
D123699	06/12/2023	ABCB	2501858	0.247857%	1.206636%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,086.41885600	915,567.48	0.00	994,073.25	0.00	994,073.25	0.35%	0.35%
Total										915.0000		915,567.48	0.00	994,073.25	0.00	994,073.25	0.35%	0.35%

DEBS																		
C683730	19/05/2022	VEPA	2269491	1.543803%	1.275363%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,424.09625900	1,172,193.03	0.00	1,602,108.29	0.00	1,602,108.29	0.56%	0.56%
C350911	01/03/2021	LREN	2020639	0.706286%	1.287077%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	504.16746800	479,000.00	0.00	241,496.22	0.00	241,496.22	0.08%	0.08%
C898285	07/03/2023	LREN	2020639	0.706286%	1.287077%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	504.16746800	143,660.94	0.00	72,095.95	0.00	72,095.95	0.03%	0.03%
D169733	02/02/2024	ALUP	1775764	0.681309%	1.578538%	0.555567%	CDI	15/10/2019	15/10/2025	165.0000	1,049.20169300	173,086.68	0.00	173,118.28	0.00	173,118.28	0.06%	0.06%
C279948	24/11/2020	HAPV	1961569	1.650779%	1.027415%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	697.65694800	317,000.00	0.00	221,157.25	0.00	221,157.25	0.08%	0.08%
C300165	18/12/2020	CSMG	1984026	0.712612%	1.487268%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	476.42383600	310,000.00	0.00	147,691.39	0.00	147,691.39	0.05%	0.05%
D149274	10/01/2024	ATDA	2514969	0.799591%	0.511449%	1.338540%	CDI	02/01/2024	12/01/2026	373.0000	1,021.97075200	373,000.00	0.00	381,195.09	0.00	381,195.09	0.13%	0.13%
C869425	26/01/2023	CGOS	2378849	41.106760%	1.281874%	1.585356%	CDI	20/01/2023	20/01/2026	1,330.0000	499.93330800	1,330,000.00	0.00	664,911.30	0.00	664,911.30	0.23%	0.23%
C379756	07/04/2021	CAEC	2043602	109.412188%	0.839229%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,062.66874500	1,134,000.00	0.00	1,205,066.36	0.00	1,205,066.36	0.42%	0.42%
C407323	13/05/2021	EKTR	2064856	0.524319%	2.732964%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,049.71679500	246,000.00	0.00	258,230.33	0.00	258,230.33	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	1.117093%	2.567033%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,048.01454800	640,000.00	0.00	670,729.31	0.00	670,729.31	0.24%	0.23%
C460640	21/07/2021	IGTA	2106975	0.437283%	1.464817%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,041.42953700	440,000.00	0.00	458,229.00	0.00	458,229.00	0.16%	0.16%
C488155	25/08/2021	CEED	2129438	0.857125%	1.349163%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	506.78395800	628,000.00	0.00	318,260.33	0.00	318,260.33	0.11%	0.11%
C501962	10/09/2021	HYPE	2140095	0.529841%	1.150888%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,075.82332500	409,000.00	0.00	440,011.74	0.00	440,011.74	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	0.797804%	0.873571%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,053.99942000	330,000.00	0.00	347,819.81	0.00	347,819.81	0.12%	0.12%
C542071	29/10/2021	EKTR	2171236	0.809475%	2.410470%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,054.61710800	28,000.00	0.00	29,529.28	0.00	29,529.28	0.01%	0.01%
C542075	29/10/2021	COL	2171238	0.610182%	(0.517077)%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,060.26115800	34,000.00	0.00	36,048.88	0.00	36,048.88	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.024519%	1.661794%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,052.50539400	21,000.00	0.00	22,102.61	0.00	22,102.61	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	0.561235%	2.206295%	1.694358%	CDI	15/10/2021	15/10/2026	951.0000	1,069.04801800	951,000.00	0.00	1,016,664.67	0.00	1,016,664.67	0.36%	0.36%
C551235	11/11/2021	CPGT	2177929	0.766672%	1.378438%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,054.73384200	105,000.00	0.00	110,747.05	0.00	110,747.05	0.04%	0.04%
C548868	09/11/2021	ANHA	2175971	0.432162%	1.122996%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,052.49762400	261,000.00	0.00	274,701.88	0.00	274,701.88	0.10%	0.10%
C563636	29/11/2021	HSLZ	2188027	1.061518%	1.411571%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,044.86214300	1,142,000.00	0.00	1,193,232.57	0.00	1,193,232.57	0.42%	0.42%
C851659	04/01/2023	EEEL	2370142	39.997312%	1.187648%	23.011777%	CDI	12/12/2022	12/12/2026	121.0000	1,037.19453800	120,887.42	0.00	125,500.54	0.00	125,500.54	0.04%	0.04%
C842769	21/12/2022	PALF	2365028	39.942355%	1.097875%	22.614507%	CDI	12/12/2022	12/12/2026	1,164.0000	1,038.10207200	1,162,907.49	0.00	1,208,350.81	0.00	1,208,350.81	0.43%	0.42%
C844124	22/12/2022	AES SUL	2365639	39.993690%	0.643270%	22.653809%	CDI	12/12/2022	12/12/2026	244.0000	1,037.25431400	243,771.16	0.00	253,090.05	0.00	253,090.05	0.09%	0.09%
C408530	14/05/2021	HSLZ	2065698	0.794221%	1.459884%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,028.37394100	406,363.79	0.00	418,548.19	0.00	418,548.19	0.15%	0.15%
C898287	07/03/2023	CTBC	2394055	1.209877%	1.285056%	2.186653%	CDI	17/02/2023	17/02/2027	280.0000	1,015.70051700	280,000.00	0.00	284,396.14	0.00	284,396.14	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	1.521808%	2.323400%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,003.88653800	849,000.00	0.00	852,299.67	0.00	852,299.67	0.30%	0.30%

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
C661660	20/04/2022	COL	2255933	0.833675%	0.564602%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,064.35217000	277,000.00	0.00	294,825.55	0.00	294,825.55	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.054818%	1.318153%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,058.42941300	277,000.00	0.00	293,184.95	0.00	293,184.95	0.10%	0.10%
C978732	20/06/2023	CPLD	2434652	1.159547%	1.454315%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,044.99217800	503,507.98	0.00	527,721.05	0.00	527,721.05	0.19%	0.18%
C713563	29/06/2022	CEMI	2286800	0.694043%	0.850170%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,042.76390000	198,850.75	0.00	207,510.02	0.00	207,510.02	0.07%	0.07%
C726002	14/07/2022	VIVT	2293616	0.782985%	2.495616%	1.373847%	CDI	12/07/2022	12/07/2027	334.0000	1,031.92610700	334,000.00	0.00	344,663.32	0.00	344,663.32	0.12%	0.12%
C767976	05/09/2022	ALOS	2319385	0.974893%	(0.277527)%	1.465604%	CDI	26/08/2022	26/08/2027	374.0000	1,011.03099300	373,339.89	0.00	378,125.59	0.00	378,125.59	0.13%	0.13%
C791104	06/10/2022	NTSD	2333259	0.872806%	1.252411%	1.506518%	CDI	13/09/2022	13/09/2027	512.0000	1,065.93875000	512,000.00	0.00	545,760.64	0.00	545,760.64	0.19%	0.19%
C530086	18/10/2021	HAPV	2161539	0.911720%	1.499693%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,057.87304200	532,000.00	0.00	562,788.46	0.00	562,788.46	0.20%	0.20%
C799893	20/10/2022	ENERGISA	2338769	0.650895%	1.687527%	1.503334%	CDI	20/10/2022	20/10/2027	360.0000	1,065.43333900	360,000.00	0.00	383,556.00	0.00	383,556.00	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	0.628011%	1.099775%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,045.11210500	485,348.97	0.00	508,969.60	0.00	508,969.60	0.18%	0.18%
C937715	28/04/2023	CSAN	2414427	1.472345%	3.175770%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,079.66323000	367,000.00	0.00	396,236.41	0.00	396,236.41	0.14%	0.14%
C976006	16/06/2023	ANHA	2432907	1.268311%	0.648776%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,055.81194000	910,074.18	0.00	962,900.49	0.00	962,900.49	0.34%	0.34%
C988440	30/06/2023	CSAN	2439178	1.618489%	1.024213%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,054.24506600	265,000.00	0.00	279,374.94	0.00	279,374.94	0.10%	0.10%
C476745	11/08/2021	CSAN	2120409	0.999222%	1.833622%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,027.12871900	193,000.00	0.00	198,235.84	0.00	198,235.84	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	0.802856%	0.893839%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,082.10042500	507,000.00	0.00	548,624.92	0.00	548,624.92	0.19%	0.19%
C524531	08/10/2021	AES SUL	2156758	0.815995%	0.951634%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,067.73726700	240,000.00	0.00	256,256.94	0.00	256,256.94	0.09%	0.09%
C542081	29/10/2021	CELPE	2171241	1.142394%	1.295435%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,059.74363400	42,000.00	0.00	44,509.23	0.00	44,509.23	0.02%	0.02%
C542070	29/10/2021	EKTR	2171237	0.733268%	0.810986%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,070.81918900	55,000.00	0.00	58,895.06	0.00	58,895.06	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	0.558400%	2.922850%	1.244295%	CDI	23/10/2023	23/10/2028	842.0000	1,066.06032300	842,000.00	0.00	897,622.79	0.00	897,622.79	0.32%	0.31%
C555030	17/11/2021	CAML	2180861	1.230314%	0.854278%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,051.70336000	147,000.00	0.00	154,600.39	0.00	154,600.39	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.383559%	(0.603876)%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,047.12776100	215,000.00	0.00	225,132.47	0.00	225,132.47	0.08%	0.08%
D137107	21/12/2023	COL	2508194	21.254389%	(2.212900)%	18.904527%	CDI	15/11/2023	15/11/2028	162.0000	1,046.98062100	161,249.64	0.00	169,610.86	0.00	169,610.86	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	21.351404%	0.892366%	18.904527%	CDI	15/11/2023	15/11/2028	142.0000	1,043.61686600	141,342.27	0.00	148,193.59	0.00	148,193.59	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	0.817963%	1.854421%	1.212639%	CDI	15/02/2024	15/02/2029	303.0000	1,021.59693000	303,000.00	0.00	309,543.87	0.00	309,543.87	0.11%	0.11%
D202700	13/03/2024	CGA	2539823	0.895447%	1.255765%	0.880450%	CDI	29/02/2024	15/03/2029	158.0000	1,051.96741400	158,000.00	0.00	166,210.85	0.00	166,210.85	0.06%	0.06%
D234798	19/04/2024	TRNA	2555004	0.885808%	(0.455764)%	0.835556%	CDI	15/03/2024	15/03/2029	876.0000	1,038.20211700	876,000.00	0.00	909,465.05	0.00	909,465.05	0.32%	0.32%
D212865	25/03/2024	EKTR	2544762	1.014053%	3.408314%	1.245842%	CDI	18/03/2024	18/03/2029	269.0000	1,058.69365300	268,373.04	0.00	284,788.59	0.00	284,788.59	0.10%	0.10%
D234541	19/04/2024	ELET	2554997	18.654417%	1.219886%	17.359430%	CDI	15/04/2024	15/04/2029	734.0000	1,048.07988000	734,000.00	0.00	769,290.63	0.00	769,290.63	0.27%	0.27%
D234805	19/04/2024	CHSF	2555000	18.847193%	1.278890%	17.359430%	CDI	15/04/2024	15/04/2029	225.0000	1,040.55464800	225,000.00	0.00	234,124.80	0.00	234,124.80	0.08%	0.08%
C659826	18/04/2022	TRPL	2254952	22.587715%	0.279658%	14.974673%	CDI	15/04/2022	15/04/2029	270.0000	1,076.40101100	270,000.00	0.00	290,628.27	0.00	290,628.27	0.10%	0.10%
D311383	16/07/2024	CCRO	2595750	0.757529%	0.881293%	0.772730%	CDI	12/07/2024	12/07/2029	771.0000	1,014.64138500	771,000.00	0.00	782,288.51	0.00	782,288.51	0.28%	0.27%
C793918	11/10/2022	BRDT	2334692	1.133798%	(0.300599)%	1.553470%	CDI	03/10/2022	03/10/2029	418.0000	1,065.84414200	418,000.00	0.00	445,522.85	0.00	445,522.85	0.16%	0.16%
D147373	08/01/2024	CPGT	2380146	0.847232%	(1.715375)%	1.351695%	CDI	15/01/2023	15/01/2030	235.0000	1,041.92496600	250,930.34	0.00	244,852.37	0.00	244,852.37	0.09%	0.09%
D178899	16/02/2024	NTSD	2528931	1.039629%	2.616347%	1.411623%	CDI	15/02/2024	15/02/2031	305.0000	1,025.83807500	305,000.00	0.00	312,880.61	0.00	312,880.61	0.11%	0.11%
D194629	05/03/2024	SABESP	2536535	0.786555%	0.911543%	1.171932%	CDI	20/02/2024	20/02/2031	302.0000	1,021.83257800	302,000.00	0.00	308,593.44	0.00	308,593.44	0.11%	0.11%
D209721	21/03/2024	EURF	2542353	1.213580%	0.451587%	1.404384%	CDI	18/03/2024	18/03/2031	775.0000	1,058.10143000	771,592.55	0.00	820,028.61	0.00	820,028.61	0.29%	0.29%
D229494	15/04/2024	FENS	2552808	0.848393%	1.267076%	0.879819%	CDI	22/03/2024	22/03/2031	133.0000	1,041.96958100	132,671.42	0.00	138,581.95	0.00	138,581.95	0.05%	0.05%
D244946	03/05/2024	RADL	2561234	0.732875%	(0.906209)%	0.703543%	CDI	22/04/2024	22/04/2031	606.0000	1,034.18676900	606,000.00	0.00	626,717.18	0.00	626,717.18	0.22%	0.22%
D351349	28/08/2024	BRML	2615888	0.679920%	1.252883%	0.6797												

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
C552581	12/11/2021	GMAC	2179281	0.220000%	1.204260%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	71,024.44520500	200,000.00	0.00	284,097.78	0.00	284,097.78	0.10%	0.10%
C560511	24/11/2021	BCSF	2185344	0.388613%	1.222072%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	141,700.04375700	300,000.00	0.00	425,100.13	0.00	425,100.13	0.15%	0.15%
C834329	09/12/2022	ABCB	2360131	0.154442%	1.194749%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	62,195.22703800	300,000.00	0.00	373,171.36	0.00	373,171.36	0.13%	0.13%
C837486	14/12/2022	BRIV	2361999	0.211619%	1.201883%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	61,906.93221000	1,000,000.00	0.00	1,238,138.64	0.00	1,238,138.64	0.44%	0.43%
C577054	15/12/2021	VOLKS	2197807	0.233248%	1.204073%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	70,540.13036000	200,000.00	0.00	282,160.52	0.00	282,160.52	0.10%	0.10%
C639305	17/03/2022	SAFRA	2242337	0.294727%	1.212172%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	68,813.97773300	250,000.00	0.00	344,069.89	0.00	344,069.89	0.12%	0.12%
C643913	24/03/2022	BCSF	2245176	0.458146%	1.231561%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	137,401.78582200	100,000.00	0.00	137,401.79	0.00	137,401.79	0.05%	0.05%
C645052	25/03/2022	PAT	2245826	0.298485%	1.212575%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	68,830.44754500	200,000.00	0.00	275,321.79	0.00	275,321.79	0.10%	0.10%
C928046	14/04/2023	JDEE	2410057	22.915106%	1.201983%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	105,216.59019200	300,000.00	0.00	315,649.77	0.00	315,649.77	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.356702%	1.219698%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	67,516.25389800	100,000.00	0.00	135,032.51	0.00	135,032.51	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.638862%	1.252883%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	58,879.76530500	300,000.00	0.00	353,278.59	0.00	353,278.59	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.290962%	1.212172%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	57,725.55436800	600,000.00	0.00	692,706.65	0.00	692,706.65	0.24%	0.24%
C988463	30/06/2023	PAT	2439201	0.295061%	1.212575%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	57,896.07868000	500,000.00	0.00	578,960.79	0.00	578,960.79	0.20%	0.20%
D18411	04/08/2023	PRBC	2453491	0.535523%	1.241028%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	57,374.84234900	200,000.00	0.00	229,499.37	0.00	229,499.37	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	0.706633%	1.261165%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	57,254.54144400	800,000.00	0.00	916,072.66	0.00	916,072.66	0.32%	0.32%
C488188	25/08/2021	SICR	2129442	0.507289%	1.237487%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	223,194.86206600	150,000.00	0.00	223,194.86	0.00	223,194.86	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	0.305578%	1.213763%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	73,340.82278700	200,000.00	0.00	293,363.29	0.00	293,363.29	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.345225%	1.218511%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	73,047.15143100	150,000.00	0.00	219,141.45	0.00	219,141.45	0.08%	0.08%
C807263	31/10/2022	DAY	2343306	0.373890%	1.222072%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	63,719.03413600	550,000.00	0.00	700,909.38	0.00	700,909.38	0.25%	0.25%
D118690	30/11/2023	ABCB	2499566	0.335392%	1.217324%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	54,724.92093800	850,000.00	0.00	930,323.66	0.00	930,323.66	0.33%	0.33%
D117564	29/11/2023	FIDIS	2499029	0.525086%	1.239857%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	54,568.07906600	1,050,000.00	0.00	1,145,929.66	0.00	1,145,929.66	0.40%	0.40%
D122321	05/12/2023	PAT	2501235	0.405640%	1.225631%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	54,655.27928000	1,200,000.00	0.00	1,311,726.70	0.00	1,311,726.70	0.46%	0.46%
C834497	09/12/2022	DAY	2360246	0.377151%	1.222072%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	62,824.65688000	400,000.00	0.00	502,597.26	0.00	502,597.26	0.18%	0.18%
D127470	11/12/2023	DCLS	2503524	0.355259%	1.219698%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	54,533.08162400	600,000.00	0.00	654,396.98	0.00	654,396.98	0.23%	0.23%
D129997	13/12/2023	DAY	2504801	0.375228%	1.222072%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	54,467.96458600	1,000,000.00	0.00	1,089,359.29	0.00	1,089,359.29	0.38%	0.38%
D136089	20/12/2023	GMAC	2507680	0.404849%	1.225631%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	54,268.83357000	550,000.00	0.00	596,957.17	0.00	596,957.17	0.21%	0.21%
C992057	05/07/2023	VOT	2441029	0.447383%	1.230375%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	58,198.36681400	700,000.00	0.00	814,777.14	0.00	814,777.14	0.29%	0.29%
C991686	05/07/2023	VOLKS	2441032	0.357963%	1.219698%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	58,412.13656700	850,000.00	0.00	993,006.32	0.00	993,006.32	0.35%	0.35%
D151751	12/01/2024	ABCB	2516372	0.380000%	1.223258%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	53,967.52518000	800,000.00	0.00	863,480.40	0.00	863,480.40	0.30%	0.30%
D153611	16/01/2024	SAFRA	2517492	0.400000%	1.225631%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	53,691.91489600	1,100,000.00	0.00	1,181,222.13	0.00	1,181,222.13	0.42%	0.41%
D153610	16/01/2024	PAT	2517493	0.430000%	1.229189%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	53,937.30947400	1,000,000.00	0.00	1,078,746.19	0.00	1,078,746.19	0.38%	0.38%
D163437	26/01/2024	ABCB	2522296	0.380000%	1.223258%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	53,749.25942000	300,200.71	0.00	322,495.56	0.00	322,495.56	0.11%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.372200%	1.222333%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	53,178.65093900	750,000.00	0.00	797,679.76	0.00	797,679.76	0.28%	0.28%
D185362	23/02/2024	BPAN	2532573	0.580000%	1.246964%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	53,356.20174600	3,000,000.00	0.00	3,201,372.10	0.00	3,201,372.10	1.13%	1.12%
D193277	04/03/2024	VOT	2535997	0.440000%	1.230375%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	53,065.75828900	1,450,000.00	0.00	1,538,906.99	0.00	1,538,906.99	0.54%	0.54%
C637567	15/03/2022	DAY	2241194	0.407745%	1.225631%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	70,411.70484200	200,000.00	0.00	281,646.82	0.00	281,646.82	0.10%	0.10%
D208605	20/03/2024	BPAN	2542835	0.580000%	1.246964%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	52,829.23251400	200,000.00	0.00	211,316.93	0.00	211,316.93	0.07%	0.07%
D211628	22/03/2024	PAT	2544010	0.430000%	1.229189%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	52,696.04482600	500,000.00	0.00	526,960.45	0.00	526,960.45	0.19%	0.18%
D211629	22/03/2024	SAFRA	2544131	0.400000%	1.225631%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	52,459.67959400	400,000.00	0.00	419,677.44	0.00	419,677.44	0.15%	0.15%
D250068	07/05/2024	NUFI	2564918	0.550000%	1.243411%	1.130000%	CDI	07/05/2024	07/05/2026	22.0000	52,326.40190700	1,100,000.00	0.00	1,151,180.84	0.00	1,151,180.84	0.41%	0.40%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.243411%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	51,729.09975400	550,000.00	0.00	569,020.10	0.00	569,020.10	0.20%	0.20%
D276699	06/06/2024	BBM	2577845	0.400000%	1.225631%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	51,363.41596100	500,000.00	0.00	513,634.16	0.00	513,634.16	0.18%	0.18%
C698773	09/06/2022	VOLKS	2278826	0.445633%	1.230375%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	67,743.08755600	50,000.00	0.00	67,743.09	0.00	67,743.09	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.440000%	1.230375%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	51,171.56528900	600,000.00	0.00	614,058.78	0.00	614,058.78	0.22%	0.21%
D286516	18/06/2024	BCXP	2582856	0.500000%	1.237487%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	51,206.46967100	650,000.00	0.00	665,684.11	0.00	665,684.11	0.23%	0.23%
D288949	20/06/2024	PAT	2584157	0.430000%	1.229189%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	51,207.90644800	550,000.00	0.00	563,286.97	0.00	563,286.97	0.20%	0.20%
D292618	25/06/2024	VOT	2586050	0.450000%	1.231561%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	51,096.19493000	800,000.00	0.00	817,539.12	0.00	817,539.12	0.29%	0.29%
D294697	27/06/2024	BRPT	2587098	0.900000%	1.284795%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	51,095.48966700	350,000.00	0.00	357,668.43	0.00	357,668.43	0.13%	0.13%
C444397	30/06/2021	SAFRA	2093851	0.406312%	1.225631%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	74,792.64807400	250,000.00	0.00	373,963.24	0.00	373,963.24	0.13%	0.13%
D299019	02/07/2024	ABCB	2589248	0.450000%	1.231560%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	50,890.27020600	500,000.00	0.00	508,902.70	0.00	508,902.70	0.18%	0.18%
C999402	13/07/2023	CITIBANK	2444351	0.899350%	1.242226%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	57,673.13328200	1,050,000.00	0.00	1,211,135.80	0.00	1,211,135.80	0.43%	0.42%

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	
C478902	13/08/2021	DAY	2122128	0.407311%	1.225631%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	75,639.11778900	200,000.00	0.00	302,556.47	0.00	302,556.47	0.11%	0.11%	
D338194	14/08/2024	ABCB	2609239	0.450000%	1.231561%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	50,246.86899900	300,000.00	0.00	301,481.21	0.00	301,481.21	0.11%	0.11%	
D289942	21/06/2024	SAFRA	2584668	0.400000%	1.225631%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	51,086.62841500	650,000.00	0.00	664,126.17	0.00	664,126.17	0.23%	0.23%	
D350407	27/08/2024	DCLS	2615248	0.450000%	1.231561%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	50,061.60330700	150,000.00	0.00	150,184.81	0.00	150,184.81	0.05%	0.05%	
D352710	29/08/2024	PRBC	2616464	0.560000%	3.627955%	0.600000%	CDI	29/08/2024	31/08/2026	7.0000	50,060.46591600	350,000.00	0.00	350,423.26	0.00	350,423.26	0.12%	0.12%	
D94839	31/10/2023	CNHC	2329648	0.504983%	1.237487%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	65,158.09443700	4,224,510.05	0.00	4,691,382.80	0.00	4,691,382.80	1.65%	1.64%	
D333202	08/08/2024	SAFRA	2606483	0.400000%	1.225631%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	50,327.83826000	2,900,000.00	0.00	2,919,014.62	0.00	2,919,014.62	1.03%	1.02%	
D199021	08/03/2024	SICR	2538212	0.750000%	1.267077%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	52,982.22725400	250,000.00	0.00	264,911.14	0.00	264,911.14	0.09%	0.09%	
D205941	18/03/2024	DAY	2541626	0.480000%	1.235117%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	52,965.93342200	750,000.00	0.00	794,489.00	0.00	794,489.00	0.28%	0.28%	
D295278	27/06/2024	BTOY	2587145	0.505000%	1.238080%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	102,052.89915800	500,000.00	0.00	510,264.50	0.00	510,264.50	0.18%	0.18%	
D299018	02/07/2024	VOLKS	2589070	0.544700%	1.242783%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	50,982.14914600	250,000.00	0.00	254,910.75	0.00	254,910.75	0.09%	0.09%	
D241833	29/04/2024	CNHC	2559351	0.780000%	1.270622%	0.900000%	CDI	29/04/2024	29/04/2028	8.0000	52,126.42068100	400,000.00	0.00	417,011.37	0.00	417,011.37	0.15%	0.15%	
Total										857.0000		44,324,710.76	0.00	49,996,383.30	0.00	49,996,383.30	17.60 %	17.49 %	
LFSN																			
C274122	16/11/2020	ITUB	1963617	0.278529%	1.225631%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	507,424.60279100	1,800,000.00	0.00	3,044,547.62	0.00	3,044,547.62	1.07%	1.07%	
C502219	10/09/2021	BITA	2140126	14.172508%	1.230375%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	609,117.02058300	2,800,000.00	0.00	4,263,819.14	0.00	4,263,819.14	1.50%	1.49%	
C563885	29/11/2021	SANB	2188194	13.709610%	1.231560%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	449,530.29028600	3,900,000.00	0.00	5,843,893.77	0.00	5,843,893.77	2.06%	2.04%	
Total										26.0000		8,500,000.00	0.00	13,152,260.53	0.00	13,152,260.53	4.63 %	4.60 %	
LFT																			
D179387	16/02/2024	STNC	1730906	0.003374%	1.316167%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,281.47286000	59,269,841.81	0.00	62,654,038.73	0.00	62,654,038.73	22.05%	21.92%	
Total										4,100.0000		59,269,841.81	0.00	62,654,038.73	0.00	62,654,038.73	22.05 %	21.92 %	
Total Geral										34,994.0000		143,163,684.93	0.00	157,055,679.22	0.00	157,055,679.22	55.26 %	54.95 %	
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																			
D352802	29/08/2024	STNC	2616857	0.000000%	1.177009%	10.390000%	PRE	05/07/2024	01/07/2028	30/08/2024	0.0000	639.87665170	0.00	127,096,779.69	0.00	0.00	0.00%	0.00%	
D353963	30/08/2024	STNC	2617405	0.000000%	0.000000%	10.390000%	PRE	05/07/2024	01/07/2028	02/09/2024	199,386.0000	637.43453220	127,095,521.64	127,145,385.82	127,095,521.63	0.00	127,095,521.63	44.73%	44.47%
Total											199.386.0000		127,095,521.64	254,242,165.51	127,095,521.63	0.00	127,095,521.63	44.73%	44.47%
Total Geral											199,386.0000		127,095,521.64	254,242,165.51	127,095,521.63	0.00	127,095,521.63	44.73 %	44.47 %
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F				Taxas de Futuros em 30/08/2024 - [SWP SDL]/[PPPP]/[AGORA] em: 02/09/2024										(20.48)		0.14 %		(0.00) %	
Total														(20.48)		0.14 %		(0.00) %	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24										(719.25)		4.79 %		(0.00) %	
Total														(719.25)		4.79 %		(0.00) %	
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/09/24										(1.24)		0.01 %		(0.00) %	
Total														(1.24)		0.01 %		(0.00) %	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24										454.59		(3.03) %		0.00 %	
Total														454.59		(3.03) %		0.00 %	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 06/09/24										(4,428.15)		29.49 %		(0.00) %	
Total														(4,428.15)		29.49 %		(0.00) %	

Contas a Pagar/Receber									
Contas a Pagar /Receber		Valor	% S/ Total CPR	% S/ Total					
Taxa CVM - Manual									
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		10,494.11	(69.88)%	0.00%				
Total		10,494.11	(69.88)%	0.00%					
Taxa de Administração									
Taxa de Administração	Tx Administração a Pagar em 03/09/2024		(20,137.19)	134.09%	(0.01)%				
Total		(20,137.19)	134.09%	(0.01)%					
Taxa SELIC									
Taxa SELIC	Despesa de Custo Selic com pagamento 13/09/24		(660.30)	4.40%	(0.00)%				
Total		(660.30)	4.40%	(0.00)%					
		Total Geral	(15,017.91)	100.00%	(0.01)%				
Tesouraria									
Descrição		Valor	% S/ Tesouraria	% S/ Total					
Saldo em Tesouraria		2,726.19	100.00%	0.00%					
		2,726.19	100.00%	0.00%					
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0405887%	0.9252%	7.5321%	5.5253%	11.8119%	27.1831%	40.8978%
CDI	103.3591%	0.0013%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	(147.8773)%	0.0681%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	313.4004%	0.0276%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%
PTAXV	2.1526%	(1.8108)%	1.8855645%	(0.3078)%	16.4109%	13.7236%	15.8366%	11.3420%	8.4809%
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida		Patrimônio		Tipo Cota	
95,317,296.82653594		2.99838207		2.99838207		285,797,673.36		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	30/08/2024	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F25	ITAUCOR	(3)	0.00	0.96	96,543.50	(289,630.50)	9.72 %	(0.07) %
FUT DI1	F26	ITAUCOR	(11)	0.00	359.92	86,094.34	(947,037.74)	31.77 %	(0.21) %
FUT DI1	N26	ITAUCOR	(10)	0.00	1,299.20	81,455.07	(814,550.70)	27.32 %	(0.18) %
FUT DI1	V26	ITAUCOR	(5)	0.00	892.95	79,114.23	(395,571.15)	13.27 %	(0.09) %
FUT DI1	F27	ITAUCOR	(6)	0.00	1,429.02	76,954.51	(461,727.06)	15.49 %	(0.10) %
FUT DI1	N27	ITAUCOR	(1)	0.00	333.58	72,725.91	(72,725.91)	2.44 %	(0.02) %
Total				0.00	4,315.63		(2,981,243.06)	100.00 %	(0.67) %
Total Geral				0.00	4,315.63		(2,981,243.06)	100.00 %	(0.67) %

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Estruturados													
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,016.53714915	0.00	713,609.08	0.00	713,609.08	35.26%	0.16%	
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,016.53714920	0.00	356,804.54	0.00	356,804.54	17.63%	0.08%	
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.01690647	0.00	192,012.28	0.00	192,012.28	9.49%	0.04%	
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	1,003.30385059	0.00	314,034.11	0.00	314,034.11	15.52%	0.07%	
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.96386652	0.00	62,235.90	0.00	62,235.90	3.08%	0.01%	
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	997.27833851	0.00	384,949.44	0.00	384,949.44	19.02%	0.09%	
Total				255,141.00000000				2,023,645.34	0.00	2,023,645.34	100.00 %	0.46 %	
Total Geral				255,141.00000000				2,023,645.34	0.00	2,023,645.34	100.00 %	0.46 %	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.236346%	1.205447%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,166.00264000	93,000.00	0.00	108,438.25	0.00	108,438.25	0.02%	0.02%
Total										93.0000		93,000.00	0.00	108,438.25	0.00	108,438.25	0.02%	0.02%

DEBS																		
C788521	03/10/2022	CIEL	2331282	101.540773%	0.970739%	30.160199%	CDI	20/09/2022	20/09/2025	679.0000	1,059.11726000	678,484.77	0.00	719,140.62	0.00	719,140.62	0.16%	0.16%
C304665	28/12/2020	LOCALIZA	1987463	59.092858%	1.172252%	15.446732%	CDI	15/12/2020	15/01/2026	1,883.0000	1,021.68936200	1,883,000.00	0.00	1,923,841.07	0.00	1,923,841.07	0.44%	0.43%
C727273	15/07/2022	PGMN	2294371	1.897595%	1.402991%	1.702915%	CDI	15/07/2022	15/07/2026	171.0000	1,013.19705800	171,000.00	0.00	173,256.70	0.00	173,256.70	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.436488%	1.185223%	1.445648%	CDI	15/07/2021	15/07/2026	892.0000	1,029.20284200	892,000.00	0.00	918,048.94	0.00	918,048.94	0.21%	0.21%
C509110	20/09/2021	MOVI	2145462	2.499537%	1.168584%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,063.72643600	1,287,000.00	0.00	1,369,015.92	0.00	1,369,015.92	0.31%	0.31%
C521421	05/10/2021	LOCALIZA	2153965	0.797804%	0.873571%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,053.99942000	1,060,000.00	0.00	1,117,239.39	0.00	1,117,239.39	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	0.299025%	0.849553%	1.467739%	CDI	15/01/2022	15/01/2027	229.0000	1,028.24724000	229,000.00	0.00	235,468.62	0.00	235,468.62	0.05%	0.05%
C613103	04/02/2022	HYPE	2225019	0.563875%	1.121415%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,031.29146600	640,782.02	0.00	662,089.12	0.00	662,089.12	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.521808%	2.323400%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,003.88653800	33,000.00	0.00	33,128.26	0.00	33,128.26	0.01%	0.01%
C645056	25/03/2022	ALOS	2245782	0.786690%	1.096250%	1.526746%	CDI	15/03/2022	15/03/2027	23.0000	1,063.52789100	23,000.00	0.00	24,461.14	0.00	24,461.14	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.921140%	(0.027752)%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,054.82007100	10,000.00	0.00	10,548.20	0.00	10,548.20	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.054818%	1.318153%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,058.42941300	201,000.00	0.00	212,744.31	0.00	212,744.31	0.05%	0.05%

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
C661728	20/04/2022	COL	2255933	0.833675%	0.564602%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,064.35217000	201,000.00	0.00	213,934.79	0.00	213,934.79	0.05%	0.05%
C666733	28/04/2022	BKBR	2259100	42.487302%	1.678423%	20.580332%	CDI	24/04/2022	24/04/2027	236.0000	1,031.64447800	236,000.00	0.00	243,468.10	0.00	243,468.10	0.06%	0.05%
D267182	24/05/2024	COGN	2572851	33.838645%	1.295876%	30.447016%	CDI	15/05/2024	15/05/2027	56.0000	1,033.39494700	56,000.00	0.00	57,870.12	0.00	57,870.12	0.01%	0.01%
C978737	20/06/2023	CPLD	2434652	1.159547%	1.454315%	2.141699%	CDI	15/06/2023	15/06/2027	288.0000	1,044.99217800	287,149.11	0.00	300,957.75	0.00	300,957.75	0.07%	0.07%
C5429	19/11/2019	APBR	1766031	(1.425469)%	1.675498%	3.278410%	CDI	15/10/2019	15/06/2027	337.0000	699.11799400	326,803.66	0.00	235,602.76	0.00	235,602.76	0.05%	0.05%
D326323	01/08/2024	COGN	2603315	1.540309%	1.337793%	1.534813%	CDI	15/07/2024	15/07/2027	225.0000	1,009.40643400	225,000.00	0.00	227,116.45	0.00	227,116.45	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	5.989091%	(10.996009)%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	918.36420300	257,565.30	0.00	236,937.96	0.00	236,937.96	0.05%	0.05%
D121402	04/12/2023	EURF	2500626	1.148770%	0.299228%	1.349714%	CDI	22/11/2023	15/11/2027	405.0000	1,037.54236000	405,000.00	0.00	420,204.66	0.00	420,204.66	0.10%	0.09%
C844911	23/12/2022	HYPE	2365387	0.628011%	1.099775%	1.516418%	CDI	14/12/2022	14/12/2027	241.0000	1,045.11210500	240,182.96	0.00	251,872.02	0.00	251,872.02	0.06%	0.06%
C937666	28/04/2023	CSAN	2414427	1.472345%	3.175770%	2.461076%	CDI	20/04/2023	20/04/2028	41.0000	1,079.66323000	41,000.00	0.00	44,266.19	0.00	44,266.19	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	1.268311%	0.648776%	2.218712%	CDI	14/06/2023	14/06/2028	44.0000	1,055.81194000	43,907.09	0.00	46,455.73	0.00	46,455.73	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	1.245783%	1.198727%	2.288425%	CDI	15/06/2023	15/06/2028	97.0000	1,063.92312400	97,000.00	0.00	103,200.54	0.00	103,200.54	0.02%	0.02%
D32579	18/08/2023	COL	2459085	1.444573%	2.167417%	1.986254%	CDI	15/08/2023	15/08/2028	87.0000	1,024.60017200	87,000.00	0.00	89,140.21	0.00	89,140.21	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	0.802856%	0.893839%	1.600231%	CDI	15/09/2023	15/09/2028	86.0000	1,082.10042500	86,000.00	0.00	93,060.64	0.00	93,060.64	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	2.170194%	1.370976%	2.617302%	CDI	02/10/2023	02/10/2028	190.0000	1,070.64363300	190,000.00	0.00	203,422.29	0.00	203,422.29	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	0.635259%	0.854670%	1.162831%	CDI	11/10/2023	11/10/2028	164.0000	1,059.45439100	164,000.00	0.00	173,750.52	0.00	173,750.52	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	2.194204%	1.433178%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,041.05201600	767,290.65	0.00	798,486.90	0.00	798,486.90	0.18%	0.18%
D137108	21/12/2023	COL	2508194	21.254389%	(2.212900)%	18.904527%	CDI	15/11/2023	15/11/2028	169.0000	1,046.98062100	168,217.21	0.00	176,939.72	0.00	176,939.72	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	0.817963%	1.854421%	1.212639%	CDI	15/02/2024	15/02/2029	334.0000	1,021.59693000	334,000.00	0.00	341,213.37	0.00	341,213.37	0.08%	0.08%
C635385	11/03/2022	LOCALIZA	2239870	1.783844%	1.756278%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,011.33280000	37,000.00	0.00	37,419.31	0.00	37,419.31	0.01%	0.01%
C640151	18/03/2022	SABESP	2242579	0.925880%	0.828200%	1.603807%	CDI	15/03/2022	15/03/2029	16.0000	1,082.05519900	16,000.00	0.00	17,312.88	0.00	17,312.88	0.00%	0.00%
C645100	25/03/2022	ALOS	2245788	1.094909%	(1.718878)%	1.609938%	CDI	15/03/2022	15/03/2029	78.0000	1,073.69118600	78,000.00	0.00	83,747.91	0.00	83,747.91	0.02%	0.02%
D233903	18/04/2024	ESTC	2554980	1.056258%	0.412446%	1.310096%	CDI	10/04/2024	10/04/2029	574.0000	1,053.22009200	574,000.00	0.00	604,548.33	0.00	604,548.33	0.14%	0.14%
C659827	18/04/2022	TRPL	2254952	22.587715%	0.279658%	14.974673%	CDI	15/04/2022	15/04/2029	107.0000	1,076.40101100	107,000.00	0.00	115,174.91	0.00	115,174.91	0.03%	0.03%
C662030	20/04/2022	CELPE	2255940	1.513893%	1.207058%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,052.67223600	196,000.00	0.00	206,323.76	0.00	206,323.76	0.05%	0.05%
C661729	20/04/2022	COL	2255934	1.000766%	0.148537%	1.698062%	CDI	15/04/2022	15/04/2029	78.0000	1,073.96754900	78,000.00	0.00	83,769.47	0.00	83,769.47	0.02%	0.02%
D267183	24/05/2024	COGN	2572849	1.589062%	1.227161%	1.669869%	CDI	15/05/2024	15/05/2029	113.0000	1,035.44629200	113,000.00	0.00	117,005.43	0.00	117,005.43	0.03%	0.03%
C813968	09/11/2022	RNDN	2346886	1.147355%	1.434920%	1.693615%	CDI	09/11/2022	09/11/2029	77.0000	1,062.83052100	77,000.00	0.00	81,837.95	0.00	81,837.95	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.143821%	1.905840%	1.554305%	CDI	01/11/2023	01/11/2030	110.0000	1,062.34663100	110,000.00	0.00	116,858.13	0.00	116,858.13	0.03%	0.03%
D179401	16/02/2024	NTSD	2528931	1.039629%	2.616347%	1.411623%	CDI	15/02/2024	15/02/2031	336.0000	1,025.83807500	336,000.00	0.00	344,681.59	0.00	344,681.59	0.08%	0.08%
D194690	05/03/2024	SABESP	2536535	0.786555%	0.911543%	1.171932%	CDI	20/02/2024	20/02/2031	163.0000	1,021.83257800	163,000.00	0.00	166,558.71	0.00	166,558.71	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	1.299153%	(1.663406)%	2.023984%	CDI	15/06/2021	15/06/2031	643.0000	1,064.23624100	643,000.00	0.00	684,303.90	0.00	684,303.90	0.15%	0.15%
D179402	16/02/2024	NTSD	2528928	1.388794%	2.696435%	1.710480%	CDI	15/02/2024	15/02/2034	84.0000	1,030.06178300	84,000.00	0.00	86,525.19	0.00	86,525.19	0.02%	0.02%
Total										13,948.0000		13,933,382.77	0.00	14,402,950.48	0.00	14,402,950.48	3.29%	3.24%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.231560%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,001,643.09209900	1,000,000.00	0.00	1,001,643.09	0.00	1,001,643.09	0.23%	0.23%
Total										1.0000		1,000,000.00	0.00	1,001,643.09	0.00	1,001,643.09	0.23%	0.23%
LF																		
C496269	02/09/2021	VOLKS	2135578	0.218433%	1.204073%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	72,179.93261000	100,000.00	0.00	144,359.87	0.00	144,359.87	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.165428%	1.197722%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	105,102.50125200	100,000.00	0.00	105,102.50	0.00	105,102.50	0.02%	0.02%
C525096	08/10/2021	SICR	2157402	0.455300%	1.232189%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	216,865.72311300	600,000.00	0.00	867,462.89	0.00	867,462.89	0.20%	0.20%
C791139	06/10/2022	MOD	2333261	0.400000%	1.225631%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	64,446.8929.							

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
C643362	23/03/2022	BCSF	2244780	0.458446%	1.231561%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	137,449.18169400	200,000.00	0.00	274,898.36	0.00	274,898.36	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.305729%	1.212575%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	154,553.13884400	500,000.00	0.00	772,765.69	0.00	772,765.69	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.511897%	1.237487%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	227,522.93597200	150,000.00	0.00	227,522.94	0.00	227,522.94	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.216726%	1.203071%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	67,988.51751700	50,000.00	0.00	67,988.52	0.00	67,988.52	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.456701%	1.231560%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	135,835.56052500	100,000.00	0.00	135,835.56	0.00	135,835.56	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	3.221792%	1.202023%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	104,279.76934700	100,000.00	0.00	104,279.77	0.00	104,279.77	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.293942%	1.212172%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	71,899.99668100	1,900,000.00	0.00	2,732,199.87	0.00	2,732,199.87	0.62%	0.62%
C676891	11/05/2022	CNHC	2265681	0.216374%	1.203071%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	67,706.80579700	200,000.00	0.00	270,827.22	0.00	270,827.22	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.184401%	1.199339%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	73,442.94013000	850,000.00	0.00	1,248,529.98	0.00	1,248,529.98	0.28%	0.28%
C733135	22/07/2022	GMAC	2298303	0.304943%	1.213763%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	65,982.53994100	150,000.00	0.00	197,947.62	0.00	197,947.62	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	0.364863%	1.220885%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	69,819.49435900	450,000.00	0.00	628,375.45	0.00	628,375.45	0.14%	0.14%
C748177	10/08/2022	VOLKS	2307101	0.304229%	1.213763%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	65,357.40446300	50,000.00	0.00	65,357.40	0.00	65,357.40	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.305646%	1.213763%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	73,349.96139900	100,000.00	0.00	146,699.92	0.00	146,699.92	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.477141%	1.233932%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	148,758.21466700	700,000.00	0.00	1,041,307.50	0.00	1,041,307.50	0.24%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.353258%	1.219698%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	55,711.92309000	100,000.00	0.00	111,423.85	0.00	111,423.85	0.03%	0.03%
C834333	09/12/2022	PAT	2360146	0.404100%	1.225631%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	62,724.74865000	900,000.00	0.00	1,129,045.48	0.00	1,129,045.48	0.26%	0.25%
C657968	13/04/2022	YAHA	2253760	0.284782%	1.211387%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	138,212.01844100	100,000.00	0.00	138,212.02	0.00	138,212.02	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.375571%	1.222072%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	73,270.66861100	100,000.00	0.00	146,541.34	0.00	146,541.34	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.375456%	1.222072%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	73,160.18973300	250,000.00	0.00	365,800.95	0.00	365,800.95	0.08%	0.08%
D87924	23/10/2023	DCLS	2484665	0.352870%	1.219698%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	110,795.67253700	100,000.00	0.00	110,795.67	0.00	110,795.67	0.03%	0.02%
D71210	02/10/2023	CAMR	2476749	0.342869%	1.218511%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	55,798.40843000	100,000.00	0.00	111,596.82	0.00	111,596.82	0.03%	0.03%
D91118	26/10/2023	CNHC	2486458	0.213013%	1.203071%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	55,462.95047100	50,000.00	0.00	55,462.95	0.00	55,462.95	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.382939%	1.223258%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	54,977.19403200	300,000.00	0.00	329,863.16	0.00	329,863.16	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.396343%	1.224445%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	54,819.71436000	200,000.00	0.00	219,278.86	0.00	219,278.86	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.397289%	1.224445%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	63,006.19214900	300,000.00	0.00	378,037.15	0.00	378,037.15	0.09%	0.09%
D126325	08/12/2023	DCLS	2502992	0.355309%	1.219698%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	54,556.50570900	200,000.00	0.00	218,226.02	0.00	218,226.02	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.380000%	1.223258%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	54,032.07646600	50,000.00	0.00	54,032.08	0.00	54,032.08	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.406450%	1.225631%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	62,415.27067300	249,618.86	0.00	312,076.35	0.00	312,076.35	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.440000%	1.230375%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	53,635.46856600	450,000.00	0.00	482,719.22	0.00	482,719.22	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.476304%	1.233932%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	69,336.34907600	250,000.00	0.00	346,681.75	0.00	346,681.75	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.450000%	1.231560%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	52,385.87244600	250,000.00	0.00	261,929.36	0.00	261,929.36	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.650000%	1.255250%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	52,189.59879100	350,000.00	0.00	365,327.19	0.00	365,327.19	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.537654%	1.241042%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	59,162.96844400	100,000.00	0.00	118,325.94	0.00	118,325.94	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.470000%	1.233931%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	52,248.37431300	50,000.00	0.00	52,248.37	0.00	52,248.37	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.550000%	1.243411%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	52,282.11481000	150,000.00	0.00	156,846.34	0.00	156,846.34	0.04%	0.04%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.243411%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	51,729.09975400	150,000.00	0.00	155,187.30	0.00	155,187.30	0.04%	0.03%
C974667	15/06/2023	GMAC	2432754	0.446470%	1.230375%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	59,205.76646500	50,000.00	0.00	59,205.77	0.00	59,205.77	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.446412%	1.230375%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	59,114.90709700	350,000.00	0.00	413,804.35	0.00	413,804.35	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.256100%	1.207824%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	74,825.08000300	850,000.00	0.00	1,272,026.36	0.00	1,272,026.36	0.29%	0.29%
C462420	23/07/2021	TRIBANCO	2108770	2.148517%	1.430272%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	148,323.21065600	100,000.00	0.00	148,323.21	0.00	148,323.21	0.03%	0.03%
D8619	25/07/2023	CAMR	2448794	0.505942%	1.237487%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	58,228.68913800	150,000.00	0.00	174,686.07	0.00	174,686.07	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.450000%	1.231560%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	53,812.36087800	450,000.00	0.00	484,311.25	0.00	484,311.25	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.445124%	1.230375%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	66,283.57206100	50,000.00	0.00	66,283.57	0.00	66,283.57	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.407326%	1.225631%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	151,310.78175100	500,000.00	0.00	756,553.91	0.00	756,553.91	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.400000%	1.225631%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	50,368.96889500	1,600,000.00	0.00	1,611,807.00	0.00	1,611,807.00	0.36%	0.36%
D75725	06/10/2023	VOLKS	2478689	0.528796%	1.240449%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	55,977.54390000	50,000.00	0.00	55,977.54	0.00	55,977.54	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.450000%	1.231561%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	52,517.39613700	250,000.00	0.00	262,586.98	0.00	262,586.98	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.503704%	1.237487%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	55,649.25109200	50,000.00	0.00	55,649.25	0.00	55,649.25	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.528684%	1.240449%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	55,565.77340100	250,000.00	0.00	277,828.87	0.00	277,828.87	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.493633%	1.236302%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	55,536.35011800	250,000.00	0.00	277,681.75	0.00	277,681.75	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.403820%	1.225631%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	55,609.42581800	350,000.00	0.00	389,265.98	0.00	389,		

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
D108409	17/11/2023	VOT	2494809	0.453602%	1.231561%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	55,337.37602100	300,000.00	0.00	332,024.26	0.00	332,024.26	0.08%	0.07%
D119925	01/12/2023	BCXP	2500052	0.615855%	1.250516%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	55,041.61211100	150,000.00	0.00	165,124.84	0.00	165,124.84	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.538983%	1.241042%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	59,702.01524700	50,000.00	0.00	59,702.02	0.00	59,702.02	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.524994%	1.239857%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	54,516.22745600	300,000.00	0.00	327,097.36	0.00	327,097.36	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.750000%	1.267077%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	53,783.45996700	50,000.00	0.00	53,783.46	0.00	53,783.46	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.490000%	1.236302%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	54,070.75373500	550,000.00	0.00	594,778.29	0.00	594,778.29	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.500000%	1.237487%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	53,959.15527500	550,000.00	0.00	593,550.71	0.00	593,550.71	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.480000%	1.235117%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	54,030.53242400	100,000.00	0.00	108,061.06	0.00	108,061.06	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.406611%	1.225631%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	71,266.11786500	550,000.00	0.00	783,927.30	0.00	783,927.30	0.18%	0.18%
D205199	15/03/2024	PAT	2541016	0.560000%	1.244595%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	53,022.67096400	150,000.00	0.00	159,068.01	0.00	159,068.01	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.560000%	1.244595%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	52,590.74314500	250,000.00	0.00	262,953.72	0.00	262,953.72	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.560000%	1.244595%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	52,521.74013400	250,000.00	0.00	262,608.70	0.00	262,608.70	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.580000%	1.246964%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	52,105.98288400	50,000.00	0.00	52,105.98	0.00	52,105.98	0.01%	0.01%
C981155	22/06/2023	YAHA	2435823	0.632839%	1.252291%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	60,111.19160000	50,000.00	0.00	60,111.19	0.00	60,111.19	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.609991%	1.250514%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	51,234.50480900	600,000.00	0.00	614,814.06	0.00	614,814.06	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.551943%	1.242783%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	60,017.04153200	150,000.00	0.00	180,051.12	0.00	180,051.12	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.625000%	1.252291%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	51,732.77836200	50,000.00	0.00	51,732.78	0.00	51,732.78	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.716606%	1.262347%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	58,816.73185700	250,000.00	0.00	294,083.66	0.00	294,083.66	0.07%	0.07%
D91116	26/10/2023	CNHC	2486459	0.734941%	1.264712%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	56,183.25367800	50,000.00	0.00	56,183.25	0.00	56,183.25	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.680000%	1.258799%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	51,834.75435200	50,000.00	0.00	51,834.75	0.00	51,834.75	0.01%	0.01%
D108564	17/11/2023	SICR	2494805	1.064057%	1.303666%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	55,610.72909400	150,000.00	0.00	166,832.19	0.00	166,832.19	0.04%	0.04%
Total										472.0000		25,757,984.22	0.00	32,930,296.68	0.00	32,930,296.68	7.41%	7.41%
LF PR																		
D843880	22/12/2022	LAGE	2365600	11.606127%	1.214311%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	63,732.39304800	250,000.00	0.00	318,661.97	0.00	318,661.97	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	12.425955%	1.919534%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	65,021.29177400	650,000.00	0.00	845,276.79	0.00	845,276.79	0.19%	0.19%
D24099	10/08/2023	BTOY	2455712	12.251611%	1.670477%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	55,264.48295500	150,000.00	0.00	165,793.45	0.00	165,793.45	0.04%	0.04%
C982228	23/06/2023	BTOY	2436458	12.346243%	(1.492755)%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	57,157.01050200	150,000.00	0.00	171,471.03	0.00	171,471.03	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	12.344801%	(1.492755)%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	56,227.24939400	300,000.00	0.00	337,363.50	0.00	337,363.50	0.08%	0.08%
D22865	09/08/2023	GMAC	2455286	12.624022%	(10.206571)%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	55,021.29429400	300,000.00	0.00	330,127.77	0.00	330,127.77	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	12.485630%	(5.522309)%	12.110000%	PRE	26/08/2024	01/10/2026	8.0000	49,743.61369000	400,000.00	0.00	397,948.91	0.00	397,948.91	0.09%	0.09%
D190223	28/02/2024	LAGE	2534279	13.218712%	(7.945681)%	11.320000%	PRE	28/02/2024	04/01/2027	9.0000	50,784.47601900	450,000.00	0.00	457,060.28	0.00	457,060.28	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	12.390192%	(9.527660)%	12.320000%	PRE	27/06/2024	01/07/2027	1.0000	101,964.04779000	100,000.00	0.00	101,964.05	0.00	101,964.05	0.02%	0.02%
Total										54.0000		2,750,000.00	0.00	3,125,667.75	0.00	3,125,667.75	0.70%	0.70%
LFSC																		
B934595	13/08/2019	ITUB	1718369	186.559301%	1.304836%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	537,359.48501300	533,267.56	0.00	537,359.49	0.00	537,359.49	0.12%	0.12%
B965041	25/09/2019	ITUB	1739296	186.566680%	1.304836%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	537,359.48501300	1,074,344.65	0.00	1,074,718.97	0.00	1,074,718.97	0.24%	0.24%
C657291	12/04/2022	BRADESCO	2253295	4.032097%	1.270139%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	328,868.64222300	2,400,000.00	0.00	2,630,949.14	0.00	2,630,949.14	0.60%	0.59%
Total										11.0000		4,007,612.21	0.00	4,243,027.60	0.00	4,243,027.60	0.96%	0.96%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	0.469924%	1.258799%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	404,526.00730500	600,000.00	0.00	809,052.01	0.00	809,052.01	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	15.854922%	1.245782%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	495,732.14025300	300,000.00	0.00	495,732.14	0.00	495,732.14	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	14.520323%	1.230375%	8.716781%	CDI	21/09/2021	22/09/2031	3.0000	607,153.13147700	1,207,131.31	0.00	1,821,459.39	0.00	1,821,459.39	0.41%	0.41%
C543631	01/11/2021	BRADESCO	2172186	14.262336%	1.245782%	8.879069%	CDI	01/11/2021	03/11/2031	6.0000	456,417.42318900	1,800,000.00	0.00	2,738,504.54	0.00	2,738,504.54	0.62%	0.62%
C839602	16/12/2022	BCXP	2363417	11.753512%	1.267916%	9.592762%	CDI	16/12/2022	16/12/2032	1.0000	316,007.09759900	300,000.00	0.00	316,007.10	0.00	316,007.10	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	8.892740%	1.241042%	8.303996%	CDI	11/10/2023	10/10/2033	2.0000	348,588.02978800	600,000.00	0.00	697,176.06	0.00	697,176.06	0.16%	0.16%
Total										15.0000		4,807,131.31	0.00	6,877,931.24	0.00	6,877,931.24	1.55%	1.55%
LFT																		
C932815	24/04/2023	STNC	1600476	(0.048812)%	1.214106%	0.031292%	SELIC	01/07/2000	01/03/2025	1,260.0000	15,285.88942600	16,528,914.77	0.00	19,260,220.68	0.00	19,260,220.68	4.36%	4.34%
D46761	01/09/2023	STNC	1600476	(0.048812)%	1.214106%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	15,285.88942600	37,104,698.77	0.00	41,256,615.56	0.00	41,256,615.56	9.33%	9.29%
D340062	15/08/2024	STNC	1600476	(0.048812)%	1.214106%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	15,285.88942600	45,657.49	0.00	45,857.67	0.00	45,857.67	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	
D323102	29/07/2024	STNC	1600476	(0.048812)%	1.214106%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	15,285.88942600	317,921.23	0.00	321,003.68	0.00	321,003.68	0.07%	0.07%	
D276685	06/06/2024	STNC	1600476	(0.048812)%	1.214106%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,285.88942600	89,522.20	0.00	91,715.34	0.00	91,715.34	0.02%	0.02%	
D184154	22/02/2024	STNC	1600476	(0.048812)%	1.214106%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,285.88942600	1,434,833.03	0.00	1,513,303.05	0.00	1,513,303.05	0.34%	0.34%	
D272921	03/06/2024	STNC	1600476	(0.048812)%	1.214106%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,285.88942600	1,445,514.05	0.00	1,482,731.27	0.00	1,482,731.27	0.34%	0.33%	
D264638	22/05/2024	STNC	1600476	(0.048812)%	1.214106%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,285.88942600	193,192.73	0.00	198,716.56	0.00	198,716.56	0.04%	0.04%	
C724045	12/07/2022	STNC	1652122	(0.025704)%	1.256113%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	15,286.04224900	2,119,840.55	0.00	2,736,201.56	0.00	2,736,201.56	0.62%	0.62%	
C810670	04/11/2022	STNC	1652122	(0.025704)%	1.256113%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,286.04224900	605,278.22	0.00	749,016.07	0.00	749,016.07	0.17%	0.17%	
C800129	20/10/2022	STNC	1652122	(0.025704)%	1.256113%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,286.04224900	110,590.66	0.00	137,574.38	0.00	137,574.38	0.03%	0.03%	
C797155	17/10/2022	STNC	1652122	(0.025704)%	1.256113%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,286.04224900	159,474.79	0.00	198,718.55	0.00	198,718.55	0.04%	0.04%	
C845271	23/12/2022	STNC	1652122	(0.025704)%	1.256113%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,286.04224900	175,978.55	0.00	214,004.59	0.00	214,004.59	0.05%	0.05%	
C790355	05/10/2022	STNC	1652122	(0.025704)%	1.256113%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,286.04224900	85,544.60	0.00	107,002.30	0.00	107,002.30	0.02%	0.02%	
C787300	30/09/2022	STNC	1652122	(0.025704)%	1.256113%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,286.04224900	219,614.98	0.00	275,148.76	0.00	275,148.76	0.06%	0.06%	
C779700	21/09/2022	STNC	1652122	(0.025704)%	1.256113%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,286.04224900	60,772.18	0.00	76,430.21	0.00	76,430.21	0.02%	0.02%	
C775669	15/09/2022	STNC	1652122	(0.025704)%	1.256113%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,286.04224900	109,157.69	0.00	137,574.38	0.00	137,574.38	0.03%	0.03%	
C767622	02/09/2022	STNC	1652122	(0.025704)%	1.256113%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,286.04224900	120,776.97	0.00	152,860.42	0.00	152,860.42	0.03%	0.03%	
C695198	03/06/2022	STNC	1652122	(0.025704)%	1.256113%	0.139153%	SELIC	01/07/2000	01/09/2025	79.0000	15,286.04224900	923,089.70	0.00	1,207,597.34	0.00	1,207,597.34	0.27%	0.27%	
D128565	12/12/2023	STNC	1652122	(0.025704)%	1.256113%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,286.04224900	1,901,285.67	0.00	2,048,329.66	0.00	2,048,329.66	0.46%	0.46%	
C925626	12/04/2023	STNC	1652122	(0.025704)%	1.256113%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,286.04224900	156,831.32	0.00	183,432.51	0.00	183,432.51	0.04%	0.04%	
C877722	06/02/2023	STNC	1652122	(0.025704)%	1.256113%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,286.04224900	740,907.38	0.00	886,590.45	0.00	886,590.45	0.20%	0.20%	
C851879	04/01/2023	STNC	1652122	(0.025704)%	1.256113%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,286.04224900	88,360.60	0.00	107,002.30	0.00	107,002.30	0.02%	0.02%	
D124892	07/12/2023	STNC	1652122	(0.025704)%	1.256113%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,286.04224900	269,212.95	0.00	290,434.80	0.00	290,434.80	0.07%	0.07%	
D96014	01/11/2023	STNC	1652122	(0.025704)%	1.256113%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,286.04224900	771,086.61	0.00	840,732.32	0.00	840,732.32	0.19%	0.19%	
D94808	31/10/2023	STNC	1652122	(0.025704)%	1.256113%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,286.04224900	18,721,618.30	0.00	20,422,152.44	0.00	20,422,152.44	4.62%	4.60%	
D92229	27/10/2023	STNC	1652122	(0.025704)%	1.256113%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,286.04224900	10,010,161.71	0.00	10,929,520.21	0.00	10,929,520.21	2.47%	2.46%	
D87638	23/10/2023	STNC	1652122	(0.025704)%	1.256113%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,286.04224900	335,386.84	0.00	366,865.01	0.00	366,865.01	0.08%	0.08%	
D78303	10/10/2023	STNC	1652122	(0.025704)%	1.256113%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,286.04224900	320,207.61	0.00	351,578.97	0.00	351,578.97	0.08%	0.08%	
D51936	11/09/2023	STNC	1652122	(0.025704)%	1.256113%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,286.04224900	3,748,434.60	0.00	4,157,803.49	0.00	4,157,803.49	0.94%	0.94%	
D307792	11/07/2024	STNC	1652122	(0.025704)%	1.256113%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	15,286.04224900	15,067.16	0.00	15,286.04	0.00	15,286.04	0.00%	0.00%	
D301958	04/07/2024	STNC	1652122	(0.025704)%	1.256113%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	15,286.04224900	1,985,092.03	0.00	2,017,757.58	0.00	2,017,757.58	0.46%	0.45%	
D296207	28/06/2024	STNC	1652122	(0.025704)%	1.256113%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,286.04224900	165,169.04	0.00	168,146.46	0.00	168,146.46	0.04%	0.04%	
D307791	11/07/2024	STNC	1652122	(0.025704)%	1.256113%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	15,286.04224900	75,335.82	0.00	76,430.21	0.00	76,430.21	0.02%	0.02%	
D270556	29/05/2024	STNC	1652122	(0.025704)%	1.256113%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,286.04224900	2,828,860.10	0.00	2,904,348.03	0.00	2,904,348.03	0.66%	0.65%	
C880021	08/02/2023	STNC	1652122	(0.025704)%	1.256113%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,286.04224900	4,552,240.64	0.00	5,441,831.04	0.00	5,441,831.04	1.23%	1.23%	
D126321	08/12/2023	STNC	1652122	(0.025704)%	1.256113%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,286.04224900	4,677,964.72	0.00	5,044,393.94	0.00	5,044,393.94	1.14%	1.14%	
D273948	04/06/2024	STNC	1652122	(0.025704)%	1.256113%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,286.04224900	596,255.56	0.00	611,441.69	0.00	611,441.69	0.14%	0.14%	
C969049	07/06/2023	STNC	1652122	(0.025704)%	1.256113%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,286.04224900	266,507.94	0.00	305,720.84	0.00	305,720.84	0.07%	0.07%	
D107227	16/11/2023	STNC	1652122	(0.025704)%	1.256113%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,286.04224900	7,657,827.84	0.00	8,315,606.98	0.00	8,315,606.98	1.88%	1.87%	
C932065	20/04/2023	STNC	1652122	(0.025704)%	1.256113%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,286.04224900	1,258,248.18	0.00	1,467,460.06	0.00	1,467,460.06	0.33%	0.33%	
D138777	22/12/2023	STNC	1652122	(0.025704)%	1.256113%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,286.04224900	85,436.90	0.00	91,716.25	0.00	91,716.25	0.02%	0.02%	
D267186	24/05/2024	STNC	1652122	(0.025704)%	1.256113%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,286.04224900	89,226.82	0.00	91,716.25	0.00	91,716.25	0.02%	0.02%	
D268253	27/05/2024	STNC	1652122	(0.025704)%	1.256113%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,286.04224900	297,539.52	0.00	305,720.84	0.00	305,720.84	0.07%	0.07%	
D132633	15/12/2023	STNC	1652122	(0.025704)%	1.256113%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,286.04224900	7,175,111.58	0.00	7,719,451.34	0.00	7,719,451.34	1.75%	1.74%	
C452536	09/07/2021	STNC	1730906	0.003374%	1.316167%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	15,281.47286000	2,692,861.92	0.00	3,820,368.22	0.00	3,820,368.22	0.86%	0.86%	
C453972	13/07/2021	STNC	1730906	0.003374%	1.316167%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	15,281.47286000	1,961,113.68	0.00	2,781,228.06	0.00	2,781,228.06	0.63%	0.63%	
C458421	19/07/2021	STNC	1730906	0.003374%	1.316167%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	15,281.47286000	118,645.49	0.00	168,096.20	0.00	168,096.20	0.04%	0.04%	
C760712	25/08/2022	STNC	1730906	0.003374%	1.316167%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	15,281.47286000	480,959.60	0.00	611,258.91	0.00	611,258.91	0.14%	0.14%	
C751554	15/08/2022	STNC	1730906	0.003374%	1.316167%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,281.47286000	239,388.03	0.00	305,629.46	0.00	305,629.46	0.07%	0.07%	
C825179	25/11/2022	STNC	1730906	0.003374%	1.316167%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	15,281.47286000	24,848.03	0.00	30,562.95	0.00	30,562.95	0.01%	0.01%	
C891105	24/02/2023	STNC	1730906	0.003374%	1.316167%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,281.47286000	333,628.43	0.00	397,318.29	0.00	397,318.29	0.09%	0.09%	
C863789	19/01/2023	STNC	1730906	0															

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
D346662	22/08/2024	STNC	1730906	0.003374%	1.316167%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	15,281.47286000	91,465.60	0.00	91,688.84	0.00	91,688.84	0.02%	0.02%
D345460	21/08/2024	STNC	1730906	0.003374%	1.316167%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	15,281.47286000	45,713.02	0.00	45,844.42	0.00	45,844.42	0.01%	0.01%
D334622	09/08/2024	STNC	1730906	0.003374%	1.316167%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	15,281.47286000	653,114.80	0.00	657,103.33	0.00	657,103.33	0.15%	0.15%
D330478	06/08/2024	STNC	1730906	0.003374%	1.316167%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	15,281.47286000	3,216,191.58	0.00	3,239,672.25	0.00	3,239,672.25	0.73%	0.73%
D326334	01/08/2024	STNC	1730906	0.003374%	1.316167%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	15,281.47286000	60,610.33	0.00	61,125.89	0.00	61,125.89	0.01%	0.01%
D316464	22/07/2024	STNC	1730906	0.003374%	1.316167%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	15,281.47286000	30,210.85	0.00	30,562.95	0.00	30,562.95	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	0.003374%	1.316167%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	15,281.47286000	150,878.41	0.00	152,814.73	0.00	152,814.73	0.03%	0.03%
D311777	16/07/2024	STNC	1730906	0.003374%	1.316167%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	15,281.47286000	45,245.62	0.00	45,844.42	0.00	45,844.42	0.01%	0.01%
C856934	11/01/2023	STNC	1730906	0.003374%	1.316167%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	15,281.47286000	50,542.86	0.00	61,125.89	0.00	61,125.89	0.01%	0.01%
D304089	08/07/2024	STNC	1730906	0.003374%	1.316167%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	15,281.47286000	616,869.13	0.00	626,540.39	0.00	626,540.39	0.14%	0.14%
D300393	03/07/2024	STNC	1730906	0.003374%	1.316167%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	15,281.47286000	1,577,868.72	0.00	1,604,554.65	0.00	1,604,554.65	0.36%	0.36%
D279546	10/06/2024	STNC	1730906	0.003374%	1.316167%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,281.47286000	2,014,606.17	0.00	2,062,998.84	0.00	2,062,998.84	0.47%	0.46%
D263220	21/05/2024	STNC	1730906	0.003374%	1.316167%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,281.47286000	237,549.93	0.00	244,503.57	0.00	244,503.57	0.06%	0.06%
D151614	12/01/2024	STNC	1730906	0.003374%	1.316167%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,281.47286000	71,573.30	0.00	76,407.36	0.00	76,407.36	0.02%	0.02%
D148658	09/01/2024	STNC	1730906	0.003374%	1.316167%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,281.47286000	57,181.23	0.00	61,125.89	0.00	61,125.89	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	0.003374%	1.316167%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,281.47286000	28,387.64	0.00	30,562.95	0.00	30,562.95	0.01%	0.01%
C996788	11/07/2023	STNC	1730906	0.003374%	1.316167%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,281.47286000	148,158.29	0.00	168,096.20	0.00	168,096.20	0.04%	0.04%
C927878	14/04/2023	STNC	1730906	0.003374%	1.316167%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	15,281.47286000	2,310,263.68	0.00	2,704,820.70	0.00	2,704,820.70	0.61%	0.61%
C870323	27/01/2023	STNC	1730906	0.003374%	1.316167%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,281.47286000	25,425.24	0.00	30,562.95	0.00	30,562.95	0.01%	0.01%
D301959	04/07/2024	STNC	1730906	0.003374%	1.316167%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	15,281.47286000	1,999,448.58	0.00	2,032,435.89	0.00	2,032,435.89	0.46%	0.46%
D103587	10/11/2023	STNC	1730906	0.003374%	1.316167%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,281.47286000	1,081,610.44	0.00	1,176,673.41	0.00	1,176,673.41	0.27%	0.26%
D196731	06/03/2024	STNC	1886433	(0.109563)%	1.322182%	(0.039854)%	SELIC	03/07/2020	01/09/2026	11.0000	15,280.28084500	159,810.01	0.00	168,083.09	0.00	168,083.09	0.04%	0.04%
D333101	08/08/2024	STNC	1886433	(0.109563)%	1.322182%	(0.092501)%	SELIC	03/07/2020	01/09/2026	20.0000	15,280.28084500	303,606.18	0.00	305,605.62	0.00	305,605.62	0.07%	0.07%
D56696	15/09/2023	STNC	1886433	(0.109563)%	1.322182%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	15,280.28084500	151,577.57	0.00	168,083.09	0.00	168,083.09	0.04%	0.04%
D48678	05/09/2023	STNC	1886433	(0.109563)%	1.322182%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	15,280.28084500	68,666.44	0.00	76,401.40	0.00	76,401.40	0.02%	0.02%
D342872	19/08/2024	STNC	1886433	(0.109563)%	1.322182%	(0.097111)%	SELIC	03/07/2020	01/09/2026	9.0000	15,280.28084500	137,008.10	0.00	137,522.53	0.00	137,522.53	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(0.109563)%	1.322182%	(0.093430)%	SELIC	03/07/2020	01/09/2026	2.0000	15,280.28084500	30,396.64	0.00	30,560.56	0.00	30,560.56	0.01%	0.01%
D331593	07/08/2024	STNC	1886433	(0.109563)%	1.322182%	(0.092178)%	SELIC	03/07/2020	01/09/2026	136.0000	15,280.28084500	2,063,705.40	0.00	2,078,118.19	0.00	2,078,118.19	0.47%	0.47%
D321723	26/07/2024	STNC	1886433	(0.109563)%	1.322182%	(0.088490)%	SELIC	03/07/2020	01/09/2026	71.0000	15,280.28084500	1,073,945.33	0.00	1,084,899.94	0.00	1,084,899.94	0.25%	0.24%
D320379	25/07/2024	STNC	1886433	(0.109563)%	1.322182%	(0.088180)%	SELIC	03/07/2020	01/09/2026	19.0000	15,280.28084500	287,280.14	0.00	290,325.34	0.00	290,325.34	0.07%	0.07%
D310623	15/07/2024	STNC	1886433	(0.109563)%	1.322182%	(0.086209)%	SELIC	03/07/2020	01/09/2026	13.0000	15,280.28084500	195,940.93	0.00	198,643.65	0.00	198,643.65	0.04%	0.04%
D309116	12/07/2024	STNC	1886433	(0.109563)%	1.322182%	(0.085346)%	SELIC	03/07/2020	01/09/2026	2.0000	15,280.28084500	30,132.47	0.00	30,560.56	0.00	30,560.56	0.01%	0.01%
D291456	24/06/2024	STNC	1886433	(0.109563)%	1.322182%	(0.069897)%	SELIC	03/07/2020	01/09/2026	120.0000	15,280.28084500	1,797,514.37	0.00	1,833,633.70	0.00	1,833,633.70	0.41%	0.41%
D290146	21/06/2024	STNC	1886433	(0.109563)%	1.322182%	(0.068995)%	SELIC	03/07/2020	01/09/2026	25.0000	15,280.28084500	374,328.79	0.00	382,007.02	0.00	382,007.02	0.09%	0.09%
D286502	18/06/2024	STNC	1886433	(0.109563)%	1.322182%	(0.063228)%	SELIC	03/07/2020	01/09/2026	20.0000	15,280.28084500	299,074.89	0.00	305,605.62	0.00	305,605.62	0.07%	0.07%
D285410	17/06/2024	STNC	1886433	(0.109563)%	1.322182%	(0.061123)%	SELIC	03/07/2020	01/09/2026	15.0000	15,280.28084500	224,208.24	0.00	229,204.21	0.00	229,204.21	0.05%	0.05%
D301960	04/07/2024	STNC	1886433	(0.109563)%	1.322182%	(0.079032)%	SELIC	03/07/2020	01/09/2026	133.0000	15,280.28084500	1,998,862.55	0.00	2,032,277.35	0.00	2,032,277.35	0.46%	0.46%
D251741	08/05/2024	STNC	1886433	(0.109563)%	1.322182%	(0.050911)%	SELIC	03/07/2020	01/09/2026	25.0000	15,280.28084500	369,673.40	0.00	382,007.02	0.00	382,007.02	0.09%	0.09%
C928846	17/04/2023	STNC	1886433	(0.109563)%	1.322182%	0.041486%	SELIC	03/07/2020	01/09/2026	5.0000	15,280.28084500	65,253.70	0.00	76,401.40	0.00	76,401.40	0.02%	0.02%
C944325	09/05/2023	STNC	1886433	(0.109563)%	1.322182%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	15,280.28084500	1,485,122.93	0.00	1,726,671.74	0.00	1,726,671.74	0.39%	0.39%
D147374	08/01/2024	STNC	1886433	(0.109563)%	1.322182%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	15,280.28084500	4,467,600.40	0.00	4,782,727.90	0.00	4,782,727.90	1.08%	1.08%
D275187	05/06/2024	STNC	1886433	(0.109563)%	1.322182%	(0.058650)%	SELIC	03/07/2020	01/09/2026	98.0000	15,280.28084500	1,460,180.78	0.00	1,497,467.52	0.00	1,497,467.52	0.34%	0.34%
D185684	23/02/2024	STNC	1886433	(0.109563)%	1.322182%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	15,280.28084500	347,442.81	0.00	366,726.74	0.00	366,726.74	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(0.109563)%	1.322182%	(0.037302)%	SELIC	03/07/2020	01/09/2026	59.0000	15,280.28084500	856,034.18	0.00	901,536.57	0.00	901,536.57	0.20%	0.20%
D177432	14/02/2024	STNC	1886433	(0.109563)%	1.322182%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	15,280.28084500	678,371.72	0.00	718,173.20	0.00	718,173.20	0.16%	0.16%
D214019	26/03/2024	STNC	1886433	(0.109563)%	1.322182%	(0.043890)%	SELIC	03/07/2020	01/09/2026	34.0000	15,280.28084500	496,878.79	0.00	519,529.55	0.00	519,529.55	0.12%	0.12%
D221790	04/04/2024	STNC	1886433	(0.109563)%	1.322182%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	15,280.28084500	835,026.50	0.00	870,976.01	0.00	870,976.01	0.20%	0.20%
D228598	12/04/2024	STNC	1886433	(0.109563)%	1.322182%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	15,280.28084500	381,818.12	0.00	397,287.30	0.00	397,287.30	0.09%	0.09%
D245367	03/05/2024	STNC	1886433	(0.109563)%	1.322182%	(0.050607)%	SELIC	03/07/2020	01/09/2026	7.0000	15,280.28084500	103,383.82	0.00	106,961.97	0.00	106,961.97	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(0.109563)%	1.322182%	(0.050952)%	SELIC	03/07/2020	01/09/2026	317.0000	15,280.28084500	4,683,718.74	0.00	4,843,849.03	0.00	4,843,849.03	1.10%	1.09%
D200080	11/03/2024	STNC	1886433	(0.109563)%														

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
D217914	01/04/2024	STNC	1940844	0.060947%	1.289315%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	15,259.20664000	131,456.93	0.00	137,332.86	0.00	137,332.86	0.03%	0.03%
D187074	26/02/2024	STNC	1940844	0.060947%	1.289315%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	15,259.20664000	404,852.34	0.00	427,257.79	0.00	427,257.79	0.10%	0.10%
D210330	21/03/2024	STNC	1940844	0.060947%	1.289315%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	15,259.20664000	874,281.77	0.00	915,552.40	0.00	915,552.40	0.21%	0.21%
D207646	19/03/2024	STNC	1940844	0.060947%	1.289315%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	15,259.20664000	553,223.58	0.00	579,849.85	0.00	579,849.85	0.13%	0.13%
D202701	13/03/2024	STNC	1940844	0.060947%	1.289315%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	15,259.20664000	1,918,431.00	0.00	2,014,215.28	0.00	2,014,215.28	0.46%	0.45%
D199005	08/03/2024	STNC	1940844	0.060947%	1.289315%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	15,259.20664000	624,159.35	0.00	656,145.89	0.00	656,145.89	0.15%	0.15%
D197921	07/03/2024	STNC	1940844	0.060947%	1.289315%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	15,259.20664000	145,087.51	0.00	152,592.07	0.00	152,592.07	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	0.060947%	1.289315%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	15,259.20664000	636,986.79	0.00	671,405.09	0.00	671,405.09	0.15%	0.15%
D188893	27/02/2024	STNC	1940844	0.060947%	1.289315%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	15,259.20664000	781,097.01	0.00	823,997.16	0.00	823,997.16	0.19%	0.19%
D179406	16/02/2024	STNC	1940844	0.060947%	1.289315%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	15,259.20664000	5,033,232.75	0.00	5,325,463.12	0.00	5,325,463.12	1.20%	1.20%
D349083	26/08/2024	STNC	1940844	0.060947%	1.289315%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	15,259.20664000	731,176.08	0.00	732,441.92	0.00	732,441.92	0.17%	0.16%
D174944	08/02/2024	STNC	1940844	0.060947%	1.289315%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	15,259.20664000	14,395.01	0.00	15,259.21	0.00	15,259.21	0.00%	0.00%
D170956	05/02/2024	STNC	1940844	0.060947%	1.289315%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	15,259.20664000	115,001.48	0.00	122,073.65	0.00	122,073.65	0.03%	0.03%
D169731	02/02/2024	STNC	1940844	0.060947%	1.289315%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	15,259.20664000	502,916.41	0.00	534,072.23	0.00	534,072.23	0.12%	0.12%
D164774	29/01/2024	STNC	1940844	0.060947%	1.289315%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	15,259.20664000	200,814.95	0.00	213,628.89	0.00	213,628.89	0.05%	0.05%
D161125	24/01/2024	STNC	1940844	0.060947%	1.289315%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	15,259.20664000	386,753.77	0.00	411,998.58	0.00	411,998.58	0.09%	0.09%
C971233	12/06/2023	STNC	1940844	0.060947%	1.289315%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	15,259.20664000	1,155,339.62	0.00	1,327,550.98	0.00	1,327,550.98	0.30%	0.30%
C953534	19/05/2023	STNC	1940844	0.060947%	1.289315%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	15,259.20664000	935,051.20	0.00	1,083,403.67	0.00	1,083,403.67	0.25%	0.24%
C948926	15/05/2023	STNC	1940844	0.060947%	1.289315%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	15,259.20664000	236,580.21	0.00	274,665.72	0.00	274,665.72	0.06%	0.06%
D225324	09/04/2024	STNC	1940844	0.060947%	1.289315%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	15,259.20664000	58,564.14	0.00	61,036.83	0.00	61,036.83	0.01%	0.01%
D178499	15/02/2024	STNC	1940844	0.060947%	1.289315%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	15,259.20664000	7,827,665.65	0.00	8,285,749.21	0.00	8,285,749.21	1.87%	1.87%
D227289	11/04/2024	STNC	1940844	0.060947%	1.289315%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	15,259.20664000	43,959.50	0.00	45,777.62	0.00	45,777.62	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.060947%	1.289315%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	15,259.20664000	1,131,576.83	0.00	1,174,958.91	0.00	1,174,958.91	0.27%	0.26%
D253263	09/05/2024	STNC	1940844	0.060947%	1.289315%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	15,259.20664000	1,876,259.54	0.00	1,937,919.24	0.00	1,937,919.24	0.44%	0.44%
D347864	23/08/2024	STNC	1940844	0.060947%	1.289315%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	15,259.20664000	1,004,967.42	0.00	1,007,107.64	0.00	1,007,107.64	0.23%	0.23%
D317723	23/07/2024	STNC	1940844	0.060947%	1.289315%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	15,259.20664000	105,576.36	0.00	106,814.45	0.00	106,814.45	0.02%	0.02%
D301961	04/07/2024	STNC	1940844	0.060947%	1.289315%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	15,259.20664000	1,410,736.76	0.00	1,434,365.42	0.00	1,434,365.42	0.32%	0.32%
D63858	25/09/2023	STNC	1940844	0.060947%	1.289315%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	15,259.20664000	55,178.94	0.00	61,036.83	0.00	61,036.83	0.01%	0.01%
D288932	20/06/2024	STNC	1940844	0.060947%	1.289315%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	15,259.20664000	119,558.56	0.00	122,073.65	0.00	122,073.65	0.03%	0.03%
D284282	14/06/2024	STNC	1940844	0.060947%	1.289315%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	15,259.20664000	1,029,495.95	0.00	1,052,885.26	0.00	1,052,885.26	0.24%	0.24%
D102303	09/11/2023	STNC	1940844	0.060947%	1.289315%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	15,259.20664000	461,962.37	0.00	503,553.82	0.00	503,553.82	0.11%	0.11%
D282106	12/06/2024	STNC	1940844	0.060947%	1.289315%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	15,259.20664000	2,802,798.89	0.00	2,868,730.85	0.00	2,868,730.85	0.65%	0.65%
D280701	11/06/2024	STNC	1940844	0.060947%	1.289315%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	15,259.20664000	968,585.02	0.00	991,848.43	0.00	991,848.43	0.22%	0.22%
D255867	13/05/2024	STNC	1940844	0.060947%	1.289315%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	15,259.20664000	946,313.44	0.00	976,589.22	0.00	976,589.22	0.22%	0.22%
D257261	14/05/2024	STNC	1940844	0.060947%	1.289315%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	15,259.20664000	517,691.41	0.00	534,072.23	0.00	534,072.23	0.12%	0.12%
D258452	15/05/2024	STNC	1940844	0.060947%	1.289315%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	15,259.20664000	7,990,447.52	0.00	8,239,971.59	0.00	8,239,971.59	1.86%	1.86%
D278010	07/06/2024	STNC	1940844	0.060947%	1.289315%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	15,259.20664000	372,246.63	0.00	381,480.17	0.00	381,480.17	0.09%	0.09%
D283271	13/06/2024	STNC	1940844	0.060947%	1.289315%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	15,259.20664000	1,655,440.78	0.00	1,693,771.94	0.00	1,693,771.94	0.38%	0.38%
D21407	08/08/2023	STNC	2096185	0.774963%	1.250316%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	15,242.88521100	67,785.56	0.00	76,214.43	0.00	76,214.43	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.774963%	1.250316%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	15,242.88521100	1,526,416.12	0.00	1,630,988.72	0.00	1,630,988.72	0.37%	0.37%
D15053	01/08/2023	STNC	2096185	0.774963%	1.250316%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	15,242.88521100	94,619.70	0.00	106,700.20	0.00	106,700.20	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.774963%	1.250316%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	15,242.88521100	94,044.05	0.00	106,700.20	0.00	106,700.20	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.774963%	1.250316%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	15,242.88521100	141,941.77	0.00	152,428.85	0.00	152,428.85	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.774963%	1.250316%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	15,242.88521100	482,164.62	0.00	518,258.10	0.00	518,258.10	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.774963%	1.250316%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	15,242.88521100	211,114.54	0.00	228,643.28	0.00	228,643.28	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.774963%	1.250316%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	15,242.88521100	98,622.41	0.00	106,700.20	0.00	106,700.20	0.02%	0.02%
D114446	24/11/2023	STNC	2096185	0.774963%	1.250316%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	15,242.88521100	505,484.83	0.00	548,743.87	0.00	548,743.87	0.12%	0.12%
D111797	22/11/2023	STNC	2096185	0.774963%	1.250316%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	15,242.88521100	336,703.66	0.00	365,829.25	0.00	365,829.25	0.08%	0.08%
D104904	13/11/2023	STNC	2096185	0.774963%	1.250316%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	15,242.88521100	41,976.58	0.00	45,728.66	0.00	45,728.66	0.01%	0.01%
C994508	07/07/2023	STNC	2096185	0.774963%	1.250316%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	15,242.88521100	67,003.08	0.00	76,214.43	0.00	76,214.43	0.02%	0.02%
C989669	03/07/2023	STNC	2096185	0.774963%	1.250316%	0.629892%	SELIC	01/07/2										

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
C894301	01/03/2023	STNC	2096185	0.774963%	1.250316%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	15,242.88521100	6,326,396.11	0.00	7,529,985.29	0.00	7,529,985.29	1.70%	1.70%
D123707	06/12/2023	STNC	2096185	0.774963%	1.250316%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	15,242.88521100	592,028.76	0.00	640,201.18	0.00	640,201.18	0.14%	0.14%
D28484	15/08/2023	STNC	2096185	0.774963%	1.250316%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	15,242.88521100	176,695.96	0.00	198,157.51	0.00	198,157.51	0.04%	0.04%
D39828	25/08/2023	STNC	2096185	0.774963%	1.250316%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	15,242.88521100	54,556.73	0.00	60,971.54	0.00	60,971.54	0.01%	0.01%
D58981	19/09/2023	STNC	2096185	0.774963%	1.250316%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	15,242.88521100	151,227.53	0.00	167,671.74	0.00	167,671.74	0.04%	0.04%
D99934	07/11/2023	STNC	2096185	0.774963%	1.250316%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	15,242.88521100	55,871.27	0.00	60,971.54	0.00	60,971.54	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.774963%	1.250316%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	15,242.88521100	251,301.28	0.00	274,371.93	0.00	274,371.93	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.774963%	1.250316%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	15,242.88521100	9,054,918.79	0.00	9,907,875.39	0.00	9,907,875.39	2.24%	2.23%
D91113	26/10/2023	STNC	2096185	0.774963%	1.250316%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	15,242.88521100	10,256,987.60	0.00	11,234,006.40	0.00	11,234,006.40	2.54%	2.53%
D88698	24/10/2023	STNC	2096185	0.774963%	1.250316%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	15,242.88521100	10,096,685.52	0.00	11,066,334.66	0.00	11,066,334.66	2.50%	2.49%
D86291	20/10/2023	STNC	2096185	0.774963%	1.250316%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	15,242.88521100	15,008,385.69	0.00	16,462,316.03	0.00	16,462,316.03	3.72%	3.71%
D85061	19/10/2023	STNC	2096185	0.774963%	1.250316%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	15,242.88521100	5,514,530.55	0.00	6,051,425.43	0.00	6,051,425.43	1.37%	1.36%
D83847	18/10/2023	STNC	2096185	0.774963%	1.250316%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	15,242.88521100	1,804,972.19	0.00	1,981,575.08	0.00	1,981,575.08	0.45%	0.45%
D83091	17/10/2023	STNC	2096185	0.774963%	1.250316%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	15,242.88521100	2,998,095.52	0.00	3,292,463.21	0.00	3,292,463.21	0.74%	0.74%
D81666	16/10/2023	STNC	2096185	0.774963%	1.250316%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	15,242.88521100	15,498,488.87	0.00	17,026,302.78	0.00	17,026,302.78	3.85%	3.83%
D79598	11/10/2023	STNC	2096185	0.774963%	1.250316%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	15,242.88521100	14,100,633.91	0.00	15,502,014.26	0.00	15,502,014.26	3.51%	3.49%
D78304	10/10/2023	STNC	2096185	0.774963%	1.250316%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	15,242.88521100	900,782.81	0.00	990,787.54	0.00	990,787.54	0.22%	0.22%
D75722	06/10/2023	STNC	2096185	0.774963%	1.250316%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	15,242.88521100	14,882,647.64	0.00	16,386,101.60	0.00	16,386,101.60	3.71%	3.69%
D7555	24/07/2023	STNC	2096185	0.774963%	1.250316%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	15,242.88521100	134,705.20	0.00	152,428.85	0.00	152,428.85	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.774963%	1.250316%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	15,242.88521100	580,291.53	0.00	640,201.18	0.00	640,201.18	0.14%	0.14%
D61415	21/09/2023	STNC	2096185	0.774963%	1.250316%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	15,242.88521100	68,806.87	0.00	76,214.43	0.00	76,214.43	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.774963%	1.250316%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	15,242.88521100	82,526.04	0.00	91,457.31	0.00	91,457.31	0.02%	0.02%
D34219	21/08/2023	STNC	2096185	0.774963%	1.250316%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	15,242.88521100	149,755.46	0.00	167,671.74	0.00	167,671.74	0.04%	0.04%
D65102	26/09/2023	STNC	2096185	0.774963%	1.250316%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	15,242.88521100	317,036.62	0.00	350,586.36	0.00	350,586.36	0.08%	0.08%
Total										24,848.0000		345,841,764.56	0.00	379,368,799.30	0.00	379,368,799.30	85.75%	85.42%
Total Geral										39,442.0000		398,190,875.07	0.00	442,058,754.39	0.00	442,058,754.39	99.91%	99.53%

Contas a Pagar/Receber				
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor
Ajuste de Futuros				% S/ Total CPR
				% S/ Total
Ajuste de Futuros		Ajuste Credor de Futuros		0.96
Ajuste de Futuros		Ajuste Credor de Futuros		(0.01)%
Ajuste de Futuros		Ajuste Credor de Futuros		0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		359.92
Ajuste de Futuros		Ajuste Credor de Futuros		(1.97)%
Ajuste de Futuros		Ajuste Credor de Futuros		0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		1,429.02
Ajuste de Futuros		Ajuste Credor de Futuros		(7.83)%
Ajuste de Futuros		Ajuste Credor de Futuros		0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		1,299.20
Ajuste de Futuros		Ajuste Credor de Futuros		(7.12)%
Ajuste de Futuros		Ajuste Credor de Futuros		0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		333.58
Ajuste de Futuros		Ajuste Credor de Futuros		(1.83)%
Ajuste de Futuros		Ajuste Credor de Futuros		0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		892.95
Ajuste de Futuros		Ajuste Credor de Futuros		(4.89)%
Ajuste de Futuros		Ajuste Credor de Futuros		0.00%
Total				0.00%
Total				4,315.63
Total				(23.65)%
Total				0.00%
Bancárias				0.00%
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24		0.00%
Bancárias				0.00%
Total				0.00%
Total				0.00%
Pagamento de CBLC				0.00%
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/09/24		0.00%
Pagamento de CBLC				0.00%
Total				0.00%
Total				0.00%
Taxa ANBID				0.00%
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24		0.00%
Taxa ANBID				0.00%
Total				0.00%
Total				0.00%
Taxa CETIP				0.00%
Taxa CETIP		Despesa de CETIP com pagamento 06/09/24		0.00%
Taxa CETIP				0.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber		Contas a Pagar / Receber		
Total			Valor	% S/ Total CPR
Taxa CVM - Manual			(4,372.78)	23.96 %
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	13,992.15	(76.68) %
Total			13,992.15	(76.68) %
Taxa de Administração				
Taxa de Administração		Tx Administração a Pagar em 03/09/2024	(30,946.97)	169.59 %
Total			(30,946.97)	169.59 %
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/09/2024	(0.29)	0.00 %
Total			(0.29)	0.00 %
Taxa SELIC				
Taxa SELIC		Despesa de Custo Selic com pagamento 13/09/24	(1,076.15)	5.90 %
Total			(1,076.15)	5.90 %
		Total Geral	(18,247.77)	100.00 %

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		83,334.07	100.00 %
		83,334.07	100.00 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0410438 %	0.9289 %	7.4350 %	5.4454 %	11.7455 %	27.4086 %	41.4334 %
CDI	104.5179 %	0.0018 %	0.0392696 %	0.8675 %	7.0968 %	5.2275 %	11.2098 %	26.2815 %	39.1630 %
IBOVESPA	(149.5353) %	0.0685 %	(0.0274475) %	6.5430 %	1.3554 %	5.4131 %	17.5064 %	24.1786 %	14.4998 %
IGP-M	316.9142 %	0.0281 %	0.0129511 %	0.2987 %	2.0263 %	2.4174 %	4.2419 %	(3.2849) %	5.0840 %
PTAXV	2.1767 %	(1.8104) %	1.8855645 %	(0.3078) %	16.4109 %	13.7236 %	15.8366 %	11.3420 %	8.4809 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		
148,502,555.42059091		2.99084069		
		Valor da Cota Liquida		
		2.99084069		
		Patrimônio		
		444,147,486.04		
		Tipo Cota		
		F		

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/08/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	7,205.82102000	0.00000000	55.39611300	0.00	399,174.48	0.00	399,174.48	0.20%	0.20%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,296.554.96777000	0.00000000	36.85592300	0.00	195,209,422.06	0.00	195,209,422.06	99.80%	99.79%
Total				5,303,760.78879000				195,608,596.53	0.00	195,608,596.53	100.00%	99.99%
Total Geral				5,303,760.78879000				195,608,596.53	0.00	195,608,596.53	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/09/24	(131.25)	0.80 %	(0.00) %
Total		(131.25)	0.80 %	(0.00) %
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/24	454.59	(2.76) %	0.00 %
Total		454.59	(2.76) %	0.00 %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/09/24	(2,418.17)	14.66 %	(0.00) %
Total		(2,418.17)	14.66 %	(0.00) %
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	10,494.11	(63.64) %	0.01 %
Total		10,494.11	(63.64) %	0.01 %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/09/2024	(24,889.63)	150.93 %	(0.01) %
Total		(24,889.63)	150.93 %	(0.01) %
	Total Geral	(16,490.35)	100.00 %	(0.01) %

Tesouraria			
Descrição		Valor	% S/ Total
Saldo em Tesouraria		30,000.00	100.00%
		30,000.00	100.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0036663%	6.6949%	1.9919%	5.7976%	18.4146%	24.0253%	14.3208%
CDI	9.3362%	(0.0356)%	0.0392696%	0.8675%	7.0968%	5.2275%	11.2098%	26.2815%	39.1630%
IBOVESPA	(13.3574)%	0.0311%	(0.0274475)%	6.5430%	1.3554%	5.4131%	17.5064%	24.1786%	14.4998%
IGP-M	28.3087%	(0.0093)%	0.0129511%	0.2987%	2.0263%	2.4174%	4.2419%	(3.2849)%	5.0840%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	0.1944 %	(1.8471) %	1.8855645 %	(0.3078) %	16.4109 %	13.7236 %	15.8366 %	11.3420 %	8.4809 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio
78,474,403.68134984		2.49281418	2.49281418	195,622,106.19
				F