

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	30/09/2024	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	1.91827187	0.00	6,899,454.84	0.00	6,899,454.84	10.80%	10.80%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRABESCO	309,772.95807370	0.00000000	17.24297110	0.00	5,341,406.16	0.00	5,341,406.16	8.36%	8.36%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,945,696.29099000	0.00000000	1.31122860	0.00	6,484,938.42	0.00	6,484,938.42	10.15%	10.15%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.62218681	0.00	8,553,565.84	0.00	8,553,565.84	13.39%	13.39%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354100	0.00000000	211.44788860	0.00	4,662,583.16	0.00	4,662,583.16	7.30%	7.30%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	2,546,448.11752852	0.00000000	1.18536367	0.00	3,018,467.09	0.00	3,018,467.09	4.73%	4.73%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,132,873.26467061	0.00000000	2.13576510	0.00	4,555,316.28	0.00	4,555,316.28	7.13%	7.13%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	4,309,976.17308800	0.00000000	1.67708980	0.00	7,228,217.08	0.00	7,228,217.08	11.32%	11.32%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03464000	0.00000000	1.93170770	0.00	4,415,460.83	0.00	4,415,460.83	6.91%	6.91%
OCELBFIC	OCEANA LB FIC FIM	19.496.576/0001-10	MSF DTVM	615,251.69444904	0.00000000	3.65064654	0.00	2,246,066.47	0.00	2,246,066.47	3.52%	3.52%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	864,477.17403631	0.00000000	2.30476076	0.00	1,992,413.07	0.00	1,992,413.07	3.12%	3.12%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	3.02262430	0.00	8,476,526.72	0.00	8,476,526.72	13.27%	13.27%
Total				29,706,251.96895070				63,874,415.96	0.00	63,874,415.96	100.00%	100.00%
Total Geral				29,706,251.96895070				63,874,415.96	0.00	63,874,415.96	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 07/10/24	(36.75)	0.26%	(0.00)%
Total		(36.75)	0.26%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/24	(1,711.91)	11.91%	(0.00)%
Total		(1,711.91)	11.91%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	3,279.41	(22.81)%	0.01%
Total		3,279.41	(22.81)%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2024	(15,906.50)	110.62%	(0.02)%
Total		(15,906.50)	110.62%	(0.02)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/10/24	(3.33)	0.02%	(0.00)%
Total		(3.33)	0.02%	(0.00)%
Total Geral		(14,379.08)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	15,469.84	100.00%	0.02%	
	15,469.84	100.00%	0.02%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0735773)%	1.1600%	2.6100%	2.3090%	6.4564%	14.7840%	25.9285%
CDI	(183.1760)%	(0.1137)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	37.0899%
IBOVESPA	10.6858%	0.6192%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	27.3421%
IGP-M	(248.7540)%	(0.1031)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	4.6685%
PTAXV	(210.7099)%	(0.1085)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	(3.3352)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
50,723,634.81328581	1.25928489	1.25928489	63,875,506.72	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 04/11/2024 11:24:45

Data da Base de Dados: 04/11/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	721.428.465,67
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	721.428.465,68
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-19.618,80
Caixa	5.262,86
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.881,66
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	721.448.084,47
11.392.165/0001-72	3.699.267,65
11.403.850/0001-57	12.100.472,04
15.060.248/0001-15	22.916.984,06
15.060.252/0001-83	130.868.221,56
15.102.065/0001-15	502.320.860,01
17.340.392/0001-30	22.329.694,89
22.662.135/0001-55	8.939.958,52
33.362.028/0001-28	5.590.090,93
37.308.317/0001-08	5.056.644,70
42.776.239/0001-06	7.625.890,12

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 04/11/2024 11:26:13

Data da Base de Dados: 04/11/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.208.530.561,03
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.208.530.563,45
Diferença:	-2,42
Demonstrativo de Investimentos - Carteira Própria - Total	8.457.117,03
Caixa	16.758,30
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	8.487.677,99
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-47.319,26
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.200.073.444,00
11.392.165/0001-72	5.670.741,00
11.403.850/0001-57	23.126.224,00
15.044.971/0001-00	325.837.485,00
15.060.248/0001-15	134.613.916,00
15.060.252/0001-83	240.893.665,00
15.060.253/0001-28	218.293.720,00
15.060.258/0001-50	106.456.111,00
17.340.392/0001-30	40.931.799,00
22.662.135/0001-55	21.696.469,00
33.362.028/0001-28	10.260.295,00
37.308.317/0001-08	10.769.157,00
41.888.673/0001-07	49.901.918,00
42.776.239/0001-06	11.621.944,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 04/11/2024 11:27:17

Data da Base de Dados: 04/11/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.134.535,16
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.134.534,96
Diferença:	0,20
Demonstrativo de Investimentos - Carteira Própria - Total	5.703,16
Caixa	6.961,48
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(+)	-1.258,32
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.128.832,00
11.392.165/0001-72	21.403,00
11.403.850/0001-57	76.349,00
15.044.971/0001-00	1.609.650,00
15.060.248/0001-15	198.570,00
15.060.252/0001-83	2.033.862,00
15.060.253/0001-28	1.837.393,00
17.340.392/0001-30	162.586,00
22.662.135/0001-55	70.038,00
33.362.028/0001-28	25.077,00
37.308.317/0001-08	40.294,00
42.776.239/0001-06	53.610,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 04/11/2024 11:25:43

Data da Base de Dados: 04/11/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	329.715.471,86
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	329.715.471,26
Diferença:	0,60
Demonstrativo de Investimentos - Carteira Própria - Total	475.424,86
Caixa	49.008,07
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	438.737,97
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-12.321,18
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	329.240.047,00
11.392.165/0001-72	1.373.087,00
11.403.850/0001-57	5.067.875,00
15.044.971/0001-00	91.557.643,00
15.060.248/0001-15	32.008.304,00
15.060.252/0001-83	71.746.918,00
15.060.253/0001-28	62.422.264,00
15.060.258/0001-50	27.009.012,00
17.340.392/0001-30	10.065.275,00
22.662.135/0001-55	5.848.483,00
33.362.028/0001-28	2.570.105,00
37.308.317/0001-08	2.786.030,00
41.888.673/0001-07	13.973.589,00
42.776.239/0001-06	2.811.462,00

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				30/09/2024	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	1.25928489	0.00	12,708,285.61	0.00	12,708,285.61	4.91%	4.91%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,206,242.34113939	0.00000000	3.34227144	0.00	37,454,303.73	0.00	37,454,303.73	14.46%	14.46%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,159,174.01326516	0.00000000	3.36781674	0.00	64,524,586.97	0.00	64,524,586.97	24.92%	24.92%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,920,300.05554272	0.00000000	3.02393151	0.00	17,902,581.89	0.00	17,902,581.89	6.91%	6.91%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,139,507.94109491	0.00000000	3.01601608	0.00	21,532,870.75	0.00	21,532,870.75	8.31%	8.31%
Total				53,516,892.81396960				154,122,628.94	0.00	154,122,628.94	59.51%	59.51%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	4.30019890	0.00	11,311,362.88	0.00	11,311,362.88	4.37%	4.37%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.87887072	0.00	5,307,337.56	0.00	5,307,337.56	2.05%	2.05%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.87674180	0.00	8,593,263.13	0.00	8,593,263.13	3.32%	3.32%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	27,567.22458300	0.00000000	612.72991370	0.00	16,891,263.14	0.00	16,891,263.14	6.52%	6.52%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	226.59764750	0.00	3,138,963.65	0.00	3,138,963.65	1.21%	1.21%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.65093260	0.00	2,582,669.41	0.00	2,582,669.41	1.00%	1.00%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,117,475.60726319	0.00000000	1.65303460	0.00	3,500,260.44	0.00	3,500,260.44	1.35%	1.35%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	22,126,190.85072329	0.00000000	2.41907660	0.00	53,524,950.53	0.00	53,524,950.53	20.67%	20.67%
Total				36,329,797.19012090				104,850,070.75	0.00	104,850,070.75	40.49%	40.49%
Total Geral				89,846,690.00409061				258,972,699.70	0.00	258,972,699.70	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 07/10/24					(110.25)	1.26%	(0.00)%			
Total							(110.25)	1.26%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24					(1,685.97)	19.27%	(0.00)%			
Total							(1,685.97)	19.27%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2024					(3,476.63)	39.74%	(0.00)%			
Total							(3,476.63)	39.74%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2024					(3,476.63)	39.74%	(0.00)%			
Total							(3,476.63)	39.74%	(0.00)%			
Total Geral							(8,749.48)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,859.27	100.00%	0.00%
	4,859.27	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2896743)%	(1.0241)%	4.6231%	3.7808%	12.0134%	23.1742%	26.2920%
CDI	(721.1653)%	(0.3297)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	42.0700%	0.4016%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(979.3462)%	(0.3192)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(829.5664)%	(0.3245)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,944,132.81402421	1.78668018	1.78668018	258,968,809.48	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/09/2024	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	1.25928489	0.00	1,588,195.04	0.00	1,588,195.04	5.01%	5.01%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,394,793.68744180	0.00000000	3.34227144	0.00	4,661,779.11	0.00	4,661,779.11	14.71%	14.71%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.36781674	0.00	7,953,798.47	0.00	7,953,798.47	25.10%	25.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	668,700.82638294	0.00000000	3.02393151	0.00	2,022,105.50	0.00	2,022,105.50	6.38%	6.38%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	765,499.46663453	0.00000000	3.01601608	0.00	2,308,758.70	0.00	2,308,758.70	7.29%	7.28%
Total				6,451,889.64534367				18,534,636.82	0.00	18,534,636.82	58.49%	58.48%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	4.30019890	0.00	1,547,477.28	0.00	1,547,477.28	4.88%	4.88%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.87887072	0.00	753,865.51	0.00	753,865.51	2.38%	2.38%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.87674180	0.00	1,125,553.89	0.00	1,125,553.89	3.55%	3.55%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,389.18364983	0.00000000	612.72991370	0.00	2,076,654.21	0.00	2,076,654.21	6.55%	6.55%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	226.59764750	0.00	398,096.19	0.00	398,096.19	1.26%	1.26%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.65093260	0.00	366,847.85	0.00	366,847.85	1.16%	1.16%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	267,824.42065163	0.00000000	1.65303460	0.00	442,723.03	0.00	442,723.03	1.40%	1.40%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,663,688.66315063	0.00000000	2.41907660	0.00	6,443,666.91	0.00	6,443,666.91	20.33%	20.33%
Total				4,600,704.32035492				13,154,884.88	0.00	13,154,884.88	41.51%	41.51%
Total Geral				11,052,593.96569860				31,689,521.70	0.00	31,689,521.70	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 07/10/24	(36.75)	3.27%	(0.00)%
Total		(36.75)	3.27%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/24	(232.89)	20.74%	(0.00)%
Total		(232.89)	20.74%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2024	(426.60)	37.99%	(0.00)%
Total		(426.60)	37.99%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2024	(426.60)	37.99%	(0.00)%
Total		(426.60)	37.99%	(0.00)%
Total Geral		(1,122.84)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	4,986.72	100.00%		0.02%
	4,986.72	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			(0.2959212)%	(1.0687)%	4.5014%	3.6676%	11.8894%	23.0029%	26.1163%
CDI	(736.7173)%	(0.3360)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	42.9772%	0.3954%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(1,000.4659)%	(0.3254)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(847.4561)%	(0.3307)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,763,416.01135935	1.78419430	1.78419430	31,693,385.57	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/09/2024	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	3.47358265	0.00	502,320,860.01	0.00	502,320,860.01	69.63%	69.63%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,391,088.80219176	0.00000000	3.01601608	0.00	130,868,221.56	0.00	130,868,221.56	18.14%	18.14%
Total				188,002,837.13825101				633,189,081.56	0.00	633,189,081.56	87.77%	87.77%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,813,933.10368281	0.00000000	4.30019890	0.00	12,100,472.04	0.00	12,100,472.04	1.68%	1.68%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.87887072	0.00	7,625,890.12	0.00	7,625,890.12	1.06%	1.06%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.87674180	0.00	8,939,958.52	0.00	8,939,958.52	1.24%	1.24%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	612.72991370	0.00	22,329,694.89	0.00	22,329,694.89	3.10%	3.10%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	226.59764750	0.00	5,590,090.93	0.00	5,590,090.93	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.65093260	0.00	3,699,267.65	0.00	3,699,267.65	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,059,007.17457899	0.00000000	1.65303460	0.00	5,056,644.70	0.00	5,056,644.70	0.70%	0.70%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.41907660	0.00	22,916,984.06	0.00	22,916,984.06	3.18%	3.18%
Total				27,748,285.79153060				88,259,002.91	0.00	88,259,002.91	12.23%	12.23%
Total Geral				215,751,122.92978099				721,448,084.47	0.00	721,448,084.47	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 07/10/24	(47.25)	0.19%	(0.00)%
Total		(47.25)	0.19%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/24	(4,961.78)	20.33%	(0.00)%
Total		(4,961.78)	20.33%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2024	(9,698.25)	39.74%	(0.00)%
Total		(9,698.25)	39.74%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2024	(9,698.25)	39.74%	(0.00)%
Total		(9,698.25)	39.74%	(0.00)%
Total Geral		(24,405.53)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,591.81	100.00%	0.00%
	4,591.81	100.00%	0.00%

Rentabilidade			
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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			(0.0638698)%	(0.8428)%	2.5948%	2.1313%	8.4910%	19.9950%	22.6662%
CDI	(159.0085)%	(0.1040)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	9.2759%	0.6290%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(215.9344)%	(0.0934)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(182.9097)%	(0.0988)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
372,382,758.01192111	1.93732995	1.93732995	721,428,270.76	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO CD				30/09/2024	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	144,944,132.81402501	0.00000000	1.78668018	0.00	258,968,809.31	0.00	258,968,809.31	21.58%	21.51%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	132,749,943.55232739	0.00000000	1.67432102	0.00	222,266,020.89	0.00	222,266,020.89	18.52%	18.46%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	414,424,380.40824342	0.00000000	1.73448445	0.00	718,812,643.52	0.00	718,812,643.52	59.90%	59.70%
Total				692,118,456.77459598				1,200,047,473.72	0.00	1,200,047,473.72	100.00%	99.67%
Total Geral				692,118,456.77459598				1,200,047,473.72	0.00	1,200,047,473.72	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 07/10/24				(241.50)	100.00%		(0.00)%			
Total						(241.50)	100.00%		(0.00)%			
Total Geral						(241.50)	100.00%		(0.00)%			
Tesouraria												
Descrição			Valor	% S/ Tesouraria			% S/ Total					
Saldo em Tesouraria			1,000.00	100.00%			0.00%					
			1,000.00	100.00%			0.00%					
Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			(0.1565444)%	(0.2215)%	5.7632%	4.1518%	11.0979%	23.4326%	30.4980%			
CDI	(389.7287)%	(0.1966)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%			
IBOVESPA	22.7353%	0.5357%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%			
IGP-M	(529.2536)%	(0.1861)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%			
PTAXV	(448.3103)%	(0.1914)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%			
Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota			
660,863,720.08458328		1.82192872			1.82192872		1,204,046,589.26		F			

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/09/2024	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	3.36781674	0.00	14,319,499.13	0.00	14,319,499.13	20.32%	20.32%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,644,556.09863558	0.00000000	3.02393151	0.00	26,140,545.58	0.00	26,140,545.58	37.10%	37.10%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	9,948,953.24065339	0.00000000	3.01601608	0.00	30,006,202.95	0.00	30,006,202.95	42.58%	42.58%
Total				22,845,373.45145120				70,466,247.66	0.00	70,466,247.66	100.00%	100.00%
Total Geral				22,845,373.45145120				70,466,247.66	0.00	70,466,247.66	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 07/10/24			(36.75)	1.45%	(0.00)%
Total				(36.75)	1.45%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/10/24			(604.91)	23.89%	(0.00)%
Total				(604.91)	23.89%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/10/2024			(945.24)	37.33%	(0.00)%
Total				(945.24)	37.33%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2024			(945.24)	37.33%	(0.00)%
Total				(945.24)	37.33%	(0.00)%
Total Geral				(2,532.14)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,930.06	100.00%	0.01%
	4,930.06	100.00%	0.01%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0176922%	0.7501%	7.7147%	4.9528%	10.8794%	25.6159%	39.0720%
CDI	44.0461%	(0.0225)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	(2.5695)%	0.7111%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	59.8148%	(0.0119)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	50.6668%	(0.0172)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
42,092,493.09241632	1.67413808	1.67413808	70,468,645.58	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/09/2024	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	13,151,072.04483559	0.00000000	3.36781674	0.00	44,290,400.58	0.00	44,290,400.58	19.93%	19.93%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	28,643,674.00010796	0.00000000	3.02393151	0.00	86,616,508.37	0.00	86,616,508.37	38.97%	38.97%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	30,292,247.62814489	0.00000000	3.01601608	0.00	91,361,905.95	0.00	91,361,905.95	41.10%	41.10%
Total				72,086,993.67308840				222,268,814.90	0.00	222,268,814.90	100.00%	100.00%
Total Geral				72,086,993.67308840				222,268,814.90	0.00	222,268,814.90	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 07/10/24			(89.25)	1.17%	(0.00)%
Total				(89.25)	1.17%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/10/24			(1,635.76)	21.41%	(0.00)%
Total				(1,635.76)	21.41%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/10/2024			(2,957.21)	38.71%	(0.00)%
Total				(2,957.21)	38.71%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2024			(2,957.21)	38.71%	(0.00)%
Total				(2,957.21)	38.71%	(0.00)%
Total Geral				(7,639.43)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,845.31	100.00%	0.00%
	4,845.31	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			0.0181432%	0.7516%	7.7220%	4.9581%	10.8886%	25.6296%	39.0871%
CDI	45.1688%	(0.0220)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	(2.6350)%	0.7116%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	61.3394%	(0.0114)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	51.9582%	(0.0168)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
132,749,943.54376779	1.67432102	1.67432102	222,266,020.78	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				30/09/2024	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	1.25928489	0.00	37,193,632.07	0.00	37,193,632.07	5.17%	5.17%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	20,645,183.58251012	0.00000000	3.34227144	0.00	69,001,807.46	0.00	69,001,807.46	9.60%	9.60%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,440,114.78286774	0.00000000	3.36781674	0.00	217,022,497.29	0.00	217,022,497.29	30.19%	30.19%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	37,624,737.54430900	0.00000000	3.02393151	0.00	113,774,629.42	0.00	113,774,629.42	15.83%	15.83%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,439,723.57094808	0.00000000	3.01601608	0.00	127,998,888.72	0.00	127,998,888.72	17.81%	17.81%
Total				194,685,277.90800899				564,991,454.97	0.00	564,991,454.97	78.60%	78.60%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	4.30019890	0.00	11,814,861.17	0.00	11,814,861.17	1.64%	1.64%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.87887072	0.00	6,314,606.10	0.00	6,314,606.10	0.88%	0.88%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.87674180	0.00	13,103,206.01	0.00	13,103,206.01	1.82%	1.82%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	612.72991370	0.00	24,040,535.85	0.00	24,040,535.85	3.34%	3.34%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	226.59764750	0.00	7,121,331.54	0.00	7,121,331.54	0.99%	0.99%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.65093260	0.00	3,088,071.44	0.00	3,088,071.44	0.43%	0.43%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	4,397,304.52642130	0.00000000	1.65303460	0.00	7,268,896.53	0.00	7,268,896.53	1.01%	1.01%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,520,627.24439979	0.00000000	2.41907660	0.00	81,088,964.98	0.00	81,088,964.98	11.28%	11.28%
Total				52,940,201.96168830				153,840,473.63	0.00	153,840,473.63	21.40%	21.40%
Total Geral				247,625,479.86969700				718,831,928.60	0.00	718,831,928.60	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/24					(110.25)	0.46%	(0.00)%			
Total							(110.25)	0.46%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24					(4,670.95)	19.47%	(0.00)%			
Total							(4,670.95)	19.47%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2024					(9,606.83)	40.04%	(0.00)%			
Total							(9,606.83)	40.04%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2024					(9,606.83)	40.04%	(0.00)%			
Total							(9,606.83)	40.04%	(0.00)%			
Total Geral							(23,994.86)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,711.30	100.00%	0.00%
	4,711.30	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1633066)%	(0.2295)%	5.5477%	4.0481%	10.9169%	23.3581%	31.0555%
CDI	(406.5635)%	(0.2034)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	23.7173%	0.5289%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(552.1153)%	(0.1928)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(467.6756)%	(0.1982)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
414,424,380.40824521	1.73448445	1.73448445	718,812,645.02	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR				30/09/2024	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	1.25928489	0.00	12,385,394.16	0.00	12,385,394.16	5.45%	5.45%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,686,241.08912397	0.00000000	3.34227144	0.00	22,347,232.63	0.00	22,347,232.63	9.84%	9.84%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,572,480.84035357	0.00000000	3.36781674	0.00	69,284,345.36	0.00	69,284,345.36	30.51%	30.51%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	11,329,493.67505777	0.00000000	3.02393151	0.00	34,259,612.92	0.00	34,259,612.92	15.09%	15.09%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	13,074,186.27188205	0.00000000	3.01601608	0.00	39,431,956.03	0.00	39,431,956.03	17.36%	17.36%
Total				61,497,661.75738460				177,708,541.09	0.00	177,708,541.09	78.26%	78.26%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	4.30019890	0.00	3,520,397.86	0.00	3,520,397.86	1.55%	1.55%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.87887072	0.00	2,057,596.12	0.00	2,057,596.12	0.91%	0.91%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.87674180	0.00	4,722,929.17	0.00	4,722,929.17	2.08%	2.08%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,037.75259233	0.00000000	612.72991370	0.00	7,988,621.02	0.00	7,988,621.02	3.52%	3.52%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	226.59764750	0.00	2,172,008.45	0.00	2,172,008.45	0.96%	0.96%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.65093260	0.00	1,006,239.14	0.00	1,006,239.14	0.44%	0.44%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,417,578.72562680	0.00000000	1.65303460	0.00	2,343,306.68	0.00	2,343,306.68	1.03%	1.03%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,567,932.20165844	0.00000000	2.41907660	0.00	25,564,637.50	0.00	25,564,637.50	11.26%	11.26%
Total				16,961,031.33873770				49,375,735.94	0.00	49,375,735.94	21.74%	21.74%
Total Geral				78,458,693.09612229				227,084,277.04	0.00	227,084,277.04	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 07/10/24					(47.25)	0.61%	(0.00)%			
Total							(47.25)	0.61%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24					(1,578.95)	20.45%	(0.00)%			
Total							(1,578.95)	20.45%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2024					(3,048.13)	39.47%	(0.00)%			
Total							(3,048.13)	39.47%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2024					(3,048.13)	39.47%	(0.00)%			
Total							(3,048.13)	39.47%	(0.00)%			
Total Geral							(7,722.46)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	4,924.31	100.00%		0.00%
	4,924.31	100.00%		0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1657093)%	(0.2364)%	5.5433%	4.0336%	10.9186%	23.3619%	31.0595%
CDI	(412.5452)%	(0.2058)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	24.0663%	0.5265%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(560.2385)%	(0.1952)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(474.5564)%	(0.2006)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
130,917,604.19539590	1.73453739	1.73453739	227,081,478.89	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO SUPLEMENTAR				30/09/2024	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	17,763,415.97862647	0.00000000	1.78419430	0.00	31,693,385.54	0.00	31,693,385.54	9.63%	9.60%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	42,092,493.10390771	0.00000000	1.67413808	0.00	70,468,645.59	0.00	70,468,645.59	21.40%	21.35%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	130,917,604.16233380	0.00000000	1.73453739	0.00	227,081,479.43	0.00	227,081,479.43	68.97%	68.81%
Total				190,773,513.24486801				329,243,510.55	0.00	329,243,510.55	100.00%	99.77%
Total Geral				190,773,513.24486801				329,243,510.55	0.00	329,243,510.55	100.00%	99.77%
Outros Ativos												
Código	Descrição			Valor	% S/ OA		% S/ Total					
EMPRESTI	PREVI SIEM S PREV PRI			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 07/10/24					(47.25)	100.00%		(0.00)%		
Total							(47.25)	100.00%		(0.00)%		
Total Geral							(47.25)	100.00%		(0.00)%		
Tesouraria												
Descrição			Valor	% S/ Tesouraria			% S/ Total					
Saldo em Tesouraria			1,000.00	100.00%			0.00%					
			1,000.00	100.00%			0.00%					
Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			(0.1387562)%	(0.1068)%	5.9467%	4.2055%	11.0248%	23.7602%	31.7696%			
CDI	(345.4436)%	(0.1789)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%			
IBOVESPA	20.1518%	0.5536%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%			
IGP-M	(469.1141)%	(0.1683)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%			
PTAXV	(397.3685)%	(0.1736)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%			
Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota			
179,852,941.45146611		1.83479577			1.83479577		329,993,415.59		F			

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				30/09/2024	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	477,950.72906243	0.00000000	3.36781674	0.00	1,609,650.47	0.00	1,609,650.47	26.26%	26.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	607,617.42412732	0.00000000	3.02393151	0.00	1,837,393.47	0.00	1,837,393.47	29.98%	29.96%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	674,353.73531539	0.00000000	3.01601608	0.00	2,033,861.71	0.00	2,033,861.71	33.19%	33.16%
Total				1,759,921.88850514				5,480,905.65	0.00	5,480,905.65	89.43%	89.36%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	4.30019890	0.00	76,348.82	0.00	76,348.82	1.25%	1.24%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.87887072	0.00	53,610.47	0.00	53,610.47	0.87%	0.87%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.87674180	0.00	70,037.82	0.00	70,037.82	1.14%	1.14%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729018	0.00000000	612.72991370	0.00	162,586.22	0.00	162,586.22	2.65%	2.65%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	226.59764750	0.00	25,076.53	0.00	25,076.53	0.41%	0.41%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.65093260	0.00	21,402.85	0.00	21,402.85	0.35%	0.35%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71530340	0.00000000	1.65303460	0.00	40,293.90	0.00	40,293.90	0.66%	0.66%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	82,084.84378186	0.00000000	2.41907660	0.00	198,569.52	0.00	198,569.52	3.24%	3.24%
Total				213,154.80793380				647,926.14	0.00	647,926.14	10.57%	10.56%
Total Geral				1,973,076.69643894				6,128,831.79	0.00	6,128,831.79	100.00%	99.92%
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 07/10/24					(52.50)	4.34%	(0.00)%			
Total							(52.50)	4.34%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24					(45.89)	3.79%	(0.00)%			
Total							(45.89)	3.79%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2024					(1,024.59)	84.63%	(0.02)%			
Total							(1,024.59)	84.63%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2024					(87.68)	7.24%	(0.00)%			
Total							(87.68)	7.24%	(0.00)%			
Total Geral							(1,210.66)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		5,981.45	100.00%					0.10%				
		5,981.45	100.00%					0.10%				

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0450541)%	0.2964%	7.1320%	4.9967%	12.5249%	24.6009%	31.7624%
CDI	(112.1656)%	(0.0852)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
PTAXV	(129.0256)%	(0.0799)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%
IGP-M	(152.3214)%	(0.0746)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
IBOVESPA	6.5433%	0.6480%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,476,720.39052317	1.76419208	1.76419208	6,133,602.57	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/09/2024	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	0.013081%	1.202038%	0.034173%	SELIC	06/09/2019	01/03/2026	210.0000	15,406.89399100	3,049,040.14	0.00	3,235,447.74	0.00	3,235,447.74	0.65%	0.64%
D191568A	01/03/2024	STNC	1730906	0.013081%	1.202038%	0.034173%	SELIC	06/09/2019	01/03/2026	62.0000	15,406.89399100	900,192.80	0.00	955,227.43	0.00	955,227.43	0.19%	0.19%
D302940	05/07/2024	STNC	1940844	0.060344%	1.226079%	0.075845%	SELIC	02/10/2020	01/03/2027	665.0000	15,387.50855200	9,984,371.54	0.00	10,232,693.19	0.00	10,232,693.19	2.04%	2.04%
C955556	23/05/2023	STNC	2333263	(0.126996)%	1.262412%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	15,316.23855300	26,229.42	0.00	30,632.48	0.00	30,632.48	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(41.135727)%	1.310832%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	15,301.09078900	9,822,889.97	0.00	10,940,279.91	0.00	10,940,279.91	2.19%	2.18%
Total										1,654.0000		23,782,723.87	0.00	25,394,280.75	0.00	25,394,280.75	5.08%	5.06%

NTNB

D27716A	15/08/2023	STNC	1794530	5.566606%	0.465505%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,433.84394900	7,444,493.52	0.00	7,812,433.04	0.00	7,812,433.04	1.56%	1.56%
D66465	27/09/2023	STNC	1794530	5.566606%	0.465505%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,433.84394900	22,979,951.33	0.00	23,956,058.86	0.00	23,956,058.86	4.79%	4.77%
B646465A	21/02/2018	STNC	1298335	6.835857%	(2.966914)%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,296.40315400	2,819,989.63	0.00	3,651,942.68	0.00	3,651,942.68	0.73%	0.73%
B646877A	22/02/2018	STNC	1298335	6.835857%	(2.966914)%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,296.40315400	4,148,639.44	0.00	5,370,503.94	0.00	5,370,503.94	1.07%	1.07%
B673031A	23/04/2018	STNC	1298335	6.835857%	(2.966914)%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,296.40315400	4,062,180.86	0.00	5,155,683.78	0.00	5,155,683.78	1.03%	1.03%
C130296	20/10/2017	STNC	1298335	6.835857%	(2.966914)%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,296.40315400	1,361,429.33	0.00	1,761,525.29	0.00	1,761,525.29	0.35%	0.35%
C135295A	22/05/2020	STNC	1298335	6.835857%	(2.966914)%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,296.40315400	337,861.68	0.00	373,787.07	0.00	373,787.07	0.07%	0.07%
B632486	15/01/2018	STNC	1298335	6.835857%	(2.966914)%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,296.40315400	1,363,263.44	0.00	1,731,450.47	0.00	1,731,450.47	0.35%	0.34%
D67424	28/09/2023	STNC	2215299	6.718223%	(2.746957)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,353.55448300	18,811,686.32	0.00	19,155,639.73	0.00	19,155,639.73	3.83%	3.81%
B940750A	22/08/2019	STNC	1514271	6.857728%	(3.852652)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,255.91681900	4,336,051.72	0.00	4,681,508.50	0.00	4,681,508.50	0.94%	0.93%
C135053	21/05/2020	STNC	1514271	6.857728%	(3.852652)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,255.91681900	11,719,641.07	0.00	12,767,750.46	0.00	12,767,750.46	2.55%	2.54%
C137265A	26/05/2020	STNC	1514271	6.857728%	(3.852652)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,255.91681900	539,704.90	0.00	574,548.77	0.00	574,548.77	0.11%	0.11%
D339285A	15/08/2024	STNC	1514271	6.857728%	(3.852652)%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,255.91681900	8,930,807.90	0.00	8,852,306.98	0.00	8,852,306.98	1.77%	1.76%
D303247A	08/07/2024	STNC	2517802	7.865375%	(3.179364)%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,325.04584200	10,001,251.64	0.00	10,111,957.18	0.00	10,111,957.18	2.02%	2.01%
C139573A	28/05/2020	STNC	539110	6.525818%	(4.116499)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,259.14258000	12,594,797.35	0.00	13,352,411.99	0.00	13,352,411.99	2.67%	2.66%
C139575A	28/05/2020	STNC	539110	6.525818%	(4.116499)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,259.14258000	20,072,038.71	0.00	21,295,712.90	0.00	21,295,712.90	4.25%	4.24%
D68389A	29/09/2023	STNC	2215567	6.507561%	(5.278751)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,228.85241900	15,526,404.08	0.00	15,519,888.38	0.00	15,519,888.38	3.10%	3.09%
D65604A	27/09/2023	STNC	2370172	21.605517%	(8.222472)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,286.88153600	33,733,028.74	0.00	33,373,372.76	0.00	33,373,372.76	6.67%	6.64%
C135092A	22/05/2020	STNC	202374	6.498205%	(14.268134)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,274.43251800	19,824,020.94	0.00	21,256,752.91	0.00	21,256,752.91	4.25%	4.23%
B825014A	20/02/2019	STNC	202374	6.498205%	(14.268134)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,274.43251800	1,430,567.78	0.00	1,602,912.19	0.00	1,602,912.19	0.32%	0.32%
B850394A	04/04/2019	STNC	202374	6.498205%	(14.268134)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,274.43251800	189,474.06	0.00	209,447.19	0.00	209,447.19	0.04%	0.04%
C130317	07/11/2017	STNC	202374	6.498205%	(14.268134)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,274.43251800	3,369,422.05	0.00	4,274,432.52	0.00	4,274,432.52	0.85%	0.85%
C21243A	12/12/2019	STNC	202374	6.498205%	(14.268134)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,274.43251800	1,754,242.69	0.00	1,709,773.01	0.00	1,709,773.01	0.34%	0.34%
C23772A	16/12/2019	STNC	202374	6.498205%	(14.268134)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,274.43251800	1,763,078.64	0.00	1,709,773.01	0.00	1,709,773.01	0.34%	0.34%
B942748A	26/08/2019	STNC	202374	6.498205%	(14.268134)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,274.43251800	2,989,132.92	0.00	2,992,102.76	0.00	2,992,102.76	0.60%	0.60%
C130311	18/08/2016	STNC	202374	6.498205%	(14.268134)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,274.43251800	6,346,405.69	0.00	8,788,233.26	0.00	8,788,233.26	1.76%	1.75%
C130316	20/10/2017	STNC	202374	6.498205%	(14.268134)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,274.43251800	10,353,104.98	0.00	12,823,297.55	0.00	12,823,297.55	2.56%	2.55%
D68395A	29/09/2023	STNC	202374	6.498205%	(14.268134)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,274.43251800	7,186,019.99	0.00	7,138,302.31	0.00	7,138,302.31	1.43%	1.42%
B573824A	16/08/2017	STNC	202374	6.498205%	(14.268134)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,274.43251800	5,674,671.11	0.00	7,266,535.28	0.00	7,266,535.28	1.45%	1.45%
B301420A	20/08/2015	STNC	202374	6.498205%	(14.268134)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,274.43251800	4,944,029.18	0.00	8,399,259.90	0.00	8,399,259.90	1.68%	1.67%
C131597A	18/05/2020	STNC	202374	6.498205%	(14.268134)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,274.43251800	3,879,176.55	0.00	4,274,432.52	0.00	4,274,432.52	0.85%	0.85%
C130318	20/11/2017	STNC	202374	6.498205%	(14.268134)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,274.43251800	1,478,913.22	0.00	1,932,043.50	0.00	1,932,043.50	0.39%	0.38%
4798396	09/02/2012	STNC	556151	6.353666%	(15.307060)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,196.16239500	2,042,381.26	0.00	3,717,799.88	0.00	3,717,799.88	0.74%	0.74%
5321633	09/01/2013	STNC	556151	6.353666%	(15.307060)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,196.16239500	14,974,811.28	0.00	20,351,387.62	0.00	20,351,387.62	4.07%	4.05%

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	6.353666%	(15.307060)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,196.16239500	9,356,817.58	0.00	16,427,975.78	0.00	16,427,975.78	3.28%	3.27%
C130325	15/04/2020	STNC	556151	6.353666%	(15.307060)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,196.16239500	323,515.17	0.00	335,692.99	0.00	335,692.99	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.353666%	(15.307060)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,196.16239500	16,109,974.75	0.00	16,318,875.55	0.00	16,318,875.55	3.26%	3.25%
D65583A	27/09/2023	STNC	556151	6.353666%	(15.307060)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,196.16239500	9,431,469.75	0.00	9,252,538.08	0.00	9,252,538.08	1.85%	1.84%
B551812A	21/06/2017	STNC	154665	6.436606%	(9.128794)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,229.63075300	2,859,982.71	0.00	3,806,667.68	0.00	3,806,667.68	0.76%	0.76%
B576823	23/08/2017	STNC	154665	6.436606%	(9.128794)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,229.63075300	3,683,480.81	0.00	4,652,593.83	0.00	4,652,593.83	0.93%	0.93%
B687464A	24/05/2018	STNC	154665	6.436606%	(9.128794)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,229.63075300	4,936,571.90	0.00	6,344,446.13	0.00	6,344,446.13	1.27%	1.26%
C130326	22/03/2012	STNC	154665	6.436606%	(9.128794)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,229.63075300	5,548,440.33	0.00	9,652,017.38	0.00	9,652,017.38	1.93%	1.92%
C130327	16/05/2012	STNC	154665	6.436606%	(9.128794)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,229.63075300	9,384,878.32	0.00	14,380,744.56	0.00	14,380,744.56	2.87%	2.86%
C130329	25/07/2017	STNC	154665	6.436606%	(9.128794)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,229.63075300	4,523,022.89	0.00	5,786,134.87	0.00	5,786,134.87	1.16%	1.15%
D66948A	28/09/2023	STNC	154665	6.436606%	(9.128794)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,229.63075300	8,838,773.08	0.00	8,713,039.35	0.00	8,713,039.35	1.74%	1.73%
C130330	23/03/2012	STNC	508162	6.456590%	(10.300624)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,134.47078500	15,714,378.82	0.00	26,998,094.23	0.00	26,998,094.23	5.39%	5.37%
D66922A	28/09/2023	STNC	508162	6.456590%	(10.300624)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,134.47078500	6,453,485.20	0.00	6,325,740.30	0.00	6,325,740.30	1.26%	1.26%
B825011A	20/02/2019	STNC	1180602	6.435892%	(14.337003)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,196.14509900	1,378,642.93	0.00	1,405,708.61	0.00	1,405,708.61	0.28%	0.28%
B264386A	20/05/2015	STNC	1180602	6.435892%	(14.337003)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,196.14509900	1,838,876.05	0.00	2,907,928.55	0.00	2,907,928.55	0.58%	0.58%
B302528A	24/08/2015	STNC	1180602	6.435892%	(14.337003)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,196.14509900	969,669.39	0.00	1,657,477.31	0.00	1,657,477.31	0.33%	0.33%
B375019	11/03/2016	STNC	1180602	6.435892%	(14.337003)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,196.14509900	1,013,480.93	0.00	1,594,535.14	0.00	1,594,535.14	0.32%	0.32%
B900341A	26/06/2019	STNC	1180602	6.435892%	(14.337003)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,196.14509900	500,890.38	0.00	457,379.82	0.00	457,379.82	0.09%	0.09%
B917149A	22/07/2019	STNC	1180602	6.435892%	(14.337003)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,196.14509900	1,407,463.78	0.00	1,258,843.53	0.00	1,258,843.53	0.25%	0.25%
B994339A	05/11/2019	STNC	1180602	6.435892%	(14.337003)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,196.14509900	2,183,300.54	0.00	1,753,988.65	0.00	1,753,988.65	0.35%	0.35%
C130334	18/08/2015	STNC	1180602	6.435892%	(14.337003)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,196.14509900	3,207,626.72	0.00	5,454,988.63	0.00	5,454,988.63	1.09%	1.09%
C130335	19/08/2015	STNC	1180602	6.435892%	(14.337003)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,196.14509900	999,325.13	0.00	1,678,458.04	0.00	1,678,458.04	0.34%	0.33%
C130336	16/05/2017	STNC	1180602	6.435892%	(14.337003)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,196.14509900	2,771,723.98	0.00	3,356,916.08	0.00	3,356,916.08	0.67%	0.67%
B812891A	31/01/2019	STNC	1180602	6.435892%	(14.337003)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,196.14509900	1,006,198.46	0.00	1,049,036.27	0.00	1,049,036.27	0.21%	0.21%
C130337	10/08/2017	STNC	1180602	6.435892%	(14.337003)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,196.14509900	2,076,599.09	0.00	2,517,687.06	0.00	2,517,687.06	0.50%	0.50%
C130339	16/08/2019	STNC	1180602	6.435892%	(14.337003)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,196.14509900	1,124,719.92	0.00	986,094.10	0.00	986,094.10	0.20%	0.20%
C130340	15/04/2020	STNC	1180602	6.435892%	(14.337003)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,196.14509900	400,220.37	0.00	398,633.78	0.00	398,633.78	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.435892%	(14.337003)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,196.14509900	8,750,128.71	0.00	8,765,747.11	0.00	8,765,747.11	1.75%	1.75%
D68394A	29/09/2023	STNC	1180602	6.435892%	(14.337003)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,196.14509900	6,656,654.75	0.00	6,545,986.35	0.00	6,545,986.35	1.31%	1.30%
B686765A	23/05/2018	STNC	1180602	6.435892%	(14.337003)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,196.14509900	1,019,538.08	0.00	1,284,020.40	0.00	1,284,020.40	0.26%	0.26%
B435369A	22/08/2016	STNC	1180602	6.435892%	(14.337003)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,196.14509900	1,018,232.56	0.00	1,363,747.16	0.00	1,363,747.16	0.27%	0.27%
C130338	17/04/2018	STNC	1180602	6.435892%	(14.337003)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,196.14509900	1,171,236.18	0.00	1,384,727.88	0.00	1,384,727.88	0.28%	0.28%
B562856A	20/07/2017	STNC	1180602	6.435892%	(14.337003)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,196.14509900	1,970,188.58	0.00	2,475,725.61	0.00	2,475,725.61	0.49%	0.49%
Total										111,753.0000		407,612,181.84	0.00	475,237,159.00	0.00	475,237,159.00	94.95%	94.61%
Total Geral										113,407.0000		431,394,905.71	0.00	500,631,439.75	0.00	500,631,439.75	100.03%	99.66%

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		1,686,806.24	100.47%	0.34%
Total						
				1,686,806.24	100.47%	0.34%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/24		(52.50)	(0.00)%	(0.00)%
Total						
				(52.50)	(0.00)%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24		(4,283.78)	(0.26)%	(0.00)%
Total						
				(4,283.78)	(0.26)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		10,494.11	0.63%	0.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				10,494.11	0.63%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/10/2024		(12,616.29)	(0.75)%	(0.00)%
Total				(12,616.29)	(0.75)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/10/24		(1,438.53)	(0.09)%	(0.00)%
Total				(1,438.53)	(0.09)%	(0.00)%
Total Geral				1,678,909.25	100.00%	0.33%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		10,510.34	100.00%		0.00%
		10,510.34	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			(0.0163752)%	(0.9921)%	(0.0574)%	0.4282%	5.9324%	17.7639%	24.1216%
CDI	(40.7673)%	(0.0565)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	2.3782%	0.6768%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(55.3622)%	(0.0459)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(46.8952)%	(0.0513)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.47358265		3.47358265	502,320,859.34	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/09/2024	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	(1,366.56)	60,941.38	638,215.31	100.00%	0.48%
Total				0.00	(1,366.56)		638,215.31	100.00%	0.48%
Total Geral				0.00	(1,366.56)		638,215.31	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	4,296.97171780	0.00	1,250,080.52	0.00	1,250,080.52	100.00%	0.94%
Total				290.92128122				1,250,080.52	0.00	1,250,080.52	100.00%	0.94%
Total Geral				290.92128122				1,250,080.52	0.00	1,250,080.52	100.00%	0.94%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
D228886A	15/04/2024	STNC	539110	6.525818%	(4.116499)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,259.14258000	324,320.67	0.00	319,435.69	0.00	319,435.69	0.24%	0.24%
D150056A	11/01/2024	STNC	539110	6.525818%	(4.116499)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,259.14258000	400,396.65	0.00	383,322.83	0.00	383,322.83	0.29%	0.29%
D170027A	05/02/2024	STNC	539110	6.525818%	(4.116499)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,259.14258000	622,348.55	0.00	596,279.96	0.00	596,279.96	0.45%	0.45%
D176669A	14/02/2024	STNC	539110	6.525818%	(4.116499)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,259.14258000	1,114,506.90	0.00	1,064,785.65	0.00	1,064,785.65	0.81%	0.80%
C684221	20/05/2022	STNC	539110	6.525818%	(4.116499)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,259.14258000	2,491,040.44	0.00	2,555,485.55	0.00	2,555,485.55	1.93%	1.91%
C681782	18/05/2022	STNC	539110	6.525818%	(4.116499)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,259.14258000	6,214,633.79	0.00	6,388,713.87	0.00	6,388,713.87	4.83%	4.79%
C666635	28/04/2022	STNC	539110	6.525818%	(4.116499)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,259.14258000	4,094,576.73	0.00	4,259,142.58	0.00	4,259,142.58	3.22%	3.19%
D148959A	10/01/2024	STNC	539110	6.525818%	(4.116499)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,259.14258000	520,271.69	0.00	498,319.68	0.00	498,319.68	0.38%	0.37%
C414797A	25/05/2021	STNC	539110	6.525818%	(4.116499)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,259.14258000	156,316.44	0.00	161,847.42	0.00	161,847.42	0.12%	0.12%
D148958A	10/01/2024	STNC	539110	6.525818%	(4.116499)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,259.14258000	31,127.37	0.00	29,814.00	0.00	29,814.00	0.02%	0.02%
D182179A	21/02/2024	STNC	2215567	6.507561%	(5.278751)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,228.85241900	607,589.59	0.00	592,039.34	0.00	592,039.34	0.45%	0.44%
D166313A	31/01/2024	STNC	2215567	6.507561%	(5.278751)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,228.85241900	442,992.31	0.00	422,885.24	0.00	422,885.24	0.32%	0.32%
D250859A	08/05/2024	STNC	2215567	6.507561%	(5.278751)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,228.85241900	299,377.11	0.00	296,019.67	0.00	296,019.67	0.22%	0.22%
D150108A	11/01/2024	STNC	2215567	6.507561%	(5.278751)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,228.85241900	356,321.46	0.00	338,308.19	0.00	338,308.19	0.26%	0.25%
D145256A	05/01/2024	STNC	2215567	6.507561%	(5.278751)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,228.85241900	2,013,340.85	0.00	1,902,983.59	0.00	1,902,983.59	1.44%	1.43%
C672021A	06/05/2022	STNC	2215567	6.507561%	(5.278751)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,228.85241900	1,643,354.31	0.00	1,691,540.97	0.00	1,691,540.97	1.28%	1.27%
D313387A	18/07/2024	STNC	2215567	6.507561%	(5.278751)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,228.85241900	655,423.81	0.00	634,327.86	0.00	634,327.86	0.48%	0.48%
D225661A	10/04/2024	STNC	2215567	6.507561%	(5.278751)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,228.85241900	260,021.94	0.00	253,731.15	0.00	253,731.15	0.19%	0.19%
D55933A	15/09/2023	STNC	2370172	21.605517%	(8.222472)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,286.88153600	1,099,907.69	0.00	1,071,720.38	0.00	1,071,720.38	0.81%	0.80%
D144300A	04/01/2024	STNC	2370172	21.605517%	(8.222472)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,286.88153600	1,774,476.40	0.00	1,714,752.61	0.00	1,714,752.61	1.30%	1.28%
D150083A	11/01/2024	STNC	2370172	21.605517%	(8.222472)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,286.88153600	395,802.16	0.00	385,819.34	0.00	385,819.34	0.29%	0.29%
D166310A	31/01/2024	STNC	2370172	21.605517%	(8.222472)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,286.88153600	328,971.37	0.00	321,516.12	0.00	321,516.12	0.24%	0.24%
D178518A	16/02/2024	STNC	2370172	21.605517%	(8.222472)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,286.88153600	331,139.90	0.00	321,516.12	0.00	321,516.12	0.24%	0.24%
D237263A	24/04/2024	STNC	2370172	21.605517%	(8.222472)%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,286.88153600	282,993.49	0.00	278,647.30	0.00	278,647.30	0.21%	0.21%
D77414A	10/10/2023	STNC	2370172	21.605517%	(8.222472)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,286.88153600	2,168,934.92	0.00	2,143,440.77	0.00	2,143,440.77	1.62%	1.61%
D343240A	20/08/2024	STNC	202374	6.498205%	(14.268134)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,274.43251800	838,270.36	0.00	812,142.18	0.00	812,142.18	0.61%	0.61%

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
C754479A	18/08/2022	STNC	202374	6.498205%	(14.268134)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,274.43251800	1,640,380.45	0.00	1,709,773.01	0.00	1,709,773.01	1.29%	1.28%
D180902A	20/02/2024	STNC	202374	6.498205%	(14.268134)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,274.43251800	265,457.78	0.00	256,465.95	0.00	256,465.95	0.19%	0.19%
D182215A	21/02/2024	STNC	202374	6.498205%	(14.268134)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,274.43251800	442,856.22	0.00	427,443.25	0.00	427,443.25	0.32%	0.32%
D192887A	04/03/2024	STNC	202374	6.498205%	(14.268134)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,274.43251800	132,986.32	0.00	128,232.98	0.00	128,232.98	0.10%	0.10%
D222335A	05/04/2024	STNC	202374	6.498205%	(14.268134)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,274.43251800	661,118.60	0.00	641,164.88	0.00	641,164.88	0.48%	0.48%
D228885A	15/04/2024	STNC	202374	6.498205%	(14.268134)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,274.43251800	218,664.28	0.00	213,721.63	0.00	213,721.63	0.16%	0.16%
D175465A	09/02/2024	STNC	202374	6.498205%	(14.268134)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,274.43251800	1,039,909.70	0.00	1,004,491.64	0.00	1,004,491.64	0.76%	0.75%
D245671A	06/05/2024	STNC	202374	6.498205%	(14.268134)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,274.43251800	195,072.95	0.00	192,349.46	0.00	192,349.46	0.15%	0.14%
D261642	20/05/2024	STNC	202374	6.498205%	(14.268134)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,274.43251800	637,576.71	0.00	641,164.88	0.00	641,164.88	0.48%	0.48%
D313293A	18/07/2024	STNC	202374	6.498205%	(14.268134)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,274.43251800	215,166.10	0.00	213,721.63	0.00	213,721.63	0.16%	0.16%
C658108A	14/04/2022	STNC	202374	6.498205%	(14.268134)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,274.43251800	2,694,690.25	0.00	2,778,381.14	0.00	2,778,381.14	2.10%	2.08%
B726814A	20/08/2018	STNC	202374	6.498205%	(14.268134)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,274.43251800	1,663,005.73	0.00	2,137,216.26	0.00	2,137,216.26	1.62%	1.60%
B591426	27/09/2017	STNC	202374	6.498205%	(14.268134)%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,274.43251800	585,682.15	0.00	730,927.96	0.00	730,927.96	0.55%	0.55%
B588847A	22/09/2017	STNC	202374	6.498205%	(14.268134)%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,274.43251800	2,061,573.13	0.00	2,564,659.51	0.00	2,564,659.51	1.94%	1.92%
D255096A	13/05/2024	STNC	202374	6.498205%	(14.268134)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,274.43251800	348,136.17	0.00	341,954.60	0.00	341,954.60	0.26%	0.26%
D166311A	31/01/2024	STNC	202374	6.498205%	(14.268134)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,274.43251800	571,444.54	0.00	555,676.23	0.00	555,676.23	0.42%	0.42%
5107670	16/08/2012	STNC	202374	6.498205%	(14.268134)%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,274.43251800	2,113,866.83	0.00	3,329,782.93	0.00	3,329,782.93	2.52%	2.49%
D144304A	04/01/2024	STNC	202374	6.498205%	(14.268134)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,274.43251800	892,210.53	0.00	854,886.50	0.00	854,886.50	0.65%	0.64%
C894318A	02/03/2023	STNC	202374	6.498205%	(14.268134)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,274.43251800	798,453.17	0.00	854,886.50	0.00	854,886.50	0.65%	0.64%
D146671A	08/01/2024	STNC	202374	6.498205%	(14.268134)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,274.43251800	666,588.27	0.00	641,164.88	0.00	641,164.88	0.48%	0.48%
D148957A	10/01/2024	STNC	202374	6.498205%	(14.268134)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,274.43251800	817,030.78	0.00	790,770.02	0.00	790,770.02	0.60%	0.59%
C758913A	24/08/2022	STNC	556151	6.353666%	(15.307060)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,196.16239500	405,098.43	0.00	419,616.24	0.00	419,616.24	0.32%	0.31%
5294715	14/06/2012	STNC	556151	6.353666%	(15.307060)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,196.16239500	37,765.46	0.00	37,765.46	0.00	37,765.46	0.03%	0.03%
C976674A	19/06/2023	STNC	556151	6.353666%	(15.307060)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,196.16239500	1,127,487.07	0.00	1,070,021.41	0.00	1,070,021.41	0.81%	0.80%
D166309A	31/01/2024	STNC	556151	6.353666%	(15.307060)%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,196.16239500	493,435.15	0.00	461,577.86	0.00	461,577.86	0.35%	0.35%
D6792A	24/07/2023	STNC	556151	6.353666%	(15.307060)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,196.16239500	1,808,472.57	0.00	1,678,464.96	0.00	1,678,464.96	1.27%	1.26%
D53547A	13/09/2023	STNC	556151	6.353666%	(15.307060)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,196.16239500	1,310,341.94	0.00	1,258,848.72	0.00	1,258,848.72	0.95%	0.94%
C955070A	23/05/2023	STNC	556151	6.353666%	(15.307060)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,196.16239500	600,252.47	0.00	587,462.74	0.00	587,462.74	0.44%	0.44%
D33255A	21/08/2023	STNC	556151	6.353666%	(15.307060)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,196.16239500	1,345,388.16	0.00	1,258,848.72	0.00	1,258,848.72	0.95%	0.94%
D145262A	05/01/2024	STNC	556151	6.353666%	(15.307060)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,196.16239500	2,509,534.04	0.00	2,307,889.32	0.00	2,307,889.32	1.75%	1.73%
D266540	24/05/2024	STNC	556151	6.353666%	(15.307060)%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,196.16239500	302,068.59	0.00	293,731.37	0.00	293,731.37	0.22%	0.22%
C955071A	23/05/2023	STNC	556151	6.353666%	(15.307060)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,196.16239500	1,115,906.20	0.00	1,091,002.22	0.00	1,091,002.22	0.83%	0.82%
C889142	22/02/2023	STNC	556151	6.353666%	(15.307060)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,196.16239500	592,395.80	0.00	629,424.36	0.00	629,424.36	0.48%	0.47%
D175399A	09/02/2024	STNC	556151	6.353666%	(15.307060)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,196.16239500	745,457.86	0.00	692,366.80	0.00	692,366.80	0.52%	0.52%
C822037	22/11/2022	STNC	556151	6.353666%	(15.307060)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,196.16239500	802,126.60	0.00	839,232.48	0.00	839,232.48	0.63%	0.63%
D225660A	10/04/2024	STNC	556151	6.353666%	(15.307060)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,196.16239500	434,152.55	0.00	419,616.24	0.00	419,616.24	0.32%	0.31%
D151044A	12/01/2024	STNC	556151	6.353666%	(15.307060)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,196.16239500	609,088.86	0.00	566,481.92	0.00	566,481.92	0.43%	0.42%
D250858A	08/05/2024	STNC	154665	6.436606%	(9.128794)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,229.63075300	216,001.41	0.00	211,481.54	0.00	211,481.54	0.16%	0.16%
D175386A	09/02/2024	STNC	154665	6.436606%	(9.128794)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,229.63075300	1,442,722.03	0.00	1,374,629.99	0.00	1,374,629.99	1.04%	1.03%
B588198A	21/09/2017	STNC	154665	6.436606%	(9.128794)%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,229.63075300	1,730,488.93	0.00	2,114,815.38	0.00	2,114,815.38	1.60%	1.58%
5293954	22/03/2012	STNC	154665	6.436606%	(9.128794)%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,229.63075300	889,890.08	0.00	1,548,044.86	0.00	1,548,044.86	1.17%	1.16%
D237252A	24/04/2024	STNC	154665	6.436606%	(9.128794)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,229.63075300	217,414.07	0.00	211,481.54	0.00	211,481.54	0.16%	0.16%
C657811A	14/04/2022	STNC	154665	6.436606%	(9.128794)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,229.63075300	414,626.37	0.00	422,963.08	0.00	422,963.08	0.32%	0.32%
D148956A	10/01/2024	STNC	154665	6.436606%	(9.128794)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,229.63075300	665,073.94	0.00	634,444.61	0.00	634,444.61	0.48%	0.48%
D343311A	20/08/2024	STNC	154665	6.436606%	(9.128794)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,229.63075300	440,606.71	0.00	422,963.08	0.00	422,963.08	0.32%	0.32%
C658219A	14/04/2022	STNC	154665	6.436606%	(9.128794)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,229.63075300	2,905,878.80	0.00	2,960,741.53	0.00	2,960,741.53	2.24%	2.22%
B596433A	11/10/2																	

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		(1,366.56)	19.00%	(0.00)%
Total				(1,366.56)	19.00%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/24		(399.00)	5.55%	(0.00)%
Total				(399.00)	5.55%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/24		(1.24)	0.02%	(0.00)%
Total				(1.24)	0.02%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24		(2,372.49)	32.99%	(0.00)%
Total				(2,372.49)	32.99%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		5,247.06	(72.97)%	0.00%
Total				5,247.06	(72.97)%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/10/2024		(7,861.45)	109.33%	(0.01)%
Total				(7,861.45)	109.33%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/10/2024		(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/10/24		(437.10)	6.08%	(0.00)%
Total				(437.10)	6.08%	(0.00)%
Total Geral				(7,190.83)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	9,790.06	100.00%	0.01%	
	9,790.06	100.00%	0.01%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3554410)%	(1.3870)%	(2.4582)%	(1.0431)%	3.6165%	13.9660%	21.9555%
IMAB5+	97.7133%	0.0083%	(0.3637591)%	(1.4237)%	(2.6178)%	(1.1255)%	3.6354%	14.1586%	20.0876%
CDI	(884.8961)%	(0.3954)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IGP-M	(1,201.6936)%	(0.3849)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
39,932,460.69776814	3.34227144	3.34227144	133,465,122.92	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/09/2024	Sim	F	REAL	

Futuro										
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
BMF										
FUT DAP	K25	AGORA	529	0.00	(28,555.42)	96,758.60	89,340,613.06	65.07%	21.32%	
FUT DAP	Q26	AGORA	397	0.00	(81,361.18)	88,445.34	61,287,110.03	44.64%	14.63%	
FUT DAP	K27	AGORA	111	0.00	(30,874.65)	84,528.08	16,376,747.89	11.93%	3.91%	
FUT DI1	V24	AGORA	(250)	0.00	(2.50)	99,959.85	(24,989,962.50)	(18.20)%	(5.96)%	
FUT DI1	J25	AGORA	(1)	0.00	5.46	94,725.12	(94,725.12)	(0.07)%	(0.02)%	
FUT DI1	F27	AGORA	(26)	0.00	2,720.12	76,981.55	(2,001,520.30)	(1.46)%	(0.48)%	
FUT DI1	F29	AGORA	(31)	0.00	5,922.55	60,919.50	(1,888,504.50)	(1.38)%	(0.45)%	
FUT DI1	F33	AGORA	(19)	0.00	3,965.30	38,380.67	(729,232.73)	(0.53)%	(0.17)%	
Total				0.00	(128,180.32)		137,300,525.84	100.00%	32.77%	
Total Geral				0.00	(128,180.32)		137,300,525.84	100.00%	32.77%	

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	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	0.00%	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	0.00%	(0.00)%
Total										3,500.00	(3,500.00)	0.00	0.00%	0.00%
Total Geral										3,500.00	(3,500.00)	0.00	0.00%	0.00%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D337203	13/08/2024	CEED	2607258	1.512322%	1.935883%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,019.21857400	4,142,979.38	0.00	4,209,372.71	0.00	4,209,372.71	1.00%	1.00%
Total										4,130.0000		4,142,979.38	0.00	4,209,372.71	0.00	4,209,372.71	1.00%	1.00%

LF																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C844312	22/12/2022	LAGE	2365601	0.176348%	1.224066%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	62,506.43041200	3,350,000.00	0.00	4,187,930.84	0.00	4,187,930.84	1.00%	1.00%
D182989	21/02/2024	VOT	2531120	0.240000%	1.233575%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	57,750.73149100	7,803,197.50	0.00	8,373,856.07	0.00	8,373,856.07	2.00%	2.00%
D25441	11/08/2023	PRBC	2456347	0.486037%	1.262056%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	57,684.26536200	3,100,000.00	0.00	3,576,424.45	0.00	3,576,424.45	0.85%	0.85%
D216579	28/03/2024	DCLS	2457122	0.255031%	1.234763%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	57,546.03577500	5,987,297.60	0.00	6,330,063.94	0.00	6,330,063.94	1.51%	1.51%
D182990	21/02/2024	ABCB	2531121	0.280000%	1.238327%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	56,018.27552500	7,297,048.79	0.00	7,842,558.57	0.00	7,842,558.57	1.87%	1.87%
D167122	31/01/2024	BRIV	2523716	0.310000%	1.241889%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	53,953.23859300	11,650,000.00	0.00	12,571,104.59	0.00	12,571,104.59	3.00%	3.00%
D261854	20/05/2024	SICR	2569685	0.500000%	1.264426%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	53,199.31958200	559,321.79	0.00	585,192.52	0.00	585,192.52	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.500000%	1.264426%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	53,200.57806800	1,373,800.30	0.00	1,436,415.61	0.00	1,436,415.61	0.34%	0.34%
D222890	05/04/2024	PSA	2549481	0.550000%	28.222249%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	52,807.40382700	5,950,000.00	0.00	6,284,081.06	0.00	6,284,081.06	1.50%	1.50%
D259750	16/05/2024	SICR	2569360	0.500000%	1.264426%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	52,332.97606100	3,850,000.00	0.00	4,029,639.16	0.00	4,029,639.16	0.96%	0.96%
D196706	06/03/2024	VOT	2537125	0.450000%	1.258499%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	53,623.33284200	4,000,000.00	0.00	4,289,866.63	0.00	4,289,866.63	1.02%	1.02%
D356394	03/09/2024	PAT	2618324	0.400000%	1.252570%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	50,392.71296400	14,250,000.00	0.00	14,361,923.19	0.00	14,361,923.19	3.43%	3.43%
D182988	21/02/2024	DAY	2531127	0.400000%	1.252570%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	55,592.41062400	3,902,438.74	0.00	4,225,023.21	0.00	4,225,023.21	1.01%	1.01%
D329992	06/08/2024	VOLKS	2605192	0.525000%	1.267388%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	50,815.85165100	5,200,000.00	0.00	5,284,848.57	0.00	5,284,848.57	1.26%	1.26%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D210342	21/03/2024	BRADESCO	2471062	0.365634%	1.247824%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	71,822.41460400	12,030,596.55	0.00	12,784,389.80	0.00	12,784,389.80	3.05%	3.05%
D377679	26/09/2024	BTOY	2629539	0.430000%	1.256128%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	100,083.75939300	4,200,000.00	0.00	4,203,517.89	0.00	4,203,517.89	1.00%	1.00%
Total										1,756.0000		94,503,701.27	0.00	100,366,836.10	0.00	100,366,836.10	23.94%	23.95%
LFT																		
D237747	24/04/2024	STNC	1652122	(0.001772)%	1.214044%	0.017022%	SELIC	01/07/2000	01/09/2025	307.0000	15,409.86806900	4,527,277.59	0.00	4,730,829.50	0.00	4,730,829.50	1.13%	1.13%
D294420A	27/06/2024	STNC	1652122	(0.001772)%	1.214044%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,409.86806900	825,534.21	0.00	847,542.74	0.00	847,542.74	0.20%	0.20%
D294419A	27/06/2024	STNC	1652122	(0.001772)%	1.214044%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,409.86806900	6,229,030.84	0.00	6,395,095.25	0.00	6,395,095.25	1.53%	1.53%
D349994	27/08/2024	STNC	1730906	0.013081%	1.202038%	0.007338%	SELIC	06/09/2019	01/03/2026	332.0000	15,406.89399100	5,067,172.59	0.00	5,115,088.81	0.00	5,115,088.81	1.22%	1.22%
D322999	29/07/2024	STNC	1730906	0.013081%	1.202038%	0.018743%	SELIC	06/09/2019	01/03/2026	604.0000	15,406.89399100	9,141,185.64	0.00	9,305,763.97	0.00	9,305,763.97	2.22%	2.22%
D257549A	15/05/2024	STNC	1886433	(0.109898)%	1.241062%	(0.052483)%	SELIC	03/07/2020	01/09/2026	129.0000	15,406.44710900	1,911,330.01	0.00	1,987,431.68	0.00	1,987,431.68	0.47%	0.47%
D240338	26/04/2024	STNC	1886433	(0.109898)%	1.241062%	(0.051501)%	SELIC	03/07/2020	01/09/2026	317.0000	15,406.44710900	4,674,430.91	0.00	4,883,843.73	0.00	4,883,843.73	1.17%	1.17%
D308614	12/07/2024	STNC	1940844	0.060344%	1.226079%	0.078031%	SELIC	02/10/2020	01/03/2027	570.0000	15,387.50855200	8,574,488.78	0.00	8,770,879.87	0.00	8,770,879.87	2.09%	2.09%
D294421A	27/06/2024	STNC	1940844	0.060344%	1.226079%	0.078939%	SELIC	02/10/2020	01/03/2027	114.0000	15,387.50855200	1,707,408.10	0.00	1,754,175.97	0.00	1,754,175.97	0.42%	0.42%
D289441A	21/06/2024	STNC	2096185	0.783403%	1.241133%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	15,376.19781000	1,478,011.58	0.00	1,522,243.58	0.00	1,522,243.58	0.36%	0.36%
D215207	27/03/2024	STNC	2514638	(38.942246)%	1.286727%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	15,286.68269200	1,144,297.85	0.00	1,207,647.93	0.00	1,207,647.93	0.29%	0.29%
Total										3,021.0000		45,280,168.10	0.00	46,520,543.03	0.00	46,520,543.03	11.10%	11.10%
LTN																		
D31819A	18/08/2023	STNC	2380312	(35.526720)%	0.836421%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	947.56814700	85,254.05	0.00	94,756.81	0.00	94,756.81	0.02%	0.02%
Total										100.0000		85,254.05	0.00	94,756.81	0.00	94,756.81	0.02%	0.02%
NTNB																		
D364283A	12/09/2024	STNC	1794530	5.566606%	0.465505%	5.819644%	IPC-A	15/12/2019	15/05/2025	80.0000	4,433.84394900	352,482.94	0.00	354,707.52	0.00	354,707.52	0.08%	0.08%
D268543A	28/05/2024	STNC	1794530	5.566606%	0.465505%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,433.84394900	42,853.87	0.00	44,338.44	0.00	44,338.44	0.01%	0.01%
D207077	19/03/2024	STNC	1794530	5.566606%	0.465505%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,433.84394900	766,589.80	0.00	784,790.38	0.00	784,790.38	0.19%	0.19%
D178546A	16/02/2024	STNC	1794530	5.566606%	0.465505%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,433.84394900	944,091.67	0.00	975,445.67	0.00	975,445.67	0.23%	0.23%
C950081	16/05/2023	STNC	1298335	6.835857%	(2.966914)%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,164.0000	4,296.40315400	26,164,210.18	0.00	26,483,029.04	0.00	26,483,029.04	6.32%	6.32%
D286138	18/06/2024	STNC	1298335	6.835857%	(2.966914)%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,296.40315400	30,304.27	0.00	30,074.82	0.00	30,074.82	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	6.835857%	(2.966914)%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,296.40315400	13,066,656.18	0.00	13,142,697.25	0.00	13,142,697.25	3.14%	3.14%
D342238	19/08/2024	STNC	1298335	6.835857%	(2.966914)%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,296.40315400	20,546,794.20	0.00	20,588,363.91	0.00	20,588,363.91	4.91%	4.91%
D360877A	09/09/2024	STNC	1298335	6.835857%	(2.966914)%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,296.40315400	557,453.34	0.00	558,532.41	0.00	558,532.41	0.13%	0.13%
D361478	09/09/2024	STNC	1298335	6.835857%	(2.966914)%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,296.40315400	1,071,932.87	0.00	1,074,100.79	0.00	1,074,100.79	0.26%	0.26%
C977333	19/06/2023	STNC	1298335	6.835857%	(2.966914)%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,296.40315400	3,011,736.62	0.00	3,041,853.43	0.00	3,041,853.43	0.73%	0.73%
D67423	28/09/2023	STNC	1298335	6.835857%	(2.966914)%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,296.40315400	5,697,255.82	0.00	5,825,922.68	0.00	5,825,922.68	1.39%	1.39%
D258961A	16/05/2024	STNC	1298335	6.835857%	(2.966914)%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,296.40315400	129,600.49	0.00	128,892.09	0.00	128,892.09	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	6.835857%	(2.966914)%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,296.40315400	771,655.97	0.00	773,352.57	0.00	773,352.57	0.18%	0.18%
C977334	19/06/2023	STNC	2215299	6.718223%	(2.746957)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,353.55448300	2,113,443.90	0.00	2,176,777.24	0.00	2,176,777.24	0.52%	0.52%
D368058A	17/09/2024	STNC	2215299	6.718223%	(2.746957)%	6.406960%	IPC-A	15/12/2021	15/05/2027	220.0000	4,353.55448300	960,482.79	0.00	957,781.99	0.00	957,781.99	0.23%	0.23%
D361480	09/09/2024	STNC	2215299	6.718223%	(2.746957)%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,353.55448300	697,484.00	0.00	696,568.72	0.00	696,568.72	0.17%	0.17%
D360878A	09/09/2024	STNC	2215299	6.718223%	(2.746957)%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,353.55448300	261,623.05	0.00	261,213.27	0.00	261,213.27	0.06%	0.06%
D285936A	18/06/2024	STNC	2215299	6.718223%	(2.746957)%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,353.55448300	663,679.06	0.00	679,154.50	0.00	679,154.50	0.16%	0.16%
D258962A	16/05/2024	STNC	2215299	6.718223%	(2.746957)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,353.55448300	703,833.38	0.00	718,336.49	0.00	718,336.49	0.17%	0.17%
D207078	19/03/2024	STNC	2215299	6.718223%	(2.746957)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,353.55448300	947,630.64	0.00	944,721.32	0.00	944,721.32	0.23%	0.23%
D122318	05/12/2023	STNC	2215299	6.718223%	(2.746957)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,353.55448300	326,329.33	0.00	335,223.70	0.00	335,223.70	0.08%	0.08%
D179407	16/02/2024	STNC	2215299	6.718223%	(2.746957)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,353.55448300	1,520,829.84	0.00	1,523,744.07	0.00	1,523,744.07	0.36%	0.36%
D177475	14/02/2024	STNC	2215299	6.718223%	(2.746957)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,353.55448300	759,459.07	0.00	761,872.03	0.00	761,872.03	0.18%	0.18%
D177472	14/02/2024	STNC	2215299	6.718223%	(2.746957)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,353.55448300	1,488,122.28	0.00	1,493,269.19	0.00	1,493,269.19	0.36%	0.36%
D174906	08/02/2024	STNC	2215299	6.718223%	(2.746957)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,353.55448300	351,112.39	0.00	352,637.91	0.00	352,637.91	0.08%	0.08%
C922166	06/04/2023	STNC	2215299	6.718223%	(2.746957)%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,353.55448300	25,817,556.47	0.00	26,517,500.36	0.00	26,517,500.36	6.33%	6.33%
D153317A	16/01/2024	STNC	2215299	6.718223%	(2.746957)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,353.55448300	1,229,601.35	0.00	1,236,409.47	0.00	1,236,409.47	0.29%	0.30%
D177476	14/02/2024	STNC	2215299	6.718223%	(2.746957)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,353.55448300	742,308.14	0.00	744,457.82	0.00	744,457.82	0.18%	0.18%
C950079	16/05/2023	STNC	2215299															

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
C917631	31/03/2023	STNC	1514271	6.857728%	(3.852652)%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,255.91681900	905,601.16	0.00	932,045.78	0.00	932,045.78	0.22%	0.22%
D58164	18/09/2023	STNC	1514271	6.857728%	(3.852652)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,255.91681900	2,141,251.90	0.00	2,127,958.41	0.00	2,127,958.41	0.51%	0.51%
C950080	16/05/2023	STNC	1514271	6.857728%	(3.852652)%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,255.91681900	8,440,578.37	0.00	8,375,644.30	0.00	8,375,644.30	2.00%	2.00%
D82283	17/10/2023	STNC	1514271	6.857728%	(3.852652)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,255.91681900	2,791,283.46	0.00	2,796,137.35	0.00	2,796,137.35	0.67%	0.67%
C975924	16/06/2023	STNC	1514271	6.857728%	(3.852652)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,255.91681900	6,008,171.61	0.00	5,932,748.05	0.00	5,932,748.05	1.42%	1.42%
C975925	16/06/2023	STNC	1514271	6.857728%	(3.852652)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,255.91681900	13,741,541.62	0.00	13,563,606.90	0.00	13,563,606.90	3.24%	3.24%
D107977A	17/11/2023	STNC	1514271	6.857728%	(3.852652)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,255.91681900	2,254,817.78	0.00	2,238,612.25	0.00	2,238,612.25	0.53%	0.53%
D163913A	29/01/2024	STNC	1514271	6.857728%	(3.852652)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,255.91681900	220,387.94	0.00	212,795.84	0.00	212,795.84	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	6.857728%	(3.852652)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,255.91681900	181,111.13	0.00	174,492.59	0.00	174,492.59	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	6.857728%	(3.852652)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,255.91681900	3,349,667.41	0.00	3,311,103.29	0.00	3,311,103.29	0.79%	0.79%
C950082	16/05/2023	STNC	1514271	6.857728%	(3.852652)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,255.91681900	9,919,185.74	0.00	9,843,935.60	0.00	9,843,935.60	2.35%	2.35%
D199368A	11/03/2024	STNC	1514271	6.857728%	(3.852652)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,255.91681900	1,297,618.45	0.00	1,276,775.05	0.00	1,276,775.05	0.30%	0.30%
D178548A	16/02/2024	STNC	1514271	6.857728%	(3.852652)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,255.91681900	503,741.76	0.00	497,942.27	0.00	497,942.27	0.12%	0.12%
D360879A	09/09/2024	STNC	1514271	6.857728%	(3.852652)%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,255.91681900	492,515.87	0.00	489,430.43	0.00	489,430.43	0.12%	0.12%
D342236	19/08/2024	STNC	1514271	6.857728%	(3.852652)%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,255.91681900	13,964,976.53	0.00	13,861,521.08	0.00	13,861,521.08	3.31%	3.31%
D361479	09/09/2024	STNC	1514271	6.857728%	(3.852652)%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,255.91681900	1,134,814.64	0.00	1,127,817.96	0.00	1,127,817.96	0.27%	0.27%
D340646A	16/08/2024	STNC	1514271	6.857728%	(3.852652)%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,255.91681900	6,979,528.26	0.00	6,932,888.50	0.00	6,932,888.50	1.65%	1.65%
D29695	16/08/2023	STNC	1514271	6.857728%	(3.852652)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,255.91681900	20,633,445.06	0.00	20,373,073.81	0.00	20,373,073.81	4.86%	4.86%
D2165	18/07/2023	STNC	1514271	6.857728%	(3.852652)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,255.91681900	15,538,069.32	0.00	15,202,134.88	0.00	15,202,134.88	3.63%	3.63%
D340649A	16/08/2024	STNC	1514271	6.857728%	(3.852652)%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,255.91681900	7,684,028.40	0.00	7,622,347.02	0.00	7,622,347.02	1.82%	1.82%
D368057A	17/09/2024	STNC	2517802	7.865375%	(3.179364)%	7.650583%	IPCA	16/01/2024	15/05/2029	255.0000	4,325.04584200	1,107,900.90	0.00	1,102,886.69	0.00	1,102,886.69	0.26%	0.26%
D342237	19/08/2024	STNC	2517802	7.865375%	(3.179364)%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,325.04584200	6,063,566.15	0.00	5,994,513.54	0.00	5,994,513.54	1.43%	1.43%
D311333	16/07/2024	STNC	2517802	7.865375%	(3.179364)%	7.400669%	IPCA	16/01/2024	15/05/2029	330.0000	4,325.04584200	1,424,896.43	0.00	1,427,265.13	0.00	1,427,265.13	0.34%	0.34%
D285937A	18/06/2024	STNC	2517802	7.865375%	(3.179364)%	7.602907%	IPCA	16/01/2024	15/05/2029	565.0000	4,325.04584200	2,397,035.21	0.00	2,443,650.90	0.00	2,443,650.90	0.58%	0.58%
D258965A	16/05/2024	STNC	2517802	7.865375%	(3.179364)%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,325.04584200	2,878,531.31	0.00	2,919,405.94	0.00	2,919,405.94	0.70%	0.70%
D236890	23/04/2024	STNC	2517802	7.865375%	(3.179364)%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,325.04584200	1,522,329.41	0.00	1,513,766.04	0.00	1,513,766.04	0.36%	0.36%
D207079	19/03/2024	STNC	2517802	7.865375%	(3.179364)%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,325.04584200	254,414.53	0.00	250,852.66	0.00	250,852.66	0.06%	0.06%
D179386	16/02/2024	STNC	2517802	7.865375%	(3.179364)%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,325.04584200	385,765.46	0.00	380,604.03	0.00	380,604.03	0.09%	0.09%
D207076	19/03/2024	STNC	508162	6.456590%	(10.300624)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,134.47078500	34,781.73	0.00	33,075.77	0.00	33,075.77	0.01%	0.01%
D236891	23/04/2024	STNC	508162	6.456590%	(10.300624)%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,134.47078500	64,201.72	0.00	62,017.06	0.00	62,017.06	0.01%	0.01%
D259297	16/05/2024	STNC	508162	6.456590%	(10.300624)%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,134.47078500	12,798.09	0.00	12,403.41	0.00	12,403.41	0.00%	0.00%
D286137	18/06/2024	STNC	508162	6.456590%	(10.300624)%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	4,134.47078500	41,926.97	0.00	41,344.71	0.00	41,344.71	0.01%	0.01%
D108374	17/11/2023	STNC	508162	6.456590%	(10.300624)%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,134.47078500	212,807.26	0.00	202,589.07	0.00	202,589.07	0.05%	0.05%
D104906	13/11/2023	STNC	508162	6.456590%	(10.300624)%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,134.47078500	699,906.16	0.00	673,918.74	0.00	673,918.74	0.16%	0.16%
Total										60,312.0000		258,304,817.44	0.00	258,811,792.26	0.00	258,811,792.26	61.75%	61.77%
Total Geral										69,319.0000		402,316,920.24	0.00	410,003,300.91	0.00	410,003,300.91	97.81%	97.85%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D379109	27/09/2024	STNC	2630637	0.000000%	1.201797%	10.620000%	PRE	06/01/2023	01/07/2026	30/09/2024	0.0000	809.44779896	0.00	9,062,577.55	0.00	0.00	0.00	0.00%	0.00%
D380418	30/09/2024	STNC	2631227	0.000000%	0.000000%	10.620000%	PRE	06/01/2023	01/07/2026	01/10/2024	11,323.0000	808.58161461	9,155,569.62	9,159,237.33	9,155,569.62	0.00	9,155,569.62	2.18%	2.19%
Total											11,323.0000		9,155,569.62	18,221,814.88	9,155,569.62	0.00	9,155,569.62	2.18%	2.19%
Total Geral											11,323.0000		9,155,569.62	18,221,814.88	9,155,569.62	0.00	9,155,569.62	2.18%	2.19%

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							(28,555.42)		16.76%		(0.01)%		
Ajuste de Futuros					Ajuste Devedor de Futuros							(30,874.65)		18.12%		(0.01)%		

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(81,361.18)	47.75%	(0.02)%
Ajuste de Futuros	Ajuste Credor de Futuros	2,720.12	(1.60)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	5,922.55	(3.48)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	3,965.30	(2.33)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	5.46	(0.00)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(2.50)	0.00%	(0.00)%
Total		(128,180.32)	75.23%	(0.03)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/24	(456.75)	0.27%	(0.00)%
Total		(456.75)	0.27%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/24	(1.24)	0.00%	(0.00)%
Total		(1.24)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/24	(4,457.41)	2.62%	(0.00)%
Total		(4,457.41)	2.62%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	10,494.11	(6.16)%	0.00%
Total		10,494.11	(6.16)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2024	(46,757.35)	27.44%	(0.01)%
Total		(46,757.35)	27.44%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 31/10/2024	(9.33)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/10/2024	(2.62)	0.00%	(0.00)%
Total		(11.95)	0.01%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/10/24	(1,024.95)	0.60%	(0.00)%
Total		(1,024.95)	0.60%	(0.00)%
Total Geral		(170,395.86)	100.00%	(0.04)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	16,303.65	100.00%	0.00%
	16,303.65	100.00%	0.00%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0706537)%	0.3881%	5.2508%	3.1359%	8.3605%	20.9051%	29.7514%
CDI	(175.8975)%	(0.1108)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IMA-B	87.4146%	0.0102%	(0.0808259)%	0.4027%	5.3031%	3.1819%	8.4312%	21.0594%	32.2534%
IGP-M	(238.8698)%	(0.1002)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,414,364.11968020	3.36781674	3.36781674	419,004,778.32	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/09/2024	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	1,003.14745541	0.00	919,886.22	0.00	919,886.22	55.82%	0.33%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	2,506.04548040	0.00	132,820.41	0.00	132,820.41	8.06%	0.05%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,044.08399050	0.00	595,127.87	0.00	595,127.87	36.12%	0.21%
Total				1,540.00000000				1,647,834.50	0.00	1,647,834.50	100.00%	0.58%
Total Geral				1,540.00000000				1,647,834.50	0.00	1,647,834.50	100.00%	0.58%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D123699	06/12/2023	ABCB	2501858	0.250284%	1.233575%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,095.70108800	915,567.48	0.00	1,002,566.50	0.00	1,002,566.50	0.36%	0.35%
Total										915.0000		915,567.48	0.00	1,002,566.50	0.00	1,002,566.50	0.36%	0.35%

DEBS																		
C683730	19/05/2022	VEPA	2269491	12.239780%	1.302304%	2.634856%	CDI	10/12/2021	10/12/2024	1,125.0000	1,436.95441300	1,172,193.03	0.00	1,616,573.71	0.00	1,616,573.71	0.58%	0.57%
C898285	07/03/2023	LREN	2020639	1.610836%	1.163324%	2.400812%	CDI	18/02/2021	18/02/2025	143.0000	508.68337500	143,660.94	0.00	72,741.72	0.00	72,741.72	0.03%	0.03%
C350911	01/03/2021	LREN	2020639	1.610836%	1.163324%	2.349754%	CDI	18/02/2021	18/02/2025	479.0000	508.68337500	479,000.00	0.00	243,659.34	0.00	243,659.34	0.09%	0.09%
D169733	02/02/2024	ALUP	1775764	1.821545%	1.454963%	1.345006%	CDI	15/10/2019	15/10/2025	165.0000	1,058.56672100	173,086.68	0.00	174,663.51	0.00	174,663.51	0.06%	0.06%
C279948	24/11/2020	HAPV	1961569	3.988180%	1.401869%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	704.65661400	317,000.00	0.00	223,376.15	0.00	223,376.15	0.08%	0.08%
C300165	18/12/2020	CSMG	1984026	1.587222%	0.653054%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	389.11540100	310,000.00	0.00	120,625.77	0.00	120,625.77	0.04%	0.04%
D149274	10/01/2024	ATDA	2514969	1.424200%	1.208381%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,031.28548000	373,000.00	0.00	384,669.48	0.00	384,669.48	0.14%	0.14%
C869425	26/01/2023	CGOS	2378849	38.908224%	1.367816%	0.975962%	CDI	20/01/2023	20/01/2026	1,330.0000	504.93402400	1,330,000.00	0.00	671,562.25	0.00	671,562.25	0.24%	0.24%
C379756	07/04/2021	CAEC	2043602	2.370497%	1.231300%	3.107690%	CDI	15/03/2021	15/03/2026	1,134.0000	758.81191200	1,134,000.00	0.00	860,492.71	0.00	860,492.71	0.31%	0.30%
C407323	13/05/2021	EKTR	2064856	1.569421%	1.726027%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,058.21039300	246,000.00	0.00	260,319.76	0.00	260,319.76	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	2.723014%	1.232015%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,053.70688200	640,000.00	0.00	674,372.40	0.00	674,372.40	0.24%	0.24%
C488155	25/08/2021	CEED	2129438	1.569778%	1.248124%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	511.37098600	628,000.00	0.00	321,140.98	0.00	321,140.98	0.11%	0.11%
C501962	10/09/2021	HYPE	2140095	1.142930%	2.637536%	2.121573%	CDI	09/09/2021	09/09/2026	409.0000	1,025.72578900	409,000.00	0.00	419,521.85	0.00	419,521.85	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	2.447675%	1.178347%	1.507545%	CDI	05/10/2021	05/10/2026	330.0000	1,065.32891800	330,000.00	0.00	351,558.54	0.00	351,558.54	0.13%	0.12%
C542071	29/10/2021	EKTR	2171236	1.530715%	1.612768%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,063.91835900	28,000.00	0.00	29,789.71	0.00	29,789.71	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.288330%	1.399561%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,070.84903500	34,000.00	0.00	36,408.87	0.00	36,408.87	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.792811%	0.964889%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,062.19932500	21,000.00	0.00	22,306.19	0.00	22,306.19	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.608291%	1.113970%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,063.58952400	105,000.00	0.00	111,676.90	0.00	111,676.90	0.04%	0.04%
C548868	09/11/2021	ANHA	2175971	1.304349%	1.502439%	1.915552%	CDI	04/11/2021	04/11/2026	261.0000	1,059.23686800	261,000.00	0.00	276,460.82	0.00	276,460.82	0.10%	0.10%
C563636	29/11/2021	HSLZ	2188027	1.906011%	0.851761%	2.282666%	CDI	08/11/2021	08/11/2026	1,142.0000	1,054.40082800	1,142,000.00	0.00	1,204,125.75	0.00	1,204,125.75	0.43%	0.43%
C844124	22/12/2022	AES SUL	2365639	1.323113%	1.185163%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,046.05393000	243,771.16	0.00	255,237.16	0.00	255,237.16	0.09%	0.09%
C851659	04/01/2023	EEEL	2370142	1.306357%	1.216903%	2.009793%	CDI	12/12/2022	12/12/2026	121.0000	1,046.42564900	120,887.42	0.00	126,617.50	0.00	126,617.50	0.05%	0.04%
C842769	21/12/2022	PALF	2365028	1.334851%	1.392677%	1.872111%	CDI	12/12/2022	12/12/2026	1,164.0000	1,045.79365600	1,162,907.49	0.00	1,217,303.82	0.00	1,217,303.82	0.43%	0.43%
C408530	14/05/2021	HSLZ	2065698	1.525039%	1.446579%	2.219769%	CDI	20/06/2019	20/12/2026	407.0000	1,037.62415700	406,363.79	0.00	422,313.03	0.00	422,313.03	0.15%	0.15%
C898287	07/03/2023	CTBC	2394055	2.101261%	1.765379%	3.112806%	CDI	17/02/2023	17/02/2027	280.0000	1,026.41886800	280,000.00	0.00	287,397.28	0.00	287,397.28	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	2.245441%	1.621926%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,014.53521100	849,000.00	0.00	861,340.39	0.00	861,340.39	0.31%	0.30%
C661660	20/04/2022	COL	2255933	1.491325%	3.263820%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,078.37759000	277,000.00	0.00	298,710.59	0.00	298,710.59	0.11%	0.11%
C661600	20/04/2022	CELPE	2255932	1.887880%	1.054234%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,068.16674500	277,000.00	0.00	295,882.19	0.00	295,882.19	0.11%	0.10%

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
C978732	20/06/2023	CPLD	2434652	2.208265%	1.643017%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,054.36937300	503,507.98	0.00	532,456.53	0.00	532,456.53	0.19%	0.19%
C713563	29/06/2022	CEMI	2286800	1.370102%	1.501564%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,052.05557400	198,850.75	0.00	209,359.06	0.00	209,359.06	0.07%	0.07%
C726002	14/07/2022	VIVT	2293616	1.492367%	1.217069%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,039.90339000	334,000.00	0.00	347,327.73	0.00	347,327.73	0.12%	0.12%
C767976	05/09/2022	ALOS	2319385	1.554741%	1.302642%	2.086275%	CDI	26/08/2022	26/08/2027	374.0000	1,021.54556000	373,339.89	0.00	382,058.04	0.00	382,058.04	0.14%	0.14%
C791104	06/10/2022	NTSD	2333259	1.210997%	2.483375%	2.108822%	CDI	13/09/2022	13/09/2027	512.0000	1,021.73725200	512,000.00	0.00	523,129.47	0.00	523,129.47	0.19%	0.19%
C530086	18/10/2021	HAPV	2161539	1.703068%	0.870560%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,068.79181000	532,000.00	0.00	568,597.24	0.00	568,597.24	0.20%	0.20%
C799893	20/10/2022	ENERGISA	2338769	1.402234%	2.017079%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,076.02680000	360,000.00	0.00	387,369.65	0.00	387,369.65	0.14%	0.14%
C844763	23/12/2022	HYPE	2365387	1.294576%	3.038501%	2.140377%	CDI	14/12/2022	14/12/2027	487.0000	1,054.59745500	485,348.97	0.00	513,588.96	0.00	513,588.96	0.18%	0.18%
C937715	28/04/2023	CSAN	2414427	2.729237%	(0.315532)%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,088.62798300	367,000.00	0.00	399,526.47	0.00	399,526.47	0.14%	0.14%
C976006	16/06/2023	ANHA	2432907	2.328775%	1.585650%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,065.58262900	910,074.18	0.00	971,811.36	0.00	971,811.36	0.35%	0.34%
C988440	30/06/2023	CSAN	2439178	2.762960%	1.046158%	3.610537%	CDI	20/06/2023	20/06/2028	265.0000	1,065.51987100	265,000.00	0.00	282,362.77	0.00	282,362.77	0.10%	0.10%
C476745	11/08/2021	CSAN	2120409	1.768696%	1.969237%	2.465477%	CDI	15/07/2021	15/08/2028	193.0000	1,036.68421600	193,000.00	0.00	200,080.05	0.00	200,080.05	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	1.545467%	1.516873%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,028.82856300	399,000.00	0.00	410,502.60	0.00	410,502.60	0.15%	0.15%
C524531	08/10/2021	AES SUL	2156758	1.476679%	1.201491%	2.084645%	CDI	27/09/2021	27/09/2028	240.0000	1,016.92905200	240,000.00	0.00	244,062.97	0.00	244,062.97	0.09%	0.09%
C542070	29/10/2021	EKTR	2171237	1.459017%	2.252706%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,080.60970600	55,000.00	0.00	59,433.53	0.00	59,433.53	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.932850%	0.970317%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,069.56484300	42,000.00	0.00	44,921.72	0.00	44,921.72	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.188045%	1.617760%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,075.11697100	842,000.00	0.00	905,248.49	0.00	905,248.49	0.32%	0.32%
C555030	17/11/2021	CAML	2180861	2.012496%	1.936998%	2.311621%	CDI	30/10/2021	30/10/2028	147.0000	1,061.74928700	147,000.00	0.00	156,077.15	0.00	156,077.15	0.06%	0.06%
C547021	05/11/2021	MATD	2174406	1.963741%	3.713157%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,065.43022400	181,000.00	0.00	192,842.87	0.00	192,842.87	0.07%	0.07%
D137107	21/12/2023	COL	2508194	1.405140%	1.561854%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,058.70678600	161,249.64	0.00	171,510.50	0.00	171,510.50	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	1.503616%	0.397120%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,054.65007000	141,342.27	0.00	149,760.31	0.00	149,760.31	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	1.314642%	1.272713%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,033.68715000	303,000.00	0.00	313,207.21	0.00	313,207.21	0.11%	0.11%
D202700	13/03/2024	CGA	2539823	1.177748%	0.915699%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,004.13018700	158,000.00	0.00	158,652.57	0.00	158,652.57	0.06%	0.06%
D234798	19/04/2024	TRNA	2555004	0.917581%	0.807017%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,004.51293200	876,000.00	0.00	879,953.33	0.00	879,953.33	0.31%	0.31%
D212865	25/03/2024	EKTR	2544762	1.491265%	1.369311%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,011.94850600	268,373.04	0.00	272,214.15	0.00	272,214.15	0.10%	0.10%
D234541	19/04/2024	ELET	2554997	1.151949%	1.145822%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,057.66232000	734,000.00	0.00	776,324.14	0.00	776,324.14	0.28%	0.27%
C659826	18/04/2022	TRPL	2254952	1.442540%	1.795751%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,087.79194600	270,000.00	0.00	293,703.83	0.00	293,703.83	0.10%	0.10%
D234805	19/04/2024	CHSF	2555000	1.320902%	1.305830%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,049.97573400	225,000.00	0.00	236,244.54	0.00	236,244.54	0.08%	0.08%
D311383	16/07/2024	CCRO	2595750	1.113261%	1.216815%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,023.97730600	771,000.00	0.00	789,486.50	0.00	789,486.50	0.28%	0.28%
D365158	12/09/2024	ENERGISA	2622193	1.214728%	1.299924%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,005.59351800	998,381.42	0.00	1,027,716.58	0.00	1,027,716.58	0.37%	0.36%
D369883	18/09/2024	CPFP	2625411	0.780805%	1.265600%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,003.01901700	206,927.44	0.00	207,624.94	0.00	207,624.94	0.07%	0.07%
D372487	20/09/2024	PALF	2626826	0.799236%	1.265605%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,002.18298500	622,783.06	0.00	624,360.00	0.00	624,360.00	0.22%	0.22%
C793918	11/10/2022	BRDT	2334692	1.851122%	1.441698%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,077.53089100	418,000.00	0.00	450,407.91	0.00	450,407.91	0.16%	0.16%
D147373	08/01/2024	CPGT	2380146	1.528112%	0.249586%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,050.51878500	250,930.34	0.00	246,871.91	0.00	246,871.91	0.09%	0.09%
D178899	16/02/2024	NTSD	2528931	1.530167%	6.179757%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,044.27848500	305,000.00	0.00	318,504.94	0.00	318,504.94	0.11%	0.11%
D194629	05/03/2024	SABESP	2536535	1.272773%	0.490018%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,032.32653700	302,000.00	0.00	311,762.61	0.00	311,762.61	0.11%	0.11%
D209721	21/03/2024	EURF	2542353	1.790376%	1.173296%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,009.70030000	771,592.55	0.00	782,517.73	0.00	782,517.73	0.28%	0.28%
D229494	15/04/2024	FENS	2552808	1.218926%	1.294016%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,051.31656000	132,671.42	0.00	139,825.10	0.00	139,825.10	0.05%	0.05%
D244946	03/05/2024	RADL	2561234	1.041078%	1.038487%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,044.17459300	606,000.00	0.00	632,769.80	0.00	632,769.80	0.23%	0.22%
D351349	28/08/2024	BRML	2615888	1.021883%	0.757798%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,006.13916600	376,000.00	0.00	378,308.33	0.00	378,308.33	0.13%	0.13%
D369884	18/09/2024	CPFP	2625412	0.909581%	1.278598%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,002.94861000	310,858.65	0.00	311,917.02	0.00	311,917.02	0.11%	0.11%
D372572	20/09/2024	CPFG	2626827	0.922502%	1.278617%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,002.10317000	184,916.42	0.00	185,389.09	0.00	185,389.09	0.07%	0.07%
D132611	15/12/2023	ITSA	2504800	1.682560%	2.867326%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,122.67677300	413,413.34	0.00	463,665.51	0.00	463,665.51	0.17%	0.16%
D178902	16/02/2024	NTSD	2528928	2.128624%	(0.012855)%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,043.14011100	304,000.00	0.00	317,114.59	0.00	317,114.59	0.11%	0.11%
Total										29,910.0000		29,944,431.87	0.00	29,611,418.17	0.00	29,611,418.17	10.57%	10.48%
DPGE																		
D210343	21/03/2024	BMG	2543441	0.900000%	1.311735%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,059.433.43346800	1,000,000.00	0.00	1,059,433.43	0.00	1,059,433.43	0.38%	0.37%
D379415	27/09/2024	BMEB	2630663	0.490000%	1.263241%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,000,421.08035300	1,000,000.00	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
C519127	01/10/2021	SANB	2152859	0.151402%	1.223044%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	71,521.70166300	2,250,000.00	0.00	3,218,476.57	0.00	3,218,476.57	1.15%	1.14%
C540627	28/10/2021	BTOY	2170251	0.190000%	1.227633%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	143,478.27214800	300,000.00	0.00	430,434.82	0.00	430,434.82	0.15%	0.15%
C552581	12/11/2021	GMAC	2179281	0.190000%	1.227633%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	71,632.71655900	200,000.00	0.00	286,530.87	0.00	286,530.87	0.10%	0.10%
C560511	24/11/2021	BCSF	2185344	0.608960%	0.303257%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	142,881.10876500	300,000.00	0.00	428,643.33	0.00	428,643.33	0.15%	0.15%
C834329	09/12/2022	ABCB	2360131	0.160761%	1.221688%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	62,721.39849800	300,000.00	0.00	376,328.39	0.00	376,328.39	0.13%	0.13%
C837486	14/12/2022	BRIV	2361999	0.196308%	1.226444%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	62,436.35280900	1,000,000.00	0.00	1,248,727.06	0.00	1,248,727.06	0.44%	0.44%
C577054	15/12/2021	VOLKS	2197807	0.210683%	1.227633%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	71,145.78635400	200,000.00	0.00	284,583.15	0.00	284,583.15	0.10%	0.10%
C639305	17/03/2022	SAFRA	2242337	0.229618%	1.231199%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	69,425.46509300	250,000.00	0.00	347,127.33	0.00	347,127.33	0.12%	0.12%
C643913	24/03/2022	BCSF	2245176	0.639589%	(1.299101)%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	138,481.78814800	100,000.00	0.00	138,481.79	0.00	138,481.79	0.05%	0.05%
C645052	25/03/2022	PAT	2245826	0.289969%	1.238327%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	69,424.70794000	200,000.00	0.00	277,698.83	0.00	277,698.83	0.10%	0.10%
C928046	14/04/2023	JDEE	2410057	26.740560%	1.228825%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	106,112.05516100	300,000.00	0.00	318,336.17	0.00	318,336.17	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.357555%	1.246637%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	68,099.32845400	100,000.00	0.00	136,198.66	0.00	136,198.66	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.579914%	1.272719%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	59,426.79488800	300,000.00	0.00	356,560.77	0.00	356,560.77	0.13%	0.13%
C988464	30/06/2023	SAFRA	2439200	0.224854%	1.231199%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	58,249.41042400	600,000.00	0.00	698,992.93	0.00	698,992.93	0.25%	0.25%
C988463	30/06/2023	PAT	2439201	0.285632%	1.238327%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	58,397.46027000	500,000.00	0.00	583,974.60	0.00	583,974.60	0.21%	0.21%
D18411	04/08/2023	PRBC	2453491	0.486181%	1.262056%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	57,903.82828200	200,000.00	0.00	231,615.31	0.00	231,615.31	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	0.707266%	1.288104%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	57,765.75315300	800,000.00	0.00	924,252.05	0.00	924,252.05	0.33%	0.33%
C488188	25/08/2021	SICR	2129442	0.507969%	1.264426%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	225,150.40969500	150,000.00	0.00	225,150.41	0.00	225,150.41	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	0.236085%	1.232387%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	74,018.07085600	200,000.00	0.00	296,072.28	0.00	296,072.28	0.11%	0.10%
C512400	23/09/2021	CAMR	2147763	0.345671%	1.245450%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	73,677.37929200	150,000.00	0.00	221,032.14	0.00	221,032.14	0.08%	0.08%
C807263	31/10/2022	DAY	2343306	0.374189%	1.249011%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	64,270.38298800	550,000.00	0.00	706,974.21	0.00	706,974.21	0.25%	0.25%
D118690	30/11/2023	ABCB	2499566	0.285774%	1.238327%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	55,228.72137100	850,000.00	0.00	938,888.26	0.00	938,888.26	0.33%	0.33%
D117564	29/11/2023	FIDIS	2499029	0.525449%	1.266796%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	55,047.09639900	1,050,000.00	0.00	1,155,989.02	0.00	1,155,989.02	0.41%	0.41%
D122321	05/12/2023	PAT	2501235	0.326033%	1.243076%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	55,181.56584700	1,200,000.00	0.00	1,324,357.58	0.00	1,324,357.58	0.47%	0.47%
C834497	09/12/2022	DAY	2360246	0.377651%	1.249011%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	63,368.26685400	400,000.00	0.00	506,946.13	0.00	506,946.13	0.18%	0.18%
D127470	11/12/2023	DCLS	2503524	0.285621%	1.238327%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	55,050.04931900	600,000.00	0.00	660,600.59	0.00	660,600.59	0.24%	0.23%
D129997	13/12/2023	DAY	2504801	0.375589%	1.249011%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	54,939.26566900	1,000,000.00	0.00	1,098,785.31	0.00	1,098,785.31	0.39%	0.39%
D136089	20/12/2023	GMAC	2507680	0.405178%	1.252570%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	54,739.77483800	550,000.00	0.00	602,137.52	0.00	602,137.52	0.21%	0.21%
C991686	05/07/2023	VOLKS	2441032	0.358490%	1.246637%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	58,916.58740100	850,000.00	0.00	1,001,581.99	0.00	1,001,581.99	0.36%	0.35%
C992057	05/07/2023	VOT	2441029	0.317862%	1.241889%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	58,801.07813500	700,000.00	0.00	823,215.09	0.00	823,215.09	0.29%	0.29%
D151751	12/01/2024	ABCB	2516372	0.350000%	1.246637%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	54,455.74279700	800,000.00	0.00	871,291.88	0.00	871,291.88	0.31%	0.31%
D153610	16/01/2024	PAT	2517493	0.320000%	1.243076%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	54,483.91542900	1,000,000.00	0.00	1,089,678.31	0.00	1,089,678.31	0.39%	0.39%
D153611	16/01/2024	SAFRA	2517492	0.390000%	1.251383%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	54,164.82872100	1,100,000.00	0.00	1,191,626.23	0.00	1,191,626.23	0.42%	0.42%
D163437	26/01/2024	ABCB	2522296	0.350000%	1.246637%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	54,236.14581100	300,200.71	0.00	325,416.87	0.00	325,416.87	0.12%	0.12%
D176246	09/02/2024	BBRASIL	2527695	0.280000%	1.238327%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	53,707.20598400	750,000.00	0.00	805,608.09	0.00	805,608.09	0.29%	0.29%
D185362	23/02/2024	BPAN	2532573	0.420000%	1.254942%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	53,946.41011000	3,000,000.00	0.00	3,236,784.61	0.00	3,236,784.61	1.15%	1.15%
D193277	04/03/2024	VOT	2535997	0.430000%	1.256128%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	53,535.65041200	1,450,000.00	0.00	1,552,533.86	0.00	1,552,533.86	0.55%	0.55%
C637567	15/03/2022	DAY	2241194	0.408191%	1.252570%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	71,022.73285600	200,000.00	0.00	284,090.93	0.00	284,090.93	0.10%	0.10%
D208605	20/03/2024	BPAN	2542835	0.420000%	1.254942%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	53,420.02359800	200,000.00	0.00	213,680.09	0.00	213,680.09	0.08%	0.08%
D211629	22/03/2024	SAFRA	2544131	0.390000%	1.251383%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	52,922.66039900	400,000.00	0.00	423,381.28	0.00	423,381.28	0.15%	0.15%
D211628	22/03/2024	PAT	2544010	0.400000%	1.252570%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	53,177.98261100	500,000.00	0.00	531,779.83	0.00	531,779.83	0.19%	0.19%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.270350%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	52,184.49320500	550,000.00	0.00	574,029.43	0.00	574,029.43	0.20%	0.20%
D276699	06/06/2024	BBM	2577845	0.400000%	1.252570%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	51,809.14421200	500,000.00	0.00	518,091.44	0.00	518,091.44	0.18%	0.18%
C698773	09/06/2022	VOLKS	2278826	0.355908%	1.246637%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	68,435.88547500	50,000.00	0.00	68,435.89	0.00	68,435.89	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.350000%	1.246637%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	51,695.62445000	600,000.00	0.00	620,347.49	0.00	620,347.49	0.22%	0.22%
D286516	18/06/2024	BCXP	2582856	0.500000%	1.264426%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	51,655.12108500	650,000.00	0.00	671,516.57	0.00	671,516.57	0.24%	0.24%
D288949	20/06/2024	PAT	2584157	0.400000%	1.252570%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	51,679.							

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
C999402	13/07/2023	CITIBANK	2444351	0.925078%	0.807260%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	58,171.41823500	1,050,000.00	0.00	1,221,599.78	0.00	1,221,599.78	0.43%	0.43%
C478902	13/08/2021	DAY	2122128	0.407638%	1.252570%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	76,295.50893900	200,000.00	0.00	305,182.04	0.00	305,182.04	0.11%	0.11%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.252570%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	50,732.09844000	300,000.00	0.00	304,392.59	0.00	304,392.59	0.11%	0.11%
D289942	21/06/2024	SAFRA	2584668	0.390000%	1.251384%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	51,539.61003100	650,000.00	0.00	670,014.93	0.00	670,014.93	0.24%	0.24%
D350407	27/08/2024	DCLS	2615248	0.400000%	1.252570%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	50,546.04229700	150,000.00	0.00	151,638.13	0.00	151,638.13	0.05%	0.05%
D352710	29/08/2024	PRBC	2616464	0.560000%	1.271534%	0.600000%	CDI	29/08/2024	31/08/2026	7.0000	50,501.58819000	350,000.00	0.00	353,511.12	0.00	353,511.12	0.13%	0.13%
D366557	13/09/2024	PAT	2623562	0.562411%	1.223859%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	50,070.70103400	800,000.00	0.00	801,131.22	0.00	801,131.22	0.29%	0.28%
D364743	12/09/2024	MCSC	2622827	0.500000%	1.264426%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	50,251.21697000	450,000.00	0.00	452,260.95	0.00	452,260.95	0.16%	0.16%
D94839	31/10/2023	CNHC	2329648	0.475191%	1.260870%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	65,767.93172000	4,224,510.05	0.00	4,735,291.08	0.00	4,735,291.08	1.69%	1.68%
D373975	23/09/2024	SCBC	2627538	0.400000%	1.252570%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	50,104.46801300	600,000.00	0.00	601,253.62	0.00	601,253.62	0.21%	0.21%
D333202	08/08/2024	SAFRA	2606483	0.390000%	1.251383%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	50,775.99834300	2,900,000.00	0.00	2,945,007.90	0.00	2,945,007.90	1.05%	1.04%
D199021	08/03/2024	SICR	2538212	0.680000%	1.285738%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	53,546.63114200	250,000.00	0.00	267,733.16	0.00	267,733.16	0.10%	0.09%
D205941	18/03/2024	DAY	2541626	0.480000%	1.262056%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	53,429.11443100	750,000.00	0.00	801,436.72	0.00	801,436.72	0.29%	0.28%
D295278	27/06/2024	BTOY	2587145	0.505000%	1.265019%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	102,947.47425400	500,000.00	0.00	514,737.37	0.00	514,737.37	0.18%	0.18%
D299018	02/07/2024	VOLKS	2589070	0.544700%	1.269722%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	51,430.74095400	250,000.00	0.00	257,153.70	0.00	257,153.70	0.09%	0.09%
D241833	29/04/2024	CNHC	2559351	0.750000%	1.294016%	0.900000%	CDI	29/04/2024	29/04/2028	8.0000	52,651.09259000	400,000.00	0.00	421,208.74	0.00	421,208.74	0.15%	0.15%
Total										860.0000		44,474,710.76	0.00	50,275,667.50	0.00	50,275,667.50	17.87%	17.79%

LFSN																		
C274122	16/11/2020	ITUB	1963617	1.260250%	1.246637%	2.000001%	CDI	16/11/2020	13/11/2030	6.0000	513,381.34552000	1,800,000.00	0.00	3,080,288.07	0.00	3,080,288.07	1.10%	1.09%
C502219	10/09/2021	BITA	2140126	1.816822%	1.250197%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	615,175.53241400	2,800,000.00	0.00	4,306,228.73	0.00	4,306,228.73	1.53%	1.52%
C563885	29/11/2021	SANB	2188194	1.749781%	1.258499%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	453,450.09715600	3,900,000.00	0.00	5,894,851.26	0.00	5,894,851.26	2.10%	2.09%
Total										26.0000		8,500,000.00	0.00	13,281,368.06	0.00	13,281,368.06	4.73%	4.70%

LFT																		
D179387	16/02/2024	STNC	1730906	0.013081%	1.202038%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,406.89399100	59,269,841.81	0.00	63,168,265.36	0.00	63,168,265.36	22.49%	22.36%
Total										4,100.0000		59,269,841.81	0.00	63,168,265.36	0.00	63,168,265.36	22.49%	22.36%
Total Geral										35,813.0000		145,104,551.92	0.00	159,399,140.10	0.00	159,399,140.10	56.76%	56.41%

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																			
D380476	30/09/2024	STNC	2631300	0.000000%	0.000000%	10.390000%	PRE	05/01/2024	01/04/2026	01/10/2024	145,877.0000	833.03475246	121,520,610.58	121,569,378.82	121,520,610.58	0.00	121,520,610.58	43.26%	43.01%
Total											145,877,0000		121,520,610.58	121,569,378.82	121,520,610.58	0.00	121,520,610.58	43.26%	43.01%
NTNO																			
D379049	27/09/2024	STNC	2630638	0.000000%	1.203950%	10.640000%	PRE	10/01/2014	01/01/2025	30/09/2024	0.0000	1,019.94230228	0.00	120,862,142.87	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	120,862,142.87	0.00	0.00	0.00	0.00%	0.00%
Total Geral											145,877.0000		121,520,610.58	242,431,521.69	121,520,610.58	0.00	121,520,610.58	43.26%	43.01%

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 07/10/24											(661.50)		3.91%		(0.00)%
Total															(661.50)		3.91%		(0.00)%
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/24											(1.24)		0.01%		(0.00)%
Total															(1.24)		0.01%		(0.00)%
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 07/10/24											(4,405.70)		26.05%		(0.00)%
Total															(4,405.70)		26.05%		(0.00)%

Contas a Pagar/Receber				
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	7,870.58	(46.53)%	0.00%
Total		7,870.58	(46.53)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2024	(19,061.71)	112.70%	(0.01)%
Total		(19,061.71)	112.70%	(0.01)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/10/24	(654.59)	3.87%	(0.00)%
Total		(654.59)	3.87%	(0.00)%
Total Geral		(16,914.16)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,705.96	100.00%	0.00%	
	2,705.96	100.00%	0.00%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0406107%	0.8521%	8.4483%	5.4886%	11.6437%	26.8627%	41.4199%
CDI	101.1032%	0.0004%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	(5.8980)%	0.7342%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	137.2986%	0.0110%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	116.3004%	0.0057%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
93,439,079.62541948	3.02393151	3.02393151	282,553,376.98	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	30/09/2024	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	4.35	97,382.40	(292,147.20)	9.77%	(0.07)%		
FUT DI1	F26	ITAUCOR	(11)	0.00	476.19	86,443.68	(950,880.48)	31.81%	(0.21)%		
FUT DI1	N26	ITAUCOR	(10)	0.00	694.70	81,579.68	(815,796.80)	27.29%	(0.18)%		
FUT DI1	V26	ITAUCOR	(5)	0.00	461.40	79,164.42	(395,822.10)	13.24%	(0.09)%		
FUT DI1	F27	ITAUCOR	(6)	0.00	627.72	76,981.55	(461,889.30)	15.45%	(0.10)%		
FUT DI1	N27	ITAUCOR	(1)	0.00	131.84	72,698.68	(72,698.68)	2.43%	(0.02)%		
Total				0.00	2,396.20		(2,989,234.56)	100.00%	(0.67)%		
Total Geral				0.00	2,396.20		(2,989,234.56)	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	1,026.37431105	0.00	720,514.77	0.00	720,514.77	35.76%	0.16%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,026.37431100	0.00	360,257.38	0.00	360,257.38	17.88%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02725113	0.00	193,965.56	0.00	193,965.56	9.63%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	1,013.34470723	0.00	317,176.89	0.00	317,176.89	15.74%	0.07%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.94247874	0.00	60,854.91	0.00	60,854.91	3.02%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	937.45833528	0.00	361,858.92	0.00	361,858.92	17.96%	0.08%
Total				255,141.00000000				2,014,628.43	0.00	2,014,628.43	100.00%	0.45%
Total Geral				255,141.00000000				2,014,628.43	0.00	2,014,628.43	100.00%	0.45%

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	0.207073%	1.228821%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,176.21071800	93,000.00	0.00	109,387.60	0.00	109,387.60	0.02%	0.02%
Total										93.0000		93,000.00	0.00	109,387.60	0.00	109,387.60	0.02%	0.02%

DEBS																		
C788521	03/10/2022	CIEL	2331282	1.010289%	1.469738%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,010.02735900	678,484.77	0.00	685,808.58	0.00	685,808.58	0.15%	0.15%
C304665	28/12/2020	LOCALIZA	1987463	3.223205%	1.295248%	3.522406%	CDI	15/12/2020	15/01/2026	1,883.0000	1,031.55519100	1,883,000.00	0.00	1,942,418.42	0.00	1,942,418.42	0.44%	0.44%
C457011	16/07/2021	SABESP	2103364	1.194808%	1.876415%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,038.10122100	892,000.00	0.00	925,986.29	0.00	925,986.29	0.21%	0.21%
C727273	15/07/2022	PGMN	2294371	2.805490%	1.430506%	2.487983%	CDI	15/07/2022	15/07/2026	171.0000	1,023.25798700	171,000.00	0.00	174,977.12	0.00	174,977.12	0.04%	0.04%
C509110	20/09/2021	MOVI	2145462	4.018764%	(4.446173)%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,004.65452800	1,287,000.00	0.00	1,292,990.38	0.00	1,292,990.38	0.29%	0.29%
C521421	05/10/2021	LOCALIZA	2153965	2.447675%	1.178347%	1.507545%	CDI	05/10/2021	05/10/2026	1,060.0000	1,065.32891800	1,060,000.00	0.00	1,129,248.65	0.00	1,129,248.65	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	1.128459%	1.713065%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	1,037.18143500	229,000.00	0.00	237,514.55	0.00	237,514.55	0.05%	0.05%
C613103	04/02/2022	HYPE	2225019	1.273333%	2.864597%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,040.56924000	640,782.02	0.00	668,045.45	0.00	668,045.45	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	2.245441%	1.621926%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,014.53521100	33,000.00	0.00	33,479.66	0.00	33,479.66	0.01%	0.01%
C645056	25/03/2022	ALOS	2245782	1.488772%	1.265274%	2.183305%	CDI	15/03/2022	15/03/2027	23.0000	1,013.37752000	23,000.00	0.00	23,307.68	0.00	23,307.68	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	4.682404%	(2.052375)%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,065.33021900	10,000.00	0.00	10,653.30	0.00	10,653.30	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.887880%	1.054234%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,068.16674500	201,000.00	0.00	214,701.52	0.00	214,701.52	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	1.491325%	3.263820%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,078.37759000	201,000.00	0.00	216,753.90	0.00	216,753.90	0.05%	0.05%
D267182	24/05/2024	COGN	2572851	2.090160%	1.820483%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,043.17231500	56,000.00	0.00	58,417.65	0.00	58,417.65	0.01%	0.01%
C978737	20/06/2023	CPLD	2434652	2.208265%	1.643017%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,054.36937300	287,149.11	0.00	303,658.38	0.00	303,658.38	0.07%	0.07%
C5429	19/11/2019	APBR	1766031	(2.194422)%	1.279918%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	705.35065200	326,803.66	0.00	237,703.17	0.00	237,703.17	0.05%	0.05%
D326323	01/08/2024	COGN	2603315	2.204089%	1.364734%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,018.96537100	225,000.00	0.00	229,267.21	0.00	229,267.21	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	12.215769%	3.453103%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	834.92190400	257,565.30	0.00	215,409.85	0.00	215,409.85	0.05%	0.05%
D121402	04/12/2023	EURF	2500626	1.674678%	1.529039%	1.923164%	CDI	22/11/2023	15/11/2027	405.0000	1,050.76381800	405,000.00	0.00	425,559.35	0.00	425,559.35	0.10%	0.10%
C844911	23/12/2022	HYPE	2365387	1.294576%	3.038501%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,054.59745500	240,182.96	0.00	254,157.99	0.00	254,157.99	0.06%	0.06%
C937666	28/04/2023	CSAN	2414427	2.729237%	(0.315532)%	3.571698%	CDI	20/04/2023	20/04/2028	41.0000	1,088.62798300	41,000.00	0.00	44,633.75	0.00	44,633.75	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	2.328775%	1.585650%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,065.58262900	43,907.09	0.00	46,885.64	0.00	46,885.64	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.395538%	2.049801%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,071.83422500	97,000.00	0.00	103,967.92	0.00	103,967.92	0.02%	0.02%
D32579	18/08/2023	COL	2549085	2.377152%	1.499627%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,033.75762200	87,000.00	0.00	89,936.91	0.00	89,936.91	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.545467%	1.516873%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,028.82856300	86,000.00	0.00	88,479.26	0.00	88,479.26	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.461159%	1.379872%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,083.06344400	190,000.00	0.00	205,782.05	0.00	205,782.05	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	1.151028%	1.264191%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,069.63735900	164,000.00	0.00	175,420.53	0.00	175,420.53	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.326193%	1.461337%	3.264822%	CDI	05/11/2021	05/11/2028	767.0000	1,051.62651800	767,290.65	0.00	806,597.54	0.00	806,597.54	0.18%	0.18%
D137108	21/12/2023	COL	2508194	1.405140%	1.561854%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,058.70678600	168,217.21	0.00	178,921.45	0.00	178,921.45	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.314642%	1.272713%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,033.68715000	334,000.00	0.00	345,251.51	0.00	345,251.51	0.08%	0.08%
C635385	11/03/2022	LOCALIZA	2239870	2.697050%	1.391538%	2.983019%	CDI	25/02/2022	25/02/2029	37.0000	1,022.52906100	37,000.00	0.00	37,833.58	0.00	37,833.58	0.01%	0.01%
C640151	18/03/2022	SABESP	2242579	1.590418%	0.651884%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,032.20496100	16,000.00	0.00	16,515.28	0.00	16,515.28	0.00%	0.00%
C645100	25/03/2022	ALOS	2245788	1.818433%	0.847204%	2.325652%	CDI	15/03/2022	15/03/2029	78.0000	1,021.77747400	78,000.00	0.00	79,698.64	0.00	79,698.64	0.02%	0.02%
D233903	18/04/2024	ESTC	2554980	1.648171%	1.860537%	1.883284%	CDI	10/04/2024	10/04/2029	574.0000	1,064.73820000	574,000.00	0.00	611,159.73	0.00	611,159.73	0.14%	0.14%
C659827	18/04/2022	TRPL	2254952	1.442540%	1.795751%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,087.79194600	107,000.00	0.00	116,393.74	0.00	116,393.74	0.03%	0.03%
C661729	20/04/2022	COL	2255934	1.689534%	4.127330%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,090.21019600	78,000.00	0.00	85,036.40	0.00	85,036.40	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.331702%	(0.002531)%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,064.39829400	196,000.00	0.00	208,622.07	0.00	208,622.07	0.05%	0.05%
D267183	24/05/2024	COGN	2572849	2.383593%	1.841541%	2.408447%	CDI	15/05/2024	15/05/2029	113.0000	1,045.86298600	113,000.00	0.00	118,182.52	0.00	118,182.52	0.03%	0.03%
C813968	09/11/2022	RNDN	2346886	1.885547%	6.468649%	2.472165%	CDI	09/11/2022	09/11/2029	77.0000	1,076.98765500	77,000.00	0.00	82,928.05	0.00	82,928.05	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.882101%	3.160613%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,073.16998500	110,000.00	0.00	118,048.70	0.00	118,048.70	0.03%	0.03%
D179401	16/02/2024	NTSD	2528931	1.530167%	6.179757%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,044.27848500	336,000.00	0.00	350,877.57	0.00	350,877.57	0.08%	0.08%
D194690	05/03/2024	SABESP	2536535	1.272773%	0.490018%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,032.32653700	163,000.00	0.00	168,269.23	0.00	168,269.23	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.316448%	1.254532%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,071.79056600	643,000.00	0.00	689,161.33	0.00	689,161.33	0.16%	0.15%
D179402	16/02/2024	NTSD	2528928	2.128624%	(0.012855)%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,043.14011100	84,000.00	0.00	87,623.77	0.00	87,623.77	0.02%	0.02%
Total										13,712.0000		13,697,382.77	0.00	14,136,286.27	0.00	14,136,286.27	3.21%	3.17%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.258499%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,010,377.20314300	1,000,000.00	0.00	1,010,377.20	0.00	1,010,377.20	0.23%	0.23%
Total										1.0000		1,000,000.00	0.00	1,010,377.20	0.00	1,010,377.20	0.23%	0.23%
LF																		
C525096	08/10/2021	SICR	2157402	0.410000%	1.253756%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	218,759.66487400	600,000.00	0.00	875,038.66	0.00	875,038.66	0.20%	0.20%
C791139	06/10/2022	MOD	2333261	0.400000%	1.252570%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	65,006.15875600	100,000.00	0.00	130,012.32	0.00	130,012.32	0.03%	0.03%
C657965	13/04/2022	YAHA	2253759	0.194696%	1.228191%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	137,433.08647900	100,000.00	0.00	137,433.09	0.00	137,433.09	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.230000%	1.232387%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	78,242.07315000	58,365.36	0.00	78,242.07	0.00	78,242.07	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.180000%	1.226444%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	72,070.11852600	1,900,000.00	0.00	2,738,664.50	0.00	2,738,664.50	0.62%	0.61%
C561915	25/11/2021	BCSF	2186294	0.608960%	0.303257%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	142,833.11842500	100,000.00	0.00	142,833.12	0.00	142,833.12	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.605593%	0.178838%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	142,655.91334700	100,000.00	0.00	142,655.91	0.00	142,655.91	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.273201%	1.234763%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	62,905.21644400	100,000.00	0.00	125,810.43	0.00	125,810.43	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.469714%	1.257314%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	216,350.20870100	300,000.00	0.00	432,700.42	0.00	432,700.42	0.10%	0.10%
C833402	08/10/2022	DCLS	2359487	0.147215%	1.220499%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	125,418.26720900	100,000.00	0.00	125,418.27	0.00	125,418.27	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.233902%	1.231199%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	72,302.01119100	1,900,000.00	0.00	2,747,476.43	0.00	2,747,476.43	0.62%	0.62%
C643362	23/03/2022	BCSF	2244780	0.640006%	(1.192578)%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	138,534.47756000	200,000.00	0.00	277,068.96	0.00	277,068.96	0.06%	0.06%
C373518	29/03/2021	CAMR</																

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
C666735	28/04/2022	CNHCF	2259401	0.217721%	1.230010%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	68,567.69287800	50,000.00	0.00	68,567.69	0.00	68,567.69	0.02%	0.02%
C665863	27/04/2022	BCSFB	2258820	0.637699%	(1.789059)%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	136,880.88341800	100,000.00	0.00	136,880.88	0.00	136,880.88	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	3.663789%	1.228834%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	105,167.27107700	100,000.00	0.00	105,167.27	0.00	105,167.27	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.228392%	1.231199%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	72,545.02616700	1,900,000.00	0.00	2,756,710.99	0.00	2,756,710.99	0.62%	0.62%
C676891	11/05/2022	CNHCF	2265681	0.217260%	1.230010%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	68,283.58133300	200,000.00	0.00	273,134.33	0.00	273,134.33	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.176459%	1.225255%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	74,071.31406600	850,000.00	0.00	1,259,212.34	0.00	1,259,212.34	0.28%	0.28%
C733135	22/07/2022	GMAC	2298303	0.275458%	1.237139%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	66,565.48628300	150,000.00	0.00	199,696.46	0.00	199,696.46	0.05%	0.04%
C748177	10/08/2022	VOLKS	2307101	0.234639%	1.232387%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	65,958.37327000	50,000.00	0.00	65,958.37	0.00	65,958.37	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.305334%	1.240702%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	70,458.98511000	450,000.00	0.00	634,130.87	0.00	634,130.87	0.14%	0.14%
C491798	27/08/2021	VOLKS	2132132	0.236166%	1.232387%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	74,026.67859500	100,000.00	0.00	148,053.36	0.00	148,053.36	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.437790%	1.256128%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	150,112.39112000	700,000.00	0.00	1,050,786.74	0.00	1,050,786.74	0.24%	0.24%
D75724	06/10/2023	VOLKS	2478679	0.353526%	1.246637%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	56,193.05471400	100,000.00	0.00	112,386.11	0.00	112,386.11	0.03%	0.03%
C834333	09/12/2022	PAT	2360146	0.284427%	1.238327%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	63,346.88504400	900,000.00	0.00	1,140,243.93	0.00	1,140,243.93	0.26%	0.26%
C657968	13/04/2022	YAHA	2253760	0.285168%	1.238326%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	139,397.51931700	100,000.00	0.00	139,397.52	0.00	139,397.52	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.376012%	1.249011%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	73,904.66596600	100,000.00	0.00	147,809.33	0.00	147,809.33	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.375879%	1.249011%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	73,793.23113400	250,000.00	0.00	368,966.16	0.00	368,966.16	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.343088%	1.245450%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	56,279.81955900	100,000.00	0.00	112,559.64	0.00	112,559.64	0.03%	0.03%
D87924	23/10/2023	DCLS	2484665	0.283087%	1.238327%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	111,837.64169100	100,000.00	0.00	111,837.64	0.00	111,837.64	0.03%	0.03%
D91118	26/10/2023	CNHCF	2486458	0.213241%	1.230010%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	55,935.42399400	50,000.00	0.00	55,935.42	0.00	55,935.42	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.283153%	1.238327%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	55,515.90584600	300,000.00	0.00	333,095.44	0.00	333,095.44	0.08%	0.07%
D119924	01/12/2023	BCXP	2500053	0.396796%	1.251384%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	55,294.97715500	200,000.00	0.00	221,179.91	0.00	221,179.91	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.397809%	1.251383%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	63,552.42810200	300,000.00	0.00	381,314.57	0.00	381,314.57	0.09%	0.09%
D126325	08/12/2023	DCLS	2502992	0.285678%	1.238327%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	55,073.23795700	200,000.00	0.00	220,292.95	0.00	220,292.95	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.350000%	1.246637%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	54,520.81337600	50,000.00	0.00	54,520.81	0.00	54,520.81	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.406854%	1.252570%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	62,956.90617200	249,618.86	0.00	314,784.53	0.00	314,784.53	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.430000%	1.256128%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	54,109.91369400	450,000.00	0.00	486,989.22	0.00	486,989.22	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.476657%	1.260870%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	69,942.10739200	250,000.00	0.00	349,710.54	0.00	349,710.54	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.450000%	1.258499%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	52,842.66592000	250,000.00	0.00	264,213.33	0.00	264,213.33	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.630000%	1.279822%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	52,669.56244400	350,000.00	0.00	368,686.94	0.00	368,686.94	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.488056%	1.262056%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	59,729.49231200	100,000.00	0.00	119,458.98	0.00	119,458.98	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.500000%	1.264426%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	52,784.24191600	150,000.00	0.00	158,352.73	0.00	158,352.73	0.04%	0.04%
D226379	10/04/2024	CAMR	2551061	0.470000%	1.260870%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	52,704.84321700	50,000.00	0.00	52,704.84	0.00	52,704.84	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.270350%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	52,184.49320500	150,000.00	0.00	156,553.48	0.00	156,553.48	0.04%	0.04%
C974667	15/06/2023	GMAC	2432754	0.446789%	1.257314%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	59,721.53246200	50,000.00	0.00	59,721.53	0.00	59,721.53	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.446725%	1.257314%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	59,629.88158000	350,000.00	0.00	417,409.17	0.00	417,409.17	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.216391%	1.230010%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	75,517.12855600	850,000.00	0.00	1,283,791.19	0.00	1,283,791.19	0.29%	0.29%
D8619	25/07/2023	CAMR	2448794	0.496215%	1.263241%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	58,749.44407600	150,000.00	0.00	176,248.33	0.00	176,248.33	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.450000%	1.258499%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	54,281.59302200	450,000.00	0.00	488,534.34	0.00	488,534.34	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.445355%	1.257314%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	66,860.99576000	50,000.00	0.00	66,861.00	0.00	66,861.00	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	0.407655%	1.252570%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	152,623.84648400	500,000.00	0.00	763,119.23	0.00	763,119.23	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.390000%	1.251383%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	50,816.20973000	1,600,000.00	0.00	1,626,118.71	0.00	1,626,118.71	0.37%	0.36%
D75725	06/10/2023	VOLKS	2478689	0.528954%	1.267388%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	56,469.16806300	50,000.00	0.00	56,469.17	0.00	56,469.17	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.450000%	1.258499%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	52,975.33646800	250,000.00	0.00	264,876.68	0.00	264,876.68	0.06%	0.06%
D91115	26/10/2023	CNHCF	2486460	0.473853%	1.260870%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	56,171.35619600	50,000.00	0.00	56,171.36	0.00	56,171.36	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.528832%	1.267388%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	56,053.78117900	250,000.00	0.00	280,268.91	0.00	280,268.91	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.443777%	1.257314%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	56,080.47973400	250,000.00	0.00	280,402.40	0.00	280,402.40	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.403972%	1.252570%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	56,092.00065500	350,000.00	0.00	392,644.00	0.00	392,644.00		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D161130	24/01/2024	SICR	2521068	0.680000%	1.285738%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	54,351.30217300	50,000.00	0.00	54,351.30	0.00	54,351.30	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.450000%	1.258499%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	54,594.13801500	550,000.00	0.00	600,535.52	0.00	600,535.52	0.14%	0.13%
D168303	01/02/2024	VOT	2524282	0.500000%	1.264426%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	54,431.92466200	550,000.00	0.00	598,751.17	0.00	598,751.17	0.14%	0.13%
D159072	22/01/2024	DAY	2520066	0.480000%	1.262056%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	54,503.02322800	100,000.00	0.00	109,006.05	0.00	109,006.05	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.396845%	1.251383%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	71,901.32627000	550,000.00	0.00	790,914.59	0.00	790,914.59	0.18%	0.18%
D205199	15/03/2024	PAT	2541016	0.450000%	1.258499%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	53,632.49407600	150,000.00	0.00	160,897.48	0.00	160,897.48	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.450000%	1.258499%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	53,199.52634100	250,000.00	0.00	265,997.63	0.00	265,997.63	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.550000%	1.270350%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	52,997.74621700	250,000.00	0.00	264,988.73	0.00	264,988.73	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.550000%	1.270350%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	52,606.09041100	50,000.00	0.00	52,606.09	0.00	52,606.09	0.01%	0.01%
C981155	22/06/2023	YAHA	2435823	0.588083%	1.273903%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	60,715.87787200	50,000.00	0.00	60,715.88	0.00	60,715.88	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.600000%	1.276271%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	51,701.96627200	600,000.00	0.00	620,423.60	0.00	620,423.60	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.552167%	1.269722%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	60,545.13133700	150,000.00	0.00	181,635.39	0.00	181,635.39	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.580000%	1.273903%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	52,256.15039900	50,000.00	0.00	52,256.15	0.00	52,256.15	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.496788%	1.263241%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	59,706.55593900	250,000.00	0.00	298,532.78	0.00	298,532.78	0.07%	0.07%
D361913	09/09/2024	CAMR	2620755	0.500000%	1.264426%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	50,313.42786100	100,000.00	0.00	100,626.86	0.00	100,626.86	0.02%	0.02%
D91116	26/10/2023	CNHC	2486459	0.705074%	1.288104%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	56,737.85717800	50,000.00	0.00	56,737.86	0.00	56,737.86	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.640000%	1.281005%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	52,361.23695100	50,000.00	0.00	52,361.24	0.00	52,361.24	0.01%	0.01%
D108564	17/11/2023	SICR	2494805	0.944136%	1.316455%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	56,393.97276700	150,000.00	0.00	169,181.92	0.00	169,181.92	0.04%	0.04%
Total										470.0000		25,557,984.22	0.00	32,926,763.88	0.00	32,926,763.88	7.43%	7.39%
LF PR																		
C843880	22/12/2022	LAGE	2365600	83.500024%	1.178958%	22.287332%	PRE	22/12/2022	01/01/2025	5.0000	64,344.51011200	250,000.00	0.00	321,722.55	0.00	321,722.55	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	31.221419%	(0.277682)%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	65,319.49127000	650,000.00	0.00	849,153.39	0.00	849,153.39	0.19%	0.19%
D24099	10/08/2023	BTOY	2455712	23.512112%	(0.274235)%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	55,510.35945600	150,000.00	0.00	166,531.08	0.00	166,531.08	0.04%	0.04%
D22865	09/08/2023	GMAC	2455286	22.602513%	(1.379661)%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	55,246.60226700	300,000.00	0.00	331,479.61	0.00	331,479.61	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	23.486394%	(1.364010)%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	57,265.82784900	150,000.00	0.00	171,797.48	0.00	171,797.48	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	22.948149%	(1.364010)%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	56,334.29663300	300,000.00	0.00	338,005.78	0.00	338,005.78	0.08%	0.08%
D349095	26/08/2024	DCLS	2614634	19.199819%	(2.236031)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	49,845.34647400	400,000.00	0.00	398,762.77	0.00	398,762.77	0.09%	0.09%
D190223	28/02/2024	LAGE	2534279	20.660773%	(2.758003)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	51,107.55963900	450,000.00	0.00	459,968.04	0.00	459,968.04	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	19.535140%	(4.343251)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	101,970.29596100	100,000.00	0.00	101,970.30	0.00	101,970.30	0.02%	0.02%
Total										54.0000		2,750,000.00	0.00	3,139,391.00	0.00	3,139,391.00	0.70%	0.70%
LFSC																		
B965041	25/09/2019	ITUB	1739296	283.503876%	1.318799%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	542,494.32683300	1,074,344.65	0.00	1,084,988.65	0.00	1,084,988.65	0.24%	0.24%
D358875	05/09/2024	SANB	2619549	1.341464%	1.268571%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	306,901.33132400	300,000.00	0.00	306,901.33	0.00	306,901.33	0.07%	0.07%
C657291	12/04/2022	BRADESCO	2253295	4.033440%	1.287935%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	332,594.28932800	2,400,000.00	0.00	2,660,754.31	0.00	2,660,754.31	0.60%	0.60%
B934595	13/08/2019	ITUB	1718369	283.491064%	1.318799%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	542,494.32683300	533,267.56	0.00	542,494.33	0.00	542,494.33	0.12%	0.12%
Total										12.0000		4,307,612.21	0.00	4,595,138.62	0.00	4,595,138.62	1.03%	1.03%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.310579%	1.285738%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	408,131.16483600	600,000.00	0.00	816,262.33	0.00	816,262.33	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	0.356672%	1.266796%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	500,560.94310800	300,000.00	0.00	500,560.94	0.00	500,560.94	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	1.845502%	1.250197%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	613,161.57605800	1,207,131.31	0.00	1,839,484.73	0.00	1,839,484.73	0.41%	0.41%
C543631	01/11/2021	BRADESCO	2172186	2.036251%	1.266796%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	460,919.68679100	1,800,000.00	0.00	2,765,518.12	0.00	2,765,518.12	0.62%	0.62%
C839602	16/12/2022	BCXP	2363417	1.602694%	1.228973%	2.500032%	CDI	16/12/2022	16/12/2032	1.0000	324,473.60405000	300,000.00	0.00	324,473.60	0.00	324,473.60	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	0.985774%	1.267981%	1.599998%	CDI	11/10/2023	10/10/2033	2.0000	351,650.97029900	600,000.00	0.00	703,301.94	0.00	703,301.94	0.16%	0.16%
Total										15.0000		4,807,131.31	0.00	6,949,601.66	0.00	6,949,601.66	1.55%	1.56%
LFT																		
D46761	01/09/2023	STNC	1600476	(0.001705)%	1.205040%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	15,409.72938200	37,104,698.77	0.00	41,590,859.60	0.00	41,590,859.60	9.38%	9.33%
D276685	06/06/2024	STNC	1600476	(0.001705)%	1.205040%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,409.72938200	89,522.20	0.00	92,458.38	0.00	92,458.38	0.02%	0.02%
D264638	22/05/2024	STNC	1600476	(0.001705)%	1.205040%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,409.72938200	193,192.73	0.00	200,326.48	0.00	200,326.48	0.05%	0.04%
C932815	24/04/2023	STNC	1600476	(0.001705)%	1.205040%	0.031292%	SELIC	01/07/2000	01/03/2025	1,002.0000	15,409.72938200	13,144,422.70	0.00	15,440,548.84	0.00	15,440,548.84	3.48%	3.47%
D323102	29/07/2024	STNC	1600476	(0.001705)%	1.205040%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	15,409.72938200	317,921.23	0.00	323,604.32	0.00	323,604.32	0.07%	0.07%

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
D340062	15/08/2024	STNC	1600476	(0.001705)%	1.205040%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	15,409.72938200	45,657.49	0.00	46,229.19	0.00	46,229.19	0.01%	0.01%
D272921	03/06/2024	STNC	1600476	(0.001705)%	1.205040%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,409.72938200	1,445,514.05	0.00	1,494,743.75	0.00	1,494,743.75	0.34%	0.34%
D184154	22/02/2024	STNC	1600476	(0.001705)%	1.205040%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,409.72938200	1,434,833.03	0.00	1,525,563.21	0.00	1,525,563.21	0.34%	0.34%
C790355	05/10/2022	STNC	1652122	(0.001772)%	1.214044%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,409.86806900	85,544.60	0.00	107,869.08	0.00	107,869.08	0.02%	0.02%
C695198	03/06/2022	STNC	1652122	(0.001772)%	1.214044%	0.139153%	SELIC	01/07/2000	01/09/2025	66.0000	15,409.86806900	771,188.87	0.00	1,017,051.29	0.00	1,017,051.29	0.23%	0.23%
C932065	20/04/2023	STNC	1652122	(0.001772)%	1.214044%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,409.86806900	1,258,248.18	0.00	1,479,347.33	0.00	1,479,347.33	0.33%	0.33%
D296207	28/06/2024	STNC	1652122	(0.001772)%	1.214044%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,409.86806900	165,169.04	0.00	169,508.55	0.00	169,508.55	0.04%	0.04%
C800129	20/10/2022	STNC	1652122	(0.001772)%	1.214044%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,409.86806900	110,590.66	0.00	138,688.81	0.00	138,688.81	0.03%	0.03%
D307792	11/07/2024	STNC	1652122	(0.001772)%	1.214044%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	15,409.86806900	15,067.16	0.00	15,409.87	0.00	15,409.87	0.00%	0.00%
D126321	08/12/2023	STNC	1652122	(0.001772)%	1.214044%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,409.86806900	4,677,964.72	0.00	5,085,256.46	0.00	5,085,256.46	1.15%	1.14%
C775669	15/09/2022	STNC	1652122	(0.001772)%	1.214044%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,409.86806900	109,157.69	0.00	138,688.81	0.00	138,688.81	0.03%	0.03%
D132633	15/12/2023	STNC	1652122	(0.001772)%	1.214044%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,409.86806900	7,175,111.58	0.00	7,781,983.37	0.00	7,781,983.37	1.75%	1.75%
D270556	29/05/2024	STNC	1652122	(0.001772)%	1.214044%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,409.86806900	2,828,860.10	0.00	2,927,874.93	0.00	2,927,874.93	0.66%	0.66%
C880021	08/02/2023	STNC	1652122	(0.001772)%	1.214044%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,409.86806900	4,552,240.64	0.00	5,485,913.03	0.00	5,485,913.03	1.24%	1.23%
C925626	12/04/2023	STNC	1652122	(0.001772)%	1.214044%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,409.86806900	156,831.32	0.00	184,918.42	0.00	184,918.42	0.04%	0.04%
D78303	10/10/2023	STNC	1652122	(0.001772)%	1.214044%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,409.86806900	320,207.61	0.00	354,426.97	0.00	354,426.97	0.08%	0.08%
C767622	02/09/2022	STNC	1652122	(0.001772)%	1.214044%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,409.86806900	120,776.97	0.00	154,098.68	0.00	154,098.68	0.03%	0.03%
D87638	23/10/2023	STNC	1652122	(0.001772)%	1.214044%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,409.86806900	335,386.84	0.00	369,836.83	0.00	369,836.83	0.08%	0.08%
D51936	11/09/2023	STNC	1652122	(0.001772)%	1.214044%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,409.86806900	3,748,434.60	0.00	4,191,484.11	0.00	4,191,484.11	0.95%	0.94%
C851879	04/01/2023	STNC	1652122	(0.001772)%	1.214044%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,409.86806900	88,360.60	0.00	107,869.08	0.00	107,869.08	0.02%	0.02%
C724045	12/07/2022	STNC	1652122	(0.001772)%	1.214044%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	15,409.86806900	2,119,840.55	0.00	2,758,366.38	0.00	2,758,366.38	0.62%	0.62%
D92229	27/10/2023	STNC	1652122	(0.001772)%	1.214044%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,409.86806900	10,010,161.71	0.00	11,018,055.67	0.00	11,018,055.67	2.48%	2.47%
C797155	17/10/2022	STNC	1652122	(0.001772)%	1.214044%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,409.86806900	159,474.79	0.00	200,328.28	0.00	200,328.28	0.05%	0.04%
C779700	21/09/2022	STNC	1652122	(0.001772)%	1.214044%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,409.86806900	60,772.18	0.00	77,049.34	0.00	77,049.34	0.02%	0.02%
C810670	04/11/2022	STNC	1652122	(0.001772)%	1.214044%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,409.86806900	605,278.22	0.00	755,083.54	0.00	755,083.54	0.17%	0.17%
C845271	23/12/2022	STNC	1652122	(0.001772)%	1.214044%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,409.86806900	175,978.55	0.00	215,738.15	0.00	215,738.15	0.05%	0.05%
D124892	07/12/2023	STNC	1652122	(0.001772)%	1.214044%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,409.86806900	269,212.95	0.00	292,787.49	0.00	292,787.49	0.07%	0.07%
D268253	27/05/2024	STNC	1652122	(0.001772)%	1.214044%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,409.86806900	297,539.52	0.00	308,197.36	0.00	308,197.36	0.07%	0.07%
D94808	31/10/2023	STNC	1652122	(0.001772)%	1.214044%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,409.86806900	18,721,618.30	0.00	20,587,583.74	0.00	20,587,583.74	4.64%	4.62%
C877722	06/02/2023	STNC	1652122	(0.001772)%	1.214044%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,409.86806900	740,907.38	0.00	893,772.35	0.00	893,772.35	0.20%	0.20%
C969049	07/06/2023	STNC	1652122	(0.001772)%	1.214044%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,409.86806900	266,507.94	0.00	308,197.36	0.00	308,197.36	0.07%	0.07%
D273948	04/06/2024	STNC	1652122	(0.001772)%	1.214044%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,409.86806900	596,255.56	0.00	616,394.72	0.00	616,394.72	0.14%	0.14%
D96014	01/11/2023	STNC	1652122	(0.001772)%	1.214044%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,409.86806900	771,086.61	0.00	847,542.74	0.00	847,542.74	0.19%	0.19%
D138777	22/12/2023	STNC	1652122	(0.001772)%	1.214044%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,409.86806900	85,436.90	0.00	92,459.21	0.00	92,459.21	0.02%	0.02%
D307791	11/07/2024	STNC	1652122	(0.001772)%	1.214044%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	15,409.86806900	75,335.82	0.00	77,049.34	0.00	77,049.34	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	(0.001772)%	1.214044%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,409.86806900	219,614.98	0.00	277,377.63	0.00	277,377.63	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	(0.001772)%	1.214044%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,409.86806900	7,657,827.84	0.00	8,382,968.23	0.00	8,382,968.23	1.89%	1.88%
D128565	12/12/2023	STNC	1652122	(0.001772)%	1.214044%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,409.86806900	1,901,285.67	0.00	2,064,922.32	0.00	2,064,922.32	0.47%	0.46%
D267186	24/05/2024	STNC	1652122	(0.001772)%	1.214044%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,409.86806900	89,226.82	0.00	92,459.21	0.00	92,459.21	0.02%	0.02%
D301958	04/07/2024	STNC	1652122	(0.001772)%	1.214044%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	15,409.86806900	1,985,092.03	0.00	2,034,102.59	0.00	2,034,102.59	0.46%	0.46%
D151614	12/01/2024	STNC	1730906	0.013081%	1.202038%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,406.89399100	71,573.30	0.00	77,034.47	0.00	77,034.47	0.02%	0.02%
C863789	19/01/2023	STNC	1730906	0.013081%	1.202038%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	15,406.89399100	392,855.03	0.00	477,613.71	0.00	477,613.71	0.11%	0.11%
D131019	14/12/2023	STNC	1730906	0.013081%	1.202038%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,406.89399100	28,387.64	0.00	30,813.79	0.00	30,813.79	0.01%	0.01%
D103587	10/11/2023	STNC	1730906	0.013081%	1.202038%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,406.89399100	1,081,610.44	0.00	1,186,330.84	0.00	1,186,330.84	0.27%	0.27%
D326334	01/08/2024	STNC	1730906	0.013081%	1.202038%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	15,406.89399100	60,610.33	0.00	61,627.58	0.00	61,627.58	0.01%	0.01%
D359316	05/09/2024	STNC	1730906	0.013081%	1.202038%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	15,406.89399100	153,060.27	0.00	154,068.94	0.00	154,068.94	0.03%	0.03%
C856934	11/01/2023	STNC	1730906	0.013081%														

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
D345460	21/08/2024	STNC	1730906	0.013081%	1.202038%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	15,406.89399100	45,713.02	0.00	46,220.68	0.00	46,220.68	0.01%	0.01%
D279546	10/06/2024	STNC	1730906	0.013081%	1.202038%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,406.89399100	2,014,606.17	0.00	2,079,930.69	0.00	2,079,930.69	0.47%	0.47%
C891105	24/02/2023	STNC	1730906	0.013081%	1.202038%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,406.89399100	333,628.43	0.00	400,579.24	0.00	400,579.24	0.09%	0.09%
D304089	08/07/2024	STNC	1730906	0.013081%	1.202038%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	15,406.89399100	616,869.13	0.00	631,682.65	0.00	631,682.65	0.14%	0.14%
C996788	11/07/2023	STNC	1730906	0.013081%	1.202038%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,406.89399100	148,158.29	0.00	169,475.83	0.00	169,475.83	0.04%	0.04%
C870323	27/01/2023	STNC	1730906	0.013081%	1.202038%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,406.89399100	25,425.24	0.00	30,813.79	0.00	30,813.79	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	0.013081%	1.202038%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	15,406.89399100	480,959.60	0.00	616,275.76	0.00	616,275.76	0.14%	0.14%
D313016	17/07/2024	STNC	1730906	0.013081%	1.202038%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	15,406.89399100	150,878.41	0.00	154,068.94	0.00	154,068.94	0.03%	0.03%
C825179	25/11/2022	STNC	1730906	0.013081%	1.202038%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	15,406.89399100	24,848.03	0.00	30,813.79	0.00	30,813.79	0.01%	0.01%
D330478	06/08/2024	STNC	1730906	0.013081%	1.202038%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	15,406.89399100	3,216,191.58	0.00	3,266,261.53	0.00	3,266,261.53	0.74%	0.73%
D375933	24/09/2024	STNC	1730906	0.013081%	1.202038%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	15,406.89399100	199,982.54	0.00	200,289.62	0.00	200,289.62	0.05%	0.04%
C452536	09/07/2021	STNC	1730906	0.013081%	1.202038%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	15,406.89399100	2,692,861.92	0.00	3,851,723.50	0.00	3,851,723.50	0.87%	0.86%
D334622	09/08/2024	STNC	1730906	0.013081%	1.202038%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	15,406.89399100	653,114.80	0.00	662,496.44	0.00	662,496.44	0.15%	0.15%
D311777	16/07/2024	STNC	1730906	0.013081%	1.202038%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	15,406.89399100	45,245.62	0.00	46,220.68	0.00	46,220.68	0.01%	0.01%
D301959	04/07/2024	STNC	1730906	0.013081%	1.202038%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	15,406.89399100	1,999,448.58	0.00	2,049,116.90	0.00	2,049,116.90	0.46%	0.46%
D148658	09/01/2024	STNC	1730906	0.013081%	1.202038%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,406.89399100	57,181.23	0.00	61,627.58	0.00	61,627.58	0.01%	0.01%
C751554	15/08/2022	STNC	1730906	0.013081%	1.202038%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,406.89399100	239,388.03	0.00	308,137.88	0.00	308,137.88	0.07%	0.07%
C453972	13/07/2021	STNC	1730906	0.013081%	1.202038%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	15,406.89399100	1,961,113.68	0.00	2,804,054.71	0.00	2,804,054.71	0.63%	0.63%
D263220	21/05/2024	STNC	1730906	0.013081%	1.202038%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,406.89399100	237,549.93	0.00	246,510.30	0.00	246,510.30	0.06%	0.06%
D89998	25/10/2023	STNC	1730906	0.013081%	1.202038%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	15,406.89399100	9,994,822.30	0.00	11,015,929.20	0.00	11,015,929.20	2.48%	2.47%
D300393	03/07/2024	STNC	1730906	0.013081%	1.202038%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	15,406.89399100	1,577,868.72	0.00	1,617,723.87	0.00	1,617,723.87	0.36%	0.36%
D214019	26/03/2024	STNC	1886433	(0.109898)%	1.241062%	(0.043890)%	SELIC	03/07/2020	01/09/2026	34.0000	15,406.44710900	496,878.79	0.00	523,819.20	0.00	523,819.20	0.12%	0.12%
D360573	06/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.114909)%	SELIC	03/07/2020	01/09/2026	28.0000	15,406.44710900	428,724.62	0.00	431,380.52	0.00	431,380.52	0.10%	0.10%
D177432	14/02/2024	STNC	1886433	(0.109898)%	1.241062%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	15,406.44710900	678,371.72	0.00	724,103.01	0.00	724,103.01	0.16%	0.16%
D370016	18/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.113138)%	SELIC	03/07/2020	01/09/2026	20.0000	15,406.44710900	307,173.44	0.00	308,128.94	0.00	308,128.94	0.07%	0.07%
D192399	01/03/2024	STNC	1886433	(0.109898)%	1.241062%	(0.037302)%	SELIC	03/07/2020	01/09/2026	59.0000	15,406.44710900	856,034.18	0.00	908,980.38	0.00	908,980.38	0.20%	0.20%
D331593	07/08/2024	STNC	1886433	(0.109898)%	1.241062%	(0.092178)%	SELIC	03/07/2020	01/09/2026	136.0000	15,406.44710900	2,063,705.40	0.00	2,095,276.81	0.00	2,095,276.81	0.47%	0.47%
D228598	12/04/2024	STNC	1886433	(0.109898)%	1.241062%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	15,406.44710900	381,818.12	0.00	400,567.62	0.00	400,567.62	0.09%	0.09%
C928846	17/04/2023	STNC	1886433	(0.109898)%	1.241062%	0.041486%	SELIC	03/07/2020	01/09/2026	5.0000	15,406.44710900	65,253.70	0.00	77,032.24	0.00	77,032.24	0.02%	0.02%
D355336	02/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.109781)%	SELIC	03/07/2020	01/09/2026	20.0000	15,406.44710900	305,725.63	0.00	308,128.94	0.00	308,128.94	0.07%	0.07%
D301960	04/07/2024	STNC	1886433	(0.109898)%	1.241062%	(0.079032)%	SELIC	03/07/2020	01/09/2026	133.0000	15,406.44710900	1,998,862.55	0.00	2,049,057.47	0.00	2,049,057.47	0.46%	0.46%
D309116	12/07/2024	STNC	1886433	(0.109898)%	1.241062%	(0.085346)%	SELIC	03/07/2020	01/09/2026	2.0000	15,406.44710900	30,132.47	0.00	30,812.89	0.00	30,812.89	0.01%	0.01%
D321723	26/07/2024	STNC	1886433	(0.109898)%	1.241062%	(0.088490)%	SELIC	03/07/2020	01/09/2026	71.0000	15,406.44710900	1,073,945.33	0.00	1,093,857.74	0.00	1,093,857.74	0.25%	0.25%
D356757	03/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.112613)%	SELIC	03/07/2020	01/09/2026	2.0000	15,406.44710900	30,586.16	0.00	30,812.89	0.00	30,812.89	0.01%	0.01%
D200080	11/03/2024	STNC	1886433	(0.109898)%	1.241062%	(0.041904)%	SELIC	03/07/2020	01/09/2026	2.0000	15,406.44710900	29,094.29	0.00	30,812.89	0.00	30,812.89	0.01%	0.01%
D376759	25/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.108751)%	SELIC	03/07/2020	01/09/2026	9.0000	15,406.44710900	138,489.82	0.00	138,658.02	0.00	138,658.02	0.03%	0.03%
D333101	08/08/2024	STNC	1886433	(0.109898)%	1.241062%	(0.092501)%	SELIC	03/07/2020	01/09/2026	20.0000	15,406.44710900	303,606.18	0.00	308,128.94	0.00	308,128.94	0.07%	0.07%
D342872	19/08/2024	STNC	1886433	(0.109898)%	1.241062%	(0.097111)%	SELIC	03/07/2020	01/09/2026	9.0000	15,406.44710900	137,008.10	0.00	138,658.02	0.00	138,658.02	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.109286)%	SELIC	03/07/2020	01/09/2026	13.0000	15,406.44710900	199,884.05	0.00	200,283.81	0.00	200,283.81	0.05%	0.04%
D251741	08/05/2024	STNC	1886433	(0.109898)%	1.241062%	(0.050911)%	SELIC	03/07/2020	01/09/2026	25.0000	15,406.44710900	369,673.40	0.00	385,161.18	0.00	385,161.18	0.09%	0.09%
D291456	24/06/2024	STNC	1886433	(0.109898)%	1.241062%	(0.069897)%	SELIC	03/07/2020	01/09/2026	120.0000	15,406.44710900	1,797,514.37	0.00	1,848,773.65	0.00	1,848,773.65	0.42%	0.41%
D245367	03/05/2024	STNC	1886433	(0.109898)%	1.241062%	(0.050607)%	SELIC	03/07/2020	01/09/2026	7.0000	15,406.44710900	103,383.82	0.00	107,845.13	0.00	107,845.13	0.02%	0.02%
D147374	08/01/2024	STNC	1886433	(0.109898)%	1.241062%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	15,406.44710900	4,467,600.40	0.00	4,822,217.95	0.00	4,822,217.95	1.09%	1.08%
D196731	06/03/2024	STNC	1886433	(0.109898)%	1.241062%	(0.039854)%	SELIC	03/07/2020	01/09/2026	11.0000	15,406.44710900	159,810.01	0.00	169,470.92	0.00	169,470.92	0.04%	0.04%
D56696	15/09/2023	STNC	1886433	(0.109898)%	1.241062%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	15,406.44710900	151,577.57	0.00	169,470.92	0.00	169,470.92	0.04%	0.04%
D337083	13/08/2024	STNC	1886433	(0.109898)%	1.241062%	(0.093430)%	SELIC	03/07/2020	01/09/2026	2.0000	15,406.44710900	30,396.64	0.00	30,812.89	0.00	30,812.89	0.01%	0.01%
D285410	17/06/2024	STNC	1886433	(0.109898)%	1.241062%	(0.061123)%	SELIC	03/07/2020	01/09/2026	15.0000	15,406.44710900	224,208.24	0.00	231,096.71	0.00	231,096.71	0.05%	0.05%
D290146	21/06/2024	STNC	1886433	(0.109898)%	1.241062%	(0.068995)%	SELIC	03/07/2020	01/09/2026	25.0000	15,406.44710900	374,328.79	0.00	385,161.18	0.00	385,161.18	0.09%	0.09%
D363053	10/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.114459)%	SELIC	03/07/2020	01/09/2026	4.0000	15,406.44710900	61,293.38	0.00	61,625.79	0.00	61,625.79	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(0.109898)%	1.241062%	(0.086209)%	SELIC	03/07/2020	01/09/2026	13.0000	15,406.44710900	195,940.93	0.00	200,283.81	0.00	200,283.81	0.05%	0.04%
D48678	05/09/2023	STNC	1886433	(0.109898)%	1.241062%	(0.007554)%	SELIC											

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
D367376	16/09/2024	STNC	1886433	(0.109898)%	1.241062%	(0.114367)%	SELIC	03/07/2020	01/09/2026	24.0000	15,406.44710900	368,330.95	0.00	369,754.73	0.00	369,754.73	0.08%	0.08%
C944325	09/05/2023	STNC	1886433	(0.109898)%	1.241062%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	15,406.44710900	1,485,122.93	0.00	1,740,928.52	0.00	1,740,928.52	0.39%	0.39%
D185684	23/02/2024	STNC	1886433	(0.109898)%	1.241062%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	15,406.44710900	347,442.81	0.00	369,754.73	0.00	369,754.73	0.08%	0.08%
D275187	05/06/2024	STNC	1886433	(0.109898)%	1.241062%	(0.058650)%	SELIC	03/07/2020	01/09/2026	98.0000	15,406.44710900	1,460,180.78	0.00	1,509,831.82	0.00	1,509,831.82	0.34%	0.34%
D286502	18/06/2024	STNC	1886433	(0.109898)%	1.241062%	(0.063228)%	SELIC	03/07/2020	01/09/2026	20.0000	15,406.44710900	299,074.89	0.00	308,128.94	0.00	308,128.94	0.07%	0.07%
D221790	04/04/2024	STNC	1886433	(0.109898)%	1.241062%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	15,406.44710900	835,026.50	0.00	878,167.49	0.00	878,167.49	0.20%	0.20%
D320379	25/07/2024	STNC	1886433	(0.109898)%	1.241062%	(0.088180)%	SELIC	03/07/2020	01/09/2026	19.0000	15,406.44710900	287,280.14	0.00	292,722.50	0.00	292,722.50	0.07%	0.07%
D247614	06/05/2024	STNC	1886433	(0.109898)%	1.241062%	(0.050952)%	SELIC	03/07/2020	01/09/2026	317.0000	15,406.44710900	4,683,718.74	0.00	4,883,843.73	0.00	4,883,843.73	1.10%	1.10%
D202701	13/03/2024	STNC	1940844	0.060344%	1.226079%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	15,387.50855200	1,918,431.00	0.00	2,031,151.13	0.00	2,031,151.13	0.46%	0.46%
D187074	26/02/2024	STNC	1940844	0.060344%	1.226079%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	15,387.50855200	404,852.34	0.00	430,850.24	0.00	430,850.24	0.10%	0.10%
D170956	05/02/2024	STNC	1940844	0.060344%	1.226079%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	15,387.50855200	115,001.48	0.00	123,100.07	0.00	123,100.07	0.03%	0.03%
C971233	12/06/2023	STNC	1940844	0.060344%	1.226079%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	15,387.50855200	1,155,339.62	0.00	1,338,713.24	0.00	1,338,713.24	0.30%	0.30%
D217914	01/04/2024	STNC	1940844	0.060344%	1.226079%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	15,387.50855200	131,456.93	0.00	138,487.58	0.00	138,487.58	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.060344%	1.226079%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	15,387.50855200	624,159.35	0.00	661,662.87	0.00	661,662.87	0.15%	0.15%
D225324	09/04/2024	STNC	1940844	0.060344%	1.226079%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	15,387.50855200	58,564.14	0.00	61,550.03	0.00	61,550.03	0.01%	0.01%
D63858	25/09/2023	STNC	1940844	0.060344%	1.226079%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	15,387.50855200	55,178.94	0.00	61,550.03	0.00	61,550.03	0.01%	0.01%
D161125	24/01/2024	STNC	1940844	0.060344%	1.226079%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	15,387.50855200	386,753.77	0.00	415,462.73	0.00	415,462.73	0.09%	0.09%
D288932	20/06/2024	STNC	1940844	0.060344%	1.226079%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	15,387.50855200	119,558.56	0.00	123,100.07	0.00	123,100.07	0.03%	0.03%
D280701	11/06/2024	STNC	1940844	0.060344%	1.226079%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	15,387.50855200	968,585.02	0.00	1,000,188.06	0.00	1,000,188.06	0.23%	0.22%
D207646	19/03/2024	STNC	1940844	0.060344%	1.226079%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	15,387.50855200	553,223.58	0.00	584,725.32	0.00	584,725.32	0.13%	0.13%
D283271	13/06/2024	STNC	1940844	0.060344%	1.226079%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	15,387.50855200	1,655,440.78	0.00	1,708,013.45	0.00	1,708,013.45	0.39%	0.38%
D349083	26/08/2024	STNC	1940844	0.060344%	1.226079%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	15,387.50855200	731,176.08	0.00	738,600.41	0.00	738,600.41	0.17%	0.17%
D255867	13/05/2024	STNC	1940844	0.060344%	1.226079%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	15,387.50855200	946,313.44	0.00	984,800.55	0.00	984,800.55	0.22%	0.22%
C948926	15/05/2023	STNC	1940844	0.060344%	1.226079%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	15,387.50855200	236,580.21	0.00	276,975.15	0.00	276,975.15	0.06%	0.06%
D317723	23/07/2024	STNC	1940844	0.060344%	1.226079%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	15,387.50855200	105,576.36	0.00	107,712.56	0.00	107,712.56	0.02%	0.02%
D178499	15/02/2024	STNC	1940844	0.060344%	1.226079%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	15,387.50855200	7,827,665.65	0.00	8,355,417.14	0.00	8,355,417.14	1.88%	1.88%
D197921	07/03/2024	STNC	1940844	0.060344%	1.226079%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	15,387.50855200	145,087.51	0.00	153,875.09	0.00	153,875.09	0.03%	0.03%
D284282	14/06/2024	STNC	1940844	0.060344%	1.226079%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	15,387.50855200	1,029,495.95	0.00	1,061,738.09	0.00	1,061,738.09	0.24%	0.24%
D174944	08/02/2024	STNC	1940844	0.060344%	1.226079%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	15,387.50855200	14,395.01	0.00	15,387.51	0.00	15,387.51	0.00%	0.00%
D301961	04/07/2024	STNC	1940844	0.060344%	1.226079%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	15,387.50855200	1,410,736.76	0.00	1,446,425.80	0.00	1,446,425.80	0.33%	0.32%
D179406	16/02/2024	STNC	1940844	0.060344%	1.226079%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	15,387.50855200	5,033,232.75	0.00	5,370,240.48	0.00	5,370,240.48	1.21%	1.21%
D257261	14/05/2024	STNC	1940844	0.060344%	1.226079%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	15,387.50855200	517,691.41	0.00	538,562.80	0.00	538,562.80	0.12%	0.12%
D347864	23/08/2024	STNC	1940844	0.060344%	1.226079%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	15,387.50855200	1,004,967.42	0.00	1,015,575.56	0.00	1,015,575.56	0.23%	0.23%
D191191	29/02/2024	STNC	1940844	0.060344%	1.226079%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	15,387.50855200	636,986.79	0.00	677,050.38	0.00	677,050.38	0.15%	0.15%
D169731	02/02/2024	STNC	1940844	0.060344%	1.226079%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	15,387.50855200	502,916.41	0.00	538,562.80	0.00	538,562.80	0.12%	0.12%
D369120	17/09/2024	STNC	1940844	0.060344%	1.226079%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	15,387.50855200	45,992.70	0.00	46,162.53	0.00	46,162.53	0.01%	0.01%
D278010	07/06/2024	STNC	1940844	0.060344%	1.226079%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	15,387.50855200	372,246.63	0.00	384,687.71	0.00	384,687.71	0.09%	0.09%
D210330	21/03/2024	STNC	1940844	0.060344%	1.226079%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	15,387.50855200	874,281.77	0.00	923,250.51	0.00	923,250.51	0.21%	0.21%
D188893	27/02/2024	STNC	1940844	0.060344%	1.226079%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	15,387.50855200	781,097.01	0.00	830,925.46	0.00	830,925.46	0.19%	0.19%
D102303	09/11/2023	STNC	1940844	0.060344%	1.226079%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	15,387.50855200	461,962.37	0.00	507,787.78	0.00	507,787.78	0.11%	0.11%
D164774	29/01/2024	STNC	1940844	0.060344%	1.226079%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	15,387.50855200	200,814.95	0.00	215,425.12	0.00	215,425.12	0.05%	0.05%
D253263	09/05/2024	STNC	1940844	0.060344%	1.226079%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	15,387.50855200	1,876,259.54	0.00	1,954,213.59	0.00	1,954,213.59	0.44%	0.44%
D227289	11/04/2024	STNC	1940844	0.060344%	1.226079%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	15,387.50855200	43,959.50	0.00	46,162.53	0.00	46,162.53	0.01%	0.01%
D258452	15/05/2024	STNC	1940844	0.060344%	1.226079%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	15,387.50855200	7,990,447.52	0.00	8,309,254.62	0.00	8,309,254.62	1.87%	1.86%
D236250	22/04/2024	STNC	1940844	0.060344%	1.226079%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	15,387.50855200	1,131,576.83	0.00	1,184,838.16	0.00	1,184,838.16	0.27%	0.27%
D282106	12/06/2024	STNC	1940844	0.060344%	1.226079%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	15,387.50855200	2,802,798.89	0.00	2,892,851.61	0.00	2,892,851.61	0.65%	0.65%
C953534	19/05/2023	STNC	1940844	0.060344%	1.226079%	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
D98396	06/11/2023	STNC	2096185	0.783403%	1.241133%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	15,376.19781000	251,301.28	0.00	276,771.56	0.00	276,771.56	0.06%	0.06%
D122317	05/12/2023	STNC	2096185	0.783403%	1.241133%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	15,376.19781000	98,622.41	0.00	107,633.38	0.00	107,633.38	0.02%	0.02%
D81666	16/10/2023	STNC	2096185	0.783403%	1.241133%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	15,376.19781000	15,498,488.87	0.00	17,175,212.95	0.00	17,175,212.95	3.87%	3.85%
D99934	07/11/2023	STNC	2096185	0.783403%	1.241133%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	15,376.19781000	55,871.27	0.00	61,504.79	0.00	61,504.79	0.01%	0.01%
D21407	08/08/2023	STNC	2096185	0.783403%	1.241133%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	15,376.19781000	67,785.56	0.00	76,880.99	0.00	76,880.99	0.02%	0.02%
D83847	18/10/2023	STNC	2096185	0.783403%	1.241133%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	15,376.19781000	1,804,972.19	0.00	1,998,905.72	0.00	1,998,905.72	0.45%	0.45%
D104904	13/11/2023	STNC	2096185	0.783403%	1.241133%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	15,376.19781000	41,976.58	0.00	46,128.59	0.00	46,128.59	0.01%	0.01%
D85061	19/10/2023	STNC	2096185	0.783403%	1.241133%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	15,376.19781000	5,514,530.55	0.00	6,104,350.53	0.00	6,104,350.53	1.38%	1.37%
D86291	20/10/2023	STNC	2096185	0.783403%	1.241133%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	15,376.19781000	15,008,385.69	0.00	16,606,293.63	0.00	16,606,293.63	3.74%	3.73%
D75722	06/10/2023	STNC	2096185	0.783403%	1.241133%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	15,376.19781000	14,882,647.64	0.00	16,529,412.65	0.00	16,529,412.65	3.73%	3.71%
D123707	06/12/2023	STNC	2096185	0.783403%	1.241133%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	15,376.19781000	592,028.76	0.00	645,800.31	0.00	645,800.31	0.15%	0.14%
D152942	15/01/2024	STNC	2096185	0.783403%	1.241133%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	15,376.19781000	1,526,416.12	0.00	1,645,253.17	0.00	1,645,253.17	0.37%	0.37%
D39828	25/08/2023	STNC	2096185	0.783403%	1.241133%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	15,376.19781000	54,556.73	0.00	61,504.79	0.00	61,504.79	0.01%	0.01%
C894301	01/03/2023	STNC	2096185	0.783403%	1.241133%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	15,376.19781000	6,326,396.11	0.00	7,595,841.72	0.00	7,595,841.72	1.71%	1.70%
C994508	07/07/2023	STNC	2096185	0.783403%	1.241133%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	15,376.19781000	67,003.08	0.00	76,880.99	0.00	76,880.99	0.02%	0.02%
D78304	10/10/2023	STNC	2096185	0.783403%	1.241133%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	15,376.19781000	900,782.81	0.00	999,452.86	0.00	999,452.86	0.23%	0.22%
C989669	03/07/2023	STNC	2096185	0.783403%	1.241133%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	15,376.19781000	508,248.96	0.00	584,295.52	0.00	584,295.52	0.13%	0.13%
D93439	30/10/2023	STNC	2096185	0.783403%	1.241133%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	15,376.19781000	9,054,918.79	0.00	9,994,528.58	0.00	9,994,528.58	2.25%	2.24%
D61415	21/09/2023	STNC	2096185	0.783403%	1.241133%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	15,376.19781000	68,806.87	0.00	76,880.99	0.00	76,880.99	0.02%	0.02%
D28484	15/08/2023	STNC	2096185	0.783403%	1.241133%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	15,376.19781000	176,695.96	0.00	199,890.57	0.00	199,890.57	0.05%	0.04%
D34219	21/08/2023	STNC	2096185	0.783403%	1.241133%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	15,376.19781000	149,755.46	0.00	169,138.18	0.00	169,138.18	0.04%	0.04%
D71167	02/10/2023	STNC	2096185	0.783403%	1.241133%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	15,376.19781000	580,291.53	0.00	645,800.31	0.00	645,800.31	0.15%	0.14%
D7555	24/07/2023	STNC	2096185	0.783403%	1.241133%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	15,376.19781000	134,705.20	0.00	153,761.98	0.00	153,761.98	0.03%	0.03%
D60059	20/09/2023	STNC	2096185	0.783403%	1.241133%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	15,376.19781000	82,526.04	0.00	92,257.19	0.00	92,257.19	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.783403%	1.241133%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	15,376.19781000	141,941.77	0.00	153,761.98	0.00	153,761.98	0.03%	0.03%
D91113	26/10/2023	STNC	2096185	0.783403%	1.241133%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	15,376.19781000	10,256,987.60	0.00	11,332,257.79	0.00	11,332,257.79	2.56%	2.54%
D79598	11/10/2023	STNC	2096185	0.783403%	1.241133%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	15,376.19781000	14,100,633.91	0.00	15,637,593.17	0.00	15,637,593.17	3.53%	3.51%
D111797	22/11/2023	STNC	2096185	0.783403%	1.241133%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	15,376.19781000	336,703.66	0.00	369,028.75	0.00	369,028.75	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.783403%	1.241133%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	15,376.19781000	505,484.83	0.00	553,543.12	0.00	553,543.12	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.783403%	1.241133%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	15,376.19781000	211,114.54	0.00	230,642.97	0.00	230,642.97	0.05%	0.05%
D83091	17/10/2023	STNC	2096185	0.783403%	1.241133%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	15,376.19781000	2,998,095.52	0.00	3,321,258.73	0.00	3,321,258.73	0.75%	0.75%
D15053	01/08/2023	STNC	2096185	0.783403%	1.241133%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	15,376.19781000	94,619.70	0.00	107,633.38	0.00	107,633.38	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.783403%	1.241133%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	15,376.19781000	94,044.05	0.00	107,633.38	0.00	107,633.38	0.02%	0.02%
Total										24,723.0000		344,544,615.22	0.00	380,618,390.07	0.00	380,618,390.07	85.81%	85.43%
Total Geral										39,080.0000		396,757,725.73	0.00	443,485,336.30	0.00	443,485,336.30	99.98%	99.54%
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							4.35		(0.02)%		0.00%		
Ajuste de Futuros					Ajuste Credor de Futuros							476.19		(2.06)%		0.00%		
Ajuste de Futuros					Ajuste Credor de Futuros							627.72		(2.72)%		0.00%		
Ajuste de Futuros					Ajuste Credor de Futuros							694.70		(3.01)%		0.00%		
Ajuste de Futuros					Ajuste Credor de Futuros							131.84		(0.57)%		0.00%		
Ajuste de Futuros					Ajuste Credor de Futuros							461.40		(2.00)%		0.00%		
Total												2,396.20		(10.37)%		0.00%		
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/24							(766.50)		3.32%		(0.00)%		
Total												(766.50)		3.32%		(0.00)%		

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Pagamento de CBLC							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/24			(1.24)	0.01%	(0.00)%
Total					(1.24)	0.01%	(0.00)%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24			(4,356.93)	18.85%	(0.00)%
Total					(4,356.93)	18.85%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			10,494.11	(45.40)%	0.00%
Total					10,494.11	(45.40)%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/10/2024			(29,748.31)	128.70%	(0.01)%
Total					(29,748.31)	128.70%	(0.01)%
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/10/2024			(0.29)	0.00%	(0.00)%
Total					(0.29)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/10/24			(1,131.11)	4.89%	(0.00)%
Total					(1,131.11)	4.89%	(0.00)%
Total Geral					(23,114.07)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	65,816.08	100.00%		0.01%
	65,816.08	100.00%		0.01%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0403357%	0.8417%	8.3394%	5.4104%	11.5275%	27.0458%	41.8934%
CDI	100.4186%	0.0002%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	(5.8580)%	0.7339%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	136.3690%	0.0108%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	115.5129%	0.0054%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
147,725,560.65028530	3.01601608	3.01601608	445,542,666.74	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/09/2024	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	7,160.72579000	0.00000000	53.67196200	0.00	384,330.20	0.00	384,330.20	0.20%	0.20%
ITAXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,293.124.67477000	0.00000000	35.77191400	0.00	189,345,200.66	0.00	189,345,200.66	99.80%	99.79%
Total				5,300,285.40056000				189,729,530.86	0.00	189,729,530.86	100.00%	100.00%
Total Geral				5,300,285.40056000				189,729,530.86	0.00	189,729,530.86	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 07/10/24			(36.75)	0.20%	(0.00)%
Total					(36.75)	0.20%	(0.00)%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 07/10/24			(2,369.19)	12.72%	(0.00)%
Total					(2,369.19)	12.72%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			7,870.58	(42.26)%	0.00%
Total					7,870.58	(42.26)%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/10/2024			(24,090.68)	129.34%	(0.01)%
Total					(24,090.68)	129.34%	(0.01)%
Total Geral					(18,626.04)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	26,868.77	100.00%	0.01%
	26,868.77	100.00%	0.01%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.6762444)%	(2.9580)%	(1.0250)%	3.3992%	13.9081%	20.4167%	19.2731%
CDI	(1,683.5594)%	(0.7161)%	0.0401675%	0.8342%	7.9903%	5.2283%	11.0551%	25.9845%	39.7117%
IBOVESPA	98.2123%	0.0124%	(0.6885538)%	(3.0790)%	(1.7653)%	2.8963%	13.0839%	19.7931%	18.7759%
IGP-M	(2,286.2825)%	(0.7056)%	0.0295783%	0.6063%	2.6449%	3.5257%	4.5163%	(1.7838)%	6.3370%
PTAXV	(1,936.6217)%	(0.7109)%	0.0349188%	(3.4192)%	12.4305%	9.1764%	7.8375%	0.9552%	0.4763%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
78,433,966.72122030	2.41907660	2.41907660	189,737,773.59	F