

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 06/12/2024 14:29:48

Data da Base de Dados: 06/12/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>712.670.717,91</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>712.670.717,90</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-16.003,50</b>
Caixa	10.563,17
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(+)	-26.566,67
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>712.686.721,41</b>
11.392.165/0001-72	3.700.522,11
11.403.850/0001-57	11.899.766,29
15.060.248/0001-15	22.570.288,92
15.060.252/0001-83	133.461.955,89
15.102.065/0001-15	495.312.812,72
17.340.392/0001-30	20.166.317,57
22.662.135/0001-55	8.868.583,78
33.362.028/0001-28	4.907.607,33
37.308.317/0001-08	4.134.443,26
42.776.239/0001-06	7.664.423,54

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Plano: 2008003711-PLANO CD

Data de Geração: 10/12/2024 16:25:44

Data da Base de Dados: 10/12/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.217.610.629,89</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.217.610.630,63</b>
<b>Diferença:</b>	<b>-0,74</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>8.367.676,89</b>
Caixa	22.551,29
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	8.394.078,33
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-48.952,73
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.209.242.953,00</b>
11.392.165/0001-72	5.672.664,00
11.403.850/0001-57	22.742.639,00
15.044.971/0001-00	328.217.686,00
15.060.248/0001-15	126.675.476,00
15.060.252/0001-83	253.008.344,00
15.060.253/0001-28	222.310.486,00
15.060.258/0001-50	105.730.976,00
17.340.392/0001-30	39.678.310,00
22.662.135/0001-55	21.523.249,00
33.362.028/0001-28	10.948.554,00
37.308.317/0001-08	11.012.242,00
41.888.673/0001-07	50.041.658,00
42.776.239/0001-06	11.680.669,00

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Plano: PGA

Data de Geração: 06/12/2024 14:33:48

Data da Base de Dados: 06/12/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>6.643.874,90</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.643.875,68</b>
<b>Diferença:</b>	<b>-0,78</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>4.795,90</b>
Caixa	6.074,09
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(+)	-1.278,19
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.639.079,00</b>
11.392.165/0001-72	21.410,00
11.403.850/0001-57	75.082,00
15.044.971/0001-00	1.621.409,00
15.060.248/0001-15	195.566,00
15.060.252/0001-83	2.495.236,00
15.060.253/0001-28	1.869.311,00
17.340.392/0001-30	169.743,00
22.662.135/0001-55	69.479,00
33.362.028/0001-28	26.759,00
37.308.317/0001-08	41.203,00
42.776.239/0001-06	53.881,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 06/12/2024 14:30:36

Data da Base de Dados: 06/12/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>329.408.564,24</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>329.408.563,18</b>
<b>Diferença:</b>	<b>1,06</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>447.309,24</b>
Caixa	15.647,02
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	444.974,49
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.312,27
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>328.961.255,00</b>
11.392.165/0001-72	1.373.553,00
11.403.850/0001-57	4.983.816,00
15.044.971/0001-00	89.629.232,00
15.060.248/0001-15	28.622.668,00
15.060.252/0001-83	74.228.240,00
15.060.253/0001-28	66.574.343,00
15.060.258/0001-50	26.171.651,00
17.340.392/0001-30	9.885.988,00
22.662.135/0001-55	5.801.790,00
33.362.028/0001-28	2.366.976,00
37.308.317/0001-08	2.484.611,00
41.888.673/0001-07	14.012.719,00
42.776.239/0001-06	2.825.668,00

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				31/10/2024	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.26281127	0.00	12,743,872.67	0.00	12,743,872.67	5.14%	5.14%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,206,242.34113939	0.00000000	3.28814712	0.00	36,847,773.48	0.00	36,847,773.48	14.85%	14.85%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,388,779.63398196	0.00000000	3.39241821	0.00	62,382,430.89	0.00	62,382,430.89	25.15%	25.15%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,037,149.54081507	0.00000000	3.05162002	0.00	15,371,466.38	0.00	15,371,466.38	6.20%	6.20%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,005,871.38441751	0.00000000	3.04424649	0.00	21,327,599.37	0.00	21,327,599.37	8.60%	8.60%
<b>Total</b>				<b>51,729,711.36328140</b>				<b>148,673,142.79</b>	<b>0.00</b>	<b>148,673,142.79</b>	<b>59.93%</b>	<b>59.93%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	4.22887320	0.00	11,123,745.77	0.00	11,123,745.77	4.48%	4.48%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.88331163	0.00	5,334,155.40	0.00	5,334,155.40	2.15%	2.15%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.85377450	0.00	8,524,656.33	0.00	8,524,656.33	3.44%	3.44%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	24,434.85393010	0.00000000	639.70204480	0.00	15,631,026.02	0.00	15,631,026.02	6.30%	6.30%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	241.79778160	0.00	3,349,524.83	0.00	3,349,524.83	1.35%	1.35%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.65318800	0.00	2,583,545.22	0.00	2,583,545.22	1.04%	1.04%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,117,475.60726319	0.00000000	1.69034740	0.00	3,579,269.39	0.00	3,579,269.39	1.44%	1.44%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	20,682,432.82116308	0.00000000	2.38248007	0.00	49,275,484.00	0.00	49,275,484.00	19.86%	19.86%
<b>Total</b>				<b>34,882,906.78990780</b>				<b>99,401,406.96</b>	<b>0.00</b>	<b>99,401,406.96</b>	<b>40.07%</b>	<b>40.07%</b>
<b>Total Geral</b>				<b>86,612,618.15318920</b>				<b>248,074,549.75</b>	<b>0.00</b>	<b>248,074,549.75</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24					(110.25)	1.20%		(0.00)%		
<b>Total</b>							<b>(110.25)</b>	<b>1.20%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 07/11/24					(1,735.72)	18.83%		(0.00)%		
<b>Total</b>							<b>(1,735.72)</b>	<b>18.83%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 04/11/2024					(3,684.74)	39.98%		(0.00)%		
<b>Total</b>							<b>(3,684.74)</b>	<b>39.98%</b>		<b>(0.00)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/11/2024					(3,684.74)	39.98%		(0.00)%		
<b>Total</b>							<b>(3,684.74)</b>	<b>39.98%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(9,215.45)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,934.41	100.00%	0.00%
	<b>4,934.41</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3282689)%	0.1089%	4.7370%	5.0743%	14.2294%	19.8041%	29.2865%
CDI	(817.2491)%	(0.3683)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	46.3119%	0.3833%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(499.8293)%	(0.3937)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(28.3771)%	(1.4681)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
138,693,209.26963720	1.78862592	1.78862592	248,070,268.71	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/10/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,261,188.04201674	0.00000000	1.26281127	0.00	1,592,642.47	0.00	1,592,642.47	5.11%	5.10%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,425,029.53945396	0.00000000	3.28814712	0.00	4,685,706.78	0.00	4,685,706.78	15.02%	15.02%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.39241821	0.00	8,011,899.95	0.00	8,011,899.95	25.68%	25.68%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	638,339.41801925	0.00000000	3.05162002	0.00	1,947,969.35	0.00	1,947,969.35	6.24%	6.24%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	820,308.38341099	0.00000000	3.04424649	0.00	2,497,220.92	0.00	2,497,220.92	8.00%	8.00%
<b>Total</b>				<b>6,506,573.00576860</b>				<b>18,735,439.46</b>	<b>0.00</b>	<b>18,735,439.46</b>	<b>60.06%</b>	<b>60.05%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	4.22887320	0.00	1,521,809.88	0.00	1,521,809.88	4.88%	4.88%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.88331163	0.00	757,674.77	0.00	757,674.77	2.43%	2.43%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.85377450	0.00	1,116,567.71	0.00	1,116,567.71	3.58%	3.58%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,991.60854780	0.00000000	639.70204480	0.00	1,913,738.11	0.00	1,913,738.11	6.13%	6.13%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	241.79778160	0.00	424,800.42	0.00	424,800.42	1.36%	1.36%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.65318800	0.00	366,972.26	0.00	366,972.26	1.18%	1.18%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	267,824.42065163	0.00000000	1.69034740	0.00	452,716.31	0.00	452,716.31	1.45%	1.45%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,479,355.16863898	0.00000000	2.38248007	0.00	5,907,014.28	0.00	5,907,014.28	18.93%	18.93%
<b>Total</b>				<b>4,415,973.25074124</b>				<b>12,461,293.73</b>	<b>0.00</b>	<b>12,461,293.73</b>	<b>39.94%</b>	<b>39.94%</b>
<b>Total Geral</b>				<b>10,922,546.25650980</b>				<b>31,196,733.19</b>	<b>0.00</b>	<b>31,196,733.19</b>	<b>100.00%</b>	<b>99.99%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24	(26.25)	2.22%	(0.00)%
<b>Total</b>		<b>(26.25)</b>	<b>2.22%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24	(238.36)	20.16%	(0.00)%
<b>Total</b>		<b>(238.36)</b>	<b>20.16%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/11/2024	(458.87)	38.81%	(0.00)%
<b>Total</b>		<b>(458.87)</b>	<b>38.81%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2024	(458.87)	38.81%	(0.00)%
<b>Total</b>		<b>(458.87)</b>	<b>38.81%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,182.35)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,004.63	100.00%	0.02%
	<b>5,004.63</b>	<b>100.00%</b>	<b>0.02%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3249096)%	0.0830%	4.5882%	5.0343%	14.0887%	19.6064%	29.0732%
CDI	(808.8859)%	(0.3649)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	45.8380%	0.3867%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(494.7144)%	(0.3903)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(28.0867)%	(1.4648)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,472,699.35084418	1.78567460	1.78567460	31,200,555.49	F



Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				31/10/2024	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,611,748.33605880	0.00000000	3.42512153	0.00	495,312,812.72	0.00	495,312,812.72	69.50%	69.50%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,840,719.31461662	0.00000000	3.04424649	0.00	133,461,955.89	0.00	133,461,955.89	18.73%	18.73%
<b>Total</b>				<b>188,452,467.65067500</b>				<b>628,774,768.61</b>	<b>0.00</b>	<b>628,774,768.61</b>	<b>88.23%</b>	<b>88.23%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,813,933.10368281	0.00000000	4.22887320	0.00	11,899,766.29	0.00	11,899,766.29	1.67%	1.67%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.88331163	0.00	7,664,423.54	0.00	7,664,423.54	1.08%	1.08%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.85377450	0.00	8,868,583.78	0.00	8,868,583.78	1.24%	1.24%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761215	0.00000000	639.70204480	0.00	20,166,317.57	0.00	20,166,317.57	2.83%	2.83%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903281	0.00000000	241.79778160	0.00	4,907,607.33	0.00	4,907,607.33	0.69%	0.69%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.65318800	0.00	3,700,522.11	0.00	3,700,522.11	0.52%	0.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34185539	0.00000000	1.69034740	0.00	4,134,443.26	0.00	4,134,443.26	0.58%	0.58%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.38248007	0.00	22,570,288.92	0.00	22,570,288.92	3.17%	3.17%
<b>Total</b>				<b>27,125,900.19261850</b>				<b>83,911,952.80</b>	<b>0.00</b>	<b>83,911,952.80</b>	<b>11.77%</b>	<b>11.77%</b>
<b>Total Geral</b>				<b>215,578,367.84329399</b>				<b>712,686,721.41</b>	<b>0.00</b>	<b>712,686,721.41</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24					(42.00)	0.16%	(0.00)%			
<b>Total</b>							<b>(42.00)</b>	<b>0.16%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 07/11/24					(5,060.73)	19.38%	(0.00)%			
<b>Total</b>							<b>(5,060.73)</b>	<b>19.38%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 04/11/2024					(10,506.50)	40.23%	(0.00)%			
<b>Total</b>							<b>(10,506.50)</b>	<b>40.23%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/11/2024					(10,506.50)	40.23%	(0.00)%			
<b>Total</b>							<b>(10,506.50)</b>	<b>40.23%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(26,115.73)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				9,947.94	100.00%				0.00%			
				<b>9,947.94</b>	<b>100.00%</b>				<b>0.00%</b>			
Rentabilidade												

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0080387)%	(0.71116)%	1.8648%	2.4391%	8.2040%	17.0982%	26.1145%
CDI	(20.0129)%	(0.0482)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	1.1341%	0.7058%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(12.2399)%	(0.0737)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(0.6949)%	(1.1515)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
370,498,532.91905773	1.92354487	1.92354487	712,670,553.62	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				31/10/2024	Sim	F	REAL	

  

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	138,693,209.26963800	0.00000000	1.78862592	0.00	248,070,269.03	0.00	248,070,269.03	20.52%	20.45%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	142,653,718.73973501	0.00000000	1.68913290	0.00	240,961,089.63	0.00	240,961,089.63	19.93%	19.86%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	413,491,404.89745373	0.00000000	1.74171120	0.00	720,182,611.01	0.00	720,182,611.01	59.56%	59.36%
<b>Total</b>				<b>694,838,332.90682697</b>				<b>1,209,213,969.67</b>	<b>0.00</b>	<b>1,209,213,969.67</b>	<b>100.00%</b>	<b>99.67%</b>
<b>Total Geral</b>				<b>694,838,332.90682697</b>				<b>1,209,213,969.67</b>	<b>0.00</b>	<b>1,209,213,969.67</b>	<b>100.00%</b>	<b>99.67%</b>

  

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

  

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24	(231.00)	100.00%	(0.00)%
<b>Total</b>		<b>(231.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(231.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>

  

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,288.24	100.00%	0.00%
		<b>6,288.24</b>	<b>100.00%</b>

  

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1628220)%	0.4423%	6.2310%	5.0216%	12.2707%	21.2720%	32.7365%
CDI	(405.3572)%	(0.2029)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	22.9708%	0.5499%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(247.9163)%	(0.2283)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(14.0751)%	(1.3045)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

  

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
662,965,823.72914553	1.82998631	1.82998631	1,213,218,383.95	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/10/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,728,171.14337365	0.00000000	3.39241821	0.00	16,039,933.89	0.00	16,039,933.89	20.05%	20.04%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,879,719.30708250	0.00000000	3.05162002	0.00	30,149,149.23	0.00	30,149,149.23	37.68%	37.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	11,112,511.75711224	0.00000000	3.04424649	0.00	33,829,224.91	0.00	33,829,224.91	42.28%	42.28%
<b>Total</b>				<b>25,720,402.20756840</b>				<b>80,018,308.03</b>	<b>0.00</b>	<b>80,018,308.03</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>25,720,402.20756840</b>				<b>80,018,308.03</b>	<b>0.00</b>	<b>80,018,308.03</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24			(31.50)	1.09%	(0.00)%
<b>Total</b>				<b>(31.50)</b>	<b>1.09%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24			(609.23)	21.03%	(0.00)%
<b>Total</b>				<b>(609.23)</b>	<b>21.03%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/11/2024			(1,128.44)	38.94%	(0.00)%
<b>Total</b>				<b>(1,128.44)</b>	<b>38.94%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2024			(1,128.44)	38.94%	(0.00)%
<b>Total</b>				<b>(1,128.44)</b>	<b>38.94%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(2,897.61)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,999.89	100.00%	0.01%
	<b>4,999.89</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0340025%	0.8847%	8.6677%	5.1715%	11.0246%	25.1736%	39.9554%
CDI	84.6517%	(0.0062)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	(4.7970)%	0.7481%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	51.7730%	(0.0317)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	2.9393%	(1.1100)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
47,378,807.85556439	1.68894943	1.68894943	80,020,410.31	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/10/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,158,510.84851362	0.00000000	3.39241821	0.00	48,031,590.03	0.00	48,031,590.03	19.93%	19.93%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	30,804,642.16978781	0.00000000	3.05162002	0.00	94,004,062.75	0.00	94,004,062.75	39.01%	39.01%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,497,062.19937055	0.00000000	3.04424649	0.00	98,929,067.54	0.00	98,929,067.54	41.06%	41.06%
<b>Total</b>				<b>77,460,215.21767201</b>				<b>240,964,720.32</b>	<b>0.00</b>	<b>240,964,720.32</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>77,460,215.21767201</b>				<b>240,964,720.32</b>	<b>0.00</b>	<b>240,964,720.32</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24			(78.75)	0.91%	(0.00)%
<b>Total</b>				<b>(78.75)</b>	<b>0.91%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24			(1,656.31)	19.23%	(0.00)%
<b>Total</b>				<b>(1,656.31)</b>	<b>19.23%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/11/2024			(3,438.76)	39.93%	(0.00)%
<b>Total</b>				<b>(3,438.76)</b>	<b>39.93%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2024			(3,438.76)	39.93%	(0.00)%
<b>Total</b>				<b>(3,438.76)</b>	<b>39.93%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(8,612.58)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,982.24	100.00%	0.00%
	<b>4,982.24</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0339852%	0.8846%	8.6750%	5.1768%	11.0310%	25.1872%	39.9706%
CDI	84.6086%	(0.0062)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	(4.7946)%	0.7481%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	51.7466%	(0.0317)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	2.9378%	(1.1100)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
142,653,718.73117551	1.68913290	1.68913290	240,961,089.98	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/10/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.26281127	0.00	37,297,785.54	0.00	37,297,785.54	5.18%	5.18%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	20,948,941.65398100	0.00000000	3.28814712	0.00	68,883,202.17	0.00	68,883,202.17	9.56%	9.56%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,203,070.35847291	0.00000000	3.39241821	0.00	217,803,665.02	0.00	217,803,665.02	30.24%	30.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	37,008,197.65150508	0.00000000	3.05162002	0.00	112,934,956.86	0.00	112,934,956.86	15.68%	15.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,607,401.04465362	0.00000000	3.04424649	0.00	132,751,677.57	0.00	132,751,677.57	18.43%	18.43%
<b>Total</b>				<b>195,303,129.13598701</b>				<b>569,671,287.15</b>	<b>0.00</b>	<b>569,671,287.15</b>	<b>79.10%</b>	<b>79.10%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	4.22887320	0.00	11,618,892.74	0.00	11,618,892.74	1.61%	1.61%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.88331163	0.00	6,346,513.64	0.00	6,346,513.64	0.88%	0.88%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.85377450	0.00	12,998,592.78	0.00	12,998,592.78	1.80%	1.80%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	37,591.38132389	0.00000000	639.70204480	0.00	24,047,283.50	0.00	24,047,283.50	3.34%	3.34%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	241.79778160	0.00	7,599,029.33	0.00	7,599,029.33	1.06%	1.06%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.65318800	0.00	3,089,118.64	0.00	3,089,118.64	0.43%	0.43%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	4,397,304.52642130	0.00000000	1.69034740	0.00	7,432,972.27	0.00	7,432,972.27	1.03%	1.03%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	32,487,151.86483622	0.00000000	2.38248007	0.00	77,399,991.85	0.00	77,399,991.85	10.75%	10.75%
<b>Total</b>				<b>51,905,082.83666090</b>				<b>150,532,394.74</b>	<b>0.00</b>	<b>150,532,394.74</b>	<b>20.90%</b>	<b>20.90%</b>
<b>Total Geral</b>				<b>247,208,211.97264799</b>				<b>720,203,681.89</b>	<b>0.00</b>	<b>720,203,681.89</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24	(120.75)	0.47%	(0.00)%
<b>Total</b>		<b>(120.75)</b>	<b>0.47%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24	(4,769.15)	18.39%	(0.00)%
<b>Total</b>		<b>(4,769.15)</b>	<b>18.39%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/11/2024	(10,520.95)	40.57%	(0.00)%
<b>Total</b>		<b>(10,520.95)</b>	<b>40.57%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2024	(10,520.95)	40.57%	(0.00)%
<b>Total</b>		<b>(10,520.95)</b>	<b>40.57%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(25,931.80)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total



Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	4,858.87	100.00%		0.00%
	<b>4,858.87</b>	<b>100.00%</b>		<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1723585)%	0.4167%	5.9874%	4.9732%	12.1730%	21.2498%	32.9483%
CDI	(429.0989)%	(0.2124)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	24.3162%	0.5403%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(262.4368)%	(0.2379)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(14.8995)%	(1.3140)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
413,491,404.89745480	1.74171120	1.74171120	720,182,608.98	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR				31/10/2024	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,835,259.88096724	0.00000000	1.26281127	0.00	12,420,077.02	0.00	12,420,077.02	5.70%	5.70%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,534,362.05338854	0.00000000	3.28814712	0.00	21,485,943.77	0.00	21,485,943.77	9.87%	9.87%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,330,575.94599431	0.00000000	3.39241821	0.00	65,577,397.85	0.00	65,577,397.85	30.12%	30.12%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	11,298,007.13748545	0.00000000	3.05162002	0.00	34,477,224.77	0.00	34,477,224.77	15.83%	15.83%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,450,304.02301889	0.00000000	3.04424649	0.00	37,901,794.32	0.00	37,901,794.32	17.41%	17.41%
<b>Total</b>				<b>59,448,509.04085440</b>				<b>171,862,437.73</b>	<b>0.00</b>	<b>171,862,437.73</b>	<b>78.93%</b>	<b>78.93%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	4.22887320	0.00	3,462,006.41	0.00	3,462,006.41	1.59%	1.59%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.88331163	0.00	2,067,993.09	0.00	2,067,993.09	0.95%	0.95%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.85377450	0.00	4,685,222.30	0.00	4,685,222.30	2.15%	2.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	12,462.44168000	0.00000000	639.70204480	0.00	7,972,249.43	0.00	7,972,249.43	3.66%	3.66%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	8,032.23153058	0.00000000	241.79778160	0.00	1,942,175.77	0.00	1,942,175.77	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.65318800	0.00	1,006,580.37	0.00	1,006,580.37	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,202,057.18443349	0.00000000	1.69034740	0.00	2,031,894.24	0.00	2,031,894.24	0.93%	0.93%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,534,456.82209487	0.00000000	2.38248007	0.00	22,715,653.36	0.00	22,715,653.36	10.43%	10.43%
<b>Total</b>				<b>15,709,906.02967430</b>				<b>45,883,774.96</b>	<b>0.00</b>	<b>45,883,774.96</b>	<b>21.07%</b>	<b>21.07%</b>
<b>Total Geral</b>				<b>75,158,415.07052881</b>				<b>217,746,212.68</b>	<b>0.00</b>	<b>217,746,212.68</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24					(47.25)	0.58%	(0.00)%			
<b>Total</b>							<b>(47.25)</b>	<b>0.58%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 07/11/24					(1,600.67)	19.72%	(0.00)%			
<b>Total</b>							<b>(1,600.67)</b>	<b>19.72%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 04/11/2024					(3,234.38)	39.85%	(0.00)%			
<b>Total</b>							<b>(3,234.38)</b>	<b>39.85%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/11/2024					(3,234.38)	39.85%	(0.00)%			
<b>Total</b>							<b>(3,234.38)</b>	<b>39.85%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(8,116.68)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	4,973.51	100.00%		0.00%
	<b>4,973.51</b>	<b>100.00%</b>		<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1726327)%	0.3992%	5.9646%	4.9477%	12.1393%	21.2324%	32.9293%
CDI	(429.7815)%	(0.2127)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	24.3549%	0.5400%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(262.8542)%	(0.2382)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(14.9232)%	(1.3142)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
125,034,687.06296469	1.74146131	1.74146131	217,743,069.53	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/10/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,472,699.31811130	0.00000000	1.78567460	0.00	31,200,555.37	0.00	31,200,555.37	9.48%	9.46%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	47,378,807.86705576	0.00000000	1.68894943	0.00	80,020,410.54	0.00	80,020,410.54	24.32%	24.27%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	125,034,687.02990240	0.00000000	1.74146131	0.00	217,743,069.87	0.00	217,743,069.87	66.19%	66.04%
<b>Total</b>				<b>189,886,194.21506900</b>				<b>328,964,035.78</b>	<b>0.00</b>	<b>328,964,035.78</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>189,886,194.21506900</b>				<b>328,964,035.78</b>	<b>0.00</b>	<b>328,964,035.78</b>	<b>100.00%</b>	<b>99.77%</b>

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

Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24					(42.00)	100.00%	(0.00)%			
<b>Total</b>							<b>(42.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(42.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>			

Tesouraria												
Descrição			Valor	% S/ Tesouraria	% S/ Total							
Saldo em Tesouraria			952.75	100.00%	0.00%							
			<b>952.75</b>	<b>100.00%</b>	<b>0.00%</b>							

Rentabilidade												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			(0.1366143)%	0.4819%	6.4573%	5.0034%	11.9892%	21.8222%	33.8054%			
CDI	(340.1113)%	(0.1767)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%			
IBOVESPA	19.2734%	0.5763%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%			
IGP-M	(208.0120)%	(0.2022)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%			
PTAXV	(11.8096)%	(1.2786)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%			

Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota			
178,838,694.99152720		1.84363847			1.84363847		329,713,898.81		F			

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				31/10/2024	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	477,950.72967491	0.00000000	3.39241821	0.00	1,621,408.76	0.00	1,621,408.76	24.42%	24.41%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	612.563.64855307	0.00000000	3.05162002	0.00	1,869,311.49	0.00	1,869,311.49	28.16%	28.14%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	819,656.41797941	0.00000000	3.04424649	0.00	2,495,236.17	0.00	2,495,236.17	37.58%	37.56%
<b>Total</b>				<b>1,910,170.79620739</b>				<b>5,985,956.43</b>	<b>0.00</b>	<b>5,985,956.43</b>	<b>90.16%</b>	<b>90.11%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	4.22887320	0.00	75,082.45	0.00	75,082.45	1.13%	1.13%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.88331163	0.00	53,881.36	0.00	53,881.36	0.81%	0.81%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.85377450	0.00	69,478.65	0.00	69,478.65	1.05%	1.05%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	639.70204480	0.00	169,743.20	0.00	169,743.20	2.56%	2.56%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	241.79778160	0.00	26,758.66	0.00	26,758.66	0.40%	0.40%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.65318800	0.00	21,410.11	0.00	21,410.11	0.32%	0.32%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.69034740	0.00	41,203.42	0.00	41,203.42	0.62%	0.62%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	82,084.84349945	0.00000000	2.38248007	0.00	195,565.50	0.00	195,565.50	2.95%	2.94%
<b>Total</b>				<b>213,154.80415453</b>				<b>653,123.37</b>	<b>0.00</b>	<b>653,123.37</b>	<b>9.84%</b>	<b>9.83%</b>
<b>Total Geral</b>				<b>2,123,325.60036192</b>				<b>6,639,079.80</b>	<b>0.00</b>	<b>6,639,079.80</b>	<b>100.00%</b>	<b>99.94%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24					(68.25)	5.55%		(0.00)%		
<b>Total</b>							<b>(68.25)</b>	<b>5.55%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 07/11/24					(46.59)	3.79%		(0.00)%		
<b>Total</b>							<b>(46.59)</b>	<b>3.79%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 04/11/2024					(1,024.42)	83.25%		(0.02)%		
<b>Total</b>							<b>(1,024.42)</b>	<b>83.25%</b>		<b>(0.02)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/11/2024					(91.28)	7.42%		(0.00)%		
<b>Total</b>							<b>(91.28)</b>	<b>7.42%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(1,230.54)</b>	<b>100.00%</b>		<b>(0.02)%</b>		
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		4,986.31	100.00%					0.08%				
		<b>4,986.31</b>	<b>100.00%</b>					<b>0.08%</b>				

## Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0669198)%	0.8385%	8.0304%	5.5596%	14.4174%	22.9194%	34.3397%
CDI	(166.6016)%	(0.1070)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
PTAXV	(5.7849)%	(1.2097)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%
IGP-M	(101.8935)%	(0.1325)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
IBOVESPA	9.4410%	0.6465%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,734,058.59135887	1.77898535	1.77898535	6,642,835.54	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/10/2024	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
D191568A	01/03/2024	STNC	1730906	0.000846%	1.220046%	0.034173%	SELIC	06/09/2019	01/03/2026	60.0000	15,552.55405300	871,154.32	0.00	933,153.24	0.00	933,153.24	0.19%	0.19%
D191567A	01/03/2024	STNC	1730906	0.000846%	1.220046%	0.034173%	SELIC	06/09/2019	01/03/2026	210.0000	15,552.55405300	3,049,040.14	0.00	3,266,036.35	0.00	3,266,036.35	0.66%	0.66%
C955556	23/05/2023	STNC	2333263	(0.147000)%	1.425318%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	15,469.86021300	26,229.42	0.00	30,939.72	0.00	30,939.72	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(41.737598)%	1.449644%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	15,458.22677500	1,167,756.15	0.00	1,313,949.28	0.00	1,313,949.28	0.27%	0.27%
<b>Total</b>										<b>357.0000</b>		<b>5,114,180.03</b>	<b>0.00</b>	<b>5,544,078.59</b>	<b>0.00</b>	<b>5,544,078.59</b>	<b>1.13%</b>	<b>1.12%</b>
<b>NTNB</b>																		
D27716A	15/08/2023	STNC	1794530	5.240600%	2.190307%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,485.46923000	7,444,493.52	0.00	7,903,396.78	0.00	7,903,396.78	1.59%	1.60%
D66465	27/09/2023	STNC	1794530	5.240600%	2.190307%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,485.46923000	22,979,951.33	0.00	24,234,990.25	0.00	24,234,990.25	4.89%	4.89%
B646465A	21/02/2018	STNC	1298335	6.972417%	0.619246%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,334.97891700	2,819,989.63	0.00	3,684,732.08	0.00	3,684,732.08	0.74%	0.74%
B646877A	22/02/2018	STNC	1298335	6.972417%	0.619246%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,334.97891700	4,148,639.44	0.00	5,418,723.65	0.00	5,418,723.65	1.09%	1.09%
B673031A	23/04/2018	STNC	1298335	6.972417%	0.619246%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,334.97891700	4,062,180.86	0.00	5,201,974.70	0.00	5,201,974.70	1.05%	1.05%
C130296	20/10/2017	STNC	1298335	6.972417%	0.619246%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,334.97891700	1,361,429.33	0.00	1,777,341.36	0.00	1,777,341.36	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	6.972417%	0.619246%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,334.97891700	337,861.68	0.00	377,143.17	0.00	377,143.17	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	6.972417%	0.619246%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,334.97891700	1,363,263.44	0.00	1,746,996.50	0.00	1,746,996.50	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	6.913245%	0.007567%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,383.22864800	18,811,686.32	0.00	19,286,206.05	0.00	19,286,206.05	3.89%	3.89%
B940750A	22/08/2019	STNC	1514271	7.095708%	(0.264255)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,271.29205300	4,336,051.72	0.00	4,698,421.26	0.00	4,698,421.26	0.95%	0.95%
C135053	21/05/2020	STNC	1514271	7.095708%	(0.264255)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,271.29205300	11,719,641.07	0.00	12,813,876.16	0.00	12,813,876.16	2.58%	2.59%
C137265A	26/05/2020	STNC	1514271	7.095708%	(0.264255)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,271.29205300	539,704.90	0.00	576,624.43	0.00	576,624.43	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	7.095708%	(0.264255)%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,271.29205300	8,930,807.90	0.00	8,884,287.47	0.00	8,884,287.47	1.79%	1.79%
D398030A	23/10/2024	STNC	2517802	8.145579%	(0.281694)%	8.034279%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,327.30381100	10,000,955.79	0.00	9,987,417.20	0.00	9,987,417.20	2.01%	2.02%
D303247A	08/07/2024	STNC	2517802	8.145579%	(0.281694)%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,327.30381100	10,001,251.64	0.00	10,117,236.31	0.00	10,117,236.31	2.04%	2.04%
C139573A	28/05/2020	STNC	539110	6.862120%	0.697056%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,239.98318300	12,594,797.35	0.00	13,292,347.28	0.00	13,292,347.28	2.68%	2.68%
C139575A	28/05/2020	STNC	539110	6.862120%	0.697056%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,239.98318300	20,072,038.71	0.00	21,199,915.92	0.00	21,199,915.92	4.28%	4.28%
D68389A	29/09/2023	STNC	2215567	6.828956%	2.758585%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,196.57928600	15,526,404.08	0.00	15,401,445.98	0.00	15,401,445.98	3.11%	3.11%
D397987A	23/10/2024	STNC	2215567	6.828956%	2.758585%	6.767250%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,196.57928600	9,997,934.11	0.00	9,992,055.28	0.00	9,992,055.28	2.02%	2.02%
D65604A	27/09/2023	STNC	2370172	22.055694%	2.348161%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,251.80441100	33,733,028.74	0.00	33,100,297.34	0.00	33,100,297.34	6.68%	6.68%
C135092A	22/05/2020	STNC	202374	6.785711%	6.024277%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,232.73398900	19,824,020.94	0.00	21,049,386.13	0.00	21,049,386.13	4.25%	4.25%
B301420A	20/08/2015	STNC	202374	6.785711%	6.024277%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,232.73398900	4,944,029.18	0.00	8,317,322.29	0.00	8,317,322.29	1.68%	1.68%
B573824A	16/08/2017	STNC	202374	6.785711%	6.024277%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,232.73398900	5,674,671.11	0.00	7,195,647.78	0.00	7,195,647.78	1.45%	1.45%
B825014A	20/02/2019	STNC	202374	6.785711%	6.024277%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,232.73398900	1,430,567.78	0.00	1,587,275.25	0.00	1,587,275.25	0.32%	0.32%
D68395A	29/09/2023	STNC	202374	6.785711%	6.024277%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,232.73398900	7,186,019.99	0.00	7,068,665.76	0.00	7,068,665.76	1.43%	1.43%
C130318	20/11/2017	STNC	202374	6.785711%	6.024277%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,232.73398900	1,478,913.22	0.00	1,913,195.76	0.00	1,913,195.76	0.39%	0.39%
C130311	18/08/2016	STNC	202374	6.785711%	6.024277%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,232.73398900	6,346,405.69	0.00	8,702,501.08	0.00	8,702,501.08	1.76%	1.76%
C23772A	16/12/2019	STNC	202374	6.785711%	6.024277%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,232.73398900	1,763,078.64	0.00	1,693,093.60	0.00	1,693,093.60	0.34%	0.34%
C21243A	12/12/2019	STNC	202374	6.785711%	6.024277%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,232.73398900	1,754,242.69	0.00	1,693,093.60	0.00	1,693,093.60	0.34%	0.34%
C130316	20/10/2017	STNC	202374	6.785711%	6.024277%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,232.73398900	10,353,104.98	0.00	12,698,201.97	0.00	12,698,201.97	2.56%	2.56%
B942748A	26/08/2019	STNC	202374	6.785711%	6.024277%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,232.73398900	2,989,132.92	0.00	2,962,913.79	0.00	2,962,913.79	0.60%	0.60%
B850394A	04/04/2019	STNC	202374	6.785711%	6.024277%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,232.73398900	189,474.06	0.00	207,403.97	0.00	207,403.97	0.04%	0.04%
C131597A	18/05/2020	STNC	202374	6.785711%	6.024277%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,232.73398900	3,879,176.55	0.00	4,232,733.99	0.00	4,232,733.99	0.85%	0.85%
C130317	07/11/2017	STNC	202374	6.785711%	6.024277%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,232.73398900	3,369,422.05	0.00	4,232,733.99	0.00	4,232,733.99	0.85%	0.85%
4798396	09/02/2012	STNC	556151	6.639027%	8.587696%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,127.50333300	2,042,381.26	0.00	3,656,967.95	0.00	3,656,967.95	0.74%	0.74%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
5321633	09/01/2013	STNC	556151	6.639027%	8.587696%	3.793810%	IPC-A	10/02/2010	15/08/2040	4.850.0000	4,127.50333300	14,974,811.28	0.00	20,018,391.17	0.00	20,018,391.17	4.04%	4.04%
C130323	28/03/2012	STNC	556151	6.639027%	8.587696%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,127.50333300	9,356,817.58	0.00	16,159,175.55	0.00	16,159,175.55	3.26%	3.26%
C130325	15/04/2020	STNC	556151	6.639027%	8.587696%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,127.50333300	323,515.17	0.00	330,200.27	0.00	330,200.27	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.639027%	8.587696%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,127.50333300	16,109,974.75	0.00	16,051,860.46	0.00	16,051,860.46	3.24%	3.24%
D65583A	27/09/2023	STNC	556151	6.639027%	8.587696%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,127.50333300	9,431,469.75	0.00	9,101,144.85	0.00	9,101,144.85	1.84%	1.84%
B551812A	21/06/2017	STNC	154665	6.780003%	5.654621%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,120.51490100	2,859,982.71	0.00	3,708,463.41	0.00	3,708,463.41	0.75%	0.75%
B576823	23/08/2017	STNC	154665	6.780003%	5.654621%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,120.51490100	3,683,480.81	0.00	4,532,566.39	0.00	4,532,566.39	0.91%	0.92%
B687464A	24/05/2018	STNC	154665	6.780003%	5.654621%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,120.51490100	4,936,571.90	0.00	6,180,772.35	0.00	6,180,772.35	1.25%	1.25%
C130326	22/03/2012	STNC	154665	6.780003%	5.654621%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,120.51490100	5,548,440.33	0.00	9,403,015.00	0.00	9,403,015.00	1.90%	1.90%
C130327	16/05/2012	STNC	154665	6.780003%	5.654621%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,120.51490100	9,384,878.32	0.00	14,009,750.66	0.00	14,009,750.66	2.83%	2.83%
C130329	25/07/2017	STNC	154665	6.780003%	5.654621%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,120.51490100	4,523,022.89	0.00	5,636,864.38	0.00	5,636,864.38	1.14%	1.14%
D66948A	28/09/2023	STNC	154665	6.780003%	5.654621%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,120.51490100	8,838,773.08	0.00	8,488,260.70	0.00	8,488,260.70	1.71%	1.71%
C130330	23/03/2012	STNC	508162	6.736292%	4.431799%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,040.58688700	15,714,378.82	0.00	26,385,032.37	0.00	26,385,032.37	5.32%	5.33%
D66922A	28/09/2023	STNC	508162	6.736292%	4.431799%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,040.58688700	6,453,485.20	0.00	6,182,097.94	0.00	6,182,097.94	1.25%	1.25%
B900341A	26/06/2019	STNC	1180602	6.717589%	4.412557%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,093.37823000	500,890.38	0.00	446,178.23	0.00	446,178.23	0.09%	0.09%
B264386A	20/05/2015	STNC	1180602	6.717589%	4.412557%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,093.37823000	1,838,876.05	0.00	2,836,711.11	0.00	2,836,711.11	0.57%	0.57%
B302528A	24/08/2015	STNC	1180602	6.717589%	4.412557%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,093.37823000	969,669.39	0.00	1,616,884.40	0.00	1,616,884.40	0.33%	0.33%
B375019	11/03/2016	STNC	1180602	6.717589%	4.412557%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,093.37823000	1,013,480.93	0.00	1,555,483.73	0.00	1,555,483.73	0.31%	0.31%
B917149A	22/07/2019	STNC	1180602	6.717589%	4.412557%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,093.37823000	1,407,463.78	0.00	1,228,013.47	0.00	1,228,013.47	0.25%	0.25%
B994339A	05/11/2019	STNC	1180602	6.717589%	4.412557%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,093.37823000	2,183,300.54	0.00	1,711,032.10	0.00	1,711,032.10	0.35%	0.35%
C130334	18/08/2015	STNC	1180602	6.717589%	4.412557%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,093.37823000	3,207,626.72	0.00	5,321,391.70	0.00	5,321,391.70	1.07%	1.07%
C130335	19/08/2015	STNC	1180602	6.717589%	4.412557%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,093.37823000	999,325.13	0.00	1,637,351.29	0.00	1,637,351.29	0.33%	0.33%
C130336	16/05/2017	STNC	1180602	6.717589%	4.412557%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,093.37823000	2,771,723.98	0.00	3,274,702.58	0.00	3,274,702.58	0.66%	0.66%
C130337	10/08/2017	STNC	1180602	6.717589%	4.412557%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,093.37823000	2,076,599.09	0.00	2,456,026.94	0.00	2,456,026.94	0.50%	0.50%
B825011A	20/02/2019	STNC	1180602	6.717589%	4.412557%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,093.37823000	1,378,642.93	0.00	1,371,281.71	0.00	1,371,281.71	0.28%	0.28%
C130338	17/04/2018	STNC	1180602	6.717589%	4.412557%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,093.37823000	1,171,236.18	0.00	1,350,814.82	0.00	1,350,814.82	0.27%	0.27%
C130340	15/04/2020	STNC	1180602	6.717589%	4.412557%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,093.37823000	400,220.37	0.00	388,870.93	0.00	388,870.93	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.717589%	4.412557%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,093.37823000	8,750,128.71	0.00	8,551,067.12	0.00	8,551,067.12	1.72%	1.73%
D68394A	29/09/2023	STNC	1180602	6.717589%	4.412557%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,093.37823000	6,656,654.75	0.00	6,385,670.04	0.00	6,385,670.04	1.29%	1.29%
B812891A	31/01/2019	STNC	1180602	6.717589%	4.412557%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,093.37823000	1,006,198.46	0.00	1,023,344.56	0.00	1,023,344.56	0.21%	0.21%
B562856A	20/07/2017	STNC	1180602	6.717589%	4.412557%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,093.37823000	1,970,188.58	0.00	2,415,093.16	0.00	2,415,093.16	0.49%	0.49%
B435369A	22/08/2016	STNC	1180602	6.717589%	4.412557%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,093.37823000	1,018,232.56	0.00	1,330,347.92	0.00	1,330,347.92	0.27%	0.27%
C130339	16/08/2019	STNC	1180602	6.717589%	4.412557%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,093.37823000	1,124,719.92	0.00	961,943.88	0.00	961,943.88	0.19%	0.19%
B686765A	23/05/2018	STNC	1180602	6.717589%	4.412557%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,093.37823000	1,019,538.08	0.00	1,252,573.74	0.00	1,252,573.74	0.25%	0.25%
<b>Total</b>										<b>116,442.0000</b>		<b>427,611,071.78</b>	<b>0.00</b>	<b>490,208,945.01</b>	<b>0.00</b>	<b>490,208,945.01</b>	<b>98.92%</b>	<b>98.97%</b>
<b>Total Geral</b>										<b>116,799.0000</b>		<b>432,725,251.77</b>	<b>0.00</b>	<b>495,753,023.60</b>	<b>0.00</b>	<b>495,753,023.60</b>	<b>100.05%</b>	<b>100.09%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	(452,584.99)	96.32%	(0.09)%
<b>Total</b>		<b>(452,584.99)</b>	<b>96.32%</b>	<b>(0.09)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(1,251.70)	0.27%	(0.00)%
<b>Total</b>		<b>(1,251.70)</b>	<b>0.27%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24	(68.25)	0.01%	(0.00)%
<b>Total</b>		<b>(68.25)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				



Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/11/24			562.03	(0.12)%	0.00%
<b>Total</b>				<b>562.03</b>	<b>(0.12)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24			(8,067.40)	1.72%	(0.00)%
<b>Total</b>				<b>(8,067.40)</b>	<b>1.72%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			6,662.93	(1.42)%	0.00%
<b>Total</b>				<b>6,662.93</b>	<b>(1.42)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/11/2024			(13,677.55)	2.91%	(0.00)%
<b>Total</b>				<b>(13,677.55)</b>	<b>2.91%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/11/24			(1,460.00)	0.31%	(0.00)%
<b>Total</b>				<b>(1,460.00)</b>	<b>0.31%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(469,884.93)</b>	<b>100.00%</b>	<b>(0.09)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		29,674.28	100.00%	0.01%
		<b>29,674.28</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1423969%	(1.3951)%	(1.4518)%	0.4459%	4.4783%	15.0976%	28.6297%
CDI	354.5073%	0.1022%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	(20.0892)%	0.8573%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	216.8165%	0.0767%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	12.3095%	(1.0028)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.42512153	3.42512153	495,312,812.95	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/10/2024	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	63.00	59,801.35	629,457.05	100.00%	0.48%
<b>Total</b>				<b>0.00</b>	<b>63.00</b>		<b>629,457.05</b>	<b>100.00%</b>	<b>0.48%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>63.00</b>		<b>629,457.05</b>	<b>100.00%</b>	<b>0.48%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	290.92128122	0.00000000	4,337.66271180	0.00	1,261,918.39	0.00	1,261,918.39	100.00%	0.96%
<b>Total</b>				<b>290.92128122</b>				<b>1,261,918.39</b>	<b>0.00</b>	<b>1,261,918.39</b>	<b>100.00%</b>	<b>0.96%</b>
<b>Total Geral</b>				<b>290.92128122</b>				<b>1,261,918.39</b>	<b>0.00</b>	<b>1,261,918.39</b>	<b>100.00%</b>	<b>0.96%</b>

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																		
C684221	20/05/2022	STNC	539110	6.862120%	0.697056%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,239.98318300	2,491,040.44	0.00	2,543,989.91	0.00	2,543,989.91	1.95%	1.93%
D148958A	10/01/2024	STNC	539110	6.862120%	0.697056%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,239.98318300	31,127.37	0.00	29,679.88	0.00	29,679.88	0.02%	0.02%
D170027A	05/02/2024	STNC	539110	6.862120%	0.697056%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,239.98318300	622,348.55	0.00	593,597.65	0.00	593,597.65	0.45%	0.45%
D176669A	14/02/2024	STNC	539110	6.862120%	0.697056%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,239.98318300	1,114,506.90	0.00	1,059,995.80	0.00	1,059,995.80	0.81%	0.80%
D228886A	15/04/2024	STNC	539110	6.862120%	0.697056%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,239.98318300	324,320.67	0.00	317,998.74	0.00	317,998.74	0.24%	0.24%
D148959A	10/01/2024	STNC	539110	6.862120%	0.697056%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,239.98318300	520,271.69	0.00	496,078.03	0.00	496,078.03	0.38%	0.38%
C681782	18/05/2022	STNC	539110	6.862120%	0.697056%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,239.98318300	6,214,633.79	0.00	6,359,974.77	0.00	6,359,974.77	4.87%	4.82%
C666635	28/04/2022	STNC	539110	6.862120%	0.697056%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,239.98318300	4,094,576.73	0.00	4,239,983.18	0.00	4,239,983.18	3.25%	3.21%
C414797A	25/05/2021	STNC	539110	6.862120%	0.697056%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,239.98318300	156,316.44	0.00	161,119.36	0.00	161,119.36	0.12%	0.12%
D150056A	11/01/2024	STNC	539110	6.862120%	0.697056%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,239.98318300	400,396.65	0.00	381,598.49	0.00	381,598.49	0.29%	0.29%
D166313A	31/01/2024	STNC	2215567	6.828956%	2.758585%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,196.57928600	442,992.31	0.00	419,657.93	0.00	419,657.93	0.32%	0.32%
D225661A	10/04/2024	STNC	2215567	6.828956%	2.758585%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,196.57928600	260,021.94	0.00	251,794.76	0.00	251,794.76	0.19%	0.19%
D150108A	11/01/2024	STNC	2215567	6.828956%	2.758585%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,196.57928600	356,321.46	0.00	335,726.34	0.00	335,726.34	0.26%	0.25%
D145256A	05/01/2024	STNC	2215567	6.828956%	2.758585%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,196.57928600	2,013,340.85	0.00	1,888,460.68	0.00	1,888,460.68	1.45%	1.43%
C672021A	06/05/2022	STNC	2215567	6.828956%	2.758585%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,196.57928600	1,643,354.31	0.00	1,678,631.71	0.00	1,678,631.71	1.28%	1.27%
D250859A	08/05/2024	STNC	2215567	6.828956%	2.758585%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,196.57928600	299,377.11	0.00	293,760.55	0.00	293,760.55	0.22%	0.22%
D313387A	18/07/2024	STNC	2215567	6.828956%	2.758585%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,196.57928600	655,423.81	0.00	629,486.89	0.00	629,486.89	0.48%	0.48%
D182179A	21/02/2024	STNC	2215567	6.828956%	2.758585%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,196.57928600	607,589.59	0.00	587,521.10	0.00	587,521.10	0.45%	0.45%
D237263A	24/04/2024	STNC	2370172	22.055694%	2.348161%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,251.80441100	282,993.49	0.00	276,367.29	0.00	276,367.29	0.21%	0.21%
D178518A	16/02/2024	STNC	2370172	22.055694%	2.348161%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,251.80441100	331,139.90	0.00	318,885.33	0.00	318,885.33	0.24%	0.24%
D166310A	31/01/2024	STNC	2370172	22.055694%	2.348161%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,251.80441100	328,971.37	0.00	318,885.33	0.00	318,885.33	0.24%	0.24%
D150083A	11/01/2024	STNC	2370172	22.055694%	2.348161%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,251.80441100	395,802.16	0.00	382,662.40	0.00	382,662.40	0.29%	0.29%
D55933A	15/09/2023	STNC	2370172	22.055694%	2.348161%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,251.80441100	1,099,907.69	0.00	1,062,951.10	0.00	1,062,951.10	0.81%	0.81%
D77414A	10/10/2023	STNC	2370172	22.055694%	2.348161%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,251.80441100	2,168,934.92	0.00	2,125,902.21	0.00	2,125,902.21	1.63%	1.61%
D144300A	04/01/2024	STNC	2370172	22.055694%	2.348161%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,251.80441100	1,774,476.40	0.00	1,700,721.76	0.00	1,700,721.76	1.30%	1.29%
D261642	20/05/2024	STNC	202374	6.785711%	6.024277%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,232.73398900	637,576.71	0.00	634,910.10	0.00	634,910.10	0.49%	0.48%

## 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
D313293A	18/07/2024	STNC	202374	6.785711%	6.024277%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,232.73398900	215,166.10	0.00	211,636.70	0.00	211,636.70	0.16%	0.16%
D228885A	15/04/2024	STNC	202374	6.785711%	6.024277%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,232.73398900	218,664.28	0.00	211,636.70	0.00	211,636.70	0.16%	0.16%
D222335A	05/04/2024	STNC	202374	6.785711%	6.024277%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,232.73398900	661,118.60	0.00	634,910.10	0.00	634,910.10	0.49%	0.48%
D192887A	04/03/2024	STNC	202374	6.785711%	6.024277%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,232.73398900	132,986.32	0.00	126,982.02	0.00	126,982.02	0.10%	0.10%
D182215A	21/02/2024	STNC	202374	6.785711%	6.024277%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,232.73398900	442,856.22	0.00	423,273.40	0.00	423,273.40	0.32%	0.32%
D180902A	20/02/2024	STNC	202374	6.785711%	6.024277%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,232.73398900	265,457.78	0.00	253,964.04	0.00	253,964.04	0.19%	0.19%
D343240A	20/08/2024	STNC	202374	6.785711%	6.024277%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,232.73398900	838,270.36	0.00	804,219.46	0.00	804,219.46	0.62%	0.61%
D175465A	09/02/2024	STNC	202374	6.785711%	6.024277%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,232.73398900	1,039,909.70	0.00	994,692.49	0.00	994,692.49	0.76%	0.75%
D166311A	31/01/2024	STNC	202374	6.785711%	6.024277%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,232.73398900	571,444.54	0.00	550,255.42	0.00	550,255.42	0.42%	0.42%
D403422A	30/10/2024	STNC	202374	6.785711%	6.024277%	6.794009%	IPC-A	15/02/2006	15/05/2035	200.0000	4,232.73398900	845,622.80	0.00	846,546.80	0.00	846,546.80	0.65%	0.64%
D255096A	13/05/2024	STNC	202374	6.785711%	6.024277%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,232.73398900	348,136.17	0.00	338,618.72	0.00	338,618.72	0.26%	0.26%
D245671A	06/05/2024	STNC	202374	6.785711%	6.024277%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,232.73398900	195,072.95	0.00	190,473.03	0.00	190,473.03	0.15%	0.14%
5107670	16/08/2012	STNC	202374	6.785711%	6.024277%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,232.73398900	2,113,866.83	0.00	3,297,299.78	0.00	3,297,299.78	2.52%	2.50%
C754479A	18/08/2022	STNC	202374	6.785711%	6.024277%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,232.73398900	1,640,380.45	0.00	1,693,093.60	0.00	1,693,093.60	1.30%	1.28%
D144304A	04/01/2024	STNC	202374	6.785711%	6.024277%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,232.73398900	892,210.53	0.00	846,546.80	0.00	846,546.80	0.65%	0.64%
D148957A	10/01/2024	STNC	202374	6.785711%	6.024277%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,232.73398900	817,030.78	0.00	783,055.79	0.00	783,055.79	0.60%	0.59%
B726814A	20/08/2018	STNC	202374	6.785711%	6.024277%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,232.73398900	1,663,005.73	0.00	2,116,366.99	0.00	2,116,366.99	1.62%	1.60%
C894318A	02/03/2023	STNC	202374	6.785711%	6.024277%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,232.73398900	798,453.17	0.00	846,546.80	0.00	846,546.80	0.65%	0.64%
B591426	27/09/2017	STNC	202374	6.785711%	6.024277%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,232.73398900	585,682.15	0.00	723,797.51	0.00	723,797.51	0.55%	0.55%
D146671A	08/01/2024	STNC	202374	6.785711%	6.024277%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,232.73398900	666,588.27	0.00	634,910.10	0.00	634,910.10	0.49%	0.48%
C658108A	14/04/2022	STNC	202374	6.785711%	6.024277%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,232.73398900	2,694,690.25	0.00	2,751,277.09	0.00	2,751,277.09	2.11%	2.09%
B588847A	22/09/2017	STNC	202374	6.785711%	6.024277%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,232.73398900	2,061,573.13	0.00	2,539,640.39	0.00	2,539,640.39	1.94%	1.93%
C955070A	23/05/2023	STNC	556151	6.639027%	8.587696%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,127.50333300	600,252.47	0.00	577,850.47	0.00	577,850.47	0.44%	0.44%
D6792A	24/07/2023	STNC	556151	6.639027%	8.587696%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,127.50333300	1,808,472.57	0.00	1,651,001.33	0.00	1,651,001.33	1.26%	1.25%
C889142	22/02/2023	STNC	556151	6.639027%	8.587696%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,127.50333300	592,395.80	0.00	619,125.50	0.00	619,125.50	0.47%	0.47%
D53547A	13/09/2023	STNC	556151	6.639027%	8.587696%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,127.50333300	1,310,341.94	0.00	1,238,251.00	0.00	1,238,251.00	0.95%	0.94%
C822037	22/11/2022	STNC	556151	6.639027%	8.587696%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,127.50333300	802,126.60	0.00	825,500.67	0.00	825,500.67	0.63%	0.63%
D266540	24/05/2024	STNC	556151	6.639027%	8.587696%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,127.50333300	302,068.59	0.00	288,925.23	0.00	288,925.23	0.22%	0.22%
C758913A	24/08/2022	STNC	556151	6.639027%	8.587696%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,127.50333300	405,098.43	0.00	412,750.33	0.00	412,750.33	0.32%	0.31%
C955071A	23/05/2023	STNC	556151	6.639027%	8.587696%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,127.50333300	1,115,906.20	0.00	1,073,150.87	0.00	1,073,150.87	0.82%	0.81%
C976674A	19/06/2023	STNC	556151	6.639027%	8.587696%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,127.50333300	1,127,487.07	0.00	1,052,513.35	0.00	1,052,513.35	0.81%	0.80%
D151044A	12/01/2024	STNC	556151	6.639027%	8.587696%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,127.50333300	609,088.86	0.00	557,212.95	0.00	557,212.95	0.43%	0.42%
D33255A	21/08/2023	STNC	556151	6.639027%	8.587696%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,127.50333300	1,345,388.16	0.00	1,238,251.00	0.00	1,238,251.00	0.95%	0.94%
D145262A	05/01/2024	STNC	556151	6.639027%	8.587696%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,127.50333300	2,509,534.04	0.00	2,270,126.83	0.00	2,270,126.83	1.74%	1.72%
D175399A	09/02/2024	STNC	556151	6.639027%	8.587696%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,127.50333300	745,457.86	0.00	681,038.05	0.00	681,038.05	0.52%	0.52%
5294715	14/06/2012	STNC	556151	6.639027%	8.587696%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,127.50333300	23,291.10	0.00	37,147.53	0.00	37,147.53	0.03%	0.03%
D166309A	31/01/2024	STNC	556151	6.639027%	8.587696%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,127.50333300	493,435.15	0.00	454,025.37	0.00	454,025.37	0.35%	0.34%
D225660A	10/04/2024	STNC	556151	6.639027%	8.587696%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,127.50333300	434,152.55	0.00	412,750.33	0.00	412,750.33	0.32%	0.31%
B727569A	21/08/2018	STNC	154665	6.780003%	5.654621%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,120.51490100	1,670,142.66	0.00	2,060,257.45	0.00	2,060,257.45	1.58%	1.56%
B596433A	11/10/2017	STNC	154665	6.780003%	5.654621%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,120.51490100	666,243.80	0.00	787,018.35	0.00	787,018.35	0.60%	0.60%
B588198A	21/09/2017	STNC	154665	6.780003%	5.654621%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,120.51490100	1,730,488.93	0.00	2,060,257.45	0.00	2,060,257.45	1.58%	1.56%
B374098	09/03/2016	STNC	154665	6.780003%	5.654621%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,120.51490100	742,363.08	0.00	1,153,744.17	0.00	1,153,744.17	0.88%	0.87%
C658219A	14/04/2022	STNC	154665	6.780003%	5.654621%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,120.51490100	2,905,878.80	0.00	2,884,360.43	0.00	2,884,360.43	2.21%	2.19%
D343311A	20/08/2024	STNC	154665	6.780003%	5.654621%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,120.51490100	440,606.71	0.00	412,051.49	0.00	412,051.49	0.32%	0.31%
5293954	22/03/2012	STNC	154665	6.780003%	5.654621%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,120.51490100	889,890.08	0.00	1,508,108.45	0.00	1,508,108.45	1.15%	1.14%
C657811A	14/04/2022	STNC	154665	6.780003%	5.654621%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,120.51490100	414,626.37	0.00	412,051.49	0.00	412,051.49	0.32%	0.31%
D237252A	24/04/2024	STNC	154665	6.780003%	5.654621%	6.079893%	IPC-A											

## 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
D175386A	09/02/2024	STNC	154665	6.780003%	5.654621%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,120.51490100	1,442,722.03	0.00	1,339,167.34	0.00	1,339,167.34	1.03%	1.02%
D148956A	10/01/2024	STNC	154665	6.780003%	5.654621%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,120.51490100	665,073.94	0.00	618,077.24	0.00	618,077.24	0.47%	0.47%
D146670A	08/01/2024	STNC	154665	6.780003%	5.654621%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,120.51490100	559,947.24	0.00	515,064.36	0.00	515,064.36	0.39%	0.39%
D148960A	10/01/2024	STNC	508162	6.736292%	4.431799%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,040.58688700	1,041,356.80	0.00	929,334.98	0.00	929,334.98	0.71%	0.70%
D162717A	26/01/2024	STNC	508162	6.736292%	4.431799%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,040.58688700	2,256,603.60	0.00	2,020,293.44	0.00	2,020,293.44	1.55%	1.53%
D87958A	24/10/2023	STNC	508162	6.736292%	4.431799%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,040.58688700	420,510.26	0.00	404,058.69	0.00	404,058.69	0.31%	0.31%
D180901A	20/02/2024	STNC	508162	6.736292%	4.431799%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,040.58688700	264,434.04	0.00	242,435.21	0.00	242,435.21	0.19%	0.18%
D180903A	20/02/2024	STNC	508162	6.736292%	4.431799%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,040.58688700	198,325.53	0.00	181,826.41	0.00	181,826.41	0.14%	0.14%
D145257A	05/01/2024	STNC	508162	6.736292%	4.431799%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,040.58688700	4,127,697.40	0.00	3,636,528.20	0.00	3,636,528.20	2.78%	2.76%
D251337	08/05/2024	STNC	508162	6.736292%	4.431799%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,040.58688700	318,281.95	0.00	303,044.02	0.00	303,044.02	0.23%	0.23%
D255097A	13/05/2024	STNC	508162	6.736292%	4.431799%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,040.58688700	213,051.26	0.00	202,029.34	0.00	202,029.34	0.15%	0.15%
C654698	08/04/2022	STNC	508162	6.736292%	4.431799%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,040.58688700	12,417,334.51	0.00	12,121,760.66	0.00	12,121,760.66	9.28%	9.19%
D222406A	05/04/2024	STNC	508162	6.736292%	4.431799%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,040.58688700	391,695.45	0.00	363,652.82	0.00	363,652.82	0.28%	0.28%
5294712	12/12/2011	STNC	508162	6.736292%	4.431799%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,040.58688700	2,669,050.18	0.00	4,691,121.38	0.00	4,691,121.38	3.59%	3.56%
D281383A	12/06/2024	STNC	508162	6.736292%	4.431799%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,040.58688700	210,828.99	0.00	202,029.34	0.00	202,029.34	0.15%	0.15%
C380076A	08/04/2021	STNC	1180602	6.717589%	4.412557%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,093.37823000	729,862.26	0.00	667,220.65	0.00	667,220.65	0.51%	0.51%
D257512A	15/05/2024	STNC	1180602	6.717589%	4.412557%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,093.37823000	209,637.08	0.00	204,668.91	0.00	204,668.91	0.16%	0.16%
C353713A	04/03/2021	STNC	1180602	6.717589%	4.412557%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,093.37823000	180,411.02	0.00	163,735.13	0.00	163,735.13	0.13%	0.12%
C400930A	06/05/2021	STNC	1180602	6.717589%	4.412557%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,093.37823000	740,161.85	0.00	675,407.41	0.00	675,407.41	0.52%	0.51%
C484321A	20/08/2021	STNC	1180602	6.717589%	4.412557%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,093.37823000	1,068,439.32	0.00	1,023,344.56	0.00	1,023,344.56	0.78%	0.78%
C655275A	11/04/2022	STNC	1180602	6.717589%	4.412557%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,093.37823000	8,469,672.21	0.00	8,186,756.46	0.00	8,186,756.46	6.27%	6.21%
D145258A	05/01/2024	STNC	1180602	6.717589%	4.412557%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,093.37823000	1,000,345.55	0.00	900,543.21	0.00	900,543.21	0.69%	0.68%
D145948	05/01/2024	STNC	1180602	6.717589%	4.412557%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,093.37823000	1,500,518.32	0.00	1,350,814.82	0.00	1,350,814.82	1.03%	1.02%
D150057A	11/01/2024	STNC	1180602	6.717589%	4.412557%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,093.37823000	671,868.32	0.00	614,006.73	0.00	614,006.73	0.47%	0.47%
D172734A	07/02/2024	STNC	1180602	6.717589%	4.412557%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,093.37823000	404,223.39	0.00	368,404.04	0.00	368,404.04	0.28%	0.28%
D175383A	09/02/2024	STNC	1180602	6.717589%	4.412557%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,093.37823000	1,010,322.90	0.00	921,010.10	0.00	921,010.10	0.70%	0.70%
D192834A	04/03/2024	STNC	1180602	6.717589%	4.412557%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,093.37823000	202,007.64	0.00	184,202.02	0.00	184,202.02	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	6.717589%	4.412557%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,093.37823000	367,880.49	0.00	347,937.15	0.00	347,937.15	0.27%	0.26%
D175400A	09/02/2024	STNC	2215340	6.695844%	6.943496%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,020.37780300	49,988.31	0.00	44,224.16	0.00	44,224.16	0.03%	0.03%
D111028A	22/11/2023	STNC	2215340	6.695844%	6.943496%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,020.37780300	650,607.77	0.00	603,056.67	0.00	603,056.67	0.46%	0.46%
D76171A	09/10/2023	STNC	2215340	6.695844%	6.943496%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,020.37780300	313,490.23	0.00	301,528.34	0.00	301,528.34	0.23%	0.23%
D348399A	26/08/2024	STNC	2215340	6.695844%	6.943496%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,020.37780300	343,718.17	0.00	321,630.22	0.00	321,630.22	0.25%	0.24%
D34610A	22/08/2023	STNC	2215340	6.695844%	6.943496%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,020.37780300	1,794,888.56	0.00	1,608,151.12	0.00	1,608,151.12	1.23%	1.22%
D313309A	18/07/2024	STNC	2215340	6.695844%	6.943496%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,020.37780300	257,127.60	0.00	241,222.67	0.00	241,222.67	0.18%	0.18%
D30355A	17/08/2023	STNC	2215340	6.695844%	6.943496%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,020.37780300	1,147,006.28	0.00	1,005,094.45	0.00	1,005,094.45	0.77%	0.76%
D266541	24/05/2024	STNC	2215340	6.695844%	6.943496%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,020.37780300	214,323.54	0.00	201,018.89	0.00	201,018.89	0.15%	0.15%
D250864A	08/05/2024	STNC	2215340	6.695844%	6.943496%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,020.37780300	275,630.04	0.00	261,324.56	0.00	261,324.56	0.20%	0.20%
D222336A	05/04/2024	STNC	2215340	6.695844%	6.943496%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,020.37780300	343,454.55	0.00	317,609.85	0.00	317,609.85	0.24%	0.24%
D145259A	05/01/2024	STNC	2215340	6.695844%	6.943496%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,020.37780300	1,154,928.17	0.00	1,005,094.45	0.00	1,005,094.45	0.77%	0.76%
D178519A	16/02/2024	STNC	2215340	6.695844%	6.943496%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,020.37780300	530,358.36	0.00	482,445.34	0.00	482,445.34	0.37%	0.37%
D148961A	10/01/2024	STNC	2215340	6.695844%	6.943496%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,020.37780300	340,397.93	0.00	301,528.34	0.00	301,528.34	0.23%	0.23%
D191590A	01/03/2024	STNC	2215340	6.695844%	6.943496%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,020.37780300	57,461.96	0.00	52,264.91	0.00	52,264.91	0.04%	0.04%
<b>Total</b>										<b>30,930.0000</b>		<b>126,400,909.18</b>	<b>0.00</b>	<b>128,050,917.20</b>	<b>0.00</b>	<b>128,050,917.20</b>	<b>98.01%</b>	<b>97.08%</b>
<b>Total Geral</b>										<b>30,930.0000</b>		<b>126,400,909.18</b>	<b>0.00</b>	<b>128,050,917.20</b>	<b>0.00</b>	<b>128,050,917.20</b>	<b>98.01%</b>	<b>97.08%</b>

## Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D403938	30/10/2024	STNC	2645170	0.000000%	1.202873%	10.630000%	PRE	05/07/2024	01/07/2028	31/10/2024	0.0000	628.49431553	0.00	2,590,653.56	0.00	0.00	0.00	0.00%	0.00%
D405218	31/10/2024	STNC	2645907	0.000000%	0.000000%	10.630000%	PRE	05/07/2024	01/07/2028	01/11/2024									

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
Total Geral											4,119.0000		2,589,877.79	5,181,569.78	2,589,877.79	0.00	2,589,877.79	1.98%	1.96%
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						63.00	(0.69)%	0.00%					
Total											63.00	(0.69)%	0.00%						
Auditoria																			
Auditoria						Despesa de Auditoria com pagamento 15/04/25						(1,217.71)	13.30%	(0.00)%					
Total											(1,217.71)	13.30%	(0.00)%						
Bancárias																			
Bancárias						Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24						(420.00)	4.59%	(0.00)%					
Total											(420.00)	4.59%	(0.00)%						
Pagamento de CBLC																			
Pagamento de CBLC						Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/24						(1.30)	0.01%	(0.00)%					
Total											(1.30)	0.01%	(0.00)%						
Taxa ANBID																			
Taxa ANBID						Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/11/24						384.90	(4.20)%	0.00%					
Total											384.90	(4.20)%	0.00%						
Taxa CETIP																			
Taxa CETIP						Despesa de CETIP com pagamento 07/11/24						(2,369.01)	25.87%	(0.00)%					
Total											(2,369.01)	25.87%	(0.00)%						
Taxa CVM - Manual																			
Taxa CVM - Manual						Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24						3,331.47	(36.37)%	0.00%					
Total											3,331.47	(36.37)%	0.00%						
Taxa de Administração																			
Taxa de Administração						Tx Administração a Pagar em 04/11/2024						(8,483.48)	92.62%	(0.01)%					
Total											(8,483.48)	92.62%	(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 29/11/2024						(0.05)	0.00%	(0.00)%					
Total											(0.05)	0.00%	(0.00)%						
Taxa SELIC																			
Taxa SELIC						Despesa de Custo Selic com pagamento 14/11/24						(446.92)	4.88%	(0.00)%					
Total											(446.92)	4.88%	(0.00)%						
Total Geral											(9,159.10)	100.00%	(0.01)%						
Tesouraria																			
Descrição									Valor			% S/ Tesouraria			% S/ Total				
Saldo em Tesouraria									9,072.08			100.00%			0.01%				
									9,072.08			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										

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			0.1552288%	(1.6194)%	(4.0378)%	0.1925%	2.9712%	11.4299%	23.2605%
IMAB5+	98.0944%	(0.0030)%	0.1582444%	(1.6590)%	(4.2333)%	0.1504%	2.9214%	11.5371%	22.8552%
CDI	386.4533%	0.1150%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IGP-M	236.3547%	0.0895%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
40,114,575.58551574	3.28814712	3.28814712	131,902,626.36	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/10/2024	Sim	F	REAL	

Futuro										
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	K25	AGORA	529	0.00	34,982.77	97,384.75	90,375,453.40	64.45%	21.55%	
FUT DAP	Q26	AGORA	397	0.00	(24,546.51)	88,755.49	61,814,391.17	44.08%	14.74%	
FUT DAP	K27	AGORA	111	0.00	(17,735.58)	84,588.79	16,471,746.69	11.75%	3.93%	
FUT DI1	X24	AGORA	(250)	0.00	(10.00)	99,959.85	(24,989,962.50)	(17.82)%	(5.96)%	
FUT DI1	J25	AGORA	(1)	0.00	1.14	95,567.99	(95,567.99)	(0.07)%	(0.02)%	
FUT DI1	F27	AGORA	(28)	0.00	2,167.48	76,943.14	(2,154,407.92)	(1.54)%	(0.51)%	
FUT DI1	F29	AGORA	(8)	0.00	1,040.72	60,417.70	(483,341.60)	(0.34)%	(0.12)%	
FUT DI1	F33	AGORA	(19)	0.00	2,675.01	37,571.83	(713,864.77)	(0.51)%	(0.17)%	
<b>Total</b>				<b>0.00</b>	<b>(1,424.97)</b>		<b>140,224,446.48</b>	<b>100.00%</b>	<b>33.43%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>(1,424.97)</b>		<b>140,224,446.48</b>	<b>100.00%</b>	<b>33.43%</b>	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>DEBS</b>																		
D337203	13/08/2024	CEED	2607258	1.523040%	(1.343631)%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,029.59148500	4,142,979.38	0.00	4,252,212.83	0.00	4,252,212.83	1.01%	1.01%
<b>Total</b>										<b>4,130.0000</b>		<b>4,142,979.38</b>	<b>0.00</b>	<b>4,252,212.83</b>	<b>0.00</b>	<b>4,252,212.83</b>	<b>1.01%</b>	<b>1.01%</b>

LF																		
C844312	22/12/2022	LAGE	2365601	0.185520%	1.224066%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	63,095.66285100	3,350,000.00	0.00	4,227,409.41	0.00	4,227,409.41	1.01%	1.01%
D182989	21/02/2024	VOT	2531120	0.260000%	1.235951%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	58,290.75112600	7,803,197.50	0.00	8,452,158.91	0.00	8,452,158.91	2.01%	2.01%
D25441	11/08/2023	PRBC	2456347	0.486760%	1.262056%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	58,244.99498200	3,100,000.00	0.00	3,611,189.69	0.00	3,611,189.69	0.86%	0.86%
D216579	28/03/2024	DCLS	2457122	0.265625%	1.235951%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	58,088.78610300	5,987,297.60	0.00	6,389,766.47	0.00	6,389,766.47	1.52%	1.52%
D182990	21/02/2024	ABCB	2531121	0.250000%	1.234763%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	56,568.77745700	7,297,048.79	0.00	7,919,628.84	0.00	7,919,628.84	1.89%	1.89%
D167122	31/01/2024	BRIV	2523716	0.310000%	1.241889%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	54,469.28135300	11,650,000.00	0.00	12,691,342.56	0.00	12,691,342.56	3.03%	3.03%
D261854	20/05/2024	SICR	2569685	0.470000%	1.260870%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	53,739.45247900	559,321.79	0.00	591,133.98	0.00	591,133.98	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.470000%	1.260870%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	53,740.85108000	1,373,800.30	0.00	1,451,002.98	0.00	1,451,002.98	0.35%	0.35%
D222890	05/04/2024	PSA	2549481	0.430000%	1.256128%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	53,414.14856600	5,950,000.00	0.00	6,356,283.68	0.00	6,356,283.68	1.52%	1.52%
D259750	16/05/2024	SICR	2569360	0.470000%	1.260870%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	52,866.69296100	3,850,000.00	0.00	4,070,735.36	0.00	4,070,735.36	0.97%	0.97%
D196706	06/03/2024	VOT	2537125	0.420000%	1.254942%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	54,172.19178400	4,000,000.00	0.00	4,333,775.34	0.00	4,333,775.34	1.03%	1.03%
D356394	03/09/2024	PAT	2618324	0.360000%	1.247824%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	50,915.96798500	14,250,000.00	0.00	14,511,050.88	0.00	14,511,050.88	3.46%	3.46%
D182988	21/02/2024	DAY	2531127	0.400000%	1.252570%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	56,128.72553400	3,902,438.74	0.00	4,265,783.14	0.00	4,265,783.14	1.02%	1.02%
D329992	06/08/2024	VOLKS	2605192	0.500000%	1.264426%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	51,340.58571800	5,200,000.00	0.00	5,339,420.91	0.00	5,339,420.91	1.27%	1.27%
D210342	21/03/2024	BRADESCO	2471062	0.355813%	1.246637%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	72,533.31496200	12,030,596.55	0.00	12,910,930.06	0.00	12,910,930.06	3.08%	3.08%
D377679	26/09/2024	BTOY	2629539	0.500000%	1.264426%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	100,849.40809200	4,200,000.00	0.00	4,235,675.14	0.00	4,235,675.14	1.01%	1.01%
D383811	03/10/2024	YAHA	2632672	0.550000%	1.270350%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	100,850.31553800	1,000,000.00	0.00	1,008,503.16	0.00	1,008,503.16	0.24%	0.24%
<b>Total</b>										<b>1,766.0000</b>		<b>95,503,701.27</b>	<b>0.00</b>	<b>102,365,790.51</b>	<b>0.00</b>	<b>102,365,790.51</b>	<b>24.41%</b>	<b>24.40%</b>

LFT																		
D237747	24/04/2024	STNC	1652122	(0.002834)%	1.211042%	0.017022%	SELIC	01/07/2000	01/09/2025	55.0000	15,552.97397600	811,075.79	0.00	855,413.57	0.00	855,413.57	0.20%	0.20%
D294420A	27/06/2024	STNC	1652122	(0.002834)%	1.211042%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,552.97397600	825,534.21	0.00	855,413.57	0.00	855,413.57	0.20%	0.20%
D294419A	27/06/2024	STNC	1652122	(0.002834)%	1.211042%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,552.97397600	6,229,030.84	0.00	6,454,484.20	0.00	6,454,484.20	1.54%	1.54%

## 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	
D349994	27/08/2024	STNC	1730906	0.000846%	1.220046%	0.007338%	SELIC	06/09/2019	01/03/2026	332.0000	15,552.55405300	5,067,172.59	0.00	5,163,447.95	0.00	5,163,447.95	1.23%	1.23%	
D322999	29/07/2024	STNC	1730906	0.000846%	1.220046%	0.018743%	SELIC	06/09/2019	01/03/2026	604.0000	15,552.55405300	9,141,185.64	0.00	9,393,742.65	0.00	9,393,742.65	2.24%	2.24%	
D257549A	15/05/2024	STNC	1886433	(0.125170)%	1.265067%	(0.052483)%	SELIC	03/07/2020	01/09/2026	129.0000	15,552.18078700	1,911,330.01	0.00	2,006,231.32	0.00	2,006,231.32	0.48%	0.48%	
D240338	26/04/2024	STNC	1886433	(0.125170)%	1.265067%	(0.051501)%	SELIC	03/07/2020	01/09/2026	317.0000	15,552.18078700	4,674,430.91	0.00	4,930,041.31	0.00	4,930,041.31	1.18%	1.18%	
D294421A	27/06/2024	STNC	1940844	0.054723%	1.301202%	0.078939%	SELIC	02/10/2020	01/03/2027	114.0000	15,533.15980400	1,707,408.10	0.00	1,770,780.22	0.00	1,770,780.22	0.42%	0.42%	
D308614	12/07/2024	STNC	1940844	0.054723%	1.301202%	0.078031%	SELIC	02/10/2020	01/03/2027	570.0000	15,533.15980400	8,574,488.78	0.00	8,853,901.09	0.00	8,853,901.09	2.11%	2.11%	
D289441A	21/06/2024	STNC	2096185	0.798217%	1.271192%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	15,523.51711500	1,478,011.58	0.00	1,536,828.19	0.00	1,536,828.19	0.37%	0.37%	
D215207	27/03/2024	STNC	2514638	(39.472742)%	1.380329%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	15,445.47354000	1,144,297.85	0.00	1,220,192.41	0.00	1,220,192.41	0.29%	0.29%	
<b>Total</b>										<b>2,769.0000</b>		<b>41,563,966.30</b>	<b>0.00</b>	<b>43,040,476.48</b>	<b>0.00</b>	<b>43,040,476.48</b>	<b>10.26%</b>	<b>10.26%</b>	
<b>LTN</b>																			
D31819A	18/08/2023	STNC	2380312	(42.866937)%	1.205086%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	956.00340600	85,254.05	0.00	95,600.34	0.00	95,600.34	0.02%	0.02%	
<b>Total</b>										<b>100.0000</b>		<b>85,254.05</b>	<b>0.00</b>	<b>95,600.34</b>	<b>0.00</b>	<b>95,600.34</b>	<b>0.02%</b>	<b>0.02%</b>	
<b>NTNB</b>																			
D364283A	12/09/2024	STNC	1794530	5.240600%	2.190307%	5.819644%	IPC-A	15/12/2019	15/05/2025	80.0000	4,485.46923000	352,482.94	0.00	358,837.54	0.00	358,837.54	0.09%	0.09%	
D268543A	28/05/2024	STNC	1794530	5.240600%	2.190307%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,485.46923000	42,853.87	0.00	44,854.69	0.00	44,854.69	0.01%	0.01%	
D207077	19/03/2024	STNC	1794530	5.240600%	2.190307%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,485.46923000	766,589.80	0.00	793,928.05	0.00	793,928.05	0.19%	0.19%	
D178546A	16/02/2024	STNC	1794530	5.240600%	2.190307%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,485.46923000	944,091.67	0.00	986,803.23	0.00	986,803.23	0.24%	0.24%	
C950081	16/05/2023	STNC	1298335	6.972417%	0.619246%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,164.0000	4,334.97891700	26,164,210.18	0.00	26,720,810.04	0.00	26,720,810.04	6.37%	6.37%	
D199370A	11/03/2024	STNC	1298335	6.972417%	0.619246%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,334.97891700	771,655.97	0.00	780,296.21	0.00	780,296.21	0.19%	0.19%	
D258961A	16/05/2024	STNC	1298335	6.972417%	0.619246%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,334.97891700	129,600.49	0.00	130,049.37	0.00	130,049.37	0.03%	0.03%	
D286138	18/06/2024	STNC	1298335	6.972417%	0.619246%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,334.97891700	30,304.27	0.00	30,344.85	0.00	30,344.85	0.01%	0.01%	
D342228	19/08/2024	STNC	1298335	6.972417%	0.619246%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,334.97891700	13,066,656.18	0.00	13,260,700.51	0.00	13,260,700.51	3.16%	3.16%	
D342238	19/08/2024	STNC	1298335	6.972417%	0.619246%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,334.97891700	20,546,794.20	0.00	20,773,218.97	0.00	20,773,218.97	4.95%	4.95%	
D360877A	09/09/2024	STNC	1298335	6.972417%	0.619246%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,334.97891700	557,453.34	0.00	563,547.26	0.00	563,547.26	0.13%	0.13%	
D67423	28/09/2023	STNC	1298335	6.972417%	0.619246%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,334.97891700	5,697,255.82	0.00	5,878,231.41	0.00	5,878,231.41	1.40%	1.40%	
D361478	09/09/2024	STNC	1298335	6.972417%	0.619246%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,334.97891700	1,071,932.87	0.00	1,083,744.73	0.00	1,083,744.73	0.26%	0.26%	
C977333	19/06/2023	STNC	1298335	6.972417%	0.619246%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,334.97891700	3,011,736.62	0.00	3,069,165.07	0.00	3,069,165.07	0.73%	0.73%	
C922166	06/04/2023	STNC	2215299	6.913245%	0.007567%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,383.22864800	25,817,556.47	0.00	26,698,245.69	0.00	26,698,245.69	6.36%	6.36%	
C950079	16/05/2023	STNC	2215299	6.913245%	0.007567%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,383.22864800	11,115,982.96	0.00	11,554,190.72	0.00	11,554,190.72	2.75%	2.75%	
D122318	05/12/2023	STNC	2215299	6.913245%	0.007567%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,383.22864800	326,329.33	0.00	337,508.61	0.00	337,508.61	0.08%	0.08%	
D153317A	16/01/2024	STNC	2215299	6.913245%	0.007567%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,383.22864800	1,229,601.35	0.00	1,244,836.94	0.00	1,244,836.94	0.30%	0.30%	
D174906	08/02/2024	STNC	2215299	6.913245%	0.007567%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,383.22864800	351,112.39	0.00	355,041.52	0.00	355,041.52	0.08%	0.08%	
D177472	14/02/2024	STNC	2215299	6.913245%	0.007567%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,383.22864800	1,488,122.28	0.00	1,503,447.43	0.00	1,503,447.43	0.36%	0.36%	
D177475	14/02/2024	STNC	2215299	6.913245%	0.007567%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,383.22864800	759,459.07	0.00	767,065.01	0.00	767,065.01	0.18%	0.18%	
D177476	14/02/2024	STNC	2215299	6.913245%	0.007567%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,383.22864800	742,308.14	0.00	749,532.10	0.00	749,532.10	0.18%	0.18%	
D179407	16/02/2024	STNC	2215299	6.913245%	0.007567%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,383.22864800	1,520,829.84	0.00	1,534,130.03	0.00	1,534,130.03	0.37%	0.37%	
D207078	19/03/2024	STNC	2215299	6.913245%	0.007567%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,383.22864800	947,630.64	0.00	951,160.62	0.00	951,160.62	0.23%	0.23%	
D258962A	16/05/2024	STNC	2215299	6.913245%	0.007567%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,383.22864800	703,833.38	0.00	723,232.73	0.00	723,232.73	0.17%	0.17%	
D285936A	18/06/2024	STNC	2215299	6.913245%	0.007567%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,383.22864800	663,679.06	0.00	683,783.67	0.00	683,783.67	0.16%	0.16%	
D360878A	09/09/2024	STNC	2215299	6.913245%	0.007567%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,383.22864800	261,623.05	0.00	262,993.72	0.00	262,993.72	0.06%	0.06%	
D361480	09/09/2024	STNC	2215299	6.913245%	0.007567%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,383.22864800	697,484.00	0.00	701,316.58	0.00	701,316.58	0.17%	0.17%	
D368058A	17/09/2024	STNC	2215299	6.913245%	0.007567%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,383.22864800	960,482.79	0.00	964,310.30	0.00	964,310.30	0.23%	0.23%	
C977334	19/06/2023	STNC	2215299	6.913245%	0.007567%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,383.22864800	2,113,443.90	0.00	2,191,614.32	0.00	2,191,614.32	0.52%	0.52%	
C950080	16/05/2023	STNC	1514271	7.095708%	(0.264255)%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,782.0000	4,271.29205300	7,642,840.78	0.00	7,611,442.44	0.00	7,611,442.44	1.81%	1.81%	
D58164	18/09/2023	STNC	1514271	7.095708%	(0.264255)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,271.29205300	2,141,251.90	0.00	2,135,646.03	0.00	2,135,646.03	0.51%	0.51%	
D82283	17/10/2023	STNC	1514271	7.095708%	(0.264255)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,271.29205300	2,791,283.46	0.00	2,806,238.88	0.00	2,806,238.88	0.67%	0.67%	
C975924	16/06/2023	STNC	1514271	7.095708%	(0.264255)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,271.29205300	6,008,171.61	0.00	5,954,181.12	0.00	5,954,181.12	1.42%	1.42%	
C975925	16/06/2023	STNC	1514271	7.095708%	(0.264255)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,271.29205300	13,741,541.62	0.00	13,612,607.77	0.00	13,612,607.77	3.24%	3.25%	
D107977A	17/11/2023	STNC																	



**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
D178547A	16/02/2024	STNC	1514271	7.095708%	(0.264255)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,271.29205300	3,349,667.41	0.00	3,323,065.22	0.00	3,323,065.22	0.79%	0.79%
D178548A	16/02/2024	STNC	1514271	7.095708%	(0.264255)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,271.29205300	503,741.76	0.00	499,741.17	0.00	499,741.17	0.12%	0.12%
C950082	16/05/2023	STNC	1514271	7.095708%	(0.264255)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,271.29205300	9,919,185.74	0.00	9,879,498.52	0.00	9,879,498.52	2.36%	2.36%
D2165	18/07/2023	STNC	1514271	7.095708%	(0.264255)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,271.29205300	15,538,069.32	0.00	15,257,055.21	0.00	15,257,055.21	3.64%	3.64%
D29695	16/08/2023	STNC	1514271	7.095708%	(0.264255)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,271.29205300	20,633,445.06	0.00	20,446,675.06	0.00	20,446,675.06	4.87%	4.87%
D340646A	16/08/2024	STNC	1514271	7.095708%	(0.264255)%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,271.29205300	6,979,528.26	0.00	6,957,934.75	0.00	6,957,934.75	1.66%	1.66%
D340649A	16/08/2024	STNC	1514271	7.095708%	(0.264255)%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,271.29205300	7,684,028.40	0.00	7,649,884.07	0.00	7,649,884.07	1.82%	1.82%
D342236	19/08/2024	STNC	1514271	7.095708%	(0.264255)%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,271.29205300	13,964,976.53	0.00	13,911,598.22	0.00	13,911,598.22	3.32%	3.32%
D360879A	09/09/2024	STNC	1514271	7.095708%	(0.264255)%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,271.29205300	492,515.87	0.00	491,198.59	0.00	491,198.59	0.12%	0.12%
D361479	09/09/2024	STNC	1514271	7.095708%	(0.264255)%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,271.29205300	1,134,814.64	0.00	1,131,892.39	0.00	1,131,892.39	0.27%	0.27%
D199368A	11/03/2024	STNC	1514271	7.095708%	(0.264255)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,271.29205300	1,297,618.45	0.00	1,281,387.62	0.00	1,281,387.62	0.31%	0.31%
D392199A	16/10/2024	STNC	2517802	8.145579%	(0.281694)%	7.943413%	IPCA	16/01/2024	15/05/2029	700.0000	4,327.30381100	3,036,529.42	0.00	3,029,112.67	0.00	3,029,112.67	0.72%	0.72%
D368057A	17/09/2024	STNC	2517802	8.145579%	(0.281694)%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,327.30381100	1,107,900.90	0.00	1,103,462.47	0.00	1,103,462.47	0.26%	0.26%
D342237	19/08/2024	STNC	2517802	8.145579%	(0.281694)%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,327.30381100	6,063,566.15	0.00	5,997,643.08	0.00	5,997,643.08	1.43%	1.43%
D311333	16/07/2024	STNC	2517802	8.145579%	(0.281694)%	7.400669%	IPCA	16/01/2024	15/05/2029	330.0000	4,327.30381100	1,424,896.43	0.00	1,428,010.26	0.00	1,428,010.26	0.34%	0.34%
D285937A	18/06/2024	STNC	2517802	8.145579%	(0.281694)%	7.602907%	IPCA	16/01/2024	15/05/2029	565.0000	4,327.30381100	2,397,035.21	0.00	2,444,926.65	0.00	2,444,926.65	0.58%	0.58%
D258965A	16/05/2024	STNC	2517802	8.145579%	(0.281694)%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,327.30381100	2,878,531.31	0.00	2,920,930.07	0.00	2,920,930.07	0.70%	0.70%
D179386	16/02/2024	STNC	2517802	8.145579%	(0.281694)%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,327.30381100	385,765.46	0.00	380,802.74	0.00	380,802.74	0.09%	0.09%
D207079	19/03/2024	STNC	2517802	8.145579%	(0.281694)%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,327.30381100	254,414.53	0.00	250,983.62	0.00	250,983.62	0.06%	0.06%
D236890	23/04/2024	STNC	2517802	8.145579%	(0.281694)%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,327.30381100	1,522,329.41	0.00	1,514,556.33	0.00	1,514,556.33	0.36%	0.36%
D207076	19/03/2024	STNC	508162	6.736292%	4.431799%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,040.58688700	34,781.73	0.00	32,324.70	0.00	32,324.70	0.01%	0.01%
D236891	23/04/2024	STNC	508162	6.736292%	4.431799%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,040.58688700	64,201.72	0.00	60,608.80	0.00	60,608.80	0.01%	0.01%
D259297	16/05/2024	STNC	508162	6.736292%	4.431799%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,040.58688700	12,798.09	0.00	12,121.76	0.00	12,121.76	0.00%	0.00%
D390598	14/10/2024	STNC	508162	6.736292%	4.431799%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	4,040.58688700	339,389.37	0.00	331,328.12	0.00	331,328.12	0.08%	0.08%
D108374	17/11/2023	STNC	508162	6.736292%	4.431799%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,040.58688700	212,807.26	0.00	197,988.76	0.00	197,988.76	0.05%	0.05%
D104906	13/11/2023	STNC	508162	6.736292%	4.431799%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,040.58688700	699,906.16	0.00	658,615.66	0.00	658,615.66	0.16%	0.16%
D286137	18/06/2024	STNC	508162	6.736292%	4.431799%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	4,040.58688700	41,926.97	0.00	40,405.87	0.00	40,405.87	0.01%	0.01%
<b>Total</b>										<b>60,647.0000</b>		<b>259,808,874.65</b>	<b>0.00</b>	<b>261,686,197.73</b>	<b>0.00</b>	<b>261,686,197.73</b>	<b>62.38%</b>	<b>62.39%</b>
<b>Total Geral</b>										<b>69,412.0000</b>		<b>401,104,775.65</b>	<b>0.00</b>	<b>411,440,277.89</b>	<b>0.00</b>	<b>411,440,277.89</b>	<b>98.08%</b>	<b>98.09%</b>

**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
<b>LTNO</b>																			
D404036	30/10/2024	STNC	2645331	0.000000%	1.201797%	10.620000%	PRE	06/01/2023	01/07/2026	31/10/2024	0.0000	811.25717568	0.00	8,116,628.04	0.00	0.00	0.00	0.00%	0.00%
D405231	31/10/2024	STNC	2645908	0.000000%	0.000000%	10.620000%	PRE	06/01/2023	01/07/2026	01/11/2024	9,940.0000	811.34197180	8,064,739.20	8,067,969.92	8,064,739.19	0.00	8,064,739.19	1.92%	1.92%
<b>Total</b>											<b>9,940.0000</b>		<b>8,064,739.20</b>	<b>16,184,597.96</b>	<b>8,064,739.19</b>	<b>0.00</b>	<b>8,064,739.19</b>	<b>1.92%</b>	<b>1.92%</b>
<b>Total Geral</b>											<b>9,940.0000</b>		<b>8,064,739.20</b>	<b>16,184,597.96</b>	<b>8,064,739.19</b>	<b>0.00</b>	<b>8,064,739.19</b>	<b>1.92%</b>	<b>1.92%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>										
Ajuste de Futuros				Ajuste Credor de Futuros				2,167.48	(4.12)%	0.00%
Ajuste de Futuros				Ajuste Devedor de Futuros				(10.00)	0.02%	(0.00)%
Ajuste de Futuros				Ajuste Credor de Futuros				1.14	(0.00)%	0.00%
Ajuste de Futuros				Ajuste Credor de Futuros				34,982.77	(66.46)%	0.01%
Ajuste de Futuros				Ajuste Devedor de Futuros				(17,735.58)	33.70%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros				(24,546.51)	46.64%	(0.01)%
Ajuste de Futuros				Ajuste Credor de Futuros				2,675.01	(5.08)%	0.00%
Ajuste de Futuros				Ajuste Credor de Futuros				1,040.72	(1.98)%	0.00%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Total</b>		<b>(1,424.97)</b>	<b>2.71%</b>	<b>(0.00)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(842.11)	1.60%	(0.00)%
<b>Total</b>		<b>(842.11)</b>	<b>1.60%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24	(530.25)	1.01%	(0.00)%
<b>Total</b>		<b>(530.25)</b>	<b>1.01%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/24	(1.30)	0.00%	(0.00)%
<b>Total</b>		<b>(1.30)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/11/24	562.03	(1.07)%	0.00%
<b>Total</b>		<b>562.03</b>	<b>(1.07)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24	(4,568.54)	8.68%	(0.00)%
<b>Total</b>		<b>(4,568.54)</b>	<b>8.68%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	6,662.93	(12.66)%	0.00%
<b>Total</b>		<b>6,662.93</b>	<b>(12.66)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/11/2024	(51,470.39)	97.79%	(0.01)%
<b>Total</b>		<b>(51,470.39)</b>	<b>97.79%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 29/11/2024	(9.33)	0.02%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 29/11/2024	(2.45)	0.00%	(0.00)%
<b>Total</b>		<b>(11.78)</b>	<b>0.02%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/11/24	(1,010.78)	1.92%	(0.00)%
<b>Total</b>		<b>(1,010.78)</b>	<b>1.92%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(52,635.16)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,944.17	100.00%	0.00%
	<b>15,944.17</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0153309%	0.7305%	6.0196%	4.1588%	9.5535%	19.4597%	34.1017%
CDI	38.1675%	(0.0248)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IMA-B	78.3145%	(0.0042)%	0.0195761%	0.7393%	6.0816%	4.1560%	9.5739%	19.6629%	34.8980%
IGP-M	23.3432%	(0.0503)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
123,648,766.25772271	3.39241821	3.39241821	419,468,326.09	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/10/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.59789986	0.00	920,299.27	0.00	920,299.27	56.09%	0.32%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	2,249.17855640	0.00	119,206.46	0.00	119,206.46	7.27%	0.04%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,054.91090810	0.00	601,299.22	0.00	601,299.22	36.65%	0.21%
<b>Total</b>				<b>1,540.00000000</b>				<b>1,640,804.96</b>	<b>0.00</b>	<b>1,640,804.96</b>	<b>100.00%</b>	<b>0.56%</b>
<b>Total Geral</b>				<b>1,540.00000000</b>				<b>1,640,804.96</b>	<b>0.00</b>	<b>1,640,804.96</b>	<b>100.00%</b>	<b>0.56%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D123699	06/12/2023	ABCB	2501858	0.235537%	1.231198%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,106.15000100	915,567.48	0.00	1,012,127.25	0.00	1,012,127.25	0.35%	0.35%
<b>Total</b>										<b>915.0000</b>		<b>915,567.48</b>	<b>0.00</b>	<b>1,012,127.25</b>	<b>0.00</b>	<b>1,012,127.25</b>	<b>0.35%</b>	<b>0.35%</b>

DEBS																		
C683730	19/05/2022	VEPA	2269491	23.415448%	1.302301%	2.634856%	CDI	10/12/2021	10/12/2024	1,125.0000	1,451.37013700	1,172,193.03	0.00	1,632,791.40	0.00	1,632,791.40	0.56%	0.56%
C898285	07/03/2023	LREN	2020639	1.913794%	1.133383%	2.400812%	CDI	18/02/2021	18/02/2025	143.0000	513.70373500	143,660.94	0.00	73,459.63	0.00	73,459.63	0.03%	0.03%
C350911	01/03/2021	LREN	2020639	1.913794%	1.133383%	2.349754%	CDI	18/02/2021	18/02/2025	479.0000	513.70373500	479,000.00	0.00	246,064.09	0.00	246,064.09	0.09%	0.08%
D169733	02/02/2024	ALUP	1775764	1.261874%	1.079707%	1.345006%	CDI	15/10/2019	15/10/2025	165.0000	506.55553400	173,086.68	0.00	83,581.66	0.00	83,581.66	0.03%	0.03%
C279948	24/11/2020	HAPV	1961569	4.381097%	1.298308%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	712.41756400	317,000.00	0.00	225,836.37	0.00	225,836.37	0.08%	0.08%
C300165	18/12/2020	CSMG	1984026	1.719598%	1.285405%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	392.97918800	310,000.00	0.00	121,823.55	0.00	121,823.55	0.04%	0.04%
D149274	10/01/2024	ATDA	2514969	1.520929%	1.060069%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,041.03432400	373,000.00	0.00	388,305.80	0.00	388,305.80	0.13%	0.13%
C869425	26/01/2023	CGOS	2378849	42.311526%	1.238793%	0.574209%	CDI	20/01/2023	20/01/2026	1,330.0000	148.08097800	1,330,000.00	0.00	196,947.70	0.00	196,947.70	0.07%	0.07%
C379756	07/04/2021	CAEC	2043602	2.574604%	0.874010%	3.107690%	CDI	15/03/2021	15/03/2026	1,134.0000	766.18929400	1,134,000.00	0.00	868,858.66	0.00	868,858.66	0.30%	0.30%
C407323	13/05/2021	EKTR	2064856	1.832297%	0.705785%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,066.82127300	246,000.00	0.00	262,438.03	0.00	262,438.03	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	2.868947%	1.314002%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,064.59042500	640,000.00	0.00	681,337.87	0.00	681,337.87	0.24%	0.23%
C488155	25/08/2021	CEED	2129438	1.709543%	0.871428%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	515.95502100	628,000.00	0.00	324,019.75	0.00	324,019.75	0.11%	0.11%
C501962	10/09/2021	HYPE	2140095	1.275845%	0.703292%	2.121573%	CDI	09/09/2021	09/09/2026	409.0000	1,033.85690800	409,000.00	0.00	422,847.48	0.00	422,847.48	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	2.198560%	1.820700%	1.507545%	CDI	05/10/2021	05/10/2026	330.0000	1,015.74520700	330,000.00	0.00	335,195.92	0.00	335,195.92	0.12%	0.12%
C551235	11/11/2021	CPGT	2177929	1.519224%	1.197285%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,012.81962300	105,000.00	0.00	106,346.06	0.00	106,346.06	0.04%	0.04%
C542084	29/10/2021	CELPE	2171240	1.628250%	0.132434%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,013.44074500	21,000.00	0.00	21,282.26	0.00	21,282.26	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.124779%	0.963102%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,021.67402000	34,000.00	0.00	34,736.92	0.00	34,736.92	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.477758%	0.948254%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,013.46335000	28,000.00	0.00	28,376.97	0.00	28,376.97	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	1.390076%	(0.235353)%	1.915552%	CDI	04/11/2021	04/11/2026	261.0000	1,069.00157200	261,000.00	0.00	279,009.41	0.00	279,009.41	0.10%	0.10%
C563636	29/11/2021	HSLZ	2188027	2.139577%	1.337904%	2.282666%	CDI	08/11/2021	08/11/2026	1,142.0000	1,062.41991300	1,142,000.00	0.00	1,213,283.54	0.00	1,213,283.54	0.42%	0.42%
C851659	04/01/2023	EEEL	2370142	1.337741%	1.185144%	2.009793%	CDI	12/12/2022	12/12/2026	121.0000	1,056.71425800	120,887.42	0.00	127,862.43	0.00	127,862.43	0.04%	0.04%
C842769	21/12/2022	PALF	2365028	1.456108%	1.403158%	1.872111%	CDI	12/12/2022	12/12/2026	1,164.0000	1,054.17994600	1,162,907.49	0.00	1,227,065.46	0.00	1,227,065.46	0.42%	0.42%
C844124	22/12/2022	AES SUL	2365639	1.455307%	1.148149%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,054.19704800	243,771.16	0.00	257,224.08	0.00	257,224.08	0.09%	0.09%
C408530	14/05/2021	HSLZ	2065698	1.702007%	1.310308%	2.219769%	CDI	20/06/2019	20/12/2026	407.0000	1,046.59690800	406,363.79	0.00	425,964.94	0.00	425,964.94	0.15%	0.15%
C898287	07/03/2023	CTBC	2394055	2.291374%	1.295568%	3.112806%	CDI	17/02/2023	17/02/2027	280.0000	1,035.48865000	280,000.00	0.00	289,936.82	0.00	289,936.82	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	2.235924%	1.914041%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,026.24066600	849,000.00	0.00	871,278.33	0.00	871,278.33	0.30%	0.30%
C661660	20/04/2022	COL	2255933	1.462565%	(0.131425)%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,025.10170700	277,000.00	0.00	283,953.17	0.00	283,953.17	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.784043%	0.430399%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,017.42892700	277,000.00	0.00	281,827.81	0.00	281,827.81	0.10%	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
C713563	29/06/2022	CEMI	2286800	1.402535%	0.841392%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,062.28052500	198,850.75	0.00	211,393.82	0.00	211,393.82	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	2.341956%	0.855324%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,063.45864300	503,507.98	0.00	537,046.61	0.00	537,046.61	0.19%	0.18%
C726002	14/07/2022	VIVT	2293616	1.587551%	1.169038%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,048.41848100	334,000.00	0.00	350,171.77	0.00	350,171.77	0.12%	0.12%
C791104	06/10/2022	NTSD	2333259	1.583922%	1.176991%	2.108822%	CDI	13/09/2022	13/09/2027	512.0000	1,023.65358200	512,000.00	0.00	524,110.63	0.00	524,110.63	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	1.530261%	0.870958%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,019.77324900	532,000.00	0.00	542,519.37	0.00	542,519.37	0.19%	0.19%
C799893	20/10/2022	ENERGISA	2338769	1.246830%	1.035146%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,026.63520300	360,000.00	0.00	369,588.67	0.00	369,588.67	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.413095%	0.539262%	2.140377%	CDI	14/12/2022	14/12/2027	487.0000	1,062.49335300	485,348.97	0.00	517,434.26	0.00	517,434.26	0.18%	0.18%
C937715	28/04/2023	CSAN	2414427	2.622244%	(1.229749)%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,033.30210000	367,000.00	0.00	379,221.87	0.00	379,221.87	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	2.456754%	0.841284%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,073.66401400	910,074.18	0.00	979,181.58	0.00	979,181.58	0.34%	0.34%
C988440	30/06/2023	CSAN	2439178	2.971720%	2.378890%	3.610537%	CDI	20/06/2023	20/06/2028	265.0000	1,070.72117700	265,000.00	0.00	283,741.11	0.00	283,741.11	0.10%	0.10%
C476745	11/08/2021	CSAN	2120409	1.941537%	1.309603%	2.465477%	CDI	15/07/2021	15/08/2028	193.0000	1,042.40489000	193,000.00	0.00	201,184.14	0.00	201,184.14	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	1.616170%	2.713262%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,037.49062200	399,000.00	0.00	413,958.76	0.00	413,958.76	0.14%	0.14%
C542070	29/10/2021	EKTR	2171237	1.454453%	0.209236%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,027.47878500	55,000.00	0.00	56,511.33	0.00	56,511.33	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.830510%	0.138349%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,019.81715600	42,000.00	0.00	42,832.32	0.00	42,832.32	0.01%	0.01%
DB8377	24/10/2023	FLRY	2485178	1.118647%	(1.474264)%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,025.71480700	842,000.00	0.00	863,651.87	0.00	863,651.87	0.30%	0.30%
C555030	17/11/2021	CAML	2180861	1.940499%	0.576452%	2.311621%	CDI	30/10/2021	30/10/2028	147.0000	1,011.36966900	147,000.00	0.00	148,671.34	0.00	148,671.34	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.930643%	1.601563%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,078.39022900	181,000.00	0.00	195,188.63	0.00	195,188.63	0.07%	0.07%
D137107	21/12/2023	COL	2508194	1.428271%	0.477216%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,068.95022500	161,249.64	0.00	173,169.94	0.00	173,169.94	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	1.596661%	(1.708741)%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,062.12095600	141,342.27	0.00	150,821.18	0.00	150,821.18	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	1.418501%	(0.986196)%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,040.14380600	303,000.00	0.00	315,163.57	0.00	315,163.57	0.11%	0.11%
D202700	13/03/2024	CGA	2539823	1.191139%	1.423172%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,013.96402500	158,000.00	0.00	160,206.32	0.00	160,206.32	0.06%	0.06%
D234798	19/04/2024	TRNA	2555004	0.934522%	1.108937%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,013.95629900	876,000.00	0.00	888,225.72	0.00	888,225.72	0.31%	0.31%
D212865	25/03/2024	EKTR	2544762	1.612874%	3.242894%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,017.59633700	268,373.04	0.00	273,733.41	0.00	273,733.41	0.09%	0.09%
D234541	19/04/2024	ELET	2554997	1.081856%	0.921942%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,012.45498700	734,000.00	0.00	743,141.96	0.00	743,141.96	0.26%	0.26%
C659826	18/04/2022	TRPL	2254952	1.387082%	0.422348%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,035.28131000	270,000.00	0.00	279,525.95	0.00	279,525.95	0.10%	0.10%
D234805	19/04/2024	CHSF	2555000	1.249993%	1.305829%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,005.23584700	225,000.00	0.00	226,178.07	0.00	226,178.07	0.08%	0.08%
D311383	16/07/2024	CCRO	2595750	1.130096%	0.564796%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,033.90676700	771,000.00	0.00	797,142.12	0.00	797,142.12	0.28%	0.27%
D365158	12/09/2024	ENERGISA	2622193	1.156192%	1.096510%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,018.79835100	998,381.42	0.00	1,041,211.91	0.00	1,041,211.91	0.36%	0.36%
D372487	20/09/2024	PALF	2626826	0.914236%	1.273943%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,007.31891200	622,783.06	0.00	627,559.68	0.00	627,559.68	0.22%	0.22%
D369883	18/09/2024	CPFP	2625411	1.029040%	(29.235533)%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,002.49740800	206,927.44	0.00	207,516.96	0.00	207,516.96	0.07%	0.07%
C793918	11/10/2022	BRDT	2334692	1.819060%	(2.676111)%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,025.60910100	418,000.00	0.00	428,704.60	0.00	428,704.60	0.15%	0.15%
D147373	08/01/2024	CPGT	2380146	1.557599%	1.590124%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,060.36600400	250,930.34	0.00	249,186.01	0.00	249,186.01	0.09%	0.09%
D178899	16/02/2024	NTSD	2528931	1.682134%	(0.483711)%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,046.89151100	305,000.00	0.00	319,301.91	0.00	319,301.91	0.11%	0.11%
D194629	05/03/2024	SABESP	2536535	1.366677%	0.965515%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,037.79878000	302,000.00	0.00	313,415.23	0.00	313,415.23	0.11%	0.11%
D209721	21/03/2024	EURF	2542353	1.814742%	0.775323%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,019.48228500	771,592.55	0.00	790,098.77	0.00	790,098.77	0.27%	0.27%
D229494	15/04/2024	FENS	2552808	1.098553%	1.294015%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,003.02328000	132,671.42	0.00	133,402.10	0.00	133,402.10	0.05%	0.05%
D244946	03/05/2024	RADL	2561234	0.971283%	1.072320%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,001.98587100	606,000.00	0.00	607,203.44	0.00	607,203.44	0.21%	0.21%
D351349	28/08/2024	BRML	2615888	0.985070%	(0.105814)%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,018.67122400	376,000.00	0.00	383,020.38	0.00	383,020.38	0.13%	0.13%
D369884	18/09/2024	CPFP	2625412	1.089057%	(30.444382)%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,002.10798100	310,858.65	0.00	311,655.58	0.00	311,655.58	0.11%	0.11%
D372572	10/09/2024	CPFG	2626827	1.102370%	(30.477385)%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,001.25218400	184,916.42	0.00	185,231.65	0.00	185,231.65	0.06%	0.06%
D132611	15/12/2023	ITSA	2504800	1.778055%	0.871563%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,128.79032700	413,413.34	0.00	466,190.41	0.00	466,190.41	0.16%	0.16%
D178902	16/02/2024	NTSD	2528928	2.114052%	6.619723%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,055.97125100	304,000.00	0.00	321,015.26	0.00	321,015.26	0.11%	0.11%
<b>Total</b>										<b>29,296.0000</b>		<b>29,331,091.98</b>	<b>0.00</b>	<b>28,320,086.32</b>	<b>0.00</b>	<b>28,320,086.32</b>	<b>9.83%</b>	<b>9.74%</b>
<b>DPGE</b>																		
D210343	21/03/2024	BMG	2543441	0.900000%	1.311735%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,070,139.16658400	1,000,000.00	0.00	1,070,139.17	0.00	1,070,139.17	0.37%	0.37%
D379415	27/09/2024	BMEB	2630663	0.490000%	1.263241%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,010,155.01713500	1,000,000.00	0.00	1,010,155.02	0.00	1,010,155.02	0.35%	0.35%
<b>Total</b>										<b>2.0000</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,080,294.19</b>	<b>0.00</b>	<b>2,080,294.19</b>	<b>0.72%</b>	<b>0.72%</b>
<b>LF</b>																		
C552581	12/11/2021	GMAC	2179281	0.190000%	1.227633%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	72,309.95663800	200,000.00	0.00	289,239.83	0.00			

**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
C837486	14/12/2022	BRIV	2361999	0.209243%	1.226444%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	63,026.07315700	1,000,000.00	0.00	1,260,521.46	0.00	1,260,521.46	0.44%	0.43%
C577054	15/12/2021	VOLKS	2197807	0.206535%	1.225255%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	71,820.12974000	200,000.00	0.00	287,280.52	0.00	287,280.52	0.10%	0.10%
C639305	17/03/2022	SAFRA	2242337	0.242050%	1.232387%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	70,081.22699800	250,000.00	0.00	350,406.13	0.00	350,406.13	0.12%	0.12%
C645052	25/03/2022	PAT	2245826	0.212323%	1.228822%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	70,108.35007700	200,000.00	0.00	280,433.40	0.00	280,433.40	0.10%	0.10%
C643913	24/03/2022	BCSF	2245176	0.591857%	1.854031%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	139,873.71814500	100,000.00	0.00	139,873.72	0.00	139,873.72	0.05%	0.05%
C928046	14/04/2023	JDEE	2410057	50.205411%	1.232387%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	101,139.06192000	300,000.00	0.00	303,417.19	0.00	303,417.19	0.10%	0.10%
C690699	30/05/2022	DAY	2273991	0.268771%	1.235951%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	68,787.94551400	100,000.00	0.00	137,575.89	0.00	137,575.89	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.581404%	1.272719%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	60,009.36645600	300,000.00	0.00	360,056.20	0.00	360,056.20	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.235544%	1.232387%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	58,797.95540000	600,000.00	0.00	705,575.46	0.00	705,575.46	0.24%	0.24%
C988463	30/06/2023	PAT	2439201	0.206421%	1.228822%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	58,984.84224500	500,000.00	0.00	589,848.42	0.00	589,848.42	0.20%	0.20%
D18411	04/08/2023	PRBC	2453491	0.486910%	1.262056%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	58,466.69220000	200,000.00	0.00	233,866.77	0.00	233,866.77	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	0.648109%	1.281005%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	58,366.10705600	800,000.00	0.00	933,857.71	0.00	933,857.71	0.32%	0.32%
C488188	25/08/2021	SICR	2129442	0.478874%	1.260870%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	227,397.56508000	150,000.00	0.00	227,397.57	0.00	227,397.57	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	0.266767%	1.235951%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	74,702.30770100	200,000.00	0.00	298,809.23	0.00	298,809.23	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.346256%	1.245450%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	74,384.10624000	150,000.00	0.00	223,152.32	0.00	223,152.32	0.08%	0.08%
C807263	31/10/2022	DAY	2343306	0.374572%	1.249011%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	64,888.64670500	550,000.00	0.00	713,775.11	0.00	713,775.11	0.25%	0.25%
D118690	30/11/2023	ABCB	2499566	0.256262%	1.234763%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	55,773.38459600	850,000.00	0.00	948,147.54	0.00	948,147.54	0.33%	0.33%
D117564	29/11/2023	FIDIS	2499029	0.525911%	1.266796%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	55,584.21010500	1,050,000.00	0.00	1,167,268.41	0.00	1,167,268.41	0.40%	0.40%
D122321	05/12/2023	PAT	2501235	0.326537%	1.243076%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	55,709.86396700	1,200,000.00	0.00	1,337,036.74	0.00	1,337,036.74	0.46%	0.46%
C834497	09/12/2022	DAY	2360246	0.378287%	1.249011%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	63,977.85245700	400,000.00	0.00	511,822.82	0.00	511,822.82	0.18%	0.18%
D127470	11/12/2023	DCLS	2503524	0.266083%	1.235951%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	55,587.33955100	600,000.00	0.00	667,048.07	0.00	667,048.07	0.23%	0.23%
D129997	13/12/2023	DAY	2504801	0.376047%	1.249011%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	55,467.76655900	1,000,000.00	0.00	1,109,355.33	0.00	1,109,355.33	0.38%	0.38%
D136089	20/12/2023	GMAC	2507680	0.405595%	1.252570%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	55,267.86414200	550,000.00	0.00	607,946.51	0.00	607,946.51	0.21%	0.21%
C992057	05/07/2023	VOT	2441029	0.358481%	1.246637%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	59,335.88326400	700,000.00	0.00	830,702.37	0.00	830,702.37	0.29%	0.29%
C991686	05/07/2023	VOLKS	2441032	0.359155%	1.246637%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	59,482.26714800	850,000.00	0.00	1,011,198.54	0.00	1,011,198.54	0.35%	0.35%
D151751	12/01/2024	ABCB	2516372	0.300000%	1.240702%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	55,011.11256300	800,000.00	0.00	880,177.80	0.00	880,177.80	0.30%	0.30%
D153610	16/01/2024	PAT	2517493	0.320000%	1.243076%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	55,005.53437200	1,000,000.00	0.00	1,100,110.69	0.00	1,100,110.69	0.38%	0.38%
D153611	16/01/2024	SAFRA	2517492	0.360000%	1.247824%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	54,706.53037200	1,100,000.00	0.00	1,203,543.67	0.00	1,203,543.67	0.42%	0.41%
D163437	26/01/2024	ABCB	2522296	0.300000%	1.240702%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	54,790.35958400	300,200.71	0.00	328,742.16	0.00	328,742.16	0.11%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.280000%	1.238327%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	54,219.41530000	750,000.00	0.00	813,291.23	0.00	813,291.23	0.28%	0.28%
D185362	23/02/2024	BPAN	2532573	0.420000%	1.254942%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	54,467.83579700	3,000,000.00	0.00	3,268,070.15	0.00	3,268,070.15	1.13%	1.12%
D193277	04/03/2024	VOT	2535997	0.420000%	1.254942%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	54,060.79559000	1,450,000.00	0.00	1,567,763.07	0.00	1,567,763.07	0.54%	0.54%
C637567	15/03/2022	DAY	2241194	0.408742%	1.252570%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	71,707.90822700	200,000.00	0.00	286,831.63	0.00	286,831.63	0.10%	0.10%
D208605	20/03/2024	BPAN	2542835	0.500000%	1.264426%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	53,877.42054800	200,000.00	0.00	215,509.68	0.00	215,509.68	0.07%	0.07%
D211629	22/03/2024	SAFRA	2544131	0.360000%	1.247824%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	53,454.72861900	400,000.00	0.00	427,637.83	0.00	427,637.83	0.15%	0.15%
D211628	22/03/2024	PAT	2544010	0.360000%	1.247824%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	53,720.47368500	500,000.00	0.00	537,204.74	0.00	537,204.74	0.19%	0.18%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.270350%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	52,695.11064000	550,000.00	0.00	579,646.22	0.00	579,646.22	0.20%	0.20%
D276699	06/06/2024	BBM	2577845	0.350000%	1.246637%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	52,350.13027700	500,000.00	0.00	523,501.30	0.00	523,501.30	0.18%	0.18%
C698773	09/06/2022	VOLKS	2278826	0.356249%	1.246637%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	69,092.96349100	50,000.00	0.00	69,092.96	0.00	69,092.96	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	52,191.97308600	600,000.00	0.00	626,303.68	0.00	626,303.68	0.22%	0.22%
D286516	18/06/2024	BCXP	2582856	0.410000%	1.253756%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	52,233.53202300	650,000.00	0.00	679,035.92	0.00	679,035.92	0.23%	0.23%
D288949	20/06/2024	PAT	2584157	0.360000%	1.247824%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	52,212.21691400	550,000.00	0.00	574,334.39	0.00	574,334.39	0.20%	0.20%
D292618	25/06/2024	VOT	2586050	0.420000%	1.254942%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	52,066.70350000	800,000.00	0.00	833,067.26	0.00	833,067.26	0.29%	0.29%
D294697	27/06/2024	BRPT	2587098	0.900000%	1.311735%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	52,081.25704700	350,000.00	0.00	364,568.80	0.00	364,568.80	0.13%	0.13%
C444397	30/06/2021	SAFRA	2093851	0.366980%	1.247824%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	76,219.38097200	250,000.00	0.00	381,096.90	0.00	381,096.90	0.13%	0.13%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.252570%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	51,874.22882200	500,000.00	0.00	518,742.29	0.00	518,742.29	0.18%	0.18%
C999402	13/07/2023	CITIBANK	2444351	0.920472%	1.264426%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	58,765.							

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	
D352710	29/08/2024	PRBC	2616464	0.560000%	1.271534%	0.600000%	CDI	29/08/2024	31/08/2026	7.0000	50,996.20152100	350,000.00	0.00	356,973.41	0.00	356,973.41	0.12%	0.12%	
D366557	13/09/2024	PAT	2623562	0.543347%	2.259799%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	50,578.97220900	800,000.00	0.00	809,263.56	0.00	809,263.56	0.28%	0.28%	
D364743	12/09/2024	MCSC	2622827	0.500000%	1.264426%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	50,740.61408300	450,000.00	0.00	456,665.53	0.00	456,665.53	0.16%	0.16%	
D94839	31/10/2023	CNHC	2329648	0.455440%	1.258499%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	66,431.66600900	4,224,510.05	0.00	4,783,079.95	0.00	4,783,079.95	1.65%	1.65%	
D373975	23/09/2024	SCBC	2627538	0.400000%	1.252570%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	50,587.83926700	600,000.00	0.00	607,054.07	0.00	607,054.07	0.21%	0.21%	
D333202	08/08/2024	SAFRA	2606483	0.360000%	1.247824%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	51,298.59072900	2,900,000.00	0.00	2,975,318.26	0.00	2,975,318.26	1.03%	1.02%	
D199021	08/03/2024	SICR	2538212	0.580000%	1.273903%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	54,200.99249200	250,000.00	0.00	271,004.96	0.00	271,004.96	0.09%	0.09%	
D205941	18/03/2024	DAY	2541626	0.480000%	1.262056%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	53,948.48113900	750,000.00	0.00	809,227.22	0.00	809,227.22	0.28%	0.28%	
D295278	27/06/2024	BTOY	2587145	0.500000%	1.264426%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	103,964.20077500	500,000.00	0.00	519,821.00	0.00	519,821.00	0.18%	0.18%	
D299018	02/07/2024	VOLKS	2589070	0.520000%	1.266796%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	51,967.46621400	250,000.00	0.00	259,837.33	0.00	259,837.33	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	53,175.91878700	400,000.00	0.00	425,407.35	0.00	425,407.35	0.15%	0.15%	
<b>Total</b>										<b>812.0000</b>		<b>41,924,710.76</b>	<b>0.00</b>	<b>47,069,782.42</b>	<b>0.00</b>	<b>47,069,782.42</b>	<b>16.26%</b>	<b>16.19%</b>	
<b>LFSN</b>																			
C274122	16/11/2020	ITUB	1963617	1.295138%	1.250197%	2.000001%	CDI	16/11/2020	13/11/2030	6.0000	517,383.00240800	1,800,000.00	0.00	3,104,298.01	0.00	3,104,298.01	1.07%	1.07%	
C502219	10/09/2021	BITA	2140126	1.932081%	1.258499%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	620,252.53431000	2,800,000.00	0.00	4,341,767.74	0.00	4,341,767.74	1.50%	1.49%	
C563885	29/11/2021	SANB	2188194	1.918678%	1.277455%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	456,347.15767900	3,900,000.00	0.00	5,932,513.05	0.00	5,932,513.05	2.05%	2.04%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>13,378,578.80</b>	<b>0.00</b>	<b>13,378,578.80</b>	<b>4.62%</b>	<b>4.60%</b>	
<b>LFT</b>																			
D179387	16/02/2024	STNC	1730906	0.000846%	1.220046%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,552.55405300	59,269,841.81	0.00	63,765,471.62	0.00	63,765,471.62	22.05%	21.93%	
<b>Total</b>										<b>4,100.0000</b>		<b>59,269,841.81</b>	<b>0.00</b>	<b>63,765,471.62</b>	<b>0.00</b>	<b>63,765,471.62</b>	<b>22.05%</b>	<b>21.93%</b>	
<b>Total Geral</b>										<b>35,151.0000</b>		<b>141,941,212.03</b>	<b>0.00</b>	<b>155,626,340.60</b>	<b>0.00</b>	<b>155,626,340.60</b>	<b>53.83%</b>	<b>53.53%</b>	
<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D403956	30/10/2024	STNC	2645171	0.000000%	1.203950%	10.640000%	PRE	05/01/2024	01/01/2028	31/10/2024	0.0000	669.42151412	0.00	133,498,046.61	0.00	0.00	0.00%	0.00%	
D405219	31/10/2024	STNC	2645909	0.000000%	0.000000%	10.640000%	PRE	06/01/2023	01/07/2026	01/11/2024	164,550.0000	811.34197180	133,506,321.46	133,559,899.76	133,506,321.45	0.00	133,506,321.45	46.17%	45.92%
<b>Total</b>											<b>164.550.0000</b>		<b>133,506,321.46</b>	<b>267,057,946.37</b>	<b>133,506,321.45</b>	<b>0.00</b>	<b>133,506,321.45</b>	<b>46.17%</b>	<b>45.92%</b>
<b>Total Geral</b>											<b>164,550.0000</b>		<b>133,506,321.46</b>	<b>267,057,946.37</b>	<b>133,506,321.45</b>	<b>0.00</b>	<b>133,506,321.45</b>	<b>46.17%</b>	<b>45.92%</b>
<b>Contas a Pagar/Receber</b>																			
<b>Contas a Pagar/Receber</b>				<b>Contas a Pagar/Receber</b>											<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>
<b>Auditoria</b>																			
Auditoria				Despesa de Auditoria com pagamento 15/04/25											(1,547.41)		6.73%		(0.00)%
<b>Total</b>											<b>(1,547.41)</b>		<b>6.73%</b>		<b>(0.00)%</b>				
<b>Bancárias</b>																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24											(708.75)		3.08%		(0.00)%
<b>Total</b>											<b>(708.75)</b>		<b>3.08%</b>		<b>(0.00)%</b>				
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/24											(1.30)		0.01%		(0.00)%
<b>Total</b>											<b>(1.30)</b>		<b>0.01%</b>		<b>(0.00)%</b>				
<b>Taxa ANBID</b>																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/11/24											451.10		(1.96)%		0.00%
<b>Total</b>											<b>451.10</b>		<b>(1.96)%</b>		<b>0.00%</b>				
<b>Taxa CETIP</b>																			
Taxa CETIP				Despesa de CETIP com pagamento 07/11/24											(4,405.57)		19.17%		(0.00)%
<b>Total</b>											<b>(4,405.57)</b>		<b>19.17%</b>		<b>(0.00)%</b>				
<b>Taxa CVM - Manual</b>																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		4,997.20	(21.74)%	0.00%
<b>Total</b>				<b>4,997.20</b>	<b>(21.74)%</b>	<b>0.00%</b>
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/11/2024		(21,140.47)	91.98%	(0.01)%
<b>Total</b>				<b>(21,140.47)</b>	<b>91.98%</b>	<b>(0.01)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/11/24		(627.59)	2.73%	(0.00)%
<b>Total</b>				<b>(627.59)</b>	<b>2.73%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(22,982.79)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		3,656.51	100.00%	0.00%
		<b>3,656.51</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0368779%	0.9156%	9.4413%	5.4858%	11.5046%	26.7050%	41.9414%
CDI	91.8103%	(0.0033)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	(5.2027)%	0.7510%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	56.1512%	(0.0288)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	3.1879%	(1.1071)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
95,278,618.86870046	3.05162002	3.05162002	290,754,140.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	31/10/2024	Sim	F	REAL	

Futuro											
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
<b>BMF</b>											
FUT DI1	F25	ITAUCOR	(3)	0.00	(0.51)	98,275.98	(294,827.94)	9.83%	(0.06)%		
FUT DI1	F26	ITAUCOR	(11)	0.00	322.74	86,935.71	(956,292.81)	31.88%	(0.21)%		
FUT DI1	N26	ITAUCOR	(10)	0.00	531.20	81,820.34	(818,203.40)	27.28%	(0.18)%		
FUT DI1	V26	ITAUCOR	(5)	0.00	362.60	79,263.62	(396,318.10)	13.21%	(0.09)%		
FUT DI1	F27	ITAUCOR	(6)	0.00	464.46	76,943.14	(461,658.84)	15.39%	(0.10)%		
FUT DI1	N27	ITAUCOR	(1)	0.00	97.46	72,454.23	(72,454.23)	2.42%	(0.02)%		
<b>Total</b>				<b>0.00</b>	<b>1,777.95</b>		<b>(2,999,755.32)</b>	<b>100.00%</b>	<b>(0.65)%</b>		
<b>Total Geral</b>				<b>0.00</b>	<b>1,777.95</b>		<b>(2,999,755.32)</b>	<b>100.00%</b>	<b>(0.65)%</b>		

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
<b>Estruturados</b>													
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,037.40037395	0.00	728,255.06	0.00	728,255.06	36.32%	0.16%	
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,037.40037400	0.00	364,127.53	0.00	364,127.53	18.16%	0.08%	
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.03884475	0.00	196,154.67	0.00	196,154.67	9.78%	0.04%	
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	974.87949227	0.00	305,137.28	0.00	305,137.28	15.22%	0.07%	
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.92254129	0.00	59,567.57	0.00	59,567.57	2.97%	0.01%	
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	910.97462674	0.00	351,636.21	0.00	351,636.21	17.54%	0.08%	
<b>Total</b>				<b>255,141.00000000</b>				<b>2,004,878.32</b>	<b>0.00</b>	<b>2,004,878.32</b>	<b>100.00%</b>	<b>0.43%</b>	
<b>Total Geral</b>				<b>255,141.00000000</b>				<b>2,004,878.32</b>	<b>0.00</b>	<b>2,004,878.32</b>	<b>100.00%</b>	<b>0.43%</b>	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.238092%	1.232387%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,187.11617700	93,000.00	0.00	110,401.80	0.00	110,401.80	0.02%	0.02%
<b>Total</b>										<b>93.0000</b>		<b>93,000.00</b>	<b>0.00</b>	<b>110,401.80</b>	<b>0.00</b>	<b>110,401.80</b>	<b>0.02%</b>	<b>0.02%</b>

DEBS																		
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
C788521	03/10/2022	CIEL	2331282	1.046080%	1.239286%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,020.01874300	678,484.77	0.00	692,592.73	0.00	692,592.73	0.15%	0.15%
C304665	28/12/2020	LOCALIZA	1987463	3.514562%	1.428061%	3.522406%	CDI	15/12/2020	15/01/2026	1,883.0000	1,042.12969400	1,883,000.00	0.00	1,962,330.21	0.00	1,962,330.21	0.43%	0.42%
C457011	16/07/2021	SABESP	2103364	1.440717%	1.222806%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,045.89469600	892,000.00	0.00	932,938.07	0.00	932,938.07	0.20%	0.20%
C727273	15/07/2022	PGMN	2294371	2.876351%	1.430076%	2.487983%	CDI	15/07/2022	15/07/2026	171.0000	1,034.53406400	171,000.00	0.00	176,905.32	0.00	176,905.32	0.04%	0.04%
C509110	20/09/2021	MOVI	2145462	4.324208%	0.497318%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,013.68229600	1,287,000.00	0.00	1,304,609.11	0.00	1,304,609.11	0.28%	0.28%
C521421	05/10/2021	LOCALIZA	2153965	2.198560%	1.820700%	1.507545%	CDI	05/10/2021	05/10/2026	1,060.0000	1,015.74520700	1,060,000.00	0.00	1,076,689.92	0.00	1,076,689.92	0.23%	0.23%
C609854	01/02/2022	TRNA	2222275	1.200290%	1.104605%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	1,047.00185600	229,000.00	0.00	239,763.43	0.00	239,763.43	0.05%	0.05%
C613103	04/02/2022	HYPE	2225019	1.441103%	0.612399%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,047.63453100	640,782.02	0.00	672,581.37	0.00	672,581.37	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	2.235924%	1.914041%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,026.24066600	33,000.00	0.00	33,865.94	0.00	33,865.94	0.01%	0.01%
C645056	25/03/2022	ALOS	2245782	1.554281%	1.271077%	2.183305%	CDI	15/03/2022	15/03/2027	23.0000	1,023.27959000	23,000.00	0.00	23,535.43	0.00	23,535.43	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	4.654993%	0.673914%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,004.75311400	10,000.00	0.00	10,047.53	0.00	10,047.53	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.784043%	0.430399%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,017.42892700	201,000.00	0.00	204,503.21	0.00	204,503.21	0.04%	0.04%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C661728	20/04/2022	COL	2255933	1.462565%	(0.131425)%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,025.10170700	201,000.00	0.00	206,045.44	0.00	206,045.44	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	2.110716%	2.664973%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,054.32360400	56,000.00	0.00	59,042.12	0.00	59,042.12	0.01%	0.01%
C978737	20/06/2023	CPLD	2434652	2.341956%	0.855324%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,063.45864300	287,149.11	0.00	306,276.09	0.00	306,276.09	0.07%	0.07%
C5429	19/11/2019	APBR	1766031	(2.354418)%	1.127039%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	712.32103800	326,803.66	0.00	240,052.19	0.00	240,052.19	0.05%	0.05%
D326323	01/08/2024	COGN	2603315	2.234092%	1.364733%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,029.68028300	225,000.00	0.00	231,678.06	0.00	231,678.06	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	14.315654%	(4.586349)%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	818.89139800	257,565.30	0.00	211,273.98	0.00	211,273.98	0.05%	0.05%
D121402	04/12/2023	EURF	2500626	1.419801%	(1.895715)%	1.923164%	CDI	22/11/2023	15/11/2027	405.0000	1,069.93673800	405,000.00	0.00	433,324.38	0.00	433,324.38	0.09%	0.09%
C844911	23/12/2022	HYPE	2365387	1.413095%	0.539262%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,062.49335300	240,182.96	0.00	256,060.90	0.00	256,060.90	0.06%	0.06%
C937666	28/04/2023	CSAN	2414427	2.622244%	(1.229749)%	3.571698%	CDI	20/04/2023	20/04/2028	41.0000	1,033.30210000	41,000.00	0.00	42,365.39	0.00	42,365.39	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	2.456754%	0.841284%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,073.66401400	43,907.09	0.00	47,241.22	0.00	47,241.22	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.450639%	0.985436%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,082.14853600	97,000.00	0.00	104,968.41	0.00	104,968.41	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.439300%	1.239970%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,043.32366000	87,000.00	0.00	90,769.16	0.00	90,769.16	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.616170%	2.713262%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,037.49062200	86,000.00	0.00	89,224.19	0.00	89,224.19	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.321256%	1.352101%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,028.21694300	190,000.00	0.00	195,361.22	0.00	195,361.22	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.182587%	2.480818%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,018.27282300	164,000.00	0.00	166,996.74	0.00	166,996.74	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.358327%	1.461580%	3.264822%	CDI	05/11/2021	05/11/2028	767.0000	1,063.47755000	767,290.65	0.00	815,687.28	0.00	815,687.28	0.18%	0.18%
D137108	21/12/2023	COL	2508194	1.428271%	0.477216%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,068.95022500	168,217.21	0.00	180,652.59	0.00	180,652.59	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.418501%	(0.986196)%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,040.14380600	334,000.00	0.00	347,408.03	0.00	347,408.03	0.08%	0.08%
C635385	11/03/2022	LOCALIZA	2239870	2.678506%	1.061386%	2.983019%	CDI	25/02/2022	25/02/2029	37.0000	1,035.28123300	37,000.00	0.00	38,305.41	0.00	38,305.41	0.01%	0.01%
C645100	25/03/2022	ALOS	2245788	1.770306%	1.538840%	2.325652%	CDI	15/03/2022	15/03/2029	78.0000	1,034.75890900	78,000.00	0.00	80,711.19	0.00	80,711.19	0.02%	0.02%
C640151	18/03/2022	SABESP	2242579	1.721413%	1.331641%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,038.34180400	16,000.00	0.00	16,613.47	0.00	16,613.47	0.00%	0.00%
D233903	18/04/2024	ESTC	2554980	1.492965%	0.446519%	1.883284%	CDI	10/04/2024	10/04/2029	574.0000	1,019.90605600	574,000.00	0.00	585,426.08	0.00	585,426.08	0.13%	0.13%
C661729	20/04/2022	COL	2255934	1.644743%	(0.820569)%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,036.73330500	78,000.00	0.00	80,865.20	0.00	80,865.20	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.387082%	0.422348%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,035.28131000	107,000.00	0.00	110,775.10	0.00	110,775.10	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.294066%	1.170565%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,012.20384200	196,000.00	0.00	198,391.95	0.00	198,391.95	0.04%	0.04%
C813968	09/11/2022	RNDN	2346886	1.897574%	2.694011%	2.472165%	CDI	09/11/2022	09/11/2029	77.0000	1,088.29266300	77,000.00	0.00	83,798.54	0.00	83,798.54	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.906724%	(1.058392)%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,083.63321700	110,000.00	0.00	119,199.65	0.00	119,199.65	0.03%	0.03%
D179401	16/02/2024	NTSD	2528931	1.682134%	(0.483711)%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,046.89151100	336,000.00	0.00	351,755.55	0.00	351,755.55	0.08%	0.08%
D194690	05/03/2024	SABESP	2536535	1.366677%	0.965515%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,037.79878000	163,000.00	0.00	169,161.20	0.00	169,161.20	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.375608%	1.662011%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,080.79009900	643,000.00	0.00	694,948.03	0.00	694,948.03	0.15%	0.15%
D179402	16/02/2024	NTSD	2528928	2.114052%	6.619723%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,055.97125100	84,000.00	0.00	88,701.59	0.00	88,701.59	0.02%	0.02%
<b>Total</b>										<b>13,599.0000</b>		<b>13,584,382.77</b>	<b>0.00</b>	<b>13,973,442.62</b>	<b>0.00</b>	<b>13,973,442.62</b>	<b>3.05%</b>	<b>3.02%</b>
<b>DPGE</b>																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.258499%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,020,170.94062400	1,000,000.00	0.00	1,020,170.94	0.00	1,020,170.94	0.22%	0.22%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,020,170.94</b>	<b>0.00</b>	<b>1,020,170.94</b>	<b>0.22%</b>	<b>0.22%</b>
<b>LF</b>																		
C537550	25/10/2021	SAFRA	2167252	0.130000%	1.220499%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	72,751.11942700	1,900,000.00	0.00	2,764,542.54	0.00	2,764,542.54	0.60%	0.60%
C561915	25/11/2021	BCSF	2186294	0.603346%	1.362735%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	144,238.91516100	100,000.00	0.00	144,238.92	0.00	144,238.92	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.585005%	1.392346%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	144,061.38727400	100,000.00	0.00	144,061.39	0.00	144,061.39	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.269874%	1.231199%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	63,504.92206600	100,000.00	0.00	127,009.84	0.00	127,009.84	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.453265%	1.252570%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	218,455.35233200	300,000.00	0.00	436,910.70	0.00	436,910.70	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.159590%	1.220499%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	126,597.09237400	100,000.00	0.00	126,597.09	0.00	126,597.09	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.228976%	1.230010%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	72,989.39416100	1,900,000.00	0.00	2,773,596.98	0.00	2,773,596.98	0.60%	0.60%
C643362	23/03/2022	BCSF	2244780	0.592502%	1.824429%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	139,925.55734700	200,000.00	0.00	279,851.11	0.00	279,851.11	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.312582%	1.239514%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	157,368.17143900	500,000.00	0.00	786,840.86	0.00	786,840.86	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.446438%	1.256128%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	231,825.36796800	150,000.00	0.00	231,825.37	0.00	231,825.37	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.219213%	1.230010%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	69,217.21613500	50,000.00	0.00	69,217.22	0.00	69,217.22	0.02%	0.01%
C665863	27/04/2022	BCSF	2258820	0.589170%	1.990199%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	138,262.99368300	100,000.00	0.00	138,262.99	0.00	138,262.99	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	4.354204%	1.232390%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	106,147.85182900	100,000.00	0.00	106,147.85	0.00	106,147.85	0.02%	0.02%
C537551																		

**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
C443659	29/06/2021	BRADESCO	2092940	0.177376%	1.225255%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	74,770.24706200	850,000.00	0.00	1,271,094.20	0.00	1,271,094.20	0.28%	0.27%
C733135	22/07/2022	GMAC	2298303	0.276163%	1.237139%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	67,199.71425100	150,000.00	0.00	201,599.14	0.00	201,599.14	0.04%	0.04%
C748177	10/08/2022	VOLKS	2307101	0.265196%	1.235951%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	66,569.21153500	50,000.00	0.00	66,569.21	0.00	66,569.21	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.295973%	1.239514%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	71,137.65584000	450,000.00	0.00	640,238.90	0.00	640,238.90	0.14%	0.14%
C491798	27/08/2021	VOLKS	2132132	0.266867%	1.235951%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	74,711.26118500	100,000.00	0.00	149,422.52	0.00	149,422.52	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.378651%	1.249011%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	151,639.11883900	700,000.00	0.00	1,061,473.83	0.00	1,061,473.83	0.23%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.293873%	1.239514%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	56,763.83146600	100,000.00	0.00	113,527.66	0.00	113,527.66	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.254857%	1.234763%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	63,968.95086000	900,000.00	0.00	1,151,441.12	0.00	1,151,441.12	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.285670%	1.238326%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	140,726.96253100	100,000.00	0.00	140,726.96	0.00	140,726.96	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.376584%	1.249011%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	74,615.60888100	100,000.00	0.00	149,231.22	0.00	149,231.22	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.376424%	1.249011%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	74,503.10207600	250,000.00	0.00	372,515.51	0.00	372,515.51	0.08%	0.08%
D87924	23/10/2023	DCLS	2484665	0.263368%	1.235951%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	112,926.76726000	100,000.00	0.00	112,926.77	0.00	112,926.77	0.02%	0.02%
D71210	02/10/2023	CAMR	2476749	0.343370%	1.245450%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	56,819.66592000	100,000.00	0.00	113,639.33	0.00	113,639.33	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.293538%	1.239514%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	56,419.88623900	50,000.00	0.00	56,419.89	0.00	56,419.89	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.323431%	1.243076%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	56,022.13163300	300,000.00	0.00	336,132.79	0.00	336,132.79	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.347369%	1.245450%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	55,857.83253200	200,000.00	0.00	223,431.33	0.00	223,431.33	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.348468%	1.245450%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	64,199.33723800	300,000.00	0.00	385,196.02	0.00	385,196.02	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.266150%	1.235951%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	55,610.62246100	200,000.00	0.00	222,442.49	0.00	222,442.49	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.300000%	1.240702%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	55,076.73784400	50,000.00	0.00	55,076.74	0.00	55,076.74	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.407359%	1.252570%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	63,564.26834800	249,618.86	0.00	317,821.34	0.00	317,821.34	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.420000%	1.254942%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	54,640.19537900	450,000.00	0.00	491,761.76	0.00	491,761.76	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.477092%	1.260870%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	70,621.34991500	250,000.00	0.00	353,106.75	0.00	353,106.75	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.420000%	1.254942%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	53,377.58671800	250,000.00	0.00	266,887.93	0.00	266,887.93	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.590000%	1.275087%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	53,219.50858800	350,000.00	0.00	372,536.56	0.00	372,536.56	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.478552%	1.260870%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	60,318.98820900	100,000.00	0.00	120,637.98	0.00	120,637.98	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.470000%	1.260870%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	53,216.68611100	50,000.00	0.00	53,216.69	0.00	53,216.69	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.510000%	1.265611%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	53,290.33316300	150,000.00	0.00	159,871.00	0.00	159,871.00	0.03%	0.03%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.270350%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	52,695.11064000	150,000.00	0.00	158,085.33	0.00	158,085.33	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.447176%	1.257314%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	60,299.87429600	50,000.00	0.00	60,299.87	0.00	60,299.87	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.447106%	1.257314%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	60,207.33586900	350,000.00	0.00	421,451.35	0.00	421,451.35	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.216747%	1.230010%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	76,232.48194300	850,000.00	0.00	1,295,952.19	0.00	1,295,952.19	0.28%	0.28%
DB619	25/07/2023	CAMR	2448794	0.496545%	1.263241%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	59,321.06675200	150,000.00	0.00	177,963.20	0.00	177,963.20	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.420000%	1.254942%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	54,836.21456800	450,000.00	0.00	493,525.93	0.00	493,525.93	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.445633%	1.257314%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	67,508.47597900	50,000.00	0.00	67,508.48	0.00	67,508.48	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.408050%	1.252570%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	154,096.24970700	500,000.00	0.00	770,481.25	0.00	770,481.25	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.360000%	1.247824%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	51,335.31917800	1,600,000.00	0.00	1,642,730.21	0.00	1,642,730.21	0.36%	0.35%
D75725	06/10/2023	VOLKS	2478689	0.504141%	1.264426%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	57,047.60572900	50,000.00	0.00	57,047.61	0.00	57,047.61	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.430000%	1.256128%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	53,509.42158800	250,000.00	0.00	267,547.11	0.00	267,547.11	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.454030%	1.258499%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	56,739.09288000	50,000.00	0.00	56,739.09	0.00	56,739.09	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.504008%	1.264426%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	56,628.85814100	250,000.00	0.00	283,144.29	0.00	283,144.29	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.443950%	1.257314%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	56,623.56170400	250,000.00	0.00	283,117.81	0.00	283,117.81	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.404153%	1.252570%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	56,633.13524400	350,000.00	0.00	396,431.95	0.00	396,431.95	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.433911%	1.256128%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	56,383.73864100	300,000.00	0.00	338,302.43	0.00	338,302.43	0.07%	0.07%
D119925	01/12/2023	BCXP	2500052	0.556346%	1.270350%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	56,144.39135900	150,000.00	0.00	168,433.17	0.00	168,433.17	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.479734%	1.260870%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	60,890.05797300	50,000.00	0.00	60,890.06	0.00	60,890.06	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.525411%	1.266796%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	55,531.39294800	300,000.00	0.00	333,188.36	0.00	333,188.36	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.580000%	1.273903%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	55,008.12116400	50,000.00	0.00	55,008.12	0.00	55,008.12	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	55,123.32716800	550,000.00	0.00	606,356.60	0.00	606,356.60	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.480000%	1.262056%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	54,986.43842200	550,000.00	0.00	604,850.82	0.00	604,850.82	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.480000%	1.262056%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	55,032.82904800	100,000.00	0.00	110,065.66	0.00	110,065.66	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.367121%	1.247824%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	72,643.15222000	550,000.00	0.00	799,074.67	0.00	799,074.67	0.17%	0.17%

## 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
D205199	15/03/2024	PAT	2541016	0.450000%	1.258499%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	54,152.36187000	150,000.00	0.00	162,457.09	0.00	162,457.09	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	53,715.19731400	250,000.00	0.00	268,575.99	0.00	268,575.99	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.530000%	1.267981%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	53,542.01242400	250,000.00	0.00	267,710.06	0.00	267,710.06	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	53,120.83311100	50,000.00	0.00	53,120.83	0.00	53,120.83	0.01%	0.01%
C981155	22/06/2023	YAHA	2435823	0.558370%	1.270350%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	61,358.32963200	50,000.00	0.00	61,358.33	0.00	61,358.33	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.650000%	1.282189%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	52,142.63794400	600,000.00	0.00	625,711.66	0.00	625,711.66	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.527726%	1.266796%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	61,176.49615700	150,000.00	0.00	183,529.49	0.00	183,529.49	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.550000%	1.270350%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	52,811.08791600	50,000.00	0.00	52,811.09	0.00	52,811.09	0.01%	0.01%
DB620	25/07/2023	CAMR	2448795	0.497017%	1.263241%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	60,287.49116000	250,000.00	0.00	301,437.46	0.00	301,437.46	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	50,803.43084700	100,000.00	0.00	101,606.86	0.00	101,606.86	0.02%	0.02%
D398364	23/10/2024	RAPT	2641649	0.800000%	1.299925%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	50,130.13339900	250,000.00	0.00	250,650.67	0.00	250,650.67	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.705231%	1.288104%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	57,300.82409700	50,000.00	0.00	57,300.82	0.00	57,300.82	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.610000%	1.277455%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	52,925.40499300	50,000.00	0.00	52,925.40	0.00	52,925.40	0.01%	0.01%
D108564	17/11/2023	SICR	2494805	0.884229%	1.309374%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	57,099.79803300	150,000.00	0.00	171,299.39	0.00	171,299.39	0.04%	0.04%
<b>Total</b>										<b>467.0000</b>		<b>24,949,618.86</b>	<b>0.00</b>	<b>32,265,175.25</b>	<b>0.00</b>	<b>32,265,175.25</b>	<b>6.95%</b>	<b>6.97%</b>
<b>LF PR</b>																		
C843880	22/12/2022	LAGE	2365600	143.645311%	1.228857%	22.287332%	PRE	22/12/2022	01/01/2025	5.0000	64,944.41109200	250,000.00	0.00	324,722.06	0.00	324,722.06	0.07%	0.07%
D24099	10/08/2023	BTOY	2455712	24.920089%	0.716763%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	55,849.68123500	150,000.00	0.00	167,549.04	0.00	167,549.04	0.04%	0.04%
C837776	14/12/2022	VOLKS	2361892	33.444541%	(1.961753)%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	65,664.39141700	650,000.00	0.00	853,637.09	0.00	853,637.09	0.19%	0.18%
D2284	18/07/2023	BTOY	2445823	24.111302%	(0.025338)%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	56,523.28151200	300,000.00	0.00	339,139.69	0.00	339,139.69	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	23.867637%	(5.102501)%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	55,340.17846000	300,000.00	0.00	332,041.07	0.00	332,041.07	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	24.684820%	(0.025338)%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	57,457.93774000	150,000.00	0.00	172,373.81	0.00	172,373.81	0.04%	0.04%
D349095	26/08/2024	DCLS	2614634	20.078432%	(0.347432)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	49,947.20680400	400,000.00	0.00	399,577.65	0.00	399,577.65	0.09%	0.09%
D190223	28/02/2024	LAGE	2534279	21.606714%	(1.701282)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	51,125.24004200	450,000.00	0.00	460,127.16	0.00	460,127.16	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	20.413335%	(1.737450)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	101,661.77652800	100,000.00	0.00	101,661.78	0.00	101,661.78	0.02%	0.02%
<b>Total</b>										<b>54.0000</b>		<b>2,750,000.00</b>	<b>0.00</b>	<b>3,150,829.35</b>	<b>0.00</b>	<b>3,150,829.35</b>	<b>0.69%</b>	<b>0.68%</b>
<b>LFSC</b>																		
D358875	05/09/2024	SANB	2619549	1.357023%	1.304080%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	308,890.59150800	300,000.00	0.00	308,890.59	0.00	308,890.59	0.07%	0.07%
C657291	12/04/2022	BRADESCO	2253295	4.042048%	1.295468%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	336,170.21565700	2,400,000.00	0.00	2,689,361.73	0.00	2,689,361.73	0.58%	0.58%
B934595	13/08/2019	ITUB	1718369	600.592325%	1.314071%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	548,049.14743800	533,267.56	0.00	548,049.15	0.00	548,049.15	0.12%	0.12%
B965041	25/09/2019	ITUB	1739296	600.621733%	1.314071%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	548,049.14743800	1,074,344.65	0.00	1,096,098.29	0.00	1,096,098.29	0.24%	0.24%
<b>Total</b>										<b>12.0000</b>		<b>4,307,612.21</b>	<b>0.00</b>	<b>4,642,399.76</b>	<b>0.00</b>	<b>4,642,399.76</b>	<b>1.01%</b>	<b>1.00%</b>
<b>LFNS</b>																		
C839027	15/12/2022	SAFRA	2362726	1.365244%	1.292834%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	410,927.86389000	600,000.00	0.00	821,855.73	0.00	821,855.73	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	0.300657%	1.257314%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	506,146.62606000	300,000.00	0.00	506,146.63	0.00	506,146.63	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	1.964937%	1.258499%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	618,257.87185800	1,207,131.31	0.00	1,854,773.62	0.00	1,854,773.62	0.40%	0.40%
C543631	01/11/2021	BRADESCO	2172186	2.051108%	1.257314%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	466,154.32280100	1,800,000.00	0.00	2,796,925.94	0.00	2,796,925.94	0.61%	0.60%
D79917	11/10/2023	SANB	2480817	1.108751%	1.286921%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	352,878.31139900	300,000.00	0.00	352,878.31	0.00	352,878.31	0.08%	0.08%
<b>Total</b>										<b>13.0000</b>		<b>4,207,131.31</b>	<b>0.00</b>	<b>6,332,580.23</b>	<b>0.00</b>	<b>6,332,580.23</b>	<b>1.38%</b>	<b>1.37%</b>
<b>LFT</b>																		
D323102	29/07/2024	STNC	1600476	(0.003424)%	1.208041%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	15,552.78734300	317,921.23	0.00	326,608.53	0.00	326,608.53	0.07%	0.07%
D46761	01/09/2023	STNC	1600476	(0.003424)%	1.208041%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	15,552.78734300	37,104,698.77	0.00	41,976,973.04	0.00	41,976,973.04	9.11%	9.06%
D264638	22/05/2024	STNC	1600476	(0.003424)%	1.208041%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,552.78734300	193,192.73	0.00	202,186.24	0.00	202,186.24	0.04%	0.04%
D340062	15/08/2024	STNC	1600476	(0.003424)%	1.208041%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	15,552.78734300	45,657.49	0.00	46,658.36	0.00	46,658.36	0.01%	0.01%
D184154	22/02/2024	STNC	1600476	(0.003424)%	1.208041%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,552.78734300	1,434,833.03	0.00	1,539,725.95	0.00	1,539,725.95	0.33%	0.33%
D272921	03/06/2024	STNC	1600476	(0.003424)%	1.208041%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,552.78734300	1,445,514.05	0.00	1,508,620.37	0.00	1,508,620.37	0.33%	0.33%
D276685	06/06/2024	STNC	1600476	(0.003424)%	1.208041%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,552.78734300	89,522.20	0.00	93,316.72	0.00	93,316.72	0.02%	0.02%
C932815	24/04/2023	STNC	1600476	(0.003424)%	1.208041%	0.031292%	SELIC	01/07/2000	01/03/2025	794.0000	15,552.78734300	10,415,839.94	0.00	12,348,913.15	0.00	12,348,913.15	2.68%	2.67%
C695198	03/06/2022	STNC	1652122	(0.002834)%	1.211042%	0.139153%	SELIC	01/07/2000	01/09/2025	66.0000	15,552.97397600	771,188.87	0.00	1,026,496.28	0.00	1,026,496.28	0.22%	0.22%
C810670	04/11/2022	STNC	1652122	(0.002834)%	1.211042%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,552.97397600	605,278.22	0.00	762,095.72	0.00	762,095.72	0.17%	0.16%

## 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
D138777	22/12/2023	STNC	1652122	(0.002834)%	1.211042%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,552.97397600	85,436.90	0.00	93,317.84	0.00	93,317.84	0.02%	0.02%
D96014	01/11/2023	STNC	1652122	(0.002834)%	1.211042%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,552.97397600	771,086.61	0.00	855,413.57	0.00	855,413.57	0.19%	0.18%
D126321	08/12/2023	STNC	1652122	(0.002834)%	1.211042%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,552.97397600	4,677,964.72	0.00	5,132,481.41	0.00	5,132,481.41	1.11%	1.11%
D296207	28/06/2024	STNC	1652122	(0.002834)%	1.211042%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,552.97397600	165,169.04	0.00	171,082.71	0.00	171,082.71	0.04%	0.04%
D268253	27/05/2024	STNC	1652122	(0.002834)%	1.211042%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,552.97397600	297,539.52	0.00	311,059.48	0.00	311,059.48	0.07%	0.07%
D270556	29/05/2024	STNC	1652122	(0.002834)%	1.211042%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,552.97397600	2,828,860.10	0.00	2,955,065.06	0.00	2,955,065.06	0.64%	0.64%
D301958	04/07/2024	STNC	1652122	(0.002834)%	1.211042%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	15,552.97397600	1,985,092.03	0.00	2,052,992.56	0.00	2,052,992.56	0.45%	0.44%
C775669	15/09/2022	STNC	1652122	(0.002834)%	1.211042%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,552.97397600	109,157.69	0.00	139,976.77	0.00	139,976.77	0.03%	0.03%
D51936	11/09/2023	STNC	1652122	(0.002834)%	1.211042%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,552.97397600	3,748,434.60	0.00	4,230,408.92	0.00	4,230,408.92	0.92%	0.91%
C925626	12/04/2023	STNC	1652122	(0.002834)%	1.211042%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,552.97397600	156,831.32	0.00	186,635.69	0.00	186,635.69	0.04%	0.04%
D307791	11/07/2024	STNC	1652122	(0.002834)%	1.211042%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	15,552.97397600	75,335.82	0.00	77,764.87	0.00	77,764.87	0.02%	0.02%
D92229	27/10/2023	STNC	1652122	(0.002834)%	1.211042%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,552.97397600	10,010,161.71	0.00	11,120,376.39	0.00	11,120,376.39	2.41%	2.40%
C797155	17/10/2022	STNC	1652122	(0.002834)%	1.211042%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,552.97397600	159,474.79	0.00	202,188.66	0.00	202,188.66	0.04%	0.04%
C851879	04/01/2023	STNC	1652122	(0.002834)%	1.211042%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,552.97397600	88,360.60	0.00	108,870.82	0.00	108,870.82	0.02%	0.02%
D307792	11/07/2024	STNC	1652122	(0.002834)%	1.211042%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	15,552.97397600	15,067.16	0.00	15,552.97	0.00	15,552.97	0.00%	0.00%
D87638	23/10/2023	STNC	1652122	(0.002834)%	1.211042%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,552.97397600	335,386.84	0.00	373,271.38	0.00	373,271.38	0.08%	0.08%
D132633	15/12/2023	STNC	1652122	(0.002834)%	1.211042%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,552.97397600	7,175,111.58	0.00	7,854,251.86	0.00	7,854,251.86	1.70%	1.70%
C790355	05/10/2022	STNC	1652122	(0.002834)%	1.211042%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,552.97397600	85,544.60	0.00	108,870.82	0.00	108,870.82	0.02%	0.02%
C880021	08/02/2023	STNC	1652122	(0.002834)%	1.211042%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,552.97397600	4,552,240.64	0.00	5,536,858.74	0.00	5,536,858.74	1.20%	1.20%
D267186	24/05/2024	STNC	1652122	(0.002834)%	1.211042%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,552.97397600	89,226.82	0.00	93,317.84	0.00	93,317.84	0.02%	0.02%
D107227	16/11/2023	STNC	1652122	(0.002834)%	1.211042%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,552.97397600	7,657,827.84	0.00	8,460,817.84	0.00	8,460,817.84	1.84%	1.83%
C779700	21/09/2022	STNC	1652122	(0.002834)%	1.211042%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,552.97397600	60,772.18	0.00	77,764.87	0.00	77,764.87	0.02%	0.02%
C877722	06/02/2023	STNC	1652122	(0.002834)%	1.211042%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,552.97397600	740,907.38	0.00	902,072.49	0.00	902,072.49	0.20%	0.19%
D78303	10/10/2023	STNC	1652122	(0.002834)%	1.211042%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,552.97397600	320,207.61	0.00	357,718.40	0.00	357,718.40	0.08%	0.08%
D94808	31/10/2023	STNC	1652122	(0.002834)%	1.211042%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,552.97397600	18,721,618.30	0.00	20,778,773.23	0.00	20,778,773.23	4.51%	4.49%
C845271	23/12/2022	STNC	1652122	(0.002834)%	1.211042%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,552.97397600	175,978.55	0.00	217,741.64	0.00	217,741.64	0.05%	0.05%
C932065	20/04/2023	STNC	1652122	(0.002834)%	1.211042%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,552.97397600	1,258,248.18	0.00	1,493,085.50	0.00	1,493,085.50	0.32%	0.32%
C787300	30/09/2022	STNC	1652122	(0.002834)%	1.211042%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,552.97397600	219,614.98	0.00	279,953.53	0.00	279,953.53	0.06%	0.06%
D128565	12/11/2023	STNC	1652122	(0.002834)%	1.211042%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,552.97397600	1,901,285.67	0.00	2,084,098.51	0.00	2,084,098.51	0.45%	0.45%
C800129	20/10/2022	STNC	1652122	(0.002834)%	1.211042%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,552.97397600	110,590.66	0.00	139,976.77	0.00	139,976.77	0.03%	0.03%
D273948	04/06/2024	STNC	1652122	(0.002834)%	1.211042%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,552.97397600	596,255.56	0.00	622,118.96	0.00	622,118.96	0.13%	0.13%
D124892	07/12/2023	STNC	1652122	(0.002834)%	1.211042%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,552.97397600	269,212.95	0.00	295,506.51	0.00	295,506.51	0.06%	0.06%
C969049	07/06/2023	STNC	1652122	(0.002834)%	1.211042%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,552.97397600	266,507.94	0.00	311,059.48	0.00	311,059.48	0.07%	0.07%
C767622	02/09/2022	STNC	1652122	(0.002834)%	1.211042%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,552.97397600	120,776.97	0.00	155,529.74	0.00	155,529.74	0.03%	0.03%
C724045	12/07/2022	STNC	1652122	(0.002834)%	1.211042%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	15,552.97397600	2,119,840.55	0.00	2,783,982.34	0.00	2,783,982.34	0.60%	0.60%
D131019	14/12/2023	STNC	1730906	0.000846%	1.220046%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,552.55405300	28,387.64	0.00	31,105.11	0.00	31,105.11	0.01%	0.01%
D279546	10/06/2024	STNC	1730906	0.000846%	1.220046%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,552.55405300	2,014,606.17	0.00	2,099,594.80	0.00	2,099,594.80	0.46%	0.45%
D330478	06/08/2024	STNC	1730906	0.000846%	1.220046%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	15,552.55405300	3,216,191.58	0.00	3,297,141.46	0.00	3,297,141.46	0.72%	0.71%
D148658	09/01/2024	STNC	1730906	0.000846%	1.220046%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,552.55405300	57,181.23	0.00	62,210.22	0.00	62,210.22	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	0.000846%	1.220046%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	15,552.55405300	24,848.03	0.00	31,105.11	0.00	31,105.11	0.01%	0.01%
D263220	21/05/2024	STNC	1730906	0.000846%	1.220046%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,552.55405300	237,549.93	0.00	248,840.86	0.00	248,840.86	0.05%	0.05%
C891105	24/02/2023	STNC	1730906	0.000846%	1.220046%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,552.55405300	333,628.43	0.00	404,366.41	0.00	404,366.41	0.09%	0.09%
D313016	17/07/2024	STNC	1730906	0.000846%	1.220046%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	15,552.55405300	150,878.41	0.00	155,525.54	0.00	155,525.54	0.03%	0.03%
C458421	19/07/2021	STNC	1730906	0.000846%	1.220046%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	15,552.55405300	118,645.49	0.00	171,078.09	0.00	171,078.09	0.04%	0.04%
D359316	05/09/2024	STNC	1730906	0.000846%	1.220046%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	15,552.55405300	153,060.27	0.00	155,525.54	0.00	155,525.54	0.03%	0.03%
C453972	13/07/2021	STNC	1730906	0.000846%	1.220046%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	15,552.55405300	1,961,113.68	0.00	2,830,564.84	0.00	2,830,564.84	0.61%	0.61%
D300393	03/07/2024	STNC	1730906	0.000846%	1.													

## 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
D388861	10/10/2024	STNC	1730906	0.000846%	1.220046%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	15,552.55405300	1,855,019.75	0.00	1,866,306.49	0.00	1,866,306.49	0.40%	0.40%
D89998	25/10/2023	STNC	1730906	0.000846%	1.220046%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	15,552.55405300	9,994,822.30	0.00	11,120,076.15	0.00	11,120,076.15	2.41%	2.40%
D316464	22/07/2024	STNC	1730906	0.000846%	1.220046%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	15,552.55405300	30,210.85	0.00	31,105.11	0.00	31,105.11	0.01%	0.01%
C927878	14/04/2023	STNC	1730906	0.000846%	1.220046%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	15,552.55405300	2,310,263.68	0.00	2,752,802.07	0.00	2,752,802.07	0.60%	0.59%
D381520	01/10/2024	STNC	1730906	0.000846%	1.220046%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	15,552.55405300	61,652.39	0.00	62,210.22	0.00	62,210.22	0.01%	0.01%
D326334	01/08/2024	STNC	1730906	0.000846%	1.220046%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	15,552.55405300	60,610.33	0.00	62,210.22	0.00	62,210.22	0.01%	0.01%
D345460	21/08/2024	STNC	1730906	0.000846%	1.220046%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	15,552.55405300	45,713.02	0.00	46,657.66	0.00	46,657.66	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	0.000846%	1.220046%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,552.55405300	71,573.30	0.00	77,762.77	0.00	77,762.77	0.02%	0.02%
D346662	22/08/2024	STNC	1730906	0.000846%	1.220046%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	15,552.55405300	91,465.60	0.00	93,315.32	0.00	93,315.32	0.02%	0.02%
D383793	03/10/2024	STNC	1730906	0.000846%	1.220046%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	15,552.55405300	586,173.04	0.00	590,997.05	0.00	590,997.05	0.13%	0.13%
C751554	15/08/2022	STNC	1730906	0.000846%	1.220046%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,552.55405300	239,388.03	0.00	311,051.08	0.00	311,051.08	0.07%	0.07%
D311777	16/07/2024	STNC	1730906	0.000846%	1.220046%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	15,552.55405300	45,245.62	0.00	46,657.66	0.00	46,657.66	0.01%	0.01%
D301959	04/07/2024	STNC	1730906	0.000846%	1.220046%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	15,552.55405300	1,999,448.58	0.00	2,068,489.69	0.00	2,068,489.69	0.45%	0.45%
C452536	09/07/2021	STNC	1730906	0.000846%	1.220046%	0.274073%	SELIC	06/09/2019	01/03/2026	229.0000	15,552.55405300	2,466,661.52	0.00	3,561,534.88	0.00	3,561,534.88	0.77%	0.77%
C863789	19/01/2023	STNC	1730906	0.000846%	1.220046%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	15,552.55405300	392,855.03	0.00	482,129.18	0.00	482,129.18	0.10%	0.10%
C856934	11/01/2023	STNC	1730906	0.000846%	1.220046%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	15,552.55405300	50,542.86	0.00	62,210.22	0.00	62,210.22	0.01%	0.01%
D103587	10/11/2023	STNC	1730906	0.000846%	1.220046%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,552.55405300	1,081,610.44	0.00	1,197,546.66	0.00	1,197,546.66	0.26%	0.26%
C996788	11/07/2023	STNC	1730906	0.000846%	1.220046%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,552.55405300	148,158.29	0.00	171,078.09	0.00	171,078.09	0.04%	0.04%
C870323	27/01/2023	STNC	1730906	0.000846%	1.220046%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,552.55405300	25,425.24	0.00	31,105.11	0.00	31,105.11	0.01%	0.01%
D384675	04/10/2024	STNC	1886433	(0.125170)%	1.265067%	(0.111924)%	SELIC	03/07/2020	01/09/2026	27.0000	15,552.18078700	416,651.58	0.00	419,908.88	0.00	419,908.88	0.09%	0.09%
D196731	06/03/2024	STNC	1886433	(0.125170)%	1.265067%	(0.039854)%	SELIC	03/07/2020	01/09/2026	11.0000	15,552.18078700	159,810.01	0.00	171,073.99	0.00	171,073.99	0.04%	0.04%
C928846	17/04/2023	STNC	1886433	(0.125170)%	1.265067%	0.041486%	SELIC	03/07/2020	01/09/2026	5.0000	15,552.18078700	65,253.70	0.00	77,760.90	0.00	77,760.90	0.02%	0.02%
D290146	21/06/2024	STNC	1886433	(0.125170)%	1.265067%	(0.068995)%	SELIC	03/07/2020	01/09/2026	25.0000	15,552.18078700	374,328.79	0.00	388,804.52	0.00	388,804.52	0.08%	0.08%
D185684	23/02/2024	STNC	1886433	(0.125170)%	1.265067%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	15,552.18078700	347,442.81	0.00	373,252.34	0.00	373,252.34	0.08%	0.08%
D386407	08/10/2024	STNC	1886433	(0.125170)%	1.265067%	(0.116943)%	SELIC	03/07/2020	01/09/2026	38.0000	15,552.18078700	586,920.18	0.00	590,982.87	0.00	590,982.87	0.13%	0.13%
D333101	08/08/2024	STNC	1886433	(0.125170)%	1.265067%	(0.092501)%	SELIC	03/07/2020	01/09/2026	20.0000	15,552.18078700	303,606.18	0.00	311,043.62	0.00	311,043.62	0.07%	0.07%
D399930	24/10/2024	STNC	1886433	(0.125170)%	1.265067%	(0.124580)%	SELIC	03/07/2020	01/09/2026	15.0000	15,552.18078700	232,818.01	0.00	233,282.71	0.00	233,282.71	0.05%	0.05%
D370016	18/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.113138)%	SELIC	03/07/2020	01/09/2026	20.0000	15,552.18078700	307,173.44	0.00	311,043.62	0.00	311,043.62	0.07%	0.07%
D247614	06/05/2024	STNC	1886433	(0.125170)%	1.265067%	(0.050952)%	SELIC	03/07/2020	01/09/2026	317.0000	15,552.18078700	4,683,718.74	0.00	4,930,041.31	0.00	4,930,041.31	1.07%	1.06%
D309116	12/07/2024	STNC	1886433	(0.125170)%	1.265067%	(0.085346)%	SELIC	03/07/2020	01/09/2026	2.0000	15,552.18078700	30,132.47	0.00	31,104.36	0.00	31,104.36	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.109781)%	SELIC	03/07/2020	01/09/2026	20.0000	15,552.18078700	305,725.63	0.00	311,043.62	0.00	311,043.62	0.07%	0.07%
C944325	09/05/2023	STNC	1886433	(0.125170)%	1.265067%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	15,552.18078700	1,485,122.93	0.00	1,757,396.43	0.00	1,757,396.43	0.38%	0.38%
D275187	05/06/2024	STNC	1886433	(0.125170)%	1.265067%	(0.058650)%	SELIC	03/07/2020	01/09/2026	98.0000	15,552.18078700	1,460,180.78	0.00	1,524,113.72	0.00	1,524,113.72	0.33%	0.33%
D251741	08/05/2024	STNC	1886433	(0.125170)%	1.265067%	(0.050911)%	SELIC	03/07/2020	01/09/2026	25.0000	15,552.18078700	369,673.40	0.00	388,804.52	0.00	388,804.52	0.08%	0.08%
D342872	19/08/2024	STNC	1886433	(0.125170)%	1.265067%	(0.097111)%	SELIC	03/07/2020	01/09/2026	9.0000	15,552.18078700	137,008.10	0.00	139,969.63	0.00	139,969.63	0.03%	0.03%
D228598	12/04/2024	STNC	1886433	(0.125170)%	1.265067%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	15,552.18078700	381,818.12	0.00	404,356.70	0.00	404,356.70	0.09%	0.09%
D360573	06/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.114909)%	SELIC	03/07/2020	01/09/2026	28.0000	15,552.18078700	428,724.62	0.00	435,461.06	0.00	435,461.06	0.09%	0.09%
D337083	13/08/2024	STNC	1886433	(0.125170)%	1.265067%	(0.093430)%	SELIC	03/07/2020	01/09/2026	2.0000	15,552.18078700	30,396.64	0.00	31,104.36	0.00	31,104.36	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(0.125170)%	1.265067%	(0.086209)%	SELIC	03/07/2020	01/09/2026	13.0000	15,552.18078700	195,940.93	0.00	202,178.35	0.00	202,178.35	0.04%	0.04%
D387756	09/10/2024	STNC	1886433	(0.125170)%	1.265067%	(0.119574)%	SELIC	03/07/2020	01/09/2026	64.0000	15,552.18078700	988,938.72	0.00	995,339.57	0.00	995,339.57	0.22%	0.21%
D286502	18/06/2024	STNC	1886433	(0.125170)%	1.265067%	(0.063228)%	SELIC	03/07/2020	01/09/2026	20.0000	15,552.18078700	299,074.89	0.00	311,043.62	0.00	311,043.62	0.07%	0.07%
D356757	03/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.112613)%	SELIC	03/07/2020	01/09/2026	2.0000	15,552.18078700	30,586.16	0.00	31,104.36	0.00	31,104.36	0.01%	0.01%
D331593	07/08/2024	STNC	1886433	(0.125170)%	1.265067%	(0.092178)%	SELIC	03/07/2020	01/09/2026	136.0000	15,552.18078700	2,063,705.40	0.00	2,115,096.59	0.00	2,115,096.59	0.46%	0.46%
D221790	04/04/2024	STNC	1886433	(0.125170)%	1.265067%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	15,552.18078700	835,026.50	0.00	886,474.30	0.00	886,474.30	0.19%	0.19%
D285410	17/06/2024	STNC	1886433	(0.125170)%	1.265067%	(0.061123)%	SELIC	03/07/2020	01/09/2026	15.0000	15,552.18078700	224,208.24	0.00	233,282.71	0.00	233,282.71	0.05%	0.05%
D320379	25/07/2024	STNC	1886433	(0.125170)%	1.265067%	(0.088180)%	SELIC	03/07/2020	01/09/2026	19.0000	15,552.18078700	287,280.14	0.00	295,491.43	0.00	295,491.43	0.06%	0.06%
D192399	01/03/2024	STNC	1886433	(0.125170)%	1.265067%	(0.037302)%	SELIC	03/										



## 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
D147374	08/01/2024	STNC	1886433	(0.125170)%	1.265067%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	15,552.18078700	4,467,600.40	0.00	4,867,832.59	0.00	4,867,832.59	1.06%	1.05%
D367376	16/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.114367)%	SELIC	03/07/2020	01/09/2026	24.0000	15,552.18078700	368,330.95	0.00	373,252.34	0.00	373,252.34	0.08%	0.08%
D245367	03/05/2024	STNC	1886433	(0.125170)%	1.265067%	(0.050607)%	SELIC	03/07/2020	01/09/2026	7.0000	15,552.18078700	103,383.82	0.00	108,865.27	0.00	108,865.27	0.02%	0.02%
D389937	11/10/2024	STNC	1886433	(0.125170)%	1.265067%	(0.119921)%	SELIC	03/07/2020	01/09/2026	264.0000	15,552.18078700	4,082,637.82	0.00	4,105,775.73	0.00	4,105,775.73	0.89%	0.89%
D374470	23/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.109286)%	SELIC	03/07/2020	01/09/2026	13.0000	15,552.18078700	199,884.05	0.00	202,178.35	0.00	202,178.35	0.04%	0.04%
D321723	26/07/2024	STNC	1886433	(0.125170)%	1.265067%	(0.088490)%	SELIC	03/07/2020	01/09/2026	71.0000	15,552.18078700	1,073,945.33	0.00	1,104,204.84	0.00	1,104,204.84	0.24%	0.24%
D48678	05/09/2023	STNC	1886433	(0.125170)%	1.265067%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	15,552.18078700	68,666.44	0.00	77,760.90	0.00	77,760.90	0.02%	0.02%
D390738	14/10/2024	STNC	1886433	(0.125170)%	1.265067%	(0.120388)%	SELIC	03/07/2020	01/09/2026	53.0000	15,552.18078700	819,952.98	0.00	824,265.58	0.00	824,265.58	0.18%	0.18%
D177432	14/02/2024	STNC	1886433	(0.125170)%	1.265067%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	15,552.18078700	678,371.72	0.00	730,952.50	0.00	730,952.50	0.16%	0.16%
D56696	15/09/2023	STNC	1886433	(0.125170)%	1.265067%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	15,552.18078700	151,577.57	0.00	171,073.99	0.00	171,073.99	0.04%	0.04%
D363053	10/09/2024	STNC	1886433	(0.125170)%	1.265067%	(0.114459)%	SELIC	03/07/2020	01/09/2026	4.0000	15,552.18078700	61,293.38	0.00	62,208.72	0.00	62,208.72	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(0.125170)%	1.265067%	(0.043890)%	SELIC	03/07/2020	01/09/2026	34.0000	15,552.18078700	496,878.79	0.00	528,774.15	0.00	528,774.15	0.11%	0.11%
D197921	07/03/2024	STNC	1940844	0.054723%	1.301202%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	15,533.15980400	145,087.51	0.00	155,331.60	0.00	155,331.60	0.03%	0.03%
D347864	23/08/2024	STNC	1940844	0.054723%	1.301202%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	15,533.15980400	1,004,967.42	0.00	1,025,188.55	0.00	1,025,188.55	0.22%	0.22%
D288932	20/06/2024	STNC	1940844	0.054723%	1.301202%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	15,533.15980400	119,558.56	0.00	124,265.28	0.00	124,265.28	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.054723%	1.301202%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	15,533.15980400	1,410,736.76	0.00	1,460,117.02	0.00	1,460,117.02	0.32%	0.32%
D188893	27/02/2024	STNC	1940844	0.054723%	1.301202%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	15,533.15980400	781,097.01	0.00	838,790.63	0.00	838,790.63	0.18%	0.18%
D217914	01/04/2024	STNC	1940844	0.054723%	1.301202%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	15,533.15980400	131,456.93	0.00	139,798.44	0.00	139,798.44	0.03%	0.03%
D397847	22/10/2024	STNC	1940844	0.054723%	1.301202%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	15,533.15980400	92,939.09	0.00	93,198.96	0.00	93,198.96	0.02%	0.02%
D199005	08/03/2024	STNC	1940844	0.054723%	1.301202%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	15,533.15980400	624,159.35	0.00	667,925.87	0.00	667,925.87	0.14%	0.14%
D284282	14/06/2024	STNC	1940844	0.054723%	1.301202%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	15,533.15980400	1,029,495.95	0.00	1,071,788.03	0.00	1,071,788.03	0.23%	0.23%
D283271	13/06/2024	STNC	1940844	0.054723%	1.301202%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	15,533.15980400	1,655,440.78	0.00	1,724,180.74	0.00	1,724,180.74	0.37%	0.37%
D280701	11/06/2024	STNC	1940844	0.054723%	1.301202%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	15,533.15980400	968,585.02	0.00	1,009,655.39	0.00	1,009,655.39	0.22%	0.22%
D282106	12/06/2024	STNC	1940844	0.054723%	1.301202%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	15,533.15980400	2,802,798.89	0.00	2,920,234.04	0.00	2,920,234.04	0.63%	0.63%
D257261	14/05/2024	STNC	1940844	0.054723%	1.301202%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	15,533.15980400	517,691.41	0.00	543,660.59	0.00	543,660.59	0.12%	0.12%
D236250	22/04/2024	STNC	1940844	0.054723%	1.301202%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	15,533.15980400	1,131,576.83	0.00	1,196,053.30	0.00	1,196,053.30	0.26%	0.26%
D170956	05/02/2024	STNC	1940844	0.054723%	1.301202%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	15,533.15980400	115,001.48	0.00	124,265.28	0.00	124,265.28	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	0.054723%	1.301202%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	15,533.15980400	636,986.79	0.00	683,459.03	0.00	683,459.03	0.15%	0.15%
D164774	29/01/2024	STNC	1940844	0.054723%	1.301202%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	15,533.15980400	200,814.95	0.00	217,464.24	0.00	217,464.24	0.05%	0.05%
D385690	07/10/2024	STNC	1940844	0.054723%	1.301202%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	15,533.15980400	8,697,792.80	0.00	8,760,702.13	0.00	8,760,702.13	1.90%	1.89%
D179406	16/02/2024	STNC	1940844	0.054723%	1.301202%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	15,533.15980400	5,033,232.75	0.00	5,421,072.77	0.00	5,421,072.77	1.18%	1.17%
D227289	11/04/2024	STNC	1940844	0.054723%	1.301202%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	15,533.15980400	43,959.50	0.00	46,599.48	0.00	46,599.48	0.01%	0.01%
D394015	17/10/2024	STNC	1940844	0.054723%	1.301202%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	15,533.15980400	92,834.44	0.00	93,198.96	0.00	93,198.96	0.02%	0.02%
C953534	19/05/2023	STNC	1940844	0.054723%	1.301202%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	15,533.15980400	935,051.20	0.00	1,102,854.35	0.00	1,102,854.35	0.24%	0.24%
D317723	23/07/2024	STNC	1940844	0.054723%	1.301202%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	15,533.15980400	105,576.36	0.00	108,732.12	0.00	108,732.12	0.02%	0.02%
D63858	25/09/2023	STNC	1940844	0.054723%	1.301202%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	15,533.15980400	55,178.94	0.00	62,132.64	0.00	62,132.64	0.01%	0.01%
D225324	09/04/2024	STNC	1940844	0.054723%	1.301202%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	15,533.15980400	58,564.14	0.00	62,132.64	0.00	62,132.64	0.01%	0.01%
C971233	12/06/2023	STNC	1940844	0.054723%	1.301202%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	15,533.15980400	1,155,339.62	0.00	1,351,384.90	0.00	1,351,384.90	0.29%	0.29%
D102303	09/11/2023	STNC	1940844	0.054723%	1.301202%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	15,533.15980400	461,962.37	0.00	512,594.27	0.00	512,594.27	0.11%	0.11%
D349083	26/08/2024	STNC	1940844	0.054723%	1.301202%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	15,533.15980400	731,176.08	0.00	745,591.67	0.00	745,591.67	0.16%	0.16%
D278010	07/06/2024	STNC	1940844	0.054723%	1.301202%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	15,533.15980400	372,246.63	0.00	388,329.00	0.00	388,329.00	0.08%	0.08%
D207646	19/03/2024	STNC	1940844	0.054723%	1.301202%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	15,533.15980400	553,223.58	0.00	590,260.07	0.00	590,260.07	0.13%	0.13%
D169731	02/02/2024	STNC	1940844	0.054723%	1.301202%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	15,533.15980400	502,916.41	0.00	543,660.59	0.00	543,660.59	0.12%	0.12%
D369120	17/09/2024	STNC	1940844	0.054723%	1.301202%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	15,533.15980400	45,992.70	0.00	46,599.48	0.00	46,599.48	0.01%	0.01%
D178499	15/02/2024	STNC	1940844	0.054723%	1.301202%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	15,533.15980400	7,827,665.65	0.00	8,434,505.77	0.00	8,434,505.77	1.83%	1.82%
D210330	21/03/2024	STNC	1940844	0.054723%	1.301202%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	15,533.15980400	874,281.77	0.00	931,989.59	0.00	931,989.59	0.20%	0.20%
D403168	29/10/2024	STNC	1940844	0.054723%	1.301202%	0.056531%	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
D161125	24/01/2024	STNC	1940844	0.054723%	1.301202%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	15,533.15980400	386,753.77	0.00	419,395.31	0.00	419,395.31	0.09%	0.09%
D174944	08/02/2024	STNC	1940844	0.054723%	1.301202%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	15,533.15980400	14,395.01	0.00	15,533.16	0.00	15,533.16	0.00%	0.00%
D187074	26/02/2024	STNC	1940844	0.054723%	1.301202%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	15,533.15980400	404,852.34	0.00	434,928.47	0.00	434,928.47	0.09%	0.09%
D253263	09/05/2024	STNC	1940844	0.054723%	1.301202%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	15,533.15980400	1,876,259.54	0.00	1,972,711.30	0.00	1,972,711.30	0.43%	0.43%
D34219	21/08/2023	STNC	2096185	0.798217%	1.271192%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	15,523.51711500	149,755.46	0.00	170,758.69	0.00	170,758.69	0.04%	0.04%
D83091	17/10/2023	STNC	2096185	0.798217%	1.271192%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	15,523.51711500	2,998,095.52	0.00	3,353,079.70	0.00	3,353,079.70	0.73%	0.72%
D21407	08/08/2023	STNC	2096185	0.798217%	1.271192%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	15,523.51711500	67,785.56	0.00	77,617.59	0.00	77,617.59	0.02%	0.02%
D65102	26/09/2023	STNC	2096185	0.798217%	1.271192%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	15,523.51711500	317,036.62	0.00	357,040.89	0.00	357,040.89	0.08%	0.08%
D58981	19/09/2023	STNC	2096185	0.798217%	1.271192%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	15,523.51711500	151,227.53	0.00	170,758.69	0.00	170,758.69	0.04%	0.04%
D71167	02/10/2023	STNC	2096185	0.798217%	1.271192%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	15,523.51711500	580,291.53	0.00	651,987.72	0.00	651,987.72	0.14%	0.14%
D88698	24/10/2023	STNC	2096185	0.798217%	1.271192%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	15,523.51711500	10,096,685.52	0.00	11,270,073.43	0.00	11,270,073.43	2.44%	2.43%
D39828	25/08/2023	STNC	2096185	0.798217%	1.271192%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	15,523.51711500	54,556.73	0.00	62,094.07	0.00	62,094.07	0.01%	0.01%
D93439	30/10/2023	STNC	2096185	0.798217%	1.271192%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	15,523.51711500	9,054,918.79	0.00	10,090,286.12	0.00	10,090,286.12	2.19%	2.18%
D122317	05/12/2023	STNC	2096185	0.798217%	1.271192%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	15,523.51711500	98,622.41	0.00	108,664.62	0.00	108,664.62	0.02%	0.02%
D85061	19/10/2023	STNC	2096185	0.798217%	1.271192%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	15,523.51711500	5,514,530.55	0.00	6,162,836.29	0.00	6,162,836.29	1.34%	1.33%
D7555	24/07/2023	STNC	2096185	0.798217%	1.271192%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	15,523.51711500	134,705.20	0.00	155,235.17	0.00	155,235.17	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.798217%	1.271192%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	15,523.51711500	482,164.62	0.00	527,799.58	0.00	527,799.58	0.11%	0.11%
D61415	21/09/2023	STNC	2096185	0.798217%	1.271192%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	15,523.51711500	68,806.87	0.00	77,617.59	0.00	77,617.59	0.02%	0.02%
D78304	10/10/2023	STNC	2096185	0.798217%	1.271192%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	15,523.51711500	900,782.81	0.00	1,009,028.61	0.00	1,009,028.61	0.22%	0.22%
DB1666	16/10/2023	STNC	2096185	0.798217%	1.271192%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	15,523.51711500	15,498,488.87	0.00	17,339,768.62	0.00	17,339,768.62	3.76%	3.74%
D99934	07/11/2023	STNC	2096185	0.798217%	1.271192%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	15,523.51711500	55,871.27	0.00	62,094.07	0.00	62,094.07	0.01%	0.01%
D152942	15/01/2024	STNC	2096185	0.798217%	1.271192%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	15,523.51711500	1,526,416.12	0.00	1,661,016.33	0.00	1,661,016.33	0.36%	0.36%
D111797	22/11/2023	STNC	2096185	0.798217%	1.271192%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	15,523.51711500	336,703.66	0.00	372,564.41	0.00	372,564.41	0.08%	0.08%
C894301	01/03/2023	STNC	2096185	0.798217%	1.271192%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	15,523.51711500	6,326,396.11	0.00	7,668,617.45	0.00	7,668,617.45	1.66%	1.66%
D79598	11/10/2023	STNC	2096185	0.798217%	1.271192%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	15,523.51711500	14,100,633.91	0.00	15,787,416.91	0.00	15,787,416.91	3.42%	3.41%
D28484	15/08/2023	STNC	2096185	0.798217%	1.271192%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	15,523.51711500	176,695.96	0.00	201,805.72	0.00	201,805.72	0.04%	0.04%
D391803	15/10/2024	STNC	2096185	0.798217%	1.271192%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	15,523.51711500	61,809.85	0.00	62,094.07	0.00	62,094.07	0.01%	0.01%
D60059	20/09/2023	STNC	2096185	0.798217%	1.271192%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	15,523.51711500	82,526.04	0.00	93,141.10	0.00	93,141.10	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.798217%	1.271192%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	15,523.51711500	94,044.05	0.00	108,664.62	0.00	108,664.62	0.02%	0.02%
D98396	06/11/2023	STNC	2096185	0.798217%	1.271192%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	15,523.51711500	251,301.28	0.00	279,423.31	0.00	279,423.31	0.06%	0.06%
DB6291	20/10/2023	STNC	2096185	0.798217%	1.271192%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	15,523.51711500	15,008,385.69	0.00	16,765,398.48	0.00	16,765,398.48	3.64%	3.62%
D104904	13/11/2023	STNC	2096185	0.798217%	1.271192%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	15,523.51711500	41,976.58	0.00	46,570.55	0.00	46,570.55	0.01%	0.01%
D15053	01/08/2023	STNC	2096185	0.798217%	1.271192%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	15,523.51711500	94,619.70	0.00	108,664.62	0.00	108,664.62	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.798217%	1.271192%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	15,523.51711500	141,941.77	0.00	155,235.17	0.00	155,235.17	0.03%	0.03%
DB3847	18/10/2023	STNC	2096185	0.798217%	1.271192%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	15,523.51711500	1,804,972.19	0.00	2,018,057.22	0.00	2,018,057.22	0.44%	0.44%
C989669	03/07/2023	STNC	2096185	0.798217%	1.271192%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	15,523.51711500	508,248.96	0.00	589,893.65	0.00	589,893.65	0.13%	0.13%
D91113	26/10/2023	STNC	2096185	0.798217%	1.271192%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	15,523.51711500	10,256,987.60	0.00	11,440,832.11	0.00	11,440,832.11	2.48%	2.47%
D119917	01/12/2023	STNC	2096185	0.798217%	1.271192%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	15,523.51711500	211,114.54	0.00	232,852.76	0.00	232,852.76	0.05%	0.05%
D114446	24/11/2023	STNC	2096185	0.798217%	1.271192%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	15,523.51711500	505,484.83	0.00	558,846.62	0.00	558,846.62	0.12%	0.12%
D75722	06/10/2023	STNC	2096185	0.798217%	1.271192%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	15,523.51711500	14,882,647.64	0.00	16,687,780.90	0.00	16,687,780.90	3.62%	3.60%
D123707	06/12/2023	STNC	2096185	0.798217%	1.271192%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	15,523.51711500	592,028.76	0.00	651,987.72	0.00	651,987.72	0.14%	0.14%
C994508	07/07/2023	STNC	2096185	0.798217%	1.271192%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	15,523.51711500	67,003.08	0.00	77,617.59	0.00	77,617.59	0.02%	0.02%
<b>Total</b>										<b>25,708.0000</b>		<b>360,336,692.42</b>	<b>0.00</b>	<b>399,517,009.33</b>	<b>0.00</b>	<b>399,517,009.33</b>	<b>86.60%</b>	<b>86.25%</b>
<b>Total Geral</b>										<b>39,947.0000</b>		<b>411,228,437.57</b>	<b>0.00</b>	<b>461,012,009.28</b>	<b>0.00</b>	<b>461,012,009.28</b>	<b>99.92%</b>	<b>99.53%</b>
<b>Contas a Pagar/Receber</b>																		
<b>Contas a Pagar/Receber</b>					<b>Contas a Pagar/Receber</b>										<b>Valor</b>		<b>% S/ Total CPR</b>	<b>% S/ Total</b>
<b>Ajuste de Futuros</b>																		
Ajuste de Futuros					Ajuste Devedor de Futuros										(0.51)		0.00%	(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros										322.74		(1.02)%	0.00%



**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Credor de Futuros	464.46	(1.47)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	531.20	(1.68)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	97.46	(0.31)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	362.60	(1.15)%	0.00%
<b>Total</b>		<b>1,777.95</b>	<b>(5.63)%</b>	<b>0.00%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(1,029.32)	3.26%	(0.00)%
<b>Total</b>		<b>(1,029.32)</b>	<b>3.26%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24	(614.25)	1.95%	(0.00)%
<b>Total</b>		<b>(614.25)</b>	<b>1.95%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/24	(1.30)	0.00%	(0.00)%
<b>Total</b>		<b>(1.30)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/11/24	562.03	(1.78)%	0.00%
<b>Total</b>		<b>562.03</b>	<b>(1.78)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/24	(4,270.73)	13.53%	(0.00)%
<b>Total</b>		<b>(4,270.73)</b>	<b>13.53%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	6,662.93	(21.11)%	0.00%
<b>Total</b>		<b>6,662.93</b>	<b>(21.11)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/11/2024	(33,520.49)	106.21%	(0.01)%
<b>Total</b>		<b>(33,520.49)</b>	<b>106.21%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/11/2024	(0.29)	0.00%	(0.00)%
<b>Total</b>		<b>(0.29)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/11/24	(1,126.64)	3.57%	(0.00)%
<b>Total</b>		<b>(1,126.64)</b>	<b>3.57%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(31,560.11)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	208,448.72	100.00%	0.05%
	<b>208,448.72</b>	<b>100.00%</b>	<b>0.05%</b>

**Rentabilidade**

<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0406798%	0.9360%	9.3534%	5.4307%	11.4179%	26.8480%	42.3757%
CDI	101.2753%	0.0005%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	(5.7391)%	0.7549%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	61.9400%	(0.0250)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	3.5166%	(1.1034)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
152,153,834.51735559	3.04424649	3.04424649	463,193,776.21	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIA PREV				31/10/2024	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	7,042.24676000	0.00000000	52.80047900	0.00	371,834.00	0.00	371,834.00	0.21%	0.21%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,015.244.91700000	0.00000000	35.23565500	0.00	176,715,439.64	0.00	176,715,439.64	99.79%	99.24%
<b>Total</b>				<b>5,022,287.16376000</b>				<b>177,087,273.64</b>	<b>0.00</b>	<b>177,087,273.64</b>	<b>100.00%</b>	<b>99.45%</b>
<b>Total Geral</b>				<b>5,022,287.16376000</b>				<b>177,087,273.64</b>	<b>0.00</b>	<b>177,087,273.64</b>	<b>100.00%</b>	<b>99.45%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total		
<b>Auditoria</b>												
Auditoria			Despesa de Auditoria com pagamento 15/04/25					(1,351.75)	(0.14)%	(0.00)%		
<b>Total</b>							<b>(1,351.75)</b>	<b>(0.14)%</b>	<b>(0.00)%</b>			
<b>Bancárias</b>												
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/24					(26.25)	(0.00)%	(0.00)%		
<b>Total</b>							<b>(26.25)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>			
<b>Resgate de Outros Fundos de Renda Variável</b>												
Resgate de Outros Fundos de Renda Variável			Resgate do Fundo ITAÚ INDEX AÇÕES IBR [ITAIDXIB]					969,702.51	102.43%	0.54%		
<b>Total</b>							<b>969,702.51</b>	<b>102.43%</b>	<b>0.54%</b>			
<b>Taxa ANBID</b>												
Taxa ANBID			Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/11/24					451.10	0.05%	0.00%		
<b>Total</b>							<b>451.10</b>	<b>0.05%</b>	<b>0.00%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP			Despesa de CETIP com pagamento 07/11/24					(2,369.16)	(0.25)%	(0.00)%		
<b>Total</b>							<b>(2,369.16)</b>	<b>(0.25)%</b>	<b>(0.00)%</b>			
<b>Taxa CVM - Manual</b>												
Taxa CVM - Manual			Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24					4,997.20	0.53%	0.00%		
<b>Total</b>							<b>4,997.20</b>	<b>0.53%</b>	<b>0.00%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração			Tx Administração a Pagar em 04/11/2024					(24,679.17)	(2.61)%	(0.01)%		
<b>Total</b>							<b>(24,679.17)</b>	<b>(2.61)%</b>	<b>(0.01)%</b>			
<b>Total Geral</b>							<b>946,724.48</b>	<b>100.00%</b>	<b>0.53%</b>			
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				30,000.00	100.00%				0.02%			
				<b>30,000.00</b>	<b>100.00%</b>				<b>0.02%</b>			
<b>Rentabilidade</b>												

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.6833812)%	(1.5128)%	(2.5223)%	3.2041%	15.6848%	12.3238%	26.0461%
CDI	(1,701.3269)%	(0.7233)%	0.0401675%	0.9279%	8.9923%	5.2706%	10.9785%	25.8689%	40.3340%
IBOVESPA	96.4109%	0.0256%	(0.7088218)%	(1.5955)%	(3.3326)%	3.0091%	14.6448%	11.7861%	25.3260%
IGP-M	(1,040.5310)%	(0.7486)%	0.0656762%	1.4849%	4.1690%	4.7783%	5.5483%	0.6488%	7.2937%
PTAXV	(59.0747)%	(1.8191)%	1.1568078%	6.1913%	19.3915%	12.9919%	15.4312%	8.1322%	2.9880%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
74,738,924.43258663	2.38248007	2.38248007	178,063,998.12	F