

Cliente				Data da Posição		Cota Liberada		Tipo da Posição		Moeda	Cotação	
AMBER FIC FIM				29/11/2024		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>												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	4,194,404.07060890	0.00000000	1.95654120	0.00	8,206,524.37	0.00	8,206,524.37	12.62%	12.61%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	328,136.02058869	0.00000000	17.53701780	0.00	5,754,527.23	0.00	5,754,527.23	8.85%	8.84%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,981,943.94986344	0.00000000	1.86823520	0.00	5,570,972.65	0.00	5,570,972.65	8.57%	8.56%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	2,595,389.30172542	0.00000000	1.27546140	0.00	3,310,318.87	0.00	3,310,318.87	5.09%	5.09%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.69456494	0.00	8,935,205.67	0.00	8,935,205.67	13.74%	13.73%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354100	0.00000000	207.62415800	0.00	4,578,267.06	0.00	4,578,267.06	7.04%	7.03%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	2,546,448.11752852	0.00000000	1.29371517	0.00	3,294,378.56	0.00	3,294,378.56	5.07%	5.06%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,225,456.07177484	0.00000000	2.22626920	0.00	4,954,464.31	0.00	4,954,464.31	7.62%	7.61%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	4,309,976.17308800	0.00000000	1.68737140	0.00	7,272,530.53	0.00	7,272,530.53	11.18%	11.17%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03464000	0.00000000	1.90095220	0.00	4,345,160.49	0.00	4,345,160.49	6.68%	6.68%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	3.14206960	0.00	8,811,494.35	0.00	8,811,494.35	13.55%	13.54%
<b>Total</b>				<b>29,566,806.66431690</b>				<b>65,033,844.09</b>	<b>0.00</b>	<b>65,033,844.09</b>	<b>100.00%</b>	<b>99.91%</b>
<b>Total Geral</b>				<b>29,566,806.66431690</b>				<b>65,033,844.09</b>	<b>0.00</b>	<b>65,033,844.09</b>	<b>100.00%</b>	<b>99.91%</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					(2,976.96)		16.34%		(0.00)%	
<b>Total</b>							<b>(2,976.96)</b>		<b>16.34%</b>		<b>(0.00)%</b>	
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24					(31.50)		0.17%		(0.00)%	
<b>Total</b>							<b>(31.50)</b>		<b>0.17%</b>		<b>(0.00)%</b>	
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 06/12/24					(1,711.91)		9.40%		(0.00)%	
<b>Total</b>							<b>(1,711.91)</b>		<b>9.40%</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					1,093.14		(6.00)%		0.00%	
<b>Total</b>							<b>1,093.14</b>		<b>(6.00)%</b>		<b>0.00%</b>	
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/12/2024					(14,584.45)		80.07%		(0.02)%	
<b>Total</b>							<b>(14,584.45)</b>		<b>80.07%</b>		<b>(0.02)%</b>	
<b>Taxa SELIC</b>												
Taxa SELIC		Despesa de Custo Selic com pagamento 13/12/24					(3.31)		0.02%		(0.00)%	
<b>Total</b>							<b>(3.31)</b>		<b>0.02%</b>		<b>(0.00)%</b>	
<b>Total Geral</b>							<b>(18,214.99)</b>		<b>100.00%</b>		<b>(0.03)%</b>	

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	77,188.04	100.00%	0.12%
	<b>77,188.04</b>	<b>100.00%</b>	<b>0.12%</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			0.2598750%	1.6212%	4.5655%	6.0695%	7.4629%	14.6781%	28.3284%
CDI	619.3784%	0.2178%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	39.4567%
IBOVESPA	30.6247%	(0.5838)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	21.4022%
IGP-M	383.0645%	0.1919%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	7.5980%
PTAXV	9.5876%	(2.3860)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.3258%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
50,723,634.81328581	1.28328377	1.28328377	65,092,817.14	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 06/01/2025 14:03:01

Data da Base de Dados: 06/01/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>709.470.345,09</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>709.470.345,03</b>
<b>Diferença:</b>	<b>0,06</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>2.825.823,94</b>
Caixa	2.848.672,87
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(+)	-22.848,93
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>706.644.521,15</b>
11.392.165/0001-72	3.648.829,56
11.403.850/0001-57	10.196.076,00
15.060.248/0001-15	21.922.548,80
15.060.252/0001-83	129.437.322,21
15.102.065/0001-15	494.590.404,73
17.340.392/0001-30	21.724.410,39
22.662.135/0001-55	8.188.999,25
33.362.028/0001-28	5.412.792,82
37.308.317/0001-08	4.334.193,66
42.776.239/0001-06	7.188.943,73

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 06/01/2025 14:04:54

Data da Base de Dados: 06/01/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.225.095.428,50</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.225.095.430,54</b>
<b>Diferença:</b>	<b>-2,04</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>8.259.785,55</b>
Caixa	73.924,97
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	8.231.396,24
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-45.535,66
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.216.835.642,95</b>
11.392.165/0001-72	5.593.422,49
11.403.850/0001-57	21.281.049,16
15.044.971/0001-00	330.335.888,30
15.060.248/0001-15	124.024.713,43
15.060.252/0001-83	259.928.666,39
15.060.253/0001-28	221.976.823,39
15.060.258/0001-50	107.742.486,19
17.340.392/0001-30	42.743.940,58
22.662.135/0001-55	19.873.959,03
33.362.028/0001-28	11.005.919,38
37.308.317/0001-08	10.519.816,45
41.888.673/0001-07	50.852.925,79
42.776.239/0001-06	10.956.032,38

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 06/01/2025 14:08:28

Data da Base de Dados: 06/01/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>6.665.877,21</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.665.877,24</b>
<b>Diferença:</b>	<b>-0,03</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>4.576,36</b>
Caixa	5.840,88
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.264,52
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.661.300,85</b>
11.392.165/0001-72	21.111,03
11.403.850/0001-57	70.257,17
15.044.971/0001-00	1.757.000,26
15.060.248/0001-15	258.880,00
15.060.252/0001-83	2.548.875,59
15.060.253/0001-28	1.634.918,25
17.340.392/0001-30	182.857,93
22.662.135/0001-55	64.154,62
33.362.028/0001-28	29.513,18
37.308.317/0001-08	43.194,11
42.776.239/0001-06	50.538,71

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 06/01/2025 14:03:54

Data da Base de Dados: 06/01/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>328.608.682,54</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>328.608.682,55</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>499.101,59</b>
Caixa	17.172,08
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	494.937,89
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.008,38
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>328.109.580,95</b>
11.392.165/0001-72	1.354.365,48
11.403.850/0001-57	4.663.523,96
15.044.971/0001-00	89.956.275,96
15.060.248/0001-15	27.801.231,53
15.060.252/0001-83	75.837.479,16
15.060.253/0001-28	65.309.067,91
15.060.258/0001-50	26.115.693,23
17.340.392/0001-30	9.609.189,99
22.662.135/0001-55	5.357.208,68
33.362.028/0001-28	2.610.630,97
37.308.317/0001-08	2.604.651,37
41.888.673/0001-07	14.239.891,52
42.776.239/0001-06	2.650.371,19

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				29/11/2024	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	1.28328377	0.00	12,950,474.35	0.00	12,950,474.35	5.19%	5.19%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,238,201.78905933	0.00000000	3.28111677	0.00	36,873,852.35	0.00	36,873,852.35	14.78%	14.78%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,388,779.63398196	0.00000000	3.40479666	0.00	62,610,055.48	0.00	62,610,055.48	25.10%	25.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	4,932,755.89682331	0.00000000	3.07640050	0.00	15,175,132.71	0.00	15,175,132.71	6.08%	6.08%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,764,986.33408033	0.00000000	3.06899718	0.00	23,830,721.16	0.00	23,830,721.16	9.55%	9.55%
<b>Total</b>				<b>52,416,392.11687240</b>				<b>151,440,236.05</b>	<b>0.00</b>	<b>151,440,236.05</b>	<b>60.72%</b>	<b>60.72%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	3.95709840	0.00	10,408,861.77	0.00	10,408,861.77	4.17%	4.17%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.82851340	0.00	5,003,239.03	0.00	5,003,239.03	2.01%	2.01%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.63509460	0.00	7,871,426.37	0.00	7,871,426.37	3.16%	3.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	24,434.85393440	0.00000000	689.12679290	0.00	16,838,712.53	0.00	16,838,712.53	6.75%	6.75%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	266.68826720	0.00	3,694,322.45	0.00	3,694,322.45	1.48%	1.48%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.56024970	0.00	2,547,455.71	0.00	2,547,455.71	1.02%	1.02%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,117,475.60726319	0.00000000	1.77201440	0.00	3,752,197.27	0.00	3,752,197.27	1.50%	1.50%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	20,682,432.81818378	0.00000000	2.31410576	0.00	47,861,336.92	0.00	47,861,336.92	19.19%	19.19%
<b>Total</b>				<b>34,882,906.78693280</b>				<b>97,977,552.05</b>	<b>0.00</b>	<b>97,977,552.05</b>	<b>39.28%</b>	<b>39.28%</b>
<b>Total Geral</b>				<b>87,299,298.90380520</b>				<b>249,417,788.11</b>	<b>0.00</b>	<b>249,417,788.11</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 06/12/24					(110.25)	1.39%	(0.00)%			
<b>Total</b>							<b>(110.25)</b>	<b>1.39%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 06/12/24					(1,751.57)	22.15%	(0.00)%			
<b>Total</b>							<b>(1,751.57)</b>	<b>22.15%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/12/2024					(3,022.90)	38.23%	(0.00)%			
<b>Total</b>							<b>(3,022.90)</b>	<b>38.23%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/12/2024					(3,022.90)	38.23%	(0.00)%			
<b>Total</b>							<b>(3,022.90)</b>	<b>38.23%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(7,907.62)</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	5,011.47	100.00%	0.00%
	<b>5,011.47</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			0.2639561%	(0.3013)%	4.4214%	4.7320%	7.8406%	20.9915%	27.8733%
CDI	629.1051%	0.2219%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	31.1056%	(0.5797)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	389.0802%	0.1960%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	9.7381%	(2.3820)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
139,866,414.09618741	1.78323648	1.78323648	249,414,891.95	F



Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR				29/11/2024	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	1,261,188.04201674	0.00000000	1.28328377	0.00	1,618,462.15	0.00	1,618,462.15	5.22%	5.22%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,425,029.53945396	0.00000000	3.28111677	0.00	4,675,688.32	0.00	4,675,688.32	15.08%	15.08%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.40479666	0.00	8,041,134.23	0.00	8,041,134.23	25.94%	25.94%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	609,645.03186337	0.00000000	3.07640050	0.00	1,875,512.28	0.00	1,875,512.28	6.05%	6.05%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	821,250.89615934	0.00000000	3.06899718	0.00	2,520,416.68	0.00	2,520,416.68	8.13%	8.13%
<b>Total</b>				<b>6,478,821.13236107</b>				<b>18,731,213.66</b>	<b>0.00</b>	<b>18,731,213.66</b>	<b>60.42%</b>	<b>60.41%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	3.95709840	0.00	1,424,008.52	0.00	1,424,008.52	4.59%	4.59%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.82851340	0.00	710,670.71	0.00	710,670.71	2.29%	2.29%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.63509460	0.00	1,031,007.02	0.00	1,031,007.02	3.33%	3.33%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,991.60855013	0.00000000	689.12679290	0.00	2,061,597.61	0.00	2,061,597.61	6.65%	6.65%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	266.68826720	0.00	468,529.06	0.00	468,529.06	1.51%	1.51%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.56024970	0.00	361,846.03	0.00	361,846.03	1.17%	1.17%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	267,824.42065163	0.00000000	1.77201440	0.00	474,588.73	0.00	474,588.73	1.53%	1.53%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,479,355.16863898	0.00000000	2.31410576	0.00	5,737,490.08	0.00	5,737,490.08	18.51%	18.51%
<b>Total</b>				<b>4,415,973.25074357</b>				<b>12,269,737.74</b>	<b>0.00</b>	<b>12,269,737.74</b>	<b>39.58%</b>	<b>39.57%</b>
<b>Total Geral</b>				<b>10,894,794.38310460</b>				<b>31,000,951.40</b>	<b>0.00</b>	<b>31,000,951.40</b>	<b>100.00%</b>	<b>99.99%</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 06/12/24					(26.25)	2.58%	(0.00)%			
<b>Total</b>							<b>(26.25)</b>	<b>2.58%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 06/12/24					(238.76)	23.43%	(0.00)%			
<b>Total</b>							<b>(238.76)</b>	<b>23.43%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/12/2024					(377.04)	37.00%	(0.00)%			
<b>Total</b>							<b>(377.04)</b>	<b>37.00%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/12/2024					(377.04)	37.00%	(0.00)%			
<b>Total</b>							<b>(377.04)</b>	<b>37.00%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(1,019.09)</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	4,977.39	100.00%	0.02%
	<b>4,977.39</b>	<b>100.00%</b>	<b>0.02%</b>

## Rentabilidade

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2560233%	(0.3565)%	4.2153%	4.6245%	7.6452%	20.7249%	27.5916%
CDI	610.1983%	0.2140%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	30.1708%	(0.5876)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	377.3869%	0.1881%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	9.4455%	(2.3897)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,425,261.71826425	1.77930812	1.77930812	31,004,909.72	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				29/11/2024	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	3.42012603	0.00	494,590,404.73	0.00	494,590,404.73	69.99%	69.99%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,175,770.98269891	0.00000000	3.06899718	0.00	129,437,322.21	0.00	129,437,322.21	18.32%	18.32%
<b>Total</b>				<b>186,787,519.31875801</b>				<b>624,027,726.94</b>	<b>0.00</b>	<b>624,027,726.94</b>	<b>88.31%</b>	<b>88.31%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,576,654.65146344	0.00000000	3.95709840	0.00	10,196,076.00	0.00	10,196,076.00	1.44%	1.44%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.82851340	0.00	7,188,943.73	0.00	7,188,943.73	1.02%	1.02%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.63509460	0.00	8,188,999.25	0.00	8,188,999.25	1.16%	1.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	689.12679290	0.00	21,724,410.39	0.00	21,724,410.39	3.07%	3.07%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	266.68826720	0.00	5,412,792.82	0.00	5,412,792.82	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.56024970	0.00	3,648,829.56	0.00	3,648,829.56	0.52%	0.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.77201440	0.00	4,334,193.66	0.00	4,334,193.66	0.61%	0.61%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.31410576	0.00	21,922,548.80	0.00	21,922,548.80	3.10%	3.10%
<b>Total</b>				<b>26,888,621.74039290</b>				<b>82,616,794.21</b>	<b>0.00</b>	<b>82,616,794.21</b>	<b>11.69%</b>	<b>11.69%</b>
<b>Total Geral</b>				<b>213,676,141.05915099</b>				<b>706,644,521.15</b>	<b>0.00</b>	<b>706,644,521.15</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 06/12/24					(36.75)	0.16%	(0.00)%			
<b>Total</b>							<b>(36.75)</b>	<b>0.16%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 06/12/24					(5,024.34)	22.47%	(0.00)%			
<b>Total</b>							<b>(5,024.34)</b>	<b>22.47%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/12/2024					(8,649.64)	38.68%	(0.00)%			
<b>Total</b>							<b>(8,649.64)</b>	<b>38.68%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/12/2024					(8,649.64)	38.68%	(0.00)%			
<b>Total</b>							<b>(8,649.64)</b>	<b>38.68%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(22,360.37)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				10,080.77	100.00%				0.00%			
				<b>10,080.77</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			(0.3027363)%	0.0055%	1.8703%	2.0705%	4.9199%	18.2458%	22.5716%
CDI	(721.5327)%	(0.3445)%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	(35.6756)%	(1.1416)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	(446.2435)%	(0.3703)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	(11.1689)%	(2.9338)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
367,339,347.74899238	1.92364974	1.92364974	706,632,241.55	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO CD				29/11/2024	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>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	139,866,414.09618819	0.00000000	1.78323648	0.00	249,414,891.94	0.00	249,414,891.94	20.50%	20.43%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	144,354,254.27042490	0.00000000	1.70128448	0.00	245,587,652.41	0.00	245,587,652.41	20.18%	20.12%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	413,455,671.98346102	0.00000000	1.74579789	0.00	721,810,039.76	0.00	721,810,039.76	59.32%	59.12%
<b>Total</b>				<b>697,676,340.35007405</b>				<b>1,216,812,584.11</b>	<b>0.00</b>	<b>1,216,812,584.11</b>	<b>100.00%</b>	<b>99.67%</b>
<b>Total Geral</b>				<b>697,676,340.35007405</b>				<b>1,216,812,584.11</b>	<b>0.00</b>	<b>1,216,812,584.11</b>	<b>100.00%</b>	<b>99.67%</b>
<b>Outros Ativos</b>												
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>				
<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 06/12/24					(236.25)	100.00%		(0.00)%		
<b>Total</b>							<b>(236.25)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(236.25)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				53,797.91	100.00%				0.00%			
				<b>53,797.91</b>	<b>100.00%</b>				<b>0.00%</b>			
<b>Rentabilidade</b>												
<b>Rentabilidade</b>												
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.1550520%	0.2207%	6.4654%	4.7824%	8.8296%	22.1033%	31.8748%			
CDI	369.5463%	0.1130%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%			
IBOVESPA	18.2719%	(0.6877)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%			
IGP-M	228.5518%	0.0872%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%			
PTAXV	5.7203%	(2.4880)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%			
<b>Patrimônio</b>												
Qtd. de Cotas		Valor da cota bruta de performance				Valor da Cota Líquida		Patrimônio		Tipo Cota		
665,674,957.67335248		1.83402498				1.83402498		1,220,864,502.81		F		

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	29/11/2024	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	3.40479666	0.00	16,098,461.32	0.00	16,098,461.32	20.09%	20.09%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,726,144.08936687	0.00000000	3.07640050	0.00	29,921,514.54	0.00	29,921,514.54	37.34%	37.34%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	11,112,511.75711224	0.00000000	3.06899718	0.00	34,104,267.25	0.00	34,104,267.25	42.56%	42.56%
<b>Total</b>				<b>25,566,826.98985280</b>				<b>80,124,243.10</b>	<b>0.00</b>	<b>80,124,243.10</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>25,566,826.98985280</b>				<b>80,124,243.10</b>	<b>0.00</b>	<b>80,124,243.10</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 06/12/24			(31.50)	1.22%	(0.00)%
<b>Total</b>				<b>(31.50)</b>	<b>1.22%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24			(610.27)	23.66%	(0.00)%
<b>Total</b>				<b>(610.27)</b>	<b>23.66%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/12/2024			(968.59)	37.56%	(0.00)%
<b>Total</b>				<b>(968.59)</b>	<b>37.56%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/12/2024			(968.59)	37.56%	(0.00)%
<b>Total</b>				<b>(968.59)</b>	<b>37.56%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(2,578.95)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,932.80	100.00%	0.01%
	<b>4,932.80</b>	<b>100.00%</b>	<b>0.01%</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			0.0272110%	0.7194%	9.4495%	4.9824%	10.5724%	25.1461%	39.6900%
CDI	64.8538%	(0.0147)%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	3.2066%	(0.8145)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	40.1099%	(0.0406)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	1.0039%	(2.6125)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
47,102,816.53305871	1.70109991	1.70109991	80,126,596.96	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	29/11/2024	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	14,428,889.06582156	0.00000000	3.40479666	0.00	49,127,433.30	0.00	49,127,433.30	20.00%	20.00%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	30,725,068.98585198	0.00000000	3.07640050	0.00	94,522,617.59	0.00	94,522,617.59	38.49%	38.49%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	33,216,169.67499587	0.00000000	3.06899718	0.00	101,940,331.06	0.00	101,940,331.06	41.51%	41.51%
<b>Total</b>				<b>78,370,127.72666940</b>				<b>245,590,381.95</b>	<b>0.00</b>	<b>245,590,381.95</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>78,370,127.72666940</b>				<b>245,590,381.95</b>	<b>0.00</b>	<b>245,590,381.95</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 06/12/24			(73.50)	0.96%	(0.00)%
<b>Total</b>				<b>(73.50)</b>	<b>0.96%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24			(1,669.27)	21.88%	(0.00)%
<b>Total</b>				<b>(1,669.27)</b>	<b>21.88%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/12/2024			(2,942.67)	38.58%	(0.00)%
<b>Total</b>				<b>(2,942.67)</b>	<b>38.58%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/12/2024			(2,942.67)	38.58%	(0.00)%
<b>Total</b>				<b>(2,942.67)</b>	<b>38.58%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(7,628.11)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,898.67	100.00%	0.00%
	<b>4,898.67</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			0.0272845%	0.7194%	9.4568%	4.9885%	10.5783%	25.1597%	39.7051%
CDI	65.0290%	(0.0147)%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	3.2153%	(0.8144)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	40.2182%	(0.0405)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	1.0066%	(2.6124)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%



Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
144,354,254.26186520	1.70128448	1.70128448	245,587,652.51	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				29/11/2024	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	29,535,518.42737426	0.00000000	1.28328377	0.00	37,902,451.44	0.00	37,902,451.44	5.25%	5.25%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,598,936.82521863	0.00000000	3.28111677	0.00	70,868,633.83	0.00	70,868,633.83	9.82%	9.82%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,203,070.35847291	0.00000000	3.40479666	0.00	218,598,399.52	0.00	218,598,399.52	30.28%	30.28%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	36,496,897.29669629	0.00000000	3.07640050	0.00	112,279,073.09	0.00	112,279,073.09	15.55%	15.56%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,713,827.77306100	0.00000000	3.06899718	0.00	134,157,614.16	0.00	134,157,614.16	18.59%	18.59%
<b>Total</b>				<b>195,548,250.68082300</b>				<b>573,806,172.04</b>	<b>0.00</b>	<b>573,806,172.04</b>	<b>79.49%</b>	<b>79.50%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	3.95709840	0.00	10,872,187.38	0.00	10,872,187.38	1.51%	1.51%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.82851340	0.00	5,952,793.34	0.00	5,952,793.34	0.82%	0.82%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.63509460	0.00	12,002,532.66	0.00	12,002,532.66	1.66%	1.66%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	37,591.38132389	0.00000000	689.12679290	0.00	25,905,228.05	0.00	25,905,228.05	3.59%	3.59%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,416.26771292	0.00000000	266.68826720	0.00	7,311,596.93	0.00	7,311,596.93	1.01%	1.01%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.56024970	0.00	3,045,966.78	0.00	3,045,966.78	0.42%	0.42%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,819,167.14976474	0.00000000	1.77201440	0.00	6,767,619.19	0.00	6,767,619.19	0.94%	0.94%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	32,912,660.18858864	0.00000000	2.31410576	0.00	76,163,376.52	0.00	76,163,376.52	10.55%	10.55%
<b>Total</b>				<b>51,748,442.84283410</b>				<b>148,021,300.85</b>	<b>0.00</b>	<b>148,021,300.85</b>	<b>20.51%</b>	<b>20.51%</b>
<b>Total Geral</b>				<b>247,296,693.52365699</b>				<b>721,827,472.89</b>	<b>0.00</b>	<b>721,827,472.89</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 06/12/24					(115.50)	0.52%	(0.00)%			
<b>Total</b>							<b>(115.50)</b>	<b>0.52%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 06/12/24					(4,806.82)	21.48%	(0.00)%			
<b>Total</b>							<b>(4,806.82)</b>	<b>21.48%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/12/2024					(8,728.56)	39.00%	(0.00)%			
<b>Total</b>							<b>(8,728.56)</b>	<b>39.00%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/12/2024					(8,728.56)	39.00%	(0.00)%			
<b>Total</b>							<b>(8,728.56)</b>	<b>39.00%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(22,379.44)</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	4,946.63	100.00%	0.00%
	<b>4,946.63</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			0.16186333%	0.2346%	6.2361%	4.7347%	8.6655%	22.0583%	32.0566%
CDI	385.7802%	0.1199%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	19.0746%	(0.6809)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	238.5920%	0.0940%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	5.9716%	(2.4814)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
413,455,671.98346168	1.74579789	1.74579789	721,810,040.08	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR				29/11/2024	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	1.28328377	0.00	12,621,429.38	0.00	12,621,429.38	5.82%	5.82%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,534,362.05338854	0.00000000	3.28111677	0.00	21,440,004.91	0.00	21,440,004.91	9.88%	9.88%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,330,575.94599441	0.00000000	3.40479666	0.00	65,816,680.42	0.00	65,816,680.42	30.33%	30.33%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,893,263.43915375	0.00000000	3.07640050	0.00	33,512,041.09	0.00	33,512,041.09	15.44%	15.44%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,777,071.11824387	0.00000000	3.06899718	0.00	39,212,795.23	0.00	39,212,795.23	18.07%	18.07%
<b>Total</b>				<b>59,370,532.43774780</b>				<b>172,602,951.03</b>	<b>0.00</b>	<b>172,602,951.03</b>	<b>79.55%</b>	<b>79.55%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	3.95709840	0.00	3,239,515.44	0.00	3,239,515.44	1.49%	1.49%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.82851340	0.00	1,939,700.48	0.00	1,939,700.48	0.89%	0.89%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.63509460	0.00	4,326,201.66	0.00	4,326,201.66	1.99%	1.99%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,952.40014156	0.00000000	689.12679290	0.00	7,547,592.38	0.00	7,547,592.38	3.48%	3.48%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	8,032.23153059	0.00000000	266.68826720	0.00	2,142,101.91	0.00	2,142,101.91	0.99%	0.99%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.56024970	0.00	992,519.46	0.00	992,519.46	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,202,057.18442680	0.00000000	1.77201440	0.00	2,130,062.64	0.00	2,130,062.64	0.98%	0.98%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,534,456.82132345	0.00000000	2.31410576	0.00	22,063,741.45	0.00	22,063,741.45	10.17%	10.17%
<b>Total</b>				<b>15,708,395.98735780</b>				<b>44,381,435.42</b>	<b>0.00</b>	<b>44,381,435.42</b>	<b>20.45%</b>	<b>20.45%</b>
<b>Total Geral</b>				<b>75,078,928.42510560</b>				<b>216,984,386.45</b>	<b>0.00</b>	<b>216,984,386.45</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 06/12/24					(52.50)	0.76%		(0.00)%		
<b>Total</b>							<b>(52.50)</b>	<b>0.76%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 06/12/24					(1,600.18)	23.12%		(0.00)%		
<b>Total</b>							<b>(1,600.18)</b>	<b>23.12%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/12/2024					(2,634.71)	38.06%		(0.00)%		
<b>Total</b>							<b>(2,634.71)</b>	<b>38.06%</b>		<b>(0.00)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/12/2024					(2,634.71)	38.06%		(0.00)%		
<b>Total</b>							<b>(2,634.71)</b>	<b>38.06%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(6,922.10)</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	5,019.97	100.00%	0.00%
	<b>5,019.97</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			0.1597538%	0.2195%	6.1972%	4.6841%	8.6250%	22.0224%	32.0178%
CDI	380.7524%	0.1177%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	18.8260%	(0.6830)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	235.4824%	0.0919%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	5.8938%	(2.4835)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
124,325,039.88729329	1.74528385	1.74528385	216,982,484.32	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	29/11/2024	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	17,425,261.68553137	0.00000000	1.77930812	0.00	31,004,909.61	0.00	31,004,909.61	9.45%	9.43%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	47,102,816.54455007	0.00000000	1.70109991	0.00	80,126,596.98	0.00	80,126,596.98	24.42%	24.36%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	124,325,039.85423100	0.00000000	1.74528385	0.00	216,982,484.21	0.00	216,982,484.21	66.13%	65.98%
<b>Total</b>				<b>188,853,118.08431199</b>				<b>328,113,990.80</b>	<b>0.00</b>	<b>328,113,990.80</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>188,853,118.08431199</b>				<b>328,113,990.80</b>	<b>0.00</b>	<b>328,113,990.80</b>	<b>100.00%</b>	<b>99.77%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24	(47.25)	100.00%	(0.00)%
<b>Total</b>		<b>(47.25)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(47.25)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	885.40	100.00%	0.00%
		<b>885.40</b>	<b>100.00%</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			0.1361249%	0.2857%	6.7615%	4.7552%	8.9674%	22.4945%	32.9995%
CDI	324.4359%	0.0941%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	16.0415%	(0.7065)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	200.6526%	0.0682%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	5.0221%	(2.5065)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
177,869,336.58069739	1.84890655	1.84890655	328,863,781.23	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação	
PREVI-SIEMENS PLANO PGA				29/11/2024	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	516,036.76718795	0.00000000	3.40479666	0.00	1,757,000.26	0.00	1,757,000.26	26.38%	26.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	531,438.68944332	0.00000000	3.07640050	0.00	1,634,918.25	0.00	1,634,918.25	24.54%	24.53%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	830,523.92604953	0.00000000	3.06899718	0.00	2,548,875.59	0.00	2,548,875.59	38.26%	38.24%
<b>Total</b>				<b>1,877,999.38268080</b>				<b>5,940,794.10</b>	<b>0.00</b>	<b>5,940,794.10</b>	<b>89.18%</b>	<b>89.13%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	3.95709840	0.00	70,257.17	0.00	70,257.17	1.05%	1.05%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.82851340	0.00	50,538.71	0.00	50,538.71	0.76%	0.76%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.63509460	0.00	64,154.62	0.00	64,154.62	0.96%	0.96%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	689.12679290	0.00	182,857.93	0.00	182,857.93	2.75%	2.74%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	266.68826720	0.00	29,513.18	0.00	29,513.18	0.44%	0.44%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.56024970	0.00	21,111.03	0.00	21,111.03	0.32%	0.32%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.77201440	0.00	43,194.11	0.00	43,194.11	0.65%	0.65%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	111,870.42627999	0.00000000	2.31410576	0.00	258,880.00	0.00	258,880.00	3.89%	3.88%
<b>Total</b>				<b>242,940.38693507</b>				<b>720,506.75</b>	<b>0.00</b>	<b>720,506.75</b>	<b>10.82%</b>	<b>10.81%</b>
<b>Total Geral</b>				<b>2,120,939.76961587</b>				<b>6,661,300.85</b>	<b>0.00</b>	<b>6,661,300.85</b>	<b>100.00%</b>	<b>99.94%</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 06/12/24	(68.25)	5.61%	(0.00)%
<b>Total</b>		<b>(68.25)</b>	<b>5.61%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24	(43.84)	3.60%	(0.00)%
<b>Total</b>		<b>(43.84)</b>	<b>3.60%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/12/2024	(1,024.48)	84.19%	(0.02)%
<b>Total</b>		<b>(1,024.48)</b>	<b>84.19%</b>	<b>(0.02)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/12/2024	(80.30)	6.60%	(0.00)%
<b>Total</b>		<b>(80.30)</b>	<b>6.60%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,216.87)</b>	<b>100.00%</b>	<b>(0.02)%</b>

  

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,000.19	100.00%	0.08%
	<b>5,000.19</b>	<b>100.00%</b>	<b>0.08%</b>

<b>Rentabilidade</b>									
<b>Indexador</b>	<b>Benchmark</b>	<b>Rent. Real</b>	<b>Variação Diária</b>	<b>Variação Mensal</b>	<b>Variação Anual</b>	<b>Últimos 6 Meses</b>	<b>Últimos 12 Meses</b>	<b>Últimos 24 Meses</b>	<b>Últimos 36 Meses</b>
Cota Líquida			0.0671892%	0.5489%	8.6233%	5.3387%	11.1034%	24.2945%	33.8337%
CDI	160.1368%	0.0252%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
PTAXV	2.4788%	(2.5736)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%
IGP-M	99.0391%	(0.0007)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
IBOVESPA	7.9178%	(0.7748)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%

<b>Patrimônio</b>				
<b>Qtd. de Cotas</b>	<b>Valor da cota bruta de performance</b>	<b>Valor da Cota Líquida</b>	<b>Patrimônio</b>	<b>Tipo Cota</b>
3,726,112.68371090	1.78875003	1.78875003	6,665,084.17	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	29/11/2024	Sim	F	REAL	

### Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
D191567A	01/03/2024	STNC	1730906	(0.001354)%	1.258710%	0.034173%	SELIC	06/09/2019	01/03/2026	168.0000	15,676.04291000	2,439,232.11	0.00	2,633,575.21	0.00	2,633,575.21	0.53%	0.53%
D417677	19/11/2024	STNC	2333263	(0.164129)%	1.361240%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	15,601.80243300	1,586,553.60	0.00	1,591,383.85	0.00	1,591,383.85	0.32%	0.32%
C955556	23/05/2023	STNC	2333263	(0.164129)%	1.361240%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	15,601.80243300	26,229.42	0.00	31,203.60	0.00	31,203.60	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(42.241542)%	1.358328%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	15,585.62503100	1,167,756.15	0.00	1,324,778.13	0.00	1,324,778.13	0.27%	0.27%
<b>Total</b>										<b>357.0000</b>		<b>5,219,771.28</b>	<b>0.00</b>	<b>5,580,940.79</b>	<b>0.00</b>	<b>5,580,940.79</b>	<b>1.13%</b>	<b>1.13%</b>
<b>NTNB</b>																		
D27716A	15/08/2023	STNC	1794530	4.683828%	1.409807%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,402.46464500	7,444,493.52	0.00	7,757,142.70	0.00	7,757,142.70	1.57%	1.57%
D66465	27/09/2023	STNC	1794530	4.683828%	1.409807%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,402.46464500	22,979,951.33	0.00	23,786,516.48	0.00	23,786,516.48	4.80%	4.81%
B646877A	22/02/2018	STNC	1298335	7.310028%	(3.241332)%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,352.76378400	4,148,639.44	0.00	5,440,954.73	0.00	5,440,954.73	1.10%	1.10%
B673031A	23/04/2018	STNC	1298335	7.310028%	(3.241332)%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,352.76378400	4,062,180.86	0.00	5,223,316.54	0.00	5,223,316.54	1.05%	1.06%
C130296	20/10/2017	STNC	1298335	7.310028%	(3.241332)%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,352.76378400	1,361,429.33	0.00	1,784,633.15	0.00	1,784,633.15	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	7.310028%	(3.241332)%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,352.76378400	337,861.68	0.00	378,690.45	0.00	378,690.45	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	7.310028%	(3.241332)%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,352.76378400	2,819,989.63	0.00	3,699,849.22	0.00	3,699,849.22	0.75%	0.75%
B632486	15/01/2018	STNC	1298335	7.310028%	(3.241332)%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,352.76378400	1,363,263.44	0.00	1,754,163.80	0.00	1,754,163.80	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	7.280008%	(3.049758)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,260.58873900	18,811,686.32	0.00	18,746,590.45	0.00	18,746,590.45	3.78%	3.79%
B940750A	22/08/2019	STNC	1514271	7.415242%	(1.662088)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,268.92822000	4,336,051.72	0.00	4,695,821.04	0.00	4,695,821.04	0.95%	0.95%
C135053	21/05/2020	STNC	1514271	7.415242%	(1.662088)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,268.92822000	11,719,641.07	0.00	12,806,784.66	0.00	12,806,784.66	2.59%	2.59%
C137265A	26/05/2020	STNC	1514271	7.415242%	(1.662088)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,268.92822000	539,704.90	0.00	576,305.31	0.00	576,305.31	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	7.415242%	(1.662088)%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,268.92822000	8,930,807.90	0.00	8,879,370.70	0.00	8,879,370.70	1.79%	1.80%
D415748A	18/11/2024	STNC	2517802	9.118141%	2.192758%	8.877267%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,198.66013100	8,728,005.80	0.00	8,678,630.49	0.00	8,678,630.49	1.75%	1.75%
D398030A	23/10/2024	STNC	2517802	9.118141%	2.192758%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,198.66013100	10,000,955.79	0.00	9,690,507.58	0.00	9,690,507.58	1.96%	1.96%
D303247A	08/07/2024	STNC	2517802	9.118141%	2.192758%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,198.66013100	10,001,251.64	0.00	9,816,467.39	0.00	9,816,467.39	1.98%	1.98%
C139573A	28/05/2020	STNC	539110	7.124713%	4.423647%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,228.84110800	12,594,797.35	0.00	13,257,416.87	0.00	13,257,416.87	2.68%	2.68%
C139575A	28/05/2020	STNC	539110	7.124713%	4.423647%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,228.84110800	20,072,038.71	0.00	21,144,205.54	0.00	21,144,205.54	4.27%	4.28%
D68389A	29/09/2023	STNC	2215567	7.037548%	5.409507%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,182.00298900	15,526,404.08	0.00	15,347,950.97	0.00	15,347,950.97	3.10%	3.10%
D397987A	23/10/2024	STNC	2215567	7.037548%	5.409507%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,182.00298900	9,997,934.11	0.00	9,957,349.12	0.00	9,957,349.12	2.01%	2.01%
D65604A	27/09/2023	STNC	2370172	22.845737%	5.494780%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,102.52263300	33,733,028.74	0.00	31,938,138.70	0.00	31,938,138.70	6.45%	6.46%
B301420A	20/08/2015	STNC	202374	6.957211%	9.204093%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,090.57854100	4,944,029.18	0.00	8,037,986.83	0.00	8,037,986.83	1.62%	1.63%
B573824A	16/08/2017	STNC	202374	6.957211%	9.204093%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,090.57854100	5,674,671.11	0.00	6,953,983.52	0.00	6,953,983.52	1.40%	1.41%
D68395A	29/09/2023	STNC	202374	6.957211%	9.204093%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,090.57854100	7,186,019.99	0.00	6,831,266.16	0.00	6,831,266.16	1.38%	1.38%
C21243A	12/12/2019	STNC	202374	6.957211%	9.204093%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,090.57854100	1,754,242.69	0.00	1,636,231.42	0.00	1,636,231.42	0.33%	0.33%
C130316	20/10/2017	STNC	202374	6.957211%	9.204093%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,090.57854100	10,353,104.98	0.00	12,271,735.62	0.00	12,271,735.62	2.48%	2.48%
B825014A	20/02/2019	STNC	202374	6.957211%	9.204093%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,090.57854100	1,430,567.78	0.00	1,533,966.95	0.00	1,533,966.95	0.31%	0.31%
C135092A	22/05/2020	STNC	202374	6.957211%	9.204093%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,090.57854100	19,824,020.94	0.00	20,342,447.08	0.00	20,342,447.08	4.11%	4.11%
C131597A	18/05/2020	STNC	202374	6.957211%	9.204093%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,090.57854100	3,879,176.55	0.00	4,090,578.54	0.00	4,090,578.54	0.83%	0.83%
B850394A	04/04/2019	STNC	202374	6.957211%	9.204093%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,090.57854100	189,474.06	0.00	200,438.35	0.00	200,438.35	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	6.957211%	9.204093%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,090.57854100	2,989,132.92	0.00	2,863,404.98	0.00	2,863,404.98	0.58%	0.58%
C130311	18/08/2016	STNC	202374	6.957211%	9.204093%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,090.57854100	6,346,405.69	0.00	8,410,229.48	0.00	8,410,229.48	1.70%	1.70%
C130318	20/11/2017	STNC	202374	6.957211%	9.204093%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,090.57854100	1,478,913.22	0.00	1,848,941.50	0.00	1,848,941.50	0.37%	0.37%
C23772A	16/12/2019	STNC	202374	6.957211%	9.204093%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,090.57854100	1,763,078.64	0.00	1,636,231.42	0.00	1,636,231.42	0.33%	0.33%
C130317	07/11/2017	STNC	202374	6.957211%	9.204093%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,090.57854100	3,369,422.05	0.00	4,090,578.54	0.00	4,090,578.54	0.83%	0.83%

**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
4798396	09/02/2012	STNC	556151	6.767072%	6.409120%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,114.91184500	2,042,381.26	0.00	3,645,811.89	0.00	3,645,811.89	0.74%	0.74%
5321633	09/01/2013	STNC	556151	6.767072%	6.409120%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,114.91184500	14,974,811.28	0.00	19,957,322.45	0.00	19,957,322.45	4.03%	4.04%
C130323	28/03/2012	STNC	556151	6.767072%	6.409120%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,114.91184500	9,356,817.58	0.00	16,109,879.87	0.00	16,109,879.87	3.25%	3.26%
C130325	15/04/2020	STNC	556151	6.767072%	6.409120%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,114.91184500	323,515.17	0.00	329,192.95	0.00	329,192.95	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.767072%	6.409120%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,114.91184500	16,109,974.75	0.00	16,002,892.17	0.00	16,002,892.17	3.23%	3.24%
D65583A	27/09/2013	STNC	556151	6.767072%	6.409120%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,114.91184500	9,431,469.75	0.00	9,073,380.62	0.00	9,073,380.62	1.83%	1.83%
B551812A	21/06/2017	STNC	154665	6.830103%	11.053847%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,006.77788900	2,859,982.71	0.00	3,606,100.10	0.00	3,606,100.10	0.73%	0.73%
B576823	23/08/2017	STNC	154665	6.830103%	11.053847%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,006.77788900	3,683,480.81	0.00	4,407,455.68	0.00	4,407,455.68	0.89%	0.89%
B687464A	24/05/2018	STNC	154665	6.830103%	11.053847%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,006.77788900	4,936,571.90	0.00	6,010,166.83	0.00	6,010,166.83	1.21%	1.22%
C130326	22/03/2012	STNC	154665	6.830103%	11.053847%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,006.77788900	5,548,440.33	0.00	9,143,467.14	0.00	9,143,467.14	1.85%	1.85%
C130327	16/05/2012	STNC	154665	6.830103%	11.053847%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,006.77788900	9,384,878.32	0.00	13,623,044.82	0.00	13,623,044.82	2.75%	2.75%
C130329	25/07/2017	STNC	154665	6.830103%	11.053847%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,006.77788900	4,523,022.89	0.00	5,481,272.15	0.00	5,481,272.15	1.11%	1.11%
D66948A	28/09/2023	STNC	154665	6.830103%	11.053847%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,006.77788900	8,838,773.08	0.00	8,253,962.45	0.00	8,253,962.45	1.67%	1.67%
C130330	23/03/2012	STNC	508162	6.821191%	8.541281%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,036.42210200	15,714,378.82	0.00	26,357,836.33	0.00	26,357,836.33	5.32%	5.33%
D66922A	28/09/2023	STNC	508162	6.821191%	8.541281%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,036.42210200	6,453,485.20	0.00	6,175,725.82	0.00	6,175,725.82	1.25%	1.25%
B917149A	22/07/2019	STNC	1180602	6.813684%	12.223925%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,952.41198100	1,407,463.78	0.00	1,185,723.59	0.00	1,185,723.59	0.24%	0.24%
B264386A	20/05/2015	STNC	1180602	6.813684%	12.223925%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,952.41198100	1,838,876.05	0.00	2,739,021.50	0.00	2,739,021.50	0.55%	0.55%
B302528A	24/08/2015	STNC	1180602	6.813684%	12.223925%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,952.41198100	969,669.39	0.00	1,561,202.73	0.00	1,561,202.73	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	6.813684%	12.223925%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,952.41198100	1,013,480.93	0.00	1,501,916.55	0.00	1,501,916.55	0.30%	0.30%
B994339A	05/11/2019	STNC	1180602	6.813684%	12.223925%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,952.41198100	2,183,300.54	0.00	1,652,108.21	0.00	1,652,108.21	0.33%	0.33%
C130334	18/08/2015	STNC	1180602	6.813684%	12.223925%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,952.41198100	3,207,626.72	0.00	5,138,135.58	0.00	5,138,135.58	1.04%	1.04%
C130335	19/08/2015	STNC	1180602	6.813684%	12.223925%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,952.41198100	999,325.13	0.00	1,580,964.79	0.00	1,580,964.79	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	6.813684%	12.223925%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,952.41198100	2,771,723.98	0.00	3,161,929.58	0.00	3,161,929.58	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	6.813684%	12.223925%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,952.41198100	2,076,599.09	0.00	2,371,447.19	0.00	2,371,447.19	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	6.813684%	12.223925%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,952.41198100	1,171,236.18	0.00	1,304,295.95	0.00	1,304,295.95	0.26%	0.26%
B900341A	26/06/2019	STNC	1180602	6.813684%	12.223925%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,952.41198100	500,890.38	0.00	430,812.91	0.00	430,812.91	0.09%	0.09%
C130339	16/08/2019	STNC	1180602	6.813684%	12.223925%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,952.41198100	1,124,719.92	0.00	928,816.82	0.00	928,816.82	0.19%	0.19%
C134443A	21/05/2020	STNC	1180602	6.813684%	12.223925%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,952.41198100	8,750,128.71	0.00	8,256,588.63	0.00	8,256,588.63	1.67%	1.67%
D68394A	29/09/2023	STNC	1180602	6.813684%	12.223925%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,952.41198100	6,656,654.75	0.00	6,165,762.69	0.00	6,165,762.69	1.24%	1.25%
B825011A	20/02/2019	STNC	1180602	6.813684%	12.223925%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,952.41198100	1,378,642.93	0.00	1,324,058.01	0.00	1,324,058.01	0.27%	0.27%
B812891A	31/01/2019	STNC	1180602	6.813684%	12.223925%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,952.41198100	1,006,198.46	0.00	988,103.00	0.00	988,103.00	0.20%	0.20%
B562856A	20/07/2017	STNC	1180602	6.813684%	12.223925%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,952.41198100	1,970,188.58	0.00	2,331,923.07	0.00	2,331,923.07	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	6.813684%	12.223925%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,952.41198100	1,018,232.56	0.00	1,284,533.89	0.00	1,284,533.89	0.26%	0.26%
C130340	15/04/2020	STNC	1180602	6.813684%	12.223925%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,952.41198100	400,220.37	0.00	375,479.14	0.00	375,479.14	0.08%	0.08%
B686765A	23/05/2018	STNC	1180602	6.813684%	12.223925%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,952.41198100	1,019,538.08	0.00	1,209,438.07	0.00	1,209,438.07	0.24%	0.24%
<b>Total</b>										<b>118,509.0000</b>		<b>436,339,077.54</b>	<b>0.00</b>	<b>489,778,599.45</b>	<b>0.00</b>	<b>489,778,599.45</b>	<b>98.92%</b>	<b>99.03%</b>
<b>Total Geral</b>										<b>118,866.0000</b>		<b>441,558,848.82</b>	<b>0.00</b>	<b>495,359,540.24</b>	<b>0.00</b>	<b>495,359,540.24</b>	<b>100.05%</b>	<b>100.16%</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	(779,472.57)	97.38%	(0.16)%
<b>Total</b>		<b>(779,472.57)</b>	<b>97.38%</b>	<b>(0.16)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(3,629.94)	0.45%	(0.00)%
<b>Total</b>		<b>(3,629.94)</b>	<b>0.45%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24	(15.75)	0.00%	(0.00)%
<b>Total</b>		<b>(15.75)</b>	<b>0.00%</b>	<b>(0.00)%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24			(8,067.40)	1.01%	(0.00)%
<b>Total</b>				<b>(8,067.40)</b>	<b>1.01%</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			3,498.04	(0.44)%	0.00%
<b>Total</b>				<b>3,498.04</b>	<b>(0.44)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/12/2024			(11,294.46)	1.41%	(0.00)%
<b>Total</b>				<b>(11,294.46)</b>	<b>1.41%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/12/24			(1,454.72)	0.18%	(0.00)%
<b>Total</b>				<b>(1,454.72)</b>	<b>0.18%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(800,436.80)</b>	<b>100.00%</b>	<b>(0.16)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		31,300.86	100.00%		0.01%
		<b>31,300.86</b>	<b>100.00%</b>		<b>0.01%</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			(0.5094138)%	(0.1458)%	(1.5955)%	(0.0731)%	1.6505%	16.1098%	22.2626%
CDI	(1,214.1216)%	(0.5511)%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	(60.0313)%	(1.3466)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	(750.8929)%	(0.5769)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	(18.7938)%	(3.1350)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.42012603		3.42012603	494,590,404.30	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	29/11/2024	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	463.74	59,289.17	626,636.13	100.00%	0.47%
<b>Total</b>				<b>0.00</b>	<b>463.74</b>		<b>626,636.13</b>	<b>100.00%</b>	<b>0.47%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>463.74</b>		<b>626,636.13</b>	<b>100.00%</b>	<b>0.47%</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	78.75357560	0.00000000	4,372.87584010	0.00	344,379.61	0.00	344,379.61	100.00%	0.26%
<b>Total</b>				<b>78.75357560</b>				<b>344,379.61</b>	<b>0.00</b>	<b>344,379.61</b>	<b>100.00%</b>	<b>0.26%</b>
<b>Total Geral</b>				<b>78.75357560</b>				<b>344,379.61</b>	<b>0.00</b>	<b>344,379.61</b>	<b>100.00%</b>	<b>0.26%</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																		
D150056A	11/01/2024	STNC	539110	7.124713%	4.423647%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,228.84110800	400,396.65	0.00	380,595.70	0.00	380,595.70	0.29%	0.28%
C681782	18/05/2022	STNC	539110	7.124713%	4.423647%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,228.84110800	6,214,633.79	0.00	6,343,261.66	0.00	6,343,261.66	4.75%	4.74%
D148958A	10/01/2024	STNC	539110	7.124713%	4.423647%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,228.84110800	31,127.37	0.00	29,601.89	0.00	29,601.89	0.02%	0.02%
D176669A	14/02/2024	STNC	539110	7.124713%	4.423647%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,228.84110800	1,114,506.90	0.00	1,057,210.28	0.00	1,057,210.28	0.79%	0.79%
C684221	20/05/2022	STNC	539110	7.124713%	4.423647%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,228.84110800	2,491,040.44	0.00	2,537,304.66	0.00	2,537,304.66	1.90%	1.90%
D170027A	05/02/2024	STNC	539110	7.124713%	4.423647%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,228.84110800	622,348.55	0.00	592,037.76	0.00	592,037.76	0.44%	0.44%
D148959A	10/01/2024	STNC	539110	7.124713%	4.423647%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,228.84110800	520,271.69	0.00	494,774.41	0.00	494,774.41	0.37%	0.37%
D228886A	15/04/2024	STNC	539110	7.124713%	4.423647%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,228.84110800	324,320.67	0.00	317,163.08	0.00	317,163.08	0.24%	0.24%
C414797A	25/05/2021	STNC	539110	7.124713%	4.423647%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,228.84110800	156,316.44	0.00	160,695.96	0.00	160,695.96	0.12%	0.12%
C666635	28/04/2022	STNC	539110	7.124713%	4.423647%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,228.84110800	4,094,576.73	0.00	4,228,841.11	0.00	4,228,841.11	3.17%	3.16%
D419206A	22/11/2024	STNC	2215567	7.037548%	5.409507%	6.767124%	IPCA	06/01/2022	15/08/2032	300.0000	4,182.00298900	1,271,391.12	0.00	1,254,600.90	0.00	1,254,600.90	0.94%	0.94%
D313387A	18/07/2024	STNC	2215567	7.037548%	5.409507%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,182.00298900	655,423.81	0.00	627,300.45	0.00	627,300.45	0.47%	0.47%
D182179A	21/02/2024	STNC	2215567	7.037548%	5.409507%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,182.00298900	607,589.59	0.00	585,480.42	0.00	585,480.42	0.44%	0.44%
D225661A	10/04/2024	STNC	2215567	7.037548%	5.409507%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,182.00298900	260,021.94	0.00	250,920.18	0.00	250,920.18	0.19%	0.19%
D145256A	05/01/2024	STNC	2215567	7.037548%	5.409507%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,182.00298900	2,013,340.85	0.00	1,881,901.35	0.00	1,881,901.35	1.41%	1.41%
C672021A	06/05/2022	STNC	2215567	7.037548%	5.409507%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,182.00298900	1,643,354.31	0.00	1,672,801.20	0.00	1,672,801.20	1.25%	1.25%
D166313A	31/01/2024	STNC	2215567	7.037548%	5.409507%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,182.00298900	442,992.31	0.00	418,200.30	0.00	418,200.30	0.31%	0.31%
D250859A	08/05/2024	STNC	2215567	7.037548%	5.409507%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,182.00298900	299,377.11	0.00	292,740.21	0.00	292,740.21	0.22%	0.22%
D150108A	11/01/2024	STNC	2215567	7.037548%	5.409507%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,182.00298900	356,321.46	0.00	334,560.24	0.00	334,560.24	0.25%	0.25%
D178518A	16/02/2024	STNC	2370172	22.845737%	5.494780%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,102.52263300	331,139.90	0.00	307,689.20	0.00	307,689.20	0.23%	0.23%
D166310A	31/01/2024	STNC	2370172	22.845737%	5.494780%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,102.52263300	328,971.37	0.00	307,689.20	0.00	307,689.20	0.23%	0.23%
D144300A	04/01/2024	STNC	2370172	22.845737%	5.494780%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,102.52263300	1,774,476.40	0.00	1,641,009.05	0.00	1,641,009.05	1.23%	1.23%
D237263A	24/04/2024	STNC	2370172	22.845737%	5.494780%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,102.52263300	282,993.49	0.00	266,663.97	0.00	266,663.97	0.20%	0.20%
D77414A	10/10/2023	STNC	2370172	22.845737%	5.494780%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,102.52263300	2,168,934.92	0.00	2,051,261.32	0.00	2,051,261.32	1.54%	1.53%
D150083A	11/01/2024	STNC	2370172	22.845737%	5.494780%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,102.52263300	395,802.16	0.00	369,227.04	0.00	369,227.04	0.28%	0.28%
D55933A	15/09/2023	STNC	2370172	22.845737%	5.494780%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,102.52263300	1,099,907.69	0.00	1,025,630.66	0.00	1,025,630.66	0.77%	0.77%

## 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
D255096A	13/05/2024	STNC	202374	6.957211%	9.204093%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,090.57854100	348,136.17	0.00	327,246.28	0.00	327,246.28	0.25%	0.24%
D403422A	30/10/2024	STNC	202374	6.957211%	9.204093%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,090.57854100	845,622.80	0.00	818,115.71	0.00	818,115.71	0.61%	0.61%
D261642	20/05/2024	STNC	202374	6.957211%	9.204093%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,090.57854100	637,576.71	0.00	613,586.78	0.00	613,586.78	0.46%	0.46%
D192887A	04/03/2024	STNC	202374	6.957211%	9.204093%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,090.57854100	132,986.32	0.00	122,717.36	0.00	122,717.36	0.09%	0.09%
D245671A	06/05/2024	STNC	202374	6.957211%	9.204093%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,090.57854100	195,072.95	0.00	184,076.03	0.00	184,076.03	0.14%	0.14%
D180902A	20/02/2024	STNC	202374	6.957211%	9.204093%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,090.57854100	265,457.78	0.00	245,434.71	0.00	245,434.71	0.18%	0.18%
D175465A	09/02/2024	STNC	202374	6.957211%	9.204093%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,090.57854100	1,039,909.70	0.00	961,285.96	0.00	961,285.96	0.72%	0.72%
D182215A	21/02/2024	STNC	202374	6.957211%	9.204093%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,090.57854100	442,856.22	0.00	409,057.85	0.00	409,057.85	0.31%	0.31%
D222335A	05/04/2024	STNC	202374	6.957211%	9.204093%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,090.57854100	661,118.60	0.00	613,586.78	0.00	613,586.78	0.46%	0.46%
D419202A	22/11/2024	STNC	202374	6.957211%	9.204093%	6.701586%	IPC-A	15/02/2006	15/05/2035	150.0000	4,090.57854100	623,779.55	0.00	613,586.78	0.00	613,586.78	0.46%	0.46%
D166311A	31/01/2024	STNC	202374	6.957211%	9.204093%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,090.57854100	571,444.54	0.00	531,775.21	0.00	531,775.21	0.40%	0.40%
D146671A	08/01/2024	STNC	202374	6.957211%	9.204093%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,090.57854100	666,588.27	0.00	613,586.78	0.00	613,586.78	0.46%	0.46%
D228885A	15/04/2024	STNC	202374	6.957211%	9.204093%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,090.57854100	218,664.28	0.00	204,528.93	0.00	204,528.93	0.15%	0.15%
D148957A	10/01/2024	STNC	202374	6.957211%	9.204093%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,090.57854100	817,030.78	0.00	756,757.03	0.00	756,757.03	0.57%	0.57%
C754479A	18/08/2022	STNC	202374	6.957211%	9.204093%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,090.57854100	1,640,380.45	0.00	1,636,231.42	0.00	1,636,231.42	1.23%	1.22%
B591426	27/09/2017	STNC	202374	6.957211%	9.204093%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,090.57854100	585,682.15	0.00	699,488.93	0.00	699,488.93	0.52%	0.52%
D420196A	25/11/2024	STNC	202374	6.957211%	9.204093%	6.722448%	IPC-A	15/02/2006	15/05/2035	160.0000	4,090.57854100	664,635.42	0.00	654,492.57	0.00	654,492.57	0.49%	0.49%
C894318A	02/03/2023	STNC	202374	6.957211%	9.204093%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,090.57854100	798,453.17	0.00	818,115.71	0.00	818,115.71	0.61%	0.61%
D313293A	18/07/2024	STNC	202374	6.957211%	9.204093%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,090.57854100	215,166.10	0.00	204,528.93	0.00	204,528.93	0.15%	0.15%
B588847A	22/09/2017	STNC	202374	6.957211%	9.204093%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,090.57854100	2,061,573.13	0.00	2,454,347.12	0.00	2,454,347.12	1.84%	1.83%
B726814A	20/08/2018	STNC	202374	6.957211%	9.204093%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,090.57854100	1,663,005.73	0.00	2,045,289.27	0.00	2,045,289.27	1.53%	1.53%
D343240A	20/08/2024	STNC	202374	6.957211%	9.204093%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,090.57854100	838,270.36	0.00	777,209.92	0.00	777,209.92	0.58%	0.58%
5107670	16/08/2012	STNC	202374	6.957211%	9.204093%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,090.57854100	2,113,866.83	0.00	3,186,560.68	0.00	3,186,560.68	2.39%	2.38%
D144304A	04/01/2024	STNC	202374	6.957211%	9.204093%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,090.57854100	892,210.53	0.00	818,115.71	0.00	818,115.71	0.61%	0.61%
C658108A	14/04/2022	STNC	202374	6.957211%	9.204093%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,090.57854100	2,694,690.25	0.00	2,658,876.05	0.00	2,658,876.05	1.99%	1.99%
5294715	14/06/2012	STNC	556151	6.767072%	6.409120%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,114.91184500	23,291.10	0.00	37,034.21	0.00	37,034.21	0.03%	0.03%
D33255A	21/08/2023	STNC	556151	6.767072%	6.409120%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,114.91184500	1,345,388.16	0.00	1,234,473.55	0.00	1,234,473.55	0.92%	0.92%
D266540	24/05/2024	STNC	556151	6.767072%	6.409120%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,114.91184500	302,068.59	0.00	288,043.83	0.00	288,043.83	0.22%	0.22%
D225660A	10/04/2024	STNC	556151	6.767072%	6.409120%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,114.91184500	434,152.55	0.00	411,491.18	0.00	411,491.18	0.31%	0.31%
C955070A	23/05/2023	STNC	556151	6.767072%	6.409120%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,114.91184500	600,252.47	0.00	576,087.66	0.00	576,087.66	0.43%	0.43%
C976674A	19/06/2023	STNC	556151	6.767072%	6.409120%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,114.91184500	1,127,487.07	0.00	1,049,302.52	0.00	1,049,302.52	0.79%	0.78%
D53547A	13/09/2023	STNC	556151	6.767072%	6.409120%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,114.91184500	1,310,341.94	0.00	1,234,473.55	0.00	1,234,473.55	0.92%	0.92%
C889142	22/02/2023	STNC	556151	6.767072%	6.409120%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,114.91184500	592,395.80	0.00	617,236.78	0.00	617,236.78	0.46%	0.46%
C758913A	24/08/2022	STNC	556151	6.767072%	6.409120%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,114.91184500	405,098.43	0.00	411,491.18	0.00	411,491.18	0.31%	0.31%
D6792A	24/07/2023	STNC	556151	6.767072%	6.409120%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,114.91184500	1,808,472.57	0.00	1,645,964.74	0.00	1,645,964.74	1.23%	1.23%
D151044A	12/01/2024	STNC	556151	6.767072%	6.409120%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,114.91184500	609,088.86	0.00	555,513.10	0.00	555,513.10	0.42%	0.42%
C955071A	23/05/2023	STNC	556151	6.767072%	6.409120%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,114.91184500	1,115,906.20	0.00	1,069,877.08	0.00	1,069,877.08	0.80%	0.80%
D175399A	09/02/2024	STNC	556151	6.767072%	6.409120%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,114.91184500	745,457.86	0.00	678,960.45	0.00	678,960.45	0.51%	0.51%
D145262A	05/01/2024	STNC	556151	6.767072%	6.409120%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,114.91184500	2,509,534.04	0.00	2,263,201.51	0.00	2,263,201.51	1.70%	1.69%
D166309A	31/01/2024	STNC	556151	6.767072%	6.409120%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,114.91184500	493,435.15	0.00	452,640.30	0.00	452,640.30	0.34%	0.34%
C822037	22/11/2022	STNC	556151	6.767072%	6.409120%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,114.91184500	802,126.60	0.00	822,982.37	0.00	822,982.37	0.62%	0.61%
D343311A	20/08/2024	STNC	154665	6.830103%	11.053847%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,006.77788900	440,606.71	0.00	400,677.79	0.00	400,677.79	0.30%	0.30%
D419207A	22/11/2024	STNC	154665	6.830103%	11.053847%	6.630718%	IPC-A	15/08/2004	15/05/2045	130.0000	4,006.77788900	531,230.98	0.00	520,881.13	0.00	520,881.13	0.39%	0.39%
D250858A	08/05/2024	STNC	154665	6.830103%	11.053847%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,006.77788900	216,001.41	0.00	200,338.89	0.00	200,338.89	0.15%	0.15%
B374098	09/03/2016	STNC	154665	6.830103%	11.053847%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,006.77788900	742,363.08	0.00	1,121,897.81	0.00	1,121,897.81	0.84%	0.84%
5293954	22/03/2012	STNC	154665	6.830103%	11.053847%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,006.77788900	889,890.08	0.00	1,466,480.71	0.00	1,466,480.71	1.10%	1.10%
C658219A	14/04/2022	STNC	154665	6.830103%	11.053847%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,006.77788900	2,905,878.80	0.00	2,804,744.52	0.00	2,804,744.52	2.10%	2.10%
D237252A	24/04/2024	STNC	154665	6.830103%	11.053847%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,006.77788900	217,414.07	0.00	200,338.89	0.00	200,338.89	0.15%	0.15%
B588198A	21/09/2017	STNC	154665	6.830103%	11.053847%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,006.77788900	1,730,488.93	0.00	2,003,388.94	0.00	2,003,388.94	1.50%	1.50%
B727569A	21/08/2018	STNC	154665	6.830103%	11.053847%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,006.77788900	1,670,142.66	0.00	2,003,388.94	0.00	2,003,388.94	1.50%	1.50%
D144305A	04/01/2024	STNC	154665	6.830103%	11.053847%	5.472172%	IPC-A	15/08/2004	15/05									

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D222334A	05/04/2024	STNC	154665	6.830103%	11.053847%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,006.77788900	440,923.14	0.00	400,677.79	0.00	400,677.79	0.30%	0.30%
B596433A	11/10/2017	STNC	154665	6.830103%	11.053847%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,006.77788900	666,243.80	0.00	765,294.58	0.00	765,294.58	0.57%	0.57%
D148956A	10/01/2024	STNC	154665	6.830103%	11.053847%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,006.77788900	665,073.94	0.00	601,016.68	0.00	601,016.68	0.45%	0.45%
D175386A	09/02/2024	STNC	154665	6.830103%	11.053847%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,006.77788900	1,442,722.03	0.00	1,302,202.81	0.00	1,302,202.81	0.98%	0.97%
D146670A	08/01/2024	STNC	154665	6.830103%	11.053847%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,006.77788900	559,947.24	0.00	500,847.24	0.00	500,847.24	0.38%	0.37%
C657811A	14/04/2022	STNC	154665	6.830103%	11.053847%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,006.77788900	414,626.37	0.00	400,677.79	0.00	400,677.79	0.30%	0.30%
D262699A	21/05/2024	STNC	154665	6.830103%	11.053847%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,006.77788900	423,263.40	0.00	400,677.79	0.00	400,677.79	0.30%	0.30%
C654698	08/04/2022	STNC	508162	6.821191%	8.541281%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,036.42210200	12,417,334.51	0.00	12,109,266.31	0.00	12,109,266.31	9.07%	9.05%
D251337	08/05/2024	STNC	508162	6.821191%	8.541281%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,036.42210200	318,281.95	0.00	302,731.66	0.00	302,731.66	0.23%	0.23%
5294712	12/12/2011	STNC	508162	6.821191%	8.541281%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,036.42210200	2,669,050.18	0.00	4,686,286.06	0.00	4,686,286.06	3.51%	3.50%
D180903A	20/02/2024	STNC	508162	6.821191%	8.541281%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,036.42210200	198,325.53	0.00	181,638.99	0.00	181,638.99	0.14%	0.14%
D145257A	05/01/2024	STNC	508162	6.821191%	8.541281%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,036.42210200	4,127,697.40	0.00	3,632,779.89	0.00	3,632,779.89	2.72%	2.71%
D87958A	24/10/2023	STNC	508162	6.821191%	8.541281%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,036.42210200	420,510.26	0.00	403,642.21	0.00	403,642.21	0.30%	0.30%
D281383A	12/06/2024	STNC	508162	6.821191%	8.541281%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,036.42210200	210,828.99	0.00	201,821.11	0.00	201,821.11	0.15%	0.15%
D255097A	13/05/2024	STNC	508162	6.821191%	8.541281%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,036.42210200	213,051.26	0.00	201,821.11	0.00	201,821.11	0.15%	0.15%
D180901A	20/02/2024	STNC	508162	6.821191%	8.541281%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,036.42210200	264,434.04	0.00	242,185.33	0.00	242,185.33	0.18%	0.18%
D162717A	26/01/2024	STNC	508162	6.821191%	8.541281%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,036.42210200	2,256,603.60	0.00	2,018,211.05	0.00	2,018,211.05	1.51%	1.51%
D148960A	10/01/2024	STNC	508162	6.821191%	8.541281%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,036.42210200	1,041,356.80	0.00	928,377.08	0.00	928,377.08	0.70%	0.69%
D222406A	05/04/2024	STNC	508162	6.821191%	8.541281%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,036.42210200	391,695.45	0.00	363,277.99	0.00	363,277.99	0.27%	0.27%
D234108A	19/04/2024	STNC	1180602	6.813684%	12.223925%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,952.41198100	367,880.49	0.00	335,955.02	0.00	335,955.02	0.25%	0.25%
D145258A	05/01/2024	STNC	1180602	6.813684%	12.223925%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,952.41198100	1,000,345.55	0.00	869,530.64	0.00	869,530.64	0.65%	0.65%
D175383A	09/02/2024	STNC	1180602	6.813684%	12.223925%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,952.41198100	1,010,322.90	0.00	889,292.70	0.00	889,292.70	0.67%	0.66%
C655275A	11/04/2022	STNC	1180602	6.813684%	12.223925%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,952.41198100	8,469,672.21	0.00	7,904,823.96	0.00	7,904,823.96	5.92%	5.91%
D257512A	15/05/2024	STNC	1180602	6.813684%	12.223925%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,952.41198100	209,637.08	0.00	197,620.60	0.00	197,620.60	0.15%	0.15%
D192834A	04/03/2024	STNC	1180602	6.813684%	12.223925%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,952.41198100	202,007.64	0.00	177,858.54	0.00	177,858.54	0.13%	0.13%
C380076A	08/04/2021	STNC	1180602	6.813684%	12.223925%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	3,952.41198100	729,862.26	0.00	644,243.15	0.00	644,243.15	0.48%	0.48%
D145948	05/01/2024	STNC	1180602	6.813684%	12.223925%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,952.41198100	1,500,518.32	0.00	1,304,295.95	0.00	1,304,295.95	0.98%	0.97%
C484321A	20/08/2021	STNC	1180602	6.813684%	12.223925%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,952.41198100	1,068,439.32	0.00	988,103.00	0.00	988,103.00	0.74%	0.74%
D150057A	11/01/2024	STNC	1180602	6.813684%	12.223925%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,952.41198100	671,868.32	0.00	592,861.80	0.00	592,861.80	0.44%	0.44%
D172734A	07/02/2024	STNC	1180602	6.813684%	12.223925%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,952.41198100	404,223.39	0.00	355,717.08	0.00	355,717.08	0.27%	0.27%
C353713A	04/03/2021	STNC	1180602	6.813684%	12.223925%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	3,952.41198100	180,411.02	0.00	158,096.48	0.00	158,096.48	0.12%	0.12%
C400930A	06/05/2021	STNC	1180602	6.813684%	12.223925%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	3,952.41198100	740,161.85	0.00	652,147.98	0.00	652,147.98	0.49%	0.49%
D419203A	22/11/2024	STNC	2215340	6.815697%	12.656438%	6.582508%	IPCA	13/01/2022	15/08/2060	115.0000	3,990.84516000	472,270.26	0.00	458,947.19	0.00	458,947.19	0.34%	0.34%
D191590A	01/03/2024	STNC	2215340	6.815697%	12.656438%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,990.84516000	57,461.96	0.00	51,880.99	0.00	51,880.99	0.04%	0.04%
D148961A	10/01/2024	STNC	2215340	6.815697%	12.656438%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,990.84516000	340,397.93	0.00	299,313.39	0.00	299,313.39	0.22%	0.22%
D76171A	09/10/2023	STNC	2215340	6.815697%	12.656438%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,990.84516000	313,490.23	0.00	299,313.39	0.00	299,313.39	0.22%	0.22%
D266541	24/05/2024	STNC	2215340	6.815697%	12.656438%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,990.84516000	214,323.54	0.00	199,542.26	0.00	199,542.26	0.15%	0.15%
D111028A	22/11/2023	STNC	2215340	6.815697%	12.656438%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,990.84516000	650,607.77	0.00	598,626.77	0.00	598,626.77	0.45%	0.45%
D313309A	18/07/2024	STNC	2215340	6.815697%	12.656438%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,990.84516000	257,127.60	0.00	239,450.71	0.00	239,450.71	0.18%	0.18%
D178519A	16/02/2024	STNC	2215340	6.815697%	12.656438%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,990.84516000	530,358.36	0.00	478,901.42	0.00	478,901.42	0.36%	0.36%
D250864A	08/05/2024	STNC	2215340	6.815697%	12.656438%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,990.84516000	275,630.04	0.00	259,404.94	0.00	259,404.94	0.19%	0.19%
D348399A	26/08/2024	STNC	2215340	6.815697%	12.656438%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,990.84516000	343,718.17	0.00	319,267.61	0.00	319,267.61	0.24%	0.24%
D175400A	09/02/2024	STNC	2215340	6.815697%	12.656438%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,990.84516000	49,988.31	0.00	43,899.30	0.00	43,899.30	0.03%	0.03%
D34610A	22/08/2023	STNC	2215340	6.815697%	12.656438%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,990.84516000	1,794,888.56	0.00	1,596,338.06	0.00	1,596,338.06	1.20%	1.19%
D145259A	05/01/2024	STNC	2215340	6.815697%	12.656438%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,990.84516000	1,154,928.17	0.00	997,711.29	0.00	997,711.29	0.75%	0.75%
D30355A	17/08/2023	STNC	2215340	6.815697%	12.656438%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,990.84516000	1,147,006.28	0.00	997,711.29	0.00	997,711.29	0.75%	0.75%
D222336A	05/04/2024	STNC	2215340	6.815697%	12.656438%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,990.84516000	343,454.55	0.00	315,276.77	0.00	315,276.77	0.24%	0.24%
<b>Total</b>										<b>31,785.0000</b>		<b>129,964,216.51</b>	<b>0.00</b>	<b>129,420,068.11</b>	<b>0.00</b>	<b>129,420,068.11</b>	<b>96.96%</b>	<b>96.68%</b>
<b>Total Geral</b>										<b>31,785.0000</b>		<b>129,964,216.51</b>	<b>0.00</b>	<b>129,420,068.11</b>	<b>0.00</b>	<b>129,420,068.11</b>	<b>96.96%</b>	<b>96.68%</b>
<b>Operações Compromissadas</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>																			
D424629	29/11/2024	STNC	2658557	0.000000%	0.000000%	11.130000%	PRE	06/01/2023	01/07/2026	02/12/2024	5.081.0000	805.85122398	4.094,530.07	4.096,245.10	4.094,530.06	0.00	4,094,530.06	3.07%	3.06%
D423572	28/11/2024	STNC	2657509	0.000000%	1.256579%	11.130000%	PRE	06/01/2023	01/07/2026	29/11/2024	0.0000	810.58515225	0.00	4,096,697.35	0.00	0.00	0.00%	0.00%	
<b>Total</b>											5.081.0000		4,094,530.07	8,192,942.45	4,094,530.06	0.00	4,094,530.06	3.07%	3.06%
<b>Total Geral</b>											5,081.0000		4,094,530.07	8,192,942.45	4,094,530.06	0.00	4,094,530.06	3.07%	3.06%

**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	463.74	(4.02)%	0.00%
<b>Total</b>		<b>463.74</b>	<b>(4.02)%</b>	<b>0.00%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(3,531.35)	30.61%	(0.00)%
<b>Total</b>		<b>(3,531.35)</b>	<b>30.61%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24	(351.75)	3.05%	(0.00)%
<b>Total</b>		<b>(351.75)</b>	<b>3.05%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24	(2,369.01)	20.53%	(0.00)%
<b>Total</b>		<b>(2,369.01)</b>	<b>20.53%</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	1,749.02	(15.16)%	0.00%
<b>Total</b>		<b>1,749.02</b>	<b>(15.16)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/12/2024	(7,062.28)	61.22%	(0.01)%
<b>Total</b>		<b>(7,062.28)</b>	<b>61.22%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/12/2024	(0.05)	0.00%	(0.00)%
<b>Total</b>		<b>(0.05)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/12/24	(435.08)	3.77%	(0.00)%
<b>Total</b>		<b>(435.08)</b>	<b>3.77%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(11,536.76)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,738.40	100.00%	0.01%
	<b>10,738.40</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			0.2775346%	(0.2138)%	(4.2429)%	(1.5534)%	(0.5605)%	12.5239%	18.8694%
IMAB5+	97.4952%	(0.0071)%	0.2846649%	(0.2263)%	(4.4500)%	(1.6436)%	(0.6825)%	12.6113%	17.3272%
CDI	661.4676%	0.2355%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	409.0952%	0.2096%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
40,796,530.20467332	3.28111677	3.28111677	133,858,179.42	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	29/11/2024	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	21,355.73	98,000.21	91,321,174.74	64.85%	21.64%
FUT DAP	Q26	AGORA	397	0.00	(67,160.49)	88,738.96	62,057,410.92	44.07%	14.70%
FUT DAP	K27	AGORA	111	0.00	(18,266.16)	84,340.35	16,491,007.49	11.71%	3.91%
FUT DI1	Z24	AGORA	(250)	0.00	(5.00)	99,958.06	(24,989,515.00)	(17.75)%	(5.92)%
FUT DI1	J25	AGORA	(1)	0.00	7.20	96,205.34	(96,205.34)	(0.07)%	(0.02)%
FUT DI1	F26	AGORA	(6)	(309.05)	3,073.94	86,762.97	(520,577.82)	(0.37)%	(0.12)%
FUT DI1	F27	AGORA	(30)	0.00	4,311.30	76,123.79	(2,283,713.70)	(1.62)%	(0.54)%
FUT DI1	F29	AGORA	(8)	0.00	513.52	59,196.56	(473,572.48)	(0.34)%	(0.11)%
FUT DI1	F33	AGORA	(19)	0.00	(543.40)	36,112.98	(686,146.62)	(0.49)%	(0.16)%
<b>Total</b>				<b>(309.05)</b>	<b>(56,713.36)</b>		<b>140,819,862.18</b>	<b>100.00%</b>	<b>33.37%</b>
<b>Total Geral</b>				<b>(309.05)</b>	<b>(56,713.36)</b>		<b>140,819,862.18</b>	<b>100.00%</b>	<b>33.37%</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	1.495847%	2.574800%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,040.16797800	4,142,979.38	0.00	4,295,893.75	0.00	4,295,893.75	1.02%	1.02%
<b>Total</b>										<b>4,130.0000</b>		<b>4,142,979.38</b>	<b>0.00</b>	<b>4,295,893.75</b>	<b>0.00</b>	<b>4,295,893.75</b>	<b>1.02%</b>	<b>1.02%</b>

<b>LF</b>																		
C844312	22/12/2022	LAGE	2365601	0.207566%	1.277762%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	63,602.53627000	3,350,000.00	0.00	4,261,369.93	0.00	4,261,369.93	1.01%	1.01%
D182989	21/02/2024	VOT	2531120	0.230000%	1.286083%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	58,775.17097400	7,803,197.50	0.00	8,522,399.79	0.00	8,522,399.79	2.02%	2.02%
D25441	11/08/2023	PRBC	2456347	0.487502%	1.315752%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	58,727.02316700	3,100,000.00	0.00	3,641,075.44	0.00	3,641,075.44	0.86%	0.86%
D216579	28/03/2024	DCLS	2457122	0.266232%	1.289647%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	58,559.84302900	5,987,297.60	0.00	6,441,582.73	0.00	6,441,582.73	1.53%	1.53%
D182990	21/02/2024	ABCB	2531121	0.300000%	1.294398%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	57,001.92189700	7,297,048.79	0.00	7,980,269.07	0.00	7,980,269.07	1.89%	1.89%
D167122	31/01/2024	BRIV	2523716	0.310000%	1.295585%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	54,913.05099700	11,650,000.00	0.00	12,794,740.88	0.00	12,794,740.88	3.03%	3.03%
D261854	20/05/2024	SICR	2569685	0.440000%	1.311010%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	54,204.78827300	559,321.79	0.00	596,252.67	0.00	596,252.67	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.440000%	1.311010%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	54,206.32746200	1,373,800.30	0.00	1,463,570.84	0.00	1,463,570.84	0.35%	0.35%
D222890	05/04/2024	PSA	2549481	0.430000%	1.309824%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	53,854.17622100	5,950,000.00	0.00	6,408,646.97	0.00	6,408,646.97	1.52%	1.52%
D259750	16/05/2024	SICR	2569360	0.440000%	1.311010%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	53,326.87286000	3,850,000.00	0.00	4,106,169.21	0.00	4,106,169.21	0.97%	0.97%
D196706	06/03/2024	VOT	2537125	0.390000%	1.305080%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	54,646.16689700	4,000,000.00	0.00	4,371,693.35	0.00	4,371,693.35	1.04%	1.04%
D356394	03/09/2024	PAT	2618324	0.340000%	1.299147%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	51,350.66442300	14,250,000.00	0.00	14,634,939.36	0.00	14,634,939.36	3.47%	3.47%
D182988	21/02/2024	DAY	2531127	0.440000%	1.311010%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	56,544.68728500	3,902,438.74	0.00	4,297,396.23	0.00	4,297,396.23	1.02%	1.02%
D329992	06/08/2024	VOLKS	2605192	0.500000%	1.318123%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	51,766.25067900	5,200,000.00	0.00	5,383,690.07	0.00	5,383,690.07	1.28%	1.28%
D210342	21/03/2024	BRADESCO	2471062	0.345970%	1.299147%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	73,146.72798300	12,030,596.55	0.00	13,020,117.58	0.00	13,020,117.58	3.08%	3.08%
D377679	26/09/2024	BTOY	2629539	0.460000%	1.313382%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	101,799.18295800	4,200,000.00	0.00	4,275,565.68	0.00	4,275,565.68	1.01%	1.01%
D383811	03/10/2024	YAHA	2632672	0.510000%	1.319308%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	101,804.66384200	1,000,000.00	0.00	1,018,046.64	0.00	1,018,046.64	0.24%	0.24%
<b>Total</b>										<b>1,766.0000</b>		<b>95,503,701.27</b>	<b>0.00</b>	<b>103,217,526.44</b>	<b>0.00</b>	<b>103,217,526.44</b>	<b>24.46%</b>	<b>24.46%</b>

<b>LFT</b>																		
D294420A	27/06/2024	STNC	1652122	(0.019868)%	1.291719%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,677.98670600	825,534.21	0.00	862,289.27	0.00	862,289.27	0.20%	0.20%
D294419A	27/06/2024	STNC	1652122	(0.019868)%	1.291719%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,677.98670600	6,229,030.84	0.00	6,506,364.48	0.00	6,506,364.48	1.54%	1.54%

## 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
D237747	24/04/2024	STNC	1652122	(0.019868)%	1.291719%	0.017022%	SELIC	01/07/2000	01/09/2025	55.0000	15,677.98670600	811,075.79	0.00	862,289.27	0.00	862,289.27	0.20%	0.20%
D349994	27/08/2024	STNC	1730906	(0.001354)%	1.258710%	0.007338%	SELIC	06/09/2019	01/03/2026	332.0000	15,676.04291000	5,067,172.59	0.00	5,204,446.25	0.00	5,204,446.25	1.23%	1.23%
D322999	29/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.018743%	SELIC	06/09/2019	01/03/2026	604.0000	15,676.04291000	9,141,185.64	0.00	9,468,329.92	0.00	9,468,329.92	2.24%	2.24%
D240338	26/04/2024	STNC	1886433	(0.132457)%	1.270715%	(0.051501)%	SELIC	03/07/2020	01/09/2026	317.0000	15,675.74507000	4,674,430.91	0.00	4,969,211.19	0.00	4,969,211.19	1.18%	1.18%
D257549A	15/05/2024	STNC	1886433	(0.132457)%	1.270715%	(0.052483)%	SELIC	03/07/2020	01/09/2026	129.0000	15,675.74507000	1,911,330.01	0.00	2,022,171.11	0.00	2,022,171.11	0.48%	0.48%
D294421A	27/06/2024	STNC	1940844	0.036559%	1.300762%	0.078939%	SELIC	02/10/2020	01/03/2027	114.0000	15,663.03201500	1,707,408.10	0.00	1,785,585.65	0.00	1,785,585.65	0.42%	0.42%
D308614	12/07/2024	STNC	1940844	0.036559%	1.300762%	0.078031%	SELIC	02/10/2020	01/03/2027	570.0000	15,663.03201500	8,574,488.78	0.00	8,927,928.25	0.00	8,927,928.25	2.11%	2.12%
D289441A	21/06/2024	STNC	2096185	0.795656%	1.411967%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	15,656.80873200	1,478,011.58	0.00	1,550,024.06	0.00	1,550,024.06	0.37%	0.37%
D215207	27/03/2024	STNC	2514638	(39.916602)%	1.415790%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	15,575.37307400	1,144,297.85	0.00	1,230,454.47	0.00	1,230,454.47	0.29%	0.29%
<b>Total</b>										<b>2,769.0000</b>		<b>41,563,966.30</b>	<b>0.00</b>	<b>43,389,093.92</b>	<b>0.00</b>	<b>43,389,093.92</b>	<b>10.26%</b>	<b>10.28%</b>
<b>LTN</b>																		
D31819A	18/08/2023	STNC	2380312	(50.745451)%	1.016055%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	962.39686300	85,254.05	0.00	96,239.69	0.00	96,239.69	0.02%	0.02%
<b>Total</b>										<b>100.0000</b>		<b>85,254.05</b>	<b>0.00</b>	<b>96,239.69</b>	<b>0.00</b>	<b>96,239.69</b>	<b>0.02%</b>	<b>0.02%</b>
<b>NTNB</b>																		
D364283A	12/09/2024	STNC	1794530	4.683828%	1.409807%	5.819644%	IPC-A	15/12/2019	15/05/2025	80.0000	4,402.46464500	352,482.94	0.00	352,197.17	0.00	352,197.17	0.08%	0.08%
D178546A	16/02/2024	STNC	1794530	4.683828%	1.409807%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,402.46464500	944,091.67	0.00	968,542.22	0.00	968,542.22	0.23%	0.23%
D268543A	28/05/2024	STNC	1794530	4.683828%	1.409807%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,402.46464500	42,853.87	0.00	44,024.65	0.00	44,024.65	0.01%	0.01%
D207077	19/03/2024	STNC	1794530	4.683828%	1.409807%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,402.46464500	766,589.80	0.00	779,236.24	0.00	779,236.24	0.18%	0.18%
D361478	09/09/2024	STNC	1298335	7.310028%	(3.241332)%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,352.76378400	1,071,932.87	0.00	1,088,190.95	0.00	1,088,190.95	0.26%	0.26%
D258961A	16/05/2024	STNC	1298335	7.310028%	(3.241332)%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,352.76378400	129,600.49	0.00	130,582.91	0.00	130,582.91	0.03%	0.03%
D342238	19/08/2024	STNC	1298335	7.310028%	(3.241332)%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,352.76378400	20,546,794.20	0.00	20,858,444.05	0.00	20,858,444.05	4.94%	4.94%
D286138	18/06/2024	STNC	1298335	7.310028%	(3.241332)%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,352.76378400	30,304.27	0.00	30,469.35	0.00	30,469.35	0.01%	0.01%
D199370A	11/03/2024	STNC	1298335	7.310028%	(3.241332)%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,352.76378400	771,655.97	0.00	783,497.48	0.00	783,497.48	0.19%	0.19%
C977333	19/06/2023	STNC	1298335	7.310028%	(3.241332)%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,352.76378400	3,011,736.62	0.00	3,081,756.76	0.00	3,081,756.76	0.73%	0.73%
D67423	28/09/2023	STNC	1298335	7.310028%	(3.241332)%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,352.76378400	5,697,255.82	0.00	5,902,347.69	0.00	5,902,347.69	1.40%	1.40%
C950081	16/05/2023	STNC	1298335	7.310028%	(3.241332)%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,164.0000	4,352.76378400	26,164,210.18	0.00	26,830,435.96	0.00	26,830,435.96	6.36%	6.36%
D342228	19/08/2024	STNC	1298335	7.310028%	(3.241332)%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,352.76378400	13,066,656.18	0.00	13,315,104.42	0.00	13,315,104.42	3.15%	3.15%
D360877A	09/09/2024	STNC	1298335	7.310028%	(3.241332)%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,352.76378400	557,453.34	0.00	565,859.29	0.00	565,859.29	0.13%	0.13%
D177472	14/02/2024	STNC	2215299	7.280008%	(3.049758)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,260.58873900	1,488,122.28	0.00	1,461,381.94	0.00	1,461,381.94	0.35%	0.35%
D360878A	09/09/2024	STNC	2215299	7.280008%	(3.049758)%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,260.58873900	251,623.05	0.00	255,635.32	0.00	255,635.32	0.06%	0.06%
D177476	14/02/2024	STNC	2215299	7.280008%	(3.049758)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,260.58873900	742,308.14	0.00	728,560.67	0.00	728,560.67	0.17%	0.17%
C950079	16/05/2023	STNC	2215299	7.280008%	(3.049758)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,260.58873900	11,115,982.96	0.00	11,230,911.92	0.00	11,230,911.92	2.66%	2.66%
D361480	09/09/2024	STNC	2215299	7.280008%	(3.049758)%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,260.58873900	697,484.00	0.00	681,694.20	0.00	681,694.20	0.16%	0.16%
D122318	05/12/2023	STNC	2215299	7.280008%	(3.049758)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,260.58873900	326,329.33	0.00	328,065.33	0.00	328,065.33	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	7.280008%	(3.049758)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,260.58873900	1,229,601.35	0.00	1,210,007.20	0.00	1,210,007.20	0.29%	0.29%
D177475	14/02/2024	STNC	2215299	7.280008%	(3.049758)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,260.58873900	759,459.07	0.00	745,603.03	0.00	745,603.03	0.18%	0.18%
D258962A	16/05/2024	STNC	2215299	7.280008%	(3.049758)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,260.58873900	703,833.38	0.00	702,997.14	0.00	702,997.14	0.17%	0.17%
D285936A	18/06/2024	STNC	2215299	7.280008%	(3.049758)%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,260.58873900	663,679.06	0.00	664,651.84	0.00	664,651.84	0.16%	0.16%
D179407	16/02/2024	STNC	2215299	7.280008%	(3.049758)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,260.58873900	1,520,829.84	0.00	1,491,206.06	0.00	1,491,206.06	0.35%	0.35%
D368058A	17/09/2024	STNC	2215299	7.280008%	(3.049758)%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,260.58873900	960,482.79	0.00	937,329.52	0.00	937,329.52	0.22%	0.22%
D207078	19/03/2024	STNC	2215299	7.280008%	(3.049758)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,260.58873900	947,630.64	0.00	924,547.76	0.00	924,547.76	0.22%	0.22%
C977334	19/06/2023	STNC	2215299	7.280008%	(3.049758)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,260.58873900	2,113,443.90	0.00	2,130,294.37	0.00	2,130,294.37	0.50%	0.50%
D174906	08/02/2024	STNC	2215299	7.280008%	(3.049758)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,260.58873900	351,112.39	0.00	345,107.69	0.00	345,107.69	0.08%	0.08%
C922166	06/04/2023	STNC	2215299	7.280008%	(3.049758)%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,260.58873900	25,817,556.47	0.00	25,951,246.01	0.00	25,951,246.01	6.15%	6.15%
C975925	16/06/2023	STNC	1514271	7.415242%	(1.662088)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,268.92822000	13,741,541.62	0.00	13,605,074.24	0.00	13,605,074.24	3.22%	3.22%
D361479	09/09/2024	STNC	1514271	7.415242%	(1.662088)%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,268.92822000	1,134,814.64	0.00	1,131,265.98	0.00	1,131,265.98	0.27%	0.27%
D174905	08/02/2024	STNC	1514271	7.415242%	(1.662088)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,268.92822000	181,111.13	0.00	175,026.06	0.00	175,026.06	0.04%	0.04%
D107977A	17/11/2023	STNC	1514271	7.415242%	(1.662088)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,268.92822000	2,254,817.78	0.00	2,245,456.24	0.00	2,245,456.24	0.53%	0.53%
D342236	19/08/202																	

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	
C950082	16/05/2023	STNC	1514271	7.415242%	(1.662088)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,268.92822000	9,919,185.74	0.00	9,874,030.97	0.00	9,874,030.97	2.34%	2.34%	
D340649A	16/08/2024	STNC	1514271	7.415242%	(1.662088)%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,268.92822000	7,684,028.40	0.00	7,645,650.44	0.00	7,645,650.44	1.81%	1.81%	
D178547A	16/02/2024	STNC	1514271	7.415242%	(1.662088)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,268.92822000	3,349,667.41	0.00	3,321,226.16	0.00	3,321,226.16	0.79%	0.79%	
D360879A	09/09/2024	STNC	1514271	7.415242%	(1.662088)%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,268.92822000	492,515.87	0.00	490,926.75	0.00	490,926.75	0.12%	0.12%	
C975924	16/06/2023	STNC	1514271	7.415242%	(1.662088)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,268.92822000	6,008,171.61	0.00	5,950,885.94	0.00	5,950,885.94	1.41%	1.41%	
D2165	18/07/2023	STNC	1514271	7.415242%	(1.662088)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,268.92822000	15,538,069.32	0.00	15,248,611.60	0.00	15,248,611.60	3.61%	3.61%	
D163913A	29/01/2024	STNC	1514271	7.415242%	(1.662088)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,268.92822000	220,387.94	0.00	213,446.41	0.00	213,446.41	0.05%	0.05%	
C950080	16/05/2023	STNC	1514271	7.415242%	(1.662088)%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,782.0000	4,268.92822000	7,642,840.78	0.00	7,607,230.09	0.00	7,607,230.09	1.80%	1.80%	
D340646A	16/08/2024	STNC	1514271	7.415242%	(1.662088)%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,268.92822000	6,979,528.26	0.00	6,954,084.07	0.00	6,954,084.07	1.65%	1.65%	
D29695	16/08/2023	STNC	1514271	7.415242%	(1.662088)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,268.92822000	20,633,445.06	0.00	20,435,359.39	0.00	20,435,359.39	4.84%	4.84%	
D58164	18/09/2023	STNC	1514271	7.415242%	(1.662088)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,268.92822000	2,141,251.90	0.00	2,134,464.11	0.00	2,134,464.11	0.51%	0.51%	
D82283	17/10/2023	STNC	1514271	7.415242%	(1.662088)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,268.92822000	2,791,283.46	0.00	2,804,685.84	0.00	2,804,685.84	0.66%	0.66%	
D311333	16/07/2024	STNC	2517802	9.118141%	2.192758%	7.400669%	IPCA	16/01/2024	15/05/2029	330.0000	4,198.66013100	1,424,896.43	0.00	1,385,557.84	0.00	1,385,557.84	0.33%	0.33%	
D258965A	16/05/2024	STNC	2517802	9.118141%	2.192758%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,198.66013100	2,878,531.31	0.00	2,834,095.59	0.00	2,834,095.59	0.67%	0.67%	
D392199A	16/10/2024	STNC	2517802	9.118141%	2.192758%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,198.66013100	3,036,529.42	0.00	2,939,062.09	0.00	2,939,062.09	0.70%	0.70%	
D417049A	19/11/2024	STNC	2517802	9.118141%	2.192758%	8.916836%	IPCA	16/01/2024	15/05/2029	500.0000	4,198.66013100	2,108,944.18	0.00	2,099,330.07	0.00	2,099,330.07	0.50%	0.50%	
D285937A	18/06/2024	STNC	2517802	9.118141%	2.192758%	7.602907%	IPCA	16/01/2024	15/05/2029	565.0000	4,198.66013100	2,397,035.21	0.00	2,372,242.97	0.00	2,372,242.97	0.56%	0.56%	
D179386	16/02/2024	STNC	2517802	9.118141%	2.192758%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,198.66013100	385,765.46	0.00	369,482.09	0.00	369,482.09	0.09%	0.09%	
D368057A	17/09/2024	STNC	2517802	9.118141%	2.192758%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,198.66013100	1,107,900.90	0.00	1,070,658.33	0.00	1,070,658.33	0.25%	0.25%	
D207079	19/03/2024	STNC	2517802	9.118141%	2.192758%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,198.66013100	254,414.53	0.00	243,522.29	0.00	243,522.29	0.06%	0.06%	
D236890	23/04/2024	STNC	2517802	9.118141%	2.192758%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,198.66013100	1,522,329.41	0.00	1,469,531.05	0.00	1,469,531.05	0.35%	0.35%	
D342237	19/08/2024	STNC	2517802	9.118141%	2.192758%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,198.66013100	6,063,566.15	0.00	5,819,342.94	0.00	5,819,342.94	1.38%	1.38%	
D104906	13/11/2023	STNC	508162	6.821191%	8.541281%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,036.42210200	699,906.16	0.00	657,936.80	0.00	657,936.80	0.16%	0.16%	
D417431	19/11/2024	STNC	508162	6.821191%	8.541281%	6.700017%	IPC-A	15/01/2010	15/08/2050	31.0000	4,036.42210200	126,558.04	0.00	125,129.09	0.00	125,129.09	0.03%	0.03%	
D259297	16/05/2024	STNC	508162	6.821191%	8.541281%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,036.42210200	12,798.09	0.00	12,109.27	0.00	12,109.27	0.00%	0.00%	
D390598	14/10/2024	STNC	508162	6.821191%	8.541281%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	4,036.42210200	339,389.37	0.00	330,986.61	0.00	330,986.61	0.08%	0.08%	
D286137	18/06/2024	STNC	508162	6.821191%	8.541281%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	4,036.42210200	41,926.97	0.00	40,364.22	0.00	40,364.22	0.01%	0.01%	
D108374	17/11/2023	STNC	508162	6.821191%	8.541281%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,036.42210200	212,807.26	0.00	197,784.68	0.00	197,784.68	0.05%	0.05%	
D236891	23/04/2024	STNC	508162	6.821191%	8.541281%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,036.42210200	64,201.72	0.00	60,546.33	0.00	60,546.33	0.01%	0.01%	
D207076	19/03/2024	STNC	508162	6.821191%	8.541281%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,036.42210200	34,781.73	0.00	32,291.38	0.00	32,291.38	0.01%	0.01%	
<b>Total</b>										<b>61,178.0000</b>		<b>262,044,376.87</b>	<b>0.00</b>	<b>262,101,369.35</b>	<b>0.00</b>	<b>262,101,369.35</b>	<b>62.10%</b>	<b>62.10%</b>	
<b>Total Geral</b>										<b>69,943.0000</b>		<b>403,340,277.87</b>	<b>0.00</b>	<b>413,100,123.15</b>	<b>0.00</b>	<b>413,100,123.15</b>	<b>97.86%</b>	<b>97.88%</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>																			
D423891	28/11/2024	STNC	2657873	0.000000%	1.255507%	11.120000%	PRE	06/01/2023	01/07/2026	29/11/2024	0.0000	810.58486279	0.00	9,145,018.42	0.00	0.00	0.00	0.00%	0.00%
D424742	29/11/2024	STNC	2658558	0.000000%	0.000000%	11.120000%	PRE	06/01/2023	01/07/2026	02/12/2024	11,216.0000	805.85122398	9,038,427.33	9,042,209.93	9,038,427.32	0.00	9,038,427.32	2.14%	2.14%
<b>Total</b>											<b>11,216.0000</b>		<b>9,038,427.33</b>	<b>18,187,228.35</b>	<b>9,038,427.32</b>	<b>0.00</b>	<b>9,038,427.32</b>	<b>2.14%</b>	<b>2.14%</b>
<b>Total Geral</b>											<b>11,216.0000</b>		<b>9,038,427.33</b>	<b>18,187,228.35</b>	<b>9,038,427.32</b>	<b>0.00</b>	<b>9,038,427.32</b>	<b>2.14%</b>	<b>2.14%</b>
Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total
<b>Ajuste de Futuros</b>					<b>Ajuste Credor de Futuros</b>										513.52		(0.49)%		0.00%
<b>Ajuste de Futuros</b>					<b>Ajuste Devedor de Futuros</b>										(5.00)		0.00%		(0.00)%
<b>Ajuste de Futuros</b>					<b>Ajuste Credor de Futuros</b>										7.20		(0.01)%		0.00%
<b>Ajuste de Futuros</b>					<b>Ajuste Devedor de Futuros</b>										(543.40)		0.52%		(0.00)%
<b>Ajuste de Futuros</b>					<b>Ajuste Credor de Futuros</b>										2,764.89		(2.63)%		0.00%

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Credor de Futuros	21,355.73	(20.34)%	0.01%
Ajuste de Futuros	Ajuste Devedor de Futuros	(18,266.16)	17.40%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(67,160.49)	63.97%	(0.02)%
Ajuste de Futuros	Ajuste Credor de Futuros	4,311.30	(4.11)%	0.00%
<b>Total</b>		<b>(57,022.41)</b>	<b>54.32%</b>	<b>(0.01)%</b>
<b>Ajuste de Liquidação BM&amp;F</b>				
Ajuste de Liquidação BM&F	Corretagem de Futuros em 29/11/2024 - [FUT DI1]/[F26]/[AGORA] em: 02/12/2024	(11.02)	0.01%	(0.00)%
<b>Total</b>		<b>(11.02)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(2,442.13)	2.33%	(0.00)%
<b>Total</b>		<b>(2,442.13)</b>	<b>2.33%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24	(472.50)	0.45%	(0.00)%
<b>Total</b>		<b>(472.50)</b>	<b>0.45%</b>	<b>(0.00)%</b>
<b>Corretagens e Emolumentos BM&amp;F</b>				
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F26]/[AGORA] a pagar em 02/12/2024	(22.11)	0.02%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F26]/[AGORA] a pagar em 02/12/2024	(21.56)	0.02%	(0.00)%
<b>Total</b>		<b>(43.67)</b>	<b>0.04%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24	(4,802.74)	4.57%	(0.00)%
<b>Total</b>		<b>(4,802.74)</b>	<b>4.57%</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	3,498.04	(3.33)%	0.00%
<b>Total</b>		<b>3,498.04</b>	<b>(3.33)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/12/2024	(42,674.31)	40.65%	(0.01)%
<b>Total</b>		<b>(42,674.31)</b>	<b>40.65%</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 31/12/2024	(9.33)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/12/2024	(2.57)	0.00%	(0.00)%
<b>Total</b>		<b>(11.90)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/12/24	(998.29)	0.95%	(0.00)%
<b>Total</b>		<b>(998.29)</b>	<b>0.95%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(104,980.93)</b>	<b>100.00%</b>	<b>(0.02)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,595.33	100.00%	0.00%
	<b>15,595.33</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

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			(0.0384040)%	0.3649%	6.4065%	3.4667%	7.9499%	20.4936%	30.1060%
CDI	(91.5309)%	(0.0803)%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IMA-B	75.9566%	0.0122%	(0.0505604)%	0.3560%	6.4593%	3.4416%	8.0158%	20.4902%	32.0753%
IGP-M	(56.6088)%	(0.1062)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
123,957,230.51254369	3.40479666	3.40479666	422,049,164.87	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	29/11/2024	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	1,003.27309562	0.00	920,001.43	0.00	920,001.43	57.58%	0.32%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	1,986.40859670	0.00	105,279.66	0.00	105,279.66	6.59%	0.04%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,004.39590570	0.00	572,505.67	0.00	572,505.67	35.83%	0.20%
<b>Total</b>				<b>1,540.00000000</b>				<b>1,597,786.75</b>	<b>0.00</b>	<b>1,597,786.75</b>	<b>100.00%</b>	<b>0.55%</b>
<b>Total Geral</b>				<b>1,540.00000000</b>				<b>1,597,786.75</b>	<b>0.00</b>	<b>1,597,786.75</b>	<b>100.00%</b>	<b>0.55%</b>

<b>Renda Fixa</b>																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
D123699	06/12/2023	ABCB	2501858	0.246893%	1.284894%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,115.08650600	915,567.48	0.00	1,020,304.15	0.00	1,020,304.15	0.36%	0.35%
<b>Total</b>										<b>915.0000</b>		<b>915,567.48</b>	<b>0.00</b>	<b>1,020,304.15</b>	<b>0.00</b>	<b>1,020,304.15</b>	<b>0.36%</b>	<b>0.35%</b>

<b>DEBS</b>																		
C683730	19/05/2022	VEPA	2269491	113.670399%	1.356000%	2.634856%	CDI	10/12/2021	10/12/2024	1,125.0000	1,463.75438700	1,172,193.03	0.00	1,646,723.69	0.00	1,646,723.69	0.57%	0.57%
C350911	01/03/2021	LREN	2020639	2.336988%	1.500281%	2.349754%	CDI	18/02/2021	18/02/2025	479.0000	518.03995600	479,000.00	0.00	248,141.14	0.00	248,141.14	0.09%	0.09%
C898285	07/03/2023	LREN	2020639	2.336988%	1.500281%	2.400812%	CDI	18/02/2021	18/02/2025	143.0000	518.03995600	143,660.94	0.00	74,079.71	0.00	74,079.71	0.03%	0.03%
C279948	24/11/2020	HAPV	1961569	3.278037%	1.148846%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	338.36014900	317,000.00	0.00	107,260.17	0.00	107,260.17	0.04%	0.04%
C300165	18/12/2020	CSMG	1984026	1.923432%	1.564748%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	396.17451600	310,000.00	0.00	122,814.10	0.00	122,814.10	0.04%	0.04%
D149274	10/01/2024	ATDA	2514969	1.581802%	1.157501%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,049.77450500	373,000.00	0.00	391,565.89	0.00	391,565.89	0.14%	0.14%
C869425	26/01/2023	CGOS	2378849	45.630034%	1.272742%	0.574209%	CDI	20/01/2023	20/01/2026	1,330.0000	149.36774600	1,330,000.00	0.00	198,659.10	0.00	198,659.10	0.07%	0.07%
C379756	07/04/2021	CAEC	2043602	2.657259%	1.549727%	3.107690%	CDI	15/03/2021	15/03/2026	1,134.0000	773.24831000	1,134,000.00	0.00	876,863.58	0.00	876,863.58	0.31%	0.30%
C407323	13/05/2021	EKTR	2064856	1.515193%	1.001694%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,013.97160600	246,000.00	0.00	249,437.02	0.00	249,437.02	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	16.665969%	1.633000%	2.415683%	CDI	15/05/2023	15/05/2026	640.0000	1,009.59252900	640,000.00	0.00	646,139.22	0.00	646,139.22	0.22%	0.22%
C488155	25/08/2021	CEED	2129438	1.746280%	1.729872%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	520.47941700	628,000.00	0.00	326,861.07	0.00	326,861.07	0.11%	0.11%
C501962	10/09/2021	HYPE	2140095	1.306325%	1.191436%	2.121573%	CDI	09/09/2021	09/09/2026	409.0000	1,042.48870000	409,000.00	0.00	426,377.88	0.00	426,377.88	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	2.121553%	2.429924%	1.507545%	CDI	05/10/2021	05/10/2026	330.0000	1,026.85453600	330,000.00	0.00	338,862.00	0.00	338,862.00	0.12%	0.12%
C542071	29/10/2021	EKTR	2171236	1.430650%	1.087934%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,023.48520500	28,000.00	0.00	28,657.59	0.00	28,657.59	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.643350%	2.069804%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,022.42477800	21,000.00	0.00	21,470.92	0.00	21,470.92	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.156246%	1.530425%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,030.03736200	34,000.00	0.00	35,021.27	0.00	35,021.27	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.556960%	1.368083%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,021.48033100	105,000.00	0.00	107,255.43	0.00	107,255.43	0.04%	0.04%
C548868	09/11/2021	ANHA	2175971	1.195797%	1.316052%	1.915552%	CDI	04/11/2021	04/11/2026	261.0000	1,018.29058100	261,000.00	0.00	265,773.84	0.00	265,773.84	0.09%	0.09%
C851659	04/01/2023	EEL	2370142	1.372030%	1.297676%	2.009793%	CDI	12/12/2022	12/12/2026	121.0000	1,065.42808500	120,887.42	0.00	128,916.80	0.00	128,916.80	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	1.492898%	1.297920%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,062.91537000	243,771.16	0.00	259,351.35	0.00	259,351.35	0.09%	0.09%
C842769	21/12/2022	PALF	2365028	1.492722%	1.215189%	1.872111%	CDI	12/12/2022	12/12/2026	1,164.0000	1,062.91901900	1,162,907.49	0.00	1,237,237.74	0.00	1,237,237.74	0.43%	0.43%
C408530	14/05/2021	HSLZ	2065698	1.739652%	1.314984%	2.219769%	CDI	20/06/2019	20/12/2026	407.0000	1,055.79980100	406,363.79	0.00	429,710.52	0.00	429,710.52	0.15%	0.15%
C898287	07/03/2023	CTBC	2394055	2.541721%	1.486589%	3.112806%	CDI	17/02/2023	17/02/2027	280.0000	1,042.45563000	280,000.00	0.00	291,887.58	0.00	291,887.58	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	2.128503%	4.469949%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,038.44407400	849,000.00	0.00	881,639.02	0.00	881,639.02	0.31%	0.31%
C661600	20/04/2022	CELPE	2255932	1.809529%	2.632359%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,026.25589700	277,000.00	0.00	284,272.88	0.00	284,272.88	0.10%	0.10%
C661660	20/04/2022	COL	2255933	1.482922%	1.192309%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,033.86685400	277,000.00	0.00	286,381.12	0.00	286,381.12	0.10%	0.10%
C978732	20/06/2023	CPLD	2434652	2.384906%	1.697856%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,072.86740000	503,507.98	0.00	541,798.04	0.00	541,798.04	0.19%	0.19%
C713563	29/06/2022	CEMI	2286800	1.469384%	0.056873%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,070.08380800	198,850.75	0.00	212,946.68	0.00	212,946.68	0.07%	0.07%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C726002	14/07/2022	VIVT	2293616	1.603499%	1.663870%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,057.55060500	334,000.00	0.00	353,221.90	0.00	353,221.90	0.12%	0.12%	
C791104	06/10/2022	NTSD	2333259	1.345052%	6.789616%	2.108822%	CDI	13/09/2022	13/09/2027	512.0000	1,038.40109100	512,000.00	0.00	531,661.36	0.00	531,661.36	0.19%	0.18%	
C530086	18/10/2021	HAPV	2161539	1.513171%	2.841733%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,029.33283200	532,000.00	0.00	547,605.07	0.00	547,605.07	0.19%	0.19%	
C799893	20/10/2022	ENERGISA	2338769	1.262935%	0.798357%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,035.34281100	360,000.00	0.00	372,723.41	0.00	372,723.41	0.13%	0.13%	
C844763	23/12/2022	HYPE	2365387	1.435927%	1.156738%	2.140377%	CDI	14/12/2022	14/12/2027	487.0000	1,071.44259500	485,348.97	0.00	521,792.54	0.00	521,792.54	0.18%	0.18%	
C937715	28/04/2023	CSAN	2414427	2.726798%	5.425928%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,040.11835500	367,000.00	0.00	381,723.44	0.00	381,723.44	0.13%	0.13%	
C976006	16/06/2023	ANHA	2432907	2.521908%	1.928477%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,082.10941000	910,074.18	0.00	986,883.78	0.00	986,883.78	0.34%	0.34%	
C988440	30/06/2023	CSAN	2439178	3.019226%	2.888086%	3.610537%	CDI	20/06/2023	20/06/2028	265.0000	1,079.93225500	265,000.00	0.00	286,182.05	0.00	286,182.05	0.10%	0.10%	
C476745	11/08/2021	CSAN	2120409	1.966812%	1.847993%	2.465477%	CDI	15/07/2021	15/08/2028	193.0000	1,051.37689000	193,000.00	0.00	202,915.74	0.00	202,915.74	0.07%	0.07%	
D61402	21/09/2023	ELET	2472352	1.674406%	3.419979%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,045.06998300	399,000.00	0.00	416,982.92	0.00	416,982.92	0.15%	0.14%	
C542081	29/10/2021	CELPE	2171241	1.849852%	3.037205%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,028.65911600	42,000.00	0.00	43,203.68	0.00	43,203.68	0.02%	0.01%	
C542070	29/10/2021	EKTR	2171237	1.469402%	2.183023%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,036.23992000	55,000.00	0.00	56,993.20	0.00	56,993.20	0.02%	0.02%	
D88377	24/10/2023	FLRY	2485178	1.100524%	4.168833%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,035.30742200	842,000.00	0.00	871,728.85	0.00	871,728.85	0.30%	0.30%	
C547021	05/11/2021	MATD	2174406	1.823838%	0.857893%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,025.76702600	181,000.00	0.00	185,663.83	0.00	185,663.83	0.06%	0.06%	
D137107	21/12/2023	COL	2508194	3.863399%	2.506595%	1.559386%	CDI	15/11/2023	15/11/2028	162.0000	1,017.93643900	161,249.64	0.00	164,905.70	0.00	164,905.70	0.06%	0.06%	
D137104	21/12/2023	CELPE	2508191	3.999981%	2.448542%	1.559386%	CDI	15/11/2023	15/11/2028	142.0000	1,012.68409600	141,342.27	0.00	143,801.14	0.00	143,801.14	0.05%	0.05%	
D178898	16/02/2024	NTSD	2528930	1.430796%	(2.327866)%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,048.97528700	303,000.00	0.00	317,839.51	0.00	317,839.51	0.11%	0.11%	
D234798	19/04/2024	TRNA	2555004	0.955094%	1.251720%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,021.82605300	876,000.00	0.00	895,119.62	0.00	895,119.62	0.31%	0.31%	
D202700	13/03/2024	CGA	2539823	1.207270%	0.941689%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,022.22233500	158,000.00	0.00	161,511.13	0.00	161,511.13	0.06%	0.06%	
D212865	25/03/2024	EKTR	2544762	1.587366%	1.424789%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,027.94777900	268,373.04	0.00	276,517.95	0.00	276,517.95	0.10%	0.10%	
D234541	19/04/2024	ELET	2554997	1.039481%	2.598000%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,023.10694700	734,000.00	0.00	750,960.50	0.00	750,960.50	0.26%	0.26%	
D234805	19/04/2024	CHSF	2555000	1.257137%	1.359528%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,013.83597300	225,000.00	0.00	228,113.09	0.00	228,113.09	0.08%	0.08%	
C659826	18/04/2022	TRPL	2254952	1.402708%	1.100760%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,044.03583300	270,000.00	0.00	281,889.67	0.00	281,889.67	0.10%	0.10%	
D311383	16/07/2024	CCRO	2595750	1.146218%	2.052682%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,042.38693700	771,000.00	0.00	803,680.33	0.00	803,680.33	0.28%	0.28%	
D365158	12/09/2024	ENERGISA	2622193	1.180660%	(0.697131)%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,026.60552900	998,381.42	0.00	1,049,190.85	0.00	1,049,190.85	0.37%	0.36%	
D369883	18/09/2024	CPFP	2625411	1.066318%	1.988579%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,009.65162000	206,927.44	0.00	208,997.89	0.00	208,997.89	0.07%	0.07%	
D372487	20/09/2024	PALF	2626826	0.916541%	0.593441%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,015.88865400	622,783.06	0.00	632,898.63	0.00	632,898.63	0.22%	0.22%	
C793918	11/10/2022	BRDT	2334692	1.865338%	5.448847%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,033.18963500	418,000.00	0.00	431,873.27	0.00	431,873.27	0.15%	0.15%	
D147373	08/01/2024	CPGT	2380146	1.594224%	0.169378%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,068.31726400	250,930.34	0.00	251,054.56	0.00	251,054.56	0.09%	0.09%	
D178899	16/02/2024	NTSD	2528931	1.709995%	0.462211%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,054.95359700	305,000.00	0.00	321,760.85	0.00	321,760.85	0.11%	0.11%	
D194629	05/03/2024	SABESP	2536535	1.360062%	1.412436%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,047.45206500	302,000.00	0.00	316,330.52	0.00	316,330.52	0.11%	0.11%	
D209721	21/03/2024	EURF	2542353	1.816830%	1.652670%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,028.83714300	771,592.55	0.00	797,348.79	0.00	797,348.79	0.28%	0.28%	
D229494	15/04/2024	FENS	2552808	1.102896%	1.347714%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,011.52881200	132,671.42	0.00	134,533.33	0.00	134,533.33	0.05%	0.05%	
D244946	03/05/2024	RADL	2561234	0.986681%	1.542541%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,009.77360200	606,000.00	0.00	611,922.80	0.00	611,922.80	0.21%	0.21%	
D351349	28/08/2024	BRML	2615888	0.981077%	2.910870%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,027.73375100	376,000.00	0.00	386,427.89	0.00	386,427.89	0.13%	0.13%	
D372572	20/09/2024	CPFG	2626827	1.135356%	2.164709%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,008.01429500	184,916.42	0.00	186,482.64	0.00	186,482.64	0.06%	0.06%	
D369884	18/09/2024	CPFP	2625412	1.121851%	2.164008%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,008.87723400	310,858.65	0.00	313,760.82	0.00	313,760.82	0.11%	0.11%	
D132611	15/12/2023	ITSA	2504800	1.790625%	2.639206%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,138.44637000	413,413.34	0.00	470,178.35	0.00	470,178.35	0.16%	0.16%	
D178902	16/02/2024	NTSD	2528928	2.172908%	1.738093%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,061.47240400	304,000.00	0.00	322,687.61	0.00	322,687.61	0.11%	0.11%	
<b>Total</b>										<b>27,842.0000</b>		<b>27,869,005.30</b>	<b>0.00</b>	<b>26,885,174.56</b>	<b>0.00</b>	<b>26,885,174.56</b>	<b>9.36%</b>	<b>9.31%</b>	
<b>DPGE</b>																			
D210343	21/03/2024	BMG	2543441	0.650000%	1.335886%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,081.472.70581900	1,000,000.00	0.00	1,081,472.71	0.00	1,081,472.71	0.38%	0.37%	
D379415	27/09/2024	BMEB	2630663	0.490000%	1.316938%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,018,522.57407900	1,000,000.00	0.00	1,018,522.57	0.00	1,018,522.57	0.35%	0.35%	
<b>Total</b>										<b>2.0000</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,099,995.28</b>	<b>0.00</b>	<b>2,099,995.28</b>	<b>0.73%</b>	<b>0.73%</b>	
<b>LF</b>																			
C834329	09/12/2022	ABCB	2360131	0.366309%	1.282518%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	63,818.23971100	300,000.00	0.00	382,909.44	0.00	382,909.44	0.13%	0.13%	
C837486	14/12/2022	BRIV	2361999	0.264829%	1.280140%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	63,533.34394300	1,000,000.00	0.00	1,270,666.88	0.00	1,270,666.88	0.44%	0.44%	
C577054	15/12/2021	VOLKS	2197807	0.269673%	1.278951%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	72,397.63534500	200,000.00	0.00	289,590.54	0.00	289,590.54	0.10%	0.10%	
C639305	17/03/2022	SAFRA	2242337	0.195223%	1.280140%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	70,658.01224900	250,000.00	0.00	353,290.06	0.00	353,2			

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C928046	14/04/2023	JDEE	2410057	62.444187%	1.284895%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	101,960.88022900	300,000.00	0.00	305,882.64	0.00	305,882.64	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.270126%	1.289647%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	69,345.76467900	100,000.00	0.00	138,691.53	0.00	138,691.53	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.553018%	1.322862%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	60,519.68109800	300,000.00	0.00	363,118.09	0.00	363,118.09	0.13%	0.13%
C988464	30/06/2023	SAFRA	2439200	0.186277%	1.280140%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	59,290.21134600	600,000.00	0.00	711,482.54	0.00	711,482.54	0.25%	0.25%
C988463	30/06/2023	PAT	2439201	0.217269%	1.283706%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	59,457.09106000	500,000.00	0.00	594,570.91	0.00	594,570.91	0.21%	0.21%
D18411	04/08/2023	PRBC	2453491	0.487656%	1.315752%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	58,950.55512300	200,000.00	0.00	235,802.22	0.00	235,802.22	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	0.698980%	1.340618%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	58,835.55212600	800,000.00	0.00	941,368.83	0.00	941,368.83	0.33%	0.33%
C488188	25/08/2021	SICR	2129442	0.449792%	1.311010%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	229,327.48689600	150,000.00	0.00	229,327.49	0.00	229,327.49	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	0.247453%	1.287271%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	75,319.23758200	200,000.00	0.00	301,276.95	0.00	301,276.95	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.346839%	1.299147%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	74,991.81576500	150,000.00	0.00	224,975.45	0.00	224,975.45	0.08%	0.08%
C807263	31/10/2022	DAY	2343306	0.324945%	1.296772%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	65,450.27135300	550,000.00	0.00	719,952.98	0.00	719,952.98	0.25%	0.25%
D117564	29/11/2023	FIDIS	2499029	0.456353%	1.312196%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	56,084.95618800	1,050,000.00	0.00	1,177,784.08	0.00	1,177,784.08	0.41%	0.41%
D118690	30/11/2023	ABCB	2499566	0.306738%	1.294398%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	56,197.21395600	850,000.00	0.00	955,352.64	0.00	955,352.64	0.33%	0.33%
D122321	05/12/2023	PAT	2501235	0.327022%	1.296772%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	56,164.16295700	1,200,000.00	0.00	1,347,939.91	0.00	1,347,939.91	0.47%	0.47%
C834497	09/12/2022	DAY	2360246	0.328893%	1.296772%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	64,534.91164300	400,000.00	0.00	516,279.29	0.00	516,279.29	0.18%	0.18%
D127470	11/12/2023	DCLS	2503524	0.266528%	1.289647%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	56,038.11160300	600,000.00	0.00	672,457.34	0.00	672,457.34	0.23%	0.23%
D129997	13/12/2023	DAY	2504801	0.326482%	1.296772%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	55,951.17042000	1,000,000.00	0.00	1,119,023.41	0.00	1,119,023.41	0.39%	0.39%
D136089	20/12/2023	GMAC	2507680	0.355990%	1.300333%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	55,751.32441200	550,000.00	0.00	613,264.57	0.00	613,264.57	0.21%	0.21%
C991686	05/07/2023	VOLKS	2441032	0.359787%	1.300333%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	59,968.68096400	850,000.00	0.00	1,019,467.58	0.00	1,019,467.58	0.35%	0.35%
C992057	05/07/2023	VOT	2441029	0.329064%	1.296772%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	59,840.62211700	700,000.00	0.00	837,768.71	0.00	837,768.71	0.29%	0.29%
D151751	12/01/2024	ABCB	2516372	0.330000%	1.297960%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	55,440.45453400	800,000.00	0.00	887,047.27	0.00	887,047.27	0.31%	0.31%
D153610	16/01/2024	PAT	2517493	0.320000%	1.296772%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	55,454.08974400	1,000,000.00	0.00	1,109,081.79	0.00	1,109,081.79	0.39%	0.38%
D153611	16/01/2024	SAFRA	2517492	0.310000%	1.295585%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	55,185.28911500	1,100,000.00	0.00	1,214,076.36	0.00	1,214,076.36	0.42%	0.42%
D163437	26/01/2024	ABCB	2522296	0.330000%	1.297959%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	55,217.32336800	300,200.71	0.00	331,303.94	0.00	331,303.94	0.12%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.270000%	1.290835%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	54,666.55762100	750,000.00	0.00	819,998.36	0.00	819,998.36	0.29%	0.28%
D185362	23/02/2024	BPAN	2532573	0.390000%	1.305080%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	54,936.18982000	3,000,000.00	0.00	3,296,171.39	0.00	3,296,171.39	1.15%	1.14%
D193277	04/03/2024	VOT	2535997	0.390000%	1.305080%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	54,526.29608600	1,450,000.00	0.00	1,581,262.59	0.00	1,581,262.59	0.55%	0.55%
C637567	15/03/2022	DAY	2241194	0.359252%	1.300333%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	72,343.18681800	200,000.00	0.00	289,372.75	0.00	289,372.75	0.10%	0.10%
D208605	20/03/2024	BPAN	2542835	0.450000%	1.312196%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	54,359.20912200	200,000.00	0.00	217,436.84	0.00	217,436.84	0.08%	0.08%
D211629	22/03/2024	SAFRA	2544131	0.310000%	1.295585%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	53,927.22435300	400,000.00	0.00	431,417.79	0.00	431,417.79	0.15%	0.15%
D211628	22/03/2024	PAT	2544010	0.340000%	1.299147%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	54,174.22906200	500,000.00	0.00	541,742.29	0.00	541,742.29	0.19%	0.19%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.324047%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	53,133.99854000	550,000.00	0.00	584,473.98	0.00	584,473.98	0.20%	0.20%
D276699	06/06/2024	BBM	2577845	0.350000%	1.300333%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	52,778.22133500	500,000.00	0.00	527,782.21	0.00	527,782.21	0.18%	0.18%
C698773	09/06/2022	VOLKS	2278826	0.356561%	1.300333%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	69,657.96838500	50,000.00	0.00	69,657.97	0.00	69,657.97	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.350000%	1.300333%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	52,618.77081900	600,000.00	0.00	631,425.25	0.00	631,425.25	0.22%	0.22%
D286516	18/06/2024	BCXP	2582856	0.380000%	1.303893%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	52,687.21560800	650,000.00	0.00	684,933.80	0.00	684,933.80	0.24%	0.24%
D288949	20/06/2024	PAT	2584157	0.340000%	1.299147%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	52,655.77290500	550,000.00	0.00	579,213.50	0.00	579,213.50	0.20%	0.20%
D292618	25/06/2024	VOT	2586050	0.390000%	1.305080%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	52,519.64136300	800,000.00	0.00	840,314.26	0.00	840,314.26	0.29%	0.29%
D294697	27/06/2024	BRPT	2587098	0.600000%	1.329968%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	52,773.91372000	350,000.00	0.00	369,417.40	0.00	369,417.40	0.13%	0.13%
C444397	30/06/2021	SAFRA	2093851	0.317312%	1.295585%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	76,903.28591200	250,000.00	0.00	384,516.43	0.00	384,516.43	0.13%	0.13%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.306266%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	52,300.39245300	500,000.00	0.00	523,003.92	0.00	523,003.92	0.18%	0.18%
C999402	13/07/2023	CITIBANK	2444351	0.898435%	1.305080%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	59,291.71531400	1,050,000.00	0.00	1,245,126.02	0.00	1,245,126.02	0.43%	0.43%
C478902	13/08/2021	DAY	2122128	0.448393%	1.311010%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	77,611.99005400	200,000.00	0.00	310,447.96	0.00	310,447.96	0.11%	0.11%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.306266%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	51,642.32606800	300,000.00	0.00	309,853.96	0.00	309,853.96	0.11%	0.11%
D289942	21/06/2024	SAFRA	2584668	0.310000%	1.295585%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	52,535.20290600	650,000.00	0.00	682,957.64	0.00	682,957.64	0.24%	0.24%
D350407	27/08/2024	DCLS	2615248	0.380000%	1.303893%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	51,470.75135400	150,000.00	0.00	154,412.25	0.00	154,412.25	0.05%	0.05%
D352710	29/08/2024	PRBC	2616464	0.580000%	1.327600%	0.600000%	CDI	29/08/2024	31/08/2026	7.0000	51,403.51386300	350,000.00	0.00	359,824.60	0.00	359,824.60	0.13%	0.12%
D366557	13/09/2024	PAT	2623562	0.483836%	1.182408%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	51,053.69029400	800,000.00	0.00	816,859.04	0.00	816,859.04	0.28%	0.28%
D364743	12/09/2024	MCSC	2622827	0.430000%	1.309824%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	51,225.56646400	450,000.00	0.00	461,030.10	0.00	461,030.10	0.16%	0.16%
D94839	31/10/2023	CNHC	2329648	0.395662%	1.305080%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	67,052.71206800	4,224,510.05	0.00	4,827,795.27	0.00	4,827,795.27	1.68%	1.67%
D373975	23/09/2024	SCBC	2627538	0.400000%	1.306266%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	51,003.43479100	600,000						



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	
D333202	08/08/2024	SAFRA	2606483	0.360000%	1.301520%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	51,718.47142400	2,900,000.00	0.00	2,999,671.34	0.00	2,999,671.34	1.04%	1.04%	
D199021	08/03/2024	SICR	2538212	0.520000%	1.320493%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	54,726.43204500	250,000.00	0.00	273,632.16	0.00	273,632.16	0.10%	0.09%	
D205941	18/03/2024	DAY	2541626	0.480000%	1.315752%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	54,394.95192100	750,000.00	0.00	815,924.28	0.00	815,924.28	0.28%	0.28%	
D295278	27/06/2024	BTOY	2587145	0.460000%	1.313382%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	104,933.19784100	500,000.00	0.00	524,665.99	0.00	524,665.99	0.18%	0.18%	
D299018	02/07/2024	VOLKS	2589070	0.520000%	1.320493%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	52,399.11477300	250,000.00	0.00	261,995.57	0.00	261,995.57	0.09%	0.09%	
<b>Total</b>										<b>797.0000</b>		<b>41,024,710.76</b>	<b>0.00</b>	<b>46,315,868.19</b>	<b>0.00</b>	<b>46,315,868.19</b>	<b>16.10%</b>	<b>16.03%</b>	
LFSN																			
C274122	16/11/2020	ITUB	1963617	1.274567%	1.297960%	2.000001%	CDI	16/11/2020	13/11/2030	6.0000	523,165.58889800	1,800,000.00	0.00	3,138,993.53	0.00	3,138,993.53	1.09%	1.09%	
C502219	10/09/2021	BITA	2140126	1.980487%	1.308638%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	625,723.04411800	2,800,000.00	0.00	4,380,061.31	0.00	4,380,061.31	1.52%	1.52%	
C563885	29/11/2021	SANB	2188194	1.896216%	1.316938%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	461,259.62392500	3,900,000.00	0.00	5,996,375.11	0.00	5,996,375.11	2.09%	2.08%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>13,515,429.95</b>	<b>0.00</b>	<b>13,515,429.95</b>	<b>4.70%</b>	<b>4.68%</b>	
LFT																			
D179387	16/02/2024	STNC	1730906	(0.001354)%	1.258710%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,676.04291000	59,269,841.81	0.00	64,271,775.93	0.00	64,271,775.93	22.37%	22.25%	
<b>Total</b>										<b>4,100.0000</b>		<b>59,269,841.81</b>	<b>0.00</b>	<b>64,271,775.93</b>	<b>0.00</b>	<b>64,271,775.93</b>	<b>22.37%</b>	<b>22.25%</b>	
<b>Total Geral</b>										<b>33,682.0000</b>		<b>139,579,125.35</b>	<b>0.00</b>	<b>154,108,548.06</b>	<b>0.00</b>	<b>154,108,548.06</b>	<b>53.62%</b>	<b>53.34%</b>	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D424625	29/11/2024	STNC	2658559	0.000000%	0.000000%	11.140000%	PRE	19/07/2024	01/10/2026	02/12/2024	171,288.0000	777.85294796	133,236,875.75	133,292,730.87	133,236,875.75	0.00	133,236,875.75	46.37%	46.12%
D423593	28/11/2024	STNC	2657521	0.000000%	1.257650%	11.140000%	PRE	07/07/2023	01/10/2025	29/11/2024	0.0000	897.27119354	0.00	133,260,025.85	0.00	0.00	0.00	0.00%	0.00%
<b>Total</b>											<b>171.288.0000</b>		<b>133,236,875.75</b>	<b>266,552,756.72</b>	<b>133,236,875.75</b>	<b>0.00</b>	<b>133,236,875.75</b>	<b>46.37%</b>	<b>46.12%</b>
<b>Total Geral</b>											<b>171,288.0000</b>		<b>133,236,875.75</b>	<b>266,552,756.72</b>	<b>133,236,875.75</b>	<b>0.00</b>	<b>133,236,875.75</b>	<b>46.37%</b>	<b>46.12%</b>
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/25										(4,487.48)		17.87%		(0.00)%	
<b>Total</b>											<b>(4,487.48)</b>		<b>17.87%</b>		<b>(0.00)%</b>				
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24										(619.50)		2.47%		(0.00)%	
<b>Total</b>											<b>(619.50)</b>		<b>2.47%</b>		<b>(0.00)%</b>				
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 06/12/24										(4,458.34)		17.75%		(0.00)%	
<b>Total</b>											<b>(4,458.34)</b>		<b>17.75%</b>		<b>(0.00)%</b>				
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24										2,623.53		(10.45)%		0.00%	
<b>Total</b>											<b>2,623.53</b>		<b>(10.45)%</b>		<b>0.00%</b>				
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 03/12/2024										(17,565.22)		69.94%		(0.01)%	
<b>Total</b>											<b>(17,565.22)</b>		<b>69.94%</b>		<b>(0.01)%</b>				
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 13/12/24										(608.95)		2.42%		(0.00)%	
<b>Total</b>											<b>(608.95)</b>		<b>2.42%</b>		<b>(0.00)%</b>				
<b>Total Geral</b>														<b>(25,115.96)</b>		<b>100.00%</b>		<b>(0.01)%</b>	
Tesouraria																			
Descrição									Valor			% S/ Tesouraria				% S/ Total			

Tesouraria			
Saldo em Tesouraria		2,715.31	100.00%
		<b>2,715.31</b>	<b>100.00%</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			0.0436961%	0.8120%	10.3301%	5.4239%	11.3325%	26.4014%	42.1946%
CDI	104.1440%	0.0017%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	5.1493%	(0.7981)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	64.4095%	(0.0241)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	1.6121%	(2.5965)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
93,915,213.43176168	3.07640050	3.07640050	288,920,809.92	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	29/11/2024	Sim	F	REAL	

Futuro											
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
<b>BMF</b>											
FUT DI1	F25	ITAUCOR	(3)	0.00	7.65	99,041.40	(297,124.20)	9.95%	(0.06)%		
FUT DI1	F26	ITAUCOR	(11)	0.00	994.51	86,762.97	(954,392.67)	31.97%	(0.20)%		
FUT DI1	N26	ITAUCOR	(10)	0.00	1,275.10	81,278.13	(812,781.30)	27.22%	(0.17)%		
FUT DI1	V26	ITAUCOR	(5)	0.00	610.65	78,588.11	(392,940.55)	13.16%	(0.08)%		
FUT DI1	F27	ITAUCOR	(6)	0.00	862.26	76,123.79	(456,742.74)	15.30%	(0.10)%		
FUT DI1	N27	ITAUCOR	(1)	0.00	137.80	71,455.72	(71,455.72)	2.39%	(0.02)%		
<b>Total</b>				<b>0.00</b>	<b>3,887.97</b>		<b>(2,985,437.18)</b>	<b>100.00%</b>	<b>(0.64)%</b>		
<b>Total Geral</b>				<b>0.00</b>	<b>3,887.97</b>		<b>(2,985,437.18)</b>	<b>100.00%</b>	<b>(0.64)%</b>		

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
<b>Estruturados</b>													
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,046.86032750	0.00	734,895.95	0.00	734,895.95	37.43%	0.16%	
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,046.86032750	0.00	367,447.97	0.00	367,447.97	18.71%	0.08%	
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.00558082	0.00	189,873.77	0.00	189,873.77	9.67%	0.04%	
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	916.25300489	0.00	286,787.19	0.00	286,787.19	14.61%	0.06%	
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.89978545	0.00	58,098.25	0.00	58,098.25	2.96%	0.01%	
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	845.77905814	0.00	326,470.72	0.00	326,470.72	16.63%	0.07%	
<b>Total</b>				<b>255,141.00000000</b>				<b>1,963,573.85</b>	<b>0.00</b>	<b>1,963,573.85</b>	<b>100.00%</b>	<b>0.42%</b>	
<b>Total Geral</b>				<b>255,141.00000000</b>				<b>1,963,573.85</b>	<b>0.00</b>	<b>1,963,573.85</b>	<b>100.00%</b>	<b>0.42%</b>	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.239182%	1.286084%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,196.71580500	93,000.00	0.00	111,294.57	0.00	111,294.57	0.02%	0.02%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.276344%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,005.97277300	9,853,000.00	0.00	9,911,849.73	0.00	9,911,849.73	2.13%	2.12%
<b>Total</b>										<b>9,946.0000</b>		<b>9,946,000.00</b>	<b>0.00</b>	<b>10,023,144.30</b>	<b>0.00</b>	<b>10,023,144.30</b>	<b>2.15%</b>	<b>2.14%</b>
<b>DEBS</b>																		
C788521	03/10/2022	CIEL	2331282	1.111175%	1.249077%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,028.36523500	678,484.77	0.00	698,259.99	0.00	698,259.99	0.15%	0.15%
C457011	16/07/2021	SABESP	2103364	1.510173%	1.397960%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,054.51672500	892,000.00	0.00	940,628.92	0.00	940,628.92	0.20%	0.20%
C509110	20/09/2021	MOVI	2145462	4.781885%	(1.404630)%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,019.37863900	1,287,000.00	0.00	1,311,940.31	0.00	1,311,940.31	0.28%	0.28%
C521421	05/10/2021	LOCALIZA	2153965	2.121553%	2.429924%	1.507545%	CDI	05/10/2021	05/10/2026	1,060.0000	1,026.85453600	1,060,000.00	0.00	1,088,465.81	0.00	1,088,465.81	0.23%	0.23%
C609854	01/02/2022	TRNA	2222275	1.260022%	1.418183%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	1,055.54817900	229,000.00	0.00	241,720.53	0.00	241,720.53	0.05%	0.05%
C613103	04/02/2022	HYPE	2225019	1.469244%	1.172239%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,056.44330600	640,782.02	0.00	678,236.60	0.00	678,236.60	0.15%	0.14%
C635390	11/03/2022	LOCALIZA	2239869	2.128503%	4.469949%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,038.44407400	33,000.00	0.00	34,268.65	0.00	34,268.65	0.01%	0.01%
C645056	25/03/2022	ALOS	2245782	1.625775%	1.298427%	2.183305%	CDI	15/03/2022	15/03/2027	23.0000	1,031.66102000	23,000.00	0.00	23,728.20	0.00	23,728.20	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	5.007289%	(13.784629)%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,010.18100200	10,000.00	0.00	10,101.81	0.00	10,101.81	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.482922%	1.192309%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,033.86685400	201,000.00	0.00	207,807.24	0.00	207,807.24	0.04%	0.04%
C662028	20/04/2022	CELPE	2255932	1.809529%	2.632359%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,026.25589700	201,000.00	0.00	206,277.44	0.00	206,277.44	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
D267182	24/05/2024	COGN	2572851	3.670908%	2.564781%	1.481525%	CDI	15/05/2024	15/05/2027	56.0000	1,008.24652600	56,000.00	0.00	56,461.81	0.00	56,461.81	0.01%	0.01%
C978737	20/06/2023	CPLD	2434652	2.384906%	1.697856%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,072.86740000	287,149.11	0.00	308,985.81	0.00	308,985.81	0.07%	0.07%
C5429	19/11/2019	APBR	1766031	(2.569503)%	1.308952%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	719.08658100	326,803.66	0.00	242,332.18	0.00	242,332.18	0.05%	0.05%
D326323	01/08/2024	COGN	2603315	2.260516%	1.418432%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,038.87684700	225,000.00	0.00	233,747.29	0.00	233,747.29	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	19.399069%	41.115512%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	763.39968100	257,565.30	0.00	196,957.12	0.00	196,957.12	0.04%	0.04%
D121402	04/12/2023	EURF	2500626	4.777120%	(1.645682)%	1.379220%	CDI	22/11/2023	15/11/2027	405.0000	1,018.95951700	405,000.00	0.00	412,678.60	0.00	412,678.60	0.09%	0.09%
C844911	23/12/2022	HYPE	2365387	1.435927%	1.156738%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,071.44259500	240,182.96	0.00	258,217.67	0.00	258,217.67	0.06%	0.06%
C937666	28/04/2023	CSAN	2414427	2.726798%	5.425928%	3.571698%	CDI	20/04/2023	20/04/2028	41.0000	1,040.11835500	41,000.00	0.00	42,644.85	0.00	42,644.85	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	2.521908%	1.928477%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,082.10941000	43,907.09	0.00	47,612.81	0.00	47,612.81	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.481635%	1.120543%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,091.61035700	97,000.00	0.00	105,886.20	0.00	105,886.20	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.484971%	1.542118%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,051.84876200	87,000.00	0.00	91,510.84	0.00	91,510.84	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.674406%	3.419979%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,045.06998300	86,000.00	0.00	89,876.02	0.00	89,876.02	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.371239%	1.469123%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,037.11376500	190,000.00	0.00	197,051.62	0.00	197,051.62	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.214449%	1.462021%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,026.18340300	164,000.00	0.00	168,294.08	0.00	168,294.08	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.234611%	1.514644%	3.264822%	CDI	05/11/2021	05/11/2028	767.0000	1,008.52235800	767,290.65	0.00	773,536.65	0.00	773,536.65	0.17%	0.17%
D137108	21/12/2023	COL	2508194	3.863399%	2.506595%	1.559386%	CDI	15/11/2023	15/11/2028	169.0000	1,017.93643900	168,217.21	0.00	172,031.26	0.00	172,031.26	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.430796%	(2.327866)%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,048.97528700	334,000.00	0.00	350,357.75	0.00	350,357.75	0.08%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.632234%	3.065588%	2.983019%	CDI	25/02/2022	25/02/2029	37.0000	1,047.42113700	37,000.00	0.00	38,754.58	0.00	38,754.58	0.01%	0.01%
C645100	25/03/2022	ALOS	2245788	1.816930%	4.315888%	2.325652%	CDI	15/03/2022	15/03/2029	78.0000	1,042.60042400	78,000.00	0.00	81,322.83	0.00	81,322.83	0.02%	0.02%
C640151	18/03/2022	SABESP	2242579	1.750930%	1.395885%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,046.80782100	16,000.00	0.00	16,748.93	0.00	16,748.93	0.00%	0.00%
D233903	18/04/2024	ESTC	2554980	1.433753%	3.073700%	1.883284%	CDI	10/04/2024	10/04/2029	574.0000	1,031.35471300	574,000.00	0.00	591,997.61	0.00	591,997.61	0.13%	0.13%
C662030	20/04/2022	CELPE	2255940	2.314503%	1.293927%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,021.20689200	196,000.00	0.00	200,156.55	0.00	200,156.55	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.662648%	1.088680%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,045.54276000	78,000.00	0.00	81,552.34	0.00	81,552.34	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.402708%	1.100760%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,044.03583300	107,000.00	0.00	111,711.83	0.00	111,711.83	0.02%	0.02%
C813968	09/11/2022	RNDN	2346886	1.842786%	(4.175545)%	2.472165%	CDI	09/11/2022	09/11/2029	77.0000	1,032.82042500	77,000.00	0.00	79,527.17	0.00	79,527.17	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.822630%	2.352162%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,032.00261800	110,000.00	0.00	113,520.29	0.00	113,520.29	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.709995%	0.462211%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,054.95359700	336,000.00	0.00	354,464.41	0.00	354,464.41	0.08%	0.08%
D194690	05/03/2024	SABESP	2536535	1.360062%	1.412436%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,047.45206500	163,000.00	0.00	170,734.69	0.00	170,734.69	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.457661%	5.248020%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,086.86262000	643,000.00	0.00	698,852.66	0.00	698,852.66	0.15%	0.15%
D179402	16/02/2024	NTSD	2528928	2.172908%	1.738093%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,061.47240400	84,000.00	0.00	89,163.68	0.00	89,163.68	0.02%	0.02%
<b>Total</b>										<b>11,545.0000</b>		<b>11,530,382.77</b>	<b>0.00</b>	<b>11,818,125.63</b>	<b>0.00</b>	<b>11,818,125.63</b>	<b>2.55%</b>	<b>2.53%</b>
<b>DPGE</b>																		
D349103	26/08/2024	BAGE	2614756	0.440000%	1.311010%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,028,869.39001100	1,000,000.00	0.00	1,028,869.39	0.00	1,028,869.39	0.22%	0.22%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,028,869.39</b>	<b>0.00</b>	<b>1,028,869.39</b>	<b>0.22%</b>	<b>0.22%</b>
<b>LF</b>																		
C828576	01/12/2022	BCXP	2356659	1.222201%	1.284895%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	64,017.97372700	100,000.00	0.00	128,035.95	0.00	128,035.95	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	1.635830%	1.321677%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	145,259.06944900	100,000.00	0.00	145,259.07	0.00	145,259.07	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.554545%	1.306266%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	220,250.03397500	300,000.00	0.00	440,500.07	0.00	440,500.07	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.202853%	1.274194%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	127,611.21660500	100,000.00	0.00	127,611.22	0.00	127,611.22	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.187157%	1.277762%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	73,584.92855200	1,900,000.00	0.00	2,796,227.28	0.00	2,796,227.28	0.60%	0.60%
C643362	23/03/2022	BCSF	2244780	0.595756%	1.327600%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	141,094.14506900	200,000.00	0.00	282,188.29	0.00	282,188.29	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.317815%	1.293210%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	158,647.88905200	500,000.00	0.00	793,239.45	0.00	793,239.45	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.419686%	1.306266%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	233,761.75729300	150,000.00	0.00	233,761.76	0.00	233,761.76	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.330976%	1.296772%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	69,745.52142200	50,000.00	0.00	69,745.52	0.00	69,745.52	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	0.590895%	1.327600%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	139,417.69651100	100,000.00	0.00	139,417.70	0.00	139,417.70	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	20.489238%	1.284895%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	101,148.90537700	100,000.00	0.00	101,148.91	0.00	101,148.91	0.02%	0.02%
C573551	25/10/2021	SAFRA	2167255	0.191777%	1.280140%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	73,836.69940200	1,900,000.00	0.00	2,805,794.58	0.00	2,805,794.58	0.60%	0.60%
C676891	11/05/2022	CNHC	2265681	0.330069%	1.296772%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	69,453.80813800	200,000.00	0.00	277,815.23	0.00	277,815.23	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.198358%	1.281329%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	75,362.93634700	850,000.00	0.00	1,281,169.92	0.00	1,281,169.92	0.28%	0.27%
C733135	22/07/2022	GMAC	2298303	0.276899%	1.290835%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	67,745.16346500	150,000.00	0.00	203,235.49	0.00	203,235.49	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	0.236625%	1.286083%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	71,745.61676700	450,000.00	0.00	645,710.55	0.00	645,710.55	0.14%	0.14%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C748177	10/08/2022	VOLKS	2307101	0.245766%	1.287271%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	67,118.23024400	50,000.00	0.00	67,118.23	0.00	67,118.23	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.247574%	1.287271%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	75,328.08610400	100,000.00	0.00	150,656.17	0.00	150,656.17	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.379525%	1.302707%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	152,881.43862300	700,000.00	0.00	1,070,170.07	0.00	1,070,170.07	0.23%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.294219%	1.293210%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	57,225.43481400	100,000.00	0.00	114,450.87	0.00	114,450.87	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.315286%	1.295585%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	64,453.98977700	900,000.00	0.00	1,160,171.82	0.00	1,160,171.82	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.286165%	1.292022%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	141,870.28682400	100,000.00	0.00	141,870.29	0.00	141,870.29	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.327141%	1.296772%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	75,260.08307600	100,000.00	0.00	150,520.17	0.00	150,520.17	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.326954%	1.296772%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	75,147.49605300	250,000.00	0.00	375,737.48	0.00	375,737.48	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.343645%	1.299147%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	57,283.87600400	100,000.00	0.00	114,567.75	0.00	114,567.75	0.02%	0.02%
DB7924	23/10/2023	DCLS	2484665	0.263642%	1.289647%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	113,842.51949900	100,000.00	0.00	113,842.52	0.00	113,842.52	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.343826%	1.299147%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	56,852.26122800	50,000.00	0.00	56,852.26	0.00	56,852.26	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.293698%	1.293210%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	56,495.26831100	300,000.00	0.00	338,971.61	0.00	338,971.61	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.347924%	1.299147%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	56,314.18454900	200,000.00	0.00	225,256.74	0.00	225,256.74	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.349106%	1.299147%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	64,723.83838100	300,000.00	0.00	388,343.03	0.00	388,343.03	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.266604%	1.289647%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	56,061.58332000	200,000.00	0.00	224,246.33	0.00	224,246.33	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.330000%	1.297960%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	55,506.65786800	50,000.00	0.00	55,506.66	0.00	55,506.66	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.357833%	1.300333%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	64,123.59762900	249,618.86	0.00	320,617.99	0.00	320,617.99	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.390000%	1.305080%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	55,109.18202900	450,000.00	0.00	495,982.64	0.00	495,982.64	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.357487%	1.300333%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	71,317.80793300	250,000.00	0.00	356,589.04	0.00	356,589.04	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.390000%	1.305080%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	53,838.60867000	250,000.00	0.00	269,193.04	0.00	269,193.04	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.630000%	1.333519%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	53,635.00260900	350,000.00	0.00	375,445.02	0.00	375,445.02	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.439007%	1.309824%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	60,851.75431200	100,000.00	0.00	121,703.51	0.00	121,703.51	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.510000%	1.319308%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	53,732.56657500	150,000.00	0.00	161,197.70	0.00	161,197.70	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.350000%	1.300333%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	53,748.38358300	50,000.00	0.00	53,748.38	0.00	53,748.38	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.324047%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	53,133.99854000	150,000.00	0.00	159,402.00	0.00	159,402.00	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.357524%	1.300333%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	60,880.19077000	50,000.00	0.00	60,880.19	0.00	60,880.19	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.357447%	1.300333%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	60,787.62674000	350,000.00	0.00	425,513.39	0.00	425,513.39	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.217072%	1.283706%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	76,847.78047000	850,000.00	0.00	1,306,412.27	0.00	1,306,412.27	0.28%	0.28%
DB619	25/07/2023	CAMR	2448794	0.356836%	1.300333%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	59,949.59944600	150,000.00	0.00	179,848.80	0.00	179,848.80	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.390000%	1.305080%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	55,315.01570100	450,000.00	0.00	497,835.14	0.00	497,835.14	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.405883%	1.306266%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	68,110.75677400	50,000.00	0.00	68,110.76	0.00	68,110.76	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.448413%	1.311010%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	155,257.62058300	500,000.00	0.00	776,288.10	0.00	776,288.10	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.310000%	1.295585%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	51,802.90868500	1,600,000.00	0.00	1,657,693.08	0.00	1,657,693.08	0.36%	0.35%
D75725	06/10/2023	VOLKS	2478689	0.404306%	1.306266%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	57,626.12077100	50,000.00	0.00	57,626.12	0.00	57,626.12	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.400000%	1.306266%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	53,980.17617300	250,000.00	0.00	269,900.88	0.00	269,900.88	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.394188%	1.305080%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	57,272.10650100	50,000.00	0.00	57,272.11	0.00	57,272.11	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.404163%	1.306266%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	57,206.74248700	250,000.00	0.00	286,033.71	0.00	286,033.71	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.444106%	1.311010%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	57,090.45719600	250,000.00	0.00	285,452.29	0.00	285,452.29	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.444317%	1.311010%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	57,054.54857200	350,000.00	0.00	399,381.84	0.00	399,381.84	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.404061%	1.306266%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	56,881.39876600	300,000.00	0.00	341,288.39	0.00	341,288.39	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.400000%	1.306266%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	50,174.43448100	150,000.00	0.00	150,523.30	0.00	150,523.30	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.647677%	1.106833%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	49,893.70596300	100,000.00	0.00	99,787.41	0.00	99,787.41	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.556587%	1.324047%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	56,612.00768500	150,000.00	0.00	169,836.02	0.00	169,836.02	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.440098%	1.309824%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	61,442.33283400	50,000.00	0.00	61,442.33	0.00	61,442.33	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.455609%	1.312196%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	56,071.32967200	300,000.00	0.00	336,427.98	0.00	336,427.98	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.520000%	1.320493%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	55,536.91381400	50,000.00	0.00	55,536.91	0.00	55,536.91	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.400000%	1.306266%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	55,637.48736000	550,000.00	0.00	612,012.36	0.00	612,012.36	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.450000%	1.312196%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	55,477.18377500	550,000.00	0.00	610,249.02	0.00	610,249.02	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.480000%	1.315752%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	55,488.27375600	100,000.00	0.00	110,976.55	0.00	110,976.55	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.317364%	1.295585%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	73,317.14752600	550,000.00	0.00	806,488.62	0.00	806,488.62	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.450000%	1.312196%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	54,599.29066100	150,000.00	0.00	163,797.87	0.00	163,797.87	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
D224480	08/04/2024	PAT	2550315	0.450000%	1.312196%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	54,158.51811100	250,000.00	0.00	270,792.59	0.00	270,792.59	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.450000%	1.312196%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	54,087.69297200	250,000.00	0.00	270,438.46	0.00	270,438.46	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.490000%	1.316938%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	53,639.69811300	50,000.00	0.00	53,639.70	0.00	53,639.70	0.01%	0.01%
D416938	18/11/2024	VOT	2652674	0.450000%	1.312196%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	50,175.22753700	150,000.00	0.00	150,525.68	0.00	150,525.68	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.518621%	1.319308%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	61,930.35899900	50,000.00	0.00	61,930.36	0.00	61,930.36	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.620000%	1.332335%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	52,620.56444100	600,000.00	0.00	631,446.77	0.00	631,446.77	0.14%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.527956%	1.320493%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	61,684.63612100	150,000.00	0.00	185,053.91	0.00	185,053.91	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.510000%	1.319308%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	53,306.12661600	50,000.00	0.00	53,306.13	0.00	53,306.13	0.01%	0.01%
DB620	25/07/2023	CAMR	2448795	0.447214%	1.311010%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	60,866.52459900	250,000.00	0.00	304,332.62	0.00	304,332.62	0.07%	0.07%
D361913	09/09/2024	CAMR	2620755	0.440000%	1.311010%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	51,309.07983000	100,000.00	0.00	102,618.16	0.00	102,618.16	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.800000%	1.353622%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	50,557.12291600	250,000.00	0.00	252,785.61	0.00	252,785.61	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.645364%	1.334702%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	57,884.00845700	50,000.00	0.00	57,884.01	0.00	57,884.01	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	1.450000%	1.430178%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	50,214.93625300	150,000.00	0.00	150,644.81	0.00	150,644.81	0.03%	0.03%
D258109	15/05/2024	YAHA	2568358	0.570000%	1.326415%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	53,430.96694800	50,000.00	0.00	53,430.97	0.00	53,430.97	0.01%	0.01%
D416939	18/11/2024	VOT	2652675	0.550000%	1.324047%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	50,176.81250200	150,000.00	0.00	150,530.44	0.00	150,530.44	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.824476%	0.965877%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	49,684.67237900	100,000.00	0.00	99,369.34	0.00	99,369.34	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.824309%	1.355985%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	57,722.44945400	150,000.00	0.00	173,167.35	0.00	173,167.35	0.04%	0.04%
<b>Total</b>										<b>444.0000</b>		<b>23,749,618.86</b>	<b>0.00</b>	<b>30,401,534.66</b>	<b>0.00</b>	<b>30,401,534.66</b>	<b>6.47%</b>	<b>6.50%</b>
<b>LF PR</b>																		
C843880	22/12/2022	LAGE	2365600	380.376677%	1.200319%	22.287332%	PRE	22/12/2022	01/01/2025	5.0000	65,458.11913100	250,000.00	0.00	327,290.60	0.00	327,290.60	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	36.186473%	(1.905826)%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	65,640.65355200	650,000.00	0.00	853,328.50	0.00	853,328.50	0.18%	0.18%
D24099	10/08/2023	BTOY	2455712	27.117865%	(1.896714)%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	55,727.67337000	150,000.00	0.00	167,183.02	0.00	167,183.02	0.04%	0.04%
C982228	23/06/2023	BTOY	2436458	26.585083%	(3.528122)%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	57,049.44797800	150,000.00	0.00	171,148.34	0.00	171,148.34	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	25.974954%	(3.528122)%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	56,121.43656800	300,000.00	0.00	336,728.62	0.00	336,728.62	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	25.408461%	(3.531027)%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	55,158.48238600	300,000.00	0.00	330,950.89	0.00	330,950.89	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	21.533283%	(3.347191)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	49,537.56255200	400,000.00	0.00	396,300.50	0.00	396,300.50	0.09%	0.08%
D190223	28/02/2024	LAGE	2534279	22.822172%	(4.310275)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	50,824.93141900	450,000.00	0.00	457,424.38	0.00	457,424.38	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	21.777455%	(4.652445)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	100,161.05751500	100,000.00	0.00	100,161.06	0.00	100,161.06	0.02%	0.02%
<b>Total</b>										<b>54.0000</b>		<b>2,750,000.00</b>	<b>0.00</b>	<b>3,140,515.91</b>	<b>0.00</b>	<b>3,140,515.91</b>	<b>0.68%</b>	<b>0.67%</b>
<b>LFSC</b>																		
B934595	13/08/2019	ITUB	1718369	2,171.817642%	1.370713%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	552,749.91767600	533,267.56	0.00	552,749.92	0.00	552,749.92	0.12%	0.12%
C657291	12/04/2022	BRADESCO	2253295	4.057224%	1.319220%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	338,560.91895500	2,400,000.00	0.00	2,708,487.35	0.00	2,708,487.35	0.58%	0.58%
D358875	05/09/2024	SANB	2619549	1.359736%	1.351804%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	311,434.82840500	300,000.00	0.00	311,434.83	0.00	311,434.83	0.07%	0.07%
B965041	25/09/2019	ITUB	1739296	2,171.902904%	1.370713%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	552,749.91767600	1,074,344.65	0.00	1,105,499.84	0.00	1,105,499.84	0.24%	0.24%
<b>Total</b>										<b>12.0000</b>		<b>4,307,612.21</b>	<b>0.00</b>	<b>4,678,171.94</b>	<b>0.00</b>	<b>4,678,171.94</b>	<b>1.01%</b>	<b>1.00%</b>
<b>LFSN</b>																		
C839027	15/12/2022	SAFRA	2362726	1.379162%	1.346531%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	414,409.38776300	600,000.00	0.00	828,818.78	0.00	828,818.78	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	0.314937%	1.313382%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	510,150.79436700	300,000.00	0.00	510,150.79	0.00	510,150.79	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	2.017967%	1.308638%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	623,695.26407900	1,207,131.31	0.00	1,871,085.79	0.00	1,871,085.79	0.40%	0.40%
C543631	01/11/2021	BRADESCO	2172186	2.138317%	1.313382%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	469,819.09357100	1,800,000.00	0.00	2,818,914.56	0.00	2,818,914.56	0.61%	0.60%
D79917	11/10/2023	SANB	2480817	1.039574%	1.326415%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	357,490.18141000	300,000.00	0.00	357,490.18	0.00	357,490.18	0.08%	0.08%
<b>Total</b>										<b>13.0000</b>		<b>4,207,131.31</b>	<b>0.00</b>	<b>6,386,460.10</b>	<b>0.00</b>	<b>6,386,460.10</b>	<b>1.38%</b>	<b>1.37%</b>
<b>LFT</b>																		
D272921	03/06/2024	STNC	1600476	(0.028048)%	1.279718%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,676.77967100	1,445,514.05	0.00	1,520,647.63	0.00	1,520,647.63	0.33%	0.33%
D184154	22/02/2024	STNC	1600476	(0.028048)%	1.279718%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,676.77967100	1,434,833.03	0.00	1,552,001.19	0.00	1,552,001.19	0.33%	0.33%
D276685	06/06/2024	STNC	1600476	(0.028048)%	1.279718%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,676.77967100	89,522.20	0.00	94,060.68	0.00	94,060.68	0.02%	0.02%
D264638	22/05/2024	STNC	1600476	(0.028048)%	1.279718%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,676.77967100	193,192.73	0.00	203,798.14	0.00	203,798.14	0.04%	0.04%
D46761	01/09/2023	STNC	1600476	(0.028048)%	1.279718%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	15,676.77967100	37,104,698.77	0.00	42,311,628.33	0.00	42,311,628.33	9.08%	9.05%
D340062	15/08/2024	STNC	1600476	(0.028048)%	1.279718%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	15,676.77967100	45,657.49	0.00	47,030.34	0.00	47,030.34	0.01%	0.01%
C932815	24/04/2023	STNC	1600476	(0.028048)%	1.279718%	0.031292%	SELIC	01/07/2000	01/03/2025	343.0000	15,676.77967100	4,499,537.91	0.00	5,377,135.43	0.00	5,377,135.43	1.15%	1.15%

### Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D323102	29/07/2024	STNC	1600476	(0.028048)%	1.279718%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	15,676.77967100	317,921.23	0.00	329,212.37	0.00	329,212.37	0.07%	0.07%
D267186	24/05/2024	STNC	1652122	(0.019868)%	1.291719%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,677.98670600	89,226.82	0.00	94,067.92	0.00	94,067.92	0.02%	0.02%
D268253	27/05/2024	STNC	1652122	(0.019868)%	1.291719%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,677.98670600	297,539.52	0.00	313,559.73	0.00	313,559.73	0.07%	0.07%
D270556	29/05/2024	STNC	1652122	(0.019868)%	1.291719%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,677.98670600	2,828,860.10	0.00	2,978,817.47	0.00	2,978,817.47	0.64%	0.64%
D273948	04/06/2024	STNC	1652122	(0.019868)%	1.291719%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,677.98670600	596,255.56	0.00	627,119.47	0.00	627,119.47	0.13%	0.13%
D296207	28/06/2024	STNC	1652122	(0.019868)%	1.291719%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,677.98670600	165,169.04	0.00	172,457.85	0.00	172,457.85	0.04%	0.04%
D132633	15/12/2023	STNC	1652122	(0.019868)%	1.291719%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,677.98670600	7,175,111.58	0.00	7,917,383.29	0.00	7,917,383.29	1.70%	1.69%
C695198	03/06/2022	STNC	1652122	(0.019868)%	1.291719%	0.139153%	SELIC	01/07/2000	01/09/2025	66.0000	15,677.98670600	771,188.87	0.00	1,034,747.12	0.00	1,034,747.12	0.22%	0.22%
D128565	12/12/2023	STNC	1652122	(0.019868)%	1.291719%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,677.98670600	1,901,285.67	0.00	2,100,850.22	0.00	2,100,850.22	0.45%	0.45%
D126321	08/12/2023	STNC	1652122	(0.019868)%	1.291719%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,677.98670600	4,677,964.72	0.00	5,173,735.61	0.00	5,173,735.61	1.11%	1.11%
D124892	07/12/2023	STNC	1652122	(0.019868)%	1.291719%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,677.98670600	269,212.95	0.00	297,881.75	0.00	297,881.75	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	(0.019868)%	1.291719%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,677.98670600	7,657,827.84	0.00	8,528,824.77	0.00	8,528,824.77	1.83%	1.82%
C969049	07/06/2023	STNC	1652122	(0.019868)%	1.291719%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,677.98670600	266,507.94	0.00	313,559.73	0.00	313,559.73	0.07%	0.07%
C932065	20/04/2023	STNC	1652122	(0.019868)%	1.291719%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,677.98670600	1,258,248.18	0.00	1,505,086.72	0.00	1,505,086.72	0.32%	0.32%
C925626	12/04/2023	STNC	1652122	(0.019868)%	1.291719%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,677.98670600	156,831.32	0.00	188,135.84	0.00	188,135.84	0.04%	0.04%
C880021	08/02/2023	STNC	1652122	(0.019868)%	1.291719%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,677.98670600	4,552,240.64	0.00	5,581,363.27	0.00	5,581,363.27	1.20%	1.19%
C877722	06/02/2023	STNC	1652122	(0.019868)%	1.291719%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,677.98670600	740,907.38	0.00	909,323.23	0.00	909,323.23	0.20%	0.19%
C851879	04/01/2023	STNC	1652122	(0.019868)%	1.291719%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,677.98670600	88,360.60	0.00	109,745.91	0.00	109,745.91	0.02%	0.02%
C845271	23/12/2022	STNC	1652122	(0.019868)%	1.291719%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,677.98670600	175,978.55	0.00	219,491.81	0.00	219,491.81	0.05%	0.05%
C810670	04/11/2022	STNC	1652122	(0.019868)%	1.291719%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,677.98670600	605,278.22	0.00	768,221.35	0.00	768,221.35	0.16%	0.16%
C800129	20/10/2022	STNC	1652122	(0.019868)%	1.291719%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,677.98670600	110,590.66	0.00	141,101.88	0.00	141,101.88	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	(0.019868)%	1.291719%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,677.98670600	159,474.79	0.00	203,813.83	0.00	203,813.83	0.04%	0.04%
C790355	05/10/2022	STNC	1652122	(0.019868)%	1.291719%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,677.98670600	85,544.60	0.00	109,745.91	0.00	109,745.91	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	(0.019868)%	1.291719%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,677.98670600	219,614.98	0.00	282,203.76	0.00	282,203.76	0.06%	0.06%
C779700	21/09/2022	STNC	1652122	(0.019868)%	1.291719%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,677.98670600	60,772.18	0.00	78,389.93	0.00	78,389.93	0.02%	0.02%
C767622	02/09/2022	STNC	1652122	(0.019868)%	1.291719%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,677.98670600	120,776.97	0.00	156,779.87	0.00	156,779.87	0.03%	0.03%
C724045	12/07/2022	STNC	1652122	(0.019868)%	1.291719%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	15,677.98670600	2,119,840.55	0.00	2,806,359.62	0.00	2,806,359.62	0.60%	0.60%
D138777	22/12/2023	STNC	1652122	(0.019868)%	1.291719%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,677.98670600	85,436.90	0.00	94,067.92	0.00	94,067.92	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	(0.019868)%	1.291719%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,677.98670600	109,157.69	0.00	141,101.88	0.00	141,101.88	0.03%	0.03%
D78303	10/10/2023	STNC	1652122	(0.019868)%	1.291719%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,677.98670600	320,207.61	0.00	360,593.69	0.00	360,593.69	0.08%	0.08%
D301958	04/07/2024	STNC	1652122	(0.019868)%	1.291719%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	15,677.98670600	1,985,092.03	0.00	2,069,494.25	0.00	2,069,494.25	0.44%	0.44%
D87638	23/10/2023	STNC	1652122	(0.019868)%	1.291719%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,677.98670600	335,386.84	0.00	376,271.68	0.00	376,271.68	0.08%	0.08%
D92229	27/10/2023	STNC	1652122	(0.019868)%	1.291719%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,677.98670600	10,010,161.71	0.00	11,209,760.49	0.00	11,209,760.49	2.41%	2.40%
D94808	31/10/2023	STNC	1652122	(0.019868)%	1.291719%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,677.98670600	18,721,618.30	0.00	20,945,790.24	0.00	20,945,790.24	4.50%	4.48%
D96014	01/11/2023	STNC	1652122	(0.019868)%	1.291719%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,677.98670600	771,086.61	0.00	862,289.27	0.00	862,289.27	0.19%	0.18%
D307791	11/07/2024	STNC	1652122	(0.019868)%	1.291719%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	15,677.98670600	75,335.82	0.00	78,389.93	0.00	78,389.93	0.02%	0.02%
D51936	11/09/2023	STNC	1652122	(0.019868)%	1.291719%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,677.98670600	3,748,434.60	0.00	4,264,412.38	0.00	4,264,412.38	0.92%	0.91%
D307792	11/07/2024	STNC	1652122	(0.019868)%	1.291719%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	15,677.98670600	15,067.16	0.00	15,677.99	0.00	15,677.99	0.00%	0.00%
D359316	05/09/2024	STNC	1730906	(0.001354)%	1.258710%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	15,676.04291000	153,060.27	0.00	156,760.43	0.00	156,760.43	0.03%	0.03%
C891105	24/02/2023	STNC	1730906	(0.001354)%	1.258710%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,676.04291000	333,628.43	0.00	407,577.12	0.00	407,577.12	0.09%	0.09%
C870323	27/01/2023	STNC	1730906	(0.001354)%	1.258710%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,676.04291000	25,425.24	0.00	31,352.09	0.00	31,352.09	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	(0.001354)%	1.258710%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	15,676.04291000	392,855.03	0.00	485,957.33	0.00	485,957.33	0.10%	0.10%
C856934	11/01/2023	STNC	1730906	(0.001354)%	1.258710%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	15,676.04291000	50,542.86	0.00	62,704.17	0.00	62,704.17	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	(0.001354)%	1.258710%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	15,676.04291000	24,848.03	0.00	31,352.09	0.00	31,352.09	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	(0.001354)%	1.258710%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	15,676.04291000	480,959.60	0.00	627,041.72	0.00	627,041.72	0.13%	0.13%
C751554	15/08/2022	STNC	1730906	(0.001354)%	1.258710%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,676.04291000	239,388.03	0.00	313,520.86	0.00	313,520.86	0.07%	0.07%
C458421	19/07/2021	STNC	1730906	(0.001354)%	1.2587													

## 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
D89998	25/10/2023	STNC	1730906	(0.001354)%	1.258710%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	15,676.04291000	9,994,822.30	0.00	11,208,370.68	0.00	11,208,370.68	2.41%	2.40%
C927878	14/04/2023	STNC	1730906	(0.001354)%	1.258710%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	15,676.04291000	2,310,263.68	0.00	2,774,659.60	0.00	2,774,659.60	0.60%	0.59%
C996788	11/07/2023	STNC	1730906	(0.001354)%	1.258710%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,676.04291000	148,158.29	0.00	172,436.47	0.00	172,436.47	0.04%	0.04%
D103587	10/11/2023	STNC	1730906	(0.001354)%	1.258710%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,676.04291000	1,081,610.44	0.00	1,207,055.30	0.00	1,207,055.30	0.26%	0.26%
D131019	14/12/2023	STNC	1730906	(0.001354)%	1.258710%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,676.04291000	28,387.64	0.00	31,352.09	0.00	31,352.09	0.01%	0.01%
D346662	22/08/2024	STNC	1730906	(0.001354)%	1.258710%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	15,676.04291000	91,465.60	0.00	94,056.26	0.00	94,056.26	0.02%	0.02%
D345460	21/08/2024	STNC	1730906	(0.001354)%	1.258710%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	15,676.04291000	45,713.02	0.00	47,028.13	0.00	47,028.13	0.01%	0.01%
D334622	09/08/2024	STNC	1730906	(0.001354)%	1.258710%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	15,676.04291000	653,114.80	0.00	674,069.85	0.00	674,069.85	0.14%	0.14%
D330478	06/08/2024	STNC	1730906	(0.001354)%	1.258710%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	15,676.04291000	3,216,191.58	0.00	3,323,321.10	0.00	3,323,321.10	0.71%	0.71%
D326334	01/08/2024	STNC	1730906	(0.001354)%	1.258710%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	15,676.04291000	60,610.33	0.00	62,704.17	0.00	62,704.17	0.01%	0.01%
D316464	22/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	15,676.04291000	30,210.85	0.00	31,352.09	0.00	31,352.09	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	15,676.04291000	150,878.41	0.00	156,760.43	0.00	156,760.43	0.03%	0.03%
D311777	16/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	15,676.04291000	45,245.62	0.00	47,028.13	0.00	47,028.13	0.01%	0.01%
D304089	08/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	15,676.04291000	616,869.13	0.00	642,717.76	0.00	642,717.76	0.14%	0.14%
D301959	04/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	15,676.04291000	1,999,448.58	0.00	2,084,913.71	0.00	2,084,913.71	0.45%	0.45%
D300393	03/07/2024	STNC	1730906	(0.001354)%	1.258710%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	15,676.04291000	1,577,868.72	0.00	1,645,984.51	0.00	1,645,984.51	0.35%	0.35%
D279546	10/06/2024	STNC	1730906	(0.001354)%	1.258710%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,676.04291000	2,014,606.17	0.00	2,116,265.79	0.00	2,116,265.79	0.45%	0.45%
D263220	21/05/2024	STNC	1730906	(0.001354)%	1.258710%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,676.04291000	237,549.93	0.00	250,816.69	0.00	250,816.69	0.05%	0.05%
D381520	01/10/2024	STNC	1730906	(0.001354)%	1.258710%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	15,676.04291000	61,652.39	0.00	62,704.17	0.00	62,704.17	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	(0.001354)%	1.258710%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,676.04291000	57,181.23	0.00	62,704.17	0.00	62,704.17	0.01%	0.01%
D375933	24/09/2024	STNC	1730906	(0.001354)%	1.258710%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	15,676.04291000	199,982.54	0.00	203,788.56	0.00	203,788.56	0.04%	0.04%
D151614	12/01/2024	STNC	1730906	(0.001354)%	1.258710%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,676.04291000	71,573.30	0.00	78,380.21	0.00	78,380.21	0.02%	0.02%
D275187	05/06/2024	STNC	1886433	(0.132457)%	1.270715%	(0.058650)%	SELIC	03/07/2020	01/09/2026	98.0000	15,675.74507000	1,460,180.78	0.00	1,536,223.02	0.00	1,536,223.02	0.33%	0.33%
D363053	10/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.114459)%	SELIC	03/07/2020	01/09/2026	4.0000	15,675.74507000	61,293.38	0.00	62,702.98	0.00	62,702.98	0.01%	0.01%
D342872	19/08/2024	STNC	1886433	(0.132457)%	1.270715%	(0.097111)%	SELIC	03/07/2020	01/09/2026	9.0000	15,675.74507000	137,008.10	0.00	141,081.71	0.00	141,081.71	0.03%	0.03%
D355336	02/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.109781)%	SELIC	03/07/2020	01/09/2026	20.0000	15,675.74507000	305,725.63	0.00	313,514.90	0.00	313,514.90	0.07%	0.07%
D356757	03/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.112613)%	SELIC	03/07/2020	01/09/2026	2.0000	15,675.74507000	30,586.16	0.00	31,351.49	0.00	31,351.49	0.01%	0.01%
D360573	06/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.114909)%	SELIC	03/07/2020	01/09/2026	28.0000	15,675.74507000	428,724.62	0.00	438,920.86	0.00	438,920.86	0.09%	0.09%
D367376	16/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.114367)%	SELIC	03/07/2020	01/09/2026	24.0000	15,675.74507000	368,330.95	0.00	376,217.88	0.00	376,217.88	0.08%	0.08%
D370016	18/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.113138)%	SELIC	03/07/2020	01/09/2026	20.0000	15,675.74507000	307,173.44	0.00	313,514.90	0.00	313,514.90	0.07%	0.07%
D374470	23/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.109286)%	SELIC	03/07/2020	01/09/2026	13.0000	15,675.74507000	199,884.05	0.00	203,784.69	0.00	203,784.69	0.04%	0.04%
D376759	25/09/2024	STNC	1886433	(0.132457)%	1.270715%	(0.108751)%	SELIC	03/07/2020	01/09/2026	9.0000	15,675.74507000	138,489.82	0.00	141,081.71	0.00	141,081.71	0.03%	0.03%
D384675	04/10/2024	STNC	1886433	(0.132457)%	1.270715%	(0.111924)%	SELIC	03/07/2020	01/09/2026	27.0000	15,675.74507000	416,651.58	0.00	423,245.12	0.00	423,245.12	0.09%	0.09%
D386407	08/10/2024	STNC	1886433	(0.132457)%	1.270715%	(0.116943)%	SELIC	03/07/2020	01/09/2026	38.0000	15,675.74507000	586,920.18	0.00	595,678.31	0.00	595,678.31	0.13%	0.13%
D387756	09/10/2024	STNC	1886433	(0.132457)%	1.270715%	(0.119574)%	SELIC	03/07/2020	01/09/2026	64.0000	15,675.74507000	988,938.72	0.00	1,003,247.68	0.00	1,003,247.68	0.22%	0.21%
D389937	11/10/2024	STNC	1886433	(0.132457)%	1.270715%	(0.119921)%	SELIC	03/07/2020	01/09/2026	264.0000	15,675.74507000	4,082,637.82	0.00	4,138,396.70	0.00	4,138,396.70	0.89%	0.88%
D390738	14/10/2024	STNC	1886433	(0.132457)%	1.270715%	(0.120388)%	SELIC	03/07/2020	01/09/2026	53.0000	15,675.74507000	819,952.98	0.00	830,814.49	0.00	830,814.49	0.18%	0.18%
D399930	24/10/2024	STNC	1886433	(0.132457)%	1.270715%	(0.124580)%	SELIC	03/07/2020	01/09/2026	15.0000	15,675.74507000	232,818.01	0.00	235,136.18	0.00	235,136.18	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(0.132457)%	1.270715%	(0.125443)%	SELIC	03/07/2020	01/09/2026	15.0000	15,675.74507000	233,376.42	0.00	235,136.18	0.00	235,136.18	0.05%	0.05%
D407932	05/11/2024	STNC	1886433	(0.132457)%	1.270715%	(0.126380)%	SELIC	03/07/2020	01/09/2026	7.0000	15,675.74507000	108,997.27	0.00	109,730.22	0.00	109,730.22	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(0.132457)%	1.270715%	(0.130755)%	SELIC	03/07/2020	01/09/2026	8.0000	15,675.74507000	125,194.59	0.00	125,405.96	0.00	125,405.96	0.03%	0.03%
D333101	08/08/2024	STNC	1886433	(0.132457)%	1.270715%	(0.092501)%	SELIC	03/07/2020	01/09/2026	20.0000	15,675.74507000	303,606.18	0.00	313,514.90	0.00	313,514.90	0.07%	0.07%
D331593	07/08/2024	STNC	1886433	(0.132457)%	1.270715%	(0.092178)%	SELIC	03/07/2020	01/09/2026	136.0000	15,675.74507000	2,063,705.40	0.00	2,131,901.33	0.00	2,131,901.33	0.46%	0.46%
D337083	13/08/2024	STNC	1886433	(0.132457)%	1.270715%	(0.093430)%	SELIC	03/07/2020	01/09/2026	2.0000	15,675.74507000	30,396.64	0.00	31,351.49	0.00	31,351.49	0.01%	0.01%
D320379	25/07/2024	STNC	1886433	(0.132457)%	1.270715%	(0.088180)%	SELIC	03/07/2020	01/09/2026	19.0000	15,675.74507000	287,280.14	0.00	297,839.16	0.00	297,839.16	0.06%	0.06%
D177432	14/02/2024	STNC	1886433	(0.132457)%	1.270715%	(0.029101)%	SELIC	03/07/2020	01/09/2026	40.0000	15,675.74507000	577,337.63	0.00	627,029.80	0.00	627,029.80	0.13%	0.13%
D185684	23/02/2024	STNC	1886433	(0.132457)%	1.270715%	(0.0												



## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D221790	04/04/2024	STNC	1886433	(0.132457)%	1.270715%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	15,675.74507000	835,026.50	0.00	893,517.47	0.00	893,517.47	0.19%	0.19%
D321723	26/07/2024	STNC	1886433	(0.132457)%	1.270715%	(0.088490)%	SELIC	03/07/2020	01/09/2026	71.0000	15,675.74507000	1,073,945.33	0.00	1,112,977.90	0.00	1,112,977.90	0.24%	0.24%
D245367	03/05/2024	STNC	1886433	(0.132457)%	1.270715%	(0.050607)%	SELIC	03/07/2020	01/09/2026	7.0000	15,675.74507000	103,383.82	0.00	109,730.22	0.00	109,730.22	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(0.132457)%	1.270715%	(0.050952)%	SELIC	03/07/2020	01/09/2026	317.0000	15,675.74507000	4,683,718.74	0.00	4,969,211.19	0.00	4,969,211.19	1.07%	1.06%
D228598	12/04/2024	STNC	1886433	(0.132457)%	1.270715%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	15,675.74507000	381,818.12	0.00	407,569.37	0.00	407,569.37	0.09%	0.09%
D285410	17/06/2024	STNC	1886433	(0.132457)%	1.270715%	(0.061123)%	SELIC	03/07/2020	01/09/2026	15.0000	15,675.74507000	224,208.24	0.00	235,136.18	0.00	235,136.18	0.05%	0.05%
D286502	18/06/2024	STNC	1886433	(0.132457)%	1.270715%	(0.063228)%	SELIC	03/07/2020	01/09/2026	20.0000	15,675.74507000	299,074.89	0.00	313,514.90	0.00	313,514.90	0.07%	0.07%
D290146	21/06/2024	STNC	1886433	(0.132457)%	1.270715%	(0.068995)%	SELIC	03/07/2020	01/09/2026	25.0000	15,675.74507000	374,328.79	0.00	391,893.63	0.00	391,893.63	0.08%	0.08%
D291456	24/06/2024	STNC	1886433	(0.132457)%	1.270715%	(0.069897)%	SELIC	03/07/2020	01/09/2026	120.0000	15,675.74507000	1,797,514.37	0.00	1,881,089.41	0.00	1,881,089.41	0.40%	0.40%
D301960	04/07/2024	STNC	1886433	(0.132457)%	1.270715%	(0.079032)%	SELIC	03/07/2020	01/09/2026	133.0000	15,675.74507000	1,998,862.55	0.00	2,084,874.09	0.00	2,084,874.09	0.45%	0.45%
D309116	12/07/2024	STNC	1886433	(0.132457)%	1.270715%	(0.085346)%	SELIC	03/07/2020	01/09/2026	2.0000	15,675.74507000	30,132.47	0.00	31,351.49	0.00	31,351.49	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(0.132457)%	1.270715%	(0.086209)%	SELIC	03/07/2020	01/09/2026	13.0000	15,675.74507000	195,940.93	0.00	203,784.69	0.00	203,784.69	0.04%	0.04%
D251741	08/05/2024	STNC	1886433	(0.132457)%	1.270715%	(0.050911)%	SELIC	03/07/2020	01/09/2026	25.0000	15,675.74507000	369,673.40	0.00	391,893.63	0.00	391,893.63	0.08%	0.08%
D191191	29/02/2024	STNC	1940844	0.036559%	1.300762%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	15,663.03201500	636,986.79	0.00	689,173.41	0.00	689,173.41	0.15%	0.15%
D174944	08/02/2024	STNC	1940844	0.036559%	1.300762%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	15,663.03201500	14,395.01	0.00	15,663.03	0.00	15,663.03	0.00%	0.00%
D188893	27/02/2024	STNC	1940844	0.036559%	1.300762%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	15,663.03201500	781,097.01	0.00	845,803.73	0.00	845,803.73	0.18%	0.18%
D187074	26/02/2024	STNC	1940844	0.036559%	1.300762%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	15,663.03201500	404,852.34	0.00	438,564.90	0.00	438,564.90	0.09%	0.09%
D179406	16/02/2024	STNC	1940844	0.036559%	1.300762%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	15,663.03201500	5,033,232.75	0.00	5,466,398.17	0.00	5,466,398.17	1.17%	1.17%
D178499	15/02/2024	STNC	1940844	0.036559%	1.300762%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	15,663.03201500	7,827,665.65	0.00	8,505,026.38	0.00	8,505,026.38	1.83%	1.82%
D170956	05/02/2024	STNC	1940844	0.036559%	1.300762%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	15,663.03201500	115,001.48	0.00	125,304.26	0.00	125,304.26	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.036559%	1.300762%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	15,663.03201500	58,564.14	0.00	62,652.13	0.00	62,652.13	0.01%	0.01%
D164774	29/01/2024	STNC	1940844	0.036559%	1.300762%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	15,663.03201500	200,814.95	0.00	219,282.45	0.00	219,282.45	0.05%	0.05%
D161125	24/01/2024	STNC	1940844	0.036559%	1.300762%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	15,663.03201500	386,753.77	0.00	422,901.86	0.00	422,901.86	0.09%	0.09%
D102303	09/11/2023	STNC	1940844	0.036559%	1.300762%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	15,663.03201500	461,962.37	0.00	516,880.06	0.00	516,880.06	0.11%	0.11%
C971233	12/06/2023	STNC	1940844	0.036559%	1.300762%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	15,663.03201500	1,155,339.62	0.00	1,362,683.79	0.00	1,362,683.79	0.29%	0.29%
C953534	19/05/2023	STNC	1940844	0.036559%	1.300762%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	15,663.03201500	935,051.20	0.00	1,112,075.27	0.00	1,112,075.27	0.24%	0.24%
C948926	15/05/2023	STNC	1940844	0.036559%	1.300762%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	15,663.03201500	236,580.21	0.00	281,934.58	0.00	281,934.58	0.06%	0.06%
D197921	07/03/2024	STNC	1940844	0.036559%	1.300762%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	15,663.03201500	145,087.51	0.00	156,630.32	0.00	156,630.32	0.03%	0.03%
D169731	02/02/2024	STNC	1940844	0.036559%	1.300762%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	15,663.03201500	502,916.41	0.00	548,206.12	0.00	548,206.12	0.12%	0.12%
D217914	01/04/2024	STNC	1940844	0.036559%	1.300762%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	15,663.03201500	131,456.93	0.00	140,967.29	0.00	140,967.29	0.03%	0.03%
D283271	13/06/2024	STNC	1940844	0.036559%	1.300762%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	15,663.03201500	1,655,440.78	0.00	1,738,596.55	0.00	1,738,596.55	0.37%	0.37%
D349083	26/08/2024	STNC	1940844	0.036559%	1.300762%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	15,663.03201500	731,176.08	0.00	751,825.54	0.00	751,825.54	0.16%	0.16%
D207646	19/03/2024	STNC	1940844	0.036559%	1.300762%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	15,663.03201500	553,223.58	0.00	595,195.22	0.00	595,195.22	0.13%	0.13%
D63858	25/09/2023	STNC	1940844	0.036559%	1.300762%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	15,663.03201500	55,178.94	0.00	62,652.13	0.00	62,652.13	0.01%	0.01%
D421983	26/11/2024	STNC	1940844	0.036559%	1.300762%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	15,663.03201500	156,427.85	0.00	156,630.32	0.00	156,630.32	0.03%	0.03%
D417713	19/11/2024	STNC	1940844	0.036559%	1.300762%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	15,663.03201500	1,217,856.38	0.00	1,221,716.50	0.00	1,221,716.50	0.26%	0.26%
D410405	07/11/2024	STNC	1940844	0.036559%	1.300762%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	15,663.03201500	4,980,916.31	0.00	5,012,170.24	0.00	5,012,170.24	1.08%	1.07%
D407114	04/11/2024	STNC	1940844	0.036559%	1.300762%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	15,663.03201500	2,782,744.97	0.00	2,803,682.73	0.00	2,803,682.73	0.60%	0.60%
D403168	29/10/2024	STNC	1940844	0.036559%	1.300762%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	15,663.03201500	170,719.71	0.00	172,293.35	0.00	172,293.35	0.04%	0.04%
D397847	22/10/2024	STNC	1940844	0.036559%	1.300762%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	15,663.03201500	92,939.09	0.00	93,978.19	0.00	93,978.19	0.02%	0.02%
D394015	17/10/2024	STNC	1940844	0.036559%	1.300762%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	15,663.03201500	92,834.44	0.00	93,978.19	0.00	93,978.19	0.02%	0.02%
D385690	07/10/2024	STNC	1940844	0.036559%	1.300762%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	15,663.03201500	8,697,792.80	0.00	8,833,950.06	0.00	8,833,950.06	1.90%	1.89%
D369120	17/09/2024	STNC	1940844	0.036559%	1.300762%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	15,663.03201500	45,992.70	0.00	46,989.10	0.00	46,989.10	0.01%	0.01%
D347864	23/08/2024	STNC	1940844	0.036559%	1.300762%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	15,663.03201500	1,004,967.42	0.00	1,033,760.11	0.00	1,033,760.11	0.22%	0.22%
D202701	13/03/2024	STNC	1940844	0.036559%	1.300762%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	15,663.03201500	1,918,431.00	0.00	2,067,520.23	0.00	2,067,520.23	0.44%	0.44%
D317723	23/07/2024	STNC	1940844	0.036559%	1.300762%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	15,663.03201500	105,576.36	0.00	109,641.22	0.00	109,641.22	0.02%	0.02%
D288932	20/06/2024	STNC	1940844	0.036559%	1.300762%	0.08												

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
D278010	07/06/2024	STNC	1940844	0.036559%	1.300762%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	15,663.03201500	372,246.63	0.00	391,575.80	0.00	391,575.80	0.08%	0.08%
D258452	15/05/2024	STNC	1940844	0.036559%	1.300762%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	15,663.03201500	7,990,447.52	0.00	8,458,037.29	0.00	8,458,037.29	1.82%	1.81%
D257261	14/05/2024	STNC	1940844	0.036559%	1.300762%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	15,663.03201500	517,691.41	0.00	548,206.12	0.00	548,206.12	0.12%	0.12%
D255867	13/05/2024	STNC	1940844	0.036559%	1.300762%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	15,663.03201500	946,313.44	0.00	1,002,434.05	0.00	1,002,434.05	0.22%	0.21%
D253263	09/05/2024	STNC	1940844	0.036559%	1.300762%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	15,663.03201500	1,876,259.54	0.00	1,989,205.07	0.00	1,989,205.07	0.43%	0.43%
D236250	22/04/2024	STNC	1940844	0.036559%	1.300762%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	15,663.03201500	1,131,576.83	0.00	1,206,053.47	0.00	1,206,053.47	0.26%	0.26%
D227289	11/04/2024	STNC	1940844	0.036559%	1.300762%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	15,663.03201500	43,959.50	0.00	46,989.10	0.00	46,989.10	0.01%	0.01%
D301961	04/07/2024	STNC	1940844	0.036559%	1.300762%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	15,663.03201500	1,410,736.76	0.00	1,472,325.01	0.00	1,472,325.01	0.32%	0.31%
D199005	08/03/2024	STNC	1940844	0.036559%	1.300762%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	15,663.03201500	624,159.35	0.00	673,510.38	0.00	673,510.38	0.14%	0.14%
C894301	01/03/2023	STNC	2096185	0.795656%	1.411967%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	15,656.80873200	6,326,396.11	0.00	7,734,463.51	0.00	7,734,463.51	1.66%	1.65%
D83091	17/10/2023	STNC	2096185	0.795656%	1.411967%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	15,656.80873200	2,998,095.52	0.00	3,381,870.69	0.00	3,381,870.69	0.73%	0.72%
C989669	03/07/2023	STNC	2096185	0.795656%	1.411967%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	15,656.80873200	508,248.96	0.00	594,958.73	0.00	594,958.73	0.13%	0.13%
D81666	16/10/2023	STNC	2096185	0.795656%	1.411967%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	15,656.80873200	15,498,488.87	0.00	17,488,655.35	0.00	17,488,655.35	3.75%	3.74%
C994508	07/07/2023	STNC	2096185	0.795656%	1.411967%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	15,656.80873200	67,003.08	0.00	78,284.04	0.00	78,284.04	0.02%	0.02%
D111797	22/11/2023	STNC	2096185	0.795656%	1.411967%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	15,656.80873200	336,703.66	0.00	375,763.41	0.00	375,763.41	0.08%	0.08%
D83847	18/10/2023	STNC	2096185	0.795656%	1.411967%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	15,656.80873200	1,804,972.19	0.00	2,035,385.14	0.00	2,035,385.14	0.44%	0.44%
D85061	19/10/2023	STNC	2096185	0.795656%	1.411967%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	15,656.80873200	5,514,530.55	0.00	6,215,753.07	0.00	6,215,753.07	1.33%	1.33%
D79598	11/10/2023	STNC	2096185	0.795656%	1.411967%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	15,656.80873200	14,100,633.91	0.00	15,922,974.48	0.00	15,922,974.48	3.42%	3.40%
D88698	24/10/2023	STNC	2096185	0.795656%	1.411967%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	15,656.80873200	10,096,685.52	0.00	11,366,843.14	0.00	11,366,843.14	2.44%	2.43%
D91113	26/10/2023	STNC	2096185	0.795656%	1.411967%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	15,656.80873200	10,256,987.60	0.00	11,539,068.04	0.00	11,539,068.04	2.48%	2.47%
D93439	30/10/2023	STNC	2096185	0.795656%	1.411967%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	15,656.80873200	9,054,918.79	0.00	10,176,925.68	0.00	10,176,925.68	2.19%	2.18%
D98396	06/11/2023	STNC	2096185	0.795656%	1.411967%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	15,656.80873200	251,301.28	0.00	281,822.56	0.00	281,822.56	0.06%	0.06%
D99934	07/11/2023	STNC	2096185	0.795656%	1.411967%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	15,656.80873200	55,871.27	0.00	62,627.23	0.00	62,627.23	0.01%	0.01%
D78304	10/10/2023	STNC	2096185	0.795656%	1.411967%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	15,656.80873200	900,782.81	0.00	1,017,692.57	0.00	1,017,692.57	0.22%	0.22%
D75722	06/10/2023	STNC	2096185	0.795656%	1.411967%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	15,656.80873200	14,882,647.64	0.00	16,831,069.39	0.00	16,831,069.39	3.61%	3.60%
D7555	24/07/2023	STNC	2096185	0.795656%	1.411967%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	15,656.80873200	134,705.20	0.00	156,568.09	0.00	156,568.09	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.795656%	1.411967%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	15,656.80873200	580,291.53	0.00	657,585.97	0.00	657,585.97	0.14%	0.14%
D65102	26/09/2023	STNC	2096185	0.795656%	1.411967%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	15,656.80873200	317,036.62	0.00	360,106.60	0.00	360,106.60	0.08%	0.08%
D61415	21/09/2023	STNC	2096185	0.795656%	1.411967%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	15,656.80873200	68,806.87	0.00	78,284.04	0.00	78,284.04	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.795656%	1.411967%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	15,656.80873200	41,976.58	0.00	46,970.43	0.00	46,970.43	0.01%	0.01%
D60059	20/09/2023	STNC	2096185	0.795656%	1.411967%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	15,656.80873200	82,526.04	0.00	93,940.85	0.00	93,940.85	0.02%	0.02%
D39828	25/08/2023	STNC	2096185	0.795656%	1.411967%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	15,656.80873200	54,556.73	0.00	62,627.23	0.00	62,627.23	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	0.795656%	1.411967%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	15,656.80873200	61,809.85	0.00	62,627.23	0.00	62,627.23	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.795656%	1.411967%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	15,656.80873200	149,755.46	0.00	172,224.90	0.00	172,224.90	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.795656%	1.411967%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	15,656.80873200	176,695.96	0.00	203,538.51	0.00	203,538.51	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	0.795656%	1.411967%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	15,656.80873200	67,785.56	0.00	78,284.04	0.00	78,284.04	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.795656%	1.411967%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	15,656.80873200	1,526,416.12	0.00	1,675,278.53	0.00	1,675,278.53	0.36%	0.36%
D15053	01/08/2023	STNC	2096185	0.795656%	1.411967%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	15,656.80873200	94,619.70	0.00	109,597.66	0.00	109,597.66	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.795656%	1.411967%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	15,656.80873200	94,044.05	0.00	109,597.66	0.00	109,597.66	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.795656%	1.411967%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	15,656.80873200	141,941.77	0.00	156,568.09	0.00	156,568.09	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.795656%	1.411967%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	15,656.80873200	482,164.62	0.00	532,331.50	0.00	532,331.50	0.11%	0.11%
D123707	06/12/2023	STNC	2096185	0.795656%	1.411967%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	15,656.80873200	592,028.76	0.00	657,585.97	0.00	657,585.97	0.14%	0.14%
D122317	05/12/2023	STNC	2096185	0.795656%	1.411967%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	15,656.80873200	98,622.41	0.00	109,597.66	0.00	109,597.66	0.02%	0.02%
D119917	01/12/2023	STNC	2096185	0.795656%	1.411967%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	15,656.80873200	211,114.54	0.00	234,852.13	0.00	234,852.13	0.05%	0.05%
D114446	24/11/2023	STNC	2096185	0.795656%	1.411967%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	15,656.80873200	505,484.83	0.00	563,645.11	0.00	563,645.11	0.12%	0.12%
D58981	19/09/2023	STNC	2096185	0.795656%	1.411967%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	15,656.80873200	151,227.53	0.00	172,224.90	0.00	172,224.90	0.04%	0.04%
D86291	20/10/2023	STNC	2096185	0.795656%	1.411967%	0.668013%	SELIC	01/07/2021	01/09/202									

**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	7.65	(0.03)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	994.51	(3.33)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	862.26	(2.89)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,275.10	(4.27)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	137.80	(0.46)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	610.65	(2.04)%	0.00%
<b>Total</b>		<b>3,887.97</b>	<b>(13.01)%</b>	<b>0.00%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(2,985.01)	9.99%	(0.00)%
<b>Total</b>		<b>(2,985.01)</b>	<b>9.99%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24	(556.50)	1.86%	(0.00)%
<b>Total</b>		<b>(556.50)</b>	<b>1.86%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24	(4,243.16)	14.20%	(0.00)%
<b>Total</b>		<b>(4,243.16)</b>	<b>14.20%</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	3,498.04	(11.70)%	0.00%
<b>Total</b>		<b>3,498.04</b>	<b>(11.70)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/12/2024	(28,345.87)	94.84%	(0.01)%
<b>Total</b>		<b>(28,345.87)</b>	<b>94.84%</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 31/12/2024	(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 13/12/24	(1,142.50)	3.82%	(0.00)%
<b>Total</b>		<b>(1,142.50)</b>	<b>3.82%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(29,887.32)</b>	<b>100.00%</b>	<b>(0.01)%</b>

<b>Tesouraria</b>				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	58,456.46	100.00%	0.01%	
	<b>58,456.46</b>	<b>100.00%</b>	<b>0.01%</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			0.0441459%	0.8130%	10.2425%	5.3702%	11.2731%	26.5348%	42.6039%
CDI	105.2161%	0.0022%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	5.2023%	(0.7977)%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	65.0726%	(0.0237)%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%
PTAXV	1.6287%	(2.5960)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
152,412,112.45929340	3.06899718	3.06899718	467,752,343.64	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	29/11/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,500.23321000	0.00000000	51.14202000	0.00	332,435.06	0.00	332,435.06	0.19%	0.19%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,073.945.74590000	0.00000000	34.22754700	0.00	173,668,716.49	0.00	173,668,716.49	99.81%	99.81%
<b>Total</b>				<b>5,080,445.97911000</b>				<b>174,001,151.55</b>	<b>0.00</b>	<b>174,001,151.55</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>5,080,445.97911000</b>				<b>174,001,151.55</b>	<b>0.00</b>	<b>174,001,151.55</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>Auditoria</b>						
Auditoria	Despesa de Auditoria com pagamento 15/04/25			(3,920.09)	16.49%	(0.00)%
<b>Total</b>				<b>(3,920.09)</b>	<b>16.49%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/12/24			(52.50)	0.22%	(0.00)%
<b>Total</b>				<b>(52.50)</b>	<b>0.22%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 06/12/24			(2,369.20)	9.96%	(0.00)%
<b>Total</b>				<b>(2,369.20)</b>	<b>9.96%</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			2,623.53	(11.03)%	0.00%
<b>Total</b>				<b>2,623.53</b>	<b>(11.03)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/12/2024			(20,059.44)	84.36%	(0.01)%
<b>Total</b>				<b>(20,059.44)</b>	<b>84.36%</b>	<b>(0.01)%</b>
<b>Total Geral</b>				<b>(23,777.70)</b>	<b>100.00%</b>	<b>(0.01)%</b>

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

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.8738590%	(2.8699)%	(5.3198)%	3.5368%	(0.0336)%	12.5118%	24.5013%
CDI	2,082.7295%	0.8316%	0.0419574%	0.7912%	9.8547%	5.2266%	10.8393%	25.5829%	40.6193%
IBOVESPA	102.9789%	0.0251%	0.8485808%	(3.1188)%	(6.3475)%	2.9237%	(1.3063)%	11.7186%	23.3060%
IGP-M	1,288.0974%	0.8055%	0.0678411%	1.2947%	5.5177%	5.2274%	6.2908%	2.5517%	8.6291%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	32.2393%	(1.7882)%	2.7105385%	3.5813%	23.6672%	15.1986%	22.3530%	12.8024%	6.6877%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
75,194,218.34080349	2.31410576	2.31410576	174,007,373.85	F