

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 12/03/2025 11:09:44

Data da Base de Dados: 12/03/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.222.616.603,73</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.222.616.599,30</b>
<b>Diferença:</b>	<b>4,43</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.595.896,73</b>
Caixa	13.832,22
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	7.624.117,99
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-42.053,48
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.215.020.707,00</b>
11.392.165/0001-72	5.393.630,00
11.403.850/0001-57	19.985.685,00
15.044.971/0001-00	330.505.841,00
15.060.248/0001-15	118.762.400,00
15.060.252/0001-83	266.878.569,00
15.060.253/0001-28	226.056.031,00
15.060.258/0001-50	104.120.193,00
17.340.392/0001-30	42.477.893,00
22.662.135/0001-55	18.022.020,00
33.362.028/0001-28	11.075.051,00
37.308.317/0001-08	10.151.479,00
41.888.673/0001-07	51.286.483,00
42.776.239/0001-06	10.305.432,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 10/03/2025 14:54:43

Data da Base de Dados: 10/03/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>323.490.017,03</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>323.490.016,80</b>
<b>Diferença:</b>	<b>0,23</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>434.237,03</b>
Caixa	18.126,41
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	427.717,10
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.606,48
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>323.055.780,00</b>
11.392.165/0001-72	1.305.989,00
11.403.850/0001-57	4.379.658,00
15.044.971/0001-00	89.660.838,00
15.060.248/0001-15	26.621.638,00
15.060.252/0001-83	77.509.657,00
15.060.253/0001-28	63.060.574,00
15.060.258/0001-50	24.994.681,00
17.340.392/0001-30	9.584.138,00
22.662.135/0001-55	4.858.001,00
33.362.028/0001-28	2.623.961,00
37.308.317/0001-08	2.609.652,00
41.888.673/0001-07	13.354.008,00
42.776.239/0001-06	2.492.985,00

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Plano: PGA

Data de Geração: 10/03/2025 14:56:02

Data da Base de Dados: 10/03/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>6.265.824,54</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.265.823,71</b>
<b>Diferença:</b>	<b>0,83</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>4.840,54</b>
Caixa	6.114,77
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(+)	-1.274,23
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.260.984,00</b>
11.392.165/0001-72	20.357,00
11.403.850/0001-57	65.981,00
15.044.971/0001-00	1.651.267,00
15.060.248/0001-15	247.896,00
15.060.252/0001-83	2.399.981,00
15.060.253/0001-28	1.511.747,00
17.340.392/0001-30	184.277,00
22.662.135/0001-55	58.176,00
33.362.028/0001-28	29.664,00
37.308.317/0001-08	44.100,00
42.776.239/0001-06	47.538,00

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Plano: 1989000274-BÁSICO

Data de Geração: 10/03/2025 14:54:08

Data da Base de Dados: 10/03/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>687.339.098,91</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>687.339.098,85</b>
<b>Diferença:</b>	<b>0,06</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-13.486,10</b>
Caixa	10.662,10
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.148,20
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>687.352.585,01</b>
11.392.165/0001-72	3.518.496,27
11.403.850/0001-57	9.575.447,24
15.060.248/0001-15	20.992.384,79
15.060.252/0001-83	128.187.437,42
15.102.065/0001-15	480.080.863,05
17.340.392/0001-30	21.893.031,83
22.662.135/0001-55	7.425.913,85
33.362.028/0001-28	5.440.431,09
37.308.317/0001-08	4.425.073,29
42.776.239/0001-06	5.813.506,20

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
AMBER FIC FIM				31/12/2024	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	4,194,404.07057543	0.00000000	1.94676896	0.00	8,165,535.65	0.00	8,165,535.65	12.65%	12.63%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRDESCO	268,536.02492588	0.00000000	17.68666240	0.00	4,749,506.02	0.00	4,749,506.02	7.36%	7.35%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	4,317,339.44343676	0.00000000	1.89097500	0.00	8,163,980.95	0.00	8,163,980.95	12.64%	12.63%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.72091040	0.00	9,074,121.62	0.00	9,074,121.62	14.05%	14.04%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354100	0.00000000	211.52376380	0.00	4,664,256.27	0.00	4,664,256.27	7.22%	7.22%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.33322614	0.00	4,006,546.82	0.00	4,006,546.82	6.20%	6.20%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,336,911.74438263	0.00000000	2.24879160	0.00	5,255,227.50	0.00	5,255,227.50	8.14%	8.13%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	4,309,976.17308800	0.00000000	1.68552700	0.00	7,264,581.21	0.00	7,264,581.21	11.25%	11.24%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03464000	0.00000000	1.84262490	0.00	4,211,837.05	0.00	4,211,837.05	6.52%	6.52%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	3.21606880	0.00	9,019,014.74	0.00	9,019,014.74	13.97%	13.95%
<b>Total</b>				<b>28,817,372.12876660</b>				<b>64,574,607.83</b>	<b>0.00</b>	<b>64,574,607.83</b>	<b>100.00%</b>	<b>99.90%</b>
<b>Total Geral</b>				<b>28,817,372.12876660</b>				<b>64,574,607.83</b>	<b>0.00</b>	<b>64,574,607.83</b>	<b>100.00%</b>	<b>99.90%</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					(5,132.69)	22.54%	(0.01)%			
<b>Total</b>							<b>(5,132.69)</b>	<b>22.54%</b>	<b>(0.01)%</b>			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25					(57.75)	0.25%	(0.00)%			
<b>Total</b>							<b>(57.75)</b>	<b>0.25%</b>	<b>(0.00)%</b>			
<b>Taxa ANBID</b>												
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25					287.38	(1.26)%	0.00%			
<b>Total</b>							<b>287.38</b>	<b>(1.26)%</b>	<b>0.00%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/01/25					(1,712.04)	7.52%	(0.00)%			
<b>Total</b>							<b>(1,712.04)</b>	<b>7.52%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/01/2025					(16,150.91)	70.93%	(0.02)%			
<b>Total</b>							<b>(16,150.91)</b>	<b>70.93%</b>	<b>(0.02)%</b>			
<b>Taxa SELIC</b>												
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/25					(3.37)	0.01%	(0.00)%			
<b>Total</b>							<b>(3.37)</b>	<b>0.01%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(22,769.38)</b>	<b>100.00%</b>	<b>(0.04)%</b>			
<b>Tesouraria</b>												

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	88,653.31	100.00%		0.14%
	<b>88,653.31</b>	<b>100.00%</b>		<b>0.14%</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			0.0789636%	0.8526%	5.4570%	6.5571%	5.4570%	15.1212%	29.4225%
CDI	173.4962%	0.0334%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.7507%
IBOVESPA	7.8964%	0.0790%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	16.2005%
IGP-M	178.0346%	0.0346%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.6301%
PTAXV	(71.9858)%	0.1889%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	9.9700%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
49,945,339.92600767	1.29422468	1.29422468	64,640,491.76	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				31/12/2024	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	1.29422468	0.00	13,060,886.39	0.00	13,060,886.39	5.33%	5.33%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,238,201.78905933	0.00000000	3.14027536	0.00	35,291,048.17	0.00	35,291,048.17	14.39%	14.39%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,388,779.63398196	0.00000000	3.39361448	0.00	62,404,428.84	0.00	62,404,428.84	25.44%	25.44%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,488,379.88159035	0.00000000	3.10286882	0.00	17,029,722.81	0.00	17,029,722.81	6.94%	6.94%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,836,965.52817913	0.00000000	3.09490202	0.00	24,254,640.44	0.00	24,254,640.44	9.89%	9.89%
<b>Total</b>				<b>53,043,995.29573820</b>				<b>152,040,726.64</b>	<b>0.00</b>	<b>152,040,726.64</b>	<b>61.99%</b>	<b>61.99%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	3.71623230	0.00	9,775,280.88	0.00	9,775,280.88	3.99%	3.99%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.77931391	0.00	4,706,132.42	0.00	4,706,132.42	1.92%	1.92%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.38954540	0.00	7,137,933.75	0.00	7,137,933.75	2.91%	2.91%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	23,574.03252989	0.00000000	694.47568590	0.00	16,371,592.41	0.00	16,371,592.41	6.67%	6.68%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	268.05000440	0.00	3,713,186.04	0.00	3,713,186.04	1.51%	1.51%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.32592280	0.00	2,456,462.62	0.00	2,456,462.62	1.00%	1.00%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,788,393.83533892	0.00000000	1.80917010	0.00	3,235,508.65	0.00	3,235,508.65	1.32%	1.32%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	20,682,432.81818378	0.00000000	2.21591928	0.00	45,830,601.64	0.00	45,830,601.64	18.69%	18.69%
<b>Total</b>				<b>34,552,964.19360400</b>				<b>93,226,698.41</b>	<b>0.00</b>	<b>93,226,698.41</b>	<b>38.01%</b>	<b>38.01%</b>
<b>Total Geral</b>				<b>87,596,959.48934230</b>				<b>245,267,425.05</b>	<b>0.00</b>	<b>245,267,425.05</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 08/01/25					(131.25)	1.55%		(0.00)%		
<b>Total</b>							<b>(131.25)</b>	<b>1.55%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/01/25					(1,703.25)	20.11%		(0.00)%		
<b>Total</b>							<b>(1,703.25)</b>	<b>20.11%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/01/2025					(3,317.20)	39.17%		(0.00)%		
<b>Total</b>							<b>(3,317.20)</b>	<b>39.17%</b>		<b>(0.00)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2025					(3,317.20)	39.17%		(0.00)%		
<b>Total</b>							<b>(3,317.20)</b>	<b>39.17%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(8,468.90)</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	4,070.30	100.00%	0.00%
	<b>4,070.30</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			0.0855636%	(1.9467)%	2.3887%	1.4773%	2.3887%	19.3418%	23.9782%
CDI	187.9976%	0.0400%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	8.5564%	0.0856%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	192.9154%	0.0412%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(78.0026)%	0.1955%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
140,268,783.94695300	1.74852180	1.74852180	245,263,026.46	F



Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR				31/12/2024	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	1.29422468	0.00	1,632,260.69	0.00	1,632,260.69	5.41%	5.41%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,425,029.53945396	0.00000000	3.14027536	0.00	4,474,985.15	0.00	4,474,985.15	14.82%	14.82%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.39361448	0.00	8,014,725.19	0.00	8,014,725.19	26.54%	26.54%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	600,780.55619723	0.00000000	3.10286882	0.00	1,864,143.26	0.00	1,864,143.26	6.17%	6.17%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	821,072.89670634	0.00000000	3.09490202	0.00	2,541,140.17	0.00	2,541,140.17	8.42%	8.41%
<b>Total</b>				<b>6,469,778.65724193</b>				<b>18,527,254.45</b>	<b>0.00</b>	<b>18,527,254.45</b>	<b>61.36%</b>	<b>61.35%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	3.71623230	0.00	1,337,330.01	0.00	1,337,330.01	4.43%	4.43%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.77931391	0.00	668,469.05	0.00	668,469.05	2.21%	2.21%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.38954540	0.00	934,933.45	0.00	934,933.45	3.10%	3.10%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,848.13831604	0.00000000	694.47568590	0.00	1,977,962.81	0.00	1,977,962.81	6.55%	6.55%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	268.05000440	0.00	470,921.42	0.00	470,921.42	1.56%	1.56%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.32592280	0.00	348,921.17	0.00	348,921.17	1.16%	1.16%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	240,400.93875436	0.00000000	1.80917010	0.00	434,926.19	0.00	434,926.19	1.44%	1.44%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,479,355.16863898	0.00000000	2.21591928	0.00	5,494,050.92	0.00	5,494,050.92	18.20%	18.19%
<b>Total</b>				<b>4,388,406.29861221</b>				<b>11,667,515.02</b>	<b>0.00</b>	<b>11,667,515.02</b>	<b>38.64%</b>	<b>38.64%</b>
<b>Total Geral</b>				<b>10,858,184.95585410</b>				<b>30,194,769.47</b>	<b>0.00</b>	<b>30,194,769.47</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 08/01/25					(52.50)	4.74%	(0.00)%			
<b>Total</b>							<b>(52.50)</b>	<b>4.74%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/01/25					(234.72)	21.18%	(0.00)%			
<b>Total</b>							<b>(234.72)</b>	<b>21.18%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/01/2025					(410.59)	37.04%	(0.00)%			
<b>Total</b>							<b>(410.59)</b>	<b>37.04%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2025					(410.59)	37.04%	(0.00)%			
<b>Total</b>							<b>(410.59)</b>	<b>37.04%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(1,108.40)</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	5,004.32	100.00%	0.02%
	<b>5,004.32</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			0.0844225%	(2.0288)%	2.1010%	1.2999%	2.1010%	18.9792%	23.6016%
CDI	185.4903%	0.0389%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	8.4422%	0.0844%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	190.3425%	0.0401%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(76.9623)%	0.1943%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,323,596.00504547	1.74320998	1.74320998	30,198,665.40	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				31/12/2024	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	3.31979157	0.00	480,080,863.05	0.00	480,080,863.05	69.84%	69.85%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	41,418,900.04718264	0.00000000	3.09490202	0.00	128,187,437.42	0.00	128,187,437.42	18.65%	18.65%
<b>Total</b>				<b>186,030,648.38324100</b>				<b>608,268,300.47</b>	<b>0.00</b>	<b>608,268,300.47</b>	<b>88.49%</b>	<b>88.50%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,576,654.65146381	0.00000000	3.71623230	0.00	9,575,447.24	0.00	9,575,447.24	1.39%	1.39%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,459,774.71076158	0.00000000	0.77931391	0.00	5,813,506.20	0.00	5,813,506.20	0.85%	0.85%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.38954540	0.00	7,425,913.85	0.00	7,425,913.85	1.08%	1.08%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	694.47568590	0.00	21,893,031.83	0.00	21,893,031.83	3.19%	3.19%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	268.05000440	0.00	5,440,431.09	0.00	5,440,431.09	0.79%	0.79%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.32592280	0.00	3,518,496.27	0.00	3,518,496.27	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.80917010	0.00	4,425,073.29	0.00	4,425,073.29	0.64%	0.64%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.21591928	0.00	20,992,384.79	0.00	20,992,384.79	3.05%	3.05%
<b>Total</b>				<b>25,671,477.36606250</b>				<b>79,084,284.54</b>	<b>0.00</b>	<b>79,084,284.54</b>	<b>11.51%</b>	<b>11.51%</b>
<b>Total Geral</b>				<b>211,702,125.74930400</b>				<b>687,352,585.01</b>	<b>0.00</b>	<b>687,352,585.01</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 08/01/25					(42.00)	0.18%	(0.00)%			
<b>Total</b>							<b>(42.00)</b>	<b>0.18%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/01/25					(4,980.19)	20.97%	(0.00)%			
<b>Total</b>							<b>(4,980.19)</b>	<b>20.97%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/01/2025					(9,361.94)	39.43%	(0.00)%			
<b>Total</b>							<b>(9,361.94)</b>	<b>39.43%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2025					(9,361.94)	39.43%	(0.00)%			
<b>Total</b>							<b>(9,361.94)</b>	<b>39.43%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(23,746.07)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				10,042.83	100.00%				0.00%			
				<b>10,042.83</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			(0.3585788)%	(2.2634)%	(0.4354)%	(0.4883)%	(0.4354)%	15.8160%	18.8392%
CDI	(787.8575)%	(0.4039)%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	(35.8579)%	(0.3586)%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	(808.4668)%	(0.4028)%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	326.8921%	(0.2492)%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
365,584,284.00813591	1.88011058	1.88011058	687,338,881.79	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				31/12/2024	Sim	F	REAL	

  

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	140,268,783.95100319	0.00000000	1.74852180	0.00	245,263,026.60	0.00	245,263,026.60	20.19%	20.12%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	144,885,017.04071191	0.00000000	1.711171962	0.00	248,002,526.31	0.00	248,002,526.31	20.41%	20.34%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	417,078,778.50014877	0.00000000	1.73042397	0.00	721,723,115.69	0.00	721,723,115.69	59.40%	59.21%
<b>Total</b>				<b>702,232,579.49186397</b>				<b>1,214,988,668.61</b>	<b>0.00</b>	<b>1,214,988,668.61</b>	<b>100.00%</b>	<b>99.67%</b>
<b>Total Geral</b>				<b>702,232,579.49186397</b>				<b>1,214,988,668.61</b>	<b>0.00</b>	<b>1,214,988,668.61</b>	<b>100.00%</b>	<b>99.67%</b>

  

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

  

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25	(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>

  

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,734.20	100.00%	0.00%
		<b>4,734.20</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			0.0696883%	(0.7956)%	5.6184%	2.9902%	5.6184%	20.9431%	29.5942%
CDI	153.1168%	0.0242%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	6.9688%	0.0697%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	157.1222%	0.0253%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(63.5301)%	0.1796%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

  

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
669,983,774.61171770	1.81943439	1.81943439	1,218,991,523.59	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/12/2024	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	3.39361448	0.00	16,045,590.06	0.00	16,045,590.06	20.11%	20.11%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,464,470.33767017	0.00000000	3.10286882	0.00	29,367,009.91	0.00	29,367,009.91	36.80%	36.80%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	11,112,136.23689839	0.00000000	3.09490202	0.00	34,390,972.89	0.00	34,390,972.89	43.09%	43.09%
<b>Total</b>				<b>25,304,777.71794220</b>				<b>79,803,572.85</b>	<b>0.00</b>	<b>79,803,572.85</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>25,304,777.71794220</b>				<b>79,803,572.85</b>	<b>0.00</b>	<b>79,803,572.85</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 08/01/25			(57.75)	2.03%	(0.00)%
<b>Total</b>				<b>(57.75)</b>	<b>2.03%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25			(650.18)	22.83%	(0.00)%
<b>Total</b>				<b>(650.18)</b>	<b>22.83%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/01/2025			(1,069.74)	37.57%	(0.00)%
<b>Total</b>				<b>(1,069.74)</b>	<b>37.57%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2025			(1,069.74)	37.57%	(0.00)%
<b>Total</b>				<b>(1,069.74)</b>	<b>37.57%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(2,847.41)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,788.52	100.00%	0.01%
	<b>6,788.52</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			0.0470052%	0.6107%	10.1179%	4.8479%	10.1179%	24.5204%	39.5565%
CDI	103.2782%	0.0015%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	4.7005%	0.0470%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	105.9798%	0.0027%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(42.8514)%	0.1569%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
46,630,481.13509269	1.71148811	1.71148811	79,807,513.97	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/12/2024	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	14,428,889.07060646	0.00000000	3.39361448	0.00	48,966,086.88	0.00	48,966,086.88	19.74%	19.74%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	30,921,318.42853310	0.00000000	3.10286882	0.00	95,944,794.83	0.00	95,944,794.83	38.69%	38.69%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	33,312,210.77626400	0.00000000	3.09490202	0.00	103,098,028.42	0.00	103,098,028.42	41.57%	41.57%
<b>Total</b>				<b>78,662,418.27540360</b>				<b>248,008,910.13</b>	<b>0.00</b>	<b>248,008,910.13</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>78,662,418.27540360</b>				<b>248,008,910.13</b>	<b>0.00</b>	<b>248,008,910.13</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 08/01/25			(94.50)	1.12%	(0.00)%
<b>Total</b>				<b>(94.50)</b>	<b>1.12%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25			(1,741.89)	20.69%	(0.00)%
<b>Total</b>				<b>(1,741.89)</b>	<b>20.69%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/01/2025			(3,291.11)	39.09%	(0.00)%
<b>Total</b>				<b>(3,291.11)</b>	<b>39.09%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2025			(3,291.11)	39.09%	(0.00)%
<b>Total</b>				<b>(3,291.11)</b>	<b>39.09%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(8,418.61)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,035.37	100.00%	0.00%
	<b>2,035.37</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0469900%	0.6134%	10.1282%	4.8547%	10.1282%	24.5372%	39.5753%
CDI	103.2450%	0.0015%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	4.6990%	0.0470%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	105.9457%	0.0026%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(42.8376)%	0.1569%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%



Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
144,885,017.03215221	1.71171962	1.71171962	248,002,526.89	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/12/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.29422468	0.00	38,225,596.89	0.00	38,225,596.89	5.30%	5.30%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,918,187.78176792	0.00000000	3.14027536	0.00	68,829,145.03	0.00	68,829,145.03	9.54%	9.54%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,572,840.01379655	0.00000000	3.39361448	0.00	219,135,324.89	0.00	219,135,324.89	30.36%	30.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	36,444,181.05270628	0.00000000	3.10286882	0.00	113,081,513.06	0.00	113,081,513.06	15.67%	15.67%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	45,082,493.37978303	0.00000000	3.09490202	0.00	139,525,899.83	0.00	139,525,899.83	19.33%	19.33%
<b>Total</b>				<b>197,553,220.65542799</b>				<b>578,797,479.68</b>	<b>0.00</b>	<b>578,797,479.68</b>	<b>80.19%</b>	<b>80.20%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	3.71623230	0.00	10,210,404.15	0.00	10,210,404.15	1.41%	1.41%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.77931391	0.00	5,599,299.49	0.00	5,599,299.49	0.78%	0.78%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.38954540	0.00	10,884,086.17	0.00	10,884,086.17	1.51%	1.51%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	37,591.38132389	0.00000000	694.47568590	0.00	26,106,300.33	0.00	26,106,300.33	3.62%	3.62%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,464.52082524	0.00000000	268.05000440	0.00	7,361,864.93	0.00	7,361,864.93	1.02%	1.02%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.32592280	0.00	2,937,167.27	0.00	2,937,167.27	0.41%	0.41%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,822,730.92088598	0.00000000	1.80917010	0.00	6,915,970.48	0.00	6,915,970.48	0.96%	0.96%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	32,912,660.18858864	0.00000000	2.21591928	0.00	72,931,798.27	0.00	72,931,798.27	10.10%	10.11%
<b>Total</b>				<b>51,752,054.86706760</b>				<b>142,946,891.09</b>	<b>0.00</b>	<b>142,946,891.09</b>	<b>19.81%</b>	<b>19.81%</b>
<b>Total Geral</b>				<b>249,305,275.52249601</b>				<b>721,744,370.77</b>	<b>0.00</b>	<b>721,744,370.77</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 08/01/25	(141.75)	0.58%	(0.00)%
<b>Total</b>		<b>(141.75)</b>	<b>0.58%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25	(4,801.52)	19.80%	(0.00)%
<b>Total</b>		<b>(4,801.52)</b>	<b>19.80%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2025	(9,654.02)	39.81%	(0.00)%
<b>Total</b>		<b>(9,654.02)</b>	<b>39.81%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2025	(9,654.02)	39.81%	(0.00)%
<b>Total</b>		<b>(9,654.02)</b>	<b>39.81%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(24,251.31)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,997.34	100.00%	0.00%
	<b>2,997.34</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			0.0724850%	(0.8806)%	5.3006%	2.8860%	5.3006%	20.7207%	29.7175%
CDI	159.2617%	0.0270%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	7.2485%	0.0725%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	163.4278%	0.0281%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(66.0797)%	0.1824%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
417,078,778.50014961	1.73042397	1.73042397	721,723,116.82	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/12/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,056,964.99368909	0.00000000	1.29422468	0.00	11,721,747.62	0.00	11,721,747.62	5.50%	5.50%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,534,362.05338854	0.00000000	3.14027536	0.00	20,519,696.15	0.00	20,519,696.15	9.63%	9.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,330,575.94599441	0.00000000	3.39361448	0.00	65,600,522.44	0.00	65,600,522.44	30.79%	30.79%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,258,061.89764408	0.00000000	3.10286882	0.00	31,829,420.42	0.00	31,829,420.42	14.94%	14.94%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	13,111,091.56928615	0.00000000	3.09490202	0.00	40,577,543.78	0.00	40,577,543.78	19.05%	19.05%
<b>Total</b>				<b>58,291,056.46000230</b>				<b>170,248,930.41</b>	<b>0.00</b>	<b>170,248,930.41</b>	<b>79.91%</b>	<b>79.91%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	3.71623230	0.00	3,042,328.17	0.00	3,042,328.17	1.43%	1.43%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.77931391	0.00	1,824,515.53	0.00	1,824,515.53	0.86%	0.86%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.38954540	0.00	3,923,067.99	0.00	3,923,067.99	1.84%	1.84%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,952.40014163	0.00000000	694.47568590	0.00	7,606,175.60	0.00	7,606,175.60	3.57%	3.57%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	8,032.23153059	0.00000000	268.05000440	0.00	2,153,039.70	0.00	2,153,039.70	1.01%	1.01%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.32592280	0.00	957,067.45	0.00	957,067.45	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,202,057.18442680	0.00000000	1.80917010	0.00	2,174,725.92	0.00	2,174,725.92	1.02%	1.02%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,534,456.82132345	0.00000000	2.21591928	0.00	21,127,586.69	0.00	21,127,586.69	9.92%	9.92%
<b>Total</b>				<b>15,708,395.98735790</b>				<b>42,808,507.05</b>	<b>0.00</b>	<b>42,808,507.05</b>	<b>20.09%</b>	<b>20.09%</b>
<b>Total Geral</b>				<b>73,999,452.44736010</b>				<b>213,057,437.45</b>	<b>0.00</b>	<b>213,057,437.45</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 08/01/25	(68.25)	0.92%	(0.00)%
<b>Total</b>		<b>(68.25)</b>	<b>0.92%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25	(1,559.70)	21.10%	(0.00)%
<b>Total</b>		<b>(1,559.70)</b>	<b>21.10%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2025	(2,882.27)	38.99%	(0.00)%
<b>Total</b>		<b>(2,882.27)</b>	<b>38.99%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2025	(2,882.27)	38.99%	(0.00)%
<b>Total</b>		<b>(2,882.27)</b>	<b>38.99%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,392.49)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,067.40	100.00%	0.00%
	<b>5,067.40</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			0.0720696%	(0.9191)%	5.2211%	2.8017%	5.2211%	20.6383%	29.6289%
CDI	158.3489%	0.0265%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	7.2070%	0.0721%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	162.4911%	0.0277%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(65.7010)%	0.1820%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
123,207,214.94297799	1.72924218	1.72924218	213,055,112.37	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO SUPLEMENTAR				31/12/2024	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>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,323,595.97231259	0.00000000	1.74320998	0.00	30,198,665.39	0.00	30,198,665.39	9.35%	9.33%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	46,630,481.14658406	0.00000000	1.71148811	0.00	79,807,514.05	0.00	79,807,514.05	24.70%	24.65%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	123,207,214.90991570	0.00000000	1.72924218	0.00	213,055,112.90	0.00	213,055,112.90	65.95%	65.80%
<b>Total</b>				<b>187,161,292.02881199</b>				<b>323,061,292.34</b>	<b>0.00</b>	<b>323,061,292.34</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>187,161,292.02881199</b>				<b>323,061,292.34</b>	<b>0.00</b>	<b>323,061,292.34</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Outros Ativos</b>												
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>				
<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 08/01/25					(68.25)	100.00%		(0.00)%		
<b>Total</b>							<b>(68.25)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(68.25)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				838.15	100.00%				0.00%			
				<b>838.15</b>	<b>100.00%</b>				<b>0.00%</b>			
<b>Rentabilidade</b>												
<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			0.0668750%	(0.6491)%	6.0685%	3.1610%	6.0685%	21.3029%	30.9390%			
CDI	146.9356%	0.0214%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%			
IBOVESPA	6.6875%	0.0669%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%			
IGP-M	150.7792%	0.0225%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%			
PTAXV	(60.9654)%	0.1768%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%			
<b>Patrimônio</b>												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida			Patrimônio		Tipo Cota		
176,280,696.82369369		1.83690569			1.83690569			323,811,014.52		F		

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				31/12/2024	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	486,580.61509311	0.00000000	3.39361448	0.00	1,651,267.02	0.00	1,651,267.02	26.37%	26.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	487,209.51306481	0.00000000	3.10286882	0.00	1,511,747.21	0.00	1,511,747.21	24.15%	24.13%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	775,462.52935437	0.00000000	3.09490202	0.00	2,399,980.55	0.00	2,399,980.55	38.33%	38.31%
<b>Total</b>				<b>1,749,252.65751229</b>				<b>5,562,994.78</b>	<b>0.00</b>	<b>5,562,994.78</b>	<b>88.85%</b>	<b>88.80%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	3.71623230	0.00	65,980.66	0.00	65,980.66	1.05%	1.05%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.77931391	0.00	47,537.57	0.00	47,537.57	0.76%	0.76%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.38954540	0.00	58,176.43	0.00	58,176.43	0.93%	0.93%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	694.47568590	0.00	184,277.24	0.00	184,277.24	2.94%	2.94%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	268.05000440	0.00	29,663.88	0.00	29,663.88	0.47%	0.47%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.32592280	0.00	20,356.96	0.00	20,356.96	0.33%	0.32%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.80917010	0.00	44,099.81	0.00	44,099.81	0.70%	0.70%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	111,870.42627999	0.00000000	2.21591928	0.00	247,895.83	0.00	247,895.83	3.96%	3.96%
<b>Total</b>				<b>242,940.38693507</b>				<b>697,988.38</b>	<b>0.00</b>	<b>697,988.38</b>	<b>11.15%</b>	<b>11.14%</b>
<b>Total Geral</b>				<b>1,992,193.04444736</b>				<b>6,260,983.16</b>	<b>0.00</b>	<b>6,260,983.16</b>	<b>100.00%</b>	<b>99.94%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25					(73.50)	5.99%	(0.00)%			
<b>Total</b>							<b>(73.50)</b>	<b>5.99%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/01/25					(41.15)	3.35%	(0.00)%			
<b>Total</b>							<b>(41.15)</b>	<b>3.35%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 03/01/2025					(1,024.59)	83.53%	(0.02)%			
<b>Total</b>							<b>(1,024.59)</b>	<b>83.53%</b>	<b>(0.02)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2025					(87.35)	7.12%	(0.00)%			
<b>Total</b>							<b>(87.35)</b>	<b>7.12%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(1,226.59)</b>	<b>100.00%</b>	<b>(0.02)%</b>			
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		5,010.26	100.00%					0.08%				
		<b>5,010.26</b>	<b>100.00%</b>					<b>0.08%</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			0.0643046%	0.0731%	8.7027%	4.2278%	8.7027%	24.1083%	32.8983%
CDI	141.2880%	0.0188%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
PTAXV	(58.6222)%	0.1742%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%
IGP-M	144.9839%	0.0199%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
IBOVESPA	6.4305%	0.0643%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,499,757.64915040	1.79005733	1.79005733	6,264,766.83	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/12/2024	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
D191567A	01/03/2024	STNC	1730906	0.038440%	1.371395%	0.034173%	SELIC	06/09/2019	01/03/2026	168.0000	15,814.18266200	2,439,232.11	0.00	2,656,782.69	0.00	2,656,782.69	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.143771)%	1.383501%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	15,731.15288300	1,586,553.60	0.00	1,604,577.59	0.00	1,604,577.59	0.33%	0.33%
C955556	23/05/2023	STNC	2333263	(0.143771)%	1.383501%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	15,731.15288300	26,229.42	0.00	31,462.31	0.00	31,462.31	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(42.798528)%	1.380495%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	15,718.41679900	1,167,756.15	0.00	1,336,065.43	0.00	1,336,065.43	0.28%	0.28%
<b>Total</b>										<b>357.0000</b>		<b>5,219,771.28</b>	<b>0.00</b>	<b>5,628,888.02</b>	<b>0.00</b>	<b>5,628,888.02</b>	<b>1.17%</b>	<b>1.17%</b>
<b>NTNB</b>																		
D27716A	15/08/2023	STNC	1794530	4.747853%	1.359311%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,441.33943200	7,444,493.52	0.00	7,825,640.08	0.00	7,825,640.08	1.63%	1.63%
D66465	27/09/2023	STNC	1794530	4.747853%	1.359311%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,441.33943200	22,979,951.33	0.00	23,996,556.95	0.00	23,996,556.95	5.00%	5.00%
B646877A	22/02/2018	STNC	1298335	8.009959%	1.723525%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,357.58022100	4,148,639.44	0.00	5,446,975.28	0.00	5,446,975.28	1.13%	1.13%
B673031A	23/04/2018	STNC	1298335	8.009959%	1.723525%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,357.58022100	4,062,180.86	0.00	5,229,096.27	0.00	5,229,096.27	1.09%	1.09%
C130296	20/10/2017	STNC	1298335	8.009959%	1.723525%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,357.58022100	1,361,429.33	0.00	1,786,607.89	0.00	1,786,607.89	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	8.009959%	1.723525%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,357.58022100	337,861.68	0.00	379,109.48	0.00	379,109.48	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	8.009959%	1.723525%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,357.58022100	2,819,989.63	0.00	3,703,943.19	0.00	3,703,943.19	0.77%	0.77%
B632486	15/01/2018	STNC	1298335	8.009959%	1.723525%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,357.58022100	1,363,263.44	0.00	1,756,104.83	0.00	1,756,104.83	0.37%	0.37%
D67424	28/09/2023	STNC	2215299	8.035914%	1.729948%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,241.54383900	18,811,686.32	0.00	18,662,792.89	0.00	18,662,792.89	3.89%	3.89%
B940750A	22/08/2019	STNC	1514271	8.243442%	1.739627%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,211.62670200	4,336,051.72	0.00	4,632,789.37	0.00	4,632,789.37	0.96%	0.97%
C135053	21/05/2020	STNC	1514271	8.243442%	1.739627%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,211.62670200	11,719,641.07	0.00	12,634,880.11	0.00	12,634,880.11	2.63%	2.63%
C137265A	26/05/2020	STNC	1514271	8.243442%	1.739627%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,211.62670200	539,704.90	0.00	568,569.60	0.00	568,569.60	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	8.243442%	1.739627%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,211.62670200	8,930,807.90	0.00	8,760,183.54	0.00	8,760,183.54	1.82%	1.82%
D415748A	18/11/2024	STNC	2517802	9.827676%	1.711973%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,136.50485700	8,728,005.80	0.00	8,550,155.54	0.00	8,550,155.54	1.78%	1.78%
D398030A	23/10/2024	STNC	2517802	9.827676%	1.711973%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,136.50485700	10,000,955.79	0.00	9,547,053.21	0.00	9,547,053.21	1.99%	1.99%
D303247A	08/07/2024	STNC	2517802	9.827676%	1.711973%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,136.50485700	10,001,251.64	0.00	9,671,148.36	0.00	9,671,148.36	2.01%	2.01%
C139573A	28/05/2020	STNC	539110	7.752606%	1.697428%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,159.71476600	12,594,797.35	0.00	13,040,705.79	0.00	13,040,705.79	2.72%	2.72%
C139575A	28/05/2020	STNC	539110	7.752606%	1.697428%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,159.71476600	20,072,038.71	0.00	20,798,573.83	0.00	20,798,573.83	4.33%	4.33%
D68389A	29/09/2023	STNC	2215567	7.715364%	1.693655%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,073.36302800	15,526,404.08	0.00	14,949,242.31	0.00	14,949,242.31	3.11%	3.11%
D397987A	23/10/2024	STNC	2215567	7.715364%	1.693655%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,073.36302800	9,997,934.11	0.00	9,698,677.37	0.00	9,698,677.37	2.02%	2.02%
D65604A	27/09/2023	STNC	2370172	23.612421%	1.693170%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	3,986.34890200	33,733,028.74	0.00	31,033,726.20	0.00	31,033,726.20	6.46%	6.46%
B301420A	20/08/2015	STNC	202374	7.652010%	1.684599%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	3,935.19147400	4,944,029.18	0.00	7,732,651.25	0.00	7,732,651.25	1.61%	1.61%
B573824A	16/08/2017	STNC	202374	7.652010%	1.684599%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	3,935.19147400	5,674,671.11	0.00	6,689,825.51	0.00	6,689,825.51	1.39%	1.39%
D68395A	29/09/2023	STNC	202374	7.652010%	1.684599%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	3,935.19147400	7,186,019.99	0.00	6,571,769.76	0.00	6,571,769.76	1.37%	1.37%
C21243A	12/12/2019	STNC	202374	7.652010%	1.684599%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	3,935.19147400	1,754,242.69	0.00	1,574,076.59	0.00	1,574,076.59	0.33%	0.33%
C130316	20/10/2017	STNC	202374	7.652010%	1.684599%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	3,935.19147400	10,353,104.98	0.00	11,805,574.42	0.00	11,805,574.42	2.46%	2.46%
B825014A	20/02/2019	STNC	202374	7.652010%	1.684599%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	3,935.19147400	1,430,567.78	0.00	1,475,696.80	0.00	1,475,696.80	0.31%	0.31%
C135092A	22/05/2020	STNC	202374	7.652010%	1.684599%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	3,935.19147400	19,824,020.94	0.00	19,569,707.20	0.00	19,569,707.20	4.08%	4.08%
C131597A	18/05/2020	STNC	202374	7.652010%	1.684599%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,935.19147400	3,879,176.55	0.00	3,935,191.47	0.00	3,935,191.47	0.82%	0.82%
B850394A	04/04/2019	STNC	202374	7.652010%	1.684599%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	3,935.19147400	189,474.06	0.00	192,824.38	0.00	192,824.38	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.652010%	1.684599%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	3,935.19147400	2,989,132.92	0.00	2,754,634.03	0.00	2,754,634.03	0.57%	0.57%
C130311	18/08/2016	STNC	202374	7.652010%	1.684599%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	3,935.19147400	6,346,405.69	0.00	8,090,753.67	0.00	8,090,753.67	1.69%	1.69%
C130318	20/11/2017	STNC	202374	7.652010%	1.684599%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	3,935.19147400	1,478,913.22	0.00	1,778,706.55	0.00	1,778,706.55	0.37%	0.37%
C23772A	16/12/2019	STNC	202374	7.652010%	1.684599%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	3,935.19147400	1,763,078.64	0.00	1,574,076.59	0.00	1,574,076.59	0.33%	0.33%
C130317	07/11/2017	STNC	202374	7.652010%	1.684599%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,935.19147400	3,369,422.05	0.00	3,935,191.47	0.00	3,935,191.47	0.82%	0.82%

**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
4798396	09/02/2012	STNC	556151	7.244276%	1.648146%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	3,980.50146100	2,042,381.26	0.00	3,526,724.29	0.00	3,526,724.29	0.73%	0.73%
5321633	09/01/2013	STNC	556151	7.244276%	1.648146%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,980.50146100	14,974,811.28	0.00	19,305,432.09	0.00	19,305,432.09	4.02%	4.02%
C130323	28/03/2012	STNC	556151	7.244276%	1.648146%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,980.50146100	9,356,817.58	0.00	15,583,663.22	0.00	15,583,663.22	3.25%	3.25%
C130325	15/04/2020	STNC	556151	7.244276%	1.648146%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	3,980.50146100	323,515.17	0.00	318,440.12	0.00	318,440.12	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.244276%	1.648146%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,980.50146100	16,109,974.75	0.00	15,480,170.18	0.00	15,480,170.18	3.22%	3.22%
D65583A	27/09/2013	STNC	556151	7.244276%	1.648146%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	3,980.50146100	9,431,469.75	0.00	8,777,005.72	0.00	8,777,005.72	1.83%	1.83%
B551812A	21/06/2017	STNC	154665	7.401607%	1.657920%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	3,810.81163300	2,859,982.71	0.00	3,429,730.47	0.00	3,429,730.47	0.71%	0.71%
B576823	23/08/2017	STNC	154665	7.401607%	1.657920%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,810.81163300	3,683,480.81	0.00	4,191,892.80	0.00	4,191,892.80	0.87%	0.87%
B687464A	24/05/2018	STNC	154665	7.401607%	1.657920%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,810.81163300	4,936,571.90	0.00	5,716,217.45	0.00	5,716,217.45	1.19%	1.19%
C130326	22/03/2012	STNC	154665	7.401607%	1.657920%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,810.81163300	5,548,440.33	0.00	8,696,272.15	0.00	8,696,272.15	1.81%	1.81%
C130327	16/05/2012	STNC	154665	7.401607%	1.657920%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,810.81163300	9,384,878.32	0.00	12,956,759.55	0.00	12,956,759.55	2.70%	2.70%
C130329	25/07/2017	STNC	154665	7.401607%	1.657920%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,810.81163300	4,523,022.89	0.00	5,213,190.31	0.00	5,213,190.31	1.09%	1.09%
D66948A	28/09/2023	STNC	154665	7.401607%	1.657920%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	3,810.81163300	8,838,773.08	0.00	7,850,271.96	0.00	7,850,271.96	1.63%	1.64%
C130330	23/03/2012	STNC	508162	7.461487%	1.665869%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,790.86541300	15,714,378.82	0.00	24,754,351.15	0.00	24,754,351.15	5.16%	5.16%
D66922A	28/09/2023	STNC	508162	7.461487%	1.665869%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,790.86541300	6,453,485.20	0.00	5,800,024.08	0.00	5,800,024.08	1.21%	1.21%
B917149A	22/07/2019	STNC	1180602	7.441787%	1.662574%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,697.62659200	1,407,463.78	0.00	1,109,287.98	0.00	1,109,287.98	0.23%	0.23%
B264386A	20/05/2015	STNC	1180602	7.441787%	1.662574%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,697.62659200	1,838,876.05	0.00	2,562,455.23	0.00	2,562,455.23	0.53%	0.53%
B302528A	24/08/2015	STNC	1180602	7.441787%	1.662574%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,697.62659200	969,669.39	0.00	1,460,562.50	0.00	1,460,562.50	0.30%	0.30%
B375019	11/03/2016	STNC	1180602	7.441787%	1.662574%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,697.62659200	1,013,480.93	0.00	1,405,098.10	0.00	1,405,098.10	0.29%	0.29%
B994339A	05/11/2019	STNC	1180602	7.441787%	1.662574%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,697.62659200	2,183,300.54	0.00	1,545,607.92	0.00	1,545,607.92	0.32%	0.32%
C130334	18/08/2015	STNC	1180602	7.441787%	1.662574%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,697.62659200	3,207,626.72	0.00	4,806,914.57	0.00	4,806,914.57	1.00%	1.00%
C130335	19/08/2015	STNC	1180602	7.441787%	1.662574%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,697.62659200	999,325.13	0.00	1,479,050.64	0.00	1,479,050.64	0.31%	0.31%
C130336	16/05/2017	STNC	1180602	7.441787%	1.662574%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,697.62659200	2,771,723.98	0.00	2,958,101.27	0.00	2,958,101.27	0.62%	0.62%
C130337	10/08/2017	STNC	1180602	7.441787%	1.662574%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,697.62659200	2,076,599.09	0.00	2,218,575.96	0.00	2,218,575.96	0.46%	0.46%
C130338	17/04/2018	STNC	1180602	7.441787%	1.662574%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,697.62659200	1,171,236.18	0.00	1,220,216.78	0.00	1,220,216.78	0.25%	0.25%
B900341A	26/06/2019	STNC	1180602	7.441787%	1.662574%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,697.62659200	500,890.38	0.00	403,041.30	0.00	403,041.30	0.08%	0.08%
C130339	16/08/2019	STNC	1180602	7.441787%	1.662574%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,697.62659200	1,124,719.92	0.00	868,942.25	0.00	868,942.25	0.18%	0.18%
C134443A	21/05/2020	STNC	1180602	7.441787%	1.662574%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,697.62659200	8,750,128.71	0.00	7,724,341.95	0.00	7,724,341.95	1.61%	1.61%
D68394A	29/09/2023	STNC	1180602	7.441787%	1.662574%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,697.62659200	6,656,654.75	0.00	5,768,297.48	0.00	5,768,297.48	1.20%	1.20%
B825011A	20/02/2019	STNC	1180602	7.441787%	1.662574%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,697.62659200	1,378,642.93	0.00	1,238,704.91	0.00	1,238,704.91	0.26%	0.26%
B812891A	31/01/2019	STNC	1180602	7.441787%	1.662574%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,697.62659200	1,006,198.46	0.00	924,406.65	0.00	924,406.65	0.19%	0.19%
B562856A	20/07/2017	STNC	1180602	7.441787%	1.662574%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,697.62659200	1,970,188.58	0.00	2,181,599.69	0.00	2,181,599.69	0.45%	0.45%
B435369A	22/08/2016	STNC	1180602	7.441787%	1.662574%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,697.62659200	1,018,232.56	0.00	1,201,728.64	0.00	1,201,728.64	0.25%	0.25%
C130340	15/04/2020	STNC	1180602	7.441787%	1.662574%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,697.62659200	400,220.37	0.00	351,274.53	0.00	351,274.53	0.07%	0.07%
B686765A	23/05/2018	STNC	1180602	7.441787%	1.662574%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,697.62659200	1,019,538.08	0.00	1,131,473.74	0.00	1,131,473.74	0.24%	0.24%
<b>Total</b>										<b>118,509.0000</b>		<b>436,339,077.54</b>	<b>0.00</b>	<b>474,513,039.41</b>	<b>0.00</b>	<b>474,513,039.41</b>	<b>98.80%</b>	<b>98.84%</b>
<b>Total Geral</b>										<b>118,866.0000</b>		<b>441,558,848.82</b>	<b>0.00</b>	<b>480,141,927.43</b>	<b>0.00</b>	<b>480,141,927.43</b>	<b>99.97%</b>	<b>100.01%</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	(41,222.51)	58.43%	(0.01)%
<b>Total</b>		<b>(41,222.51)</b>	<b>58.43%</b>	<b>(0.01)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(6,202.63)	8.79%	(0.00)%
<b>Total</b>		<b>(6,202.63)</b>	<b>8.79%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesas Bancárias em 07/01/25	(47.25)	0.07%	(0.00)%
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25	(47.25)	0.07%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>(94.50)</b>	<b>0.13%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25			639.12	(0.91)%	0.00%
<b>Total</b>				<b>639.12</b>	<b>(0.91)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Custo CETIP 07/01/25			(4,225.78)	5.99%	(0.00)%
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25			(4,225.78)	5.99%	(0.00)%
<b>Total</b>				<b>(8,451.56)</b>	<b>11.98%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 02/01/2025			(12,263.27)	17.38%	(0.00)%
<b>Total</b>				<b>(12,263.27)</b>	<b>17.38%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Custo SELIC 14/01/25			(1,475.57)	2.09%	(0.00)%
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/25			(1,475.57)	2.09%	(0.00)%
<b>Total</b>				<b>(2,951.14)</b>	<b>4.18%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(70,546.49)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		9,482.48	100.00%	0.00%
		<b>9,482.48</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			(0.5607277)%	(2.9336)%	(4.4823)%	(2.4347)%	(4.4823)%	12.4448%	18.1406%
CDI	(1,232.0123)%	(0.6060)%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	(56.0728)%	(0.5607)%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	(1,264.2401)%	(0.6048)%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	511.1775%	(0.4515)%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.31979157	3.31979157	480,080,863.42	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/12/2024	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	0.00	56,936.64	85.40	100.00%	0.00%			
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>85.40</b>	<b>100.00%</b>	<b>0.00%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>85.40</b>	<b>100.00%</b>	<b>0.00%</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	4,410.98637480	0.00	347,380.95	0.00	347,380.95	100.00%	0.27%
<b>Total</b>				<b>78.75357560</b>				<b>347,380.95</b>	<b>0.00</b>	<b>347,380.95</b>	<b>100.00%</b>	<b>0.27%</b>
<b>Total Geral</b>				<b>78.75357560</b>				<b>347,380.95</b>	<b>0.00</b>	<b>347,380.95</b>	<b>100.00%</b>	<b>0.27%</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
LFT																		
D446331	30/12/2024	STNC	1730906	0.038440%	1.371395%	0.038481%	SELIC	06/09/2019	01/03/2026	217.0000	15,814.18266200	3,430,109.63	0.00	3,431,677.64	0.00	3,431,677.64	2.66%	2.66%
<b>Total</b>										<b>217.0000</b>		<b>3,430,109.63</b>	<b>0.00</b>	<b>3,431,677.64</b>	<b>0.00</b>	<b>3,431,677.64</b>	<b>2.66%</b>	<b>2.66%</b>

NTNB																		
D170027A	05/02/2024	STNC	539110	7.752606%	1.697428%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,159.71476600	622,348.55	0.00	582,360.07	0.00	582,360.07	0.45%	0.45%
D176669A	14/02/2024	STNC	539110	7.752606%	1.697428%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,159.71476600	1,114,506.90	0.00	1,039,928.69	0.00	1,039,928.69	0.81%	0.81%
D150056A	11/01/2024	STNC	539110	7.752606%	1.697428%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,159.71476600	400,396.65	0.00	374,374.33	0.00	374,374.33	0.29%	0.29%
D148959A	10/01/2024	STNC	539110	7.752606%	1.697428%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,159.71476600	520,271.69	0.00	486,686.63	0.00	486,686.63	0.38%	0.38%
D148958A	10/01/2024	STNC	539110	7.752606%	1.697428%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,159.71476600	31,127.37	0.00	29,118.00	0.00	29,118.00	0.02%	0.02%
D228886A	15/04/2024	STNC	539110	7.752606%	1.697428%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,159.71476600	324,320.67	0.00	311,978.61	0.00	311,978.61	0.24%	0.24%
C684221	20/05/2022	STNC	539110	7.752606%	1.697428%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,159.71476600	2,491,040.44	0.00	2,495,828.86	0.00	2,495,828.86	1.94%	1.93%
C681782	18/05/2022	STNC	539110	7.752606%	1.697428%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,159.71476600	6,214,633.79	0.00	6,239,572.15	0.00	6,239,572.15	4.84%	4.83%
C666635	28/04/2022	STNC	539110	7.752606%	1.697428%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,159.71476600	4,094,576.73	0.00	4,159,714.77	0.00	4,159,714.77	3.23%	3.22%
C414797A	25/05/2021	STNC	539110	7.752606%	1.697428%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,159.71476600	156,316.44	0.00	158,069.16	0.00	158,069.16	0.12%	0.12%
C672021A	06/05/2022	STNC	2215567	7.715364%	1.693655%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,073.36302800	1,643,354.31	0.00	1,629,345.21	0.00	1,629,345.21	1.27%	1.26%
D145256A	05/01/2024	STNC	2215567	7.715364%	1.693655%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,073.36302800	2,013,340.85	0.00	1,833,013.36	0.00	1,833,013.36	1.42%	1.42%
D182179A	21/02/2024	STNC	2215567	7.715364%	1.693655%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,073.36302800	607,589.59	0.00	570,270.82	0.00	570,270.82	0.44%	0.44%
D166313A	31/01/2024	STNC	2215567	7.715364%	1.693655%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,073.36302800	442,992.31	0.00	407,336.30	0.00	407,336.30	0.32%	0.32%
D225661A	10/04/2024	STNC	2215567	7.715364%	1.693655%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,073.36302800	260,021.94	0.00	244,401.78	0.00	244,401.78	0.19%	0.19%
D250859A	08/05/2024	STNC	2215567	7.715364%	1.693655%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,073.36302800	299,377.11	0.00	285,135.41	0.00	285,135.41	0.22%	0.22%
D313387A	18/07/2024	STNC	2215567	7.715364%	1.693655%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,073.36302800	655,423.81	0.00	611,004.45	0.00	611,004.45	0.47%	0.47%
D419206A	22/11/2024	STNC	2215567	7.715364%	1.693655%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,073.36302800	1,271,391.12	0.00	1,222,008.91	0.00	1,222,008.91	0.95%	0.95%
D150108A	11/01/2024	STNC	2215567	7.715364%	1.693655%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,073.36302800	356,321.46	0.00	325,869.04	0.00	325,869.04	0.25%	0.25%
D55933A	15/09/2023	STNC	2370172	23.612421%	1.693170%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	3,986.34890200	1,099,907.69	0.00	996,587.23	0.00	996,587.23	0.77%	0.77%
D77414A	10/10/2023	STNC	2370172	23.612421%	1.693170%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	3,986.34890200	2,168,934.92	0.00	1,993,174.45	0.00	1,993,174.45	1.55%	1.54%
D237263A	24/04/2024	STNC	2370172	23.612421%	1.693170%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	3,986.34890200	282,993.49	0.00	259,112.68	0.00	259,112.68	0.20%	0.20%
D178518A	16/02/2024	STNC	2370172	23.612421%	1.693170%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	3,986.34890200	331,139.90	0.00	298,976.17	0.00	298,976.17	0.23%	0.23%

**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
D166310A	31/01/2024	STNC	2370172	23.612421%	1.693170%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	3.986.34890200	328,971.37	0.00	298,976.17	0.00	298,976.17	0.23%	0.23%
D150083A	11/01/2024	STNC	2370172	23.612421%	1.693170%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	3.986.34890200	395,802.16	0.00	358,771.40	0.00	358,771.40	0.28%	0.28%
D144300A	04/01/2024	STNC	2370172	23.612421%	1.693170%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	3.986.34890200	1,774,476.40	0.00	1,594,539.56	0.00	1,594,539.56	1.24%	1.23%
D419202A	22/11/2024	STNC	202374	7.652010%	1.684599%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	3.935.19147400	623,779.55	0.00	590,278.72	0.00	590,278.72	0.46%	0.46%
D180902A	20/02/2024	STNC	202374	7.652010%	1.684599%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	3.935.19147400	265,457.78	0.00	236,111.49	0.00	236,111.49	0.18%	0.18%
D182215A	21/02/2024	STNC	202374	7.652010%	1.684599%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	3.935.19147400	442,856.22	0.00	393,519.15	0.00	393,519.15	0.31%	0.30%
D192887A	04/03/2024	STNC	202374	7.652010%	1.684599%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	3.935.19147400	132,986.32	0.00	118,055.74	0.00	118,055.74	0.09%	0.09%
D222335A	05/04/2024	STNC	202374	7.652010%	1.684599%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	3.935.19147400	661,118.60	0.00	590,278.72	0.00	590,278.72	0.46%	0.46%
D228885A	15/04/2024	STNC	202374	7.652010%	1.684599%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	3.935.19147400	218,664.28	0.00	196,759.57	0.00	196,759.57	0.15%	0.15%
D245671A	06/05/2024	STNC	202374	7.652010%	1.684599%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	3.935.19147400	195,072.95	0.00	177,083.62	0.00	177,083.62	0.14%	0.14%
D255096A	13/05/2024	STNC	202374	7.652010%	1.684599%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	3.935.19147400	348,136.17	0.00	314,815.32	0.00	314,815.32	0.24%	0.24%
D175465A	09/02/2024	STNC	202374	7.652010%	1.684599%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	3.935.19147400	1,039,909.70	0.00	924,770.00	0.00	924,770.00	0.72%	0.72%
D261642	20/05/2024	STNC	202374	7.652010%	1.684599%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	3.935.19147400	637,576.71	0.00	590,278.72	0.00	590,278.72	0.46%	0.46%
D313293A	18/07/2024	STNC	202374	7.652010%	1.684599%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	3.935.19147400	215,166.10	0.00	196,759.57	0.00	196,759.57	0.15%	0.15%
D343240A	20/08/2024	STNC	202374	7.652010%	1.684599%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	3.935.19147400	838,270.36	0.00	747,686.38	0.00	747,686.38	0.58%	0.58%
D403422A	30/10/2024	STNC	202374	7.652010%	1.684599%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	3.935.19147400	845,622.80	0.00	787,038.29	0.00	787,038.29	0.61%	0.61%
D420196A	25/11/2024	STNC	202374	7.652010%	1.684599%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	3.935.19147400	664,635.42	0.00	629,630.64	0.00	629,630.64	0.49%	0.49%
D442595	23/12/2024	STNC	202374	7.652010%	1.684599%	7.305875%	IPC-A	15/02/2006	15/05/2035	170.0000	3.935.19147400	683,744.43	0.00	668,982.55	0.00	668,982.55	0.52%	0.52%
5107670	16/08/2012	STNC	202374	7.652010%	1.684599%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	3.935.19147400	2,113,866.83	0.00	3,065,514.16	0.00	3,065,514.16	2.38%	2.37%
C754479A	18/08/2022	STNC	202374	7.652010%	1.684599%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	3.935.19147400	1,640,380.45	0.00	1,574,076.59	0.00	1,574,076.59	1.22%	1.22%
D144304A	04/01/2024	STNC	202374	7.652010%	1.684599%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	3.935.19147400	892,210.53	0.00	787,038.29	0.00	787,038.29	0.61%	0.61%
D146671A	08/01/2024	STNC	202374	7.652010%	1.684599%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	3.935.19147400	666,588.27	0.00	590,278.72	0.00	590,278.72	0.46%	0.46%
C894318A	02/03/2023	STNC	202374	7.652010%	1.684599%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	3.935.19147400	798,453.17	0.00	787,038.29	0.00	787,038.29	0.61%	0.61%
B588847A	22/09/2017	STNC	202374	7.652010%	1.684599%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	3.935.19147400	2,061,573.13	0.00	2,361,114.88	0.00	2,361,114.88	1.83%	1.83%
D148957A	10/01/2024	STNC	202374	7.652010%	1.684599%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	3.935.19147400	817,030.78	0.00	728,010.42	0.00	728,010.42	0.57%	0.56%
B591426	27/09/2017	STNC	202374	7.652010%	1.684599%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	3.935.19147400	585,682.15	0.00	672,917.74	0.00	672,917.74	0.52%	0.52%
B726814A	20/08/2018	STNC	202374	7.652010%	1.684599%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	3.935.19147400	1,663,005.73	0.00	1,967,595.74	0.00	1,967,595.74	1.53%	1.52%
D166311A	31/01/2024	STNC	202374	7.652010%	1.684599%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	3.935.19147400	571,444.54	0.00	511,574.89	0.00	511,574.89	0.40%	0.40%
C658108A	14/04/2022	STNC	202374	7.652010%	1.684599%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	3.935.19147400	2,694,690.25	0.00	2,557,874.46	0.00	2,557,874.46	1.99%	1.98%
C822037	22/11/2022	STNC	556151	7.244276%	1.648146%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	3.980.50146100	802,126.60	0.00	796,100.29	0.00	796,100.29	0.62%	0.62%
D53547A	13/09/2023	STNC	556151	7.244276%	1.648146%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	3.980.50146100	1,310,341.94	0.00	1,194,150.44	0.00	1,194,150.44	0.93%	0.92%
D6792A	24/07/2023	STNC	556151	7.244276%	1.648146%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	3.980.50146100	1,808,472.57	0.00	1,592,200.58	0.00	1,592,200.58	1.24%	1.23%
C955070A	23/05/2023	STNC	556151	7.244276%	1.648146%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	3.980.50146100	600,252.47	0.00	557,270.20	0.00	557,270.20	0.43%	0.43%
D33255A	21/08/2023	STNC	556151	7.244276%	1.648146%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	3.980.50146100	1,345,388.16	0.00	1,194,150.44	0.00	1,194,150.44	0.93%	0.92%
C955071A	23/05/2023	STNC	556151	7.244276%	1.648146%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	3.980.50146100	1,115,906.20	0.00	1,034,930.38	0.00	1,034,930.38	0.80%	0.80%
D266540	24/05/2024	STNC	556151	7.244276%	1.648146%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	3.980.50146100	302,068.59	0.00	278,635.10	0.00	278,635.10	0.22%	0.22%
C758913A	24/08/2022	STNC	556151	7.244276%	1.648146%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	3.980.50146100	405,098.43	0.00	398,050.15	0.00	398,050.15	0.31%	0.31%
C889142	22/02/2023	STNC	556151	7.244276%	1.648146%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	3.980.50146100	592,395.80	0.00	597,075.22	0.00	597,075.22	0.46%	0.46%
C976674A	19/06/2023	STNC	556151	7.244276%	1.648146%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	3.980.50146100	1,127,487.07	0.00	1,015,027.87	0.00	1,015,027.87	0.79%	0.79%
D166309A	31/01/2024	STNC	556151	7.244276%	1.648146%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	3.980.50146100	493,435.15	0.00	437,855.16	0.00	437,855.16	0.34%	0.34%
D175399A	09/02/2024	STNC	556151	7.244276%	1.648146%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	3.980.50146100	745,457.86	0.00	656,782.74	0.00	656,782.74	0.51%	0.51%
D145262A	05/01/2024	STNC	556151	7.244276%	1.648146%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	3.980.50146100	2,509,534.04	0.00	2,189,275.80	0.00	2,189,275.80	1.70%	1.70%
D225660A	10/04/2024	STNC	556151	7.244276%	1.648146%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	3.980.50146100	434,152.55	0.00	398,050.15	0.00	398,050.15	0.31%	0.31%
D151044A	12/01/2024	STNC	556151	7.244276%	1.648146%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	3.980.50146100	609,088.86	0.00	537,367.70	0.00	537,367.70	0.42%	0.42%
5294715	14/06/2012	STNC	556151	7.244276%	1.648146%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	3.980.50146100	23,291.10	0.00	35,824.51	0.00	35,824.51	0.03%	0.03%
D175386A	09/02/2024	STNC	154665	7.401607%	1.657920%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	3.810.81163300	1,442,722.03	0.00	1,238,513.78	0.00	1,238,513.78	0.96%	0.96%
C657811A	14/04/2022	STNC	154665	7.401607%	1.657920%	5.743540%	IPC-A	15/08/2004										

## 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
D419207A	22/11/2024	STNC	154665	7.401607%	1.657920%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	3,810.81163300	531,230.98	0.00	495,405.51	0.00	495,405.51	0.38%	0.38%
D148956A	10/01/2024	STNC	154665	7.401607%	1.657920%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	3,810.81163300	665,073.94	0.00	571,621.74	0.00	571,621.74	0.44%	0.44%
D222334A	05/04/2024	STNC	154665	7.401607%	1.657920%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	3,810.81163300	440,923.14	0.00	381,081.16	0.00	381,081.16	0.30%	0.30%
D343311A	20/08/2024	STNC	154665	7.401607%	1.657920%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	3,810.81163300	440,606.71	0.00	381,081.16	0.00	381,081.16	0.30%	0.30%
B588198A	21/09/2017	STNC	154665	7.401607%	1.657920%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	3,810.81163300	1,730,488.93	0.00	1,905,405.82	0.00	1,905,405.82	1.48%	1.48%
D146670A	08/01/2024	STNC	154665	7.401607%	1.657920%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	3,810.81163300	559,947.24	0.00	476,351.45	0.00	476,351.45	0.37%	0.37%
B596433A	11/10/2017	STNC	154665	7.401607%	1.657920%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	3,810.81163300	666,243.80	0.00	727,865.02	0.00	727,865.02	0.57%	0.56%
D262699A	21/05/2024	STNC	154665	7.401607%	1.657920%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	3,810.81163300	423,263.40	0.00	381,081.16	0.00	381,081.16	0.30%	0.30%
C658219A	14/04/2022	STNC	154665	7.401607%	1.657920%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	3,810.81163300	2,905,878.80	0.00	2,667,568.14	0.00	2,667,568.14	2.07%	2.07%
D237252A	24/04/2024	STNC	154665	7.401607%	1.657920%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	3,810.81163300	217,414.07	0.00	190,540.58	0.00	190,540.58	0.15%	0.15%
D250858A	08/05/2024	STNC	154665	7.401607%	1.657920%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	3,810.81163300	216,001.41	0.00	190,540.58	0.00	190,540.58	0.15%	0.15%
D144305A	04/01/2024	STNC	154665	7.401607%	1.657920%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	3,810.81163300	1,216,973.98	0.00	1,028,919.14	0.00	1,028,919.14	0.80%	0.80%
5294712	12/12/2011	STNC	508162	7.461487%	1.665869%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	3,790.86541300	2,669,050.18	0.00	4,401,194.74	0.00	4,401,194.74	3.42%	3.41%
C654698	08/04/2022	STNC	508162	7.461487%	1.665869%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,790.86541300	12,417,334.51	0.00	11,372,596.24	0.00	11,372,596.24	8.83%	8.81%
D255097A	13/05/2024	STNC	508162	7.461487%	1.665869%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,790.86541300	213,051.26	0.00	189,543.27	0.00	189,543.27	0.15%	0.15%
D162717A	26/01/2024	STNC	508162	7.461487%	1.665869%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,790.86541300	2,256,603.60	0.00	1,895,432.71	0.00	1,895,432.71	1.47%	1.47%
D180901A	20/02/2024	STNC	508162	7.461487%	1.665869%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,790.86541300	264,434.04	0.00	227,451.92	0.00	227,451.92	0.18%	0.18%
D148960A	10/01/2024	STNC	508162	7.461487%	1.665869%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,790.86541300	1,041,356.80	0.00	871,899.04	0.00	871,899.04	0.68%	0.68%
D180903A	20/02/2024	STNC	508162	7.461487%	1.665869%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,790.86541300	198,325.53	0.00	170,588.94	0.00	170,588.94	0.13%	0.13%
D222406A	05/04/2024	STNC	508162	7.461487%	1.665869%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,790.86541300	391,695.45	0.00	341,177.89	0.00	341,177.89	0.26%	0.26%
D145257A	05/01/2024	STNC	508162	7.461487%	1.665869%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,790.86541300	4,127,697.40	0.00	3,411,778.87	0.00	3,411,778.87	2.65%	2.64%
D251337	08/05/2024	STNC	508162	7.461487%	1.665869%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,790.86541300	318,281.95	0.00	284,314.91	0.00	284,314.91	0.22%	0.22%
D281383A	12/06/2024	STNC	508162	7.461487%	1.665869%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,790.86541300	210,828.99	0.00	189,543.27	0.00	189,543.27	0.15%	0.15%
D87958A	24/10/2023	STNC	508162	7.461487%	1.665869%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,790.86541300	420,510.26	0.00	379,086.54	0.00	379,086.54	0.29%	0.29%
D172734A	07/02/2024	STNC	1180602	7.441787%	1.662574%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,697.62659200	404,223.39	0.00	332,786.39	0.00	332,786.39	0.26%	0.26%
C353713A	04/03/2021	STNC	1180602	7.441787%	1.662574%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	3,697.62659200	180,411.02	0.00	147,905.06	0.00	147,905.06	0.11%	0.11%
C380076A	08/04/2021	STNC	1180602	7.441787%	1.662574%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	3,697.62659200	729,862.26	0.00	602,713.13	0.00	602,713.13	0.47%	0.47%
C400930A	06/05/2021	STNC	1180602	7.441787%	1.662574%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	3,697.62659200	740,161.85	0.00	610,108.39	0.00	610,108.39	0.47%	0.47%
C655275A	11/04/2022	STNC	1180602	7.441787%	1.662574%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,697.62659200	8,469,672.21	0.00	7,395,253.18	0.00	7,395,253.18	5.74%	5.73%
D145258A	05/01/2024	STNC	1180602	7.441787%	1.662574%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,697.62659200	1,000,345.55	0.00	813,477.85	0.00	813,477.85	0.63%	0.63%
D150057A	11/01/2024	STNC	1180602	7.441787%	1.662574%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,697.62659200	671,868.32	0.00	554,643.99	0.00	554,643.99	0.43%	0.43%
C484321A	20/08/2021	STNC	1180602	7.441787%	1.662574%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,697.62659200	1,068,439.32	0.00	924,406.65	0.00	924,406.65	0.72%	0.72%
D175383A	09/02/2024	STNC	1180602	7.441787%	1.662574%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,697.62659200	1,010,322.90	0.00	831,965.98	0.00	831,965.98	0.65%	0.64%
D192834A	04/03/2024	STNC	1180602	7.441787%	1.662574%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,697.62659200	202,007.64	0.00	166,393.20	0.00	166,393.20	0.13%	0.13%
D234108A	19/04/2024	STNC	1180602	7.441787%	1.662574%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,697.62659200	367,880.49	0.00	314,298.26	0.00	314,298.26	0.24%	0.24%
D257512A	15/05/2024	STNC	1180602	7.441787%	1.662574%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,697.62659200	209,637.08	0.00	184,881.33	0.00	184,881.33	0.14%	0.14%
D433400A	12/12/2024	STNC	1180602	7.441787%	1.662574%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,697.62659200	257,879.12	0.00	240,345.73	0.00	240,345.73	0.19%	0.19%
D145948	05/01/2024	STNC	1180602	7.441787%	1.662574%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,697.62659200	1,500,518.32	0.00	1,220,216.78	0.00	1,220,216.78	0.95%	0.95%
D313309A	18/07/2024	STNC	2215340	7.434407%	1.661246%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,734.24218500	257,127.60	0.00	224,054.53	0.00	224,054.53	0.17%	0.17%
D111028A	22/11/2023	STNC	2215340	7.434407%	1.661246%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,734.24218500	650,607.77	0.00	560,136.33	0.00	560,136.33	0.43%	0.43%
D145259A	05/01/2024	STNC	2215340	7.434407%	1.661246%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,734.24218500	1,154,928.17	0.00	933,560.55	0.00	933,560.55	0.72%	0.72%
D148961A	10/01/2024	STNC	2215340	7.434407%	1.661246%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,734.24218500	340,397.93	0.00	280,068.16	0.00	280,068.16	0.22%	0.22%
D175400A	09/02/2024	STNC	2215340	7.434407%	1.661246%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,734.24218500	49,988.31	0.00	41,076.66	0.00	41,076.66	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.434407%	1.661246%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,734.24218500	530,358.36	0.00	448,109.06	0.00	448,109.06	0.35%	0.35%
D191590A	01/03/2024	STNC	2215340	7.434407%	1.661246%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,734.24218500	57,461.96	0.00	48,545.15	0.00	48,545.15	0.04%	0.04%
D222336A	05/04/2024	STNC	2215340	7.434407%	1.661246%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,734.24218500	343,454.55	0.00	295,005.13	0.00	295,005.13	0.23%	0.23%
D250864A	08/05/2024	STNC	2215340	7.434407%	1.661246%	6.163937%	IPCA	13/01/										

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
D34610A	22/08/2023	STNC	2215340	7.434407%	1.661246%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3.734.24218500	1.794.888.56	0.00	1.493.696.87	0.00	1.493.696.87	1.16%	1.16%
D30355A	17/08/2023	STNC	2215340	7.434407%	1.661246%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3.734.24218500	1.147.006.28	0.00	933.560.55	0.00	933.560.55	0.72%	0.72%
D348399A	26/08/2024	STNC	2215340	7.434407%	1.661246%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3.734.24218500	343.718.17	0.00	298.739.37	0.00	298.739.37	0.23%	0.23%
<b>Total</b>										<b>32,210.0000</b>		<b>131,637,603.23</b>	<b>0.00</b>	<b>125,353,362.19</b>	<b>0.00</b>	<b>125,353,362.19</b>	<b>97.33%</b>	<b>97.09%</b>
<b>Total Geral</b>										<b>32,427.0000</b>		<b>135,067,712.86</b>	<b>0.00</b>	<b>128,785,039.83</b>	<b>0.00</b>	<b>128,785,039.83</b>	<b>99.99%</b>	<b>99.74%</b>

Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
Contas a Pagar/Receber		Contas a Pagar/Receber					
<b>Ajuste de Futuros</b>							
Ajuste de Futuros		Ajuste Devedor de Futuros			(5,718.84)	25.64%	(0.00)%
<b>Total</b>					<b>(5,718.84)</b>	<b>25.64%</b>	<b>(0.00)%</b>
<b>Auditoria</b>							
Auditoria		Despesa de Auditoria com pagamento 15/04/25			(6,088.53)	27.29%	(0.00)%
<b>Total</b>					<b>(6,088.53)</b>	<b>27.29%</b>	<b>(0.00)%</b>
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25			(404.25)	1.81%	(0.00)%
<b>Total</b>					<b>(404.25)</b>	<b>1.81%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/25			(1.24)	0.01%	(0.00)%
<b>Total</b>					<b>(1.24)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25			431.75	(1.94)%	0.00%
<b>Total</b>					<b>431.75</b>	<b>(1.94)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 08/01/25			(2,375.39)	10.65%	(0.00)%
<b>Total</b>					<b>(2,375.39)</b>	<b>10.65%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 03/01/2025			(7,707.93)	34.55%	(0.01)%
<b>Total</b>					<b>(7,707.93)</b>	<b>34.55%</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 31/01/2025			(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 15/01/25			(442.06)	1.98%	(0.00)%
<b>Total</b>					<b>(442.06)</b>	<b>1.98%</b>	<b>(0.00)%</b>
<b>Total Geral</b>					<b>(22,306.54)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,760.10	100.00%	0.00%
	<b>4,760.10</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			0.0548960%	(4.2925)%	(8.3533)%	(3.6631)%	(8.3533)%	9.0027%	13.4681%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IMAB5+	98.4379%	(0.0009)%	0.0557671%	(4.3729)%	(8.6283)%	(3.7788)%	(8.6283)%	8.9849%	12.5792%
CDI	120.6157%	0.0094%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IGP-M	123.7708%	0.0105%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
41,115,781.16122261	3.14027536	3.14027536	129,114,874.34	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/12/2024	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	0.00	98,326.92	13,003.74	(0.11)%	0.00%
FUT DAP	Q26	AGORA	397	0.00	0.00	88,257.72	8,759.58	(0.08)%	0.00%
FUT DAP	K27	AGORA	111	0.00	0.00	83,245.87	2,310.07	(0.02)%	0.00%
FUT DI1	F25	AGORA	(80)	0.00	0.00	99,909.01	(7,992,720.80)	70.35%	(1.89)%
FUT DI1	J25	AGORA	(1)	0.00	0.00	96,957.53	(96,957.53)	0.85%	(0.02)%
FUT DI1	F27	AGORA	(30)	0.00	0.00	74,442.03	(2,233,260.90)	19.66%	(0.53)%
FUT DI1	F29	AGORA	(8)	0.00	0.00	55,900.22	(447,201.76)	3.94%	(0.11)%
FUT DI1	F33	AGORA	(19)	0.00	0.00	32,408.95	(615,770.05)	5.42%	(0.15)%
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>(11,361,837.65)</b>	<b>100.00%</b>	<b>(2.69)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>(11,361,837.65)</b>	<b>100.00%</b>	<b>(2.69)%</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>																		
D442869	23/12/2024	CIEL	2668551	0.852864%	1.429539%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,002.38483400	2,991,000.00	0.00	2,998,133.04	0.00	2,998,133.04	0.71%	0.71%
D337203	13/08/2024	CEED	2607258	1.595787%	1.486813%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,046.58256200	4,142,979.38	0.00	4,322,385.98	0.00	4,322,385.98	1.02%	1.02%
<b>Total</b>										<b>7,121.0000</b>		<b>7,133,979.38</b>	<b>0.00</b>	<b>7,320,519.02</b>	<b>0.00</b>	<b>7,320,519.02</b>	<b>1.73%</b>	<b>1.74%</b>
<b>LF</b>																		
C844312	22/12/2022	LAGE	2365601	1.211681%	1.384436%	1.052074%	CDI	22/12/2022	02/01/2025	67.0000	64,201.22458700	3,350,000.00	0.00	4,301,482.05	0.00	4,301,482.05	1.02%	1.02%
D442640	23/12/2024	BRADESCO	2668554	0.120000%	1.379679%	0.091463%	CDI	01/03/2021	31/01/2025	54.0000	78,148.30205100	4,210,446.53	0.00	4,220,008.31	0.00	4,220,008.31	1.00%	1.00%
D182989	21/02/2024	VOT	2531120	0.260000%	1.396321%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	59,321.51687200	7,803,197.50	0.00	8,601,619.95	0.00	8,601,619.95	2.04%	2.04%
D25441	11/08/2023	PRBC	2456347	0.488539%	1.422427%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	59,295.57809400	3,100,000.00	0.00	3,676,325.84	0.00	3,676,325.84	0.87%	0.87%
D216579	28/03/2024	DCLS	2457122	0.267077%	1.396321%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	59,115.98046500	5,987,297.60	0.00	6,502,757.85	0.00	6,502,757.85	1.54%	1.54%
D182990	21/02/2024	ABCB	2531121	0.280000%	1.398697%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	57,554.37623900	7,297,048.79	0.00	8,057,612.67	0.00	8,057,612.67	1.91%	1.91%
D167122	31/01/2024	BRIV	2523716	0.220000%	1.391569%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	55,490.99040300	11,650,000.00	0.00	12,929,400.76	0.00	12,929,400.76	3.07%	3.07%
D261854	20/05/2024	SICR	2569685	0.480000%	1.422427%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	54,701.29214000	559,321.79	0.00	601,714.21	0.00	601,714.21	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.480000%	1.422428%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	54,702.67256400	1,373,800.30	0.00	1,476,972.16	0.00	1,476,972.16	0.35%	0.35%
D222890	05/04/2024	PSA	2549481	0.400000%	1.412941%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	54,393.67423100	5,950,000.00	0.00	6,472,847.23	0.00	6,472,847.23	1.53%	1.53%
D259750	16/05/2024	SICR	2569360	0.480000%	1.422427%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	53,812.10417200	3,850,000.00	0.00	4,143,532.02	0.00	4,143,532.02	0.98%	0.98%
D196706	06/03/2024	VOT	2537125	0.390000%	1.411755%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	55,171.09369700	4,000,000.00	0.00	4,413,687.50	0.00	4,413,687.50	1.05%	1.05%
D356394	03/09/2024	PAT	2618324	0.340000%	1.405821%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	51,841.78262100	14,250,000.00	0.00	14,774,908.05	0.00	14,774,908.05	3.50%	3.50%
D182988	21/02/2024	DAY	2531127	0.430000%	1.416499%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	57,101.13850200	3,902,438.74	0.00	4,339,686.53	0.00	4,339,686.53	1.03%	1.03%
D329992	06/08/2024	VOLKS	2605192	0.500000%	1.424798%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	52,268.28304400	5,200,000.00	0.00	5,435,901.44	0.00	5,435,901.44	1.29%	1.29%
D210342	21/03/2024	BRADESCO	2471062	0.366156%	1.408195%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	73,806.60003800	12,030,596.55	0.00	13,137,574.81	0.00	13,137,574.81	3.12%	3.11%
D377679	26/09/2024	BTOY	2629539	0.440000%	1.417685%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	102,838.75212600	4,200,000.00	0.00	4,319,227.59	0.00	4,319,227.59	1.02%	1.02%
D383811	03/10/2024	YAHA	2632672	0.500000%	1.424798%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	102,820.87284000	1,000,000.00	0.00	1,028,208.73	0.00	1,028,208.73	0.24%	0.24%
<b>Total</b>										<b>1,820.0000</b>		<b>99,714,147.80</b>	<b>0.00</b>	<b>108,433,467.70</b>	<b>0.00</b>	<b>108,433,467.70</b>	<b>25.70%</b>	<b>25.71%</b>
<b>LFT</b>																		
D237747	24/04/2024	STNC	1652122	0.030460%	1.368392%	0.017022%	SELIC	01/07/2000	01/09/2025	55.0000	15,817.91647100	811,075.79	0.00	869,985.41	0.00	869,985.41	0.21%	0.21%

## 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
D294420A	27/06/2024	STNC	1652122	0.030460%	1.368392%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,817.91647100	825,534.21	0.00	869,985.41	0.00	869,985.41	0.21%	0.21%
D294419A	27/06/2024	STNC	1652122	0.030460%	1.368392%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,817.91647100	6,229,030.84	0.00	6,564,435.34	0.00	6,564,435.34	1.56%	1.56%
D349994	27/08/2024	STNC	1730906	0.038440%	1.371395%	0.007338%	SELIC	06/09/2019	01/03/2026	332.0000	15,814.18266200	5,067,172.59	0.00	5,250,308.64	0.00	5,250,308.64	1.24%	1.24%
D322999	29/07/2024	STNC	1730906	0.038440%	1.371395%	0.018743%	SELIC	06/09/2019	01/03/2026	394.0000	15,814.18266200	5,962,958.84	0.00	6,230,787.97	0.00	6,230,787.97	1.48%	1.48%
D257549A	15/05/2024	STNC	1886433	(75.895361)%	1.368393%	(64.277499)%	SELIC	03/07/2020	01/09/2026	129.0000	15,811.35066300	1,911,330.01	0.00	2,039,664.24	0.00	2,039,664.24	0.48%	0.48%
D240338	26/04/2024	STNC	1886433	(75.895361)%	1.368393%	(63.523025)%	SELIC	03/07/2020	01/09/2026	317.0000	15,811.35066300	4,674,430.91	0.00	5,012,198.16	0.00	5,012,198.16	1.19%	1.19%
D308614	12/07/2024	STNC	1940844	0.071922%	1.374408%	0.078031%	SELIC	02/10/2020	01/03/2027	344.0000	15,796.87424400	5,174,779.19	0.00	5,434,124.74	0.00	5,434,124.74	1.29%	1.29%
D289441A	21/06/2024	STNC	2096185	0.857605%	1.377422%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	15,786.74866100	1,478,011.58	0.00	1,562,888.12	0.00	1,562,888.12	0.37%	0.37%
D215207	27/03/2024	STNC	2514638	(40.403549)%	1.383528%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	15,708.38614300	1,144,297.85	0.00	1,240,962.51	0.00	1,240,962.51	0.29%	0.29%
<b>Total</b>										<b>2,219.0000</b>		<b>33,278,621.81</b>	<b>0.00</b>	<b>35,075,340.54</b>	<b>0.00</b>	<b>35,075,340.54</b>	<b>8.32%</b>	<b>8.32%</b>
<b>LTN</b>																		
D31819A	18/08/2023	STNC	2380312	(62.506035)%	1.462593%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	970.23244300	85,254.05	0.00	97,023.24	0.00	97,023.24	0.02%	0.02%
<b>Total</b>										<b>100.0000</b>		<b>85,254.05</b>	<b>0.00</b>	<b>97,023.24</b>	<b>0.00</b>	<b>97,023.24</b>	<b>0.02%</b>	<b>0.02%</b>
<b>NTNB</b>																		
D207077	19/03/2024	STNC	1794530	4.747853%	1.359311%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,441.33943200	766,589.80	0.00	786,117.08	0.00	786,117.08	0.19%	0.19%
D268543A	28/05/2024	STNC	1794530	4.747853%	1.359311%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,441.33943200	42,853.87	0.00	44,413.39	0.00	44,413.39	0.01%	0.01%
D364283A	12/09/2024	STNC	1794530	4.747853%	1.359311%	5.819644%	IPC-A	15/12/2019	15/05/2025	80.0000	4,441.33943200	352,482.94	0.00	355,307.15	0.00	355,307.15	0.08%	0.08%
D178546A	16/02/2024	STNC	1794530	4.747853%	1.359311%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,441.33943200	944,091.67	0.00	977,094.68	0.00	977,094.68	0.23%	0.23%
C950081	16/05/2023	STNC	1298335	8.009959%	1.723525%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,164.0000	4,357.58022100	26,164,210.18	0.00	26,860,124.48	0.00	26,860,124.48	6.37%	6.37%
C977333	19/06/2023	STNC	1298335	8.009959%	1.723525%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,357.58022100	3,011,736.62	0.00	3,085,166.80	0.00	3,085,166.80	0.73%	0.73%
D199370A	11/03/2024	STNC	1298335	8.009959%	1.723525%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,357.58022100	771,655.97	0.00	784,364.44	0.00	784,364.44	0.19%	0.19%
D258961A	16/05/2024	STNC	1298335	8.009959%	1.723525%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,357.58022100	129,600.49	0.00	130,727.41	0.00	130,727.41	0.03%	0.03%
D286138	18/06/2024	STNC	1298335	8.009959%	1.723525%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,357.58022100	30,304.27	0.00	30,503.06	0.00	30,503.06	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	8.009959%	1.723525%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,357.58022100	13,066,656.18	0.00	13,329,837.90	0.00	13,329,837.90	3.16%	3.16%
D342238	19/08/2024	STNC	1298335	8.009959%	1.723525%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,357.58022100	20,546,794.20	0.00	20,881,524.42	0.00	20,881,524.42	4.95%	4.95%
D360877A	09/09/2024	STNC	1298335	8.009959%	1.723525%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,357.58022100	557,453.34	0.00	566,485.43	0.00	566,485.43	0.13%	0.13%
D361478	09/09/2024	STNC	1298335	8.009959%	1.723525%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,357.58022100	1,071,932.87	0.00	1,089,395.06	0.00	1,089,395.06	0.26%	0.26%
D67423	28/09/2023	STNC	1298335	8.009959%	1.723525%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,357.58022100	5,697,255.82	0.00	5,908,878.78	0.00	5,908,878.78	1.40%	1.40%
D177472	14/02/2024	STNC	2215299	8.035914%	1.729948%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,241.54383900	1,488,122.28	0.00	1,454,849.54	0.00	1,454,849.54	0.34%	0.34%
D368058A	17/09/2024	STNC	2215299	8.035914%	1.729948%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,241.54383900	960,482.79	0.00	933,139.64	0.00	933,139.64	0.22%	0.22%
D361480	09/09/2024	STNC	2215299	8.035914%	1.729948%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,241.54383900	697,484.00	0.00	678,647.01	0.00	678,647.01	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	8.035914%	1.729948%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,241.54383900	261,623.05	0.00	254,492.63	0.00	254,492.63	0.06%	0.06%
D285936A	18/06/2024	STNC	2215299	8.035914%	1.729948%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,241.54383900	663,679.06	0.00	661,680.84	0.00	661,680.84	0.16%	0.16%
D177475	14/02/2024	STNC	2215299	8.035914%	1.729948%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,241.54383900	759,459.07	0.00	742,270.17	0.00	742,270.17	0.18%	0.18%
D258962A	16/05/2024	STNC	2215299	8.035914%	1.729948%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,241.54383900	703,833.38	0.00	699,854.73	0.00	699,854.73	0.17%	0.17%
D179407	16/02/2024	STNC	2215299	8.035914%	1.729948%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,241.54383900	1,520,829.84	0.00	1,484,540.34	0.00	1,484,540.34	0.35%	0.35%
C950079	16/05/2023	STNC	2215299	8.035914%	1.729948%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,241.54383900	11,115,982.96	0.00	11,180,709.56	0.00	11,180,709.56	2.65%	2.65%
C977334	19/06/2023	STNC	2215299	8.035914%	1.729948%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,241.54383900	2,113,443.90	0.00	2,120,771.92	0.00	2,120,771.92	0.50%	0.50%
D122318	05/12/2023	STNC	2215299	8.035914%	1.729948%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,241.54383900	326,329.33	0.00	326,598.88	0.00	326,598.88	0.08%	0.08%
D177476	14/02/2024	STNC	2215299	8.035914%	1.729948%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,241.54383900	742,308.14	0.00	725,304.00	0.00	725,304.00	0.17%	0.17%
D174906	08/02/2024	STNC	2215299	8.035914%	1.729948%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,241.54383900	351,112.39	0.00	343,565.05	0.00	343,565.05	0.08%	0.08%
D207078	19/03/2024	STNC	2215299	8.035914%	1.729948%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,241.54383900	947,630.64	0.00	920,415.01	0.00	920,415.01	0.22%	0.22%
D153317A	16/01/2024	STNC	2215299	8.035914%	1.729948%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,241.54383900	1,229,601.35	0.00	1,204,598.45	0.00	1,204,598.45	0.29%	0.29%
C922166	06/04/2023	STNC	2215299	8.035914%	1.729948%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,241.54383900	25,817,556.47	0.00	25,835,243.52	0.00	25,835,243.52	6.13%	6.12%
D58164	18/09/2023	STNC	1514271	8.243442%	1.739627%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,211.62670200	2,141,251.90	0.00	2,105,813.35	0.00	2,105,813.35	0.50%	0.50%
D82283	17/10/2023	STNC	1514271	8.243442%	1.739627%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,211.62670200	2,791,283.46	0.00	2,767,038.74	0.00	2,767,038.74	0.66%	0.66%
C950082	16/05/2023	STNC	1514271	8.243442%	1.739627%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,211.62670200	9,919,185.74	0.00	9,741,492.56	0.00	9,741,492.56	2.31%	2.31%
C975924	16/06/2023	STNC	1514271	8.243442%	1.739627%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,211.62670200	6,008,171.61	0.00	5,871,007.62	0.00	5,871,007.62	1.39%	1.39%
C975925	16/06/2023	STNC	1514271															

**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
D174905	08/02/2024	STNC	1514271	8.243442%	1.739627%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,211.62670200	181,111.13	0.00	172,676.69	0.00	172,676.69	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	8.243442%	1.739627%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,211.62670200	3,349,667.41	0.00	3,276,645.57	0.00	3,276,645.57	0.78%	0.78%
D178548A	16/02/2024	STNC	1514271	8.243442%	1.739627%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,211.62670200	503,741.76	0.00	492,760.32	0.00	492,760.32	0.12%	0.12%
D199368A	11/03/2024	STNC	1514271	8.243442%	1.739627%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,211.62670200	1,297,618.45	0.00	1,263,488.01	0.00	1,263,488.01	0.30%	0.30%
C950080	16/05/2023	STNC	1514271	8.243442%	1.739627%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,782.0000	4,211.62670200	7,642,840.78	0.00	7,505,118.78	0.00	7,505,118.78	1.78%	1.78%
D29695	16/08/2023	STNC	1514271	8.243442%	1.739627%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,211.62670200	20,633,445.06	0.00	20,161,057.02	0.00	20,161,057.02	4.78%	4.78%
D2165	18/07/2023	STNC	1514271	8.243442%	1.739627%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,211.62670200	15,538,069.32	0.00	15,043,930.58	0.00	15,043,930.58	3.57%	3.57%
D360879A	09/09/2024	STNC	1514271	8.243442%	1.739627%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,211.62670200	492,515.87	0.00	484,337.07	0.00	484,337.07	0.11%	0.11%
D361479	09/09/2024	STNC	1514271	8.243442%	1.739627%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,211.62670200	1,134,814.64	0.00	1,116,081.08	0.00	1,116,081.08	0.26%	0.26%
D340649A	16/08/2024	STNC	1514271	8.243442%	1.739627%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,211.62670200	7,684,028.40	0.00	7,543,023.42	0.00	7,543,023.42	1.79%	1.79%
D342236	19/08/2024	STNC	1514271	8.243442%	1.739627%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,211.62670200	13,964,976.53	0.00	13,717,268.17	0.00	13,717,268.17	3.25%	3.25%
D340646A	16/08/2024	STNC	1514271	8.243442%	1.739627%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,211.62670200	6,979,528.26	0.00	6,860,739.90	0.00	6,860,739.90	1.63%	1.63%
D446801A	31/12/2024	STNC	2517802	9.827676%	1.711973%	0.000000%	IPCA	16/01/2024	15/05/2029	200.0000	4,136.50485700	826,557.87	0.00	827,300.97	0.00	827,300.97	0.20%	0.20%
D446801	30/12/2024	STNC	2517802	9.827676%	1.711973%	9.850454%	IPCA	16/01/2024	15/05/2029	0.0000	4,132.78934200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D438116	17/12/2024	STNC	2517802	9.827676%	1.711973%	9.655458%	IPCA	16/01/2024	15/05/2029	370.0000	4,136.50485700	1,532,345.03	0.00	1,530,506.80	0.00	1,530,506.80	0.36%	0.36%
D417049A	19/11/2024	STNC	2517802	9.827676%	1.711973%	8.925315%	IPCA	16/01/2024	15/05/2029	500.0000	4,136.50485700	2,108,944.18	0.00	2,068,252.43	0.00	2,068,252.43	0.49%	0.49%
D392199A	16/10/2024	STNC	2517802	9.827676%	1.711973%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,136.50485700	3,036,529.42	0.00	2,895,553.40	0.00	2,895,553.40	0.69%	0.69%
D368057A	17/09/2024	STNC	2517802	9.827676%	1.711973%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,136.50485700	1,107,900.90	0.00	1,054,808.74	0.00	1,054,808.74	0.25%	0.25%
D342237	19/08/2024	STNC	2517802	9.827676%	1.711973%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,136.50485700	6,063,566.15	0.00	5,733,195.73	0.00	5,733,195.73	1.36%	1.36%
D311333	16/07/2024	STNC	2517802	9.827676%	1.711973%	7.400669%	IPCA	16/01/2024	15/05/2029	330.0000	4,136.50485700	1,424,896.43	0.00	1,365,046.60	0.00	1,365,046.60	0.32%	0.32%
D285937A	18/06/2024	STNC	2517802	9.827676%	1.711973%	7.602907%	IPCA	16/01/2024	15/05/2029	565.0000	4,136.50485700	2,397,035.21	0.00	2,337,125.24	0.00	2,337,125.24	0.55%	0.55%
D207079	19/03/2024	STNC	2517802	9.827676%	1.711973%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,136.50485700	254,414.53	0.00	239,917.28	0.00	239,917.28	0.06%	0.06%
D179386	16/02/2024	STNC	2517802	9.827676%	1.711973%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,136.50485700	385,765.46	0.00	364,012.43	0.00	364,012.43	0.09%	0.09%
D258965A	16/05/2024	STNC	2517802	9.827676%	1.711973%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,136.50485700	2,878,531.31	0.00	2,792,140.78	0.00	2,792,140.78	0.66%	0.66%
D236890	23/04/2024	STNC	2517802	9.827676%	1.711973%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,136.50485700	1,522,329.41	0.00	1,447,776.70	0.00	1,447,776.70	0.34%	0.34%
D207076	19/03/2024	STNC	508162	7.461487%	1.665869%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	3,790.86541300	34,781.73	0.00	30,326.92	0.00	30,326.92	0.01%	0.01%
D236891	23/04/2024	STNC	508162	7.461487%	1.665869%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	3,790.86541300	64,201.72	0.00	56,862.98	0.00	56,862.98	0.01%	0.01%
D259297	16/05/2024	STNC	508162	7.461487%	1.665869%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	3,790.86541300	12,798.09	0.00	11,372.60	0.00	11,372.60	0.00%	0.00%
D440480	19/12/2024	STNC	508162	7.461487%	1.665869%	7.368306%	IPC-A	15/01/2010	15/08/2050	30.0000	3,790.86541300	114,482.10	0.00	113,725.96	0.00	113,725.96	0.03%	0.03%
D417431	19/11/2024	STNC	508162	7.461487%	1.665869%	6.700280%	IPC-A	15/01/2010	15/08/2050	31.0000	3,790.86541300	126,558.04	0.00	117,516.83	0.00	117,516.83	0.03%	0.03%
D390598	14/10/2024	STNC	508162	7.461487%	1.665869%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	3,790.86541300	339,389.37	0.00	310,850.96	0.00	310,850.96	0.07%	0.07%
D286137	18/06/2024	STNC	508162	7.461487%	1.665869%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	3,790.86541300	41,926.97	0.00	37,908.65	0.00	37,908.65	0.01%	0.01%
D108374	17/11/2023	STNC	508162	7.461487%	1.665869%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	3,790.86541300	212,807.26	0.00	185,752.41	0.00	185,752.41	0.04%	0.04%
D104906	13/11/2023	STNC	508162	7.461487%	1.665869%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	3,790.86541300	699,906.16	0.00	617,911.06	0.00	617,911.06	0.15%	0.15%
<b>Total</b>										<b>61,778.0000</b>		<b>264,517,761.87</b>	<b>0.00</b>	<b>262,505,317.01</b>	<b>0.00</b>	<b>262,505,317.01</b>	<b>62.25%</b>	<b>62.23%</b>
<b>Total Geral</b>										<b>73,038.0000</b>		<b>404,729,764.91</b>	<b>0.00</b>	<b>413,431,667.51</b>	<b>0.00</b>	<b>413,431,667.51</b>	<b>98.02%</b>	<b>98.01%</b>

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D446546	30/12/2024	STNC	2670875	0.000000%	1.362208%	12.120000%	PRE	05/01/2024	01/01/2030	02/01/2025	17,412.0000	476.43287433	8,291,884.12	8,299,416.00	8,295,649.20	0.00	8,295,649.20	1.97%	1.97%
<b>Total</b>											17,412.0000		8,291,884.12	8,299,416.00	8,295,649.20	0.00	8,295,649.20	1.97%	1.97%
<b>Total Geral</b>											<b>17,412.0000</b>		<b>8,291,884.12</b>	<b>8,299,416.00</b>	<b>8,295,649.20</b>	<b>0.00</b>	<b>8,295,649.20</b>	<b>1.97%</b>	<b>1.97%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>										
Ajuste de Futuros				Ajuste Credor de Futuros				6,849.30	(3.34)%	0.00%
Ajuste de Futuros				Ajuste Devedor de Futuros				(3.87)	0.00%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros				(13,743.42)	6.70%	(0.00)%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(43,228.95)	21.09%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(108,373.06)	52.87%	(0.03)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1.60)	0.00%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	7,093.27	(3.46)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	3,404.56	(1.66)%	0.00%
<b>Total</b>		<b>(148,003.77)</b>	<b>72.20%</b>	<b>(0.04)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(4,210.57)	2.05%	(0.00)%
<b>Total</b>		<b>(4,210.57)</b>	<b>2.05%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25	(430.50)	0.21%	(0.00)%
<b>Total</b>		<b>(430.50)</b>	<b>0.21%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/25	(1.24)	0.00%	(0.00)%
<b>Total</b>		<b>(1.24)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25	630.44	(0.31)%	0.00%
<b>Total</b>		<b>630.44</b>	<b>(0.31)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25	(4,887.58)	2.38%	(0.00)%
<b>Total</b>		<b>(4,887.58)</b>	<b>2.38%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2025	(47,077.56)	22.97%	(0.01)%
<b>Total</b>		<b>(47,077.56)</b>	<b>22.97%</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 31/01/2025	(9.33)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/01/2025	(1.10)	0.00%	(0.00)%
<b>Total</b>		<b>(10.43)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/25	(993.87)	0.48%	(0.00)%
<b>Total</b>		<b>(993.87)</b>	<b>0.48%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(204,985.08)</b>	<b>100.00%</b>	<b>(0.05)%</b>

<b>Tesouraria</b>				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	295,613.08	100.00%	0.07%	
	<b>295,613.08</b>	<b>100.00%</b>	<b>0.07%</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			0.0527816%	(0.3284)%	6.0570%	2.6968%	6.0570%	18.9470%	29.4059%
CDI	115.9700%	0.0073%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IMA-B	95.9398%	(0.0022)%	0.0550154%	(0.2796)%	6.1616%	2.7490%	6.1616%	19.0339%	30.6780%

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	119.0036%	0.0084%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,297,544.01681089	3.39361448	3.39361448	421,817,944.71	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/12/2024	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	1,003.52273602	0.00	920,230.35	0.00	920,230.35	57.78%	0.32%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	1,773.07096650	0.00	93,972.76	0.00	93,972.76	5.90%	0.03%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,014.71501010	0.00	578,387.56	0.00	578,387.56	36.32%	0.20%
<b>Total</b>				<b>1,540.00000000</b>				<b>1,592,590.67</b>	<b>0.00</b>	<b>1,592,590.67</b>	<b>100.00%</b>	<b>0.55%</b>
<b>Total Geral</b>				<b>1,540.00000000</b>				<b>1,592,590.67</b>	<b>0.00</b>	<b>1,592,590.67</b>	<b>100.00%</b>	<b>0.55%</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>																		
D123699	06/12/2023	ABCB	2501858	0.369932%	1.392757%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,125.63672000	915,567.48	0.00	1,029,957.60	0.00	1,029,957.60	0.36%	0.35%
<b>Total</b>										<b>915.0000</b>		<b>915,567.48</b>	<b>0.00</b>	<b>1,029,957.60</b>	<b>0.00</b>	<b>1,029,957.60</b>	<b>0.36%</b>	<b>0.35%</b>

<b>DEBS</b>																		
C898285	07/03/2023	LREN	2020639	3.570150%	1.471777%	2.400812%	CDI	18/02/2021	18/02/2025	143.0000	523.00817200	143,660.94	0.00	74,790.17	0.00	74,790.17	0.03%	0.03%
C350911	01/03/2021	LREN	2020639	3.570150%	1.471777%	2.349754%	CDI	18/02/2021	18/02/2025	479.0000	523.00817200	479,000.00	0.00	250,520.91	0.00	250,520.91	0.09%	0.09%
C279948	24/11/2020	HAPV	1961569	3.440056%	1.599104%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	341.97054700	317,000.00	0.00	108,404.66	0.00	108,404.66	0.04%	0.04%
C300165	18/12/2020	CSMG	1984026	1.751137%	1.467761%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	310.82922300	310,000.00	0.00	96,357.06	0.00	96,357.06	0.03%	0.03%
D149274	10/01/2024	ATDA	2514969	2.060145%	1.514570%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,055.85585200	373,000.00	0.00	393,834.23	0.00	393,834.23	0.14%	0.14%
C379756	07/04/2021	CAEC	2043602	2.925628%	1.544985%	3.107690%	CDI	15/03/2021	15/03/2026	1,134.0000	780.71432900	1,134,000.00	0.00	885,330.05	0.00	885,330.05	0.31%	0.30%
C407323	13/05/2021	EKTR	2064856	1.782449%	1.468495%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,022.40122700	246,000.00	0.00	251,510.70	0.00	251,510.70	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	2.594303%	1.540027%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,019.71808900	640,000.00	0.00	652,619.58	0.00	652,619.58	0.23%	0.22%
C488155	25/08/2021	CEED	2129438	1.955397%	1.488448%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	524.87840900	628,000.00	0.00	329,623.64	0.00	329,623.64	0.11%	0.11%
C501962	10/09/2021	HYPE	2140095	2.011940%	1.508297%	2.121573%	CDI	09/09/2021	09/09/2026	409.0000	1,041.29232100	409,000.00	0.00	425,888.56	0.00	425,888.56	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	2.337228%	1.530750%	1.507545%	CDI	05/10/2021	05/10/2026	330.0000	1,034.44240400	330,000.00	0.00	341,365.99	0.00	341,365.99	0.12%	0.12%
C542071	29/10/2021	EKTR	2171236	1.610744%	1.474621%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,030.99135500	28,000.00	0.00	28,867.76	0.00	28,867.76	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.849348%	1.501022%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,028.20607800	34,000.00	0.00	34,959.01	0.00	34,959.01	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.787558%	1.489545%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,030.74996800	21,000.00	0.00	21,645.75	0.00	21,645.75	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.810629%	1.490153%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,029.02242700	105,000.00	0.00	108,047.35	0.00	108,047.35	0.04%	0.04%
C851659	04/01/2023	EEEL	2370142	1.516798%	1.475471%	2.009793%	CDI	12/12/2022	12/12/2026	121.0000	1,010.89586600	120,887.42	0.00	122,318.40	0.00	122,318.40	0.04%	0.04%
C842769	21/12/2022	PALF	2365028	1.582873%	1.483762%	1.872111%	CDI	12/12/2022	12/12/2026	1,164.0000	1,009.63707100	1,162,907.49	0.00	1,175,217.55	0.00	1,175,217.55	0.41%	0.40%
C844124	22/12/2022	AES SUL	2365639	1.578778%	1.483246%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,009.71502100	243,771.16	0.00	246,370.47	0.00	246,370.47	0.09%	0.08%
C408530	14/05/2021	HSLZ	2065698	1.548501%	1.450675%	2.219769%	CDI	20/06/2019	20/12/2026	407.0000	704.97741600	406,363.79	0.00	286,925.81	0.00	286,925.81	0.10%	0.10%
C898287	07/03/2023	CTBC	2394055	2.884640%	1.556410%	3.112806%	CDI	17/02/2023	17/02/2027	280.0000	1,050.48602700	280,000.00	0.00	294,136.09	0.00	294,136.09	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	2.304457%	1.533107%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,046.16975200	849,000.00	0.00	888,198.12	0.00	888,198.12	0.31%	0.31%
C661660	20/04/2022	COL	2255933	1.955052%	1.499463%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,034.04886300	277,000.00	0.00	286,431.54	0.00	286,431.54	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.992654%	1.504215%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,033.20425900	277,000.00	0.00	286,197.58	0.00	286,197.58	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	1.870903%	1.509808%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,007.91790400	198,850.75	0.00	200,575.66	0.00	200,575.66	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	2.243018%	1.511451%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,018.79137600	503,507.98	0.00	514,489.64	0.00	514,489.64	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	1.646369%	1.465052%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,067.68061500	334,000.00	0.00	356,605.33	0.00	356,605.33	0.12%	0.12%
C791104	06/10/2022	NTSD	2333259	1.833338%	1.499333%	2.108822%	CDI	13/09/2022	13/09/2027	512.0000	1,038.45996600	512,000.00	0.00	531,691.50	0.00	531,691.50	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	2.006082%	1.511058%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,031.52701200	532,000.00	0.00	548,772.37	0.00	548,772.37	0.19%	0.19%

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
C799893	20/10/2022	ENERGISA	2338769	1.817125%	1.485734%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,033.35248000	360,000.00	0.00	372,006.89	0.00	372,006.89	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.904779%	1.514606%	2.140377%	CDI	14/12/2022	14/12/2027	487.0000	1,007.01958100	485,348.97	0.00	490,418.54	0.00	490,418.54	0.17%	0.17%
D442593	23/12/2024	CIEL	2668551	0.852864%	1.429539%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,002.38483400	2,179,000.00	0.00	2,184,196.55	0.00	2,184,196.55	0.76%	0.75%
C937715	28/04/2023	CSAN	2414427	3.146959%	1.589950%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,038.83372200	367,000.00	0.00	381,251.98	0.00	381,251.98	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	2.590479%	1.543980%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,021.69877200	910,074.18	0.00	931,789.28	0.00	931,789.28	0.32%	0.32%
C988440	30/06/2023	CSAN	2439178	3.121207%	1.593754%	3.610537%	CDI	20/06/2023	20/06/2028	265.0000	1,016.60885900	265,000.00	0.00	269,401.35	0.00	269,401.35	0.09%	0.09%
C476745	11/08/2021	CSAN	2120409	2.361389%	1.540386%	2.465477%	CDI	15/07/2021	15/08/2028	193.0000	1,050.68086900	193,000.00	0.00	202,781.41	0.00	202,781.41	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	1.998140%	1.503187%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,045.94888900	399,000.00	0.00	417,333.61	0.00	417,333.61	0.14%	0.14%
C542070	29/10/2021	EKTR	2171237	1.824025%	1.491791%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,035.62551900	55,000.00	0.00	56,959.40	0.00	56,959.40	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	2.016620%	1.509351%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,034.43243000	42,000.00	0.00	43,446.16	0.00	43,446.16	0.02%	0.01%
D88377	24/10/2023	FLRY	2485178	1.578021%	1.476354%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,030.20254000	842,000.00	0.00	867,430.54	0.00	867,430.54	0.30%	0.30%
C547021	05/11/2021	MATD	2174406	2.208769%	1.531456%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,024.38973600	181,000.00	0.00	185,414.54	0.00	185,414.54	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	1.638586%	1.490793%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,017.94468700	141,342.27	0.00	144,548.15	0.00	144,548.15	0.05%	0.05%
D137107	21/12/2023	COL	2508194	1.643211%	1.491421%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,017.77155300	161,249.64	0.00	164,878.99	0.00	164,878.99	0.06%	0.06%
D178898	16/02/2024	NTSD	2528930	1.736770%	1.496896%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,047.45299200	303,000.00	0.00	317,378.26	0.00	317,378.26	0.11%	0.11%
D202700	13/03/2024	CGA	2539823	1.318299%	1.477680%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,028.14158100	158,000.00	0.00	162,446.37	0.00	162,446.37	0.06%	0.06%
D234798	19/04/2024	TRNA	2555004	1.076157%	1.459451%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,027.07685200	876,000.00	0.00	899,719.32	0.00	899,719.32	0.31%	0.31%
D212865	25/03/2024	EKTR	2544762	1.710050%	1.498308%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,033.80154700	268,373.04	0.00	278,092.62	0.00	278,092.62	0.10%	0.10%
D234805	19/04/2024	CHSF	2555000	1.265336%	1.466205%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,023.96482900	225,000.00	0.00	230,392.09	0.00	230,392.09	0.08%	0.08%
D234541	19/04/2024	ELET	2554997	1.409536%	1.486659%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,017.94105900	734,000.00	0.00	747,168.74	0.00	747,168.74	0.26%	0.26%
C659826	18/04/2022	TRPL	2254952	1.797661%	1.477850%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,042.10192900	270,000.00	0.00	281,367.52	0.00	281,367.52	0.10%	0.10%
D311383	16/07/2024	CCRO	2595750	1.343961%	1.480034%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,046.03662400	771,000.00	0.00	806,494.24	0.00	806,494.24	0.28%	0.28%
D365158	12/09/2024	ENERGISA	2622193	1.403509%	1.484487%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,026.88086300	998,381.42	0.00	1,049,472.24	0.00	1,049,472.24	0.36%	0.36%
D369883	18/09/2024	CPFP	2625411	1.226531%	1.494034%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	986.07895800	206,927.44	0.00	204,118.34	0.00	204,118.34	0.07%	0.07%
D372487	20/09/2024	PALF	2626826	1.094000%	1.476890%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	991.39240600	622,783.06	0.00	617,637.47	0.00	617,637.47	0.21%	0.21%
C793918	11/10/2022	BRDT	2334692	2.065485%	1.518642%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,036.12585400	418,000.00	0.00	433,100.61	0.00	433,100.61	0.15%	0.15%
D147373	08/01/2024	CPGT	2380146	2.090187%	1.526611%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,057.36131600	250,930.34	0.00	248,479.91	0.00	248,479.91	0.09%	0.09%
D178899	16/02/2024	NTSD	2528931	2.008921%	1.517910%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,049.88576200	305,000.00	0.00	320,215.16	0.00	320,215.16	0.11%	0.11%
D194629	05/03/2024	SABESP	2536535	1.590442%	1.487613%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,045.59211200	302,000.00	0.00	315,768.82	0.00	315,768.82	0.11%	0.11%
D209721	21/03/2024	EURF	2542353	2.155264%	1.551005%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,023.11940900	771,592.55	0.00	792,917.54	0.00	792,917.54	0.27%	0.27%
D229494	15/04/2024	FENS	2552808	1.107823%	1.454390%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,021.55016200	132,671.42	0.00	135,866.17	0.00	135,866.17	0.05%	0.05%
D244946	03/05/2024	RADL	2561234	1.160916%	1.472961%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,010.17211700	606,000.00	0.00	612,164.30	0.00	612,164.30	0.21%	0.21%
D351349	28/08/2024	BRML	2615888	1.162331%	1.469033%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,027.15962900	376,000.00	0.00	386,212.02	0.00	386,212.02	0.13%	0.13%
D369884	18/09/2024	CPFP	2625412	1.273095%	1.497535%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	982.62843400	310,858.65	0.00	305,597.44	0.00	305,597.44	0.11%	0.11%
D372572	20/09/2024	CPFG	2626827	1.273163%	1.497544%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	982.62448900	184,916.42	0.00	181,785.53	0.00	181,785.53	0.06%	0.06%
D132611	15/12/2023	ITSA	2504800	1.815785%	1.499104%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,016.54896900	413,413.34	0.00	419,834.72	0.00	419,834.72	0.15%	0.14%
D178902	16/02/2024	NTSD	2528928	2.376951%	1.540965%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,057.70807400	304,000.00	0.00	321,543.25	0.00	321,543.25	0.11%	0.11%
<b>Total</b>										<b>27,305.0000</b>		<b>27,284,812.27</b>	<b>0.00</b>	<b>26,521,325.55</b>	<b>0.00</b>	<b>26,521,325.55</b>	<b>9.21%</b>	<b>9.13%</b>
<b>DPGE</b>																		
D210343	21/03/2024	BMG	2543441	0.650000%	1.442561%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,092,096.61957400	1,000,000.00	0.00	1,092,096.62	0.00	1,092,096.62	0.38%	0.38%
D379415	27/09/2024	BMEB	2630663	0.490000%	1.423613%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,028,391.74251800	1,000,000.00	0.00	1,028,391.74	0.00	1,028,391.74	0.36%	0.35%
<b>Total</b>										<b>2.0000</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,120,488.36</b>	<b>0.00</b>	<b>2,120,488.36</b>	<b>0.74%</b>	<b>0.73%</b>
<b>LF</b>																		
C639305	17/03/2022	SAFRA	2242337	0.181487%	1.384436%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	71,327.18230400	250,000.00	0.00	356,635.91	0.00	356,635.91	0.12%	0.12%
C645052	25/03/2022	PAT	2245826	0.250978%	1.392757%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	71,336.47892300	200,000.00	0.00	285,345.92	0.00	285,345.92	0.10%	0.10%
C643913	24/03/2022	BCSF	2245176	0.450149%	1.416499%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	142,467.23533100	100,000.00	0.00	142,467.24	0.00	142,467.24	0.05%	0.05%
C928046	14/04/2023	JDEE	2410057	85.332674%	1.392757%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	102,922.63277000	300,000.00	0.00	308,767.90	0.00	308,767.90	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.272211%	1.396321%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	70,004.33501900	100,000.00	0.00	140,008.67	0.00	140,008.67	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.555437%	1.429538%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	61,108.63116800	300,000.00	0.00	366,651.79	0.00	366,651.79	0.13%	

## 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
D18411	04/08/2023	PRBC	2453491	0.488693%	1.422427%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	59,521.27413400	200,000.00	200,000.00	238,085.10	0.00	238,085.10	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	0.700181%	1.447294%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	59,415.49410000	800,000.00	800,000.00	950,647.91	0.00	950,647.91	0.33%	0.33%
C488188	25/08/2021	SICR	2129442	0.451061%	1.417685%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	231,539.99620500	150,000.00	150,000.00	231,540.00	0.00	231,540.00	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	0.258397%	1.395133%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	76,028.27723700	200,000.00	200,000.00	304,113.11	0.00	304,113.11	0.11%	0.10%
C512400	23/09/2021	CAMR	2147763	0.347623%	1.405821%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	75,709.03813800	150,000.00	150,000.00	227,127.11	0.00	227,127.11	0.08%	0.08%
C807263	31/10/2022	DAY	2343306	0.315436%	1.402260%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	66,080.65601300	550,000.00	550,000.00	726,887.22	0.00	726,887.22	0.25%	0.25%
D118690	30/11/2023	ABCB	2499566	0.287349%	1.398697%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	56,743.17138900	850,000.00	850,000.00	964,633.91	0.00	964,633.91	0.33%	0.33%
D117564	29/11/2023	FIDIS	2499029	0.256916%	1.395133%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	56,730.07109900	1,050,000.00	1,050,000.00	1,191,331.49	0.00	1,191,331.49	0.41%	0.41%
D122321	05/12/2023	PAT	2501235	0.337651%	1.404634%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	56,695.10542900	1,200,000.00	1,200,000.00	1,360,682.53	0.00	1,360,682.53	0.47%	0.47%
C834497	09/12/2022	DAY	2360246	0.319680%	1.402259%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	65,157.15015300	400,000.00	400,000.00	521,257.20	0.00	521,257.20	0.18%	0.18%
D127470	11/12/2023	DCLS	2503524	0.267102%	1.396321%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	56,570.30038700	600,000.00	600,000.00	678,843.60	0.00	678,843.60	0.23%	0.23%
D129997	13/12/2023	DAY	2504801	0.317046%	1.402260%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	56,490.73482900	1,000,000.00	1,000,000.00	1,129,814.70	0.00	1,129,814.70	0.39%	0.39%
D136089	20/12/2023	GMAC	2507680	0.296497%	1.399885%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	56,317.86935300	550,000.00	550,000.00	619,496.56	0.00	619,496.56	0.21%	0.21%
C992057	05/07/2023	VOT	2441029	0.319812%	1.402260%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	60,418.00510500	700,000.00	700,000.00	845,852.07	0.00	845,852.07	0.29%	0.29%
C991686	05/07/2023	VOLKS	2441032	0.360596%	1.407008%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	60,542.72473200	850,000.00	850,000.00	1,029,226.32	0.00	1,029,226.32	0.36%	0.35%
D151751	12/01/2024	ABCB	2516372	0.330000%	1.404634%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	55,970.22265600	800,000.00	800,000.00	895,523.56	0.00	895,523.56	0.31%	0.31%
D153610	16/01/2024	PAT	2517493	0.330000%	1.404634%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	55,977.69964400	1,000,000.00	1,000,000.00	1,119,553.99	0.00	1,119,553.99	0.39%	0.39%
D153611	16/01/2024	SAFRA	2517492	0.280000%	1.398697%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	55,729.08787400	1,100,000.00	1,100,000.00	1,226,039.93	0.00	1,226,039.93	0.42%	0.42%
D163437	26/01/2024	ABCB	2522296	0.330000%	1.404634%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	55,744.95933300	300,200.71	300,200.71	334,469.76	0.00	334,469.76	0.12%	0.12%
D176246	09/02/2024	BBRASIL	2527695	0.260000%	1.396321%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	55,192.42654500	750,000.00	750,000.00	827,886.40	0.00	827,886.40	0.29%	0.28%
D185362	23/02/2024	BPAN	2532573	0.400000%	1.412941%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	55,457.61104500	3,000,000.00	3,000,000.00	3,327,456.66	0.00	3,327,456.66	1.15%	1.14%
D193277	04/03/2024	VOT	2535997	0.380000%	1.410568%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	55,056.53495700	1,450,000.00	1,450,000.00	1,596,639.51	0.00	1,596,639.51	0.55%	0.55%
C637567	15/03/2022	DAY	2241194	0.399899%	1.411755%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	73,000.81085100	200,000.00	200,000.00	292,003.24	0.00	292,003.24	0.10%	0.10%
D208605	20/03/2024	BPAN	2542835	0.460000%	1.420057%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	54,877.47817600	200,000.00	200,000.00	219,509.91	0.00	219,509.91	0.08%	0.08%
D211629	22/03/2024	SAFRA	2544131	0.280000%	1.398697%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	54,461.47035400	400,000.00	400,000.00	435,691.76	0.00	435,691.76	0.15%	0.15%
D211628	22/03/2024	PAT	2544010	0.340000%	1.405821%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	54,692.35185700	500,000.00	500,000.00	546,923.52	0.00	546,923.52	0.19%	0.19%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.430722%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	53,651.51916900	550,000.00	550,000.00	590,166.71	0.00	590,166.71	0.20%	0.20%
D276699	06/06/2024	BBM	2577845	0.350000%	1.407008%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	53,283.43519900	500,000.00	500,000.00	532,834.35	0.00	532,834.35	0.18%	0.18%
C698773	09/06/2022	VOLKS	2278826	0.356945%	1.407008%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	70,324.76181800	50,000.00	50,000.00	70,324.76	0.00	70,324.76	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.350000%	1.407008%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	53,122.45836100	600,000.00	600,000.00	637,469.50	0.00	637,469.50	0.22%	0.22%
D286516	18/06/2024	BCXP	2582856	0.380000%	1.410568%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	53,192.88330000	650,000.00	650,000.00	691,507.48	0.00	691,507.48	0.24%	0.24%
D288949	20/06/2024	PAT	2584157	0.340000%	1.405821%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	53,159.37317100	550,000.00	550,000.00	584,753.10	0.00	584,753.10	0.20%	0.20%
D292618	25/06/2024	VOT	2586050	0.380000%	1.410568%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	53,031.91788800	800,000.00	800,000.00	848,510.69	0.00	848,510.69	0.29%	0.29%
D294697	27/06/2024	BRPT	2587098	0.700000%	1.448477%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	53,211.82396300	350,000.00	350,000.00	372,482.77	0.00	372,482.77	0.13%	0.13%
C444397	30/06/2021	SAFRA	2093851	0.287720%	1.398697%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	77,671.32780900	250,000.00	250,000.00	388,356.64	0.00	388,356.64	0.13%	0.13%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.412941%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	52,803.22422100	500,000.00	500,000.00	528,032.24	0.00	528,032.24	0.18%	0.18%
C999402	13/07/2023	CITIBANK	2444351	0.926387%	1.411755%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	59,861.26688800	1,050,000.00	1,050,000.00	1,257,086.60	0.00	1,257,086.60	0.43%	0.43%
C478902	13/08/2021	DAY	2122128	0.438826%	1.416499%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	78,373.34734400	200,000.00	200,000.00	313,493.39	0.00	313,493.39	0.11%	0.11%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.412941%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	52,138.83098700	300,000.00	300,000.00	312,832.99	0.00	312,832.99	0.11%	0.11%
D289942	21/06/2024	SAFRA	2584668	0.300000%	1.401072%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	53,044.95278200	650,000.00	650,000.00	689,584.39	0.00	689,584.39	0.24%	0.24%
D350407	27/08/2024	DCLS	2615248	0.350000%	1.407008%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	51,990.45330600	150,000.00	150,000.00	155,971.36	0.00	155,971.36	0.05%	0.05%
D352710	29/08/2024	PRBC	2616464	0.580000%	1.434275%	0.600000%	CDI	29/08/2024	31/08/2026	7.0000	51,905.47004900	350,000.00	350,000.00	363,338.29	0.00	363,338.29	0.13%	0.13%
D366557	13/09/2024	PAT	2623562	0.451143%	1.477403%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	51,576.55230700	800,000.00	800,000.00	825,224.84	0.00	825,224.84	0.29%	0.28%
D364743	12/09/2024	MCSC	2622827	0.430000%	1.416499%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	51,719.35215400	450,000.00	450,000.00	465,474.17	0.00	465,474.17	0.16%	0.16%
D373975	23/09/2024	SCBC	2627538	0.400000%	1.412941%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	51,493.79721600	600,000.00	600,000.00	617,925.57	0.00	617,925.57	0.21%	0.21%
D440528	19/12/2024	DCLS	2667288	0.400000%	1.412941%	0.400000%	CDI	19/12/2024	21/12/2026									



Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
<b>Total</b>										<b>704.0000</b>		<b>35,750,200.71</b>	<b>0.00</b>	<b>40,379,673.72</b>	<b>0.00</b>	<b>40,379,673.72</b>	<b>13.95%</b>	<b>13.89%</b>	
<b>LFSN</b>																			
C274122	16/11/2020	ITUB	1963617	1.269675%	1.401072%	2.000001%	CDI	16/11/2020	13/11/2030	6.0000	529,086.95253400	1,800,000.00	0.00	3,174,521.72	0.00	3,174,521.72	1.10%	1.09%	
C502219	10/09/2021	BITA	2140126	2.029081%	1.409382%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	632,315.26210000	2,800,000.00	0.00	4,426,206.83	0.00	4,426,206.83	1.53%	1.52%	
C563885	29/11/2021	SANB	2188194	1.961951%	1.422427%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	465,817.19343500	3,900,000.00	0.00	6,055,623.51	0.00	6,055,623.51	2.09%	2.08%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>13,656,352.06</b>	<b>0.00</b>	<b>13,656,352.06</b>	<b>4.72%</b>	<b>4.70%</b>	
<b>LFT</b>																			
D179387	16/02/2024	STNC	1730906	0.038440%	1.371395%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,814.18266200	59,269,841.81	0.00	64,838,148.91	0.00	64,838,148.91	22.43%	22.31%	
<b>Total</b>										<b>4,100.0000</b>		<b>59,269,841.81</b>	<b>0.00</b>	<b>64,838,148.91</b>	<b>0.00</b>	<b>64,838,148.91</b>	<b>22.43%</b>	<b>22.31%</b>	
<b>Total Geral</b>										<b>33,052.0000</b>		<b>133,720,422.27</b>	<b>0.00</b>	<b>148,545,946.20</b>	<b>0.00</b>	<b>148,545,946.20</b>	<b>51.41%</b>	<b>51.11%</b>	
<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D446522	30/12/2024	STNC	2670876	0.000000%	1.364333%	12.140000%	PRE	11/07/2022	01/01/2026	02/01/2025	163,138.0000	861.35514253	140,455,879.05	140,583,660.48	140,519,755.24	0.00	140,519,755.24	48.61%	48.35%
<b>Total</b>											163,138.0000		140,455,879.05	140,583,660.48	140,519,755.24	0.00	140,519,755.24	48.61%	48.35%
<b>Total Geral</b>											<b>163,138.0000</b>		<b>140,455,879.05</b>	<b>140,583,660.48</b>	<b>140,519,755.24</b>	<b>0.00</b>	<b>140,519,755.24</b>	<b>48.61%</b>	<b>48.35%</b>
<b>Contas a Pagar/Receber</b>																			
<b>Contas a Pagar/Receber</b>			<b>Contas a Pagar/Receber</b>										<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>		
<b>Auditoria</b>																			
Auditoria			Despesa de Auditoria com pagamento 15/04/25										(7,737.04)		23.84%		(0.00)%		
<b>Total</b>												<b>(7,737.04)</b>		<b>23.84%</b>		<b>(0.00)%</b>			
<b>Bancárias</b>																			
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25										(687.75)		2.12%		(0.00)%		
<b>Total</b>												<b>(687.75)</b>		<b>2.12%</b>		<b>(0.00)%</b>			
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC			Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/25										(1.24)		0.00%		(0.00)%		
<b>Total</b>												<b>(1.24)</b>		<b>0.00%</b>		<b>(0.00)%</b>			
<b>Taxa ANBID</b>																			
Taxa ANBID			Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25										506.00		(1.56)%		0.00%		
<b>Total</b>												<b>506.00</b>		<b>(1.56)%</b>		<b>0.00%</b>			
<b>Taxa CETIP</b>																			
Taxa CETIP			Despesa de CETIP com pagamento 08/01/25										(4,497.80)		13.86%		(0.00)%		
<b>Total</b>												<b>(4,497.80)</b>		<b>13.86%</b>		<b>(0.00)%</b>			
<b>Taxa de Administração</b>																			
Taxa de Administração			Tx Administração a Pagar em 03/01/2025										(19,390.20)		59.75%		(0.01)%		
<b>Total</b>												<b>(19,390.20)</b>		<b>59.75%</b>		<b>(0.01)%</b>			
<b>Taxa SELIC</b>																			
Taxa SELIC			Despesa de Custo Selic com pagamento 15/01/25										(641.74)		1.98%		(0.00)%		
<b>Total</b>												<b>(641.74)</b>		<b>1.98%</b>		<b>(0.00)%</b>			
<b>Total Geral</b>												<b>(32,449.77)</b>		<b>100.00%</b>		<b>(0.01)%</b>			
<b>Tesouraria</b>																			
<b>Descrição</b>										<b>Valor</b>		<b>% S/ Tesouraria</b>				<b>% S/ Total</b>			
Saldo em Tesouraria										2,509.48		100.00%				0.00%			
										<b>2,509.48</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			0.0457570%	0.8604%	11.2793%	5.4390%	11.2793%	26.0440%	42.3392%
CDI	100.5357%	0.0002%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	4.5757%	0.0458%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	103.1656%	0.0014%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(41.7135)%	0.1556%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
93,664,401.66655044	3.10286882	3.10286882	290,628,351.82	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	31/12/2024	Sim	F	REAL	

Futuro											
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
<b>BMF</b>											
FUT DI1	F25	ITAUCOR	(3)	0.00	0.00	99,909.01	(299,727.03)	10.14%	(0.06)%		
FUT DI1	F26	ITAUCOR	(11)	0.00	0.00	86,539.28	(951,932.08)	32.20%	(0.20)%		
FUT DI1	N26	ITAUCOR	(10)	0.00	0.00	80,245.85	(802,458.50)	27.15%	(0.17)%		
FUT DI1	V26	ITAUCOR	(5)	0.00	0.00	77,216.43	(386,082.15)	13.06%	(0.08)%		
FUT DI1	F27	ITAUCOR	(6)	0.00	0.00	74,442.03	(446,652.18)	15.11%	(0.09)%		
FUT DI1	N27	ITAUCOR	(1)	0.00	0.00	69,257.09	(69,257.09)	2.34%	(0.01)%		
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>(2,956,109.03)</b>	<b>100.00%</b>	<b>(0.62)%</b>		
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>(2,956,109.03)</b>	<b>100.00%</b>	<b>(0.62)%</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	1,057.97214990	0.00	742,696.45	0.00	742,696.45	38.11%	0.16%
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,057.97214990	0.00	371,348.22	0.00	371,348.22	19.06%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.01675326	0.00	191,983.35	0.00	191,983.35	9.85%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	894.81151651	0.00	280,076.00	0.00	280,076.00	14.37%	0.06%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.88014068	0.00	56,829.80	0.00	56,829.80	2.92%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	792.02556046	0.00	305,721.87	0.00	305,721.87	15.69%	0.06%
<b>Total</b>				<b>255,141.00000000</b>				<b>1,948,655.70</b>	<b>0.00</b>	<b>1,948,655.70</b>	<b>100.00%</b>	<b>0.41%</b>
<b>Total Geral</b>				<b>255,141.00000000</b>				<b>1,948,655.70</b>	<b>0.00</b>	<b>1,948,655.70</b>	<b>100.00%</b>	<b>0.41%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.240789%	1.392757%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,208.05077700	93,000.00	0.00	112,348.72	0.00	112,348.72	0.02%	0.02%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.384511%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,015.43794100	9,853,000.00	0.00	10,005,110.03	0.00	10,005,110.03	2.12%	2.11%
<b>Total</b>										<b>9,946.0000</b>		<b>9,946,000.00</b>	<b>0.00</b>	<b>10,117,458.75</b>	<b>0.00</b>	<b>10,117,458.75</b>	<b>2.14%</b>	<b>2.13%</b>

<b>DEBS</b>																		
C788521	03/10/2022	CIEL	2331282	1.357096%	1.432817%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,037.05299500	678,484.77	0.00	704,158.98	0.00	704,158.98	0.15%	0.15%
C457011	16/07/2021	SABESP	2103364	1.783883%	1.457085%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,062.73388200	892,000.00	0.00	947,958.62	0.00	947,958.62	0.20%	0.20%
C509110	20/09/2021	MOVI	2145462	6.588535%	1.962616%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,012.51416400	1,287,000.00	0.00	1,303,105.73	0.00	1,303,105.73	0.28%	0.27%
C521421	05/10/2021	LOCALIZA	2153965	2.337228%	1.530750%	1.507545%	CDI	05/10/2021	05/10/2026	1,060.0000	1,034.44240400	1,060,000.00	0.00	1,096,508.95	0.00	1,096,508.95	0.23%	0.23%
C609854	01/02/2022	TRNA	2222275	1.558645%	1.435097%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	1,063.26050800	229,000.00	0.00	243,486.66	0.00	243,486.66	0.05%	0.05%
C613103	04/02/2022	HYPE	2225019	2.103386%	1.513660%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,054.12090700	640,782.02	0.00	676,745.62	0.00	676,745.62	0.14%	0.14%
C635390	11/03/2022	LOCALIZA	2239869	2.304457%	1.533107%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,046.16975200	33,000.00	0.00	34,523.60	0.00	34,523.60	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	6.978804%	2.009541%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	992.28926400	10,000.00	0.00	9,922.89	0.00	9,922.89	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.992654%	1.504215%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,033.20425900	201,000.00	0.00	207,674.06	0.00	207,674.06	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.955052%	1.499463%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,034.04886300	201,000.00	0.00	207,843.82	0.00	207,843.82	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	2.180975%	1.546603%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,010.38937000	56,000.00	0.00	56,581.80	0.00	56,581.80	0.01%	0.01%

**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
C5429	19/11/2019	APBR	1766031	(2.264019)%	1.458212%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	604.30238900	326,803.66	0.00	203,649.91	0.00	203,649.91	0.04%	0.04%
C978737	20/06/2023	CPLD	2434652	2.243018%	1.511451%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,018.79137600	287,149.11	0.00	293,411.92	0.00	293,411.92	0.06%	0.06%
D326323	01/08/2024	COGN	2603315	2.291621%	1.525110%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,049.68840000	225,000.00	0.00	236,179.89	0.00	236,179.89	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	42.902688%	6.174522%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	555.22960900	257,565.30	0.00	143,249.24	0.00	143,249.24	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.904779%	1.514606%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,007.01958100	240,182.96	0.00	242,691.72	0.00	242,691.72	0.05%	0.05%
C937666	28/04/2023	CSAN	2414427	3.146959%	1.589950%	3.571698%	CDI	20/04/2023	20/04/2028	41.0000	1,038.83372200	41,000.00	0.00	42,592.18	0.00	42,592.18	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	2.590479%	1.543980%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,021.69877200	43,907.09	0.00	44,954.75	0.00	44,954.75	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.504073%	1.524609%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,031.65298400	97,000.00	0.00	100,070.34	0.00	100,070.34	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.556960%	1.541231%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,061.23327800	87,000.00	0.00	92,327.30	0.00	92,327.30	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.998140%	1.503187%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,045.94888900	86,000.00	0.00	89,951.60	0.00	89,951.60	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.541898%	1.625231%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,043.60640700	190,000.00	0.00	198,285.22	0.00	198,285.22	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.372765%	1.463240%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,031.60204800	164,000.00	0.00	169,182.74	0.00	169,182.74	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.151067%	1.608389%	3.264822%	CDI	05/11/2021	05/11/2028	767.0000	1,023.20195700	767,290.65	0.00	784,795.90	0.00	784,795.90	0.17%	0.17%
D137108	21/12/2023	COL	2508194	1.643211%	1.491421%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,017.77155300	168,217.21	0.00	172,003.39	0.00	172,003.39	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.736770%	1.496896%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,047.45299200	334,000.00	0.00	349,849.30	0.00	349,849.30	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.831919%	1.575181%	2.983019%	CDI	25/02/2022	25/02/2029	37.0000	1,051.48212400	37,000.00	0.00	38,904.84	0.00	38,904.84	0.01%	0.01%
C640151	18/03/2022	SABESP	2242579	1.942140%	1.492548%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,051.06981000	16,000.00	0.00	16,817.12	0.00	16,817.12	0.00%	0.00%
C661729	20/04/2022	COL	2255934	2.095427%	1.507779%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,040.64897800	78,000.00	0.00	81,170.62	0.00	81,170.62	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.797661%	1.477850%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,042.10192900	107,000.00	0.00	111,504.91	0.00	111,504.91	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.342919%	1.541482%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,031.61762300	196,000.00	0.00	202,197.05	0.00	202,197.05	0.04%	0.04%
C813968	09/11/2022	RNDN	2346886	1.988049%	1.493610%	2.472165%	CDI	09/11/2022	09/11/2029	77.0000	1,037.87348400	77,000.00	0.00	79,916.26	0.00	79,916.26	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.934647%	1.496298%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,037.41422500	110,000.00	0.00	114,115.56	0.00	114,115.56	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	2.008921%	1.517910%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,049.88576200	336,000.00	0.00	352,761.62	0.00	352,761.62	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.590442%	1.487613%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,045.59211200	163,000.00	0.00	170,431.51	0.00	170,431.51	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.394505%	1.522462%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,032.83125500	643,000.00	0.00	664,110.50	0.00	664,110.50	0.14%	0.14%
D179402	16/02/2024	NTSD	2528928	2.376951%	1.540965%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,057.70807400	84,000.00	0.00	88,847.48	0.00	88,847.48	0.02%	0.02%
<b>Total</b>										<b>10,465.0000</b>		<b>10,450,382.77</b>	<b>0.00</b>	<b>10,572,483.60</b>	<b>0.00</b>	<b>10,572,483.60</b>	<b>2.22%</b>	<b>2.23%</b>

**DPGE**

D349103	26/08/2024	BAGE	2614756	0.440000%	1.417685%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,038,795.73217900	1,000,000.00	0.00	1,038,795.73	0.00	1,038,795.73	0.22%	0.22%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,038,795.73</b>	<b>0.00</b>	<b>1,038,795.73</b>	<b>0.22%</b>	<b>0.22%</b>

**LF**

C537548	25/10/2021	SAFRA	2167249	0.211960%	1.384436%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	74,277.58075700	1,900,000.00	0.00	2,822,548.07	0.00	2,822,548.07	0.60%	0.59%
C643362	23/03/2022	BCSF	2244780	0.452086%	1.416499%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	142,515.81543500	200,000.00	0.00	285,031.63	0.00	285,031.63	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.327393%	1.399885%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	160,158.54637600	500,000.00	0.00	800,792.73	0.00	800,792.73	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.425199%	1.412941%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	236,009.21342500	150,000.00	0.00	236,009.21	0.00	236,009.21	0.05%	0.05%
C666735	28/04/2021	CNHC	2259401	0.333893%	1.403447%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	70,411.39851700	50,000.00	0.00	70,411.40	0.00	70,411.40	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	0.443735%	1.416499%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	140,845.82933600	100,000.00	0.00	140,845.83	0.00	140,845.83	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	26.249888%	1.392757%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	102,102.75635700	100,000.00	0.00	102,102.76	0.00	102,102.76	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.184755%	1.385625%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	74,535.41222100	1,900,000.00	0.00	2,832,345.66	0.00	2,832,345.66	0.60%	0.60%
C676891	11/05/2022	CNHC	2265681	0.332472%	1.403447%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	70,116.90017700	200,000.00	0.00	280,467.60	0.00	280,467.60	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.159793%	1.383247%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	76,088.93163700	850,000.00	0.00	1,293,511.84	0.00	1,293,511.84	0.27%	0.27%
C733135	22/07/2022	GMAC	2298303	0.277949%	1.397509%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	68,389.10144400	150,000.00	0.00	205,167.30	0.00	205,167.30	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	0.227539%	1.391569%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	72,429.53088100	450,000.00	0.00	651,865.78	0.00	651,865.78	0.14%	0.14%
C748177	10/08/2022	VOLKS	2307101	0.256563%	1.395133%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	67,750.44279000	50,000.00	0.00	67,750.44	0.00	67,750.44	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.258551%	1.395133%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	76,037.29935600	100,000.00	0.00	152,074.60	0.00	152,074.60	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.380723%	1.409382%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	154,347.44301000	700,000.00	0.00	1,080,432.10	0.00	1,080,432.10	0.23%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.314681%	1.402260%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	57,761.56367500	100,000.00	0.00	115,523.13	0.00	115,523.13	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.305852%	1.401072%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	65,073.85253400	900,000.00	0.00	1,171,329.35	0.00	1,171,329.35	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.336830%	1.404634%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000								

## 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
D71210	02/10/2023	CAMR	2476749	0.344006%	1.405821%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	57,831.73948800	100,000.00	0.00	115,663.48	0.00	115,663.48	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.264003%	1.396321%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	114,923.67142100	100,000.00	0.00	114,923.67	0.00	114,923.67	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.344201%	1.405821%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	57,395.99674500	50,000.00	0.00	57,396.00	0.00	57,396.00	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.294048%	1.399885%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	57,033.22057400	300,000.00	0.00	342,199.32	0.00	342,199.32	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.368646%	1.408195%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	56,842.38818900	200,000.00	0.00	227,369.55	0.00	227,369.55	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.369936%	1.408195%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	65,330.92107900	300,000.00	0.00	391,985.53	0.00	391,985.53	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.267192%	1.396321%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	56,593.99501400	200,000.00	0.00	226,375.98	0.00	226,375.98	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.330000%	1.404634%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	56,037.05860400	50,000.00	0.00	56,037.06	0.00	56,037.06	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.358437%	1.407008%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	64,737.41389200	249,618.86	0.00	323,687.07	0.00	323,687.07	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.380000%	1.410568%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	55,644.58322900	450,000.00	0.00	500,801.25	0.00	500,801.25	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.357991%	1.407008%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	72,000.49000200	250,000.00	0.00	360,002.45	0.00	360,002.45	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.380000%	1.410568%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	54,362.63292300	250,000.00	0.00	271,813.16	0.00	271,813.16	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.420000%	1.415313%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	54,307.55934900	350,000.00	0.00	380,152.92	0.00	380,152.92	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.429574%	1.415313%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	61,446.41585800	100,000.00	0.00	122,892.83	0.00	122,892.83	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.500000%	1.424798%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	54,261.38052500	150,000.00	0.00	162,784.14	0.00	162,784.14	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.350000%	1.407008%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	54,262.88422200	50,000.00	0.00	54,262.88	0.00	54,262.88	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.430722%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	53,651.51916900	150,000.00	0.00	160,954.56	0.00	160,954.56	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.347959%	1.405821%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	61,471.78365400	50,000.00	0.00	61,471.78	0.00	61,471.78	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.347872%	1.405821%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	61,378.41724100	350,000.00	0.00	429,648.92	0.00	429,648.92	0.09%	0.09%
C443651	29/06/2021	BRDESCO	2092942	0.237472%	1.392757%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	77,551.46132700	850,000.00	0.00	1,318,374.84	0.00	1,318,374.84	0.28%	0.28%
DB619	25/07/2023	CAMR	2448794	0.357201%	1.407008%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	60,523.46055800	150,000.00	0.00	181,570.38	0.00	181,570.38	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.390000%	1.411755%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	55,846.36741000	450,000.00	0.00	502,617.31	0.00	502,617.31	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.396189%	1.411755%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	68,776.54880200	50,000.00	0.00	68,776.55	0.00	68,776.55	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.438848%	1.416499%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	156,780.60322300	500,000.00	0.00	783,903.02	0.00	783,903.02	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.300000%	1.401072%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	52,306.19458700	1,600,000.00	0.00	1,673,798.23	0.00	1,673,798.23	0.35%	0.35%
D75725	06/10/2023	VOLKS	2478689	0.404510%	1.412941%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	58,180.15569900	50,000.00	0.00	58,180.16	0.00	58,180.16	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.390000%	1.411755%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	54,508.78781800	250,000.00	0.00	272,543.94	0.00	272,543.94	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.414382%	1.414127%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	57,801.41884700	50,000.00	0.00	57,801.42	0.00	57,801.42	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.404353%	1.412941%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	57,756.74538600	250,000.00	0.00	288,783.73	0.00	288,783.73	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.444293%	1.417685%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	57,641.25540100	250,000.00	0.00	288,206.28	0.00	288,206.28	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.434512%	1.416499%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	57,615.58476500	350,000.00	0.00	403,309.09	0.00	403,309.09	0.09%	0.08%
D108409	17/11/2023	VOT	2494809	0.394242%	1.411755%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	57,438.96609500	300,000.00	0.00	344,633.80	0.00	344,633.80	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.390000%	1.411755%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	50,666.27830200	150,000.00	0.00	151,998.83	0.00	151,998.83	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.616316%	1.491010%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	50,413.41044200	100,000.00	0.00	100,826.82	0.00	100,826.82	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.466869%	1.420057%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	57,260.98905700	150,000.00	0.00	171,782.97	0.00	171,782.97	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.430537%	1.415313%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	62,046.41867400	50,000.00	0.00	62,046.42	0.00	62,046.42	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.465852%	1.420057%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	56,601.87516300	300,000.00	0.00	339,611.25	0.00	339,611.25	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.530000%	1.428353%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	56,065.22216400	50,000.00	0.00	56,065.22	0.00	56,065.22	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.410000%	1.414127%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	56,160.90416900	550,000.00	0.00	617,769.95	0.00	617,769.95	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.450000%	1.418871%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	56,012.88211900	550,000.00	0.00	616,141.70	0.00	616,141.70	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.500000%	1.424798%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	56,002.33647800	100,000.00	0.00	112,004.67	0.00	112,004.67	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.367661%	1.408195%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	73,939.41325300	550,000.00	0.00	813,333.55	0.00	813,333.55	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.410000%	1.414127%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	55,174.45299800	150,000.00	0.00	165,523.36	0.00	165,523.36	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.410000%	1.414127%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	54,730.50775300	250,000.00	0.00	273,652.54	0.00	273,652.54	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.450000%	1.418871%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	54,609.97412600	250,000.00	0.00	273,049.87	0.00	273,049.87	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.490000%	1.423613%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	54,159.45018200	50,000.00	0.00	54,159.45	0.00	54,159.45	0.01%	0.01%
D416938	18/11/2024	VOT	2652674	0.450000%	1.418871%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	50,659.72917300	150,000.00	0.00	151,979.19	0.00	151,979.19	0.03%	0.03%

## 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
D8620	25/07/2023	CAMR	2448795	0.417448%	1.414127%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	61,500.54086400	250,000.00	0.00	307,502.70	0.00	307,502.70	0.07%	0.06%
D361913	09/09/2024	CAMR	2620755	0.410000%	1.414127%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	51,845.50762400	100,000.00	0.00	103,691.02	0.00	103,691.02	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.800000%	1.460299%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	51,060.11010900	250,000.00	0.00	255,300.55	0.00	255,300.55	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.645524%	1.441378%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	58,452.15159800	50,000.00	0.00	58,452.15	0.00	58,452.15	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.560000%	1.431907%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	53,967.58342700	50,000.00	0.00	53,967.58	0.00	53,967.58	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	1.450000%	1.536857%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	50,741.69120100	150,000.00	0.00	152,225.07	0.00	152,225.07	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.540000%	1.429537%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	50,679.94983800	150,000.00	0.00	152,039.85	0.00	152,039.85	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.835978%	1.496498%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	50,163.48264100	100,000.00	0.00	100,326.97	0.00	100,326.97	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.714399%	1.449660%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	58,539.36477800	150,000.00	0.00	175,618.09	0.00	175,618.09	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.640000%	1.441378%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	50,289.03861300	100,000.00	0.00	100,578.08	0.00	100,578.08	0.02%	0.02%
<b>Total</b>										<b>440.0000</b>		<b>23,249,618.86</b>	<b>0.00</b>	<b>29,946,292.33</b>	<b>0.00</b>	<b>29,946,292.33</b>	<b>6.27%</b>	<b>6.30%</b>
<b>LF PR</b>																		
C843880	22/12/2022	LAGE	2365600	9,458,999,561,749,970.000000%	1.385286%	22.287332%	PRE	22/12/2022	02/01/2025	5.0000	66,070.41001500	250,000.00	0.00	330,352.05	0.00	330,352.05	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	39.888394%	1.962687%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	65,562.69496700	650,000.00	0.00	852,315.03	0.00	852,315.03	0.18%	0.18%
D24099	10/08/2023	BTOY	2455712	29.912698%	1.962111%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	55,625.29162600	150,000.00	0.00	166,875.87	0.00	166,875.87	0.04%	0.04%
D22865	09/08/2023	GMAC	2455286	27.984685%	1.886095%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	54,533.65371700	300,000.00	0.00	327,201.92	0.00	327,201.92	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	29.340422%	1.893031%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	56,346.51241000	150,000.00	0.00	169,039.54	0.00	169,039.54	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	28.682190%	1.893031%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	55,429.93550400	300,000.00	0.00	332,579.61	0.00	332,579.61	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	23.808741%	1.823651%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	48,744.58771700	400,000.00	0.00	389,956.70	0.00	389,956.70	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	25.204777%	1.860208%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	49,761.61859400	450,000.00	0.00	447,854.57	0.00	447,854.57	0.09%	0.09%
D295279	27/06/2024	BTOY	2587196	24.155448%	1.821562%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	97,050.75123000	100,000.00	0.00	97,050.75	0.00	97,050.75	0.02%	0.02%
<b>Total</b>										<b>54.0000</b>		<b>2,750,000.00</b>	<b>0.00</b>	<b>3,113,226.04</b>	<b>0.00</b>	<b>3,113,226.04</b>	<b>0.66%</b>	<b>0.66%</b>
<b>LFSC</b>																		
B934595	13/08/2019	ITUB	1718369	1,549,872.538864%	1.477390%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	558,315.92373300	533,267.56	0.00	558,315.92	0.00	558,315.92	0.12%	0.12%
B965041	25/09/2019	ITUB	1739296	1,549,873.562710%	1.477390%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	558,315.92373300	1,074,344.65	0.00	1,116,631.85	0.00	1,116,631.85	0.24%	0.24%
C657291	12/04/2022	BRASESCO	2253295	4.068172%	1.497719%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	341,905.67921200	2,400,000.00	0.00	2,735,245.43	0.00	2,735,245.43	0.58%	0.58%
D358875	05/09/2024	SANB	2619549	1.363020%	1.500112%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	314,415.04995900	300,000.00	0.00	314,415.05	0.00	314,415.05	0.07%	0.07%
<b>Total</b>										<b>12.0000</b>		<b>4,307,612.21</b>	<b>0.00</b>	<b>4,724,608.25</b>	<b>0.00</b>	<b>4,724,608.25</b>	<b>1.01%</b>	<b>0.99%</b>
<b>LFNS</b>																		
C839027	15/12/2022	SAFRA	2362726	1.395024%	1.453207%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	418,511.53447800	600,000.00	0.00	837,023.07	0.00	837,023.07	0.18%	0.18%
C471215	04/08/2021	BRASESCO	2116227	0.308812%	1.418871%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	515,162.37285200	300,000.00	0.00	515,162.37	0.00	515,162.37	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	2.044563%	1.404634%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	630,670.76586600	1,207,131.31	0.00	1,892,012.30	0.00	1,892,012.30	0.40%	0.40%
C543631	01/11/2021	BRASESCO	2172186	2.219631%	1.418871%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	474,446.08459200	1,800,000.00	0.00	2,846,676.51	0.00	2,846,676.51	0.60%	0.60%
D79917	11/10/2023	SANB	2480817	1.041261%	1.430722%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	361,248.26978800	300,000.00	0.00	361,248.27	0.00	361,248.27	0.08%	0.08%
<b>Total</b>										<b>13.0000</b>		<b>4,207,131.31</b>	<b>0.00</b>	<b>6,452,122.52</b>	<b>0.00</b>	<b>6,452,122.52</b>	<b>1.37%</b>	<b>1.36%</b>
<b>LFT</b>																		
D276685	06/06/2024	STNC	1600476	0.020988%	1.368391%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,820.54279400	89,522.20	0.00	94,923.26	0.00	94,923.26	0.02%	0.02%
C932815	24/04/2023	STNC	1600476	0.020988%	1.368391%	0.031292%	SELIC	01/07/2000	01/03/2025	141.0000	15,820.54279400	1,849,664.27	0.00	2,230,696.53	0.00	2,230,696.53	0.47%	0.47%
D264638	22/05/2024	STNC	1600476	0.020988%	1.368391%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,820.54279400	193,192.73	0.00	205,667.06	0.00	205,667.06	0.04%	0.04%
D272921	03/06/2024	STNC	1600476	0.020988%	1.368391%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,820.54279400	1,445,514.05	0.00	1,534,592.65	0.00	1,534,592.65	0.32%	0.32%
D323102	29/07/2024	STNC	1600476	0.020988%	1.368391%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	15,820.54279400	317,921.23	0.00	332,231.40	0.00	332,231.40	0.07%	0.07%
D184154	22/02/2024	STNC	1600476	0.020988%	1.368391%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,820.54279400	1,434,833.03	0.00	1,566,233.74	0.00	1,566,233.74	0.33%	0.33%
D426897	03/12/2024	STNC	1600476	0.020988%	1.368391%	(0.028950)%	SELIC	01/07/2000	01/03/2025	6.0000	15,820.54279400	94,139.62	0.00	94,923.26	0.00	94,923.26	0.02%	0.02%
D46761	01/09/2023	STNC	1600476	0.020988%	1.368391%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	15,820.54279400	37,104,698.77	0.00	42,699,645.00	0.00	42,699,645.00	9.03%	8.99%
D340062	15/08/2024	STNC	1600476	0.020988%	1.368391%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	15,820.54279400	45,657.49	0.00	47,461.63	0.00	47,461.63	0.01%	0.01%
D132633	15/12/2023	STNC	1652122	0.030460%	1.368392%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,817.91647100	7,175,111.58	0.00	7,988,047.82	0.00	7,988,047.82	1.69%	1.68%
D128565	12/12/2023	STNC	1652122	0.030460%	1.368392%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,817.91647100	1,901,285.67	0.00	2,119,600.81	0.00	2,119,600.81	0.45%	0.45%
C851879	04/01/2023	STNC	1652122	0.030460%	1.368392%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,817.91647100	88,360.60	0.00	110,725.42	0.00	110,725.42	0.02%	0.02%
D126321	08/12/2023	STNC	1652122	0.030460%	1.368392%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,817.91647100	4,677,964.72	0.00	5,219,912.44	0.00	5,219,912.44	1.10%	1.10%
C845271	23/12/2022	STNC	1652122	0.030460%	1.368392%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,817.91647100	175,978.55	0.00	221,450.83	0.00	221,450.83	0.05%	0.05%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C810670	04/11/2022	STNC	1652122	0.030460%	1.368392%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,817.91647100	605,278.22	0.00	775,077.91	0.00	775,077.91	0.16%	0.16%
C800129	20/10/2022	STNC	1652122	0.030460%	1.368392%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,817.91647100	110,590.66	0.00	142,361.25	0.00	142,361.25	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.030460%	1.368392%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,817.91647100	159,474.79	0.00	205,632.91	0.00	205,632.91	0.04%	0.04%
D124892	07/12/2023	STNC	1652122	0.030460%	1.368392%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,817.91647100	269,212.95	0.00	300,540.41	0.00	300,540.41	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	0.030460%	1.368392%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,817.91647100	7,657,827.84	0.00	8,604,946.56	0.00	8,604,946.56	1.82%	1.81%
C790355	05/10/2022	STNC	1652122	0.030460%	1.368392%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,817.91647100	85,544.60	0.00	110,725.42	0.00	110,725.42	0.02%	0.02%
C779700	21/09/2022	STNC	1652122	0.030460%	1.368392%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,817.91647100	60,772.18	0.00	79,089.58	0.00	79,089.58	0.02%	0.02%
D267186	24/05/2024	STNC	1652122	0.030460%	1.368392%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,817.91647100	89,226.82	0.00	94,907.50	0.00	94,907.50	0.02%	0.02%
C969049	07/06/2023	STNC	1652122	0.030460%	1.368392%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,817.91647100	266,507.94	0.00	316,358.33	0.00	316,358.33	0.07%	0.07%
C932065	20/04/2023	STNC	1652122	0.030460%	1.368392%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,817.91647100	1,258,248.18	0.00	1,518,519.98	0.00	1,518,519.98	0.32%	0.32%
C925626	12/04/2023	STNC	1652122	0.030460%	1.368392%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,817.91647100	156,831.32	0.00	189,815.00	0.00	189,815.00	0.04%	0.04%
C775669	15/09/2022	STNC	1652122	0.030460%	1.368392%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,817.91647100	109,157.69	0.00	142,361.25	0.00	142,361.25	0.03%	0.03%
C767622	02/09/2022	STNC	1652122	0.030460%	1.368392%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,817.91647100	120,776.97	0.00	158,179.16	0.00	158,179.16	0.03%	0.03%
C880021	08/02/2023	STNC	1652122	0.030460%	1.368392%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,817.91647100	4,552,240.64	0.00	5,631,178.26	0.00	5,631,178.26	1.19%	1.19%
C724045	12/07/2022	STNC	1652122	0.030460%	1.368392%	0.116743%	SELIC	01/07/2000	01/09/2025	90.0000	15,817.91647100	1,065,841.62	0.00	1,423,612.48	0.00	1,423,612.48	0.30%	0.30%
C787300	30/09/2022	STNC	1652122	0.030460%	1.368392%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,817.91647100	219,614.98	0.00	284,722.50	0.00	284,722.50	0.06%	0.06%
C877722	06/02/2023	STNC	1652122	0.030460%	1.368392%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,817.91647100	740,907.38	0.00	917,439.16	0.00	917,439.16	0.19%	0.19%
D273948	04/06/2024	STNC	1652122	0.030460%	1.368392%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,817.91647100	596,255.56	0.00	632,716.66	0.00	632,716.66	0.13%	0.13%
D268253	27/05/2024	STNC	1652122	0.030460%	1.368392%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,817.91647100	297,539.52	0.00	316,358.33	0.00	316,358.33	0.07%	0.07%
D296207	28/06/2024	STNC	1652122	0.030460%	1.368392%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,817.91647100	165,169.04	0.00	173,997.08	0.00	173,997.08	0.04%	0.04%
D301958	04/07/2024	STNC	1652122	0.030460%	1.368392%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	15,817.91647100	1,985,092.03	0.00	2,087,964.97	0.00	2,087,964.97	0.44%	0.44%
D307791	11/07/2024	STNC	1652122	0.030460%	1.368392%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	15,817.91647100	75,335.82	0.00	79,089.58	0.00	79,089.58	0.02%	0.02%
D307792	11/07/2024	STNC	1652122	0.030460%	1.368392%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	15,817.91647100	15,067.16	0.00	15,817.92	0.00	15,817.92	0.00%	0.00%
D51936	11/09/2023	STNC	1652122	0.030460%	1.368392%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,817.91647100	3,748,434.60	0.00	4,302,473.28	0.00	4,302,473.28	0.91%	0.91%
D78303	10/10/2023	STNC	1652122	0.030460%	1.368392%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,817.91647100	320,207.61	0.00	363,812.08	0.00	363,812.08	0.08%	0.08%
DB7638	23/10/2023	STNC	1652122	0.030460%	1.368392%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,817.91647100	335,386.84	0.00	379,630.00	0.00	379,630.00	0.08%	0.08%
D92229	27/10/2023	STNC	1652122	0.030460%	1.368392%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,817.91647100	10,010,161.71	0.00	11,309,810.28	0.00	11,309,810.28	2.39%	2.38%
D94808	31/10/2023	STNC	1652122	0.030460%	1.368392%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,817.91647100	18,721,618.30	0.00	21,132,736.41	0.00	21,132,736.41	4.47%	4.45%
D96014	01/11/2023	STNC	1652122	0.030460%	1.368392%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,817.91647100	771,086.61	0.00	869,985.41	0.00	869,985.41	0.18%	0.18%
D138777	22/12/2023	STNC	1652122	0.030460%	1.368392%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,817.91647100	85,436.90	0.00	94,907.50	0.00	94,907.50	0.02%	0.02%
D270556	29/05/2024	STNC	1652122	0.030460%	1.368392%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,817.91647100	2,828,860.10	0.00	3,005,404.13	0.00	3,005,404.13	0.64%	0.63%
D316464	22/07/2024	STNC	1730906	0.038440%	1.371395%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	15,814.18266200	30,210.85	0.00	31,628.37	0.00	31,628.37	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	0.038440%	1.371395%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	15,814.18266200	480,959.60	0.00	632,567.31	0.00	632,567.31	0.13%	0.13%
C751554	15/08/2022	STNC	1730906	0.038440%	1.371395%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,814.18266200	239,388.03	0.00	316,283.65	0.00	316,283.65	0.07%	0.07%
C458421	19/07/2021	STNC	1730906	0.038440%	1.371395%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	15,814.18266200	118,645.49	0.00	173,956.01	0.00	173,956.01	0.04%	0.04%
C453972	13/07/2021	STNC	1730906	0.038440%	1.371395%	0.273687%	SELIC	06/09/2019	01/03/2026	70.0000	15,814.18266200	754,274.49	0.00	1,106,992.79	0.00	1,106,992.79	0.23%	0.23%
D334622	09/08/2024	STNC	1730906	0.038440%	1.371395%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	15,814.18266200	653,114.80	0.00	680,009.85	0.00	680,009.85	0.14%	0.14%
D345460	21/08/2024	STNC	1730906	0.038440%	1.371395%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	15,814.18266200	45,713.02	0.00	47,442.55	0.00	47,442.55	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	0.038440%	1.371395%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	15,814.18266200	24,848.03	0.00	31,628.37	0.00	31,628.37	0.01%	0.01%
D346662	22/08/2024	STNC	1730906	0.038440%	1.371395%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	15,814.18266200	91,465.60	0.00	94,885.10	0.00	94,885.10	0.02%	0.02%
D375933	24/09/2024	STNC	1730906	0.038440%	1.371395%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	15,814.18266200	199,982.54	0.00	205,584.37	0.00	205,584.37	0.04%	0.04%
D381520	01/10/2024	STNC	1730906	0.038440%	1.371395%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	15,814.18266200	61,652.39	0.00	63,256.73	0.00	63,256.73	0.01%	0.01%
D383793	03/10/2024	STNC	1730906	0.038440%	1.371395%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	15,814.18266200	586,173.04	0.00	600,938.94	0.00	600,938.94	0.13%	0.13%
D388861	10/10/2024	STNC	1730906	0.038440%	1.371395%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	15,814.18266200	1,855,019.75	0.00	1,897,701.92	0.00	1,897,701.92	0.40%	0.40%
D439543	18/12/2024	STNC	1730906	0.038440%	1.371395%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	15,814.18266200	31,525.80	0.00	31,628.37	0.00	31,628.37	0.01%	0.01%
DB9998	25/10/2023	STNC	1730906	0.038440%	1.371395%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	15,814.18266200	9,994,822.30	0.00	11,307,140.60	0.00	11,307,140.60	2.39%	2.38%
D359316	05/09/2024	STNC	1730906	0.038440%	1.371395%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	15,814.18266200	153,060.27	0.00	158,141.83	0.00	158,141.83	0.03%	0.03%
D326334	01/08/2024	STNC	1730906	0.038440%	1.371395%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	15,814.18266200	60,610.33	0.00	63,256.73	0.00	63,256.73	0.01%	0.01%
C856934	11/01/2023	STNC	1730906	0.038440%	1.371395%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	15,814.18266200	50,542.86	0.00	63,256.73	0.00	63,256.73	0.01%	0.01%
C870323	27/01/2023	STNC	1730906	0.038440%	1.371395%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,814.18266200	25,425.24	0.00	31,628.37	0.00	31,628.37	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	0.038440%	1.371395%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	15,814.18266200	150,878.41						

**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
D311777	16/07/2024	STNC	1730906	0.038440%	1.371395%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	15,814.18266200	45,245.62	0.00	47,442.55	0.00	47,442.55	0.01%	0.01%
D304089	08/07/2024	STNC	1730906	0.038440%	1.371395%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	15,814.18266200	616,869.13	0.00	648,381.49	0.00	648,381.49	0.14%	0.14%
D301959	04/07/2024	STNC	1730906	0.038440%	1.371395%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	15,814.18266200	1,999,448.58	0.00	2,103,286.29	0.00	2,103,286.29	0.44%	0.44%
D300393	03/07/2024	STNC	1730906	0.038440%	1.371395%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	15,814.18266200	1,577,868.72	0.00	1,660,489.18	0.00	1,660,489.18	0.35%	0.35%
D279546	10/06/2024	STNC	1730906	0.038440%	1.371395%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,814.18266200	2,014,606.17	0.00	2,134,914.66	0.00	2,134,914.66	0.45%	0.45%
C863789	19/01/2023	STNC	1730906	0.038440%	1.371395%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	15,814.18266200	392,855.03	0.00	490,239.66	0.00	490,239.66	0.10%	0.10%
D263220	21/05/2024	STNC	1730906	0.038440%	1.371395%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,814.18266200	237,549.93	0.00	253,026.92	0.00	253,026.92	0.05%	0.05%
D148658	09/01/2024	STNC	1730906	0.038440%	1.371395%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,814.18266200	57,181.23	0.00	63,256.73	0.00	63,256.73	0.01%	0.01%
D330478	06/08/2024	STNC	1730906	0.038440%	1.371395%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	15,814.18266200	3,216,191.58	0.00	3,352,606.72	0.00	3,352,606.72	0.71%	0.71%
D103587	10/11/2023	STNC	1730906	0.038440%	1.371395%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,814.18266200	1,081,610.44	0.00	1,217,692.06	0.00	1,217,692.06	0.26%	0.26%
C996788	11/07/2023	STNC	1730906	0.038440%	1.371395%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,814.18266200	148,158.29	0.00	173,956.01	0.00	173,956.01	0.04%	0.04%
C927878	14/04/2023	STNC	1730906	0.038440%	1.371395%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	15,814.18266200	2,310,263.68	0.00	2,799,110.33	0.00	2,799,110.33	0.59%	0.59%
C891105	24/02/2023	STNC	1730906	0.038440%	1.371395%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,814.18266200	333,628.43	0.00	411,168.75	0.00	411,168.75	0.09%	0.09%
D151614	12/01/2024	STNC	1730906	0.038440%	1.371395%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,814.18266200	71,573.30	0.00	79,070.91	0.00	79,070.91	0.02%	0.02%
D131019	14/12/2023	STNC	1730906	0.038440%	1.371395%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,814.18266200	28,387.64	0.00	31,628.37	0.00	31,628.37	0.01%	0.01%
D291456	24/06/2024	STNC	1886433	(75.895361)%	1.368393%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	15,811.35066300	1,797,514.37	0.00	1,897,362.08	0.00	1,897,362.08	0.40%	0.40%
D356757	03/09/2024	STNC	1886433	(75.895361)%	1.368393%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	15,811.35066300	30,586.16	0.00	31,622.70	0.00	31,622.70	0.01%	0.01%
D360573	06/09/2024	STNC	1886433	(75.895361)%	1.368393%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	15,811.35066300	428,724.62	0.00	442,717.82	0.00	442,717.82	0.09%	0.09%
D363053	10/09/2024	STNC	1886433	(75.895361)%	1.368393%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	15,811.35066300	61,293.38	0.00	63,245.40	0.00	63,245.40	0.01%	0.01%
D367376	16/09/2024	STNC	1886433	(75.895361)%	1.368393%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	15,811.35066300	368,330.95	0.00	379,472.42	0.00	379,472.42	0.08%	0.08%
D370016	18/09/2024	STNC	1886433	(75.895361)%	1.368393%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	15,811.35066300	307,173.44	0.00	316,227.01	0.00	316,227.01	0.07%	0.07%
D374470	23/09/2024	STNC	1886433	(75.895361)%	1.368393%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	15,811.35066300	199,884.05	0.00	205,547.56	0.00	205,547.56	0.04%	0.04%
D376759	25/09/2024	STNC	1886433	(75.895361)%	1.368393%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	15,811.35066300	138,489.82	0.00	142,302.16	0.00	142,302.16	0.03%	0.03%
D384675	04/10/2024	STNC	1886433	(75.895361)%	1.368393%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	15,811.35066300	416,651.58	0.00	426,906.47	0.00	426,906.47	0.09%	0.09%
D386407	08/10/2024	STNC	1886433	(75.895361)%	1.368393%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	15,811.35066300	586,920.18	0.00	600,831.33	0.00	600,831.33	0.13%	0.13%
D387756	09/10/2024	STNC	1886433	(75.895361)%	1.368393%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	15,811.35066300	988,938.72	0.00	1,011,926.44	0.00	1,011,926.44	0.21%	0.21%
D389937	11/10/2024	STNC	1886433	(75.895361)%	1.368393%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	15,811.35066300	4,082,637.82	0.00	4,174,196.58	0.00	4,174,196.58	0.88%	0.88%
D390738	14/10/2024	STNC	1886433	(75.895361)%	1.368393%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	15,811.35066300	819,952.98	0.00	838,001.59	0.00	838,001.59	0.18%	0.18%
D399930	24/10/2024	STNC	1886433	(75.895361)%	1.368393%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	15,811.35066300	232,818.01	0.00	237,170.26	0.00	237,170.26	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(75.895361)%	1.368393%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	15,811.35066300	233,376.42	0.00	237,170.26	0.00	237,170.26	0.05%	0.05%
D407932	05/11/2024	STNC	1886433	(75.895361)%	1.368393%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	15,811.35066300	108,997.27	0.00	110,679.45	0.00	110,679.45	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(75.895361)%	1.368393%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	15,811.35066300	125,194.59	0.00	126,490.81	0.00	126,490.81	0.03%	0.03%
D425867	02/12/2024	STNC	1886433	(75.895361)%	1.368393%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	15,811.35066300	423,422.70	0.00	426,906.47	0.00	426,906.47	0.09%	0.09%
D427937	04/12/2024	STNC	1886433	(75.895361)%	1.368393%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	15,811.35066300	1,145,781.83	0.00	1,154,228.60	0.00	1,154,228.60	0.24%	0.24%
D433076	11/12/2024	STNC	1886433	(75.895361)%	1.368393%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	15,811.35066300	141,558.78	0.00	142,302.16	0.00	142,302.16	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(75.895361)%	1.368393%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	15,811.35066300	519,479.08	0.00	521,774.57	0.00	521,774.57	0.11%	0.11%
D437388	16/12/2024	STNC	1886433	(75.895361)%	1.368393%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	15,811.35066300	125,988.49	0.00	126,490.81	0.00	126,490.81	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(75.895361)%	1.368393%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	15,811.35066300	173,315.62	0.00	173,924.86	0.00	173,924.86	0.04%	0.04%
D355336	02/09/2024	STNC	1886433	(75.895361)%	1.368393%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	15,811.35066300	305,725.63	0.00	316,227.01	0.00	316,227.01	0.07%	0.07%
D442874	23/12/2024	STNC	1886433	(75.895361)%	1.368393%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	15,811.35066300	520,613.30	0.00	521,774.57	0.00	521,774.57	0.11%	0.11%
D342872	19/08/2024	STNC	1886433	(75.895361)%	1.368393%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	15,811.35066300	137,008.10	0.00	142,302.16	0.00	142,302.16	0.03%	0.03%
D333101	08/08/2024	STNC	1886433	(75.895361)%	1.368393%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	15,811.35066300	303,606.18	0.00	316,227.01	0.00	316,227.01	0.07%	0.07%
D177432	14/02/2024	STNC	1886433	(75.895361)%	1.368393%	(60.473236)%	SELIC	03/07/2020	01/09/2026	40.0000	15,811.35066300	577,337.63	0.00	632,454.03	0.00	632,454.03	0.13%	0.13%
D185684	23/02/2024	STNC	1886433	(75.895361)%	1.368393%	(60.876577)%	SELIC	03/07/2020	01/09/2026	24.0000	15,811.35066300	347,442.81	0.00	379,472.42	0.00	379,472.42	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(75.895361)%	1.368393%	(61.168893)%	SELIC	03/07/2020	01/09/2026	59.0000	15,811.35066300	856,034.18	0.00	932,869.69	0.00	932,869.69	0.20%	0.20%
D196731	06/03/2024	STNC	1886433	(75.895361)%	1.368393%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	15,811.35066300	159,810.01	0.00	173,924.86	0.00	173,924.86	0.04%	0.04%
D200080																		



## Renda Fixa

Código	Aquisição	Emittente	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
D247614	06/05/2024	STNC	1886433	(75.895361)%	1.368393%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	15,811.35066300	4,683,718.74	0.00	5,012,198.16	0.00	5,012,198.16	1.06%	1.06%
D337083	13/08/2024	STNC	1886433	(75.895361)%	1.368393%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	15,811.35066300	30,396.64	0.00	31,622.70	0.00	31,622.70	0.01%	0.01%
D251741	08/05/2024	STNC	1886433	(75.895361)%	1.368393%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	15,811.35066300	369,673.40	0.00	395,283.77	0.00	395,283.77	0.08%	0.08%
D285410	17/06/2024	STNC	1886433	(75.895361)%	1.368393%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	15,811.35066300	224,208.24	0.00	237,170.26	0.00	237,170.26	0.05%	0.05%
D286502	18/06/2024	STNC	1886433	(75.895361)%	1.368393%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	15,811.35066300	299,074.89	0.00	316,227.01	0.00	316,227.01	0.07%	0.07%
D290146	21/06/2024	STNC	1886433	(75.895361)%	1.368393%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	15,811.35066300	374,328.79	0.00	395,283.77	0.00	395,283.77	0.08%	0.08%
D301960	04/07/2024	STNC	1886433	(75.895361)%	1.368393%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	15,811.35066300	1,998,862.55	0.00	2,102,909.64	0.00	2,102,909.64	0.44%	0.44%
D309116	12/07/2024	STNC	1886433	(75.895361)%	1.368393%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	15,811.35066300	30,132.47	0.00	31,622.70	0.00	31,622.70	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(75.895361)%	1.368393%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	15,811.35066300	195,940.93	0.00	205,547.56	0.00	205,547.56	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(75.895361)%	1.368393%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	15,811.35066300	287,280.14	0.00	300,415.66	0.00	300,415.66	0.06%	0.06%
D321723	26/07/2024	STNC	1886433	(75.895361)%	1.368393%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	15,811.35066300	1,073,945.33	0.00	1,122,605.90	0.00	1,122,605.90	0.24%	0.24%
D331593	07/08/2024	STNC	1886433	(75.895361)%	1.368393%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	15,811.35066300	2,063,705.40	0.00	2,150,343.69	0.00	2,150,343.69	0.45%	0.45%
D275187	05/06/2024	STNC	1886433	(75.895361)%	1.368393%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	15,811.35066300	1,460,180.78	0.00	1,549,512.36	0.00	1,549,512.36	0.33%	0.33%
D446333	30/12/2024	STNC	1886433	(75.895361)%	1.368393%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	15,811.35066300	426,711.83	0.00	426,906.47	0.00	426,906.47	0.09%	0.09%
C948926	15/05/2023	STNC	1940844	0.0719222%	1.374408%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	15,796.87424400	236,580.21	0.00	284,343.74	0.00	284,343.74	0.06%	0.06%
D170956	05/02/2024	STNC	1940844	0.0719222%	1.374408%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	15,796.87424400	115,001.48	0.00	126,374.99	0.00	126,374.99	0.03%	0.03%
C953534	19/05/2023	STNC	1940844	0.0719222%	1.374408%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	15,796.87424400	935,051.20	0.00	1,121,578.07	0.00	1,121,578.07	0.24%	0.24%
D169731	02/02/2024	STNC	1940844	0.0719222%	1.374408%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	15,796.87424400	502,916.41	0.00	552,890.60	0.00	552,890.60	0.12%	0.12%
D236250	22/04/2024	STNC	1940844	0.0719222%	1.374408%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	15,796.87424400	1,131,576.83	0.00	1,216,359.32	0.00	1,216,359.32	0.26%	0.26%
D431853	10/12/2024	STNC	1940844	0.0719222%	1.374408%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	15,796.87424400	6,330,973.21	0.00	6,366,140.32	0.00	6,366,140.32	1.35%	1.34%
D284282	14/06/2024	STNC	1940844	0.0719222%	1.374408%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	15,796.87424400	1,029,495.95	0.00	1,089,984.32	0.00	1,089,984.32	0.23%	0.23%
D288932	20/06/2024	STNC	1940844	0.0719222%	1.374408%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	15,796.87424400	119,558.56	0.00	126,374.99	0.00	126,374.99	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.0719222%	1.374408%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	15,796.87424400	1,410,736.76	0.00	1,484,906.18	0.00	1,484,906.18	0.31%	0.31%
D317723	23/07/2024	STNC	1940844	0.0719222%	1.374408%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	15,796.87424400	105,576.36	0.00	110,578.12	0.00	110,578.12	0.02%	0.02%
D347864	23/08/2024	STNC	1940844	0.0719222%	1.374408%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	15,796.87424400	1,004,967.42	0.00	1,042,593.70	0.00	1,042,593.70	0.22%	0.22%
D349083	26/08/2024	STNC	1940844	0.0719222%	1.374408%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	15,796.87424400	731,176.08	0.00	758,249.96	0.00	758,249.96	0.16%	0.16%
D369120	17/09/2024	STNC	1940844	0.0719222%	1.374408%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	15,796.87424400	45,992.70	0.00	47,390.62	0.00	47,390.62	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.0719222%	1.374408%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	15,796.87424400	8,697,792.80	0.00	8,909,437.07	0.00	8,909,437.07	1.88%	1.88%
D394015	17/10/2024	STNC	1940844	0.0719222%	1.374408%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	15,796.87424400	92,834.44	0.00	94,781.25	0.00	94,781.25	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.0719222%	1.374408%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	15,796.87424400	92,939.09	0.00	94,781.25	0.00	94,781.25	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.0719222%	1.374408%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	15,796.87424400	170,719.71	0.00	173,765.62	0.00	173,765.62	0.04%	0.04%
D407114	04/11/2024	STNC	1940844	0.0719222%	1.374408%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	15,796.87424400	2,782,744.97	0.00	2,827,640.49	0.00	2,827,640.49	0.60%	0.60%
D410405	07/11/2024	STNC	1940844	0.0719222%	1.374408%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	15,796.87424400	4,980,916.31	0.00	5,054,999.76	0.00	5,054,999.76	1.07%	1.06%
C971233	12/06/2023	STNC	1940844	0.0719222%	1.374408%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	15,796.87424400	1,155,339.62	0.00	1,374,328.06	0.00	1,374,328.06	0.29%	0.29%
D102303	09/11/2023	STNC	1940844	0.0719222%	1.374408%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	15,796.87424400	461,962.37	0.00	521,296.85	0.00	521,296.85	0.11%	0.11%
D161125	24/01/2024	STNC	1940844	0.0719222%	1.374408%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	15,796.87424400	386,753.77	0.00	426,515.60	0.00	426,515.60	0.09%	0.09%
D63858	25/09/2023	STNC	1940844	0.0719222%	1.374408%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	15,796.87424400	55,178.94	0.00	63,187.50	0.00	63,187.50	0.01%	0.01%
D417713	19/11/2024	STNC	1940844	0.0719222%	1.374408%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	15,796.87424400	1,217,856.38	0.00	1,232,156.19	0.00	1,232,156.19	0.26%	0.26%
D429949	06/12/2024	STNC	1940844	0.0719222%	1.374408%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	15,796.87424400	5,336,745.74	0.00	5,370,937.24	0.00	5,370,937.24	1.14%	1.13%
D283271	13/06/2024	STNC	1940844	0.0719222%	1.374408%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	15,796.87424400	1,655,440.78	0.00	1,753,453.04	0.00	1,753,453.04	0.37%	0.37%
D428682	05/12/2024	STNC	1940844	0.0719222%	1.374408%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	15,796.87424400	925,686.54	0.00	932,015.58	0.00	932,015.58	0.20%	0.20%
D282106	12/06/2024	STNC	1940844	0.0719222%	1.374408%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	15,796.87424400	2,802,798.89	0.00	2,969,812.36	0.00	2,969,812.36	0.63%	0.63%
D278010	07/06/2024	STNC	1940844	0.0719222%	1.374408%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	15,796.87424400	372,246.63	0.00	394,921.86	0.00	394,921.86	0.08%	0.08%
D174944	08/02/2024	STNC	1940844	0.0719222%	1.374408%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	15,796.87424400	14,395.01	0.00	15,796.87	0.00	15,796.87	0.00%	0.00%
D178499	15/02/2024	STNC	1940844	0.0719222%	1.374408%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	15,796.87424400	7,827,665.65	0.00	8,577,702.71	0.00	8,577,702.71	1.81%	1.81%
D179406	16/02/2024	STNC	1940844	0.0719222%	1.374408%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	15,796.87424400	5,033,232.75	0.00	5,513,109.11	0.00	5,513,109.11	1.17%	

## 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
D202701	13/03/2024	STNC	1940844	0.0719222%	1.374408%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	15,796.87424400	1,918,431.00	0.00	2,085,187.40	0.00	2,085,187.40	0.44%	0.44%
D207646	19/03/2024	STNC	1940844	0.0719222%	1.374408%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	15,796.87424400	553,223.58	0.00	600,281.22	0.00	600,281.22	0.13%	0.13%
D210330	21/03/2024	STNC	1940844	0.0719222%	1.374408%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	15,796.87424400	874,281.77	0.00	947,812.45	0.00	947,812.45	0.20%	0.20%
D217914	01/04/2024	STNC	1940844	0.0719222%	1.374408%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	15,796.87424400	131,456.93	0.00	142,171.87	0.00	142,171.87	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.0719222%	1.374408%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	15,796.87424400	58,564.14	0.00	63,187.50	0.00	63,187.50	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.0719222%	1.374408%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	15,796.87424400	43,959.50	0.00	47,390.62	0.00	47,390.62	0.01%	0.01%
D164774	29/01/2024	STNC	1940844	0.0719222%	1.374408%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	15,796.87424400	200,814.95	0.00	221,156.24	0.00	221,156.24	0.05%	0.05%
D253263	09/05/2024	STNC	1940844	0.0719222%	1.374408%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	15,796.87424400	1,876,259.54	0.00	2,006,203.03	0.00	2,006,203.03	0.42%	0.42%
D255867	13/05/2024	STNC	1940844	0.0719222%	1.374408%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	15,796.87424400	946,313.44	0.00	1,010,999.95	0.00	1,010,999.95	0.21%	0.21%
D257261	14/05/2024	STNC	1940844	0.0719222%	1.374408%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	15,796.87424400	517,691.41	0.00	552,890.60	0.00	552,890.60	0.12%	0.12%
D258452	15/05/2024	STNC	1940844	0.0719222%	1.374408%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	15,796.87424400	7,990,447.52	0.00	8,530,312.09	0.00	8,530,312.09	1.80%	1.80%
D280701	11/06/2024	STNC	1940844	0.0719222%	1.374408%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	15,796.87424400	968,585.02	0.00	1,026,796.83	0.00	1,026,796.83	0.22%	0.22%
D421983	26/11/2024	STNC	1940844	0.0719222%	1.374408%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	15,796.87424400	156,427.85	0.00	157,968.74	0.00	157,968.74	0.03%	0.03%
D123707	06/12/2023	STNC	2096185	0.857605%	1.377422%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	15,786.74866100	592,028.76	0.00	663,043.44	0.00	663,043.44	0.14%	0.14%
C894301	01/03/2023	STNC	2096185	0.857605%	1.377422%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	15,786.74866100	6,326,396.11	0.00	7,798,653.84	0.00	7,798,653.84	1.65%	1.64%
D65102	26/09/2023	STNC	2096185	0.857605%	1.377422%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	15,786.74866100	317,036.62	0.00	363,095.22	0.00	363,095.22	0.08%	0.08%
D119917	01/12/2023	STNC	2096185	0.857605%	1.377422%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	15,786.74866100	211,114.54	0.00	236,801.23	0.00	236,801.23	0.05%	0.05%
D60059	20/09/2023	STNC	2096185	0.857605%	1.377422%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	15,786.74866100	82,526.04	0.00	94,720.49	0.00	94,720.49	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.857605%	1.377422%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	15,786.74866100	151,227.53	0.00	173,654.24	0.00	173,654.24	0.04%	0.04%
D443333	23/12/2024	STNC	2096185	0.857605%	1.377422%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	15,786.74866100	62,997.05	0.00	63,146.99	0.00	63,146.99	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	0.857605%	1.377422%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	15,786.74866100	54,556.73	0.00	63,146.99	0.00	63,146.99	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	0.857605%	1.377422%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	15,786.74866100	61,809.85	0.00	63,146.99	0.00	63,146.99	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.857605%	1.377422%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	15,786.74866100	149,755.46	0.00	173,654.24	0.00	173,654.24	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.857605%	1.377422%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	15,786.74866100	176,695.96	0.00	205,227.73	0.00	205,227.73	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	0.857605%	1.377422%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	15,786.74866100	67,785.56	0.00	78,933.74	0.00	78,933.74	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.857605%	1.377422%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	15,786.74866100	1,526,416.12	0.00	1,689,182.11	0.00	1,689,182.11	0.36%	0.36%
D15053	01/08/2023	STNC	2096185	0.857605%	1.377422%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	15,786.74866100	94,619.70	0.00	110,507.24	0.00	110,507.24	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.857605%	1.377422%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	15,786.74866100	94,044.05	0.00	110,507.24	0.00	110,507.24	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.857605%	1.377422%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	15,786.74866100	141,941.77	0.00	157,867.49	0.00	157,867.49	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.857605%	1.377422%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	15,786.74866100	482,164.62	0.00	536,749.45	0.00	536,749.45	0.11%	0.11%
D71167	02/10/2023	STNC	2096185	0.857605%	1.377422%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	15,786.74866100	580,291.53	0.00	663,043.44	0.00	663,043.44	0.14%	0.14%
D7555	24/07/2023	STNC	2096185	0.857605%	1.377422%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	15,786.74866100	134,705.20	0.00	157,867.49	0.00	157,867.49	0.03%	0.03%
D75722	06/10/2023	STNC	2096185	0.857605%	1.377422%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	15,786.74866100	14,882,647.64	0.00	16,970,754.81	0.00	16,970,754.81	3.59%	3.57%
D78304	10/10/2023	STNC	2096185	0.857605%	1.377422%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	15,786.74866100	900,782.81	0.00	1,026,138.66	0.00	1,026,138.66	0.22%	0.22%
C989669	03/07/2023	STNC	2096185	0.857605%	1.377422%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	15,786.74866100	508,248.96	0.00	599,896.45	0.00	599,896.45	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.857605%	1.377422%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	15,786.74866100	67,003.08	0.00	78,933.74	0.00	78,933.74	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.857605%	1.377422%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	15,786.74866100	41,976.58	0.00	47,360.25	0.00	47,360.25	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.857605%	1.377422%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	15,786.74866100	336,703.66	0.00	378,881.97	0.00	378,881.97	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.857605%	1.377422%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	15,786.74866100	505,484.83	0.00	568,322.95	0.00	568,322.95	0.12%	0.12%
D99934	07/11/2023	STNC	2096185	0.857605%	1.377422%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	15,786.74866100	55,871.27	0.00	63,146.99	0.00	63,146.99	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.857605%	1.377422%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	15,786.74866100	251,301.28	0.00	284,161.48	0.00	284,161.48	0.06%	0.06%
D122317	05/12/2023	STNC	2096185	0.857605%	1.377422%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	15,786.74866100	98,622.41	0.00	110,507.24	0.00	110,507.24	0.02%	0.02%
D93439	30/10/2023	STNC	2096185	0.857605%	1.377422%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	15,786.74866100	9,054,918.79	0.00	10,261,386.63	0.00	10,261,386.63	2.17%	2.16%
D88698	24/10/2023	STNC	2096185	0.857605%	1.377422%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	15,786.74866100	10,096,685.52	0.00	11,461,179.53	0.00	11,461,179.53	2.42%	2.41%
D86291	20/10/2023	STNC	2096185	0.857605%	1.377422%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	15,786.74866100	15,008,385.69	0.00	17,049,688.55	0.00	17,049,688.55	3.60%	3.59%
D85061	19/10/2023	STNC	2096185	0.857605%	1.377422%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	15,786.74866100	5,514,530.55	0.00	6,267,339.22	0.00	6,267,339.22	1.32%	1.32%
D83847	18/10/2023	STNC	2096185	0.857605%	1.377422%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	15,786.74866100	1,804,972.19	0.00	2,052,277.33	0.00	2,052,277.33	0.43%	0.43%
D83091	17/10/2023	STNC	2096185	0.857605%	1.377422%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	15,786.74866100	2,998,095.52	0.00	3,409,937.71	0.00	3,409,937.71	0.72%	0.72%
DB1666	16/10/2023	STNC	2096185	0.857605%	1.377422%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	15,786.74866100	15,498,488.87	0.00	17,633,798.25	0.00	17,633,798.25	3.73%	3.71%
D79598	11/10/2023	STNC	2096185	0.857605%	1.377422%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	15,786.74866100	14,100,633.91	0.00	16,055,123.39	0.00	16,055,123.39	3.39%	3.38%
D91113	26/10/2023	STNC	2096185	0.857605%	1.377422%	0.681628%	SELIC	01/07/2021	01/09/2027</									

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
D61415	21/09/2023	STNC	2096185	0.857605%	1.377422%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	15,786.74866100	68,806.87	0.00	78,933.74	0.00	78,933.74	0.02%	0.02%
<b>Total</b>										<b>25,757.0000</b>		<b>365,797,026.49</b>	<b>0.00</b>	<b>407,045,208.20</b>	<b>0.00</b>	<b>407,045,208.20</b>	<b>85.99%</b>	<b>85.70%</b>
<b>Total Geral</b>										<b>46,688.0000</b>		<b>421,707,771.64</b>	<b>0.00</b>	<b>473,010,195.42</b>	<b>0.00</b>	<b>473,010,195.42</b>	<b>99.88%</b>	<b>99.59%</b>
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber					Valor			% S/ Total CPR		% S/ Total			
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Devedor de Futuros					(0.06)			0.00%		(0.00)%			
Ajuste de Futuros					Ajuste Credor de Futuros					492.47			(1.30)%		0.00%			
Ajuste de Futuros					Ajuste Credor de Futuros					1,369.86			(3.62)%		0.00%			
Ajuste de Futuros					Ajuste Credor de Futuros					1,534.70			(4.06)%		0.00%			
Ajuste de Futuros					Ajuste Credor de Futuros					308.43			(0.82)%		0.00%			
Ajuste de Futuros					Ajuste Credor de Futuros					961.85			(2.54)%		0.00%			
<b>Total</b>										<b>4,667.25</b>			<b>(12.34)%</b>		<b>0.00%</b>			
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/25					(5,146.58)			13.61%		(0.00)%			
<b>Total</b>										<b>(5,146.58)</b>			<b>13.61%</b>		<b>(0.00)%</b>			
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25					(703.50)			1.86%		(0.00)%			
<b>Total</b>										<b>(703.50)</b>			<b>1.86%</b>		<b>(0.00)%</b>			
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/25					(1.24)			0.00%		(0.00)%			
<b>Total</b>										<b>(1.24)</b>			<b>0.00%</b>		<b>(0.00)%</b>			
Taxa ANBID																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25					630.44			(1.67)%		0.00%			
<b>Total</b>										<b>630.44</b>			<b>(1.67)%</b>		<b>0.00%</b>			
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 08/01/25					(4,370.12)			11.56%		(0.00)%			
<b>Total</b>										<b>(4,370.12)</b>			<b>11.56%</b>		<b>(0.00)%</b>			
Taxa de Administração																		
Taxa de Administração					Tx Administração a Pagar em 03/01/2025					(31,683.08)			83.79%		(0.01)%			
<b>Total</b>										<b>(31,683.08)</b>			<b>83.79%</b>		<b>(0.01)%</b>			
Taxa de Permanência de Futuros																		
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/01/2025					(0.58)			0.00%		(0.00)%			
<b>Total</b>										<b>(0.58)</b>			<b>0.00%</b>		<b>(0.00)%</b>			
Taxa SELIC																		
Taxa SELIC					Despesa de Custo Selic com pagamento 15/01/25					(1,204.11)			3.18%		(0.00)%			
<b>Total</b>										<b>(1,204.11)</b>			<b>3.18%</b>		<b>(0.00)%</b>			
<b>Total Geral</b>										<b>(37,811.52)</b>			<b>100.00%</b>		<b>(0.01)%</b>			
Tesouraria																		
Descrição					Valor					% S/ Tesouraria					% S/ Total			
Saldo em Tesouraria					54,603.28					100.00%					0.01%			
					<b>54,603.28</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			0.0457749%	0.8441%	11.1731%	5.4075%	11.1731%	26.1293%	42.7040%
CDI	100.5751%	0.0003%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	4.5775%	0.0458%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	103.2060%	0.0014%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%
PTAXV	(41.7299)%	0.1556%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
153,470,332.96197349	3.09490202	3.09490202	474,975,642.87	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/12/2024	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	6,454.88226000	0.00000000	49.00562700	0.00	316,325.55	0.00	316,325.55	0.19%	0.19%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,073.361.52560000	0.00000000	32.78081600	0.00	166,308,930.67	0.00	166,308,930.67	99.81%	99.81%
<b>Total</b>				<b>5,079,816.40786000</b>				<b>166,625,256.22</b>	<b>0.00</b>	<b>166,625,256.22</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>5,079,816.40786000</b>				<b>166,625,256.22</b>	<b>0.00</b>	<b>166,625,256.22</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			(6,758.77)	22.38%	(0.00)%
<b>Total</b>				<b>(6,758.77)</b>	<b>22.38%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/25			(68.25)	0.23%	(0.00)%
<b>Total</b>				<b>(68.25)</b>	<b>0.23%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/25			506.00	(1.68)%	0.00%
<b>Total</b>				<b>506.00</b>	<b>(1.68)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/25			(2,375.00)	7.86%	(0.00)%
<b>Total</b>				<b>(2,375.00)</b>	<b>7.86%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/01/2025			(21,506.13)	71.21%	(0.01)%
<b>Total</b>				<b>(21,506.13)</b>	<b>71.21%</b>	<b>(0.01)%</b>
<b>Total Geral</b>				<b>(30,202.15)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	29,264.00	100.00%	0.02%
	<b>29,264.00</b>	<b>100.00%</b>	<b>0.02%</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			0.0010596%	(4.2430)%	(9.3371)%	(2.4087)%	(9.3371)%	10.5174%	15.4811%
CDI	2.3281%	(0.0444)%	0.0455132%	0.9278%	10.8740%	5.3722%	10.8740%	25.3402%	40.8485%
IBOVESPA	0.1060%	0.0011%	0.0000000%	(4.2847)%	(10.3602)%	(2.9241)%	(10.3602)%	9.6130%	14.7497%
IGP-M	2.3891%	(0.0433)%	0.0443529%	0.9593%	6.5299%	5.3772%	6.5299%	3.1239%	8.7643%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	(0.9660)%	0.1109%	(0.1096933)%	3.4274%	27.9057%	12.1204%	27.9057%	18.6787%	10.9632%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
75,194,218.34080349	2.21591928	2.21591928	166,624,318.07	F