

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	3,219,465.32439258	0.00000000	2.04510740	0.00	6,584,152.36	0.00	6,584,152.36	9.80%	9.80%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADERCO	702,815.09255168	0.00000000	18.39219460	0.00	12,926,311.95	0.00	12,926,311.95	19.25%	19.25%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	4,314,435.53076298	0.00000000	2.04387250	0.00	8,818,156.13	0.00	8,818,156.13	13.13%	13.13%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADERCO	3,149,954.95564413	0.00000000	1.33422080	0.00	4,202,735.42	0.00	4,202,735.42	6.26%	6.26%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,562,955.88286404	0.00000000	1.78484941	0.00	6,359,339.71	0.00	6,359,339.71	9.47%	9.47%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.28633807	0.00	3,865,641.05	0.00	3,865,641.05	5.76%	5.76%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,336,911.74438263	0.00000000	2.42965100	0.00	5,677,879.96	0.00	5,677,879.96	8.46%	8.45%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,302,129.65601839	0.00000000	1.74169610	0.00	5,751,306.34	0.00	5,751,306.34	8.56%	8.56%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,023,667.59299091	0.00000000	1.90388130	0.00	3,852,822.89	0.00	3,852,822.89	5.74%	5.74%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	3.25044920	0.00	9,115,429.76	0.00	9,115,429.76	13.57%	13.57%
Total				28,421,847.50638620				67,153,775.57	0.00	67,153,775.57	100.00%	99.99%
Total Geral				28,421,847.50638620				67,153,775.57	0.00	67,153,775.57	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(586.45)	2.75%	(0.00)%
Total		(586.45)	2.75%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(33.54)	0.16%	(0.00)%
Total		(33.54)	0.16%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25	274.31	(1.29)%	0.00%
Total		274.31	(1.29)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(1,211.26)	5.68%	(0.00)%
Total		(1,211.26)	5.68%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(12,649.14)	59.31%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	8,652.01	(40.57)%	0.01%
Total		(3,997.13)	18.74%	(0.01)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(15,770.50)	73.94%	(0.02)%
Total		(15,770.50)	73.94%	(0.02)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/25	(3.40)	0.02%	(0.00)%

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber					Valor	% S/ Total CPR	% S/ Total
Total							(3.40)	0.02 %	(0.00) %
Total Geral							(21,327.97)	100.00 %	(0.03) %
Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				25,690.45		100.00 %		0.04 %	
				25,690.45		100.00 %		0.04 %	
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			0.1314128%	2.9382 %	3.8948 %	6.4793 %	10.7609 %	16.8033 %	29.6512 %
CDI	250.1627 %	0.0788 %	0.0525309 %	1.0559 %	4.0721 %	5.8688 %	11.4486 %	25.1881 %	41.9300 %
IBOVESPA	(682.2807) %	0.1507 %	(0.0192608) %	3.6907 %	12.2906 %	4.1273 %	7.2605 %	29.3353 %	25.2056 %
IGP-M	1,111.1278 %	0.1196 %	0.0118270 %	0.2072 %	1.2633 %	3.5582 %	8.5066 %	5.1378 %	2.9918 %
PTAXV	(34.8066) %	0.5109 %	(0.3775516) %	(2.0690) %	(8.8109) %	(2.3079) %	10.3841 %	12.5962 %	12.6861 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance				Valor da Cota Liquida		Patrimônio	Tipo Cota
49,945,339.92600767		1.34463272				1.34463272		67,158,138.05	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 03/06/2025 13:53:37

Data da Base de Dados: 03/06/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	708.374.582,87
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	708.374.582,84
Diferença:	0,03
Demonstrativo de Investimentos - Carteira Própria - Total	-18.992,60
Caixa	5.158,20
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(+)	-24.150,80
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	708.393.575,47
11.392.165/0001-72	3.941.912,86
11.403.850/0001-57	9.156.848,74
15.060.248/0001-15	25.467.674,47
15.060.252/0001-83	119.608.051,61
15.102.065/0001-15	506.332.752,88
17.340.392/0001-30	19.289.628,23
22.662.135/0001-55	8.677.533,67
33.362.028/0001-28	5.010.558,10
37.308.317/0001-08	3.895.899,20
42.776.239/0001-06	7.012.715,71

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 03/06/2025 13:54:47

Data da Base de Dados: 03/06/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.310.675.041,18
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.310.675.043,28
Diferença:	-2,10
Demonstrativo de Investimentos - Carteira Própria - Total	7.575.100,18
Caixa	23.680,59
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	7.598.067,40
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-46.647,81
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.303.099.941,00
11.392.165/0001-72	8.134.757,00
11.403.850/0001-57	21.166.779,00
15.044.971/0001-00	343.474.681,00
15.060.248/0001-15	121.601.748,00
15.060.252/0001-83	285.377.457,00
15.060.253/0001-28	280.323.752,00
15.060.258/0001-50	103.744.432,00
17.340.392/0001-30	36.100.763,00
22.662.135/0001-55	21.059.588,00
33.362.028/0001-28	8.808.578,00
37.308.317/0001-08	7.592.159,00
41.888.673/0001-07	53.284.012,00
42.776.239/0001-06	12.431.235,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 03/06/2025 13:52:59

Data da Base de Dados: 03/06/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.542.537,10
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.542.535,77
Diferença:	1,33
Demonstrativo de Investimentos - Carteira Própria - Total	2.206,10
Caixa	3.478,22
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	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.272,12
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.540.331,00
11.392.165/0001-72	22.807,00
11.403.850/0001-57	53.994,00
15.044.971/0001-00	1.722.707,00
15.060.248/0001-15	299.937,00
15.060.252/0001-83	1.396.136,00
15.060.253/0001-28	2.690.914,00
17.340.392/0001-30	162.364,00
22.662.135/0001-55	67.982,00
33.362.028/0001-28	27.320,00
37.308.317/0001-08	38.826,00
42.776.239/0001-06	57.344,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 03/06/2025 13:54:14

Data da Base de Dados: 03/06/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	331.139.440,52
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	331.139.441,14
Diferença:	-0,62
Demonstrativo de Investimentos - Carteira Própria - Total	369.428,52
Caixa	9.288,09
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	373.497,16
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.356,73
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	330.770.012,00
11.392.165/0001-72	1.737.835,00
11.403.850/0001-57	4.690.060,00
15.044.971/0001-00	84.439.498,00
15.060.248/0001-15	19.982.718,00
15.060.252/0001-83	78.671.959,00
15.060.253/0001-28	88.612.217,00
15.060.258/0001-50	20.255.271,00
17.340.392/0001-30	7.353.139,00
22.662.135/0001-55	5.676.806,00
33.362.028/0001-28	1.271.346,00
37.308.317/0001-08	1.197.800,00
41.888.673/0001-07	13.874.126,00
42.776.239/0001-06	3.007.237,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.34463272	0.00	13,569,587.61	0.00	13,569,587.61	6.21%	6.21%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,791,813.92656816	0.00000000	3.32711128	0.00	32,578,454.57	0.00	32,578,454.57	14.91%	14.91%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,255,229.11059292	0.00000000	3.56112233	0.00	54,325,737.03	0.00	54,325,737.03	24.87%	24.87%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	4,362,965.51602833	0.00000000	3.22887318	0.00	14,087,462.34	0.00	14,087,462.34	6.45%	6.45%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	4,405,850.56612549	0.00000000	3.22227565	0.00	14,196,865.00	0.00	14,196,865.00	6.50%	6.50%
Total				43,907,527.58224230				128,758,106.55	0.00	128,758,106.55	58.94%	58.94%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,293,978.48973116	0.00000000	4.33732800	0.00	9,949,737.13	0.00	9,949,737.13	4.55%	4.55%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.94007071	0.00	5,676,912.97	0.00	5,676,912.97	2.60%	2.60%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.79229750	0.00	8,341,015.23	0.00	8,341,015.23	3.82%	3.82%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	22,740.62576635	0.00000000	611.89230910	0.00	13,914,814.01	0.00	13,914,814.01	6.37%	6.37%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	11,684.72939926	0.00000000	246.87016530	0.00	2,884,611.08	0.00	2,884,611.08	1.32%	1.32%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	587,826.65430725	0.00000000	7.08718570	0.00	4,166,036.66	0.00	4,166,036.66	1.91%	1.91%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,467,211.77721342	0.00000000	1.59281980	0.00	2,337,003.97	0.00	2,337,003.97	1.07%	1.07%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	17,110,103.08999285	0.00000000	2.48040919	0.00	42,440,056.95	0.00	42,440,056.95	19.43%	19.43%
Total				30,519,511.57045760				89,710,188.00	0.00	89,710,188.00	41.06%	41.06%
Total Geral				74,427,039.15269990				218,468,294.55	0.00	218,468,294.55	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar / Receber		Contas a Pagar / Receber						Valor	% S/ Total CPR		% S/ Total	
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25						(106.21)	1.33%		(0.00)%	
Total								(106.21)	1.33%		(0.00)%	
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/25						(2,164.64)	27.03%		(0.00)%	
Total								(2,164.64)	27.03%		(0.00)%	
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 05/05/2025						(2,868.92)	35.82%		(0.00)%	
Total								(2,868.92)	35.82%		(0.00)%	
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2025						(2,868.92)	35.82%		(0.00)%	
Total								(2,868.92)	35.82%		(0.00)%	
Total Geral								(8,008.69)	100.00%		(0.00)%	
Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			2,390.19		100.00%			0.00%	
			2,390.19		100.00%			0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1294383%	2.8327%	6.0615%	3.6834%	8.9446%	24.2101%	30.1616%
CDI	246.4039%	0.0769%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(672.0294)%	0.1487%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	1,094.4330%	0.1176%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(34.2836)%	0.5089%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
117,800,888.69445230		1.85450788		1.85450788
				Patrimônio
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,261,188.04201674	0.00000000	1.34463272	0.00	1,695,834.71	0.00	1,695,834.71	7.21%	7.21%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073,915.47335733	0.00000000	3.32711128	0.00	3,573,036.29	0.00	3,573,036.29	15.19%	15.18%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,652,341.36972080	0.00000000	3.56112233	0.00	5,884,189.75	0.00	5,884,189.75	25.01%	25.01%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	445,737.15543593	0.00000000	3.22887318	0.00	1,439,228.75	0.00	1,439,228.75	6.12%	6.12%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	352,456.25243372	0.00000000	3.22227565	0.00	1,135,711.20	0.00	1,135,711.20	4.83%	4.83%
Total				4,785,638.29296452				13,728,000.69	0.00	13,728,000.69	58.35%	58.34%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	308,731.13736037	0.00000000	4.33732800	0.00	1,339,068.21	0.00	1,339,068.21	5.69%	5.69%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.94007071	0.00	806,360.79	0.00	806,360.79	3.43%	3.43%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.79229750	0.00	1,092,514.22	0.00	1,092,514.22	4.64%	4.64%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,564.78001652	0.00000000	611.89230910	0.00	1,569,369.17	0.00	1,569,369.17	6.67%	6.67%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,019.77005914	0.00000000	246.87016530	0.00	251,750.80	0.00	251,750.80	1.07%	1.07%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77615458	0.00000000	7.08718570	0.00	471,997.89	0.00	471,997.89	2.01%	2.01%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	130,808.58420131	0.00000000	1.59281980	0.00	208,354.50	0.00	208,354.50	0.89%	0.89%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,637,389.29598318	0.00000000	2.48040919	0.00	4,061,395.46	0.00	4,061,395.46	17.26%	17.26%
Total				3,396,138.40902078				9,800,811.04	0.00	9,800,811.04	41.65%	41.65%
Total Geral				8,181,776.70198530				23,528,811.72	0.00	23,528,811.72	100.00%	99.99%

Contas a Pagar/Receber			
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total
Bancárias			
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(33.54)	3.48%
Total		(33.54)	3.48%
Taxa CETIP			
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(295.44)	30.68%
Total		(295.44)	30.68%
Taxa de Administração			
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(316.99)	32.92%
Total		(316.99)	32.92%
Taxa de Custódia			
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(316.99)	32.92%
Total		(316.99)	32.92%
Total Geral		(962.96)	100.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			2,480.62		100.00%			0.01%	
			2,480.62		100.00%			0.01%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1531079%	2.8879%	6.0935%	3.5705%	8.7846%	23.8702%	29.8054%
CDI	291.4625%	0.1005%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(794.9197)%	0.1724%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	1,294.5660%	0.1413%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(40.5529)%	0.5327%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
12,722,996.61646241		1.84943297		1.84943297
				23,530,329.40
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,611,748.33605880	0.00000000	3.50132516	0.00	506,332,752.88	0.00	506,332,752.88	71.48%	71.48%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	37,119,124.67991187	0.00000000	3.22227565	0.00	119,608,051.61	0.00	119,608,051.61	16.88%	16.88%
Total				181,730,873.01597100				625,940,804.49	0.00	625,940,804.49	88.36%	88.36%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,111,172.76242350	0.00000000	4.33732800	0.00	9,156,848.74	0.00	9,156,848.74	1.29%	1.29%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,459,774.71076159	0.00000000	0.94007071	0.00	7,012,715.71	0.00	7,012,715.71	0.99%	0.99%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.79229750	0.00	8,677,533.67	0.00	8,677,533.67	1.22%	1.22%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	611.89230910	0.00	19,289,628.23	0.00	19,289,628.23	2.72%	2.72%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	246.87016530	0.00	5,010,558.10	0.00	5,010,558.10	0.71%	0.71%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.08718570	0.00	3,941,912.86	0.00	3,941,912.86	0.56%	0.56%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.59281980	0.00	3,895,899.20	0.00	3,895,899.20	0.55%	0.55%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,267,529.47641221	0.00000000	2.48040919	0.00	25,467,674.47	0.00	25,467,674.47	3.60%	3.60%
Total				26,000,082.04518820				82,452,770.99	0.00	82,452,770.99	11.64%	11.64%
Total Geral				207,730,955.06115901				708,393,575.47	0.00	708,393,575.47	100.00%	100.00%

Contas a Pagar/Receber			
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total
Bancárias			
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(44.72)	0.19%
Total		(44.72)	0.19%
Taxa CETIP			
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(5,898.57)	24.83%
Total		(5,898.57)	24.83%
Taxa de Administração			
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(8,908.34)	37.49%
Total		(8,908.34)	37.49%
Taxa de Custódia			
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(8,908.34)	37.49%
Total		(8,908.34)	37.49%
Total Geral		(23,759.97)	100.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,530.44	100.00%	0.00%
	4,530.44	100.00%	0.00%
Rentabilidade			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1592423%	2.2244%	5.0813%	2.7085%	5.2137%	16.6517%	24.1514%
CDI	303.1402%	0.1067%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(826.7688)%	0.1785%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	1,346.4339%	0.1474%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(42.1776)%	0.5388%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
358,553,631.89925909		1.97564404		1.97564404
				708,374,345.94
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	117,800,888.71059351	0.00000000	1.85450788	0.00	218,462,676.38	0.00	218,462,676.38	16.77%	16.71%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	212,371,843.88322261	0.00000000	1.78430451	0.00	378,936,038.84	0.00	378,936,038.84	29.08%	28.99%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	388,130,790.14662868	0.00000000	1.81811037	0.00	705,664,614.48	0.00	705,664,614.48	54.15%	53.99%
Total				718,303,522.74044502				1,303,063,329.70	0.00	1,303,063,329.70	100.00%	99.69%
Total Geral				718,303,522.74044502				1,303,063,329.70	0.00	1,303,063,329.70	100.00%	99.69%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(240.37)	100.00 %	(0.00) %
Total		(240.37)	100.00 %	(0.00) %
Total Geral		(240.37)	100.00 %	(0.00) %

Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		
Saldo em Tesouraria				11,239.21		100.00%				0.00%		
				11,239.21		100.00%				0.00%		

Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.0887049%	1.8642%	4.9031%	4.2983%	9.5357%	23.2123%	33.1831%			
CDI	168.8622%	0.0362%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%			
IBOVESPA	(460.5461)%	0.1080%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%			
IGP-M	750.0221%	0.0769%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%			
PTAXV	(23.4948)%	0.4680%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance			Valor da Cota Liquida			Patrimônio		Tipo Cota	
684,817,473.53778994			1.90864389			1.90864389			1,307,072,685.58		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	8,000,854.14769505	0.00000000	3.56112233	0.00	28,492,020.36	0.00	28,492,020.36	20.28%	20.28%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	18,363,080.44593122	0.00000000	3.22887318	0.00	59,292,057.95	0.00	59,292,057.95	42.20%	42.20%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,365,286.10044238	0.00000000	3.22227565	0.00	52,733,462.91	0.00	52,733,462.91	37.53%	37.53%
Total				42,729,220.69406860				140,517,541.23	0.00	140,517,541.23	100.00%	100.00%
Total Geral				42,729,220.69406860				140,517,541.23	0.00	140,517,541.23	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(33.54)	0.82%	(0.00)%
Total		(33.54)	0.82%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(842.84)	20.69%	(0.00)%
Total		(842.84)	20.69%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(1,598.78)	39.24%	(0.00)%
Total		(1,598.78)	39.24%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(1,598.78)	39.24%	(0.00)%
Total		(1,598.78)	39.24%	(0.00)%
Total Geral		(4,073.94)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,430.68	100.00%	0.00%
	2,430.68	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0603761%	1.1906%	4.2398%	5.6308%	11.0935%	24.5103%	40.3935%
CDI	114.9343%	0.0078%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(313.4659)%	0.0797%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	510.4947%	0.0485%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(15.9915)%	0.4396%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
78,762,249.77983312	1.78405135	1.78405135	140,515,897.96	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,463,868.65815844	0.00000000	3.56112233	0.00	76,435,461.97	0.00	76,435,461.97	20.17%	20.17%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,661,225.41006535	0.00000000	3.22887318	0.00	150,663,179.27	0.00	150,663,179.27	39.76%	39.76%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	47,123,918.69438244	0.00000000	3.22227565	0.00	151,846,255.74	0.00	151,846,255.74	40.07%	40.07%
Total				115,249,012.76260599				378,944,896.98	0.00	378,944,896.98	100.00%	100.00%
Total Geral				115,249,012.76260599				378,944,896.98	0.00	378,944,896.98	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(83.85)	0.75 %	(0.00) %
Total		(83.85)	0.75 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(2,322.44)	20.69 %	(0.00) %
Total		(2,322.44)	20.69 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(4,408.87)	39.28 %	(0.00) %
Total		(4,408.87)	39.28 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(4,408.87)	39.28 %	(0.00) %
Total		(4,408.87)	39.28 %	(0.00) %
Total Geral		(11,224.03)	100.00 %	(0.00) %

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		2,365.53	100.00%
		2,365.53	100.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0603512%	1.1921%	4.2405%	5.6343%	11.1029%	24.5280%	40.4134%
CDI	114.8870%	0.0078%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(313.3369)%	0.0796%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	510.2846%	0.0485%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(15.9849)%	0.4396%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
212,371,843.87343290	1.78430451	1.78430451	378,936,038.48	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.34463272	0.00	39,714,424.48	0.00	39,714,424.48	5.63%	5.63%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,389,719.47429696	0.00000000	3.32711128	0.00	71,165,976.94	0.00	71,165,976.94	10.08%	10.08%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	59,732,146.98898837	0.00000000	3.56112233	0.00	212,713,482.46	0.00	212,713,482.46	30.14%	30.14%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	35,793,635.81208826	0.00000000	3.22887318	0.00	115,573,110.69	0.00	115,573,110.69	16.38%	16.38%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	37,034,180.04612563	0.00000000	3.22227565	0.00	119,334,336.58	0.00	119,334,336.58	16.91%	16.91%
Total				183,485,200.74887300				558,501,331.15	0.00	558,501,331.15	79.14%	79.15%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,586,164.06781700	0.00000000	4.33732800	0.00	11,217,041.82	0.00	11,217,041.82	1.59%	1.59%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.94007071	0.00	6,754,322.46	0.00	6,754,322.46	0.96%	0.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.79229750	0.00	12,718,572.58	0.00	12,718,572.58	1.80%	1.80%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,257.93050220	0.00000000	611.89230910	0.00	22,185,948.82	0.00	22,185,948.82	3.14%	3.14%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23.996.28348406	0.00000000	246.87016530	0.00	5,923,966.47	0.00	5,923,966.47	0.84%	0.84%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	559,985.41080425	0.00000000	7.08718570	0.00	3,968,720.60	0.00	3,968,720.60	0.56%	0.56%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,299,278.07368567	0.00000000	1.59281980	0.00	5,255,155.44	0.00	5,255,155.44	0.74%	0.74%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	31,914,770.98806809	0.00000000	2.48040919	0.00	79,161,691.26	0.00	79,161,691.26	11.22%	11.22%
Total				50,160,239.03519250				147,185,419.45	0.00	147,185,419.45	20.86%	20.86%
Total Geral				233,645,439.78406599				705,686,750.59	0.00	705,686,750.59	100.00%	100.00%

Contas a Pagar/Receber			
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total
Bancárias			
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(122.98)	0.51%
Total		(122.98)	0.51%
Taxa CETIP			
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(6,048.18)	24.89%
Total		(6,048.18)	24.89%
Taxa de Administração			
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(9,063.23)	37.30%
Total		(9,063.23)	37.30%
Taxa de Custódia			
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(9,063.23)	37.30%
Total		(9,063.23)	37.30%
Total Geral		(24,297.62)	100.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			2,161.34		100.00%			0.00%	
			2,161.34		100.00%			0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0918356%	2.0694%	5.0673%	4.3864%	9.5777%	22.9955%	33.3436%
CDI	174.8219%	0.0393%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(476.8002)%	0.1111%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	776.4927%	0.0800%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(24.3240)%	0.4712%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
388,130,790.14662921		1.81811037		1.81811037
				Patrimônio
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,056,964.99368909	0.00000000	1.34463272	0.00	12,178,291.47	0.00	12,178,291.47	7.30%	7.30%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70630494	0.00000000	3.32711128	0.00	16,682,234.79	0.00	16,682,234.79	10.01%	10.01%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,058,289.35205607	0.00000000	3.56112233	0.00	50,063,288.13	0.00	50,063,288.13	30.03%	30.03%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,634,879.18586953	0.00000000	3.22887318	0.00	27,880,929.82	0.00	27,880,929.82	16.72%	16.72%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,697,288.28495704	0.00000000	3.22227565	0.00	24,802,784.61	0.00	24,802,784.61	14.88%	14.88%
Total				44,461,451.52287670				131,607,528.83	0.00	131,607,528.83	78.94%	78.94%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	772,593.48508355	0.00000000	4.33732800	0.00	3,350,991.36	0.00	3,350,991.36	2.01%	2.01%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.94007071	0.00	2,200,876.42	0.00	2,200,876.42	1.32%	1.32%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.79229750	0.00	4,584,291.62	0.00	4,584,291.62	2.75%	2.75%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,452.26796723	0.00000000	611.89230910	0.00	5,783,770.07	0.00	5,783,770.07	3.47%	3.47%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	4,130.08765633	0.00000000	246.87016530	0.00	1,019,595.42	0.00	1,019,595.42	0.61%	0.61%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	178,609.33060890	0.00000000	7.08718570	0.00	1,265,837.49	0.00	1,265,837.49	0.76%	0.76%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	621,191.21911921	0.00000000	1.59281980	0.00	989,445.67	0.00	989,445.67	0.59%	0.59%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	6,418,829.13888272	0.00000000	2.48040919	0.00	15,921,322.79	0.00	15,921,322.79	9.55%	9.55%
Total				11,987,750.63107310				35,116,130.84	0.00	35,116,130.84	21.06%	21.06%
Total Geral				56,449,202.15394970				166,723,659.67	0.00	166,723,659.67	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar / Receber		Contas a Pagar / Receber						Valor	% S/ Total CPR		% S/ Total	
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25						(44.72)	0.69%		(0.00)%	
Total								(44.72)	0.69%		(0.00)%	
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/25						(1,921.33)	29.64%		(0.00)%	
Total								(1,921.33)	29.64%		(0.00)%	
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 05/05/2025						(2,258.16)	34.84%		(0.00)%	
Total								(2,258.16)	34.84%		(0.00)%	
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2025						(2,258.16)	34.84%		(0.00)%	
Total								(2,258.16)	34.84%		(0.00)%	
Total Geral								(6,482.37)	100.00%		(0.00)%	
Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			2,402.99		100.00%			0.00%	
			2,402.99		100.00%			0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1067155%	2.1662%	5.1398%	4.4021%	9.5676%	22.9963%	33.3445%
CDI	203.1479%	0.0542%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(554.0552)%	0.1260%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	902.3062%	0.0949%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(28.2651)%	0.4861%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
91,698,771.63104200		1.81812229		1.81812229
				Patrimônio
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,722,996.58372953	0.00000000	1.84943297	0.00	23,530,329.36	0.00	23,530,329.36	7.11%	7.10%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	78,762,249.79132445	0.00000000	1.78405135	0.00	140,515,898.07	0.00	140,515,898.07	42.48%	42.39%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	91,698,771.60044874	0.00000000	1.81812229	0.00	166,719,580.61	0.00	166,719,580.61	50.40%	50.29%
Total				183,184,017.97550300				330,765,808.04	0.00	330,765,808.04	100.00%	99.77%
Total Geral				183,184,017.97550300				330,765,808.04	0.00	330,765,808.04	100.00%	99.77%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(55.90)	100.00 %	(0.00) %
Total		(55.90)	100.00 %	(0.00) %
Total Geral		(55.90)	100.00 %	(0.00) %

Tesouraria												
Descrição					Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria					1,506.66		100.00%			0.00%		
					1,506.66		100.00%			0.00%		

Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.0901152%	1.7046%	4.7030%	4.3206%	9.5402%	23.0459%	33.9954%			
CDI	171.5469%	0.0376%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%			
IBOVESPA	(467.8681)%	0.1094%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%			
IGP-M	761.9463%	0.0783%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%			
PTAXV	(23.8683)%	0.4694%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Liquida		Patrimônio		Tipo Cota	
172,368,896.89926630			1.92329485				1.92329485		331,516,211.08		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	483,753.88012982	0.00000000	3.56112233	0.00	1,722,706.74	0.00	1,722,706.74	26.34%	26.33%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	833,391.17496137	0.00000000	3.22887318	0.00	2,690,914.41	0.00	2,690,914.41	41.14%	41.13%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	433,276.25147737	0.00000000	3.22227565	0.00	1,396,135.51	0.00	1,396,135.51	21.35%	21.34%
Total				1,750,421.30656856				5,809,756.67	0.00	5,809,756.67	88.83%	88.81%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	12,448.70761151	0.00000000	4.33732800	0.00	53,994.13	0.00	53,994.13	0.83%	0.83%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.94007071	0.00	57,343.62	0.00	57,343.62	0.88%	0.88%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.79229750	0.00	67,981.92	0.00	67,981.92	1.04%	1.04%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	611.89230910	0.00	162,363.97	0.00	162,363.97	2.48%	2.48%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	246.87016530	0.00	27,320.00	0.00	27,320.00	0.42%	0.42%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	7.08718570	0.00	22,806.73	0.00	22,806.73	0.35%	0.35%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.59281980	0.00	38,826.12	0.00	38,826.12	0.59%	0.59%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	120,922.19026945	0.00000000	2.48040919	0.00	299,936.51	0.00	299,936.51	4.59%	4.59%
Total				246,686.13975412				730,572.99	0.00	730,572.99	11.17%	11.17%
Total Geral				1,997,107.44632268				6,540,329.66	0.00	6,540,329.66	100.00%	99.98%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(61.49)	5.02%	(0.00)%
Total		(61.49)	5.02%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(56.26)	4.59%	(0.00)%
Total		(56.26)	4.59%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(1,024.60)	83.68%	(0.02)%
Total		(1,024.60)	83.68%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(82.14)	6.71%	(0.00)%
Total		(82.14)	6.71%	(0.00)%
Total Geral		(1,224.49)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,561.67	100.00%	0.04%
	2,561.67	100.00%	0.04%

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			0.0609542%	1.5264%	4.2871%	4.9362%	10.7702%	25.7006%	35.7144%
CDI	116.0349%	0.0084%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
PTAXV	(16.1446)%	0.4402%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%
IGP-M	515.3832%	0.0491%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
IBOVESPA	(316.4677)%	0.0802%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida	Patrimônio
3,504,215.02355144	1.86679950		1.86679950	6,541,666.84
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/04/2025	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
LFT																		
D191567A	01/03/2024	STNC	1730906	0.004826%	1.536909%	0.034173%	SELIC	06/09/2019	01/03/2026	163.0000	16,464.81562600	2,366,635.92	0.00	2,683,764.95	0.00	2,683,764.95	0.53%	0.53%
D417677	19/11/2024	STNC	2333263	(0.197230)%	1.521679%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	16,397.58709400	1,586,553.60	0.00	1,672,553.88	0.00	1,672,553.88	0.33%	0.33%
C955556	23/05/2023	STNC	2333263	(0.197230)%	1.521679%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	16,397.58709400	26,229.42	0.00	32,795.17	0.00	32,795.17	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(45.145709)%	1.524648%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	16,383.32799300	1,167,756.15	0.00	1,392,582.88	0.00	1,392,582.88	0.27%	0.28%
Total										352.0000		5,147,175.09	0.00	5,781,696.88	0.00	5,781,696.88	1.14%	1.14%
NTNB																		
D27716A	15/08/2023	STNC	1794530	8.589025%	1.662199%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,614.08833700	7,444,493.52	0.00	8,130,023.65	0.00	8,130,023.65	1.60%	1.61%
D66465	27/09/2023	STNC	1794530	8.589025%	1.662199%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,614.08833700	22,979,951.33	0.00	24,929,919.28	0.00	24,929,919.28	4.91%	4.92%
B646877A	22/02/2018	STNC	1298335	9.055533%	1.378062%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,390.19173300	4,148,639.44	0.00	5,487,739.67	0.00	5,487,739.67	1.08%	1.08%
B673031A	23/04/2018	STNC	1298335	9.055533%	1.378062%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,390.19173300	4,062,180.86	0.00	5,268,230.08	0.00	5,268,230.08	1.04%	1.04%
C130296	20/10/2017	STNC	1298335	9.055533%	1.378062%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,390.19173300	1,361,429.33	0.00	1,799,978.61	0.00	1,799,978.61	0.35%	0.36%
C135295A	22/05/2020	STNC	1298335	9.055533%	1.378062%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,390.19173300	337,861.68	0.00	381,946.68	0.00	381,946.68	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.055533%	1.378062%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,390.19173300	2,819,989.63	0.00	3,731,662.97	0.00	3,731,662.97	0.74%	0.74%
B632486	15/01/2018	STNC	1298335	9.055533%	1.378062%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,390.19173300	1,363,263.44	0.00	1,769,247.27	0.00	1,769,247.27	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	7.994208%	2.805056%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,460.13581600	18,811,686.32	0.00	19,624,597.59	0.00	19,624,597.59	3.87%	3.88%
D339285A	15/08/2024	STNC	1514271	7.711917%	4.147003%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,356.29879700	8,930,807.90	0.00	9,061,101.50	0.00	9,061,101.50	1.79%	1.79%
C137265A	26/05/2020	STNC	1514271	7.711917%	4.147003%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,356.29879700	539,704.90	0.00	588,100.34	0.00	588,100.34	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	7.711917%	4.147003%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,356.29879700	11,719,641.07	0.00	13,068,896.39	0.00	13,068,896.39	2.58%	2.58%
B940750A	22/08/2019	STNC	1514271	7.711917%	4.147003%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,356.29879700	4,336,051.72	0.00	4,791,928.68	0.00	4,791,928.68	0.94%	0.95%
D480627A	17/02/2025	STNC	1514271	7.711917%	4.147003%	7.694239%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,356.29879700	6,314,657.50	0.00	6,534,448.20	0.00	6,534,448.20	1.29%	1.29%
D415748A	18/11/2024	STNC	2517802	9.584024%	5.703641%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,406.72004600	8,728,005.80	0.00	9,108,690.34	0.00	9,108,690.34	1.79%	1.80%
D303247A	08/07/2024	STNC	2517802	9.584024%	5.703641%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,406.72004600	10,001,251.64	0.00	10,302,911.47	0.00	10,302,911.47	2.03%	2.03%
D398030A	23/10/2024	STNC	2517802	9.584024%	5.703641%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,406.72004600	10,000,955.79	0.00	10,170,709.87	0.00	10,170,709.87	2.00%	2.01%
C139573A	28/05/2020	STNC	539110	7.453103%	7.439005%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,285.84213800	12,594,797.35	0.00	13,436,115.10	0.00	13,436,115.10	2.65%	2.65%
C139575A	28/05/2020	STNC	539110	7.453103%	7.439005%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,285.84213800	20,072,038.71	0.00	21,429,210.69	0.00	21,429,210.69	4.22%	4.23%
D397987A	23/10/2024	STNC	2215567	7.441872%	10.707295%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,201.73028700	9,997,934.11	0.00	10,004,319.81	0.00	10,004,319.81	1.97%	1.98%
D68389A	29/09/2023	STNC	2215567	7.441872%	10.707295%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,201.73028700	15,526,404.08	0.00	15,420,350.15	0.00	15,420,350.15	3.04%	3.05%
D65604A	27/09/2023	STNC	2370172	24.075645%	11.261787%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,243.23991500	33,733,028.74	0.00	33,033,622.74	0.00	33,033,622.74	6.51%	6.52%
B573824A	16/08/2017	STNC	202374	7.465116%	11.619743%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,182.96732300	5,674,671.11	0.00	7,111,044.45	0.00	7,111,044.45	1.40%	1.40%
D68395A	29/09/2023	STNC	202374	7.465116%	11.619743%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,182.96732300	7,186,019.99	0.00	6,985,555.43	0.00	6,985,555.43	1.38%	1.38%
B301420A	20/08/2015	STNC	202374	7.465116%	11.619743%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,182.96732300	4,944,029.18	0.00	8,219,530.79	0.00	8,219,530.79	1.62%	1.62%
C21243A	12/12/2019	STNC	202374	7.465116%	11.619743%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,182.96732300	1,754,242.69	0.00	1,673,186.93	0.00	1,673,186.93	0.33%	0.33%
C130316	20/10/2017	STNC	202374	7.465116%	11.619743%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,182.96732300	10,353,104.98	0.00	12,548,901.97	0.00	12,548,901.97	2.47%	2.48%
B825014A	20/02/2019	STNC	202374	7.465116%	11.619743%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,182.96732300	1,430,567.78	0.00	1,568,612.75	0.00	1,568,612.75	0.31%	0.31%
C135092A	22/05/2020	STNC	202374	7.465116%	11.619743%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,182.96732300	19,824,020.94	0.00	20,801,896.50	0.00	20,801,896.50	4.10%	4.11%
C131597A	18/05/2020	STNC	202374	7.465116%	11.619743%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,182.96732300	3,879,176.55	0.00	4,182,967.32	0.00	4,182,967.32	0.82%	0.83%
B850394A	04/04/2019	STNC	202374	7.465116%	11.619743%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,182.96732300	189,474.06	0.00	204,965.40	0.00	204,965.40	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.465116%	11.619743%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,182.96732300	2,989,132.92	0.00	2,928,077.13	0.00	2,928,077.13	0.58%	0.58%
C130311	18/08/2016	STNC	202374	7.465116%	11.619743%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,182.96732300	6,346,405.69	0.00	8,600,180.82	0.00	8,600,180.82	1.69%	1.70%
C130318	20/11/2017	STNC	202374	7.465116%	11.619743%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,182.96732300	1,478,913.22	0.00	1,890,701.23	0.00	1,890,701.23	0.37%	0.37%
C23772A	16/12/2019	STNC	202374	7.465116%	11.619743%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,182.96732300	1,763,078.64	0.00	1,673,186.93	0.00	1,673,186.93	0.33%	0.33%

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
C130317	07/11/2017	STNC	202374	7.465116%	11.619743%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,182.96732300	3,369,422.05	0.00	4,182,967.32	0.00	4,182,967.32	0.82%	0.83%
4798396	09/02/2012	STNC	556151	7.296422%	13.220029%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,019.75696800	2,042,381.26	0.00	3,561,504.67	0.00	3,561,504.67	0.70%	0.70%
5321633	09/01/2013	STNC	556151	7.296422%	13.220029%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,019.75696800	14,974,811.28	0.00	19,495,821.29	0.00	19,495,821.29	3.84%	3.85%
C130323	28/03/2012	STNC	556151	7.296422%	13.220029%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,019.75696800	9,356,817.58	0.00	15,737,348.53	0.00	15,737,348.53	3.10%	3.11%
C130325	15/04/2020	STNC	556151	7.296422%	13.220029%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,019.75696800	323,515.17	0.00	321,580.56	0.00	321,580.56	0.06%	0.06%
C136459A	25/05/2020	STNC	556151	7.296422%	13.220029%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,019.75696800	16,109,974.75	0.00	15,632,834.85	0.00	15,632,834.85	3.08%	3.09%
D65583A	27/09/2023	STNC	556151	7.296422%	13.220029%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,019.75696800	9,431,469.75	0.00	8,863,564.11	0.00	8,863,564.11	1.75%	1.75%
B551812A	21/06/2017	STNC	154665	7.385408%	8.064076%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,003.31408400	2,859,982.71	0.00	3,602,982.68	0.00	3,602,982.68	0.71%	0.71%
B576823	23/08/2017	STNC	154665	7.385408%	8.064076%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,003.31408400	3,683,480.81	0.00	4,403,645.49	0.00	4,403,645.49	0.87%	0.87%
B687464A	24/05/2018	STNC	154665	7.385408%	8.064076%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,003.31408400	4,936,571.90	0.00	6,004,971.13	0.00	6,004,971.13	1.18%	1.19%
C130326	22/03/2012	STNC	154665	7.385408%	8.064076%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,003.31408400	5,548,440.33	0.00	9,135,562.74	0.00	9,135,562.74	1.80%	1.80%
C130327	16/05/2012	STNC	154665	7.385408%	8.064076%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,003.31408400	9,384,878.32	0.00	13,611,267.89	0.00	13,611,267.89	2.68%	2.69%
C130329	25/07/2017	STNC	154665	7.385408%	8.064076%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,003.31408400	4,523,022.89	0.00	5,476,533.67	0.00	5,476,533.67	1.08%	1.08%
D66948A	28/09/2023	STNC	154665	7.385408%	8.064076%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,003.31408400	8,838,773.08	0.00	8,246,827.01	0.00	8,246,827.01	1.62%	1.63%
C130330	23/03/2012	STNC	508162	7.292983%	9.816122%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,916.07282300	15,714,378.82	0.00	25,571,955.53	0.00	25,571,955.53	5.04%	5.05%
D66922A	28/09/2023	STNC	508162	7.292983%	9.816122%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,916.07282300	6,453,485.20	0.00	5,991,591.42	0.00	5,991,591.42	1.18%	1.18%
B994339A	05/11/2019	STNC	1180602	7.294687%	8.542589%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,946.21586400	2,183,300.54	0.00	1,649,518.23	0.00	1,649,518.23	0.33%	0.33%
B264386A	20/05/2015	STNC	1180602	7.294687%	8.542589%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,946.21586400	1,838,876.05	0.00	2,734,727.59	0.00	2,734,727.59	0.54%	0.54%
B302528A	24/08/2015	STNC	1180602	7.294687%	8.542589%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,946.21586400	969,669.39	0.00	1,558,755.27	0.00	1,558,755.27	0.31%	0.31%
B375019	11/03/2016	STNC	1180602	7.294687%	8.542589%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,946.21586400	1,013,480.93	0.00	1,499,562.03	0.00	1,499,562.03	0.30%	0.30%
C130334	18/08/2015	STNC	1180602	7.294687%	8.542589%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,946.21586400	3,207,626.72	0.00	5,130,080.62	0.00	5,130,080.62	1.01%	1.01%
C130335	19/08/2015	STNC	1180602	7.294687%	8.542589%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,946.21586400	999,325.13	0.00	1,578,486.35	0.00	1,578,486.35	0.31%	0.31%
C130336	16/05/2017	STNC	1180602	7.294687%	8.542589%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,946.21586400	2,771,723.98	0.00	3,156,972.69	0.00	3,156,972.69	0.62%	0.62%
C130337	10/08/2017	STNC	1180602	7.294687%	8.542589%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,946.21586400	2,076,599.09	0.00	2,367,729.52	0.00	2,367,729.52	0.47%	0.47%
C130338	17/04/2018	STNC	1180602	7.294687%	8.542589%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,946.21586400	1,171,236.18	0.00	1,302,251.24	0.00	1,302,251.24	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.294687%	8.542589%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,946.21586400	1,124,719.92	0.00	927,360.73	0.00	927,360.73	0.18%	0.18%
B917149A	22/07/2019	STNC	1180602	7.294687%	8.542589%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,946.21586400	1,407,463.78	0.00	1,183,864.76	0.00	1,183,864.76	0.23%	0.23%
C130340	15/04/2020	STNC	1180602	7.294687%	8.542589%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,946.21586400	400,220.37	0.00	374,890.51	0.00	374,890.51	0.07%	0.07%
D68394A	29/09/2023	STNC	1180602	7.294687%	8.542589%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,946.21586400	6,656,654.75	0.00	6,156,096.75	0.00	6,156,096.75	1.21%	1.22%
B900341A	26/06/2019	STNC	1180602	7.294687%	8.542589%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,946.21586400	500,890.38	0.00	430,137.53	0.00	430,137.53	0.08%	0.08%
B825011A	20/02/2019	STNC	1180602	7.294687%	8.542589%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,946.21586400	1,378,642.93	0.00	1,321,982.31	0.00	1,321,982.31	0.26%	0.26%
B686765A	23/05/2018	STNC	1180602	7.294687%	8.542589%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,946.21586400	1,019,538.08	0.00	1,207,542.05	0.00	1,207,542.05	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.294687%	8.542589%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,946.21586400	1,970,188.58	0.00	2,328,267.36	0.00	2,328,267.36	0.46%	0.46%
B435369A	22/08/2016	STNC	1180602	7.294687%	8.542589%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,946.21586400	1,018,232.56	0.00	1,282,520.16	0.00	1,282,520.16	0.25%	0.25%
C134443A	21/05/2020	STNC	1180602	7.294687%	8.542589%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,946.21586400	8,750,128.71	0.00	8,243,644.94	0.00	8,243,644.94	1.62%	1.63%
B812891A	31/01/2019	STNC	1180602	7.294687%	8.542589%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,946.21586400	1,006,198.46	0.00	986,553.97	0.00	986,553.97	0.19%	0.19%
Total										120,009.0000		442,653,735.04	0.00	501,724,462.23	0.00	501,724,462.23	98.84%	99.09%
Total Geral										120,361.0000		447,800,910.13	0.00	507,506,159.11	0.00	507,506,159.11	99.98%	100.23%
Contas a Pagar/Receber																		
Contas a Pagar / Receber					Contas a Pagar / Receber								Valor		% S/ Total CPR		% S/ Total	
Ajuste para Compensação de Cotas					Ajuste para Compensação de Cotas								(1,150,453.21)		97.25%		(0.23)%	
Total													(1,150,453.21)		97.25%		(0.23)%	
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26								(715.14)		0.06%		(0.00)%	
Total													(715.14)		0.06%		(0.00)%	
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25								(67.08)		0.01%		(0.00)%	

Contas a Pagar/Receber									
Contas a Pagar/Receber		Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total	
Total						(67.08)	0.01 %		(0.00) %
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25				601.78	(0.05) %		0.00 %
Total						601.78	(0.05) %		0.00 %
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 08/05/25				(6,147.77)	0.52 %		(0.00) %
Total						(6,147.77)	0.52 %		(0.00) %
Taxa CVM - Manual									
Taxa CVM - Manual		Taxa CVM-2025				(40,477.29)	3.42 %		(0.01) %
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25				27,686.47	(2.34) %		0.01 %
Total						(12,790.82)	1.08 %		(0.00) %
Taxa de Administração									
Taxa de Administração		Tx Administração a Pagar em 05/05/2025				(11,900.02)	1.01 %		(0.00) %
Total						(11,900.02)	1.01 %		(0.00) %
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/25				(1,454.70)	0.12 %		(0.00) %
Total						(1,454.70)	0.12 %		(0.00) %
Total Geral						(1,182,926.96)	100.00 %		(0.23) %
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			9,520.60		100.00 %			0.00 %	
			9,520.60		100.00 %			0.00 %	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1936769 %	2.2272 %	5.4682 %	2.2248 %	2.6807 %	11.2472 %	20.9126 %
CDI	368.6912 %	0.1411 %	0.0525309 %	1.0559 %	4.0721 %	5.8688 %	11.4486 %	25.1881 %	41.9300 %
IBOVESPA	(1,005.5493) %	0.2130 %	(0.0192608) %	3.6907 %	12.2906 %	4.1273 %	7.2605 %	29.3353 %	25.2056 %
IGP-M	1,637.5867 %	0.1818 %	0.0118270 %	0.2072 %	1.2633 %	3.5582 %	8.5066 %	5.1378 %	2.9918 %
PTAXV	(51.2981) %	0.5734 %	(0.3775516) %	(2.0690) %	(8.8109) %	(2.3079) %	10.3841 %	12.5962 %	12.6861 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
144,611,748.33605900		3.50132516			3.50132516		506,332,752.75		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/04/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	1,079.70	59,441.88	647,302.46	100.00%	0.52%
Total				0.00	1,079.70		647,302.46	100.00%	0.52%
Total Geral				0.00	1,079.70		647,302.46	100.00%	0.52%

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	389.18584947	0.00000000	4,592.10101490	0.00	1,787,180.73	0.00	1,787,180.73	100.00%	1.44%
Total				389.18584947				1,787,180.73	0.00	1,787,180.73	100.00%	1.44%
Total Geral				389.18584947				1,787,180.73	0.00	1,787,180.73	100.00%	1.44%

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																		
D463913	24/01/2025	STNC	2250743	(51.929234)%	1.545828%	(49.370890)%	SELIC	06/04/2022	01/09/2028	108.0000	16,417.97135100	1,717,027.43	0.00	1,773,140.91	0.00	1,773,140.91	1.45%	1.43%
D515489	08/04/2025	STNC	2333263	(0.197230)%	1.521679%	(0.205700)%	SELIC	05/10/2022	01/03/2029	84.0000	16,397.58709400	1,367,905.88	0.00	1,377,397.32	0.00	1,377,397.32	1.13%	1.11%
Total										192.0000		3,084,933.31	0.00	3,150,538.23	0.00	3,150,538.23	2.58%	2.54%

NTNB																		
D148958A	10/01/2024	STNC	539110	7.453103%	7.439005%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,285.84213800	31,127.37	0.00	30,000.89	0.00	30,000.89	0.02%	0.02%
C684221	20/05/2022	STNC	539110	7.453103%	7.439005%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,285.84213800	2,491,040.44	0.00	2,571,505.28	0.00	2,571,505.28	2.10%	2.07%
C666635	28/04/2022	STNC	539110	7.453103%	7.439005%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,285.84213800	4,094,576.73	0.00	4,285,842.14	0.00	4,285,842.14	3.51%	3.46%
D148959A	10/01/2024	STNC	539110	7.453103%	7.439005%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,285.84213800	520,271.69	0.00	501,443.53	0.00	501,443.53	0.41%	0.40%
D150056A	11/01/2024	STNC	539110	7.453103%	7.439005%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,285.84213800	400,396.65	0.00	385,725.79	0.00	385,725.79	0.32%	0.31%
C681782	18/05/2022	STNC	539110	7.453103%	7.439005%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,285.84213800	6,214,633.79	0.00	6,428,763.21	0.00	6,428,763.21	5.26%	5.18%
D170027A	05/02/2024	STNC	539110	7.453103%	7.439005%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,285.84213800	622,348.55	0.00	600,017.90	0.00	600,017.90	0.49%	0.48%
D176669A	14/02/2024	STNC	539110	7.453103%	7.439005%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,285.84213800	1,114,506.90	0.00	1,071,460.53	0.00	1,071,460.53	0.88%	0.86%
D475489A	10/02/2025	STNC	539110	7.453103%	7.439005%	7.689024%	IPC-A	15/01/2010	15/08/2030	240.0000	4,285.84213800	1,013,156.03	0.00	1,028,602.11	0.00	1,028,602.11	0.84%	0.83%
D228886A	15/04/2024	STNC	539110	7.453103%	7.439005%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,285.84213800	324,320.67	0.00	321,438.16	0.00	321,438.16	0.26%	0.26%
C414797A	25/05/2021	STNC	539110	7.453103%	7.439005%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,285.84213800	156,316.44	0.00	162,862.00	0.00	162,862.00	0.13%	0.13%
C672021A	06/05/2022	STNC	2215567	7.441872%	10.707295%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,201.73028700	1,643,354.31	0.00	1,680,692.11	0.00	1,680,692.11	1.38%	1.36%
D166313A	31/01/2024	STNC	2215567	7.441872%	10.707295%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,201.73028700	442,992.31	0.00	420,173.03	0.00	420,173.03	0.34%	0.34%
D250859A	08/05/2024	STNC	2215567	7.441872%	10.707295%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,201.73028700	299,377.11	0.00	294,121.12	0.00	294,121.12	0.24%	0.24%
D313387A	18/07/2024	STNC	2215567	7.441872%	10.707295%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,201.73028700	655,423.81	0.00	630,259.54	0.00	630,259.54	0.52%	0.51%
D419206A	22/11/2024	STNC	2215567	7.441872%	10.707295%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,201.73028700	1,271,391.12	0.00	1,260,519.09	0.00	1,260,519.09	1.03%	1.02%
D497822A	14/03/2025	STNC	2215567	7.441872%	10.707295%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,201.73028700	813,074.84	0.00	840,346.06	0.00	840,346.06	0.69%	0.68%
D475490A	10/02/2025	STNC	2215567	7.441872%	10.707295%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,201.73028700	493,912.84	0.00	504,207.63	0.00	504,207.63	0.41%	0.41%
D145256A	05/01/2024	STNC	2215567	7.441872%	10.707295%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,201.73028700	2,013,340.85	0.00	1,890,778.63	0.00	1,890,778.63	1.55%	1.52%
D225661A	10/04/2024	STNC	2215567	7.441872%	10.707295%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,201.73028700	260,021.94	0.00	252,103.82	0.00	252,103.82	0.21%	0.20%
D150108A	11/01/2024	STNC	2215567	7.441872%	10.707295%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,201.73028700	356,321.46	0.00	336,138.42	0.00	336,138.42	0.28%	0.27%
D182179A	21/02/2024	STNC	2215567	7.441872%	10.707295%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,201.73028700	607,589.59	0.00	588,242.24	0.00	588,242.24	0.48%	0.47%

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
D55933A	15/09/2023	STNC	2370172	24.075645%	11.261787%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,243.23991500	1,099,907.69	0.00	1,060,809.98	0.00	1,060,809.98	0.87%	0.86%
D77414A	10/10/2023	STNC	2370172	24.075645%	11.261787%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,243.23991500	2,168,934.92	0.00	2,121,619.96	0.00	2,121,619.96	1.74%	1.71%
D178518A	16/02/2024	STNC	2370172	24.075645%	11.261787%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,243.23991500	331,139.90	0.00	318,242.99	0.00	318,242.99	0.26%	0.26%
D166310A	31/01/2024	STNC	2370172	24.075645%	11.261787%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,243.23991500	328,971.37	0.00	318,242.99	0.00	318,242.99	0.26%	0.26%
D237263A	24/04/2024	STNC	2370172	24.075645%	11.261787%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,243.23991500	282,993.49	0.00	275,810.59	0.00	275,810.59	0.23%	0.22%
D144300A	04/01/2024	STNC	2370172	24.075645%	11.261787%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,243.23991500	1,774,476.40	0.00	1,697,295.97	0.00	1,697,295.97	1.39%	1.37%
D150083A	11/01/2024	STNC	2370172	24.075645%	11.261787%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,243.23991500	395,802.16	0.00	381,891.59	0.00	381,891.59	0.31%	0.31%
D192887A	04/03/2024	STNC	202374	7.465116%	11.619743%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,182.96732300	132,986.32	0.00	125,489.02	0.00	125,489.02	0.10%	0.10%
D420196A	25/11/2024	STNC	202374	7.465116%	11.619743%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,182.96732300	664,635.42	0.00	669,274.77	0.00	669,274.77	0.55%	0.54%
D222335A	05/04/2024	STNC	202374	7.465116%	11.619743%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,182.96732300	661,118.60	0.00	627,445.10	0.00	627,445.10	0.51%	0.51%
D419202A	22/11/2024	STNC	202374	7.465116%	11.619743%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,182.96732300	623,779.55	0.00	627,445.10	0.00	627,445.10	0.51%	0.51%
D403422A	30/10/2024	STNC	202374	7.465116%	11.619743%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,182.96732300	845,622.80	0.00	836,593.46	0.00	836,593.46	0.68%	0.67%
B591426	27/09/2017	STNC	202374	7.465116%	11.619743%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,182.96732300	171,252.09	0.00	209,148.37	0.00	209,148.37	0.17%	0.17%
D182215A	21/02/2024	STNC	202374	7.465116%	11.619743%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,182.96732300	442,856.22	0.00	418,296.73	0.00	418,296.73	0.34%	0.34%
D245671A	06/05/2024	STNC	202374	7.465116%	11.619743%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,182.96732300	195,072.95	0.00	188,233.53	0.00	188,233.53	0.15%	0.15%
D343240A	20/08/2024	STNC	202374	7.465116%	11.619743%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,182.96732300	838,270.36	0.00	794,763.79	0.00	794,763.79	0.65%	0.64%
D255096A	13/05/2024	STNC	202374	7.465116%	11.619743%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,182.96732300	348,136.17	0.00	334,637.39	0.00	334,637.39	0.27%	0.27%
D313293A	18/07/2024	STNC	202374	7.465116%	11.619743%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,182.96732300	215,166.10	0.00	209,148.37	0.00	209,148.37	0.17%	0.17%
D228885A	15/04/2024	STNC	202374	7.465116%	11.619743%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,182.96732300	218,664.28	0.00	209,148.37	0.00	209,148.37	0.17%	0.17%
D442595	23/12/2024	STNC	202374	7.465116%	11.619743%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,182.96732300	683,744.43	0.00	711,104.44	0.00	711,104.44	0.58%	0.57%
C894318A	02/03/2023	STNC	202374	7.465116%	11.619743%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,182.96732300	798,453.17	0.00	836,593.46	0.00	836,593.46	0.68%	0.67%
D144304A	04/01/2024	STNC	202374	7.465116%	11.619743%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,182.96732300	892,210.53	0.00	836,593.46	0.00	836,593.46	0.68%	0.67%
B726814A	20/08/2018	STNC	202374	7.465116%	11.619743%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,182.96732300	1,663,005.73	0.00	2,091,483.66	0.00	2,091,483.66	1.71%	1.69%
D175465A	09/02/2024	STNC	202374	7.465116%	11.619743%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,182.96732300	1,039,909.70	0.00	982,997.32	0.00	982,997.32	0.80%	0.79%
D477295A	12/02/2025	STNC	202374	7.465116%	11.619743%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,182.96732300	298,754.35	0.00	313,722.55	0.00	313,722.55	0.26%	0.25%
D146671A	08/01/2024	STNC	202374	7.465116%	11.619743%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,182.96732300	666,588.27	0.00	627,445.10	0.00	627,445.10	0.51%	0.51%
D166311A	31/01/2024	STNC	202374	7.465116%	11.619743%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,182.96732300	571,444.54	0.00	543,785.75	0.00	543,785.75	0.44%	0.44%
C754479A	18/08/2022	STNC	202374	7.465116%	11.619743%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,182.96732300	1,640,380.45	0.00	1,673,186.93	0.00	1,673,186.93	1.37%	1.35%
D180902A	20/02/2024	STNC	202374	7.465116%	11.619743%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,182.96732300	265,457.78	0.00	250,978.04	0.00	250,978.04	0.21%	0.20%
C658108A	14/04/2022	STNC	202374	7.465116%	11.619743%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,182.96732300	2,694,690.25	0.00	2,718,928.76	0.00	2,718,928.76	2.22%	2.19%
D261642	20/05/2024	STNC	202374	7.465116%	11.619743%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,182.96732300	637,576.71	0.00	627,445.10	0.00	627,445.10	0.51%	0.51%
D148957A	10/01/2024	STNC	202374	7.465116%	11.619743%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,182.96732300	817,030.78	0.00	773,848.95	0.00	773,848.95	0.63%	0.62%
D33255A	21/08/2023	STNC	556151	7.296422%	13.220029%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,019.75696800	1,345,388.16	0.00	1,205,927.09	0.00	1,205,927.09	0.99%	0.97%
D6792A	24/07/2023	STNC	556151	7.296422%	13.220029%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,019.75696800	1,808,472.57	0.00	1,607,902.79	0.00	1,607,902.79	1.32%	1.30%
D483848A	20/02/2025	STNC	556151	7.296422%	13.220029%	7.299151%	IPC-A	10/02/2010	15/08/2040	70.0000	4,019.75696800	272,727.21	0.00	281,382.99	0.00	281,382.99	0.23%	0.23%
D477298A	12/02/2025	STNC	556151	7.296422%	13.220029%	7.397264%	IPC-A	10/02/2010	15/08/2040	70.0000	4,019.75696800	278,215.32	0.00	281,382.99	0.00	281,382.99	0.23%	0.23%
D53547A	13/09/2023	STNC	556151	7.296422%	13.220029%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,019.75696800	1,310,341.94	0.00	1,205,927.09	0.00	1,205,927.09	0.99%	0.97%
D266540	24/05/2024	STNC	556151	7.296422%	13.220029%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,019.75696800	302,068.59	0.00	281,382.99	0.00	281,382.99	0.23%	0.23%
5294715	14/06/2012	STNC	556151	7.296422%	13.220029%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,019.75696800	23,291.10	0.00	36,177.81	0.00	36,177.81	0.03%	0.03%
D145262A	05/01/2024	STNC	556151	7.296422%	13.220029%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,019.75696800	2,509,534.04	0.00	2,210,866.33	0.00	2,210,866.33	1.81%	1.78%
D225660A	10/04/2024	STNC	556151	7.296422%	13.220029%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,019.75696800	434,152.55	0.00	401,975.70	0.00	401,975.70	0.33%	0.32%
C976674A	19/06/2023	STNC	556151	7.296422%	13.220029%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,019.75696800	1,127,487.07	0.00	1,025,038.03	0.00	1,025,038.03	0.84%	0.83%
C955071A	23/05/2023	STNC	556151	7.296422%	13.220029%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,019.75696800	1,115,906.20	0.00	1,045,136.81	0.00	1,045,136.81	0.86%	0.84%
C955070A	23/05/2023	STNC	556151	7.296422%	13.220029%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,019.75696800	600,252.47	0.00	562,765.98	0.00	562,765.98	0.46%	0.45%
C889142	22/02/2023	STNC	556151	7.296422%	13.220029%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,019.75696800	592,395.80	0.00	602,963.55	0.00	602,963.55	0.49%	0.49%
D151044A	12/01/2024	STNC	556151	7.296422%	13.220029%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,019.75696800	609,088.86	0.00	542,667.19	0.00	542,667.19	0.44%	0.44%
C822037	22/11/2022	STNC	556151	7.296422%	13.220029%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,019.75696800	802,126.60	0.00	803,951.39	0.00	803,951.39	0.66%	0.65%
D175399A	09/02/2024	STNC	556151	7.296422%	13.220029%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,019.75696800	745,457.86	0.00	663,259.90	0.00	663,259.90	0.54%	0.53%
D166309A	31/01/2024	STNC	556151	7.296422%	13.220029%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,019.75696800	493,435.15	0.00	442,173.27	0.00	442,173.27	0.36%	0.36%
C758913A	24/08/2022	STNC	556151	7.296422%	13.220029%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,019.75696800	405,098.43	0.00	401,975.70	0.00	401,975.70	0.33%	0.32%
D343311A	20/08/2024	STNC	154665	7.385408%	8.064076%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,003.31408400	440,606.71						

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
D148956A	10/01/2024	STNC	154665	7.385408%	8.064076%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,003.31408400	665,073.94	0.00	600,497.11	0.00	600,497.11	0.49%	0.48%
D146670A	08/01/2024	STNC	154665	7.385408%	8.064076%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,003.31408400	559,947.24	0.00	500,414.26	0.00	500,414.26	0.41%	0.40%
D144305A	04/01/2024	STNC	154665	7.385408%	8.064076%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,003.31408400	1,216,973.98	0.00	1,080,894.80	0.00	1,080,894.80	0.88%	0.87%
D483846A	20/02/2025	STNC	154665	7.385408%	8.064076%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,003.31408400	329,741.77	0.00	340,281.70	0.00	340,281.70	0.28%	0.27%
D478355A	13/02/2025	STNC	154665	7.385408%	8.064076%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,003.31408400	133,458.16	0.00	140,115.99	0.00	140,115.99	0.11%	0.11%
D175386A	09/02/2024	STNC	154665	7.385408%	8.064076%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,003.31408400	1,442,722.03	0.00	1,301,077.08	0.00	1,301,077.08	1.06%	1.05%
C658219A	14/04/2022	STNC	154665	7.385408%	8.064076%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,003.31408400	2,905,878.80	0.00	2,802,319.86	0.00	2,802,319.86	2.29%	2.26%
C657811A	14/04/2022	STNC	154665	7.385408%	8.064076%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,003.31408400	414,626.37	0.00	400,331.41	0.00	400,331.41	0.33%	0.32%
D442594	23/12/2024	STNC	154665	7.385408%	8.064076%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,003.31408400	312,658.20	0.00	320,265.13	0.00	320,265.13	0.26%	0.26%
D222334A	05/04/2024	STNC	154665	7.385408%	8.064076%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,003.31408400	440,923.14	0.00	400,331.41	0.00	400,331.41	0.33%	0.32%
D419207A	22/11/2024	STNC	154665	7.385408%	8.064076%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,003.31408400	531,230.98	0.00	520,430.83	0.00	520,430.83	0.43%	0.42%
B727569A	21/08/2018	STNC	154665	7.385408%	8.064076%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,003.31408400	1,670,142.66	0.00	2,001,657.04	0.00	2,001,657.04	1.64%	1.61%
D237252A	24/04/2024	STNC	154665	7.385408%	8.064076%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,003.31408400	217,414.07	0.00	200,165.70	0.00	200,165.70	0.16%	0.16%
D250858A	08/05/2024	STNC	154665	7.385408%	8.064076%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,003.31408400	216,001.41	0.00	200,165.70	0.00	200,165.70	0.16%	0.16%
B596433A	11/10/2017	STNC	154665	7.385408%	8.064076%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,003.31408400	666,243.80	0.00	764,632.99	0.00	764,632.99	0.63%	0.62%
B588198A	21/09/2017	STNC	154665	7.385408%	8.064076%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,003.31408400	1,543,596.13	0.00	1,785,478.08	0.00	1,785,478.08	1.46%	1.44%
D262699A	21/05/2024	STNC	154665	7.385408%	8.064076%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,003.31408400	423,263.40	0.00	400,331.41	0.00	400,331.41	0.33%	0.32%
C654698	08/04/2022	STNC	508162	7.292983%	9.816122%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	3,916.07282300	10,062,180.06	0.00	9,519,973.03	0.00	9,519,973.03	7.79%	7.68%
D145257A	05/01/2024	STNC	508162	7.292983%	9.816122%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,916.07282300	4,127,697.40	0.00	3,524,465.54	0.00	3,524,465.54	2.88%	2.84%
D148960A	10/01/2024	STNC	508162	7.292983%	9.816122%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,916.07282300	1,041,356.80	0.00	900,696.75	0.00	900,696.75	0.74%	0.73%
D281383A	12/06/2024	STNC	508162	7.292983%	9.816122%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,916.07282300	210,828.99	0.00	195,803.64	0.00	195,803.64	0.16%	0.16%
D162717A	26/01/2024	STNC	508162	7.292983%	9.816122%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,916.07282300	2,256,603.60	0.00	1,958,036.41	0.00	1,958,036.41	1.60%	1.58%
D255097A	13/05/2024	STNC	508162	7.292983%	9.816122%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,916.07282300	213,051.26	0.00	195,803.64	0.00	195,803.64	0.16%	0.16%
D251337	08/05/2024	STNC	508162	7.292983%	9.816122%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,916.07282300	318,281.95	0.00	293,705.46	0.00	293,705.46	0.24%	0.24%
D222406A	05/04/2024	STNC	508162	7.292983%	9.816122%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,916.07282300	391,695.45	0.00	352,446.55	0.00	352,446.55	0.29%	0.28%
D180903A	20/02/2024	STNC	508162	7.292983%	9.816122%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,916.07282300	198,325.53	0.00	176,223.28	0.00	176,223.28	0.14%	0.14%
D180901A	20/02/2024	STNC	508162	7.292983%	9.816122%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,916.07282300	264,434.04	0.00	234,964.37	0.00	234,964.37	0.19%	0.19%
D477297A	12/02/2025	STNC	508162	7.292983%	9.816122%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,916.07282300	191,015.59	0.00	195,803.64	0.00	195,803.64	0.16%	0.16%
D483847A	20/02/2025	STNC	508162	7.292983%	9.816122%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	3,916.07282300	528,722.70	0.00	548,250.20	0.00	548,250.20	0.45%	0.44%
D87958A	24/10/2023	STNC	508162	7.292983%	9.816122%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,916.07282300	420,510.26	0.00	391,607.28	0.00	391,607.28	0.32%	0.32%
D192834A	04/03/2024	STNC	1180602	7.294687%	8.542589%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,946.21586400	202,007.64	0.00	177,579.71	0.00	177,579.71	0.15%	0.14%
D257512A	15/05/2024	STNC	1180602	7.294687%	8.542589%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,946.21586400	209,637.08	0.00	197,310.79	0.00	197,310.79	0.16%	0.16%
D150057A	11/01/2024	STNC	1180602	7.294687%	8.542589%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,946.21586400	671,868.32	0.00	591,932.38	0.00	591,932.38	0.48%	0.48%
D145948	05/01/2024	STNC	1180602	7.294687%	8.542589%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,946.21586400	1,500,518.32	0.00	1,302,251.24	0.00	1,302,251.24	1.07%	1.05%
D145258A	05/01/2024	STNC	1180602	7.294687%	8.542589%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,946.21586400	1,000,345.55	0.00	868,167.49	0.00	868,167.49	0.71%	0.70%
C655275A	11/04/2022	STNC	1180602	7.294687%	8.542589%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,946.21586400	8,469,672.21	0.00	7,892,431.73	0.00	7,892,431.73	6.46%	6.36%
D433400A	12/12/2024	STNC	1180602	7.294687%	8.542589%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,946.21586400	257,879.12	0.00	256,504.03	0.00	256,504.03	0.21%	0.21%
C400930A	06/05/2021	STNC	1180602	7.294687%	8.542589%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,946.21586400	417,182.14	0.00	366,998.08	0.00	366,998.08	0.30%	0.30%
D175383A	09/02/2024	STNC	1180602	7.294687%	8.542589%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,946.21586400	1,010,322.90	0.00	887,898.57	0.00	887,898.57	0.73%	0.72%
D234108A	19/04/2024	STNC	1180602	7.294687%	8.542589%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,946.21586400	367,880.49	0.00	335,428.35	0.00	335,428.35	0.27%	0.27%
D483849A	20/02/2025	STNC	1180602	7.294687%	8.542589%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	3,946.21586400	248,560.98	0.00	256,504.03	0.00	256,504.03	0.21%	0.21%
D480633A	17/02/2025	STNC	1180602	7.294687%	8.542589%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	3,946.21586400	207,184.36	0.00	217,041.87	0.00	217,041.87	0.18%	0.18%
C484321A	20/08/2021	STNC	1180602	7.294687%	8.542589%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,946.21586400	1,068,439.32	0.00	986,553.97	0.00	986,553.97	0.81%	0.80%
D172734A	07/02/2024	STNC	1180602	7.294687%	8.542589%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,946.21586400	404,223.39	0.00	355,159.43	0.00	355,159.43	0.29%	0.29%
D76171A	09/10/2023	STNC	2215340	7.314639%	8.622476%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,837.04626100	313,490.23	0.00	287,778.47	0.00	287,778.47	0.24%	0.23%
D442021	20/12/2024	STNC	2215340	7.314639%	8.622476%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,837.04626100	419,104.97	0.00	422,075.09	0.00	422,075.09	0.35%	0.34%
D419203A	22/11/2024	STNC	2215340	7.314639%	8.622476%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,837.04626100	472,270.26	0.00	441,260.32	0.00	441,260.32	0.36%	0.36%
D348399A	26/08/2024	STNC	2215340	7.314639%	8.622476%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,837.04626100	343,718.17	0.00	306,963.70	0.00	306,963.70	0.25%	0.25%
D34610A	22/08/2023	STNC	2215340	7.314639%	8.622476%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,837.04626100	1,794,888.56	0.00	1,534,818.50	0.00	1,534,818.50	1.26%	1.24%
D313309A	18/07/2024	STNC	2215340	7.314639%	8.622476%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,837.04626100	257,127.60	0.00	230,222.78	0.00	230,222.78	0.19%	0.19%
D30355A	17/08/2023	STNC	2215340	7.314639%	8.622476%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,837.04626100	1,147,006.28	0.00	959,261.57	0.00	959,261.5		

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
D266541	24/05/2024	STNC	2215340	7.314639%	8.622476%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,837.04626100	214,323.54	0.00	191,852.31	0.00	191,852.31	0.16%	0.15%
D250864A	08/05/2024	STNC	2215340	7.314639%	8.622476%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,837.04626100	275,630.04	0.00	249,408.01	0.00	249,408.01	0.20%	0.20%
D222336A	05/04/2024	STNC	2215340	7.314639%	8.622476%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,837.04626100	343,454.55	0.00	303,126.65	0.00	303,126.65	0.25%	0.24%
D191590A	01/03/2024	STNC	2215340	7.314639%	8.622476%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,837.04626100	57,461.96	0.00	49,881.60	0.00	49,881.60	0.04%	0.04%
D178519A	16/02/2024	STNC	2215340	7.314639%	8.622476%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,837.04626100	530,358.36	0.00	460,445.55	0.00	460,445.55	0.38%	0.37%
D175400A	09/02/2024	STNC	2215340	7.314639%	8.622476%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,837.04626100	49,988.31	0.00	42,207.51	0.00	42,207.51	0.03%	0.03%
D148961A	10/01/2024	STNC	2215340	7.314639%	8.622476%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,837.04626100	340,397.93	0.00	287,778.47	0.00	287,778.47	0.24%	0.23%
D145259A	05/01/2024	STNC	2215340	7.314639%	8.622476%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,837.04626100	1,154,928.17	0.00	959,261.57	0.00	959,261.57	0.78%	0.77%
D480634A	17/02/2025	STNC	2215340	7.314639%	8.622476%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,837.04626100	311,169.93	0.00	326,148.93	0.00	326,148.93	0.27%	0.26%
D111028A	22/11/2023	STNC	2215340	7.314639%	8.622476%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,837.04626100	650,607.77	0.00	575,556.94	0.00	575,556.94	0.47%	0.46%
Total										29,295.0000		124,090,823.71	0.00	119,067,063.76	0.00	119,067,063.76	97.40%	96.02%
Total Geral										29,487.0000		127,175,757.02	0.00	122,217,601.99	0.00	122,217,601.99	99.98%	98.56%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Credor de Futuros		1,079.70	(7.20)%	0.00%
Total				1,079.70	(7.20)%	0.00%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(695.71)	4.64%	(0.00)%
Total				(695.71)	4.64%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25		(273.91)	1.83%	(0.00)%
Total				(273.91)	1.83%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25		412.13	(2.75)%	0.00%
Total				412.13	(2.75)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 08/05/25		(1,761.68)	11.75%	(0.00)%
Total				(1,761.68)	11.75%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Taxa CVM-2025		(20,238.66)	135.01%	(0.02)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		13,843.24	(92.35)%	0.01%
Total				(6,395.42)	42.66%	(0.01)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 05/05/2025		(6,913.48)	46.12%	(0.01)%
Total				(6,913.48)	46.12%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/05/2025		(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/25		(441.61)	2.95%	(0.00)%
Total				(441.61)	2.95%	(0.00)%
Total Geral				(14,990.03)	100.00%	(0.01)%
Tesouraria						
Descrição		Valor		% S/ Tesouraria		% S/ Total

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				9,909.86		100.00%		0.01%	
				9,909.86		100.00%		0.01%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3170050%	2.2096%	5.9497%	1.1850%	1.3798%	8.1912%	16.9660%
IMAB5+	97.1402%	(0.0093)%	0.3263377%	2.3343%	6.1199%	1.2498%	1.4021%	8.3424%	17.1424%
CDI	603.4635%	0.2643%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IGP-M	2,680.3566%	0.3051%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
37,269,478.57712758		3.32711128		3.32711128
				Patrimônio
				Tipo Cota
				123,999,702.55
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/04/2025	Sim	F	REAL	

Futuro									
Ativo	Venc to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K25	AGORA	406	0.00	3,402.28	99,669.51	73,443,239.60	46.23%	17.09%
FUT DAP	Q26	AGORA	397	0.00	(24,526.66)	89,414.68	64,426,242.38	40.56%	15.00%
FUT DAP	K27	AGORA	146	0.00	14,935.80	85,605.18	22,683,829.24	14.28%	5.28%
FUT DAP	K29	AGORA	57	0.00	14,337.21	75,067.43	7,765,865.63	4.89%	1.81%
FUT DI1	K25	AGORA	(115)	0.00	(6.90)	99,947.50	(11,493,962.50)	(7.24)%	(2.68)%
FUT DI1	N26	AGORA	(48)	0.00	(2,462.40)	85,541.62	(4,105,997.76)	(2.58)%	(0.96)%
FUT DI1	F28	AGORA	86	0.00	15,004.42	71,408.94	6,141,168.84	3.87%	1.43%
Total				0.00	20,683.75		158,860,385.43	100.00%	36.98%
Total Geral				0.00	20,683.75		158,860,385.43	100.00%	36.98%

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												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	24,804.16516454	0.00000000	336.77733710	0.00	8,353,480.69	0.00	8,353,480.69	100.00 %	1.94 %
Total				24,804.16516454				8,353,480.69	0.00	8,353,480.69	100.00 %	1.94 %
Total Geral				24,804.16516454				8,353,480.69	0.00	8,353,480.69	100.00 %	1.94 %

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.136255)%	1.693046%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,028.16480300	4,301,000.00	0.00	4,422,136.82	0.00	4,422,136.82	1.06%	1.03%
Total										4,301.0000		4,301,000.00	0.00	4,422,136.82	0.00	4,422,136.82	1.06%	1.03%
DEBS																		
D482320	18/02/2025	COCE	2385016	2.084248%	1.816931%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,044.51307500	3,132,408.98	0.00	3,216,055.76	0.00	3,216,055.76	0.77%	0.75%
D442869	23/12/2024	CIEL	2668551	0.847919%	3.707993%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,046.18744000	2,991,000.00	0.00	3,129,146.63	0.00	3,129,146.63	0.75%	0.73%
D474999	07/02/2025	ELET	2472352	1.663928%	1.893229%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,035.38377700	2,664,826.84	0.00	2,581,211.76	0.00	2,581,211.76	0.62%	0.60%
D504714	24/03/2025	HSLZ	1946377	1.163645%	1.852795%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,047.55023200	2,146,138.44	0.00	2,174,714.28	0.00	2,174,714.28	0.52%	0.51%
D485501	21/02/2025	ENERSUL	2680800	1.112234%	1.134780%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,052.48873500	3,465,210.33	0.00	3,565,831.83	0.00	3,565,831.83	0.85%	0.83%
D489789	27/02/2025	ENERGISA	2693010	1.158612%	1.399435%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,024.30461400	2,102,000.00	0.00	2,153,088.30	0.00	2,153,088.30	0.51%	0.50%
D337203	13/08/2024	CEED	2607258	1.469709%	1.475795%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,035.11597600	4,142,979.38	0.00	4,275,028.98	0.00	4,275,028.98	1.02%	1.00%
Total										20,259.0000		20,644,563.97	0.00	21,095,077.54	0.00	21,095,077.54	5.04%	4.91%
LF																		
D182989	21/02/2024	VOT	2531120	0.220000%	1.602103%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	61,795.14804900	7,803,197.50	0.00	8,960,296.47	0.00	8,960,296.47	2.14%	2.09%
D25441	11/08/2023	PRBC	2456347	0.540088%	1.637919%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	61,797.95913000	3,100,000.00	0.00	3,831,473.47	0.00	3,831,473.47	0.92%	0.89%
D216579	28/03/2024	DCLS	2457122	0.264822%	1.605668%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	61,576.40904300	5,987,297.60	0.00	6,773,404.99	0.00	6,773,404.99	1.62%	1.58%
D182990	21/02/2024	ABCB	2531121	0.230000%	1.603292%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	59,966.25622800	7,297,048.79	0.00	8,395,275.87	0.00	8,395,275.87	2.01%	1.95%
D167122	31/01/2024	BRIV	2523716	0.230000%	1.603292%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	57,787.02360300	11,650,000.00	0.00	13,464,376.50	0.00	13,464,376.50	3.22%	3.13%
D261854	20/05/2024	SICR	2569685	0.395100%	1.622896%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	57,059.51540700	559,321.79	0.00	627,654.67	0.00	627,654.67	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.395100%	1.622896%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	57,061.33815000	1,373,800.30	0.00	1,540,656.13	0.00	1,540,656.13	0.37%	0.36%

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
D222890	05/04/2024	PSA	2549481	0.350000%	1.617544%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	56,707.65237900	5,950,000.00	0.00	6,748,210.63	0.00	6,748,210.63	1.61%	1.57%
D259750	16/05/2024	SICR	2569360	0.400000%	1.623477%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	56,136.28965200	3,850,000.00	0.00	4,322,494.30	0.00	4,322,494.30	1.03%	1.01%
D196706	06/03/2024	VOT	2537125	0.400000%	1.623477%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	57,482.04734200	4,000,000.00	0.00	4,598,563.79	0.00	4,598,563.79	1.10%	1.07%
D356394	03/09/2024	PAT	2618324	0.340000%	1.616357%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	54,011.72021300	14,250,000.00	0.00	15,393,340.26	0.00	15,393,340.26	3.68%	3.58%
D182988	21/02/2024	DAY	2531127	0.410000%	1.624664%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	59,527.31962800	3,902,438.74	0.00	4,524,076.29	0.00	4,524,076.29	1.08%	1.05%
D329992	06/08/2024	VOLKS	2605192	0.420000%	1.625850%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	54,560.63950600	5,200,000.00	0.00	5,674,306.51	0.00	5,674,306.51	1.36%	1.32%
D510380	31/03/2025	PAT	2704198	0.420000%	1.625850%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	53,926.71517800	5,016,501.81	0.00	5,069,111.23	0.00	5,069,111.23	1.21%	1.18%
D528213	29/04/2025	PAT	2714375	0.430000%	1.627036%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	50,027.11726500	2,200,000.00	0.00	2,201,193.16	0.00	2,201,193.16	0.53%	0.51%
D383811	03/10/2024	YAHA	2632672	0.490000%	1.634150%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	107,205.33425100	1,000,000.00	0.00	1,072,053.34	0.00	1,072,053.34	0.26%	0.25%
Total										1,617.0000		83,139,606.53	0.00	93,196,487.61	0.00	93,196,487.61	22.29%	21.69%
LFT																		
D466599A	29/01/2025	STNC	1652122	0.002633%	1.563923%	(0.001399)%	SELIC	01/07/2000	01/09/2025	229.0000	16,465.21079700	3,656,186.00	0.00	3,770,533.27	0.00	3,770,533.27	0.90%	0.88%
D474068	06/02/2025	STNC	1652122	0.002633%	1.563923%	(0.002526)%	SELIC	01/07/2000	01/09/2025	13.0000	16,465.21079700	208,161.75	0.00	214,047.74	0.00	214,047.74	0.05%	0.05%
D474067	06/02/2025	STNC	1652122	0.002633%	1.563923%	(0.002526)%	SELIC	01/07/2000	01/09/2025	50.0000	16,465.21079700	800,622.13	0.00	823,260.54	0.00	823,260.54	0.20%	0.19%
D466600A	29/01/2025	STNC	1652122	0.002633%	1.563923%	(0.001399)%	SELIC	01/07/2000	01/09/2025	120.0000	16,465.21079700	1,915,905.33	0.00	1,975,825.30	0.00	1,975,825.30	0.47%	0.46%
D294419A	27/06/2024	STNC	1652122	0.002633%	1.563923%	(0.006270)%	SELIC	01/07/2000	01/09/2025	195.0000	16,465.21079700	2,926,894.01	0.00	3,210,716.11	0.00	3,210,716.11	0.77%	0.75%
D487376	25/02/2025	STNC	1730906	0.004826%	1.536909%	0.003123%	SELIC	06/09/2019	01/03/2026	230.0000	16,464.81562600	3,706,267.68	0.00	3,786,907.59	0.00	3,786,907.59	0.90%	0.88%
D481005	17/02/2025	STNC	1730906	0.004826%	1.536909%	(0.000260)%	SELIC	06/09/2019	01/03/2026	226.0000	16,464.81562600	3,631,237.67	0.00	3,721,048.33	0.00	3,721,048.33	0.89%	0.87%
D257549A	15/05/2024	STNC	1886433	(82.866578)%	1.509892%	(64.277499)%	SELIC	03/07/2020	01/09/2026	129.0000	16,464.35459200	1,911,330.01	0.00	2,123,901.74	0.00	2,123,901.74	0.51%	0.49%
D481006	17/02/2025	STNC	1886433	(82.866578)%	1.509892%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	16,464.35459200	2,249,439.27	0.00	2,305,009.64	0.00	2,305,009.64	0.55%	0.54%
D240338	26/04/2024	STNC	1886433	(82.866578)%	1.509892%	(63.523025)%	SELIC	03/07/2020	01/09/2026	12.0000	16,464.35459200	176,950.07	0.00	197,572.26	0.00	197,572.26	0.05%	0.05%
D481007	17/02/2025	STNC	1886433	(82.866578)%	1.509892%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	16,464.35459200	1,526,405.22	0.00	1,564,113.69	0.00	1,564,113.69	0.37%	0.36%
D481008	17/02/2025	STNC	1886433	(82.866578)%	1.509892%	(78.664775)%	SELIC	03/07/2020	01/09/2026	62.0000	16,464.35459200	996,180.25	0.00	1,020,789.98	0.00	1,020,789.98	0.24%	0.24%
D461341A	22/01/2025	STNC	1940844	0.051735%	1.554899%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	16,449.98023300	8,021,699.44	0.00	8,290,790.04	0.00	8,290,790.04	1.98%	1.93%
D289441A	21/06/2024	STNC	2096185	0.942604%	1.554890%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	16,442.40611500	1,478,011.58	0.00	1,627,798.21	0.00	1,627,798.21	0.39%	0.38%
D448106	03/01/2025	STNC	2096185	0.942604%	1.554890%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	16,442.40611500	3,160,452.43	0.00	3,288,481.22	0.00	3,288,481.22	0.79%	0.77%
D215207	27/03/2024	STNC	2514638	(42.446261)%	1.533659%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	16,368.32794600	1,144,297.85	0.00	1,293,097.91	0.00	1,293,097.91	0.31%	0.30%
Total										2,383.0000		37,510,040.69	0.00	39,213,893.57	0.00	39,213,893.57	9.37%	9.13%
NTNB																		
D523042A	23/04/2025	STNC	1298335	9.055533%	1.378062%	9.127198%	IPC-A	15/01/2016	15/08/2026	851.0000	4,390.19173300	3,722,404.63	0.00	3,736,053.16	0.00	3,736,053.16	0.89%	0.87%
D479347	13/02/2025	STNC	1298335	9.055533%	1.378062%	7.809021%	IPC-A	15/01/2016	15/08/2026	185.0000	4,390.19173300	819,202.34	0.00	812,185.47	0.00	812,185.47	0.19%	0.19%
D360877A	09/09/2024	STNC	1298335	9.055533%	1.378062%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,390.19173300	557,453.34	0.00	570,724.93	0.00	570,724.93	0.14%	0.13%
D342238	19/08/2024	STNC	1298335	9.055533%	1.378062%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,390.19173300	20,546,794.20	0.00	21,037,798.78	0.00	21,037,798.78	5.03%	4.90%
D342228	19/08/2024	STNC	1298335	9.055533%	1.378062%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,390.19173300	13,066,656.18	0.00	13,429,596.51	0.00	13,429,596.51	3.21%	3.13%
D286138	18/06/2024	STNC	1298335	9.055533%	1.378062%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,390.19173300	30,304.27	0.00	30,731.34	0.00	30,731.34	0.01%	0.01%
D258961A	16/05/2024	STNC	1298335	9.055533%	1.378062%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,390.19173300	129,600.49	0.00	131,705.75	0.00	131,705.75	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	9.055533%	1.378062%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,390.19173300	771,655.97	0.00	790,234.51	0.00	790,234.51	0.19%	0.18%
C950081	16/05/2023	STNC	1298335	9.055533%	1.378062%	5.462077%	IPC-A	15/01/2016	15/08/2026	3,057.0000	4,390.19173300	12,975,988.08	0.00	13,420,816.13	0.00	13,420,816.13	3.21%	3.12%
D479346	13/02/2025	STNC	1298335	9.055533%	1.378062%	7.802332%	IPC-A	15/01/2016	15/08/2026	556.0000	4,390.19173300	2,462,250.63	0.00	2,440,946.60	0.00	2,440,946.60	0.58%	0.57%
D67423	28/09/2023	STNC	1298335	9.055533%	1.378062%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,								

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
D153317A	16/01/2024	STNC	2215299	7.994208%	2.805056%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,460.13581600	1,229,601.35	0.00	1,266,678.57	0.00	1,266,678.57	0.30%	0.29%
D174906	08/02/2024	STNC	2215299	7.994208%	2.805056%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,460.13581600	351,112.39	0.00	361,271.00	0.00	361,271.00	0.09%	0.08%
D177472	14/02/2024	STNC	2215299	7.994208%	2.805056%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,460.13581600	1,488,122.28	0.00	1,529,826.58	0.00	1,529,826.58	0.37%	0.36%
D177475	14/02/2024	STNC	2215299	7.994208%	2.805056%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,460.13581600	759,459.07	0.00	780,523.77	0.00	780,523.77	0.19%	0.18%
D177476	14/02/2024	STNC	2215299	7.994208%	2.805056%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,460.13581600	742,308.14	0.00	762,683.22	0.00	762,683.22	0.18%	0.18%
D179407	16/02/2024	STNC	2215299	7.994208%	2.805056%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,460.13581600	1,520,829.84	0.00	1,561,047.54	0.00	1,561,047.54	0.37%	0.36%
D207078	19/03/2024	STNC	2215299	7.994208%	2.805056%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,460.13581600	947,630.64	0.00	967,849.47	0.00	967,849.47	0.23%	0.23%
D258962A	16/05/2024	STNC	2215299	7.994208%	2.805056%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,460.13581600	703,833.38	0.00	735,922.41	0.00	735,922.41	0.18%	0.17%
D360878A	09/09/2024	STNC	2215299	7.994208%	2.805056%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,460.13581600	261,623.05	0.00	267,608.15	0.00	267,608.15	0.06%	0.06%
D361480	09/09/2024	STNC	2215299	7.994208%	2.805056%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,460.13581600	697,484.00	0.00	713,621.73	0.00	713,621.73	0.17%	0.17%
C922166	06/04/2023	STNC	2215299	7.994208%	2.805056%	5.634516%	IPC-A	15/12/2021	15/05/2027	4,902.0000	4,460.13581600	20,777,813.47	0.00	21,863,585.77	0.00	21,863,585.77	5.22%	5.09%
D285936A	18/06/2024	STNC	2215299	7.994208%	2.805056%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,460.13581600	663,679.06	0.00	695,781.19	0.00	695,781.19	0.17%	0.16%
D82283	17/10/2023	STNC	1514271	7.711917%	4.147003%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,356.29879700	2,791,283.46	0.00	2,862,088.31	0.00	2,862,088.31	0.68%	0.67%
D500291	18/03/2025	STNC	1514271	7.711917%	4.147003%	7.877700%	IPC-A	15/12/2017	15/08/2028	498.0000	4,356.29879700	2,125,152.10	0.00	2,169,436.80	0.00	2,169,436.80	0.52%	0.50%
C950080	16/05/2023	STNC	1514271	7.711917%	4.147003%	5.502729%	IPC-A	15/12/2017	15/08/2028	40.0000	4,356.29879700	171,556.47	0.00	174,251.95	0.00	174,251.95	0.04%	0.04%
D58164	18/09/2023	STNC	1514271	7.711917%	4.147003%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,356.29879700	2,141,251.90	0.00	2,178,149.40	0.00	2,178,149.40	0.52%	0.51%
C975924	16/06/2023	STNC	1514271	7.711917%	4.147003%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,356.29879700	6,008,171.61	0.00	6,072,680.52	0.00	6,072,680.52	1.45%	1.41%
C975925	16/06/2023	STNC	1514271	7.711917%	4.147003%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,356.29879700	13,741,541.62	0.00	13,883,524.27	0.00	13,883,524.27	3.32%	3.23%
D107977A	17/11/2023	STNC	1514271	7.711917%	4.147003%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,356.29879700	2,254,817.78	0.00	2,291,413.17	0.00	2,291,413.17	0.55%	0.53%
D163913A	29/01/2024	STNC	1514271	7.711917%	4.147003%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,356.29879700	220,387.94	0.00	217,814.94	0.00	217,814.94	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	7.711917%	4.147003%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,356.29879700	181,111.13	0.00	178,608.25	0.00	178,608.25	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	7.711917%	4.147003%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,356.29879700	3,349,667.41	0.00	3,389,200.46	0.00	3,389,200.46	0.81%	0.79%
D178548A	16/02/2024	STNC	1514271	7.711917%	4.147003%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,356.29879700	503,741.76	0.00	509,686.96	0.00	509,686.96	0.12%	0.12%
C950082	16/05/2023	STNC	1514271	7.711917%	4.147003%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,356.29879700	9,919,185.74	0.00	10,076,119.12	0.00	10,076,119.12	2.41%	2.35%
D2165	18/07/2023	STNC	1514271	7.711917%	4.147003%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,356.29879700	15,538,069.32	0.00	15,560,699.30	0.00	15,560,699.30	3.72%	3.62%
D199368A	11/03/2024	STNC	1514271	7.711917%	4.147003%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,356.29879700	1,297,618.45	0.00	1,306,889.64	0.00	1,306,889.64	0.31%	0.30%
D500290	18/03/2025	STNC	1514271	7.711917%	4.147003%	7.877700%	IPC-A	15/12/2017	15/08/2028	11.0000	4,356.29879700	46,941.11	0.00	47,919.29	0.00	47,919.29	0.01%	0.01%
D500289	18/03/2025	STNC	1514271	7.711917%	4.147003%	7.877700%	IPC-A	15/12/2017	15/08/2028	180.0000	4,356.29879700	768,127.27	0.00	784,133.78	0.00	784,133.78	0.19%	0.18%
D361479	09/09/2024	STNC	1514271	7.711917%	4.147003%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,356.29879700	1,134,814.64	0.00	1,154,419.18	0.00	1,154,419.18	0.28%	0.27%
D500288	18/03/2025	STNC	1514271	7.711917%	4.147003%	7.877190%	IPC-A	15/12/2017	15/08/2028	375.0000	4,356.29879700	1,600,288.57	0.00	1,633,612.05	0.00	1,633,612.05	0.39%	0.38%
D342236	19/08/2024	STNC	1514271	7.711917%	4.147003%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,356.29879700	13,964,976.53	0.00	14,188,465.18	0.00	14,188,465.18	3.39%	3.30%
D340649A	16/08/2024	STNC	1514271	7.711917%	4.147003%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,356.29879700	7,684,028.40	0.00	7,802,131.15	0.00	7,802,131.15	1.86%	1.82%
D340646A	16/08/2024	STNC	1514271	7.711917%	4.147003%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,356.29879700	6,979,528.26	0.00	7,096,410.74	0.00	7,096,410.74	1.70%	1.65%
D29695	16/08/2023	STNC	1514271	7.711917%	4.147003%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,356.29879700	20,633,445.06	0.00	20,853,602.34	0.00	20,853,602.34	4.98%	4.85%
D360879A	09/09/2024	STNC	1514271	7.711917%	4.147003%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,356.29879700	492,515.87	0.00	500,974.36	0.00	500,974.36	0.12%	0.12%
D458386A	17/01/2025	STNC	2517802	9.584024%	5.703641%	9.666851%	IPCA	16/01/2024	15/05/2029	698.0000	4,406.72004600	2,920,970.24	0.00	3,075,890.59	0.00	3,075,890.59	0.73%	0.72%
D446801A	31/12/2024	STNC	2517802	9.584024%	5.703641%	9.845645%	IPCA	16/01/2024	15/05/2029	200.0000	4,406.72004600	826,557.87	0.00	881,344.01	0.00	881,344.01	0.21%	0.21%
D438116	17/12/2024	STNC	2517802	9.584024%	5.703641%	9.652840%	IPCA	16/01/2024	15/05/2029	370.0000	4,406.72004600	1,532,345.03	0.00	1,630,486.42	0.00	1,630,486.42	0.39%	0.38%
D417049A	19/11/2024	STNC	2517802	9.584024%	5.703641%	8.925315%	IPCA	16/01/2024	15/05/2029	500.0000	4,406.72004600	2,108,944.18	0.00	2,203,360.02	0.00	2,203,360.02	0.53%	0.51%
D392199A	16/10/2024	STNC	2517802	9.584024%	5.703641%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,406.72004600	3,036,529.42	0.00	3,084,704.03	0.00	3,084,704.03	0.74%	0.72%
D342237	19/08/2024	STNC	2517802	9.584024%	5.703641%	7.299203%	IPCA	16/01/2024	15/05/2029	1,202.0000	4,406.72004600	5,258,590.56	0.00	5,296,877.50	0.00	5,296,877.50	1.27%	1.23%
D368057A	17/09/2024	STNC	2517802	9.584024%	5.703641%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,406.72004600	1,107,900.90	0.00	1,123,713.61	0.00	1,123,713.61	0.27%	0.26%
D503067A	21/03/2025	STNC	539110	7.453103%	7.439005%	7.778132%	IPC-A	15/01/2010	15/08/2030	39.0000	4,285.84213800	162,556.41	0.00	167,147.84	0.00	167,147.84	0.04%	0.04%
D390598	14/10/2024	STNC	508162	7.292983%	9.816122%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	3,916.07282300	339,389.37	0.00	321,117.97	0.00	321,117.97	0.08%	0.07%
D417431	19/11/2024	STNC	508162	7.292983%	9.816122%	6.700280%	IPC-A	15/01/2010	15/08/2050	31.0000	3,916.07282300	126,558.04	0.00	121,398.26	0.00	121,398.26	0.03%	0.03%
D440480	19/12/2024	STNC	508162	7.292983%	9.816122%	7.368042%	IPC-A	15/01/2010	15/08/2050	30.0000	3,916.07282300	114,482.10	0.00	117,482.18	0.00	117,482.18	0.03%	0.03%
D259297	16/05/2024	STNC	508162	7.292983%	9.816122%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	3,916.07282300	12,798.09	0.00	11,748.22	0.00	11,748.22	0.00%	0.00%
D236891	23/04/2024	STNC	508162	7.292983%	9.816122%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	3,916.07282300	64,201.72	0.00	58,741.09	0.00	58,741.09	0.01%	0.01%
D207076	19/03/2024	STNC	508162	7.292983%	9.816122%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	3,916.07282300	34,781.73	0.00	31,328.58	0.00	31,328.58	0.01%	0.01%
D108374	17/11/2023	STNC	508162	7.292983%	9.816122%	5.816558%	IPC-A	15/01/2010	15/08/2050	24.0000	3,916.07282300	104,232.13	0.00	93,985.75	0.00	93,985.75		

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	
Total										56,911.0000		243,864,820.35	0.00	249,647,141.35	0.00	249,647,141.35	59.65 %	58.11 %	
Total Geral										85,471.0000		389,460,031.54	0.00	407,574,736.89	0.00	407,574,736.89	97.41 %	94.86 %	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D528054	29/04/2025	STNC	2714797	0.000000%	1.572797%	14.120000%	PRE	05/01/2024	01/01/2030	30/04/2025	0.0000	533.32818877	0.00	11,026,560.30	0.00	0.00	0.00%	0.00%	
D529437	30/04/2025	STNC	2715271	0.000000%	0.000000%	14.120000%	PRE	06/01/2023	01/07/2026	02/05/2025	12,901.0000	849.53897143	10,959,902.27	10,965,648.17	10,959,902.27	0.00	10,959,902.27	2.62%	2.55%
Total											12.901,0000		10,959,902.27	21,992,208.47	10,959,902.27	0.00	10,959,902.27	2.62%	2.55%
Total Geral											12,901.0000		10,959,902.27	21,992,208.47	10,959,902.27	0.00	10,959,902.27	2.62 %	2.55 %
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Ajuste de Futuros																			
Ajuste de Futuros				Ajuste Credor de Futuros										3,402.28		0.12 %		0.00 %	
Ajuste de Futuros				Ajuste Devedor de Futuros										(2,462.40)		(0.09) %		(0.00) %	
Ajuste de Futuros				Ajuste Devedor de Futuros										(6.90)		(0.00) %		(0.00) %	
Ajuste de Futuros				Ajuste Credor de Futuros										15,004.42		0.55 %		0.00 %	
Ajuste de Futuros				Ajuste Devedor de Futuros										(24,526.66)		(0.90) %		(0.01) %	
Ajuste de Futuros				Ajuste Credor de Futuros										14,935.80		0.55 %		0.00 %	
Ajuste de Futuros				Ajuste Credor de Futuros										14,337.21		0.52 %		0.00 %	
Total														20,683.75		0.76 %		0.00 %	
Auditoria																			
Auditoria				Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/25										2,770.91		0.10 %		0.00 %	
Auditoria				Despesa de Auditoria com pagamento 15/04/26										(621.54)		(0.02) %		(0.00) %	
Total														2,149.37		0.08 %		0.00 %	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25										(575.77)		(0.02) %		(0.00) %	
Total														(575.77)		(0.02) %		(0.00) %	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25										601.78		0.02 %		0.00 %	
Total														601.78		0.02 %		0.00 %	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 08/05/25										(7,591.30)		(0.28) %		(0.00) %	
Total														(7,591.30)		(0.28) %		(0.00) %	
Taxa CVM - Manual																			
Taxa CVM - Manual				Taxa CVM-2025										(40,477.29)		(1.48) %		(0.01) %	
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										27,686.47		1.01 %		0.01 %	
Total														(12,790.82)		(0.47) %		(0.00) %	
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 05/05/2025										(45,366.03)		(1.66) %		(0.01) %	
Total														(45,366.03)		(1.66) %		(0.01) %	
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/05/2025										(9.05)		(0.00) %		(0.00) %	
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/05/2025										(1.99)		(0.00) %		(0.00) %	

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total			
Total				(11.04)	(0.00) %	(0.00) %			
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/25		(1,066.14)	(0.04) %	(0.00) %			
Total				(1,066.14)	(0.04) %	(0.00) %			
Venda a Termo de RF a Liquidar									
Venda a Termo de RF a Liquidar		Venda a Termo de RF Dt.Liq: 02/05/25 OPER. C922166		548,340.08	20.06 %	0.13 %			
Venda a Termo de RF a Liquidar		Venda a Termo de RF Dt.Liq: 02/05/25 OPER. C922166		2,228,635.89	81.55 %	0.52 %			
Total				2,776,975.97	101.61 %	0.65 %			
Total Geral				2,733,009.77	100.00 %	0.64 %			
Tesouraria									
Descrição			Valor	% S/ Tesouraria		% S/ Total			
Saldo em Tesouraria			15,756.47	100.00 %		0.00 %			
			15,756.47	100.00 %		0.00 %			
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0903154%	1.8050%	4.9360%	4.9730%	9.3386%	18.5363%	29.8606%
CDI	171.9281%	0.0378%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IMA-B	101.1200%	0.0010%	0.0893151%	1.7628%	4.9239%	5.0029%	9.3669%	18.5800%	30.0505%
IGP-M	763.6394%	0.0785%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
120,646,483.50121900		3.56112233			3.56112233		429,636,886.10		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.44094838	0.00	920,155.35	0.00	920,155.35	58.13%	0.25%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	1,103.74519200	0.00	58,498.50	0.00	58,498.50	3.70%	0.02%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,060.05822630	0.00	604,233.19	0.00	604,233.19	38.17%	0.16%
Total				1,540.00000000				1,582,887.03	0.00	1,582,887.03	100.00%	0.43%
Total Geral				1,540.00000000				1,582,887.03	0.00	1,582,887.03	100.00%	0.43%

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
DEBS																		
C279948	24/11/2020	HAPV	1961569	4.360780%	1.807301%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	358.15054100	317,000.00	0.00	113,533.72	0.00	113,533.72	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	2.008328%	1.881475%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	235.58575000	310,000.00	0.00	73,031.58	0.00	73,031.58	0.02%	0.02%
D149274	10/01/2024	ATDA	2514969	1.741306%	1.362687%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,042.79768300	373,000.00	0.00	388,963.54	0.00	388,963.54	0.11%	0.10%
C379756	07/04/2021	CAEC	2043602	2.502278%	1.760244%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	511.42900500	1,134,000.00	0.00	579,960.49	0.00	579,960.49	0.16%	0.16%
C407323	13/05/2021	EKTR	2064856	2.251889%	1.575303%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,067.54553500	246,000.00	0.00	262,616.20	0.00	262,616.20	0.07%	0.07%
C967510	06/06/2023	CEMI	2428999	3.141249%	1.416639%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,067.00739500	640,000.00	0.00	682,884.73	0.00	682,884.73	0.18%	0.18%
C488155	25/08/2021	CEED	2129438	1.784623%	1.711136%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	515.79888100	628,000.00	0.00	323,921.70	0.00	323,921.70	0.09%	0.09%
C501962	10/09/2021	HYPE	2140095	1.988057%	3.251348%	2.122373%	CDI	09/09/2021	09/09/2026	409.0000	480.74034000	409,000.00	0.00	196,622.80	0.00	196,622.80	0.05%	0.05%
C542071	29/10/2021	EKTR	2171236	1.405055%	1.780359%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,012.23251400	28,000.00	0.00	28,342.51	0.00	28,342.51	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.389217%	1.719019%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,013.53604700	34,000.00	0.00	34,460.23	0.00	34,460.23	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.578632%	1.613083%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,011.87698700	21,000.00	0.00	21,249.42	0.00	21,249.42	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.596652%	1.815567%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,009.34638300	105,000.00	0.00	105,981.37	0.00	105,981.37	0.03%	0.03%
C844124	22/12/2022	AES SUL	2365639	1.528126%	1.763655%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,056.97554300	243,771.16	0.00	257,902.03	0.00	257,902.03	0.07%	0.07%
C635633	11/03/2022	LOCALIZA	2239869	2.055400%	1.613629%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,030.98991800	849,000.00	0.00	875,310.44	0.00	875,310.44	0.24%	0.24%
C661600	20/04/2022	CELPE	2255932	1.713704%	1.672112%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,016.12342900	277,000.00	0.00	281,466.19	0.00	281,466.19	0.08%	0.08%
C661660	20/04/2022	COL	2255933	1.656279%	1.858598%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,017.22355200	277,000.00	0.00	281,770.92	0.00	281,770.92	0.08%	0.08%
C713563	29/06/2022	CEMI	2286800	1.639070%	1.911377%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,060.20371200	198,850.75	0.00	210,980.54	0.00	210,980.54	0.06%	0.06%
C978732	20/06/2023	CPLD	2434652	2.530184%	2.104807%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,063.16799300	503,507.98	0.00	536,899.84	0.00	536,899.84	0.15%	0.14%
C726002	14/07/2022	VIVT	2293616	1.432122%	1.265982%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,054.80380000	334,000.00	0.00	352,304.47	0.00	352,304.47	0.10%	0.09%
C530086	18/10/2021	HAPV	2161539	1.571585%	1.555641%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,016.77227300	532,000.00	0.00	540,922.85	0.00	540,922.85	0.15%	0.15%
C799893	20/10/2022	ENERGISA	2338769	1.320917%	1.676489%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,020.40324000	360,000.00	0.00	367,345.17	0.00	367,345.17	0.10%	0.10%
D442593	23/12/2024	CIEL	2668551	0.847919%	3.707993%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,046.18744000	2,179,000.00	0.00	2,279,642.43	0.00	2,279,642.43	0.62%	0.61%
C937715	28/04/2023	CSAN	2414427	2.848949%	1.783981%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,022.29162700	367,000.00	0.00	375,181.03	0.00	375,181.03	0.10%	0.10%
C976006	16/06/2023	ANHA	2432907	2.577920%	1.664347%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,072.42009000	910,074.18	0.00	978,047.12	0.00	978,047.12	0.26%	0.26%
D61402	21/09/2023	ELET	2472352	1.663928%	1.893229%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,035.38377700	399,000.00	0.00	413,118.13	0.00	413,118.13	0.11%	0.11%
C542081	29/10/2021	CELPE	2171241	1.765276%	1.690109%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,019.35640400	42,000.00	0.00	42,812.97	0.00	42,812.97	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.626123%	3.091564%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,019.13388100	55,000.00	0.00	56,052.36	0.00	56,052.36	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.457407%	(0.440625)%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,012.64505000	842,000.00	0.00	852,647.13	0.00	852,647.13	0.23%	0.23%
C547021	05/11/2021	MATD	2174406	2.066131%	6.334967%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,077.94493400	181,000.00	0.00	195,108.03	0.00	195,108.03	0.05%	0.05%
D137107	21/12/2023	COL	2508194	1.482027%	1.589888%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,070.56890600	161,249.64	0.00	173,432.16	0.00	173,432.16	0.05%	0.05%
D137104	21/12/2023	CELPE	2508191	1.498742%	1.574324%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,069.96664700	141,342.27	0.00	151,935.26	0.00	151,935.26	0.04%	0.04%

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
D508504	27/03/2025	CSAN	2703004	1.611256%	1.091839%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	985.42944500	975.76	0.00	985.43	0.00	985.43	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	1.055928%	4.102344%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,019.57207200	29,000.00	0.00	29,567.59	0.00	29,567.59	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.440120%	2.057976%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,040.04408500	303,000.00	0.00	315,133.36	0.00	315,133.36	0.09%	0.08%
D234798	19/04/2024	TRNA	2555004	0.974016%	0.694304%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,014.84023700	876,000.00	0.00	889,000.05	0.00	889,000.05	0.24%	0.24%
D202700	13/03/2024	CGA	2539823	1.268860%	1.471576%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,013.41280700	158,000.00	0.00	160,119.22	0.00	160,119.22	0.04%	0.04%
D212865	25/03/2024	EKTR	2544762	1.570462%	2.243552%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,021.44414500	268,373.04	0.00	274,768.48	0.00	274,768.48	0.07%	0.07%
D234805	19/04/2024	CHSF	2555000	1.248706%	1.676745%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,005.04149600	225,000.00	0.00	226,134.34	0.00	226,134.34	0.06%	0.06%
D234541	19/04/2024	ELET	2554997	1.136646%	1.696705%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,009.33449200	734,000.00	0.00	740,851.52	0.00	740,851.52	0.20%	0.20%
C659826	18/04/2022	TRPL	2254952	1.514757%	3.754143%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,027.11904700	270,000.00	0.00	277,322.14	0.00	277,322.14	0.07%	0.07%
D311383	16/07/2024	CCRO	2595750	0.948119%	2.378308%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,044.96265500	771,000.00	0.00	805,666.21	0.00	805,666.21	0.22%	0.22%
D365158	12/09/2024	ENERGISA	2622193	1.084610%	1.715007%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,025.11886900	998,381.42	0.00	1,047,671.48	0.00	1,047,671.48	0.28%	0.28%
D372487	20/09/2024	PALF	2626826	1.040853%	1.736149%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,006.89895100	622,783.06	0.00	627,298.05	0.00	627,298.05	0.17%	0.17%
D369883	18/09/2024	CPFP	2625411	0.817974%	1.802391%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,015.35693700	206,927.44	0.00	210,178.89	0.00	210,178.89	0.06%	0.06%
C793918	11/10/2022	BRDT	2334692	1.860694%	1.910603%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,022.95607200	418,000.00	0.00	427,595.64	0.00	427,595.64	0.12%	0.12%
D147373	08/01/2024	CPGT	2380146	1.632752%	1.893561%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,059.28930800	250,930.34	0.00	248,932.99	0.00	248,932.99	0.07%	0.07%
D489795	27/02/2025	ENERGISA	2693010	1.158612%	1.399435%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,024.30461400	3,000.00	0.00	3,072.91	0.00	3,072.91	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.952960%	1.552486%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,016.12915200	67,000.00	0.00	68,080.65	0.00	68,080.65	0.02%	0.02%
D506888	26/03/2025	CMT	2702488	1.085679%	1.668216%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,014.30624000	61,000.00	0.00	61,872.68	0.00	61,872.68	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.190326%	1.670837%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,012.88854500	31,000.00	0.00	31,399.54	0.00	31,399.54	0.01%	0.01%
D462291	22/01/2025	NTSD	2676303	1.424147%	1.469895%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,042.52993700	18,976.67	0.00	19,808.07	0.00	19,808.07	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.725085%	1.592731%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,045.25663900	305,000.00	0.00	318,803.27	0.00	318,803.27	0.09%	0.09%
D194629	05/03/2024	SABESP	2536535	1.309094%	1.868578%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,041.77920200	302,000.00	0.00	314,617.32	0.00	314,617.32	0.09%	0.08%
D209721	21/03/2024	EURF	2542353	2.024379%	2.222320%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,011.94254700	771,592.55	0.00	784,255.47	0.00	784,255.47	0.21%	0.21%
D229494	15/04/2024	FENS	2552808	1.096388%	1.664929%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,003.33448000	132,671.42	0.00	133,443.49	0.00	133,443.49	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.055513%	1.103767%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	997.85747400	606,000.00	0.00	604,701.63	0.00	604,701.63	0.16%	0.16%
D351349	28/08/2024	BRML	2615888	0.970940%	0.642803%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,022.15047500	376,000.00	0.00	384,328.58	0.00	384,328.58	0.10%	0.10%
D369884	18/09/2024	CPFP	2625412	0.959073%	1.681517%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,013.92275200	310,858.65	0.00	315,329.98	0.00	315,329.98	0.09%	0.08%
D372572	20/09/2024	CPFG	2626827	1.019334%	2.047646%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,010.49279500	184,916.42	0.00	186,941.17	0.00	186,941.17	0.05%	0.05%
D132611	15/12/2023	ITSA	2504800	1.680697%	1.022924%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,071.60273200	413,413.34	0.00	442,571.93	0.00	442,571.93	0.12%	0.12%
D472982	05/02/2025	SABESP	2684290	1.025507%	1.771401%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,019.06792600	507,132.71	0.00	524,819.98	0.00	524,819.98	0.14%	0.14%
D488828	26/02/2025	ECOV	2691647	1.748838%	2.150943%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,029.38667400	5,000.00	0.00	5,146.93	0.00	5,146.93	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.334484%	2.556462%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,027.67292400	89,000.00	0.00	91,462.89	0.00	91,462.89	0.02%	0.02%
D507366	26/03/2025	SAEL	2702549	1.402396%	1.688550%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,013.02602100	31,000.00	0.00	31,403.81	0.00	31,403.81	0.01%	0.01%
D178902	16/02/2024	NTSD	2528928	2.118083%	2.722304%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,056.24455000	304,000.00	0.00	321,098.34	0.00	321,098.34	0.09%	0.09%
Total										23,775.0000		23,749,728.80	0.00	22,958,831.39	0.00	22,958,831.39	6.26%	6.18%
DPGE																		
D210343	21/03/2024	BMG	2543441	0.640000%	1.651916%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,138,981.60444400	1,000,000.00	0.00	1,138,981.60	0.00	1,138,981.60	0.31%	0.31%
D379415	27/09/2024	BMEB	2630663	0.440000%	1.628222%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,073,233.20971300	1,000,000.00	0.00	1,073,233.21	0.00	1,073,233.21	0.29%	0.29%
Total										2.0000		2,000,000.00	0.00	2,212,214.81	0.00	2,212,214.81	0.60%	0.60%
LF																		
C690699	30/05/2022	DAY	2273991	0.301816%	1.604777%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	72,916.86580300	100,000.00	0.00	145,833.73	0.00	145,833.73	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	0.444468%	1.622294%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	63,719.21							

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
D122321	05/12/2023	PAT	2501235	0.301670%	1.610420%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	59,080.69149900	1,200,000.00	0.00	1,417,936.60	0.00	1,417,936.60	0.38%	0.38%
C834497	09/12/2022	DAY	2360246	0.324706%	1.612795%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	67,877.90360300	400,000.00	0.00	543,023.23	0.00	543,023.23	0.15%	0.15%
D127470	11/12/2023	DCLS	2503524	0.270742%	1.606857%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	58,923.05093200	600,000.00	0.00	707,076.61	0.00	707,076.61	0.19%	0.19%
D129997	13/12/2023	DAY	2504801	0.320613%	1.612795%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	58,849.60659100	1,000,000.00	0.00	1,176,992.13	0.00	1,176,992.13	0.32%	0.32%
D136089	20/12/2023	GMAC	2507680	0.249682%	1.604480%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	58,684.92101700	550,000.00	0.00	645,534.13	0.00	645,534.13	0.17%	0.17%
C991686	05/07/2023	VOLKS	2441032	0.335553%	1.613983%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	63,091.82673400	850,000.00	0.00	1,072,561.05	0.00	1,072,561.05	0.29%	0.29%
C992057	05/07/2023	VOT	2441029	0.314405%	1.611608%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	62,945.17501800	700,000.00	0.00	881,232.45	0.00	881,232.45	0.24%	0.24%
D151751	12/01/2024	ABCB	2516372	0.240000%	1.604480%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	58,348.07156500	800,000.00	0.00	933,569.15	0.00	933,569.15	0.25%	0.25%
D153611	16/01/2024	SAFRA	2517492	0.210000%	1.600915%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	58,079.85761600	1,100,000.00	0.00	1,277,756.87	0.00	1,277,756.87	0.35%	0.34%
D153610	16/01/2024	PAT	2517493	0.300000%	1.611608%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	58,331.48313900	1,000,000.00	0.00	1,166,629.66	0.00	1,166,629.66	0.32%	0.31%
D163437	26/01/2024	ABCB	2522296	0.240000%	1.604480%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	58,115.30772700	300,200.71	0.00	348,691.85	0.00	348,691.85	0.09%	0.09%
D176246	09/02/2024	BBRASIL	2527695	0.191100%	1.598668%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	57,520.02972000	750,000.00	0.00	862,800.45	0.00	862,800.45	0.23%	0.23%
D185362	23/02/2024	BPAN	2532573	0.340000%	1.616357%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	57,818.24619000	3,000,000.00	0.00	3,469,094.77	0.00	3,469,094.77	0.94%	0.93%
D193277	04/03/2024	VOT	2535997	0.300000%	1.611608%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	57,407.59962400	1,450,000.00	0.00	1,664,820.39	0.00	1,664,820.39	0.45%	0.45%
C637567	15/03/2022	DAY	2241194	0.353521%	1.616357%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	76,101.82159300	200,000.00	0.00	304,407.29	0.00	304,407.29	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.410000%	1.624664%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	57,221.87921300	200,000.00	0.00	228,887.52	0.00	228,887.52	0.06%	0.06%
D211629	22/03/2024	SAFRA	2544131	0.211300%	1.601069%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	56,765.02956100	400,000.00	0.00	454,120.24	0.00	454,120.24	0.12%	0.12%
D211628	22/03/2024	PAT	2544010	0.320000%	1.613983%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	56,991.79331500	500,000.00	0.00	569,917.93	0.00	569,917.93	0.15%	0.15%
D250518	07/05/2024	BPAS	2564987	0.450000%	1.629408%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	55,992.89898900	550,000.00	0.00	615,921.89	0.00	615,921.89	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.300000%	1.611608%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	55,545.91518100	500,000.00	0.00	555,459.15	0.00	555,459.15	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.348968%	1.616357%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	73,278.74276200	50,000.00	0.00	73,278.74	0.00	73,278.74	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.340000%	1.616357%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	55,353.94672100	600,000.00	0.00	664,247.36	0.00	664,247.36	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.410000%	1.624664%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	55,407.74579800	650,000.00	0.00	720,300.70	0.00	720,300.70	0.19%	0.19%
D288949	20/06/2024	PAT	2584157	0.320000%	1.613983%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	55,397.03633500	550,000.00	0.00	609,367.40	0.00	609,367.40	0.16%	0.16%
D292618	25/06/2024	VOT	2586050	0.340000%	1.616357%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	55,284.10077800	800,000.00	0.00	884,545.61	0.00	884,545.61	0.24%	0.24%
D294697	27/06/2024	BRPT	2587098	0.540000%	1.640075%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	55,605.32416900	350,000.00	0.00	389,237.27	0.00	389,237.27	0.11%	0.10%
C444397	30/06/2021	SAFRA	2093851	0.219848%	1.600915%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	80,972.56891900	250,000.00	0.00	404,862.84	0.00	404,862.84	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.623477%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	55,023.97643500	500,000.00	0.00	550,239.76	0.00	550,239.76	0.15%	0.15%
C999402	13/07/2023	CITIBANK	2444351	1.038410%	1.599726%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	62,400.78245800	1,050,000.00	0.00	1,310,416.43	0.00	1,310,416.43	0.35%	0.35%
C478902	13/08/2021	DAY	2122128	0.421024%	1.624664%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	81,698.33087500	200,000.00	0.00	326,793.32	0.00	326,793.32	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.623477%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	54,331.64072600	300,000.00	0.00	325,989.84	0.00	325,989.84	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.230000%	1.603292%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	55,308.71151100	650,000.00	0.00	719,013.25	0.00	719,013.25	0.19%	0.19%
D350407	27/08/2024	DCLS	2615248	0.400000%	1.623477%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	54,132.38353400	150,000.00	0.00	162,397.15	0.00	162,397.15	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.340000%	1.616357%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	53,836.28140800	800,000.00	0.00	861,380.50	0.00	861,380.50	0.23%	0.23%
D364743	12/09/2024	MCSC	2622827	0.400000%	1.623477%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	53,922.19344500	450,000.00	0.00	485,299.74	0.00	485,299.74	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.330000%	1.615170%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	53,713.11832500	600,000.00	0.00	644,557.42	0.00	644,557.42	0.17%	0.17%
D440528	19/12/2024	DCLS	2667288	0.400000%	1.623477%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	52,274.87547500	450,000.00	0.00	470,473.88	0.00	470,473.88	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.290000%	1.610420%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	54,467.03130800	2,900,000.00	0.00	3,159,087.82	0.00	3,159,087.82	0.85%	0.85%
D478055	12/02/2025	BBRASIL	2687029	0.285800%	1.609921%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	51,358.30655200	4,450,000.00	0.00	4,570,889.28	0.00	4,570,889.28	1.24%	1.23%
D489798	27/02/2025	PAT	2693066	0.420000%	1.625850%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	51,072.24578600	1,050,000.00	0.00	1,072,517.16	0.00	1,072,517.16	0.29%	0.29%
D199021	08/03/2024	SICR	2538212	0.448300%	1.629206%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	57,679.27683600	250,000.00	0.00	288,396.38	0.00	288,396.38	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.472800%	1.632111%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	57,253.74832600	750,000.00	0.00	858,806.22	0.00	858,806.22	0.23%	0.23%
D506883	26/03/2025	MCSC	2702492	0.500000%	1.635335%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	50,630.65177600	100,000.00	0.00	101,261.30	0.00	101,261.30	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.400000%	1.623477%	0.400000%	CDI	28/03/2025	07/04/2027	4.0000	50,571.30258300	200,000.00	0.00	202,285.21	0.00	202,285.21	0.05%	0.05%
D516123	09/04/2025	SCBC	2707737	0.400000%	1.623477%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	50,352.89781400	200,000.00	0.00	201,411.59	0.00	201,411.59	0.05%	0.05%
D525715	25/04/2025	PAT	2713427	0.430000%	1.627036%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	50,081.39592400	750,000.00	0.00	751,220.94	0.00	751,220.94	0.20%	0.20%
D518937	14/04/2025	FIDIS	2709395	0.400000%	1.623477%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	50,271.23942300	350,000.00	0.00	351,898.68	0.00	351,898.68	0.10%	0.09%
D295278	27/06/2024	BTOY	2587145	0.410000%	1.624664%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	110,543.11155300	500,000.00	0.00	552,715.56	0.00	552,715.56	0.15%	0.15%
D299018	02/07/2024	VOLKS	2589070	0.440000%	1.628222%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	55,249.55201500	250,000.00	0.00	276,247.76	0.00	276,247.76	0.07%	0.07%
D498414	14/03/2025	SANB	2698278	0.330000%	1.615170%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	50,834.17860100	650,000.00	0.00	660,844.32	0.00	660,844.32	0.18%	0.18%
D498412	14/03/2025	SANB	2698279	0.330000%	1.615170%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	50,875.74836100	650,000.00	0.00	661,384.73	0.00	661,384.73	0.18%	0.18%

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	
D498413	14/03/2025	SANB	2698280	0.350000%	1.617544%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	50,880.72924000	650,000.00	0.00	661,449.48	0.00	661,449.48	0.18%	0.18%	
D525714	25/04/2025	CAMR	2713425	0.500000%	1.635335%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	50,081.81133900	550,000.00	0.00	550,899.92	0.00	550,899.92	0.15%	0.15%	
Total										872.0000		43,950,200.71	0.00	50,110,883.92	0.00	50,110,883.92	13.52%	13.48%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	5.903854%	1.599726%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	507,426.63051100	1,800,000.00	0.00	3,044,559.78	0.00	3,044,559.78	0.82%	0.82%	
C502219	10/09/2021	BITA	2140126	2.401359%	1.615170%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	659,233.12786000	2,800,000.00	0.00	4,614,631.90	0.00	4,614,631.90	1.25%	1.24%	
C563885	29/11/2021	SANB	2188194	2.220806%	1.618731%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	486,449.63358600	3,900,000.00	0.00	6,323,845.24	0.00	6,323,845.24	1.71%	1.70%	
Total										26.0000		8,500,000.00	0.00	13,983,036.92	0.00	13,983,036.92	3.78%	3.76%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.004826%	1.536909%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	16,464.81562600	59,269,841.81	0.00	67,505,744.07	0.00	67,505,744.07	18.24%	18.16%	
Total										4,100.0000		59,269,841.81	0.00	67,505,744.07	0.00	67,505,744.07	18.24%	18.16%	
Total Geral										28,775.0000		137,469,771.32	0.00	156,770,711.11	0.00	156,770,711.11	42.40%	42.18%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D528060	29/04/2025	STNC	2714798	0.000000%	1.574884%	14.140000%	PRE	05/07/2024	01/07/2028	30/04/2025	0.0000	656.80202322	0.00	213,274,782.57	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	213,274,782.57	0.00	0.00	0.00	0.00%	0.00%
NTNO																			
D529409	30/04/2025	STNC	2715272	0.000000%	0.000000%	14.140000%	PRE	06/01/2022	15/08/2032	02/05/2025	51,951.0000	4,105.97032260	213,309,264.23	213,421,243.37	213,309,264.22	0.00	213,309,264.22	57.64%	57.40%
Total											51.951,0000		213,309,264.23	213,421,243.37	213,309,264.22	0.00	213,309,264.22	57.64%	57.40%
Total Geral											51,951.0000		213,309,264.23	426,696,025.94	213,309,264.22	0.00	213,309,264.22	57.64%	57.40%
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/26										(884.16)		2.24%		(0.00)%	
Total														(884.16)		2.24%		(0.00)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25										(614.90)		1.56%		(0.00)%	
Total														(614.90)		1.56%		(0.00)%	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25										601.78		(1.52)%		0.00%	
Total														601.78		(1.52)%		0.00%	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 08/05/25										(5,391.29)		13.64%		(0.00)%	
Total														(5,391.29)		13.64%		(0.00)%	
Taxa CVM - Manual																			
Taxa CVM - Manual				Taxa CVM-2025										(30,357.96)		76.79%		(0.01)%	
Taxa CVM - Manual				Taxa CVM-2025 - Complemento										(10,119.33)		25.60%		(0.00)%	
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										20,764.84		(52.52)%		0.01%	
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										10,060.50		(25.45)%		0.00%	
Total														(9,651.95)		24.41%		(0.00)%	
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 05/05/2025										(22,856.88)		57.81%		(0.01)%	
Total														(22,856.88)		57.81%		(0.01)%	
Taxa SELIC																			

Contas a Pagar/Receber				
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/25		(737.91)
Total				(737.91)
Total Geral				(39,535.31)

Tesouraria			
Descrição		Valor	% S/ Total
Saldo em Tesouraria		3,556.70	100.00%
		3,556.70	100.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0526916%	1.0555%	4.0609%	5.8085%	11.6129%	26.1324%	43.1445%
CDI	100.3059%	0.0002%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(273.5692)%	0.0720%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	445.5209%	0.0409%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	(13.9561)%	0.4319%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio
115,094,914.71802180		3.22887318	3.22887318	371,626,883.76

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	30/04/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	(227.59)	91,085.99	(1,001,945.89)	35.40%	(0.21)%
FUT DI1	N26	ITAUCOR	(10)	0.00	(513.00)	85,541.62	(855,416.20)	30.22%	(0.18)%
FUT DI1	V26	ITAUCOR	(5)	0.00	(382.70)	82,899.78	(414,498.90)	14.64%	(0.09)%
FUT DI1	F27	ITAUCOR	(6)	0.00	(577.14)	80,484.02	(482,904.12)	17.06%	(0.10)%
FUT DI1	N27	ITAUCOR	(1)	0.00	(140.01)	75,913.86	(75,913.86)	2.68%	(0.02)%
Total				0.00	(1,840.44)		(2,830,678.97)	100.00%	(0.58)%
Total Geral				0.00	(1,840.44)		(2,830,678.97)	100.00%	(0.58)%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Estruturados													
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,041.71837115	0.00	731,286.30	0.00	731,286.30	41.12%	0.15%	
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,041.71837110	0.00	365,643.15	0.00	365,643.15	20.56%	0.08%	
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.06558385	0.00	201,203.54	0.00	201,203.54	11.31%	0.04%	
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	801.77405901	0.00	250,955.28	0.00	250,955.28	14.11%	0.05%	
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.79635400	0.00	51,419.78	0.00	51,419.78	2.89%	0.01%	
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	460.63921448	0.00	177,806.74	0.00	177,806.74	10.00%	0.04%	
Total				255,141.00000000				1,778,314.79	0.00	1,778,314.79	100.00%	0.37%	
Total Geral				255,141.00000000				1,778,314.79	0.00	1,778,314.79	100.00%	0.37%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.213184%	1.597347%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,258.26956200	93,000.00	0.00	117,019.07	0.00	117,019.07	0.02%	0.02%
D475292	07/02/2025	BMEB	2685622	(0.136344)%	1.693544%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,031.43940900	271,000.00	0.00	279,520.08	0.00	279,520.08	0.06%	0.06%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.597991%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,057.37800200	9,853,000.00	0.00	10,418,345.45	0.00	10,418,345.45	2.16%	2.15%
Total										10,217.0000		10,217,000.00	0.00	10,814,884.60	0.00	10,814,884.60	2.24%	2.23%
DEBS																		
C788521	03/10/2022	CIEL	2331282	1.040896%	1.517189%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,019.01194400	678,484.77	0.00	691,909.11	0.00	691,909.11	0.14%	0.14%
C457011	16/07/2021	SABESP	2103364	1.791254%	1.835531%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,044.38048200	892,000.00	0.00	931,587.39	0.00	931,587.39	0.19%	0.19%
C509110	20/09/2021	MOVI	2145462	6.811940%	16.187401%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	996.74336800	1,287,000.00	0.00	1,282,808.71	0.00	1,282,808.71	0.27%	0.26%
C609854	01/02/2022	TRNA	2222275	1.284549%	1.716461%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	700.23865100	229,000.00	0.00	160,354.65	0.00	160,354.65	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	2.094890%	3.627459%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,036.09231800	640,782.02	0.00	665,171.27	0.00	665,171.27	0.14%	0.14%
C635390	11/03/2022	LOCALIZA	2239869	2.055400%	1.613629%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,030.98991800	33,000.00	0.00	34,022.67	0.00	34,022.67	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	7.627949%	6.002951%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	967.87826800	10,000.00	0.00	9,678.78	0.00	9,678.78	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.713704%	1.672112%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,016.12342900	201,000.00	0.00	204,240.81	0.00	204,240.81	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.656279%	1.858598%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,017.22355200	201,000.00	0.00	204,461.93	0.00	204,461.93	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	2.063611%	0.973409%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,061.26879900	56,000.00	0.00	59,431.05	0.00	59,431.05	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(3.015638)%	1.576346%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	630.69712900	326,803.66	0.00	212,544.93	0.00	212,544.93	0.04%	0.04%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C978737	20/06/2023	CPLD	2434652	2.530184%	2.104807%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,063.16799300	287,149.11	0.00	306,192.38	0.00	306,192.38	0.06%	0.06%
D326323	01/08/2024	COGN	2603315	2.143664%	1.744930%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,037.99315900	225,000.00	0.00	233,548.46	0.00	233,548.46	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	37.058944%	10.215196%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	643.03443600	257,565.30	0.00	165,902.88	0.00	165,902.88	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	2.049218%	3.900521%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,051.32179100	240,182.96	0.00	253,368.55	0.00	253,368.55	0.05%	0.05%
C976007	16/06/2023	ANHA	2432907	2.577920%	1.664347%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,072.42009000	43,907.09	0.00	47,186.48	0.00	47,186.48	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.511285%	5.123969%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,082.00714400	97,000.00	0.00	104,954.69	0.00	104,954.69	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.464067%	2.304570%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,042.65566800	87,000.00	0.00	90,711.04	0.00	90,711.04	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.663928%	1.893229%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,035.38377700	86,000.00	0.00	89,043.00	0.00	89,043.00	0.02%	0.02%
D91087	26/10/2023	B3SA	2486457	1.310064%	1.839480%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,012.89132500	164,000.00	0.00	166,114.18	0.00	166,114.18	0.03%	0.03%
C558324	22/11/2021	PGMN	2182624	3.308830%	2.337422%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,070.87675500	372,140.97	0.00	398,366.15	0.00	398,366.15	0.08%	0.08%
D137108	21/12/2023	COL	2508194	1.482027%	1.589888%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,070.56890600	168,217.21	0.00	180,926.15	0.00	180,926.15	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.440120%	2.057976%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,040.04408500	334,000.00	0.00	347,374.72	0.00	347,374.72	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.534455%	1.604183%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,041.35746800	18,000.00	0.00	18,744.43	0.00	18,744.43	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.687503%	3.148611%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,039.02508600	16,000.00	0.00	16,624.40	0.00	16,624.40	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.273660%	1.191847%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,011.69024200	196,000.00	0.00	198,291.29	0.00	198,291.29	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.835217%	2.460790%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,026.22019700	78,000.00	0.00	80,045.18	0.00	80,045.18	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.514757%	3.754143%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,027.11904700	107,000.00	0.00	109,901.74	0.00	109,901.74	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.969833%	(13.137661)%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,084.57207300	110,000.00	0.00	119,302.93	0.00	119,302.93	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.725085%	1.592731%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,045.25663900	336,000.00	0.00	351,206.23	0.00	351,206.23	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.309094%	1.868578%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,041.77920200	163,000.00	0.00	169,810.01	0.00	169,810.01	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.326657%	2.184067%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,086.48931300	643,000.00	0.00	698,612.63	0.00	698,612.63	0.14%	0.14%
D179402	16/02/2024	NTSD	2528928	2.118083%	2.722304%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,056.24455000	84,000.00	0.00	88,724.54	0.00	88,724.54	0.02%	0.02%
Total										8,683.0000		8,668,233.09	0.00	8,691,163.36	0.00	8,691,163.36	1.76%	1.79%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.410000%	1.624664%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,083,372.86057200	1,000,000.00	0.00	1,083,372.86	0.00	1,083,372.86	0.22%	0.22%
Total										1.0000		1,000,000.00	0.00	1,083,372.86	0.00	1,083,372.86	0.22%	0.22%
LF																		
C670767	04/05/2022	JDEE	2261830	1,446,732.896280%	1.596160%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	106,339.47092700	100,000.00	0.00	106,339.47	0.00	106,339.47	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.764040%	1.593781%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	77,613.04476900	1,900,000.00	0.00	2,949,295.70	0.00	2,949,295.70	0.61%	0.61%
C676891	11/05/2022	CNHC	2265681	0.326673%	1.596160%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	73,050.13365400	200,000.00	0.00	292,200.53	0.00	292,200.53	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.151334%	1.590474%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	79,229.07829900	850,000.00	0.00	1,346,894.33	0.00	1,346,894.33	0.28%	0.28%
C733135	22/07/2022	GMAC	2298303	0.219233%	1.599726%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	71,246.93125900	150,000.00	0.00	213,740.79	0.00	213,740.79	0.04%	0.04%
C748177	10/08/2022	VOLKS	2307101	0.284053%	1.608044%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	70,561.94545900	50,000.00	0.00	70,561.95	0.00	70,561.95	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.190834%	1.596718%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	75,441.79781700	450,000.00	0.00	678,976.18	0.00	678,976.18	0.14%	0.14%
C491798	27/08/2021	VOLKS	2132132	0.287002%	1.608045%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	79,191.99979400	100,000.00	0.00	158,384.00	0.00	158,384.00	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.230790%	1.600915%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	160,910.98929900	700,000.00	0.00	1,126,376.93	0.00	1,126,376.93	0.23%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.288095%	1.609232%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	60,181.42980400	100,000.00	0.00	120,362.86	0.00	120,362.86	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.289971%	1.609232%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	67,795.12488000	900,000.00	0.00	1,220,312.25	0.00	1,220,312.25	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.311595%	1.611608%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	149,172.36019900	100,000.00	0.00	149,172.36	0.00	149,172.36	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.323160%	1.612795%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	79,157.55683200	100,000.00	0.00	158,315.11	0.00	158,315.11	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.322538%	1.612795%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	79,039.32689300	250,000.00	0.00	395,196.63	0.00	395,196.63	0.08%	0.08%
D87924	23/10/2023	DCLS	2484665	0.266478%	1.606857%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	119,703.33015800	100,000.00	0.00	119,703.33	0.00	119,703.33	0.02%	0.02%
D71210	02/10/2023	CAMR	2476749	0.246477%	1.604480%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	60,283.63746500	100,000.00	0.00	120,567.27	0.00	120,567.27	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.266754%	1.606857%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	59,823.59466200	50,000.00	0.00	59,823.59	0.00	59,823.59	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.306374%	1.611608%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	59,407.62251300	300,000.00	0.00	356,445.74	0.00	356,445.74	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.383317%	1.619918%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	59,221.91730200	200,000.00	0.00	236,887.67	0.00	236,887.67	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.385303%	1.619918%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	68,065.79611900	300,000.00	0.00	408,394.78	0.00	408,394.78	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.270950%	1.606857%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	58,947.73101400	200,000.00	0.00	235,790.92	0.00	235,790.92	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.240000%	1.604480%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	58,417.53894200	50,000.00	0.00	58,417.54	0.00	58,417.54	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.352015%	1.616357%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	67,454.37831800	249,618.86	0.00	337,271.89	0.00	337,271.89	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.300000%	1.611608%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	58,016.53723900	450,000.00	0.00	522,148.84	0.00	522,148.84	0.11%	0.11%

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
C646977	29/03/2022	CAMR	2247021	0.340791%	1.615170%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	75,030.31970700	250,000.00	0.00	375,151.60	0.00	375,151.60	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.300000%	1.611608%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	56,688.01168600	250,000.00	0.00	283,440.06	0.00	283,440.06	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.440000%	1.628222%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	56,584.24643100	350,000.00	0.00	396,089.73	0.00	396,089.73	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.394247%	1.621294%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	64,059.27138800	100,000.00	0.00	128,118.54	0.00	128,118.54	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.470000%	1.631779%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	56,578.84604200	150,000.00	0.00	169,736.54	0.00	169,736.54	0.04%	0.03%
D226379	10/04/2024	CAMR	2551061	0.330000%	1.615170%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	56,547.51099700	50,000.00	0.00	56,547.51	0.00	56,547.51	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.450000%	1.629408%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	55,992.89898900	150,000.00	0.00	167,978.70	0.00	167,978.70	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.340244%	1.615170%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	64,051.94686300	50,000.00	0.00	64,051.95	0.00	64,051.95	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.340101%	1.615170%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	63,954.76274500	350,000.00	0.00	447,683.34	0.00	447,683.34	0.09%	0.09%
C443651	29/06/2021	BRABESCO	2092942	0.209542%	1.599726%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	80,797.06699500	850,000.00	0.00	1,373,550.14	0.00	1,373,550.14	0.28%	0.28%
D8619	25/07/2023	CAMR	2448794	0.339069%	1.615170%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	63,074.36995200	150,000.00	0.00	189,223.11	0.00	189,223.11	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.400000%	1.623477%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	58,185.95125100	450,000.00	0.00	523,673.56	0.00	523,673.56	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.427749%	1.625850%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	71,639.44246300	50,000.00	0.00	71,639.44	0.00	71,639.44	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.421058%	1.624664%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	163,431.87968800	500,000.00	0.00	817,159.40	0.00	817,159.40	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.230000%	1.603292%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	54,543.11005400	1,600,000.00	0.00	1,745,379.52	0.00	1,745,379.52	0.36%	0.36%
D75725	06/10/2023	VOLKS	2478689	0.425521%	1.625850%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	60,609.70159200	50,000.00	0.00	60,609.70	0.00	60,609.70	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.400000%	1.623477%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	56,791.23621000	250,000.00	0.00	283,956.18	0.00	283,956.18	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.425329%	1.625850%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	60,225.38332600	50,000.00	0.00	60,225.38	0.00	60,225.38	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.425287%	1.625850%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	60,167.84916100	250,000.00	0.00	300,839.25	0.00	300,839.25	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.415206%	1.624664%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	60,100.23927700	250,000.00	0.00	300,501.20	0.00	300,501.20	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.415463%	1.624664%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	60,062.72236900	350,000.00	0.00	420,439.06	0.00	420,439.06	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.405123%	1.623477%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	59,843.54224700	300,000.00	0.00	359,061.25	0.00	359,061.25	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.400000%	1.623477%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	52,787.30753300	150,000.00	0.00	158,361.92	0.00	158,361.92	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.410000%	1.624664%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	52,739.42045200	100,000.00	0.00	105,478.84	0.00	105,478.84	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.418260%	1.624664%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	59,727.74266000	150,000.00	0.00	179,183.23	0.00	179,183.23	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.482671%	1.631779%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	64,608.85515800	50,000.00	0.00	64,608.86	0.00	64,608.86	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.367012%	1.618731%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	59,088.44862700	300,000.00	0.00	354,530.69	0.00	354,530.69	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.450000%	1.629408%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	58,526.18003600	50,000.00	0.00	58,526.18	0.00	58,526.18	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.420000%	1.625850%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	58,514.63819100	550,000.00	0.00	643,661.02	0.00	643,661.02	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.400000%	1.623477%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	58,428.85177300	550,000.00	0.00	642,717.37	0.00	642,717.37	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.470000%	1.631779%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	58,406.88775500	100,000.00	0.00	116,813.78	0.00	116,813.78	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.296246%	1.610088%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	77,138.22895200	550,000.00	0.00	848,520.52	0.00	848,520.52	0.18%	0.17%
D205199	15/03/2024	PAT	2541016	0.420000%	1.625850%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	57,486.11734600	150,000.00	0.00	172,458.35	0.00	172,458.35	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.420000%	1.625850%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	57,023.18887200	250,000.00	0.00	285,115.94	0.00	285,115.94	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.398700%	1.623323%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	56,972.03605700	250,000.00	0.00	284,860.18	0.00	284,860.18	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.450000%	1.629408%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	100,163.02928600	300,000.00	0.00	300,489.09	0.00	300,489.09	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.520000%	1.637705%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	56,420.07334000	50,000.00	0.00	56,420.07	0.00	56,420.07	0.01%	0.01%
D529587	30/04/2025	BRABESCO	2714955	0.350000%	0.000000%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	50,000.00000000	150,000.00	0.00	150,000.00	0.00	150,000.00	0.03%	0.03%
D528214	29/04/2025	BRABESCO	2714385	0.350000%	1.617544%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	50,026.95906600	850,000.00	0.00	850,458.30	0.00	850,458.30	0.18%	0.18%
D416938	18/11/2024	VOT	2652674	0.400000%	1.623477%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	52,852.32237300	150,000.00	0.00	158,556.97	0.00	158,556.97	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.350000%	1.617544%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	50,080.92081300	150,000.00	0.00	150,242.76	0.00	150,242.76	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.499704%	1.634079%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	65,211.99838800	50,000.00	0.00	65,212.00	0.00	65,212.00	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.500000%	1.635335%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	55,550.70895400	600,000.00	0.00	666,608.51	0.00	666,608.51	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.449459%	1.628222%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	65,038.54860200	150,000.00	0.00	195,115.65	0.00	195,115.65	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.490000%	1.634150%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	56,131.49917100	50,000.00	0.00	56,131.50	0.00	56,131.50	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.398522%	1.622291%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	64,117.55648300	250,000.00	0.00	320,587.78	0.00	320,587.78	0.07%	0.07%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.622291%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	54,053.04255600	100,000.00	0.00	108,106.09	0.00	108,106.09	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.700000%	1.659016%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	53,406.69674100	250,000.00	0.00	267,033.48	0.00	267,033.48	0.06%	0.06%
D91116	26/10/2023	CNHC	2486459	0.546233%	1.640075%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	61,107.72681800	50,000.00	0.00	61,107.73	0.00	61,107.73	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.533000%	1.639246%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	56,304.36235500	50,000.00	0.00	56,304.36	0.00	56,304.36	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	1.250000%	1.723896%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	53,318.57666400	150,000.00	0.00	159,955.73	0.00	159,955.73	0.03%	0.03%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D416939	18/11/2024	VOT	2652675	0.470000%	1.631779%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	52,928.60222900	150,000.00	0.00	158,785.81	0.00	158,785.81	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.540000%	1.640075%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	52,742.01541500	100,000.00	0.00	105,484.03	0.00	105,484.03	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	0.000000%	1.741400%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	50,927.32666200	100,000.00	0.00	101,854.65	0.00	101,854.65	0.02%	0.02%
D512632	03/04/2025	PAT	2705578	0.430000%	7.741512%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	50,568.03194500	550,000.00	0.00	556,248.35	0.00	556,248.35	0.12%	0.11%
D526012	25/04/2025	CAMR	2713425	0.500000%	1.635335%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	50,081.81133900	50,000.00	0.00	50,081.81	0.00	50,081.81	0.01%	0.01%
D529586	30/04/2025	BRABESCO	2714954	0.450000%	0.000000%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	50,000.00000000	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.21%	0.21%
D108564	17/11/2023	SICR	2494805	0.634802%	1.650733%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	61,230.36758400	150,000.00	0.00	183,691.10	0.00	183,691.10	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.620000%	1.649549%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	52,480.61199400	100,000.00	0.00	104,961.22	0.00	104,961.22	0.02%	0.02%
D526102	25/04/2025	CAMR	2713531	0.650000%	1.653100%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	50,082.70055200	50,000.00	0.00	50,082.70	0.00	50,082.70	0.01%	0.01%
D528215	29/04/2025	BRABESCO	2714384	0.550000%	1.641260%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	50,027.35432800	550,000.00	0.00	550,300.90	0.00	550,300.90	0.11%	0.11%
Total										464.0000		24,099,618.86	0.00	30,435,293.29	0.00	30,435,293.29	6.21%	6.27%
LF PR																		
D837776	14/12/2022	VOLKS	2361892	51.854304%	2.329159%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	69,053.51328100	650,000.00	0.00	897,695.67	0.00	897,695.67	0.19%	0.19%
D24099	10/08/2023	BTOY	2455712	36.198634%	2.328362%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	58,586.38138600	150,000.00	0.00	175,759.14	0.00	175,759.14	0.04%	0.04%
D22865	09/08/2023	GMAC	2455286	29.607801%	3.471828%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	58,173.19407800	300,000.00	0.00	349,039.16	0.00	349,039.16	0.07%	0.07%
D2284	18/07/2023	BTOY	2445823	30.506457%	3.489215%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	59,130.86747900	300,000.00	0.00	354,785.20	0.00	354,785.20	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	31.358539%	3.489215%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	60,108.64216000	150,000.00	0.00	180,325.93	0.00	180,325.93	0.04%	0.04%
D349095	26/08/2024	DCLS	2614634	23.542688%	4.397258%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	52,368.51671800	400,000.00	0.00	418,948.13	0.00	418,948.13	0.09%	0.09%
D190223	28/02/2024	LAGE	2534279	24.604299%	5.250933%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	53,921.34539900	450,000.00	0.00	485,292.11	0.00	485,292.11	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	22.822619%	7.377076%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	106,493.00529500	100,000.00	0.00	106,493.01	0.00	106,493.01	0.02%	0.02%
Total										49.0000		2,500,000.00	0.00	2,968,338.35	0.00	2,968,338.35	0.62%	0.61%
LFSC																		
C657291	12/04/2022	BRABESCO	2253295	4.634112%	1.693659%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	313,826.14104700	2,400,000.00	0.00	2,510,609.13	0.00	2,510,609.13	0.52%	0.52%
D358875	05/09/2024	SANB	2619549	1.609850%	1.748896%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	308,864.12564200	300,000.00	0.00	308,864.13	0.00	308,864.13	0.06%	0.06%
Total										9.0000		2,700,000.00	0.00	2,819,473.26	0.00	2,819,473.26	0.58%	0.58%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.458881%	1.663746%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	436,587.09555300	600,000.00	0.00	873,174.19	0.00	873,174.19	0.18%	0.18%
C471215	04/08/2021	BRABESCO	2116227	3.404219%	1.625850%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	507,890.33647700	300,000.00	0.00	507,890.34	0.00	507,890.34	0.11%	0.10%
C526559	13/10/2021	BITA	2159062	2.478897%	1.615170%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	657,047.65541900	1,207,131.31	0.00	1,971,142.97	0.00	1,971,142.97	0.41%	0.41%
C543631	01/11/2021	BRABESCO	2172186	2.619891%	1.625850%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	494,701.82800500	1,800,000.00	0.00	2,968,210.97	0.00	2,968,210.97	0.61%	0.61%
D79917	11/10/2023	SANB	2480817	1.008449%	1.624664%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	378,431.75135500	300,000.00	0.00	378,431.75	0.00	378,431.75	0.08%	0.08%
Total										13.0000		4,207,131.31	0.00	6,698,850.22	0.00	6,698,850.22	1.39%	1.38%
LFT																		
D96014	01/11/2023	STNC	1652122	0.002633%	1.563923%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	16,465.21079700	771,086.61	0.00	905,586.59	0.00	905,586.59	0.19%	0.19%
D94808	31/10/2023	STNC	1652122	0.002633%	1.563923%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	16,465.21079700	18,721,618.30	0.00	21,997,521.62	0.00	21,997,521.62	4.55%	4.54%
D92229	27/10/2023	STNC	1652122	0.002633%	1.563923%	0.002353%	SELIC	01/07/2000	01/09/2025	145.0000	16,465.21079700	2,030,032.79	0.00	2,387,455.57	0.00	2,387,455.57	0.49%	0.49%
D307792	11/07/2024	STNC	1652122	0.002633%	1.563923%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	16,465.21079700	15,067.16	0.00	16,465.21	0.00	16,465.21	0.00%	0.00%
D307791	11/07/2024	STNC	1652122	0.002633%	1.563923%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	16,465.21079700	75,335.82	0.00	82,326.05	0.00	82,326.05	0.02%	0.02%
D301958	04/07/2024	STNC	1652122	0.002633%	1.563923%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	16,465.21079700	1,985,092.03	0.00	2,173,407.83	0.00	2,173,407.83	0.45%	0.45%
D296207	28/06/2024	STNC	1652122	0.002633%	1.563923%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	16,465.21079700	165,169.04	0.00	181,117.32	0.00	181,117.32	0.04%	0.04%
D273948	04/06/2024	STNC	1652122	0.002633%	1.563923%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	16,465.21079700	596,255.56	0.00	658,608.43	0.00	658,608.43	0.14%	0.14%
D270556	29/05/2024	STNC	1652122	0.002633%	1.563923%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	16,465.21079700	2,828,860.10	0.00	3,128,390.05	0.00	3,128,390.05	0.65%	0.64%
D268253	27/05/2024	STNC	1652122	0.002633%	1.563923%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	16,465.21079700	297,539.52	0.00	329,304.22	0.00	329,304.22	0.07%	0.07%
D267186	24/05/2024	STNC	1652122	0.002633%	1.563923%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	16,465.21079700	89,226.82	0.00	98,791.26	0.00	98,791.26	0.02%	0.02%
D132633	15/12/2023	STNC	1652122	0.002633%	1.563923%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	16,465.21079700	7,175,111.58	0.00	8,314,931.45	0.00	8,314,931.45	1.72%	1.71%
D128565	12/12/2023	STNC	1652122	0.002633%	1.563923%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	16,465.21079700	1,901,285.67	0.00	2,206,338.25	0.00	2,206,338.25	0.46%	0.45%
D138777	22/12/2023	STNC	1652122	0.002633%	1.563923%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	16,465.21079700	85,436.90	0.00	98,791.26	0.00	98,791.26	0.02%	0.02%
D124892	07/12/2023	STNC	1652122	0.002633%	1.563923%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	16,465.21079700	269,212.95	0.00	312,839.01	0.00	312,839.01	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	0.002633%	1.563923%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	16,465.21079700	7,657,827.84	0.00	8,957,074.67	0.00	8,957,074.67	1.85%	1.85%
D126321	08/12/2023	STNC	1652122	0.002633%	1.563923%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	16,465.21079700	4,677,964.72	0.00	5,433,519.56	0.00	5,433,519.56	1.12%	1.12%

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
C856934	11/01/2023	STNC	1730906	0.004826%	1.536909%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	16,464.81562600	50,542.86	0.00	65,859.26	0.00	65,859.26	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.004826%	1.536909%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	16,464.81562600	392,855.03	0.00	510,409.28	0.00	510,409.28	0.11%	0.11%
D313016	17/07/2024	STNC	1730906	0.004826%	1.536909%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	16,464.81562600	150,878.41	0.00	164,648.16	0.00	164,648.16	0.03%	0.03%
D304089	08/07/2024	STNC	1730906	0.004826%	1.536909%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	16,464.81562600	616,869.13	0.00	675,057.44	0.00	675,057.44	0.14%	0.14%
D301959	04/07/2024	STNC	1730906	0.004826%	1.536909%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	16,464.81562600	1,999,448.58	0.00	2,189,820.48	0.00	2,189,820.48	0.45%	0.45%
D300393	03/07/2024	STNC	1730906	0.004826%	1.536909%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	16,464.81562600	1,577,868.72	0.00	1,728,805.64	0.00	1,728,805.64	0.36%	0.36%
D279546	10/06/2024	STNC	1730906	0.004826%	1.536909%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	16,464.81562600	2,014,606.17	0.00	2,222,750.11	0.00	2,222,750.11	0.46%	0.46%
D151614	12/01/2024	STNC	1730906	0.004826%	1.536909%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	16,464.81562600	71,573.30	0.00	82,324.08	0.00	82,324.08	0.02%	0.02%
D148658	09/01/2024	STNC	1730906	0.004826%	1.536909%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	16,464.81562600	57,181.23	0.00	65,859.26	0.00	65,859.26	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	0.004826%	1.536909%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	16,464.81562600	28,387.64	0.00	32,929.63	0.00	32,929.63	0.01%	0.01%
D103587	10/11/2023	STNC	1730906	0.004826%	1.536909%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	16,464.81562600	1,081,610.44	0.00	1,267,790.80	0.00	1,267,790.80	0.26%	0.26%
C996788	11/07/2023	STNC	1730906	0.004826%	1.536909%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	16,464.81562600	148,158.29	0.00	181,112.97	0.00	181,112.97	0.04%	0.04%
C927878	14/04/2023	STNC	1730906	0.004826%	1.536909%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	16,464.81562600	2,310,263.68	0.00	2,914,272.37	0.00	2,914,272.37	0.60%	0.60%
C870323	27/01/2023	STNC	1730906	0.004826%	1.536909%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	16,464.81562600	25,425.24	0.00	32,929.63	0.00	32,929.63	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	0.004826%	1.536909%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	16,464.81562600	333,628.43	0.00	428,085.21	0.00	428,085.21	0.09%	0.09%
D263220	21/05/2024	STNC	1730906	0.004826%	1.536909%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	16,464.81562600	237,549.93	0.00	263,437.05	0.00	263,437.05	0.05%	0.05%
C825179	25/11/2022	STNC	1730906	0.004826%	1.536909%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	16,464.81562600	24,848.03	0.00	32,929.63	0.00	32,929.63	0.01%	0.01%
D330478	06/08/2024	STNC	1730906	0.004826%	1.536909%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	16,464.81562600	3,216,191.58	0.00	3,490,540.91	0.00	3,490,540.91	0.72%	0.72%
C751554	15/08/2022	STNC	1730906	0.004826%	1.536909%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	16,464.81562600	239,388.03	0.00	329,296.31	0.00	329,296.31	0.07%	0.07%
D334622	09/08/2024	STNC	1730906	0.004826%	1.536909%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	16,464.81562600	653,114.80	0.00	707,987.07	0.00	707,987.07	0.15%	0.15%
D345460	21/08/2024	STNC	1730906	0.004826%	1.536909%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	16,464.81562600	45,713.02	0.00	49,394.45	0.00	49,394.45	0.01%	0.01%
D346662	22/08/2024	STNC	1730906	0.004826%	1.536909%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	16,464.81562600	91,465.60	0.00	98,788.89	0.00	98,788.89	0.02%	0.02%
D359316	05/09/2024	STNC	1730906	0.004826%	1.536909%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	16,464.81562600	153,060.27	0.00	164,648.16	0.00	164,648.16	0.03%	0.03%
D375933	24/09/2024	STNC	1730906	0.004826%	1.536909%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	16,464.81562600	199,982.54	0.00	214,042.60	0.00	214,042.60	0.04%	0.04%
D381520	01/10/2024	STNC	1730906	0.004826%	1.536909%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	16,464.81562600	61,652.39	0.00	65,859.26	0.00	65,859.26	0.01%	0.01%
D383793	03/10/2024	STNC	1730906	0.004826%	1.536909%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	16,464.81562600	586,173.04	0.00	625,662.99	0.00	625,662.99	0.13%	0.13%
D388861	10/10/2024	STNC	1730906	0.004826%	1.536909%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	16,464.81562600	1,855,019.75	0.00	1,975,777.88	0.00	1,975,777.88	0.41%	0.41%
C760712	25/08/2022	STNC	1730906	0.004826%	1.536909%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	16,464.81562600	480,959.60	0.00	658,592.63	0.00	658,592.63	0.14%	0.14%
D439543	18/12/2024	STNC	1730906	0.004826%	1.536909%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	16,464.81562600	31,525.80	0.00	32,929.63	0.00	32,929.63	0.01%	0.01%
D459384	17/01/2025	STNC	1730906	0.004826%	1.536909%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	16,464.81562600	63,631.90	0.00	65,859.26	0.00	65,859.26	0.01%	0.01%
D491908	05/03/2025	STNC	1730906	0.004826%	1.536909%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	16,464.81562600	46,033,350.04	0.00	46,941,189.35	0.00	46,941,189.35	9.71%	9.68%
D523914	23/04/2025	STNC	1730906	0.004826%	1.536909%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	16,464.81562600	131,378.75	0.00	131,718.53	0.00	131,718.53	0.03%	0.03%
D89998	25/10/2023	STNC	1730906	0.004826%	1.536909%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	16,464.81562600	9,994,822.30	0.00	11,772,343.17	0.00	11,772,343.17	2.44%	2.43%
D316464	22/07/2024	STNC	1730906	0.004826%	1.536909%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	16,464.81562600	30,210.85	0.00	32,929.63	0.00	32,929.63	0.01%	0.01%
D311777	16/07/2024	STNC	1730906	0.004826%	1.536909%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	16,464.81562600	45,245.62	0.00	49,394.45	0.00	49,394.45	0.01%	0.01%
C453972	13/07/2021	STNC	1730906	0.004826%	1.536909%	0.273687%	SELIC	06/09/2019	01/03/2026	66.0000	16,464.81562600	711,173.09	0.00	1,086,677.83	0.00	1,086,677.83	0.22%	0.22%
C458421	19/07/2021	STNC	1730906	0.004826%	1.536909%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	16,464.81562600	118,645.49	0.00	181,112.97	0.00	181,112.97	0.04%	0.04%
D447404	02/01/2025	STNC	1730906	0.004826%	1.536909%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	16,464.81562600	332,249.32	0.00	345,761.13	0.00	345,761.13	0.07%	0.07%
D326334	01/08/2024	STNC	1730906	0.004826%	1.536909%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	16,464.81562600	60,610.33	0.00	65,859.26	0.00	65,859.26	0.01%	0.01%
D425867	02/12/2024	STNC	1886433	(82.866578)%	1.509892%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	16,464.35459200	423,422.70	0.00	444,537.57	0.00	444,537.57	0.09%	0.09%
D363053	10/09/2024	STNC	1886433	(82.866578)%	1.509892%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	16,464.35459200	61,293.38	0.00	65,857.42	0.00	65,857.42	0.01%	0.01%
D367376	16/09/2024	STNC	1886433	(82.866578)%	1.509892%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	16,464.35459200	368,330.95	0.00	395,144.51	0.00	395,144.51	0.08%	0.08%
D370016	18/09/2024	STNC	1886433	(82.866578)%	1.509892%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	16,464.35459200	307,173.44	0.00	329,287.09	0.00	329,287.09	0.07%	0.07%
D374470	23/09/2024	STNC	1886433	(82.866578)%	1.509892%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	16,464.35459200	199,884.05	0.00	214,036.61	0.00	214,036.61	0.04%	0.04%
D376759	25/09/2024	STNC	1886433	(82.866578)%	1.509892%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	16,464.35459200	138,489.82	0.00	148,179.19	0.00	148,179.19	0.03%	0.03%
D384675	04/10/2024	STNC	1886433	(82.866578)%	1.509892%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	16,464.35459200	416,651.58	0.00	444,537.57	0.00	444,537.57	0.09%	0.09%
D386407	08/10/2024	STNC	1886433	(82.866578)%	1.509892%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	16,464.35459200	586,920.18	0.00	625,645.47	0.00	625,645.47	0.13%	0.13%
D387756	09/10/2024	STNC	1886433	(82.866578)%	1.509892%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	16,464.35459200	988,938.72	0.00	1,053,718.69	0.00	1,053,718.69	0.22%	0.22%
D389937	11/10/2024	STNC	1886433	(82.866578)%	1.509892%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	16,464.35459200	4,082,637.82	0.00	4,346,589.61	0.00	4,346,589.61	0.90%	0.90%
D390738	14/10/2024	STNC	1886433	(82.866578)%	1.509892%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	16,464.35459200	819,952.98	0.00	872,610.79	0.00	872,610.79	0.18%	0.18%
D399930	24/10/2024	STNC	1886433	(82.866578)%	1.509892%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	16,464.35459200	232,818.01	0.00	246,965.32	0.00	246,965		

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
D406223	01/11/2024	STNC	1886433	(82.866578)%	1.509892%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	16,464.35459200	233,376.42	0.00	246,965.32	0.00	246,965.32	0.05%	0.05%
D360573	06/09/2024	STNC	1886433	(82.866578)%	1.509892%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	16,464.35459200	428,724.62	0.00	461,001.93	0.00	461,001.93	0.10%	0.10%
D407932	05/11/2024	STNC	1886433	(82.866578)%	1.509892%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	16,464.35459200	108,997.27	0.00	115,250.48	0.00	115,250.48	0.02%	0.02%
D427937	04/12/2024	STNC	1886433	(82.866578)%	1.509892%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	16,464.35459200	1,145,781.83	0.00	1,201,897.89	0.00	1,201,897.89	0.25%	0.25%
D433076	11/12/2024	STNC	1886433	(82.866578)%	1.509892%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	16,464.35459200	141,558.78	0.00	148,179.19	0.00	148,179.19	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(82.866578)%	1.509892%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	16,464.35459200	519,479.08	0.00	543,323.70	0.00	543,323.70	0.11%	0.11%
D437388	16/12/2024	STNC	1886433	(82.866578)%	1.509892%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	16,464.35459200	125,988.49	0.00	131,714.84	0.00	131,714.84	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(82.866578)%	1.509892%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	16,464.35459200	173,315.62	0.00	181,107.90	0.00	181,107.90	0.04%	0.04%
D442874	23/12/2024	STNC	1886433	(82.866578)%	1.509892%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	16,464.35459200	520,613.30	0.00	543,323.70	0.00	543,323.70	0.11%	0.11%
D446333	30/12/2024	STNC	1886433	(82.866578)%	1.509892%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	16,464.35459200	426,711.83	0.00	444,537.57	0.00	444,537.57	0.09%	0.09%
D451609	08/01/2025	STNC	1886433	(82.866578)%	1.509892%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	16,464.35459200	586,554.32	0.00	609,181.12	0.00	609,181.12	0.13%	0.13%
D467192	29/01/2025	STNC	1886433	(82.866578)%	1.509892%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	16,464.35459200	1,373,064.11	0.00	1,415,934.49	0.00	1,415,934.49	0.29%	0.29%
D471883	04/02/2025	STNC	1886433	(82.866578)%	1.509892%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	16,464.35459200	111,975.01	0.00	115,250.48	0.00	115,250.48	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(82.866578)%	1.509892%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	16,464.35459200	16,027.48	0.00	16,464.35	0.00	16,464.35	0.00%	0.00%
D420926	25/11/2024	STNC	1886433	(82.866578)%	1.509892%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	16,464.35459200	125,194.59	0.00	131,714.84	0.00	131,714.84	0.03%	0.03%
D499573	17/03/2025	STNC	1886433	(82.866578)%	1.509892%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	16,464.35459200	97,255.43	0.00	98,786.13	0.00	98,786.13	0.02%	0.02%
D356757	03/09/2024	STNC	1886433	(82.866578)%	1.509892%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	16,464.35459200	30,586.16	0.00	32,928.71	0.00	32,928.71	0.01%	0.01%
D342872	19/08/2024	STNC	1886433	(82.866578)%	1.509892%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	16,464.35459200	137,008.10	0.00	148,179.19	0.00	148,179.19	0.03%	0.03%
D177432	14/02/2024	STNC	1886433	(82.866578)%	1.509892%	(60.473236)%	SELIC	03/07/2020	01/09/2026	20.0000	16,464.35459200	288,668.82	0.00	329,287.09	0.00	329,287.09	0.07%	0.07%
D185684	23/02/2024	STNC	1886433	(82.866578)%	1.509892%	(60.876577)%	SELIC	03/07/2020	01/09/2026	24.0000	16,464.35459200	347,442.81	0.00	395,144.51	0.00	395,144.51	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(82.866578)%	1.509892%	(61.168893)%	SELIC	03/07/2020	01/09/2026	59.0000	16,464.35459200	856,034.18	0.00	971,396.92	0.00	971,396.92	0.20%	0.20%
D196731	06/03/2024	STNC	1886433	(82.866578)%	1.509892%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	16,464.35459200	159,810.01	0.00	181,107.90	0.00	181,107.90	0.04%	0.04%
D200080	11/03/2024	STNC	1886433	(82.866578)%	1.509892%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	16,464.35459200	29,094.29	0.00	32,928.71	0.00	32,928.71	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(82.866578)%	1.509892%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	16,464.35459200	496,878.79	0.00	559,788.06	0.00	559,788.06	0.12%	0.12%
D221790	04/04/2024	STNC	1886433	(82.866578)%	1.509892%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	16,464.35459200	835,026.50	0.00	938,468.21	0.00	938,468.21	0.19%	0.19%
D228598	12/04/2024	STNC	1886433	(82.866578)%	1.509892%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	16,464.35459200	381,818.12	0.00	428,073.22	0.00	428,073.22	0.09%	0.09%
D245367	03/05/2024	STNC	1886433	(82.866578)%	1.509892%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	16,464.35459200	103,383.82	0.00	115,250.48	0.00	115,250.48	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(82.866578)%	1.509892%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	16,464.35459200	4,683,718.74	0.00	5,219,200.41	0.00	5,219,200.41	1.08%	1.08%
D251741	08/05/2024	STNC	1886433	(82.866578)%	1.509892%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	16,464.35459200	369,673.40	0.00	411,608.86	0.00	411,608.86	0.09%	0.08%
D275187	05/06/2024	STNC	1886433	(82.866578)%	1.509892%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	16,464.35459200	1,460,180.78	0.00	1,613,506.75	0.00	1,613,506.75	0.33%	0.33%
D285410	17/06/2024	STNC	1886433	(82.866578)%	1.509892%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	16,464.35459200	224,208.24	0.00	246,965.32	0.00	246,965.32	0.05%	0.05%
D286502	18/06/2024	STNC	1886433	(82.866578)%	1.509892%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	16,464.35459200	299,074.89	0.00	329,287.09	0.00	329,287.09	0.07%	0.07%
D290146	21/06/2024	STNC	1886433	(82.866578)%	1.509892%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	16,464.35459200	374,328.79	0.00	411,608.86	0.00	411,608.86	0.09%	0.08%
D291456	24/06/2024	STNC	1886433	(82.866578)%	1.509892%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	16,464.35459200	1,797,514.37	0.00	1,975,722.55	0.00	1,975,722.55	0.41%	0.41%
D301960	04/07/2024	STNC	1886433	(82.866578)%	1.509892%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	16,464.35459200	1,998,862.55	0.00	2,189,759.16	0.00	2,189,759.16	0.45%	0.45%
D309116	12/07/2024	STNC	1886433	(82.866578)%	1.509892%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	16,464.35459200	30,132.47	0.00	32,928.71	0.00	32,928.71	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(82.866578)%	1.509892%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	16,464.35459200	195,940.93	0.00	214,036.61	0.00	214,036.61	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(82.866578)%	1.509892%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	16,464.35459200	287,280.14	0.00	312,822.74	0.00	312,822.74	0.06%	0.06%
D321723	26/07/2024	STNC	1886433	(82.866578)%	1.509892%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	16,464.35459200	1,073,945.33	0.00	1,168,969.18	0.00	1,168,969.18	0.24%	0.24%
D331593	07/08/2024	STNC	1886433	(82.866578)%	1.509892%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	16,464.35459200	2,063,705.40	0.00	2,239,152.22	0.00	2,239,152.22	0.46%	0.46%
D333101	08/08/2024	STNC	1886433	(82.866578)%	1.509892%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	16,464.35459200	303,606.18	0.00	329,287.09	0.00	329,287.09	0.07%	0.07%
D337083	13/08/2024	STNC	1886433	(82.866578)%	1.509892%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	16,464.35459200	30,396.64	0.00	32,928.71	0.00	32,928.71	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(82.866578)%	1.509892%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	16,464.35459200	305,725.63	0.00	329,287.09	0.00	329,287.09	0.07%	0.07%
D522720	22/04/2025	STNC	1886433	(82.866578)%	1.509892%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	16,464.35459200	262,623.75	0.00	263,429.67	0.00	263,429.67	0.05%	0.05%
C971233	12/06/2023	STNC	1940844	0.051735%	1.554899%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	16,449.98023300	1,155,339.62	0.00	1,431,148.28	0.00	1,431,148.28	0.30%	0.30%
D170956	05/02/2024	STNC	1940844	0.051735%	1.554899%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	16,449.98023300	115,001.48	0.00	131,599.84	0.00	131,599.84	0.03%	0.03%
D102303	09/11/2023	STNC	1940844	0.051735%	1.554899%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	16,449.98023300	461,962.37	0.00	542,849.35	0.00	542,849.35	0.11%	0.11%
C953534	19/05/2023	STNC	1940844	0.051735%	1.554899%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	16,449.98023300	658,486.76	0.00	822,499.01	0.00	822,499.01	0.17%	0.17%
D169731	02/02/2024	STNC	1940844	0.051735%	1.554899%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	16,449.98023300	502,916.41	0.00	575,749.31	0.00	575,749.31	0.12%	0.12%
D421983	26/11/2024	STNC	1940844	0.051735%	1.554899%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	16,449.98023300	156,427.85	0.00	164,499.80	0.00	164,499.80	0.03%	0.03%
D512858	03/04/2025	STNC	1940844	0.051735%	1.554899%	0.04008												

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
D347864	23/08/2024	STNC	1940844	0.051735%	1.554899%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	16,449.98023300	1,004,967.42	0.00	1,085,698.70	0.00	1,085,698.70	0.22%	0.22%
D349083	26/08/2024	STNC	1940844	0.051735%	1.554899%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	16,449.98023300	731,176.08	0.00	789,599.05	0.00	789,599.05	0.16%	0.16%
D369120	17/09/2024	STNC	1940844	0.051735%	1.554899%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	16,449.98023300	45,992.70	0.00	49,349.94	0.00	49,349.94	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.051735%	1.554899%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	16,449.98023300	8,697,792.80	0.00	9,277,788.85	0.00	9,277,788.85	1.92%	1.91%
D394015	17/10/2024	STNC	1940844	0.051735%	1.554899%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	16,449.98023300	92,834.44	0.00	98,699.88	0.00	98,699.88	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.051735%	1.554899%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	16,449.98023300	92,939.09	0.00	98,699.88	0.00	98,699.88	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.051735%	1.554899%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	16,449.98023300	170,719.71	0.00	180,949.78	0.00	180,949.78	0.04%	0.04%
D407114	04/11/2024	STNC	1940844	0.051735%	1.554899%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	16,449.98023300	2,782,744.97	0.00	2,944,546.46	0.00	2,944,546.46	0.61%	0.61%
D410405	07/11/2024	STNC	1940844	0.051735%	1.554899%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	16,449.98023300	4,980,916.31	0.00	5,263,993.67	0.00	5,263,993.67	1.09%	1.09%
D417713	19/11/2024	STNC	1940844	0.051735%	1.554899%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	16,449.98023300	1,217,856.38	0.00	1,283,098.46	0.00	1,283,098.46	0.27%	0.26%
D317723	23/07/2024	STNC	1940844	0.051735%	1.554899%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	16,449.98023300	105,576.36	0.00	115,149.86	0.00	115,149.86	0.02%	0.02%
D164774	29/01/2024	STNC	1940844	0.051735%	1.554899%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	16,449.98023300	200,814.95	0.00	230,299.72	0.00	230,299.72	0.05%	0.05%
D161125	24/01/2024	STNC	1940844	0.051735%	1.554899%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	16,449.98023300	386,753.77	0.00	444,149.47	0.00	444,149.47	0.09%	0.09%
D63858	25/09/2023	STNC	1940844	0.051735%	1.554899%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	16,449.98023300	55,178.94	0.00	65,799.92	0.00	65,799.92	0.01%	0.01%
D526964	28/04/2025	STNC	1940844	0.051735%	1.554899%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	16,449.98023300	82,172.93	0.00	82,249.90	0.00	82,249.90	0.02%	0.02%
D521078	16/04/2025	STNC	1940844	0.051735%	1.554899%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	16,449.98023300	851,946.52	0.00	855,398.97	0.00	855,398.97	0.18%	0.18%
D519246	14/04/2025	STNC	1940844	0.051735%	1.554899%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	16,449.98023300	360,061.25	0.00	361,899.57	0.00	361,899.57	0.07%	0.07%
D518358	11/04/2025	STNC	1940844	0.051735%	1.554899%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	16,449.98023300	3,157,092.27	0.00	3,174,846.18	0.00	3,174,846.18	0.66%	0.65%
D429949	06/12/2024	STNC	1940844	0.051735%	1.554899%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	16,449.98023300	5,336,745.74	0.00	5,592,993.28	0.00	5,592,993.28	1.16%	1.15%
D510378	31/03/2025	STNC	1940844	0.051735%	1.554899%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	16,449.98023300	1,383,860.35	0.00	1,398,248.32	0.00	1,398,248.32	0.29%	0.29%
D500668	18/03/2025	STNC	1940844	0.051735%	1.554899%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	16,449.98023300	162,045.53	0.00	164,499.80	0.00	164,499.80	0.03%	0.03%
D470752	03/02/2025	STNC	1940844	0.051735%	1.554899%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	16,449.98023300	2,859,693.73	0.00	2,944,546.46	0.00	2,944,546.46	0.61%	0.61%
D428682	05/12/2024	STNC	1940844	0.051735%	1.554899%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	16,449.98023300	925,686.54	0.00	970,548.83	0.00	970,548.83	0.20%	0.20%
D301961	04/07/2024	STNC	1940844	0.051735%	1.554899%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	16,449.98023300	1,410,736.76	0.00	1,546,298.14	0.00	1,546,298.14	0.32%	0.32%
D288932	20/06/2024	STNC	1940844	0.051735%	1.554899%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	16,449.98023300	119,558.56	0.00	131,599.84	0.00	131,599.84	0.03%	0.03%
D284282	14/06/2024	STNC	1940844	0.051735%	1.554899%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	16,449.98023300	1,029,495.95	0.00	1,135,048.64	0.00	1,135,048.64	0.23%	0.23%
D174944	08/02/2024	STNC	1940844	0.051735%	1.554899%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	16,449.98023300	14,395.01	0.00	16,449.98	0.00	16,449.98	0.00%	0.00%
D178499	15/02/2024	STNC	1940844	0.051735%	1.554899%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	16,449.98023300	7,827,665.65	0.00	8,932,339.27	0.00	8,932,339.27	1.85%	1.84%
D179406	16/02/2024	STNC	1940844	0.051735%	1.554899%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	16,449.98023300	5,033,232.75	0.00	5,741,043.10	0.00	5,741,043.10	1.19%	1.18%
D187074	26/02/2024	STNC	1940844	0.051735%	1.554899%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	16,449.98023300	404,852.34	0.00	460,599.45	0.00	460,599.45	0.10%	0.09%
D188893	27/02/2024	STNC	1940844	0.051735%	1.554899%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	16,449.98023300	781,097.01	0.00	888,298.93	0.00	888,298.93	0.18%	0.18%
D191191	29/02/2024	STNC	1940844	0.051735%	1.554899%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	16,449.98023300	636,986.79	0.00	723,799.13	0.00	723,799.13	0.15%	0.15%
D197921	07/03/2024	STNC	1940844	0.051735%	1.554899%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	16,449.98023300	145,087.51	0.00	164,499.80	0.00	164,499.80	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.051735%	1.554899%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	16,449.98023300	624,159.35	0.00	707,349.15	0.00	707,349.15	0.15%	0.15%
D202701	13/03/2024	STNC	1940844	0.051735%	1.554899%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	16,449.98023300	1,918,431.00	0.00	2,171,397.39	0.00	2,171,397.39	0.45%	0.45%
D207646	19/03/2024	STNC	1940844	0.051735%	1.554899%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	16,449.98023300	553,223.58	0.00	625,099.25	0.00	625,099.25	0.13%	0.13%
D210330	21/03/2024	STNC	1940844	0.051735%	1.554899%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	16,449.98023300	874,281.77	0.00	986,998.81	0.00	986,998.81	0.20%	0.20%
D217914	01/04/2024	STNC	1940844	0.051735%	1.554899%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	16,449.98023300	131,456.93	0.00	148,049.82	0.00	148,049.82	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.051735%	1.554899%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	16,449.98023300	58,564.14	0.00	65,799.92	0.00	65,799.92	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.051735%	1.554899%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	16,449.98023300	43,959.50	0.00	49,349.94	0.00	49,349.94	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.051735%	1.554899%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	16,449.98023300	1,131,576.83	0.00	1,266,648.48	0.00	1,266,648.48	0.26%	0.26%
D253263	09/05/2024	STNC	1940844	0.051735%	1.554899%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	16,449.98023300	1,876,259.54	0.00	2,089,147.49	0.00	2,089,147.49	0.43%	0.43%
D255867	13/05/2024	STNC	1940844	0.051735%	1.554899%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	16,449.98023300	946,313.44	0.00	1,052,798.73	0.00	1,052,798.73	0.22%	0.22%
D257261	14/05/2024	STNC	1940844	0.051735%	1.554899%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	16,449.98023300	517,691.41	0.00	575,749.31	0.00	575,749.31	0.12%	0.12%
D258452	15/05/2024	STNC	1940844	0.051735%	1.554899%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	16,449.98023300	7,990,447.52	0.00	8,882,989.33	0.00	8,882,989.33	1.84%	1.83%
D278010	07/06/2024	STNC	1940844	0.051735%	1.554899%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	16,449.98023300	372,246.63	0.00	411,249.51	0.00	411,249.51	0.09%	0.08%
D280701	11/06/2024	STNC	1940844	0.051735%	1.554899%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	16,449.98023300	968,585.02	0.00	1,069,248.72	0.00	1,069,248.72	0.22%	0.22%
D282106	12/06/2024	STNC	1940844	0.051735%	1.554899%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	16,449.98023300	2,802,798.89	0.00	3,092,596.28	0.00	3,092,596.28	0.64%	0.64%
D283271	13/06/2024	STNC	1940844	0.051735%	1.554899%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	16,449.98023300	1,655,440.78	0.00	1,825,947.81	0.00	1,825,947.81	0.38%	0.38%
D454143	10/01/2025	STNC	1940844	0.051735%	1.554899%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	16,449.98023300	31,711.11	0.00	32,899.96	0.00	32,899.96	0.01%	0.01%
D431853	10/12/2024	STNC	1940844	0.051735%	1.554899%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	16,449.98023300	6,330,973.21	0.00	6,629				

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
D123707	06/12/2023	STNC	2096185	0.942604%	1.554890%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	16,442.40611500	592,028.76	0.00	690,581.06	0.00	690,581.06	0.14%	0.14%
C894301	01/03/2023	STNC	2096185	0.942604%	1.554890%	0.600511%	SELIC	01/07/2021	01/09/2027	246.0000	16,442.40611500	3,150,391.58	0.00	4,044,831.90	0.00	4,044,831.90	0.84%	0.83%
D61415	21/09/2023	STNC	2096185	0.942604%	1.554890%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	16,442.40611500	68,806.87	0.00	82,212.03	0.00	82,212.03	0.02%	0.02%
D119917	01/12/2023	STNC	2096185	0.942604%	1.554890%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	16,442.40611500	211,114.54	0.00	246,636.09	0.00	246,636.09	0.05%	0.05%
D58981	19/09/2023	STNC	2096185	0.942604%	1.554890%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	16,442.40611500	151,227.53	0.00	180,866.47	0.00	180,866.47	0.04%	0.04%
D516485	09/04/2025	STNC	2096185	0.942604%	1.554890%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	16,442.40611500	1,306,763.11	0.00	1,315,392.49	0.00	1,315,392.49	0.27%	0.27%
D515488	08/04/2025	STNC	2096185	0.942604%	1.554890%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	16,442.40611500	13,109,682.38	0.00	13,203,252.11	0.00	13,203,252.11	2.73%	2.72%
D507373	26/03/2025	STNC	2096185	0.942604%	1.554890%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	16,442.40611500	129,987.15	0.00	131,539.25	0.00	131,539.25	0.03%	0.03%
D443333	23/12/2024	STNC	2096185	0.942604%	1.554890%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	16,442.40611500	62,997.05	0.00	65,769.62	0.00	65,769.62	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	0.942604%	1.554890%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	16,442.40611500	54,556.73	0.00	65,769.62	0.00	65,769.62	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	0.942604%	1.554890%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	16,442.40611500	61,809.85	0.00	65,769.62	0.00	65,769.62	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.942604%	1.554890%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	16,442.40611500	149,755.46	0.00	180,866.47	0.00	180,866.47	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.942604%	1.554890%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	16,442.40611500	176,695.96	0.00	213,751.28	0.00	213,751.28	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	0.942604%	1.554890%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	16,442.40611500	67,785.56	0.00	82,212.03	0.00	82,212.03	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.942604%	1.554890%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	16,442.40611500	1,526,416.12	0.00	1,759,337.45	0.00	1,759,337.45	0.36%	0.36%
D15053	01/08/2023	STNC	2096185	0.942604%	1.554890%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	16,442.40611500	94,619.70	0.00	115,096.84	0.00	115,096.84	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.942604%	1.554890%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	16,442.40611500	94,044.05	0.00	115,096.84	0.00	115,096.84	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.942604%	1.554890%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	16,442.40611500	141,941.77	0.00	164,424.06	0.00	164,424.06	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.942604%	1.554890%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	16,442.40611500	482,164.62	0.00	559,041.81	0.00	559,041.81	0.12%	0.12%
D65102	26/09/2023	STNC	2096185	0.942604%	1.554890%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	16,442.40611500	317,036.62	0.00	378,175.34	0.00	378,175.34	0.08%	0.08%
D122317	05/12/2023	STNC	2096185	0.942604%	1.554890%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	16,442.40611500	98,622.41	0.00	115,096.84	0.00	115,096.84	0.02%	0.02%
D71167	02/10/2023	STNC	2096185	0.942604%	1.554890%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	16,442.40611500	580,291.53	0.00	690,581.06	0.00	690,581.06	0.14%	0.14%
D75722	06/10/2023	STNC	2096185	0.942604%	1.554890%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	16,442.40611500	14,882,647.64	0.00	17,675,586.57	0.00	17,675,586.57	3.66%	3.64%
C989669	03/07/2023	STNC	2096185	0.942604%	1.554890%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	16,442.40611500	508,248.96	0.00	624,811.43	0.00	624,811.43	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.942604%	1.554890%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	16,442.40611500	67,003.08	0.00	82,212.03	0.00	82,212.03	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.942604%	1.554890%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	16,442.40611500	41,976.58	0.00	49,327.22	0.00	49,327.22	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.942604%	1.554890%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	16,442.40611500	336,703.66	0.00	394,617.75	0.00	394,617.75	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.942604%	1.554890%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	16,442.40611500	505,484.83	0.00	591,926.62	0.00	591,926.62	0.12%	0.12%
D99934	07/11/2023	STNC	2096185	0.942604%	1.554890%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	16,442.40611500	55,871.27	0.00	65,769.62	0.00	65,769.62	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.942604%	1.554890%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	16,442.40611500	251,301.28	0.00	295,963.31	0.00	295,963.31	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.942604%	1.554890%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	16,442.40611500	9,054,918.79	0.00	10,687,563.97	0.00	10,687,563.97	2.21%	2.20%
D91113	26/10/2023	STNC	2096185	0.942604%	1.554890%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	16,442.40611500	10,256,987.60	0.00	12,118,053.31	0.00	12,118,053.31	2.51%	2.50%
D88698	24/10/2023	STNC	2096185	0.942604%	1.554890%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	16,442.40611500	10,096,685.52	0.00	11,937,186.84	0.00	11,937,186.84	2.47%	2.46%
D86291	20/10/2023	STNC	2096185	0.942604%	1.554890%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	16,442.40611500	15,008,385.69	0.00	17,757,798.60	0.00	17,757,798.60	3.67%	3.66%
D85061	19/10/2023	STNC	2096185	0.942604%	1.554890%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	16,442.40611500	5,514,530.55	0.00	6,527,635.23	0.00	6,527,635.23	1.35%	1.35%
D83847	18/10/2023	STNC	2096185	0.942604%	1.554890%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	16,442.40611500	1,804,972.19	0.00	2,137,512.79	0.00	2,137,512.79	0.44%	0.44%
D83091	17/10/2023	STNC	2096185	0.942604%	1.554890%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	16,442.40611500	2,998,095.52	0.00	3,551,559.72	0.00	3,551,559.72	0.73%	0.73%
D81666	16/10/2023	STNC	2096185	0.942604%	1.554890%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	16,442.40611500	15,498,488.87	0.00	18,366,167.63	0.00	18,366,167.63	3.80%	3.79%
D79598	11/10/2023	STNC	2096185	0.942604%	1.554890%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	16,442.40611500	14,100,633.91	0.00	16,721,927.02	0.00	16,721,927.02	3.46%	3.45%
D78304	10/10/2023	STNC	2096185	0.942604%	1.554890%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	16,442.40611500	900,782.81	0.00	1,068,756.40	0.00	1,068,756.40	0.22%	0.22%
D7555	24/07/2023	STNC	2096185	0.942604%	1.554890%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	16,442.40611500	134,705.20	0.00	164,424.06	0.00	164,424.06	0.03%	0.03%
D60059	20/09/2023	STNC	2096185	0.942604%	1.554890%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	16,442.40611500	82,526.04	0.00	98,654.44	0.00	98,654.44	0.02%	0.02%
Total										25,512.0000								

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		(513.00)	1.03%	(0.00)%			
Ajuste de Futuros		Ajuste Devedor de Futuros		(140.01)	0.28%	(0.00)%			
Ajuste de Futuros		Ajuste Devedor de Futuros		(382.70)	0.77%	(0.00)%			
Total				(1,840.44)	3.70%	(0.00)%			
Auditoria									
Auditoria		Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/25		4,427.75	(8.90)%	0.00%			
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(820.49)	1.65%	(0.00)%			
Total				3,607.26	(7.25)%	0.00%			
Bancárias									
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25		(525.46)	1.06%	(0.00)%			
Total				(525.46)	1.06%	(0.00)%			
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25		601.78	(1.21)%	0.00%			
Total				601.78	(1.21)%	0.00%			
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 08/05/25		(6,891.20)	13.85%	(0.00)%			
Total				(6,891.20)	13.85%	(0.00)%			
Taxa CVM - Manual									
Taxa CVM - Manual		Taxa CVM-2025		(40,477.29)	81.38%	(0.01)%			
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		27,686.47	(55.66)%	0.01%			
Total				(12,790.82)	25.72%	(0.00)%			
Taxa de Administração									
Taxa de Administração		Tx Administração a Pagar em 05/05/2025		(30,645.36)	61.61%	(0.01)%			
Total				(30,645.36)	61.61%	(0.01)%			
Taxa de Permanência de Futuros									
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/05/2025		(0.26)	0.00%	(0.00)%			
Total				(0.26)	0.00%	(0.00)%			
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/25		(1,254.63)	2.52%	(0.00)%			
Total				(1,254.63)	2.52%	(0.00)%			
Total Geral				(49,739.13)	100.00%	(0.01)%			
Tesouraria									
Descrição		Valor		% S/ Tesouraria		% S/ Total			
Saldo em Tesouraria		49,560.47		100.00%		0.01%			
		49,560.47		100.00%		0.01%			
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0532659%	1.0366%	4.1156%	5.8481%	11.5963%	26.2502%	43.5778%
CDI	101.3991%	0.0007%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	(276.5507)%	0.0725%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	450.3764%	0.0414%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	(14.1082) %	0.4325 %	(0.3775516) %	(2.0690) %	(8.8109) %	(2.3079) %	10.3841 %	12.5962 %	12.6861 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
150,531,380.87053081		3.22227565		3.22227565
				485,053,602.50
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	30/04/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,294.55189000	0.00000000	55.13603100	0.00	347,056.61	0.00	347,056.61	0.21%	0.21%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,549.062.87349000	0.00000000	36.71706800	0.00	167,028,250.86	0.00	167,028,250.86	99.79%	99.81%
Total				4,555,357.42538000				167,375,307.47	0.00	167,375,307.47	100.00%	100.01%
Total Geral				4,555,357.42538000				167,375,307.47	0.00	167,375,307.47	100.00%	100.01%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(772.33)	2.42 %	(0.00) %
Total		(772.33)	2.42 %	(0.00) %
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(61.49)	0.19 %	(0.00) %
Total		(61.49)	0.19 %	(0.00) %
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/05/25	483.00	(1.51) %	0.00 %
Total		483.00	(1.51) %	0.00 %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(2,274.58)	7.12 %	(0.00) %
Total		(2,274.58)	7.12 %	(0.00) %
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(30,357.96)	95.02 %	(0.02) %
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	20,764.84	(65.00) %	0.01 %
Total		(9,593.12)	30.03 %	(0.01) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(19,729.73)	61.76 %	(0.01) %
Total		(19,729.73)	61.76 %	(0.01) %
Total Geral		(31,948.25)	100.00 %	(0.02) %

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		8,718.06	100.00%
		8,718.06	100.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses

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			(0.0773515)%	3.3675%	11.9359%	4.1104%	7.4462%	30.5923%	25.0577%
CDI	(147.2495)%	(0.1298)%	0.0525309%	1.0559%	4.0721%	5.8688%	11.4486%	25.1881%	41.9300%
IBOVESPA	401.6007%	(0.0581)%	(0.0192608)%	3.6907%	12.2906%	4.1273%	7.2605%	29.3353%	25.2056%
IGP-M	(654.0266)%	(0.0892)%	0.0118270%	0.2072%	1.2633%	3.5582%	8.5066%	5.1378%	2.9918%
PTAXV	20.4877%	0.3013%	(0.3775516)%	(2.0690)%	(8.8109)%	(2.3079)%	10.3841%	12.5962%	12.6861%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
67,469,544.17337057		2.48040919		2.48040919
		Patrimônio		Tipo Cota
		167,352,077.28		F