

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

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 CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25					(44.72)	0.19%	(0.00)%			
Total							(44.72)	0.19%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/25					(5,898.57)	24.83%	(0.00)%			
Total							(5,898.57)	24.83%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 05/05/2025					(8,908.34)	37.49%	(0.00)%			
Total							(8,908.34)	37.49%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2025					(8,908.34)	37.49%	(0.00)%			
Total							(8,908.34)	37.49%	(0.00)%			
Total Geral							(23,759.97)	100.00%	(0.00)%			
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	Varição Diária	Varição Mensal	Varição 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	Patrimônio	Tipo Cota
358,553,631.89925909	1.97564404	1.97564404	708,374,345.94	F

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 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 CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(33.54)	3.48%	(0.00)%
Total		(33.54)	3.48%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(295.44)	30.68%	(0.00)%
Total		(295.44)	30.68%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(316.99)	32.92%	(0.00)%
Total		(316.99)	32.92%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(316.99)	32.92%	(0.00)%
Total		(316.99)	32.92%	(0.00)%
Total Geral		(962.96)	100.00%	(0.00)%

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	Varição Diária	Varição Mensal	Varição 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 Líquida	Patrimônio	Tipo Cota
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 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									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0603761%	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 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	Varição Diária	Varição Mensal	Varição 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	Patrimônio	Tipo Cota
91,698,771.63104200	1.81812229	1.81812229	166,719,580.28	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 PREV PRI	748,952.28	100.00%	0.00%
		748,952.28	100.00%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 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%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0901152%	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 Líquida	Patrimônio	Tipo Cota
172,368,896.89926630	1.92329485	1.92329485	331,516,211.08	F

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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

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	Varição Diária	Varição Mensal	Varição 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 Líquida	Patrimônio	Tipo Cota
117,800,888.69445230	1.85450788	1.85450788	218,462,676.05	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	% S/ Total
Saldo em Tesouraria	2,365.53	100.00%	0.00%
	2,365.53	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0603512%	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 CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/25	(122.98)	0.51%	(0.00)%
Total		(122.98)	0.51%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/25	(6,048.18)	24.89%	(0.00)%
Total		(6,048.18)	24.89%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/05/2025	(9,063.23)	37.30%	(0.00)%
Total		(9,063.23)	37.30%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2025	(9,063.23)	37.30%	(0.00)%
Total		(9,063.23)	37.30%	(0.00)%
Total Geral		(24,297.62)	100.00%	(0.00)%

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	Varição Diária	Varição Mensal	Varição 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 Líquida	Patrimônio	Tipo Cota
388,130,790.14662921	1.81811037	1.81811037	705,664,614.32	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%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0887049%	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 Líquida	Patrimônio	Tipo Cota
684,817,473.53778994	1.90864389	1.90864389	1,307,072,685.58	F

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

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	Varição Diária	Varição Mensal	Varição 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 Líquida	Patrimônio	Tipo Cota
3,504,215.02355144	1.86679950	1.86679950	6,541,666.84	F

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	BRADESCO	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	BRADESCO	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	Varição Diária	Varição Mensal	Varição 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

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					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									
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									
EUT 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	18/08/2024	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%													

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
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	13/01/202										

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
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	Varição Diária	Varição Mensal	Varição 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	Patrimônio	Tipo Cota
37,269,478.57712758	3.32711128	3.32711128	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																		
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
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	1,356.0000	4,390.19173300	5,697,255.82	0.00	5,953,099.99	0.00	5,953,099.99	1.42%	1.39%
D523043A	23/04/2025	STNC	1298335	9.055533%	1.378062%	9.120866%	IPC-A	15/01/2016	15/08/2026	812.0000	4,390.19173300	3,552,075.22	0.00	3,564,835.69	0.00	3,564,835.69	0.85%	0.83%
C977333	19/06/2023	STNC	1298335	9.055533%	1.378062%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,390.19173300	3,011,736.62	0.00	3,108,255.75	0.00	3,108,255.75	0.74%	0.72%
D361478	09/09/2024	STNC	1298335	9.055533%	1.378062%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,390.19173300	1,071,932.87	0.00	1,097,547.93	0.00	1,097,547.93	0.26%	0.26%
D368058A	17/09/2024	STNC	2215299	7.994208%	2.805056%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,460.13581600	960,482.79	0.00	981,229.88	0.00	981,229.88	0.23%	0.23%
D479344	13/02/2025	STNC	2215299	7.994208%	2.805056%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,460.13581600	2,053,865.93	0.00	2,114,104.38	0.00	2,114,104.38	0.51%	0.49%
D479345	13/02/2025	STNC	2215299	7.994208%	2.805056%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,460.13581600	173,355.67	0.00	178,405.43	0.00	178,405.43	0.04%	0.04%
C922166V4	30/04/2025	STNC	2215299	7.994208%	0.000000%	7.990936%	IPC-A	15/12/2021	15/05/2027	(123.0000)	4,460.13581600	(548,628.12)	0.00	(548,596.71)	0.00	(548,596.71)	(0.13)%	(0.13)%
C922166V5	30/04/2025	STNC	2215299	7.994208%	0.000000%	8.000902%	IPC-A	15/12/2021	15/05/2027	(500.0000)	4,460.13581600	(2,229,806.60)	0.00	(2,230,067.91)	0.00	(

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
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.

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	Varição Diária	Varição Mensal	Varição 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	Venc.to.	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%	0.977616%	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	63,719.29024800	300,000.00	0.00	382,315.74	0.00	382,315.74	0.10%	0.10%	
C988464	30/06/2023	SAFRA	2439200	0.196594%	1.596718%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	62,322.97132500	600,000.00	0.00	747,875.66	0.00	747,875.66	0.20%	0.20%	
C988463	30/06/2023	PAT	2439201	0.244927%	1.602103%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	62,504.38435300	500,000.00	0.00	625,043.84	0.00	625,043.84	0.17%	0.17%	
D32608	18/08/2023	BIND	2459312	0.611011%	1.645997%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	61,990.34008700	800,000.00	0.00	991,845.44	0.00	991,845.44	0.27%	0.27%	
C488188	25/08/2021	SICR	2129442	0.362102%	1.616357%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	241,386.07284900	150,000.00	0.00	241,386.07	0.00	241,386.07	0.07%	0.06%	
C492761	30/08/2021	VOLKS	2132924	0.286402%	1.608044%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	79,182.41531600	200,000.00	0.00	316,729.66	0.00	316,729.66	0.09%	0.09%	
C512400	23/09/2021	CAMR	2147763	0.253664%	1.604480%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	78,909.82655900	150,000.00	0.00	236,729.48	0.00	236,729.48	0.06%	0.06%	
C807263	31/10/2022	DAY	2343306	0.318823%	1.612795%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	68,839.97210300	550,000.00	0.00	757,239.69	0.00	757,239.69	0.20%	0.20%	
D118690	30/11/																		

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	62,945.17501300	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%	0.580000%	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								

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	% S/ Total CPR	% S/ Total
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/25			(737.91)	1.87%	(0.00)%
Total				(737.91)	1.87%	(0.00)%
Total Geral				(39,535.31)	100.00%	(0.01)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		3,556.70	100.00%		0.00%
		3,556.70	100.00%		0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0526916%	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 Líquida	Patrimônio	Tipo Cota
115,094,914.71802180	3.22887318		3.22887318	371,626,883.76	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS 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 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%
EDENTSUN1	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	Venc.to.	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																		
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
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																	

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
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	BRADESCO	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	BRADESCO	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	BRADESCO	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	BRASESCO	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	BRASESCO	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																			
C837776	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	BRASESCO	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%	
LFNS																			
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	BRASESCO	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	BRASESCO	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	Venc.to.	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									

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%	

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										

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
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		374,979,193.66	0.00	419,764,090.43	0.00	419,764,090.43	86.79%	86.54%
Total Geral										44,948.0000		428,371,176.92	0.00	483,275,466.37	0.00	483,275,466.37	99.81%	99.63%
Contas a Pagar/Receber																		
Contas a Pagar/Receber				Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total
Ajuste de Futuros				Ajuste de Futuros										(227.59)		0.46%		(0.00)%
Ajuste de Futuros				Ajuste de Futuros										(577.14)		1.16%		(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(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	Varição Diária	Varição Mensal	Varição 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	Varição Diária	Varição Mensal	Varição 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	Patrimônio	Tipo Cota
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%
ITAIIDXIB	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			% S/ Total					
Saldo em Tesouraria			8,718.06	100.00%			0.01%					
			8,718.06	100.00%			0.01%					
Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição 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	Patrimônio	Tipo Cota
67,469,544.17337057	2.48040919	2.48040919	167,352,077.28	F