

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 04/04/2025 10:39:58

Data da Base de Dados: 04/04/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	690.080.638,35
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	690.080.638,36
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-18.423,66
Caixa	4.587,29
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-23.010,95
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	690.099.062,01
11.392.165/0001-72	3.499.266,61
11.403.850/0001-57	9.795.656,65
15.060.248/0001-15	21.446.969,94
15.060.252/0001-83	123.590.954,08
15.102.065/0001-15	487.046.938,22
17.340.392/0001-30	21.068.384,85
22.662.135/0001-55	7.858.734,93
33.362.028/0001-28	5.415.039,45
37.308.317/0001-08	4.202.406,38
42.776.239/0001-06	6.174.710,88

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				28/02/2025	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	3.36796245	0.00	487,046,938.22	0.00	487,046,938.22	70.58%	70.58%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,127,974.48621629	0.00000000	3.15863409	0.00	123,590,954.08	0.00	123,590,954.08	17.91%	17.91%
Total				183,739,722.82227501				610,637,892.31	0.00	610,637,892.31	88.49%	88.49%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,576,654.65146381	0.00000000	3.80169560	0.00	9,795,656.65	0.00	9,795,656.65	1.42%	1.42%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,459,774.71076159	0.00000000	0.82773423	0.00	6,174,710.88	0.00	6,174,710.88	0.89%	0.89%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.52882060	0.00	7,858,734.93	0.00	7,858,734.93	1.14%	1.14%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	668.31680220	0.00	21,068,384.85	0.00	21,068,384.85	3.05%	3.05%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	266.79895880	0.00	5,415,039.45	0.00	5,415,039.45	0.78%	0.78%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.29134970	0.00	3,499,266.61	0.00	3,499,266.61	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.71813380	0.00	4,202,406.38	0.00	4,202,406.38	0.61%	0.61%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.26390449	0.00	21,446,969.94	0.00	21,446,969.94	3.11%	3.11%
Total				25,671,477.36606250				79,461,169.70	0.00	79,461,169.70	11.51%	11.51%
Total Geral				209,411,200.18833801				690,099,062.01	0.00	690,099,062.01	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 11/03/25					(47.25)	0.21%	(0.00)%			
Total							(47.25)	0.21%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25					(4,870.88)	21.59%	(0.00)%			
Total							(4,870.88)	21.59%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 06/03/2025					(8,822.53)	39.10%	(0.00)%			
Total							(8,822.53)	39.10%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 11/03/2025					(8,822.53)	39.10%	(0.00)%			
Total							(8,822.53)	39.10%	(0.00)%			
Total Geral							(22,563.19)	100.00%	(0.00)%			
Tesouraria												
Descrição			Valor	% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria			4,120.98	100.00%				0.00%				
			4,120.98	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			(0.3807503)%	0.1656%	1.4426%	(2.3832)%	0.8681%	16.5733%	21.7029%
CDI	(776.4475)%	(0.4296)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	23.7602%	1.2416%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(721.3991)%	(0.4333)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(46.6900)%	(1.1866)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
361,822,987.65682179	1.90723266	1.90723266	690,080,619.78	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 04/04/2025 10:40:35

Data da Base de Dados: 04/04/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	326.286.099,55
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	326.286.098,99
Diferença:	0,56
Demonstrativo de Investimentos - Carteira Própria - Total	343.952,55
Caixa	10.022,36
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	345.072,24
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.142,05
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	325.942.147,00
11.392.165/0001-72	1.298.851,00
11.403.850/0001-57	4.480.378,00
15.044.971/0001-00	91.946.157,00
15.060.248/0001-15	27.198.123,00
15.060.252/0001-83	75.739.126,00
15.060.253/0001-28	64.480.469,00
15.060.258/0001-50	25.200.031,00
17.340.392/0001-30	9.223.132,00
22.662.135/0001-55	5.141.151,00
33.362.028/0001-28	2.611.715,00
37.308.317/0001-08	2.478.554,00
41.888.673/0001-07	13.496.581,00
42.776.239/0001-06	2.647.879,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	28/02/2025	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	1.30804232	0.00	1,649,687.33	0.00	1,649,687.33	5.42%	5.42%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,425,029.53945396	0.00000000	3.16607499	0.00	4,511,750.38	0.00	4,511,750.38	14.82%	14.82%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.48011260	0.00	8,219,008.46	0.00	8,219,008.46	26.99%	26.99%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	600,799.96377395	0.00000000	3.16434940	0.00	1,901,141.00	0.00	1,901,141.00	6.24%	6.24%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	744,787.32826876	0.00000000	3.15863409	0.00	2,352,510.64	0.00	2,352,510.64	7.73%	7.73%
Total				6,393,512.49638107				18,634,097.82	0.00	18,634,097.82	61.20%	61.20%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	3.80169560	0.00	1,368,084.99	0.00	1,368,084.99	4.49%	4.49%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.82773423	0.00	710,002.36	0.00	710,002.36	2.33%	2.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.52882060	0.00	989,426.25	0.00	989,426.25	3.25%	3.25%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,848.13831613	0.00000000	668.31680220	0.00	1,903,458.69	0.00	1,903,458.69	6.25%	6.25%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	266.79895880	0.00	468,723.53	0.00	468,723.53	1.54%	1.54%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.29134970	0.00	347,014.21	0.00	347,014.21	1.14%	1.14%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	240,527.71098163	0.00000000	1.71813380	0.00	413,258.79	0.00	413,258.79	1.36%	1.36%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,479,355.16863898	0.00000000	2.26390449	0.00	5,613,023.30	0.00	5,613,023.30	18.44%	18.43%
Total				4,388,533.07083957				11,812,992.13	0.00	11,812,992.13	38.80%	38.80%
Total Geral				10,782,045.56722060				30,447,089.95	0.00	30,447,089.95	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 11/03/25	(42.00)	3.98%	(0.00)%
Total		(42.00)	3.98%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25	(230.24)	21.83%	(0.00)%
Total		(230.24)	21.83%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2025	(391.27)	37.09%	(0.00)%
Total		(391.27)	37.09%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 11/03/2025	(391.27)	37.09%	(0.00)%
Total		(391.27)	37.09%	(0.00)%
Total Geral		(1,054.78)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,436.18	100.00%	0.01%	
	2,436.18	100.00%	0.01%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.5166523)%	(0.6017)%	1.6158%	(1.7794)%	3.6767%	20.1408%	24.5130%
CDI	(1,053.5864)%	(0.5654)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	32.2409%	1.1035%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(978.8896)%	(0.5691)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(63.3552)%	(1.3214)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,189,152.85191307	1.77137708	1.77137708	30,448,471.33	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR				28/02/2025	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	4,728,171.14337365	0.00000000	3.48011260	0.00	16,454,567.97	0.00	16,454,567.97	20.42%	20.42%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,464,645.98681440	0.00000000	3.16434940	0.00	29,949,446.85	0.00	29,949,446.85	37.17%	37.17%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	10,815,536.21856264	0.00000000	3.15863409	0.00	34,162,321.40	0.00	34,162,321.40	42.40%	42.40%
Total				25,008,353.34875070				80,566,336.22	0.00	80,566,336.22	100.00%	100.00%
Total Geral				25,008,353.34875070				80,566,336.22	0.00	80,566,336.22	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 11/03/25			(31.50)	1.14%	(0.00)%
Total					(31.50)	1.14%	(0.00)%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25			(672.57)	24.44%	(0.00)%
Total					(672.57)	24.44%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 06/03/2025			(1,023.89)	37.21%	(0.00)%
Total					(1,023.89)	37.21%	(0.00)%
Taxa de Custódia							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 11/03/2025			(1,023.89)	37.21%	(0.00)%
Total					(1,023.89)	37.21%	(0.00)%
Total Geral					(2,751.85)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,327.44	100.00%	0.00%
	2,327.44	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			0.0069418%	0.8912%	2.1210%	5.1824%	10.5087%	24.5193%	40.5127%
CDI	14.1562%	(0.0421)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	(0.4332)%	1.6356%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	13.1525%	(0.0458)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	0.8512%	(0.8020)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
46,095,919.28347381	1.74778837	1.74778837	80,565,911.81	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR				28/02/2025	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	1.30804232	0.00	11,846,893.50	0.00	11,846,893.50	5.51%	5.51%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,534,362.05338854	0.00000000	3.16607499	0.00	20,688,280.27	0.00	20,688,280.27	9.63%	9.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,330,575.94599441	0.00000000	3.48011260	0.00	67,272,580.91	0.00	67,272,580.91	31.30%	31.30%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,311,718.89877539	0.00000000	3.16434940	0.00	32,629,881.51	0.00	32,629,881.51	15.18%	15.18%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,418,118.95391674	0.00000000	3.15863409	0.00	39,224,293.86	0.00	39,224,293.86	18.25%	18.25%
Total				57,651,740.84576420				171,661,930.06	0.00	171,661,930.06	79.87%	79.87%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	3.80169560	0.00	3,112,293.49	0.00	3,112,293.49	1.45%	1.45%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.82773423	0.00	1,937,876.30	0.00	1,937,876.30	0.90%	0.90%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.52882060	0.00	4,151,724.91	0.00	4,151,724.91	1.93%	1.93%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,952.40014163	0.00000000	668.31680220	0.00	7,319,673.04	0.00	7,319,673.04	3.41%	3.41%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	8,032.23153059	0.00000000	266.79895880	0.00	2,142,991.01	0.00	2,142,991.01	1.00%	1.00%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.29134970	0.00	951,836.79	0.00	951,836.79	0.44%	0.44%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,202,057.18442680	0.00000000	1.71813380	0.00	2,065,295.08	0.00	2,065,295.08	0.96%	0.96%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,534,456.82132345	0.00000000	2.26390449	0.00	21,585,099.61	0.00	21,585,099.61	10.04%	10.04%
Total				15,708,395.98735790				43,266,790.22	0.00	43,266,790.22	20.13%	20.13%
Total Geral				73,360,136.83312200				214,928,720.28	0.00	214,928,720.28	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 11/03/25					(57.75)	0.82%	(0.00)%			
Total							(57.75)	0.82%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25					(1,527.90)	21.57%	(0.00)%			
Total							(1,527.90)	21.57%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 06/03/2025					(2,748.37)	38.81%	(0.00)%			
Total							(2,748.37)	38.81%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 11/03/2025					(2,748.37)	38.81%	(0.00)%			
Total							(2,748.37)	38.81%	(0.00)%			
Total Geral							(7,082.39)	100.00%	(0.00)%			
Tesouraria												
Descrição				Valor		% S/ Tesouraria			% S/ Total			

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,134.58	100.00%		0.00%
	2,134.58	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			(0.2752214)%	0.0769%	1.8127%	1.2619%	6.3798%	21.1557%	30.6799%
CDI	(561.2469)%	(0.3241)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	17.1748%	1.3489%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(521.4558)%	(0.3278)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(33.7494)%	(1.0819)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
122,074,940.06715560	1.76058880	1.76058880	214,923,772.47	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO SUPLEMENTAR				28/02/2025	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	17,189,152.81918019	0.00000000	1.77137708	0.00	30,448,471.33	0.00	30,448,471.33	9.34%	9.32%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	46,095,919.29496516	0.00000000	1.74778837	0.00	80,565,911.65	0.00	80,565,911.65	24.72%	24.66%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	122,074,940.03409339	0.00000000	1.76058880	0.00	214,923,772.18	0.00	214,923,772.18	65.94%	65.79%
Total				185,360,012.14823899				325,938,155.16	0.00	325,938,155.16	100.00%	99.77%
Total Geral				185,360,012.14823899				325,938,155.16	0.00	325,938,155.16	100.00%	99.77%
Outros Ativos												
Código	Descrição			Valor	% S/ OA		% S/ Total					
EMPRESTI	PREVI SIEM S PREVPRI			748,952.28	100.00%		0.00%					
				748,952.28	100.00%		0.00%					
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25					(42.00)	100.00%		(0.00)%		
Total							(42.00)	100.00%		(0.00)%		
Total Geral							(42.00)	100.00%		(0.00)%		
Tesouraria												
Descrição			Valor	% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria			1,607.28	100.00%				0.00%				
			1,607.28	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			(0.2277368)%	0.2126%	1.8658%	1.8740%	7.0866%	21.7903%	32.0337%			
CDI	(464.4136)%	(0.2766)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%			
IBOVESPA	14.2116%	1.3971%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%			
IGP-M	(431.4878)%	(0.2804)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%			
PTAXV	(27.9265)%	(1.0348)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%			
Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota			
174,589,744.98721111		1.87117905			1.87117905		326,688,672.72		F			

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Plano: 2008003711-PLANO CD

Data de Geração: 04/04/2025 10:41:14

Data da Base de Dados: 04/04/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.264.122.261,63
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.264.122.206,36
Diferença:	55,27
Demonstrativo de Investimentos - Carteira Própria - Total	6.989.566,63
Caixa	7.692,90
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	7.026.346,48
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-44.472,75
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.257.132.695,00
11.392.165/0001-72	5.364.152,00
11.403.850/0001-57	20.445.302,00
15.044.971/0001-00	339.934.102,00
15.060.248/0001-15	123.951.595,00
15.060.252/0001-83	267.141.050,00
15.060.253/0001-28	249.043.238,00
15.060.258/0001-50	107.868.697,00
17.340.392/0001-30	40.877.874,00
22.662.135/0001-55	19.072.437,00
33.362.028/0001-28	11.023.451,00
37.308.317/0001-08	9.631.031,00
41.888.673/0001-07	51.834.037,00
42.776.239/0001-06	10.945.729,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	28/02/2025	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	1.30804232	0.00	13,200,329.43	0.00	13,200,329.43	5.19%	5.19%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,464,179.50836013	0.00000000	3.16607499	0.00	36,296,452.02	0.00	36,296,452.02	14.26%	14.26%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,388,779.63398196	0.00000000	3.48011260	0.00	63,995,023.70	0.00	63,995,023.70	25.14%	25.15%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,840,504.40919177	0.00000000	3.16434940	0.00	21,645,746.02	0.00	21,645,746.02	8.50%	8.51%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,637,518.84816169	0.00000000	3.15863409	0.00	24,124,127.40	0.00	24,124,127.40	9.48%	9.48%
Total				54,422,650.86262300				159,261,678.57	0.00	159,261,678.57	62.58%	62.58%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	3.80169560	0.00	10,000,085.92	0.00	10,000,085.92	3.93%	3.93%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.82773423	0.00	4,998,533.77	0.00	4,998,533.77	1.96%	1.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.52882060	0.00	7,553,969.85	0.00	7,553,969.85	2.97%	2.97%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	23,574.03252990	0.00000000	668.31680220	0.00	15,754,922.04	0.00	15,754,922.04	6.19%	6.19%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	266.79895880	0.00	3,695,855.82	0.00	3,695,855.82	1.45%	1.45%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.29134970	0.00	2,443,037.30	0.00	2,443,037.30	0.96%	0.96%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,789,915.09127319	0.00000000	1.71813380	0.00	3,075,313.62	0.00	3,075,313.62	1.21%	1.21%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,081,353.34371123	0.00000000	2.26390449	0.00	47,726,170.49	0.00	47,726,170.49	18.75%	18.75%
Total				34,953,405.97506580				95,247,888.80	0.00	95,247,888.80	37.42%	37.43%
Total Geral				89,376,056.83768880				254,509,567.38	0.00	254,509,567.38	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 11/03/25	(120.75)	1.45%	(0.00)%
Total		(120.75)	1.45%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25	(1,679.72)	20.22%	(0.00)%
Total		(1,679.72)	20.22%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2025	(3,252.86)	39.16%	(0.00)%
Total		(3,252.86)	39.16%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 11/03/2025	(3,252.86)	39.16%	(0.00)%
Total		(3,252.86)	39.16%	(0.00)%
Total Geral		(8,306.19)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,064.46	100.00%		0.00%
	2,064.46	100.00%		0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.4940778)%	(0.5369)%	1.6153%	(1.5734)%	3.9399%	20.5063%	24.8917%
CDI	(1,007.5512)%	(0.5428)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	30.8322%	1.1264%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(936.1182)%	(0.5466)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(60.5870)%	(1.2990)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
143,239,731.17362821	1.77676489	1.77676489	254,503,325.65	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	28/02/2025	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	14,717,433.09806359	0.00000000	3.48011260	0.00	51,218,324.36	0.00	51,218,324.36	20.04%	20.04%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	31,788,222.16525962	0.00000000	3.16434940	0.00	100,589,041.74	0.00	100,589,041.74	39.36%	39.36%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,851,424.70894607	0.00000000	3.15863409	0.00	103,765,629.99	0.00	103,765,629.99	40.60%	40.60%
Total				79,357,079.97226930				255,572,996.09	0.00	255,572,996.09	100.00%	100.00%
Total Geral				79,357,079.97226930				255,572,996.09	0.00	255,572,996.09	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 11/03/25			(99.75)	1.19%	(0.00)%
Total				(99.75)	1.19%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25			(1,808.87)	21.53%	(0.00)%
Total				(1,808.87)	21.53%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 06/03/2025			(3,247.20)	38.64%	(0.00)%
Total				(3,247.20)	38.64%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 11/03/2025			(3,247.20)	38.64%	(0.00)%
Total				(3,247.20)	38.64%	(0.00)%
Total Geral				(8,403.02)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,973.25	100.00%	0.00%
	1,973.25	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			0.0077874%	0.8915%	2.1176%	5.1832%	10.5140%	24.5320%	40.5270%
CDI	15.8804%	(0.0412)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	(0.4860)%	1.6365%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	14.7546%	(0.0450)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	0.9549%	(0.8012)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
146,207,944.42296249	1.74796635	1.74796635	255,566,566.32	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				28/02/2025	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	1.30804232	0.00	38,633,708.05	0.00	38,633,708.05	5.17%	5.17%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,605,985.35196384	0.00000000	3.16607499	0.00	71,572,244.85	0.00	71,572,244.85	9.58%	9.58%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,572,840.01498694	0.00000000	3.48011260	0.00	224,720,754.15	0.00	224,720,754.15	30.08%	30.08%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	40,074,098.59643226	0.00000000	3.16434940	0.00	126,808,449.85	0.00	126,808,449.85	16.97%	16.98%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	44,085,920.89616940	0.00000000	3.15863409	0.00	139,251,292.63	0.00	139,251,292.63	18.64%	18.64%
Total				200,874,363.28692701				600,986,449.53	0.00	600,986,449.53	80.45%	80.45%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	3.80169560	0.00	10,445,215.85	0.00	10,445,215.85	1.40%	1.40%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.82773423	0.00	5,947,195.08	0.00	5,947,195.08	0.80%	0.80%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.52882060	0.00	11,518,467.62	0.00	11,518,467.62	1.54%	1.54%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	37,591.38132389	0.00000000	668.31680220	0.00	25,122,951.76	0.00	25,122,951.76	3.36%	3.36%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,464.85578680	0.00000000	266.79895880	0.00	7,327,594.93	0.00	7,327,594.93	0.98%	0.98%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.29134970	0.00	2,921,114.75	0.00	2,921,114.75	0.39%	0.39%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,815,603.37618130	0.00000000	1.71813380	0.00	6,555,717.13	0.00	6,555,717.13	0.88%	0.88%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,669,894.24650721	0.00000000	2.26390449	0.00	76,225,424.76	0.00	76,225,424.76	10.20%	10.20%
Total				52,502,161.71524310				146,063,681.88	0.00	146,063,681.88	19.55%	19.55%
Total Geral				253,376,525.00217000				747,050,131.41	0.00	747,050,131.41	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 11/03/25					(115.50)	0.48%	(0.00)%			
Total							(115.50)	0.48%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25					(4,803.18)	20.10%	(0.00)%			
Total							(4,803.18)	20.10%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 06/03/2025					(9,489.57)	39.71%	(0.00)%			
Total							(9,489.57)	39.71%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 11/03/2025					(9,489.57)	39.71%	(0.00)%			
Total							(9,489.57)	39.71%	(0.00)%			
Total Geral							(23,897.82)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,349.36	100.00%	0.00%
	1,349.36	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			(0.2656041)%	0.0995%	1.8037%	1.3323%	6.4505%	21.2277%	30.7577%
CDI	(541.6349)%	(0.3145)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	16.5746%	1.3586%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(503.2342)%	(0.3182)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(32.5701)%	(1.0723)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
424,053,217.59921718	1.76163640	1.76163640	747,027,582.95	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	28/02/2025	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	143,239,731.17767811	0.00000000	1.77676489	0.00	254,503,325.21	0.00	254,503,325.21	20.25%	20.18%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	146,207,944.43275279	0.00000000	1.74796635	0.00	255,566,566.97	0.00	255,566,566.97	20.33%	20.27%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	424,053,217.59921652	0.00000000	1.76163640	0.00	747,027,583.66	0.00	747,027,583.66	59.42%	59.24%
Total				713,500,893.20964706				1,257,097,475.84	0.00	1,257,097,475.84	100.00%	99.68%
Total Geral				713,500,893.20964706				1,257,097,475.84	0.00	1,257,097,475.84	100.00%	99.68%

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 11/03/25	(257.25)	100.00%	(0.00)%
Total		(257.25)	100.00%	(0.00)%
Total Geral		(257.25)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	1,599.20	100.00%	0.00%	
		1,599.20	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			(0.2557194)%	0.1297%	1.8226%	1.4579%	6.7001%	21.5631%	30.6642%
CDI	(521.4774)%	(0.3046)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	15.9578%	1.3687%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(484.5059)%	(0.3083)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(31.3579)%	(1.0625)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
680,719,483.52123582	1.85259451	1.85259451	1,261,097,174.83	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 04/04/2025 10:42:16

Data da Base de Dados: 04/04/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.394.948,62
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.394.949,04
Diferença:	-0,42
Demonstrativo de Investimentos - Carteira Própria - Total	3.153,62
Caixa	4.403,42
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(+)	-1.249,80
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.391.795,00
11.392.165/0001-72	20.246,00
11.403.850/0001-57	67.498,00
15.044.971/0001-00	1.693.355,00
15.060.248/0001-15	253.264,00
15.060.252/0001-83	1.970.379,00
15.060.253/0001-28	2.026.253,00
17.340.392/0001-30	177.336,00
22.662.135/0001-55	61.567,00
33.362.028/0001-28	29.525,00
37.308.317/0001-08	41.881,00
42.776.239/0001-06	50.491,00

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA				28/02/2025	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	486,580.61613153	0.00000000	3.48011260	0.00	1,693,355.33	0.00	1,693,355.33	26.49%	26.48%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	640,337.96852647	0.00000000	3.16434940	0.00	2,026,253.07	0.00	2,026,253.07	31.70%	31.69%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	623,807.17622177	0.00000000	3.15863409	0.00	1,970,378.61	0.00	1,970,378.61	30.83%	30.82%
Total				1,750,725.76087977				5,689,987.01	0.00	5,689,987.01	89.02%	88.99%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	3.80169560	0.00	67,498.04	0.00	67,498.04	1.06%	1.06%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.82773423	0.00	50,491.18	0.00	50,491.18	0.79%	0.79%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.52882060	0.00	61,567.25	0.00	61,567.25	0.96%	0.96%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	668.31680220	0.00	177,336.05	0.00	177,336.05	2.77%	2.77%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	266.79895880	0.00	29,525.43	0.00	29,525.43	0.46%	0.46%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.29134970	0.00	20,245.71	0.00	20,245.71	0.32%	0.32%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.71813380	0.00	41,880.73	0.00	41,880.73	0.66%	0.65%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	111,870.42627999	0.00000000	2.26390449	0.00	253,263.96	0.00	253,263.96	3.96%	3.96%
Total				242,940.38693507				701,808.35	0.00	701,808.35	10.98%	10.98%
Total Geral				1,993,666.14781484				6,391,795.36	0.00	6,391,795.36	100.00%	99.97%

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 11/03/25	(52.50)	4.37%	(0.00)%
Total		(52.50)	4.37%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25	(43.18)	3.59%	(0.00)%
Total		(43.18)	3.59%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2025	(1,024.60)	85.23%	(0.02)%
Total		(1,024.60)	85.23%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 11/03/2025	(81.85)	6.81%	(0.00)%
Total		(81.85)	6.81%	(0.00)%
Total Geral		(1,202.13)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,419.73	100.00%	0.05%
Total		3,419.73	100.00%

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			(0.1178706)%	0.4726%	1.9422%	3.7434%	9.6086%	24.9136%	34.2800%
CDI	(240.3684)%	(0.1668)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
PTAXV	(14.4540)%	(0.9258)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%
IGP-M	(223.3269)%	(0.1706)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
IBOVESPA	7.3555%	1.5088%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,503,906.61497771	1.82482402	1.82482402	6,394,012.96	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição		Moeda	Cotação			
AMBER FIC FIM				28/02/2025	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	4,194,404.07057543	0.00000000	1.95840154	0.00	8,214,327.39	0.00	8,214,327.39	12.59%	12.57%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRDESCO	268,536.02492588	0.00000000	18.03970810	0.00	4,844,311.50	0.00	4,844,311.50	7.42%	7.42%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	4,314,435.53076298	0.00000000	1.93251840	0.00	8,337,726.05	0.00	8,337,726.05	12.78%	12.76%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.74047455	0.00	9,177,280.67	0.00	9,177,280.67	14.07%	14.05%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354100	0.00000000	216.20487700	0.00	4,767,478.30	0.00	4,767,478.30	7.31%	7.30%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.30442280	0.00	3,919,988.41	0.00	3,919,988.41	6.01%	6.00%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,336,911.74438263	0.00000000	2.29264300	0.00	5,357,704.35	0.00	5,357,704.35	8.21%	8.20%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	4,309,976.17308800	0.00000000	1.68633230	0.00	7,268,052.03	0.00	7,268,052.03	11.14%	11.13%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03464000	0.00000000	1.88416000	0.00	4,306,777.19	0.00	4,306,777.19	6.60%	6.59%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	3.22761230	0.00	9,051,386.87	0.00	9,051,386.87	13.87%	13.85%
Total				28,814,468.21609290				65,245,032.77	0.00	65,245,032.77	100.00%	99.87%
Total Geral				28,814,468.21609290				65,245,032.77	0.00	65,245,032.77	100.00%	99.87%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Auditoria												
Auditoria		Despesa de Auditoria com pagamento 15/04/25					(9,444.16)	33.12%		(0.01)%		
Total							(9,444.16)	33.12%		(0.01)%		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25					(57.75)	0.20%		(0.00)%		
Total							(57.75)	0.20%		(0.00)%		
Taxa ANBID												
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25					256.19	(0.90)%		0.00%		
Total							256.19	(0.90)%		0.00%		
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25					(1,712.04)	6.00%		(0.00)%		
Total							(1,712.04)	6.00%		(0.00)%		
Taxa CVM - Manual												
Taxa CVM - Manual		Taxa CVM-2025					(12,649.14)	44.36%		(0.02)%		
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25					10,625.28	(37.26)%		0.02%		
Total							(2,023.86)	7.10%		(0.00)%		
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 06/03/2025					(15,529.08)	54.46%		(0.02)%		
Total							(15,529.08)	54.46%		(0.02)%		
Taxa SELIC												
Taxa SELIC		Despesa de Custo Selic com pagamento 18/03/25					(3.39)	0.01%		(0.00)%		

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(3.39)	0.01%	(0.00)%
Total Geral		(28,514.09)	100.00%	(0.04)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	114,099.63	100.00%	0.17%
	114,099.63	100.00%	0.17%

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			0.1329436%	0.4319%	1.0676%	5.0767%	7.3208%	14.0974%	29.6883%
CDI	271.1061%	0.0839%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	(8.2962)%	1.7637%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	251.8853%	0.0801%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	16.3024%	(0.6770)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
49,945,339.92600767	1.30804232	1.30804232	65,330,618.30	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	28/02/2025	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	(0.000265)%	1.501125%	0.034173%	SELIC	06/09/2019	01/03/2026	165.0000	16,138.47342400	2,395,674.39	0.00	2,662,848.11	0.00	2,662,848.11	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.193482)%	1.519326%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	16,074.40387600	1,586,553.60	0.00	1,639,589.20	0.00	1,639,589.20	0.34%	0.34%
C955556	23/05/2023	STNC	2333263	(0.193482)%	1.519326%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	16,074.40387600	26,229.42	0.00	32,148.81	0.00	32,148.81	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(43.992137)%	1.513351%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	16,054.31153700	1,167,756.15	0.00	1,364,616.48	0.00	1,364,616.48	0.28%	0.28%
Total										354.0000		5,176,213.56	0.00	5,699,202.60	0.00	5,699,202.60	1.18%	1.17%
NTNB																		
D27716A	15/08/2023	STNC	1794530	3.594819%	1.432531%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,532.80142500	7,444,493.52	0.00	7,986,796.11	0.00	7,986,796.11	1.64%	1.64%
D66465	27/09/2023	STNC	1794530	3.594819%	1.432531%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,532.80142500	22,979,951.33	0.00	24,490,726.10	0.00	24,490,726.10	5.04%	5.03%
B646877A	22/02/2018	STNC	1298335	8.136320%	(3.880096)%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,321.95541000	4,148,639.44	0.00	5,402,444.26	0.00	5,402,444.26	1.11%	1.11%
B673031A	23/04/2018	STNC	1298335	8.136320%	(3.880096)%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,321.95541000	4,062,180.86	0.00	5,186,346.49	0.00	5,186,346.49	1.07%	1.06%
C130296	20/10/2017	STNC	1298335	8.136320%	(3.880096)%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,321.95541000	1,361,429.33	0.00	1,772,001.72	0.00	1,772,001.72	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	8.136320%	(3.880096)%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,321.95541000	337,861.68	0.00	376,010.12	0.00	376,010.12	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	8.136320%	(3.880096)%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,321.95541000	2,819,989.63	0.00	3,673,662.10	0.00	3,673,662.10	0.76%	0.75%
B632486	15/01/2018	STNC	1298335	8.136320%	(3.880096)%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,321.95541000	1,363,263.44	0.00	1,741,748.03	0.00	1,741,748.03	0.36%	0.36%
D67424	28/09/2023	STNC	2215299	7.767740%	(5.419077)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,364.01999500	18,811,686.32	0.00	19,201,687.98	0.00	19,201,687.98	3.95%	3.94%
D339285A	15/08/2024	STNC	1514271	7.953601%	(8.917519)%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,216.08688800	8,930,807.90	0.00	8,769,460.73	0.00	8,769,460.73	1.81%	1.80%
C137265A	26/05/2020	STNC	1514271	7.953601%	(8.917519)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,216.08688800	539,704.90	0.00	569,171.73	0.00	569,171.73	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	7.953601%	(8.917519)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,216.08688800	11,719,641.07	0.00	12,648,260.66	0.00	12,648,260.66	2.60%	2.60%
B940750A	22/08/2019	STNC	1514271	7.953601%	(8.917519)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,216.08688800	4,336,051.72	0.00	4,637,695.58	0.00	4,637,695.58	0.95%	0.95%
D480627A	17/02/2025	STNC	1514271	7.953601%	(8.917519)%	7.694239%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,216.08688800	6,314,657.50	0.00	6,324,130.33	0.00	6,324,130.33	1.30%	1.30%
D415748A	18/11/2024	STNC	2517802	9.916695%	(11.585453)%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,245.80561200	8,728,005.80	0.00	8,776,080.20	0.00	8,776,080.20	1.81%	1.80%
D303247A	08/07/2024	STNC	2517802	9.916695%	(11.585453)%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,245.80561200	10,001,251.64	0.00	9,926,693.52	0.00	9,926,693.52	2.04%	2.04%
D398030A	23/10/2024	STNC	2517802	9.916695%	(11.585453)%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,245.80561200	10,000,955.79	0.00	9,799,319.35	0.00	9,799,319.35	2.02%	2.01%
C139573A	28/05/2020	STNC	539110	7.896825%	(9.502074)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,099.23343200	12,594,797.35	0.00	12,851,096.81	0.00	12,851,096.81	2.65%	2.64%
C139575A	28/05/2020	STNC	539110	7.896825%	(9.502074)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,099.23343200	20,072,038.71	0.00	20,496,167.16	0.00	20,496,167.16	4.22%	4.21%
D397987A	23/10/2024	STNC	2215567	7.955340%	(8.647528)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	3,996.18428700	9,997,934.11	0.00	9,514,914.79	0.00	9,514,914.79	1.96%	1.95%
D68389A	29/09/2023	STNC	2215567	7.955340%	(8.647528)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	3,996.18428700	15,526,404.08	0.00	14,665,996.33	0.00	14,665,996.33	3.02%	3.01%
D65604A	27/09/2023	STNC	2370172	24.151159%	(7.785059)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,041.33422900	33,733,028.74	0.00	31,461,786.97	0.00	31,461,786.97	6.48%	6.46%
B573824A	16/08/2017	STNC	202374	7.844801%	(5.061492)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	3,972.71607000	5,674,671.11	0.00	6,753,617.32	0.00	6,753,617.32	1.39%	1.39%
D68395A	29/09/2023	STNC	202374	7.844801%	(5.061492)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	3,972.71607000	7,186,019.99	0.00	6,634,435.84	0.00	6,634,435.84	1.37%	1.36%
B301420A	20/08/2015	STNC	202374	7.844801%	(5.061492)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	3,972.71607000	4,944,029.18	0.00	7,806,387.08	0.00	7,806,387.08	1.61%	1.60%
C21243A	12/12/2019	STNC	202374	7.844801%	(5.061492)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	3,972.71607000	1,754,242.69	0.00	1,589,086.43	0.00	1,589,086.43	0.33%	0.33%
C130316	20/10/2017	STNC	202374	7.844801%	(5.061492)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	3,972.71607000	10,353,104.98	0.00	11,918,148.21	0.00	11,918,148.21	2.45%	2.45%
B825014A	20/02/2019	STNC	202374	7.844801%	(5.061492)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	3,972.71607000	1,430,567.78	0.00	1,489,768.53	0.00	1,489,768.53	0.31%	0.31%
C135092A	22/05/2020	STNC	202374	7.844801%	(5.061492)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	3,972.71607000	19,824,020.94	0.00	19,756,317.02	0.00	19,756,317.02	4.07%	4.06%
C131597A	18/05/2020	STNC	202374	7.844801%	(5.061492)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,972.71607000	3,879,176.55	0.00	3,972,716.07	0.00	3,972,716.07	0.82%	0.82%
B850394A	04/04/2019	STNC	202374	7.844801%	(5.061492)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	3,972.71607000	189,474.06	0.00	194,663.09	0.00	194,663.09	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.844801%	(5.061492)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	3,972.71607000	2,989,132.92	0.00	2,780,901.25	0.00	2,780,901.25	0.57%	0.57%
C130311	18/08/2016	STNC	202374	7.844801%	(5.061492)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	3,972.71607000	6,346,405.69	0.00	8,167,904.24	0.00	8,167,904.24	1.68%	1.68%
C130318	20/11/2017	STNC	202374	7.844801%	(5.061492)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	3,972.71607000	1,478,913.22	0.00	1,795,667.66	0.00	1,795,667.66	0.37%	0.37%
C23772A	16/12/2019	STNC	202374	7.844801%	(5.061492)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	3,972.71607000	1,763,078.64	0.00	1,589,086.43	0.00	1,589,086.43	0.33%	0.33%

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
C130317	07/11/2017	STNC	202374	7.844801%	(5.061492)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,972.71607000	3,369,422.05	0.00	3,972,716.07	0.00	3,972,716.07	0.82%	0.82%
4798396	09/02/2012	STNC	556151	7.579886%	(8.653350)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	3,819.51214600	2,042,381.26	0.00	3,384,087.76	0.00	3,384,087.76	0.70%	0.69%
5321633	09/01/2013	STNC	556151	7.579886%	(8.653350)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,819.51214600	14,974,811.28	0.00	18,524,633.91	0.00	18,524,633.91	3.81%	3.80%
C130323	28/03/2012	STNC	556151	7.579886%	(8.653350)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,819.51214600	9,356,817.58	0.00	14,953,390.05	0.00	14,953,390.05	3.08%	3.07%
C130325	15/04/2020	STNC	556151	7.579886%	(8.653350)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	3,819.51214600	323,515.17	0.00	305,560.97	0.00	305,560.97	0.06%	0.06%
C136459A	25/05/2020	STNC	556151	7.579886%	(8.653350)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,819.51214600	16,109,974.75	0.00	14,854,082.74	0.00	14,854,082.74	3.06%	3.05%
D65583A	27/09/2023	STNC	556151	7.579886%	(8.653350)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	3,819.51214600	9,431,469.75	0.00	8,422,024.28	0.00	8,422,024.28	1.73%	1.73%
B551812A	21/06/2017	STNC	154665	7.656210%	(8.425775)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	3,796.63794900	2,859,982.71	0.00	3,416,974.15	0.00	3,416,974.15	0.70%	0.70%
B576823	23/08/2017	STNC	154665	7.656210%	(8.425775)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,796.63794900	3,683,480.81	0.00	4,176,301.74	0.00	4,176,301.74	0.86%	0.86%
B687464A	24/05/2018	STNC	154665	7.656210%	(8.425775)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,796.63794900	4,936,571.90	0.00	5,694,956.92	0.00	5,694,956.92	1.17%	1.17%
C130326	22/03/2012	STNC	154665	7.656210%	(8.425775)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,796.63794900	5,548,440.33	0.00	8,663,927.80	0.00	8,663,927.80	1.78%	1.78%
C130327	16/05/2012	STNC	154665	7.656210%	(8.425775)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,796.63794900	9,384,878.32	0.00	12,908,569.03	0.00	12,908,569.03	2.66%	2.65%
C130329	25/07/2017	STNC	154665	7.656210%	(8.425775)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,796.63794900	4,523,022.89	0.00	5,193,800.71	0.00	5,193,800.71	1.07%	1.07%
D66948A	28/09/2023	STNC	154665	7.656210%	(8.425775)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	3,796.63794900	8,838,773.08	0.00	7,821,074.17	0.00	7,821,074.17	1.61%	1.61%
C130330	23/03/2012	STNC	508162	7.562989%	(6.246733)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,702.57889600	15,714,378.82	0.00	24,177,840.19	0.00	24,177,840.19	4.98%	4.96%
D66922A	28/09/2023	STNC	508162	7.562989%	(6.246733)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,702.57889600	6,453,485.20	0.00	5,664,945.71	0.00	5,664,945.71	1.17%	1.16%
B994339A	05/11/2019	STNC	1180602	7.514592%	(6.439137)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,749.25821700	2,183,300.54	0.00	1,567,189.93	0.00	1,567,189.93	0.32%	0.32%
B264386A	20/05/2015	STNC	1180602	7.514592%	(6.439137)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,749.25821700	1,838,876.05	0.00	2,598,235.94	0.00	2,598,235.94	0.53%	0.53%
B302528A	24/08/2015	STNC	1180602	7.514592%	(6.439137)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,749.25821700	969,669.39	0.00	1,480,957.00	0.00	1,480,957.00	0.30%	0.30%
B375019	11/03/2016	STNC	1180602	7.514592%	(6.439137)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,749.25821700	1,013,480.93	0.00	1,424,718.12	0.00	1,424,718.12	0.29%	0.29%
C130334	18/08/2015	STNC	1180602	7.514592%	(6.439137)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,749.25821700	3,207,626.72	0.00	4,874,035.68	0.00	4,874,035.68	1.00%	1.00%
C130335	19/08/2015	STNC	1180602	7.514592%	(6.439137)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,749.25821700	999,325.13	0.00	1,499,703.29	0.00	1,499,703.29	0.31%	0.31%
C130336	16/05/2017	STNC	1180602	7.514592%	(6.439137)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,749.25821700	2,771,723.98	0.00	2,999,406.57	0.00	2,999,406.57	0.62%	0.62%
C130337	10/08/2017	STNC	1180602	7.514592%	(6.439137)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,749.25821700	2,076,599.09	0.00	2,249,554.93	0.00	2,249,554.93	0.46%	0.46%
C130338	17/04/2018	STNC	1180602	7.514592%	(6.439137)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,749.25821700	1,171,236.18	0.00	1,237,255.21	0.00	1,237,255.21	0.25%	0.25%
C130339	16/08/2019	STNC	1180602	7.514592%	(6.439137)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,749.25821700	1,124,719.92	0.00	881,075.68	0.00	881,075.68	0.18%	0.18%
B917149A	22/07/2019	STNC	1180602	7.514592%	(6.439137)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,749.25821700	1,407,463.78	0.00	1,124,777.47	0.00	1,124,777.47	0.23%	0.23%
C130340	15/04/2020	STNC	1180602	7.514592%	(6.439137)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,749.25821700	400,220.37	0.00	356,179.53	0.00	356,179.53	0.07%	0.07%
D68394A	29/09/2023	STNC	1180602	7.514592%	(6.439137)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,749.25821700	6,656,654.75	0.00	5,848,842.82	0.00	5,848,842.82	1.20%	1.20%
B900341A	26/06/2019	STNC	1180602	7.514592%	(6.439137)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,749.25821700	500,890.38	0.00	408,669.15	0.00	408,669.15	0.08%	0.08%
B825011A	20/02/2019	STNC	1180602	7.514592%	(6.439137)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,749.25821700	1,378,642.93	0.00	1,256,001.50	0.00	1,256,001.50	0.26%	0.26%
B686765A	23/05/2018	STNC	1180602	7.514592%	(6.439137)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,749.25821700	1,019,538.08	0.00	1,147,273.01	0.00	1,147,273.01	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.514592%	(6.439137)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,749.25821700	1,970,188.58	0.00	2,212,062.35	0.00	2,212,062.35	0.46%	0.45%
B435369A	22/08/2016	STNC	1180602	7.514592%	(6.439137)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,749.25821700	1,018,232.56	0.00	1,218,508.92	0.00	1,218,508.92	0.25%	0.25%
C134443A	21/05/2020	STNC	1180602	7.514592%	(6.439137)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,749.25821700	8,750,128.71	0.00	7,832,200.42	0.00	7,832,200.42	1.61%	1.61%
B812891A	31/01/2019	STNC	1180602	7.514592%	(6.439137)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,749.25821700	1,006,198.46	0.00	937,314.55	0.00	937,314.55	0.19%	0.19%
Total										120,009.0000		442,653,735.04	0.00	480,009,744.51	0.00	480,009,744.51	98.80%	98.56%
Total Geral										120,363.0000		447,829,948.60	0.00	485,708,947.11	0.00	485,708,947.11	99.98%	99.73%

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		1,342,376.45	102.66%	0.28%
Total				1,342,376.45	102.66%	0.28%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/25		(11,515.66)	(0.88)%	(0.00)%
Total				(11,515.66)	(0.88)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25		(21.00)	(0.00)%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(21.00)	(0.00)%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25	562.03	0.04%	0.00%
Total		562.03	0.04%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25	(4,225.78)	(0.32)%	(0.00)%
Total		(4,225.78)	(0.32)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(40,477.29)	(3.10)%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	34,000.92	2.60%	0.01%
Total		(6,476.37)	(0.50)%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2025	(11,611.98)	(0.89)%	(0.00)%
Total		(11,611.98)	(0.89)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 18/03/25	(1,453.61)	(0.11)%	(0.00)%
Total		(1,453.61)	(0.11)%	(0.00)%
Total Geral		1,307,634.08	100.00%	0.27%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	30,357.50	100.00%	0.01%
	30,357.50	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			(0.4058580)%	0.3865%	1.4510%	(4.0026)%	(2.6883)%	12.8185%	21.1132%
CDI	(827.6485)%	(0.4547)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	25.3270%	1.2161%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(768.9701)%	(0.4584)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(49.7689)%	(1.2115)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.36796245	3.36796245	487,046,938.69	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	28/02/2025	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	(2,628.36)	56,933.93	611,263.74	100.00%	0.46%
Total				0.00	(2,628.36)		611,263.74	100.00%	0.46%
Total Geral				0.00	(2,628.36)		611,263.74	100.00%	0.46%

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	271.28531692	0.00000000	4,501.43647340	0.00	1,221,173.62	0.00	1,221,173.62	100.00%	0.92%
Total				271.28531692				1,221,173.62	0.00	1,221,173.62	100.00%	0.92%
Total Geral				271.28531692				1,221,173.62	0.00	1,221,173.62	100.00%	0.92%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D446331	30/12/2024	STNC	1730906	(0.000265)%	1.501125%	0.038481%	SELIC	06/09/2019	01/03/2026	107.0000	16,138.47342400	1,691,344.38	0.00	1,726,816.66	0.00	1,726,816.66	1.31%	1.30%
D463913	24/01/2025	STNC	2250743	(50.344434)%	1.501205%	(49.370890)%	SELIC	06/04/2022	01/09/2028	108.0000	16,095.43224400	1,717,027.43	0.00	1,738,306.68	0.00	1,738,306.68	1.32%	1.31%
Total										215.0000		3,408,371.81	0.00	3,465,123.34	0.00	3,465,123.34	2.63%	2.60%

NTNB																		
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
C681782	18/05/2022	STNC	539110	7.896825%	(9.502074)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,099.23343200	6,214,633.79	0.00	6,148,850.15	0.00	6,148,850.15	4.66%	4.62%
D148959A	10/01/2024	STNC	539110	7.896825%	(9.502074)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,099.23343200	520,271.69	0.00	479,610.31	0.00	479,610.31	0.36%	0.36%
D150056A	11/01/2024	STNC	539110	7.896825%	(9.502074)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,099.23343200	400,396.65	0.00	368,931.01	0.00	368,931.01	0.28%	0.28%
D170027A	05/02/2024	STNC	539110	7.896825%	(9.502074)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,099.23343200	622,348.55	0.00	573,892.68	0.00	573,892.68	0.44%	0.43%
D475489A	10/02/2025	STNC	539110	7.896825%	(9.502074)%	7.689024%	IPC-A	15/01/2010	15/08/2030	240.0000	4,099.23343200	1,013,156.03	0.00	983,816.02	0.00	983,816.02	0.75%	0.74%
D176669A	14/02/2024	STNC	539110	7.896825%	(9.502074)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,099.23343200	1,114,506.90	0.00	1,024,808.36	0.00	1,024,808.36	0.78%	0.77%
C684221	20/05/2022	STNC	539110	7.896825%	(9.502074)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,099.23343200	2,491,040.44	0.00	2,459,540.06	0.00	2,459,540.06	1.87%	1.85%
D148958A	10/01/2024	STNC	539110	7.896825%	(9.502074)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,099.23343200	31,127.37	0.00	28,694.63	0.00	28,694.63	0.02%	0.02%
C666635	28/04/2022	STNC	539110	7.896825%	(9.502074)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,099.23343200	4,094,576.73	0.00	4,099,233.43	0.00	4,099,233.43	3.11%	3.08%
D228886A	15/04/2024	STNC	539110	7.896825%	(9.502074)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,099.23343200	324,320.67	0.00	307,442.51	0.00	307,442.51	0.23%	0.23%
C414797A	25/05/2021	STNC	539110	7.896825%	(9.502074)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,099.23343200	156,316.44	0.00	155,770.87	0.00	155,770.87	0.12%	0.12%
D225661A	10/04/2024	STNC	2215567	7.955340%	(8.647528)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	3,996.18428700	260,021.94	0.00	239,771.06	0.00	239,771.06	0.18%	0.18%
D182179A	21/02/2024	STNC	2215567	7.955340%	(8.647528)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	3,996.18428700	607,589.59	0.00	559,465.80	0.00	559,465.80	0.42%	0.42%
D166313A	31/01/2024	STNC	2215567	7.955340%	(8.647528)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	3,996.18428700	442,992.31	0.00	399,618.43	0.00	399,618.43	0.30%	0.30%
D150108A	11/01/2024	STNC	2215567	7.955340%	(8.647528)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	3,996.18428700	356,321.46	0.00	319,694.74	0.00	319,694.74	0.24%	0.24%
D250859A	08/05/2024	STNC	2215567	7.955340%	(8.647528)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	3,996.18428700	299,377.11	0.00	279,732.90	0.00	279,732.90	0.21%	0.21%
D313387A	18/07/2024	STNC	2215567	7.955340%	(8.647528)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	3,996.18428700	655,423.81	0.00	599,427.64	0.00	599,427.64	0.45%	0.45%
D419206A	22/11/2024	STNC	2215567	7.955340%	(8.647528)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	3,996.18428700	1,271,391.12	0.00	1,198,855.29	0.00	1,198,855.29	0.91%	0.90%
D145256A	05/01/2024	STNC	2215567	7.955340%	(8.647528)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	3,996.18428700	2,013,340.85	0.00	1,798,282.93	0.00	1,798,282.93	1.36%	1.35%
C672021A	06/05/2022	STNC	2215567	7.955340%	(8.647528)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	3,996.18428700	1,643,354.31	0.00	1,598,473.71	0.00	1,598,473.71	1.21%	1.20%
D475490A	10/02/2025	STNC	2215567	7.955340%	(8.647528)%	7.765279%	IPCA	06/01/2022	15/08/2032	120.0000	3,996.18428700	493,912.84	0.00	479,542.11	0.00	479,542.11	0.36%	0.36%
D237263A	24/04/2024	STNC	2370172	24.151159%	(7.785059)%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,041.33422900	282,993.49	0.00	262,686.72	0.00	262,686.72	0.20%	0.20%

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
D178518A	16/02/2024	STNC	2370172	24.151159%	(7.785059)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,041.33422900	331,139.90	0.00	303,100.07	0.00	303,100.07	0.23%	0.23%
D55933A	15/09/2023	STNC	2370172	24.151159%	(7.785059)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,041.33422900	1,099,907.69	0.00	1,010,333.56	0.00	1,010,333.56	0.77%	0.76%
D150083A	11/01/2024	STNC	2370172	24.151159%	(7.785059)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,041.33422900	395,802.16	0.00	363,720.08	0.00	363,720.08	0.28%	0.27%
D166310A	31/01/2024	STNC	2370172	24.151159%	(7.785059)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,041.33422900	328,971.37	0.00	303,100.07	0.00	303,100.07	0.23%	0.23%
D144300A	04/01/2024	STNC	2370172	24.151159%	(7.785059)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,041.33422900	1,774,476.40	0.00	1,616,533.69	0.00	1,616,533.69	1.23%	1.21%
D77414A	10/10/2023	STNC	2370172	24.151159%	(7.785059)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,041.33422900	2,168,934.92	0.00	2,020,667.11	0.00	2,020,667.11	1.53%	1.52%
D192887A	04/03/2024	STNC	202374	7.844801%	(5.061492)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	3,972.71607000	132,986.32	0.00	119,181.48	0.00	119,181.48	0.09%	0.09%
D222335A	05/04/2024	STNC	202374	7.844801%	(5.061492)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	3,972.71607000	661,118.60	0.00	595,907.41	0.00	595,907.41	0.45%	0.45%
D180902A	20/02/2024	STNC	202374	7.844801%	(5.061492)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	3,972.71607000	265,457.78	0.00	238,362.96	0.00	238,362.96	0.18%	0.18%
D228885A	15/04/2024	STNC	202374	7.844801%	(5.061492)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	3,972.71607000	218,664.28	0.00	198,635.80	0.00	198,635.80	0.15%	0.15%
D182215A	21/02/2024	STNC	202374	7.844801%	(5.061492)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	3,972.71607000	442,856.22	0.00	397,271.61	0.00	397,271.61	0.30%	0.30%
D477295A	12/02/2025	STNC	202374	7.844801%	(5.061492)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	3,972.71607000	298,754.35	0.00	297,953.71	0.00	297,953.71	0.23%	0.22%
D255096A	13/05/2024	STNC	202374	7.844801%	(5.061492)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	3,972.71607000	348,136.17	0.00	317,817.29	0.00	317,817.29	0.24%	0.24%
D261642	20/05/2024	STNC	202374	7.844801%	(5.061492)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	3,972.71607000	637,576.71	0.00	595,907.41	0.00	595,907.41	0.45%	0.45%
D313293A	18/07/2024	STNC	202374	7.844801%	(5.061492)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	3,972.71607000	215,166.10	0.00	198,635.80	0.00	198,635.80	0.15%	0.15%
D343240A	20/08/2024	STNC	202374	7.844801%	(5.061492)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	3,972.71607000	838,270.36	0.00	754,816.05	0.00	754,816.05	0.57%	0.57%
D403422A	30/10/2024	STNC	202374	7.844801%	(5.061492)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	3,972.71607000	845,622.80	0.00	794,543.21	0.00	794,543.21	0.60%	0.60%
D419202A	22/11/2024	STNC	202374	7.844801%	(5.061492)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	3,972.71607000	623,779.55	0.00	595,907.41	0.00	595,907.41	0.45%	0.45%
D420196A	25/11/2024	STNC	202374	7.844801%	(5.061492)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	3,972.71607000	664,635.42	0.00	635,634.57	0.00	635,634.57	0.48%	0.48%
D442595	23/12/2024	STNC	202374	7.844801%	(5.061492)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	3,972.71607000	683,744.43	0.00	675,361.73	0.00	675,361.73	0.51%	0.51%
D245671A	06/05/2024	STNC	202374	7.844801%	(5.061492)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	3,972.71607000	195,072.95	0.00	178,772.22	0.00	178,772.22	0.14%	0.13%
D175465A	09/02/2024	STNC	202374	7.844801%	(5.061492)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	3,972.71607000	1,039,909.70	0.00	933,588.28	0.00	933,588.28	0.71%	0.70%
5107670	16/08/2012	STNC	202374	7.844801%	(5.061492)%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	3,972.71607000	2,113,866.83	0.00	3,094,745.82	0.00	3,094,745.82	2.35%	2.33%
C658108A	14/04/2022	STNC	202374	7.844801%	(5.061492)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	3,972.71607000	2,694,690.25	0.00	2,582,265.45	0.00	2,582,265.45	1.96%	1.94%
D146671A	08/01/2024	STNC	202374	7.844801%	(5.061492)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	3,972.71607000	666,588.27	0.00	595,907.41	0.00	595,907.41	0.45%	0.45%
B726814A	20/08/2018	STNC	202374	7.844801%	(5.061492)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	3,972.71607000	1,663,005.73	0.00	1,986,358.04	0.00	1,986,358.04	1.51%	1.49%
D144304A	04/01/2024	STNC	202374	7.844801%	(5.061492)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	3,972.71607000	892,210.53	0.00	794,543.21	0.00	794,543.21	0.60%	0.60%
D148957A	10/01/2024	STNC	202374	7.844801%	(5.061492)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	3,972.71607000	817,030.78	0.00	734,952.47	0.00	734,952.47	0.56%	0.55%
C754479A	18/08/2022	STNC	202374	7.844801%	(5.061492)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	3,972.71607000	1,640,380.45	0.00	1,589,086.43	0.00	1,589,086.43	1.21%	1.19%
B588847A	22/09/2017	STNC	202374	7.844801%	(5.061492)%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	3,972.71607000	2,061,573.13	0.00	2,383,629.64	0.00	2,383,629.64	1.81%	1.79%
B591426	27/09/2017	STNC	202374	7.844801%	(5.061492)%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	3,972.71607000	585,682.15	0.00	679,334.45	0.00	679,334.45	0.52%	0.51%
C894318A	02/03/2023	STNC	202374	7.844801%	(5.061492)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	3,972.71607000	798,453.17	0.00	794,543.21	0.00	794,543.21	0.60%	0.60%
D166311A	31/01/2024	STNC	202374	7.844801%	(5.061492)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	3,972.71607000	571,444.54	0.00	516,453.09	0.00	516,453.09	0.39%	0.39%
C955071A	23/05/2023	STNC	556151	7.579886%	(8.653350)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	3,819.51214600	1,115,906.20	0.00	993,073.16	0.00	993,073.16	0.75%	0.75%
C976674A	19/06/2023	STNC	556151	7.579886%	(8.653350)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	3,819.51214600	1,127,487.07	0.00	973,975.60	0.00	973,975.60	0.74%	0.73%
D483848A	20/02/2025	STNC	556151	7.579886%	(8.653350)%	7.298794%	IPC-A	10/02/2010	15/08/2040	70.0000	3,819.51214600	272,727.21	0.00	267,365.85	0.00	267,365.85	0.20%	0.20%
C955070A	23/05/2023	STNC	556151	7.579886%	(8.653350)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	3,819.51214600	600,252.47	0.00	534,731.70	0.00	534,731.70	0.41%	0.40%
D6792A	24/07/2023	STNC	556151	7.579886%	(8.653350)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	3,819.51214600	1,808,472.57	0.00	1,527,804.86	0.00	1,527,804.86	1.16%	1.15%
D175399A	09/02/2024	STNC	556151	7.579886%	(8.653350)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	3,819.51214600	745,457.86	0.00	630,219.50	0.00	630,219.50	0.48%	0.47%
C889142	22/02/2023	STNC	556151	7.579886%	(8.653350)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	3,819.51214600	592,395.80	0.00	572,926.82	0.00	572,926.82	0.43%	0.43%
C822037	22/11/2022	STNC	556151	7.579886%	(8.653350)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	3,819.51214600	802,126.60	0.00	763,902.43	0.00	763,902.43	0.58%	0.57%
D145262A	05/01/2024	STNC	556151	7.579886%	(8.653350)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	3,819.51214600	2,509,534.04	0.00	2,100,731.68	0.00	2,100,731.68	1.59%	1.58%
D53547A	13/09/2023	STNC	556151	7.579886%	(8.653350)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	3,819.51214600	1,310,341.94	0.00	1,145,853.64	0.00	1,145,853.64	0.87%	0.86%
C758913A	24/08/2022	STNC	556151	7.579886%	(8.653350)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	3,819.51214600	405,098.43	0.00	381,951.21	0.00	381,951.21	0.29%	0.29%
D33255A	21/08/2023	STNC	556151	7.579886%	(8.653350)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	3,819.51214600	1,345,388.16	0.00	1,145,853.64	0.00	1,145,853.64	0.87%	0.86%
D225660A	10/04/2024	STNC	556151	7.579886%	(8.653350)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	3,819.51214600	434,152.55	0.00	381,951.21	0.00	381,951.21	0.29%	0.29%
D151044A	12/01/2024	STNC	556151	7.579886%														

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
C658219A	14/04/2022	STNC	154665	7.656210%	(8.425775)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	3,796.63794900	2,905,878.80	0.00	2,657,646.56	0.00	2,657,646.56	2.02%	2.00%
D483846A	20/02/2025	STNC	154665	7.656210%	(8.425775)%	7.388214%	IPC-A	15/08/2004	15/05/2045	85.0000	3,796.63794900	329,741.77	0.00	322,714.23	0.00	322,714.23	0.24%	0.24%
C657811A	14/04/2022	STNC	154665	7.656210%	(8.425775)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	3,796.63794900	414,626.37	0.00	379,663.79	0.00	379,663.79	0.29%	0.29%
B727569A	21/08/2018	STNC	154665	7.656210%	(8.425775)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	3,796.63794900	1,670,142.66	0.00	1,898,318.97	0.00	1,898,318.97	1.44%	1.43%
B596433A	11/10/2017	STNC	154665	7.656210%	(8.425775)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	3,796.63794900	666,243.80	0.00	725,157.85	0.00	725,157.85	0.55%	0.54%
B588198A	21/09/2017	STNC	154665	7.656210%	(8.425775)%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	3,796.63794900	1,730,488.93	0.00	1,898,318.97	0.00	1,898,318.97	1.44%	1.43%
B374098	09/03/2016	STNC	154665	7.656210%	(8.425775)%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	3,796.63794900	742,363.08	0.00	1,063,058.63	0.00	1,063,058.63	0.81%	0.80%
5293954	22/03/2012	STNC	154665	7.656210%	(8.425775)%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	3,796.63794900	889,890.08	0.00	1,389,569.49	0.00	1,389,569.49	1.05%	1.04%
D175386A	09/02/2024	STNC	154665	7.656210%	(8.425775)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	3,796.63794900	1,442,722.03	0.00	1,233,907.33	0.00	1,233,907.33	0.94%	0.93%
D478355A	13/02/2025	STNC	154665	7.656210%	(8.425775)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	3,796.63794900	133,458.16	0.00	132,882.33	0.00	132,882.33	0.10%	0.10%
D442594	23/12/2024	STNC	154665	7.656210%	(8.425775)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	3,796.63794900	312,658.20	0.00	303,731.04	0.00	303,731.04	0.23%	0.23%
D419207A	22/11/2024	STNC	154665	7.656210%	(8.425775)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	3,796.63794900	531,230.98	0.00	493,562.93	0.00	493,562.93	0.37%	0.37%
D343311A	20/08/2024	STNC	154665	7.656210%	(8.425775)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	3,796.63794900	440,606.71	0.00	379,663.79	0.00	379,663.79	0.29%	0.29%
D262699A	21/05/2024	STNC	154665	7.656210%	(8.425775)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	3,796.63794900	423,263.40	0.00	379,663.79	0.00	379,663.79	0.29%	0.29%
D146670A	08/01/2024	STNC	154665	7.656210%	(8.425775)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	3,796.63794900	559,947.24	0.00	474,579.74	0.00	474,579.74	0.36%	0.36%
D144305A	04/01/2024	STNC	154665	7.656210%	(8.425775)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	3,796.63794900	1,216,973.98	0.00	1,025,092.25	0.00	1,025,092.25	0.78%	0.77%
D222334A	05/04/2024	STNC	154665	7.656210%	(8.425775)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	3,796.63794900	440,923.14	0.00	379,663.79	0.00	379,663.79	0.29%	0.29%
D250858A	08/05/2024	STNC	154665	7.656210%	(8.425775)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	3,796.63794900	216,001.41	0.00	189,831.90	0.00	189,831.90	0.14%	0.14%
D148956A	10/01/2024	STNC	154665	7.656210%	(8.425775)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	3,796.63794900	665,073.94	0.00	569,495.69	0.00	569,495.69	0.43%	0.43%
D237252A	24/04/2024	STNC	154665	7.656210%	(8.425775)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	3,796.63794900	217,414.07	0.00	189,831.90	0.00	189,831.90	0.14%	0.14%
D145257A	05/01/2024	STNC	508162	7.562989%	(6.246733)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,702.57889600	4,127,697.40	0.00	3,332,321.01	0.00	3,332,321.01	2.53%	2.50%
D255097A	13/05/2024	STNC	508162	7.562989%	(6.246733)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,702.57889600	213,051.26	0.00	185,128.94	0.00	185,128.94	0.14%	0.14%
D251337	08/05/2024	STNC	508162	7.562989%	(6.246733)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,702.57889600	318,281.95	0.00	277,693.42	0.00	277,693.42	0.21%	0.21%
C654698	08/04/2022	STNC	508162	7.562989%	(6.246733)%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,702.57889600	12,417,334.51	0.00	11,107,736.69	0.00	11,107,736.69	8.42%	8.35%
D222406A	05/04/2024	STNC	508162	7.562989%	(6.246733)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,702.57889600	391,695.45	0.00	333,232.10	0.00	333,232.10	0.25%	0.25%
D281383A	12/06/2024	STNC	508162	7.562989%	(6.246733)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,702.57889600	210,828.99	0.00	185,128.94	0.00	185,128.94	0.14%	0.14%
D162717A	26/01/2024	STNC	508162	7.562989%	(6.246733)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,702.57889600	2,256,603.60	0.00	1,851,289.45	0.00	1,851,289.45	1.40%	1.39%
D180903A	20/02/2024	STNC	508162	7.562989%	(6.246733)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,702.57889600	198,325.53	0.00	166,616.05	0.00	166,616.05	0.13%	0.13%
5294712	12/12/2011	STNC	508162	7.562989%	(6.246733)%	5.526876%	IPC-A	15/01/2010	15/08/2050	1,161.0000	3,702.57889600	2,669,050.18	0.00	4,298,694.10	0.00	4,298,694.10	3.26%	3.23%
D180901A	20/02/2024	STNC	508162	7.562989%	(6.246733)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,702.57889600	264,434.04	0.00	222,154.73	0.00	222,154.73	0.17%	0.17%
D87958A	24/10/2023	STNC	508162	7.562989%	(6.246733)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,702.57889600	420,510.26	0.00	370,257.89	0.00	370,257.89	0.28%	0.28%
D483847A	20/02/2025	STNC	508162	7.562989%	(6.246733)%	7.338279%	IPC-A	15/01/2010	15/08/2050	140.0000	3,702.57889600	528,722.70	0.00	518,361.05	0.00	518,361.05	0.39%	0.39%
D148960A	10/01/2024	STNC	508162	7.562989%	(6.246733)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,702.57889600	1,041,356.80	0.00	851,593.15	0.00	851,593.15	0.65%	0.64%
D477297A	12/02/2025	STNC	508162	7.562989%	(6.246733)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,702.57889600	191,015.59	0.00	185,128.94	0.00	185,128.94	0.14%	0.14%
C655275A	11/04/2022	STNC	1180602	7.514592%	(6.439137)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,749.25821700	8,469,672.21	0.00	7,498,516.43	0.00	7,498,516.43	5.69%	5.64%
D483849A	20/02/2025	STNC	1180602	7.514592%	(6.439137)%	7.298300%	IPC-A	15/01/2015	15/05/2055	65.0000	3,749.25821700	248,560.98	0.00	243,701.78	0.00	243,701.78	0.18%	0.18%
C353713A	04/03/2021	STNC	1180602	7.514592%	(6.439137)%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	3,749.25821700	180,411.02	0.00	149,970.33	0.00	149,970.33	0.11%	0.11%
C380076A	08/04/2021	STNC	1180602	7.514592%	(6.439137)%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	3,749.25821700	729,862.26	0.00	611,129.09	0.00	611,129.09	0.46%	0.46%
C400930A	06/05/2021	STNC	1180602	7.514592%	(6.439137)%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	3,749.25821700	740,161.85	0.00	618,627.61	0.00	618,627.61	0.47%	0.46%
C484321A	20/08/2021	STNC	1180602	7.514592%	(6.439137)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,749.25821700	1,068,439.32	0.00	937,314.55	0.00	937,314.55	0.71%	0.70%
D145258A	05/01/2024	STNC	1180602	7.514592%	(6.439137)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,749.25821700	1,000,345.55	0.00	824,836.81	0.00	824,836.81	0.63%	0.62%
D145948	05/01/2024	STNC	1180602	7.514592%	(6.439137)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,749.25821700	1,500,518.32	0.00	1,237,255.21	0.00	1,237,255.21	0.94%	0.93%
D150057A	11/01/2024	STNC	1180602	7.514592%	(6.439137)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,749.25821700	671,868.32	0.00	562,388.73	0.00	562,388.73	0.43%	0.42%
D172734A	07/02/2024	STNC	1180602	7.514592%	(6.439137)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,749.25821700	404,223.39	0.00	337,433.24	0.00	337,433.24	0.26%	0.25%
D175383A	09/02/2024	STNC	1180602	7.514592%	(6.439137)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,749.25821700	1,010,322.90	0.00	843,583.10	0.00	843,583.10	0.64%	0.63%
D192834A	04/03/2024	STNC	1180602	7.514592%	(6.439137)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,749.25821700	202,007.64	0.00	168,716.62	0.00	168,716.62	0.13%	0.13%
D234108A	19/04/2024	STNC	1180602															

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
D111028A	22/11/2023	STNC	2215340	7.542557%	(8.940838)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,650.61102500	650,607.77	0.00	547,591.65	0.00	547,591.65	0.42%	0.41%
D76171A	09/10/2023	STNC	2215340	7.542557%	(8.940838)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,650.61102500	313,490.23	0.00	273,795.83	0.00	273,795.83	0.21%	0.21%
D480634A	17/02/2025	STNC	2215340	7.542557%	(8.940838)%	7.452916%	IPCA	13/01/2022	15/08/2060	85.0000	3,650.61102500	311,169.93	0.00	310,301.94	0.00	310,301.94	0.24%	0.23%
D442021	20/12/2024	STNC	2215340	7.542557%	(8.940838)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,650.61102500	419,104.97	0.00	401,567.21	0.00	401,567.21	0.30%	0.30%
D419203A	22/11/2024	STNC	2215340	7.542557%	(8.940838)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,650.61102500	472,270.26	0.00	419,820.27	0.00	419,820.27	0.32%	0.32%
D348399A	26/08/2024	STNC	2215340	7.542557%	(8.940838)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,650.61102500	343,718.17	0.00	292,048.88	0.00	292,048.88	0.22%	0.22%
D34610A	22/08/2023	STNC	2215340	7.542557%	(8.940838)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,650.61102500	1,794,888.56	0.00	1,460,244.41	0.00	1,460,244.41	1.11%	1.10%
D313309A	18/07/2024	STNC	2215340	7.542557%	(8.940838)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,650.61102500	257,127.60	0.00	219,036.66	0.00	219,036.66	0.17%	0.16%
D30355A	17/08/2023	STNC	2215340	7.542557%	(8.940838)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,650.61102500	1,147,006.28	0.00	912,652.76	0.00	912,652.76	0.69%	0.69%
D266541	24/05/2024	STNC	2215340	7.542557%	(8.940838)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,650.61102500	214,323.54	0.00	182,530.55	0.00	182,530.55	0.14%	0.14%
D250864A	08/05/2024	STNC	2215340	7.542557%	(8.940838)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,650.61102500	275,630.04	0.00	237,289.72	0.00	237,289.72	0.18%	0.18%
D222336A	05/04/2024	STNC	2215340	7.542557%	(8.940838)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,650.61102500	343,454.55	0.00	288,398.27	0.00	288,398.27	0.22%	0.22%
D145259A	05/01/2024	STNC	2215340	7.542557%	(8.940838)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,650.61102500	1,154,928.17	0.00	912,652.76	0.00	912,652.76	0.69%	0.69%
D178519A	16/02/2024	STNC	2215340	7.542557%	(8.940838)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,650.61102500	530,358.36	0.00	438,073.32	0.00	438,073.32	0.33%	0.33%
D148961A	10/01/2024	STNC	2215340	7.542557%	(8.940838)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,650.61102500	340,397.93	0.00	273,795.83	0.00	273,795.83	0.21%	0.21%
D191590A	01/03/2024	STNC	2215340	7.542557%	(8.940838)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,650.61102500	57,461.96	0.00	47,457.94	0.00	47,457.94	0.04%	0.04%
Total										33,300.0000		135,944,222.47	0.00	128,407,581.68	0.00	128,407,581.68	97.39%	96.50%
Total Geral										33,515.0000		139,352,594.28	0.00	131,872,705.02	0.00	131,872,705.02	100.02%	99.10%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Devedor de Futuros		(2,628.36)	9.64%	(0.00)%
Total				(2,628.36)	9.64%	(0.00)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/25		(11,202.90)	41.11%	(0.01)%
Total				(11,202.90)	41.11%	(0.01)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25		(357.00)	1.31%	(0.00)%
Total				(357.00)	1.31%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25		384.90	(1.41)%	0.00%
Total				384.90	(1.41)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25		(2,374.81)	8.71%	(0.00)%
Total				(2,374.81)	8.71%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Taxa CVM-2025		(20,238.66)	74.26%	(0.02)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		17,000.47	(62.38)%	0.01%
Total				(3,238.19)	11.88%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 06/03/2025		(7,388.92)	27.11%	(0.01)%
Total				(7,388.92)	27.11%	(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 31/03/2025		(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
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 18/03/25		(447.03)	1.64%	(0.00)%
Total				(447.03)	1.64%	(0.00)%
Total Geral				(27,252.36)	100.00%	(0.02)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		2,101.31	100.00%	0.00%
		2,101.31	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			(0.2373482)%	0.3947%	0.8216%	(6.5857)%	(6.7642)%	10.0187%	14.6679%
IMAB5+	95.9425%	0.0101%	(0.2473859)%	0.4082%	0.8442%	(6.7270)%	(6.9610)%	10.0268%	15.3710%
CDI	(484.0138)%	(0.2862)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IGP-M	(449.6983)%	(0.2900)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
42,029,556.45071933	3.16607499	3.16607499	133,068,727.59	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	28/02/2025	Sim	F	REAL	

Futuro										
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
BMF										
FUT DAP	K25	AGORA	506	0.00	(9,285.10)	99,335.18	89,941,436.45	53.91%	20.74%	
FUT DAP	Q26	AGORA	397	0.00	(107,551.27)	89,298.27	63,436,581.51	38.02%	14.63%	
FUT DAP	K27	AGORA	146	0.00	(56,304.90)	84,941.39	22,191,079.99	13.30%	5.12%	
FUT DAP	K29	AGORA	57	0.00	(27,922.02)	73,100.55	7,455,928.24	4.47%	1.72%	
FUT DI1	H25	AGORA	(120)	0.00	(4.80)	99,950.99	(11,994,118.80)	(7.19)%	(2.77)%	
FUT DI1	F27	AGORA	0	12.33	(1,555.85)		0.00	0.00%	0.00%	
FUT DI1	F28	AGORA	(62)	172.12	18,068.04	67,431.46	(4,180,750.52)	(2.51)%	(0.96)%	
FUT DI1	F29	AGORA	0	21.23	7,392.60		0.00	0.00%	0.00%	
FUT DI1	F31	AGORA	0	(84.31)	(6,010.08)		0.00	0.00%	0.00%	
Total				121.37	(183,173.38)		166,850,156.87	100.00%	38.48%	
Total Geral				121.37	(183,173.38)		166,850,156.87	100.00%	38.48%	

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	329.30979670	0.00	8,168,254.59	0.00	8,168,254.59	100.00%	1.88%
Total				24,804.16516454				8,168,254.59	0.00	8,168,254.59	100.00%	1.88%
Total Geral				24,804.16516454				8,168,254.59	0.00	8,168,254.59	100.00%	1.88%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.000000)%	1.603527%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,004.82087700	4,301,000.00	0.00	4,321,734.59	0.00	4,321,734.59	1.02%	1.00%
Total										4,301.0000		4,301,000.00	0.00	4,321,734.59	0.00	4,321,734.59	1.02%	1.00%
DEBS																		
D482320	18/02/2025	COCE	2385016	1.828091%	2.032421%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,022.69945600	3,132,408.98	0.00	3,148,891.63	0.00	3,148,891.63	0.74%	0.73%
D442869	23/12/2024	CIEL	2668551	0.896234%	1.438625%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,022.72065100	2,991,000.00	0.00	3,058,957.47	0.00	3,058,957.47	0.72%	0.71%
D474999	07/02/2025	ELET	2472352	1.804544%	1.127310%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,076.37589200	2,664,826.84	0.00	2,683,405.10	0.00	2,683,405.10	0.63%	0.62%
D485501	21/02/2025	ENERSUL	2680800	1.144516%	1.470042%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,028.29867400	3,465,210.33	0.00	3,483,875.91	0.00	3,483,875.91	0.82%	0.80%
D489789	27/02/2025	ENERGISA	2693010	0.840109%	1.566030%	0.840077%	CDI	25/02/2025	25/02/2030	2,102.0000	1,000.52201000	2,102,000.00	0.00	2,103,097.27	0.00	2,103,097.27	0.49%	0.49%
D337203	13/08/2024	CEED	2607258	1.492694%	1.334061%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,011.29103400	4,142,979.38	0.00	4,176,631.97	0.00	4,176,631.97	0.98%	0.96%
Total										18,183.0000		18,498,425.53	0.00	18,654,859.35	0.00	18,654,859.35	4.38%	4.30%

LF																		
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
D182989	21/02/2024	VOT	2531120	0.220000%	1.497299%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	60,547.12969400	7,803,197.50	0.00	8,779,333.81	0.00	8,779,333.81	2.06%	2.02%
D25441	11/08/2023	PRBC	2456347	0.488180%	1.527730%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	60,533.65421800	3,100,000.00	0.00	3,753,086.56	0.00	3,753,086.56	0.88%	0.87%
D216579	28/03/2024	DCLS	2457122	0.249705%	1.499676%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	60,332.71254200	5,987,297.60	0.00	6,636,598.38	0.00	6,636,598.38	1.56%	1.53%
D182990	21/02/2024	ABCB	2531121	0.270000%	1.503240%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	58,739.38439700	7,297,048.79	0.00	8,223,513.82	0.00	8,223,513.82	1.93%	1.90%
D167122	31/01/2024	BRIV	2523716	0.230000%	1.498488%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	56,619.07927200	11,650,000.00	0.00	13,192,245.47	0.00	13,192,245.47	3.10%	3.04%
D261854	20/05/2024	SICR	2569685	0.432000%	1.522468%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	55,870.52334000	559,321.79	0.00	614,575.76	0.00	614,575.76	0.14%	0.14%

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	
D260872	17/05/2024	SICR	2570011	0.432000%	1.522468%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	55,872.14515000	1,373,800.30	0.00	1,508,547.92	0.00	1,508,547.92	0.35%	0.35%	
D222890	05/04/2024	PSA	2549481	0.460000%	1.525788%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	55,485.10199200	5,950,000.00	0.00	6,602,727.14	0.00	6,602,727.14	1.55%	1.52%	
D259750	16/05/2024	SICR	2569360	0.450000%	1.524603%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	54,954.48574800	3,850,000.00	0.00	4,231,495.40	0.00	4,231,495.40	0.99%	0.98%	
D196706	06/03/2024	VOT	2537125	0.400000%	1.518672%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	56,305.49781100	4,000,000.00	0.00	4,504,439.82	0.00	4,504,439.82	1.06%	1.04%	
D356394	03/09/2024	PAT	2618324	0.400000%	1.518672%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	52,863.54801400	14,250,000.00	0.00	15,066,111.18	0.00	15,066,111.18	3.54%	3.47%	
D182988	21/02/2024	DAY	2531127	0.430000%	1.522231%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	58,287.64348800	3,902,438.74	0.00	4,429,860.91	0.00	4,429,860.91	1.04%	1.02%	
D329992	06/08/2024	VOLKS	2605192	0.440000%	1.523417%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	53,421.80146800	5,200,000.00	0.00	5,555,867.35	0.00	5,555,867.35	1.31%	1.28%	
D377679	26/09/2024	BTOY	2629539	0.440000%	1.523417%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	104,977.38136000	4,200,000.00	0.00	4,409,050.02	0.00	4,409,050.02	1.04%	1.02%	
D383811	03/10/2024	YAHA	2632672	0.516600%	1.532497%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	104,924.93787600	1,000,000.00	0.00	1,049,249.38	0.00	1,049,249.38	0.25%	0.24%	
Total										1,521.0000		80,123,104.72	0.00	88,556,702.92	0.00	88,556,702.92	20.80%	20.42%	
LFT																			
D474068	06/02/2025	STNC	1652122	(0.009082)%	1.480114%	(0.002526)%	SELIC	01/07/2000	01/09/2025	13.0000	16,139.03826900	208,161.75	0.00	209,807.50	0.00	209,807.50	0.05%	0.05%	
D474067	06/02/2025	STNC	1652122	(0.009082)%	1.480114%	(0.002526)%	SELIC	01/07/2000	01/09/2025	50.0000	16,139.03826900	800,622.13	0.00	806,951.91	0.00	806,951.91	0.19%	0.19%	
D466599A	29/01/2025	STNC	1652122	(0.009082)%	1.480114%	(0.001399)%	SELIC	01/07/2000	01/09/2025	229.0000	16,139.03826900	3,656,186.00	0.00	3,695,839.76	0.00	3,695,839.76	0.87%	0.85%	
D294419A	27/06/2024	STNC	1652122	(0.009082)%	1.480114%	(0.006270)%	SELIC	01/07/2000	01/09/2025	295.0000	16,139.03826900	4,427,865.29	0.00	4,761,016.29	0.00	4,761,016.29	1.12%	1.10%	
D466600A	29/01/2025	STNC	1652122	(0.009082)%	1.480114%	(0.001399)%	SELIC	01/07/2000	01/09/2025	120.0000	16,139.03826900	1,915,905.33	0.00	1,936,684.59	0.00	1,936,684.59	0.46%	0.45%	
D468602A	31/01/2025	STNC	1730906	(0.000265)%	1.501125%	(0.003708)%	SELIC	06/09/2019	01/03/2026	241.0000	16,138.47342400	3,851,565.67	0.00	3,889,372.10	0.00	3,889,372.10	0.91%	0.90%	
D481005	17/02/2025	STNC	1730906	(0.000265)%	1.501125%	(0.000260)%	SELIC	06/09/2019	01/03/2026	240.0000	16,138.47342400	3,856,181.60	0.00	3,873,233.62	0.00	3,873,233.62	0.91%	0.89%	
D487376	25/02/2025	STNC	1730906	(0.000265)%	1.501125%	0.003123%	SELIC	06/09/2019	01/03/2026	230.0000	16,138.47342400	3,706,267.68	0.00	3,711,848.89	0.00	3,711,848.89	0.87%	0.86%	
D481004	17/02/2025	STNC	1730906	(0.000265)%	1.501125%	(0.000260)%	SELIC	06/09/2019	01/03/2026	65.0000	16,138.47342400	1,044,382.52	0.00	1,049,000.77	0.00	1,049,000.77	0.25%	0.24%	
D240338	26/04/2024	STNC	1886433	(79.437108)%	1.516133%	(63.523025)%	SELIC	03/07/2020	01/09/2026	182.0000	16,138.29590100	2,683,742.67	0.00	2,937,169.85	0.00	2,937,169.85	0.69%	0.68%	
D257549A	15/05/2024	STNC	1886433	(79.437108)%	1.516133%	(64.277499)%	SELIC	03/07/2020	01/09/2026	129.0000	16,138.29590100	1,911,330.01	0.00	2,081,840.17	0.00	2,081,840.17	0.49%	0.48%	
D481007	17/02/2025	STNC	1886433	(79.437108)%	1.516133%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	16,138.29590100	1,526,405.22	0.00	1,533,138.11	0.00	1,533,138.11	0.36%	0.35%	
D481008	17/02/2025	STNC	1886433	(79.437108)%	1.516133%	(78.664775)%	SELIC	03/07/2020	01/09/2026	62.0000	16,138.29590100	996,180.25	0.00	1,000,574.35	0.00	1,000,574.35	0.24%	0.23%	
D481006	17/02/2025	STNC	1886433	(79.437108)%	1.516133%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	16,138.29590100	2,249,439.27	0.00	2,259,361.43	0.00	2,259,361.43	0.53%	0.52%	
D461341A	22/01/2025	STNC	1940844	0.040080%	1.474114%	0.040752%	SELIC	02/10/2020	01/03/2027	555.0000	16,125.65951400	8,833,419.03	0.00	8,949,741.03	0.00	8,949,741.03	2.10%	2.06%	
D461342A	22/01/2025	STNC	1940844	0.040080%	1.474114%	0.040752%	SELIC	02/10/2020	01/03/2027	70.0000	16,125.65951400	1,114,124.92	0.00	1,128,796.17	0.00	1,128,796.17	0.27%	0.26%	
D461343A	22/01/2025	STNC	1940844	0.040080%	1.474114%	0.040752%	SELIC	02/10/2020	01/03/2027	25.0000	16,125.65951400	397,901.76	0.00	403,141.49	0.00	403,141.49	0.09%	0.09%	
D308614	12/07/2024	STNC	1940844	0.040080%	1.474114%	0.078031%	SELIC	02/10/2020	01/03/2027	344.0000	16,125.65951400	5,174,779.19	0.00	5,547,226.87	0.00	5,547,226.87	1.30%	1.28%	
D289441A	21/06/2024	STNC	2096185	0.874782%	1.486135%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	16,119.36552900	1,478,011.58	0.00	1,595,817.19	0.00	1,595,817.19	0.37%	0.37%	
D448106	03/01/2025	STNC	2096185	0.874782%	1.486135%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	16,119.36552900	3,160,452.43	0.00	3,223,873.11	0.00	3,223,873.11	0.76%	0.74%	
D215207	27/03/2024	STNC	2514638	(41.445556)%	1.501303%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	16,043.09533200	1,144,297.85	0.00	1,267,404.53	0.00	1,267,404.53	0.30%	0.29%	
Total										3,463.0000		54,137,222.15	0.00	55,861,839.73	0.00	55,861,839.73	13.13%	12.88%	
NTNB																			
C950081	16/05/2023	STNC	1298335	8.136320%	(3.880096)%	5.462077%	IPC-A	15/01/2016	15/08/2026	4,352.0000	4,321.95541000	18,472,849.24	0.00	18,809,149.94	0.00	18,809,149.94	4.42%	4.34%	
C977333	19/06/2023	STNC	1298335	8.136320%	(3.880096)%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,321.95541000	3,011,736.62	0.00	3,059,944.43	0.00	3,059,944.43	0.72%	0.71%	
D342238	19/08/2024	STNC	1298335	8.136320%	(3.880096)%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,321.95541000	20,546,794.20	0.00	20,710,810.32	0.00	20,710,810.32	4.87%	4.78%	
D199370A	11/03/2024	STNC	1298335	8.136320%	(3.880096)%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,321.95541000	771,655.97	0.00	777,951.97	0.00	777,951.97	0.18%	0.18%	
D361478	09/09/2024	STNC	1298335	8.136320%	(3.880096)%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,321.95541000	1,071,932.87	0.00	1,080,488.85	0.00	1,080,488.85	0.25%	0.25%	
D479346	13/02/2025	STNC	1298335	8.136320%	(3.880096)%	7.802332%	IPC-A	15/01/2016	15/08/2026	556.0000	4,321.95541000	2,462,250.63	0.00	2,403,007.21	0.00	2,403,007.21	0.56%	0.55%	
D479347	13/02/2025	STNC	1298335	8.136320%	(3.880096)%	7.809021%	IPC-A	15/01/2016	15/08/2026	185.0000	4,321.95541000	819,202.34	0.00	799,561.75	0.00	799,561.75	0.19%	0.18%	
D67423	28/09/2023	STNC	1298335	8.136320%	(3.880096)%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,321.95541000	5,697,255.82	0.00	5,860,571.54	0.00	5,860,571.54	1.38%	1.35%	
D342228	19/08/2024	STNC	1298335	8.136320%	(3.880096)%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,321.95541000	13,066,656.18	0.00	13,220,861.60	0.00	13,220,861.60	3.11%	3.05%	
D286138	18/06/2024	STNC	1298335	8.136320%	(3.880096)%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,321.95541000	30,304.27	0.00	30,253.69	0.00	30,253.69	0.01%	0.01%	
D258961A	16/05/2024	STNC	1298335	8.136320%	(3.880096)%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,321.95541000	129,600.49	0.00	129,658.66	0.00	129,658.66	0.03%	0.03%	
D360877A	09/09/2024	STNC	1298335	8.136320%	(3.880096)%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,321.95541000	557,453.34	0.00	561,854.20	0.00	561,854.20	0.13%	0.13%	
C950079	16/05/2023	STNC	2215299	7.767740%	(5.419077)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,364.01999500	11,115,982.96	0.00	11,503,556.71	0.00	11,503,556.71	2.70%	2.65%	
C977334	19/06/2023	STNC	2215299	7.767740%	(5.419077)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,364.01999500	2,113,4							

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
D177475	14/02/2024	STNC	2215299	7.767740%	(5.419077)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,364.01999500	759,459.07	0.00	763,703.50	0.00	763,703.50	0.18%	0.18%
D177476	14/02/2024	STNC	2215299	7.767740%	(5.419077)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,364.01999500	742,308.14	0.00	746,247.42	0.00	746,247.42	0.18%	0.17%
D179407	16/02/2024	STNC	2215299	7.767740%	(5.419077)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,364.01999500	1,520,829.84	0.00	1,527,407.00	0.00	1,527,407.00	0.36%	0.35%
D207078	19/03/2024	STNC	2215299	7.767740%	(5.419077)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,364.01999500	947,630.64	0.00	946,992.34	0.00	946,992.34	0.22%	0.22%
D258962A	16/05/2024	STNC	2215299	7.767740%	(5.419077)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,364.01999500	703,833.38	0.00	720,063.30	0.00	720,063.30	0.17%	0.17%
D285936A	18/06/2024	STNC	2215299	7.767740%	(5.419077)%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,364.01999500	663,679.06	0.00	680,787.12	0.00	680,787.12	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	7.767740%	(5.419077)%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,364.01999500	261,623.05	0.00	261,841.20	0.00	261,841.20	0.06%	0.06%
D361480	09/09/2024	STNC	2215299	7.767740%	(5.419077)%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,364.01999500	697,484.00	0.00	698,243.20	0.00	698,243.20	0.16%	0.16%
D368058A	17/09/2024	STNC	2215299	7.767740%	(5.419077)%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,364.01999500	960,482.79	0.00	960,084.40	0.00	960,084.40	0.23%	0.22%
D479344	13/02/2025	STNC	2215299	7.767740%	(5.419077)%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,364.01999500	2,053,865.93	0.00	2,068,545.48	0.00	2,068,545.48	0.49%	0.48%
D479345	13/02/2025	STNC	2215299	7.767740%	(5.419077)%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,364.01999500	173,355.67	0.00	174,560.80	0.00	174,560.80	0.04%	0.04%
D177472	14/02/2024	STNC	2215299	7.767740%	(5.419077)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,364.01999500	1,488,122.28	0.00	1,496,858.86	0.00	1,496,858.86	0.35%	0.35%
C922166	06/04/2023	STNC	2215299	7.767740%	(5.419077)%	5.634516%	IPC-A	15/12/2021	15/05/2027	5,978.0000	4,364.01999500	25,338,590.15	0.00	26,088,111.53	0.00	26,088,111.53	6.13%	6.02%
D174905	08/02/2024	STNC	1514271	7.953601%	(8.917519)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,216.08688800	181,111.13	0.00	172,859.56	0.00	172,859.56	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	7.953601%	(8.917519)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,216.08688800	3,349,667.41	0.00	3,280,115.60	0.00	3,280,115.60	0.77%	0.76%
C950082	16/05/2023	STNC	1514271	7.953601%	(8.917519)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,216.08688800	9,919,185.74	0.00	9,751,808.97	0.00	9,751,808.97	2.29%	2.25%
D178548A	16/02/2024	STNC	1514271	7.953601%	(8.917519)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,216.08688800	503,741.76	0.00	493,282.17	0.00	493,282.17	0.12%	0.11%
D199368A	11/03/2024	STNC	1514271	7.953601%	(8.917519)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,216.08688800	1,297,618.45	0.00	1,264,826.07	0.00	1,264,826.07	0.30%	0.29%
D2165	18/07/2023	STNC	1514271	7.953601%	(8.917519)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,216.08688800	15,538,069.32	0.00	15,059,862.36	0.00	15,059,862.36	3.54%	3.47%
C950080	16/05/2023	STNC	1514271	7.953601%	(8.917519)%	5.502729%	IPC-A	15/12/2017	15/08/2028	540.0000	4,216.08688800	2,316,012.36	0.00	2,276,686.92	0.00	2,276,686.92	0.53%	0.53%
D340646A	16/08/2024	STNC	1514271	7.953601%	(8.917519)%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,216.08688800	6,979,528.26	0.00	6,868,005.54	0.00	6,868,005.54	1.61%	1.58%
D340649A	16/08/2024	STNC	1514271	7.953601%	(8.917519)%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,216.08688800	7,684,028.40	0.00	7,551,011.62	0.00	7,551,011.62	1.77%	1.74%
D342236	19/08/2024	STNC	1514271	7.953601%	(8.917519)%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,216.08688800	13,964,976.53	0.00	13,731,794.99	0.00	13,731,794.99	3.23%	3.17%
D360879A	09/09/2024	STNC	1514271	7.953601%	(8.917519)%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,216.08688800	492,515.87	0.00	484,849.99	0.00	484,849.99	0.11%	0.11%
D58164	18/09/2023	STNC	1514271	7.953601%	(8.917519)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,216.08688800	2,141,251.90	0.00	2,108,043.44	0.00	2,108,043.44	0.50%	0.49%
D29695	16/08/2023	STNC	1514271	7.953601%	(8.917519)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,216.08688800	20,633,445.06	0.00	20,182,407.93	0.00	20,182,407.93	4.74%	4.65%
D361479	09/09/2024	STNC	1514271	7.953601%	(8.917519)%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,216.08688800	1,134,814.64	0.00	1,117,263.03	0.00	1,117,263.03	0.26%	0.26%
D163913A	29/01/2024	STNC	1514271	7.953601%	(8.917519)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,216.08688800	220,387.94	0.00	210,804.34	0.00	210,804.34	0.05%	0.05%
D107977A	17/11/2023	STNC	1514271	7.953601%	(8.917519)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,216.08688800	2,254,817.78	0.00	2,217,661.70	0.00	2,217,661.70	0.52%	0.51%
C975925	16/06/2023	STNC	1514271	7.953601%	(8.917519)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,216.08688800	13,741,541.62	0.00	13,436,668.91	0.00	13,436,668.91	3.16%	3.10%
C975924	16/06/2023	STNC	1514271	7.953601%	(8.917519)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,216.08688800	6,008,171.61	0.00	5,877,225.12	0.00	5,877,225.12	1.38%	1.36%
DB2283	17/10/2023	STNC	1514271	7.953601%	(8.917519)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,216.08688800	2,791,283.46	0.00	2,769,969.09	0.00	2,769,969.09	0.65%	0.64%
D458386A	17/01/2025	STNC	2517802	9.916695%	(11.585453)%	9.666851%	IPCA	16/01/2024	15/05/2029	698.0000	4,245.80561200	2,920,970.24	0.00	2,963,572.32	0.00	2,963,572.32	0.70%	0.68%
D446801A	31/12/2024	STNC	2517802	9.916695%	(11.585453)%	9.845645%	IPCA	16/01/2024	15/05/2029	200.0000	4,245.80561200	826,557.87	0.00	849,161.12	0.00	849,161.12	0.20%	0.20%
D438116	17/12/2024	STNC	2517802	9.916695%	(11.585453)%	9.652840%	IPCA	16/01/2024	15/05/2029	370.0000	4,245.80561200	1,532,345.03	0.00	1,570,948.08	0.00	1,570,948.08	0.37%	0.36%
D417049A	19/11/2024	STNC	2517802	9.916695%	(11.585453)%	8.925315%	IPCA	16/01/2024	15/05/2029	500.0000	4,245.80561200	2,108,944.18	0.00	2,122,902.81	0.00	2,122,902.81	0.50%	0.49%
D392199A	16/10/2024	STNC	2517802	9.916695%	(11.585453)%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,245.80561200	3,036,529.42	0.00	2,972,063.93	0.00	2,972,063.93	0.70%	0.69%
D368057A	17/09/2024	STNC	2517802	9.916695%	(11.585453)%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,245.80561200	1,107,900.90	0.00	1,082,680.43	0.00	1,082,680.43	0.25%	0.25%
D311333	16/07/2024	STNC	2517802	9.916695%	(11.585453)%	7.400669%	IPCA	16/01/2024	15/05/2029	66.0000	4,245.80561200	284,979.29	0.00	280,223.17	0.00	280,223.17	0.07%	0.06%
D342237	19/08/2024	STNC	2517802	9.916695%	(11.585453)%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,245.80561200	6,063,566.15	0.00	5,884,686.58	0.00	5,884,686.58	1.38%	1.36%
D483159	19/02/2025	STNC	539110	7.896825%	(9.502074)%	7.533169%	IPC-A	15/01/2010	15/08/2030	38.0000	4,099.23343200	157,137.89	0.00	155,770.87	0.00	155,770.87	0.04%	0.04%
D482954A	19/02/2025	STNC	539110	7.896825%	(9.502074)%	7.533169%	IPC-A	15/01/2010	15/08/2030	475.0000	4,099.23343200	1,964,223.57	0.00	1,947,135.88	0.00	1,947,135.88	0.46%	0.45%
D259297	16/05/2024	STNC	508162	7.562989%	(6.246733)%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	3,702.57889600	12,798.09	0.00	11,107.74	0.00	11,107.74	0.00%	0.00%
D286137	18/06/2024	STNC	508162	7.562989%	(6.246733)%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	3,702.57889600	41,926.97	0.00	37,025.79	0.00	37,025.79	0.01%	0.01%
D390598	14/10/2024	STNC	508162	7.562989%	(6.246733)%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	3,702.57889600	339,389.37	0.00	303,611.47	0.00	303,611.47	0.07%	0.07%
D417431	19/11/2024	STNC	508162	7.562989%	(6.246733)%	6.700280%	IPC-A	15/01/2010	15/08/2050	31.0000	3,702.57889600	126,558.04	0.00	114,779.95	0.00	114,779.95	0.03%	0.03%
D440480	19/12/2024	STNC	508162	7.562989%	(6.246733)%	7.368042%	IPC-A	15/01/2010	15/08/2050	30.0000	3,702.57889600	114,482.10	0.00	111,077.37	0.00	111,077.37	0.03%	0.03%
D236891	23/04/2024	STNC	508162	7.562989%	(6.246733)%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	3,702.57889600	64,201.72	0.00	55,538.68	0.00	55,538.68	0.01%	0.01%
D207076	19/03/2024	STNC	508162	7.562989%	(6.246733)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	3,702.57889600	34,781.73	0.00	29,620.63	0.00	29,620.63	0.01%	0.01%
D108374	17/11/2023	STNC	508162	7.562989%	(6.246733)%	5.816558%	IPC-A	15/01/2010	15/08/2050	45.0000	3,702.57889600	195,435.24	0.00	166,616.05	0.00			

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	
Total Geral										85,891.0000		407,230,075.34	0.00	417,100,830.67	0.00	417,100,830.67	98.01%	96.20%	
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																			
D489760	27/02/2025	STNC	2693336	0.000000%	1.467966%	13.120000%	PRE	07/07/2023	01/07/2027	28/02/2025	0.0000	718.30285811	0.00	8,705,112.33	0.00	0.00	0.00%	0.00%	
D491009	28/02/2025	STNC	2694127	0.000000%	0.000000%	13.120000%	PRE	06/01/2023	01/07/2026	05/03/2025	10,334.0000	826.15037728	8,537,438.00	8,541,615.55	8,537,437.99	0.00	8,537,437.99	2.01%	1.97%
Total											10,334.0000		8,537,438.00	17,246,727.88	8,537,437.99	0.00	8,537,437.99	2.01%	1.97%
Total Geral											10,334.0000		8,537,438.00	17,246,727.88	8,537,437.99	0.00	8,537,437.99	2.01%	1.97%
Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber								Valor	% S/ Total CPR	% S/ Total				
Ajuste de Futuros																			
Ajuste de Futuros					Ajuste Devedor de Futuros								(6,094.39)	2.44%	(0.00)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(4.80)	0.00%	(0.00)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(107,551.27)	43.15%	(0.02)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(27,922.02)	11.20%	(0.01)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(56,304.90)	22.59%	(0.01)%				
Ajuste de Futuros					Ajuste Credor de Futuros								7,413.83	(2.97)%	0.00%				
Ajuste de Futuros					Ajuste Credor de Futuros								18,240.16	(7.32)%	0.00%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(1,543.52)	0.62%	(0.00)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(9,285.10)	3.73%	(0.00)%				
Total											(183,052.01)	73.44%	(0.04)%						
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/02/2025 - [FUT DI1]/[F29]/[AGORA] em: 05/03/2025								(14.64)	0.01%	(0.00)%				
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/02/2025 - [FUT DI1]/[F31]/[AGORA] em: 05/03/2025								(13.22)	0.01%	(0.00)%				
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/02/2025 - [FUT DI1]/[F27]/[AGORA] em: 05/03/2025								(3.35)	0.00%	(0.00)%				
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/02/2025 - [FUT DI1]/[F28]/[AGORA] em: 05/03/2025								(25.02)	0.01%	(0.00)%				
Total											(56.23)	0.02%	(0.00)%						
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/25								(7,747.44)	3.11%	(0.00)%				
Total											(7,747.44)	3.11%	(0.00)%						
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25								(372.75)	0.15%	(0.00)%				
Total											(372.75)	0.15%	(0.00)%						
Corretagens e Emolumentos BM&F																			
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F31]/[AGORA] a pagar em 05/03/2025								(22.88)	0.01%	(0.00)%				
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F31]/[AGORA] a pagar em 05/03/2025								(26.46)	0.01%	(0.00)%				
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 05/03/2025								(6.85)	0.00%	(0.00)%				
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 05/03/2025								(6.65)	0.00%	(0.00)%				
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 05/03/2025								(29.29)	0.01%	(0.00)%				
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 05/03/2025								(50.02)	0.02%	(0.00)%				
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 05/03/2025								(28.08)	0.01%	(0.00)%				
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 05/03/2025								(51.22)	0.02%	(0.00)%				
Total											(221.45)	0.09%	(0.00)%						

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa ANBID							
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25				562.03	(0.23)%	0.00%
Total					562.03	(0.23)%	0.00%
Taxa CETIP							
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25				(4,960.49)	1.99%	(0.00)%
Total					(4,960.49)	1.99%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25				34,000.92	(13.64)%	0.01%
Taxa CVM - Manual	Taxa CVM-2025				(40,477.29)	16.24%	(0.01)%
Total					(6,476.37)	2.60%	(0.00)%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 06/03/2025				(45,944.74)	18.43%	(0.01)%
Total					(45,944.74)	18.43%	(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 31/03/2025				(9.95)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/03/2025				(1.15)	0.00%	(0.00)%
Total					(11.10)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 18/03/25				(983.61)	0.39%	(0.00)%
Total					(983.61)	0.39%	(0.00)%
Total Geral					(249,264.16)	100.00%	(0.06)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	16,356.14	100.00%		0.00%
	16,356.14	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			(0.1602216)%	0.6475%	2.5488%	3.7354%	7.4038%	18.6367%	33.0039%
CDI	(326.7329)%	(0.2092)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IMA-B	100.6232%	(0.0010)%	(0.1592292)%	0.6507%	2.5465%	3.7988%	7.4935%	18.7133%	32.4475%
IGP-M	(303.5682)%	(0.2129)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
124,586,088.04426800	3.48011260		3.48011260	433,573,615.23	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	28/02/2025	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	1,003.77022161	0.00	920,457.29	0.00	920,457.29	58.05%	0.29%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	1,398.64504840	0.00	74,128.19	0.00	74,128.19	4.67%	0.02%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,037.10207620	0.00	591,148.18	0.00	591,148.18	37.28%	0.19%
Total				1,540.00000000				1,585,733.66	0.00	1,585,733.66	100.00%	0.50%
Total Geral				1,540.00000000				1,585,733.66	0.00	1,585,733.66	100.00%	0.50%

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																		
C898287	07/03/2023	CTBC	2394055	0.000000%	5.853108%	20.406602%	CDI	17/02/2023	28/02/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C279948	24/11/2020	HAPV	1961569	3.808794%	1.649221%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	349.96468700	317,000.00	0.00	110,938.81	0.00	110,938.81	0.04%	0.04%
C300165	18/12/2020	CSMG	1984026	2.183237%	1.895703%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	317.42888900	310,000.00	0.00	98,402.96	0.00	98,402.96	0.03%	0.03%
D149274	10/01/2024	ATDA	2514969	1.831863%	1.483708%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,018.58111500	373,000.00	0.00	379,930.76	0.00	379,930.76	0.12%	0.12%
C379756	07/04/2021	CAEC	2043602	3.250832%	1.537799%	3.107690%	CDI	15/03/2021	15/03/2026	1,134.0000	798.87464500	1,134,000.00	0.00	905,923.85	0.00	905,923.85	0.29%	0.29%
C407323	13/05/2021	EKTR	2064856	1.973690%	1.617968%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,044.65399100	246,000.00	0.00	256,984.88	0.00	256,984.88	0.08%	0.08%
C967510	06/06/2023	CEMI	2428999	2.728759%	1.568202%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,043.67615300	640,000.00	0.00	667,952.74	0.00	667,952.74	0.21%	0.21%
C488155	25/08/2021	CEED	2129438	1.668157%	1.582992%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	504.71772500	628,000.00	0.00	316,962.73	0.00	316,962.73	0.10%	0.10%
C501962	10/09/2021	HYPE	2140095	1.463556%	1.418798%	2.122373%	CDI	09/09/2021	09/09/2026	409.0000	480.54925000	409,000.00	0.00	196,544.64	0.00	196,544.64	0.06%	0.06%
C521253	05/10/2021	LOCALIZA	2153965	2.287283%	1.485052%	1.507545%	CDI	05/10/2021	05/10/2026	330.0000	1,060.05517600	330,000.00	0.00	349,818.21	0.00	349,818.21	0.11%	0.11%
C542075	29/10/2021	COL	2171238	1.703683%	1.373158%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,054.42072600	34,000.00	0.00	35,850.30	0.00	35,850.30	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.785548%	1.655465%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,054.55814800	21,000.00	0.00	22,145.72	0.00	22,145.72	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.824064%	1.554615%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,052.64436800	105,000.00	0.00	110,527.66	0.00	110,527.66	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.600821%	1.681867%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,054.63001500	28,000.00	0.00	29,529.64	0.00	29,529.64	0.01%	0.01%
C842769	21/12/2022	PALF	2365028	1.476937%	1.542893%	1.872111%	CDI	12/12/2022	12/12/2026	1,164.0000	1,034.46410300	1,162,907.49	0.00	1,204,116.22	0.00	1,204,116.22	0.38%	0.38%
C851659	04/01/2023	EEEL	2370142	1.351141%	2.840546%	2.009793%	CDI	12/12/2022	12/12/2026	121.0000	1,036.70996000	120,887.42	0.00	125,441.91	0.00	125,441.91	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	1.457893%	1.600754%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,034.80360300	243,771.16	0.00	252,492.08	0.00	252,492.08	0.08%	0.08%
C635633	11/03/2022	LOCALIZA	2239869	2.023221%	1.938396%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,007.94959200	849,000.00	0.00	855,749.20	0.00	855,749.20	0.27%	0.27%
C661660	20/04/2022	COL	2255933	1.761207%	1.467616%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,062.32523800	277,000.00	0.00	294,264.09	0.00	294,264.09	0.09%	0.09%
C661600	20/04/2022	CELPE	2255932	1.938784%	1.477992%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,058.53613500	277,000.00	0.00	293,214.51	0.00	293,214.51	0.09%	0.09%
C713563	29/06/2022	CEMI	2286800	1.625640%	1.479605%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,036.83780300	198,850.75	0.00	206,330.72	0.00	206,330.72	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	2.353468%	1.561373%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,041.12404300	503,507.98	0.00	525,767.64	0.00	525,767.64	0.17%	0.17%
C726002	14/07/2022	VIVT	2293616	1.482139%	5.158933%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,030.41366000	334,000.00	0.00	344,158.16	0.00	344,158.16	0.11%	0.11%
C530086	18/10/2021	HAPV	2161539	1.882801%	1.803172%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,057.68771100	532,000.00	0.00	562,689.86	0.00	562,689.86	0.18%	0.18%
C799893	20/10/2022	ENERGISA	2338769	1.517492%	2.148526%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,063.70630400	360,000.00	0.00	382,934.27	0.00	382,934.27	0.12%	0.12%
D442593	23/12/2024	CIEL	2668551	0.896234%	1.438625%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,022.72065100	2,179,000.00	0.00	2,228,508.30	0.00	2,228,508.30	0.71%	0.71%
C937715	28/04/2023	CSAN	2414427	3.017173%	2.086326%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,069.10819800	367,000.00	0.00	392,362.71	0.00	392,362.71	0.12%	0.12%
C976006	16/06/2023	ANHA	2432907	2.507354%	1.676822%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,048.96563200	910,074.18	0.00	956,656.66	0.00	956,656.66	0.30%	0.30%
C988440	30/06/2023	CSAN	2439178	3.040959%	0.280252%	3.610537%	CDI	20/06/2023	20/06/2028	265.0000	1,044.84065500	265,000.00	0.00	276,882.77	0.00	276,882.77	0.09%	0.09%
D61402	21/09/2023	ELET	2472352	1.804544%	1.127310%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,076.37589200	399,000.00	0.00	429,473.98	0.00	429,473.98	0.14%	0.14%
C542081	29/10/2021	CELPE	2171241	1.947037%	1.400206%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,060.85182400	42,000.00	0.00	44,555.78	0.00	44,555.78	0.01%	0.01%

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
C542070	29/10/2021	EKTR	2171237	1.783737%	2.331874%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,060.83439500	55,000.00	0.00	58,345.89	0.00	58,345.89	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.515750%	7.313940%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,055.56601600	842,000.00	0.00	888,786.59	0.00	888,786.59	0.28%	0.28%
C547021	05/11/2021	MATD	2174406	2.044898%	1.459389%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,053.86080500	181,000.00	0.00	190,748.81	0.00	190,748.81	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	1.539567%	1.635683%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,044.80084300	141,342.27	0.00	148,361.72	0.00	148,361.72	0.05%	0.05%
D137107	21/12/2023	COL	2508194	1.598239%	1.299599%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,042.64763500	161,249.64	0.00	168,908.92	0.00	168,908.92	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	1.387999%	0.751291%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,019.12565800	303,000.00	0.00	308,795.07	0.00	308,795.07	0.10%	0.10%
D234798	19/04/2024	TRNA	2555004	0.940642%	6.679723%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,055.07948800	876,000.00	0.00	924,249.63	0.00	924,249.63	0.29%	0.29%
D202700	13/03/2024	CGA	2539823	1.278890%	1.976183%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,052.64380000	158,000.00	0.00	166,317.72	0.00	166,317.72	0.05%	0.05%
D212865	25/03/2024	EKTR	2544762	1.639706%	1.342973%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,060.34658200	268,373.04	0.00	285,233.23	0.00	285,233.23	0.09%	0.09%
D234805	19/04/2024	CHSF	2555000	1.282766%	1.571940%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,045.96907300	225,000.00	0.00	235,343.04	0.00	235,343.04	0.07%	0.07%
C659826	18/04/2022	TRPL	2254952	1.695534%	0.845753%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,069.35416600	270,000.00	0.00	288,725.62	0.00	288,725.62	0.09%	0.09%
D234541	19/04/2024	ELET	2554997	1.250906%	1.398436%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,047.27962600	734,000.00	0.00	768,703.25	0.00	768,703.25	0.24%	0.24%
D311383	16/07/2024	CCRO	2595750	1.009275%	1.054156%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,020.68310700	771,000.00	0.00	786,946.68	0.00	786,946.68	0.25%	0.25%
D365158	12/09/2024	ENERGISA	2622193	1.174993%	3.680995%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,060.26900200	998,381.42	0.00	1,083,594.92	0.00	1,083,594.92	0.35%	0.34%
D372487	20/09/2024	PALF	2626826	1.044196%	1.732147%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,015.07125200	622,783.06	0.00	632,389.39	0.00	632,389.39	0.20%	0.20%
D369883	18/09/2024	CPFP	2625411	0.844265%	0.233182%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,023.01500700	206,927.44	0.00	211,764.11	0.00	211,764.11	0.07%	0.07%
C793918	11/10/2022	BRDT	2334692	1.931502%	2.088757%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,065.92171400	418,000.00	0.00	445,555.28	0.00	445,555.28	0.14%	0.14%
D147373	08/01/2024	CPGT	2380146	1.655495%	1.259775%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,034.68591500	250,930.34	0.00	243,151.19	0.00	243,151.19	0.08%	0.08%
D489795	27/02/2025	ENERGISA	2693010	0.840109%	1.566030%	0.840077%	CDI	25/02/2025	25/02/2030	3.0000	1,000.52201000	3,000.00	0.00	3,001.57	0.00	3,001.57	0.00%	0.00%
D462291	22/01/2025	NTSD	2676303	1.372804%	0.840488%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,022.43490300	18,976.67	0.00	19,426.26	0.00	19,426.26	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.736506%	1.149952%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,021.19535400	305,000.00	0.00	311,464.58	0.00	311,464.58	0.10%	0.10%
D194629	05/03/2024	SABESP	2536535	1.317254%	3.577540%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,018.60476400	302,000.00	0.00	307,618.64	0.00	307,618.64	0.10%	0.10%
D209721	21/03/2024	EURF	2542353	1.991156%	1.455518%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,055.37144400	771,592.55	0.00	817,912.87	0.00	817,912.87	0.26%	0.26%
D229494	15/04/2024	FENS	2552808	1.118103%	1.560122%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,043.32999300	132,671.42	0.00	138,762.89	0.00	138,762.89	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.048090%	4.625400%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,038.69191100	606,000.00	0.00	629,447.30	0.00	629,447.30	0.20%	0.20%
D351349	28/08/2024	BRML	2615888	0.995146%	4.057196%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	998.96690500	376,000.00	0.00	375,611.56	0.00	375,611.56	0.12%	0.12%
D369884	18/09/2024	CPFP	2625412	1.031791%	2.651852%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,018.48815100	310,858.65	0.00	316,749.81	0.00	316,749.81	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	1.130000%	1.103149%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,012.74459200	184,916.42	0.00	187,357.75	0.00	187,357.75	0.06%	0.06%
D132611	15/12/2023	ITSA	2504800	1.734615%	1.472109%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,044.58346600	413,413.34	0.00	431,412.97	0.00	431,412.97	0.14%	0.14%
D472982	05/02/2025	SABESP	2684290	1.052033%	1.271997%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	995.50682900	507,132.71	0.00	512,686.02	0.00	512,686.02	0.16%	0.16%
D488828	26/02/2025	ECOV	2691647	1.285369%	1.619087%	1.285328%	CDI	25/02/2025	25/02/2032	5.0000	1,001.07968300	5,000.00	0.00	5,005.40	0.00	5,005.40	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	0.986228%	1.583742%	0.986207%	CDI	25/02/2025	25/02/2032	89.0000	1,000.52791400	89,000.00	0.00	89,046.98	0.00	89,046.98	0.03%	0.03%
D178902	16/02/2024	NTSD	2528928	2.075301%	2.479707%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,035.04552500	304,000.00	0.00	314,653.84	0.00	314,653.84	0.10%	0.10%
Total										25,435.0000		25,408,547.95	0.00	25,153,191.26	0.00	25,153,191.26	7.98%	7.97%
DPGE																		
D210343	21/03/2024	BMG	2543441	0.640000%	1.547111%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,115.256.61892300	1,000,000.00	0.00	1,115,256.62	0.00	1,115,256.62	0.36%	0.35%
D379415	27/09/2024	BMEB	2630663	0.400000%	1.518672%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,052.271.94966700	1,000,000.00	0.00	1,052,271.95	0.00	1,052,271.95	0.34%	0.33%
Total										2.0000		2,000,000.00	0.00	2,167,528.57	0.00	2,167,528.57	0.70%	0.69%
LF																		
C639305	17/03/2022	SAFRA	2242337	0.279420%	1.489881%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	72,776.69214000	250,000.00	0.00	363,883.46	0.00	363,883.46	0.12%	0.12%
C645052	25/03/2022	PAT	2245826	0.333057%	1.501256%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	72,793.58392500	200,000.00	0.00	291,174.34	0.00	291,174.34	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	0.496578%	1.521045%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	145,428.42506400	100,000.00	0.00	145,428.43	0.00	145,428.43	0.05%	0.05%
C928046	14/04/2023	JDEE	2410057	287.406672%	1.494922%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	105,030.73028400	300,000.00	0.00	315,092.19	0.00	315,092.19	0.10%	0.10%
C690699	30/05/2022	DAY	2273991	0.287862%	1.502896%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	71,437.57690200	100,000.00	0.00	142,875.15	0.00	142,875.15	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.554567%	1.534085%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	62,391.53823600	300,000.00	0.00	374,349.23	0.00	374,349.23	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.186820%	1.492021%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	61,068.39160500	600,000.00	0.00	732,820.70	0.00	732,820.70	0.23%	0.23%
C988463	30/06/2023	PAT	2439201	0.302934%	1.505616%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	61,228.29935100	500,000.00	0.00	612,282.99	0.00	612,282.99	0.19%	0.19%
D32608	18/08/2023	BIND	2459312	0.763907%	1.560122%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	60,659.73736700	800,000.00	0.00	970,555.80	0.00	970,555.80	0.31%	0.31%
C488188	25/08/2021	SICR	2129442	0.440231%	1.521673%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	236,371.56384200	150,000.00	0.00	236,371.56	0.00	236,371.56	0.08%	0.07

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C807263	31/10/2022	DAY	2343306	0.286785%	1.504428%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	67,453.83657700	550,000.00	0.00	741,992.20	0.00	741,992.20	0.24%	0.24%
D117564	29/11/2023	FIDIS	2499029	0.358462%	1.512739%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	57,848.28184100	1,050,000.00	0.00	1,214,813.92	0.00	1,214,813.92	0.39%	0.38%
D118690	30/11/2023	ABCB	2499566	0.278981%	1.503240%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	57,912.14197000	850,000.00	0.00	984,506.41	0.00	984,506.41	0.31%	0.31%
D122321	05/12/2023	PAT	2501235	0.299312%	1.505616%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	57,881.23960700	1,200,000.00	0.00	1,389,149.75	0.00	1,389,149.75	0.44%	0.44%
C834497	09/12/2022	DAY	2360246	0.291761%	1.504428%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	66,513.19257700	400,000.00	0.00	532,105.54	0.00	532,105.54	0.17%	0.17%
D127470	11/12/2023	DCLS	2503524	0.258615%	1.500864%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	57,733.97400700	600,000.00	0.00	692,807.69	0.00	692,807.69	0.22%	0.22%
D129997	13/12/2023	DAY	2504801	0.288531%	1.504428%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	57,666.68670000	1,000,000.00	0.00	1,153,333.73	0.00	1,153,333.73	0.37%	0.37%
D136089	20/12/2023	GMAC	2507680	0.267833%	1.502052%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	57,488.65611800	550,000.00	0.00	632,375.22	0.00	632,375.22	0.20%	0.20%
C991686	05/07/2023	VOLKS	2441032	0.342693%	1.510365%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	61,802.89740000	850,000.00	0.00	1,050,649.26	0.00	1,050,649.26	0.33%	0.33%
C992057	05/07/2023	VOT	2441029	0.381763%	1.515113%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	61,630.13236100	700,000.00	0.00	862,821.85	0.00	862,821.85	0.27%	0.27%
D151751	12/01/2024	ABCB	2516372	0.350000%	1.512739%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	57,113.93916200	800,000.00	0.00	913,823.03	0.00	913,823.03	0.29%	0.29%
D153610	16/01/2024	PAT	2517493	0.320000%	1.509178%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	57,136.36836600	1,000,000.00	0.00	1,142,727.37	0.00	1,142,727.37	0.36%	0.36%
D153611	16/01/2024	SAFRA	2517492	0.230000%	1.498488%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	56,897.79364100	1,100,000.00	0.00	1,251,751.46	0.00	1,251,751.46	0.40%	0.40%
D163437	26/01/2024	ABCB	2522296	0.350000%	1.512739%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	56,883.62279400	300,200.71	0.00	341,301.74	0.00	341,301.74	0.11%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.191100%	1.493864%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	56,360.86748000	750,000.00	0.00	845,413.01	0.00	845,413.01	0.27%	0.27%
D185362	23/02/2024	BPAN	2532573	0.360000%	1.513926%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	56,629.08123500	3,000,000.00	0.00	3,397,744.87	0.00	3,397,744.87	1.08%	1.08%
D193277	04/03/2024	VOT	2535997	0.370000%	1.515113%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	56,201.55634600	1,450,000.00	0.00	1,629,845.13	0.00	1,629,845.13	0.52%	0.52%
C637567	15/03/2022	DAY	2241194	0.351492%	1.511552%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	74,551.05702000	200,000.00	0.00	298,204.23	0.00	298,204.23	0.09%	0.09%
D208605	20/03/2024	BPAN	2542835	0.450000%	1.524603%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	56,026.40880100	200,000.00	0.00	224,105.64	0.00	224,105.64	0.07%	0.07%
D211629	22/03/2024	SAFRA	2544131	0.230000%	1.498488%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	55,608.43480800	400,000.00	0.00	444,867.48	0.00	444,867.48	0.14%	0.14%
D211628	22/03/2024	PAT	2544010	0.350000%	1.512739%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	55,814.61354600	500,000.00	0.00	558,146.14	0.00	558,146.14	0.18%	0.18%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.536454%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	54,777.24543500	550,000.00	0.00	602,549.70	0.00	602,549.70	0.19%	0.19%
D276699	06/06/2024	BBM	2577845	0.310000%	1.507991%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	54,410.58376400	500,000.00	0.00	544,105.84	0.00	544,105.84	0.17%	0.17%
C698773	09/06/2022	VOLKS	2278826	0.387868%	1.516300%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	71,749.52341200	50,000.00	0.00	71,749.52	0.00	71,749.52	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.380000%	1.516300%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	54,198.44855900	600,000.00	0.00	650,381.38	0.00	650,381.38	0.21%	0.21%
D286516	18/06/2024	BCXP	2582856	0.400000%	1.518672%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	54,279.76700000	650,000.00	0.00	705,636.97	0.00	705,636.97	0.22%	0.22%
D288949	20/06/2024	PAT	2584157	0.350000%	1.512739%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	54,248.87018100	550,000.00	0.00	596,737.57	0.00	596,737.57	0.19%	0.19%
D292618	25/06/2024	VOT	2586050	0.370000%	1.515113%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	54,136.41668200	800,000.00	0.00	866,182.67	0.00	866,182.67	0.28%	0.27%
D294697	27/06/2024	BRPT	2587098	0.500000%	1.530530%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	54,483.91303300	350,000.00	0.00	381,387.39	0.00	381,387.39	0.12%	0.12%
C444397	30/06/2021	SAFRA	2093851	0.238693%	1.498488%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	79,317.61106100	250,000.00	0.00	396,588.06	0.00	396,588.06	0.13%	0.13%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.518672%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	53,897.73899800	500,000.00	0.00	538,977.39	0.00	538,977.39	0.17%	0.17%
C999402	13/07/2023	CITIBANK	2444351	0.958116%	1.502052%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	61,129.35069900	1,050,000.00	0.00	1,283,716.36	0.00	1,283,716.36	0.41%	0.41%
C478902	13/08/2021	DAY	2122128	0.439845%	1.522231%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	80,001.86771700	200,000.00	0.00	320,007.47	0.00	320,007.47	0.10%	0.10%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.518672%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	53,219.57410100	300,000.00	0.00	319,317.44	0.00	319,317.44	0.10%	0.10%
D289942	21/06/2024	SAFRA	2584668	0.250000%	1.500864%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	54,175.02693900	650,000.00	0.00	704,275.35	0.00	704,275.35	0.22%	0.22%
D350407	27/08/2024	DCLS	2615248	0.350000%	1.512739%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	53,063.71518100	150,000.00	0.00	159,191.15	0.00	159,191.15	0.05%	0.05%
D366557	13/09/2024	PAT	2623562	0.400000%	1.518672%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	52,691.08869800	800,000.00	0.00	843,057.42	0.00	843,057.42	0.27%	0.27%
D364743	12/09/2024	MCSC	2622827	0.430000%	1.522231%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	52,794.02896200	450,000.00	0.00	475,146.26	0.00	475,146.26	0.15%	0.15%
D373975	23/09/2024	SCBC	2627538	0.350000%	1.512739%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	52,602.74575500	600,000.00	0.00	631,232.95	0.00	631,232.95	0.20%	0.20%
D440528	19/12/2024	DCLS	2667288	0.350000%	1.512739%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	51,250.67771400	450,000.00	0.00	461,256.10	0.00	461,256.10	0.15%	0.15%
D333202	08/08/2024	SAFRA	2606483	0.320000%	1.509178%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	53,331.86759100	2,900,000.00	0.00	3,093,248.32	0.00	3,093,248.32	0.99%	0.98%
D478055	12/02/2025	BBRASIL	2687029	0.300000%	1.506803%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	50,302.19454000	4,450,000.00	0.00	4,476,895.31	0.00	4,476,895.31	1.43%	1.42%
D489798	27/02/2025	PAT	2693066	0.420000%	1.521045%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	50,025.35074700	1,050,000.00	0.00	1,050,532.37	0.00	1,050,532.37	0.33%	0.33%
D199021	08/03/2024	SICR	2538212	0.520000%	1.532900%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	56,414.71853900	250,000.00	0.00	282,073.59	0.00	282,073.59	0.09%	0.09%
D205941	18/03/2024	DAY	2541626	0.480000%	1.528159%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	56,067.43327100	750,000.00	0.00	841,011.50	0.00	841,011.50	0.27%	0.27%
D295278	27/06/2024	BT0Y	2587145	0.440000%	1.523417%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	108,204.02593900	500,000.00	0.00	541,020.13	0.00	541,020.13	0.17%	0.17%
D299018	02/07/2024	VOLKS	2589070	0.460000%	1.525788%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	54,090.39746300	250,000.00	0.00	270,451.99	0.00	270,451.99	0.09%	0.09%
Total										803.0000		40,700,200.71	0.00	46,136,166.10	0.00	46,136,166.10	14.68%	14.62%
LFSN																		
C274122	16/11/2020	ITUB	1963617	2.323579%	1.505616%	2.000001%	CDI	16/11/2020	13/11/2030	6.0000	496,875.22868300	1,800,000.00	0.00	2,981,251.37	0.00	2,981,251.37	0.95%	0.94%
C502219	10/09/2021	BITA	2140126	2.204391%	1.515113%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	645,389.86062100	2,800,000.00	0.00	4,517,729.02	0.00	4,517,729.02	1.44%	1.43%

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
C563885	29/11/2021	SANB	2188194	2.112651%	1.528159%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	475,535.85926100	3,900,000.00	0.00	6,181,966.17	0.00	6,181,966.17	1.97%	1.96%
Total										26.0000		8,500,000.00	0.00	13,680,946.56	0.00	13,680,946.56	4.36%	4.34%
LFT																		
D179387	16/02/2024	STNC	1730906	(0.000265)%	1.501125%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	16,138.47342400	59,269,841.81	0.00	66,167,741.04	0.00	66,167,741.04	21.07%	20.97%
Total										4,100.0000		59,269,841.81	0.00	66,167,741.04	0.00	66,167,741.04	21.07%	20.97%
Total Geral										30,366.0000		135,878,590.47	0.00	153,305,573.53	0.00	153,305,573.53	48.79%	48.58%

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																			
D489555	27/02/2025	STNC	2693337	0.000000%	1.470072%	13.140000%	PRE	19/07/2024	01/10/2026	28/02/2025	0.0000	797.10111941	0.00	159,837,904.86	0.00	0.00	0.00	0.00%	0.00%
D491006	28/02/2025	STNC	2694129	0.000000%	0.000000%	13.140000%	PRE	07/07/2023	01/10/2025	05/03/2025	174,560.0000	920.59716189	160,699,440.58	160,778,187.16	160,699,440.57	0.00	160,699,440.57	51.18%	50.93%
Total											174,560,0000		160,699,440.58	320,616,092.02	160,699,440.57	0.00	160,699,440.57	51.18%	50.93%
Total Geral											174,560.0000		160,699,440.58	320,616,092.02	160,699,440.57	0.00	160,699,440.57	51.18%	50.93%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total				
Auditoria																		
Auditoria		Despesa de Auditoria com pagamento 15/04/25										(14,236.15)	32.09%	(0.00)%				
Total												(14,236.15)	32.09%	(0.00)%				
Bancárias																		
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25										(672.00)	1.51%	(0.00)%				
Total												(672.00)	1.51%	(0.00)%				
Taxa ANBID																		
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25										451.10	(1.02)%	0.00%				
Total												451.10	(1.02)%	0.00%				
Taxa CETIP																		
Taxa CETIP		Despesa de CETIP com pagamento 11/03/25										(4,494.97)	10.13%	(0.00)%				
Total												(4,494.97)	10.13%	(0.00)%				
Taxa CVM - Manual																		
Taxa CVM - Manual		Taxa CVM-2025										(30,357.96)	68.43%	(0.01)%				
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										25,500.69	(57.48)%	0.01%				
Total												(4,857.27)	10.95%	(0.00)%				
Taxa de Administração																		
Taxa de Administração		Tx Administração a Pagar em 06/03/2025										(19,886.66)	44.82%	(0.01)%				
Total												(19,886.66)	44.82%	(0.01)%				
Taxa SELIC																		
Taxa SELIC		Despesa de Custo Selic com pagamento 18/03/25										(670.41)	1.51%	(0.00)%				
Total												(670.41)	1.51%	(0.00)%				
Total Geral												(44,366.36)	100.00%	(0.01)%				

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,578.96	100.00%	0.00%
	3,578.96	100.00%	0.00%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0509938%	0.9206%	1.9814%	5.5352%	11.3664%	26.0980%	42.8515%
CDI	103.9894%	0.0020%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	(3.1822)%	1.6804%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	96.6168%	(0.0018)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	6.2532%	(0.7583)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
99,720,327.98799084	3.16434940	3.16434940	315,549,960.36	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	28/02/2025	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	1,114.30	88,979.81	(978,777.91)	35.63%	(0.21)%
FUT DI1	N26	ITAUCOR	(10)	0.00	1,842.20	83,063.08	(830,630.80)	30.24%	(0.18)%
FUT DI1	V26	ITAUCOR	(5)	0.00	1,212.00	80,145.57	(400,727.85)	14.59%	(0.09)%
FUT DI1	F27	ITAUCOR	(6)	0.00	1,867.02	77,441.70	(464,650.20)	16.91%	(0.10)%
FUT DI1	N27	ITAUCOR	(1)	0.00	414.03	72,361.26	(72,361.26)	2.63%	(0.02)%
Total				0.00	6,449.55		(2,747,148.02)	100.00%	(0.59)%
Total Geral				0.00	6,449.55		(2,747,148.02)	100.00%	(0.59)%

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	1,018.52179560	0.00	715,002.30	0.00	715,002.30	39.19%	0.15%
EDENTSUN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,018.52179560	0.00	357,501.15	0.00	357,501.15	19.60%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.04090688	0.00	196,544.04	0.00	196,544.04	10.77%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	844.27599700	0.00	264,258.39	0.00	264,258.39	14.49%	0.06%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.83800397	0.00	54,109.08	0.00	54,109.08	2.97%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	613.67136073	0.00	236,877.15	0.00	236,877.15	12.98%	0.05%
Total				255,141.00000000				1,824,292.10	0.00	1,824,292.10	100.00%	0.39%
Total Geral				255,141.00000000				1,824,292.10	0.00	1,824,292.10	100.00%	0.39%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.216594%	1.494922%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,232.85747100	93,000.00	0.00	114,655.74	0.00	114,655.74	0.02%	0.02%
D475292	07/02/2025	BMEB	2685622	(0.000000)%	1.603528%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,008.04769900	271,000.00	0.00	273,180.93	0.00	273,180.93	0.06%	0.06%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.491721%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,036.08457100	9,853,000.00	0.00	10,208,541.28	0.00	10,208,541.28	2.19%	2.18%
Total										10,217.0000		10,217,000.00	0.00	10,596,377.95	0.00	10,596,377.95	2.27%	2.26%

DEBS																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C788521	03/10/2022	CIEL	2331282	1.442506%	1.484428%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,059.73225100	678,484.77	0.00	719,558.20	0.00	719,558.20	0.15%	0.15%
C457011	16/07/2021	SABESP	2103364	1.656893%	1.723287%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,021.98013300	892,000.00	0.00	911,606.28	0.00	911,606.28	0.20%	0.19%
C509110	20/09/2021	MOVI	2145462	7.871832%	4.534768%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,031.52713300	1,287,000.00	0.00	1,327,575.42	0.00	1,327,575.42	0.28%	0.28%
C521421	05/10/2021	LOCALIZA	2153965	2.287283%	1.485052%	1.507545%	CDI	05/10/2021	05/10/2026	526.0000	1,060.05517600	526,000.00	0.00	557,589.02	0.00	557,589.02	0.12%	0.12%
C609854	01/02/2022	TRNA	2222275	1.211609%	1.522888%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	685.64308100	229,000.00	0.00	157,012.27	0.00	157,012.27	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	1.535256%	1.378216%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,022.80250900	640,782.02	0.00	656,639.21	0.00	656,639.21	0.14%	0.14%
C635390	11/03/2022	LOCALIZA	2239869	2.023221%	1.938396%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,007.94959200	33,000.00	0.00	33,262.34	0.00	33,262.34	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	8.162020%	5.392074%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,006.82103200	10,000.00	0.00	10,068.21	0.00	10,068.21	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.761207%	1.467616%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,062.32523800	201,000.00	0.00	213,527.37	0.00	213,527.37	0.05%	0.05%
C662028	20/04/2022	CELPE	2255932	1.938784%	1.477992%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,058.53613500	201,000.00	0.00	212,765.76	0.00	212,765.76	0.05%	0.05%
D267182	24/05/2024	COGN	2572851	2.096552%	1.144773%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,036.19040200	56,000.00	0.00	58,026.66	0.00	58,026.66	0.01%	0.01%

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
C5429	19/11/2019	APBR	1766031	(2.561349)%	1.708814%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	616.83499100	326,803.66	0.00	207,873.39	0.00	207,873.39	0.04%	0.04%
C978737	20/06/2023	CPLD	2434652	2.353468%	1.561373%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,041.12404300	287,149.11	0.00	299,843.72	0.00	299,843.72	0.06%	0.06%
D326323	01/08/2024	COGN	2603315	2.096396%	1.651640%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,015.12446300	225,000.00	0.00	228,403.00	0.00	228,403.00	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	48.470282%	8.122316%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	521.89855600	257,565.30	0.00	134,649.83	0.00	134,649.83	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.524211%	1.348312%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,039.04342000	240,182.96	0.00	250,409.46	0.00	250,409.46	0.05%	0.05%
C937666	28/04/2023	CSAN	2414427	3.017173%	2.086326%	3.571698%	CDI	20/04/2023	20/04/2028	41.0000	1,069.10819800	41,000.00	0.00	43,833.44	0.00	43,833.44	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	2.507354%	1.676822%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,048.96563200	43,907.09	0.00	46,154.49	0.00	46,154.49	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.465339%	1.315360%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,057.92628300	97,000.00	0.00	102,618.85	0.00	102,618.85	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.383280%	1.412401%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,020.75360800	87,000.00	0.00	88,805.56	0.00	88,805.56	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.804544%	1.127310%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,076.37589200	86,000.00	0.00	92,568.33	0.00	92,568.33	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.533859%	4.115337%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,070.99960200	190,000.00	0.00	203,489.92	0.00	203,489.92	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.351262%	0.955846%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,055.35392200	164,000.00	0.00	173,078.04	0.00	173,078.04	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.228211%	1.691047%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,046.77840400	372,140.97	0.00	389,401.57	0.00	389,401.57	0.08%	0.08%
D137108	21/12/2023	COL	2508194	1.598239%	1.299599%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,042.64763500	168,217.21	0.00	176,207.45	0.00	176,207.45	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.387999%	0.751291%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,019.12565800	334,000.00	0.00	340,387.97	0.00	340,387.97	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.539883%	2.691125%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,016.52484700	18,000.00	0.00	18,297.45	0.00	18,297.45	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.825674%	1.030940%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,079.72323500	16,000.00	0.00	17,275.57	0.00	17,275.57	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.371271%	0.982502%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,055.36644400	196,000.00	0.00	206,851.82	0.00	206,851.82	0.04%	0.04%
C659827	18/04/2022	TRPL	2254952	1.695534%	0.845753%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,069.35416600	107,000.00	0.00	114,420.90	0.00	114,420.90	0.02%	0.02%
C661729	20/04/2022	COL	2255934	1.897796%	1.290232%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,072.30113000	78,000.00	0.00	83,639.49	0.00	83,639.49	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.842228%	2.765731%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,066.27450600	110,000.00	0.00	117,290.20	0.00	117,290.20	0.03%	0.03%
D179401	16/02/2024	NTSD	2528931	1.736506%	1.149952%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,021.19535400	336,000.00	0.00	343,121.64	0.00	343,121.64	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.317254%	3.577540%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,018.60476400	163,000.00	0.00	166,032.58	0.00	166,032.58	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.378934%	1.187919%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,058.48626000	643,000.00	0.00	680,606.67	0.00	680,606.67	0.15%	0.15%
D179402	16/02/2024	NTSD	2528928	2.075301%	2.479707%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,035.04552500	84,000.00	0.00	86,943.82	0.00	86,943.82	0.02%	0.02%
Total										9,440.0000		9,425,233.09	0.00	9,469,835.90	0.00	9,469,835.90	2.01%	2.02%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.524603%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,060,137.51258700	1,000,000.00	0.00	1,060,137.51	0.00	1,060,137.51	0.23%	0.23%
Total										1.0000		1,000,000.00	0.00	1,060,137.51	0.00	1,060,137.51	0.23%	0.23%
LF																		
C643362	23/03/2022	BCSF	2244780	0.534890%	1.521045%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	145,477.72748300	200,000.00	0.00	290,955.45	0.00	290,955.45	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.390077%	1.503240%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	163,450.93425300	500,000.00	0.00	817,254.67	0.00	817,254.67	0.18%	0.17%
C389947	20/04/2021	SICR	2051665	0.406751%	1.512680%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	240,917.12713700	150,000.00	0.00	240,917.13	0.00	240,917.13	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.349666%	1.509178%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	71,861.35093500	50,000.00	0.00	71,861.35	0.00	71,861.35	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.448914%	1.521045%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	143,774.62472100	100,000.00	0.00	143,774.62	0.00	143,774.62	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	59.874418%	1.494922%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	104,194.80352300	100,000.00	0.00	104,194.80	0.00	104,194.80	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.205474%	1.492021%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	76,050.62828000	1,900,000.00	0.00	2,889,923.87	0.00	2,889,923.87	0.62%	0.62%
C676891	11/05/2022	CNHC	2265681	0.343861%	1.509178%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	71,560.78811400	200,000.00	0.00	286,243.15	0.00	286,243.15	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.166134%	1.489120%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	77,633.55601700	850,000.00	0.00	1,319,770.45	0.00	1,319,770.45	0.28%	0.28%
C733135	22/07/2022	GMAC	2298303	0.251424%	1.499676%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	69,799.56679400	150,000.00	0.00	209,398.70	0.00	209,398.70	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	0.220117%	1.496075%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	73,912.07178600	450,000.00	0.00	665,208.65	0.00	665,208.65	0.14%	0.14%
C748177	10/08/2022	VOLKS	2307101	0.299072%	1.505616%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	69,125.51758500	50,000.00	0.00	69,125.52	0.00	69,125.52	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.301524%	1.505616%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	77,579.21471500	100,000.00	0.00	155,158.43	0.00	155,158.43	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.384326%	1.515113%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	157,538.93777700	700,000.00	0.00	1,102,772.56	0.00	1,102,772.56	0.24%	0.24%
D75724	06/10/2023	VOLKS	2478679	0.315992%	1.507991%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	58,950.04392300	100,000.00	0.00	117,900.09	0.00	117,900.09	0.03%	0.03%
C834333	09/12/2022	PAT	2360146	0.297447%	1.505616%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	66,415.73086500	900,000.00	0.00	1,195,483.16	0.00	1,195,483.16	0.26%	0.26%
C657968	13/04/2022	YAHA	2253760	0.308678%	1.506803%	1.351546%	CDI	03/04/2022	13/10/2025	1.0000	146,141.61873600	100,000.00	0.00	146,141.62	0.00	146,141.62	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.289949%	1.504428%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	77,562.84174900	100,000.00	0.00	155,125.68	0.00	155,125.68	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.289589%	1.504428%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	77,447.54524800	250,000.00	0.00	387,237.73	0.00	387,237.73	0.08%	0.08%
D87924																		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D91118	26/10/2023	CNHK	2486458	0.325226%	1.509178%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	58,587.84551500	50,000.00	0.00	58,587.85	0.00	58,587.85	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.294992%	1.505616%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	58,204.78031800	300,000.00	0.00	349,228.68	0.00	349,228.68	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.350566%	1.511552%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	58,025.44702800	200,000.00	0.00	232,101.79	0.00	232,101.79	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.352142%	1.511552%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	66,690.65148500	300,000.00	0.00	400,143.91	0.00	400,143.91	0.09%	0.09%
D126325	08/12/2023	DCLS	2502992	0.258748%	1.500864%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	57,758.08745600	200,000.00	0.00	231,032.35	0.00	231,032.35	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.350000%	1.512739%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	57,182.18609000	50,000.00	0.00	57,182.19	0.00	57,182.19	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.349977%	1.511552%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	66,079.82698700	249,618.86	0.00	330,399.13	0.00	330,399.13	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.370000%	1.515113%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	56,801.31788100	450,000.00	0.00	511,211.86	0.00	511,211.86	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.339233%	1.510365%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	73,502.52339200	250,000.00	0.00	367,512.62	0.00	367,512.62	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.370000%	1.515113%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	55,493.70575400	250,000.00	0.00	277,468.53	0.00	277,468.53	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.480000%	1.528159%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	55,397.79231400	350,000.00	0.00	387,784.55	0.00	387,784.55	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.430956%	1.521045%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	62,722.17044000	100,000.00	0.00	125,444.34	0.00	125,444.34	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.330000%	1.510365%	1.000000%	CDI	10/04/2024	11/05/2026	1.0000	55,396.06876300	50,000.00	0.00	55,396.07	0.00	55,396.07	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.590000%	1.541192%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	55,336.90137100	150,000.00	0.00	166,010.70	0.00	166,010.70	0.04%	0.04%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.536454%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	54,777.24543500	150,000.00	0.00	164,331.74	0.00	164,331.74	0.04%	0.04%
C974667	15/06/2023	GMAC	2432754	0.328999%	1.509178%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	62,755.66388500	50,000.00	0.00	62,755.66	0.00	62,755.66	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.328888%	1.509178%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	62,660.54571800	350,000.00	0.00	438,623.82	0.00	438,623.82	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.238420%	1.498488%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	79,136.60724300	850,000.00	0.00	1,345,322.32	0.00	1,345,322.32	0.29%	0.29%
D8619	25/07/2023	CAMR	2448794	0.338061%	1.510365%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	61,790.02529800	150,000.00	0.00	185,370.08	0.00	185,370.08	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.400000%	1.518672%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	56,994.99412900	450,000.00	0.00	512,954.95	0.00	512,954.95	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.426911%	1.521045%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	70,170.95452600	50,000.00	0.00	70,170.95	0.00	70,170.95	0.02%	0.01%
C477869	12/08/2021	DAY	2121296	0.439872%	1.522231%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	160,038.34855600	500,000.00	0.00	800,191.74	0.00	800,191.74	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.250000%	1.500864%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	53,423.80705300	1,600,000.00	0.00	1,709,561.83	0.00	1,709,561.83	0.37%	0.36%
D75725	06/10/2023	VOLKS	2478689	0.444985%	1.523417%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	59,348.49476600	50,000.00	0.00	59,348.49	0.00	59,348.49	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.400000%	1.518672%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	55,628.82628600	250,000.00	0.00	278,144.13	0.00	278,144.13	0.06%	0.06%
D91115	26/10/2023	CNHK	2486460	0.444828%	1.523417%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	58,971.56781300	50,000.00	0.00	58,971.57	0.00	58,971.57	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.444793%	1.523417%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	58,915.09176300	250,000.00	0.00	294,575.46	0.00	294,575.46	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.414722%	1.519859%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	58,869.19287300	250,000.00	0.00	294,345.96	0.00	294,345.96	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.434960%	1.522231%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	58,812.77943400	350,000.00	0.00	411,689.46	0.00	411,689.46	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.404658%	1.518672%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	58,618.65735100	300,000.00	0.00	351,711.94	0.00	351,711.94	0.08%	0.08%
D416937	18/11/2024	VOT	2652673	0.400000%	1.518672%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	51,706.85050700	150,000.00	0.00	155,120.55	0.00	155,120.55	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.430000%	1.522231%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	51,641.43107000	100,000.00	0.00	103,282.86	0.00	103,282.86	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.467524%	1.525788%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	58,453.72928900	150,000.00	0.00	175,361.19	0.00	175,361.19	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.431542%	1.521045%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	63,334.63055500	50,000.00	0.00	63,334.63	0.00	63,334.63	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.466404%	1.525788%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	57,780.88212600	300,000.00	0.00	346,685.29	0.00	346,685.29	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.520000%	1.532900%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	57,250.20331600	50,000.00	0.00	57,250.20	0.00	57,250.20	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.400000%	1.518672%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	57,336.75468900	550,000.00	0.00	630,704.30	0.00	630,704.30	0.14%	0.13%
D168303	01/02/2024	VOT	2524282	0.400000%	1.518672%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	57,232.92293400	550,000.00	0.00	629,562.15	0.00	629,562.15	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.480000%	1.528159%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	57,194.37146800	100,000.00	0.00	114,388.74	0.00	114,388.74	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.324621%	1.508739%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	75,530.31480100	550,000.00	0.00	830,833.46	0.00	830,833.46	0.18%	0.18%
D205199	15/03/2024	PAT	2541016	0.420000%	0.313720%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	56,307.74874000	150,000.00	0.00	168,923.25	0.00	168,923.25	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.420000%	0.273405%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	55,854.30952100	250,000.00	0.00	279,271.55	0.00	279,271.55	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.420000%	1.521045%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	55,781.33285000	250,000.00	0.00	278,906.66	0.00	278,906.66	0.06%	0.06%
D241834	29/04/2024	CNHK	2559361	0.520000%	1.532900%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	55,255.04481300	50,000.00	0.00	55,255.04	0.00	55,255.04	0.01%	0.01%
D416938	18/11/2024	VOT	2652674	0.420000%	1.521045%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	51,747.95172800	150,000.00	0.00	155,243.86	0.00	155,243.86	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.529590%	1.532900%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	63,825.15820200	50,000.00	0.00	63,825.16	0.00	63,825.16	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.510000%	1.531715%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	54,392.95736400	600,000.00	0.00	652,715.49	0.00	652,715.49	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.468821%	1.525788%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	63,674.42001300	150,000.00	0.00	191,023.26	0.00	191,023.26	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.520000%	1.532900%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	54,936.36784300	50,000.00	0.00	54,936.37	0.00	54,936.37	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.397968%	1.517486%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	62,806.15871300	250,000.00	0.00	314,030.79	0.00	314,030.79	0.07%	0.07%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.517486%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	52,947.49450700	100,000.00	0.00	105,894.99	0.00	105,894.99	0.02%	0.02%

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
D398364	23/10/2024	RAND	2641649	0.700000%	1.554210%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	52,289.41195600	250,000.00	0.00	261,447.06	0.00	261,447.06	0.06%	0.06%
D91116	26/10/2023	CNHC	2486459	0.545867%	1.535270%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	59,844.05948900	50,000.00	0.00	59,844.06	0.00	59,844.06	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.536600%	1.534867%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	55,135.31532600	50,000.00	0.00	55,135.32	0.00	55,135.32	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	1.300000%	1.624969%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	52,090.01298800	150,000.00	0.00	156,270.04	0.00	156,270.04	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.510000%	1.531715%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	51,784.09183000	150,000.00	0.00	155,352.28	0.00	155,352.28	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.540000%	1.535270%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	51,651.34545800	100,000.00	0.00	103,302.69	0.00	103,302.69	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.664599%	1.549477%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	59,891.14739100	150,000.00	0.00	179,673.44	0.00	179,673.44	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.620000%	1.544743%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	51,389.02153700	100,000.00	0.00	102,778.04	0.00	102,778.04	0.02%	0.02%
Total										402.0000		21,349,618.86	0.00	27,691,726.55	0.00	27,691,726.55	5.90%	5.91%
LF PR																		
C837776	14/12/2022	VOLKS	2361892	44.711102%	(1.972696)%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	67,395.13139900	650,000.00	0.00	876,136.71	0.00	876,136.71	0.19%	0.19%
D24099	10/08/2023	BTOY	2455712	32.436722%	(1.973004)%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	57,176.43291700	150,000.00	0.00	171,529.30	0.00	171,529.30	0.04%	0.04%
C982228	23/06/2023	BTOY	2436458	30.204809%	(5.320137)%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	58,299.77176800	150,000.00	0.00	174,899.32	0.00	174,899.32	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	29.458843%	(5.320137)%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	57,351.42160300	300,000.00	0.00	344,108.53	0.00	344,108.53	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	28.616041%	(5.281918)%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	56,454.71143500	300,000.00	0.00	338,728.27	0.00	338,728.27	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	23.613081%	(7.538367)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	50,637.21117300	400,000.00	0.00	405,097.69	0.00	405,097.69	0.09%	0.09%
D190223	28/02/2024	LAGE	2534279	25.022284%	(10.454985)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	51,798.95358800	450,000.00	0.00	466,190.58	0.00	466,190.58	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	23.779659%	(16.149352)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	101,322.42522100	100,000.00	0.00	101,322.43	0.00	101,322.43	0.02%	0.02%
Total										49.0000		2,500,000.00	0.00	2,878,012.83	0.00	2,878,012.83	0.62%	0.61%
LFSC																		
D358875	05/09/2024	SANB	2619549	1.376490%	1.540076%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	320,348.34895400	300,000.00	0.00	320,348.35	0.00	320,348.35	0.07%	0.07%
C657291	12/04/2022	BRADESCO	2253295	4.089925%	1.525915%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	349,207.05331100	2,400,000.00	0.00	2,793,656.43	0.00	2,793,656.43	0.60%	0.60%
Total										9.0000		2,700,000.00	0.00	3,114,004.78	0.00	3,114,004.78	0.67%	0.66%
LFNS																		
C839027	15/12/2022	SAFRA	2362726	1.424395%	1.558940%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	427,427.28563900	600,000.00	0.00	854,854.57	0.00	854,854.57	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	0.341676%	1.530530%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	525,513.77828700	300,000.00	0.00	525,513.78	0.00	525,513.78	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	2.261631%	1.515113%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	643,271.64826500	1,207,131.31	0.00	1,929,814.94	0.00	1,929,814.94	0.41%	0.41%
C543631	01/11/2021	BRADESCO	2172186	2.439179%	1.530530%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	483,920.10600400	1,800,000.00	0.00	2,903,520.64	0.00	2,903,520.64	0.62%	0.62%
D79917	11/10/2023	SANB	2480817	1.056603%	1.534085%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	369,091.92379100	300,000.00	0.00	369,091.92	0.00	369,091.92	0.08%	0.08%
Total										13.0000		4,207,131.31	0.00	6,582,795.85	0.00	6,582,795.85	1.40%	1.41%
LFT																		
D184154	22/02/2024	STNC	1600476	(0.152464)%	1.474112%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	16,138.40887000	1,434,833.03	0.00	1,597,702.48	0.00	1,597,702.48	0.34%	0.34%
D272921	03/06/2024	STNC	1600476	(0.152464)%	1.474112%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	16,138.40887000	1,445,514.05	0.00	1,565,425.66	0.00	1,565,425.66	0.34%	0.33%
D276685	06/06/2024	STNC	1600476	(0.152464)%	1.474112%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	16,138.40887000	89,522.20	0.00	96,830.45	0.00	96,830.45	0.02%	0.02%
D323102	29/07/2024	STNC	1600476	(0.152464)%	1.474112%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	16,138.40887000	317,921.23	0.00	338,906.59	0.00	338,906.59	0.07%	0.07%
D340062	15/08/2024	STNC	1600476	(0.152464)%	1.474112%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	16,138.40887000	45,657.49	0.00	48,415.23	0.00	48,415.23	0.01%	0.01%
D426897	03/12/2024	STNC	1600476	(0.152464)%	1.474112%	(0.028950)%	SELIC	01/07/2000	01/03/2025	6.0000	16,138.40887000	94,139.62	0.00	96,830.45	0.00	96,830.45	0.02%	0.02%
D264638	22/05/2024	STNC	1600476	(0.152464)%	1.474112%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	16,138.40887000	193,192.73	0.00	209,799.32	0.00	209,799.32	0.04%	0.04%
D46761	01/09/2023	STNC	1600476	(0.152464)%	1.474112%	0.004290%	SELIC	01/07/2000	01/03/2025	2,357.0000	16,138.40887000	32,403,028.90	0.00	38,038,229.71	0.00	38,038,229.71	8.15%	8.12%
C969049	07/06/2023	STNC	1652122	(0.009082)%	1.480114%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	16,139.03826900	266,507.94	0.00	322,780.77	0.00	322,780.77	0.07%	0.07%
D301958	04/07/2024	STNC	1652122	(0.009082)%	1.480114%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	16,139.03826900	1,985,092.03	0.00	2,130,353.05	0.00	2,130,353.05	0.46%	0.45%
D296207	28/06/2024	STNC	1652122	(0.009082)%	1.480114%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	16,139.03826900	165,169.04	0.00	177,529.42	0.00	177,529.42	0.04%	0.04%
D273948	04/06/2024	STNC	1652122	(0.009082)%	1.480114%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	16,139.03826900	596,255.56	0.00	645,561.53	0.00	645,561.53	0.14%	0.14%
D51936	11/09/2023	STNC	1652122	(0.009082)%	1.480114%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	16,139.03826900	3,748,434.60	0.00	4,389,818.41	0.00	4,389,818.41	0.94%	0.94%
D270556	29/05/2024	STNC	1652122	(0.009082)%	1.480114%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	16,139.03826900	2,828,860.10	0.00	3,066,417.27	0.00	3,066,417.27	0.66%	0.65%
D268253	27/05/2024	STNC	1652122	(0.009082)%	1.480114%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	16,139.03826900	297,539.52	0.00	322,780.77	0.00	322,780.77	0.07%	0.07%
D78303	10/10/2023	STNC	1652122	(0.009082)%	1.480114%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	16,139.03826900	320,207.61	0.00	371,197.88	0.00	371,197.88	0.08%	0.08%
D267186	24/05/2024	STNC	1652122	(0.009082)%	1.480114%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	16,139.03826900	89,226.82	0.00	96,834.23	0.00	96,834.23	0.02%	0.02%
C880021	08/02/2023	STNC	1652122	(0.009082)%	1.480114%	0.049416%	SELIC	01/07/2000	01/09/2025	215.0000	16,139.03826900	2,749,246.45	0.00	3,469,893.23	0.00	3,469,893.23	0.74%	0.74%
D132633	15/12/2023	STNC	1652122	(0.009082)%	1.480114%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	16,139.03826900	7,175,111.58	0.00	8,150,214.33	0.00	8,150,214.33	1.75%	1.74%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D128565	12/12/2023	STNC	1652122	(0.009082)%	1.480114%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	16,139.03826900	1,901,285.67	0.00	2,162,631.13	0.00	2,162,631.13	0.46%	0.46%
D126321	08/12/2023	STNC	1652122	(0.009082)%	1.480114%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	16,139.03826900	4,677,964.72	0.00	5,325,882.63	0.00	5,325,882.63	1.14%	1.14%
D124892	07/12/2023	STNC	1652122	(0.009082)%	1.480114%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	16,139.03826900	269,212.95	0.00	306,641.73	0.00	306,641.73	0.07%	0.07%
D107227	16/11/2023	STNC	1652122	(0.009082)%	1.480114%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	16,139.03826900	7,657,827.84	0.00	8,779,636.82	0.00	8,779,636.82	1.88%	1.87%
D138777	22/12/2023	STNC	1652122	(0.009082)%	1.480114%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	16,139.03826900	85,436.90	0.00	96,834.23	0.00	96,834.23	0.02%	0.02%
C932065	20/04/2023	STNC	1652122	(0.009082)%	1.480114%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	16,139.03826900	1,258,248.18	0.00	1,549,347.67	0.00	1,549,347.67	0.33%	0.33%
C925626	12/04/2023	STNC	1652122	(0.009082)%	1.480114%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	16,139.03826900	156,831.32	0.00	193,668.46	0.00	193,668.46	0.04%	0.04%
D87638	23/10/2023	STNC	1652122	(0.009082)%	1.480114%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	16,139.03826900	335,386.84	0.00	387,336.92	0.00	387,336.92	0.08%	0.08%
D307791	11/07/2024	STNC	1652122	(0.009082)%	1.480114%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	16,139.03826900	75,335.82	0.00	80,695.19	0.00	80,695.19	0.02%	0.02%
D96014	01/11/2023	STNC	1652122	(0.009082)%	1.480114%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	16,139.03826900	771,086.61	0.00	887,647.10	0.00	887,647.10	0.19%	0.19%
D307792	11/07/2024	STNC	1652122	(0.009082)%	1.480114%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	16,139.03826900	15,067.16	0.00	16,139.04	0.00	16,139.04	0.00%	0.00%
D92229	27/10/2023	STNC	1652122	(0.009082)%	1.480114%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	16,139.03826900	10,010,161.71	0.00	11,539,412.36	0.00	11,539,412.36	2.47%	2.46%
D94808	31/10/2023	STNC	1652122	(0.009082)%	1.480114%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	16,139.03826900	18,721,618.30	0.00	21,561,755.13	0.00	21,561,755.13	4.62%	4.60%
C453972	13/07/2021	STNC	1730906	(0.000265)%	1.501125%	0.273687%	SELIC	06/09/2019	01/03/2026	70.0000	16,138.47342400	754,274.49	0.00	1,129,693.14	0.00	1,129,693.14	0.24%	0.24%
C458421	19/07/2021	STNC	1730906	(0.000265)%	1.501125%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	16,138.47342400	118,645.49	0.00	177,523.21	0.00	177,523.21	0.04%	0.04%
C751554	15/08/2022	STNC	1730906	(0.000265)%	1.501125%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	16,138.47342400	239,388.03	0.00	322,769.47	0.00	322,769.47	0.07%	0.07%
C760712	25/08/2022	STNC	1730906	(0.000265)%	1.501125%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	16,138.47342400	480,959.60	0.00	645,538.94	0.00	645,538.94	0.14%	0.14%
C825179	25/11/2022	STNC	1730906	(0.000265)%	1.501125%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	16,138.47342400	24,848.03	0.00	32,276.95	0.00	32,276.95	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	(0.000265)%	1.501125%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	16,138.47342400	392,855.03	0.00	500,292.68	0.00	500,292.68	0.11%	0.11%
C870323	27/01/2023	STNC	1730906	(0.000265)%	1.501125%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	16,138.47342400	25,425.24	0.00	32,276.95	0.00	32,276.95	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	(0.000265)%	1.501125%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	16,138.47342400	333,628.43	0.00	419,600.31	0.00	419,600.31	0.09%	0.09%
C927878	14/04/2023	STNC	1730906	(0.000265)%	1.501125%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	16,138.47342400	2,310,263.68	0.00	2,856,509.80	0.00	2,856,509.80	0.61%	0.61%
C996788	11/07/2023	STNC	1730906	(0.000265)%	1.501125%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	16,138.47342400	148,158.29	0.00	177,523.21	0.00	177,523.21	0.04%	0.04%
D103587	10/11/2023	STNC	1730906	(0.000265)%	1.501125%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	16,138.47342400	1,081,610.44	0.00	1,242,662.45	0.00	1,242,662.45	0.27%	0.27%
D131019	14/12/2023	STNC	1730906	(0.000265)%	1.501125%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	16,138.47342400	28,387.64	0.00	32,276.95	0.00	32,276.95	0.01%	0.01%
C856934	11/01/2023	STNC	1730906	(0.000265)%	1.501125%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	16,138.47342400	50,542.86	0.00	64,553.89	0.00	64,553.89	0.01%	0.01%
D300393	03/07/2024	STNC	1730906	(0.000265)%	1.501125%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	16,138.47342400	1,577,868.72	0.00	1,694,539.71	0.00	1,694,539.71	0.36%	0.36%
D148658	09/01/2024	STNC	1730906	(0.000265)%	1.501125%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	16,138.47342400	57,181.23	0.00	64,553.89	0.00	64,553.89	0.01%	0.01%
D301959	04/07/2024	STNC	1730906	(0.000265)%	1.501125%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	16,138.47342400	1,999,448.58	0.00	2,146,416.97	0.00	2,146,416.97	0.46%	0.46%
D304089	08/07/2024	STNC	1730906	(0.000265)%	1.501125%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	16,138.47342400	616,869.13	0.00	661,677.41	0.00	661,677.41	0.14%	0.14%
D311777	16/07/2024	STNC	1730906	(0.000265)%	1.501125%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	16,138.47342400	45,245.62	0.00	48,415.42	0.00	48,415.42	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	(0.000265)%	1.501125%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	16,138.47342400	150,878.41	0.00	161,384.73	0.00	161,384.73	0.03%	0.03%
D316464	22/07/2024	STNC	1730906	(0.000265)%	1.501125%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	16,138.47342400	30,210.85	0.00	32,276.95	0.00	32,276.95	0.01%	0.01%
D326334	01/08/2024	STNC	1730906	(0.000265)%	1.501125%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	16,138.47342400	60,610.33	0.00	64,553.89	0.00	64,553.89	0.01%	0.01%
D330478	06/08/2024	STNC	1730906	(0.000265)%	1.501125%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	16,138.47342400	3,216,191.58	0.00	3,421,356.37	0.00	3,421,356.37	0.73%	0.73%
D334622	09/08/2024	STNC	1730906	(0.000265)%	1.501125%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	16,138.47342400	653,114.80	0.00	693,954.36	0.00	693,954.36	0.15%	0.15%
D345460	21/08/2024	STNC	1730906	(0.000265)%	1.501125%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	16,138.47342400	45,713.02	0.00	48,415.42	0.00	48,415.42	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	(0.000265)%	1.501125%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	16,138.47342400	71,573.30	0.00	80,692.37	0.00	80,692.37	0.02%	0.02%
D346662	22/08/2024	STNC	1730906	(0.000265)%	1.501125%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	16,138.47342400	91,465.60	0.00	96,830.84	0.00	96,830.84	0.02%	0.02%
D375933	24/09/2024	STNC	1730906	(0.000265)%	1.501125%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	16,138.47342400	199,982.54	0.00	209,800.15	0.00	209,800.15	0.04%	0.04%
D381520	01/10/2024	STNC	1730906	(0.000265)%	1.501125%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	16,138.47342400	61,652.39	0.00	64,553.89	0.00	64,553.89	0.01%	0.01%
D383793	03/10/2024	STNC	1730906	(0.000265)%	1.501125%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	16,138.47342400	586,173.04	0.00	613,261.99	0.00	613,261.99	0.13%	0.13%
D388861	10/10/2024	STNC	1730906	(0.000265)%	1.501125%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	16,138.47342400	1,855,019.75	0.00	1,936,616.81	0.00	1,936,616.81	0.42%	0.41%
D439543	18/12/2024	STNC	1730906	(0.000265)%	1.501125%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	16,138.47342400	31,525.80	0.00	32,276.95	0.00	32,276.95	0.01%	0.01%
D447404	02/01/2025	STNC	1730906	(0.000265)%	1.501125%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	16,138.47342400	332,249.32	0.00	338,907.94	0.00	338,907.94	0.07%	0.07%
D459384	17/01/2025	STNC	1730906	(0.000265)%	1.501125%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	16,138.47342400	63,631.90	0.00	64,553.89	0.00	64,553.89	0.01%	0.01%
D89998	25/10/2023	STNC	1730906	(0.000265)%	1.501125%	0.027332%	SELIC	06/										

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
D363053	10/09/2024	STNC	1886433	(79.437108)%	1.516133%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	16,138.29590100	61,293.38	0.00	64,553.18	0.00	64,553.18	0.01%	0.01%
D367376	16/09/2024	STNC	1886433	(79.437108)%	1.516133%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	16,138.29590100	368,330.95	0.00	387,319.10	0.00	387,319.10	0.08%	0.08%
D370016	18/09/2024	STNC	1886433	(79.437108)%	1.516133%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	16,138.29590100	307,173.44	0.00	322,765.92	0.00	322,765.92	0.07%	0.07%
D374470	23/09/2024	STNC	1886433	(79.437108)%	1.516133%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	16,138.29590100	199,884.05	0.00	209,797.85	0.00	209,797.85	0.04%	0.04%
D384675	04/10/2024	STNC	1886433	(79.437108)%	1.516133%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	16,138.29590100	416,651.58	0.00	435,733.99	0.00	435,733.99	0.09%	0.09%
D386407	08/10/2024	STNC	1886433	(79.437108)%	1.516133%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	16,138.29590100	586,920.18	0.00	613,255.24	0.00	613,255.24	0.13%	0.13%
D387756	09/10/2024	STNC	1886433	(79.437108)%	1.516133%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	16,138.29590100	988,938.72	0.00	1,032,850.94	0.00	1,032,850.94	0.22%	0.22%
D389937	11/10/2024	STNC	1886433	(79.437108)%	1.516133%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	16,138.29590100	4,082,637.82	0.00	4,260,510.12	0.00	4,260,510.12	0.91%	0.91%
D390738	14/10/2024	STNC	1886433	(79.437108)%	1.516133%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	16,138.29590100	819,952.98	0.00	855,329.68	0.00	855,329.68	0.18%	0.18%
D399930	24/10/2024	STNC	1886433	(79.437108)%	1.516133%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	16,138.29590100	232,818.01	0.00	242,074.44	0.00	242,074.44	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(79.437108)%	1.516133%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	16,138.29590100	233,376.42	0.00	242,074.44	0.00	242,074.44	0.05%	0.05%
D407932	05/11/2024	STNC	1886433	(79.437108)%	1.516133%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	16,138.29590100	108,997.27	0.00	112,968.07	0.00	112,968.07	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(79.437108)%	1.516133%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	16,138.29590100	125,194.59	0.00	129,106.37	0.00	129,106.37	0.03%	0.03%
D425867	02/12/2024	STNC	1886433	(79.437108)%	1.516133%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	16,138.29590100	423,422.70	0.00	435,733.99	0.00	435,733.99	0.09%	0.09%
D427937	04/12/2024	STNC	1886433	(79.437108)%	1.516133%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	16,138.29590100	1,145,781.83	0.00	1,178,095.60	0.00	1,178,095.60	0.25%	0.25%
D433076	11/12/2024	STNC	1886433	(79.437108)%	1.516133%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	16,138.29590100	141,558.78	0.00	145,244.66	0.00	145,244.66	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(79.437108)%	1.516133%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	16,138.29590100	519,479.08	0.00	532,563.76	0.00	532,563.76	0.11%	0.11%
D437388	16/12/2024	STNC	1886433	(79.437108)%	1.516133%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	16,138.29590100	125,988.49	0.00	129,106.37	0.00	129,106.37	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(79.437108)%	1.516133%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	16,138.29590100	173,315.62	0.00	177,521.25	0.00	177,521.25	0.04%	0.04%
D442874	23/12/2024	STNC	1886433	(79.437108)%	1.516133%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	16,138.29590100	520,613.30	0.00	532,563.76	0.00	532,563.76	0.11%	0.11%
D446333	30/12/2024	STNC	1886433	(79.437108)%	1.516133%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	16,138.29590100	426,711.83	0.00	435,733.99	0.00	435,733.99	0.09%	0.09%
D451609	08/01/2025	STNC	1886433	(79.437108)%	1.516133%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	16,138.29590100	586,554.32	0.00	597,116.95	0.00	597,116.95	0.13%	0.13%
D467192	29/01/2025	STNC	1886433	(79.437108)%	1.516133%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	16,138.29590100	1,373,064.11	0.00	1,387,893.45	0.00	1,387,893.45	0.30%	0.30%
D471883	04/02/2025	STNC	1886433	(79.437108)%	1.516133%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	16,138.29590100	111,975.01	0.00	112,968.07	0.00	112,968.07	0.02%	0.02%
D360573	06/09/2024	STNC	1886433	(79.437108)%	1.516133%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	16,138.29590100	428,724.62	0.00	451,872.29	0.00	451,872.29	0.10%	0.10%
D476123	10/02/2025	STNC	1886433	(79.437108)%	1.516133%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	16,138.29590100	16,027.48	0.00	16,138.30	0.00	16,138.30	0.00%	0.00%
D356757	03/09/2024	STNC	1886433	(79.437108)%	1.516133%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	16,138.29590100	30,586.16	0.00	32,276.59	0.00	32,276.59	0.01%	0.01%
D342872	19/08/2024	STNC	1886433	(79.437108)%	1.516133%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	16,138.29590100	137,008.10	0.00	145,244.66	0.00	145,244.66	0.03%	0.03%
D177432	14/02/2024	STNC	1886433	(79.437108)%	1.516133%	(60.473236)%	SELIC	03/07/2020	01/09/2026	20.0000	16,138.29590100	288,668.82	0.00	322,765.92	0.00	322,765.92	0.07%	0.07%
D185684	23/02/2024	STNC	1886433	(79.437108)%	1.516133%	(60.876577)%	SELIC	03/07/2020	01/09/2026	24.0000	16,138.29590100	347,442.81	0.00	387,319.10	0.00	387,319.10	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(79.437108)%	1.516133%	(61.168893)%	SELIC	03/07/2020	01/09/2026	59.0000	16,138.29590100	856,034.18	0.00	952,159.46	0.00	952,159.46	0.20%	0.20%
D196731	06/03/2024	STNC	1886433	(79.437108)%	1.516133%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	16,138.29590100	159,810.01	0.00	177,521.25	0.00	177,521.25	0.04%	0.04%
D200080	11/03/2024	STNC	1886433	(79.437108)%	1.516133%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	16,138.29590100	29,094.29	0.00	32,276.59	0.00	32,276.59	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(79.437108)%	1.516133%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	16,138.29590100	496,878.79	0.00	548,702.06	0.00	548,702.06	0.12%	0.12%
D221790	04/04/2024	STNC	1886433	(79.437108)%	1.516133%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	16,138.29590100	835,026.50	0.00	919,882.87	0.00	919,882.87	0.20%	0.20%
D228598	12/04/2024	STNC	1886433	(79.437108)%	1.516133%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	16,138.29590100	381,818.12	0.00	419,595.69	0.00	419,595.69	0.09%	0.09%
D245367	03/05/2024	STNC	1886433	(79.437108)%	1.516133%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	16,138.29590100	103,383.82	0.00	112,968.07	0.00	112,968.07	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(79.437108)%	1.516133%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	16,138.29590100	4,683,718.74	0.00	5,115,839.80	0.00	5,115,839.80	1.10%	1.09%
D251741	08/05/2024	STNC	1886433	(79.437108)%	1.516133%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	16,138.29590100	369,673.40	0.00	403,457.40	0.00	403,457.40	0.09%	0.09%
D275187	05/06/2024	STNC	1886433	(79.437108)%	1.516133%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	16,138.29590100	1,460,180.78	0.00	1,581,553.00	0.00	1,581,553.00	0.34%	0.34%
D285410	17/06/2024	STNC	1886433	(79.437108)%	1.516133%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	16,138.29590100	224,208.24	0.00	242,074.44	0.00	242,074.44	0.05%	0.05%
D286502	18/06/2024	STNC	1886433	(79.437108)%	1.516133%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	16,138.29590100	299,074.89	0.00	322,765.92	0.00	322,765.92	0.07%	0.07%
D290146	21/06/2024	STNC	1886433	(79.437108)%	1.516133%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	16,138.29590100	374,328.79	0.00	403,457.40	0.00	403,457.40	0.09%	0.09%
D291456	24/06/2024	STNC	1886433	(79.437108)%	1.516133%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	16,138.29590100	1,797,514.37	0.00	1,936,595.51	0.00	1,936,595.51	0.42%	0.41%
D301960	04/07/2024	STNC	1886433	(79.437108)%	1.516133%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	16,138.29590100	1,998,862.55	0.00	2,146,393.35	0.00	2,146,393.35	0.46%	0.46%
D309116	12/07/2024	STNC	1886433	(79.437108)%	1.516133%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	16,138.29590100	30,132.47	0.00	32,276.59	0.00	32,276.		

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
D337083	13/08/2024	STNC	1886433	(79.437108)%	1.516133%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	16,138.29590100	30,396.64	0.00	32,276.59	0.00	32,276.59	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(79.437108)%	1.516133%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	16,138.29590100	305,725.63	0.00	322,765.92	0.00	322,765.92	0.07%	0.07%
D161125	24/01/2024	STNC	1940844	0.040080%	1.474114%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	16,125.65951400	386,753.77	0.00	435,392.81	0.00	435,392.81	0.09%	0.09%
D102303	09/11/2023	STNC	1940844	0.040080%	1.474114%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	16,125.65951400	461,962.37	0.00	532,146.76	0.00	532,146.76	0.11%	0.11%
D187074	26/02/2024	STNC	1940844	0.040080%	1.474114%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	16,125.65951400	404,852.34	0.00	451,518.47	0.00	451,518.47	0.10%	0.10%
C953534	19/05/2023	STNC	1940844	0.040080%	1.474114%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	16,125.65951400	658,486.76	0.00	806,282.98	0.00	806,282.98	0.17%	0.17%
D164774	29/01/2024	STNC	1940844	0.040080%	1.474114%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	16,125.65951400	200,814.95	0.00	225,759.23	0.00	225,759.23	0.05%	0.05%
C971233	12/06/2023	STNC	1940844	0.040080%	1.474114%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	16,125.65951400	1,155,339.62	0.00	1,402,932.38	0.00	1,402,932.38	0.30%	0.30%
D179406	16/02/2024	STNC	1940844	0.040080%	1.474114%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	16,125.65951400	5,033,232.75	0.00	5,627,855.17	0.00	5,627,855.17	1.21%	1.20%
D394015	17/10/2024	STNC	1940844	0.040080%	1.474114%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	16,125.65951400	92,834.44	0.00	96,753.96	0.00	96,753.96	0.02%	0.02%
D63858	25/09/2023	STNC	1940844	0.040080%	1.474114%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	16,125.65951400	55,178.94	0.00	64,502.64	0.00	64,502.64	0.01%	0.01%
D317723	23/07/2024	STNC	1940844	0.040080%	1.474114%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	16,125.65951400	105,576.36	0.00	112,879.62	0.00	112,879.62	0.02%	0.02%
D347864	23/08/2024	STNC	1940844	0.040080%	1.474114%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	16,125.65951400	1,004,967.42	0.00	1,064,293.53	0.00	1,064,293.53	0.23%	0.23%
D349083	26/08/2024	STNC	1940844	0.040080%	1.474114%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	16,125.65951400	731,176.08	0.00	774,031.66	0.00	774,031.66	0.17%	0.17%
D369120	17/09/2024	STNC	1940844	0.040080%	1.474114%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	16,125.65951400	45,992.70	0.00	48,376.98	0.00	48,376.98	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.040080%	1.474114%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	16,125.65951400	8,697,792.80	0.00	9,094,871.97	0.00	9,094,871.97	1.95%	1.94%
D178499	15/02/2024	STNC	1940844	0.040080%	1.474114%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	16,125.65951400	7,827,665.65	0.00	8,756,233.12	0.00	8,756,233.12	1.88%	1.87%
D397847	22/10/2024	STNC	1940844	0.040080%	1.474114%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	16,125.65951400	92,939.09	0.00	96,753.96	0.00	96,753.96	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.040080%	1.474114%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	16,125.65951400	170,719.71	0.00	177,382.25	0.00	177,382.25	0.04%	0.04%
D301961	04/07/2024	STNC	1940844	0.040080%	1.474114%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	16,125.65951400	1,410,736.76	0.00	1,515,811.99	0.00	1,515,811.99	0.32%	0.32%
D407114	04/11/2024	STNC	1940844	0.040080%	1.474114%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	16,125.65951400	2,782,744.97	0.00	2,886,493.05	0.00	2,886,493.05	0.62%	0.62%
D417713	19/11/2024	STNC	1940844	0.040080%	1.474114%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	16,125.65951400	1,217,856.38	0.00	1,257,801.44	0.00	1,257,801.44	0.27%	0.27%
D421983	26/11/2024	STNC	1940844	0.040080%	1.474114%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	16,125.65951400	156,427.85	0.00	161,256.60	0.00	161,256.60	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.040080%	1.474114%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	16,125.65951400	925,686.54	0.00	951,413.91	0.00	951,413.91	0.20%	0.20%
D429949	06/12/2024	STNC	1940844	0.040080%	1.474114%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	16,125.65951400	5,336,745.74	0.00	5,482,724.23	0.00	5,482,724.23	1.18%	1.17%
D169731	02/02/2024	STNC	1940844	0.040080%	1.474114%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	16,125.65951400	502,916.41	0.00	564,398.08	0.00	564,398.08	0.12%	0.12%
D170956	05/02/2024	STNC	1940844	0.040080%	1.474114%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	16,125.65951400	115,001.48	0.00	129,005.28	0.00	129,005.28	0.03%	0.03%
D174944	08/02/2024	STNC	1940844	0.040080%	1.474114%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	16,125.65951400	14,395.01	0.00	16,125.66	0.00	16,125.66	0.00%	0.00%
D431853	10/12/2024	STNC	1940844	0.040080%	1.474114%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	16,125.65951400	6,330,973.21	0.00	6,498,640.78	0.00	6,498,640.78	1.39%	1.39%
D410405	07/11/2024	STNC	1940844	0.040080%	1.474114%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	16,125.65951400	4,980,916.31	0.00	5,160,211.04	0.00	5,160,211.04	1.11%	1.10%
D470752	03/02/2025	STNC	1940844	0.040080%	1.474114%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	16,125.65951400	2,859,693.73	0.00	2,886,493.05	0.00	2,886,493.05	0.62%	0.62%
D288932	20/06/2024	STNC	1940844	0.040080%	1.474114%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	16,125.65951400	119,558.56	0.00	129,005.28	0.00	129,005.28	0.03%	0.03%
D283271	13/06/2024	STNC	1940844	0.040080%	1.474114%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	16,125.65951400	1,655,440.78	0.00	1,789,948.21	0.00	1,789,948.21	0.38%	0.38%
D188893	27/02/2024	STNC	1940844	0.040080%	1.474114%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	16,125.65951400	781,097.01	0.00	870,785.61	0.00	870,785.61	0.19%	0.19%
D191191	29/02/2024	STNC	1940844	0.040080%	1.474114%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	16,125.65951400	636,986.79	0.00	709,529.02	0.00	709,529.02	0.15%	0.15%
D197921	07/03/2024	STNC	1940844	0.040080%	1.474114%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	16,125.65951400	145,087.51	0.00	161,256.60	0.00	161,256.60	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.040080%	1.474114%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	16,125.65951400	624,159.35	0.00	693,403.36	0.00	693,403.36	0.15%	0.15%
D202701	13/03/2024	STNC	1940844	0.040080%	1.474114%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	16,125.65951400	1,918,431.00	0.00	2,128,587.06	0.00	2,128,587.06	0.46%	0.45%
D207646	19/03/2024	STNC	1940844	0.040080%	1.474114%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	16,125.65951400	553,223.58	0.00	612,775.06	0.00	612,775.06	0.13%	0.13%
D210330	21/03/2024	STNC	1940844	0.040080%	1.474114%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	16,125.65951400	874,281.77	0.00	967,539.57	0.00	967,539.57	0.21%	0.21%
D217914	01/04/2024	STNC	1940844	0.040080%	1.474114%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	16,125.65951400	131,456.93	0.00	145,130.94	0.00	145,130.94	0.03%	0.03%
D284282	14/06/2024	STNC	1940844	0.040080%	1.474114%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	16,125.65951400	1,029,495.95	0.00	1,112,670.51	0.00	1,112,670.51	0.24%	0.24%
D225324	09/04/2024	STNC	1940844	0.040080%	1.474114%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	16,125.65951400	58,564.14	0.00	64,502.64	0.00	64,502.64	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.040080%	1.474114%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	16,125.65951400	1,131,576.83	0.00	1,241,675.78	0.00	1,241,675.78	0.27%	0.27%
D253263	09/05/2024	STNC	1940844	0.040080%	1.474114%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	16,125.65951400	1,876,259.54	0.00	2,047,958.76	0.00	2,047,958.76	0.44%	0.44%
D255867	13/05/2024	STNC	1940844	0.040080%	1.474114%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	16,125.65951400	946,313.44	0.00	1,032,042.21	0.00	1,032,042.21	0.22%	0.22%
D257261	14/05/2024	STNC	1940844	0.040080%	1.474114%	0.087351%												

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D227289	11/04/2024	STNC	1940844	0.040080%	1.474114%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	16,125.65951400	43,959.50	0.00	48,376.98	0.00	48,376.98	0.01%	0.01%
D454143	10/01/2025	STNC	1940844	0.040080%	1.474114%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	16,125.65951400	31,711.11	0.00	32,251.32	0.00	32,251.32	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	0.874782%	1.486135%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	16,119.36552900	61,809.85	0.00	64,477.46	0.00	64,477.46	0.01%	0.01%
C894301	01/03/2023	STNC	2096185	0.874782%	1.486135%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	16,119.36552900	6,326,396.11	0.00	7,962,966.57	0.00	7,962,966.57	1.71%	1.70%
D85061	19/10/2023	STNC	2096185	0.874782%	1.486135%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	16,119.36552900	5,514,530.55	0.00	6,399,388.12	0.00	6,399,388.12	1.37%	1.37%
D83847	18/10/2023	STNC	2096185	0.874782%	1.486135%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	16,119.36552900	1,804,972.19	0.00	2,095,517.52	0.00	2,095,517.52	0.45%	0.45%
D83091	17/10/2023	STNC	2096185	0.874782%	1.486135%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	16,119.36552900	2,998,095.52	0.00	3,481,782.95	0.00	3,481,782.95	0.75%	0.74%
D81666	16/10/2023	STNC	2096185	0.874782%	1.486135%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	16,119.36552900	15,498,488.87	0.00	18,005,331.30	0.00	18,005,331.30	3.86%	3.84%
D79598	11/10/2023	STNC	2096185	0.874782%	1.486135%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	16,119.36552900	14,100,633.91	0.00	16,393,394.74	0.00	16,393,394.74	3.51%	3.50%
D28484	15/08/2023	STNC	2096185	0.874782%	1.486135%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	16,119.36552900	176,695.96	0.00	209,551.75	0.00	209,551.75	0.04%	0.04%
D75722	06/10/2023	STNC	2096185	0.874782%	1.486135%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	16,119.36552900	14,882,647.64	0.00	17,328,317.94	0.00	17,328,317.94	3.71%	3.70%
D7555	24/07/2023	STNC	2096185	0.874782%	1.486135%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	16,119.36552900	134,705.20	0.00	161,193.66	0.00	161,193.66	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.874782%	1.486135%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	16,119.36552900	580,291.53	0.00	677,013.35	0.00	677,013.35	0.15%	0.14%
D65102	26/09/2023	STNC	2096185	0.874782%	1.486135%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	16,119.36552900	317,036.62	0.00	370,745.41	0.00	370,745.41	0.08%	0.08%
D61415	21/09/2023	STNC	2096185	0.874782%	1.486135%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	16,119.36552900	68,806.87	0.00	80,596.83	0.00	80,596.83	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.874782%	1.486135%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	16,119.36552900	82,526.04	0.00	96,716.19	0.00	96,716.19	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.874782%	1.486135%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	16,119.36552900	151,227.53	0.00	177,313.02	0.00	177,313.02	0.04%	0.04%
D443333	23/12/2024	STNC	2096185	0.874782%	1.486135%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	16,119.36552900	62,997.05	0.00	64,477.46	0.00	64,477.46	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	0.874782%	1.486135%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	16,119.36552900	54,556.73	0.00	64,477.46	0.00	64,477.46	0.01%	0.01%
DB6291	20/10/2023	STNC	2096185	0.874782%	1.486135%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	16,119.36552900	15,008,385.69	0.00	17,408,914.77	0.00	17,408,914.77	3.73%	3.72%
DB8698	24/10/2023	STNC	2096185	0.874782%	1.486135%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	16,119.36552900	10,096,685.52	0.00	11,702,659.37	0.00	11,702,659.37	2.51%	2.50%
D91113	26/10/2023	STNC	2096185	0.874782%	1.486135%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	16,119.36552900	10,256,987.60	0.00	11,879,972.39	0.00	11,879,972.39	2.55%	2.54%
D93439	30/10/2023	STNC	2096185	0.874782%	1.486135%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	16,119.36552900	9,054,918.79	0.00	10,477,587.59	0.00	10,477,587.59	2.25%	2.24%
C989669	03/07/2023	STNC	2096185	0.874782%	1.486135%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	16,119.36552900	508,248.96	0.00	612,535.89	0.00	612,535.89	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.874782%	1.486135%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	16,119.36552900	67,003.08	0.00	80,596.83	0.00	80,596.83	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.874782%	1.486135%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	16,119.36552900	41,976.58	0.00	48,358.10	0.00	48,358.10	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.874782%	1.486135%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	16,119.36552900	336,703.66	0.00	386,864.77	0.00	386,864.77	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.874782%	1.486135%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	16,119.36552900	505,484.83	0.00	580,297.16	0.00	580,297.16	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.874782%	1.486135%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	16,119.36552900	211,114.54	0.00	241,790.48	0.00	241,790.48	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.874782%	1.486135%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	16,119.36552900	98,622.41	0.00	112,835.56	0.00	112,835.56	0.02%	0.02%
D34219	21/08/2023	STNC	2096185	0.874782%	1.486135%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	16,119.36552900	149,755.46	0.00	177,313.02	0.00	177,313.02	0.04%	0.04%
D123707	06/12/2023	STNC	2096185	0.874782%	1.486135%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	16,119.36552900	592,028.76	0.00	677,013.35	0.00	677,013.35	0.15%	0.14%
D141885	28/12/2023	STNC	2096185	0.874782%	1.486135%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	16,119.36552900	141,941.77	0.00	161,193.66	0.00	161,193.66	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	0.874782%	1.486135%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	16,119.36552900	94,044.05	0.00	112,835.56	0.00	112,835.56	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.874782%	1.486135%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	16,119.36552900	94,619.70	0.00	112,835.56	0.00	112,835.56	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.874782%	1.486135%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	16,119.36552900	1,526,416.12	0.00	1,724,772.11	0.00	1,724,772.11	0.37%	0.37%
D21407	08/08/2023	STNC	2096185	0.874782%	1.486135%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	16,119.36552900	67,785.56	0.00	80,596.83	0.00	80,596.83	0.02%	0.02%
D99934	07/11/2023	STNC	2096185	0.874782%	1.486135%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	16,119.36552900	55,871.27	0.00	64,477.46	0.00	64,477.46	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.874782%	1.486135%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	16,119.36552900	251,301.28	0.00	290,148.58	0.00	290,148.58	0.06%	0.06%
D139696	26/12/2023	STNC	2096185	0.874782%	1.486135%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	16,119.36552900	482,164.62	0.00	548,058.43	0.00	548,058.43	0.12%	0.12%
D78304	10/10/2023	STNC	2096185	0.874782%	1.486135%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	16,119.36552900	900,782.81	0.00	1,047,758.76	0.00	1,047,758.76	0.22%	0.22%
Total										25,122.0000		358,473,493.44	0.00	405,208,760.10	0.00	405,208,760.10	86.78%	86.50%
Total Geral										45,253.0000		409,872,476.70	0.00	466,601,651.47	0.00	466,601,651.47	99.88%	99.61%

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		1,114.30	(2.47)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		1,867.02	(4.14)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		1,842.20	(4.08)%	0.00%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Credor de Futuros	414.03	(0.92)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,212.00	(2.69)%	0.00%
Total		6,449.55	(14.29)%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(9,469.70)	20.99%	(0.00)%
Total		(9,469.70)	20.99%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25	(640.50)	1.42%	(0.00)%
Total		(640.50)	1.42%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25	562.03	(1.25)%	0.00%
Total		562.03	(1.25)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25	(4,291.76)	9.51%	(0.00)%
Total		(4,291.76)	9.51%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(40,477.29)	89.70%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	34,000.92	(75.35)%	0.01%
Total		(6,476.37)	14.35%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2025	(30,006.83)	66.50%	(0.01)%
Total		(30,006.83)	66.50%	(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 31/03/2025	(0.26)	0.00%	(0.00)%
Total		(0.26)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 18/03/25	(1,250.41)	2.77%	(0.00)%
Total		(1,250.41)	2.77%	(0.00)%
Total Geral		(45,124.25)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	60,688.86	100.00%	0.01%
	60,688.86	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			0.0494109%	0.9909%	2.0593%	5.6102%	11.3611%	26.2335%	43.3063%
CDI	100.7616%	0.0004%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	(3.0834)%	1.6788%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	93.6178%	(0.0034)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	6.0591%	(0.7599)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
148,305,088.61138281	3.15863409	3.15863409	468,441,508.19	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	28/02/2025	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	50.12514500	0.00	315,515.33	0.00	315,515.33	0.18%	0.18%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,150,259.37710000	0.00000000	33.50214500	0.00	172,544,736.44	0.00	172,544,736.44	99.82%	99.82%
Total				5,156,553.92899000				172,860,251.77	0.00	172,860,251.77	100.00%	100.01%
Total Geral				5,156,553.92899000				172,860,251.77	0.00	172,860,251.77	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 15/04/25	(12,436.15)	30.86%	(0.01)%
Total		(12,436.15)	30.86%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 11/03/25	(26.25)	0.07%	(0.00)%
Total		(26.25)	0.07%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/25	451.10	(1.12)%	0.00%
Total		451.10	(1.12)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 11/03/25	(2,369.15)	5.88%	(0.00)%
Total		(2,369.15)	5.88%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(30,357.96)	75.33%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	25,500.69	(63.28)%	0.01%
Total		(4,857.27)	12.05%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2025	(21,062.23)	52.26%	(0.01)%
Total		(21,062.23)	52.26%	(0.01)%
Total Geral		(40,299.95)	100.00%	(0.02)%

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

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

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(1.5671266)%	(2.6514)%	2.1655%	(9.1828)%	(3.9175)%	17.8673%	8.7294%
CDI	(3,195.7724)%	(1.6154)%	0.0490375%	0.9853%	2.0049%	5.6025%	11.1229%	25.2827%	41.5669%
IBOVESPA	97.7942%	0.0359%	(1.6024733)%	(2.6447)%	2.0915%	(9.7092)%	(4.8217)%	17.0274%	8.5354%
IGP-M	(2.969.1995)%	(1.6191)%	0.0527794%	1.0199%	1.3235%	5.7960%	8.3536%	4.3063%	6.3500%
PTAXV	(192.1710)%	(2.3633)%	0.8154856%	(1.3185)%	(5.9671)%	3.3181%	17.4970%	12.0631%	13.7843%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
76,350,372.92424951	2.26390449	2.26390449	172,849,951.82	F