

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 08/08/2025 10:46:18

Data da Base de Dados: 08/08/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	724.616.697,60
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	724.616.697,59
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-16.985,10
Caixa	7.855,47
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.840,57
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	724.633.682,70
11.392.165/0001-72	4.217.645,36
11.403.850/0001-57	6.269.722,62
15.060.248/0001-15	31.676.285,70
15.060.252/0001-83	138.960.843,43
15.102.065/0001-15	501.442.471,53
17.340.392/0001-30	20.768.359,39
22.662.135/0001-55	8.081.921,94
33.362.028/0001-28	5.546.302,93
37.308.317/0001-08	4.121.769,51
42.776.239/0001-06	3.548.360,27

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				30/06/2025	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	138,967,493.16945270	0.00000000	3.60834365	0.00	501,442,471.53	0.00	501,442,471.53	69.20%	69.20%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,170,839.24425339	0.00000000	3.29518800	0.00	138,960,843.43	0.00	138,960,843.43	19.18%	19.18%
Total				181,138,332.41370600				640,403,314.96	0.00	640,403,314.96	88.38%	88.38%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	1,356,288.39172981	0.00000000	4.62270610	0.00	6,269,722.62	0.00	6,269,722.62	0.87%	0.87%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	3,554,514.06154978	0.00000000	0.99826874	0.00	3,548,360.27	0.00	3,548,360.27	0.49%	0.49%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,608,811.92457648	0.00000000	3.09793200	0.00	8,081,921.94	0.00	8,081,921.94	1.12%	1.12%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	658.79960120	0.00	20,768,359.39	0.00	20,768,359.39	2.87%	2.87%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	273.26630960	0.00	5,546,302.93	0.00	5,546,302.93	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.58292660	0.00	4,217,645.36	0.00	4,217,645.36	0.58%	0.58%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.68516580	0.00	4,121,769.51	0.00	4,121,769.51	0.57%	0.57%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	12,376,583.15322882	0.00000000	2.55937243	0.00	31,676,285.70	0.00	31,676,285.70	4.37%	4.37%
Total				22,950,134.59644150				84,230,367.74	0.00	84,230,367.74	11.62%	11.62%
Total Geral				204,088,467.01014799				724,633,682.70	0.00	724,633,682.70	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 07/07/25					(50.31)	0.21%	(0.00)%			
Total							(50.31)	0.21%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/07/25					(5,979.42)	24.51%	(0.00)%			
Total							(5,979.42)	24.51%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/07/2025					(9,182.23)	37.64%	(0.00)%			
Total							(9,182.23)	37.64%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2025					(9,182.23)	37.64%	(0.00)%			
Total							(9,182.23)	37.64%	(0.00)%			
Total Geral							(24,394.19)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria		% S/ Total							
Saldo em Tesouraria		7,302.03	100.00%		0.00%							
		7,302.03	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			0.2045364%	0.6329%	8.5434%	8.5434%	8.0134%	14.2358%	30.5823%
CDI	371.0003%	0.1493%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	14.0758%	(1.2307)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(243.3399)%	0.2888%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(29.2206)%	0.9109%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
355,075,956.86582333	2.04073685	2.04073685	724,616,590.52	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 08/08/2025 10:47:16

Data da Base de Dados: 08/08/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	335.902.954,41
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	335.902.954,43
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	291.540,13
Caixa	11.026,95
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	292.681,46
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-12.168,28
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	335.611.414,28
11.392.165/0001-72	2.235.810,87
11.403.850/0001-57	3.906.114,40
15.044.971/0001-00	86.100.288,66
15.060.248/0001-15	22.170.138,88
15.060.252/0001-83	82.842.805,69
15.060.253/0001-28	88.812.394,37
15.060.258/0001-50	21.127.676,00
17.340.392/0001-30	7.916.826,41
22.662.135/0001-55	5.462.285,46
33.362.028/0001-28	1.407.282,61
37.308.317/0001-08	1.267.244,35
41.888.673/0001-07	10.279.351,88
42.776.239/0001-06	2.083.194,70

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/06/2025	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	889,184.71758671	0.00000000	1.38600611	0.00	1,232,415.45	0.00	1,232,415.45	5.09%	5.09%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073,915.47335733	0.00000000	3.47041167	0.00	3,726,928.79	0.00	3,726,928.79	15.39%	15.38%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,730,141.86653248	0.00000000	3.60337952	0.00	6,234,357.77	0.00	6,234,357.77	25.74%	25.73%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	462,415.63794886	0.00000000	3.30191674	0.00	1,526,857.94	0.00	1,526,857.94	6.30%	6.30%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	429,622.65695686	0.00000000	3.29518800	0.00	1,415,687.42	0.00	1,415,687.42	5.84%	5.84%
Total				4,585,280.35238224				14,136,247.37	0.00	14,136,247.37	58.36%	58.35%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	195,059.59549603	0.00000000	4.62270610	0.00	901,703.18	0.00	901,703.18	3.72%	3.72%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	483,528.50771277	0.00000000	0.99826874	0.00	482,691.39	0.00	482,691.39	1.99%	1.99%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	346,888.19713690	0.00000000	3.09793200	0.00	1,074,636.05	0.00	1,074,636.05	4.44%	4.44%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,564.78000973	0.00000000	658.79960120	0.00	1,689,676.05	0.00	1,689,676.05	6.98%	6.97%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,019.77005914	0.00000000	273.26630960	0.00	278,668.80	0.00	278,668.80	1.15%	1.15%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	7.58292660	0.00	505,013.63	0.00	505,013.63	2.08%	2.08%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	130,808.58419163	0.00000000	1.68516580	0.00	220,434.15	0.00	220,434.15	0.91%	0.91%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,928,261.93834210	0.00000000	2.55937243	0.00	4,935,140.44	0.00	4,935,140.44	20.37%	20.37%
Total				3,154,730.14910859				10,087,963.70	0.00	10,087,963.70	41.64%	41.64%
Total Geral				7,740,010.50149083				24,224,211.07	0.00	24,224,211.07	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25	(67.08)	7.12%	(0.00)%
Total		(67.08)	7.12%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25	(262.16)	27.84%	(0.00)%
Total		(262.16)	27.84%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2025	(306.14)	32.52%	(0.00)%
Total		(306.14)	32.52%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2025	(306.14)	32.52%	(0.00)%
Total		(306.14)	32.52%	(0.00)%
Total Geral		(941.52)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,672.40	100.00%	0.01%
	2,672.40	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			0.6094522%	1.1180%	10.1472%	10.1472%	11.5790%	21.1731%	38.7993%
CDI	1,105.4606%	0.5540%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	41.9412%	(0.8316)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(725.0742)%	0.6941%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(87.0680)%	1.3187%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,617,037.22674370	1.92009752	1.92009752	24,225,941.94	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/06/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	8,000,854.14769505	0.00000000	3.60337952	0.00	28,830,113.98	0.00	28,830,113.98	20.31%	20.31%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	17,922,890.67545582	0.00000000	3.30191674	0.00	59,179,892.75	0.00	59,179,892.75	41.70%	41.70%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,362,993.37031268	0.00000000	3.29518800	0.00	53,919,139.40	0.00	53,919,139.40	37.99%	37.99%
Total				42,286,738.19346350				141,929,146.13	0.00	141,929,146.13	100.00%	100.00%
Total Geral				42,286,738.19346350				141,929,146.13	0.00	141,929,146.13	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 07/07/25			(61.49)	1.29%	(0.00)%
Total				(61.49)	1.29%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25			(1,121.99)	23.45%	(0.00)%
Total				(1,121.99)	23.45%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2025			(1,800.28)	37.63%	(0.00)%
Total				(1,800.28)	37.63%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2025			(1,800.28)	37.63%	(0.00)%
Total				(1,800.28)	37.63%	(0.00)%
Total Geral				(4,784.04)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,808.07	100.00%	0.00%
	2,808.07	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			0.0924523%	0.9826%	6.3632%	6.3632%	11.5195%	24.2820%	40.4943%
CDI	167.6954%	0.0373%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	6.3624%	(1.3412)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(109.9918)%	0.1767%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(13.2080)%	0.7980%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
77,965,121.18765448	1.82039312	1.82039312	141,927,170.16	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/06/2025	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	6,527,342.38756489	0.00000000	1.38600611	0.00	9,046,936.43	0.00	9,046,936.43	5.34%	5.34%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.47041167	0.00	17,400,747.21	0.00	17,400,747.21	10.27%	10.27%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,163,319.91532602	0.00000000	3.60337952	0.00	51,035,816.92	0.00	51,035,816.92	30.12%	30.12%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,511,917.74151717	0.00000000	3.30191674	0.00	28,105,643.68	0.00	28,105,643.68	16.59%	16.59%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,347,923.96422872	0.00000000	3.29518800	0.00	27,507,978.87	0.00	27,507,978.87	16.23%	16.23%
Total				42,564,533.71542680				133,097,123.11	0.00	133,097,123.11	78.54%	78.54%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	649,924.77484573	0.00000000	4.62270610	0.00	3,004,411.22	0.00	3,004,411.22	1.77%	1.77%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	1,603,279.00269120	0.00000000	0.99826874	0.00	1,600,503.31	0.00	1,600,503.31	0.94%	0.94%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,416,315.59768376	0.00000000	3.09793200	0.00	4,387,649.41	0.00	4,387,649.41	2.59%	2.59%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,452.26796393	0.00000000	658.79960120	0.00	6,227,150.37	0.00	6,227,150.37	3.67%	3.67%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	4,130.08765633	0.00000000	273.26630960	0.00	1,128,613.81	0.00	1,128,613.81	0.67%	0.67%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	7.58292660	0.00	1,730,797.23	0.00	1,730,797.23	1.02%	1.02%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	621,191.21622680	0.00000000	1.68516580	0.00	1,046,810.19	0.00	1,046,810.19	0.62%	0.62%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	6,734,072.08501169	0.00000000	2.55937243	0.00	17,234,998.44	0.00	17,234,998.44	10.17%	10.17%
Total				11,266,614.27216400				36,360,933.98	0.00	36,360,933.98	21.46%	21.46%
Total Geral				53,831,147.98759080				169,458,057.09	0.00	169,458,057.09	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 07/07/25	(100.62)	1.64%	(0.00)%
Total		(100.62)	1.64%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25	(1,751.96)	28.48%	(0.00)%
Total		(1,751.96)	28.48%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2025	(2,149.65)	34.94%	(0.00)%
Total		(2,149.65)	34.94%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2025	(2,149.65)	34.94%	(0.00)%
Total		(2,149.65)	34.94%	(0.00)%
Total Geral		(6,151.88)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,691.20	100.00%	0.00%
	3,691.20	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			0.39297111%	1.0495%	8.2267%	8.2267%	11.2589%	21.5809%	38.0632%
CDI	712.7943%	0.3377%	0.05513111%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	27.0434%	(1.0450)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(467.5234)%	0.4774%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(56.1409)%	1.1006%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
90,545,280.57212852	1.87150115	1.87150115	169,455,596.41	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR				30/06/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,617,037.19401080	0.00000000	1.92009752	0.00	24,225,941.83	0.00	24,225,941.83	7.22%	7.20%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	77,965,121.19914584	0.00000000	1.82039312	0.00	141,927,170.23	0.00	141,927,170.23	42.29%	42.20%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	90,545,280.54153527	0.00000000	1.87150115	0.00	169,455,596.66	0.00	169,455,596.66	50.49%	50.38%
Total				181,127,438.93469200				335,608,708.72	0.00	335,608,708.72	100.00%	99.78%
Total Geral				181,127,438.93469200				335,608,708.72	0.00	335,608,708.72	100.00%	99.78%

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 07/07/25	(83.85)	100.00%	(0.00)%
Total		(83.85)	100.00%	(0.00)%
Total Geral		(83.85)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,366.91	100.00%	0.00%
		1,366.91	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2805892%	1.0236%	7.4366%	7.4366%	10.8327%	21.7885%	38.0390%
CDI	508.9493%	0.2253%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	19.3096%	(1.1557)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(333.8210)%	0.3649%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(40.0857)%	0.9875%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
170,436,951.51072320	1.97350951	1.97350951	336,358,944.06	F

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Plano: 2008003711-PLANO CD

Data de Geração: 08/08/2025 10:48:20

Data da Base de Dados: 08/08/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.354.616.607,04
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.354.616.610,10
Diferença:	-3,06
Demonstrativo de Investimentos - Carteira Própria - Total	8.540.357,09
Caixa	30.901,23
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	8.557.676,48
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-48.220,62
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.346.076.249,95
11.392.165/0001-72	11.572.622,53
11.403.850/0001-57	19.876.320,96
15.044.971/0001-00	353.866.212,97
15.060.248/0001-15	129.656.217,52
15.060.252/0001-83	297.110.262,47
15.060.253/0001-28	290.049.699,93
15.060.258/0001-50	108.864.224,00
17.340.392/0001-30	38.868.225,34
22.662.135/0001-55	20.778.206,92
33.362.028/0001-28	9.750.418,71
37.308.317/0001-08	8.032.325,68
41.888.673/0001-07	48.220.737,70
42.776.239/0001-06	9.430.775,22

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/06/2025	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	7,859,648.51634728	0.00000000	1.38600611	0.00	10,893,520.87	0.00	10,893,520.87	4.76%	4.76%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,979,534.20098545	0.00000000	3.47041167	0.00	34,633,091.95	0.00	34,633,091.95	15.13%	15.13%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,776,753.09429521	0.00000000	3.60337952	0.00	56,849,628.99	0.00	56,849,628.99	24.84%	24.84%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,066,729.79338738	0.00000000	3.30191674	0.00	16,729,919.92	0.00	16,729,919.92	7.31%	7.31%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	4,940,249.17352931	0.00000000	3.29518800	0.00	16,279,049.79	0.00	16,279,049.79	7.11%	7.11%
Total				43,622,914.77854460				135,385,211.53	0.00	135,385,211.53	59.16%	59.16%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	1,713,551.40819719	0.00000000	4.62270610	0.00	7,921,244.55	0.00	7,921,244.55	3.46%	3.46%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	4,148,595.02744042	0.00000000	0.99826874	0.00	4,141,412.73	0.00	4,141,412.73	1.81%	1.81%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,666,761.09067111	0.00000000	3.09793200	0.00	8,261,444.52	0.00	8,261,444.52	3.61%	3.61%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	22,740.62576640	0.00000000	658.79960120	0.00	14,981,515.19	0.00	14,981,515.19	6.55%	6.55%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	11,684.72939926	0.00000000	273.26630960	0.00	3,193,042.88	0.00	3,193,042.88	1.40%	1.40%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	7.58292660	0.00	4,504,629.41	0.00	4,504,629.41	1.97%	1.97%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,467,211.77499319	0.00000000	1.68516580	0.00	2,472,495.10	0.00	2,472,495.10	1.08%	1.08%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,744,607.85496053	0.00000000	2.55937243	0.00	47,974,432.56	0.00	47,974,432.56	20.96%	20.96%
Total				29,369,201.43852490				93,450,216.94	0.00	93,450,216.94	40.84%	40.84%
Total Geral				72,992,116.21706951				228,835,428.46	0.00	228,835,428.46	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 07/07/25	(122.98)	1.55%	(0.00)%
Total		(122.98)	1.55%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25	(2,059.87)	25.93%	(0.00)%
Total		(2,059.87)	25.93%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2025	(2,880.22)	36.26%	(0.00)%
Total		(2,880.22)	36.26%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2025	(2,880.22)	36.26%	(0.00)%
Total		(2,880.22)	36.26%	(0.00)%
Total Geral		(7,943.29)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,338.24	100.00%	0.00%
	5,338.24	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			0.5940988%	1.1079%	9.9838%	9.9838%	11.6085%	21.3625%	39.0156%
CDI	1,077.6116%	0.5387%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	40.8847%	(0.8467)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(706.8079)%	0.6787%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(84.8745)%	1.3032%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
118,992,244.97557230	1.92309023	1.92309023	228,832,823.41	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/06/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,463,868.65815844	0.00000000	3.60337952	0.00	77,342,464.74	0.00	77,342,464.74	19.92%	19.92%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,668,001.41007969	0.00000000	3.30191674	0.00	154,093,855.08	0.00	154,093,855.08	39.68%	39.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	47,622,356.95827350	0.00000000	3.29518800	0.00	156,924,619.18	0.00	156,924,619.18	40.41%	40.41%
Total				115,754,227.02651200				388,360,939.00	0.00	388,360,939.00	100.00%	100.00%
Total Geral				115,754,227.02651200				388,360,939.00	0.00	388,360,939.00	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 07/07/25			(128.57)	1.01%	(0.00)%
Total				(128.57)	1.01%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25			(2,813.67)	22.08%	(0.00)%
Total				(2,813.67)	22.08%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2025			(4,901.76)	38.46%	(0.00)%
Total				(4,901.76)	38.46%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2025			(4,901.76)	38.46%	(0.00)%
Total				(4,901.76)	38.46%	(0.00)%
Total Geral				(12,745.76)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	7,037.66	100.00%	0.00%
	7,037.66	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			0.0915983%	0.9839%	6.3664%	6.3664%	11.5302%	24.3027%	40.5175%
CDI	166.1465%	0.0364%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	6.3036%	(1.3420)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(108.9759)%	0.1758%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(13.0860)%	0.7972%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
213,300,587.40709090	1.82069462	1.82069462	388,355,230.90	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/06/2025	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	26,931,495.15636406	0.00000000	1.38600611	0.00	37,327,216.84	0.00	37,327,216.84	5.12%	5.12%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,389,719.47422377	0.00000000	3.47041167	0.00	74,231,132.08	0.00	74,231,132.08	10.18%	10.18%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	60,963,358.98507963	0.00000000	3.60337952	0.00	219,674,119.24	0.00	219,674,119.24	30.14%	30.14%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	36,108,095.48520970	0.00000000	3.30191674	0.00	119,225,924.93	0.00	119,225,924.93	16.36%	16.36%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	37,602,283.54207441	0.00000000	3.29518800	0.00	123,906,593.50	0.00	123,906,593.50	17.00%	17.00%
Total				182,994,952.64295200				574,364,986.59	0.00	574,364,986.59	78.80%	78.80%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,586,164.06781758	0.00000000	4.62270610	0.00	11,955,076.41	0.00	11,955,076.41	1.64%	1.64%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	5,298,535.63248414	0.00000000	0.99826874	0.00	5,289,362.49	0.00	5,289,362.49	0.73%	0.73%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,040,360.60129054	0.00000000	3.09793200	0.00	12,516,762.40	0.00	12,516,762.40	1.72%	1.72%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,257.93050229	0.00000000	658.79960120	0.00	23,886,710.16	0.00	23,886,710.16	3.28%	3.28%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,996.28348407	0.00000000	273.26630960	0.00	6,557,375.83	0.00	6,557,375.83	0.90%	0.90%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04101908	0.00000000	7.58292660	0.00	7,067,993.11	0.00	7,067,993.11	0.97%	0.97%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,299,278.07368130	0.00000000	1.68516580	0.00	5,559,830.57	0.00	5,559,830.57	0.76%	0.76%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	31,914,770.98463558	0.00000000	2.55937243	0.00	81,681,784.97	0.00	81,681,784.97	11.21%	11.21%
Total				48,131,456.61491460				154,514,895.94	0.00	154,514,895.94	21.20%	21.20%
Total Geral				231,126,409.25786600				728,879,882.53	0.00	728,879,882.53	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 07/07/25	(139.75)	0.57%	(0.00)%
Total		(139.75)	0.57%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25	(5,971.84)	24.38%	(0.00)%
Total		(5,971.84)	24.38%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2025	(9,193.78)	37.53%	(0.00)%
Total		(9,193.78)	37.53%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2025	(9,193.78)	37.53%	(0.00)%
Total		(9,193.78)	37.53%	(0.00)%
Total Geral		(24,499.15)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	7,160.53	100.00%	0.00%
	7,160.53	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			0.3889557%	1.0383%	8.0560%	8.0560%	11.1745%	21.4725%	37.9397%
CDI	705.5110%	0.3336%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	26.7671%	(1.0489)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(462.7463)%	0.4734%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(55.5673)%	1.0966%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
389,802,165.78510898	1.86982682	1.86982682	728,862,543.91	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/06/2025	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	118,992,244.96509710	0.00000000	1.92309023	0.00	228,832,823.74	0.00	228,832,823.74	17.00%	16.95%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	213,300,587.40709209	0.00000000	1.82069462	0.00	388,355,231.93	0.00	388,355,231.93	28.85%	28.77%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	389,802,165.78429031	0.00000000	1.86982682	0.00	728,862,544.08	0.00	728,862,544.08	54.15%	53.99%
Total				722,094,998.15647900				1,346,050,599.75	0.00	1,346,050,599.75	100.00%	99.70%
Total Geral				722,094,998.15647900				1,346,050,599.75	0.00	1,346,050,599.75	100.00%	99.70%

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 07/07/25	(190.06)	100.00%	(0.00)%
Total		(190.06)	100.00%	(0.00)%
Total Geral		(190.06)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,803.19	100.00%	0.00%
		10,803.19	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3367315%	1.0312%	7.7831%	7.7831%	11.0061%	21.6688%	38.0123%
CDI	610.7836%	0.2814%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	23.1732%	(1.1004)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(400.6143)%	0.4211%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(48.1064)%	1.0440%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
688,439,329.28963673	1.96104364	1.96104364	1,350,059,569.92	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 08/08/2025 10:49:49

Data da Base de Dados: 08/08/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.212.104,62
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.212.104,62
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	2.244,62
Caixa	3.516,03
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(+)	-1.271,41
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.209.860,00
15.044.971/0001-00	1.531.902,03
15.060.248/0001-15	293.259,95
15.060.252/0001-83	2.422.700,98
15.060.253/0001-28	1.700.757,42
17.340.392/0001-30	134.713,20
22.662.135/0001-55	55.208,16
33.362.028/0001-28	30.241,14
37.308.317/0001-08	41.077,12

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				30/06/2025	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	425,129.24888418	0.00000000	3.60337952	0.00	1,531,902.03	0.00	1,531,902.03	24.67%	24.66%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	515,081.86169810	0.00000000	3.30191674	0.00	1,700,757.42	0.00	1,700,757.42	27.39%	27.38%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	735,223.90088200	0.00000000	3.29518800	0.00	2,422,700.98	0.00	2,422,700.98	39.01%	39.01%
Total				1,675,435.01146428				5,655,360.43	0.00	5,655,360.43	91.07%	91.05%
Renda Variável												
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	17,820.97170499	0.00000000	3.09793200	0.00	55,208.16	0.00	55,208.16	0.89%	0.89%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	204.48282572	0.00000000	658.79960120	0.00	134,713.20	0.00	134,713.20	2.17%	2.17%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	273.26630960	0.00	30,241.14	0.00	30,241.14	0.49%	0.49%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.68516580	0.00	41,077.12	0.00	41,077.12	0.66%	0.66%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	114,582.75695352	0.00000000	2.55937243	0.00	293,259.95	0.00	293,259.95	4.72%	4.72%
Total				157,094.58874816				554,499.57	0.00	554,499.57	8.93%	8.93%
Total Geral				1,832,529.60021244				6,209,859.99	0.00	6,209,859.99	100.00%	99.98%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25					(67.08)	5.48%		(0.00)%		
Total							(67.08)	5.48%		(0.00)%		
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/07/25					(56.83)	4.64%		(0.00)%		
Total							(56.83)	4.64%		(0.00)%		
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/07/2025					(1,024.60)	83.73%		(0.02)%		
Total							(1,024.60)	83.73%		(0.02)%		
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2025					(75.25)	6.15%		(0.00)%		
Total							(75.25)	6.15%		(0.00)%		
Total Geral							(1,223.76)	100.00%		(0.02)%		
Tesouraria												
Descrição			Valor	% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria			2,512.18	100.00%				0.04%				
			2,512.18	100.00%				0.04%				
Rentabilidade												
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			0.1487408%	0.8398%	6.6411%	6.6411%	11.1497%	23.5403%	39.7277%
CDI	269.7948%	0.0936%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
PTAXV	(21.2495)%	0.8547%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%
IGP-M	(176.9590)%	0.2330%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
IBOVESPA	10.2360%	(1.2857)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,253,721.24003436	1.90893686	1.90893686	6,211,148.42	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	30/06/2025	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	2,716,097.10825678	0.00000000	2.09145789	0.00	5,680,602.73	0.00	5,680,602.73	9.71%	9.71%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	406,829.96425466	0.00000000	18.79761850	0.00	7,647,434.46	0.00	7,647,434.46	13.07%	13.07%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	3,231,548.25875046	0.00000000	2.08920770	0.00	6,751,375.51	0.00	6,751,375.51	11.54%	11.54%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADESCO	3,149,954.95564413	0.00000000	1.39330420	0.00	4,388,845.47	0.00	4,388,845.47	7.50%	7.50%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,082,805.86886397	0.00000000	1.83292793	0.00	5,650,560.98	0.00	5,650,560.98	9.66%	9.66%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.31291494	0.00	3,945,508.58	0.00	3,945,508.58	6.74%	6.74%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,160,278.43394537	0.00000000	2.54900818	0.00	5,506,567.40	0.00	5,506,567.40	9.41%	9.41%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	2,958,604.58826088	0.00000000	1.82017260	0.00	5,385,171.01	0.00	5,385,171.01	9.21%	9.21%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,023,667.59299091	0.00000000	2.01265090	0.00	4,072,936.40	0.00	4,072,936.40	6.96%	6.96%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	1.79285770	0.00	4,066,413.45	0.00	4,066,413.45	6.95%	6.95%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,631,605.58236000	0.00000000	3.31135880	0.00	5,402,831.50	0.00	5,402,831.50	9.24%	9.24%
Total				26,634,662.41968340				58,498,247.49	0.00	58,498,247.49	100.00%	100.00%
Total Geral				26,634,662.41968340				58,498,247.49	0.00	58,498,247.49	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(2,590.16)	23.54%	(0.00)%
Total		(2,590.16)	23.54%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25	(55.90)	0.51%	(0.00)%
Total		(55.90)	0.51%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/25	300.44	(2.73)%	0.00%
Total		300.44	(2.73)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25	(1,470.94)	13.37%	(0.00)%
Total		(1,470.94)	13.37%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	6,577.55	(59.79)%	0.01%
Total		6,577.55	(59.79)%	0.01%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/07/2025	(13,758.81)	125.07%	(0.02)%
Total		(13,758.81)	125.07%	(0.02)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/07/25	(3.39)	0.03%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(3.39)	0.03%	(0.00)%
Total Geral		(11,001.21)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,843.14	100.00%	0.02%
	12,843.14	100.00%	0.02%

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			0.4490124%	2.0240%	7.0916%	7.0916%	14.1137%	17.9945%	32.1334%
CDI	814.4453%	0.3937%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	30.9001%	(0.9897)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(534.1965)%	0.5335%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(64.1471)%	1.1571%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
42,207,670.77786306	1.38600611	1.38600611	58,500,089.42	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/06/2025	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	0.003481%	1.656932%	0.034173%	SELIC	06/09/2019	01/03/2026	157.0000	16,834.84611200	2,279,520.48	0.00	2,643,070.84	0.00	2,643,070.84	0.52%	0.53%
C955556	23/05/2023	STNC	2333263	(0.220522)%	1.644893%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	16,774.71065900	26,229.42	0.00	33,549.42	0.00	33,549.42	0.01%	0.01%
D417677	19/11/2024	STNC	2333263	(0.220522)%	1.644893%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	16,774.71065900	1,586,553.60	0.00	1,711,020.49	0.00	1,711,020.49	0.34%	0.34%
D67744	28/09/2023	STNC	2441284	(46.423908)%	1.702181%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	16,757.16834600	1,167,756.15	0.00	1,424,359.31	0.00	1,424,359.31	0.28%	0.28%
D542340	19/05/2025	STNC	2553740	(7.415585)%	1.801899%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	16,735.01317900	49,417.00	0.00	50,205.04	0.00	50,205.04	0.01%	0.01%
Total										349.0000		5,109,476.65	0.00	5,862,205.10	0.00	5,862,205.10	1.16%	1.17%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.830200%	2.805788%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,443.79431000	4,148,639.44	0.00	5,554,742.89	0.00	5,554,742.89	1.10%	1.11%
B673031A	23/04/2018	STNC	1298335	9.830200%	2.805788%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,443.79431000	4,062,180.86	0.00	5,332,553.17	0.00	5,332,553.17	1.06%	1.06%
C130296	20/10/2017	STNC	1298335	9.830200%	2.805788%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,443.79431000	1,361,429.33	0.00	1,821,955.67	0.00	1,821,955.67	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	9.830200%	2.805788%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,443.79431000	337,861.68	0.00	386,610.10	0.00	386,610.10	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.830200%	2.805788%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,443.79431000	2,819,989.63	0.00	3,777,225.16	0.00	3,777,225.16	0.75%	0.75%
B632486	15/01/2018	STNC	1298335	9.830200%	2.805788%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,443.79431000	1,363,263.44	0.00	1,790,849.11	0.00	1,790,849.11	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.743702%	5.026447%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,353.36313600	10,744,694.25	0.00	10,774,573.76	0.00	10,774,573.76	2.14%	2.15%
D67424	28/09/2023	STNC	2215299	8.743702%	5.026447%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,353.36313600	18,811,686.32	0.00	19,154,797.80	0.00	19,154,797.80	3.80%	3.82%
C135053	21/05/2020	STNC	1514271	8.051432%	9.266352%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,395.49229600	11,719,641.07	0.00	13,186,476.89	0.00	13,186,476.89	2.61%	2.63%
B940750A	22/08/2019	STNC	1514271	8.051432%	9.266352%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,395.49229600	4,336,051.72	0.00	4,835,041.53	0.00	4,835,041.53	0.96%	0.96%
D480627A	17/02/2025	STNC	1514271	8.051432%	9.266352%	7.694239%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,395.49229600	6,314,657.50	0.00	6,593,238.44	0.00	6,593,238.44	1.31%	1.31%
C137265A	26/05/2020	STNC	1514271	8.051432%	9.266352%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,395.49229600	539,704.90	0.00	593,391.46	0.00	593,391.46	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	8.051432%	9.266352%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,395.49229600	8,930,807.90	0.00	9,142,623.98	0.00	9,142,623.98	1.81%	1.82%
D303247A	08/07/2024	STNC	2517802	10.629297%	12.194103%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,332.69199000	10,001,251.64	0.00	10,129,833.87	0.00	10,129,833.87	2.01%	2.02%
D415748A	18/11/2024	STNC	2517802	10.629297%	12.194103%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,332.69199000	8,728,005.80	0.00	8,955,674.34	0.00	8,955,674.34	1.78%	1.79%
D398030A	23/10/2024	STNC	2517802	10.629297%	12.194103%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,332.69199000	10,000,955.79	0.00	9,999,853.11	0.00	9,999,853.11	1.98%	1.99%
C139573A	28/05/2020	STNC	539110	7.497305%	14.582818%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,353.50332500	12,594,797.35	0.00	13,648,232.92	0.00	13,648,232.92	2.71%	2.72%
C139575A	28/05/2020	STNC	539110	7.497305%	14.582818%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,353.50332500	20,072,038.71	0.00	21,767,516.63	0.00	21,767,516.63	4.32%	4.34%
D540005	15/05/2025	STNC	2215567	7.337200%	18.412794%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,294.97201100	10,717,403.19	0.00	10,866,279.19	0.00	10,866,279.19	2.15%	2.17%
D68389A	29/09/2023	STNC	2215567	7.337200%	18.412794%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,294.97201100	15,526,404.08	0.00	15,762,547.28	0.00	15,762,547.28	3.13%	3.14%
D540500	15/05/2025	STNC	2215567	7.337200%	18.412794%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,294.97201100	101,667.07	0.00	103,079.33	0.00	103,079.33	0.02%	0.02%
D397987A	23/10/2024	STNC	2215567	7.337200%	18.412794%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,294.97201100	9,997,934.11	0.00	10,226,328.36	0.00	10,226,328.36	2.03%	2.04%
D65604A	27/09/2023	STNC	2370172	24.771167%	18.605218%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,226.28827500	33,733,028.74	0.00	32,901,654.22	0.00	32,901,654.22	6.52%	6.56%
B573824A	16/08/2017	STNC	202374	7.180811%	20.759067%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,203.39671100	5,674,671.11	0.00	7,145,774.41	0.00	7,145,774.41	1.42%	1.43%
B301420A	20/08/2015	STNC	202374	7.180811%	20.759067%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,203.39671100	4,944,029.18	0.00	8,259,674.54	0.00	8,259,674.54	1.64%	1.65%
C130316	20/10/2017	STNC	202374	7.180811%	20.759067%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,203.39671100	10,353,104.98	0.00	12,610,190.13	0.00	12,610,190.13	2.50%	2.51%
C23772A	16/12/2019	STNC	202374	7.180811%	20.759067%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,203.39671100	1,763,078.64	0.00	1,681,358.68	0.00	1,681,358.68	0.33%	0.34%
C130311	18/08/2016	STNC	202374	7.180811%	20.759067%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,203.39671100	6,346,405.69	0.00	8,642,183.64	0.00	8,642,183.64	1.71%	1.72%
C21243A	12/12/2019	STNC	202374	7.180811%	20.759067%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,203.39671100	1,754,242.69	0.00	1,681,358.68	0.00	1,681,358.68	0.33%	0.34%
C135092A	22/05/2020	STNC	202374	7.180811%	20.759067%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,203.39671100	19,824,020.94	0.00	20,903,491.84	0.00	20,903,491.84	4.15%	4.17%
B825014A	20/02/2019	STNC	202374	7.180811%	20.759067%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,203.39671100	1,430,567.78	0.00	1,576,273.77	0.00	1,576,273.77	0.31%	0.31%
B850394A	04/04/2019	STNC	202374	7.180811%	20.759067%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,203.39671100	189,474.06	0.00	205,966.44	0.00	205,966.44	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.180811%	20.759067%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,203.39671100	2,989,132.92	0.00	2,942,377.70	0.00	2,942,377.70	0.58%	0.59%
C130318	20/11/2017	STNC	202374	7.180811%	20.759067%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,203.39671100	1,478,913.22	0.00	1,899,935.31	0.00	1,899,935.31	0.38%	0.38%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130317	07/11/2017	STNC	202374	7.180811%	20.759067%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,203.39671100	3,369,422.05	0.00	4,203,396.71	0.00	4,203,396.71	0.83%	0.84%
D68395A	29/09/2023	STNC	202374	7.180811%	20.759067%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,203.39671100	7,186,019.99	0.00	7,019,672.51	0.00	7,019,672.51	1.39%	1.40%
C131597A	18/05/2020	STNC	202374	7.180811%	20.759067%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,203.39671100	3,879,176.55	0.00	4,203,396.71	0.00	4,203,396.71	0.83%	0.84%
4798396	09/02/2012	STNC	556151	6.972504%	19.271937%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,210.38356800	2,042,381.26	0.00	3,730,399.84	0.00	3,730,399.84	0.74%	0.74%
5321633	09/01/2013	STNC	556151	6.972504%	19.271937%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,210.38356800	14,974,811.28	0.00	20,420,360.30	0.00	20,420,360.30	4.05%	4.07%
C130323	28/03/2012	STNC	556151	6.972504%	19.271937%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,210.38356800	9,356,817.58	0.00	16,483,651.67	0.00	16,483,651.67	3.27%	3.29%
C130325	15/04/2020	STNC	556151	6.972504%	19.271937%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,210.38356800	323,515.17	0.00	336,830.69	0.00	336,830.69	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.972504%	19.271937%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,210.38356800	16,109,974.75	0.00	16,374,181.70	0.00	16,374,181.70	3.25%	3.27%
D65583A	27/09/2023	STNC	556151	6.972504%	19.271937%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,210.38356800	9,431,469.75	0.00	9,283,895.77	0.00	9,283,895.77	1.84%	1.85%
B551812A	21/06/2017	STNC	154665	7.035206%	24.905780%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,085.85020400	2,859,982.71	0.00	3,677,265.18	0.00	3,677,265.18	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.035206%	24.905780%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,085.85020400	3,683,480.81	0.00	4,494,435.22	0.00	4,494,435.22	0.89%	0.90%
B687464A	24/05/2018	STNC	154665	7.035206%	24.905780%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,085.85020400	4,936,571.90	0.00	6,128,775.31	0.00	6,128,775.31	1.22%	1.22%
C130326	22/03/2012	STNC	154665	7.035206%	24.905780%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,085.85020400	5,548,440.33	0.00	9,323,910.17	0.00	9,323,910.17	1.85%	1.86%
C130327	16/05/2012	STNC	154665	7.035206%	24.905780%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,085.85020400	9,384,878.32	0.00	13,891,890.69	0.00	13,891,890.69	2.75%	2.77%
C130329	25/07/2017	STNC	154665	7.035206%	24.905780%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,085.85020400	4,523,022.89	0.00	5,589,443.08	0.00	5,589,443.08	1.11%	1.11%
D66948A	28/09/2023	STNC	154665	7.035206%	24.905780%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,085.85020400	8,838,773.08	0.00	8,416,851.42	0.00	8,416,851.42	1.67%	1.68%
C130330	23/03/2012	STNC	508162	6.957491%	30.507382%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,139.61055800	15,714,378.82	0.00	27,031,656.94	0.00	27,031,656.94	5.36%	5.39%
D66922A	28/09/2023	STNC	508162	6.957491%	30.507382%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,139.61055800	6,453,485.20	0.00	6,333,604.15	0.00	6,333,604.15	1.26%	1.26%
C130335	19/08/2015	STNC	1180602	6.946590%	30.535881%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,049.22008400	999,325.13	0.00	1,619,688.03	0.00	1,619,688.03	0.32%	0.32%
B264386A	20/05/2015	STNC	1180602	6.946590%	30.535881%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,049.22008400	1,838,876.05	0.00	2,806,109.52	0.00	2,806,109.52	0.56%	0.56%
B302528A	24/08/2015	STNC	1180602	6.946590%	30.535881%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,049.22008400	969,669.39	0.00	1,599,441.93	0.00	1,599,441.93	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	6.946590%	30.535881%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,049.22008400	1,013,480.93	0.00	1,538,703.63	0.00	1,538,703.63	0.31%	0.31%
C130336	16/05/2017	STNC	1180602	6.946590%	30.535881%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,049.22008400	2,771,723.98	0.00	3,239,376.07	0.00	3,239,376.07	0.64%	0.65%
C130337	10/08/2017	STNC	1180602	6.946590%	30.535881%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,049.22008400	2,076,599.09	0.00	2,429,532.05	0.00	2,429,532.05	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	6.946590%	30.535881%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,049.22008400	1,171,236.18	0.00	1,336,242.63	0.00	1,336,242.63	0.26%	0.27%
C130339	16/08/2019	STNC	1180602	6.946590%	30.535881%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,049.22008400	1,124,719.92	0.00	951,566.72	0.00	951,566.72	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	6.946590%	30.535881%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,049.22008400	400,220.37	0.00	384,675.91	0.00	384,675.91	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.946590%	30.535881%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,049.22008400	8,750,128.71	0.00	8,458,820.76	0.00	8,458,820.76	1.68%	1.69%
C130334	18/08/2015	STNC	1180602	6.946590%	30.535881%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,049.22008400	3,207,626.72	0.00	5,263,986.11	0.00	5,263,986.11	1.04%	1.05%
D68394A	29/09/2023	STNC	1180602	6.946590%	30.535881%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,049.22008400	6,656,654.75	0.00	6,316,783.33	0.00	6,316,783.33	1.25%	1.26%
B917149A	22/07/2019	STNC	1180602	6.946590%	30.535881%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,049.22008400	1,407,463.78	0.00	1,214,766.03	0.00	1,214,766.03	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	6.946590%	30.535881%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,049.22008400	500,890.38	0.00	441,364.99	0.00	441,364.99	0.09%	0.09%
B812891A	31/01/2019	STNC	1180602	6.946590%	30.535881%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,049.22008400	1,006,198.46	0.00	1,012,305.02	0.00	1,012,305.02	0.20%	0.20%
B686765A	23/05/2018	STNC	1180602	6.946590%	30.535881%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,049.22008400	1,019,538.08	0.00	1,239,061.35	0.00	1,239,061.35	0.25%	0.25%
B562856A	20/07/2017	STNC	1180602	6.946590%	30.535881%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,049.22008400	1,970,188.58	0.00	2,389,039.85	0.00	2,389,039.85	0.47%	0.48%
B435369A	22/08/2016	STNC	1180602	6.946590%	30.535881%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,049.22008400	1,018,232.56	0.00	1,315,996.53	0.00	1,315,996.53	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	6.946590%	30.535881%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,049.22008400	2,183,300.54	0.00	1,692,574.00	0.00	1,692,574.00	0.34%	0.34%
B825011A	20/02/2019	STNC	1180602	6.946590%	30.535881%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,049.22008400	1,378,642.93	0.00	1,356,488.73	0.00	1,356,488.73	0.27%	0.27%
Total										117,873.0000		433,793,054.70	0.00	498,403,805.60	0.00	498,403,805.60	98.86%	99.39%
Total Geral										118,222.0000		438,902,531.35	0.00	504,266,010.70	0.00	504,266,010.70	100.02%	100.56%

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		(2,842,763.23)	99.96%	(0.57)%
Total						
				(2,842,763.23)	99.96%	(0.57)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(3,158.56)	0.11%	(0.00)%
Total						
				(3,158.56)	0.11%	(0.00)%
Bancárias						

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25		(39.13)	0.00%	(0.00)%
Total				(39.13)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/25		659.09	(0.02)%	0.00%
Total				659.09	(0.02)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/07/25		(6,303.23)	0.22%	(0.00)%
Total				(6,303.23)	0.22%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		21,048.19	(0.74)%	0.00%
Total				21,048.19	(0.74)%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/07/2025		(11,860.27)	0.42%	(0.00)%
Total				(11,860.27)	0.42%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/25		(1,477.85)	0.05%	(0.00)%
Total				(1,477.85)	0.05%	(0.00)%
Total Geral				(2,843,894.99)	100.00%	(0.57)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		20,356.32	100.00%	0.00%
		20,356.32	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			0.1772238%	0.4738%	8.6919%	8.6919%	6.0455%	9.1002%	24.5679%
CDI	321.4590%	0.1220%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	12.1962%	(1.2576)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(210.8457)%	0.2615%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(25.3187)%	0.8834%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
138,967,493.16945389	3.60834365	3.60834365	501,442,472.03	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/06/2025	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	3,812.46	60,457.77	662,165.84	100.00%	0.51%			
Total				0.00	3,812.46		662,165.84	100.00%	0.51%			
Total Geral				0.00	3,812.46		662,165.84	100.00%	0.51%			

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	19.61141038	0.00000000	4,695.75973330	0.00	92,090.47	0.00	92,090.47	100.00%	0.07%
Total				19.61141038				92,090.47	0.00	92,090.47	100.00%	0.07%
Total Geral				19.61141038				92,090.47	0.00	92,090.47	100.00%	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
LFT																		
D540497	15/05/2025	STNC	2514638	(43.552869)%	1.795815%	(42.712814)%	SELIC	09/01/2024	01/03/2030	105.0000	16,740.19843000	1,728,221.61	0.00	1,757,720.84	0.00	1,757,720.84	1.35%	1.35%
Total										105.0000		1,728,221.61	0.00	1,757,720.84	0.00	1,757,720.84	1.35%	1.35%

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
D148959A	10/01/2024	STNC	539110	7.497305%	14.582818%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,353.50332500	520,271.69	0.00	509,359.89	0.00	509,359.89	0.39%	0.39%
D148958A	10/01/2024	STNC	539110	7.497305%	14.582818%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,353.50332500	31,127.37	0.00	30,474.52	0.00	30,474.52	0.02%	0.02%
D170027A	05/02/2024	STNC	539110	7.497305%	14.582818%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,353.50332500	622,348.55	0.00	609,490.47	0.00	609,490.47	0.47%	0.47%
D475489A	10/02/2025	STNC	539110	7.497305%	14.582818%	7.689024%	IPC-A	15/01/2010	15/08/2030	240.0000	4,353.50332500	1,013,156.03	0.00	1,044,840.80	0.00	1,044,840.80	0.80%	0.80%
D228886A	15/04/2024	STNC	539110	7.497305%	14.582818%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,353.50332500	324,320.67	0.00	326,512.75	0.00	326,512.75	0.25%	0.25%
D176669A	14/02/2024	STNC	539110	7.497305%	14.582818%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,353.50332500	1,114,506.90	0.00	1,088,375.83	0.00	1,088,375.83	0.84%	0.84%
C681782	18/05/2022	STNC	539110	7.497305%	14.582818%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,163.0000	4,353.50332500	4,818,412.73	0.00	5,063,124.37	0.00	5,063,124.37	3.90%	3.89%
C684221	20/05/2022	STNC	539110	7.497305%	14.582818%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,353.50332500	2,491,040.44	0.00	2,612,102.00	0.00	2,612,102.00	2.01%	2.01%
D150056A	11/01/2024	STNC	539110	7.497305%	14.582818%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,353.50332500	400,396.65	0.00	391,815.30	0.00	391,815.30	0.30%	0.30%
C672021A	06/05/2022	STNC	2215567	7.337200%	18.412794%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,294.97201100	1,643,354.31	0.00	1,717,988.80	0.00	1,717,988.80	1.32%	1.32%
D145256A	05/01/2024	STNC	2215567	7.337200%	18.412794%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,294.97201100	2,013,340.85	0.00	1,932,737.40	0.00	1,932,737.40	1.49%	1.49%
D150108A	11/01/2024	STNC	2215567	7.337200%	18.412794%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,294.97201100	356,321.46	0.00	343,597.76	0.00	343,597.76	0.26%	0.26%
D182179A	21/02/2024	STNC	2215567	7.337200%	18.412794%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,294.97201100	607,589.59	0.00	601,296.08	0.00	601,296.08	0.46%	0.46%
D166313A	31/01/2024	STNC	2215567	7.337200%	18.412794%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,294.97201100	442,992.31	0.00	429,497.20	0.00	429,497.20	0.33%	0.33%
D250859A	08/05/2024	STNC	2215567	7.337200%	18.412794%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,294.97201100	299,377.11	0.00	300,648.04	0.00	300,648.04	0.23%	0.23%
D313387A	18/07/2024	STNC	2215567	7.337200%	18.412794%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,294.97201100	655,423.81	0.00	644,245.80	0.00	644,245.80	0.50%	0.50%
D419206A	22/11/2024	STNC	2215567	7.337200%	18.412794%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,294.97201100	1,271,391.12	0.00	1,288,491.60	0.00	1,288,491.60	0.99%	0.99%
D475490A	10/02/2025	STNC	2215567	7.337200%	18.412794%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,294.97201100	493,912.84	0.00	515,396.64	0.00	515,396.64	0.40%	0.40%
D497822A	14/03/2025	STNC	2215567	7.337200%	18.412794%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,294.97201100	813,074.84	0.00	858,994.40	0.00	858,994.40	0.66%	0.66%
D225661A	10/04/2024	STNC	2215567	7.337200%	18.412794%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,294.97201100	260,021.94	0.00	257,698.32	0.00	257,698.32	0.20%	0.20%
D55933A	15/09/2023	STNC	2370172	24.771167%	18.605218%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,226.28827500	1,099,907.69	0.00	1,056,572.07	0.00	1,056,572.07	0.81%	0.81%
D237263A	24/04/2024	STNC	2370172	24.771167%	18.605218%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,226.28827500	282,993.49	0.00	274,708.74	0.00	274,708.74	0.21%	0.21%
D178518A	16/02/2024	STNC	2370172	24.771167%	18.605218%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,226.28827500	331,139.90	0.00	316,971.62	0.00	316,971.62	0.24%	0.24%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D77414A	10/10/2023	STNC	2370172	24.771167%	18.605218%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,226.28827500	2,168,934.92	0.00	2,113,144.14	0.00	2,113,144.14	1.63%	1.63%
D150083A	11/01/2024	STNC	2370172	24.771167%	18.605218%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,226.28827500	395,802.16	0.00	380,365.94	0.00	380,365.94	0.29%	0.29%
D144300A	04/01/2024	STNC	2370172	24.771167%	18.605218%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,226.28827500	1,774,476.40	0.00	1,690,515.31	0.00	1,690,515.31	1.30%	1.30%
D166310A	31/01/2024	STNC	2370172	24.771167%	18.605218%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,226.28827500	328,971.37	0.00	316,971.62	0.00	316,971.62	0.24%	0.24%
D245671A	06/05/2024	STNC	202374	7.180811%	20.759067%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,203.39671100	195,072.95	0.00	189,152.85	0.00	189,152.85	0.15%	0.15%
D228885A	15/04/2024	STNC	202374	7.180811%	20.759067%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,203.39671100	218,664.28	0.00	210,169.84	0.00	210,169.84	0.16%	0.16%
D222335A	05/04/2024	STNC	202374	7.180811%	20.759067%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,203.39671100	661,118.60	0.00	630,509.51	0.00	630,509.51	0.49%	0.49%
D255096A	13/05/2024	STNC	202374	7.180811%	20.759067%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,203.39671100	348,136.17	0.00	336,271.74	0.00	336,271.74	0.26%	0.26%
D261642	20/05/2024	STNC	202374	7.180811%	20.759067%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,203.39671100	637,576.71	0.00	630,509.51	0.00	630,509.51	0.49%	0.49%
D565841A	23/06/2025	STNC	202374	7.180811%	20.759067%	7.306989%	IPC-A	15/02/2006	15/05/2035	964.0000	4,203.39671100	4,009,395.43	0.00	4,052,074.43	0.00	4,052,074.43	3.12%	3.12%
D343240A	20/08/2024	STNC	202374	7.180811%	20.759067%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,203.39671100	838,270.36	0.00	798,645.38	0.00	798,645.38	0.61%	0.61%
D403422A	30/10/2024	STNC	202374	7.180811%	20.759067%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,203.39671100	845,622.80	0.00	840,679.34	0.00	840,679.34	0.65%	0.65%
D419202A	22/11/2024	STNC	202374	7.180811%	20.759067%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,203.39671100	623,779.55	0.00	630,509.51	0.00	630,509.51	0.49%	0.49%
D420196A	25/11/2024	STNC	202374	7.180811%	20.759067%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,203.39671100	664,635.42	0.00	672,543.47	0.00	672,543.47	0.52%	0.52%
D477295A	12/02/2025	STNC	202374	7.180811%	20.759067%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,203.39671100	298,754.35	0.00	315,254.75	0.00	315,254.75	0.24%	0.24%
D543646A	21/05/2025	STNC	202374	7.180811%	20.759067%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,203.39671100	1,451,330.98	0.00	1,471,188.85	0.00	1,471,188.85	1.13%	1.13%
D192887A	04/03/2024	STNC	202374	7.180811%	20.759067%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,203.39671100	132,986.32	0.00	126,101.90	0.00	126,101.90	0.10%	0.10%
D565842A	23/06/2025	STNC	202374	7.180811%	20.759067%	7.296981%	IPC-A	15/02/2006	15/05/2035	125.0000	4,203.39671100	520,250.45	0.00	525,424.59	0.00	525,424.59	0.40%	0.40%
D313293A	18/07/2024	STNC	202374	7.180811%	20.759067%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,203.39671100	215,166.10	0.00	210,169.84	0.00	210,169.84	0.16%	0.16%
D182215A	21/02/2024	STNC	202374	7.180811%	20.759067%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,203.39671100	442,856.22	0.00	420,339.67	0.00	420,339.67	0.32%	0.32%
D442595	23/12/2024	STNC	202374	7.180811%	20.759067%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,203.39671100	683,744.43	0.00	714,577.44	0.00	714,577.44	0.55%	0.55%
D180902A	20/02/2024	STNC	202374	7.180811%	20.759067%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,203.39671100	265,457.78	0.00	252,203.80	0.00	252,203.80	0.19%	0.19%
D144304A	04/01/2024	STNC	202374	7.180811%	20.759067%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,203.39671100	892,210.53	0.00	840,679.34	0.00	840,679.34	0.65%	0.65%
D166311A	31/01/2024	STNC	202374	7.180811%	20.759067%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,203.39671100	571,444.54	0.00	546,441.57	0.00	546,441.57	0.42%	0.42%
D146671A	08/01/2024	STNC	202374	7.180811%	20.759067%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,203.39671100	666,588.27	0.00	630,509.51	0.00	630,509.51	0.49%	0.49%
C894318A	02/03/2023	STNC	202374	7.180811%	20.759067%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,203.39671100	798,453.17	0.00	840,679.34	0.00	840,679.34	0.65%	0.65%
D148957A	10/01/2024	STNC	202374	7.180811%	20.759067%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,203.39671100	817,030.78	0.00	777,628.39	0.00	777,628.39	0.60%	0.60%
C754479A	18/08/2022	STNC	202374	7.180811%	20.759067%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,203.39671100	1,640,380.45	0.00	1,681,358.68	0.00	1,681,358.68	1.29%	1.29%
C658108A	14/04/2022	STNC	202374	7.180811%	20.759067%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,203.39671100	2,694,690.25	0.00	2,732,207.86	0.00	2,732,207.86	2.10%	2.10%
B726814A	20/08/2018	STNC	202374	7.180811%	20.759067%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,203.39671100	1,663,005.73	0.00	2,101,698.36	0.00	2,101,698.36	1.62%	1.62%
B591426	27/09/2017	STNC	202374	7.180811%	20.759067%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,203.39671100	171,252.09	0.00	210,169.84	0.00	210,169.84	0.16%	0.16%
D175465A	09/02/2024	STNC	202374	7.180811%	20.759067%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,203.39671100	1,039,909.70	0.00	987,798.23	0.00	987,798.23	0.76%	0.76%
C758913A	24/08/2022	STNC	556151	6.972504%	19.271937%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,210.38356800	405,098.43	0.00	421,038.36	0.00	421,038.36	0.32%	0.32%
C822037	22/11/2022	STNC	556151	6.972504%	19.271937%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,210.38356800	802,126.60	0.00	842,076.71	0.00	842,076.71	0.65%	0.65%
C889142	22/02/2023	STNC	556151	6.972504%	19.271937%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,210.38356800	592,395.80	0.00	631,557.54	0.00	631,557.54	0.49%	0.49%
C955071A	23/05/2023	STNC	556151	6.972504%	19.271937%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,210.38356800	1,115,906.20	0.00	1,094,699.73	0.00	1,094,699.73	0.84%	0.84%
C976674A	19/06/2023	STNC	556151	6.972504%	19.271937%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,210.38356800	1,127,487.07	0.00	1,073,647.81	0.00	1,073,647.81	0.83%	0.83%
D6792A	24/07/2023	STNC	556151	6.972504%	19.271937%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,210.38356800	1,808,472.57	0.00	1,684,153.43	0.00	1,684,153.43	1.30%	1.30%
D53547A	13/09/2023	STNC	556151	6.972504%	19.271937%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,210.38356800	1,310,341.94	0.00	1,263,115.07	0.00	1,263,115.07	0.97%	0.97%
D483848A	20/02/2025	STNC	556151	6.972504%	19.271937%	7.299151%	IPC-A	10/02/2010	15/08/2040	70.0000	4,210.38356800	272,727.21	0.00	294,726.85	0.00	294,726.85	0.23%	0.23%
D477298A	12/02/2025	STNC	556151	6.972504%	19.271937%	7.397264%	IPC-A	10/02/2010	15/08/2040	70.0000	4,210.38356800	278,215.32	0.00	294,726.85	0.00	294,726.85	0.23%	0.23%
D145262A	05/01/2024	STNC	556151	6.972504%	19.271937%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,210.38356800	2,509,534.04	0.00	2,315,710.96	0.00	2,315,710.96	1.78%	1.78%
C955070A	23/05/2023	STNC	556151	6.972504%	19.271937%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,210.38356800	600,252.47	0.00	589,453.70	0.00	589,453.70	0.45%	0.45%
5294715	14/06/2012	STNC	556151	6.972504%	19.271937%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,210.38356800	23,291.10	0.00	37,893.45	0.00	37,893.45	0.03%	0.03%
D166309A	31/01/2024	STNC	556151	6.972504%	19.271937%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,210.38356800	493,435.15	0.00	463,142.19	0.00	463,142.19	0.36%	0.36%
D175399A	09/02/2024	STNC	556151	6.972504%	19.271937%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,210.38356800	745,457.86	0.00	694,713.29	0.00	694,713.29	0.53%	0.53%
D151044A	12/01/2024	STNC	556151	6.972504%	19.271937%													

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
B588198A	21/09/2017	STNC	154665	7.035206%	24.905780%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,085.85020400	1,543,596.13	0.00	1,822,289.19	0.00	1,822,289.19	1.40%	1.40%
D222334A	05/04/2024	STNC	154665	7.035206%	24.905780%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,085.85020400	440,923.14	0.00	408,585.02	0.00	408,585.02	0.31%	0.31%
B596433A	11/10/2017	STNC	154665	7.035206%	24.905780%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,085.85020400	666,243.80	0.00	780,397.39	0.00	780,397.39	0.60%	0.60%
C658219A	14/04/2022	STNC	154665	7.035206%	24.905780%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,085.85020400	2,905,878.80	0.00	2,860,095.14	0.00	2,860,095.14	2.20%	2.20%
C657811A	14/04/2024	STNC	154665	7.035206%	24.905780%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,085.85020400	414,626.37	0.00	408,585.02	0.00	408,585.02	0.31%	0.31%
D237252A	24/04/2024	STNC	154665	7.035206%	24.905780%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,085.85020400	217,414.07	0.00	204,292.51	0.00	204,292.51	0.16%	0.16%
D175386A	09/02/2024	STNC	154665	7.035206%	24.905780%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,085.85020400	1,442,722.03	0.00	1,327,901.32	0.00	1,327,901.32	1.02%	1.02%
D250858A	08/05/2024	STNC	154665	7.035206%	24.905780%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,085.85020400	216,001.41	0.00	204,292.51	0.00	204,292.51	0.16%	0.16%
B727569A	21/08/2018	STNC	154665	7.035206%	24.905780%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,085.85020400	1,670,142.66	0.00	2,042,925.10	0.00	2,042,925.10	1.57%	1.57%
D144305A	04/01/2024	STNC	154665	7.035206%	24.905780%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,085.85020400	1,216,973.98	0.00	1,103,179.56	0.00	1,103,179.56	0.85%	0.85%
D419207A	22/11/2024	STNC	154665	7.035206%	24.905780%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,085.85020400	531,230.98	0.00	531,160.53	0.00	531,160.53	0.41%	0.41%
D148956A	10/01/2024	STNC	154665	7.035206%	24.905780%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,085.85020400	665,073.94	0.00	612,877.53	0.00	612,877.53	0.47%	0.47%
D442594	23/12/2024	STNC	154665	7.035206%	24.905780%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,085.85020400	312,658.20	0.00	326,868.02	0.00	326,868.02	0.25%	0.25%
D540773A	16/05/2025	STNC	154665	7.035206%	24.905780%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,085.85020400	788,928.26	0.00	817,170.04	0.00	817,170.04	0.63%	0.63%
D343311A	20/08/2024	STNC	154665	7.035206%	24.905780%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,085.85020400	440,606.71	0.00	408,585.02	0.00	408,585.02	0.31%	0.31%
D146670A	08/01/2024	STNC	154665	7.035206%	24.905780%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,085.85020400	559,947.24	0.00	510,731.28	0.00	510,731.28	0.39%	0.39%
D478355A	13/02/2025	STNC	154665	7.035206%	24.905780%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,085.85020400	133,458.16	0.00	143,004.76	0.00	143,004.76	0.11%	0.11%
D563953A	18/06/2025	STNC	154665	7.035206%	24.905780%	7.158344%	IPC-A	15/08/2004	15/05/2045	275.0000	4,085.85020400	1,106,245.44	0.00	1,123,608.81	0.00	1,123,608.81	0.87%	0.86%
D483846A	20/02/2025	STNC	154665	7.035206%	24.905780%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,085.85020400	329,741.77	0.00	347,297.27	0.00	347,297.27	0.27%	0.27%
D145257A	05/01/2024	STNC	508162	6.957491%	30.507382%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,139.61055800	4,127,697.40	0.00	3,725,649.50	0.00	3,725,649.50	2.87%	2.87%
D251337	08/05/2024	STNC	508162	6.957491%	30.507382%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,139.61055800	318,281.95	0.00	310,470.79	0.00	310,470.79	0.24%	0.24%
D148960A	10/01/2024	STNC	508162	6.957491%	30.507382%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,139.61055800	1,041,356.80	0.00	952,110.43	0.00	952,110.43	0.73%	0.73%
D477297A	12/02/2025	STNC	508162	6.957491%	30.507382%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,139.61055800	191,015.59	0.00	206,980.53	0.00	206,980.53	0.16%	0.16%
D222406A	05/04/2024	STNC	508162	6.957491%	30.507382%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,139.61055800	391,695.45	0.00	372,564.95	0.00	372,564.95	0.29%	0.29%
C654698	08/04/2022	STNC	508162	6.957491%	30.507382%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,139.61055800	10,062,180.06	0.00	10,063,393.27	0.00	10,063,393.27	7.75%	7.74%
D180901A	20/02/2024	STNC	508162	6.957491%	30.507382%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,139.61055800	264,434.04	0.00	248,376.63	0.00	248,376.63	0.19%	0.19%
D180903A	20/02/2024	STNC	508162	6.957491%	30.507382%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,139.61055800	198,325.53	0.00	186,282.48	0.00	186,282.48	0.14%	0.14%
D162717A	26/01/2024	STNC	508162	6.957491%	30.507382%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,139.61055800	2,256,603.60	0.00	2,069,805.28	0.00	2,069,805.28	1.59%	1.59%
D281383A	12/06/2024	STNC	508162	6.957491%	30.507382%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,139.61055800	210,828.99	0.00	206,980.53	0.00	206,980.53	0.16%	0.16%
D87958A	24/10/2023	STNC	508162	6.957491%	30.507382%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,139.61055800	420,510.26	0.00	413,961.06	0.00	413,961.06	0.32%	0.32%
D543628A	21/05/2025	STNC	508162	6.957491%	30.507382%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,139.61055800	1,325,900.85	0.00	1,366,071.48	0.00	1,366,071.48	1.05%	1.05%
D255097A	13/05/2024	STNC	508162	6.957491%	30.507382%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,139.61055800	213,051.26	0.00	206,980.53	0.00	206,980.53	0.16%	0.16%
D566710A	24/06/2025	STNC	508162	6.957491%	30.507382%	7.032473%	IPC-A	15/01/2010	15/08/2050	130.0000	4,139.61055800	532,743.82	0.00	538,149.37	0.00	538,149.37	0.41%	0.41%
D483847A	20/02/2025	STNC	508162	6.957491%	30.507382%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,139.61055800	528,722.70	0.00	579,545.48	0.00	579,545.48	0.45%	0.45%
D567471A	25/06/2025	STNC	508162	6.957491%	30.507382%	7.047165%	IPC-A	15/01/2010	15/08/2050	200.0000	4,139.61055800	818,521.23	0.00	827,922.11	0.00	827,922.11	0.64%	0.64%
D145258A	05/01/2024	STNC	1180602	6.946590%	30.535881%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,049.22008400	1,000,345.55	0.00	890,828.42	0.00	890,828.42	0.69%	0.69%
C400930A	06/05/2021	STNC	1180602	6.946590%	30.535881%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,049.22008400	417,182.14	0.00	376,577.47	0.00	376,577.47	0.29%	0.29%
C484321A	20/08/2021	STNC	1180602	6.946590%	30.535881%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,049.22008400	1,068,439.32	0.00	1,012,305.02	0.00	1,012,305.02	0.78%	0.78%
C655275A	11/04/2022	STNC	1180602	6.946590%	30.535881%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,049.22008400	8,469,672.21	0.00	8,098,440.17	0.00	8,098,440.17	6.23%	6.23%
D145948	05/01/2024	STNC	1180602	6.946590%	30.535881%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,049.22008400	1,500,518.32	0.00	1,336,242.63	0.00	1,336,242.63	1.03%	1.03%
D150057A	11/01/2024	STNC	1180602	6.946590%	30.535881%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,049.22008400	671,868.32	0.00	607,383.01	0.00	607,383.01	0.47%	0.47%
D172734A	07/02/2024	STNC	1180602	6.946590%	30.535881%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,049.22008400	404,223.39	0.00	364,429.81	0.00	364,429.81	0.28%	0.28%
D175383A	09/02/2024	STNC	1180602	6.946590%	30.535881%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,049.22008400	1,010,322.90	0.00	911,074.52	0.00	911,074.52	0.70%	0.70%
D192834A	04/03/2024	STNC	1180602	6.946590%	30.535881%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,049.22008400	202,007.64	0.00	182,214.90	0.00	182,214.90	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	6.946590%	30.535881%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,049.22008400	367,880.49	0.00	344,183.71	0.00	344,183.71	0.26%	0.26%
D257512A	15/05/2024	STNC	1180602	6.946590%	30.535881%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,049.22008400	209,637.08	0.00	202,461.00	0.00	202,461.00	0.16%	0.16%
D433400A	12/12/2024	STNC	1180602															

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
D191590A	01/03/2024	STNC	2215340	6.953168%	30.199036%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,080.61797600	57,461.96	0.00	53,048.03	0.00	53,048.03	0.04%	0.04%
D148961A	10/01/2024	STNC	2215340	6.953168%	30.199036%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,080.61797600	340,397.93	0.00	306,046.35	0.00	306,046.35	0.24%	0.24%
D178519A	16/02/2024	STNC	2215340	6.953168%	30.199036%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,080.61797600	530,358.36	0.00	489,674.16	0.00	489,674.16	0.38%	0.38%
D76171A	09/10/2023	STNC	2215340	6.953168%	30.199036%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,080.61797600	313,490.23	0.00	306,046.35	0.00	306,046.35	0.24%	0.24%
D563954A	18/06/2025	STNC	2215340	6.953168%	30.199036%	7.123809%	IPCA	13/01/2022	15/08/2060	226.0000	4,080.61797600	900,189.08	0.00	922,219.66	0.00	922,219.66	0.71%	0.71%
D563952A	18/06/2025	STNC	2215340	6.953168%	30.199036%	7.133793%	IPCA	13/01/2022	15/08/2060	3.0000	4,080.61797600	11,934.42	0.00	12,241.85	0.00	12,241.85	0.01%	0.01%
D563951A	18/06/2025	STNC	2215340	6.953168%	30.199036%	7.133793%	IPCA	13/01/2022	15/08/2060	1.0000	4,080.61797600	3,978.14	0.00	4,080.62	0.00	4,080.62	0.00%	0.00%
D480634A	17/02/2025	STNC	2215340	6.953168%	30.199036%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,080.61797600	311,169.93	0.00	346,852.53	0.00	346,852.53	0.27%	0.27%
D442021	20/12/2024	STNC	2215340	6.953168%	30.199036%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,080.61797600	419,104.97	0.00	448,867.98	0.00	448,867.98	0.35%	0.35%
D419203A	22/11/2024	STNC	2215340	6.953168%	30.199036%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,080.61797600	472,270.26	0.00	469,271.07	0.00	469,271.07	0.36%	0.36%
D348399A	26/08/2024	STNC	2215340	6.953168%	30.199036%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,080.61797600	343,718.17	0.00	326,449.44	0.00	326,449.44	0.25%	0.25%
D34610A	22/08/2023	STNC	2215340	6.953168%	30.199036%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,080.61797600	1,794,888.56	0.00	1,632,247.19	0.00	1,632,247.19	1.26%	1.26%
D313309A	18/07/2024	STNC	2215340	6.953168%	30.199036%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,080.61797600	257,127.60	0.00	244,837.08	0.00	244,837.08	0.19%	0.19%
D30355A	17/08/2023	STNC	2215340	6.953168%	30.199036%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,080.61797600	1,147,006.28	0.00	1,020,154.49	0.00	1,020,154.49	0.79%	0.78%
D266541	24/05/2024	STNC	2215340	6.953168%	30.199036%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,080.61797600	214,323.54	0.00	204,030.90	0.00	204,030.90	0.16%	0.16%
D250864A	08/05/2024	STNC	2215340	6.953168%	30.199036%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,080.61797600	275,630.04	0.00	265,240.17	0.00	265,240.17	0.20%	0.20%
D175400A	09/02/2024	STNC	2215340	6.953168%	30.199036%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,080.61797600	49,988.31	0.00	44,886.80	0.00	44,886.80	0.03%	0.03%
D111028A	22/11/2023	STNC	2215340	6.953168%	30.199036%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,080.61797600	650,607.77	0.00	612,092.70	0.00	612,092.70	0.47%	0.47%
Total										30,724.0000		129,913,127.58	0.00	128,133,105.47	0.00	128,133,105.47	98.62%	98.57%
Total Geral										30,829.0000		131,641,349.19	0.00	129,890,826.31	0.00	129,890,826.31	99.97%	99.92%
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber							Valor	% S/ Total CPR	% S/ Total				
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Credor de Futuros							3,812.46	155.52%	0.00%				
Total											3,812.46	155.52%	0.00%					
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26							(3,072.74)	(125.35)%	(0.00)%				
Total											(3,072.74)	(125.35)%	(0.00)%					
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25							(201.24)	(8.21)%	(0.00)%				
Total											(201.24)	(8.21)%	(0.00)%					
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/25							(1.35)	(0.06)%	(0.00)%				
Total											(1.35)	(0.06)%	(0.00)%					
Taxa ANBID																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/25							451.38	18.41%	0.00%				
Total											451.38	18.41%	0.00%					
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 07/07/25							(1,591.74)	(64.93)%	(0.00)%				
Total											(1,591.74)	(64.93)%	(0.00)%					
Taxa CVM - Manual																		
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25							10,524.10	429.31%	0.01%				
Total											10,524.10	429.31%	0.01%					
Taxa de Administração																		
Taxa de Administração					Tx Administração a Pagar em 02/07/2025							(7,083.50)	(288.96)%	(0.01)%				
Total											(7,083.50)	(288.96)%	(0.01)%					

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/07/2025			(0.05)	(0.00)%	(0.00)%
Total					(0.05)	(0.00)%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/25			(385.91)	(15.74)%	(0.00)%
Total					(385.91)	(15.74)%	(0.00)%
Total Geral					2,451.41	100.00%	0.00%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		6,531.79	100.00%		0.01%
		6,531.79	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			0.7851416%	1.8352%	10.5130%	10.5130%	6.4648%	4.8505%	22.0338%
IMAB5+	99.2389%	(0.0060)%	0.7911635%	1.8588%	10.7433%	10.7433%	6.5585%	5.0346%	22.1942%
CDI	1,424.1365%	0.7296%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IGP-M	(934.0944)%	0.8699%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
37,457,198.85290948	3.47041167		3.47041167	129,991,899.98	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	30/06/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	418	0.00	1,287.44	89,914.51	68,607,163.31	39.83%	15.54%
FUT DAP	K27	AGORA	155	0.00	34,464.25	85,540.79	24,202,952.82	14.05%	5.48%
FUT DAP	Q28	AGORA	85	0.00	29,953.15	78,932.46	12,247,232.52	7.11%	2.77%
FUT DAP	K29	AGORA	91	0.00	51,684.36	75,511.68	12,543,505.49	7.28%	2.84%
FUT DAP	Q30	AGORA	305	0.00	176,021.60	69,309.05	38,588,081.29	22.40%	8.74%
FUT DI1	N26	AGORA	86	0.00	2,707.28	87,155.59	7,495,380.74	4.35%	1.70%
FUT DI1	F28	AGORA	133	0.00	38,157.70	73,228.55	9,739,397.15	5.65%	2.21%
FUT DI1	F29	AGORA	(33)	0.00	(16,250.52)	65,150.72	(2,149,973.76)	(1.25)%	(0.49)%
FUT DI1	F31	AGORA	19	(122.87)	7,820.78	50,750.68	964,262.92	0.56%	0.22%
Total				(122.87)	325,846.04		172,238,002.48	100.00%	39.01%
Total Geral				(122.87)	325,846.04		172,238,002.48	100.00%	39.01%

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FVDX	PUT	Opção s/disp. / Índice FVDX	AGORA	482,800.00	02/01/2026	832.00	46.47	31.09	38,663.04	(12,798.12)	25,864.92	455.57%	0.01%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	24.26	(31,175.04)	10,987.64	(20,187.40)	(355.57)%	(0.00)%
Total										7,488.00	(1,810.48)	5,677.52	100.00%	0.00%
Total Geral										7,488.00	(1,810.48)	5,677.52	100.00%	0.00%

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	25,187.95939041	0.00000000	340.24805670	0.00	8,570,154.23	0.00	8,570,154.23	100.00%	1.94%
Total				25,187.95939041				8,570,154.23	0.00	8,570,154.23	100.00%	1.94%
Total Geral				25,187.95939041				8,570,154.23	0.00	8,570,154.23	100.00%	1.94%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.346648)%	1.756355%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,054.55180800	4,301,000.00	0.00	4,535,627.33	0.00	4,535,627.33	1.05%	1.03%
Total										4,301.0000		4,301,000.00	0.00	4,535,627.33	0.00	4,535,627.33	1.05%	1.03%

DEBS																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D482320	18/02/2025	COCE	2385016	2.392955%	1.803900%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,069.81951300	3,132,408.98	0.00	3,293,974.28	0.00	3,293,974.28	0.76%	0.75%
D442869	23/12/2024	CIEL	2668551	0.648626%	0.810913%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,008.00332500	2,991,000.00	0.00	3,014,937.95	0.00	3,014,937.95	0.70%	0.68%
D474999	07/02/2025	ELET	2472352	1.708762%	1.872437%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,060.25383900	2,664,826.84	0.00	2,643,212.82	0.00	2,643,212.82	0.61%	0.60%
D504714	24/03/2025	HSLZ	1946377	1.014475%	1.308862%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,007.64237500	2,146,138.44	0.00	2,091,865.57	0.00	2,091,865.57	0.48%	0.47%
D485501	21/02/2025	ENERSUL	2680800	0.978552%	2.180443%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,013.64153900	3,465,210.33	0.00	3,434,217.53	0.00	3,434,217.53	0.79%	0.78%
D489789	27/02/2025	ENERGISA	2693010	1.144412%	1.941112%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,049.93503000	2,102,000.00	0.00	2,206,963.43	0.00	2,206,963.43	0.51%	0.50%

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
D337203	13/08/2024	CEED	2607258	1.401889%	1.180428%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,063.67753200	4,142,979.38	0.00	4,392,988.21	0.00	4,392,988.21	1.01%	1.00%
Total										20,259.0000		20,644,563.97	0.00	21,078,159.79	0.00	21,078,159.79	4.86%	4.77%
LF																		
D182989	21/02/2024	VOT	2531120	0.180000%	1.675353%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	63,207.96122300	7,803,197.50	0.00	9,165,154.38	0.00	9,165,154.38	2.11%	2.08%
D25441	11/08/2023	PRBC	2456347	0.453240%	1.702669%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	63,247.64132600	3,100,000.00	0.00	3,921,353.76	0.00	3,921,353.76	0.90%	0.89%
D216579	28/03/2024	DCLS	2457122	0.233223%	1.677731%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	62,988.90874000	5,987,297.60	0.00	6,928,779.96	0.00	6,928,779.96	1.60%	1.57%
D182990	21/02/2024	ABCB	2531121	0.240000%	1.682485%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	61,333.87971400	7,297,048.79	0.00	8,586,743.16	0.00	8,586,743.16	1.98%	1.94%
D167122	31/01/2024	BRIV	2523716	0.230000%	1.681297%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	59,106.81828700	11,650,000.00	0.00	13,771,888.66	0.00	13,771,888.66	3.18%	3.12%
D261854	20/05/2024	SICR	2569685	0.350000%	1.695549%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	58,397.48078500	559,321.79	0.00	642,372.29	0.00	642,372.29	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.350000%	1.695549%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	58,399.55452500	1,373,800.30	0.00	1,576,787.97	0.00	1,576,787.97	0.36%	0.36%
D222890	05/04/2024	PSA	2549481	0.340000%	1.694362%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	58,018.53905200	5,950,000.00	0.00	6,904,206.15	0.00	6,904,206.15	1.59%	1.56%
D259750	16/05/2024	SICR	2569360	0.350000%	1.695549%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	57,459.42624900	3,850,000.00	0.00	4,424,375.82	0.00	4,424,375.82	1.02%	1.00%
D196706	06/03/2024	VOT	2537125	0.310000%	1.690800%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	58,872.02664400	4,000,000.00	0.00	4,709,762.13	0.00	4,709,762.13	1.09%	1.07%
D356394	03/09/2024	PAT	2618324	0.320000%	1.691988%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	55,268.22143700	14,250,000.00	0.00	15,751,443.11	0.00	15,751,443.11	3.63%	3.57%
D182988	21/02/2024	DAY	2531127	0.350000%	1.695549%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	60,956.95544700	3,902,438.74	0.00	4,632,728.61	0.00	4,632,728.61	1.07%	1.05%
D329992	06/08/2024	VOLKS	2605192	0.410000%	1.702669%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	55,832.85839700	5,200,000.00	0.00	5,806,617.27	0.00	5,806,617.27	1.34%	1.32%
D510380	31/03/2025	PAT	2704198	0.400000%	1.701483%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	55,193.83703500	5,016,501.81	0.00	5,188,220.68	0.00	5,188,220.68	1.20%	1.18%
D528213	29/04/2025	PAT	2714375	0.400000%	1.701483%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	51,214.14388700	2,200,000.00	0.00	2,253,422.33	0.00	2,253,422.33	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.450000%	1.707413%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	50,537.78021300	7,950,000.00	0.00	8,035,507.05	0.00	8,035,507.05	1.85%	1.82%
D383811	03/10/2024	YAHA	2632672	0.420000%	1.703855%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	109,872.75721500	1,000,000.00	0.00	1,098,727.57	0.00	1,098,727.57	0.25%	0.25%
Total										1,776.0000		91,089,606.53	0.00	103,398,090.90	0.00	103,398,090.90	23.84%	23.42%
LFT																		
D487376	25/02/2025	STNC	1730906	0.003481%	1.656932%	0.003123%	SELIC	06/09/2019	01/03/2026	230.0000	16,834.84611200	3,706,267.68	0.00	3,872,014.61	0.00	3,872,014.61	0.89%	0.88%
D559483	11/06/2025	STNC	1730906	0.003481%	1.656932%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	16,834.84611200	2,692,623.43	0.00	2,710,410.22	0.00	2,710,410.22	0.63%	0.61%
D481005	17/02/2025	STNC	1730906	0.003481%	1.656932%	(0.000260)%	SELIC	06/09/2019	01/03/2026	226.0000	16,834.84611200	3,631,237.67	0.00	3,804,675.22	0.00	3,804,675.22	0.88%	0.86%
D481006	17/02/2025	STNC	1886433	(86.570253)%	1.650928%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	16,834.57674800	2,249,439.27	0.00	2,356,840.74	0.00	2,356,840.74	0.54%	0.53%
D481007	17/02/2025	STNC	1886433	(86.570253)%	1.650928%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	16,834.57674800	1,526,405.22	0.00	1,599,284.79	0.00	1,599,284.79	0.37%	0.36%
D481008	17/02/2025	STNC	1886433	(86.570253)%	1.650928%	(78.664775)%	SELIC	03/07/2020	01/09/2026	51.0000	16,834.57674800	819,438.59	0.00	858,563.41	0.00	858,563.41	0.20%	0.19%
D461341A	22/01/2025	STNC	1940844	0.035447%	1.662940%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	16,825.35104100	8,021,699.44	0.00	8,479,976.92	0.00	8,479,976.92	1.96%	1.92%
D448106	03/01/2025	STNC	2096185	0.995261%	1.677968%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	16,818.28024300	3,160,452.43	0.00	3,363,656.05	0.00	3,363,656.05	0.78%	0.76%
D289441A	21/06/2024	STNC	2096185	0.995261%	1.677968%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	16,818.28024300	1,478,011.58	0.00	1,665,009.74	0.00	1,665,009.74	0.38%	0.38%
D215207	27/03/2024	STNC	2514638	(43.552869)%	1.795815%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	16,740.19843000	1,144,297.85	0.00	1,322,475.68	0.00	1,322,475.68	0.31%	0.30%
Total										1,785.0000		28,429,873.16	0.00	30,032,907.38	0.00	30,032,907.38	6.94%	6.80%
NTNB																		
D67423	28/09/2023	STNC	1298335	9.830200%	2.805788%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,443.79431000	5,697,255.82	0.00	6,025,785.08	0.00	6,025,785.08	1.39%	1.36%
D571577	30/06/2025	STNC	1298335	9.830200%	0.000000%	9.772640%	IPC-A	15/01/2016	15/08/2026	200.0000	4,443.79431000	889,267.44	0.00	888,758.86	0.00	888,758.86	0.21%	0.20%
D545882	23/05/2025	STNC	1298335	9.830200%	2.805788%	9.224100%	IPC-A	15/01/2016	15/08/2026	50.0000	4,443.79431000	220,980.65	0.00	222,189.72	0.00	222,189.72	0.05%	0.05%
D479347	13/02/2025	STNC	1298335	9.830200%	2.805788%	7.809021%	IPC-A	15/01/2016	15/08/2026	185.0000	4,443.79431000	819,202.34	0.00	822,101.95	0.00	822,101.95	0.19%	0.19%
D479346	13/02/2025	STNC	1298335	9.830200%	2.805788%	7.802332%	IPC-A	15/01/2016	15/08/2026	556.0000	4,443.79431000	2,462,250.63	0.00	2,470,749.64	0.00	2,470,749.64	0.57%	0.56%
D361478	09/09/2024	STNC	1298335	9.830200%	2.805788%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,443.79431000	1,071,932.87	0.00	1,110,948.58	0.00	1,110,948.58	0.26%	0.25%
D360877A	09/09/2024	STNC	1298335	9.830200%	2.805788%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,443.79431000	557,453.34	0.00	577,693.26	0.00	577,693.26	0.13%	0.13%
D523042A	23/04/2024	STNC	1298335	9.830200%	2.805788%	9.129006%	IPC-A	15/01/2016	15/08/2026	851.0000	4,443.79431000	3,722,404.63	0.00	3,781,668.96	0.00	3,781,668.96	0.87%	0.86%
D342228	19/08/2025	STNC	1298335	9.830200%	2.805788%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,443.79431000	13,066,656.18	0.00	13,593,566.79	0.00	13,593,566.79	3.14%	3.08%
D342238	19/08/2024	STNC	1298335	9.830200%	2.805788%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,443.79431000	20,546,794.20	0.00	21,294,662.33	0.00	21,294,662.33	4.91%	4.82%
C950081	16/05/2023	STNC	1298335	9.830200%	2.805788%	5.462077%	IPC-A	15/01/2016	15/08/2026	2,455.0000	4,443.79431000	10,420,690.46	0.00	10,909,515.03	0.00	10,909,515.03	2.52%	2.47%
C977333	19/06/2023	STNC	1298335	9.830200%	2.805788%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,443.79431000	3,011,736.62	0.00	3,146,206.37	0.00	3,146,206.37	0.73%	0.71%
D523043A	23/04/2025	STNC	1298335	9.830200%	2.805788%	9.122674%	IPC-A	15/01/2016	15/08/2026	812.0000	4,443.79431000	3,552,075.22	0.00	3,608,360.98	0.00	3,608,360.98	0.83%	0.82%
D258961A	16/05/2024	STNC	1298335	9.830200%	2.805788%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,443.79431000	129,600.49	0.00	133,313.83	0.00	133,313.83	0.03%	0.03%
D286138	18/06/2024	STNC	1298335	9.830200%	2.805788%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,443.79431000	30,304.27	0.00	31,106.56	0.00	31,106.56	0.01%	0.01%
D199370A	11/03/2024	STNC	1298335	9.830200%	2.805788%	5.680607%	IPC-A	15/01/2016	15/08/2026									

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
D540813A	16/05/2025	STNC	2215299	8.743702%	5.026447%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,353.36313600	1,876,630.59	0.00	1,880,652.87	0.00	1,880,652.87	0.43%	0.43%
D479345	13/02/2025	STNC	2215299	8.743702%	5.026447%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,353.36313600	173,355.67	0.00	174,134.53	0.00	174,134.53	0.04%	0.04%
D479344	13/02/2025	STNC	2215299	8.743702%	5.026447%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,353.36313600	2,053,865.93	0.00	2,063,494.13	0.00	2,063,494.13	0.48%	0.47%
D368058A	17/09/2024	STNC	2215299	8.743702%	5.026447%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,353.36313600	960,482.79	0.00	957,739.89	0.00	957,739.89	0.22%	0.22%
D361480	09/09/2024	STNC	2215299	8.743702%	5.026447%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,353.36313600	697,484.00	0.00	696,538.10	0.00	696,538.10	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	8.743702%	5.026447%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,353.36313600	261,623.05	0.00	261,201.79	0.00	261,201.79	0.06%	0.06%
C922166	06/04/2023	STNC	2215299	8.743702%	5.026447%	5.634516%	IPC-A	15/12/2021	15/05/2027	3,734.0000	4,353.36313600	15,827,081.90	0.00	16,255,457.95	0.00	16,255,457.95	3.75%	3.68%
C950079	16/05/2023	STNC	2215299	8.743702%	5.026447%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,353.36313600	11,115,982.96	0.00	11,475,465.23	0.00	11,475,465.23	2.65%	2.60%
D122318	05/12/2023	STNC	2215299	8.743702%	5.026447%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,353.36313600	326,329.33	0.00	335,208.96	0.00	335,208.96	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	8.743702%	5.026447%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,353.36313600	1,229,601.35	0.00	1,236,355.13	0.00	1,236,355.13	0.29%	0.28%
D177472	14/02/2024	STNC	2215299	8.743702%	5.026447%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,353.36313600	1,488,122.28	0.00	1,493,203.56	0.00	1,493,203.56	0.34%	0.34%
D177475	14/02/2024	STNC	2215299	8.743702%	5.026447%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,353.36313600	759,459.07	0.00	761,838.55	0.00	761,838.55	0.18%	0.17%
D177476	14/02/2024	STNC	2215299	8.743702%	5.026447%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,353.36313600	742,308.14	0.00	744,425.10	0.00	744,425.10	0.17%	0.17%
D179407	16/02/2024	STNC	2215299	8.743702%	5.026447%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,353.36313600	1,520,829.84	0.00	1,523,677.10	0.00	1,523,677.10	0.35%	0.35%
D207078	19/03/2024	STNC	2215299	8.743702%	5.026447%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,353.36313600	947,630.64	0.00	944,679.80	0.00	944,679.80	0.22%	0.21%
D285936A	18/06/2024	STNC	2215299	8.743702%	5.026447%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,353.36313600	663,679.06	0.00	679,124.65	0.00	679,124.65	0.16%	0.15%
D258962A	16/05/2024	STNC	2215299	8.743702%	5.026447%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,353.36313600	703,833.38	0.00	718,304.92	0.00	718,304.92	0.17%	0.16%
C977334	19/06/2023	STNC	2215299	8.743702%	5.026447%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,353.36313600	2,113,443.90	0.00	2,176,681.57	0.00	2,176,681.57	0.50%	0.49%
D174906	08/02/2024	STNC	2215299	8.743702%	5.026447%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,353.36313600	351,112.39	0.00	352,622.41	0.00	352,622.41	0.08%	0.08%
D58164	18/09/2023	STNC	1514271	8.051432%	9.266352%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,395.49229600	2,141,251.90	0.00	2,197,746.15	0.00	2,197,746.15	0.51%	0.50%
D82283	17/10/2023	STNC	1514271	8.051432%	9.266352%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,395.49229600	2,791,283.46	0.00	2,887,838.44	0.00	2,887,838.44	0.67%	0.65%
D2165	18/07/2023	STNC	1514271	8.051432%	9.266352%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,395.49229600	15,538,069.32	0.00	15,700,698.48	0.00	15,700,698.48	3.62%	3.56%
D540814A	16/05/2025	STNC	1514271	8.051432%	9.266352%	7.802514%	IPC-A	15/12/2017	15/08/2028	1,000.0000	4,395.49229600	4,370,226.85	0.00	4,395,492.30	0.00	4,395,492.30	1.01%	1.00%
C950082	16/05/2023	STNC	1514271	8.051432%	9.266352%	5.505240%	IPC-A	15/12/2017	15/08/2028	1,585.0000	4,395.49229600	6,797,193.86	0.00	6,966,855.29	0.00	6,966,855.29	1.61%	1.58%
C975924	16/06/2023	STNC	1514271	8.051432%	9.266352%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,395.49229600	6,008,171.61	0.00	6,127,316.26	0.00	6,127,316.26	1.41%	1.39%
C975925	16/06/2023	STNC	1514271	8.051432%	9.266352%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,395.49229600	13,741,541.62	0.00	14,008,433.95	0.00	14,008,433.95	3.23%	3.17%
D107977A	17/11/2023	STNC	1514271	8.051432%	9.266352%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,395.49229600	2,254,817.78	0.00	2,312,028.95	0.00	2,312,028.95	0.53%	0.52%
D163913A	29/01/2024	STNC	1514271	8.051432%	9.266352%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,395.49229600	220,387.94	0.00	219,774.61	0.00	219,774.61	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	8.051432%	9.266352%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,395.49229600	181,111.13	0.00	180,215.18	0.00	180,215.18	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	8.051432%	9.266352%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,395.49229600	3,349,667.41	0.00	3,419,693.01	0.00	3,419,693.01	0.79%	0.77%
D199368A	11/03/2024	STNC	1514271	8.051432%	9.266352%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,395.49229600	1,297,618.45	0.00	1,318,647.69	0.00	1,318,647.69	0.30%	0.30%
D29695	16/08/2023	STNC	1514271	8.051432%	9.266352%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,395.49229600	20,633,445.06	0.00	21,041,221.62	0.00	21,041,221.62	4.85%	4.77%
D178548A	16/02/2024	STNC	1514271	8.051432%	9.266352%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,395.49229600	503,741.76	0.00	514,272.60	0.00	514,272.60	0.12%	0.12%
D340649A	16/08/2024	STNC	1514271	8.051432%	9.266352%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,395.49229600	7,684,028.40	0.00	7,872,326.70	0.00	7,872,326.70	1.82%	1.78%
D500291	18/03/2025	STNC	1514271	8.051432%	9.266352%	7.877700%	IPC-A	15/12/2017	15/08/2028	498.0000	4,395.49229600	2,125,152.10	0.00	2,188,955.16	0.00	2,188,955.16	0.50%	0.50%
D340646A	16/08/2024	STNC	1514271	8.051432%	9.266352%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,395.49229600	6,979,528.26	0.00	7,160,256.95	0.00	7,160,256.95	1.65%	1.62%
D500289	18/03/2025	STNC	1514271	8.051432%	9.266352%	7.877700%	IPC-A	15/12/2017	15/08/2028	180.0000	4,395.49229600	768,127.27	0.00	791,188.61	0.00	791,188.61	0.18%	0.18%
D500288	18/03/2025	STNC	1514271	8.051432%	9.266352%	7.877190%	IPC-A	15/12/2017	15/08/2028	375.0000	4,395.49229600	1,600,288.57	0.00	1,648,309.61	0.00	1,648,309.61	0.38%	0.37%
D361479	09/09/2024	STNC	1514271	8.051432%	9.266352%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,395.49229600	1,134,814.64	0.00	1,164,805.46	0.00	1,164,805.46	0.27%	0.26%
D500290	18/03/2025	STNC	1514271	8.051432%	9.266352%	7.877700%	IPC-A	15/12/2017	15/08/2028	11.0000	4,395.49229600	46,941.11	0.00	48,350.42	0.00	48,350.42	0.01%	0.01%
D342236	19/08/2024	STNC	1514271	8.051432%	9.266352%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,395.49229600	13,964,976.53	0.00	14,316,118.41	0.00	14,316,118.41	3.30%	3.24%
D360879A	09/09/2024	STNC	1514271	8.051432%	9.266352%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,395.49229600	492,515.87	0.00	505,481.61	0.00	505,481.61	0.12%	0.11%
D368057A	17/09/2024	STNC	2517802	10.629297%	12.194103%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,332.69199000	1,107,900.90	0.00	1,104,836.46	0.00	1,104,836.46	0.25%	0.25%
D563244	17/06/2025	STNC	2517802	10.629297%	12.194103%	10.658095%	IPCA	16/01/2024	15/05/2029	10.0000	4,332.69199000	43,111.85	0.00	43,326.92	0.00	43,326.92	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	10.629297%	12.194103%	10.657617%	IPCA	16/01/2024	15/05/2029	353.0000	4,332.69199000	1,521,873.87	0.00	1,529,440.27	0.00	1,529,440.27	0.35%	0.35%
D458386A	17/01/2025	STNC	2517802	10.629297%	12.194103%	9.666851%	IPCA	16/01/2024	15/05/2029	698.0000	4,332.69199000	2,920,970.24	0.00	3,024,219.01	0.00	3,		

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	
D541264	16/05/2025	STNC	539110	7.497305%	14.582818%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,353.50332500	7,689,971.66	0.00	7,753,589.42	0.00	7,753,589.42	1.79%	1.76%	
D558563A	11/06/2025	STNC	539110	7.497305%	14.582818%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,353.50332500	51,867.57	0.00	52,242.04	0.00	52,242.04	0.01%	0.01%	
D540812A	16/05/2025	STNC	539110	7.497305%	14.582818%	7.397812%	IPC-A	15/01/2010	15/08/2030	717.0000	4,353.50332500	3,097,204.60	0.00	3,121,461.88	0.00	3,121,461.88	0.72%	0.71%	
D548453A	28/05/2025	STNC	539110	7.497305%	14.582818%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,353.50332500	216,849.53	0.00	217,675.17	0.00	217,675.17	0.05%	0.05%	
D562936A	17/06/2025	STNC	539110	7.497305%	14.582818%	7.558151%	IPC-A	15/01/2010	15/08/2030	208.0000	4,353.50332500	900,532.34	0.00	905,528.69	0.00	905,528.69	0.21%	0.21%	
D557412A	10/06/2025	STNC	539110	7.497305%	14.582818%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,353.50332500	865,733.24	0.00	870,700.67	0.00	870,700.67	0.20%	0.20%	
D557413A	10/06/2025	STNC	539110	7.497305%	14.582818%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,353.50332500	303,006.63	0.00	304,745.23	0.00	304,745.23	0.07%	0.07%	
D558562A	11/06/2025	STNC	539110	7.497305%	14.582818%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,353.50332500	216,114.87	0.00	217,675.17	0.00	217,675.17	0.05%	0.05%	
D503067A	21/03/2025	STNC	539110	7.497305%	14.582818%	7.778132%	IPC-A	15/01/2010	15/08/2030	39.0000	4,353.50332500	162,556.41	0.00	169,786.63	0.00	169,786.63	0.04%	0.04%	
D548444A	28/05/2025	STNC	154665	7.035206%	24.905780%	7.093129%	IPC-A	15/08/2004	15/05/2045	137.0000	4,085.85020400	551,708.29	0.00	559,761.48	0.00	559,761.48	0.13%	0.13%	
D556407A	09/06/2025	STNC	154665	7.035206%	24.905780%	7.163921%	IPC-A	15/08/2004	15/05/2045	40.0000	4,085.85020400	160,379.95	0.00	163,434.01	0.00	163,434.01	0.04%	0.04%	
D390598	14/10/2024	STNC	508162	6.957491%	30.507382%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	4,139.61055800	339,389.37	0.00	339,448.07	0.00	339,448.07	0.08%	0.08%	
D440480	19/12/2024	STNC	508162	6.957491%	30.507382%	7.368042%	IPC-A	15/01/2010	15/08/2050	30.0000	4,139.61055800	114,482.10	0.00	124,188.32	0.00	124,188.32	0.03%	0.03%	
D286137	18/06/2024	STNC	508162	6.957491%	30.507382%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	4,139.61055800	41,926.97	0.00	41,396.11	0.00	41,396.11	0.01%	0.01%	
D259297	16/05/2024	STNC	508162	6.957491%	30.507382%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,139.61055800	12,798.09	0.00	12,418.83	0.00	12,418.83	0.00%	0.00%	
D236891	23/04/2024	STNC	508162	6.957491%	30.507382%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,139.61055800	64,201.72	0.00	62,094.16	0.00	62,094.16	0.01%	0.01%	
D207076	19/03/2024	STNC	508162	6.957491%	30.507382%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,139.61055800	34,781.73	0.00	33,116.88	0.00	33,116.88	0.01%	0.01%	
D108374	17/11/2023	STNC	508162	6.957491%	30.507382%	5.816558%	IPC-A	15/01/2010	15/08/2050	24.0000	4,139.61055800	104,232.13	0.00	99,350.65	0.00	99,350.65	0.02%	0.02%	
D417431	19/11/2024	STNC	508162	6.957491%	30.507382%	6.700280%	IPC-A	15/01/2010	15/08/2050	31.0000	4,139.61055800	126,558.04	0.00	128,327.93	0.00	128,327.93	0.03%	0.03%	
D564925A	20/06/2025	STNC	508162	6.957491%	30.507382%	7.098578%	IPC-A	15/01/2010	15/08/2050	82.0000	4,139.61055800	333,253.57	0.00	339,448.07	0.00	339,448.07	0.08%	0.08%	
Total										60,188.0000		258,277,417.56	0.00	264,361,778.89	0.00	264,361,778.89	60.98%	59.88%	
Total Geral										88,309.0000		402,742,461.22	0.00	423,406,564.29	0.00	423,406,564.29	97.67%	95.90%	

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																			
D570260	27/06/2025	STNC	2735448	0.000000%	1.650822%	14.870000%	PRE	05/01/2024	01/01/2030	30/06/2025	0.0000	554.35883667	0.00	10,140,331.84	0.00	0.00	0.00	0.00%	0.00%
D570945	30/06/2025	STNC	2735993	0.000000%	0.000000%	14.870000%	PRE	05/01/2024	01/01/2030	01/07/2025	18,207.0000	554.67206594	10,098,914.30	10,104,471.47	10,098,914.30	0.00	10,098,914.30	2.33%	2.29%
Total											18,207.0000		10,098,914.30	20,244,803.31	10,098,914.30	0.00	10,098,914.30	2.33%	2.29%
Total Geral											18,207.0000		10,098,914.30	20,244,803.31	10,098,914.30	0.00	10,098,914.30	2.33%	2.29%

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										176,021.60		(29.41)%		0.04%
Ajuste de Futuros					Ajuste Credor de Futuros										2,707.28		(0.45)%		0.00%
Ajuste de Futuros					Ajuste Devedor de Futuros										(16,250.52)		2.71%		(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros										38,157.70		(6.37)%		0.01%
Ajuste de Futuros					Ajuste Credor de Futuros										29,953.15		(5.00)%		0.01%
Ajuste de Futuros					Ajuste Credor de Futuros										1,287.44		(0.22)%		0.00%
Ajuste de Futuros					Ajuste Credor de Futuros										7,697.91		(1.29)%		0.00%
Ajuste de Futuros					Ajuste Credor de Futuros										34,464.25		(5.76)%		0.01%
Ajuste de Futuros					Ajuste Credor de Futuros										51,684.36		(8.63)%		0.01%
Total															325,723.17		(54.42)%		0.07%
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Corretagem de Futuros em 30/06/2025 - [FUT DI1]/[F31]/[AGORA] em: 01/07/2025										(12.00)		0.00%		(0.00)%
Total															(12.00)		0.00%		(0.00)%
Auditoria																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(2,745.12)	0.46%	(0.00)%
Auditoria	Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/25			995.80	(0.17)%	0.00%
Total				(1,749.32)	0.29%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25			(553.41)	0.09%	(0.00)%
Total				(553.41)	0.09%	(0.00)%
Corretagens e Emolumentos BM&F						
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F31]/[AGORA] a pagar em 01/07/2025			(23.98)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F31]/[AGORA] a pagar em 01/07/2025			(22.88)	0.00%	(0.00)%
Total				(46.86)	0.01%	(0.00)%
Operação de Termo de RF a Liquidar						
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 01/07/25 OPER. D571577			(888,777.45)	148.48%	(0.20)%
Total				(888,777.45)	148.48%	(0.20)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/25			(1.35)	0.00%	(0.00)%
Total				(1.35)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/25			659.09	(0.11)%	0.00%
Total				659.09	(0.11)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/07/25			(7,494.28)	1.25%	(0.00)%
Total				(7,494.28)	1.25%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			21,048.19	(3.52)%	0.00%
Total				21,048.19	(3.52)%	0.00%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/07/2025			(46,372.83)	7.75%	(0.01)%
Total				(46,372.83)	7.75%	(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 31/07/2025			(9.49)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/07/2025			(2.06)	0.00%	(0.00)%
Total				(11.55)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/07/25			(978.49)	0.16%	(0.00)%
Total				(978.49)	0.16%	(0.00)%
Total Geral				(598,567.09)	100.00%	(0.14)%
Tesouraria						
	Descrição	Valor		% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria		15,660.33		100.00%	0.00%	
		15,660.33		100.00%	0.00%	
Rentabilidade						
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			0.2478749%	0.5215%	6.1812%	6.1812%	9.0446%	17.8826%	30.0934%
CDI	449.6103%	0.1926%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IMA-B	101.6785%	0.0041%	0.2437831%	0.4458%	6.0409%	6.0409%	8.9559%	17.9210%	29.9808%
IGP-M	(294.9004)%	0.3322%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
122,523,425.91029219	3.60337952	3.60337952	441,498,403.58	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	30/06/2025	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	1,003.59742119	0.00	920,298.84	0.00	920,298.84	59.48%	0.24%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	866.04287700	0.00	45,900.27	0.00	45,900.27	2.97%	0.01%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,019.28657360	0.00	580,993.35	0.00	580,993.35	37.55%	0.15%
Total				1,540.00000000				1,547,192.45	0.00	1,547,192.45	100.00%	0.41%
Total Geral				1,540.00000000				1,547,192.45	0.00	1,547,192.45	100.00%	0.41%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D567573	24/06/2025	FIDIS	2733947	0.300000%	1.689612%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,002.25472000	3,835,000.00	0.00	3,843,646.85	0.00	3,843,646.85	1.01%	1.01%
Total										3,835.0000		3,835,000.00	0.00	3,843,646.85	0.00	3,843,646.85	1.01%	1.01%

DEBS																		
C279948	24/11/2020	HAPV	1961569	3.569778%	2.075026%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	342.62284900	317,000.00	0.00	108,611.44	0.00	108,611.44	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	1.720434%	2.182552%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	155.14967000	310,000.00	0.00	48,096.40	0.00	48,096.40	0.01%	0.01%
D149274	10/01/2024	ATDA	2514969	2.113629%	1.931981%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,067.11020300	373,000.00	0.00	398,032.11	0.00	398,032.11	0.11%	0.10%
C379756	07/04/2021	CAEC	2043602	2.904920%	1.813738%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	524.06920700	1,134,000.00	0.00	594,294.48	0.00	594,294.48	0.16%	0.16%
C407323	13/05/2021	EKTR	2064856	1.636980%	1.872702%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	513.92278000	246,000.00	0.00	126,425.00	0.00	126,425.00	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.508389%	0.764942%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	512.40052800	640,000.00	0.00	327,936.34	0.00	327,936.34	0.09%	0.09%
C488155	25/08/2021	CEED	2129438	1.977068%	1.820684%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	528.27517000	628,000.00	0.00	331,756.81	0.00	331,756.81	0.09%	0.09%
C501962	10/09/2021	HYPE	2140095	1.451863%	1.868972%	2.122373%	CDI	09/09/2021	09/09/2026	409.0000	496.19756300	409,000.00	0.00	202,944.80	0.00	202,944.80	0.05%	0.05%
C542075	29/10/2021	COL	2171238	1.404948%	2.067834%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,038.41870400	34,000.00	0.00	35,306.24	0.00	35,306.24	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.635609%	2.013796%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,036.49440000	21,000.00	0.00	21,766.38	0.00	21,766.38	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.703667%	1.780589%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,033.81036100	105,000.00	0.00	108,550.09	0.00	108,550.09	0.03%	0.03%
C542071	29/10/2021	EKTR	2171236	1.488559%	1.828507%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,036.22037100	28,000.00	0.00	29,014.17	0.00	29,014.17	0.01%	0.01%
C635633	11/03/2022	LOCALIZA	2239869	2.141292%	1.799065%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,056.19976600	849,000.00	0.00	896,713.60	0.00	896,713.60	0.24%	0.24%
C661660	20/04/2022	COL	2255933	1.712237%	1.328231%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,041.84474400	277,000.00	0.00	288,590.99	0.00	288,590.99	0.08%	0.08%
C661600	20/04/2022	CELPE	2255932	1.699961%	0.524852%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,042.06526300	277,000.00	0.00	288,652.08	0.00	288,652.08	0.08%	0.08%
C978732	20/06/2023	CPLD	2434652	2.304617%	2.000304%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,014.82497100	505,000.00	0.00	512,486.61	0.00	512,486.61	0.14%	0.13%
C713563	29/06/2022	CEMI	2286800	1.433558%	2.874967%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,015.96638100	199,000.00	0.00	202,177.31	0.00	202,177.31	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.534756%	2.418335%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,078.83011900	334,000.00	0.00	360,329.26	0.00	360,329.26	0.10%	0.09%
C530086	18/10/2021	HAPV	2161539	1.480574%	1.625382%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,043.42256600	532,000.00	0.00	555,100.81	0.00	555,100.81	0.15%	0.15%
C799893	20/10/2022	ENERGISA	2338769	1.280370%	1.698174%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,046.29055300	360,000.00	0.00	376,664.60	0.00	376,664.60	0.10%	0.10%
D442593	23/12/2024	CIEL	2668551	0.648626%	0.810913%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,008.00332500	2,179,000.00	0.00	2,196,439.25	0.00	2,196,439.25	0.58%	0.58%
C937715	28/04/2023	CSAN	2414427	2.947940%	4.907731%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,047.33448500	367,000.00	0.00	384,371.76	0.00	384,371.76	0.10%	0.10%
D541990	19/05/2025	CGA	2721018	0.715531%	(31.807690)%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,016.06819200	79,939.53	0.00	81,285.46	0.00	81,285.46	0.02%	0.02%
C976006	16/06/2023	ANHA	2432907	2.473634%	2.064949%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,022.19124700	912,000.00	0.00	932,238.42	0.00	932,238.42	0.25%	0.24%
D61402	21/09/2023	ELET	2472352	1.708762%	1.872437%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,060.25383900	399,000.00	0.00	423,041.28	0.00	423,041.28	0.11%	0.11%
C542081	29/10/2021	CELPE	2171241	1.752588%	0.011047%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,045.57202700	42,000.00	0.00	43,914.03	0.00	43,914.03	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.622427%	1.645381%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,044.86154900	55,000.00	0.00	57,467.39	0.00	57,467.39	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.372423%	3.404305%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,040.21486700	842,000.00	0.00	875,860.92	0.00	875,860.92	0.23%	0.23%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C547021	05/11/2021	MATD	2174406	1.927290%	2.903849%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,036.39269900	181,000.00	0.00	187,587.08	0.00	187,587.08	0.05%	0.05%	
D137104	21/12/2023	CELPE	2508191	1.450445%	1.722679%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,028.13808200	141,342.27	0.00	145,995.61	0.00	145,995.61	0.04%	0.04%	
D137107	21/12/2023	COL	2508194	1.315649%	2.270654%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,032.63455400	161,249.64	0.00	167,286.80	0.00	167,286.80	0.04%	0.04%	
D508504	27/03/2025	CSAN	2703004	1.497277%	5.596453%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,014.23088200	975.76	0.00	1,014.23	0.00	1,014.23	0.00%	0.00%	
D178898	16/02/2024	NTSD	2528930	1.464512%	1.720753%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,064.98246500	303,000.00	0.00	322,689.69	0.00	322,689.69	0.09%	0.08%	
D495387	11/03/2025	CPGT	2696547	1.040325%	1.753115%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,044.74702500	29,000.00	0.00	30,297.66	0.00	30,297.66	0.01%	0.01%	
D234798	19/04/2024	TRNA	2555004	0.857454%	0.394681%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,043.62762500	876,000.00	0.00	914,217.80	0.00	914,217.80	0.24%	0.24%	
D212865	25/03/2024	EKTR	2544762	1.566742%	3.580435%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,047.17095000	268,373.04	0.00	281,688.99	0.00	281,688.99	0.07%	0.07%	
D234805	19/04/2024	CHSF	2555000	1.115633%	2.430318%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,034.69255100	225,000.00	0.00	232,805.82	0.00	232,805.82	0.06%	0.06%	
D234541	19/04/2024	ELET	2554997	1.066679%	1.176041%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,036.54136300	734,000.00	0.00	760,821.36	0.00	760,821.36	0.20%	0.20%	
C659826	18/04/2022	TRPL	2254952	1.521648%	1.941538%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,052.56376800	270,000.00	0.00	284,192.22	0.00	284,192.22	0.07%	0.07%	
D539964	15/05/2025	CIEL	2720030	0.854819%	2.575453%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,018.25850800	3,373,000.00	0.00	3,434,585.95	0.00	3,434,585.95	0.91%	0.90%	
D561209	13/06/2025	SDAS	2730801	1.399235%	1.787693%	1.397973%	CDI	05/06/2025	05/06/2029	260.0000	1,002.88829700	259,196.50	0.00	260,750.96	0.00	260,750.96	0.07%	0.07%	
D311383	16/07/2024	CCRO	2595750	0.946374%	1.732195%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,070.12549400	771,000.00	0.00	825,066.76	0.00	825,066.76	0.22%	0.22%	
D365158	12/09/2024	ENERGISA	2622193	1.037766%	1.669855%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,051.95938600	998,381.42	0.00	1,075,102.49	0.00	1,075,102.49	0.28%	0.28%	
D372487	20/09/2024	PALF	2626826	0.988592%	1.381617%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	997.63883300	622,783.06	0.00	621,528.99	0.00	621,528.99	0.16%	0.16%	
D369883	18/09/2024	CPFP	2625411	0.806849%	2.281138%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,004.18698600	206,927.44	0.00	207,866.71	0.00	207,866.71	0.05%	0.05%	
C793918	11/10/2022	BRDT	2334692	1.785145%	2.342486%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,051.87715400	418,000.00	0.00	439,684.65	0.00	439,684.65	0.12%	0.12%	
D147373	08/01/2024	CPGT	2380146	1.649613%	2.166628%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,085.24288700	250,930.34	0.00	255,032.08	0.00	255,032.08	0.07%	0.07%	
D489795	27/02/2025	ENERGISA	2693010	1.144412%	1.941112%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,049.93503000	3,000.00	0.00	3,149.81	0.00	3,149.81	0.00%	0.00%	
D500282	18/03/2025	CMGT	2699400	0.960232%	1.731212%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,040.24535300	67,000.00	0.00	69,696.44	0.00	69,696.44	0.02%	0.02%	
D507365	26/03/2025	SAEL	2702548	1.074368%	1.701935%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,043.08510300	31,000.00	0.00	32,335.64	0.00	32,335.64	0.01%	0.01%	
D506888	26/03/2025	CMT	2702488	1.098960%	1.751285%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,038.28289200	61,000.00	0.00	63,335.26	0.00	63,335.26	0.02%	0.02%	
D462291	22/01/2025	NTSD	2676303	1.096805%	0.901034%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,019.21928300	18,976.67	0.00	19,365.17	0.00	19,365.17	0.01%	0.01%	
D178899	16/02/2024	NTSD	2528931	1.621224%	1.189364%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,077.01931600	305,000.00	0.00	328,490.89	0.00	328,490.89	0.09%	0.09%	
D194629	05/03/2024	SABESP	2536535	1.248651%	(3.360976)%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,070.56025400	302,000.00	0.00	323,309.20	0.00	323,309.20	0.09%	0.08%	
D209721	21/03/2024	EURF	2542353	1.849547%	3.486128%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,046.04482500	771,592.55	0.00	810,684.74	0.00	810,684.74	0.21%	0.21%	
D229494	15/04/2024	FENS	2552808	1.106605%	1.742934%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,027.11395300	132,671.42	0.00	136,606.16	0.00	136,606.16	0.04%	0.04%	
D244946	03/05/2024	RADL	2561234	0.974155%	(0.226140)%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,026.25406900	606,000.00	0.00	621,909.97	0.00	621,909.97	0.16%	0.16%	
D560276	12/06/2025	HBSA	2729980	0.776292%	1.742937%	0.776099%	CDI	11/06/2025	11/06/2031	263.0000	1,006.36586400	263,000.00	0.00	264,674.22	0.00	264,674.22	0.07%	0.07%	
D351349	28/08/2024	BRML	2615888	0.850906%	0.008494%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,053.56686800	376,000.00	0.00	396,141.14	0.00	396,141.14	0.10%	0.10%	
D369884	18/09/2024	CPFP	2625412	0.937821%	2.457975%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,003.39292300	310,858.65	0.00	312,055.20	0.00	312,055.20	0.08%	0.08%	
D372572	20/09/2024	CPFG	2626827	0.904317%	0.181180%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,005.23623300	184,916.42	0.00	185,968.70	0.00	185,968.70	0.05%	0.05%	
D132611	15/12/2023	ITSA	2504800	1.695877%	2.144760%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,097.79930800	413,413.34	0.00	453,391.11	0.00	453,391.11	0.12%	0.12%	
D472982	05/02/2025	SABESP	2684290	0.962821%	(0.478152)%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,047.80476400	507,132.71	0.00	539,619.45	0.00	539,619.45	0.14%	0.14%	
D489766	27/02/2025	ENERGISA	2693018	1.254218%	1.846814%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,058.30702300	89,000.00	0.00	94,189.33	0.00	94,189.33	0.02%	0.02%	
D488828	26/02/2025	ECOV	2691647	1.653166%	1.287797%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,060.78702700	5,000.00	0.00	5,303.94	0.00	5,303.94	0.00%	0.00%	
D507366	26/03/2025	SAEL	2702549	1.207083%	1.838825%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,051.01966900	31,000.00	0.00	32,581.61	0.00	32,581.61	0.01%	0.01%	
D178902	16/02/2024	NTSD	2528928	1.979790%	3.117880%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,093.86382500	304,000.00	0.00	332,534.60	0.00	332,534.60	0.09%	0.09%	
Total										27,349.0000		27,323,093.67	0.00	26,281,626.46	0.00	26,281,626.46	6.97%	6.91%	
DPGE																			
D210343	21/03/2024	BMG	2543441	0.640000%	1.729922%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,165,768.76095100	1,000,000.00	0.00	1,165,768.76	0.00	1,165,768.76	0.31%	0.31%	
D379415	27/09/2024	BMEB	2630663	0.490000%	1.712155%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,096,896.12045400	1,000,000.00	0.00	1,096,896.12	0.00	1,096,896.12	0.29%	0.29%	
Total										2.0000		2,000,000.00	0.00	2,262,664.88	0.00	2,262,664.88	0.60%	0.59%	
LF																			
C988464	30/06/2023	SAFRA	2439200	0.000000%	1.777797%	0.901808%	CDI	30/06/2023	30/06/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
C988463	30/06/2023	PAT	2439201	1.241995%	1.676542%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	63,930.95671600	500,000.00	0.00	639,309.57	0.00	639,309.57	0.17%	0.17%	
D32608	18/08/2023	BIND	2459312	0.435540%	1.700296%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	63,460.67074100	800,000.00	0.00	1,015,370.73	0.00	1,015,370.73	0.27%	0.27%	
C488188	25/08/2021	SICR	2129442	0.374757%	1.693175%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	246,947.04835000	150,000.00	0.00	246,947.05	0.00	246,947.05	0.07%	0.06%	
C492761	30/08																		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C807263	31/10/2022	DAY	2343306	0.202873%	1.676542%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	70,451.12226100	550,000.00	0.00	774,962.34	0.00	774,962.34	0.20%	0.20%
D118690	30/11/2023	ABCB	2499566	0.255569%	1.682485%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	60,472.18070100	850,000.00	0.00	1,028,027.07	0.00	1,028,027.07	0.27%	0.27%
D117564	29/11/2023	FIDIS	2499029	0.314665%	1.689613%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	60,425.99791800	1,050,000.00	0.00	1,268,945.96	0.00	1,268,945.96	0.33%	0.33%
D122321	05/12/2023	PAT	2501235	0.295904%	1.687237%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	60,438.61868600	1,200,000.00	0.00	1,450,526.85	0.00	1,450,526.85	0.38%	0.38%
C834497	09/12/2022	DAY	2360246	0.209926%	1.676542%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	69,475.11693900	400,000.00	0.00	555,800.94	0.00	555,800.94	0.15%	0.15%
D127470	11/12/2023	DCLS	2503524	0.224500%	1.678920%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	60,285.68631900	600,000.00	0.00	723,428.24	0.00	723,428.24	0.19%	0.19%
D129997	13/12/2023	DAY	2504801	0.204253%	1.676542%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	60,235.52241700	1,000,000.00	0.00	1,204,710.45	0.00	1,204,710.45	0.32%	0.32%
D136089	20/12/2023	GMAC	2507680	0.242882%	1.681297%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	60,029.14386800	550,000.00	0.00	660,320.58	0.00	660,320.58	0.17%	0.17%
C992057	05/07/2023	VOT	2441029	0.328882%	1.690800%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	64,386.72748900	700,000.00	0.00	901,414.18	0.00	901,414.18	0.24%	0.24%
C991686	05/07/2023	VOLKS	2441032	0.310379%	1.688425%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	64,552.31404200	850,000.00	0.00	1,097,389.34	0.00	1,097,389.34	0.29%	0.29%
D151751	12/01/2024	ABCB	2516372	0.240000%	1.682485%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	59,681.64872000	800,000.00	0.00	954,906.38	0.00	954,906.38	0.25%	0.25%
D153610	16/01/2024	PAT	2517493	0.300000%	1.689613%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	59,670.49016400	1,000,000.00	0.00	1,193,409.80	0.00	1,193,409.80	0.31%	0.31%
D153611	16/01/2024	SAFRA	2517492	0.200000%	1.677731%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	59,407.72864200	1,100,000.00	0.00	1,306,970.03	0.00	1,306,970.03	0.34%	0.34%
D163437	26/01/2024	ABCB	2522296	0.240000%	1.682485%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	59,443.56493600	300,200.71	0.00	356,661.39	0.00	356,661.39	0.09%	0.09%
D176246	09/02/2024	BBRASIL	2527695	0.180000%	1.675353%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	58,834.25296800	750,000.00	0.00	882,513.79	0.00	882,513.79	0.23%	0.23%
D185362	23/02/2024	BPAN	2532573	0.319966%	1.691983%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	59,157.04268600	3,000,000.00	0.00	3,549,422.56	0.00	3,549,422.56	0.94%	0.93%
D193277	04/03/2024	VOT	2535997	0.310000%	1.690800%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	58,721.33316800	1,450,000.00	0.00	1,702,918.66	0.00	1,702,918.66	0.45%	0.45%
C637567	15/03/2022	DAY	2241194	0.316594%	1.689613%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	77,875.97562000	200,000.00	0.00	311,503.90	0.00	311,503.90	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.319966%	1.691984%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	58,584.21511300	200,000.00	0.00	234,336.86	0.00	234,336.86	0.06%	0.06%
D211629	22/03/2024	SAFRA	2544131	0.200000%	1.677731%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	58,064.52713400	400,000.00	0.00	464,516.22	0.00	464,516.22	0.12%	0.12%
D211628	22/03/2024	PAT	2544010	0.315000%	1.691394%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	58,304.07213100	500,000.00	0.00	583,040.72	0.00	583,040.72	0.15%	0.15%
D250518	07/05/2024	BPAS	2564987	0.360000%	1.696736%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	57,337.41072200	550,000.00	0.00	630,711.52	0.00	630,711.52	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.300000%	1.689613%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	56,820.97912000	500,000.00	0.00	568,209.79	0.00	568,209.79	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.300514%	1.688425%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	75,000.87842600	50,000.00	0.00	75,000.88	0.00	75,000.88	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.290000%	1.688425%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	56,655.27706600	600,000.00	0.00	679,863.32	0.00	679,863.32	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.410000%	1.702669%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	56,689.74691500	650,000.00	0.00	736,966.71	0.00	736,966.71	0.19%	0.19%
D288949	20/06/2024	PAT	2584157	0.315000%	1.691394%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	56,673.27842600	550,000.00	0.00	623,406.06	0.00	623,406.06	0.16%	0.16%
D292618	25/06/2024	VOT	2586050	0.310000%	1.690800%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	56,573.53677300	800,000.00	0.00	905,176.59	0.00	905,176.59	0.24%	0.24%
D294697	27/06/2024	BRPT	2587098	0.540000%	1.718081%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	56,903.87423400	350,000.00	0.00	398,327.12	0.00	398,327.12	0.11%	0.10%
C444397	30/06/2021	SAFRA	2093851	0.211449%	1.677731%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	82,827.47336100	250,000.00	0.00	414,137.37	0.00	414,137.37	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.320000%	1.691988%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	56,341.43554400	500,000.00	0.00	563,414.36	0.00	563,414.36	0.15%	0.15%
C999402	13/07/2023	CITIBANK	2444351	1.170750%	1.677731%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	63,822.84197400	1,050,000.00	0.00	1,340,279.68	0.00	1,340,279.68	0.35%	0.35%
C478902	13/08/2021	DAY	2122128	0.362608%	1.695549%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	83,644.95933000	200,000.00	0.00	334,579.84	0.00	334,579.84	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.320000%	1.691988%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	55,637.97856500	300,000.00	0.00	333,827.87	0.00	333,827.87	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.220000%	1.680108%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	56,578.37777600	650,000.00	0.00	735,518.91	0.00	735,518.91	0.19%	0.19%
D350407	27/08/2024	DCLS	2615248	0.370000%	1.697923%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	55,403.35751300	150,000.00	0.00	166,210.07	0.00	166,210.07	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.320000%	1.691988%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	55,088.96277800	800,000.00	0.00	881,423.40	0.00	881,423.40	0.23%	0.23%
D364743	12/09/2024	MCSC	2622827	0.420000%	1.703855%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	55,155.36867600	450,000.00	0.00	496,398.32	0.00	496,398.32	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.330000%	1.693175%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	54,948.78370300	600,000.00	0.00	659,385.40	0.00	659,385.40	0.17%	0.17%
D440528	19/12/2024	DCLS	2667288	0.370000%	1.697923%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	53,507.12281700	450,000.00	0.00	481,564.11	0.00	481,564.11	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.280000%	1.687237%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	55,724.89212200	2,900,000.00	0.00	3,232,043.74	0.00	3,232,043.74	0.85%	0.85%
D478055	12/02/2025	BBRASIL	2687029	0.285800%	1.687926%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	52,536.03315400	4,450,000.00	0.00	4,675,706.95	0.00	4,675,706.95	1.23%	1.23%
D489798	27/02/2025	PAT	2693066	0.400000%	1.701483%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	52,272.04796800	1,050,000.00	0.00	1,097,713.01	0.00	1,097,713.01	0.29%	0.29%
D199021	08/03/2024	SICR	2538212	0.400000%	1.701483%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	59,064.71210500	250,000.00	0.00	295,323.56	0.00	295,323.56	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.350000%	1.695549%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	58,707.08793100	750,000.00	0.00	880,606.32	0.00	880,606.32	0.23%	0.23%
D506883	26/03/2025	MCSC	2702492	0.500000%	1.713341%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	51,809.67400600	100,000.00	0.00	103,619.35	0.00	103,619.35	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.400000%	1.701483%	0.400000%	CDI	28/03/2025	07/04/2027									

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	
D543915	21/05/2025	PAT	2721972	0.400000%	1.701483%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	50,792.34438400	750,000.00	0.00	761,885.17	0.00	761,885.17	0.20%	0.20%	
D557914	10/06/2025	SAFRA	2728878	0.310000%	1.690800%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	50,404.54964700	2,650,000.00	0.00	2,671,441.13	0.00	2,671,441.13	0.70%	0.70%	
D295278	27/06/2024	BTOY	2587145	0.379996%	1.699109%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	113,168.30007500	500,000.00	0.00	565,841.50	0.00	565,841.50	0.15%	0.15%	
D299018	02/07/2024	VOLKS	2589070	0.430000%	1.705041%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	56,541.89868200	250,000.00	0.00	282,709.49	0.00	282,709.49	0.07%	0.07%	
D568899	26/06/2025	VOLKS	2734719	0.370000%	1.697923%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	50,056.61344300	3,850,000.00	0.00	3,854,359.24	0.00	3,854,359.24	1.02%	1.01%	
D568901	26/06/2025	DAY	2734720	0.350000%	1.695549%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	50,056.53427300	400,000.00	0.00	400,452.27	0.00	400,452.27	0.11%	0.11%	
D571447	30/06/2025	CCDB	2735531	0.450000%	0.000000%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	50,000.00000000	550,000.00	0.00	550,000.00	0.00	550,000.00	0.15%	0.14%	
D498414	14/03/2025	SANB	2698278	0.290000%	1.688425%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	52,045.68159300	650,000.00	0.00	676,593.86	0.00	676,593.86	0.18%	0.18%	
D571448	30/06/2025	SAFRA	2735671	0.350000%	0.000000%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	50,000.00000000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.03%	0.03%	
D498412	14/03/2025	SANB	2698279	0.300000%	1.689613%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	52,084.26334400	650,000.00	0.00	677,095.42	0.00	677,095.42	0.18%	0.18%	
D571449	30/06/2025	SAFRA	2735674	0.380000%	0.000000%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	50,000.00000000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.03%	0.03%	
D498413	14/03/2025	SANB	2698280	0.340000%	1.694362%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	52,066.90281200	650,000.00	0.00	676,869.74	0.00	676,869.74	0.18%	0.18%	
D525714	25/04/2025	CAMR	2713425	0.500000%	1.713341%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	51,248.05287000	550,000.00	0.00	563,728.58	0.00	563,728.58	0.15%	0.15%	
D554856	05/06/2025	SICR	2727252	0.500000%	1.713341%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	50,454.49186400	750,000.00	0.00	756,817.38	0.00	756,817.38	0.20%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.450000%	1.707413%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	50,368.15781700	750,000.00	0.00	755,522.37	0.00	755,522.37	0.20%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.400000%	0.000000%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	50,000.00000000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.03%	0.03%	
Total										1,068.0000		53,750,200.71	0.00	60,835,435.61	0.00	60,835,435.61	16.02%	15.99%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	8.520568%	1.677731%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	518,990.44173500	1,800,000.00	0.00	3,113,942.65	0.00	3,113,942.65	0.82%	0.82%	
C502219	10/09/2021	BITA	2140126	2.661646%	1.689613%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	674,663.68850200	2,800,000.00	0.00	4,722,645.82	0.00	4,722,645.82	1.25%	1.24%	
C563885	29/11/2021	SANB	2188194	2.449373%	1.695549%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	497,734.82765800	3,900,000.00	0.00	6,470,552.76	0.00	6,470,552.76	1.71%	1.70%	
Total										26.0000		8,500,000.00	0.00	14,307,141.23	0.00	14,307,141.23	3.78%	3.76%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.003481%	1.656932%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	16,834.84611200	59,269,841.81	0.00	69,022,869.06	0.00	69,022,869.06	18.21%	18.14%	
Total										4,100.0000		59,269,841.81	0.00	69,022,869.06	0.00	69,022,869.06	18.21%	18.14%	
Total Geral										36,380.0000		154,678,136.19	0.00	176,553,384.09	0.00	176,553,384.09	46.59%	46.39%	
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																			
D570755	30/06/2025	STNC	2735662	0.000000%	0.000000%	14.890000%	PRE	07/07/2023	01/07/2027	01/07/2025	264,742.0000	764.78745199	202,471,359.61	202,582,914.26	202,471,359.61	0.00	202,471,359.61	53.42%	53.20%
Total											264.742,0000		202,471,359.61	202,582,914.26	202,471,359.61	0.00	202,471,359.61	53.42%	53.20%
NTNO																			
D569980	27/06/2025	STNC	2735211	0.000000%	1.652895%	14.890000%	PRE	06/01/2022	15/08/2032	30/06/2025	0.0000	4,195.03566570	0.00	202,553,102.08	0.00	0.00	0.00	0.00%	0.00%
Total											0.0000		0.00	202,553,102.08	0.00	0.00	0.00	0.00%	0.00%
Total Geral											264,742.0000		202,471,359.61	405,136,016.34	202,471,359.61	0.00	202,471,359.61	53.42%	53.20%
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor		% S/ Total CPR		% S/ Total
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/26											(3,905.03)		32.76%		(0.00)%
Total															(3,905.03)		32.76%		(0.00)%
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25											(665.21)		5.58%		(0.00)%
Total															(665.21)		5.58%		(0.00)%
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/25											(1.35)		0.01%		(0.00)%
Total															(1.35)		0.01%		(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 31/07/25			659.09	(5.53)%	0.00%
Total					659.09	(5.53)%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 07/07/25			(6,252.73)	52.45%	(0.00)%
Total					(6,252.73)	52.45%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			15,786.14	(132.43)%	0.00%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			7,648.33	(64.16)%	0.00%
Total					23,434.47	(196.59)%	0.01%
Taxa de Gestão							
Taxa de Gestão		Tx Gestão Bruta a Pagar em 07/07/2025			(24,332.85)	204.12%	(0.01)%
Total					(24,332.85)	204.12%	(0.01)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/25			(857.10)	7.19%	(0.00)%
Total					(857.10)	7.19%	(0.00)%
Total Geral					(11,920.71)	100.00%	(0.00)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		2,835.74	100.00%		0.00%
		2,835.74	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			0.0549183%	1.1064%	6.4150%	6.4150%	12.2029%	26.0832%	43.2612%
CDI	99.6140%	(0.0002)%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	3.7794%	(1.3782)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(65.3371)%	0.1391%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(7.8458)%	0.7602%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
115,255,132.61721790	3.30191674		3.30191674	380,562,851.19	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	30/06/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	(15.07)	93,022.53	(1,023,247.83)	35.45%	(0.20)%
FUT DI1	N26	ITAUCOR	(10)	0.00	(314.80)	87,155.59	(871,555.90)	30.20%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	(314.65)	84,390.02	(421,950.10)	14.62%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	(578.82)	81,971.49	(491,828.94)	17.04%	(0.09)%
FUT DI1	N27	ITAUCOR	(1)	0.00	(183.15)	77,519.27	(77,519.27)	2.69%	(0.01)%
Total				0.00	(1,406.49)		(2,886,102.04)	100.00%	(0.55)%
Total Geral				0.00	(1,406.49)		(2,886,102.04)	100.00%	(0.55)%

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												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.09337767	0.00	206,451.57	0.00	206,451.57	32.43%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	767.61869987	0.00	240,264.65	0.00	240,264.65	37.74%	0.05%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.75459757	0.00	48,723.61	0.00	48,723.61	7.65%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	365.79871704	0.00	141,198.30	0.00	141,198.30	22.18%	0.03%
Total				254,088.00000000				636,638.14	0.00	636,638.14	100.00%	0.12%
Total Geral				254,088.00000000				636,638.14	0.00	636,638.14	100.00%	0.12%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.346774)%	1.756894%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,057.86627700	271,000.00	0.00	286,681.76	0.00	286,681.76	0.06%	0.05%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677086%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,081.45932400	9,853,000.00	0.00	10,655,618.72	0.00	10,655,618.72	2.05%	2.04%
Total										10,124.0000		10,124,000.00	0.00	10,942,300.48	0.00	10,942,300.48	2.11%	2.10%

DEBS																		
C788521	03/10/2022	CIEL	2331282	1.457583%	1.682445%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,042.63027800	678,484.77	0.00	707,945.96	0.00	707,945.96	0.14%	0.14%
C457011	16/07/2021	SABESP	2103364	2.039484%	1.861999%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,069.52437100	892,000.00	0.00	954,015.74	0.00	954,015.74	0.18%	0.18%
C509110	20/09/2021	MOVI	2145462	6.437688%	1.996685%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,032.63167700	1,287,000.00	0.00	1,328,996.97	0.00	1,328,996.97	0.26%	0.25%
C609854	01/02/2022	TRNA	2222275	1.360719%	1.749482%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	716.89436300	229,000.00	0.00	164,168.81	0.00	164,168.81	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	1.606531%	1.925239%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,070.95852800	640,782.02	0.00	687,555.37	0.00	687,555.37	0.13%	0.13%
C635390	11/03/2022	LOCALIZA	2239869	2.141292%	1.799065%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,056.19976600	33,000.00	0.00	34,854.59	0.00	34,854.59	0.01%	0.01%
C651952	05/04/2022	MOVI	2249681	7.174788%	4.058431%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,006.68633900	10,000.00	0.00	10,066.86	0.00	10,066.86	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.699961%	0.524852%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,042.06526300	201,000.00	0.00	209,455.12	0.00	209,455.12	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.712237%	1.328231%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,041.84474400	201,000.00	0.00	209,410.79	0.00	209,410.79	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.774667%	2.539593%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,023.14675900	56,000.00	0.00	57,296.22	0.00	57,296.22	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(2.943511)%	1.743819%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	510.09121400	326,803.66	0.00	171,900.74	0.00	171,900.74	0.03%	0.03%
C978737	20/06/2023	CPLD	2434652	2.304617%	2.000304%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,014.82497100	287,149.11	0.00	292,269.59	0.00	292,269.59	0.06%	0.06%
D326323	01/08/2024	COGN	2603315	1.988835%	1.712849%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,068.18872200	225,000.00	0.00	240,342.46	0.00	240,342.46	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	31.699585%	5.962387%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	733.22768400	257,565.30	0.00	189,172.74	0.00	189,172.74	0.04%	0.04%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C844911	23/12/2022	HYPE	2365387	1.375795%	1.984578%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,016.98911800	240,182.96	0.00	245,094.38	0.00	245,094.38	0.05%	0.05%
C976007	16/06/2023	ANHA	2432907	2.473634%	2.064949%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,022.19124700	43,907.09	0.00	44,976.41	0.00	44,976.41	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.316675%	1.489247%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,033.53833600	97,000.00	0.00	100,253.22	0.00	100,253.22	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.453355%	1.738345%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,070.63409700	87,000.00	0.00	93,145.17	0.00	93,145.17	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.708762%	1.872437%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,060.25383900	86,000.00	0.00	91,181.83	0.00	91,181.83	0.02%	0.02%
D91087	26/10/2023	B3SA	2486457	1.315482%	1.764968%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,037.68192400	164,000.00	0.00	170,179.84	0.00	170,179.84	0.03%	0.03%
C558324	22/11/2021	PGMN	2182624	2.989285%	4.556887%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,032.38984600	372,140.97	0.00	384,049.02	0.00	384,049.02	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.315649%	2.270654%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,032.63455400	168,217.21	0.00	174,515.24	0.00	174,515.24	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.464512%	1.720753%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,064.98246500	334,000.00	0.00	355,704.14	0.00	355,704.14	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.478713%	2.104841%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,071.09233400	18,000.00	0.00	19,279.66	0.00	19,279.66	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.744980%	2.147312%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,063.40265900	16,000.00	0.00	17,014.44	0.00	17,014.44	0.00%	0.00%
C661729	20/04/2022	COL	2255934	1.881057%	1.674062%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,050.88058100	78,000.00	0.00	81,968.69	0.00	81,968.69	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.338670%	3.007432%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,036.12048700	196,000.00	0.00	203,079.62	0.00	203,079.62	0.04%	0.04%
C659827	18/04/2022	TRPL	2254952	1.521648%	1.941538%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,052.56376800	107,000.00	0.00	112,624.32	0.00	112,624.32	0.02%	0.02%
D554180	04/06/2025	LOCALIZA	2726744	1.878357%	1.318866%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,010.99161500	597,000.00	0.00	603,561.99	0.00	603,561.99	0.12%	0.12%
D96024	01/11/2023	PASS	2488690	1.809336%	5.429854%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,046.72686200	110,000.00	0.00	115,139.95	0.00	115,139.95	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.621224%	1.189364%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,077.01931600	336,000.00	0.00	361,878.49	0.00	361,878.49	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.248651%	(3.360976)%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,070.56025400	163,000.00	0.00	174,501.32	0.00	174,501.32	0.03%	0.03%
C443111	29/06/2021	ITSA	2092113	2.932863%	(96.011953)%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,005.98993000	643,000.00	0.00	646,851.52	0.00	646,851.52	0.12%	0.12%
D179402	16/02/2024	NTSD	2528928	1.979790%	3.117880%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,093.86382500	84,000.00	0.00	91,884.56	0.00	91,884.56	0.02%	0.02%
Total										9,280.0000		9,265,233.09	0.00	9,344,335.77	0.00	9,344,335.77	1.80%	1.79%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,107,488.61544000	1,000,000.00	0.00	1,107,488.62	0.00	1,107,488.62	0.21%	0.21%
Total										1.0000		1,000,000.00	0.00	1,107,488.62	0.00	1,107,488.62	0.21%	0.21%
LF																		
C443659	29/06/2021	BRASESCO	2092940	0.000000%	1.810568%	1.201202%	CDI	29/06/2021	30/06/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C733135	22/07/2022	GMAC	2298303	0.228507%	1.672975%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	72,872.43418600	150,000.00	0.00	218,617.30	0.00	218,617.30	0.04%	0.04%
C748177	10/08/2022	VOLKS	2307101	0.273253%	1.682485%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	72,180.76261400	50,000.00	0.00	72,180.76	0.00	72,180.76	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.190480%	1.672059%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	77,159.93478100	450,000.00	0.00	694,439.41	0.00	694,439.41	0.13%	0.13%
C491798	27/08/2021	VOLKS	2132132	0.273997%	1.682485%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	81,009.86395900	100,000.00	0.00	162,019.73	0.00	162,019.73	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.279747%	1.682485%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	164,571.88608900	700,000.00	0.00	1,152,003.20	0.00	1,152,003.20	0.22%	0.22%
D75724	06/10/2023	VOLKS	2478679	0.292836%	1.687237%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	61,560.90519100	100,000.00	0.00	123,121.81	0.00	123,121.81	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.275493%	1.684861%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	69,353.18299900	900,000.00	0.00	1,248,357.29	0.00	1,248,357.29	0.24%	0.24%
C657968	13/04/2022	YAHA	2253760	0.267926%	1.683673%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	152,619.27898800	100,000.00	0.00	152,619.28	0.00	152,619.28	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.209881%	1.676542%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	81,006.71952500	100,000.00	0.00	162,013.44	0.00	162,013.44	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.208494%	1.676542%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	80,888.03296300	250,000.00	0.00	404,440.16	0.00	404,440.16	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.239427%	1.681297%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	61,663.65011000	100,000.00	0.00	123,327.30	0.00	123,327.30	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.219425%	1.678920%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	122,465.00517300	100,000.00	0.00	122,465.01	0.00	122,465.01	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.249763%	1.682485%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	61,197.33897600	50,000.00	0.00	61,197.34	0.00	61,197.34	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.288985%	1.687237%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	60,776.14182800	300,000.00	0.00	364,656.85	0.00	364,656.85	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.361054%	1.694362%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	69,645.16420100	300,000.00	0.00	417,870.99	0.00	417,870.99	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	0.358321%	1.694362%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	60,596.07600300	200,000.00	0.00	242,384.30	0.00	242,384.30	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.224882%	1.678920%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	60,310.57899400	200,000.00	0.00	241,242.32	0.00	241,242.32	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.240000%	1.682485%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	59,752.70381100	50,000.00	0.00	59,752.70	0.00	59,752.70	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.305291%	1.688425%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	69,027.75553400	249,618.86	0.00	345,138.78	0.00	345,138.78	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.310000%	1.690800%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	59,344.74589200	450,000.00	0.00	534,102.71	0.00	534,102.71	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.303115%	1.688425%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	76,779.46603700	250,000.00	0.00	383,897.33	0.00	383,897.33	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.310000%	1.690800%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	57,984.77327400	250,000.00	0.00	289,923.87	0.00	289,923.87	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.410000%	1.702669%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	57,910.28550200	350,000.00	0.00	405,372.00	0.00	405,372.00	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.335095%														

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
D226379	10/04/2024	CAMR	2551061	0.290000%	1.688425%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	57,868.24870600	50,000.00	0.00	57,868.25	0.00	57,868.25	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.360000%	1.696736%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	57,337.41072200	150,000.00	0.00	172,012.23	0.00	172,012.23	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.321584%	1.690753%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	65,538.20023800	50,000.00	0.00	65,538.20	0.00	65,538.20	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.321389%	1.690753%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	65,438.97229400	350,000.00	0.00	458,072.81	0.00	458,072.81	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.216901%	1.678420%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	82,633.59762200	850,000.00	0.00	1,404,771.16	0.00	1,404,771.16	0.27%	0.27%
D8619	25/07/2023	CAMR	2448794	0.300437%	1.688425%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	64,553.06638400	150,000.00	0.00	193,659.20	0.00	193,659.20	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.310000%	1.690800%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	59,589.77062400	450,000.00	0.00	536,307.94	0.00	536,307.94	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.368874%	1.696736%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	73,347.05911400	50,000.00	0.00	73,347.06	0.00	73,347.06	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.362653%	1.695549%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	167,325.57885100	500,000.00	0.00	836,627.89	0.00	836,627.89	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.220000%	1.680108%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	55,795.88601100	1,600,000.00	0.00	1,785,468.35	0.00	1,785,468.35	0.34%	0.34%
D75725	06/10/2023	VOLKS	2478689	0.366222%	1.696736%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	62,060.29769400	50,000.00	0.00	62,060.30	0.00	62,060.30	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.310000%	1.690800%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	58,171.54921300	250,000.00	0.00	290,857.75	0.00	290,857.75	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.355979%	1.695549%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	61,676.82790500	50,000.00	0.00	61,676.83	0.00	61,676.83	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.365927%	1.696736%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	61,610.20812600	250,000.00	0.00	308,051.04	0.00	308,051.04	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.335831%	1.693175%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	61,556.78057800	250,000.00	0.00	307,783.90	0.00	307,783.90	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.356112%	1.695549%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	61,502.44488500	350,000.00	0.00	430,517.11	0.00	430,517.11	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.315720%	1.690800%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	61,303.27741100	300,000.00	0.00	367,819.66	0.00	367,819.66	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.310000%	1.690800%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	54,075.11575000	150,000.00	0.00	162,225.35	0.00	162,225.35	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.350000%	1.695549%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	54,005.01014200	100,000.00	0.00	108,010.02	0.00	108,010.02	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.419206%	1.702669%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	61,109.69804800	150,000.00	0.00	183,329.09	0.00	183,329.09	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.414105%	1.701483%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	66,176.02932400	50,000.00	0.00	66,176.03	0.00	66,176.03	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.367800%	1.696736%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	60,450.71334200	300,000.00	0.00	362,704.28	0.00	362,704.28	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.400000%	1.701483%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	59,929.78321100	50,000.00	0.00	59,929.78	0.00	59,929.78	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.400000%	1.701483%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	59,888.23754000	550,000.00	0.00	658,770.61	0.00	658,770.61	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.360000%	1.696736%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	59,817.60897300	550,000.00	0.00	657,993.70	0.00	657,993.70	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.350000%	1.695549%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	59,877.85315100	100,000.00	0.00	119,755.71	0.00	119,755.71	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.289961%	1.687237%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	78,916.41427700	550,000.00	0.00	868,080.56	0.00	868,080.56	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.400000%	1.701483%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	58,837.06088100	150,000.00	0.00	176,511.18	0.00	176,511.18	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.400000%	1.701483%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	58,364.03766000	250,000.00	0.00	291,820.19	0.00	291,820.19	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.380000%	1.699110%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	58,308.38347700	250,000.00	0.00	291,541.92	0.00	291,541.92	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.450000%	1.707413%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	102,487.20035800	300,000.00	0.00	307,461.60	0.00	307,461.60	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.350000%	1.695549%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	57,914.05653300	50,000.00	0.00	57,914.06	0.00	57,914.06	0.01%	0.01%
D528214	29/04/2025	BRADESCO	2714385	0.330000%	1.693175%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	51,198.19002200	850,000.00	0.00	870,369.23	0.00	870,369.23	0.17%	0.17%
D529587	30/04/2025	BRADESCO	2714955	0.330000%	1.693175%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	51,170.59979100	150,000.00	0.00	153,511.80	0.00	153,511.80	0.03%	0.03%
D539297	14/05/2025	PAT	2719633	0.400000%	1.701483%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	50,934.34369200	300,000.00	0.00	305,606.06	0.00	305,606.06	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.380000%	1.699110%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	54,094.50242300	150,000.00	0.00	162,283.51	0.00	162,283.51	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.350000%	1.695549%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	51,234.68930400	150,000.00	0.00	153,704.07	0.00	153,704.07	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.430574%	1.703784%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	66,818.24099400	50,000.00	0.00	66,818.24	0.00	66,818.24	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	0.000000%	1.811055%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	50,450.38473000	100,000.00	0.00	100,900.77	0.00	100,900.77	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.380000%	1.699110%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	56,977.86306300	600,000.00	0.00	683,734.36	0.00	683,734.36	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.440240%	1.705041%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	66,559.66008000	150,000.00	0.00	199,678.98	0.00	199,678.98	0.04%	0.04%
D568903	26/06/2025	DAY	2734720	0.350000%	1.695549%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	50,056.53427300	350,000.00	0.00	350,395.74	0.00	350,395.74	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.420000%	1.703855%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	57,519.22403400	50,000.00	0.00	57,519.22	0.00	57,519.22	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.399194%	1.700296%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	65,598.95543700	250,000.00	0.00	327,994.78	0.00	327,994.78	0.06%	0.06%
D543113	20/05/2025	VOT	2721547	0.420000%	1.703855%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	50,825.74702700	250,000.00	0.00	254,128.74	0.00	254,128.74	0.05%	0.05%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.700296%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	55,301.90675400	100,000.00	0.00	110,603.81	0.00	110,603.81	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.700000%	1.737022%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	54,668.04383400	250,000.00	0.00	273,340.22	0.00	273,340.22	0.05%	0.

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D421201	25/11/2024	DAY	2655634	0.510000%	1.714526%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	54,012.38343500	100,000.00	0.00	108,024.77	0.00	108,024.77	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.000000)%	1.827595%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	52,192.514445900	100,000.00	0.00	104,385.03	0.00	104,385.03	0.02%	0.02%
D512632	03/04/2025	PAT	2705578	0.490000%	1.712155%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	51,654.69799800	550,000.00	0.00	568,201.68	0.00	568,201.68	0.11%	0.11%
D526012	25/04/2025	CAMR	2713425	0.500000%	1.713341%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	51,248.05287000	50,000.00	0.00	51,248.05	0.00	51,248.05	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.368300%	1.697721%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	51,278.27489700	1,000,000.00	0.00	1,025,565.50	0.00	1,025,565.50	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	51,076.15694500	50,000.00	0.00	51,076.16	0.00	51,076.16	0.01%	0.01%
D533160	07/05/2025	CNHC	2716977	0.550000%	1.719265%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	51,056.65565700	200,000.00	0.00	204,226.62	0.00	204,226.62	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.490000%	1.712155%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	50,970.40796300	450,000.00	0.00	458,733.67	0.00	458,733.67	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.540000%	1.718081%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	50,813.45907300	100,000.00	0.00	101,626.92	0.00	101,626.92	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	50,655.77917600	100,000.00	0.00	101,311.56	0.00	101,311.56	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	0.000000%	1.827595%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	50,454.51522500	100,000.00	0.00	100,909.03	0.00	100,909.03	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.500000%	1.713341%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	50,057.12766600	450,000.00	0.00	450,514.15	0.00	450,514.15	0.09%	0.09%
D108564	17/11/2023	SICR	2494805	0.505032%	1.713341%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	62,937.76606200	150,000.00	0.00	188,813.30	0.00	188,813.30	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.580000%	1.722819%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	53,784.12417600	100,000.00	0.00	107,568.25	0.00	107,568.25	0.02%	0.02%
D526102	25/04/2025	CAMR	2713531	0.650000%	1.731106%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	51,261.39998400	50,000.00	0.00	51,261.40	0.00	51,261.40	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.468300%	1.709583%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	51,355.74903100	550,000.00	0.00	564,913.24	0.00	564,913.24	0.11%	0.11%
D547876	27/05/2025	LAGE	2723988	0.650000%	1.731106%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	50,660.37515500	100,000.00	0.00	101,320.75	0.00	101,320.75	0.02%	0.02%
D568900	26/06/2025	DAY	2734718	0.650000%	1.731106%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	50,057.72018100	350,000.00	0.00	350,404.04	0.00	350,404.04	0.07%	0.07%
Total										462.0000		23,949,618.86	0.00	29,278,731.76	0.00	29,278,731.76	5.62%	5.62%
LF PR																		
D24099	10/08/2023	BTOY	2455712	43.705965%	1.804662%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	59,911.88778500	150,000.00	0.00	179,735.66	0.00	179,735.66	0.03%	0.03%
C837776	14/12/2022	VOLKS	2361892	65.876862%	1.812944%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	70,593.26095600	650,000.00	0.00	917,712.39	0.00	917,712.39	0.18%	0.18%
D22865	09/08/2023	GMAC	2455286	32.659449%	2.857249%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	59,278.97185700	300,000.00	0.00	355,673.83	0.00	355,673.83	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	34.546616%	2.843925%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	61,341.45855300	150,000.00	0.00	184,024.38	0.00	184,024.38	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	33.532952%	2.843925%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	60,343.62990600	300,000.00	0.00	362,061.78	0.00	362,061.78	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	25.074856%	3.937602%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	53,364.66992700	400,000.00	0.00	426,917.36	0.00	426,917.36	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	25.774349%	5.255611%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	55,103.98383700	450,000.00	0.00	495,935.85	0.00	495,935.85	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	23.451028%	9.034506%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	108,999.02351500	100,000.00	0.00	108,999.02	0.00	108,999.02	0.02%	0.02%
Total										49.0000		2,500,000.00	0.00	3,031,060.27	0.00	3,031,060.27	0.59%	0.58%
LFSC																		
C657291	12/04/2022	BRADESCO	2253295	4.656025%	1.751216%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	321,535.20396400	2,400,000.00	0.00	2,572,281.63	0.00	2,572,281.63	0.49%	0.49%
D553153	03/06/2025	ITUB	2726322	1.236419%	1.821148%	1.250000%	CDI	03/06/2025	31/12/2050	2.0000	304,261.91876200	600,000.00	0.00	608,523.84	0.00	608,523.84	0.12%	0.12%
D358875	05/09/2024	SANB	2619549	1.607713%	1.849999%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	316,790.70678800	300,000.00	0.00	316,790.71	0.00	316,790.71	0.06%	0.06%
Total										11.0000		3,300,000.00	0.00	3,497,596.18	0.00	3,497,596.18	0.67%	0.67%
LFNS																		
C839027	15/12/2022	SAFRA	2362726	1.495042%	1.741752%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	446,927.18614800	600,000.00	0.00	893,854.37	0.00	893,854.37	0.17%	0.17%
C471215	04/08/2021	BRADESCO	2116227	3.874481%	1.701483%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	519,763.89559600	300,000.00	0.00	519,763.90	0.00	519,763.90	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	2.768879%	1.689613%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	672,410.30338900	1,207,131.31	0.00	2,017,230.91	0.00	2,017,230.91	0.39%	0.39%
C543631	01/11/2021	BRADESCO	2172186	2.899957%	1.701483%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	506,291.87404800	1,800,000.00	0.00	3,037,751.24	0.00	3,037,751.24	0.58%	0.58%
D79917	11/10/2023	SANB	2480817	1.032021%	1.700296%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	387,440.64043100	300,000.00	0.00	387,440.64	0.00	387,440.64	0.07%	0.07%
Total										13.0000		4,207,131.31	0.00	6,856,041.06	0.00	6,856,041.06	1.31%	1.32%
LFT																		
D267186	24/05/2024	STNC	1652122	0.012913%	1.644925%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	16,834.72826600	89,226.82	0.00	101,008.37	0.00	101,008.37	0.02%	0.02%
D126321	08/12/2023	STNC	1652122	0.012913%	1.644925%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	16,834.72826600	4,677,964.72	0.00	5,555,460.33	0.00	5,555,460.33	1.07%	1.07%
D124892	07/12/2023	STNC	1652122	0.012913%	1.644925%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	16,834.72826600	269,212.95	0.00	319,859.84	0.00	319,859.84	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	0.012913%	1.644925%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	16,834.72826600	7,657,827.84	0.00	9,158,092.18	0.00	9,158,092.18	1.76%	1.76%
D128565	12/12/2023	STNC	1652122	0.012913%	1.644925%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	16,834.72826600	1,901,285.67	0.00	2,255,853.59	0.00	2,255,853.59	0.43%	0.43%
D94808	31/10/2023	STNC	1652122	0.012913%	1.644925%	0.003459%	SELIC	01/07/2000	01/09/2025	377.0000	16,834.72826600	5,282,971.63	0.00	6,346,692.56	0.00	6,346,692.56	1.22%	1.22%
D560681	12/06/2025	STNC	1652122	0.012913%	1.644925%	0.003618%	SELIC	01/07/2000	01/09/2025	2.0000	16,834.72826600	33,467.89	0.00	33,669.46	0.00	33,669.46	0.01%	0.01%
D546957	26/05/2025	STNC	1652122	0.012913%	1.644925%	0.002195%	SELIC	01/07/2000	01/09/2025	12.0000	16,834.72826600	199,396.52	0.00	202,016.74	0.00	202,016.74	0.04%	0.04%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D96014	01/11/2023	STNC	1652122	0.012913%	1.644925%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	16.834.72826600	771,086.61	0.00	925,910.05	0.00	925,910.05	0.18%	0.18%
D546465	23/05/2025	STNC	1652122	0.012913%	1.644925%	0.001443%	SELIC	01/07/2000	01/09/2025	6.0000	16.834.72826600	99,644.38	0.00	101,008.37	0.00	101,008.37	0.02%	0.02%
D268253	27/05/2024	STNC	1652122	0.012913%	1.644925%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	16.834.72826600	297,539.52	0.00	336,694.57	0.00	336,694.57	0.06%	0.06%
D270556	29/05/2024	STNC	1652122	0.012913%	1.644925%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	16.834.72826600	2,828,860.10	0.00	3,198,598.37	0.00	3,198,598.37	0.61%	0.61%
D273948	04/06/2024	STNC	1652122	0.012913%	1.644925%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	16.834.72826600	596,255.56	0.00	673,389.13	0.00	673,389.13	0.13%	0.13%
D296207	28/06/2024	STNC	1652122	0.012913%	1.644925%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	16.834.72826600	165,169.04	0.00	185,182.01	0.00	185,182.01	0.04%	0.04%
D301958	04/07/2024	STNC	1652122	0.012913%	1.644925%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	16.834.72826600	1,985,092.03	0.00	2,222,184.13	0.00	2,222,184.13	0.43%	0.43%
D138777	22/12/2023	STNC	1652122	0.012913%	1.644925%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	16.834.72826600	85,436.90	0.00	101,008.37	0.00	101,008.37	0.02%	0.02%
D307791	11/07/2024	STNC	1652122	0.012913%	1.644925%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	16.834.72826600	75,335.82	0.00	84,173.64	0.00	84,173.64	0.02%	0.02%
D132633	15/12/2023	STNC	1652122	0.012913%	1.644925%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	16.834.72826600	7,175,111.58	0.00	8,501,537.77	0.00	8,501,537.77	1.63%	1.63%
D307792	11/07/2024	STNC	1652122	0.012913%	1.644925%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	16.834.72826600	15,067.16	0.00	16,834.73	0.00	16,834.73	0.00%	0.00%
D542639	19/05/2025	STNC	1652122	0.012913%	1.644925%	0.006129%	SELIC	01/07/2000	01/09/2025	2.0000	16.834.72826600	33,142.33	0.00	33,669.46	0.00	33,669.46	0.01%	0.01%
D545642	22/05/2025	STNC	1652122	0.012913%	1.644925%	0.001777%	SELIC	01/07/2000	01/09/2025	4.0000	16.834.72826600	66,393.49	0.00	67,338.91	0.00	67,338.91	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	0.003481%	1.656932%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	16.834.84611200	480,959.60	0.00	673,393.84	0.00	673,393.84	0.13%	0.13%
C458421	19/07/2021	STNC	1730906	0.003481%	1.656932%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	16.834.84611200	118,645.49	0.00	185,183.31	0.00	185,183.31	0.04%	0.04%
C856934	11/01/2023	STNC	1730906	0.003481%	1.656932%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	16.834.84611200	50,542.86	0.00	67,339.38	0.00	67,339.38	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.003481%	1.656932%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	16.834.84611200	392,855.03	0.00	521,880.23	0.00	521,880.23	0.10%	0.10%
C453972	13/07/2021	STNC	1730906	0.003481%	1.656932%	0.273687%	SELIC	06/09/2019	01/03/2026	1.0000	16.834.84611200	10,775.35	0.00	16,834.85	0.00	16,834.85	0.00%	0.00%
C870323	27/01/2023	STNC	1730906	0.003481%	1.656932%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	16.834.84611200	25,425.24	0.00	33,669.69	0.00	33,669.69	0.01%	0.01%
C927878	14/04/2023	STNC	1730906	0.003481%	1.656932%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	16.834.84611200	2,310,263.68	0.00	2,979,767.76	0.00	2,979,767.76	0.57%	0.57%
C751554	15/08/2022	STNC	1730906	0.003481%	1.656932%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	16.834.84611200	239,388.03	0.00	336,696.92	0.00	336,696.92	0.06%	0.06%
C825179	25/11/2022	STNC	1730906	0.003481%	1.656932%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	16.834.84611200	24,848.03	0.00	33,669.69	0.00	33,669.69	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	0.003481%	1.656932%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	16.834.84611200	28,387.64	0.00	33,669.69	0.00	33,669.69	0.01%	0.01%
C996788	11/07/2023	STNC	1730906	0.003481%	1.656932%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	16.834.84611200	148,158.29	0.00	185,183.31	0.00	185,183.31	0.04%	0.04%
D148658	09/01/2024	STNC	1730906	0.003481%	1.656932%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	16.834.84611200	57,181.23	0.00	67,339.38	0.00	67,339.38	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	0.003481%	1.656932%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	16.834.84611200	71,573.30	0.00	84,174.23	0.00	84,174.23	0.02%	0.02%
D263220	21/05/2024	STNC	1730906	0.003481%	1.656932%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	16.834.84611200	237,549.93	0.00	269,357.54	0.00	269,357.54	0.05%	0.05%
D279546	10/06/2024	STNC	1730906	0.003481%	1.656932%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	16.834.84611200	2,014,606.17	0.00	2,272,704.23	0.00	2,272,704.23	0.44%	0.44%
D300393	03/07/2024	STNC	1730906	0.003481%	1.656932%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	16.834.84611200	1,577,868.72	0.00	1,767,658.84	0.00	1,767,658.84	0.34%	0.34%
D301959	04/07/2024	STNC	1730906	0.003481%	1.656932%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	16.834.84611200	1,999,448.58	0.00	2,239,034.53	0.00	2,239,034.53	0.43%	0.43%
D304089	08/07/2024	STNC	1730906	0.003481%	1.656932%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	16.834.84611200	616,869.13	0.00	690,228.69	0.00	690,228.69	0.13%	0.13%
D311777	16/07/2024	STNC	1730906	0.003481%	1.656932%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	16.834.84611200	45,245.62	0.00	50,504.54	0.00	50,504.54	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	0.003481%	1.656932%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	16.834.84611200	150,878.41	0.00	168,348.46	0.00	168,348.46	0.03%	0.03%
D316464	22/07/2024	STNC	1730906	0.003481%	1.656932%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	16.834.84611200	30,210.85	0.00	33,669.69	0.00	33,669.69	0.01%	0.01%
D326334	01/08/2024	STNC	1730906	0.003481%	1.656932%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	16.834.84611200	60,610.33	0.00	67,339.38	0.00	67,339.38	0.01%	0.01%
D330478	06/08/2024	STNC	1730906	0.003481%	1.656932%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	16.834.84611200	3,216,191.58	0.00	3,568,987.38	0.00	3,568,987.38	0.69%	0.68%
D334622	09/08/2024	STNC	1730906	0.003481%	1.656932%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	16.834.84611200	653,114.80	0.00	723,898.38	0.00	723,898.38	0.14%	0.14%
D345460	21/08/2024	STNC	1730906	0.003481%	1.656932%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	16.834.84611200	45,713.02	0.00	50,504.54	0.00	50,504.54	0.01%	0.01%
D346662	22/08/2024	STNC	1730906	0.003481%	1.656932%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	16.834.84611200	91,465.60	0.00	101,009.08	0.00	101,009.08	0.02%	0.02%
D359316	05/09/2024	STNC	1730906	0.003481%	1.656932%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	16.834.84611200	153,060.27	0.00	168,348.46	0.00	168,348.46	0.03%	0.03%
D375933	24/09/2024	STNC	1730906	0.003481%	1.656932%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	16.834.84611200	199,982.54	0.00	218,853.00	0.00	218,853.00	0.04%	0.04%
D381520	01/10/2024	STNC	1730906	0.003481%	1.656932%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	16.834.84611200	61,652.39	0.00	67,339.38	0.00	67,339.38	0.01%	0.01%
D383793	03/10/2024	STNC	1730906	0.003481%	1.656932%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	16.834.84611200	586,173.04	0.00	639,724.15	0.00	639,724.15	0.12%	0.12%
D388861	10/10/2024	STNC	1730906	0.003481%	1.656932%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	16.834.84611200	1,855,019.75	0.00	2,020,181.53	0.00	2,020,181.53	0.39%	0.39%
D439543	18/12/2024	STNC	1730906	0.003481%	1.656932%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	16.834.84611200	31,525.80	0.00	33,669.69	0.00	33,669.69	0.01%	0.01%
D447404	02/01/2025	STNC	1730906	0.003481%	1.656932%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	16.834.84611200	332,249.32	0.00	353,531.77	0.00	353,531.77	0.07%	0.07%
D459384	17/01/2025	STNC	1730906	0.003481%	1.656932%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	16.834.84611200	63,631.90	0.					

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C891105	24/02/2023	STNC	1730906	0.003481%	1.656932%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	16,834.84611200	333,628.43	0.00	437,706.00	0.00	437,706.00	0.08%	0.08%
D103587	10/11/2023	STNC	1730906	0.003481%	1.656932%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	16,834.84611200	1,081,610.44	0.00	1,296,283.15	0.00	1,296,283.15	0.25%	0.25%
D556315	06/06/2025	STNC	1886433	(86.570253)%	1.650928%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	16,834.57674800	133,567.76	0.00	134,676.61	0.00	134,676.61	0.03%	0.03%
D390738	14/10/2024	STNC	1886433	(86.570253)%	1.650928%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	16,834.57674800	819,952.98	0.00	892,232.57	0.00	892,232.57	0.17%	0.17%
D376759	25/09/2024	STNC	1886433	(86.570253)%	1.650928%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	16,834.57674800	138,489.82	0.00	151,511.19	0.00	151,511.19	0.03%	0.03%
D386407	08/10/2024	STNC	1886433	(86.570253)%	1.650928%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	16,834.57674800	586,920.18	0.00	639,713.92	0.00	639,713.92	0.12%	0.12%
D387756	09/10/2024	STNC	1886433	(86.570253)%	1.650928%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	16,834.57674800	988,938.72	0.00	1,077,412.91	0.00	1,077,412.91	0.21%	0.21%
D389937	11/10/2024	STNC	1886433	(86.570253)%	1.650928%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	16,834.57674800	4,082,637.82	0.00	4,444,328.26	0.00	4,444,328.26	0.85%	0.85%
D399930	24/10/2024	STNC	1886433	(86.570253)%	1.650928%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	16,834.57674800	232,818.01	0.00	252,518.65	0.00	252,518.65	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(86.570253)%	1.650928%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	16,834.57674800	233,376.42	0.00	252,518.65	0.00	252,518.65	0.05%	0.05%
D407932	05/11/2024	STNC	1886433	(86.570253)%	1.650928%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	16,834.57674800	108,997.27	0.00	117,842.04	0.00	117,842.04	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(86.570253)%	1.650928%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	16,834.57674800	125,194.59	0.00	134,676.61	0.00	134,676.61	0.03%	0.03%
D425867	02/12/2024	STNC	1886433	(86.570253)%	1.650928%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	16,834.57674800	423,422.70	0.00	454,533.57	0.00	454,533.57	0.09%	0.09%
D427937	04/12/2024	STNC	1886433	(86.570253)%	1.650928%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	16,834.57674800	1,145,781.83	0.00	1,228,924.10	0.00	1,228,924.10	0.24%	0.24%
D433076	11/12/2024	STNC	1886433	(86.570253)%	1.650928%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	16,834.57674800	141,558.78	0.00	151,511.19	0.00	151,511.19	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(86.570253)%	1.650928%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	16,834.57674800	519,479.08	0.00	555,541.03	0.00	555,541.03	0.11%	0.11%
D374470	23/09/2024	STNC	1886433	(86.570253)%	1.650928%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	16,834.57674800	199,884.05	0.00	218,849.50	0.00	218,849.50	0.04%	0.04%
D437388	16/12/2024	STNC	1886433	(86.570253)%	1.650928%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	16,834.57674800	125,988.49	0.00	134,676.61	0.00	134,676.61	0.03%	0.03%
D442874	23/12/2024	STNC	1886433	(86.570253)%	1.650928%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	16,834.57674800	520,613.30	0.00	555,541.03	0.00	555,541.03	0.11%	0.11%
D446333	30/12/2024	STNC	1886433	(86.570253)%	1.650928%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	16,834.57674800	426,711.83	0.00	454,533.57	0.00	454,533.57	0.09%	0.09%
D451609	08/01/2025	STNC	1886433	(86.570253)%	1.650928%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	16,834.57674800	586,554.32	0.00	622,879.34	0.00	622,879.34	0.12%	0.12%
D467192	29/01/2025	STNC	1886433	(86.570253)%	1.650928%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	16,834.57674800	1,373,064.11	0.00	1,447,773.60	0.00	1,447,773.60	0.28%	0.28%
D471883	04/02/2025	STNC	1886433	(86.570253)%	1.650928%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	16,834.57674800	111,975.01	0.00	117,842.04	0.00	117,842.04	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(86.570253)%	1.650928%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	16,834.57674800	16,027.48	0.00	16,834.58	0.00	16,834.58	0.00%	0.00%
D499573	17/03/2025	STNC	1886433	(86.570253)%	1.650928%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	16,834.57674800	97,255.43	0.00	101,007.46	0.00	101,007.46	0.02%	0.02%
D522720	22/04/2025	STNC	1886433	(86.570253)%	1.650928%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	16,834.57674800	262,623.75	0.00	269,353.23	0.00	269,353.23	0.05%	0.05%
D532444	06/05/2025	STNC	1886433	(86.570253)%	1.650928%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	16,834.57674800	5,144,880.49	0.00	5,252,387.95	0.00	5,252,387.95	1.01%	1.01%
D540493	15/05/2025	STNC	1886433	(86.570253)%	1.650928%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	16,834.57674800	9,997,280.00	0.00	10,168,084.36	0.00	10,168,084.36	1.95%	1.95%
D559484	11/06/2025	STNC	1886433	(86.570253)%	1.650928%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	16,834.57674800	217,407.88	0.00	218,849.50	0.00	218,849.50	0.04%	0.04%
D571426	30/06/2025	STNC	1886433	(86.570253)%	0.000000%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	16,834.57674800	841,729.68	0.00	841,728.84	0.00	841,728.84	0.16%	0.16%
D438570	17/12/2024	STNC	1886433	(86.570253)%	1.650928%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	16,834.57674800	173,315.62	0.00	185,180.34	0.00	185,180.34	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(86.570253)%	1.650928%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	16,834.57674800	307,173.44	0.00	336,691.53	0.00	336,691.53	0.06%	0.06%
D384675	04/10/2024	STNC	1886433	(86.570253)%	1.650928%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	16,834.57674800	416,651.58	0.00	454,533.57	0.00	454,533.57	0.09%	0.09%
D363053	10/09/2024	STNC	1886433	(86.570253)%	1.650928%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	16,834.57674800	61,293.38	0.00	67,338.31	0.00	67,338.31	0.01%	0.01%
D192399	01/03/2024	STNC	1886433	(86.570253)%	1.650928%	(61.168893)%	SELIC	03/07/2020	01/09/2026	45.0000	16,834.57674800	652,907.42	0.00	757,555.95	0.00	757,555.95	0.15%	0.15%
D196731	06/03/2024	STNC	1886433	(86.570253)%	1.650928%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	16,834.57674800	159,810.01	0.00	185,180.34	0.00	185,180.34	0.04%	0.04%
D200080	11/03/2024	STNC	1886433	(86.570253)%	1.650928%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	16,834.57674800	29,094.29	0.00	33,669.15	0.00	33,669.15	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(86.570253)%	1.650928%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	16,834.57674800	496,878.79	0.00	572,375.61	0.00	572,375.61	0.11%	0.11%
D221790	04/04/2024	STNC	1886433	(86.570253)%	1.650928%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	16,834.57674800	835,026.50	0.00	959,570.87	0.00	959,570.87	0.18%	0.18%
D228598	12/04/2024	STNC	1886433	(86.570253)%	1.650928%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	16,834.57674800	381,818.12	0.00	437,699.00	0.00	437,699.00	0.08%	0.08%
D245367	03/05/2024	STNC	1886433	(86.570253)%	1.650928%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	16,834.57674800	103,383.82	0.00	117,842.04	0.00	117,842.04	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(86.570253)%	1.650928%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	16,834.57674800	4,683,718.74	0.00	5,336,560.83	0.00	5,336,560.83	1.02%	1.02%
D251741	08/05/2024	STNC	1886433	(86.570253)%	1.650928%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	16,834.57674800	369,673.40	0.00	420,864.42	0.00	420,864.42	0.08%	0.08%
D275187	05/06/2024	STNC	1886433	(86.570253)%	1.650928%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	16,834.57674800	1,460,180.78	0.00	1,649,788.52	0.00	1,649,788.52	0.32%	0.32%
D285410	17/06/2024	STNC	1886433	(86.570253)%	1.650928%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	16,834.57674800	224,208.24	0.00	252,518.65	0.00	252,518.65	0.05%	0.05%
D367376	16/09/2024	STNC	1886433	(86.570253)%	1.650928%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	16,834.57674800	368,330.95	0.00	404,029.84	0.00	404,0		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D356757	03/09/2024	STNC	1886433	(86.570253)%	1.650928%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	16,834.57674800	30,586.16	0.00	33,669.15	0.00	33,669.15	0.01%	0.01%
D301960	04/07/2024	STNC	1886433	(86.570253)%	1.650928%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	16,834.57674800	1,998,862.55	0.00	2,238,998.71	0.00	2,238,998.71	0.43%	0.43%
D342872	19/08/2024	STNC	1886433	(86.570253)%	1.650928%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	16,834.57674800	137,008.10	0.00	151,511.19	0.00	151,511.19	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(86.570253)%	1.650928%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	16,834.57674800	30,396.64	0.00	33,669.15	0.00	33,669.15	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(86.570253)%	1.650928%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	16,834.57674800	305,725.63	0.00	336,691.53	0.00	336,691.53	0.06%	0.06%
D331593	07/08/2024	STNC	1886433	(86.570253)%	1.650928%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	16,834.57674800	2,063,705.40	0.00	2,289,502.44	0.00	2,289,502.44	0.44%	0.44%
D321723	26/07/2024	STNC	1886433	(86.570253)%	1.650928%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	16,834.57674800	1,073,945.33	0.00	1,195,254.95	0.00	1,195,254.95	0.23%	0.23%
D320379	25/07/2024	STNC	1886433	(86.570253)%	1.650928%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	16,834.57674800	287,280.14	0.00	319,856.96	0.00	319,856.96	0.06%	0.06%
D310623	15/07/2024	STNC	1886433	(86.570253)%	1.650928%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	16,834.57674800	195,940.93	0.00	218,849.50	0.00	218,849.50	0.04%	0.04%
D333101	08/08/2024	STNC	1886433	(86.570253)%	1.650928%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	16,834.57674800	303,606.18	0.00	336,691.53	0.00	336,691.53	0.06%	0.06%
D191191	29/02/2024	STNC	1940844	0.035447%	1.662940%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	16,825.35104100	636,986.79	0.00	740,315.45	0.00	740,315.45	0.14%	0.14%
D174944	08/02/2024	STNC	1940844	0.035447%	1.662940%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	16,825.35104100	14,395.01	0.00	16,825.35	0.00	16,825.35	0.00%	0.00%
D188893	27/02/2024	STNC	1940844	0.035447%	1.662940%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	16,825.35104100	781,097.01	0.00	908,568.96	0.00	908,568.96	0.17%	0.17%
D187074	26/02/2024	STNC	1940844	0.035447%	1.662940%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	16,825.35104100	404,852.34	0.00	471,109.83	0.00	471,109.83	0.09%	0.09%
D179406	16/02/2024	STNC	1940844	0.035447%	1.662940%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	16,825.35104100	5,033,232.75	0.00	5,872,047.51	0.00	5,872,047.51	1.13%	1.13%
D178499	15/02/2024	STNC	1940844	0.035447%	1.662940%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	16,825.35104100	7,827,665.65	0.00	9,136,165.62	0.00	9,136,165.62	1.75%	1.75%
D170956	05/02/2024	STNC	1940844	0.035447%	1.662940%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	16,825.35104100	115,001.48	0.00	134,602.81	0.00	134,602.81	0.03%	0.03%
D210330	21/03/2024	STNC	1940844	0.035447%	1.662940%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	16,825.35104100	874,281.77	0.00	1,009,521.06	0.00	1,009,521.06	0.19%	0.19%
D164774	29/01/2024	STNC	1940844	0.035447%	1.662940%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	16,825.35104100	200,814.95	0.00	235,554.91	0.00	235,554.91	0.05%	0.05%
D161125	24/01/2024	STNC	1940844	0.035447%	1.662940%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	16,825.35104100	386,753.77	0.00	454,284.48	0.00	454,284.48	0.09%	0.09%
D102303	09/11/2023	STNC	1940844	0.035447%	1.662940%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	16,825.35104100	461,962.37	0.00	555,236.58	0.00	555,236.58	0.11%	0.11%
C971233	12/06/2023	STNC	1940844	0.035447%	1.662940%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	16,825.35104100	1,155,339.62	0.00	1,463,805.54	0.00	1,463,805.54	0.28%	0.28%
C953534	19/05/2023	STNC	1940844	0.035447%	1.662940%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	16,825.35104100	658,486.76	0.00	841,267.55	0.00	841,267.55	0.16%	0.16%
D197921	07/03/2024	STNC	1940844	0.035447%	1.662940%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	16,825.35104100	145,087.51	0.00	168,253.51	0.00	168,253.51	0.03%	0.03%
D169731	02/02/2024	STNC	1940844	0.035447%	1.662940%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	16,825.35104100	502,916.41	0.00	588,887.29	0.00	588,887.29	0.11%	0.11%
D207646	19/03/2024	STNC	1940844	0.035447%	1.662940%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	16,825.35104100	553,223.58	0.00	639,363.34	0.00	639,363.34	0.12%	0.12%
D500668	18/03/2025	STNC	1940844	0.035447%	1.662940%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	16,825.35104100	162,045.53	0.00	168,253.51	0.00	168,253.51	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.035447%	1.662940%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	16,825.35104100	624,159.35	0.00	723,490.09	0.00	723,490.09	0.14%	0.14%
D411713	19/11/2024	STNC	1940844	0.035447%	1.662940%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	16,825.35104100	1,217,856.38	0.00	1,312,377.38	0.00	1,312,377.38	0.25%	0.25%
D421983	26/11/2024	STNC	1940844	0.035447%	1.662940%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	16,825.35104100	156,427.85	0.00	168,253.51	0.00	168,253.51	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.035447%	1.662940%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	16,825.35104100	925,686.54	0.00	992,695.71	0.00	992,695.71	0.19%	0.19%
D429949	06/12/2024	STNC	1940844	0.035447%	1.662940%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	16,825.35104100	5,336,745.74	0.00	5,720,619.35	0.00	5,720,619.35	1.10%	1.10%
D431853	10/12/2024	STNC	1940844	0.035447%	1.662940%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	16,825.35104100	6,330,973.21	0.00	6,780,616.47	0.00	6,780,616.47	1.30%	1.30%
D454143	10/01/2025	STNC	1940844	0.035447%	1.662940%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	16,825.35104100	31,711.11	0.00	33,650.70	0.00	33,650.70	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.035447%	1.662940%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	16,825.35104100	2,859,693.73	0.00	3,011,737.84	0.00	3,011,737.84	0.58%	0.58%
D202701	13/03/2024	STNC	1940844	0.035447%	1.662940%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	16,825.35104100	1,918,431.00	0.00	2,220,946.34	0.00	2,220,946.34	0.43%	0.43%
D510378	31/03/2025	STNC	1940844	0.035447%	1.662940%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	16,825.35104100	1,383,860.35	0.00	1,430,154.84	0.00	1,430,154.84	0.27%	0.27%
D410405	07/11/2024	STNC	1940844	0.035447%	1.662940%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	16,825.35104100	4,980,916.31	0.00	5,384,112.33	0.00	5,384,112.33	1.03%	1.03%
D512858	03/04/2025	STNC	1940844	0.035447%	1.662940%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	16,825.35104100	5,495,387.80	0.00	5,670,143.30	0.00	5,670,143.30	1.09%	1.09%
D519246	14/04/2025	STNC	1940844	0.035447%	1.662940%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	16,825.35104100	360,061.25	0.00	370,157.72	0.00	370,157.72	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.035447%	1.662940%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	16,825.35104100	851,946.52	0.00	874,918.25	0.00	874,918.25	0.17%	0.17%
D526964	28/04/2025	STNC	1940844	0.035447%	1.662940%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	16,825.35104100	82,172.93	0.00	84,126.76	0.00	84,126.76	0.02%	0.02%
D531277	05/05/2025	STNC	1940844	0.035447%	1.662940%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	16,825.35104100	3,029,955.98	0.00	3,095,864.59	0.00	3,095,864.59	0.59%	0.59%
D540494	15/05/2025	STNC	1940844	0.035447%	1.662940%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	16,825.35104100	4,995,245.55	0.00	5,081,256.01	0.00	5,081,256.01	0.98%	0.97%
D563488	17/06/2025	STNC	1940844	0.035447%	1.662940%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	16,825.35104100	1,005,124.15	0.00	1,009,521.06	0.00	1,009,521.06	0.19%	0.19%
D566586	23/06/2025	STNC	1940844	0.035447%	1.662940%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	16,825.35104100	117,459.92	0.00	117,777.46	0.00	117,777.46	0.02%	0.02%
D568299	25/06/2025	STNC	1940844															

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
D397847	22/10/2024	STNC	1940844	0.035447%	1.662940%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	16,825.35104100	92,939.09	0.00	100,952.11	0.00	100,952.11	0.02%	0.02%
D217914	01/04/2024	STNC	1940844	0.035447%	1.662940%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	16,825.35104100	131,456.93	0.00	151,428.16	0.00	151,428.16	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.035447%	1.662940%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	16,825.35104100	58,564.14	0.00	67,301.40	0.00	67,301.40	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.035447%	1.662940%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	16,825.35104100	43,959.50	0.00	50,476.05	0.00	50,476.05	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.035447%	1.662940%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	16,825.35104100	1,131,576.83	0.00	1,295,552.03	0.00	1,295,552.03	0.25%	0.25%
D253263	09/05/2024	STNC	1940844	0.035447%	1.662940%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	16,825.35104100	1,876,259.54	0.00	2,136,819.58	0.00	2,136,819.58	0.41%	0.41%
D255867	13/05/2024	STNC	1940844	0.035447%	1.662940%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	16,825.35104100	946,313.44	0.00	1,076,822.47	0.00	1,076,822.47	0.21%	0.21%
D257261	14/05/2024	STNC	1940844	0.035447%	1.662940%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	16,825.35104100	517,691.41	0.00	588,887.29	0.00	588,887.29	0.11%	0.11%
D258452	15/05/2024	STNC	1940844	0.035447%	1.662940%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	16,825.35104100	7,990,447.52	0.00	9,085,689.56	0.00	9,085,689.56	1.75%	1.74%
D278010	07/06/2024	STNC	1940844	0.035447%	1.662940%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	16,825.35104100	372,246.63	0.00	420,633.78	0.00	420,633.78	0.08%	0.08%
D280701	11/06/2024	STNC	1940844	0.035447%	1.662940%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	16,825.35104100	968,585.02	0.00	1,093,647.82	0.00	1,093,647.82	0.21%	0.21%
D282106	12/06/2024	STNC	1940844	0.035447%	1.662940%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	16,825.35104100	2,802,798.89	0.00	3,163,166.00	0.00	3,163,166.00	0.61%	0.61%
D283271	13/06/2024	STNC	1940844	0.035447%	1.662940%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	16,825.35104100	1,655,440.78	0.00	1,867,613.97	0.00	1,867,613.97	0.36%	0.36%
D284282	14/06/2024	STNC	1940844	0.035447%	1.662940%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	16,825.35104100	1,029,495.95	0.00	1,160,949.22	0.00	1,160,949.22	0.22%	0.22%
D288932	20/06/2024	STNC	1940844	0.035447%	1.662940%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	16,825.35104100	119,558.56	0.00	134,602.81	0.00	134,602.81	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.035447%	1.662940%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	16,825.35104100	1,410,736.76	0.00	1,581,583.00	0.00	1,581,583.00	0.30%	0.30%
D317723	23/07/2024	STNC	1940844	0.035447%	1.662940%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	16,825.35104100	105,576.36	0.00	117,777.46	0.00	117,777.46	0.02%	0.02%
D347864	23/08/2024	STNC	1940844	0.035447%	1.662940%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	16,825.35104100	1,004,967.42	0.00	1,110,473.17	0.00	1,110,473.17	0.21%	0.21%
D349083	26/08/2024	STNC	1940844	0.035447%	1.662940%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	16,825.35104100	731,176.08	0.00	807,616.85	0.00	807,616.85	0.16%	0.15%
D369120	17/09/2024	STNC	1940844	0.035447%	1.662940%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	16,825.35104100	45,992.70	0.00	50,476.05	0.00	50,476.05	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.035447%	1.662940%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	16,825.35104100	8,697,792.80	0.00	9,489,497.99	0.00	9,489,497.99	1.82%	1.82%
D394015	17/10/2024	STNC	1940844	0.035447%	1.662940%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	16,825.35104100	92,834.44	0.00	100,952.11	0.00	100,952.11	0.02%	0.02%
D63858	25/09/2023	STNC	1940844	0.035447%	1.662940%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	16,825.35104100	55,178.94	0.00	67,301.40	0.00	67,301.40	0.01%	0.01%
D58981	19/09/2023	STNC	2096185	0.995261%	1.677968%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	16,818.28024300	151,227.53	0.00	185,001.08	0.00	185,001.08	0.04%	0.04%
D60059	20/09/2023	STNC	2096185	0.995261%	1.677968%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	16,818.28024300	82,526.04	0.00	100,909.68	0.00	100,909.68	0.02%	0.02%
C989669	03/07/2023	STNC	2096185	0.995261%	1.677968%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	16,818.28024300	508,248.96	0.00	639,094.65	0.00	639,094.65	0.12%	0.12%
D516485	09/04/2025	STNC	2096185	0.995261%	1.677968%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	16,818.28024300	1,306,763.11	0.00	1,345,462.42	0.00	1,345,462.42	0.26%	0.26%
D536962	12/05/2025	STNC	2096185	0.995261%	1.677968%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	16,818.28024300	297,077.92	0.00	302,729.04	0.00	302,729.04	0.06%	0.06%
D540495	15/05/2025	STNC	2096185	0.995261%	1.677968%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	16,818.28024300	4,993,000.91	0.00	5,079,120.63	0.00	5,079,120.63	0.98%	0.97%
D99934	07/11/2023	STNC	2096185	0.995261%	1.677968%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	16,818.28024300	55,871.27	0.00	67,273.12	0.00	67,273.12	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.995261%	1.677968%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	16,818.28024300	251,301.28	0.00	302,729.04	0.00	302,729.04	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.995261%	1.677968%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	16,818.28024300	9,054,918.79	0.00	10,931,882.16	0.00	10,931,882.16	2.10%	2.10%
D91113	26/10/2023	STNC	2096185	0.995261%	1.677968%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	16,818.28024300	10,256,987.60	0.00	12,395,072.54	0.00	12,395,072.54	2.38%	2.38%
D88698	24/10/2023	STNC	2096185	0.995261%	1.677968%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	16,818.28024300	10,096,685.52	0.00	12,210,071.46	0.00	12,210,071.46	2.35%	2.34%
D86291	20/10/2023	STNC	2096185	0.995261%	1.677968%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	16,818.28024300	15,008,385.69	0.00	18,163,742.66	0.00	18,163,742.66	3.49%	3.48%
D515488	08/04/2025	STNC	2096185	0.995261%	1.677968%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	16,818.28024300	13,109,682.38	0.00	13,505,079.04	0.00	13,505,079.04	2.59%	2.59%
D85061	19/10/2023	STNC	2096185	0.995261%	1.677968%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	16,818.28024300	5,514,530.55	0.00	6,676,857.26	0.00	6,676,857.26	1.28%	1.28%
D83091	17/10/2023	STNC	2096185	0.995261%	1.677968%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	16,818.28024300	2,998,095.52	0.00	3,632,748.53	0.00	3,632,748.53	0.70%	0.70%
D81666	16/10/2023	STNC	2096185	0.995261%	1.677968%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	16,818.28024300	15,498,488.87	0.00	18,786,019.03	0.00	18,786,019.03	3.61%	3.60%
D79598	11/10/2023	STNC	2096185	0.995261%	1.677968%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	16,818.28024300	14,100,633.91	0.00	17,104,191.01	0.00	17,104,191.01	3.29%	3.28%
D78304	10/10/2023	STNC	2096185	0.995261%	1.677968%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	16,818.28024300	900,782.81	0.00	1,093,188.22	0.00	1,093,188.22	0.21%	0.21%
D75722	06/10/2023	STNC	2096185	0.995261%	1.677968%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	16,818.28024300	14,882,647.64	0.00	18,079,651.26	0.00	18,079,651.26	3.47%	3.47%
D7555	24/07/2023	STNC	2096185	0.995261%	1.677968%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	16,818.28024300	134,705.20	0.00	168,182.80	0.00	168,182.80	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.995261%	1.677968%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	16,818.28024300	580,291.53	0.00	706,367.77	0.00	706,367.77	0.14%	0.14%
D65102	26/09/2023	STNC	2096185	0.995261%	1.677968%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	16,818.28024300	317,036.62	0.00	386,820.45	0.00	386,820.45	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	0.995261%	1.677968%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	16,818.28024300	68,806.87	0.00	84,091.40	0.00	84,091.40	0.02%	0.02%
D563489	17/06/2025	STNC	2096185	0.995261%	1.677968%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	16,818.28024300	1,038,203.25	0.00	1,042,733.38	0.00	1,042,733.38	0.20%	0.20%
D507373	26/03/2025	STNC	2096185	0.995261%	1.677968%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	16,818.28024300	129,987.15	0.00	134,546.24	0.00	134,546.24	0.03%	0.03%
D443333	23/12/2024	STNC	2096185	0.995261%	1.677968%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	16,818.28024300	62,997.05	0.00	67,273.12	0.00	67,273.12	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	0.995261%	1.677968%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	16,818.28024300	54,556.73	0.00	67,273.12	0.00	67,273.12	0.01%	0.01%
C994508	07/07/2023	STNC	2096185	0.995261%														

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
D104904	13/11/2023	STNC	2096185	0.995261%	1.677968%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	16,818.28024300	41,976.58	0.00	50,454.84	0.00	50,454.84	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.995261%	1.677968%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	16,818.28024300	336,703.66	0.00	403,638.73	0.00	403,638.73	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.995261%	1.677968%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	16,818.28024300	505,484.83	0.00	605,458.09	0.00	605,458.09	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.995261%	1.677968%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	16,818.28024300	211,114.54	0.00	252,274.20	0.00	252,274.20	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.995261%	1.677968%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	16,818.28024300	98,622.41	0.00	117,727.96	0.00	117,727.96	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	0.995261%	1.677968%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	16,818.28024300	592,028.76	0.00	706,367.77	0.00	706,367.77	0.14%	0.14%
D139696	26/12/2023	STNC	2096185	0.995261%	1.677968%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	16,818.28024300	482,164.62	0.00	571,821.53	0.00	571,821.53	0.11%	0.11%
D141885	28/12/2023	STNC	2096185	0.995261%	1.677968%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	16,818.28024300	141,941.77	0.00	168,182.80	0.00	168,182.80	0.03%	0.03%
C894301	01/03/2023	STNC	2096185	0.995261%	1.677968%	0.600511%	SELIC	01/07/2021	01/09/2027	246.0000	16,818.28024300	3,150,391.58	0.00	4,137,296.94	0.00	4,137,296.94	0.79%	0.79%
D1439	17/07/2023	STNC	2096185	0.995261%	1.677968%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	16,818.28024300	94,044.05	0.00	117,727.96	0.00	117,727.96	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.995261%	1.677968%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	16,818.28024300	1,526,416.12	0.00	1,799,555.99	0.00	1,799,555.99	0.35%	0.35%
D21407	08/08/2023	STNC	2096185	0.995261%	1.677968%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	16,818.28024300	67,785.56	0.00	84,091.40	0.00	84,091.40	0.02%	0.02%
D28484	15/08/2023	STNC	2096185	0.995261%	1.677968%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	16,818.28024300	176,695.96	0.00	218,637.64	0.00	218,637.64	0.04%	0.04%
D34219	21/08/2023	STNC	2096185	0.995261%	1.677968%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	16,818.28024300	149,755.46	0.00	185,001.08	0.00	185,001.08	0.04%	0.04%
D391803	15/10/2024	STNC	2096185	0.995261%	1.677968%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	16,818.28024300	61,809.85	0.00	67,273.12	0.00	67,273.12	0.01%	0.01%
D15053	01/08/2023	STNC	2096185	0.995261%	1.677968%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	16,818.28024300	94,619.70	0.00	117,727.96	0.00	117,727.96	0.02%	0.02%
D83847	18/10/2023	STNC	2096185	0.995261%	1.677968%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	16,818.28024300	1,804,972.19	0.00	2,186,376.43	0.00	2,186,376.43	0.42%	0.42%
D564792	18/06/2025	STNC	2207802	(59.678416)%	1.677977%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	16,811.76500700	1,557,597.84	0.00	1,563,494.15	0.00	1,563,494.15	0.30%	0.30%
D557072	09/06/2025	STNC	2207802	(59.678416)%	1.677977%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	16,811.76500700	1,017,526.02	0.00	1,025,517.67	0.00	1,025,517.67	0.20%	0.20%
D554849	05/06/2025	STNC	2207802	(59.678416)%	1.677977%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	16,811.76500700	216,610.09	0.00	218,552.95	0.00	218,552.95	0.04%	0.04%
D540496	15/05/2025	STNC	2207802	(59.678416)%	1.677977%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	16,811.76500700	892,302.86	0.00	907,835.31	0.00	907,835.31	0.17%	0.17%
D543570	20/05/2025	STNC	2250743	(53.710340)%	1.708088%	(52.483299)%	SELIC	06/04/2022	01/09/2028	150.0000	16,795.62001800	2,480,549.82	0.00	2,519,343.00	0.00	2,519,343.00	0.48%	0.48%
Total										27,136.0000		405,233,736.19	0.00	456,603,035.79	0.00	456,603,035.79	87.72%	87.58%
Total Geral										47,076.0000		459,579,719.45	0.00	520,660,589.93	0.00	520,660,589.93	100.03%	99.87%

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		(15.07)	0.06%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(578.82)	2.43%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(314.80)	1.32%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(183.15)	0.77%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(314.65)	1.32%	(0.00)%
Total				(1,406.49)	5.90%	(0.00)%
Auditoria						
Auditoria		Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/25		1,591.22	(6.68)%	0.00%
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(3,623.84)	15.21%	(0.00)%
Total				(2,032.62)	8.53%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25		(709.93)	2.98%	(0.00)%
Total				(709.93)	2.98%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/25		(1.35)	0.01%	(0.00)%
Total				(1.35)	0.01%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/25		659.09	(2.77)%	0.00%
Total				659.09	(2.77)%	0.00%
Taxa CETIP						

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 07/07/25		(7,211.52)	30.27%	(0.00)%
Total				(7,211.52)	30.27%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		21,048.19	(88.34)%	0.00%
Total				21,048.19	(88.34)%	0.00%
Taxa de Gestão						
Taxa de Gestão		Tx Gestão Bruta a Pagar em 07/07/2025		(32,889.53)	138.04%	(0.01)%
Total				(32,889.53)	138.04%	(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 31/07/2025		(0.26)	0.00%	(0.00)%
Total				(0.26)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/25		(1,282.06)	5.38%	(0.00)%
Total				(1,282.06)	5.38%	(0.00)%
Total Geral				(23,826.48)	100.00%	(0.00)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		63,211.45	100.00%	0.01%
		63,211.45	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			0.0511474%	1.1008%	6.4715%	6.4715%	12.2290%	26.0835%	43.6128%
CDI	92.7741%	(0.0040)%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	3.5199%	(1.3819)%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(60.8508)%	0.1353%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(7.3071)%	0.7564%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
158,211,492.79756391	3.29518800	3.29518800	521,336,613.03	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				30/06/2025	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	5,799.79174000	0.00000000	56.80633300	0.00	329,464.90	0.00	329,464.90	0.18%	0.18%
ITAXIB	ITAU INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,840,478.59402000	0.00000000	37.89849800	0.00	183,446,868.31	0.00	183,446,868.31	99.82%	99.81%
Total				4,846,278.38576000				183,776,333.22	0.00	183,776,333.22	100.00%	99.99%
Total Geral				4,846,278.38576000				183,776,333.22	0.00	183,776,333.22	100.00%	99.99%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Auditoria												
Auditoria		Despesa de Auditoria com pagamento 15/04/26					(3,411.13)	30.54%	(0.00)%			
Total							(3,411.13)	30.54%	(0.00)%			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/25					(67.08)	0.60%	(0.00)%			
Total							(67.08)	0.60%	(0.00)%			
Taxa ANBID												
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/25					529.00	(4.74)%	0.00%			
Total							529.00	(4.74)%	0.00%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/07/25					(2,400.59)	21.50%	(0.00)%			
Total							(2,400.59)	21.50%	(0.00)%			
Taxa CVM - Manual												
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25					15,786.14	(141.35)%	0.01%			
Total							15,786.14	(141.35)%	0.01%			
Taxa de Gestão												
Taxa de Gestão		Tx Gestão Bruta a Pagar em 07/07/2025					(21,604.15)	193.45%	(0.01)%			
Total							(21,604.15)	193.45%	(0.01)%			
Total Geral							(11,167.81)	100.00%	(0.01)%			
Tesouraria												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				30,736.40	100.00%				0.02%			
				30,736.40	100.00%				0.02%			
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			1.4633074%	1.4365%	15.4994%	15.4994%	12.7173%	19.4348%	41.1889%			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	2.654.2339%	1.4074%	0.0551311%	1.0962%	6.4092%	6.4092%	12.1257%	25.2350%	42.1952%
IBOVESPA	100.7018%	0.0101%	1.4531096%	1.3340%	15.4395%	15.4395%	12.0640%	17.5867%	40.9091%
IGP-M	(1.740.9181)%	1.5487%	(0.0840538)%	(1.6079)%	(0.8165)%	(0.8165)%	4.5168%	6.9351%	(0.2767)%
PTAXV	(209.0520)%	2.1785%	(0.6999728)%	(3.1825)%	(11.5692)%	(11.5692)%	(0.8510)%	12.7099%	4.7658%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
71,812,878.77508816	2.55937243	2.55937243	183,795,901.80	F