

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 14/07/2025 11:44:25

Data da Base de Dados: 14/07/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	723.756.717,71
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	723.756.717,70
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-20.189,53
Caixa	5.382,72
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(+)	-25.572,25
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	723.776.907,24
11.392.165/0001-72	4.122.052,73
11.403.850/0001-57	6.170.849,74
15.060.248/0001-15	31.227.689,27
15.060.252/0001-83	137.719.438,65
15.102.065/0001-15	499.077.827,07
17.340.392/0001-30	20.894.830,97
22.662.135/0001-55	9.420.889,73
33.362.028/0001-28	5.498.806,99
37.308.317/0001-08	4.204.703,59
42.776.239/0001-06	5.439.818,51

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/05/2025	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	138,967,493.16945371	0.00000000	3.59132784	0.00	499,077,827.07	0.00	499,077,827.07	68.95%	68.96%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,254,186.15094786	0.00000000	3.25930875	0.00	137,719,438.65	0.00	137,719,438.65	19.03%	19.03%
Total				181,221,679.32040200				636,797,265.72	0.00	636,797,265.72	87.98%	87.98%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	1,356,288.39172857	0.00000000	4.54980650	0.00	6,170,849.74	0.00	6,170,849.74	0.85%	0.85%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	5,501,664.64626379	0.00000000	0.98875865	0.00	5,439,818.51	0.00	5,439,818.51	0.75%	0.75%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	3.03149810	0.00	9,420,889.73	0.00	9,420,889.73	1.30%	1.30%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	662.81144530	0.00	20,894,830.97	0.00	20,894,830.97	2.89%	2.89%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	270.92618500	0.00	5,498,806.99	0.00	5,498,806.99	0.76%	0.76%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.41106010	0.00	4,122,052.73	0.00	4,122,052.73	0.57%	0.57%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.71907300	0.00	4,204,703.59	0.00	4,204,703.59	0.58%	0.58%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	12,376,583.15322882	0.00000000	2.52312685	0.00	31,227,689.27	0.00	31,227,689.27	4.31%	4.31%
Total				25,396,141.28681210				86,979,641.52	0.00	86,979,641.52	12.02%	12.02%
Total Geral				206,617,820.60721400				723,776,907.24	0.00	723,776,907.24	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 06/06/25	(39.13)	0.16%	(0.00)%
Total		(39.13)	0.16%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25	(5,920.16)	23.53%	(0.00)%
Total		(5,920.16)	23.53%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/06/2025	(9,599.37)	38.16%	(0.00)%
Total		(9,599.37)	38.16%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/06/2025	(9,599.37)	38.16%	(0.00)%
Total		(9,599.37)	38.16%	(0.00)%
Total Geral		(25,158.03)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,913.56	100.00%	0.00%
	4,913.56	100.00%	0.00%

Rentabilidade			
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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			(0.0618154)%	2.6451%	7.8608%	5.4195%	7.6022%	16.2771%	27.0772%
CDI	(113.9113)%	(0.1160)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	5.6822%	1.0373%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	265.3003%	(0.0385)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	9.3356%	0.6043%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
356,899,305.79797488	2.02790157	2.02790157	723,756,662.78	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 14/07/2025 11:45:04

Data da Base de Dados: 14/07/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	334.534.820,35
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	334.534.820,67
Diferença:	-0,32
Demonstrativo de Investimentos - Carteira Própria - Total	275.964,62
Caixa	9.142,11
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	279.153,01
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-12.330,50
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	334.258.855,73
11.392.165/0001-72	2.185.136,37
11.403.850/0001-57	3.844.515,38
15.044.971/0001-00	84.998.249,90
15.060.248/0001-15	21.856.167,56
15.060.252/0001-83	81.597.560,98
15.060.253/0001-28	89.806.955,17
15.060.258/0001-50	20.746.921,00
17.340.392/0001-30	7.965.036,94
22.662.135/0001-55	6.163.106,22
33.362.028/0001-28	1.395.231,30
37.308.317/0001-08	1.292.742,55
41.888.673/0001-07	10.075.428,54
42.776.239/0001-06	2.331.803,82

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/05/2025	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	1.35851031	0.00	1,207,966.61	0.00	1,207,966.61	5.02%	5.02%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073.915.47335733	0.00000000	3.40786927	0.00	3,659,763.54	0.00	3,659,763.54	15.20%	15.20%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,652,341.36972080	0.00000000	3.58468693	0.00	5,923,126.51	0.00	5,923,126.51	24.60%	24.60%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	497,656.41003190	0.00000000	3.26578522	0.00	1,625,238.95	0.00	1,625,238.95	6.75%	6.75%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	429,622.65837785	0.00000000	3.25930875	0.00	1,400,272.89	0.00	1,400,272.89	5.82%	5.82%
Total				4,542,720.62907459				13,816,368.50	0.00	13,816,368.50	57.39%	57.38%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	195,059.59549456	0.00000000	4.54980650	0.00	887,483.42	0.00	887,483.42	3.69%	3.69%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	632,452.09561753	0.00000000	0.98875865	0.00	625,342.48	0.00	625,342.48	2.60%	2.60%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	3.03149810	0.00	1,186,103.84	0.00	1,186,103.84	4.93%	4.93%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,564.78000973	0.00000000	662.81144530	0.00	1,699,965.55	0.00	1,699,965.55	7.06%	7.06%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,019.77005914	0.00000000	270.92618500	0.00	276,282.41	0.00	276,282.41	1.15%	1.15%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	7.41106010	0.00	493,567.53	0.00	493,567.53	2.05%	2.05%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	130,808.58419163	0.00000000	1.71907300	0.00	224,869.51	0.00	224,869.51	0.93%	0.93%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,928,261.93834210	0.00000000	2.52312685	0.00	4,865,249.47	0.00	4,865,249.47	20.21%	20.21%
Total				3,348,025.50311355				10,258,864.20	0.00	10,258,864.20	42.61%	42.61%
Total Geral				7,890,746.13218814				24,075,232.69	0.00	24,075,232.69	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 06/06/25	(39.13)	4.02%	(0.00)%
Total		(39.13)	4.02%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25	(296.11)	30.39%	(0.00)%
Total		(296.11)	30.39%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/06/2025	(319.52)	32.80%	(0.00)%
Total		(319.52)	32.80%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/06/2025	(319.52)	32.80%	(0.00)%
Total		(319.52)	32.80%	(0.00)%
Total Geral		(974.28)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,499.74	100.00%		0.01%
	2,499.74	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			(0.3611123)%	2.6730%	8.9294%	6.7195%	11.6548%	24.0712%	32.3309%
CDI	(665.4457)%	(0.4152)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	33.1941%	0.7348%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	1,549.8287%	(0.3379)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	54.5366%	0.3030%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,679,527.78480489	1.89886868	1.89886868	24,076,758.17	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/05/2025	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	3.58468693	0.00	28,680,557.29	0.00	28,680,557.29	20.31%	20.31%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	18,132,205.16925809	0.00000000	3.26578522	0.00	59,215,887.65	0.00	59,215,887.65	41.93%	41.93%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,362,993.37031268	0.00000000	3.25930875	0.00	53,332,047.47	0.00	53,332,047.47	37.76%	37.76%
Total				42,496,052.68726580				141,228,492.41	0.00	141,228,492.41	100.00%	100.00%
Total Geral				42,496,052.68726580				141,228,492.41	0.00	141,228,492.41	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/06/25			(27.95)	0.60%	(0.00)%
Total				(27.95)	0.60%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25			(845.05)	18.22%	(0.00)%
Total				(845.05)	18.22%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/06/2025			(1,882.30)	40.59%	(0.00)%
Total				(1,882.30)	40.59%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/06/2025			(1,882.30)	40.59%	(0.00)%
Total				(1,882.30)	40.59%	(0.00)%
Total Geral				(4,637.60)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,192.90	100.00%	0.00%
	2,192.90	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			0.0268883%	1.0442%	5.3283%	5.9715%	11.2513%	24.4886%	40.3854%
CDI	49.5489%	(0.0274)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	(2.4716)%	1.1270%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	(115.3997)%	0.0502%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	(4.0608)%	0.6936%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
78,342,243.76876086	1.80268066	1.80268066	141,226,047.71	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR				30/05/2025	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	1.35851031	0.00	8,867,461.93	0.00	8,867,461.93	5.25%	5.25%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.40786927	0.00	17,087,157.76	0.00	17,087,157.76	10.11%	10.11%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,058,289.35203197	0.00000000	3.58468693	0.00	50,394,566.10	0.00	50,394,566.10	29.83%	29.83%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,869,483.63726565	0.00000000	3.26578522	0.00	28,965,828.57	0.00	28,965,828.57	17.14%	17.14%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,242,619.11966256	0.00000000	3.25930875	0.00	26,865,240.62	0.00	26,865,240.62	15.90%	15.90%
Total				42,711,764.20331510				132,180,254.98	0.00	132,180,254.98	78.23%	78.24%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	649,924.77484559	0.00000000	4.54980650	0.00	2,957,031.97	0.00	2,957,031.97	1.75%	1.75%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	1,725,862.36416383	0.00000000	0.98875865	0.00	1,706,461.34	0.00	1,706,461.34	1.01%	1.01%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	3.03149810	0.00	4,977,002.39	0.00	4,977,002.39	2.95%	2.95%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,452.26796393	0.00000000	662.81144530	0.00	6,265,071.39	0.00	6,265,071.39	3.71%	3.71%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	4,130.08765633	0.00000000	270.92618500	0.00	1,118,948.89	0.00	1,118,948.89	0.66%	0.66%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008406	0.00000000	7.41106010	0.00	1,691,568.84	0.00	1,691,568.84	1.00%	1.00%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	621,191.21622680	0.00000000	1.71907300	0.00	1,067,873.05	0.00	1,067,873.05	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	6,734,072.08501169	0.00000000	2.52312685	0.00	16,990,918.09	0.00	16,990,918.09	10.06%	10.06%
Total				11,614,645.35699080				36,774,875.95	0.00	36,774,875.95	21.77%	21.77%
Total Geral				54,326,409.56030590				168,955,130.93	0.00	168,955,130.93	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 06/06/25					(55.90)	0.86%	(0.00)%			
Total							(55.90)	0.86%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/06/25					(1,925.11)	29.71%	(0.00)%			
Total							(1,925.11)	29.71%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/06/2025					(2,249.42)	34.71%	(0.00)%			
Total							(2,249.42)	34.71%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/06/2025					(2,249.42)	34.71%	(0.00)%			
Total							(2,249.42)	34.71%	(0.00)%			
Total Geral							(6,479.85)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,613.47	100.00%	0.00%
	2,613.47	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1924947)%	1.8668%	7.1026%	6.1182%	11.0889%	23.1668%	34.7008%
CDI	(354.7228)%	(0.2466)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	17.6945%	0.9052%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	826.1525%	(0.1692)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	29.0713%	0.4728%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
91,223,262.24944234	1.85206339	1.85206339	168,951,264.56	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/05/2025	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	12,679,527.75207200	0.00000000	1.89886868	0.00	24,076,758.13	0.00	24,076,758.13	7.20%	7.19%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	78,342,243.78025220	0.00000000	1.80268066	0.00	141,226,047.72	0.00	141,226,047.72	42.25%	42.16%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	91,223,262.21884908	0.00000000	1.85206339	0.00	168,951,264.27	0.00	168,951,264.27	50.55%	50.43%
Total				182,245,033.75117299				334,254,070.12	0.00	334,254,070.12	100.00%	99.78%
Total Geral				182,245,033.75117299				334,254,070.12	0.00	334,254,070.12	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 06/06/25	(44.72)	100.00%	(0.00)%
Total		(44.72)	100.00%	(0.00)%
Total Geral		(44.72)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,422.81	100.00%	0.00%
		1,422.81	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			(0.1118576)%	1.5711%	6.3480%	5.6577%	10.6819%	23.0456%	34.9376%
CDI	(206.1275)%	(0.1660)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	10.2822%	0.9868%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	480.0727%	(0.0886)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	16.8932%	0.5540%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
171,488,222.72506961	1.95351258	1.95351258	335,004,400.49	F

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Plano: 2008003711-PLANO CD

Data de Geração: 14/07/2025 11:45:50

Data da Base de Dados: 14/07/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.336.925.685,80
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.336.925.688,94
Diferença:	-3,14
Demonstrativo de Investimentos - Carteira Própria - Total	7.890.299,40
Caixa	18.867,74
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	7.933.526,26
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-62.094,60
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.329.035.386,40
11.392.165/0001-72	10.466.351,23
11.403.850/0001-57	19.562.873,42
15.044.971/0001-00	345.747.516,47
15.060.248/0001-15	127.820.038,95
15.060.252/0001-83	291.997.411,48
15.060.253/0001-28	290.442.606,82
15.060.258/0001-50	106.262.589,00
17.340.392/0001-30	39.104.918,35
22.662.135/0001-55	22.863.645,59
33.362.028/0001-28	9.666.920,70
37.308.317/0001-08	8.193.944,00
41.888.673/0001-07	47.264.127,38
42.776.239/0001-06	9.642.443,01

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/05/2025	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	1.35851031	0.00	10,677,413.54	0.00	10,677,413.54	4.73%	4.73%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,791,813.92520355	0.00000000	3.40786927	0.00	33,369,221.77	0.00	33,369,221.77	14.79%	14.79%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,255,229.11059292	0.00000000	3.58468693	0.00	54,685,220.41	0.00	54,685,220.41	24.24%	24.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,240,124.44309036	0.00000000	3.26578522	0.00	17,113,120.96	0.00	17,113,120.96	7.59%	7.59%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	4,912,312.53923408	0.00000000	3.25930875	0.00	16,010,743.24	0.00	16,010,743.24	7.10%	7.10%
Total				43,059,128.53446820				131,855,719.92	0.00	131,855,719.92	58.45%	58.46%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	1,713,551.40819395	0.00000000	4.54980650	0.00	7,796,327.34	0.00	7,796,327.34	3.46%	3.46%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	4,453,533.80267398	0.00000000	0.98875865	0.00	4,403,470.07	0.00	4,403,470.07	1.95%	1.95%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	3.03149810	0.00	9,055,543.62	0.00	9,055,543.62	4.01%	4.01%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	22,740.62576640	0.00000000	662.81144530	0.00	15,072,747.03	0.00	15,072,747.03	6.68%	6.68%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	11,684.72939926	0.00000000	270.92618500	0.00	3,165,699.16	0.00	3,165,699.16	1.40%	1.40%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709154	0.00000000	7.41106010	0.00	4,402,532.30	0.00	4,402,532.30	1.95%	1.95%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,467,211.77499319	0.00000000	1.71907300	0.00	2,522,244.15	0.00	2,522,244.15	1.12%	1.12%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,744,607.85496053	0.00000000	2.52312685	0.00	47,295,023.37	0.00	47,295,023.37	20.97%	20.97%
Total				29,994,530.46604290				93,713,587.04	0.00	93,713,587.04	41.55%	41.55%
Total Geral				73,053,659.00051109				225,569,306.96	0.00	225,569,306.96	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 06/06/25	(78.26)	0.95%	(0.00)%
Total		(78.26)	0.95%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25	(2,188.89)	26.59%	(0.00)%
Total		(2,188.89)	26.59%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/06/2025	(2,981.94)	36.23%	(0.00)%
Total		(2,981.94)	36.23%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/06/2025	(2,981.94)	36.23%	(0.00)%
Total		(2,981.94)	36.23%	(0.00)%
Total Geral		(8,231.03)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,588.00	100.00%	0.00%
	2,588.00	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			(0.3519024)%	2.5618%	8.7786%	6.6609%	11.7082%	24.2770%	32.5503%
CDI	(648.4739)%	(0.4059)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	32.3475%	0.7441%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	1,510.3014%	(0.3287)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	53.1457%	0.3123%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
118,591,825.34335171	1.90201697	1.90201697	225,563,663.93	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/05/2025	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	3.58468693	0.00	76,941,249.45	0.00	76,941,249.45	20.08%	20.08%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,745,327.50643850	0.00000000	3.26578522	0.00	152,660,199.67	0.00	152,660,199.67	39.83%	39.84%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	47,135,811.77560417	0.00000000	3.25930875	0.00	153,630,163.76	0.00	153,630,163.76	40.09%	40.09%
Total				115,345,007.94020100				383,231,612.88	0.00	383,231,612.88	100.00%	100.00%
Total Geral				115,345,007.94020100				383,231,612.88	0.00	383,231,612.88	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 06/06/25			(83.85)	0.67%	(0.00)%
Total				(83.85)	0.67%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25			(2,333.47)	18.53%	(0.00)%
Total				(2,333.47)	18.53%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/06/2025			(5,087.35)	40.40%	(0.00)%
Total				(5,087.35)	40.40%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/06/2025			(5,087.35)	40.40%	(0.00)%
Total				(5,087.35)	40.40%	(0.00)%
Total Geral				(12,592.02)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,964.05	100.00%	0.00%
	1,964.05	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			0.0271678%	1.0452%	5.3300%	5.9761%	11.2627%	24.5076%	40.4068%
CDI	50.0639%	(0.0271)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	(2.4973)%	1.1273%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	(116.5993)%	0.0505%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	(4.1030)%	0.6939%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
212,551,668.27090329	1.80295449	1.80295449	383,220,984.91	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				30/05/2025	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	1.35851031	0.00	36,586,713.83	0.00	36,586,713.83	5.08%	5.08%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,389,719.47422377	0.00000000	3.40786927	0.00	72,893,367.69	0.00	72,893,367.69	10.12%	10.12%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	59,732,146.98914597	0.00000000	3.58468693	0.00	214,121,046.61	0.00	214,121,046.61	29.73%	29.73%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	36,949,547.52494887	0.00000000	3.26578522	0.00	120,669,286.19	0.00	120,669,286.19	16.75%	16.75%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	37,540,630.19746043	0.00000000	3.25930875	0.00	122,356,504.48	0.00	122,356,504.48	16.99%	16.99%
Total				182,543,539.34214300				566,626,918.81	0.00	566,626,918.81	78.67%	78.68%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,586,164.06781758	0.00000000	4.54980650	0.00	11,766,546.09	0.00	11,766,546.09	1.63%	1.63%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	5,298,535.63248412	0.00000000	0.98875865	0.00	5,238,972.94	0.00	5,238,972.94	0.73%	0.73%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	3.03149810	0.00	13,808,101.97	0.00	13,808,101.97	1.92%	1.92%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,257.93050229	0.00000000	662.81144530	0.00	24,032,171.32	0.00	24,032,171.32	3.34%	3.34%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,996.28348407	0.00000000	270.92618500	0.00	6,501,221.54	0.00	6,501,221.54	0.90%	0.90%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	818,212.08456317	0.00000000	7.41106010	0.00	6,063,818.93	0.00	6,063,818.93	0.84%	0.84%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,299,278.07368130	0.00000000	1.71907300	0.00	5,671,699.86	0.00	5,671,699.86	0.79%	0.79%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	31,914,770.98463558	0.00000000	2.52312685	0.00	80,525,015.58	0.00	80,525,015.58	11.18%	11.18%
Total				48,532,092.38744640				153,607,548.23	0.00	153,607,548.23	21.33%	21.33%
Total Geral				231,075,631.72959000				720,234,467.04	0.00	720,234,467.04	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 06/06/25					(106.21)	0.42%	(0.00)%			
Total							(106.21)	0.42%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/06/25					(6,115.05)	24.14%	(0.00)%			
Total							(6,115.05)	24.14%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/06/2025					(9,555.29)	37.72%	(0.00)%			
Total							(9,555.29)	37.72%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/06/2025					(9,555.29)	37.72%	(0.00)%			
Total							(9,555.29)	37.72%	(0.00)%			
Total Geral							(25,331.84)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,559.57	100.00%	0.00%
	2,559.57	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			(0.1913315)%	1.7876%	6.9456%	6.0038%	11.0227%	23.0703%	34.5952%
CDI	(352.5792)%	(0.2455)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	17.5876%	0.9064%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	821.1600%	(0.1681)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	28.8956%	0.4740%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
389,174,930.98653281	1.85061174	1.85061174	720,211,694.76	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				30/05/2025	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	118,591,825.35753889	0.00000000	1.90201697	0.00	225,563,664.33	0.00	225,563,664.33	16.97%	16.92%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	212,551,668.28213611	0.00000000	1.80295449	0.00	383,220,984.69	0.00	383,220,984.69	28.84%	28.75%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	389,174,930.98571390	0.00000000	1.85061174	0.00	720,211,696.20	0.00	720,211,696.20	54.19%	54.03%
Total				720,318,424.62538898				1,328,996,345.22	0.00	1,328,996,345.22	100.00%	99.70%
Total Geral				720,318,424.62538898				1,328,996,345.22	0.00	1,328,996,345.22	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 06/06/25	(195.65)	100.00%	(0.00)%
Total		(195.65)	100.00%	(0.00)%
Total Geral		(195.65)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,049.15	100.00%	0.00%
		11,049.15	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			(0.1552813)%	1.6967%	6.6830%	5.8343%	10.8957%	23.1947%	34.3257%
CDI	(286.1472)%	(0.2094)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	14.2738%	0.9429%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	666.4392%	(0.1320)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	23.4512%	0.5102%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
686,752,563.78578198	1.94102742	1.94102742	1,333,005,555.76	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 14/07/2025 11:46:52

Data da Base de Dados: 14/07/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.687.742,79
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.687.742,79
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	2.261,86
Caixa	3.533,60
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(+)	-1.271,74
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.685.480,93
15.044.971/0001-00	1.734.106,21
15.060.248/0001-15	400.177,03
15.060.252/0001-83	1.320.466,16
15.060.253/0001-28	2.864.835,71
17.340.392/0001-30	175.875,22
22.662.135/0001-55	73.805,55
33.362.028/0001-28	29.982,17
37.308.317/0001-08	41.903,63
42.776.239/0001-06	44.329,25

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				30/05/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	483,753.88012982	0.00000000	3.58468693	0.00	1,734,106.21	0.00	1,734,106.21	25.94%	25.93%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	877,227.22623724	0.00000000	3.26578522	0.00	2,864,835.71	0.00	2,864,835.71	42.85%	42.84%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	405,136.87395285	0.00000000	3.25930875	0.00	1,320,466.16	0.00	1,320,466.16	19.75%	19.75%
Total				1,766,117.98031991				5,919,408.08	0.00	5,919,408.08	88.54%	88.52%
Renda Variável												
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	44,833.23566357	0.00000000	0.98875865	0.00	44,329.25	0.00	44,329.25	0.66%	0.66%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	3.03149810	0.00	73,805.55	0.00	73,805.55	1.10%	1.10%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	662.81144530	0.00	175,875.22	0.00	175,875.22	2.63%	2.63%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	270.92618500	0.00	29,982.17	0.00	29,982.17	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.71907300	0.00	41,903.63	0.00	41,903.63	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	158,603.61192160	0.00000000	2.52312685	0.00	400,177.03	0.00	400,177.03	5.99%	5.98%
Total				252,534.80356519				766,072.85	0.00	766,072.85	11.46%	11.46%
Total Geral				2,018,652.78388510				6,685,480.93	0.00	6,685,480.93	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 06/06/25					(55.90)	4.57%	(0.00)%			
Total							(55.90)	4.57%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/06/25					(55.73)	4.55%	(0.00)%			
Total							(55.73)	4.55%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/06/2025					(1,024.59)	83.70%	(0.02)%			
Total							(1,024.59)	83.70%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/06/2025					(87.87)	7.18%	(0.00)%			
Total							(87.87)	7.18%	(0.00)%			
Total Geral							(1,224.09)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		2,493.84	100.00%					0.04%				
		2,493.84	100.00%					0.04%				
Rentabilidade												

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0539618)%	1.4056%	5.7530%	5.8303%	11.4802%	25.3329%	36.4729%
CDI	(99.4390)%	(0.1082)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
PTAXV	8.1495%	0.6122%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%
IGP-M	231.5944%	(0.0307)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
IBOVESPA	4.9603%	1.0453%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,532,283.29382807	1.89303918	1.89303918	6,686,750.68	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/05/2025	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	0.013058%	1.579950%	0.034173%	SELIC	06/09/2019	01/03/2026	159.0000	16,651.05835400	2,308,558.96	0.00	2,647,518.28	0.00	2,647,518.28	0.53%	0.53%
C955556	23/05/2023	STNC	2333263	(0.213923)%	1.640031%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	16,591.64155500	26,229.42	0.00	33,183.28	0.00	33,183.28	0.01%	0.01%
D417677	19/11/2024	STNC	2333263	(0.213923)%	1.640031%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	16,591.64155500	1,586,553.60	0.00	1,692,347.44	0.00	1,692,347.44	0.34%	0.34%
D67744	28/09/2023	STNC	2441284	(45.792876)%	1.591790%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	16,573.87313400	1,167,756.15	0.00	1,408,779.22	0.00	1,408,779.22	0.28%	0.28%
D542340	19/05/2025	STNC	2553740	(7.301317)%	1.597784%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	16,553.34036700	49,417.00	0.00	49,660.02	0.00	49,660.02	0.01%	0.01%
Total										351.0000		5,138,515.13	0.00	5,831,488.24	0.00	5,831,488.24	1.17%	1.17%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.360087%	(0.971954)%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,425.28596800	4,148,639.44	0.00	5,531,607.46	0.00	5,531,607.46	1.11%	1.11%
B673031A	23/04/2018	STNC	1298335	9.360087%	(0.971954)%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,425.28596800	4,062,180.86	0.00	5,310,343.16	0.00	5,310,343.16	1.07%	1.06%
C130296	20/10/2017	STNC	1298335	9.360087%	(0.971954)%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,425.28596800	1,361,429.33	0.00	1,814,367.25	0.00	1,814,367.25	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	9.360087%	(0.971954)%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,425.28596800	337,861.68	0.00	384,999.88	0.00	384,999.88	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.360087%	(0.971954)%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,425.28596800	2,819,989.63	0.00	3,761,493.07	0.00	3,761,493.07	0.76%	0.75%
B632486	15/01/2018	STNC	1298335	9.360087%	(0.971954)%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,425.28596800	1,363,263.44	0.00	1,783,390.25	0.00	1,783,390.25	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.343735%	(3.076045)%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,346.66018300	10,744,694.25	0.00	10,757,983.95	0.00	10,757,983.95	2.16%	2.16%
D67424	28/09/2023	STNC	2215299	8.343735%	(3.076045)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,346.66018300	18,811,686.32	0.00	19,125,304.81	0.00	19,125,304.81	3.85%	3.83%
C135053	21/05/2020	STNC	1514271	7.932571%	(3.303436)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,374.86109500	11,719,641.07	0.00	13,124,583.29	0.00	13,124,583.29	2.64%	2.63%
B940750A	22/08/2019	STNC	1514271	7.932571%	(3.303436)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,374.86109500	4,336,051.72	0.00	4,812,347.20	0.00	4,812,347.20	0.97%	0.96%
D480627A	17/02/2025	STNC	1514271	7.932571%	(3.303436)%	7.694239%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,374.86109500	6,314,657.50	0.00	6,562,291.64	0.00	6,562,291.64	1.32%	1.31%
C137265A	26/05/2020	STNC	1514271	7.932571%	(3.303436)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,374.86109500	539,704.90	0.00	590,606.25	0.00	590,606.25	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	7.932571%	(3.303436)%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,374.86109500	8,930,807.90	0.00	9,099,711.08	0.00	9,099,711.08	1.83%	1.82%
D303247A	08/07/2024	STNC	2517802	10.558318%	(6.263173)%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,303.91867000	10,001,251.64	0.00	10,062,561.85	0.00	10,062,561.85	2.02%	2.02%
D415748A	18/11/2024	STNC	2517802	10.558318%	(6.263173)%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,303.91867000	8,728,005.80	0.00	8,896,199.89	0.00	8,896,199.89	1.79%	1.78%
D398030A	23/10/2024	STNC	2517802	10.558318%	(6.263173)%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,303.91867000	10,000,955.79	0.00	9,933,444.29	0.00	9,933,444.29	2.00%	1.99%
C139573A	28/05/2020	STNC	539110	7.510019%	(7.426146)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,318.74818800	12,594,797.35	0.00	13,539,275.57	0.00	13,539,275.57	2.72%	2.71%
C139575A	28/05/2020	STNC	539110	7.510019%	(7.426146)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,318.74818800	20,072,038.71	0.00	21,593,740.94	0.00	21,593,740.94	4.34%	4.33%
D540005	15/05/2025	STNC	2215567	7.398774%	(9.465903)%	7.376611%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,251.79190100	10,717,403.19	0.00	10,757,033.51	0.00	10,757,033.51	2.16%	2.16%
D68389A	29/09/2023	STNC	2215567	7.398774%	(9.465903)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,251.79190100	15,526,404.08	0.00	15,604,076.28	0.00	15,604,076.28	3.14%	3.13%
D540500	15/05/2025	STNC	2215567	7.398774%	(9.465903)%	7.376611%	IPCA	06/01/2022	15/08/2032	24.0000	4,251.79190100	101,667.07	0.00	102,043.01	0.00	102,043.01	0.02%	0.02%
D397987A	23/10/2024	STNC	2215567	7.398774%	(9.465903)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,251.79190100	9,997,934.11	0.00	10,123,516.52	0.00	10,123,516.52	2.04%	2.03%
D65604A	27/09/2023	STNC	2370172	24.663349%	(9.209707)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,176.34419300	33,733,028.74	0.00	32,512,839.54	0.00	32,512,839.54	6.54%	6.51%
B573824A	16/08/2017	STNC	202374	7.276315%	(9.246285)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,145.26315000	5,674,671.11	0.00	7,046,947.36	0.00	7,046,947.36	1.42%	1.41%
B301420A	20/08/2015	STNC	202374	7.276315%	(9.246285)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,145.26315000	4,944,029.18	0.00	8,145,442.09	0.00	8,145,442.09	1.64%	1.63%
C130316	20/10/2017	STNC	202374	7.276315%	(9.246285)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,145.26315000	10,353,104.98	0.00	12,435,789.45	0.00	12,435,789.45	2.50%	2.49%
C23772A	16/12/2019	STNC	202374	7.276315%	(9.246285)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,145.26315000	1,763,078.64	0.00	1,658,105.26	0.00	1,658,105.26	0.33%	0.33%
C130311	18/08/2016	STNC	202374	7.276315%	(9.246285)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,145.26315000	6,346,405.69	0.00	8,522,661.04	0.00	8,522,661.04	1.71%	1.71%
C21243A	12/12/2019	STNC	202374	7.276315%	(9.246285)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,145.26315000	1,754,242.69	0.00	1,658,105.26	0.00	1,658,105.26	0.33%	0.33%
C135092A	22/05/2020	STNC	202374	7.276315%	(9.246285)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,145.26315000	19,824,020.94	0.00	20,614,393.64	0.00	20,614,393.64	4.15%	4.13%
B825014A	20/02/2019	STNC	202374	7.276315%	(9.246285)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,145.26315000	1,430,567.78	0.00	1,554,473.68	0.00	1,554,473.68	0.31%	0.31%
B850394A	04/04/2019	STNC	202374	7.276315%	(9.246285)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,145.26315000	189,474.06	0.00	203,117.89	0.00	203,117.89	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.276315%	(9.246285)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,145.26315000	2,989,132.92	0.00	2,901,684.21	0.00	2,901,684.21	0.58%	0.58%
C130318	20/11/2017	STNC	202374	7.276315%	(9.246285)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,145.26315000	1,478,913.22	0.00	1,873,658.94	0.00	1,873,658.94	0.38%	0.38%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130317	07/11/2017	STNC	202374	7.276315%	(9.246285)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,145.26315000	3,369,422.05	0.00	4,145,263.15	0.00	4,145,263.15	0.83%	0.83%
D68395A	29/09/2023	STNC	202374	7.276315%	(9.246285)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,145.26315000	7,186,019.99	0.00	6,922,589.46	0.00	6,922,589.46	1.39%	1.39%
C131597A	18/05/2020	STNC	202374	7.276315%	(9.246285)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,145.26315000	3,879,176.55	0.00	4,145,263.15	0.00	4,145,263.15	0.83%	0.83%
4798396	09/02/2012	STNC	556151	7.089367%	(8.759484)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,136.36543900	2,042,381.26	0.00	3,664,819.78	0.00	3,664,819.78	0.74%	0.73%
5321633	09/01/2013	STNC	556151	7.089367%	(8.759484)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,136.36543900	14,974,811.28	0.00	20,061,372.38	0.00	20,061,372.38	4.03%	4.02%
C130323	28/03/2012	STNC	556151	7.089367%	(8.759484)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,136.36543900	9,356,817.58	0.00	16,193,870.69	0.00	16,193,870.69	3.26%	3.24%
C130325	15/04/2020	STNC	556151	7.089367%	(8.759484)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,136.36543900	323,515.17	0.00	330,909.24	0.00	330,909.24	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.089367%	(8.759484)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,136.36543900	16,109,974.75	0.00	16,086,325.19	0.00	16,086,325.19	3.23%	3.22%
D65583A	27/09/2023	STNC	556151	7.089367%	(8.759484)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,136.36543900	9,431,469.75	0.00	9,120,685.79	0.00	9,120,685.79	1.83%	1.83%
B551812A	21/06/2017	STNC	154665	7.169907%	(13.249081)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	3,999.12581800	2,859,982.71	0.00	3,599,213.24	0.00	3,599,213.24	0.72%	0.72%
B576823	23/08/2017	STNC	154665	7.169907%	(13.249081)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,999.12581800	3,683,480.81	0.00	4,399,038.40	0.00	4,399,038.40	0.88%	0.88%
B687464A	24/05/2018	STNC	154665	7.169907%	(13.249081)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,999.12581800	4,936,571.90	0.00	5,998,688.73	0.00	5,998,688.73	1.21%	1.20%
C130326	22/03/2012	STNC	154665	7.169907%	(13.249081)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,999.12581800	5,548,440.33	0.00	9,126,005.12	0.00	9,126,005.12	1.84%	1.83%
C130327	16/05/2012	STNC	154665	7.169907%	(13.249081)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,999.12581800	9,384,878.32	0.00	13,597,027.78	0.00	13,597,027.78	2.73%	2.72%
C130329	25/07/2017	STNC	154665	7.169907%	(13.249081)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,999.12581800	4,523,022.89	0.00	5,470,804.12	0.00	5,470,804.12	1.10%	1.10%
D66948A	28/09/2023	STNC	154665	7.169907%	(13.249081)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	3,999.12581800	8,838,773.08	0.00	8,238,199.19	0.00	8,238,199.19	1.66%	1.65%
C130330	23/03/2012	STNC	508162	7.109788%	(15.898217)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,038.60799700	15,714,378.82	0.00	26,372,110.22	0.00	26,372,110.22	5.30%	5.28%
D66922A	28/09/2023	STNC	508162	7.109788%	(15.898217)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,038.60799700	6,453,485.20	0.00	6,179,070.24	0.00	6,179,070.24	1.24%	1.24%
C130335	19/08/2015	STNC	1180602	7.096390%	(14.230415)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,946.38058800	999,325.13	0.00	1,578,552.24	0.00	1,578,552.24	0.32%	0.32%
B264386A	20/05/2015	STNC	1180602	7.096390%	(14.230415)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,946.38058800	1,838,876.05	0.00	2,734,841.75	0.00	2,734,841.75	0.55%	0.55%
B302528A	24/08/2015	STNC	1180602	7.096390%	(14.230415)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,946.38058800	969,669.39	0.00	1,558,820.33	0.00	1,558,820.33	0.31%	0.31%
B375019	11/03/2016	STNC	1180602	7.096390%	(14.230415)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,946.38058800	1,013,480.93	0.00	1,499,624.62	0.00	1,499,624.62	0.30%	0.30%
C130336	16/05/2017	STNC	1180602	7.096390%	(14.230415)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,946.38058800	2,771,723.98	0.00	3,157,104.47	0.00	3,157,104.47	0.63%	0.63%
C130337	10/08/2017	STNC	1180602	7.096390%	(14.230415)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,946.38058800	2,076,599.09	0.00	2,367,828.35	0.00	2,367,828.35	0.48%	0.47%
C130338	17/04/2018	STNC	1180602	7.096390%	(14.230415)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,946.38058800	1,171,236.18	0.00	1,302,305.59	0.00	1,302,305.59	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.096390%	(14.230415)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,946.38058800	1,124,719.92	0.00	927,399.44	0.00	927,399.44	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.096390%	(14.230415)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,946.38058800	400,220.37	0.00	374,906.16	0.00	374,906.16	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	7.096390%	(14.230415)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,946.38058800	8,750,128.71	0.00	8,243,989.05	0.00	8,243,989.05	1.66%	1.65%
C130334	18/08/2015	STNC	1180602	7.096390%	(14.230415)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,946.38058800	3,207,626.72	0.00	5,130,294.76	0.00	5,130,294.76	1.03%	1.03%
D68394A	29/09/2023	STNC	1180602	7.096390%	(14.230415)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,946.38058800	6,656,654.75	0.00	6,156,353.72	0.00	6,156,353.72	1.24%	1.23%
B917149A	22/07/2019	STNC	1180602	7.096390%	(14.230415)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,946.38058800	1,407,463.78	0.00	1,183,914.18	0.00	1,183,914.18	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.096390%	(14.230415)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,946.38058800	500,890.38	0.00	430,155.48	0.00	430,155.48	0.09%	0.09%
B812891A	31/01/2019	STNC	1180602	7.096390%	(14.230415)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,946.38058800	1,006,198.46	0.00	986,595.15	0.00	986,595.15	0.20%	0.20%
B686765A	23/05/2018	STNC	1180602	7.096390%	(14.230415)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,946.38058800	1,019,538.08	0.00	1,207,592.46	0.00	1,207,592.46	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.096390%	(14.230415)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,946.38058800	1,970,188.58	0.00	2,328,364.55	0.00	2,328,364.55	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.096390%	(14.230415)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,946.38058800	1,018,232.56	0.00	1,282,573.69	0.00	1,282,573.69	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	7.096390%	(14.230415)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,946.38058800	2,183,300.54	0.00	1,649,587.09	0.00	1,649,587.09	0.33%	0.33%
B825011A	20/02/2019	STNC	1180602	7.096390%	(14.230415)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,946.38058800	1,378,642.93	0.00	1,322,037.50	0.00	1,322,037.50	0.27%	0.26%
Total										117,873.0000		433,793,054.70	0.00	491,472,235.96	0.00	491,472,235.96	98.83%	98.48%
Total Geral										118,224.0000		438,931,569.83	0.00	497,303,724.20	0.00	497,303,724.20	100.00%	99.64%
Contas a Pagar/Receber																		
Contas a Pagar/Receber						Contas a Pagar/Receber						Valor		% S/ Total CPR		% S/ Total		
Ajuste para Compensação de Cotas					Ajuste para Compensação de Cotas							1,763,783.68		99.88%		0.35%		
Total												1,763,783.68		99.88%		0.35%		
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26								(1,966.65)		(0.11)%		(0.00)%	
Total												(1,966.65)		(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 06/06/25			(16.77)	(0.00)%	(0.00)%
Total				(16.77)	(0.00)%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25			(6,184.73)	(0.35)%	(0.00)%
Total				(6,184.73)	(0.35)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			24,286.37	1.38%	0.00%
Total				24,286.37	1.38%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/06/2025			(12,594.95)	(0.71)%	(0.00)%
Total				(12,594.95)	(0.71)%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/06/25			(1,472.53)	(0.08)%	(0.00)%
Total				(1,472.53)	(0.08)%	(0.00)%
Total Geral				1,765,834.42	100.00%	0.35%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		8,268.53	100.00%		0.00%
		8,268.53	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			(0.0157970)%	2.5705%	8.1793%	5.0057%	4.9290%	10.6238%	23.4750%
CDI	(29.1101)%	(0.0700)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	1.4521%	1.0839%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	67.7977%	0.0075%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	2.3857%	0.6507%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
138,967,493.16945389	3.59132784		3.59132784	499,077,827.15	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/05/2025	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	(3,362.82)	59,917.90	655,103.37	100.00%	0.52%
Total				0.00	(3,362.82)		655,103.37	100.00%	0.52%
Total Geral				0.00	(3,362.82)		655,103.37	100.00%	0.52%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	303.10847092	0.00000000	4,644.67554660	0.00	1,407,840.50	0.00	1,407,840.50	100.00%	1.11%
Total				303.10847092				1,407,840.50	0.00	1,407,840.50	100.00%	1.11%
Total Geral				303.10847092				1,407,840.50	0.00	1,407,840.50	100.00%	1.11%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D540497	15/05/2025	STNC	2514638	(43.007183)%	1.570624%	(42.712814)%	SELIC	09/01/2024	01/03/2030	105.0000	16,557.93651000	1,728,221.61	0.00	1,738,583.33	0.00	1,738,583.33	1.38%	1.37%
Total										105.0000		1,728,221.61	0.00	1,738,583.33	0.00	1,738,583.33	1.38%	1.37%

NTNB																		
D170027A	05/02/2024	STNC	539110	7.510019%	(7.426146)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,318.74818800	622,348.55	0.00	604,624.75	0.00	604,624.75	0.48%	0.48%
D228886A	15/04/2024	STNC	539110	7.510019%	(7.426146)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,318.74818800	324,320.67	0.00	323,906.11	0.00	323,906.11	0.26%	0.26%
D150056A	11/01/2024	STNC	539110	7.510019%	(7.426146)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,318.74818800	400,396.65	0.00	388,687.34	0.00	388,687.34	0.31%	0.31%
D148959A	10/01/2024	STNC	539110	7.510019%	(7.426146)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,318.74818800	520,271.69	0.00	505,293.54	0.00	505,293.54	0.40%	0.40%
D148958A	10/01/2024	STNC	539110	7.510019%	(7.426146)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,318.74818800	31,127.37	0.00	30,231.24	0.00	30,231.24	0.02%	0.02%
C414797A	25/05/2021	STNC	539110	7.510019%	(7.426146)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,318.74818800	156,316.44	0.00	164,112.43	0.00	164,112.43	0.13%	0.13%
D475489A	10/02/2025	STNC	539110	7.510019%	(7.426146)%	7.689024%	IPC-A	15/01/2010	15/08/2030	240.0000	4,318.74818800	1,013,156.03	0.00	1,036,499.57	0.00	1,036,499.57	0.83%	0.82%
D176669A	14/02/2024	STNC	539110	7.510019%	(7.426146)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,318.74818800	1,114,506.90	0.00	1,079,687.05	0.00	1,079,687.05	0.86%	0.85%
C666635	28/04/2022	STNC	539110	7.510019%	(7.426146)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,318.74818800	4,094,576.73	0.00	4,318,748.19	0.00	4,318,748.19	3.44%	3.40%
C681782	18/05/2022	STNC	539110	7.510019%	(7.426146)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,318.74818800	6,214,633.79	0.00	6,478,122.28	0.00	6,478,122.28	5.16%	5.10%
C684221	20/05/2022	STNC	539110	7.510019%	(7.426146)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,318.74818800	2,491,040.44	0.00	2,591,248.91	0.00	2,591,248.91	2.06%	2.04%
D145256A	05/01/2024	STNC	2215567	7.398774%	(9.465903)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,251.79190100	2,013,340.85	0.00	1,913,306.36	0.00	1,913,306.36	1.52%	1.51%
D150108A	11/01/2024	STNC	2215567	7.398774%	(9.465903)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,251.79190100	356,321.46	0.00	340,143.35	0.00	340,143.35	0.27%	0.27%
D166313A	31/01/2024	STNC	2215567	7.398774%	(9.465903)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,251.79190100	442,992.31	0.00	425,179.19	0.00	425,179.19	0.34%	0.33%
D182179A	21/02/2024	STNC	2215567	7.398774%	(9.465903)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,251.79190100	607,589.59	0.00	595,250.87	0.00	595,250.87	0.47%	0.47%
C672021A	06/05/2022	STNC	2215567	7.398774%	(9.465903)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,251.79190100	1,643,354.31	0.00	1,700,716.76	0.00	1,700,716.76	1.35%	1.34%
D250859A	08/05/2024	STNC	2215567	7.398774%	(9.465903)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,251.79190100	299,377.11	0.00	297,625.43	0.00	297,625.43	0.24%	0.23%
D313387A	18/07/2024	STNC	2215567	7.398774%	(9.465903)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,251.79190100	655,423.81	0.00	637,768.79	0.00	637,768.79	0.51%	0.50%
D419206A	22/11/2024	STNC	2215567	7.398774%	(9.465903)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,251.79190100	1,271,391.12	0.00	1,275,537.57	0.00	1,275,537.57	1.02%	1.00%
D475490A	10/02/2025	STNC	2215567	7.398774%	(9.465903)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,251.79190100	493,912.84	0.00	510,215.03	0.00	510,215.03	0.41%	0.40%
D497822A	14/03/2025	STNC	2215567	7.398774%	(9.465903)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,251.79190100	813,074.84	0.00	850,358.38	0.00	850,358.38	0.68%	0.67%
D225661A	10/04/2024	STNC	2215567	7.398774%	(9.465903)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,251.79190100	260,021.94	0.00	255,107.51	0.00	255,107.51	0.20%	0.20%
D55933A	15/09/2023	STNC	2370172	24.663349%	(9.209707)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,176.34419300	1,099,907.69	0.00	1,044,086.05	0.00	1,044,086.05	0.83%	0.82%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc-to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D237263A	24/04/2024	STNC	2370172	24.663349%	(9.209707)%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,176.34419300	282,993.49	0.00	271,462.37	0.00	271,462.37	0.22%	0.21%
D178518A	16/02/2024	STNC	2370172	24.663349%	(9.209707)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,176.34419300	331,139.90	0.00	313,225.81	0.00	313,225.81	0.25%	0.25%
D166310A	31/01/2024	STNC	2370172	24.663349%	(9.209707)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,176.34419300	328,971.37	0.00	313,225.81	0.00	313,225.81	0.25%	0.25%
D77414A	10/10/2023	STNC	2370172	24.663349%	(9.209707)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,176.34419300	2,168,934.92	0.00	2,088,172.10	0.00	2,088,172.10	1.66%	1.64%
D150083A	11/01/2024	STNC	2370172	24.663349%	(9.209707)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,176.34419300	395,802.16	0.00	375,870.98	0.00	375,870.98	0.30%	0.30%
D144300A	04/01/2024	STNC	2370172	24.663349%	(9.209707)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,176.34419300	1,774,476.40	0.00	1,670,537.68	0.00	1,670,537.68	1.33%	1.32%
D343240A	20/08/2024	STNC	202374	7.276315%	(9.246285)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,145.26315000	838,270.36	0.00	787,600.00	0.00	787,600.00	0.63%	0.62%
D420196A	25/11/2024	STNC	202374	7.276315%	(9.246285)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,145.26315000	664,635.42	0.00	663,242.10	0.00	663,242.10	0.53%	0.52%
D442595	23/12/2024	STNC	202374	7.276315%	(9.246285)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,145.26315000	683,744.43	0.00	704,694.74	0.00	704,694.74	0.56%	0.55%
D313293A	18/07/2024	STNC	202374	7.276315%	(9.246285)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,145.26315000	215,166.10	0.00	207,263.16	0.00	207,263.16	0.17%	0.16%
D261642	20/05/2024	STNC	202374	7.276315%	(9.246285)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,145.26315000	637,576.71	0.00	621,789.47	0.00	621,789.47	0.50%	0.49%
D255096A	13/05/2024	STNC	202374	7.276315%	(9.246285)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,145.26315000	348,136.17	0.00	331,621.05	0.00	331,621.05	0.26%	0.26%
D245671A	06/05/2024	STNC	202374	7.276315%	(9.246285)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,145.26315000	195,072.95	0.00	186,536.84	0.00	186,536.84	0.15%	0.15%
D477295A	12/02/2025	STNC	202374	7.276315%	(9.246285)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,145.26315000	298,754.35	0.00	310,894.74	0.00	310,894.74	0.25%	0.24%
D543646A	21/05/2025	STNC	202374	7.276315%	(9.246285)%	7.228238%	IPC-A	15/02/2006	15/05/2035	350.0000	4,145.26315000	1,451,330.98	0.00	1,450,842.10	0.00	1,450,842.10	1.16%	1.14%
D228885A	15/04/2024	STNC	202374	7.276315%	(9.246285)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,145.26315000	218,664.28	0.00	207,263.16	0.00	207,263.16	0.17%	0.16%
D222335A	05/04/2024	STNC	202374	7.276315%	(9.246285)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,145.26315000	661,118.60	0.00	621,789.47	0.00	621,789.47	0.50%	0.49%
D192887A	04/03/2024	STNC	202374	7.276315%	(9.246285)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,145.26315000	132,986.32	0.00	124,357.89	0.00	124,357.89	0.10%	0.10%
D419202A	22/11/2024	STNC	202374	7.276315%	(9.246285)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,145.26315000	623,779.55	0.00	621,789.47	0.00	621,789.47	0.50%	0.49%
D182215A	21/02/2024	STNC	202374	7.276315%	(9.246285)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,145.26315000	442,856.22	0.00	414,526.32	0.00	414,526.32	0.33%	0.33%
D403422A	30/10/2024	STNC	202374	7.276315%	(9.246285)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,145.26315000	845,622.80	0.00	829,052.63	0.00	829,052.63	0.66%	0.65%
D146671A	08/01/2024	STNC	202374	7.276315%	(9.246285)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,145.26315000	666,588.27	0.00	621,789.47	0.00	621,789.47	0.50%	0.49%
C658108A	14/04/2024	STNC	202374	7.276315%	(9.246285)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,145.26315000	2,694,690.25	0.00	2,694,421.05	0.00	2,694,421.05	2.15%	2.12%
C754479A	18/08/2022	STNC	202374	7.276315%	(9.246285)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,145.26315000	1,640,380.45	0.00	1,658,105.26	0.00	1,658,105.26	1.32%	1.31%
B726814A	20/08/2018	STNC	202374	7.276315%	(9.246285)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,145.26315000	1,663,005.73	0.00	2,072,631.58	0.00	2,072,631.58	1.65%	1.63%
D166311A	31/01/2024	STNC	202374	7.276315%	(9.246285)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,145.26315000	571,444.54	0.00	538,884.21	0.00	538,884.21	0.43%	0.42%
D144304A	04/01/2024	STNC	202374	7.276315%	(9.246285)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,145.26315000	892,210.53	0.00	829,052.63	0.00	829,052.63	0.66%	0.65%
C894318A	02/03/2023	STNC	202374	7.276315%	(9.246285)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,145.26315000	798,453.17	0.00	829,052.63	0.00	829,052.63	0.66%	0.65%
D175465A	09/02/2024	STNC	202374	7.276315%	(9.246285)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,145.26315000	1,039,909.70	0.00	974,136.84	0.00	974,136.84	0.78%	0.77%
D180902A	20/02/2024	STNC	202374	7.276315%	(9.246285)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,145.26315000	265,457.78	0.00	248,715.79	0.00	248,715.79	0.20%	0.20%
B591426	27/09/2017	STNC	202374	7.276315%	(9.246285)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,145.26315000	171,252.09	0.00	207,263.16	0.00	207,263.16	0.17%	0.16%
D148957A	10/01/2024	STNC	202374	7.276315%	(9.246285)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,145.26315000	817,030.78	0.00	766,873.68	0.00	766,873.68	0.61%	0.60%
C889142	22/02/2023	STNC	556151	7.089367%	(8.759484)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,136.36543900	592,395.80	0.00	620,454.82	0.00	620,454.82	0.49%	0.49%
C822037	22/11/2022	STNC	556151	7.089367%	(8.759484)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,136.36543900	802,126.60	0.00	827,273.09	0.00	827,273.09	0.66%	0.65%
D6792A	24/07/2023	STNC	556151	7.089367%	(8.759484)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,136.36543900	1,808,472.57	0.00	1,654,546.18	0.00	1,654,546.18	1.32%	1.30%
C955071A	23/05/2023	STNC	556151	7.089367%	(8.759484)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,136.36543900	1,115,906.20	0.00	1,075,455.01	0.00	1,075,455.01	0.86%	0.85%
C758913A	24/08/2022	STNC	556151	7.089367%	(8.759484)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,136.36543900	405,098.43	0.00	413,636.54	0.00	413,636.54	0.33%	0.33%
D53547A	13/09/2023	STNC	556151	7.089367%	(8.759484)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,136.36543900	1,310,341.94	0.00	1,240,909.63	0.00	1,240,909.63	0.99%	0.98%
C955070A	23/05/2023	STNC	556151	7.089367%	(8.759484)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,136.36543900	600,252.47	0.00	579,091.16	0.00	579,091.16	0.46%	0.46%
D483848A	20/02/2025	STNC	556151	7.089367%	(8.759484)%	7.299151%	IPC-A	10/02/2010	15/08/2040	70.0000	4,136.36543900	272,727.21	0.00	289,545.58	0.00	289,545.58	0.23%	0.23%
D477298A	12/02/2025	STNC	556151	7.089367%	(8.759484)%	7.397264%	IPC-A	10/02/2010	15/08/2040	70.0000	4,136.36543900	278,215.32	0.00	289,545.58	0.00	289,545.58	0.23%	0.23%
D145262A	05/01/2024	STNC	556151	7.089367%	(8.759484)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,136.36543900	2,509,534.04	0.00	2,275,000.99	0.00	2,275,000.99	1.81%	1.79%
5294715	14/06/2012	STNC	556151	7.089367%	(8.759484)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,136.36543900	23,291.10	0.00	37,227.29	0.00	37,227.29	0.03%	0.03%
D151044A	12/01/2024	STNC	556151	7.089367%	(8.759484)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,136.36543900	609,088.86	0.00	558,409.33	0.00	558,409.33	0.44%	0.44%
D175399A	09/02/2024	STNC	556151	7.089367%	(8.759484)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,136.36543900	745,457.86	0.00	682,500.30	0.00	682,500.30	0.54%	0.54%
D225660A	10/04/2024	STNC	556151	7.089367%	(8.759484)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,136.36543900	434,152.55	0.00	413,636.54	0.00	413,636.54	0.33%	0.33%
D166309A	31/01/2024	STNC	556151	7.089367%	(8.759484)%													

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	7.169907%	(13.249081)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	3,999.12581800	1,543,596.13	0.00	1,783,610.11	0.00	1,783,610.11	1.42%	1.40%
D222334A	05/04/2024	STNC	154665	7.169907%	(13.249081)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	3,999.12581800	440,923.14	0.00	399,912.58	0.00	399,912.58	0.32%	0.31%
D148956A	10/01/2024	STNC	154665	7.169907%	(13.249081)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	3,999.12581800	665,073.94	0.00	599,868.87	0.00	599,868.87	0.48%	0.47%
C657811A	14/04/2022	STNC	154665	7.169907%	(13.249081)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	3,999.12581800	414,626.37	0.00	399,912.58	0.00	399,912.58	0.32%	0.31%
D175386A	09/02/2024	STNC	154665	7.169907%	(13.249081)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	3,999.12581800	1,442,722.03	0.00	1,299,715.89	0.00	1,299,715.89	1.03%	1.02%
D237252A	24/04/2024	STNC	154665	7.169907%	(13.249081)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	3,999.12581800	217,414.07	0.00	199,956.29	0.00	199,956.29	0.16%	0.16%
D419207A	22/11/2024	STNC	154665	7.169907%	(13.249081)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	3,999.12581800	531,230.98	0.00	519,886.36	0.00	519,886.36	0.41%	0.41%
D250858A	08/05/2024	STNC	154665	7.169907%	(13.249081)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	3,999.12581800	216,001.41	0.00	199,956.29	0.00	199,956.29	0.16%	0.16%
D540773A	16/05/2025	STNC	154665	7.169907%	(13.249081)%	7.258874%	IPC-A	15/08/2004	15/05/2045	200.0000	3,999.12581800	788,928.26	0.00	799,825.16	0.00	799,825.16	0.64%	0.63%
B596433A	11/10/2017	STNC	154665	7.169907%	(13.249081)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	3,999.12581800	666,243.80	0.00	763,833.03	0.00	763,833.03	0.61%	0.60%
B727569A	21/08/2018	STNC	154665	7.169907%	(13.249081)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	3,999.12581800	1,670,142.66	0.00	1,999,562.91	0.00	1,999,562.91	1.59%	1.57%
D146670A	08/01/2024	STNC	154665	7.169907%	(13.249081)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	3,999.12581800	559,947.24	0.00	499,890.73	0.00	499,890.73	0.40%	0.39%
D483846A	20/02/2025	STNC	154665	7.169907%	(13.249081)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	3,999.12581800	329,741.77	0.00	339,925.69	0.00	339,925.69	0.27%	0.27%
D478355A	13/02/2025	STNC	154665	7.169907%	(13.249081)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	3,999.12581800	133,458.16	0.00	139,969.40	0.00	139,969.40	0.11%	0.11%
D262699A	21/05/2024	STNC	154665	7.169907%	(13.249081)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	3,999.12581800	423,263.40	0.00	399,912.58	0.00	399,912.58	0.32%	0.31%
C658219A	14/04/2022	STNC	154665	7.169907%	(13.249081)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	3,999.12581800	2,905,878.80	0.00	2,799,388.07	0.00	2,799,388.07	2.23%	2.20%
D144305A	04/01/2024	STNC	154665	7.169907%	(13.249081)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	3,999.12581800	1,216,973.98	0.00	1,079,763.97	0.00	1,079,763.97	0.86%	0.85%
D343311A	20/08/2024	STNC	154665	7.169907%	(13.249081)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	3,999.12581800	440,606.71	0.00	399,912.58	0.00	399,912.58	0.32%	0.31%
C654698	08/04/2022	STNC	508162	7.109788%	(15.898217)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,038.60799700	10,062,180.06	0.00	9,817,856.04	0.00	9,817,856.04	7.82%	7.73%
D180903A	20/02/2024	STNC	508162	7.109788%	(15.898217)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,038.60799700	198,325.53	0.00	181,737.36	0.00	181,737.36	0.14%	0.14%
D477297A	12/02/2025	STNC	508162	7.109788%	(15.898217)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,038.60799700	191,015.59	0.00	201,930.40	0.00	201,930.40	0.16%	0.16%
D180901A	20/02/2024	STNC	508162	7.109788%	(15.898217)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,038.60799700	264,434.04	0.00	242,316.48	0.00	242,316.48	0.19%	0.19%
D222406A	05/04/2024	STNC	508162	7.109788%	(15.898217)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,038.60799700	391,695.45	0.00	363,474.72	0.00	363,474.72	0.29%	0.29%
D251337	08/05/2024	STNC	508162	7.109788%	(15.898217)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,038.60799700	318,281.95	0.00	302,895.60	0.00	302,895.60	0.24%	0.24%
D162717A	26/01/2024	STNC	508162	7.109788%	(15.898217)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,038.60799700	2,256,603.60	0.00	2,019,304.00	0.00	2,019,304.00	1.61%	1.59%
D255097A	13/05/2024	STNC	508162	7.109788%	(15.898217)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,038.60799700	213,051.26	0.00	201,930.40	0.00	201,930.40	0.16%	0.16%
D281383A	12/06/2024	STNC	508162	7.109788%	(15.898217)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,038.60799700	210,828.99	0.00	201,930.40	0.00	201,930.40	0.16%	0.16%
D148960A	10/01/2024	STNC	508162	7.109788%	(15.898217)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,038.60799700	1,041,356.80	0.00	928,879.84	0.00	928,879.84	0.74%	0.73%
D145257A	05/01/2024	STNC	508162	7.109788%	(15.898217)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,038.60799700	4,127,697.40	0.00	3,634,747.20	0.00	3,634,747.20	2.89%	2.86%
D483847A	20/02/2025	STNC	508162	7.109788%	(15.898217)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,038.60799700	528,722.70	0.00	565,405.12	0.00	565,405.12	0.45%	0.45%
D543628A	21/05/2025	STNC	508162	7.109788%	(15.898217)%	7.128514%	IPC-A	15/01/2010	15/08/2050	330.0000	4,038.60799700	1,325,900.85	0.00	1,332,740.64	0.00	1,332,740.64	1.06%	1.05%
D87958A	24/10/2023	STNC	508162	7.109788%	(15.898217)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,038.60799700	420,510.26	0.00	403,860.80	0.00	403,860.80	0.32%	0.32%
D145948	05/01/2024	STNC	1180602	7.096390%	(14.230415)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,946.38058800	1,500,518.32	0.00	1,302,305.59	0.00	1,302,305.59	1.04%	1.03%
C655275A	11/04/2022	STNC	1180602	7.096390%	(14.230415)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,946.38058800	8,469,672.21	0.00	7,892,761.18	0.00	7,892,761.18	6.28%	6.21%
D175383A	09/02/2024	STNC	1180602	7.096390%	(14.230415)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,946.38058800	1,010,322.90	0.00	887,935.63	0.00	887,935.63	0.71%	0.70%
C400930A	06/05/2021	STNC	1180602	7.096390%	(14.230415)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,946.38058800	417,182.14	0.00	367,013.39	0.00	367,013.39	0.29%	0.29%
D150057A	11/01/2024	STNC	1180602	7.096390%	(14.230415)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,946.38058800	671,868.32	0.00	591,957.09	0.00	591,957.09	0.47%	0.47%
C484321A	20/08/2021	STNC	1180602	7.096390%	(14.230415)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,946.38058800	1,068,439.32	0.00	986,595.15	0.00	986,595.15	0.79%	0.78%
D172734A	07/02/2024	STNC	1180602	7.096390%	(14.230415)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,946.38058800	404,223.39	0.00	355,174.25	0.00	355,174.25	0.28%	0.28%
D145258A	05/01/2024	STNC	1180602	7.096390%	(14.230415)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,946.38058800	1,000,345.55	0.00	868,203.73	0.00	868,203.73	0.69%	0.68%
D192834A	04/03/2024	STNC	1180602	7.096390%	(14.230415)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,946.38058800	202,007.64	0.00	177,587.13	0.00	177,587.13	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	7.096390%	(14.230415)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,946.38058800	367,880.49	0.00	335,442.35	0.00	335,442.35	0.27%	0.26%
D257512A	15/05/2024	STNC	1180602	7.096390%	(14.230415)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,946.38058800	209,637.08	0.00	197,319.03	0.00	197,319.03	0.16%	0.16%
D433400A	12/12/2024	STNC	1180602	7.096390%	(14.230415)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,946.38058800	257,879.12	0.00	256,514.74	0.00	256,514.74	0.20%	0.20%
D480633A	17/02/2025	STNC	1180602	7.096390%	(14.230415)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	3,946.38058800	207,184.36	0.00	217,050.93	0.00	217,050.93	0.17%	0.17%
D483849A	20/02/2025	STNC	1180602	7.096390%	(14.230415)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	3,946.38058800	248,560.98	0.00	256,514.74	0.00	256,514.74	0.20%	0.20%
D419203A	22/11																	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D175400A	09/02/2024	STNC	2215340	7.105983%	(13.473687)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,975.97642200	49,988.31	0.00	43,735.74	0.00	43,735.74	0.03%	0.03%
D191590A	01/03/2024	STNC	2215340	7.105983%	(13.473687)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,975.97642200	57,461.96	0.00	51,687.69	0.00	51,687.69	0.04%	0.04%
D222336A	05/04/2024	STNC	2215340	7.105983%	(13.473687)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,975.97642200	343,454.55	0.00	314,102.14	0.00	314,102.14	0.25%	0.25%
D250864A	08/05/2024	STNC	2215340	7.105983%	(13.473687)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,975.97642200	275,630.04	0.00	258,438.47	0.00	258,438.47	0.21%	0.20%
D266541	24/05/2024	STNC	2215340	7.105983%	(13.473687)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,975.97642200	214,323.54	0.00	198,798.82	0.00	198,798.82	0.16%	0.16%
D30355A	17/08/2023	STNC	2215340	7.105983%	(13.473687)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,975.97642200	1,147,006.28	0.00	993,994.11	0.00	993,994.11	0.79%	0.78%
D313309A	18/07/2024	STNC	2215340	7.105983%	(13.473687)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,975.97642200	257,127.60	0.00	238,558.59	0.00	238,558.59	0.19%	0.19%
D76171A	09/10/2023	STNC	2215340	7.105983%	(13.473687)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,975.97642200	313,490.23	0.00	298,198.23	0.00	298,198.23	0.24%	0.23%
D480634A	17/02/2025	STNC	2215340	7.105983%	(13.473687)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,975.97642200	311,169.93	0.00	337,958.00	0.00	337,958.00	0.27%	0.27%
D34610A	22/08/2023	STNC	2215340	7.105983%	(13.473687)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,975.97642200	1,794,888.56	0.00	1,590,390.57	0.00	1,590,390.57	1.27%	1.25%
D178519A	16/02/2024	STNC	2215340	7.105983%	(13.473687)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,975.97642200	530,358.36	0.00	477,117.17	0.00	477,117.17	0.38%	0.38%
D442021	20/12/2024	STNC	2215340	7.105983%	(13.473687)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,975.97642200	419,104.97	0.00	437,357.41	0.00	437,357.41	0.35%	0.34%
Total										30,175.0000		127,656,983.80	0.00	123,860,959.76	0.00	123,860,959.76	98.65%	97.52%
Total Geral										30,280.0000		129,385,205.41	0.00	125,599,543.09	0.00	125,599,543.09	100.03%	98.89%
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								(3,362.82)	119.68%	(0.00)%			
Total													(3,362.82)	119.68%	(0.00)%			
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26								(1,913.21)	68.09%	(0.00)%			
Total													(1,913.21)	68.09%	(0.00)%			
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 06/06/25								(150.93)	5.37%	(0.00)%			
Total													(150.93)	5.37%	(0.00)%			
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 06/06/25								(1,740.51)	61.94%	(0.00)%			
Total													(1,740.51)	61.94%	(0.00)%			
Taxa CVM - Manual																		
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25								12,143.20	(432.16)%	0.01%			
Total													12,143.20	(432.16)%	0.01%			
Taxa de Administração																		
Taxa de Administração					Tx Administração a Pagar em 03/06/2025								(7,363.48)	262.05%	(0.01)%			
Total													(7,363.48)	262.05%	(0.01)%			
Taxa de Permanência de Futuros																		
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/06/2025								(0.05)	0.00%	(0.00)%			
Total													(0.05)	0.00%	(0.00)%			
Taxa SELIC																		
Taxa SELIC					Despesa de Custo Selic com pagamento 13/06/25								(422.10)	15.02%	(0.00)%			
Total													(422.10)	15.02%	(0.00)%			
Total Geral													(2,809.90)	100.00%	(0.00)%			
Tesouraria																		
Descrição							Valor			% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria							4,937.16			100.00%				0.00%				
							4,937.16			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			(0.3721320)%	2.4273%	8.5214%	3.8631%	2.2496%	6.4084%	18.4995%
IMAB5+	97.7168%	0.0087%	(0.3808270)%	2.4523%	8.7224%	3.9680%	2.2592%	6.5929%	18.6403%
CDI	(685.7523)%	(0.4262)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IGP-M	1,597.1230%	(0.3489)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
37,269,478.57712758	3.40786927	3.40786927	127,009,510.85	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	30/05/2025	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	(63,364.62)	89,734.48	68,349,860.56	64.78%	15.80%		
FUT DAP	K27	AGORA	155	0.00	(38,779.45)	85,557.10	24,165,164.41	22.90%	5.59%		
FUT DAP	Q28	AGORA	5	0.00	(1,667.15)	78,726.84	717,290.08	0.68%	0.17%		
FUT DAP	K29	AGORA	61	0.00	(25,310.73)	75,130.49	8,351,184.09	7.92%	1.93%		
FUT DAP	Q30	AGORA	15	0.00	(5,655.00)	68,947.60	1,884,570.61	1.79%	0.44%		
FUT DI1	N26	AGORA	(48)	0.00	3,670.08	86,299.15	(4,142,359.20)	(3.93)%	(0.96)%		
FUT DI1	F28	AGORA	86	442.79	(15,275.98)	71,897.23	6,183,161.78	5.86%	1.43%		
Total				442.79	(146,382.85)		105,508,872.32	100.00%	24.40%		
Total Geral				442.79	(146,382.85)		105,508,872.32	100.00%	24.40%		

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	24,804.16516454	0.00000000	338.78766340	0.00	8,403,345.16	0.00	8,403,345.16	100.00%	1.94%
Total				24,804.16516454				8,403,345.16	0.00	8,403,345.16	100.00%	1.94%
Total Geral				24,804.16516454				8,403,345.16	0.00	8,403,345.16	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	(0.137682)%	1.769485%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,040.80610700	4,301,000.00	0.00	4,476,507.07	0.00	4,476,507.07	1.06%	1.04%
Total										4,301.0000		4,301,000.00	0.00	4,476,507.07	0.00	4,476,507.07	1.06%	1.04%
DEBS																		
D482320	18/02/2025	COCE	2385016	2.233287%	2.115415%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,057.25387400	3,132,408.98	0.00	3,255,284.68	0.00	3,255,284.68	0.77%	0.75%
D442869	23/12/2024	CIEL	2668551	0.861061%	3.178693%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,058.48121200	2,991,000.00	0.00	3,165,917.31	0.00	3,165,917.31	0.75%	0.73%
D474999	07/02/2025	ELET	2472352	1.677927%	1.311228%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,048.20711600	2,664,826.84	0.00	2,613,180.34	0.00	2,613,180.34	0.62%	0.60%
D504714	24/03/2025	HSLZ	1946377	1.109483%	1.087233%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,062.17397000	2,146,138.44	0.00	2,205,073.16	0.00	2,205,073.16	0.52%	0.51%
D485501	21/02/2025	ENERSUL	2680800	1.072689%	1.339177%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,067.26872900	3,465,210.33	0.00	3,615,906.45	0.00	3,615,906.45	0.85%	0.84%
D489789	27/02/2025	ENERGISA	2693010	1.150410%	1.209807%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,037.33135500	2,102,000.00	0.00	2,180,470.51	0.00	2,180,470.51	0.51%	0.50%
D337203	13/08/2024	CEED	2607258	1.458078%	1.572948%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,048.64259600	4,142,979.38	0.00	4,330,893.92	0.00	4,330,893.92	1.02%	1.00%
Total										20,259.0000		20,644,563.97	0.00	21,366,726.37	0.00	21,366,726.37	5.04%	4.94%

LF																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D182989	21/02/2024	VOT	2531120	0.220000%	1.654163%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	62,509.22103700	7,803,197.50	0.00	9,063,837.05	0.00	9,063,837.05	2.14%	2.10%
D25441	11/08/2023	PRBC	2456347	0.465949%	1.680282%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	62,537.83085900	3,100,000.00	0.00	3,877,345.51	0.00	3,877,345.51	0.91%	0.90%
D216579	28/03/2024	DCLS	2457122	0.250691%	1.655352%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	62,292.12185800	5,987,297.60	0.00	6,852,133.40	0.00	6,852,133.40	1.62%	1.58%
D182990	21/02/2024	ABCB	2531121	0.230000%	1.655352%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	60,659.69984200	7,297,048.79	0.00	8,492,357.98	0.00	8,492,357.98	2.00%	1.96%
D167122	31/01/2024	BRIV	2523716	0.230000%	1.655352%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	58,455.26679500	11,650,000.00	0.00	13,620,077.16	0.00	13,620,077.16	3.21%	3.15%
D261854	20/05/2024	SICR	2569685	0.350000%	1.669604%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	57,748.26433200	559,321.79	0.00	635,230.91	0.00	635,230.91	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.350000%	1.669604%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	57,750.31501900	1,373,800.30	0.00	1,559,258.51	0.00	1,559,258.51	0.37%	0.36%

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
D222890	05/04/2024	PSA	2549481	0.330000%	1.667230%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	57,378.84532600	5,950,000.00	0.00	6,828,082.59	0.00	6,828,082.59	1.61%	1.58%
D259750	16/05/2024	SICR	2569360	0.350000%	1.669604%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	56,820.63833600	3,850,000.00	0.00	4,375,189.15	0.00	4,375,189.15	1.03%	1.01%
D196706	06/03/2024	VOT	2537125	0.360000%	1.670791%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	58,183.58259900	4,000,000.00	0.00	4,654,686.61	0.00	4,654,686.61	1.10%	1.08%
D356394	03/09/2024	PAT	2618324	0.340000%	1.668417%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	54,641.30050900	14,250,000.00	0.00	15,572,770.65	0.00	15,572,770.65	3.67%	3.60%
D182988	21/02/2024	DAY	2531127	0.350000%	1.669604%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	60,279.28480300	3,902,438.74	0.00	4,581,225.65	0.00	4,581,225.65	1.08%	1.06%
D329992	06/08/2024	VOLKS	2605192	0.410000%	1.676724%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	55,209.53422900	5,200,000.00	0.00	5,741,791.56	0.00	5,741,791.56	1.35%	1.33%
D510380	31/03/2025	PAT	2704198	0.400000%	1.675537%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	54,578.07838200	5,016,501.81	0.00	5,130,339.37	0.00	5,130,339.37	1.21%	1.19%
D528213	29/04/2025	PAT	2714375	0.400000%	1.675537%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	50,642.78385900	2,200,000.00	0.00	2,228,282.49	0.00	2,228,282.49	0.53%	0.52%
D383811	03/10/2024	YAHA	2632672	0.420000%	1.677910%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	108,645.26697200	1,000,000.00	0.00	1,086,452.67	0.00	1,086,452.67	0.26%	0.25%
Total										1,617.0000		83,139,606.53	0.00	94,299,061.26	0.00	94,299,061.26	22.24%	21.80%

LFT

D481005	17/02/2025	STNC	1730906	0.013058%	1.579950%	(0.000260)%	SELIC	06/09/2019	01/03/2026	226.0000	16,651.05835400	3,631,237.67	0.00	3,763,139.19	0.00	3,763,139.19	0.89%	0.87%
D487376	25/02/2025	STNC	1730906	0.013058%	1.579950%	0.003123%	SELIC	06/09/2019	01/03/2026	230.0000	16,651.05835400	3,706,267.68	0.00	3,829,743.42	0.00	3,829,743.42	0.90%	0.89%
D257549A	15/05/2024	STNC	1886433	(84.755695)%	1.591957%	(64.277499)%	SELIC	03/07/2020	01/09/2026	129.0000	16,650.67534200	1,911,330.01	0.00	2,147,937.12	0.00	2,147,937.12	0.51%	0.50%
D481008	17/02/2025	STNC	1886433	(84.755695)%	1.591957%	(78.664775)%	SELIC	03/07/2020	01/09/2026	62.0000	16,650.67534200	996,180.25	0.00	1,032,341.87	0.00	1,032,341.87	0.24%	0.24%
D240338	26/04/2024	STNC	1886433	(84.755695)%	1.591957%	(63.523025)%	SELIC	03/07/2020	01/09/2026	12.0000	16,650.67534200	176,950.07	0.00	199,808.10	0.00	199,808.10	0.05%	0.05%
D481007	17/02/2025	STNC	1886433	(84.755695)%	1.591957%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	16,650.67534200	1,526,405.22	0.00	1,581,814.16	0.00	1,581,814.16	0.37%	0.37%
D481006	17/02/2025	STNC	1886433	(84.755695)%	1.591957%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	16,650.67534200	2,249,439.27	0.00	2,331,094.55	0.00	2,331,094.55	0.55%	0.54%
D461341A	22/01/2025	STNC	1940844	0.041371%	1.591935%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	16,640.73368600	8,021,699.44	0.00	8,386,929.78	0.00	8,386,929.78	1.98%	1.94%
D448106	03/01/2025	STNC	2096185	0.964477%	1.597931%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	16,634.25578900	3,160,452.43	0.00	3,326,851.16	0.00	3,326,851.16	0.78%	0.77%
D289441A	21/06/2024	STNC	2096185	0.964477%	1.597931%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	16,634.25578900	1,478,011.58	0.00	1,646,791.32	0.00	1,646,791.32	0.39%	0.38%
D215207	27/03/2024	STNC	2514638	(43.007183)%	1.570624%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	16,557.93651000	1,144,297.85	0.00	1,308,076.98	0.00	1,308,076.98	0.31%	0.30%
Total										1,776.0000		28,002,271.47	0.00	29,554,527.65	0.00	29,554,527.65	6.97%	6.83%

NTNB

D67423	28/09/2023	STNC	1298335	9.360087%	(0.971954)%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,425.28596800	5,697,255.82	0.00	6,000,687.77	0.00	6,000,687.77	1.41%	1.39%
D545882	23/05/2025	STNC	1298335	9.360087%	(0.971954)%	9.244053%	IPC-A	15/01/2016	15/08/2026	50.0000	4,425.28596800	220,980.65	0.00	221,264.30	0.00	221,264.30	0.05%	0.05%
D523042A	23/04/2025	STNC	1298335	9.360087%	(0.971954)%	9.129006%	IPC-A	15/01/2016	15/08/2026	851.0000	4,425.28596800	3,722,404.63	0.00	3,765,918.36	0.00	3,765,918.36	0.89%	0.87%
D479347	13/02/2025	STNC	1298335	9.360087%	(0.971954)%	7.809021%	IPC-A	15/01/2016	15/08/2026	185.0000	4,425.28596800	819,202.34	0.00	818,677.90	0.00	818,677.90	0.19%	0.19%
D361478	09/09/2024	STNC	1298335	9.360087%	(0.971954)%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,425.28596800	1,071,932.87	0.00	1,106,321.49	0.00	1,106,321.49	0.26%	0.26%
D360877A	09/09/2024	STNC	1298335	9.360087%	(0.971954)%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,425.28596800	557,453.34	0.00	575,287.18	0.00	575,287.18	0.14%	0.13%
D342238	19/08/2024	STNC	1298335	9.360087%	(0.971954)%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,425.28596800	20,546,794.20	0.00	21,205,970.36	0.00	21,205,970.36	5.00%	4.90%
D342228	19/08/2024	STNC	1298335	9.360087%	(0.971954)%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,425.28596800	13,066,656.18	0.00	13,536,949.78	0.00	13,536,949.78	3.19%	3.13%
D286138	18/06/2024	STNC	1298335	9.360087%	(0.971954)%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,425.28596800	30,304.27	0.00	30,977.00	0.00	30,977.00	0.01%	0.01%
D258961A	16/05/2024	STNC	1298335	9.360087%	(0.971954)%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,425.28596800	129,600.49	0.00	132,758.58	0.00	132,758.58	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	9.360087%	(0.971954)%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,425.28596800	771,655.97	0.00	796,551.47	0.00	796,551.47	0.19%	0.18%
C977333	19/06/2023	STNC	1298335	9.360087%	(0.971954)%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,425.28596800	3,011,736.62	0.00	3,133,102.47	0.00	3,133,102.47	0.74%	0.72%
C950081	16/05/2023	STNC	1298335	9.360087%	(0.971954)%	5.462077%	IPC-A	15/01/2016	15/08/2026	3,057.0000	4,425.28596800	12,975,988.08	0.00	13,528,099.20	0.00	13,528,099.20	3.19%	3.13%
D479346	13/02/2025	STNC	1298335	9.360087%	(0.971954)%	7.802332%	IPC-A	15/01/2016	15/08/2026	556.0000	4,425.28596800	2,462,250.63	0.00	2,460,459.00	0.00	2,460,459.00	0.58%	0.57%
D523043A	23/04/2025	STNC	1298335	9.360087%	(0.971954)%	9.122674%	IPC-A	15/01/2016	15/08/2026	812.0000	4,425.28596800	3,552,075.22	0.00	3,593,332.21	0.00	3,593,332.21	0.85%	0.83%
C950079	16/05/2023	STNC	2215299	8.343735%	(3.076045)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,346.66018300	11,115,982.96	0.00	11,457,796.24	0.00	11,457,796.24	2.70%	2.65%
D540813A	16/05/2025	STNC	2215299	8.343735%	(3.076045)%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,346.66018300	1,876,630.59	0.00	1,877,757.20	0.00	1,877,757.20	0.44%	0.43%
C977334	19/06/2023	STNC	2215299	8.343735%	(3.076045)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,346.66018300	2,113,443.90	0.00	2,173,330.09	0.00	2,173,330.09	0.51%	0.50%
C922166	06/04/2023	STNC	2215299	8.343735%	(3.076045)%	5.634516%	IPC-A	15/12/2021	15/05/2027	3,734.0000	4,346.66018300	15,827,081.90	0.00	16,230,429.12	0.00	16,230,429.12	3.83%	3.75%
D122318	05/12/2023	STNC	2215299	8.343735%	(3.076045)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,346.66018300	326,329.33	0.00	334,692.83	0.00	334,692.83	0.08%	0.08%
D285936A	18/06/2024	STNC	2215299	8.343735%	(3.076045)%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,346.66018300	663,679.06	0.00	678,078.99	0.00	678,078.99	0.16%	0.16%
D174906	08/02/2024	STNC	2215299	8.343735%	(3.076045)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,346.66018300	351,112.39	0.00	352,079.47	0.00	352,079.47	0.08%	0.08%
D177472	14/02/2024	STNC	2215299	8.343735%	(3.076045)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,346.66018300	1,488,122.28	0.00	1,490,904.44	0.00	1,490,904.44	0.35%	0.34%
D177475	14/02/2024	STNC	2215299	8.343735%	(3.076045)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,							

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
D258962A	16/05/2024	STNC	2215299	8.343735%	(3.076045)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,346.66018300	703,833.38	0.00	717,198.93	0.00	717,198.93	0.17%	0.17%
D360878A	09/09/2024	STNC	2215299	8.343735%	(3.076045)%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,346.66018300	261,623.05	0.00	260,799.61	0.00	260,799.61	0.06%	0.06%
D368058A	17/09/2024	STNC	2215299	8.343735%	(3.076045)%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,346.66018300	960,482.79	0.00	956,265.24	0.00	956,265.24	0.23%	0.22%
D479344	13/02/2025	STNC	2215299	8.343735%	(3.076045)%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,346.66018300	2,053,865.93	0.00	2,060,316.93	0.00	2,060,316.93	0.49%	0.48%
D479345	13/02/2025	STNC	2215299	8.343735%	(3.076045)%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,346.66018300	173,355.67	0.00	173,866.41	0.00	173,866.41	0.04%	0.04%
D153317A	16/01/2024	STNC	2215299	8.343735%	(3.076045)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,346.66018300	1,229,601.35	0.00	1,234,451.49	0.00	1,234,451.49	0.29%	0.29%
D361480	09/09/2024	STNC	2215299	8.343735%	(3.076045)%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,346.66018300	697,484.00	0.00	695,465.63	0.00	695,465.63	0.16%	0.16%
D340649A	16/08/2024	STNC	1514271	7.932571%	(3.303436)%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,374.86109500	7,684,028.40	0.00	7,835,376.22	0.00	7,835,376.22	1.85%	1.81%
D82283	17/10/2023	STNC	1514271	7.932571%	(3.303436)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,374.86109500	2,791,283.46	0.00	2,874,283.74	0.00	2,874,283.74	0.68%	0.66%
C950080	16/05/2023	STNC	1514271	7.932571%	(3.303436)%	5.502729%	IPC-A	15/12/2017	15/08/2028	40.0000	4,374.86109500	171,556.47	0.00	174,994.44	0.00	174,994.44	0.04%	0.04%
C950082	16/05/2023	STNC	1514271	7.932571%	(3.303436)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,374.86109500	9,919,185.74	0.00	10,119,053.71	0.00	10,119,053.71	2.39%	2.34%
C975924	16/06/2023	STNC	1514271	7.932571%	(3.303436)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,374.86109500	6,008,171.61	0.00	6,098,556.37	0.00	6,098,556.37	1.44%	1.41%
D107977A	17/11/2023	STNC	1514271	7.932571%	(3.303436)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,374.86109500	2,254,817.78	0.00	2,301,176.94	0.00	2,301,176.94	0.54%	0.53%
D163913A	29/01/2024	STNC	1514271	7.932571%	(3.303436)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,374.86109500	220,387.94	0.00	218,743.05	0.00	218,743.05	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	7.932571%	(3.303436)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,374.86109500	181,111.13	0.00	179,369.30	0.00	179,369.30	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	7.932571%	(3.303436)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,374.86109500	3,349,667.41	0.00	3,403,641.93	0.00	3,403,641.93	0.80%	0.79%
D178548A	16/02/2024	STNC	1514271	7.932571%	(3.303436)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,374.86109500	503,741.76	0.00	511,858.75	0.00	511,858.75	0.12%	0.12%
D199368A	11/03/2024	STNC	1514271	7.932571%	(3.303436)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,374.86109500	1,297,618.45	0.00	1,312,458.33	0.00	1,312,458.33	0.31%	0.30%
D2165	18/07/2023	STNC	1514271	7.932571%	(3.303436)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,374.86109500	15,538,069.32	0.00	15,627,003.83	0.00	15,627,003.83	3.68%	3.61%
D29695	16/08/2023	STNC	1514271	7.932571%	(3.303436)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,374.86109500	20,633,445.06	0.00	20,942,460.06	0.00	20,942,460.06	4.94%	4.84%
C975925	16/06/2023	STNC	1514271	7.932571%	(3.303436)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,374.86109500	13,741,541.62	0.00	13,942,682.31	0.00	13,942,682.31	3.29%	3.22%
D58164	18/09/2023	STNC	1514271	7.932571%	(3.303436)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,374.86109500	2,141,251.90	0.00	2,187,430.55	0.00	2,187,430.55	0.52%	0.51%
D342236	19/08/2024	STNC	1514271	7.932571%	(3.303436)%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,374.86109500	13,964,976.53	0.00	14,248,922.59	0.00	14,248,922.59	3.36%	3.29%
D360879A	09/09/2024	STNC	1514271	7.932571%	(3.303436)%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,374.86109500	492,515.87	0.00	503,109.03	0.00	503,109.03	0.12%	0.12%
D361479	09/09/2024	STNC	1514271	7.932571%	(3.303436)%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,374.86109500	1,134,814.64	0.00	1,159,338.19	0.00	1,159,338.19	0.27%	0.27%
D500288	18/03/2025	STNC	1514271	7.932571%	(3.303436)%	7.877190%	IPC-A	15/12/2017	15/08/2028	375.0000	4,374.86109500	1,600,288.57	0.00	1,640,572.91	0.00	1,640,572.91	0.39%	0.38%
D500289	18/03/2025	STNC	1514271	7.932571%	(3.303436)%	7.877700%	IPC-A	15/12/2017	15/08/2028	180.0000	4,374.86109500	768,127.27	0.00	787,475.00	0.00	787,475.00	0.19%	0.18%
D340646A	16/08/2024	STNC	1514271	7.932571%	(3.303436)%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,374.86109500	6,979,528.26	0.00	7,126,648.72	0.00	7,126,648.72	1.68%	1.65%
D500290	18/03/2025	STNC	1514271	7.932571%	(3.303436)%	7.877700%	IPC-A	15/12/2017	15/08/2028	11.0000	4,374.86109500	46,941.11	0.00	48,123.47	0.00	48,123.47	0.01%	0.01%
D500291	18/03/2025	STNC	1514271	7.932571%	(3.303436)%	7.877700%	IPC-A	15/12/2017	15/08/2028	498.0000	4,374.86109500	2,125,152.10	0.00	2,178,680.83	0.00	2,178,680.83	0.51%	0.50%
D540814A	16/05/2025	STNC	1514271	7.932571%	(3.303436)%	7.803842%	IPC-A	15/12/2017	15/08/2028	1,000.0000	4,374.86109500	4,370,226.85	0.00	4,374,861.10	0.00	4,374,861.10	1.03%	1.01%
D392199A	16/10/2024	STNC	2517802	10.558318%	(6.263173)%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,303.91867000	3,036,529.42	0.00	3,012,743.07	0.00	3,012,743.07	0.71%	0.70%
D417049A	19/11/2024	STNC	2517802	10.558318%	(6.263173)%	8.925315%	IPCA	16/01/2024	15/05/2029	500.0000	4,303.91867000	2,108,944.18	0.00	2,151,959.34	0.00	2,151,959.34	0.51%	0.50%
D438116	17/12/2024	STNC	2517802	10.558318%	(6.263173)%	9.652840%	IPCA	16/01/2024	15/05/2029	370.0000	4,303.91867000	1,532,345.03	0.00	1,592,449.91	0.00	1,592,449.91	0.38%	0.37%
D368057A	17/09/2024	STNC	2517802	10.558318%	(6.263173)%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,303.91867000	1,107,900.90	0.00	1,097,499.26	0.00	1,097,499.26	0.26%	0.25%
D446801A	31/12/2024	STNC	2517802	10.558318%	(6.263173)%	9.845645%	IPCA	16/01/2024	15/05/2029	200.0000	4,303.91867000	826,557.87	0.00	860,783.73	0.00	860,783.73	0.20%	0.20%
D458386A	17/01/2025	STNC	2517802	10.558318%	(6.263173)%	9.666851%	IPCA	16/01/2024	15/05/2029	698.0000	4,303.91867000	2,920,970.24	0.00	3,004,135.23	0.00	3,004,135.23	0.71%	0.69%
D342237	19/08/2024	STNC	2517802	10.558318%	(6.263173)%	7.299203%	IPCA	16/01/2024	15/05/2029	1,202.0000	4,303.91867000	5,258,590.56	0.00	5,173,310.24	0.00	5,173,310.24	1.22%	1.20%
D503067A	21/03/2025	STNC	539110	7.510019%	(7.426146)%	7.778132%	IPC-A	15/01/2010	15/08/2030	39.0000	4,318.74818800	162,556.41	0.00	168,431.18	0.00	168,431.18	0.04%	0.04%
D548453A	28/05/2025	STNC	539110	7.510019%	(7.426146)%	7.386558%	IPC-A	15/01/2010	15/08/2030	50.0000	4,318.74818800	216,849.53	0.00	215,937.41	0.00	215,937.41	0.05%	0.05%
D540812A	16/05/2025	STNC	539110	7.510019%	(7.426146)%	7.398683%	IPC-A	15/01/2010	15/08/2030	717.0000	4,318.74818800	3,097,204.60	0.00	3,096,542.45	0.00	3,096,542.45	0.73%	0.72%
D541264	16/05/2025	STNC	539110	7.510019%	(7.426146)%	7.409191%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,318.74818800	7,689,971.66	0.00	7,691,690.52	0.00	7,691,690.52	1.81%	1.78%
D548444A	28/05/2025	STNC	154665	7.169907%	(13.249081)%	7.096198%	IPC-A	15/08/2004	15/05/2045	137.0000	3,999.12581800	551,708.29	0.00	547,880.24	0.00	547,880.24	0.13%	0.13%
D108374	17/11/2023	STNC	508162	7.109788%	(15.898217)%	5.816558%	IPC-A	15/01/2010	15/08/2050	24.0000	4,038.60799700	104,232.13	0.00	96,926.59	0.00	96,926.59	0.02%	0.02%
D207076	19/03/2024	STNC	508162	7.109788%	(15.898217)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,038.60799700	34,781.73	0.00	32,308.86	0.00	32,308.86	0.01%	0.01%
D286137	18/06/2024	STNC	508162	7.109788%	(15.898217)%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	4,038.60799700	41,926.97	0.00	40,386.08	0.00	40,386.08	0.01%	0.01%
D259297	16/05/2024	STNC	508162	7.109788%	(15.898217)%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,038.60799700	12,798.09	0.00	12,115.82	0.00	12,115.82	0.00%	0.00%
D440480	19/12/2024	STNC	508162	7.109788%	(15.898217)%	7.368042%	IPC-A	15/01/2010	15/08/2050	30.0000	4,038.60799700	114,482.10	0.00	121,158.24	0.00	121,158.24	0.03%	0.03%
D390598	14/10/2024	STNC	508162	7.109788%	(15.898217)%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	4,038.60799700	339,389.37	0.00	331,165.86	0.00	331,165.86	0.08%	0.08%
D236891	23/04/2024	STNC	508162	7.109788%	(15.898217)%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,038.607							

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
Total										60,533.0000		259,716,095.67	0.00	264,798,311.80	0.00	264,798,311.80	62.44%	61.23%	
Total Geral										88,486.0000		395,803,537.64	0.00	414,495,134.15	0.00	414,495,134.15	97.75%	95.84%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D550058	29/05/2025	STNC	2725276	0.000000%	1.624870%	14.620000%	PRE	10/01/2025	01/04/2027	30/05/2025	0.0000	781.69878132	0.00	9,800,157.62	0.00	0.00	0.00%	0.00%	
D551273	30/05/2025	STNC	2725736	0.000000%	0.000000%	14.620000%	PRE	05/01/2024	01/01/2030	02/06/2025	17,925.0000	543.63786259	9,744,708.69	9,749,986.64	9,744,708.68	0.00	9,744,708.68	2.30%	2.25%
Total											17,925,0000		9,744,708.69	19,550,144.26	9,744,708.68	0.00	9,744,708.68	2.30%	2.25%
Total Geral											17,925.0000		9,744,708.69	19,550,144.26	9,744,708.68	0.00	9,744,708.68	2.30%	2.25%
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								(1,667.15)	0.93%	(0.00)%				
Ajuste de Futuros					Ajuste Credor de Futuros								3,670.08	(2.05)%	0.00%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(5,655.00)	3.17%	(0.00)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(63,364.62)	35.47%	(0.01)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(25,310.73)	14.17%	(0.01)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(14,833.19)	8.30%	(0.00)%				
Ajuste de Futuros					Ajuste Devedor de Futuros								(38,779.45)	21.71%	(0.01)%				
Total											(145,940.06)	81.70%	(0.03)%						
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Corretagem de Futuros em 30/05/2025 - [FUT DI1]/[F28]/[AGORA] em: 02/06/2025								(10.87)	0.01%	(0.00)%				
Total											(10.87)	0.01%	(0.00)%						
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/26								(1,709.23)	0.96%	(0.00)%				
Auditoria					Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/25								1,861.71	(1.04)%	0.00%				
Total											152.48	(0.09)%	0.00%						
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 06/06/25								(475.15)	0.27%	(0.00)%				
Total											(475.15)	0.27%	(0.00)%						
Corretagens e Emolumentos BM&F																			
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 02/06/2025								(21.76)	0.01%	(0.00)%				
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 02/06/2025								(23.92)	0.01%	(0.00)%				
Total											(45.68)	0.03%	(0.00)%						
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 06/06/25								(7,465.78)	4.18%	(0.00)%				
Total											(7,465.78)	4.18%	(0.00)%						
Taxa CVM - Manual																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25								24,286.37	(13.60)%	0.01%				
Total											24,286.37	(13.60)%	0.01%						
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 03/06/2025								(48,123.14)	26.94%	(0.01)%				
Total											(48,123.14)	26.94%	(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 AGORA a pagar em 30/06/2025			(5.89)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/06/2025			(0.89)	0.00%	(0.00)%
Total					(6.78)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 13/06/25			(1,009.19)	0.56%	(0.00)%
Total					(1,009.19)	0.56%	(0.00)%
Total Geral					(178,637.80)	100.00%	(0.04)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,322.71	100.00%	0.00%
	15,322.71	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			(0.0785295)%	0.6617%	5.6304%	5.2834%	8.9333%	18.6139%	29.7614%
CDI	(144.7116)%	(0.1327)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IMA-B	80.4792%	0.0191%	(0.0975774)%	0.6160%	5.5702%	5.2750%	8.8981%	18.6316%	29.8365%
IGP-M	337.0345%	(0.0552)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,646,483.50121900	3.58468693	3.58468693	432,479,872.90	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	30/05/2025	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	1,005.32277282	0.00	921,880.98	0.00	921,880.98	59.56%	0.24%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	974.78869010	0.00	51,663.80	0.00	51,663.80	3.34%	0.01%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,007.28834260	0.00	574,154.36	0.00	574,154.36	37.10%	0.15%
Total				1,540.00000000				1,547,699.14	0.00	1,547,699.14	100.00%	0.40%
Total Geral				1,540.00000000				1,547,699.14	0.00	1,547,699.14	100.00%	0.40%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C279948	24/11/2020	HAPV	1961569	3.299277%	1.727215%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	338.35521700	317,000.00	0.00	107,258.60	0.00	107,258.60	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	2.306411%	1.888512%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	238.45194800	310,000.00	0.00	73,920.10	0.00	73,920.10	0.02%	0.02%
D149274	10/01/2024	ATDA	2514969	1.789419%	1.874110%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,055.86400500	373,000.00	0.00	393,837.27	0.00	393,837.27	0.10%	0.10%
C379756	07/04/2021	CAEC	2043602	2.677277%	1.773339%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	517.83129900	1,134,000.00	0.00	587,220.69	0.00	587,220.69	0.15%	0.15%
C407323	13/05/2021	EKTR	2064856	1.546840%	1.536232%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	508.11699000	246,000.00	0.00	124,996.78	0.00	124,996.78	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.433662%	0.798254%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	506.19928300	640,000.00	0.00	323,967.54	0.00	323,967.54	0.08%	0.08%
C488155	25/08/2021	CEED	2129438	1.875021%	1.744404%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	522.10526500	628,000.00	0.00	327,882.11	0.00	327,882.11	0.09%	0.09%
C501962	10/09/2021	HYPE	2140095	1.632169%	2.508019%	2.122373%	CDI	09/09/2021	09/09/2026	409.0000	489.15844600	409,000.00	0.00	200,065.80	0.00	200,065.80	0.05%	0.05%
C542071	29/10/2021	EKTR	2171236	1.444386%	1.467523%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,024.39118900	28,000.00	0.00	28,682.95	0.00	28,682.95	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.375313%	1.347123%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,026.43122800	34,000.00	0.00	34,898.66	0.00	34,898.66	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.621571%	1.512563%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,021.95209600	105,000.00	0.00	107,304.97	0.00	107,304.97	0.03%	0.03%
C542084	29/10/2021	CELPE	2171240	1.597654%	1.070110%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,024.45758200	21,000.00	0.00	21,513.61	0.00	21,513.61	0.01%	0.01%
C635633	11/03/2022	LOCALIZA	2239869	2.094792%	1.284370%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,043.79827800	849,000.00	0.00	886,184.74	0.00	886,184.74	0.23%	0.23%
C661660	20/04/2022	COL	2255933	1.673222%	1.393975%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,029.88433200	277,000.00	0.00	285,277.96	0.00	285,277.96	0.07%	0.07%
C661600	20/04/2022	CELPE	2255932	1.682085%	(0.101657)%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,029.71981200	277,000.00	0.00	285,232.39	0.00	285,232.39	0.07%	0.07%
C713563	29/06/2022	CEMI	2286800	1.608672%	0.800188%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,074.34856400	198,850.75	0.00	213,795.36	0.00	213,795.36	0.06%	0.06%
C978732	20/06/2023	CPLD	2434652	2.601180%	1.860487%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,076.38878600	503,507.98	0.00	543,576.34	0.00	543,576.34	0.14%	0.14%
C726002	14/07/2022	VIVT	2293616	1.491991%	0.873324%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,066.76691500	334,000.00	0.00	356,300.15	0.00	356,300.15	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.469629%	2.624129%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,031.05434200	532,000.00	0.00	548,520.91	0.00	548,520.91	0.14%	0.14%
C799893	20/10/2022	ENERGISA	2338769	1.303608%	4.107012%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,033.46177300	360,000.00	0.00	372,046.24	0.00	372,046.24	0.10%	0.10%
D442593	23/12/2024	CIEL	2668551	0.861061%	3.178693%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,058.48121200	2,179,000.00	0.00	2,306,430.56	0.00	2,306,430.56	0.60%	0.60%
C937715	28/04/2023	CSAN	2414427	2.972060%	0.973984%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,032.92466500	367,000.00	0.00	379,083.35	0.00	379,083.35	0.10%	0.10%
D541990	19/05/2025	CGA	2721018	0.721527%	1.687570%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,004.30806600	79,939.53	0.00	80,344.65	0.00	80,344.65	0.02%	0.02%
C976006	16/06/2023	ANHA	2432907	2.601550%	1.658154%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,086.28954400	910,074.18	0.00	990,696.06	0.00	990,696.06	0.26%	0.26%
D61402	21/09/2023	ELET	2472352	1.677927%	1.311228%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,048.20711600	399,000.00	0.00	418,234.64	0.00	418,234.64	0.11%	0.11%
C542081	29/10/2021	CELPE	2171241	1.747737%	(0.907213)%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,032.94699600	42,000.00	0.00	43,383.77	0.00	43,383.77	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.606271%	1.267025%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,032.67094000	55,000.00	0.00	56,796.90	0.00	56,796.90	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.441268%	1.349461%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,025.85531300	842,000.00	0.00	863,770.17	0.00	863,770.17	0.23%	0.23%
C547021	05/11/2021	MATD	2174406	1.964571%	2.664707%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,022.54396800	181,000.00	0.00	185,080.46	0.00	185,080.46	0.05%	0.05%
D137104	21/12/2023	CELPE	2508191	1.455914%	1.289091%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,015.64435800	141,342.27	0.00	144,221.50	0.00	144,221.50	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.375753%	0.477008%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,018.34648800	161,249.64	0.00	164,972.13	0.00	164,972.13	0.04%	0.04%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D508504	27/03/2025	CSAN	2703004	1.582615%	2.212968%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	998.98780400	975.76	0.00	998.99	0.00	998.99	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	1.452436%	1.562224%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,052.66734600	303,000.00	0.00	318,958.21	0.00	318,958.21	0.08%	0.08%
D495387	11/03/2025	CPGT	2696547	1.042229%	3.095171%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,032.50904900	29,000.00	0.00	29,942.76	0.00	29,942.76	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.903964%	1.000333%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,029.85231300	876,000.00	0.00	902,150.63	0.00	902,150.63	0.24%	0.24%
D212865	25/03/2024	EKTR	2544762	1.579583%	1.399368%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,034.06051400	268,373.04	0.00	278,162.28	0.00	278,162.28	0.07%	0.07%
D234805	19/04/2024	CHSF	2555000	1.257547%	1.728809%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,017.18628400	225,000.00	0.00	228,866.91	0.00	228,866.91	0.06%	0.06%
D234541	19/04/2024	ELET	2554997	1.119893%	1.813266%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,022.41042800	734,000.00	0.00	750,449.25	0.00	750,449.25	0.20%	0.20%
C659826	18/04/2022	TRPL	2254952	1.502428%	1.579407%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,040.45099700	270,000.00	0.00	280,921.77	0.00	280,921.77	0.07%	0.07%
D539964	15/05/2025	CIEL	2720030	0.863017%	1.692133%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,006.22202300	3,373,000.00	0.00	3,393,986.88	0.00	3,393,986.88	0.89%	0.89%
D311383	16/07/2024	CCRO	2595750	0.937603%	1.592033%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,058.01070500	771,000.00	0.00	815,726.25	0.00	815,726.25	0.21%	0.21%
D365158	12/09/2024	ENERGISA	2622193	1.056466%	3.355447%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,038.90435800	998,381.42	0.00	1,061,760.25	0.00	1,061,760.25	0.28%	0.28%
D372487	20/09/2024	PALF	2626826	0.989478%	7.477594%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,021.14881300	622,783.06	0.00	636,175.71	0.00	636,175.71	0.17%	0.17%
D369883	18/09/2024	CPFP	2625411	0.821253%	1.525410%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,027.47537600	206,927.44	0.00	212,687.40	0.00	212,687.40	0.06%	0.06%
C793918	11/10/2022	BRDT	2334692	1.798679%	0.599846%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,038.50326600	418,000.00	0.00	434,094.37	0.00	434,094.37	0.11%	0.11%
D147373	08/01/2024	CPGT	2380146	1.649823%	1.893137%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,072.07391000	250,930.34	0.00	251,937.37	0.00	251,937.37	0.07%	0.07%
D489795	27/02/2025	ENERGISA	2693010	1.150410%	1.209807%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,037.33135500	3,000.00	0.00	3,111.99	0.00	3,111.99	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.967860%	1.764429%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,027.86141000	67,000.00	0.00	68,866.71	0.00	68,866.71	0.02%	0.02%
D506888	26/03/2025	CMT	2702488	1.092485%	1.704622%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,026.44060300	61,000.00	0.00	62,612.88	0.00	62,612.88	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.197332%	1.722900%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,025.08579200	31,000.00	0.00	31,777.66	0.00	31,777.66	0.01%	0.01%
D462291	22/01/2025	NTSD	2676303	1.155003%	1.301990%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,004.23145300	18,976.67	0.00	19,080.40	0.00	19,080.40	0.01%	0.00%
D178899	16/02/2024	NTSD	2528931	1.683088%	1.322048%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,060.80174900	305,000.00	0.00	323,544.53	0.00	323,544.53	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.285667%	0.421438%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,055.98377700	302,000.00	0.00	318,907.10	0.00	318,907.10	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.972272%	3.144910%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,027.54697600	771,592.55	0.00	796,348.91	0.00	796,348.91	0.21%	0.21%
D229494	15/04/2024	FENS	2552808	1.101547%	1.716987%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,015.37469300	132,671.42	0.00	135,044.83	0.00	135,044.83	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.029336%	4.154443%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,011.45471900	606,000.00	0.00	612,941.56	0.00	612,941.56	0.16%	0.16%
D351349	28/08/2024	BRML	2615888	0.902005%	1.200676%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,038.52525700	376,000.00	0.00	390,485.50	0.00	390,485.50	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	0.936138%	1.555148%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,027.57284300	184,916.42	0.00	190,100.98	0.00	190,100.98	0.05%	0.05%
D369884	18/09/2024	CPFP	2625412	0.959670%	1.838123%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,026.23337200	310,858.65	0.00	319,158.58	0.00	319,158.58	0.08%	0.08%
D132611	15/12/2023	ITSA	2504800	1.707542%	1.704302%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,083.79810700	413,413.34	0.00	447,608.62	0.00	447,608.62	0.12%	0.12%
D472982	05/02/2025	SABESP	2684290	1.000461%	0.748403%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,033.17705100	507,132.71	0.00	532,086.18	0.00	532,086.18	0.14%	0.14%
D489766	27/02/2025	ENERGISA	2693018	1.273086%	1.441390%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,044.55043300	89,000.00	0.00	92,964.99	0.00	92,964.99	0.02%	0.02%
D488828	26/02/2025	CCOV	2691647	1.764805%	(0.109460)%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,041.71095400	5,000.00	0.00	5,208.55	0.00	5,208.55	0.00%	0.00%
D507366	26/03/2025	SAEL	2702549	1.408226%	1.740614%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,025.35197300	31,000.00	0.00	31,785.91	0.00	31,785.91	0.01%	0.01%
D178902	16/02/2024	NTSD	2528928	2.015427%	0.225532%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,077.68140300	304,000.00	0.00	327,615.15	0.00	327,615.15	0.09%	0.09%
Total										26,826.0000		26,800,897.17	0.00	25,761,567.42	0.00	25,761,567.42	6.74%	6.72%

DPGE

D210343	21/03/2024	BMG	2543441	0.640000%	1.703977%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,152,544.68487600	1,000,000.00	0.00	1,152,544.68	0.00	1,152,544.68	0.30%	0.30%
D379415	27/09/2024	BMEB	2630663	0.400000%	1.675537%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,086,836.14123700	1,000,000.00	0.00	1,086,836.14	0.00	1,086,836.14	0.28%	0.28%
Total										2.0000		2,000,000.00	0.00	2,239,380.82	0.00	2,239,380.82	0.58%	0.58%

LF

C690699	30/05/2022	DAY	2273991	0.000000%	1.803395%	1.251670%	CDI	30/05/2022	30/05/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C974959	15/06/2023	SFSA	2432905	0.548482%	1.674354%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	64,464.70316800	300,000.00	0.00	386,788.22	0.00	386,788.22	0.10%	0.10%
C988464	30/06/2023	SAFRA	2439200	0.188873%	1.645127%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	63,042.30198900	600,000.00	0.00	756,507.62	0.00	756,507.62	0.20%	0.20%
C988463	30/06/2023	PAT	2439201	0.269861%	1.654163%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	63,226.65291100	500,000.00	0.00	632,266.53	0.00	632,266.53	0.17%	0.17%
D32608	18/08/2023	BIND	2459312	0.619035%	1.698058%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	62,725.92815900	800,000.00	0.00	1,003,614.85	0.00	1,003,614.85	0.26%	0.26%
C488188	25/08/2021	SICR	2129442	0.359836%	1.667230%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	244,205.55182600	150,000.00	0.00	244,205.55	0.00	244,205.55	0.06%	0.06%
C492761	30/08/2021	VOLKS	2132924	0.291784%	1.660104%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	80,100.73593800	200,000.00	0.00	320,402.94	0.00	320,402.94	0.08%	0.08%
C512400	23/09/2021	CAMR	2147763	0.257207%	1.656540%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	79,822.99529900	150,000.00	0.00	239,468.99	0.00	239,468.99	0.06%	0.06%
C807263	31/10/2022	DAY	2343306	0.286720%	1.660841%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	69,650.81284900	550,000.00	0.00	766,158.94	0.00	766,158.94	0.20%	0.20%
D117564	29/11/2023	FIDIS	2499029	0.292389%	1.661292%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	59,762.69415800	1,050,000.00	0.00	1,255,016.58	0.00	1,255,016.58	0.33%	0.33%
D118690	30/11/2023	ABCB	2499566	0.243154%	1.655352%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	59,808.15924500	850,000.00	0.00	1,016,738.71	0.00	1,016,738.71	0.27%	0.27%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc-to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D122321	05/12/2023	PAT	2501235	0.303513%	1.662480%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	59,766.87505300	1,200,000.00	0.00	1,434,405.00	0.00	1,434,405.00	0.38%	0.37%
C834497	09/12/2022	DAY	2360246	0.296989%	1.661292%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	68,678.40629500	400,000.00	0.00	549,427.25	0.00	549,427.25	0.14%	0.14%
D127470	11/12/2023	DCLS	2503524	0.252387%	1.656540%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	59,612.38266400	600,000.00	0.00	715,348.59	0.00	715,348.59	0.19%	0.19%
D129997	13/12/2023	DAY	2504801	0.292213%	1.661292%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	59,543.91881400	1,000,000.00	0.00	1,190,878.38	0.00	1,190,878.38	0.31%	0.31%
D136089	20/12/2023	GMAC	2507680	0.241093%	1.655352%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	59,367.42531500	550,000.00	0.00	653,041.68	0.00	653,041.68	0.17%	0.17%
C991686	05/07/2023	VOLKS	2441032	0.337702%	1.666042%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	63,826.18778100	850,000.00	0.00	1,085,045.19	0.00	1,085,045.19	0.28%	0.28%
C992057	05/07/2023	VOT	2441029	0.316396%	1.663667%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	63,676.77109500	700,000.00	0.00	891,474.80	0.00	891,474.80	0.23%	0.23%
D151751	12/01/2024	ABCB	2516372	0.240000%	1.656540%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	59,023.29336400	800,000.00	0.00	944,372.69	0.00	944,372.69	0.25%	0.25%
D153611	16/01/2024	SAFRA	2517492	0.200000%	1.651786%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	58,754.25602200	1,100,000.00	0.00	1,292,593.63	0.00	1,292,593.63	0.34%	0.34%
D153610	16/01/2024	PAT	2517493	0.305000%	1.664261%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	59,007.57611600	1,000,000.00	0.00	1,180,151.52	0.00	1,180,151.52	0.31%	0.31%
D163437	26/01/2024	ABCB	2522296	0.240000%	1.656540%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	58,787.83591100	300,200.71	0.00	352,727.02	0.00	352,727.02	0.09%	0.09%
D176246	09/02/2024	BBRASIL	2527695	0.180000%	1.649408%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	58,188.01032100	750,000.00	0.00	872,820.15	0.00	872,820.15	0.23%	0.23%
D185362	23/02/2024	BPAN	2532573	0.310000%	1.664855%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	58,505.03862800	3,000,000.00	0.00	3,510,302.32	0.00	3,510,302.32	0.92%	0.92%
D193277	04/03/2024	VOT	2535997	0.300000%	1.663667%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	58,074.83384300	1,450,000.00	0.00	1,684,170.18	0.00	1,684,170.18	0.44%	0.44%
C637567	15/03/2022	DAY	2241194	0.334937%	1.666042%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	77,001.07338900	200,000.00	0.00	308,004.29	0.00	308,004.29	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.310000%	1.664855%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	57,938.95850700	200,000.00	0.00	231,755.83	0.00	231,755.83	0.06%	0.06%
D211628	22/03/2024	PAT	2544010	0.320000%	1.666042%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	57,655.15266200	500,000.00	0.00	576,551.53	0.00	576,551.53	0.15%	0.15%
D211629	22/03/2024	SAFRA	2544131	0.200000%	1.651786%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	57,425.82945000	400,000.00	0.00	459,406.64	0.00	459,406.64	0.12%	0.12%
D250518	07/05/2024	BPAS	2564987	0.400000%	1.675537%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	56,677.83765500	550,000.00	0.00	623,456.21	0.00	623,456.21	0.16%	0.16%
D276699	06/06/2024	BBM	2577845	0.300000%	1.663667%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	56,191.51150600	500,000.00	0.00	561,915.12	0.00	561,915.12	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.349701%	1.668417%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	74,132.90649500	50,000.00	0.00	74,132.91	0.00	74,132.91	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.340000%	1.668417%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	55,999.17249800	600,000.00	0.00	671,990.07	0.00	671,990.07	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.410000%	1.676724%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	56,056.85634900	650,000.00	0.00	728,739.13	0.00	728,739.13	0.19%	0.19%
D288949	20/06/2024	PAT	2584157	0.320000%	1.666042%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	56,041.83341400	550,000.00	0.00	616,460.17	0.00	616,460.17	0.16%	0.16%
D292618	25/06/2024	VOT	2586050	0.300000%	1.663668%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	55,952.32188600	800,000.00	0.00	895,237.15	0.00	895,237.15	0.23%	0.23%
D294697	27/06/2024	BRPT	2587098	0.540000%	1.692135%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	56,262.81537900	350,000.00	0.00	393,839.71	0.00	393,839.71	0.10%	0.10%
C444397	30/06/2021	SAFRA	2093851	0.210607%	1.651786%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	81,916.38843500	250,000.00	0.00	409,581.94	0.00	409,581.94	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.320000%	1.666042%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	55,716.39869300	500,000.00	0.00	557,163.99	0.00	557,163.99	0.15%	0.15%
C999402	13/07/2023	CITIBANK	2444351	1.101348%	1.651786%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	63,120.80402800	1,050,000.00	0.00	1,325,536.88	0.00	1,325,536.88	0.35%	0.35%
C478902	13/08/2021	DAY	2122128	0.361779%	1.669604%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	82,715.06161900	200,000.00	0.00	330,860.25	0.00	330,860.25	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.320000%	1.666042%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	55,020.74567800	300,000.00	0.00	330,124.47	0.00	330,124.47	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.220000%	1.654163%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	55,955.14110200	650,000.00	0.00	727,416.83	0.00	727,416.83	0.19%	0.19%
D350407	27/08/2024	DCLS	2615248	0.390000%	1.674351%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	54,772.91772000	150,000.00	0.00	164,318.75	0.00	164,318.75	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.340000%	1.668417%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	54,463.81672500	800,000.00	0.00	871,421.07	0.00	871,421.07	0.23%	0.23%
D364743	12/09/2024	MCSC	2622827	0.420000%	1.677910%	0.580000%	CDI	12/09/2024	22/09/2026	9.0000	54,539.17701400	450,000.00	0.00	490,852.59	0.00	490,852.59	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.330000%	1.667230%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	54,338.76669500	600,000.00	0.00	652,065.20	0.00	652,065.20	0.17%	0.17%
D440528	19/12/2024	DCLS	2667288	0.390000%	1.674351%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	52,895.04011400	450,000.00	0.00	476,055.36	0.00	476,055.36	0.12%	0.12%
D333202	08/08/2024	SAFRA	2606483	0.280000%	1.661292%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	55,108.43925300	2,900,000.00	0.00	3,196,289.48	0.00	3,196,289.48	0.84%	0.83%
D478055	12/02/2025	BBRASIL	2687029	0.285800%	1.661981%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	51,954.61834100	4,450,000.00	0.00	4,623,961.03	0.00	4,623,961.03	1.21%	1.21%
D489798	27/02/2025	PAT	2693066	0.400000%	1.675537%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	51,688.88565100	1,050,000.00	0.00	1,085,466.60	0.00	1,085,466.60	0.28%	0.28%
D199021	08/03/2024	SICR	2538212	0.400000%	1.675537%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	58,405.76883300	250,000.00	0.00	292,028.84	0.00	292,028.84	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.460000%	1.682654%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	57,940.71312600	750,000.00	0.00	869,110.70	0.00	869,110.70	0.23%	0.23%
D506883	26/03/2025	MCSC	2702492	0.500000%	1.687395%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	51,227.62243800	100,000.00	0.00	102,455.24	0.00	102,455.24	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.400000%	1.675537%	0.400000%	CDI	28/03/2025	07/04/2027	4.0000	51,163.32879000	200,000.00	0.00	204,653.32	0.00	204,653.32	0.05%	0.05%
D516123	09/04/2025	SCBC	2707737	0.400000%	1.675537%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	50,942.36720900	200,000.00	0.00	203,769.47	0.00	203,769.47	0.05%	0.05%
D525715	25/04/2025	PAT	2713427	0.400000%	1.675537%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	50,697.55019300	750,000.00	0.00	760,463.25	0.00	760,463.25	0.20%	0.20%
D518937	14/04/2025	FIDIS	2709395	0.400000%	1.675537%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	50,859.75286200	350,000.00	0.00	356,018.27	0.00	356,018.27	0.09%	0.09%
D531962	06/05/2025	BTOY	2716511	0.340000%	1.668417%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	50,501.14635600	800,000.00	0.00	808,018.34	0.00	808,018.34	0.21%	0.21%
D543915	21/05/2025	PAT	2721972	0.400000%	1.675537%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	50,225.69007500	750,000.00	0.00	753,385.35	0.00	753,385.35	0.20%	0.20%
D295278	27/06/2024	BTOY	2587145	0.410000%	1.676724%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	111,838.14168000	500,000.00	0.00	559,190.71	0.00	559,190.71	0.15%	0.15%
D299018	02/07/2024	VOLKS	2589070	0.430000%	1.679096%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	55,909.77495700	250,000.00	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	
D498414	14/03/2025	SANB	2698278	0.310000%	1.664855%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	51,447.90110700	650,000.00	0.00	668,822.71	0.00	668,822.71	0.18%	0.17%	
D498412	14/03/2025	SANB	2698279	0.310000%	1.664855%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	51,494.29080100	650,000.00	0.00	669,425.78	0.00	669,425.78	0.18%	0.17%	
D498413	14/03/2025	SANB	2698280	0.350000%	1.669604%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	51,474.24104000	650,000.00	0.00	669,165.13	0.00	669,165.13	0.18%	0.17%	
D525714	25/04/2025	CAMR	2713425	0.500000%	1.687395%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	50,672.31079000	550,000.00	0.00	557,395.42	0.00	557,395.42	0.15%	0.15%	
Total										901.0000		45,400,200.71	0.00	52,113,981.93	0.00	52,113,981.93	13.66%	13.60%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	6.948744%	1.651786%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	513,281.65515700	1,800,000.00	0.00	3,079,689.93	0.00	3,079,689.93	0.81%	0.80%	
C502219	10/09/2021	BITA	2140126	2.530742%	1.667230%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	666,911.85039600	2,800,000.00	0.00	4,668,382.95	0.00	4,668,382.95	1.22%	1.22%	
C563885	29/11/2021	SANB	2188194	2.322504%	1.669604%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	492,201.41021000	3,900,000.00	0.00	6,398,618.33	0.00	6,398,618.33	1.68%	1.67%	
Total										26.0000		8,500,000.00	0.00	14,146,691.21	0.00	14,146,691.21	3.71%	3.69%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.013058%	1.579950%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	16,651.05835400	59,269,841.81	0.00	68,269,339.25	0.00	68,269,339.25	17.89%	17.82%	
Total										4,100.0000		59,269,841.81	0.00	68,269,339.25	0.00	68,269,339.25	17.89%	17.82%	
Total Geral										31,855.0000		141,970,939.69	0.00	162,530,960.63	0.00	162,530,960.63	42.58%	42.42%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D549977	29/05/2025	STNC	2725277	0.000000%	1.626948%	14.640000%	PRE	16/01/2025	01/01/2032	30/05/2025	0.0000	411.53298922	0.00	218,916,619.74	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	218,916,619.74	0.00	0.00	0.00	0.00%	0.00%
NTNO																			
D550834	30/05/2025	STNC	2725503	0.000000%	0.000000%	14.640000%	PRE	06/01/2022	15/08/2032	02/06/2025	52,375.0000	4,182.57937587	219,062,594.81	219,181,395.96	219,062,594.81	0.00	219,062,594.81	57.41%	57.18%
Total											52,375.0000		219,062,594.81	219,181,395.96	219,062,594.81	0.00	219,062,594.81	57.41%	57.18%
Total Geral											52,375.0000		219,062,594.81	438,098,015.70	219,062,594.81	0.00	219,062,594.81	57.41%	57.18%
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							(2,431.43)			7.92%		(0.00)%		
Total											(2,431.43)			7.92%		(0.00)%			
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 06/06/25							(637.26)			2.08%		(0.00)%		
Total											(637.26)			2.08%		(0.00)%			
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 06/06/25							(5,552.98)			18.08%		(0.00)%		
Total											(5,552.98)			18.08%		(0.00)%			
Taxa CVM - Manual																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25							18,214.78			(59.32)%		0.00%		
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25							8,825.00			(28.74)%		0.00%		
Total											27,039.78			(88.06)%		0.01%			
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 03/06/2025							(25,513.44)			83.09%		(0.01)%		
Total											(25,513.44)			83.09%		(0.01)%			
Taxa de Administração - Manual																			
Taxa de Administração - Manual					Taxa de Administração - 04/2025 a Pagar em 02/06/2025							(22,856.88)			74.44%		(0.01)%		
Total											(22,856.88)			74.44%		(0.01)%			
Taxa SELIC																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC		Despesa de Custo Selic com pagamento 13/06/25		(753.03)	2.45%	(0.00)%
Total				(753.03)	2.45%	(0.00)%
Total Geral				(30,705.24)	100.00%	(0.01)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		3,848.49	100.00%		0.00%
		3,848.49	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			0.0545446%	1.1432%	5.2505%	6.1560%	11.9139%	26.1163%	43.1853%
CDI	100.5131%	0.0003%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	(5.0138)%	1.1550%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	(234.0958)%	0.0779%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	(8.2375)%	0.7215%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
117,311,571,93159410	3.26578522		3.26578522	383,114,397.83	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	30/05/2025	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	282.37	92,064.83	(1,012,713.13)	35.46%	(0.20)%
FUT DI1	N26	ITAUCOR	(10)	0.00	764.60	86,299.15	(862,991.50)	30.21%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	565.35	83,546.90	(417,734.50)	14.63%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	857.64	81,070.90	(486,425.40)	17.03%	(0.09)%
FUT DI1	N27	ITAUCOR	(1)	0.00	188.14	76,416.92	(76,416.92)	2.68%	(0.01)%
Total				0.00	2,658.10		(2,856,281.45)	100.00%	(0.56)%
Total Geral				0.00	2,658.10		(2,856,281.45)	100.00%	(0.56)%

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	1.07965594	0.00	203,860.63	0.00	203,860.63	30.02%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	782.88461582	0.00	245,042.88	0.00	245,042.88	36.08%	0.05%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.77656336	0.00	50,141.92	0.00	50,141.92	7.38%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	466.64621806	0.00	180,125.44	0.00	180,125.44	26.52%	0.04%
Total				254,088.00000000				679,170.88	0.00	679,170.88	100.00%	0.13%
Total Geral				254,088.00000000				679,170.88	0.00	679,170.88	100.00%	0.13%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.241905%	1.648218%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,272.77621300	93,000.00	0.00	118,368.19	0.00	118,368.19	0.02%	0.02%
D475292	07/02/2025	BMEB	2685622	(0.137724)%	1.768810%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,044.12025700	271,000.00	0.00	282,956.59	0.00	282,956.59	0.06%	0.06%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.650780%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,069.56989700	9,853,000.00	0.00	10,538,472.20	0.00	10,538,472.20	2.06%	2.06%
Total										10,217.0000		10,217,000.00	0.00	10,939,796.98	0.00	10,939,796.98	2.14%	2.13%

DEBS																		
C788521	03/10/2022	CIEL	2331282	1.198828%	1.615010%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,030.97678200	678,484.77	0.00	700,033.23	0.00	700,033.23	0.14%	0.14%
C457011	16/07/2021	SABESP	2103364	1.909842%	1.646281%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,057.06082500	892,000.00	0.00	942,898.26	0.00	942,898.26	0.18%	0.18%
C509110	20/09/2021	MOVI	2145462	6.060403%	5.283010%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,019.19465500	1,287,000.00	0.00	1,311,703.52	0.00	1,311,703.52	0.26%	0.26%
C609854	01/02/2022	TRNA	2222275	1.344239%	1.670073%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	708.48916500	229,000.00	0.00	162,244.02	0.00	162,244.02	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	1.731158%	2.708495%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,055.87315300	640,782.02	0.00	677,870.56	0.00	677,870.56	0.13%	0.13%
C635390	11/03/2022	LOCALIZA	2239869	2.094792%	1.284370%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,043.79827800	33,000.00	0.00	34,445.34	0.00	34,445.34	0.01%	0.01%
C651952	05/04/2022	MOVI	2249681	6.900119%	4.302694%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	993.61790900	10,000.00	0.00	9,936.18	0.00	9,936.18	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.682085%	(0.101657)%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,029.71981200	201,000.00	0.00	206,973.68	0.00	206,973.68	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.673222%	1.393975%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,029.88433200	201,000.00	0.00	207,006.75	0.00	207,006.75	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.768464%	1.383186%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,010.75915300	56,000.00	0.00	56,602.51	0.00	56,602.51	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(3.265119)%	1.712336%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	638.27875300	326,803.66	0.00	215,099.94	0.00	215,099.94	0.04%	0.04%
C978737	20/06/2023	CPLD	2434652	2.601180%	1.860487%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,076.38878600	287,149.11	0.00	309,999.97	0.00	309,999.97	0.06%	0.06%
D326323	01/08/2024	COGN	2603315	2.127936%	1.795349%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,051.98744100	225,000.00	0.00	236,697.17	0.00	236,697.17	0.05%	0.05%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C734274	25/07/2022	CMHP	2298846	35.772118%	14.374072%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	677.31978000	257,565.30	0.00	174,748.50	0.00	174,748.50	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.705983%	2.858619%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,072.21166000	240,182.96	0.00	258,403.01	0.00	258,403.01	0.05%	0.05%
C976007	16/06/2023	ANHA	2432907	2.601550%	1.658154%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,086.28954400	43,907.09	0.00	47,796.74	0.00	47,796.74	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.520748%	3.841830%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,096.28339800	97,000.00	0.00	106,339.49	0.00	106,339.49	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.435772%	1.460348%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,057.54503700	87,000.00	0.00	92,006.42	0.00	92,006.42	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.677927%	1.311228%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,048.20711600	86,000.00	0.00	90,145.81	0.00	90,145.81	0.02%	0.02%
D91087	26/10/2023	B3SA	2486457	1.311904%	1.226690%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,025.46771200	164,000.00	0.00	168,176.70	0.00	168,176.70	0.03%	0.03%
C558324	22/11/2021	PGMN	2182624	3.054482%	2.585280%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,017.00416500	372,140.97	0.00	378,325.55	0.00	378,325.55	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.375753%	0.477008%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,018.34648800	168,217.21	0.00	172,100.56	0.00	172,100.56	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.452436%	1.562224%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,052.66734600	334,000.00	0.00	351,590.89	0.00	351,590.89	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.493035%	1.339961%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,056.90100500	18,000.00	0.00	19,024.22	0.00	19,024.22	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.716444%	1.443617%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,051.36009600	16,000.00	0.00	16,821.76	0.00	16,821.76	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.168849%	0.989796%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,028.51820300	196,000.00	0.00	201,589.57	0.00	201,589.57	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.870871%	1.133212%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,038.28559800	78,000.00	0.00	80,986.28	0.00	80,986.28	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.502428%	1.579407%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,040.45099700	107,000.00	0.00	111,328.26	0.00	111,328.26	0.02%	0.02%
D96024	01/11/2023	PASS	2488690	1.782199%	1.474054%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,035.18985400	110,000.00	0.00	113,870.88	0.00	113,870.88	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.683088%	1.322048%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,060.80174900	336,000.00	0.00	356,429.39	0.00	356,429.39	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.285667%	0.421438%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,055.98377700	163,000.00	0.00	172,125.36	0.00	172,125.36	0.03%	0.03%
C443111	29/06/2021	ITSA	2092113	2.348446%	0.706401%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,099.86477100	643,000.00	0.00	707,213.05	0.00	707,213.05	0.14%	0.14%
D179402	16/02/2024	NTSD	2528928	2.015427%	0.225532%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,077.68140300	84,000.00	0.00	90,525.24	0.00	90,525.24	0.02%	0.02%
Total										8,683.0000		8,668,233.09	0.00	8,781,058.81	0.00	8,781,058.81	1.70%	1.71%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.681468%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,095,089.87434000	1,000,000.00	0.00	1,095,089.87	0.00	1,095,089.87	0.21%	0.21%
Total										1.0000		1,000,000.00	0.00	1,095,089.87	0.00	1,095,089.87	0.21%	0.21%
LF																		
C443659	29/06/2021	BRADESCO	2092940	0.181934%	1.642534%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	80,138.08846500	850,000.00	0.00	1,362,347.50	0.00	1,362,347.50	0.27%	0.27%
C733135	22/07/2022	GMAC	2298303	0.220451%	1.650597%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	72,070.05311600	150,000.00	0.00	216,210.16	0.00	216,210.16	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	0.175206%	1.646114%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	76,314.07549500	450,000.00	0.00	686,826.68	0.00	686,826.68	0.13%	0.13%
C748177	10/08/2022	VOLKS	2307101	0.289956%	1.660104%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	71,380.28990200	50,000.00	0.00	71,380.29	0.00	71,380.29	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.292856%	1.660104%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	80,110.43157100	100,000.00	0.00	160,220.86	0.00	160,220.86	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.237507%	1.652975%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	162,769.04052900	700,000.00	0.00	1,139,383.28	0.00	1,139,383.28	0.22%	0.22%
D75724	06/10/2023	VOLKS	2478679	0.289984%	1.661292%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	60,879.89182100	100,000.00	0.00	121,759.78	0.00	121,759.78	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.292199%	1.661292%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	68,581.95097800	900,000.00	0.00	1,234,475.12	0.00	1,234,475.12	0.24%	0.24%
C657968	13/04/2022	YAHA	2253760	0.304157%	1.662480%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	150,911.82564900	100,000.00	0.00	150,911.83	0.00	150,911.83	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.292118%	1.660841%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	80,088.96065000	100,000.00	0.00	160,177.92	0.00	160,177.92	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.291217%	1.660841%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	79,969.98124800	250,000.00	0.00	399,849.91	0.00	399,849.91	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.247713%	1.656540%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	60,981.25822600	100,000.00	0.00	121,962.52	0.00	121,962.52	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.247713%	1.656540%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	121,101.13247000	100,000.00	0.00	121,101.13	0.00	121,101.13	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.268021%	1.658916%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	60,516.89775800	50,000.00	0.00	60,516.90	0.00	60,516.90	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.307489%	1.663667%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	60,098.10250000	300,000.00	0.00	360,588.62	0.00	360,588.62	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.367791%	1.669604%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	68,867.93637200	300,000.00	0.00	413,207.62	0.00	413,207.62	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	0.365482%	1.669604%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	59,919.83441300	200,000.00	0.00	239,679.34	0.00	239,679.34	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.252664%	1.656540%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	59,637.20983500	200,000.00	0.00	238,548.84	0.00	238,548.84	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.240000%	1.656540%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	59,093.56463800	50,000.00	0.00	59,093.56	0.00	59,093.56	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.323495%	1.664855%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	68,254.41839400	249,618.86	0.00	341,272.09	0.00	341,272.09	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.300000%	1.663667%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	58,690.84898800	450,000.00	0.00	528,217.64	0.00	528,217.64	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.301866%	1.662480%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	75,929.49745600	250,000.00	0.00	379,647.49	0.00	379,647.49	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.300000%	1.663667%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	57,346.88231300	250,000.00	0.00	286,734.41	0.00	286,734.41	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.420000%	1.677910%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	57,258.69985700	350,000.00	0.00	400,810.90	0.00	400,810.90	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.363792%	1.669604%	1.604492%	CDI	21/06/2023	30									

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
D226379	10/04/2024	CAMR	2551061	0.290000%	1.662480%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	57,227.63220000	50,000.00	0.00	57,227.63	0.00	57,227.63	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.400000%	1.675537%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	56,677.83765500	150,000.00	0.00	170,033.51	0.00	170,033.51	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.341068%	1.667230%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	64,798.02151700	50,000.00	0.00	64,798.02	0.00	64,798.02	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.340901%	1.667230%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	64,699.70540200	350,000.00	0.00	452,897.94	0.00	452,897.94	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.230284%	1.654163%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	81,711.81750600	850,000.00	0.00	1,389,100.90	0.00	1,389,100.90	0.27%	0.27%
D8619	25/07/2023	CAMR	2448794	0.299719%	1.662480%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	63,838.44721500	150,000.00	0.00	191,515.34	0.00	191,515.34	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.360000%	1.670791%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	58,894.68028700	450,000.00	0.00	530,052.12	0.00	530,052.12	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.368284%	1.670791%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	72,531.07160500	50,000.00	0.00	72,531.07	0.00	72,531.07	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.361817%	1.669604%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	165,465.38698600	500,000.00	0.00	827,326.93	0.00	827,326.93	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.220000%	1.654163%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	55,181.268884100	1,600,000.00	0.00	1,765,800.60	0.00	1,765,800.60	0.34%	0.34%
D75725	06/10/2023	VOLKS	2478689	0.365857%	1.670791%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	61,369.87563300	50,000.00	0.00	61,369.88	0.00	61,369.88	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.360000%	1.670791%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	57,487.43118400	250,000.00	0.00	287,437.16	0.00	287,437.16	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.355641%	1.669604%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	60,991.15429600	50,000.00	0.00	60,991.15	0.00	60,991.15	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.365595%	1.670791%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	60,924.79332100	250,000.00	0.00	304,623.97	0.00	304,623.97	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.335506%	1.667230%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	60,873.40452100	250,000.00	0.00	304,367.02	0.00	304,367.02	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.355775%	1.669604%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	60,818.70992700	350,000.00	0.00	425,730.97	0.00	425,730.97	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.365413%	1.670791%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	60,579.45397600	300,000.00	0.00	363,476.72	0.00	363,476.72	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.360000%	1.670791%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	53,436.53139300	150,000.00	0.00	160,309.59	0.00	160,309.59	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.350000%	1.669604%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	53,404.62566200	100,000.00	0.00	106,809.25	0.00	106,809.25	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.418718%	1.676724%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	60,427.46266100	150,000.00	0.00	181,282.39	0.00	181,282.39	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.413362%	1.675537%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	65,437.75010900	50,000.00	0.00	65,437.75	0.00	65,437.75	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.367394%	1.670791%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	59,778.19793900	300,000.00	0.00	358,669.19	0.00	358,669.19	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.400000%	1.675537%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	59,261.18895100	50,000.00	0.00	59,261.19	0.00	59,261.19	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.400000%	1.675537%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	59,220.10677600	550,000.00	0.00	651,421.17	0.00	651,421.17	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.360000%	1.670791%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	59,152.13687000	550,000.00	0.00	650,673.51	0.00	650,673.51	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.460000%	1.682654%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	59,103.90300300	100,000.00	0.00	118,207.81	0.00	118,207.81	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.289493%	1.661292%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	78,043.40675500	550,000.00	0.00	858,477.47	0.00	858,477.47	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.400000%	1.675537%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	58,180.65735300	150,000.00	0.00	174,541.97	0.00	174,541.97	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.400000%	1.675537%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	57,712.91131700	250,000.00	0.00	288,564.56	0.00	288,564.56	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.398700%	1.675383%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	57,638.93193400	250,000.00	0.00	288,194.66	0.00	288,194.66	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.450000%	1.681468%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	101,339.81857400	300,000.00	0.00	304,019.46	0.00	304,019.46	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.350000%	1.669604%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	57,270.21440400	50,000.00	0.00	57,270.21	0.00	57,270.21	0.01%	0.01%
D528214	29/04/2025	BRADESCO	2714385	0.285000%	1.661886%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	50,673.27329600	850,000.00	0.00	861,445.65	0.00	861,445.65	0.17%	0.17%
D529587	30/04/2025	BRADESCO	2714955	0.285000%	1.661886%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	50,645.96593700	150,000.00	0.00	151,937.90	0.00	151,937.90	0.03%	0.03%
D539297	14/05/2025	PAT	2719633	0.400000%	1.675537%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	50,366.10519800	300,000.00	0.00	302,196.63	0.00	302,196.63	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.400000%	1.675537%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	53,471.05193600	150,000.00	0.00	160,413.16	0.00	160,413.16	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.350000%	1.669604%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	50,665.10303500	150,000.00	0.00	151,995.31	0.00	151,995.31	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.430128%	1.677839%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	66,071.78392400	50,000.00	0.00	66,071.78	0.00	66,071.78	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.500000%	1.687395%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	56,205.69051800	600,000.00	0.00	674,468.29	0.00	674,468.29	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.439843%	1.679096%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	65,815.54038900	150,000.00	0.00	197,446.62	0.00	197,446.62	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.420000%	1.677910%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	56,876.62355600	50,000.00	0.00	56,876.62	0.00	56,876.62	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.398853%	1.674351%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	64,867.62702300	250,000.00	0.00	324,338.14	0.00	324,338.14	0.06%	0.06%
D543113	20/05/2025	VOT	2721547	0.420000%	1.677910%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	50,257.92557500	250,000.00	0.00	251,289.63	0.00	251,289.63	0.05%	0.05%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.674351%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	54,685.37474400	100,000.00	0.00	109,370.75	0.00	109,370.75	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.700000%	1.711076%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	54,045.35200500	250,000.00	0.00	270,226.76	0.00	270,226.76	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.516448%	1.688581%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	61,874.52235500	50,000.00	0.00	61,874.52	0.00	61,874.52	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	1.100000%	1.758298%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	54,176.97907800	150,000.00	0.00	162,530.94	0.00	162,530.94	0.03%	0.03%
D258109	15/05/2024	YAHA	2568358	0.460000%	1.682654%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	57,071.20016700	50,000.00	0.00	57,071.20	0.00	57,071.20	0.01%	0.01%
D416939	18/11/2024	VOT	2652675	0.470000%	1.683839%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	53,551.33499000	150,000.00	0.00	160,654.00	0.00	160,654.00	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.540000%	1.692135%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	53,365.65014900	100,000.00	0.00	106,731.30	0.00	106,731.30	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.000000)%	1.798926%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	51,567.54677100	100,000.00	0.00	103,135.09	0.00	103,135.09	0.02%	0.02%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D512632	03/04/2025	PAT	2705578	0.500000%	1.687395%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	51,060.39297200	550,000.00	0.00	561,664.32	0.00	561,664.32	0.11%	0.11%
D526012	25/04/2025	CAMR	2713425	0.500000%	1.687395%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	50,672.31079000	50,000.00	0.00	50,672.31	0.00	50,672.31	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.368300%	1.671776%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	50,707.47024200	1,000,000.00	0.00	1,014,149.40	0.00	1,014,149.40	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.440000%	1.680282%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	50,504.73969500	50,000.00	0.00	50,504.74	0.00	50,504.74	0.01%	0.01%
D533160	07/05/2025	CNHC	2716977	0.550000%	1.693320%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	50,481.07101800	200,000.00	0.00	201,924.28	0.00	201,924.28	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.500000%	1.687395%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	50,383.43876200	450,000.00	0.00	453,450.95	0.00	453,450.95	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.540000%	1.692135%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	50,241.01267400	100,000.00	0.00	100,482.03	0.00	100,482.03	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.693320%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	50,084.71379800	100,000.00	0.00	100,169.43	0.00	100,169.43	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.624920%	1.701610%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	61,979.83630300	150,000.00	0.00	185,939.51	0.00	185,939.51	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.580000%	1.696873%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	53,176.53254900	100,000.00	0.00	106,353.07	0.00	106,353.07	0.02%	0.02%
D526102	25/04/2025	CAMR	2713531	0.650000%	1.705160%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	50,679.50881800	50,000.00	0.00	50,679.51	0.00	50,679.51	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.468300%	1.683638%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	50,780.06843700	550,000.00	0.00	558,580.75	0.00	558,580.75	0.11%	0.11%
D547876	27/05/2025	LAGE	2723988	0.650000%	1.705160%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	50,085.30649200	100,000.00	0.00	100,170.61	0.00	100,170.61	0.02%	0.02%
Total										452.0000		23,449,618.86	0.00	28,973,564.18	0.00	28,973,564.18	5.62%	5.65%
LF PR																		
D24099	10/08/2023	BTOY	2455712	39.450603%	0.827286%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	59,270.32160000	150,000.00	0.00	177,810.96	0.00	177,810.96	0.03%	0.03%
C837776	14/12/2022	VOLKS	2361892	57.964997%	0.831754%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	69,829.35787100	650,000.00	0.00	907,781.65	0.00	907,781.65	0.18%	0.18%
D22865	09/08/2023	GMAC	2455286	31.104192%	(1.039810)%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	58,709.44154600	300,000.00	0.00	352,256.65	0.00	352,256.65	0.07%	0.07%
D2284	18/07/2023	BTOY	2445823	31.979073%	(1.039445)%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	59,727.05256600	300,000.00	0.00	358,362.32	0.00	358,362.32	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	32.907288%	(1.039445)%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	60,714.68562900	150,000.00	0.00	182,144.06	0.00	182,144.06	0.04%	0.04%
D349095	26/08/2024	DCLS	2614634	24.409330%	(2.382844)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	52,801.92119800	400,000.00	0.00	422,415.37	0.00	422,415.37	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	25.430045%	(3.572143)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	54,346.12051800	450,000.00	0.00	489,115.08	0.00	489,115.08	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	23.339845%	(5.903712)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	107,392.32780700	100,000.00	0.00	107,392.33	0.00	107,392.33	0.02%	0.02%
Total										49.0000		2,500,000.00	0.00	2,997,278.42	0.00	2,997,278.42	0.59%	0.58%
LFSC																		
C657291	12/04/2022	BRADESCO	2253295	4.642123%	1.681846%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	317,974.91822100	2,400,000.00	0.00	2,543,799.35	0.00	2,543,799.35	0.50%	0.50%
D358875	05/09/2024	SANB	2619549	1.606387%	1.719967%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	313,063.33116700	300,000.00	0.00	313,063.33	0.00	313,063.33	0.06%	0.06%
Total										9.0000		2,700,000.00	0.00	2,856,862.68	0.00	2,856,862.68	0.56%	0.56%
LFNS																		
C839027	15/12/2022	SAFRA	2362726	1.475955%	1.715807%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	441,822.57295200	600,000.00	0.00	883,645.15	0.00	883,645.15	0.17%	0.17%
C471215	04/08/2021	BRADESCO	2116227	3.610056%	1.675537%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	513,965.25695000	300,000.00	0.00	513,965.26	0.00	513,965.26	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	2.621357%	1.667230%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	664,700.92165500	1,207,131.31	0.00	1,994,102.76	0.00	1,994,102.76	0.39%	0.39%
C543631	01/11/2021	BRADESCO	2172186	2.741126%	1.675537%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	500,643.53323000	1,800,000.00	0.00	3,003,861.20	0.00	3,003,861.20	0.59%	0.59%
D79917	11/10/2023	SANB	2480817	1.012274%	1.674351%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	383,121.26754600	300,000.00	0.00	383,121.27	0.00	383,121.27	0.07%	0.07%
Total										13.0000		4,207,131.31	0.00	6,778,695.64	0.00	6,778,695.64	1.32%	1.32%
LFT																		
D270556	29/05/2024	STNC	1652122	0.011251%	1.612972%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	16,652.09082100	2,828,860.10	0.00	3,163,897.26	0.00	3,163,897.26	0.62%	0.62%
D273948	04/06/2024	STNC	1652122	0.011251%	1.612972%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	16,652.09082100	596,255.56	0.00	666,083.63	0.00	666,083.63	0.13%	0.13%
D296207	28/06/2024	STNC	1652122	0.011251%	1.612972%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	16,652.09082100	165,169.04	0.00	183,173.00	0.00	183,173.00	0.04%	0.04%
D301958	04/07/2024	STNC	1652122	0.011251%	1.612972%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	16,652.09082100	1,985,092.03	0.00	2,198,075.99	0.00	2,198,075.99	0.43%	0.43%
D96014	01/11/2023	STNC	1652122	0.011251%	1.612972%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	16,652.09082100	771,086.61	0.00	915,865.00	0.00	915,865.00	0.18%	0.18%
D546957	26/05/2025	STNC	1652122	0.011251%	1.612972%	0.002195%	SELIC	01/07/2000	01/09/2025	12.0000	16,652.09082100	199,396.52	0.00	199,825.09	0.00	199,825.09	0.04%	0.04%
D546465	23/05/2025	STNC	1652122	0.011251%	1.612972%	0.001443%	SELIC	01/07/2000	01/09/2025	6.0000	16,652.09082100	99,644.38	0.00	99,912.54	0.00	99,912.54	0.02%	0.02%
D545642	22/05/2025	STNC	1652122	0.011251%	1.612972%	0.001777%	SELIC	01/07/2000	01/09/2025	4.0000	16,652.09082100	66,393.49	0.00	66,608.36	0.00	66,608.36	0.01%	0.01%
D542639	19/05/2025	STNC	1652122	0.011251%	1.612972%	0.006129%	SELIC	01/07/2000	01/09/2025	2.0000	16,652.09082100	33,142.33	0.00	33,304.18	0.00	33,304.18	0.01%	0.01%
D268253	27/05/2024	STNC	1652122	0.011251%	1.612972%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	16,652.09082100	297,539.52	0.00	333,041.82	0.00	333,041.82	0.07%	0.06%
D94808	31/10/2023	STNC	1652122	0.011251%	1.612972%	0.003459%	SELIC	01/07/2000	01/09/2025	617.0000	16,652.09082100	8,646,136.59	0.00	10,274,340.04	0.00	10,274,340.04	2.01%	2.00%
D307792	11/07/2024	STNC	1652122	0.011251%	1.612972%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	16,652.09082100	15,067.16	0.00	16,652.09	0.00	16,652.09	0.00%	0.00%
D124892	07/12/2023	STNC	1652122	0.011251%	1.612972%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	16,652.09082100	269,212.95	0.00	316,389.73	0.00	316,389.73	0.06%	0.06%
D138777	22/12/2023	STNC	1652122	0.011251%	1.612972%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	16,652.09082100	85,436.90	0.00	99,912.54	0.00	99,912.54	0.02%	0.02%

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
D267186	24/05/2024	STNC	1652122	0.011251%	1.612972%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	16,652.09082100	89,226.82	0.00	99,912.54	0.00	99,912.54	0.02%	0.02%
D107227	16/11/2023	STNC	1652122	0.011251%	1.612972%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	16,652.09082100	7,657,827.84	0.00	9,058,737.41	0.00	9,058,737.41	1.77%	1.77%
D307791	11/07/2024	STNC	1652122	0.011251%	1.612972%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	16,652.09082100	75,335.82	0.00	83,260.45	0.00	83,260.45	0.02%	0.02%
D128565	12/12/2023	STNC	1652122	0.011251%	1.612972%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	16,652.09082100	1,901,285.67	0.00	2,231,380.17	0.00	2,231,380.17	0.44%	0.44%
D132633	15/12/2023	STNC	1652122	0.011251%	1.612972%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	16,652.09082100	7,175,111.58	0.00	8,409,305.86	0.00	8,409,305.86	1.64%	1.64%
D126321	08/12/2023	STNC	1652122	0.011251%	1.612972%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	16,652.09082100	4,677,964.72	0.00	5,495,189.97	0.00	5,495,189.97	1.07%	1.07%
C927878	14/04/2023	STNC	1730906	0.013058%	1.579950%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	16,651.05835400	2,310,263.68	0.00	2,947,237.33	0.00	2,947,237.33	0.58%	0.57%
C996788	11/07/2023	STNC	1730906	0.013058%	1.579950%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	16,651.05835400	148,158.29	0.00	183,161.64	0.00	183,161.64	0.04%	0.04%
D345460	21/08/2024	STNC	1730906	0.013058%	1.579950%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	16,651.05835400	45,713.02	0.00	49,953.18	0.00	49,953.18	0.01%	0.01%
D103587	10/11/2023	STNC	1730906	0.013058%	1.579950%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	16,651.05835400	1,081,610.44	0.00	1,282,131.49	0.00	1,282,131.49	0.25%	0.25%
D131019	14/12/2023	STNC	1730906	0.013058%	1.579950%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	16,651.05835400	28,387.64	0.00	33,302.12	0.00	33,302.12	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	0.013058%	1.579950%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	16,651.05835400	57,181.23	0.00	66,604.23	0.00	66,604.23	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	0.013058%	1.579950%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	16,651.05835400	71,573.30	0.00	83,255.29	0.00	83,255.29	0.02%	0.02%
D263220	21/05/2024	STNC	1730906	0.013058%	1.579950%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	16,651.05835400	237,549.93	0.00	266,416.93	0.00	266,416.93	0.05%	0.05%
D326334	01/08/2024	STNC	1730906	0.013058%	1.579950%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	16,651.05835400	60,610.33	0.00	66,604.23	0.00	66,604.23	0.01%	0.01%
D316464	22/07/2024	STNC	1730906	0.013058%	1.579950%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	16,651.05835400	30,210.85	0.00	33,302.12	0.00	33,302.12	0.01%	0.01%
D311777	16/07/2024	STNC	1730906	0.013058%	1.579950%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	16,651.05835400	45,245.62	0.00	49,953.18	0.00	49,953.18	0.01%	0.01%
D304089	08/07/2024	STNC	1730906	0.013058%	1.579950%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	16,651.05835400	616,869.13	0.00	682,693.39	0.00	682,693.39	0.13%	0.13%
D301959	04/07/2024	STNC	1730906	0.013058%	1.579950%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	16,651.05835400	1,999,448.58	0.00	2,214,590.76	0.00	2,214,590.76	0.43%	0.43%
D300393	03/07/2024	STNC	1730906	0.013058%	1.579950%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	16,651.05835400	1,577,868.72	0.00	1,748,361.13	0.00	1,748,361.13	0.34%	0.34%
D279546	10/06/2024	STNC	1730906	0.013058%	1.579950%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	16,651.05835400	2,014,606.17	0.00	2,247,892.88	0.00	2,247,892.88	0.44%	0.44%
D330478	06/08/2024	STNC	1730906	0.013058%	1.579950%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	16,651.05835400	3,216,191.58	0.00	3,530,024.37	0.00	3,530,024.37	0.69%	0.69%
D313016	17/07/2024	STNC	1730906	0.013058%	1.579950%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	16,651.05835400	150,878.41	0.00	166,510.58	0.00	166,510.58	0.03%	0.03%
D375933	24/09/2024	STNC	1730906	0.013058%	1.579950%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	16,651.05835400	199,982.54	0.00	216,463.76	0.00	216,463.76	0.04%	0.04%
C870323	27/01/2023	STNC	1730906	0.013058%	1.579950%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	16,651.05835400	25,425.24	0.00	33,302.12	0.00	33,302.12	0.01%	0.01%
D381520	01/10/2024	STNC	1730906	0.013058%	1.579950%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	16,651.05835400	61,652.39	0.00	66,604.23	0.00	66,604.23	0.01%	0.01%
D383793	03/10/2024	STNC	1730906	0.013058%	1.579950%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	16,651.05835400	586,173.04	0.00	632,740.22	0.00	632,740.22	0.12%	0.12%
D388861	10/10/2024	STNC	1730906	0.013058%	1.579950%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	16,651.05835400	1,855,019.75	0.00	1,998,127.00	0.00	1,998,127.00	0.39%	0.39%
D439543	18/12/2024	STNC	1730906	0.013058%	1.579950%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	16,651.05835400	31,525.80	0.00	33,302.12	0.00	33,302.12	0.01%	0.01%
D447404	02/01/2025	STNC	1730906	0.013058%	1.579950%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	16,651.05835400	332,249.32	0.00	349,672.23	0.00	349,672.23	0.07%	0.07%
D459384	17/01/2025	STNC	1730906	0.013058%	1.579950%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	16,651.05835400	63,631.90	0.00	66,604.23	0.00	66,604.23	0.01%	0.01%
D491908	05/03/2025	STNC	1730906	0.013058%	1.579950%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	16,651.05835400	46,033,350.04	0.00	47,472,167.37	0.00	47,472,167.37	9.27%	9.26%
D523914	23/04/2025	STNC	1730906	0.013058%	1.579950%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	16,651.05835400	131,378.75	0.00	133,208.47	0.00	133,208.47	0.03%	0.03%
D548309	27/05/2025	STNC	1730906	0.013058%	1.579950%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	16,651.05835400	7,896,927.58	0.00	7,909,252.72	0.00	7,909,252.72	1.55%	1.54%
D89998	25/10/2023	STNC	1730906	0.013058%	1.579950%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	16,651.05835400	9,994,822.30	0.00	11,905,506.72	0.00	11,905,506.72	2.33%	2.32%
D346662	22/08/2024	STNC	1730906	0.013058%	1.579950%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	16,651.05835400	91,465.60	0.00	99,906.35	0.00	99,906.35	0.02%	0.02%
D334622	09/08/2024	STNC	1730906	0.013058%	1.579950%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	16,651.05835400	653,114.80	0.00	715,995.51	0.00	715,995.51	0.14%	0.14%
C453972	13/07/2021	STNC	1730906	0.013058%	1.579950%	0.273687%	SELIC	06/09/2019	01/03/2026	1.0000	16,651.05835400	10,775.35	0.00	16,651.06	0.00	16,651.06	0.00%	0.00%
C458421	19/07/2021	STNC	1730906	0.013058%	1.579950%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	16,651.05835400	118,645.49	0.00	183,161.64	0.00	183,161.64	0.04%	0.04%
C751554	15/08/2022	STNC	1730906	0.013058%	1.579950%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	16,651.05835400	239,388.03	0.00	333,021.17	0.00	333,021.17	0.07%	0.06%
C760712	25/08/2022	STNC	1730906	0.013058%	1.579950%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	16,651.05835400	480,959.60	0.00	666,042.33	0.00	666,042.33	0.13%	0.13%
C825179	25/11/2022	STNC	1730906	0.013058%	1.579950%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	16,651.05835400	24,848.03	0.00	33,302.12	0.00	33,302.12	0.01%	0.01%
C856934	11/01/2023	STNC	1730906	0.013058%	1.579950%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	16,651.05835400	50,542.86	0.00	66,604.23	0.00	66,604.23	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.013058%	1.579950%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	16,651.05835400	392,855.03	0.00	516,182.81	0.00	516,182.81	0.10%	0.10%
C891105	24/02/2023	STNC	1730906	0.013058%	1.579950%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	16,651.05835400	333,628.43	0.00	432,927.52	0.00	432,927.52	0.08%	0.08%
D359316	05/09/2024	STNC	1730906	0.013058%	1.579950%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	16,651.05835400	153,060.27	0.00	166,510.58	0.00	166,510.58	0.03%	0.03%
D446333	30/12/2024	STNC	1886433	(84.755695)%	1.591957%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	16,650.67534200	426,711.83	0.00	449,568.23	0.00	449,568.23	0.09%	0.09%
D376759	25/09/2024	STNC	1886433	(84.755695)%	1.591957%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	16,650.67534200	138,489.82	0.00	149,856.08	0.00	149,856.08	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(84.755695)%	1.591957%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	16,650.67534200	199,884.05	0.00	216,458.78	0.00	216,458.78	0.04%	0.04%
D384675	04/10/2024	STNC	1886433	(84.755695)%	1.591957%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	16,650.67534200	416,651.58	0.00	449,568.23	0.00	449,568.23	0.09%	0.09%
D386407	08/10/2024	STNC	1886433	(84.755695)%	1.591957%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	16,650.67534200	586,920.18	0.00	632,725.66	0.00	632,725.66	0.12%	0.12%</

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D387756	09/10/2024	STNC	1886433	(84.755695)%	1.591957%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	16,650.67534200	988,938.72	0.00	1,065,643.22	0.00	1,065,643.22	0.21%	0.21%
D389937	11/10/2024	STNC	1886433	(84.755695)%	1.591957%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	16,650.67534200	4,082,637.82	0.00	4,395,778.29	0.00	4,395,778.29	0.86%	0.86%
D390738	14/10/2024	STNC	1886433	(84.755695)%	1.591957%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	16,650.67534200	819,952.98	0.00	882,485.79	0.00	882,485.79	0.17%	0.17%
D399930	24/10/2024	STNC	1886433	(84.755695)%	1.591957%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	16,650.67534200	232,818.01	0.00	249,760.13	0.00	249,760.13	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(84.755695)%	1.591957%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	16,650.67534200	233,376.42	0.00	249,760.13	0.00	249,760.13	0.05%	0.05%
D407932	05/11/2024	STNC	1886433	(84.755695)%	1.591957%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	16,650.67534200	108,997.27	0.00	116,554.73	0.00	116,554.73	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(84.755695)%	1.591957%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	16,650.67534200	125,194.59	0.00	133,205.40	0.00	133,205.40	0.03%	0.03%
D425867	02/12/2024	STNC	1886433	(84.755695)%	1.591957%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	16,650.67534200	423,422.70	0.00	449,568.23	0.00	449,568.23	0.09%	0.09%
D427937	04/12/2024	STNC	1886433	(84.755695)%	1.591957%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	16,650.67534200	1,145,781.83	0.00	1,215,499.30	0.00	1,215,499.30	0.24%	0.24%
D433076	11/12/2024	STNC	1886433	(84.755695)%	1.591957%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	16,650.67534200	141,558.78	0.00	149,856.08	0.00	149,856.08	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(84.755695)%	1.591957%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	16,650.67534200	519,479.08	0.00	549,472.29	0.00	549,472.29	0.11%	0.11%
D437388	16/12/2024	STNC	1886433	(84.755695)%	1.591957%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	16,650.67534200	125,988.49	0.00	133,205.40	0.00	133,205.40	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(84.755695)%	1.591957%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	16,650.67534200	173,315.62	0.00	183,157.43	0.00	183,157.43	0.04%	0.04%
D442874	23/12/2024	STNC	1886433	(84.755695)%	1.591957%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	16,650.67534200	520,613.30	0.00	549,472.29	0.00	549,472.29	0.11%	0.11%
D451609	08/01/2025	STNC	1886433	(84.755695)%	1.591957%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	16,650.67534200	586,554.32	0.00	616,074.99	0.00	616,074.99	0.12%	0.12%
D467192	29/01/2025	STNC	1886433	(84.755695)%	1.591957%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	16,650.67534200	1,373,064.11	0.00	1,431,958.08	0.00	1,431,958.08	0.28%	0.28%
D471883	04/02/2025	STNC	1886433	(84.755695)%	1.591957%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	16,650.67534200	111,975.01	0.00	116,554.73	0.00	116,554.73	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(84.755695)%	1.591957%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	16,650.67534200	16,027.48	0.00	16,650.68	0.00	16,650.68	0.00%	0.00%
D499573	17/03/2025	STNC	1886433	(84.755695)%	1.591957%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	16,650.67534200	97,255.43	0.00	99,904.05	0.00	99,904.05	0.02%	0.02%
D522720	22/04/2025	STNC	1886433	(84.755695)%	1.591957%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	16,650.67534200	262,623.75	0.00	266,410.81	0.00	266,410.81	0.05%	0.05%
D532444	06/05/2025	STNC	1886433	(84.755695)%	1.591957%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	16,650.67534200	5,144,880.49	0.00	5,195,010.71	0.00	5,195,010.71	1.01%	1.01%
D540493	15/05/2025	STNC	1886433	(84.755695)%	1.591957%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	16,650.67534200	9,997,280.00	0.00	10,057,007.91	0.00	10,057,007.91	1.96%	1.96%
D370016	18/09/2024	STNC	1886433	(84.755695)%	1.591957%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	16,650.67534200	307,173.44	0.00	333,013.51	0.00	333,013.51	0.07%	0.06%
D363053	10/09/2024	STNC	1886433	(84.755695)%	1.591957%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	16,650.67534200	61,293.38	0.00	66,602.70	0.00	66,602.70	0.01%	0.01%
D367376	16/09/2024	STNC	1886433	(84.755695)%	1.591957%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	16,650.67534200	368,330.95	0.00	399,616.21	0.00	399,616.21	0.08%	0.08%
D356757	03/09/2024	STNC	1886433	(84.755695)%	1.591957%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	16,650.67534200	30,586.16	0.00	33,301.35	0.00	33,301.35	0.01%	0.01%
D177432	14/02/2024	STNC	1886433	(84.755695)%	1.591957%	(60.473236)%	SELIC	03/07/2020	01/09/2026	20.0000	16,650.67534200	288,668.82	0.00	333,013.51	0.00	333,013.51	0.07%	0.06%
D185684	23/02/2024	STNC	1886433	(84.755695)%	1.591957%	(60.876577)%	SELIC	03/07/2020	01/09/2026	24.0000	16,650.67534200	347,442.81	0.00	399,616.21	0.00	399,616.21	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(84.755695)%	1.591957%	(61.168893)%	SELIC	03/07/2020	01/09/2026	59.0000	16,650.67534200	856,034.18	0.00	982,389.85	0.00	982,389.85	0.19%	0.19%
D196731	06/03/2024	STNC	1886433	(84.755695)%	1.591957%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	16,650.67534200	159,810.01	0.00	183,157.43	0.00	183,157.43	0.04%	0.04%
D200080	11/03/2024	STNC	1886433	(84.755695)%	1.591957%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	16,650.67534200	29,094.29	0.00	33,301.35	0.00	33,301.35	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(84.755695)%	1.591957%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	16,650.67534200	496,878.79	0.00	566,122.96	0.00	566,122.96	0.11%	0.11%
D221790	04/04/2024	STNC	1886433	(84.755695)%	1.591957%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	16,650.67534200	835,026.50	0.00	949,088.49	0.00	949,088.49	0.19%	0.19%
D228598	12/04/2024	STNC	1886433	(84.755695)%	1.591957%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	16,650.67534200	381,818.12	0.00	432,917.56	0.00	432,917.56	0.08%	0.08%
D245367	03/05/2024	STNC	1886433	(84.755695)%	1.591957%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	16,650.67534200	103,383.82	0.00	116,554.73	0.00	116,554.73	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(84.755695)%	1.591957%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	16,650.67534200	4,683,718.74	0.00	5,278,264.08	0.00	5,278,264.08	1.03%	1.03%
D251741	08/05/2024	STNC	1886433	(84.755695)%	1.591957%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	16,650.67534200	369,673.40	0.00	416,266.88	0.00	416,266.88	0.08%	0.08%
D275187	05/06/2024	STNC	1886433	(84.755695)%	1.591957%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	16,650.67534200	1,460,180.78	0.00	1,631,766.18	0.00	1,631,766.18	0.32%	0.32%
D285410	17/06/2024	STNC	1886433	(84.755695)%	1.591957%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	16,650.67534200	224,208.24	0.00	249,760.13	0.00	249,760.13	0.05%	0.05%
D360573	06/09/2024	STNC	1886433	(84.755695)%	1.591957%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	16,650.67534200	428,724.62	0.00	466,218.91	0.00	466,218.91	0.09%	0.09%
D286502	18/06/2024	STNC	1886433	(84.755695)%	1.591957%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	16,650.67534200	299,074.89	0.00	333,013.51	0.00	333,013.51	0.07%	0.06%
D291456	24/06/2024	STNC	1886433	(84.755695)%	1.591957%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	16,650.67534200	1,797,514.37	0.00	1,998,081.04	0.00	1,998,081.04	0.39%	0.39%
D301960	04/07/2024	STNC	1886433	(84.755695)%	1.591957%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	16,650.67534200	1,998,862.55	0.00	2,214,539.82	0.00	2,214,539.82	0.43%	0.43%
D309116	12/07/2024	STNC	1886433	(84.755695)%	1.591957%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	16,650.67534200	30,132.47	0.00	33,301.35	0.00	33,301.35	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(84.755695)%	1.591957%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	16,650.67534200	195,940.93	0.00	216,458.78	0.00	216,458.78	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(84.755695)%	1.591957%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	16,650.67534200	287,280.14	0.00	316,362.83	0.00			

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D355336	02/09/2024	STNC	1886433	(84.755695)%	1.591957%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	16,650.67534200	305,725.63	0.00	333,013.51	0.00	333,013.51	0.07%	0.06%	
D290146	21/06/2024	STNC	1886433	(84.755695)%	1.591957%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	16,650.67534200	374,328.79	0.00	416,266.88	0.00	416,266.88	0.08%	0.08%	
D174944	08/02/2024	STNC	1940844	0.041371%	1.591935%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	16,640.73368600	14,395.01	0.00	16,640.73	0.00	16,640.73	0.00%	0.00%	
D169731	02/02/2024	STNC	1940844	0.041371%	1.591935%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	16,640.73368600	502,916.41	0.00	582,425.68	0.00	582,425.68	0.11%	0.11%	
D170956	05/02/2024	STNC	1940844	0.041371%	1.591935%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	16,640.73368600	115,001.48	0.00	133,125.87	0.00	133,125.87	0.03%	0.03%	
D164774	29/01/2024	STNC	1940844	0.041371%	1.591935%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	16,640.73368600	200,814.95	0.00	232,970.27	0.00	232,970.27	0.05%	0.05%	
D191191	29/02/2024	STNC	1940844	0.041371%	1.591935%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	16,640.73368600	636,986.79	0.00	732,192.28	0.00	732,192.28	0.14%	0.14%	
D102303	09/11/2023	STNC	1940844	0.041371%	1.591935%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	16,640.73368600	461,962.37	0.00	549,144.21	0.00	549,144.21	0.11%	0.11%	
C971233	12/06/2023	STNC	1940844	0.041371%	1.591935%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	16,640.73368600	1,155,339.62	0.00	1,447,743.83	0.00	1,447,743.83	0.28%	0.28%	
C953534	19/05/2023	STNC	1940844	0.041371%	1.591935%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	16,640.73368600	658,486.76	0.00	832,036.68	0.00	832,036.68	0.16%	0.16%	
D178499	15/02/2024	STNC	1940844	0.041371%	1.591935%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	16,640.73368600	7,827,665.65	0.00	9,035,918.39	0.00	9,035,918.39	1.77%	1.76%	
D161125	24/01/2024	STNC	1940844	0.041371%	1.591935%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	16,640.73368600	386,753.77	0.00	449,299.81	0.00	449,299.81	0.09%	0.09%	
D188893	27/02/2024	STNC	1940844	0.041371%	1.591935%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	16,640.73368600	781,097.01	0.00	898,599.62	0.00	898,599.62	0.18%	0.18%	
D512858	03/04/2025	STNC	1940844	0.041371%	1.591935%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	16,640.73368600	5,495,387.80	0.00	5,607,927.25	0.00	5,607,927.25	1.10%	1.09%	
D540494	15/05/2025	STNC	1940844	0.041371%	1.591935%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	16,640.73368600	4,995,245.55	0.00	5,025,501.57	0.00	5,025,501.57	0.98%	0.98%	
D394015	17/10/2024	STNC	1940844	0.041371%	1.591935%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	16,640.73368600	92,834.44	0.00	99,844.40	0.00	99,844.40	0.02%	0.02%	
D397847	22/10/2024	STNC	1940844	0.041371%	1.591935%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	16,640.73368600	92,939.09	0.00	99,844.40	0.00	99,844.40	0.02%	0.02%	
D403168	29/10/2024	STNC	1940844	0.041371%	1.591935%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	16,640.73368600	170,719.71	0.00	183,048.07	0.00	183,048.07	0.04%	0.04%	
D407114	04/11/2024	STNC	1940844	0.041371%	1.591935%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	16,640.73368600	2,782,744.97	0.00	2,978,691.33	0.00	2,978,691.33	0.58%	0.58%	
D410405	07/11/2024	STNC	1940844	0.041371%	1.591935%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	16,640.73368600	4,980,916.31	0.00	5,325,034.78	0.00	5,325,034.78	1.04%	1.04%	
D417713	19/11/2024	STNC	1940844	0.041371%	1.591935%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	16,640.73368600	1,217,856.38	0.00	1,297,977.23	0.00	1,297,977.23	0.25%	0.25%	
D421983	26/11/2024	STNC	1940844	0.041371%	1.591935%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	16,640.73368600	156,427.85	0.00	166,407.34	0.00	166,407.34	0.03%	0.03%	
D428682	05/12/2024	STNC	1940844	0.041371%	1.591935%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	16,640.73368600	925,686.54	0.00	981,803.29	0.00	981,803.29	0.19%	0.19%	
D429949	06/12/2024	STNC	1940844	0.041371%	1.591935%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	16,640.73368600	5,336,745.74	0.00	5,657,849.45	0.00	5,657,849.45	1.11%	1.10%	
D385690	07/10/2024	STNC	1940844	0.041371%	1.591935%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	16,640.73368600	8,697,792.80	0.00	9,385,373.80	0.00	9,385,373.80	1.83%	1.83%	
D431853	10/12/2024	STNC	1940844	0.041371%	1.591935%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	16,640.73368600	6,330,973.21	0.00	6,706,215.68	0.00	6,706,215.68	1.31%	1.31%	
D470752	03/02/2025	STNC	1940844	0.041371%	1.591935%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	16,640.73368600	2,859,693.73	0.00	2,978,691.33	0.00	2,978,691.33	0.58%	0.58%	
D500668	18/03/2025	STNC	1940844	0.041371%	1.591935%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	16,640.73368600	162,045.53	0.00	166,407.34	0.00	166,407.34	0.03%	0.03%	
D510378	31/03/2025	STNC	1940844	0.041371%	1.591935%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	16,640.73368600	1,383,860.35	0.00	1,414,462.36	0.00	1,414,462.36	0.28%	0.28%	
D187074	26/02/2024	STNC	1940844	0.041371%	1.591935%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	16,640.73368600	404,852.34	0.00	465,940.54	0.00	465,940.54	0.09%	0.09%	
D518358	11/04/2025	STNC	1940844	0.041371%	1.591935%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	16,640.73368600	3,157,092.27	0.00	3,211,661.60	0.00	3,211,661.60	0.63%	0.63%	
D519246	14/04/2025	STNC	1940844	0.041371%	1.591935%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	16,640.73368600	360,061.25	0.00	366,096.14	0.00	366,096.14	0.07%	0.07%	
D179406	16/02/2024	STNC	1940844	0.041371%	1.591935%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	16,640.73368600	5,033,232.75	0.00	5,807,616.06	0.00	5,807,616.06	1.13%	1.13%	
D521078	16/04/2025	STNC	1940844	0.041371%	1.591935%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	16,640.73368600	851,946.52	0.00	865,318.15	0.00	865,318.15	0.17%	0.17%	
D63858	25/09/2023	STNC	1940844	0.041371%	1.591935%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	16,640.73368600	55,178.94	0.00	66,562.93	0.00	66,562.93	0.01%	0.01%	
D454143	10/01/2025	STNC	1940844	0.041371%	1.591935%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	16,640.73368600	31,711.11	0.00	33,281.47	0.00	33,281.47	0.01%	0.01%	
D369120	17/09/2024	STNC	1940844	0.041371%	1.591935%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	16,640.73368600	45,992.70	0.00	49,922.20	0.00	49,922.20	0.01%	0.01%	
D349083	26/08/2024	STNC	1940844	0.041371%	1.591935%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	16,640.73368600	731,176.08	0.00	798,755.22	0.00	798,755.22	0.16%	0.16%	
D347864	23/08/2024	STNC	1940844	0.041371%	1.591935%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	16,640.73368600	1,004,967.42	0.00	1,098,288.42	0.00	1,098,288.42	0.21%	0.21%	
D197921	07/03/2024	STNC	1940844	0.041371%	1.591935%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	16,640.73368600	145,087.51	0.00	166,407.34	0.00	166,407.34	0.03%	0.03%	
D199005	08/03/2024	STNC	1940844	0.041371%	1.591935%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	16,640.73368600	624,159.35	0.00	715,551.55	0.00	715,551.55	0.14%	0.14%	
D202701	13/03/2024	STNC	1940844	0.041371%	1.591935%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	16,640.73368600	1,918,431.00	0.00	2,196,576.85	0.00	2,196,576.85	0.43%	0.43%	
D207646	19/03/2024	STNC	1940844	0.041371%	1.591935%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	16,640.73368600	553,223.58	0.00	632,347.88	0.00	632,347.88	0.12%	0.12%	
D210330	21/03/2024	STNC	1940844	0.041371%	1.591935%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	16,640.73368600	874,281.77	0.00	998,444.02	0.00	998,444.02	0.20%	0.19%	
D217914	01/04/2024	STNC	1940844	0.041371%	1.591935%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	16,640.73368600	131,456.93	0.00	149,766.60	0.00	149,766.60	0.03%	0.03%	
D225324	09/04/2024	STNC	1940844	0.041371%	1.591935%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	16,640.73368600	58,564.14	0.00	66,562.93	0.00	66,562.93	0.01%	0.01%	
D227289	11/04/2024	STNC	1940844	0.041371%	1.591935%	0.104460%	SELIC	02/10/2											

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
D258452	15/05/2024	STNC	1940844	0.041371%	1.591935%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	16,640.73368600	7,990,447.52	0.00	8,985,996.19	0.00	8,985,996.19	1.76%	1.75%
D278010	07/06/2024	STNC	1940844	0.041371%	1.591935%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	16,640.73368600	372,246.63	0.00	416,018.34	0.00	416,018.34	0.08%	0.08%
D280701	11/06/2024	STNC	1940844	0.041371%	1.591935%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	16,640.73368600	968,585.02	0.00	1,081,647.69	0.00	1,081,647.69	0.21%	0.21%
D282106	12/06/2024	STNC	1940844	0.041371%	1.591935%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	16,640.73368600	2,802,798.89	0.00	3,128,457.93	0.00	3,128,457.93	0.61%	0.61%
D283271	13/06/2024	STNC	1940844	0.041371%	1.591935%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	16,640.73368600	1,655,440.78	0.00	1,847,121.44	0.00	1,847,121.44	0.36%	0.36%
D284282	14/06/2024	STNC	1940844	0.041371%	1.591935%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	16,640.73368600	1,029,495.95	0.00	1,148,210.62	0.00	1,148,210.62	0.22%	0.22%
D288932	20/06/2024	STNC	1940844	0.041371%	1.591935%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	16,640.73368600	119,558.56	0.00	133,125.87	0.00	133,125.87	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.041371%	1.591935%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	16,640.73368600	1,410,736.76	0.00	1,564,228.97	0.00	1,564,228.97	0.31%	0.31%
D317723	23/07/2024	STNC	1940844	0.041371%	1.591935%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	16,640.73368600	105,576.36	0.00	116,485.14	0.00	116,485.14	0.02%	0.02%
D526964	28/04/2025	STNC	1940844	0.041371%	1.591935%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	16,640.73368600	82,172.93	0.00	83,203.67	0.00	83,203.67	0.02%	0.02%
D531277	05/05/2025	STNC	1940844	0.041371%	1.591935%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	16,640.73368600	3,029,955.98	0.00	3,061,895.00	0.00	3,061,895.00	0.60%	0.60%
D507373	26/03/2025	STNC	2096185	0.964477%	1.597931%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	16,634.25578900	129,987.15	0.00	133,074.05	0.00	133,074.05	0.03%	0.03%
D93439	30/10/2023	STNC	2096185	0.964477%	1.597931%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	16,634.25578900	9,054,918.79	0.00	10,812,266.26	0.00	10,812,266.26	2.11%	2.11%
D88698	24/10/2023	STNC	2096185	0.964477%	1.597931%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	16,634.25578900	10,096,685.52	0.00	12,076,469.70	0.00	12,076,469.70	2.36%	2.36%
DB6291	20/10/2023	STNC	2096185	0.964477%	1.597931%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	16,634.25578900	15,008,385.69	0.00	17,964,996.25	0.00	17,964,996.25	3.51%	3.50%
DB5061	19/10/2023	STNC	2096185	0.964477%	1.597931%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	16,634.25578900	5,514,530.55	0.00	6,603,799.55	0.00	6,603,799.55	1.29%	1.29%
DB3847	18/10/2023	STNC	2096185	0.964477%	1.597931%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	16,634.25578900	1,804,972.19	0.00	2,162,453.25	0.00	2,162,453.25	0.42%	0.42%
DB3091	17/10/2023	STNC	2096185	0.964477%	1.597931%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	16,634.25578900	2,998,095.52	0.00	3,592,999.25	0.00	3,592,999.25	0.70%	0.70%
DB1666	16/10/2023	STNC	2096185	0.964477%	1.597931%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	16,634.25578900	15,498,488.87	0.00	18,580,463.72	0.00	18,580,463.72	3.63%	3.62%
D79598	11/10/2023	STNC	2096185	0.964477%	1.597931%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	16,634.25578900	14,100,633.91	0.00	16,917,038.14	0.00	16,917,038.14	3.30%	3.30%
D39828	25/08/2023	STNC	2096185	0.964477%	1.597931%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	16,634.25578900	54,556.73	0.00	66,537.02	0.00	66,537.02	0.01%	0.01%
D75722	06/10/2023	STNC	2096185	0.964477%	1.597931%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	16,634.25578900	14,882,647.64	0.00	17,881,824.97	0.00	17,881,824.97	3.49%	3.49%
D7555	24/07/2023	STNC	2096185	0.964477%	1.597931%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	16,634.25578900	134,705.20	0.00	166,342.56	0.00	166,342.56	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.964477%	1.597931%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	16,634.25578900	580,291.53	0.00	698,638.74	0.00	698,638.74	0.14%	0.14%
D65102	26/09/2023	STNC	2096185	0.964477%	1.597931%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	16,634.25578900	317,036.62	0.00	382,587.88	0.00	382,587.88	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	0.964477%	1.597931%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	16,634.25578900	68,806.87	0.00	83,171.28	0.00	83,171.28	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.964477%	1.597931%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	16,634.25578900	82,526.04	0.00	99,805.53	0.00	99,805.53	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.964477%	1.597931%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	16,634.25578900	151,227.53	0.00	182,976.81	0.00	182,976.81	0.04%	0.04%
D540495	15/05/2025	STNC	2096185	0.964477%	1.597931%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	16,634.25578900	4,993,000.91	0.00	5,023,545.25	0.00	5,023,545.25	0.98%	0.98%
D536962	12/05/2025	STNC	2096185	0.964477%	1.597931%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	16,634.25578900	297,077.92	0.00	299,416.60	0.00	299,416.60	0.06%	0.06%
D516485	09/04/2025	STNC	2096185	0.964477%	1.597931%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	16,634.25578900	1,306,763.11	0.00	1,330,740.46	0.00	1,330,740.46	0.26%	0.26%
D515488	08/04/2025	STNC	2096185	0.964477%	1.597931%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	16,634.25578900	13,109,682.38	0.00	13,357,307.40	0.00	13,357,307.40	2.61%	2.61%
D91113	26/10/2023	STNC	2096185	0.964477%	1.597931%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	16,634.25578900	10,256,987.60	0.00	12,259,446.52	0.00	12,259,446.52	2.39%	2.39%
D443333	23/12/2024	STNC	2096185	0.964477%	1.597931%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	16,634.25578900	62,997.05	0.00	66,537.02	0.00	66,537.02	0.01%	0.01%
D78304	10/10/2023	STNC	2096185	0.964477%	1.597931%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	16,634.25578900	900,782.81	0.00	1,081,226.63	0.00	1,081,226.63	0.21%	0.21%
D99934	07/11/2023	STNC	2096185	0.964477%	1.597931%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	16,634.25578900	55,871.27	0.00	66,537.02	0.00	66,537.02	0.01%	0.01%
C894301	01/03/2023	STNC	2096185	0.964477%	1.597931%	0.600511%	SELIC	01/07/2021	01/09/2027	246.0000	16,634.25578900	3,150,391.58	0.00	4,092,026.92	0.00	4,092,026.92	0.80%	0.80%
C989669	03/07/2023	STNC	2096185	0.964477%	1.597931%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	16,634.25578900	508,248.96	0.00	632,101.72	0.00	632,101.72	0.12%	0.12%
C994508	07/07/2023	STNC	2096185	0.964477%	1.597931%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	16,634.25578900	67,003.08	0.00	83,171.28	0.00	83,171.28	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.964477%	1.597931%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	16,634.25578900	41,976.58	0.00	49,902.77	0.00	49,902.77	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.964477%	1.597931%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	16,634.25578900	336,703.66	0.00	399,222.14	0.00	399,222.14	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.964477%	1.597931%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	16,634.25578900	505,484.83	0.00	598,833.21	0.00	598,833.21	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.964477%	1.597931%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	16,634.25578900	211,114.54	0.00	249,513.84	0.00	249,513.84	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.964477%	1.597931%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	16,634.25578900	98,622.41	0.00	116,439.79	0.00	116,439.79	0.02%	0.02%
D98396	06/11/2023	STNC	2096185	0.964477%	1.597931%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	16,634.25578900	251,301.28	0.00	299,416.60	0.00	299,416.60	0.06%	0.06%
D123707	06/12/2023	STNC	2096185	0.964477%	1.597931%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	16,634.25578900	592,028.76	0.00	698,638.74	0.00	698,638.74	0.14%	0.14%
D141885	28/12/2023	STNC	2096185	0.96														

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D28484	15/08/2023	STNC	2096185	0.964477%	1.597931%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	16,634.25578900	176,695.96	0.00	216,245.33	0.00	216,245.33	0.04%	0.04%
D34219	21/08/2023	STNC	2096185	0.964477%	1.597931%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	16,634.25578900	149,755.46	0.00	182,976.81	0.00	182,976.81	0.04%	0.04%
D391803	15/10/2024	STNC	2096185	0.964477%	1.597931%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	16,634.25578900	61,809.85	0.00	66,537.02	0.00	66,537.02	0.01%	0.01%
D139696	26/12/2023	STNC	2096185	0.964477%	1.597931%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	16,634.25578900	482,164.62	0.00	565,564.70	0.00	565,564.70	0.11%	0.11%
D540496	15/05/2025	STNC	2207802	(58.600160)%	1.585888%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	16,624.86367200	892,302.86	0.00	897,742.64	0.00	897,742.64	0.18%	0.18%
D543570	20/05/2025	STNC	2250743	(52.828720)%	1.615943%	(52.483299)%	SELIC	06/04/2022	01/09/2028	150.0000	16,610.42578900	2,480,549.82	0.00	2,491,563.87	0.00	2,491,563.87	0.49%	0.49%
Total										27,008.0000		402,299,079.25	0.00	449,485,247.47	0.00	449,485,247.47	87.86%	87.68%
Total Geral										46,432.0000		455,041,062.51	0.00	511,907,594.05	0.00	511,907,594.05	100.00%	99.86%

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				282.37	(1.95)%	0.00%					
Ajuste de Futuros										Ajuste Credor de Futuros				857.64	(5.92)%	0.00%					
Ajuste de Futuros										Ajuste Credor de Futuros				764.60	(5.28)%	0.00%					
Ajuste de Futuros										Ajuste Credor de Futuros				188.14	(1.30)%	0.00%					
Ajuste de Futuros										Ajuste Credor de Futuros				565.35	(3.91)%	0.00%					
Total														2,658.10	(18.36)%	0.00%					
Auditoria																					
Auditoria										Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/25				2,974.89	(20.55)%	0.00%					
Auditoria										Despesa de Auditoria com pagamento 15/04/26				(2,256.35)	15.59%	(0.00)%					
Total														718.54	(4.96)%	0.00%					
Bancárias																					
Bancárias										Despesa de Tarifa de Liquidação Financeira com pagamento 06/06/25				(553.41)	3.82%	(0.00)%					
Total														(553.41)	3.82%	(0.00)%					
Taxa CETIP																					
Taxa CETIP										Despesa de CETIP com pagamento 06/06/25				(6,845.79)	47.29%	(0.00)%					
Total														(6,845.79)	47.29%	(0.00)%					
Taxa CVM - Manual																					
Taxa CVM - Manual										Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25				24,286.37	(167.77)%	0.00%					
Total														24,286.37	(167.77)%	0.00%					
Taxa de Administração																					
Taxa de Administração										Tx Administração a Pagar em 03/06/2025				(33,482.43)	231.29%	(0.01)%					
Total														(33,482.43)	231.29%	(0.01)%					
Taxa de Permanência de Futuros																					
Taxa de Permanência de Futuros										Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/06/2025				(0.26)	0.00%	(0.00)%					
Total														(0.26)	0.00%	(0.00)%					
Taxa SELIC																					
Taxa SELIC										Despesa de Custo Selic com pagamento 13/06/25				(1,257.52)	8.69%	(0.00)%					
Total														(1,257.52)	8.69%	(0.00)%					
Total Geral														(14,476.40)	100.00%	(0.00)%					
Tesouraria																					
Descrição										Valor				% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria										62,587.99				100.00%				0.01%			
										62,587.99				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			0.0533603%	1.1493%	5.3122%	6.2011%	11.9043%	26.1777%	43.5818%
CDI	98.3306%	(0.0009)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	(4.9050)%	1.1538%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	(229.0128)%	0.0767%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%
PTAXV	(8.0587)%	0.7203%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
157,283,312.67514870	3.25930875	3.25930875	512,634,876.51	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	30/05/2025	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	5,871.12883000	0.00000000	56.04695300	0.00	329,058.88	0.00	329,058.88	0.18%	0.18%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,844.034.72973000	0.00000000	37.35588600	0.00	180,953,209.14	0.00	180,953,209.14	99.82%	99.81%
Total				4,849,905.85856000				181,282,268.03	0.00	181,282,268.03	100.00%	99.99%
Total Geral				4,849,905.85856000				181,282,268.03	0.00	181,282,268.03	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	(2,123.91)	25.92%	(0.00)%
Total		(2,123.91)	25.92%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/06/25	(44.72)	0.55%	(0.00)%
Total		(44.72)	0.55%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/06/25	(2,461.10)	30.03%	(0.00)%
Total		(2,461.10)	30.03%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	18,214.78	(222.28)%	0.01%
Total		18,214.78	(222.28)%	0.01%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/06/2025	(21,779.68)	265.78%	(0.01)%
Total		(21,779.68)	265.78%	(0.01)%
Total Geral		(8,194.63)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	29,999.63	100.00%	0.02%	
	29,999.63	100.00%	0.02%	

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			(1.0408361)%	1.7222%	13.8637%	9.0325%	12.8887%	28.2313%	23.1316%
CDI	(1,918.0178)%	(1.0945)%	0.0542662%	1.1370%	5.2554%	6.2320%	11.7843%	25.2051%	42.0789%
IBOVESPA	95.6757%	0.0476%	(1.0878797)%	1.4509%	13.9198%	9.0387%	12.2267%	26.4841%	23.0588%
IGP-M	4,467.0801%	(1.0178)%	(0.0233001)%	(0.4532)%	0.8043%	1.7713%	7.0913%	6.5939%	1.9419%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	157.1911%	(0.3812)%	(0.6621470)%	0.1629%	(8.6624)%	(5.5319)%	8.8259%	11.7921%	19.7878%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
71,856,899.62810031	2.52312685	2.52312685	181,304,073.02	F