

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 06/05/2026 10:58:12

Data da Base de Dados: 06/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>696.274.570,03</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>696.274.570,02</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-16.970,73</b>
Caixa	5.215,53
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(+)	-22.186,26
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>696.291.540,76</b>
11.392.165/0001-72	3.583.934,48
11.403.850/0001-57	10.373.064,09
15.060.248/0001-15	22.732.491,70
15.060.252/0001-83	121.750.078,07
15.102.065/0001-15	495.301.281,38
17.340.392/0001-30	19.456.702,95
22.662.135/0001-55	8.072.258,45
33.362.028/0001-28	4.832.602,55
37.308.317/0001-08	3.880.667,76
42.776.239/0001-06	6.308.459,34

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				31/03/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,611,748.33605880	0.00000000	3.42504179	0.00	495,301,281.38	0.00	495,301,281.38	71.13%	71.14%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	38,175,553.15918406	0.00000000	3.18921582	0.00	121,750,078.07	0.00	121,750,078.07	17.49%	17.49%
<b>Total</b>				<b>182,787,301.49524301</b>				<b>617,051,359.45</b>	<b>0.00</b>	<b>617,051,359.45</b>	<b>88.62%</b>	<b>88.62%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,576,654.65146381	0.00000000	4.02578750	0.00	10,373,064.09	0.00	10,373,064.09	1.49%	1.49%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,459,774.71076159	0.00000000	0.84566352	0.00	6,308,459.34	0.00	6,308,459.34	0.91%	0.91%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.59752920	0.00	8,072,258.45	0.00	8,072,258.45	1.16%	1.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	617.19213820	0.00	19,456,702.95	0.00	19,456,702.95	2.79%	2.79%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	238.10229620	0.00	4,832,602.55	0.00	4,832,602.55	0.69%	0.69%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.44357450	0.00	3,583,934.48	0.00	3,583,934.48	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.58659250	0.00	3,880,667.76	0.00	3,880,667.76	0.56%	0.56%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.39960191	0.00	22,732,491.70	0.00	22,732,491.70	3.26%	3.26%
<b>Total</b>				<b>25,671,477.36606250</b>				<b>79,240,181.32</b>	<b>0.00</b>	<b>79,240,181.32</b>	<b>11.38%</b>	<b>11.38%</b>
<b>Total Geral</b>				<b>208,458,778.86130500</b>				<b>696,291,540.76</b>	<b>0.00</b>	<b>696,291,540.76</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25					(39.13)	0.18%	(0.00)%			
<b>Total</b>							<b>(39.13)</b>	<b>0.18%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 07/04/25					(4,926.99)	22.63%	(0.00)%			
<b>Total</b>							<b>(4,926.99)</b>	<b>22.63%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/04/2025					(8,404.94)	38.60%	(0.00)%			
<b>Total</b>							<b>(8,404.94)</b>	<b>38.60%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/04/2025					(8,404.94)	38.60%	(0.00)%			
<b>Total</b>							<b>(8,404.94)</b>	<b>38.60%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(21,776.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		4,517.44	100.00%					0.00%				
		<b>4,517.44</b>	<b>100.00%</b>					<b>0.00%</b>				
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			(0.2004126)%	1.3329%	2.7947%	(0.2414)%	1.8847%	16.3941%	19.8861%
CDI	(381.5135)%	(0.2528)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	16.0929%	1.0581%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	1,130.2057%	(0.1827)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(61.9275)%	(0.5223)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
360,268,508.64128792	1.93265374	1.93265374	696,274,282.21	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 06/05/2026 11:02:35

Data da Base de Dados: 06/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>327.497.638,53</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>327.497.637,23</b>
<b>Diferença:</b>	<b>1,30</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>347.651,53</b>
Caixa	9.196,89
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	349.379,88
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-10.925,24
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>327.149.987,00</b>
11.392.165/0001-72	1.330.278,00
11.403.850/0001-57	4.744.476,00
15.044.971/0001-00	89.412.047,00
15.060.248/0001-15	28.828.366,00
15.060.252/0001-83	74.153.715,00
15.060.253/0001-28	68.170.461,00
15.060.258/0001-50	25.909.286,00
17.340.392/0001-30	8.517.584,00
22.662.135/0001-55	5.280.837,00
33.362.028/0001-28	2.330.801,00
37.308.317/0001-08	2.288.794,00
41.888.673/0001-07	13.478.108,00
42.776.239/0001-06	2.705.234,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/03/2025	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,261,188.04201674	0.00000000	1.30625199	0.00	1,647,429.39	0.00	1,647,429.39	5.35%	5.35%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,425,029.53945396	0.00000000	3.25518420	0.00	4,638,733.64	0.00	4,638,733.64	15.07%	15.07%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,218,469.83787442	0.00000000	3.49798320	0.00	7,760,170.22	0.00	7,760,170.22	25.21%	25.21%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	758,577.78197098	0.00000000	3.19514951	0.00	2,423,769.43	0.00	2,423,769.43	7.88%	7.88%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	706,451.53621048	0.00000000	3.18921582	0.00	2,253,026.42	0.00	2,253,026.42	7.32%	7.32%
<b>Total</b>				<b>6,369,716.73752658</b>				<b>18,723,129.10</b>	<b>0.00</b>	<b>18,723,129.10</b>	<b>60.84%</b>	<b>60.83%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	4.02578750	0.00	1,448,727.10	0.00	1,448,727.10	4.71%	4.71%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.84566352	0.00	725,381.50	0.00	725,381.50	2.36%	2.36%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.59752920	0.00	1,016,309.18	0.00	1,016,309.18	3.30%	3.30%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,848.13831613	0.00000000	617.19213820	0.00	1,757,848.58	0.00	1,757,848.58	5.71%	5.71%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	238.10229620	0.00	418,308.04	0.00	418,308.04	1.36%	1.36%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.44357450	0.00	355,410.53	0.00	355,410.53	1.15%	1.15%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	240,527.71098163	0.00000000	1.58659250	0.00	381,619.46	0.00	381,619.46	1.24%	1.24%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,479,355.16863898	0.00000000	2.39960191	0.00	5,949,465.40	0.00	5,949,465.40	19.33%	19.33%
<b>Total</b>				<b>4,388,533.07083957</b>				<b>12,053,069.78</b>	<b>0.00</b>	<b>12,053,069.78</b>	<b>39.16%</b>	<b>39.16%</b>
<b>Total Geral</b>				<b>10,758,249.80836610</b>				<b>30,776,198.88</b>	<b>0.00</b>	<b>30,776,198.88</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(33.54)	3.25%	(0.00)%
<b>Total</b>		<b>(33.54)</b>	<b>3.25%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25	(253.86)	24.62%	(0.00)%
<b>Total</b>		<b>(253.86)</b>	<b>24.62%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/04/2025	(371.82)	36.06%	(0.00)%
<b>Total</b>		<b>(371.82)</b>	<b>36.06%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2025	(371.82)	36.06%	(0.00)%
<b>Total</b>		<b>(371.82)</b>	<b>36.06%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,031.04)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,467.32	100.00%		0.01%
	<b>2,467.32</b>	<b>100.00%</b>		<b>0.01%</b>

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			(0.5931956)%	1.4760%	3.1156%	0.7470%	4.4420%	21.8130%	23.0765%
CDI	(1,129.2311)%	(0.6454)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	47.6330%	0.6604%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	3,345.2636%	(0.5756)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(183.2974)%	(0.9139)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,122,257.59890437	1.79752203	1.79752203	30,777,635.17	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/03/2025	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
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,728,171.14337365	0.00000000	3.49798320	0.00	16,539,063.23	0.00	16,539,063.23	20.46%	20.46%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,464,645.98681440	0.00000000	3.19514951	0.00	30,240,958.99	0.00	30,240,958.99	37.41%	37.41%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	10,675,916.41867200	0.00000000	3.18921582	0.00	34,047,801.54	0.00	34,047,801.54	42.12%	42.12%
<b>Total</b>				<b>24,868,733.54886010</b>				<b>80,827,823.75</b>	<b>0.00</b>	<b>80,827,823.75</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>24,868,733.54886010</b>				<b>80,827,823.75</b>	<b>0.00</b>	<b>80,827,823.75</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25			(39.13)	1.45%	(0.00)%
<b>Total</b>				<b>(39.13)</b>	<b>1.45%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25			(704.54)	26.14%	(0.00)%
<b>Total</b>				<b>(704.54)</b>	<b>26.14%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 02/04/2025			(975.83)	36.20%	(0.00)%
<b>Total</b>				<b>(975.83)</b>	<b>36.20%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2025			(975.83)	36.20%	(0.00)%
<b>Total</b>				<b>(975.83)</b>	<b>36.20%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(2,695.33)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,390.60	100.00%	0.00%
	<b>2,390.60</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.0707379%	0.8737%	3.0132%	5.3115%	10.5273%	24.1259%	40.0766%
CDI	134.6596%	0.0182%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	(5.6802)%	1.3327%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	(398.9190)%	0.0885%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	21.8580%	(0.2521)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
45,845,031.46038777	1.76305952	1.76305952	80,827,519.03	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/03/2025	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,056,964.99368909	0.00000000	1.30625199	0.00	11,830,678.55	0.00	11,830,678.55	5.49%	5.49%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,534,362.05338854	0.00000000	3.25518420	0.00	21,270,552.11	0.00	21,270,552.11	9.87%	9.87%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,614,387.02102822	0.00000000	3.49798320	0.00	65,112,813.08	0.00	65,112,813.08	30.21%	30.21%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	11,112,385.30873544	0.00000000	3.19514951	0.00	35,505,732.47	0.00	35,505,732.47	16.47%	16.47%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	11,869,026.52876273	0.00000000	3.18921582	0.00	37,852,887.17	0.00	37,852,887.17	17.56%	17.56%
<b>Total</b>				<b>57,187,125.90560400</b>				<b>171,572,663.39</b>	<b>0.00</b>	<b>171,572,663.39</b>	<b>79.60%</b>	<b>79.60%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	4.02578750	0.00	3,295,748.41	0.00	3,295,748.41	1.53%	1.53%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.84566352	0.00	1,979,852.03	0.00	1,979,852.03	0.92%	0.92%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.59752920	0.00	4,264,528.17	0.00	4,264,528.17	1.98%	1.98%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,952.40014163	0.00000000	617.19213820	0.00	6,759,735.26	0.00	6,759,735.26	3.14%	3.14%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	8,032.23153059	0.00000000	238.10229620	0.00	1,912,492.77	0.00	1,912,492.77	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.44357450	0.00	974,867.32	0.00	974,867.32	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,202,057.18442680	0.00000000	1.58659250	0.00	1,907,174.91	0.00	1,907,174.91	0.88%	0.88%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,534,456.82132345	0.00000000	2.39960191	0.00	22,878,900.80	0.00	22,878,900.80	10.61%	10.61%
<b>Total</b>				<b>15,708,395.98735790</b>				<b>43,973,299.67</b>	<b>0.00</b>	<b>43,973,299.67</b>	<b>20.40%</b>	<b>20.40%</b>
<b>Total Geral</b>				<b>72,895,521.89296190</b>				<b>215,545,963.06</b>	<b>0.00</b>	<b>215,545,963.06</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(61.49)	0.88%	(0.00)%
<b>Total</b>		<b>(61.49)</b>	<b>0.88%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25	(1,661.81)	23.91%	(0.00)%
<b>Total</b>		<b>(1,661.81)</b>	<b>23.91%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/04/2025	(2,613.06)	37.60%	(0.00)%
<b>Total</b>		<b>(2,613.06)</b>	<b>37.60%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2025	(2,613.06)	37.60%	(0.00)%
<b>Total</b>		<b>(2,613.06)</b>	<b>37.60%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,949.42)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,288.62	100.00%		0.00%
	<b>2,288.62</b>	<b>100.00%</b>		<b>0.00%</b>

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			(0.2795963)%	1.0783%	2.9105%	2.5964%	6.7347%	21.6760%	29.5353%
CDI	(532.2508)%	(0.3320)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	22.4513%	0.9779%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	1,576.7538%	(0.2619)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(86.3953)%	(0.6013)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
121,119,702.85515380	1.77957258	1.77957258	215,541,302.25	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/03/2025	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
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,122,257.56617149	0.00000000	1.79752203	0.00	30,777,635.18	0.00	30,777,635.18	9.41%	9.39%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	45.845,031.47187911	0.00000000	1.76305952	0.00	80,827,519.18	0.00	80,827,519.18	24.71%	24.65%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	121,119,702.82209170	0.00000000	1.77957258	0.00	215,541,302.04	0.00	215,541,302.04	65.89%	65.73%
<b>Total</b>				<b>184,086,991.86014199</b>				<b>327,146,456.40</b>	<b>0.00</b>	<b>327,146,456.40</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>184,086,991.86014199</b>				<b>327,146,456.40</b>	<b>0.00</b>	<b>327,146,456.40</b>	<b>100.00%</b>	<b>99.77%</b>

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREV PRI	748,952.28	100.00%	0.00%
		<b>748,952.28</b>	<b>100.00%</b>	<b>0.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(55.90)	100.00%	(0.00)%
<b>Total</b>		<b>(55.90)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(55.90)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,551.38	100.00%	0.00%
		<b>1,551.38</b>	<b>100.00%</b>

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			(0.2223984)%	1.0624%	2.9481%	3.0665%	7.4009%	22.2218%	30.8508%
CDI	(423.3666)%	(0.2748)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	17.8584%	1.0358%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	1,254.1924%	(0.2047)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(68.7211)%	(0.5443)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
173,393,256.49959171	1.89105915	1.89105915	327,896,904.16	F

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 06/05/2026 12:46:31

Data da Base de Dados: 06/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.282.874.597,65</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.282.874.596,06</b>
<b>Diferença:</b>	<b>1,59</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.225.549,65</b>
Caixa	18.217,42
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	7.259.258,48
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-51.926,25
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.275.649.048,00</b>
11.392.165/0001-72	5.493.942,00
11.403.850/0001-57	21.650.455,00
15.044.971/0001-00	341.669.843,00
15.060.248/0001-15	137.098.956,00
15.060.252/0001-83	267.102.507,00
15.060.253/0001-28	252.709.865,00
15.060.258/0001-50	110.904.662,00
17.340.392/0001-30	37.750.813,00
22.662.135/0001-55	19.590.640,00
33.362.028/0001-28	9.837.778,00
37.308.317/0001-08	8.893.674,00
41.888.673/0001-07	51.763.092,00
42.776.239/0001-06	11.182.821,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/03/2025	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.30625199	0.00	13,182,262.01	0.00	13,182,262.01	5.07%	5.07%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,464,179.50836013	0.00000000	3.25518420	0.00	37,318,016.00	0.00	37,318,016.00	14.36%	14.36%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,388,779.63398196	0.00000000	3.49798320	0.00	64,323,642.23	0.00	64,323,642.23	24.74%	24.74%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,882,338.64797684	0.00000000	3.19514951	0.00	21,990,100.96	0.00	21,990,100.96	8.46%	8.46%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,579,290.45287479	0.00000000	3.18921582	0.00	24,171,993.02	0.00	24,171,993.02	9.30%	9.30%
<b>Total</b>				<b>54,406,256.70612120</b>				<b>160,986,014.22</b>	<b>0.00</b>	<b>160,986,014.22</b>	<b>61.93%</b>	<b>61.93%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	4.02578750	0.00	10,589,543.50	0.00	10,589,543.50	4.07%	4.07%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.84566352	0.00	5,106,805.43	0.00	5,106,805.43	1.96%	1.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.59752920	0.00	7,759,212.84	0.00	7,759,212.84	2.98%	2.98%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	23,574.03252990	0.00000000	617.19213820	0.00	14,549,707.54	0.00	14,549,707.54	5.60%	5.60%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	238.10229620	0.00	3,298,332.80	0.00	3,298,332.80	1.27%	1.27%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.44357450	0.00	2,502,148.76	0.00	2,502,148.76	0.96%	0.96%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,789,915.09127319	0.00000000	1.58659250	0.00	2,839,865.86	0.00	2,839,865.86	1.09%	1.09%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,804,884.52928710	0.00000000	2.39960191	0.00	52,323,042.56	0.00	52,323,042.56	20.13%	20.13%
<b>Total</b>				<b>35,676,937.16064160</b>				<b>98,968,659.29</b>	<b>0.00</b>	<b>98,968,659.29</b>	<b>38.07%</b>	<b>38.07%</b>
<b>Total Geral</b>				<b>90,083,193.86676280</b>				<b>259,954,673.51</b>	<b>0.00</b>	<b>259,954,673.51</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(111.80)	1.36%	(0.00)%
<b>Total</b>		<b>(111.80)</b>	<b>1.36%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25	(1,853.37)	22.56%	(0.00)%
<b>Total</b>		<b>(1,853.37)</b>	<b>22.56%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/04/2025	(3,124.59)	38.04%	(0.00)%
<b>Total</b>		<b>(3,124.59)</b>	<b>38.04%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2025	(3,124.59)	38.04%	(0.00)%
<b>Total</b>		<b>(3,124.59)</b>	<b>38.04%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(8,214.35)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,229.67	100.00%	0.00%	
	<b>2,229.67</b>	<b>100.00%</b>	<b>0.00%</b>	

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			(0.5669365)%	1.5003%	3.1398%	0.9370%	4.7533%	22.2128%	23.4805%
CDI	(1,079.2431)%	(0.6191)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	45.5244%	0.6870%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	3,197.1781%	(0.5493)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(175.1834)%	(0.8877)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,141,941.49124861	1.80342159	1.80342159	259,948,688.83	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/03/2025	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
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,717,433.09806359	0.00000000	3.49798320	0.00	51,481,333.72	0.00	51,481,333.72	19.93%	19.93%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	32,098,740.46712229	0.00000000	3.19514951	0.00	102,560,274.88	0.00	102,560,274.88	39.71%	39.71%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,684,834.31615235	0.00000000	3.18921582	0.00	104,238,990.68	0.00	104,238,990.68	40.36%	40.36%
<b>Total</b>				<b>79,501,007.88133819</b>				<b>258,280,599.27</b>	<b>0.00</b>	<b>258,280,599.27</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>79,501,007.88133819</b>				<b>258,280,599.27</b>	<b>0.00</b>	<b>258,280,599.27</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25			(106.21)	1.28%	(0.00)%
<b>Total</b>				<b>(106.21)</b>	<b>1.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25			(1,985.67)	23.92%	(0.00)%
<b>Total</b>				<b>(1,985.67)</b>	<b>23.92%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 02/04/2025			(3,105.22)	37.40%	(0.00)%
<b>Total</b>				<b>(3,105.22)</b>	<b>37.40%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2025			(3,105.22)	37.40%	(0.00)%
<b>Total</b>				<b>(3,105.22)</b>	<b>37.40%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(8,302.32)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,202.04	100.00%	0.00%
	<b>2,202.04</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.0702337%	0.8763%	3.0124%	5.3134%	10.5349%	24.1417%	40.0944%
CDI	133.6997%	0.0177%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	(5.6397)%	1.3322%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	(396.0754)%	0.0880%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	21.7022%	(0.2526)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
146,473,596.57629111	1.76328366	1.76328366	258,274,499.00	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/03/2025	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
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.30625199	0.00	38,580,829.72	0.00	38,580,829.72	5.09%	5.09%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,605,985.35196384	0.00000000	3.25518420	0.00	73,586,646.34	0.00	73,586,646.34	9.72%	9.72%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,570,026.21276783	0.00000000	3.49798320	0.00	225,864,866.92	0.00	225,864,866.92	29.82%	29.82%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	40,110,639.16177971	0.00000000	3.19514951	0.00	128,159,489.06	0.00	128,159,489.06	16.92%	16.92%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,487,656.87425885	0.00000000	3.18921582	0.00	138,691,523.28	0.00	138,691,523.28	18.31%	18.31%
<b>Total</b>				<b>200,309,826.02814400</b>				<b>604,883,355.32</b>	<b>0.00</b>	<b>604,883,355.32</b>	<b>79.86%</b>	<b>79.86%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	4.02578750	0.00	11,060,911.72	0.00	11,060,911.72	1.46%	1.46%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.84566352	0.00	6,076,015.39	0.00	6,076,015.39	0.80%	0.80%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.59752920	0.00	11,831,426.87	0.00	11,831,426.87	1.56%	1.56%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	37,591.38132389	0.00000000	617.19213820	0.00	23,201,105.02	0.00	23,201,105.02	3.06%	3.06%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,464.85581674	0.00000000	238.10229620	0.00	6,539,445.23	0.00	6,539,445.23	0.86%	0.86%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.44357450	0.00	2,991,793.72	0.00	2,991,793.72	0.40%	0.40%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,815,603.37618130	0.00000000	1.58659250	0.00	6,053,807.70	0.00	6,053,807.70	0.80%	0.80%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	35,329,157.48937300	0.00000000	2.39960191	0.00	84,775,913.79	0.00	84,775,913.79	11.19%	11.19%
<b>Total</b>				<b>54,161,424.95813880</b>				<b>152,530,419.44</b>	<b>0.00</b>	<b>152,530,419.44</b>	<b>20.14%</b>	<b>20.14%</b>
<b>Total Geral</b>				<b>254,471,250.98628300</b>				<b>757,413,774.77</b>	<b>0.00</b>	<b>757,413,774.77</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(134.16)	0.57%	(0.00)%
<b>Total</b>		<b>(134.16)</b>	<b>0.57%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25	(5,187.56)	22.02%	(0.00)%
<b>Total</b>		<b>(5,187.56)</b>	<b>22.02%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/04/2025	(9,120.12)	38.71%	(0.00)%
<b>Total</b>		<b>(9,120.12)</b>	<b>38.71%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2025	(9,120.12)	38.71%	(0.00)%
<b>Total</b>		<b>(9,120.12)</b>	<b>38.71%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(23,561.96)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,831.13	100.00%	0.00%
	<b>1,831.13</b>	<b>100.00%</b>	<b>0.00%</b>

## 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			(0.2688982)%	1.1133%	2.9371%	2.6961%	6.8534%	21.7906%	29.6573%
CDI	(511.8856)%	(0.3213)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	21.5922%	0.9888%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	1,516.4232%	(0.2512)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(83.0896)%	(0.5906)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
425,202,927.07533288	1.78124842	1.78124842	757,392,043.93	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				31/03/2025	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
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	144,141,941.49529850	0.00000000	1.80342159	0.00	259,948,689.32	0.00	259,948,689.32	20.38%	20.31%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	146,473,596.58608109	0.00000000	1.76328366	0.00	258,274,499.48	0.00	258,274,499.48	20.25%	20.18%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	425,202,927.07533222	0.00000000	1.78124842	0.00	757,392,042.03	0.00	757,392,042.03	59.37%	59.19%
<b>Total</b>				<b>715,818,465.15671206</b>				<b>1,275,615,230.83</b>	<b>0.00</b>	<b>1,275,615,230.83</b>	<b>100.00%</b>	<b>99.69%</b>
<b>Total Geral</b>				<b>715,818,465.15671206</b>				<b>1,275,615,230.83</b>	<b>0.00</b>	<b>1,275,615,230.83</b>	<b>100.00%</b>	<b>99.69%</b>

  

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

  

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(290.68)	100.00%	(0.00)%
<b>Total</b>		<b>(290.68)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(290.68)</b>	<b>100.00%</b>	<b>(0.00)%</b>

  

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,434.86	100.00%	0.00%
		<b>11,434.86</b>	<b>100.00%</b>

  

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			(0.2605677)%	1.1400%	2.9834%	2.8424%	7.1122%	22.2282%	29.4390%
CDI	(496.0272)%	(0.3129)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	20.9233%	0.9972%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	1,469.4440%	(0.2429)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(80.5154)%	(0.5823)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

  

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
682,934,707.84871411	1.87371460	1.87371460	1,279,624,732.05	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 06/05/2026 15:10:45

Data da Base de Dados: 06/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>6.473.392,43</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.473.392,56</b>
<b>Diferença:</b>	<b>-0,13</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>1.951,43</b>
Caixa	3.205,48
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(+)	-1.254,05
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.471.441,00</b>
11.392.165/0001-72	20.736,00
11.403.850/0001-57	71.477,00
15.044.971/0001-00	1.692.163,00
15.060.248/0001-15	268.444,00
15.060.252/0001-83	1.716.454,00
15.060.253/0001-28	2.358.548,00
17.340.392/0001-30	163.770,00
22.662.135/0001-55	63.240,00
33.362.028/0001-28	26.350,00
37.308.317/0001-08	38.674,00
42.776.239/0001-06	51.585,00

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				31/03/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	483,753.88012982	0.00000000	3.49798320	0.00	1,692,162.95	0.00	1,692,162.95	26.15%	26.14%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	738,165.14756119	0.00000000	3.19514951	0.00	2,358,548.01	0.00	2,358,548.01	36.45%	36.44%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	538,205.74406509	0.00000000	3.18921582	0.00	1,716,454.27	0.00	1,716,454.27	26.52%	26.52%
<b>Total</b>				<b>1,760,124.77175610</b>				<b>5,767,165.23</b>	<b>0.00</b>	<b>5,767,165.23</b>	<b>89.12%</b>	<b>89.10%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	4.02578750	0.00	71,476.72	0.00	71,476.72	1.10%	1.10%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.84566352	0.00	51,584.85	0.00	51,584.85	0.80%	0.80%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.59752920	0.00	63,240.05	0.00	63,240.05	0.98%	0.98%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	617.19213820	0.00	163,770.26	0.00	163,770.26	2.53%	2.53%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	238.10229620	0.00	26,349.70	0.00	26,349.70	0.41%	0.41%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.44357450	0.00	20,735.57	0.00	20,735.57	0.32%	0.32%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.58659250	0.00	38,674.32	0.00	38,674.32	0.60%	0.60%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	111,870.42627999	0.00000000	2.39960191	0.00	268,444.49	0.00	268,444.49	4.15%	4.15%
<b>Total</b>				<b>242,940.38693507</b>				<b>704,275.96</b>	<b>0.00</b>	<b>704,275.96</b>	<b>10.88%</b>	<b>10.88%</b>
<b>Total Geral</b>				<b>2,003,065.15869117</b>				<b>6,471,441.19</b>	<b>0.00</b>	<b>6,471,441.19</b>	<b>100.00%</b>	<b>99.98%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25					(50.31)	4.17%	(0.00)%			
<b>Total</b>							<b>(50.31)</b>	<b>4.17%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 07/04/25					(54.40)	4.51%	(0.00)%			
<b>Total</b>							<b>(54.40)</b>	<b>4.51%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/04/2025					(1,024.48)	84.92%	(0.02)%			
<b>Total</b>							<b>(1,024.48)</b>	<b>84.92%</b>	<b>(0.02)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/04/2025					(77.20)	6.40%	(0.00)%			
<b>Total</b>							<b>(77.20)</b>	<b>6.40%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(1,206.39)</b>	<b>100.00%</b>	<b>(0.02)%</b>			
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria			% S/ Total						
Saldo em Tesouraria		2,258.55	100.00%			0.03%						
		<b>2,258.55</b>	<b>100.00%</b>			<b>0.03%</b>						

## 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			(0.1449824)%	0.7622%	2.7192%	4.2252%	9.4330%	25.0824%	32.5185%
CDI	(275.9944)%	(0.1974)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
PTAXV	(44.7996)%	(0.4671)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%
IGP-M	817.6130%	(0.1273)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
IBOVESPA	11.6419%	1.1142%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,520,083.70308485	1.83873280	1.83873280	6,472,493.35	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/03/2025	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
D191567A	01/03/2024	STNC	1730906	0.000046%	1.575930%	0.034173%	SELIC	06/09/2019	01/03/2026	165.0000	16,293.43518300	2,395,674.39	0.00	2,688,416.81	0.00	2,688,416.81	0.54%	0.54%
D417677	19/11/2024	STNC	2333263	(0.196378)%	1.600039%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	16,228.26144200	1,586,553.60	0.00	1,655,282.67	0.00	1,655,282.67	0.33%	0.33%
C955556	23/05/2023	STNC	2333263	(0.196378)%	1.600039%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	16,228.26144200	26,229.42	0.00	32,456.52	0.00	32,456.52	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(44.547391)%	1.575930%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	16,210.79487900	1,167,756.15	0.00	1,377,917.56	0.00	1,377,917.56	0.28%	0.28%
<b>Total</b>										<b>354.0000</b>		<b>5,176,213.56</b>	<b>0.00</b>	<b>5,754,073.56</b>	<b>0.00</b>	<b>5,754,073.56</b>	<b>1.16%</b>	<b>1.16%</b>
<b>NTNB</b>																		
D27716A	15/08/2023	STNC	1794530	7.602619%	1.304162%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,566.29838400	7,444,493.52	0.00	8,045,817.75	0.00	8,045,817.75	1.62%	1.62%
D66465	27/09/2023	STNC	1794530	7.602619%	1.304162%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,566.29838400	22,979,951.33	0.00	24,671,710.17	0.00	24,671,710.17	4.97%	4.98%
B646877A	22/02/2018	STNC	1298335	9.190021%	3.439271%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,331.40237700	4,148,639.44	0.00	5,414,252.97	0.00	5,414,252.97	1.09%	1.09%
B673031A	23/04/2018	STNC	1298335	9.190021%	3.439271%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,331.40237700	4,062,180.86	0.00	5,197,682.85	0.00	5,197,682.85	1.05%	1.05%
C130296	20/10/2017	STNC	1298335	9.190021%	3.439271%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,331.40237700	1,361,429.33	0.00	1,775,874.97	0.00	1,775,874.97	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	9.190021%	3.439271%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,331.40237700	337,861.68	0.00	376,832.01	0.00	376,832.01	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.190021%	3.439271%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,331.40237700	2,819,989.63	0.00	3,681,692.02	0.00	3,681,692.02	0.74%	0.74%
B632486	15/01/2018	STNC	1298335	9.190021%	3.439271%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,331.40237700	1,363,263.44	0.00	1,745,555.16	0.00	1,745,555.16	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	8.328830%	3.990170%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,384.27657300	18,811,686.32	0.00	19,290,816.92	0.00	19,290,816.92	3.88%	3.89%
D339285A	15/08/2024	STNC	1514271	8.220929%	4.828708%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,247.43808300	8,930,807.90	0.00	8,834,671.21	0.00	8,834,671.21	1.78%	1.78%
C137265A	26/05/2020	STNC	1514271	8.220929%	4.828708%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,247.43808300	539,704.90	0.00	573,404.14	0.00	573,404.14	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	8.220929%	4.828708%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,247.43808300	11,719,641.07	0.00	12,742,314.25	0.00	12,742,314.25	2.57%	2.57%
B940750A	22/08/2019	STNC	1514271	8.220929%	4.828708%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,247.43808300	4,336,051.72	0.00	4,672,181.89	0.00	4,672,181.89	0.94%	0.94%
D480627A	17/02/2025	STNC	1514271	8.220929%	4.828708%	7.694239%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,247.43808300	6,314,657.50	0.00	6,371,157.12	0.00	6,371,157.12	1.28%	1.29%
D415748A	18/11/2024	STNC	2517802	10.021033%	5.367787%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,285.40030600	8,728,005.80	0.00	8,857,922.43	0.00	8,857,922.43	1.78%	1.79%
D303247A	08/07/2024	STNC	2517802	10.021033%	5.367787%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,285.40030600	10,001,251.64	0.00	10,019,265.92	0.00	10,019,265.92	2.02%	2.02%
D398030A	23/10/2024	STNC	2517802	10.021033%	5.367787%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,285.40030600	10,000,955.79	0.00	9,890,703.91	0.00	9,890,703.91	1.99%	2.00%
C139573A	28/05/2020	STNC	539110	7.877125%	7.329449%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,164.45807800	12,594,797.35	0.00	13,055,576.07	0.00	13,055,576.07	2.63%	2.64%
C139575A	28/05/2020	STNC	539110	7.877125%	7.329449%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,164.45807800	20,072,038.71	0.00	20,822,290.39	0.00	20,822,290.39	4.19%	4.20%
D397987A	23/10/2024	STNC	2215567	7.783619%	6.900515%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,081.96126800	9,997,934.11	0.00	9,719,149.78	0.00	9,719,149.78	1.96%	1.96%
D68389A	29/09/2023	STNC	2215567	7.783619%	6.900515%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,081.96126800	15,526,404.08	0.00	14,980,797.85	0.00	14,980,797.85	3.02%	3.02%
D65604A	27/09/2023	STNC	2370172	24.119242%	6.523101%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,141.25123600	33,733,028.74	0.00	32,239,640.87	0.00	32,239,640.87	6.49%	6.51%
B573824A	16/08/2017	STNC	202374	7.604711%	6.989998%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,099.09683900	5,674,671.11	0.00	6,968,464.63	0.00	6,968,464.63	1.40%	1.41%
D68395A	29/09/2023	STNC	202374	7.604711%	6.989998%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,099.09683900	7,186,019.99	0.00	6,845,491.72	0.00	6,845,491.72	1.38%	1.38%
B301420A	20/08/2015	STNC	202374	7.604711%	6.989998%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,099.09683900	4,944,029.18	0.00	8,054,725.29	0.00	8,054,725.29	1.62%	1.63%
C21243A	12/12/2019	STNC	202374	7.604711%	6.989998%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,099.09683900	1,754,242.69	0.00	1,639,638.74	0.00	1,639,638.74	0.33%	0.33%
C130316	20/10/2017	STNC	202374	7.604711%	6.989998%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,099.09683900	10,353,104.98	0.00	12,297,290.52	0.00	12,297,290.52	2.48%	2.48%
B825014A	20/02/2019	STNC	202374	7.604711%	6.989998%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,099.09683900	1,430,567.78	0.00	1,537,161.31	0.00	1,537,161.31	0.31%	0.31%
C135092A	22/05/2020	STNC	202374	7.604711%	6.989998%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,099.09683900	19,824,020.94	0.00	20,384,808.58	0.00	20,384,808.58	4.11%	4.12%
C131597A	18/05/2020	STNC	202374	7.604711%	6.989998%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,099.09683900	3,879,176.55	0.00	4,099,096.84	0.00	4,099,096.84	0.83%	0.83%
B850394A	04/04/2019	STNC	202374	7.604711%	6.989998%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,099.09683900	189,474.06	0.00	200,855.75	0.00	200,855.75	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.604711%	6.989998%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,099.09683900	2,989,132.92	0.00	2,869,367.79	0.00	2,869,367.79	0.58%	0.58%
C130311	18/08/2016	STNC	202374	7.604711%	6.989998%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,099.09683900	6,346,405.69	0.00	8,427,743.10	0.00	8,427,743.10	1.70%	1.70%
C130318	20/11/2017	STNC	202374	7.604711%	6.989998%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,099.09683900	1,478,913.22	0.00	1,852,791.77	0.00	1,852,791.77	0.37%	0.37%
C23772A	16/12/2019	STNC	202374	7.604711%	6.989998%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,099.09683900	1,763,078.64	0.00	1,639,638.74	0.00	1,639,638.74	0.33%	0.33%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130317	07/11/2017	STNC	202374	7.604711%	6.989998%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,099.09683900	3,369,422.05	0.00	4,099,096.84	0.00	4,099,096.84	0.83%	0.83%
4798396	09/02/2012	STNC	556151	7.454872%	8.006188%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	3,920.44397800	2,042,381.26	0.00	3,473,513.36	0.00	3,473,513.36	0.70%	0.70%
5321633	09/01/2013	STNC	556151	7.454872%	8.006188%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,920.44397800	14,974,811.28	0.00	19,014,153.29	0.00	19,014,153.29	3.83%	3.84%
C130323	28/03/2012	STNC	556151	7.454872%	8.006188%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,920.44397800	9,356,817.58	0.00	15,348,538.17	0.00	15,348,538.17	3.09%	3.10%
C130325	15/04/2020	STNC	556151	7.454872%	8.006188%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	3,920.44397800	323,515.17	0.00	313,635.52	0.00	313,635.52	0.06%	0.06%
C136459A	25/05/2020	STNC	556151	7.454872%	8.006188%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,920.44397800	16,109,974.75	0.00	15,246,606.63	0.00	15,246,606.63	3.07%	3.08%
D65583A	27/09/2023	STNC	556151	7.454872%	8.006188%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	3,920.44397800	9,431,469.75	0.00	8,644,578.97	0.00	8,644,578.97	1.74%	1.75%
B551812A	21/06/2017	STNC	154665	7.480700%	16.790816%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	3,922.56914700	2,859,982.71	0.00	3,530,312.23	0.00	3,530,312.23	0.71%	0.71%
B576823	23/08/2017	STNC	154665	7.480700%	16.790816%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,922.56914700	3,683,480.81	0.00	4,314,826.06	0.00	4,314,826.06	0.87%	0.87%
B687464A	24/05/2018	STNC	154665	7.480700%	16.790816%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,922.56914700	4,936,571.90	0.00	5,883,853.72	0.00	5,883,853.72	1.18%	1.19%
C130326	22/03/2012	STNC	154665	7.480700%	16.790816%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,922.56914700	5,548,440.33	0.00	8,951,302.79	0.00	8,951,302.79	1.80%	1.81%
C130327	16/05/2012	STNC	154665	7.480700%	16.790816%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,922.56914700	9,384,878.32	0.00	13,336,735.10	0.00	13,336,735.10	2.69%	2.69%
C130329	25/07/2017	STNC	154665	7.480700%	16.790816%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,922.56914700	4,523,022.89	0.00	5,366,074.59	0.00	5,366,074.59	1.08%	1.08%
D66948A	28/09/2023	STNC	154665	7.480700%	16.790816%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	3,922.56914700	8,838,773.08	0.00	8,080,492.44	0.00	8,080,492.44	1.63%	1.63%
C130330	23/03/2012	STNC	508162	7.390787%	19.611237%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,831.75509900	15,714,378.82	0.00	25,021,360.80	0.00	25,021,360.80	5.04%	5.05%
D66922A	28/09/2023	STNC	508162	7.390787%	19.611237%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,831.75509900	6,453,485.20	0.00	5,862,585.30	0.00	5,862,585.30	1.18%	1.18%
B994339A	05/11/2019	STNC	1180602	7.375484%	18.603297%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,867.52056800	2,183,300.54	0.00	1,616,623.60	0.00	1,616,623.60	0.33%	0.33%
B264386A	20/05/2015	STNC	1180602	7.375484%	18.603297%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,867.52056800	1,838,876.05	0.00	2,680,191.75	0.00	2,680,191.75	0.54%	0.54%
B302528A	24/08/2015	STNC	1180602	7.375484%	18.603297%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,867.52056800	969,669.39	0.00	1,527,670.62	0.00	1,527,670.62	0.31%	0.31%
B375019	11/03/2016	STNC	1180602	7.375484%	18.603297%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,867.52056800	1,013,480.93	0.00	1,469,657.82	0.00	1,469,657.82	0.30%	0.30%
C130334	18/08/2015	STNC	1180602	7.375484%	18.603297%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,867.52056800	3,207,626.72	0.00	5,027,776.74	0.00	5,027,776.74	1.01%	1.02%
C130335	19/08/2015	STNC	1180602	7.375484%	18.603297%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,867.52056800	999,325.13	0.00	1,547,008.23	0.00	1,547,008.23	0.31%	0.31%
C130336	16/05/2017	STNC	1180602	7.375484%	18.603297%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,867.52056800	2,771,723.98	0.00	3,094,016.45	0.00	3,094,016.45	0.62%	0.62%
C130337	10/08/2017	STNC	1180602	7.375484%	18.603297%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,867.52056800	2,076,599.09	0.00	2,320,512.34	0.00	2,320,512.34	0.47%	0.47%
C130338	17/04/2018	STNC	1180602	7.375484%	18.603297%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,867.52056800	1,171,236.18	0.00	1,276,281.79	0.00	1,276,281.79	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.375484%	18.603297%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,867.52056800	1,124,719.92	0.00	908,867.33	0.00	908,867.33	0.18%	0.18%
B917149A	22/07/2019	STNC	1180602	7.375484%	18.603297%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,867.52056800	1,407,463.78	0.00	1,160,256.17	0.00	1,160,256.17	0.23%	0.23%
C130340	15/04/2020	STNC	1180602	7.375484%	18.603297%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,867.52056800	400,220.37	0.00	367,414.45	0.00	367,414.45	0.07%	0.07%
D68394A	29/09/2023	STNC	1180602	7.375484%	18.603297%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,867.52056800	6,656,654.75	0.00	6,033,332.09	0.00	6,033,332.09	1.22%	1.22%
B900341A	26/06/2019	STNC	1180602	7.375484%	18.603297%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,867.52056800	500,890.38	0.00	421,559.74	0.00	421,559.74	0.08%	0.09%
B825011A	20/02/2019	STNC	1180602	7.375484%	18.603297%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,867.52056800	1,378,642.93	0.00	1,295,619.39	0.00	1,295,619.39	0.26%	0.26%
B686765A	23/05/2018	STNC	1180602	7.375484%	18.603297%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,867.52056800	1,019,538.08	0.00	1,183,461.29	0.00	1,183,461.29	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.375484%	18.603297%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,867.52056800	1,970,188.58	0.00	2,281,837.14	0.00	2,281,837.14	0.46%	0.46%
B435369A	22/08/2016	STNC	1180602	7.375484%	18.603297%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,867.52056800	1,018,232.56	0.00	1,256,944.18	0.00	1,256,944.18	0.25%	0.25%
C134443A	21/05/2020	STNC	1180602	7.375484%	18.603297%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,867.52056800	8,750,128.71	0.00	8,079,250.47	0.00	8,079,250.47	1.63%	1.63%
B812891A	31/01/2019	STNC	1180602	7.375484%	18.603297%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,867.52056800	1,006,198.46	0.00	966,880.14	0.00	966,880.14	0.19%	0.20%
<b>Total</b>										<b>120,009.0000</b>		<b>442,653,735.04</b>	<b>0.00</b>	<b>490,799,212.97</b>	<b>0.00</b>	<b>490,799,212.97</b>	<b>98.85%</b>	<b>99.09%</b>
<b>Total Geral</b>										<b>120,363.0000</b>		<b>447,829,948.60</b>	<b>0.00</b>	<b>496,553,286.53</b>	<b>0.00</b>	<b>496,553,286.53</b>	<b>100.01%</b>	<b>100.25%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		(1,221,015.01)	96.67%	(0.25)%
<b>Total</b>				<b>(1,221,015.01)</b>	<b>96.67%</b>	<b>(0.25)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/25		(13,893.90)	1.10%	(0.00)%
<b>Total</b>				<b>(13,893.90)</b>	<b>1.10%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25		(33.54)	0.00%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				(33.54)	0.00%	(0.00)%
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25			(5,988.98)	0.47%	(0.00)%
<b>Total</b>				(5,988.98)	0.47%	(0.00)%
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Taxa CVM-2025			(40,477.29)	3.20%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			30,924.65	(2.45)%	0.01%
<b>Total</b>				(9,552.64)	0.76%	(0.00)%
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 02/04/2025			(11,147.09)	0.88%	(0.00)%
<b>Total</b>				(11,147.09)	0.88%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/25			(1,450.12)	0.11%	(0.00)%
<b>Total</b>				(1,450.12)	0.11%	(0.00)%
<b>Total Geral</b>				(1,263,081.28)	100.00%	(0.26)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		11,075.97	100.00%	0.00%
		11,075.97	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			0.0297501%	1.6948%	3.1704%	(1.3974)%	(0.9752)%	11.6137%	19.0553%
CDI	56.6335%	(0.0228)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	(2.3889)%	1.2912%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	(167.7725)%	0.0475%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	9.1928%	(0.2929)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.42504179	3.42504179	495,301,281.22	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/03/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	1,510.80	57,789.50	626,195.75	100.00%	0.46%
<b>Total</b>				<b>0.00</b>	<b>1,510.80</b>		<b>626,195.75</b>	<b>100.00%</b>	<b>0.46%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>1,510.80</b>		<b>626,195.75</b>	<b>100.00%</b>	<b>0.46%</b>

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	514.12485617	0.00000000	4,544.82915890	0.00	2,336,609.64	0.00	2,336,609.64	100.00%	1.71%
<b>Total</b>				<b>514.12485617</b>				<b>2,336,609.64</b>	<b>0.00</b>	<b>2,336,609.64</b>	<b>100.00%</b>	<b>1.71%</b>
<b>Total Geral</b>				<b>514.12485617</b>				<b>2,336,609.64</b>	<b>0.00</b>	<b>2,336,609.64</b>	<b>100.00%</b>	<b>1.71%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D446331	30/12/2024	STNC	1730906	0.000046%	1.575930%	0.038481%	SELIC	06/09/2019	01/03/2026	107.0000	16,293.43518300	1,691,344.38	0.00	1,743,397.56	0.00	1,743,397.56	1.30%	1.27%
D463913	24/01/2025	STNC	2250743	(51.106174)%	1.596998%	(49.370890)%	SELIC	06/04/2022	01/09/2028	108.0000	16,249.63842900	1,717,027.43	0.00	1,754,960.95	0.00	1,754,960.95	1.30%	1.28%
<b>Total</b>										<b>215.0000</b>		<b>3,408,371.81</b>	<b>0.00</b>	<b>3,498,358.51</b>	<b>0.00</b>	<b>3,498,358.51</b>	<b>2.60%</b>	<b>2.56%</b>

NTNB																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D170027A	05/02/2024	STNC	539110	7.877125%	7.329449%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,164.45807800	622,348.55	0.00	583,024.13	0.00	583,024.13	0.43%	0.43%
D150056A	11/01/2024	STNC	539110	7.877125%	7.329449%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,164.45807800	400,396.65	0.00	374,801.23	0.00	374,801.23	0.28%	0.27%
D228886A	15/04/2024	STNC	539110	7.877125%	7.329449%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,164.45807800	324,320.67	0.00	312,334.36	0.00	312,334.36	0.23%	0.23%
D148959A	10/01/2024	STNC	539110	7.877125%	7.329449%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,164.45807800	520,271.69	0.00	487,241.60	0.00	487,241.60	0.36%	0.36%
D148958A	10/01/2024	STNC	539110	7.877125%	7.329449%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,164.45807800	31,127.37	0.00	29,151.21	0.00	29,151.21	0.02%	0.02%
D475489A	10/02/2025	STNC	539110	7.877125%	7.329449%	7.689024%	IPC-A	15/01/2010	15/08/2030	240.0000	4,164.45807800	1,013,156.03	0.00	999,469.94	0.00	999,469.94	0.74%	0.73%
C684221	20/05/2022	STNC	539110	7.877125%	7.329449%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,164.45807800	2,491,040.44	0.00	2,498,674.85	0.00	2,498,674.85	1.86%	1.83%
C681782	18/05/2022	STNC	539110	7.877125%	7.329449%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,164.45807800	6,214,633.79	0.00	6,246,687.12	0.00	6,246,687.12	4.64%	4.57%
C666635	28/04/2022	STNC	539110	7.877125%	7.329449%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,164.45807800	4,094,576.73	0.00	4,164,458.08	0.00	4,164,458.08	3.10%	3.04%
D176669A	14/02/2024	STNC	539110	7.877125%	7.329449%	5.479066%	IPC-A	15/01/2010	15/08/2030	250.0000	4,164.45807800	1,114,506.90	0.00	1,041,114.52	0.00	1,041,114.52	0.77%	0.76%
C414797A	25/05/2021	STNC	539110	7.877125%	7.329449%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,164.45807800	156,316.44	0.00	158,249.41	0.00	158,249.41	0.12%	0.12%
D250859A	08/05/2024	STNC	2215567	7.783619%	6.900515%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,081.96126800	299,377.11	0.00	285,737.29	0.00	285,737.29	0.21%	0.21%
D497822A	14/03/2025	STNC	2215567	7.783619%	6.900515%	7.740760%	IPCA	06/01/2022	15/08/2032	200.0000	4,081.96126800	813,074.84	0.00	816,392.25	0.00	816,392.25	0.61%	0.60%
C672021A	06/05/2022	STNC	2215567	7.783619%	6.900515%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,081.96126800	1,643,354.31	0.00	1,632,784.51	0.00	1,632,784.51	1.21%	1.19%
D150108A	11/01/2024	STNC	2215567	7.783619%	6.900515%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,081.96126800	356,321.46	0.00	326,556.90	0.00	326,556.90	0.24%	0.24%
D475490A	10/02/2025	STNC	2215567	7.783619%	6.900515%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,081.96126800	493,912.84	0.00	489,835.35	0.00	489,835.35	0.36%	0.36%
D145256A	05/01/2024	STNC	2215567	7.783619%	6.900515%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,081.96126800	2,013,340.85	0.00	1,836,882.57	0.00	1,836,882.57	1.37%	1.34%
D313387A	18/07/2024	STNC	2215567	7.783619%	6.900515%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,081.96126800	655,423.81	0.00	612,294.19	0.00	612,294.19	0.46%	0.45%
D166313A	31/01/2024	STNC	2215567	7.783619%	6.900515%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,081.96126800	442,992.31	0.00	408,196.13	0.00	408,196.13	0.30%	0.30%
D182179A	21/02/2024	STNC	2215567	7.783619%	6.900515%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,081.96126800	607,589.59	0.00	571,474.58	0.00	571,474.58	0.42%	0.42%
D225661A	10/04/2024	STNC	2215567	7.783619%	6.900515%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,081.96126800	260,021.94	0.00	244,917.68	0.00	244,917.68	0.18%	0.18%
D419206A	22/11/2024	STNC	2215567	7.783619%	6.900515%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,081.96126800	1,271,391.12	0.00	1,224,588.38	0.00	1,224,588.38	0.91%	0.90%

**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
D237263A	24/04/2024	STNC	2370172	24.119242%	6.523101%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,141.25123600	282,993.49	0.00	269,181.33	0.00	269,181.33	0.20%	0.20%
D178518A	16/02/2024	STNC	2370172	24.119242%	6.523101%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,141.25123600	331,139.90	0.00	310,593.84	0.00	310,593.84	0.23%	0.23%
D166310A	31/01/2024	STNC	2370172	24.119242%	6.523101%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,141.25123600	328,971.37	0.00	310,593.84	0.00	310,593.84	0.23%	0.23%
D150083A	11/01/2024	STNC	2370172	24.119242%	6.523101%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,141.25123600	395,802.16	0.00	372,712.61	0.00	372,712.61	0.28%	0.27%
D144300A	04/01/2024	STNC	2370172	24.119242%	6.523101%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,141.25123600	1,774,476.40	0.00	1,656,500.49	0.00	1,656,500.49	1.23%	1.21%
D55933A	15/09/2023	STNC	2370172	24.119242%	6.523101%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,141.25123600	1,099,907.69	0.00	1,035,312.81	0.00	1,035,312.81	0.77%	0.76%
D77414A	10/10/2023	STNC	2370172	24.119242%	6.523101%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,141.25123600	2,168,934.92	0.00	2,070,625.62	0.00	2,070,625.62	1.54%	1.51%
D313293A	18/07/2024	STNC	202374	7.604711%	6.989998%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,099.09683900	215,166.10	0.00	204,954.84	0.00	204,954.84	0.15%	0.15%
D261642	20/05/2024	STNC	202374	7.604711%	6.989998%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,099.09683900	637,576.71	0.00	614,864.53	0.00	614,864.53	0.46%	0.45%
D255096A	13/05/2024	STNC	202374	7.604711%	6.989998%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,099.09683900	348,136.17	0.00	327,927.75	0.00	327,927.75	0.24%	0.24%
D245671A	06/05/2024	STNC	202374	7.604711%	6.989998%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,099.09683900	195,072.95	0.00	184,459.36	0.00	184,459.36	0.14%	0.13%
D419202A	22/11/2024	STNC	202374	7.604711%	6.989998%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,099.09683900	623,779.55	0.00	614,864.53	0.00	614,864.53	0.46%	0.45%
D420196A	25/11/2024	STNC	202374	7.604711%	6.989998%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,099.09683900	664,635.42	0.00	655,855.49	0.00	655,855.49	0.49%	0.48%
D442595	23/12/2024	STNC	202374	7.604711%	6.989998%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,099.09683900	683,744.43	0.00	696,846.46	0.00	696,846.46	0.52%	0.51%
D477295A	12/02/2025	STNC	202374	7.604711%	6.989998%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,099.09683900	298,754.35	0.00	307,432.26	0.00	307,432.26	0.23%	0.22%
D228885A	15/04/2024	STNC	202374	7.604711%	6.989998%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,099.09683900	218,664.28	0.00	204,954.84	0.00	204,954.84	0.15%	0.15%
D222335A	05/04/2024	STNC	202374	7.604711%	6.989998%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,099.09683900	661,118.60	0.00	614,864.53	0.00	614,864.53	0.46%	0.45%
D192887A	04/03/2024	STNC	202374	7.604711%	6.989998%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,099.09683900	132,986.32	0.00	122,972.91	0.00	122,972.91	0.09%	0.09%
D182215A	21/02/2024	STNC	202374	7.604711%	6.989998%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,099.09683900	442,856.22	0.00	409,909.68	0.00	409,909.68	0.30%	0.30%
D180902A	20/02/2024	STNC	202374	7.604711%	6.989998%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,099.09683900	265,457.78	0.00	245,945.81	0.00	245,945.81	0.18%	0.18%
D343240A	20/08/2024	STNC	202374	7.604711%	6.989998%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,099.09683900	838,270.36	0.00	778,828.40	0.00	778,828.40	0.58%	0.57%
D403422A	30/10/2024	STNC	202374	7.604711%	6.989998%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,099.09683900	845,622.80	0.00	819,819.37	0.00	819,819.37	0.61%	0.60%
5107670	16/08/2012	STNC	202374	7.604711%	6.989998%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,099.09683900	2,113,866.83	0.00	3,193,196.44	0.00	3,193,196.44	2.37%	2.33%
D175465A	09/02/2024	STNC	202374	7.604711%	6.989998%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,099.09683900	1,039,909.70	0.00	963,287.76	0.00	963,287.76	0.72%	0.70%
D146671A	08/01/2024	STNC	202374	7.604711%	6.989998%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,099.09683900	666,588.27	0.00	614,864.53	0.00	614,864.53	0.46%	0.45%
C894318A	02/03/2023	STNC	202374	7.604711%	6.989998%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,099.09683900	798,453.17	0.00	819,819.37	0.00	819,819.37	0.61%	0.60%
D148957A	10/01/2024	STNC	202374	7.604711%	6.989998%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,099.09683900	817,030.78	0.00	758,332.92	0.00	758,332.92	0.56%	0.55%
C754479A	18/08/2022	STNC	202374	7.604711%	6.989998%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,099.09683900	1,640,380.45	0.00	1,639,638.74	0.00	1,639,638.74	1.22%	1.20%
C658108A	14/04/2022	STNC	202374	7.604711%	6.989998%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,099.09683900	2,694,690.25	0.00	2,664,412.95	0.00	2,664,412.95	1.98%	1.95%
D144304A	04/01/2024	STNC	202374	7.604711%	6.989998%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,099.09683900	892,210.53	0.00	819,819.37	0.00	819,819.37	0.61%	0.60%
D166311A	31/01/2024	STNC	202374	7.604711%	6.989998%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,099.09683900	571,444.54	0.00	532,882.59	0.00	532,882.59	0.40%	0.39%
B591426	27/09/2017	STNC	202374	7.604711%	6.989998%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,099.09683900	585,682.15	0.00	700,945.56	0.00	700,945.56	0.52%	0.51%
B588847A	22/09/2017	STNC	202374	7.604711%	6.989998%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,099.09683900	2,061,573.13	0.00	2,459,458.10	0.00	2,459,458.10	1.83%	1.80%
B726814A	20/08/2018	STNC	202374	7.604711%	6.989998%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,099.09683900	1,663,005.73	0.00	2,049,548.42	0.00	2,049,548.42	1.52%	1.50%
C758913A	24/08/2022	STNC	556151	7.454872%	8.006188%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	3,920.44397800	405,098.43	0.00	392,044.40	0.00	392,044.40	0.29%	0.29%
C822037	22/11/2022	STNC	556151	7.454872%	8.006188%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	3,920.44397800	802,126.60	0.00	784,088.80	0.00	784,088.80	0.58%	0.57%
C889142	22/02/2023	STNC	556151	7.454872%	8.006188%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	3,920.44397800	592,395.80	0.00	588,066.60	0.00	588,066.60	0.44%	0.43%
C976674A	19/06/2023	STNC	556151	7.454872%	8.006188%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	3,920.44397800	1,127,487.07	0.00	999,713.21	0.00	999,713.21	0.74%	0.73%
D6792A	24/07/2023	STNC	556151	7.454872%	8.006188%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	3,920.44397800	1,808,472.57	0.00	1,568,177.59	0.00	1,568,177.59	1.17%	1.15%
D53547A	13/09/2023	STNC	556151	7.454872%	8.006188%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	3,920.44397800	1,310,341.94	0.00	1,176,133.19	0.00	1,176,133.19	0.87%	0.86%
D483848A	20/02/2025	STNC	556151	7.454872%	8.006188%	7.299151%	IPC-A	10/02/2010	15/08/2040	70.0000	3,920.44397800	272,727.21	0.00	274,431.08	0.00	274,431.08	0.20%	0.20%
D477298A	12/02/2025	STNC	556151	7.454872%	8.006188%	7.397264%	IPC-A	10/02/2010	15/08/2040	70.0000	3,920.44397800	278,215.32	0.00	274,431.08	0.00	274,431.08	0.20%	0.20%
5294715	14/06/2012	STNC	556151	7.454872%	8.006188%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	3,920.44397800	23,291.10	0.00	35,284.00	0.00	35,284.00	0.03%	0.03%
C955070A	23/05/2023	STNC	556151	7.454872%	8.006188%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	3,920.44397800	600,252.47	0.00	548,862.16	0.00	548,862.16	0.41%	0.40%
C955071A	23/05/2023	STNC	556151	7.454872%	8.006188%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	3,920.44397800	1,115,906.20	0.00	1,019,315.43	0.00	1,019,315.43	0.76%	0.75%
D175399A	09/02/2024	STNC	556151	7.454872%	8.006188%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	3,920.44397800	745,457.86	0.00	646,873.26	0.00	646,873.26	0.48%	0.47%
D33255A	21/08/2023	STNC	556151	7.454872%	8.006188%	5.194316%	IPC-A	10/02/2010										

**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
D166309A	31/01/2024	STNC	556151	7.454872%	8.006188%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	3,920.44397800	493,435.15	0.00	431,248.84	0.00	431,248.84	0.32%	0.32%
C658219A	14/04/2022	STNC	154665	7.480700%	16.790816%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	3,922.56914700	2,905,878.80	0.00	2,745,798.40	0.00	2,745,798.40	2.04%	2.01%
D222334A	05/04/2024	STNC	154665	7.480700%	16.790816%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	3,922.56914700	440,923.14	0.00	392,256.91	0.00	392,256.91	0.29%	0.29%
C657811A	14/04/2022	STNC	154665	7.480700%	16.790816%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	3,922.56914700	414,626.37	0.00	392,256.91	0.00	392,256.91	0.29%	0.29%
B727569A	21/08/2018	STNC	154665	7.480700%	16.790816%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	3,922.56914700	1,670,142.66	0.00	1,961,284.57	0.00	1,961,284.57	1.46%	1.43%
B596433A	11/10/2017	STNC	154665	7.480700%	16.790816%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	3,922.56914700	666,243.80	0.00	749,210.71	0.00	749,210.71	0.56%	0.55%
D175386A	09/02/2024	STNC	154665	7.480700%	16.790816%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	3,922.56914700	1,442,722.03	0.00	1,274,834.97	0.00	1,274,834.97	0.95%	0.93%
B588198A	21/09/2017	STNC	154665	7.480700%	16.790816%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	3,922.56914700	1,730,488.93	0.00	1,961,284.57	0.00	1,961,284.57	1.46%	1.43%
B374098	09/03/2016	STNC	154665	7.480700%	16.790816%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	3,922.56914700	742,363.08	0.00	1,098,319.36	0.00	1,098,319.36	0.82%	0.80%
D237252A	24/04/2024	STNC	154665	7.480700%	16.790816%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	3,922.56914700	217,414.07	0.00	196,128.46	0.00	196,128.46	0.15%	0.14%
D250858A	08/05/2024	STNC	154665	7.480700%	16.790816%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	3,922.56914700	216,001.41	0.00	196,128.46	0.00	196,128.46	0.15%	0.14%
5293954	22/03/2012	STNC	154665	7.480700%	16.790816%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	3,922.56914700	889,890.08	0.00	1,435,660.31	0.00	1,435,660.31	1.07%	1.05%
D483846A	20/02/2025	STNC	154665	7.480700%	16.790816%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	3,922.56914700	329,741.77	0.00	333,418.38	0.00	333,418.38	0.25%	0.24%
D343311A	20/08/2024	STNC	154665	7.480700%	16.790816%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	3,922.56914700	440,606.71	0.00	392,256.91	0.00	392,256.91	0.29%	0.29%
D144305A	04/01/2024	STNC	154665	7.480700%	16.790816%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	3,922.56914700	1,216,973.98	0.00	1,059,093.67	0.00	1,059,093.67	0.79%	0.77%
D146670A	08/01/2024	STNC	154665	7.480700%	16.790816%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	3,922.56914700	559,947.24	0.00	490,321.14	0.00	490,321.14	0.36%	0.36%
D419207A	22/11/2024	STNC	154665	7.480700%	16.790816%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	3,922.56914700	531,230.98	0.00	509,933.99	0.00	509,933.99	0.38%	0.37%
D478355A	13/02/2025	STNC	154665	7.480700%	16.790816%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	3,922.56914700	133,458.16	0.00	137,289.92	0.00	137,289.92	0.10%	0.10%
D148956A	10/01/2024	STNC	154665	7.480700%	16.790816%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	3,922.56914700	665,073.94	0.00	588,385.37	0.00	588,385.37	0.44%	0.43%
D442594	23/12/2024	STNC	154665	7.480700%	16.790816%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	3,922.56914700	312,658.20	0.00	313,805.53	0.00	313,805.53	0.23%	0.23%
D262699A	21/05/2024	STNC	154665	7.480700%	16.790816%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	3,922.56914700	423,263.40	0.00	392,256.91	0.00	392,256.91	0.29%	0.29%
D483847A	20/02/2025	STNC	508162	7.390787%	19.611237%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	3,831.75509900	528,722.70	0.00	536,445.71	0.00	536,445.71	0.40%	0.39%
D162717A	26/01/2024	STNC	508162	7.390787%	19.611237%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,831.75509900	2,256,603.60	0.00	1,915,877.55	0.00	1,915,877.55	1.42%	1.40%
D281383A	12/06/2024	STNC	508162	7.390787%	19.611237%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,831.75509900	210,828.99	0.00	191,587.75	0.00	191,587.75	0.14%	0.14%
C654698	08/04/2022	STNC	508162	7.390787%	19.611237%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,831.75509900	12,417,334.51	0.00	11,495,265.30	0.00	11,495,265.30	8.55%	8.40%
D255097A	13/05/2024	STNC	508162	7.390787%	19.611237%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,831.75509900	213,051.26	0.00	191,587.75	0.00	191,587.75	0.14%	0.14%
D180903A	20/02/2024	STNC	508162	7.390787%	19.611237%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,831.75509900	198,325.53	0.00	172,428.98	0.00	172,428.98	0.13%	0.13%
D477297A	12/02/2025	STNC	508162	7.390787%	19.611237%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,831.75509900	191,015.59	0.00	191,587.75	0.00	191,587.75	0.14%	0.14%
D148960A	10/01/2024	STNC	508162	7.390787%	19.611237%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,831.75509900	1,041,356.80	0.00	881,303.67	0.00	881,303.67	0.66%	0.64%
D180901A	20/02/2024	STNC	508162	7.390787%	19.611237%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,831.75509900	264,434.04	0.00	229,905.31	0.00	229,905.31	0.17%	0.17%
5294712	12/12/2011	STNC	508162	7.390787%	19.611237%	5.526867%	IPC-A	15/01/2010	15/08/2050	931.0000	3,831.75509900	2,140,297.77	0.00	3,567,364.00	0.00	3,567,364.00	2.65%	2.61%
D222406A	05/04/2024	STNC	508162	7.390787%	19.611237%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,831.75509900	391,695.45	0.00	344,857.96	0.00	344,857.96	0.26%	0.25%
D87958A	24/10/2023	STNC	508162	7.390787%	19.611237%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,831.75509900	420,510.26	0.00	383,175.51	0.00	383,175.51	0.28%	0.28%
D251337	08/05/2024	STNC	508162	7.390787%	19.611237%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,831.75509900	318,281.95	0.00	287,381.63	0.00	287,381.63	0.21%	0.21%
D145257A	05/01/2024	STNC	508162	7.390787%	19.611237%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,831.75509900	4,127,697.40	0.00	3,448,579.59	0.00	3,448,579.59	2.56%	2.52%
D145258A	05/01/2024	STNC	1180602	7.375484%	18.603297%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,867.52056800	1,000,345.55	0.00	850,854.52	0.00	850,854.52	0.63%	0.62%
C400930A	06/05/2021	STNC	1180602	7.375484%	18.603297%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,867.52056800	417,182.14	0.00	359,679.41	0.00	359,679.41	0.27%	0.26%
C484321A	20/08/2021	STNC	1180602	7.375484%	18.603297%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,867.52056800	1,068,439.32	0.00	966,880.14	0.00	966,880.14	0.72%	0.71%
C655275A	11/04/2022	STNC	1180602	7.375484%	18.603297%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,867.52056800	8,469,679.21	0.00	7,735,041.14	0.00	7,735,041.14	5.75%	5.65%
D145948	05/01/2024	STNC	1180602	7.375484%	18.603297%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,867.52056800	1,500,518.32	0.00	1,276,281.79	0.00	1,276,281.79	0.95%	0.93%
D150057A	11/01/2024	STNC	1180602	7.375484%	18.603297%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,867.52056800	671,868.32	0.00	580,128.09	0.00	580,128.09	0.43%	0.42%
D172734A	07/02/2024	STNC	1180602	7.375484%	18.603297%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,867.52056800	404,223.39	0.00	348,076.85	0.00	348,076.85	0.26%	0.25%
D175383A	09/02/2024	STNC	1180602	7.375484%	18.603297%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,867.52056800	1,010,322.90	0.00	870,192.13	0.00	870,192.13	0.65%	0.64%
D192834A	04/03/2024	STNC	1180602	7.375484%	18.603297%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,867.52056800	202,007.64	0.00	174,038.43	0.00	174,038.43	0.13%	0.13%
D234108A	19/04/2024	STNC	1180602	7.375484%	18.603297%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,867.52056800	367,880.49	0.00	328,739.25	0.00	328,739.25	0.24%	0.24%
D257512A	15/05/2024	STNC	1180602	7.375484%	18.603297%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,867.52056800	209,637.08	0.00	193,376.03	0.00	193,376.03	0.14%	0.14%
D433400A	12/12/2024	STNC	1180602	7.														

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
D148961A	10/01/2024	STNC	2215340	7.388748%	18.454306%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,763.90182000	340,397.93	0.00	282,292.64	0.00	282,292.64	0.21%	0.21%
D175400A	09/02/2024	STNC	2215340	7.388748%	18.454306%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,763.90182000	49,988.31	0.00	41,402.92	0.00	41,402.92	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.388748%	18.454306%	5.7114190%	IPCA	13/01/2022	15/08/2060	120.0000	3,763.90182000	530,358.36	0.00	451,668.22	0.00	451,668.22	0.34%	0.33%
D76171A	09/10/2023	STNC	2215340	7.388748%	18.454306%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,763.90182000	313,490.23	0.00	282,292.64	0.00	282,292.64	0.21%	0.21%
D480634A	17/02/2025	STNC	2215340	7.388748%	18.454306%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,763.90182000	311,169.93	0.00	319,931.65	0.00	319,931.65	0.24%	0.23%
D442021	20/12/2024	STNC	2215340	7.388748%	18.454306%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,763.90182000	419,104.97	0.00	414,029.20	0.00	414,029.20	0.31%	0.30%
D419203A	22/11/2024	STNC	2215340	7.388748%	18.454306%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,763.90182000	472,270.26	0.00	432,848.71	0.00	432,848.71	0.32%	0.32%
D348399A	26/08/2024	STNC	2215340	7.388748%	18.454306%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,763.90182000	343,718.17	0.00	301,112.15	0.00	301,112.15	0.22%	0.22%
D34610A	22/08/2023	STNC	2215340	7.388748%	18.454306%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,763.90182000	1,794,888.56	0.00	1,505,560.73	0.00	1,505,560.73	1.12%	1.10%
D313309A	18/07/2024	STNC	2215340	7.388748%	18.454306%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,763.90182000	257,127.60	0.00	225,834.11	0.00	225,834.11	0.17%	0.17%
D30355A	17/08/2024	STNC	2215340	7.388748%	18.454306%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,763.90182000	1,147,006.28	0.00	940,975.45	0.00	940,975.45	0.70%	0.69%
D266541	24/05/2024	STNC	2215340	7.388748%	18.454306%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,763.90182000	214,323.54	0.00	188,195.09	0.00	188,195.09	0.14%	0.14%
D250864A	08/05/2024	STNC	2215340	7.388748%	18.454306%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,763.90182000	275,630.04	0.00	244,653.62	0.00	244,653.62	0.18%	0.18%
D191590A	01/03/2024	STNC	2215340	7.388748%	18.454306%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,763.90182000	57,461.96	0.00	48,930.72	0.00	48,930.72	0.04%	0.04%
D111028A	22/11/2023	STNC	2215340	7.388748%	18.454306%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,763.90182000	650,607.77	0.00	564,585.27	0.00	564,585.27	0.42%	0.41%
<b>Total</b>										<b>32,995.0000</b>		<b>134,995,291.91</b>	<b>0.00</b>	<b>130,996,566.58</b>	<b>0.00</b>	<b>130,996,566.58</b>	<b>97.36%</b>	<b>95.75%</b>
<b>Total Geral</b>										<b>33,210.0000</b>		<b>138,403,663.72</b>	<b>0.00</b>	<b>134,494,925.09</b>	<b>0.00</b>	<b>134,494,925.09</b>	<b>99.96%</b>	<b>98.30%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Credor de Futuros		1,510.80	(5.74)%	0.00%
<b>Total</b>				<b>1,510.80</b>	<b>(5.74)%</b>	<b>0.00%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/25		(13,516.54)	51.35%	(0.01)%
<b>Total</b>				<b>(13,516.54)</b>	<b>51.35%</b>	<b>(0.01)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25		(346.58)	1.32%	(0.00)%
<b>Total</b>				<b>(346.58)</b>	<b>1.32%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/04/25		(1,606.68)	6.10%	(0.00)%
<b>Total</b>				<b>(1,606.68)</b>	<b>6.10%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Taxa CVM-2025		(20,238.66)	76.89%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		15,462.34	(58.74)%	0.01%
<b>Total</b>				<b>(4,776.32)</b>	<b>18.15%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 02/04/2025		(7,150.61)	27.17%	(0.01)%
<b>Total</b>				<b>(7,150.61)</b>	<b>27.17%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/04/2025		(0.05)	0.00%	(0.00)%
<b>Total</b>				<b>(0.05)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/04/25		(436.08)	1.66%	(0.00)%
<b>Total</b>				<b>(436.08)</b>	<b>1.66%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(26,322.06)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,735.29	100.00%	0.01%
	<b>8,735.29</b>	<b>100.00%</b>	<b>0.01%</b>

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			0.4039778%	2.8145%	3.6592%	(2.6056)%	(3.6216)%	9.1085%	14.4739%
IMAB5+	98.6552%	(0.0055)%	0.4094847%	2.8312%	3.6993%	(2.7011)%	(3.7962)%	9.0785%	14.5601%
CDI	769.0284%	0.3513%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IGP-M	(2,278.1898)%	0.4218%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
42,029,556.45071933	3.25518420	3.25518420	136,813,947.96	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/03/2025	Sim	F	REAL	

Futuro										
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	K25	AGORA	506	0.00	(4,564.12)	99,137.25	90,593,557.68	53.01%	20.93%	
FUT DAP	Q26	AGORA	397	0.00	33,379.76	88,636.89	63,549,911.03	37.19%	14.68%	
FUT DAP	K27	AGORA	146	0.00	5,533.40	84,425.24	22,260,508.98	13.03%	5.14%	
FUT DAP	K29	AGORA	57	0.00	10,275.96	73,113.05	7,526,268.15	4.40%	1.74%	
FUT DI1	J25	AGORA	(105)	0.00	(2.10)	99,947.50	(10,494,487.50)	(6.14)%	(2.42)%	
FUT DI1	F28	AGORA	(37)	0.00	(6,970.43)	68,568.57	(2,537,037.09)	(1.48)%	(0.59)%	
<b>Total</b>				<b>0.00</b>	<b>37,652.47</b>		<b>170,898,721.25</b>	<b>100.00%</b>	<b>39.49%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>37,652.47</b>		<b>170,898,721.25</b>	<b>100.00%</b>	<b>39.49%</b>	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	24,804.16516454	0.00000000	331.02727000	0.00	8,210,855.08	0.00	8,210,855.08	100.00%	1.90%
<b>Total</b>				<b>24,804.16516454</b>				<b>8,210,855.08</b>	<b>0.00</b>	<b>8,210,855.08</b>	<b>100.00%</b>	<b>1.90%</b>
<b>Total Geral</b>				<b>24,804.16516454</b>				<b>8,210,855.08</b>	<b>0.00</b>	<b>8,210,855.08</b>	<b>100.00%</b>	<b>1.90%</b>

<b>Renda Fixa</b>																		
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
<b>CDBP</b>																		
D481640	17/02/2025	BMEB	2688778	(0.000000)%	1.717762%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,015.34519300	4,301,000.00	0.00	4,366,999.68	0.00	4,366,999.68	1.03%	1.01%
<b>Total</b>										<b>4,301.0000</b>		<b>4,301,000.00</b>	<b>0.00</b>	<b>4,366,999.68</b>	<b>0.00</b>	<b>4,366,999.68</b>	<b>1.03%</b>	<b>1.01%</b>
<b>DEBS</b>																		
D482320	18/02/2025	COCE	2385016	1.962225%	1.347882%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,032.87228000	3,132,408.98	0.00	3,180,213.75	0.00	3,180,213.75	0.75%	0.73%
D442869	23/12/2024	CIEL	2668551	0.866240%	2.102278%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,034.06052800	2,991,000.00	0.00	3,092,875.04	0.00	3,092,875.04	0.73%	0.71%
D474999	07/02/2025	ELET	2472352	1.687417%	1.194896%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,022.54731200	2,664,826.84	0.00	2,549,210.45	0.00	2,549,210.45	0.60%	0.59%
D504714	24/03/2025	HSLZ	1946377	1.163354%	0.868463%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,035.66291700	2,146,138.44	0.00	2,150,036.22	0.00	2,150,036.22	0.51%	0.50%
D485501	21/02/2025	ENERSUL	2680800	1.113352%	4.894337%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,040.52561900	3,465,210.33	0.00	3,525,300.80	0.00	3,525,300.80	0.83%	0.81%
D489789	27/02/2025	ENERGISA	2693010	1.155686%	1.194303%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,012.81488000	2,102,000.00	0.00	2,128,936.88	0.00	2,128,936.88	0.50%	0.49%
D337203	13/08/2024	CEED	2607258	1.468333%	3.025989%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,023.17327200	4,142,979.38	0.00	4,225,705.61	0.00	4,225,705.61	1.00%	0.98%
<b>Total</b>										<b>20,259.0000</b>		<b>20,644,563.97</b>	<b>0.00</b>	<b>20,852,278.75</b>	<b>0.00</b>	<b>20,852,278.75</b>	<b>4.92%</b>	<b>4.82%</b>

<b>LF</b>																		
D182989	21/02/2024	VOT	2531120	0.220000%	1.602104%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	61,138.81973200	7,803,197.50	0.00	8,865,128.86	0.00	8,865,128.86	2.09%	2.05%
D25441	11/08/2023	PRBC	2456347	0.524267%	1.636520%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	61,129.60331000	3,100,000.00	0.00	3,790,035.41	0.00	3,790,035.41	0.89%	0.88%
D216579	28/03/2024	DCLS	2457122	0.241666%	1.603292%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	60,925.49102800	5,987,297.60	0.00	6,701,804.01	0.00	6,701,804.01	1.58%	1.55%
D182990	21/02/2024	ABCB	2531121	0.240000%	1.604480%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	59,325.57110500	7,297,048.79	0.00	8,305,579.95	0.00	8,305,579.95	1.96%	1.92%
D167122	31/01/2024	BRIV	2523716	0.230000%	1.603292%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	57,172.81297300	11,650,000.00	0.00	13,321,265.42	0.00	13,321,265.42	3.14%	3.08%
D261854	20/05/2024	SICR	2569685	0.407900%	1.624415%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	56,438.66792700	559,321.79	0.00	620,825.35	0.00	620,825.35	0.15%	0.14%
D260872	17/05/2024	SICR	2570011	0.407900%	1.624415%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	56,440.41373000	1,373,800.30	0.00	1,523,891.17	0.00	1,523,891.17	0.36%	0.35%
D222890	05/04/2024	PSA	2549481	0.400000%	1.623477%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	56,071.31606800	5,950,000.00	0.00	6,672,486.61	0.00	6,672,486.61	1.57%	1.54%

## 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
D259750	16/05/2024	SICR	2569360	0.420000%	1.625850%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	55,519.73466400	3,850,000.00	0.00	4,275,019.57	0.00	4,275,019.57	1.01%	0.99%
D196706	06/03/2024	VOT	2537125	0.400000%	1.623477%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	56,863.42978900	4,000,000.00	0.00	4,549,074.38	0.00	4,549,074.38	1.07%	1.05%
D356394	03/09/2024	PAT	2618324	0.350000%	1.617544%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	53,425.37855500	14,250,000.00	0.00	15,226,232.89	0.00	15,226,232.89	3.59%	3.52%
D182988	21/02/2024	DAY	2531127	0.410000%	1.624664%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	58,886.22553800	3,902,438.74	0.00	4,475,353.14	0.00	4,475,353.14	1.05%	1.03%
D329992	06/08/2024	VOLKS	2605192	0.420000%	1.625850%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	53,972.60871100	5,200,000.00	0.00	5,613,151.31	0.00	5,613,151.31	1.32%	1.30%
D510380	31/03/2025	PAT	2704198	0.398954%	0.000000%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	53,367.04054700	5,016,501.81	0.00	5,016,501.81	0.00	5,016,501.81	1.18%	1.16%
D377679	26/09/2024	BTOY	2629539	0.440000%	1.628222%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	106,020.78775400	4,200,000.00	0.00	4,452,873.09	0.00	4,452,873.09	1.05%	1.03%
D383811	03/10/2024	YAHA	2632672	0.460000%	1.630593%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	106,123.24366400	1,000,000.00	0.00	1,061,232.44	0.00	1,061,232.44	0.25%	0.25%
<b>Total</b>										<b>1,615.0000</b>		<b>85,139,606.53</b>	<b>0.00</b>	<b>94,470,455.41</b>	<b>0.00</b>	<b>94,470,455.41</b>	<b>22.26%</b>	<b>21.83%</b>
<b>LFT</b>																		
D294419A	27/06/2024	STNC	1652122	(0.001902)%	1.566925%	(0.006270)%	SELIC	01/07/2000	01/09/2025	195.0000	16,293.45147600	2,926,894.01	0.00	3,177,223.04	0.00	3,177,223.04	0.75%	0.73%
D474068	06/02/2025	STNC	1652122	(0.001902)%	1.566925%	(0.002526)%	SELIC	01/07/2000	01/09/2025	13.0000	16,293.45147600	208,161.75	0.00	211,814.87	0.00	211,814.87	0.05%	0.05%
D474067	06/02/2025	STNC	1652122	(0.001902)%	1.566925%	(0.002526)%	SELIC	01/07/2000	01/09/2025	50.0000	16,293.45147600	800,622.13	0.00	814,672.57	0.00	814,672.57	0.19%	0.19%
D466600A	29/01/2025	STNC	1652122	(0.001902)%	1.566925%	(0.001399)%	SELIC	01/07/2000	01/09/2025	120.0000	16,293.45147600	1,915,905.33	0.00	1,955,214.18	0.00	1,955,214.18	0.46%	0.45%
D466599A	29/01/2025	STNC	1652122	(0.001902)%	1.566925%	(0.001399)%	SELIC	01/07/2000	01/09/2025	229.0000	16,293.45147600	3,656,186.00	0.00	3,731,200.39	0.00	3,731,200.39	0.88%	0.86%
D468602A	31/01/2025	STNC	1730906	0.000046%	1.575930%	(0.003708)%	SELIC	06/09/2019	01/03/2026	0.0000	16,293.43518300	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D481004	17/02/2025	STNC	1730906	0.000046%	1.575930%	(0.000260)%	SELIC	06/09/2019	01/03/2026	0.0000	16,293.43518300	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D481005	17/02/2025	STNC	1730906	0.000046%	1.575930%	(0.000260)%	SELIC	06/09/2019	01/03/2026	226.0000	16,293.43518300	3,631,237.67	0.00	3,682,316.35	0.00	3,682,316.35	0.87%	0.85%
D487376	25/02/2025	STNC	1730906	0.000046%	1.575930%	0.003123%	SELIC	06/09/2019	01/03/2026	230.0000	16,293.43518300	3,706,267.68	0.00	3,747,490.09	0.00	3,747,490.09	0.88%	0.87%
D481006	17/02/2025	STNC	1886433	(81.092882)%	1.590938%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	16,293.43518300	2,249,439.27	0.00	2,281,080.93	0.00	2,281,080.93	0.54%	0.53%
D240338	26/04/2024	STNC	1886433	(81.092882)%	1.590938%	(63.523025)%	SELIC	03/07/2020	01/09/2026	12.0000	16,293.43518300	176,950.07	0.00	195,521.22	0.00	195,521.22	0.05%	0.05%
D257549A	15/05/2024	STNC	1886433	(81.092882)%	1.590938%	(64.277499)%	SELIC	03/07/2020	01/09/2026	129.0000	16,293.43518300	1,911,330.01	0.00	2,101,853.14	0.00	2,101,853.14	0.50%	0.49%
D481008	17/02/2025	STNC	1886433	(81.092882)%	1.590938%	(78.664775)%	SELIC	03/07/2020	01/09/2026	62.0000	16,293.43518300	996,180.25	0.00	1,010,192.98	0.00	1,010,192.98	0.24%	0.23%
D481007	17/02/2025	STNC	1886433	(81.092882)%	1.590938%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	16,293.43518300	1,526,405.22	0.00	1,547,876.34	0.00	1,547,876.34	0.36%	0.36%
D461341A	22/01/2025	STNC	1940844	0.041041%	1.587946%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	16,280.74259600	8,021,699.44	0.00	8,205,494.27	0.00	8,205,494.27	1.93%	1.90%
D461342A	22/01/2025	STNC	1940844	0.041041%	1.587946%	0.040752%	SELIC	02/10/2020	01/03/2027	0.0000	16,280.74259600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D461343A	22/01/2025	STNC	1940844	0.041041%	1.587946%	0.040752%	SELIC	02/10/2020	01/03/2027	0.0000	16,280.74259600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D308614	12/07/2024	STNC	1940844	0.041041%	1.587946%	0.078031%	SELIC	02/10/2020	01/03/2027	0.0000	16,280.74259600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D289441A	21/06/2024	STNC	2096185	0.902788%	1.587951%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	16,273.98082100	1,478,011.58	0.00	1,611,124.10	0.00	1,611,124.10	0.38%	0.37%
D448106	03/01/2025	STNC	2096185	0.902788%	1.587951%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	16,273.98082100	3,160,452.43	0.00	3,254,796.16	0.00	3,254,796.16	0.77%	0.75%
D215207	27/03/2024	STNC	2514638	(41.927761)%	1.606123%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	16,197.85789200	1,144,297.85	0.00	1,279,630.77	0.00	1,279,630.77	0.30%	0.30%
<b>Total</b>										<b>2,383.0000</b>		<b>37,510,040.69</b>	<b>0.00</b>	<b>38,807,501.40</b>	<b>0.00</b>	<b>38,807,501.40</b>	<b>9.15%</b>	<b>8.97%</b>
<b>NTNB</b>																		
C950081	16/05/2023	STNC	1298335	9.190021%	3.439271%	5.462077%	IPC-A	15/01/2016	15/08/2026	3,836.0000	4,331.40237700	16,282,594.14	0.00	16,615,259.52	0.00	16,615,259.52	3.92%	3.84%
D199370A	11/03/2024	STNC	1298335	9.190021%	3.439271%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,331.40237700	771,655.97	0.00	779,652.43	0.00	779,652.43	0.18%	0.18%
C977333	19/06/2023	STNC	1298335	9.190021%	3.439271%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,331.40237700	3,011,736.62	0.00	3,066,632.88	0.00	3,066,632.88	0.72%	0.71%
D258961A	16/05/2024	STNC	1298335	9.190021%	3.439271%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,331.40237700	129,600.49	0.00	129,942.07	0.00	129,942.07	0.03%	0.03%
D479347	13/02/2025	STNC	1298335	9.190021%	3.439271%	7.809021%	IPC-A	15/01/2016	15/08/2026	185.0000	4,331.40237700	819,202.34	0.00	801,309.44	0.00	801,309.44	0.19%	0.19%
D286138	18/06/2024	STNC	1298335	9.190021%	3.439271%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,331.40237700	30,304.27	0.00	30,319.82	0.00	30,319.82	0.01%	0.01%
D479346	13/02/2025	STNC	1298335	9.190021%	3.439271%	7.802332%	IPC-A	15/01/2016	15/08/2026	556.0000	4,331.40237700	2,462,250.63	0.00	2,408,259.72	0.00	2,408,259.72	0.57%	0.56%
D361478	09/09/2024	STNC	1298335	9.190021%	3.439271%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,331.40237700	1,071,932.87	0.00	1,082,850.59	0.00	1,082,850.59	0.26%	0.25%
D360877A	09/09/2024	STNC	1298335	9.190021%	3.439271%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,331.40237700	557,453.34	0.00	563,082.31	0.00	563,082.31	0.13%	0.13%
D342238	19/08/2024	STNC	1298335	9.190021%	3.439271%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,331.40237700	20,546,794.20	0.00	20,756,080.19	0.00	20,756,080.19	4.89%	4.80%
D342228	19/08/2024	STNC	1298335	9.190021%	3.439271%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,331.40237700	13,066,656.18	0.00	13,249,759.87	0.00	13,249,759.87	3.12%	3.06%
D67423	28/09/2023	STNC	1298335	9.190021%	3.439271%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,331.40237700	5,697,255.82	0.00	5,873,381.62	0.00	5,873,381.62	1.38%	1.36%
C950079	16/05/2023	STNC	2215299	8.328830%	3.990170%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,384.27657300	11,115,982.96	0.00	11,556,953.05	0.00	11,556,953.05	2.72%	2.67%
C977334	19/06/2023	STNC	2215299	8.328830%	3.990170%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,384.27657300	2,113,443.90	0.00	2,192,138.29	0.00	2,192,138.29	0.52%	0.51%
D122318	05/12/2023	STNC	2215299	8.328830%	3.990170%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,384.27657300	326,329.33	0.00	337,589.30	0.00	337,589.30	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	8.328830%														

**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
D177476	14/02/2024	STNC	2215299	8.328830%	3.990170%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,384.27657300	742,308.14	0.00	749,711.29	0.00	749,711.29	0.18%	0.17%
D179407	16/02/2024	STNC	2215299	8.328830%	3.990170%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,384.27657300	1,520,829.84	0.00	1,534,496.80	0.00	1,534,496.80	0.36%	0.35%
D207078	19/03/2024	STNC	2215299	8.328830%	3.990170%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,384.27657300	947,630.64	0.00	951,388.02	0.00	951,388.02	0.22%	0.22%
D258962A	16/05/2024	STNC	2215299	8.328830%	3.990170%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,384.27657300	703,833.38	0.00	723,405.63	0.00	723,405.63	0.17%	0.17%
D285936A	18/06/2024	STNC	2215299	8.328830%	3.990170%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,384.27657300	663,679.06	0.00	683,947.15	0.00	683,947.15	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	8.328830%	3.990170%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,384.27657300	261,623.05	0.00	263,056.59	0.00	263,056.59	0.06%	0.06%
D361480	09/09/2024	STNC	2215299	8.328830%	3.990170%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,384.27657300	697,484.00	0.00	701,484.25	0.00	701,484.25	0.17%	0.16%
D368058A	17/09/2024	STNC	2215299	8.328830%	3.990170%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,384.27657300	960,482.79	0.00	964,540.85	0.00	964,540.85	0.23%	0.22%
D479344	13/02/2025	STNC	2215299	8.328830%	3.990170%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,384.27657300	2,053,865.93	0.00	2,078,147.10	0.00	2,078,147.10	0.49%	0.48%
D479345	13/02/2025	STNC	2215299	8.328830%	3.990170%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,384.27657300	173,355.67	0.00	175,371.06	0.00	175,371.06	0.04%	0.04%
D177475	14/02/2024	STNC	2215299	8.328830%	3.990170%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,384.27657300	759,459.07	0.00	767,248.40	0.00	767,248.40	0.18%	0.18%
C922166	06/04/2023	STNC	2215299	8.328830%	3.990170%	5.634516%	IPC-A	15/12/2021	15/05/2027	5,452.0000	4,384.27657300	23,109,065.49	0.00	23,903,075.88	0.00	23,903,075.88	5.63%	5.52%
D2165	18/07/2023	STNC	1514271	8.220929%	4.828708%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,247.43808300	15,538,069.32	0.00	15,171,848.83	0.00	15,171,848.83	3.58%	3.51%
D29695	16/08/2023	STNC	1514271	8.220929%	4.828708%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,247.43808300	20,633,445.06	0.00	20,332,486.10	0.00	20,332,486.10	4.79%	4.70%
C950082	16/05/2023	STNC	1514271	8.220929%	4.828708%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,247.43808300	9,919,185.74	0.00	9,824,324.29	0.00	9,824,324.29	2.32%	2.27%
D340646A	16/08/2024	STNC	1514271	8.220929%	4.828708%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,247.43808300	6,979,528.26	0.00	6,919,076.64	0.00	6,919,076.64	1.63%	1.60%
D340649A	16/08/2024	STNC	1514271	8.220929%	4.828708%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,247.43808300	7,684,028.40	0.00	7,607,161.61	0.00	7,607,161.61	1.79%	1.76%
D342236	19/08/2024	STNC	1514271	8.220929%	4.828708%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,247.43808300	13,964,976.53	0.00	13,833,905.84	0.00	13,833,905.84	3.26%	3.20%
D360879A	09/09/2024	STNC	1514271	8.220929%	4.828708%	6.483931%	IPC-A	15/12/2017	15/08/2028	115.0000	4,247.43808300	492,515.87	0.00	488,455.38	0.00	488,455.38	0.12%	0.11%
C950080	16/05/2023	STNC	1514271	8.220929%	4.828708%	5.502729%	IPC-A	15/12/2017	15/08/2028	540.0000	4,247.43808300	2,316,012.36	0.00	2,293,616.56	0.00	2,293,616.56	0.54%	0.53%
D500288	18/03/2025	STNC	1514271	8.220929%	4.828708%	7.877025%	IPC-A	15/12/2017	15/08/2028	375.0000	4,247.43808300	1,600,288.57	0.00	1,592,789.28	0.00	1,592,789.28	0.38%	0.37%
D500289	18/03/2025	STNC	1514271	8.220929%	4.828708%	7.877535%	IPC-A	15/12/2017	15/08/2028	180.0000	4,247.43808300	768,127.27	0.00	764,538.85	0.00	764,538.85	0.18%	0.18%
D199368A	11/03/2024	STNC	1514271	8.220929%	4.828708%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,247.43808300	1,297,618.45	0.00	1,274,231.42	0.00	1,274,231.42	0.30%	0.29%
D500291	18/03/2025	STNC	1514271	8.220929%	4.828708%	7.877535%	IPC-A	15/12/2017	15/08/2028	498.0000	4,247.43808300	2,125,152.10	0.00	2,115,224.17	0.00	2,115,224.17	0.50%	0.49%
D58164	18/09/2023	STNC	1514271	8.220929%	4.828708%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,247.43808300	2,141,251.90	0.00	2,123,719.04	0.00	2,123,719.04	0.50%	0.49%
D82283	17/10/2023	STNC	1514271	8.220929%	4.828708%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,247.43808300	2,791,283.46	0.00	2,790,566.82	0.00	2,790,566.82	0.66%	0.64%
D361479	09/09/2024	STNC	1514271	8.220929%	4.828708%	6.486939%	IPC-A	15/12/2017	15/08/2028	265.0000	4,247.43808300	1,134,814.64	0.00	1,125,571.09	0.00	1,125,571.09	0.27%	0.26%
D500290	18/03/2025	STNC	1514271	8.220929%	4.828708%	7.877535%	IPC-A	15/12/2017	15/08/2028	11.0000	4,247.43808300	46,941.11	0.00	46,721.82	0.00	46,721.82	0.01%	0.01%
D178547A	16/02/2024	STNC	1514271	8.220929%	4.828708%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,247.43808300	3,349,667.41	0.00	3,304,506.83	0.00	3,304,506.83	0.78%	0.76%
D174905	08/02/2024	STNC	1514271	8.220929%	4.828708%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,247.43808300	181,111.13	0.00	174,144.96	0.00	174,144.96	0.04%	0.04%
D163913A	29/01/2024	STNC	1514271	8.220929%	4.828708%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,247.43808300	220,387.94	0.00	212,371.90	0.00	212,371.90	0.05%	0.05%
D107977A	17/11/2023	STNC	1514271	8.220929%	4.828708%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,247.43808300	2,254,817.78	0.00	2,234,152.43	0.00	2,234,152.43	0.53%	0.52%
C975925	16/06/2023	STNC	1514271	8.220929%	4.828708%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,247.43808300	13,741,541.62	0.00	13,536,585.17	0.00	13,536,585.17	3.19%	3.13%
C975924	16/06/2023	STNC	1514271	8.220929%	4.828708%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,247.43808300	6,008,171.61	0.00	5,920,928.69	0.00	5,920,928.69	1.40%	1.37%
D178548A	16/02/2024	STNC	1514271	8.220929%	4.828708%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,247.43808300	503,741.76	0.00	496,950.26	0.00	496,950.26	0.12%	0.11%
D458386A	17/01/2025	STNC	2517802	10.021033%	5.367787%	9.666851%	IPCA	16/01/2024	15/05/2029	698.0000	4,285.40030600	2,920,970.24	0.00	2,991,209.41	0.00	2,991,209.41	0.70%	0.69%
D446801A	31/12/2024	STNC	2517802	10.021033%	5.367787%	9.845645%	IPCA	16/01/2024	15/05/2029	200.0000	4,285.40030600	826,557.87	0.00	857,080.06	0.00	857,080.06	0.20%	0.20%
D438116	17/12/2024	STNC	2517802	10.021033%	5.367787%	9.652840%	IPCA	16/01/2024	15/05/2029	370.0000	4,285.40030600	1,532,345.03	0.00	1,585,598.11	0.00	1,585,598.11	0.37%	0.37%
D417049A	19/11/2024	STNC	2517802	10.021033%	5.367787%	8.925315%	IPCA	16/01/2024	15/05/2029	500.0000	4,285.40030600	2,108,944.18	0.00	2,142,700.15	0.00	2,142,700.15	0.50%	0.50%
D392199A	16/10/2024	STNC	2517802	10.021033%	5.367787%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,285.40030600	3,036,529.42	0.00	2,999,780.21	0.00	2,999,780.21	0.71%	0.69%
D368057A	17/09/2024	STNC	2517802	10.021033%	5.367787%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,285.40030600	1,107,900.90	0.00	1,092,777.08	0.00	1,092,777.08	0.26%	0.25%
D311333	16/07/2024	STNC	2517802	10.021033%	5.367787%	7.400669%	IPCA	16/01/2024	15/05/2029	66.0000	4,285.40030600	284,979.29	0.00	282,836.42	0.00	282,836.42	0.07%	0.07%
D342237	19/08/2024	STNC	2517802	10.021033%	5.367787%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,285.40030600	6,063,566.15	0.00	5,939,564.82	0.00	5,939,564.82	1.40%	1.37%
D502195A	20/03/2025	STNC	539110	7.877125%	7.329449%	7.648019%	IPC-A	15/01/2010	15/08/2030	235.0000	4,164.45807800	984,413.08	0.00	978,647.65	0.00	978,647.65	0.23%	0.23%
D503067A	21/03/2025	STNC	539110	7.877125%	7.329449%	7.777688%	IPC-A	15/01/2010	15/08/2030	547.0000	4,164.45807800	2,279,957.79	0.00	2,277,958.57	0.00	2,277,958.57	0.54%	0.53%
D286137	18/06/2024	STNC	508162	7.390787%	19.611237%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	3,831.75509900	41,926.97	0.00	38,317.55	0.00	38,317.55	0.01%	0.01%
D390598	14/10/2024	STNC	508162	7.390787%	19.611237%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	3,831.75509900	339,389.37	0.00	314,203.92	0.00	314,203.92	0.07%	0.07%
D417431	19/11/2024	STNC	508162	7.390787%	19.611237%	6.700280%	IPC-A	15/01/2010	15/08/2050	31.0000	3,831.75509900	126,558.04	0.00	118,784.41	0.00	118,784.41	0.03%	0.03%
D440480	19/12/2024	STNC	508162	7.390787%	19.611237%	7.368042%	IPC-A	15/01/2010	15/08/2050	30.0000	3,831.75509900	114,482.10	0.00	114,952.65	0.00	114,952.65	0.03%	0.03%
D259297	16/05/2024	STNC	508162	7.390787%	19.611237%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	3,831.75509900	12,798.09	0.00	11,495.27	0.00	11,495.27	0.00%	

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D207076	19/03/2024	STNC	508162	7.390787%	19.611237%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	3.831.75509900	34,781.73	0.00	30,654.04	0.00	30,654.04	0.01%	0.01%
D108374	17/11/2023	STNC	508162	7.390787%	19.611237%	5.816558%	IPC-A	15/01/2010	15/08/2050	24.0000	3.831.75509900	104,232.13	0.00	91,962.12	0.00	91,962.12	0.02%	0.02%
<b>Total</b>										<b>58,693.0000</b>		<b>251,342,858.53</b>	<b>0.00</b>	<b>252,153,028.68</b>	<b>0.00</b>	<b>252,153,028.68</b>	<b>59.43%</b>	<b>58.26%</b>
<b>Total Geral</b>										<b>87,251.0000</b>		<b>398,938,069.72</b>	<b>0.00</b>	<b>410,650,263.92</b>	<b>0.00</b>	<b>410,650,263.92</b>	<b>96.79%</b>	<b>94.89%</b>

## 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
<b>LTNO</b>																			
D509242	28/03/2025	STNC	2703869	0.000000%	1.572797%	14.120000%	PRE	05/01/2024	01/01/2028	31/03/2025	0.0000	672.52838526	0.00	8,703,189.83	0.00	0.00	0.00	0.00%	0.00%
D510280	31/03/2025	STNC	2704379	0.000000%	0.000000%	14.120000%	PRE	06/01/2023	01/07/2026	01/04/2025	10,466.0000	832.92573430	8,717,400.74	8,721,970.96	8,717,400.73	0.00	8,717,400.73	2.05%	2.01%
D510282	31/03/2025	STNC	2704378	0.000000%	0.000000%	14.120000%	PRE	06/01/2023	01/07/2026	01/04/2025	6,002.0000	832.92573430	4,999,220.26	5,001,841.17	4,999,220.25	0.00	4,999,220.25	1.18%	1.16%
<b>Total</b>											<b>16.468.0000</b>		<b>13,716,621.00</b>	<b>22,427,001.96</b>	<b>13,716,620.98</b>	<b>0.00</b>	<b>13,716,620.98</b>	<b>3.23%</b>	<b>3.17%</b>
<b>Total Geral</b>											<b>16,468.0000</b>		<b>13,716,621.00</b>	<b>22,427,001.96</b>	<b>13,716,620.98</b>	<b>0.00</b>	<b>13,716,620.98</b>	<b>3.23%</b>	<b>3.17%</b>

## Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Devedor de Futuros		(4,564.12)	13.35%	(0.00)%
Ajuste de Futuros		Ajuste Credor de Futuros		5,533.40	(16.19)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		10,275.96	(30.06)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		33,379.76	(97.64)%	0.01%
Ajuste de Futuros		Ajuste Devedor de Futuros		(6,970.43)	20.39%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(2.10)	0.01%	(0.00)%
<b>Total</b>				<b>37,652.47</b>	<b>(110.13)%</b>	<b>0.01%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/25		(9,347.46)	27.34%	(0.00)%
<b>Total</b>				<b>(9,347.46)</b>	<b>27.34%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25		(531.05)	1.55%	(0.00)%
<b>Total</b>				<b>(531.05)</b>	<b>1.55%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/04/25		(7,647.12)	22.37%	(0.00)%
<b>Total</b>				<b>(7,647.12)</b>	<b>22.37%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Taxa CVM-2025		(40,477.29)	118.40%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		30,924.65	(90.46)%	0.01%
<b>Total</b>				<b>(9,552.64)</b>	<b>27.94%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 02/04/2025		(43,703.19)	127.83%	(0.01)%
<b>Total</b>				<b>(43,703.19)</b>	<b>127.83%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/04/2025		(9.95)	0.03%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/04/2025		(1.14)	0.00%	(0.00)%
<b>Total</b>				<b>(11.09)</b>	<b>0.03%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/04/25		(1,047.55)	3.06%	(0.00)%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(1,047.55)	3.06%	(0.00)%
Total Geral		(34,187.63)	100.00%	(0.01)%

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	230,499.38	100.00%	0.05%
	230,499.38	100.00%	0.05%

**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			0.1183801%	0.5135%	3.0754%	3.8650%	7.1221%	17.4971%	29.7362%
CDI	225.3531%	0.0658%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IMA-B	99.6886%	(0.0004)%	0.1187499%	0.5459%	3.1063%	3.9468%	7.2543%	17.5771%	29.7862%
IGP-M	(667.5921)%	0.1361%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
123,721,020.82157160	3.49798320	3.49798320	432,774,051.73	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/03/2025	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
<b>Estruturados</b>												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.55548394	0.00	921,177.38	0.00	921,177.38	58.15%	0.28%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	1,239.67790650	0.00	65,702.93	0.00	65,702.93	4.15%	0.02%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,047.99785630	0.00	597,358.78	0.00	597,358.78	37.71%	0.18%
<b>Total</b>				<b>1,540.00000000</b>				<b>1,584,239.09</b>	<b>0.00</b>	<b>1,584,239.09</b>	<b>100.00%</b>	<b>0.49%</b>
<b>Total Geral</b>				<b>1,540.00000000</b>				<b>1,584,239.09</b>	<b>0.00</b>	<b>1,584,239.09</b>	<b>100.00%</b>	<b>0.49%</b>

<b>Renda Fixa</b>																		
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
<b>DEBS</b>																		
C521253	05/10/2021	LOCALIZA	2153965	0.000000%	9.433673%	1.089733%	CDI	05/10/2021	31/03/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C279948	24/11/2020	HAPV	1961569	4.039846%	1.787027%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	353.85610400	317,000.00	0.00	112,172.38	0.00	112,172.38	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	1.773920%	1.655767%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	233.00365600	310,000.00	0.00	72,231.13	0.00	72,231.13	0.02%	0.02%
D149274	10/01/2024	ATDA	2514969	1.874731%	2.070753%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,029.43454700	373,000.00	0.00	383,979.09	0.00	383,979.09	0.12%	0.12%
C379756	07/04/2021	CAEC	2043602	2.370597%	2.000464%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	505.55162000	1,134,000.00	0.00	573,295.54	0.00	573,295.54	0.18%	0.18%
C407323	13/05/2021	EKTR	2064856	2.048782%	1.868608%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,055.77883700	246,000.00	0.00	259,721.59	0.00	259,721.59	0.08%	0.08%
C967510	06/06/2023	CEMI	2428999	2.896506%	1.742592%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,054.79346900	640,000.00	0.00	675,067.82	0.00	675,067.82	0.21%	0.21%
C488155	25/08/2021	CEED	2129438	1.707156%	1.767685%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	510.03132900	628,000.00	0.00	320,299.67	0.00	320,299.67	0.10%	0.10%
C501962	10/09/2021	HYPE	2140095	1.447893%	1.715367%	2.122373%	CDI	09/09/2021	09/09/2026	409.0000	478.58271600	409,000.00	0.00	195,740.33	0.00	195,740.33	0.06%	0.06%
C542071	29/10/2021	EKTR	2171236	1.599163%	1.849361%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,066.06185700	28,000.00	0.00	29,849.73	0.00	29,849.73	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.602113%	2.015592%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,067.51613200	34,000.00	0.00	36,295.55	0.00	36,295.55	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.818415%	2.264820%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,065.58921000	21,000.00	0.00	22,377.37	0.00	22,377.37	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.885156%	1.556563%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,063.54923600	105,000.00	0.00	111,672.67	0.00	111,672.67	0.03%	0.03%
C844124	22/12/2022	AES SUL	2365639	1.484098%	1.794346%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,045.43193500	243,771.16	0.00	255,085.39	0.00	255,085.39	0.08%	0.08%
C635633	11/03/2022	LOCALIZA	2239869	2.002689%	1.802753%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,019.55052300	849,000.00	0.00	865,598.39	0.00	865,598.39	0.27%	0.27%
C661660	20/04/2022	COL	2255933	1.851598%	1.534083%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,072.06105000	277,000.00	0.00	296,960.91	0.00	296,960.91	0.09%	0.09%
C661600	20/04/2022	CELPE	2255932	1.962723%	2.145132%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,069.75591300	277,000.00	0.00	296,322.39	0.00	296,322.39	0.09%	0.09%
C713563	29/06/2022	CEMI	2286800	1.632585%	2.486649%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,047.91671600	198,850.75	0.00	208,535.43	0.00	208,535.43	0.06%	0.06%
C978732	20/06/2023	CPLD	2434652	2.449670%	1.668789%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,051.33757700	503,507.98	0.00	530,925.48	0.00	530,925.48	0.17%	0.16%
C726002	14/07/2022	VIVT	2293616	1.529164%	(2.236620)%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,040.39545600	334,000.00	0.00	347,492.08	0.00	347,492.08	0.11%	0.11%
C530086	18/10/2021	HAPV	2161539	1.792780%	2.335780%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,070.75236200	532,000.00	0.00	569,640.26	0.00	569,640.26	0.18%	0.18%
C799893	20/10/2022	ENERGISA	2338769	1.552555%	1.359779%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,074.40327800	360,000.00	0.00	386,785.18	0.00	386,785.18	0.12%	0.12%
D442593	23/12/2024	CIEL	2668551	0.866240%	2.102278%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,034.06052800	2,179,000.00	0.00	2,253,217.89	0.00	2,253,217.89	0.70%	0.70%
C937715	28/04/2023	CSAN	2414427	3.021992%	2.042620%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,081.65355700	367,000.00	0.00	396,966.86	0.00	396,966.86	0.12%	0.12%
C976006	16/06/2023	ANHA	2432907	2.537197%	1.279067%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,060.19630600	910,074.18	0.00	966,899.03	0.00	966,899.03	0.30%	0.30%
C988440	30/06/2023	CSAN	2439178	3.065597%	1.779837%	3.610537%	CDI	20/06/2023	20/06/2028	0.0000	1,056.49575200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D61402	21/09/2023	ELET	2472352	1.687417%	1.194896%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,022.54731200	399,000.00	0.00	407,996.38	0.00	407,996.38	0.13%	0.13%
C542081	29/10/2021	CELPE	2171241	1.958953%	2.337120%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,072.23427600	42,000.00	0.00	45,033.84	0.00	45,033.84	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.770635%	3.505023%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,072.85611000	55,000.00	0.00	59,007.09	0.00	59,007.09	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.465029%	4.595252%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,068.49373800	842,000.00	0.00	899,671.73	0.00	899,671.73	0.28%	0.28%
C547021	05/11/2021	MATD	2174406	2.026821%	1.453165%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,066.16747200	181,000.00	0.00	192,976.31	0.00	192,976.31	0.06%	0.06%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D137104	21/12/2023	CELPE	2508191	1.508059%	2.315467%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,057.19849300	141,342.27	0.00	150,122.19	0.00	150,122.19	0.05%	0.05%
D137107	21/12/2023	COL	2508194	1.519066%	2.604057%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,056.79781300	161,249.64	0.00	171,201.25	0.00	171,201.25	0.05%	0.05%
D508504	27/03/2025	CSAN	2703004	1.262206%	1.723816%	1.262180%	CDI	27/03/2025	27/01/2029	1.0000	976.88519200	975.76	0.00	976.89	0.00	976.89	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	1.074559%	1.645997%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,007.46250300	29,000.00	0.00	29,216.41	0.00	29,216.41	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.381350%	2.042234%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,030.23658000	303,000.00	0.00	312,161.68	0.00	312,161.68	0.10%	0.10%
D202700	13/03/2024	CGA	2539823	1.189614%	1.698094%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,004.84496300	158,000.00	0.00	158,765.50	0.00	158,765.50	0.05%	0.05%
D234798	19/04/2024	TRNA	2555004	0.918213%	2.038013%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,005.61149800	876,000.00	0.00	880,915.67	0.00	880,915.67	0.27%	0.27%
D212865	25/03/2024	EKTR	2544762	1.561793%	2.354072%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,009.85195200	268,373.04	0.00	271,650.18	0.00	271,650.18	0.08%	0.08%
D234541	19/04/2024	ELET	2554997	1.188710%	2.459482%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,060.87260700	734,000.00	0.00	778,680.49	0.00	778,680.49	0.24%	0.24%
C659826	18/04/2022	TRPL	2254952	1.695217%	2.413019%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,081.00468600	270,000.00	0.00	291,871.27	0.00	291,871.27	0.09%	0.09%
D234805	19/04/2024	CHSF	2555000	1.291141%	1.676745%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,056.68982800	225,000.00	0.00	237,755.21	0.00	237,755.21	0.07%	0.07%
D311383	16/07/2024	CCRO	2595750	0.958961%	3.712948%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,032.91479900	771,000.00	0.00	796,377.31	0.00	796,377.31	0.25%	0.25%
D365158	12/09/2024	ENERGISA	2622193	1.083974%	1.773988%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,013.56724700	998,381.42	0.00	1,035,865.73	0.00	1,035,865.73	0.32%	0.32%
D372487	20/09/2024	PALF	2626826	1.040137%	3.001952%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	995.58717000	622,783.06	0.00	620,250.81	0.00	620,250.81	0.19%	0.19%
D369883	18/09/2024	CPFP	2625411	0.808835%	1.875967%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,004.45074200	206,927.44	0.00	207,921.30	0.00	207,921.30	0.06%	0.06%
C793918	11/10/2022	BRDT	2334692	1.942740%	1.754170%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,077.26171900	418,000.00	0.00	450,295.40	0.00	450,295.40	0.14%	0.14%
D147373	08/01/2024	CPGT	2380146	1.636491%	2.336632%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,046.71751600	250,930.34	0.00	245,978.62	0.00	245,978.62	0.08%	0.08%
D489795	27/02/2025	ENERGISA	2693010	1.155686%	1.194303%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,012.81488000	3,000.00	0.00	3,038.44	0.00	3,038.44	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.926405%	1.652879%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,005.90353000	67,000.00	0.00	67,395.54	0.00	67,395.54	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	0.830203%	1.670839%	0.830130%	CDI	25/03/2025	25/03/2030	31.0000	1,001.67176900	31,000.00	0.00	31,051.82	0.00	31,051.82	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	0.778975%	1.664927%	0.778905%	CDI	25/03/2025	25/03/2030	61.0000	1,001.66585200	61,000.00	0.00	61,101.62	0.00	61,101.62	0.02%	0.02%
D462291	22/01/2025	NTSD	2676303	1.361197%	2.016493%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,033.95994800	18,976.67	0.00	19,645.24	0.00	19,645.24	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.725746%	1.936251%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,032.89814800	305,000.00	0.00	315,033.94	0.00	315,033.94	0.10%	0.10%
D194629	05/03/2024	SABESP	2536535	1.277443%	3.600170%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,031.48844800	302,000.00	0.00	311,509.51	0.00	311,509.51	0.10%	0.10%
D209721	21/03/2024	EURF	2542353	1.907950%	2.627490%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,005.17709500	771,592.55	0.00	779,012.25	0.00	779,012.25	0.24%	0.24%
D229494	15/04/2024	FENS	2552808	1.122950%	1.664929%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,053.94486300	132,671.42	0.00	140,174.67	0.00	140,174.67	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.052084%	0.724744%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,049.27097000	606,000.00	0.00	635,858.21	0.00	635,858.21	0.20%	0.20%
D351349	28/08/2024	BRML	2615888	0.944521%	4.605322%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,012.20383000	376,000.00	0.00	380,588.64	0.00	380,588.64	0.12%	0.12%
D369884	18/09/2024	CPFP	2625412	0.955803%	2.016226%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,002.75606700	310,858.65	0.00	311,857.14	0.00	311,857.14	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	1.048094%	2.681816%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	997.49393300	184,916.42	0.00	184,536.38	0.00	184,536.38	0.06%	0.06%
D132611	15/12/2023	ITSA	2504800	1.701157%	9.580544%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,057.85740900	413,413.34	0.00	436,895.11	0.00	436,895.11	0.14%	0.14%
D472982	05/02/2025	SABESP	2684290	1.002963%	0.594507%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,009.08712800	507,132.71	0.00	519,679.87	0.00	519,679.87	0.16%	0.16%
D488828	26/02/2025	ECOV	2691647	1.798151%	2.000790%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,014.48577400	5,000.00	0.00	5,072.43	0.00	5,072.43	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.335584%	3.322355%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,015.79361700	89,000.00	0.00	90,405.63	0.00	90,405.63	0.03%	0.03%
D507366	26/03/2025	SAEL	2702549	0.977764%	1.688551%	0.977717%	CDI	25/03/2025	25/03/2032	31.0000	1,001.68950100	31,000.00	0.00	31,052.37	0.00	31,052.37	0.01%	0.01%
D178902	16/02/2024	NTSD	2528928	2.076656%	1.542004%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,046.50742700	304,000.00	0.00	318,138.26	0.00	318,138.26	0.10%	0.10%
<b>Total</b>										<b>23,775.0000</b>		<b>23,749,728.80</b>	<b>0.00</b>	<b>23,053,870.49</b>	<b>0.00</b>	<b>23,053,870.49</b>	<b>7.16%</b>	<b>7.13%</b>
<b>DPGE</b>																		
D210343	21/03/2024	BMG	2543441	0.640000%	1.651916%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,126,510.48469200	1,000,000.00	0.00	1,126,510.48	0.00	1,126,510.48	0.35%	0.35%
D379415	27/09/2024	BMEB	2630663	0.470000%	1.631779%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,060,863.54147800	1,000,000.00	0.00	1,060,863.54	0.00	1,060,863.54	0.33%	0.33%
<b>Total</b>										<b>2.0000</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,187,374.02</b>	<b>0.00</b>	<b>2,187,374.02</b>	<b>0.68%</b>	<b>0.68%</b>
<b>LF</b>																		
C928046	14/04/2023	JDEE	2410057	1,829.930895%	1.598537%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	106,056.20747100	300,000.00	0.00	318,168.62	0.00	318,168.62	0.10%	0.10%
C690699	30/05/2022	DAY	2273991	0.272877%	1.604777%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	72,141.12807900	100,000.00	0.00	144,282.26	0.00	144,282.26	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	0.423525%	2.502017%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	63,034.04490100	300,000.00	0.00	378,204.27	0.00	378,204.27	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.179713%	1.595565%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	61,664.69493800	600,000.00	0.00	739,976.34	0.00	739,976.34	0.23%	0.23%
C988463	30/06/2023	PAT	2439201	0.286894%	1.608044%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	61,832.93490500	500,000.00	0.00	618,329.35	0.00	618,329.35	0.19%	0.19%
D32608	18/08/2023	BIND	2459312	0.606634%	1.645997%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	61,314.00370500	800,000.00	0.00	981,024.06	0.00	981,024.06	0.31%	0.30%
C488188	25/08/2021	SICR	2129442	0.407734%	1.622291%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	238,751.94706900	150,000.00	0.00	238,751.95	0.00	238,751.95	0.07%	0.07%
C492761	30/																	

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C807263	31/10/2022	DAY	2343306	0.287645%	1.609232%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	68,116.09532200	550,000.00	0.00	749,277.05	0.00	749,277.05	0.23%	0.23%
D117564	29/11/2023	FIDIS	2499029	0.279400%	1.608044%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	58,450.74606200	1,050,000.00	0.00	1,227,465.67	0.00	1,227,465.67	0.38%	0.38%
D118690	30/11/2023	ABCB	2499566	0.249982%	1.604480%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	58,492.08745300	850,000.00	0.00	994,365.49	0.00	994,365.49	0.31%	0.31%
D122321	05/12/2023	PAT	2501235	0.280327%	1.608044%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	58,458.00414100	1,200,000.00	0.00	1,402,992.10	0.00	1,402,992.10	0.44%	0.43%
C834497	09/12/2022	DAY	2360246	0.293031%	1.609232%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	67,166.21612100	400,000.00	0.00	537,329.73	0.00	537,329.73	0.17%	0.17%
D127470	11/12/2023	DCLS	2503524	0.249533%	1.604480%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	58,303.59642900	600,000.00	0.00	699,643.16	0.00	699,643.16	0.22%	0.22%
D129997	13/12/2023	DAY	2504801	0.289431%	1.609232%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	58,232.85564600	1,000,000.00	0.00	1,164,657.11	0.00	1,164,657.11	0.36%	0.36%
D136089	20/12/2023	GMAC	2507680	0.268637%	1.606857%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	58,052.20412800	550,000.00	0.00	638,574.25	0.00	638,574.25	0.20%	0.20%
C991686	05/07/2023	VOLKS	2441032	0.333941%	1.613983%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	62,416.78577900	850,000.00	0.00	1,061,085.36	0.00	1,061,085.36	0.33%	0.33%
C992057	05/07/2023	VOT	2441029	0.352918%	1.616357%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	62,253.67509900	700,000.00	0.00	871,551.45	0.00	871,551.45	0.27%	0.27%
D151751	12/01/2024	ABCB	2516372	0.350000%	1.617544%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	57,677.71572100	800,000.00	0.00	922,843.45	0.00	922,843.45	0.29%	0.29%
D153611	16/01/2024	SAFRA	2517492	0.210000%	1.600915%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	57,463.44460000	1,100,000.00	0.00	1,264,195.78	0.00	1,264,195.78	0.39%	0.39%
D153610	16/01/2024	PAT	2517493	0.290000%	1.610420%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	57,712.90029000	1,000,000.00	0.00	1,154,258.01	0.00	1,154,258.01	0.36%	0.36%
D163437	26/01/2024	ABCB	2522296	0.350000%	1.617544%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	57,445.12588100	300,200.71	0.00	344,670.76	0.00	344,670.76	0.11%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.191100%	1.598668%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	56,910.41021000	750,000.00	0.00	853,656.15	0.00	853,656.15	0.27%	0.26%
D185362	23/02/2024	BPAN	2532573	0.360000%	1.618731%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	57,188.50137600	3,000,000.00	0.00	3,431,310.08	0.00	3,431,310.08	1.07%	1.06%
D193277	04/03/2024	VOT	2535997	0.340000%	1.616357%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	56,773.07136300	1,450,000.00	0.00	1,646,419.07	0.00	1,646,419.07	0.51%	0.51%
C637567	15/03/2022	DAY	2241194	0.312394%	1.611608%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	75,315.10480900	200,000.00	0.00	301,260.42	0.00	301,260.42	0.09%	0.09%
D208605	20/03/2024	BPAN	2542835	0.450000%	1.629408%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	56,583.69933000	200,000.00	0.00	226,334.80	0.00	226,334.80	0.07%	0.07%
D211628	22/03/2024	PAT	2544010	0.320000%	1.613983%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	56,382.01869600	500,000.00	0.00	563,820.19	0.00	563,820.19	0.18%	0.17%
D211629	22/03/2024	SAFRA	2544131	0.211300%	1.601069%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	56,162.51325200	400,000.00	0.00	449,300.11	0.00	449,300.11	0.14%	0.14%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.641260%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	55,326.26114400	550,000.00	0.00	608,588.87	0.00	608,588.87	0.19%	0.19%
D276699	06/06/2024	BBM	2577845	0.300000%	1.611608%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	54,952.48006400	500,000.00	0.00	549,524.80	0.00	549,524.80	0.17%	0.17%
C698773	09/06/2022	VOLKS	2278826	0.348366%	1.616357%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	72,493.56160500	50,000.00	0.00	72,493.56	0.00	72,493.56	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.340000%	1.616357%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	54,760.82961400	600,000.00	0.00	657,129.96	0.00	657,129.96	0.20%	0.20%
D286516	18/06/2024	BCXP	2582856	0.360000%	1.618731%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	54,844.07058600	650,000.00	0.00	712,972.92	0.00	712,972.92	0.22%	0.22%
D288949	20/06/2024	PAT	2584157	0.320000%	1.613983%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	54,804.32456500	550,000.00	0.00	602,847.57	0.00	602,847.57	0.19%	0.19%
D292618	25/06/2024	VOT	2586050	0.340000%	1.616357%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	54,691.73207000	800,000.00	0.00	875,067.71	0.00	875,067.71	0.27%	0.27%
D294697	27/06/2024	BRPT	2587098	0.500000%	1.635335%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	55,027.92509100	350,000.00	0.00	385,195.48	0.00	385,195.48	0.12%	0.12%
C444397	30/06/2021	SAFRA	2093851	0.219218%	1.600915%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	80,113.19103100	250,000.00	0.00	400,565.96	0.00	400,565.96	0.12%	0.12%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.623477%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	54,431.81245900	500,000.00	0.00	544,318.12	0.00	544,318.12	0.17%	0.17%
C999402	13/07/2023	CITIBANK	2444351	0.999461%	1.606856%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	61,728.58759600	1,050,000.00	0.00	1,296,300.34	0.00	1,296,300.34	0.40%	0.40%
C478902	13/08/2021	DAY	2122128	0.420385%	1.624664%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	80,818.46063300	200,000.00	0.00	323,273.84	0.00	323,273.84	0.10%	0.10%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.623477%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	53,746.92761600	300,000.00	0.00	322,481.57	0.00	322,481.57	0.10%	0.10%
D289942	21/06/2024	SAFRA	2584668	0.230000%	1.603292%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	54,720.84253200	650,000.00	0.00	711,370.95	0.00	711,370.95	0.22%	0.22%
D350407	27/08/2024	DCLS	2615248	0.380000%	1.621104%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	53,564.88810700	150,000.00	0.00	160,694.66	0.00	160,694.66	0.05%	0.05%
D366557	13/09/2024	PAT	2623562	0.350000%	1.617544%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	53,251.71792800	800,000.00	0.00	852,027.49	0.00	852,027.49	0.27%	0.26%
D364743	12/09/2024	MCSC	2622827	0.430000%	1.627036%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	53,318.36675700	450,000.00	0.00	479,865.30	0.00	479,865.30	0.15%	0.15%
D373975	23/09/2024	SCBC	2627538	0.330000%	1.615170%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	53,138.00300100	600,000.00	0.00	637,656.04	0.00	637,656.04	0.20%	0.20%
D440528	19/12/2024	DCLS	2667288	0.380000%	1.621104%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	51,730.00208600	450,000.00	0.00	465,570.02	0.00	465,570.02	0.15%	0.14%
D333202	08/08/2024	SAFRA	2606483	0.290000%	1.610420%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	53,885.54905100	2,900,000.00	0.00	3,125,361.84	0.00	3,125,361.84	0.97%	0.97%
D478055	12/02/2025	BBRASIL	2687029	0.300000%	1.611608%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	50,796.82299600	4,450,000.00	0.00	4,520,917.25	0.00	4,520,917.25	1.41%	1.40%
D489798	27/02/2025	PAT	2693066	0.420000%	1.625850%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	50,521.81137900	1,050,000.00	0.00	1,060,958.04	0.00	1,060,958.04	0.33%	0.33%
D199021	08/03/2024	SICR	2538212	0.481000%	1.633083%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	57,020.99611400	250,000.00	0.00	285,104.98	0.00	285,104.98	0.09%	0.09%
D205941	18/03/2024	DAY	2541626	0.472800%	1.632111%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	56,634.32962800	750,000.00	0.00	849,514.94	0.00	849,514.94	0.26%	0.26%
D506883	26/03/2025	MCSC	2702492	0.500000%	1.635335%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	50,081.81133900	100,000.00	0.00	100,163.62	0.00	100,163.62	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.400000%	1.623477%	0.400000%	CDI	28/03/2025	07/04/2027									

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D498413	14/03/2025	SANB	2698280	0.380000%	1.621104%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	50,290.98229200	650,000.00	0.00	653,782.77	0.00	653,782.77	0.20%	0.20%	
<b>Total</b>										<b>838.0000</b>		<b>42,400,200.71</b>	<b>0.00</b>	<b>48,052,287.46</b>	<b>0.00</b>	<b>48,052,287.46</b>	<b>14.94%</b>	<b>14.87%</b>	
LFSN																			
C274122	16/11/2020	ITUB	1963617	5.201844%	1.610420%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	501,757.29974100	1,800,000.00	0.00	3,010,543.80	0.00	3,010,543.80	0.94%	0.93%	
C502219	10/09/2021	BITA	2140126	2.285166%	1.615170%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	652,174.60872700	2,800,000.00	0.00	4,565,222.26	0.00	4,565,222.26	1.42%	1.41%	
C563885	29/11/2021	SANB	2188194	2.122312%	1.618731%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	481,229.71757200	3,900,000.00	0.00	6,255,986.33	0.00	6,255,986.33	1.95%	1.94%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>13,831,752.39</b>	<b>0.00</b>	<b>13,831,752.39</b>	<b>4.31%</b>	<b>4.28%</b>	
LFT																			
D179387	16/02/2024	STNC	1730906	0.000046%	1.575930%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	16,293.43518300	59,269,841.81	0.00	66,803,084.25	0.00	66,803,084.25	20.81%	20.67%	
<b>Total</b>										<b>4,100.0000</b>		<b>59,269,841.81</b>	<b>0.00</b>	<b>66,803,084.25</b>	<b>0.00</b>	<b>66,803,084.25</b>	<b>20.81%</b>	<b>20.67%</b>	
<b>Total Geral</b>										<b>28,741.0000</b>		<b>135,919,771.32</b>	<b>0.00</b>	<b>153,928,368.61</b>	<b>0.00</b>	<b>153,928,368.61</b>	<b>47.90%</b>	<b>47.62%</b>	
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
NTNO																			
D508982	28/03/2025	STNC	2703621	0.000000%	1.574884%	14.140000%	PRE	15/01/2010	15/08/2030	31/03/2025	0.0000	4,095.93164955	0.00	167,138,586.89	0.00	0.00	0.00	0.00%	0.00%
D510007	31/03/2025	STNC	2704196	0.000000%	0.000000%	14.140000%	PRE	15/01/2010	15/08/2030	01/04/2025	40,798.0000	4,096.77431819	167,140,198.63	167,227,940.79	167,140,198.63	0.00	167,140,198.63	52.06%	51.71%
<b>Total</b>											<b>40.798.0000</b>		<b>167,140,198.63</b>	<b>334,366,527.68</b>	<b>167,140,198.63</b>	<b>0.00</b>	<b>167,140,198.63</b>	<b>52.06%</b>	<b>51.71%</b>
<b>Total Geral</b>											<b>40,798.0000</b>		<b>167,140,198.63</b>	<b>334,366,527.68</b>	<b>167,140,198.63</b>	<b>0.00</b>	<b>167,140,198.63</b>	<b>52.06%</b>	<b>51.71%</b>
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/25										(17,176.22)		34.13%		(0.01)%	
<b>Total</b>													<b>(17,176.22)</b>		<b>34.13%</b>		<b>(0.01)%</b>		
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25										(681.98)		1.35%		(0.00)%	
<b>Total</b>													<b>(681.98)</b>		<b>1.35%</b>		<b>(0.00)%</b>		
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 07/04/25										(5,247.40)		10.43%		(0.00)%	
<b>Total</b>													<b>(5,247.40)</b>		<b>10.43%</b>		<b>(0.00)%</b>		
Taxa CVM - Manual																			
Taxa CVM - Manual				Taxa CVM-2025										(30,357.96)		60.31%		(0.01)%	
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										23,193.48		(46.08)%		0.01%	
<b>Total</b>													<b>(7,164.48)</b>		<b>14.23%</b>		<b>(0.00)%</b>		
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 02/04/2025										(19,333.34)		38.41%		(0.01)%	
<b>Total</b>													<b>(19,333.34)</b>		<b>38.41%</b>		<b>(0.01)%</b>		
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 14/04/25										(729.56)		1.45%		(0.00)%	
<b>Total</b>													<b>(729.56)</b>		<b>1.45%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>														<b>(50,332.98)</b>		<b>100.00%</b>		<b>(0.02)%</b>	
Tesouraria																			
Descrição										Valor			% S/ Tesouraria			% S/ Total			
Saldo em Tesouraria										636,399.95			100.00%			0.20%			
										<b>636,399.95</b>			<b>100.00%</b>			<b>0.20%</b>			

## 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			0.0536588%	0.9733%	2.9740%	5.6621%	11.4614%	25.9034%	42.8555%
CDI	102.1471%	0.0011%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	(4.3087)%	1.3154%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	(302.6032)%	0.0714%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	16.5806%	(0.2691)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
101,165,492.50180890	3.19514951	3.19514951	323,238,873.30	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	31/03/2025	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DI1	F26	ITAUCOR	(11)	0.00	(635.14)	89,886.32	(988,749.52)	35.60%	(0.21)%
FUT DI1	N26	ITAUCOR	(10)	0.00	(974.20)	83,954.50	(839,545.00)	30.23%	(0.18)%
FUT DI1	V26	ITAUCOR	(5)	0.00	(595.65)	81,047.71	(405,238.55)	14.59%	(0.09)%
FUT DI1	F27	ITAUCOR	(6)	0.00	(836.94)	78,380.58	(470,283.48)	16.93%	(0.10)%
FUT DI1	N27	ITAUCOR	(1)	0.00	(166.23)	73,382.14	(73,382.14)	2.64%	(0.02)%
<b>Total</b>				<b>0.00</b>	<b>(3,208.16)</b>		<b>(2,777,198.69)</b>	<b>100.00%</b>	<b>(0.60)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(3,208.16)</b>		<b>(2,777,198.69)</b>	<b>100.00%</b>	<b>(0.60)%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,029.53620295	0.00	722,734.41	0.00	722,734.41	40.21%	0.16%
EDENTSUN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,029.53620290	0.00	361,367.21	0.00	361,367.21	20.11%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.05263057	0.00	198,757.70	0.00	198,757.70	11.06%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	822.18111639	0.00	257,342.69	0.00	257,342.69	14.32%	0.06%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.81776129	0.00	52,802.03	0.00	52,802.03	2.94%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	529.44030409	0.00	204,363.96	0.00	204,363.96	11.37%	0.04%
<b>Total</b>				<b>255,141.00000000</b>				<b>1,797,368.00</b>	<b>0.00</b>	<b>1,797,368.00</b>	<b>100.00%</b>	<b>0.39%</b>
<b>Total Geral</b>				<b>255,141.00000000</b>				<b>1,797,368.00</b>	<b>0.00</b>	<b>1,797,368.00</b>	<b>100.00%</b>	<b>0.39%</b>

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
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.210686%	1.598388%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,244.91942500	93,000.00	0.00	115,777.51	0.00	115,777.51	0.03%	0.02%
D475292	07/02/2025	BMEB	2685622	(0.000000)%	1.717762%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,018.60581200	271,000.00	0.00	276,042.18	0.00	276,042.18	0.06%	0.06%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.597993%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,046.17622300	9,853,000.00	0.00	10,307,974.33	0.00	10,307,974.33	2.23%	2.22%
<b>Total</b>										<b>10,217.0000</b>		<b>10,217,000.00</b>	<b>0.00</b>	<b>10,699,794.02</b>	<b>0.00</b>	<b>10,699,794.02</b>	<b>2.32%</b>	<b>2.30%</b>

DEBS																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C521421	05/10/2021	LOCALIZA	2153965	0.000000%	9.433673%	1.089733%	CDI	05/10/2021	31/03/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C788521	03/10/2022	CIEL	2331282	0.967405%	1.641329%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,007.88852500	678,484.77	0.00	684,356.31	0.00	684,356.31	0.15%	0.15%
C457011	16/07/2021	SABESP	2103364	1.678597%	1.458749%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,032.90373100	892,000.00	0.00	921,350.13	0.00	921,350.13	0.20%	0.20%
C509110	20/09/2021	MOVI	2145462	7.123450%	(10.292583)%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	978.50963500	1,287,000.00	0.00	1,259,341.90	0.00	1,259,341.90	0.27%	0.27%
C609854	01/02/2022	TRNA	2222275	1.229127%	1.766819%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	692.70451900	229,000.00	0.00	158,629.33	0.00	158,629.33	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	1.577451%	1.739291%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,033.03645200	640,782.02	0.00	663,209.40	0.00	663,209.40	0.14%	0.14%
C635390	11/03/2022	LOCALIZA	2239869	2.002689%	1.802753%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,019.55052300	33,000.00	0.00	33,645.17	0.00	33,645.17	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	7.538071%	13.613897%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,031.01106100	10,000.00	0.00	10,310.11	0.00	10,310.11	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.962723%	2.145132%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,069.75591300	201,000.00	0.00	215,020.94	0.00	215,020.94	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.851598%	1.534083%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,072.06105000	201,000.00	0.00	215,484.27	0.00	215,484.27	0.05%	0.05%
D267182	24/05/2024	COGN	2572851	2.079973%	2.026800%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,048.13224300	56,000.00	0.00	58,695.41	0.00	58,695.41	0.01%	0.01%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C978737	20/06/2023	CPLD	2434652	2.449670%	1.668789%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,051.33757700	287,149.11	0.00	302,785.22	0.00	302,785.22	0.07%	0.07%
C5429	19/11/2019	APBR	1766031	(2.786916)%	1.875396%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	623.56342500	326,803.66	0.00	210,140.87	0.00	210,140.87	0.05%	0.05%
D326323	01/08/2024	COGN	2603315	2.118399%	1.743004%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,025.98605400	225,000.00	0.00	230,846.86	0.00	230,846.86	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	41.354212%	218.224310%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	589.23364200	257,565.30	0.00	152,022.28	0.00	152,022.28	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.559759%	1.752723%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,049.43192300	240,182.96	0.00	252,913.09	0.00	252,913.09	0.05%	0.05%
C937666	28/04/2023	CSAN	2414427	3.021992%	2.042620%	3.571698%	CDI	20/04/2023	20/04/2028	0.0000	1,081.65355700	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C976007	16/06/2023	ANHA	2432907	2.537197%	1.279067%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,060.19630600	43,907.09	0.00	46,648.64	0.00	46,648.64	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.495479%	2.193639%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,069.09633700	97,000.00	0.00	103,702.34	0.00	103,702.34	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.439673%	1.842100%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,030.56023500	87,000.00	0.00	89,658.74	0.00	89,658.74	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.687417%	1.194896%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,022.54731200	86,000.00	0.00	87,939.07	0.00	87,939.07	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.534175%	1.753310%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,084.11087300	190,000.00	0.00	205,981.07	0.00	205,981.07	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.376772%	1.844884%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,065.78038900	164,000.00	0.00	174,787.98	0.00	174,787.98	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.228913%	1.244900%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,059.34643900	372,140.97	0.00	394,076.88	0.00	394,076.88	0.09%	0.08%
D137108	21/12/2023	COL	2508194	1.519066%	2.604057%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,056.79781300	168,217.21	0.00	178,598.83	0.00	178,598.83	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.381350%	2.042234%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,030.23658000	334,000.00	0.00	344,099.02	0.00	344,099.02	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.520727%	2.795465%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,028.93984700	18,000.00	0.00	18,520.92	0.00	18,520.92	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.685010%	2.062724%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,026.88787300	16,000.00	0.00	16,430.21	0.00	16,430.21	0.00%	0.00%
C661729	20/04/2022	COL	2255934	1.976591%	1.730532%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,081.32455000	78,000.00	0.00	84,343.31	0.00	84,343.31	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.695217%	2.413019%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,081.00468600	107,000.00	0.00	115,667.50	0.00	115,667.50	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.380526%	1.629258%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,067.06382800	196,000.00	0.00	209,144.51	0.00	209,144.51	0.05%	0.05%
D96024	01/11/2023	PASS	2488690	1.872809%	2.211938%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,076.45603700	110,000.00	0.00	118,410.16	0.00	118,410.16	0.03%	0.03%
D179401	16/02/2024	NTSD	2528931	1.725746%	1.936251%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,032.89814800	336,000.00	0.00	347,053.78	0.00	347,053.78	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.277443%	3.600170%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,031.48844800	163,000.00	0.00	168,132.62	0.00	168,132.62	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.338704%	1.073293%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,072.57026100	643,000.00	0.00	689,662.68	0.00	689,662.68	0.15%	0.15%
D179402	16/02/2024	NTSD	2528928	2.076656%	1.542004%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,046.50742700	84,000.00	0.00	87,906.62	0.00	87,906.62	0.02%	0.02%
<b>Total</b>										<b>8,873.0000</b>		<b>8,858,233.09</b>	<b>0.00</b>	<b>8,849,516.17</b>	<b>0.00</b>	<b>8,849,516.17</b>	<b>1.91%</b>	<b>1.90%</b>

## DPGE

D349103	26/08/2024	BAGE	2614756	0.450000%	1.629408%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,070.682.62172300	1,000,000.00	0.00	1,070,682.62	0.00	1,070,682.62	0.23%	0.23%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,070,682.62</b>	<b>0.00</b>	<b>1,070,682.62</b>	<b>0.23%</b>	<b>0.23%</b>

## LF

C373518	29/03/2021	CAMR	2038855	0.000000%	1.878910%	2.302312%	CDI	29/03/2021	31/03/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C389947	20/04/2021	SICR	2051665	0.467879%	1.615514%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	243,297.38532600	150,000.00	0.00	243,297.39	0.00	243,297.39	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.380990%	1.613983%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	72,569.06447100	50,000.00	0.00	72,569.06	0.00	72,569.06	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.467831%	1.624664%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	145,202.56036100	100,000.00	0.00	145,202.56	0.00	145,202.56	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	139.318993%	1.598537%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	105,212.36908000	100,000.00	0.00	105,212.37	0.00	105,212.37	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.220675%	1.595565%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	76,791.96829200	1,900,000.00	0.00	2,918,094.80	0.00	2,918,094.80	0.63%	0.63%
C676891	11/05/2022	CNHC	2265681	0.360656%	1.613983%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	72,265.54161100	200,000.00	0.00	289,062.17	0.00	289,062.17	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.155384%	1.592092%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	78,391.08044100	850,000.00	0.00	1,332,648.37	0.00	1,332,648.37	0.29%	0.29%
C733135	22/07/2022	GMAC	2298303	0.204236%	1.598537%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	70,493.48153700	150,000.00	0.00	211,480.44	0.00	211,480.44	0.05%	0.05%
C616363	10/02/2022	SAFRA	2227646	0.192589%	1.597349%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	74,641.78020100	450,000.00	0.00	671,776.02	0.00	671,776.02	0.15%	0.14%
C748177	10/08/2022	VOLKS	2307101	0.280965%	1.608044%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	69,809.74118300	50,000.00	0.00	69,809.74	0.00	69,809.74	0.02%	0.02%
C491798	27/08/2021	VOLKS	2132132	0.283668%	1.608044%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	78,347.79743400	100,000.00	0.00	156,695.59	0.00	156,695.59	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.386894%	1.619918%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	159,096.40850100	700,000.00	0.00	1,113,674.86	0.00	1,113,674.86	0.24%	0.24%
D75724	06/10/2023	VOLKS	2478679	0.316861%	1.612795%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	59,530.15535200	100,000.00	0.00	119,060.31	0.00	119,060.31	0.03%	0.03%
C834333	09/12/2022	PAT	2360146	0.284933%	1.608044%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	67,075.46797700	900,000.00	0.00	1,207,358.42	0.00	1,207,358.42	0.26%	0.26%
C657968	13/04/2022	YAHA	2253760	0.283988%	1.608532%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	147,599.22014700	100,000.00	0.00	147,599.22	0.00	147,599.22	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.291290%	1.609232%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	78,324.35025400	100,000.00	0.00	156,648.70	0.00	156,648.70	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.290829%	1.609232%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	78,207.92177800	250,000.00	0.00	391,039.61	0.00	391,039.61	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.325623%	1.613983%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	59,613.91456100	100,000.00	0.00					

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D108565	17/11/2023	VOT	2494811	0.275580%	1.608044%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	58,784.16400000	300,000.00	0.00	352,704.98	0.00	352,704.98	0.08%	0.08%
C828579	01/12/2022	BCXP	2356662	0.353499%	1.616357%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	67,348.45454500	300,000.00	0.00	404,090.73	0.00	404,090.73	0.09%	0.09%
D119924	01/12/2023	BCXP	2500053	0.351747%	1.616357%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	58,597.78086700	200,000.00	0.00	234,391.12	0.00	234,391.12	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.249697%	1.604480%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	58,327.87852100	200,000.00	0.00	233,311.51	0.00	233,311.51	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.350000%	1.617544%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	57,746.63632000	50,000.00	0.00	57,746.64	0.00	57,746.64	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.310871%	1.611608%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	66,753.88740100	249,618.86	0.00	333,769.44	0.00	333,769.44	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.340000%	1.616357%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	57,377.36637700	450,000.00	0.00	516,396.30	0.00	516,396.30	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.339932%	1.615170%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	74,226.95755100	250,000.00	0.00	371,134.79	0.00	371,134.79	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.340000%	1.616357%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	56,059.48563300	250,000.00	0.00	280,297.43	0.00	280,297.43	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.510000%	1.636520%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	55,932.52848500	350,000.00	0.00	391,527.70	0.00	391,527.70	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.367414%	1.618221%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	63,388.44508700	100,000.00	0.00	126,776.89	0.00	126,776.89	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.330000%	1.615170%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	55,942.04735800	50,000.00	0.00	55,942.05	0.00	55,942.05	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.570000%	1.643629%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	55,905.46465600	150,000.00	0.00	167,716.39	0.00	167,716.39	0.04%	0.04%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.641260%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	55,326.26114400	150,000.00	0.00	165,978.78	0.00	165,978.78	0.04%	0.04%
C974667	15/06/2023	GMAC	2432754	0.299562%	1.610420%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	63,396.42085100	50,000.00	0.00	63,396.42	0.00	63,396.42	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.299437%	1.610420%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	63,300.63200900	350,000.00	0.00	443,104.42	0.00	443,104.42	0.10%	0.10%
C443651	29/06/2021	BRADESCO	2092942	0.238933%	1.603292%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	79,910.56201100	850,000.00	0.00	1,358,479.55	0.00	1,358,479.55	0.29%	0.29%
DB619	25/07/2023	CAMR	2448794	0.338522%	1.615170%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	62,399.02214500	150,000.00	0.00	187,197.07	0.00	187,197.07	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.400000%	1.623477%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	57,559.75833600	450,000.00	0.00	518,037.83	0.00	518,037.83	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.427295%	1.625850%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	70,867.34377400	50,000.00	0.00	70,867.34	0.00	70,867.34	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	0.420415%	1.624664%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	161,671.75991600	500,000.00	0.00	808,358.80	0.00	808,358.80	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.230000%	1.603292%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	53,963.37855100	1,600,000.00	0.00	1,726,828.11	0.00	1,726,828.11	0.37%	0.37%
D75725	06/10/2023	VOLKS	2478689	0.425232%	1.625850%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	59,956.47664300	50,000.00	0.00	59,956.48	0.00	59,956.48	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.400000%	1.623477%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	56,180.05311600	250,000.00	0.00	280,900.27	0.00	280,900.27	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.485062%	1.632965%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	59,520.54740700	50,000.00	0.00	59,520.55	0.00	59,520.55	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.425021%	1.625850%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	59,519.38630500	250,000.00	0.00	297,596.93	0.00	297,596.93	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.414946%	1.624664%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	59,452.97498800	250,000.00	0.00	297,264.87	0.00	297,264.87	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.415192%	1.624664%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	59,415.86212700	350,000.00	0.00	415,911.03	0.00	415,911.03	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.404873%	1.623477%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	59,199.51046000	300,000.00	0.00	355,197.06	0.00	355,197.06	0.08%	0.08%
D416937	18/11/2024	VOT	2652673	0.400000%	1.623477%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	52,219.21442300	150,000.00	0.00	156,657.64	0.00	156,657.64	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.410000%	1.624664%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	52,171.43030900	100,000.00	0.00	104,342.86	0.00	104,342.86	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.377862%	1.619918%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	59,123.64625100	150,000.00	0.00	177,370.94	0.00	177,370.94	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.452066%	1.628222%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	63,941.89810900	50,000.00	0.00	63,941.90	0.00	63,941.90	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.416686%	1.624664%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	58,405.19406800	300,000.00	0.00	350,431.16	0.00	350,431.16	0.08%	0.08%
D161130	24/01/2024	SICR	2521068	0.480000%	1.632965%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	57,863.44928000	50,000.00	0.00	57,863.45	0.00	57,863.45	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.380000%	1.621104%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	57,925.82961300	550,000.00	0.00	637,184.13	0.00	637,184.13	0.14%	0.14%
D168303	01/02/2024	VOT	2524282	0.400000%	1.623477%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	57,800.04478000	550,000.00	0.00	635,800.49	0.00	635,800.49	0.14%	0.14%
D159072	22/01/2024	DAY	2520066	0.470000%	1.631779%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	57,775.12122200	100,000.00	0.00	115,550.24	0.00	115,550.24	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.295858%	1.610088%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	76,314.88132400	550,000.00	0.00	839,463.69	0.00	839,463.69	0.18%	0.18%
D205199	15/03/2024	PAT	2541016	0.420000%	1.625850%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	56,866.55702600	150,000.00	0.00	170,599.67	0.00	170,599.67	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.420000%	1.625850%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	56,408.61779400	250,000.00	0.00	282,043.09	0.00	282,043.09	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.417600%	1.625565%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	56,337.62578200	250,000.00	0.00	281,688.13	0.00	281,688.13	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.520000%	1.637705%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	55,807.59374900	50,000.00	0.00	55,807.59	0.00	55,807.59	0.01%	0.01%
D416938	18/11/2024	VOT	2652674	0.417600%	1.625565%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	52,264.14966000	150,000.00	0.00	156,792.45	0.00	156,792.45	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.469320%	1.630522%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	64,547.07322300	50,000.00	0.00	64,547.07	0.00	64,547.07	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.490000%	1.634150%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	54,960.59986600	600,000.00	0.00	659,527.20	0.00	659,527.20	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.449120%	1.628222%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	64,336.57461900	150,000.00	0.00	193,009.72	0.00	193,009.72	0.04%	0.04%
D258108	15/05/2024	YAHA	2568357	0.460000%	1.630593%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	55,561.24209700	50,000.00	0.00	55,561.24	0.00	55,561.24	0.01%	0.01%
DB620	25/07/2023	CAMR	2448795	0.398229%	1.622291%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	63,428.02948500	250,000.00	0.00	317,140.15	0.00	317,140.15	0.07%	0.07%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.622291%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	53,471.75040700	100,000.00	0.00	106,943.50	0.00	106,943.50	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.700000%	1.659016%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	52,819.42905600	250,000.00	0.00	264,097.15	0.00	264,097.15	0.06%	0.06%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D91116	26/10/2023	CNHC	2486459	0.546040%	1.640075%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	60,443.40508200	50,000.00	0.00	60,443.41	0.00	60,443.41	0.01%	0.01%	
D415109	14/11/2024	BMEB	2651829	1.300000%	1.729777%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	52,641.58199100	150,000.00	0.00	157,924.75	0.00	157,924.75	0.03%	0.03%	
D258109	15/05/2024	YAHA	2568358	0.533000%	1.639246%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	55,692.56728900	50,000.00	0.00	55,692.57	0.00	55,692.57	0.01%	0.01%	
D416939	18/11/2024	VOT	2652675	0.510000%	1.636520%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	52,301.53901400	150,000.00	0.00	156,904.62	0.00	156,904.62	0.03%	0.03%	
D421201	25/11/2024	DAY	2655634	0.540000%	1.640075%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	52,168.64001700	100,000.00	0.00	104,337.28	0.00	104,337.28	0.02%	0.02%	
D497134	13/03/2025	BMEB	2697580	(0.000000)%	1.741400%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	50,339.68245100	100,000.00	0.00	100,679.36	0.00	100,679.36	0.02%	0.02%	
D108564	17/11/2023	SICR	2494805	0.664696%	1.654283%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	60,496.40517100	150,000.00	0.00	181,489.22	0.00	181,489.22	0.04%	0.04%	
D434157	12/12/2024	CAMR	2664416	0.620000%	1.649549%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	51,906.80162700	100,000.00	0.00	103,813.60	0.00	103,813.60	0.02%	0.02%	
<b>Total</b>										<b>397.0000</b>		<b>20,749,618.86</b>	<b>0.00</b>	<b>26,950,114.41</b>	<b>0.00</b>	<b>26,950,114.41</b>	<b>5.77%</b>	<b>5.80%</b>	
<b>LF PR</b>																			
D24099	10/08/2023	BTOY	2455712	34.292020%	3.648720%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	57,784.69713000	150,000.00	0.00	173,354.09	0.00	173,354.09	0.04%	0.04%	
C837776	14/12/2022	VOLKS	2361892	47.985763%	3.640440%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	68,127.99371700	650,000.00	0.00	885,663.92	0.00	885,663.92	0.19%	0.19%	
C982228	23/06/2023	BTOY	2436458	31.124902%	5.254201%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	58,952.03644900	150,000.00	0.00	176,856.11	0.00	176,856.11	0.04%	0.04%	
D22865	09/08/2023	GMAC	2455286	29.387685%	5.202972%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	57,108.89414400	300,000.00	0.00	342,653.36	0.00	342,653.36	0.07%	0.07%	
D2284	18/07/2023	BTOY	2445823	30.328346%	5.254201%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	57,993.07603000	300,000.00	0.00	347,958.46	0.00	347,958.46	0.08%	0.07%	
D349095	26/08/2024	DCLS	2614634	24.022724%	6.039781%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	51,197.66964000	400,000.00	0.00	409,581.36	0.00	409,581.36	0.09%	0.09%	
D190223	28/02/2024	LAGE	2534279	25.288137%	7.010572%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	52,483.05574500	450,000.00	0.00	472,347.50	0.00	472,347.50	0.10%	0.10%	
D295279	27/06/2024	BTOY	2587196	23.863316%	8.706614%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	102,809.75774900	100,000.00	0.00	102,809.76	0.00	102,809.76	0.02%	0.02%	
<b>Total</b>										<b>49.0000</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>2,911,224.56</b>	<b>0.00</b>	<b>2,911,224.56</b>	<b>0.63%</b>	<b>0.63%</b>	
<b>LFSC</b>																			
C657291	12/04/2022	BRADESCO	2253295	4.092685%	1.730694%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	353,388.33642700	2,400,000.00	0.00	2,827,106.69	0.00	2,827,106.69	0.61%	0.61%	
D358875	05/09/2024	SANB	2619549	1.611455%	1.747625%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	305,126.35112600	300,000.00	0.00	305,126.35	0.00	305,126.35	0.07%	0.07%	
<b>Total</b>										<b>9.0000</b>		<b>2,700,000.00</b>	<b>0.00</b>	<b>3,132,233.04</b>	<b>0.00</b>	<b>3,132,233.04</b>	<b>0.68%</b>	<b>0.67%</b>	
<b>LFSN</b>																			
C839027	15/12/2022	SAFRA	2362726	1.441970%	1.663746%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	431,772.71202900	600,000.00	0.00	863,545.42	0.00	863,545.42	0.19%	0.19%	
C471215	04/08/2021	BRADESCO	2116227	3.210556%	1.625850%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	502,416.51577600	300,000.00	0.00	502,416.52	0.00	502,416.52	0.11%	0.11%	
C526559	13/10/2021	BITA	2159062	2.351836%	1.615170%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	650,012.53650400	1,207,131.31	0.00	1,950,037.61	0.00	1,950,037.61	0.42%	0.42%	
C543631	01/11/2021	BRADESCO	2172186	2.497944%	1.625850%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	489,370.14730100	1,800,000.00	0.00	2,936,220.88	0.00	2,936,220.88	0.63%	0.63%	
D79917	11/10/2023	SANB	2480817	0.991288%	1.624664%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	374,356.13765500	300,000.00	0.00	374,356.14	0.00	374,356.14	0.08%	0.08%	
<b>Total</b>										<b>13.0000</b>		<b>4,207,131.31</b>	<b>0.00</b>	<b>6,626,576.57</b>	<b>0.00</b>	<b>6,626,576.57</b>	<b>1.43%</b>	<b>1.43%</b>	
<b>LFT</b>																			
D51936	11/09/2023	STNC	1652122	(0.001902)%	1.566925%	0.004380%	SELIC	01/07/2000	01/09/2025	110.0000	16,293.45147600	1,515,911.05	0.00	1,792,279.66	0.00	1,792,279.66	0.39%	0.39%	
D78303	10/10/2023	STNC	1652122	(0.001902)%	1.566925%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	16,293.45147600	320,207.61	0.00	374,749.38	0.00	374,749.38	0.08%	0.08%	
D87638	23/10/2023	STNC	1652122	(0.001902)%	1.566925%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	16,293.45147600	335,386.84	0.00	391,042.84	0.00	391,042.84	0.08%	0.08%	
D92229	27/10/2023	STNC	1652122	(0.001902)%	1.566925%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	16,293.45147600	10,010,161.71	0.00	11,649,817.81	0.00	11,649,817.81	2.52%	2.51%	
D94808	31/10/2023	STNC	1652122	(0.001902)%	1.566925%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	16,293.45147600	18,721,618.30	0.00	21,768,051.17	0.00	21,768,051.17	4.70%	4.68%	
D96014	01/11/2023	STNC	1652122	(0.001902)%	1.566925%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	16,293.45147600	771,086.61	0.00	896,139.83	0.00	896,139.83	0.19%	0.19%	
D307791	11/07/2024	STNC	1652122	(0.001902)%	1.566925%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	16,293.45147600	75,335.82	0.00	81,467.26	0.00	81,467.26	0.02%	0.02%	
D301958	04/07/2024	STNC	1652122	(0.001902)%	1.566925%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	16,293.45147600	1,985,092.03	0.00	2,150,735.59	0.00	2,150,735.59	0.46%	0.46%	
D296207	28/06/2024	STNC	1652122	(0.001902)%	1.566925%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	16,293.45147600	165,169.04	0.00	179,227.97	0.00	179,227.97	0.04%	0.04%	
D273948	04/06/2024	STNC	1652122	(0.001902)%	1.566925%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	16,293.45147600	596,255.56	0.00	651,738.06	0.00	651,738.06	0.14%	0.14%	
D270556	29/05/2024	STNC	1652122	(0.001902)%	1.566925%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	16,293.45147600	2,828,860.10	0.00	3,095,755.78	0.00	3,095,755.78	0.67%	0.67%	
D268253	27/05/2024	STNC	1652122	(0.001902)%	1.566925%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	16,293.45147600	297,539.52	0.00	325,869.03	0.00	325,869.03	0.07%	0.07%	
D307792	11/07/2024	STNC	1652122	(0.001902)%	1.566925%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	16,293.45147600	15,067.16	0.00	16,293.45	0.00	16,293.45	0.00%	0.00%	
D128565	12/12/2023	STNC	1652122	(0.001902)%	1.566925%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	16,293.45147600	1,901,285.67	0.00	2,183,322.50	0.00	2,183,322.50	0.47%	0.47%	
D138777	22/12/2023	STNC	1652122	(0.001902)%	1.566925%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	16,293.45147600	85,436.90	0.00	97,760.71	0.00	97,760.71	0.02%	0.02%	
D132633	15/12/2023	STNC	1652122	(0.001902)%	1.566925%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	16,293.45147600	7,175,111.58	0.00	8,228,193.00	0.00	8,228,193.00	1.78%	1.77%	
D126321	08/12/2023	STNC	1652122	(0.001902)%	1.566925%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	16,293.45147600	4,677,964.72	0.00	5,376,838.99	0.00	5,376,838.99	1.16%	1.16%	
D124892	07/12/2023	STNC	1652122	(0.001902)%	1.566925%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	16,293.45147600	269,212.95	0.00	309,575.58	0.00	309,575.58	0.07%	0.07%	
D107227	16/11/2023	STNC	1652122	(0.001902)%	1.566925%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	16,293.45147600	7,657,827.84	0.00	8,863,637.60	0.00	8,863,637.60	1.92%	1.91%	

## 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
D267186	24/05/2024	STNC	1652122	(0.001902)%	1.566925%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	16,293.45147600	89,226.82	0.00	97,760.71	0.00	97,760.71	0.02%	0.02%
C996788	11/07/2023	STNC	1730906	0.000046%	1.575930%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	16,293.43518300	148,158.29	0.00	179,227.79	0.00	179,227.79	0.04%	0.04%
D103587	10/11/2023	STNC	1730906	0.000046%	1.575930%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	16,293.43518300	1,081,610.44	0.00	1,254,594.51	0.00	1,254,594.51	0.27%	0.27%
D326334	01/08/2024	STNC	1730906	0.000046%	1.575930%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	16,293.43518300	60,610.33	0.00	65,173.74	0.00	65,173.74	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	0.000046%	1.575930%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	16,293.43518300	28,387.64	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D316464	22/07/2024	STNC	1730906	0.000046%	1.575930%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	16,293.43518300	30,210.85	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	0.000046%	1.575930%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	16,293.43518300	57,181.23	0.00	65,173.74	0.00	65,173.74	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	0.000046%	1.575930%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	16,293.43518300	71,573.30	0.00	81,467.18	0.00	81,467.18	0.02%	0.02%
D304089	08/07/2024	STNC	1730906	0.000046%	1.575930%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	16,293.43518300	616,869.13	0.00	668,030.84	0.00	668,030.84	0.14%	0.14%
D311777	16/07/2024	STNC	1730906	0.000046%	1.575930%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	16,293.43518300	45,245.62	0.00	48,880.31	0.00	48,880.31	0.01%	0.01%
D301959	04/07/2024	STNC	1730906	0.000046%	1.575930%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	16,293.43518300	1,999,448.58	0.00	2,167,026.88	0.00	2,167,026.88	0.47%	0.47%
D300393	03/07/2024	STNC	1730906	0.000046%	1.575930%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	16,293.43518300	1,577,868.72	0.00	1,710,810.69	0.00	1,710,810.69	0.37%	0.37%
D279546	10/06/2024	STNC	1730906	0.000046%	1.575930%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	16,293.43518300	2,014,606.17	0.00	2,199,613.75	0.00	2,199,613.75	0.48%	0.47%
D263220	21/05/2024	STNC	1730906	0.000046%	1.575930%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	16,293.43518300	237,549.93	0.00	260,694.96	0.00	260,694.96	0.06%	0.06%
C927878	14/04/2023	STNC	1730906	0.000046%	1.575930%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	16,293.43518300	2,310,263.68	0.00	2,883,938.03	0.00	2,883,938.03	0.62%	0.62%
D313016	17/07/2024	STNC	1730906	0.000046%	1.575930%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	16,293.43518300	150,878.41	0.00	162,934.35	0.00	162,934.35	0.04%	0.04%
C891105	24/02/2023	STNC	1730906	0.000046%	1.575930%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	16,293.43518300	333,628.43	0.00	423,629.31	0.00	423,629.31	0.09%	0.09%
D359316	05/09/2024	STNC	1730906	0.000046%	1.575930%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	16,293.43518300	153,060.27	0.00	162,934.35	0.00	162,934.35	0.04%	0.04%
D334622	09/08/2024	STNC	1730906	0.000046%	1.575930%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	16,293.43518300	653,114.80	0.00	700,617.71	0.00	700,617.71	0.15%	0.15%
D375933	24/09/2024	STNC	1730906	0.000046%	1.575930%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	16,293.43518300	199,982.54	0.00	211,814.66	0.00	211,814.66	0.05%	0.05%
D381520	01/10/2024	STNC	1730906	0.000046%	1.575930%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	16,293.43518300	61,652.39	0.00	65,173.74	0.00	65,173.74	0.01%	0.01%
D383793	03/10/2024	STNC	1730906	0.000046%	1.575930%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	16,293.43518300	586,173.04	0.00	619,150.54	0.00	619,150.54	0.13%	0.13%
D388861	10/10/2024	STNC	1730906	0.000046%	1.575930%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	16,293.43518300	1,855,019.75	0.00	1,955,212.22	0.00	1,955,212.22	0.42%	0.42%
D439543	18/12/2024	STNC	1730906	0.000046%	1.575930%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	16,293.43518300	31,525.80	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D447404	02/01/2025	STNC	1730906	0.000046%	1.575930%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	16,293.43518300	332,249.32	0.00	342,162.14	0.00	342,162.14	0.07%	0.07%
D459384	17/01/2025	STNC	1730906	0.000046%	1.575930%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	16,293.43518300	63,631.90	0.00	65,173.74	0.00	65,173.74	0.01%	0.01%
D491908	05/03/2025	STNC	1730906	0.000046%	1.575930%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	16,293.43518300	46,033,350.04	0.00	46,452,583.71	0.00	46,452,583.71	10.04%	10.00%
C870323	27/01/2023	STNC	1730906	0.000046%	1.575930%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	16,293.43518300	25,425.24	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D89998	25/10/2023	STNC	1730906	0.000046%	1.575930%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	16,293.43518300	9,994,822.30	0.00	11,649,806.16	0.00	11,649,806.16	2.52%	2.51%
D330478	06/08/2024	STNC	1730906	0.000046%	1.575930%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	16,293.43518300	3,216,191.58	0.00	3,454,208.26	0.00	3,454,208.26	0.75%	0.74%
C453972	13/07/2021	STNC	1730906	0.000046%	1.575930%	0.273687%	SELIC	06/09/2019	01/03/2026	66.0000	16,293.43518300	711,173.09	0.00	1,075,366.72	0.00	1,075,366.72	0.23%	0.23%
C458421	19/07/2021	STNC	1730906	0.000046%	1.575930%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	16,293.43518300	118,645.49	0.00	179,227.79	0.00	179,227.79	0.04%	0.04%
C751554	15/08/2022	STNC	1730906	0.000046%	1.575930%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	16,293.43518300	239,388.03	0.00	325,868.70	0.00	325,868.70	0.07%	0.07%
C760712	25/08/2022	STNC	1730906	0.000046%	1.575930%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	16,293.43518300	480,959.60	0.00	651,737.41	0.00	651,737.41	0.14%	0.14%
C825179	25/11/2022	STNC	1730906	0.000046%	1.575930%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	16,293.43518300	24,848.03	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
C856934	11/01/2023	STNC	1730906	0.000046%	1.575930%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	16,293.43518300	50,542.86	0.00	65,173.74	0.00	65,173.74	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.000046%	1.575930%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	16,293.43518300	392,855.03	0.00	505,096.49	0.00	505,096.49	0.11%	0.11%
D345460	21/08/2024	STNC	1730906	0.000046%	1.575930%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	16,293.43518300	45,713.02	0.00	48,880.31	0.00	48,880.31	0.01%	0.01%
D346662	22/08/2024	STNC	1730906	0.000046%	1.575930%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	16,293.43518300	91,465.60	0.00	97,760.61	0.00	97,760.61	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(81.092882)%	1.590938%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	16,293.43518300	125,194.59	0.00	130,347.48	0.00	130,347.48	0.03%	0.03%
D367376	16/09/2024	STNC	1886433	(81.092882)%	1.590938%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	16,293.43518300	368,330.95	0.00	391,042.44	0.00	391,042.44	0.08%	0.08%
D363053	10/09/2024	STNC	1886433	(81.092882)%	1.590938%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	16,293.43518300	61,293.38	0.00	65,173.74	0.00	65,173.74	0.01%	0.01%
D370016	18/09/2024	STNC	1886433	(81.092882)%	1.590938%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	16,293.43518300	307,173.44	0.00	325,868.70	0.00	325,868.70	0.07%	0.07%
D374470	23/09/2024	STNC	1886433	(81.092882)%	1.590938%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	16,293.43518300	199,884.05	0.00	211,814.66	0.00	211,814.66	0.05%	0.05%
D376759	25/09/2024	STNC	1886433	(81.092882)%	1.590938%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	16,293.43518300	138,489.82	0.00	146,640.92	0.00	146,640.92	0.03%	0.03%
D384675	04/10/2024	STNC	1886433	(81.092882)%	1.590938%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	16,293.43518300	416,651.58	0.00	439,922.75	0.00	439,922.75	0.10%	0.09%
D386407	08/10/2024	STNC	1886433	(81.092882)%	1.590938%	(71.425830)%	SELIC	03/07/2020	01/09/2026									

## 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
D406223	01/11/2024	STNC	1886433	(81.092882)%	1.590938%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	16,293.43518300	233,376.42	0.00	244,401.53	0.00	244,401.53	0.05%	0.05%
D360573	06/09/2024	STNC	1886433	(81.092882)%	1.590938%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	16,293.43518300	428,724.62	0.00	456,216.19	0.00	456,216.19	0.10%	0.10%
D407932	05/11/2024	STNC	1886433	(81.092882)%	1.590938%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	16,293.43518300	108,997.27	0.00	114,054.05	0.00	114,054.05	0.02%	0.02%
D427937	04/12/2024	STNC	1886433	(81.092882)%	1.590938%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	16,293.43518300	1,145,781.83	0.00	1,189,420.77	0.00	1,189,420.77	0.26%	0.26%
D433076	11/12/2024	STNC	1886433	(81.092882)%	1.590938%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	16,293.43518300	141,558.78	0.00	146,640.92	0.00	146,640.92	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(81.092882)%	1.590938%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	16,293.43518300	519,479.08	0.00	537,683.36	0.00	537,683.36	0.12%	0.12%
D437388	16/12/2024	STNC	1886433	(81.092882)%	1.590938%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	16,293.43518300	125,988.49	0.00	130,347.48	0.00	130,347.48	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(81.092882)%	1.590938%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	16,293.43518300	173,315.62	0.00	179,227.79	0.00	179,227.79	0.04%	0.04%
D442874	23/12/2024	STNC	1886433	(81.092882)%	1.590938%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	16,293.43518300	520,613.30	0.00	537,683.36	0.00	537,683.36	0.12%	0.12%
D446333	30/12/2024	STNC	1886433	(81.092882)%	1.590938%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	16,293.43518300	426,711.83	0.00	439,922.75	0.00	439,922.75	0.10%	0.09%
D451609	08/01/2025	STNC	1886433	(81.092882)%	1.590938%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	16,293.43518300	586,554.32	0.00	602,857.10	0.00	602,857.10	0.13%	0.13%
D467192	29/01/2025	STNC	1886433	(81.092882)%	1.590938%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	16,293.43518300	1,373,064.11	0.00	1,401,235.43	0.00	1,401,235.43	0.30%	0.30%
D471883	04/02/2025	STNC	1886433	(81.092882)%	1.590938%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	16,293.43518300	111,975.01	0.00	114,054.05	0.00	114,054.05	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(81.092882)%	1.590938%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	16,293.43518300	16,027.48	0.00	16,293.44	0.00	16,293.44	0.00%	0.00%
D425867	02/12/2024	STNC	1886433	(81.092882)%	1.590938%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	16,293.43518300	423,422.70	0.00	439,922.75	0.00	439,922.75	0.10%	0.09%
D499573	17/03/2025	STNC	1886433	(81.092882)%	1.590938%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	16,293.43518300	97,255.43	0.00	97,760.61	0.00	97,760.61	0.02%	0.02%
D356757	03/09/2024	STNC	1886433	(81.092882)%	1.590938%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	16,293.43518300	30,586.16	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D342872	19/08/2024	STNC	1886433	(81.092882)%	1.590938%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	16,293.43518300	137,008.10	0.00	146,640.92	0.00	146,640.92	0.03%	0.03%
D177432	14/02/2024	STNC	1886433	(81.092882)%	1.590938%	(60.473236)%	SELIC	03/07/2020	01/09/2026	20.0000	16,293.43518300	288,668.82	0.00	325,868.70	0.00	325,868.70	0.07%	0.07%
D185684	23/02/2024	STNC	1886433	(81.092882)%	1.590938%	(60.876577)%	SELIC	03/07/2020	01/09/2026	24.0000	16,293.43518300	347,442.81	0.00	391,042.44	0.00	391,042.44	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(81.092882)%	1.590938%	(61.168893)%	SELIC	03/07/2020	01/09/2026	59.0000	16,293.43518300	856,034.18	0.00	961,312.68	0.00	961,312.68	0.21%	0.21%
D196731	06/03/2024	STNC	1886433	(81.092882)%	1.590938%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	16,293.43518300	159,810.01	0.00	179,227.79	0.00	179,227.79	0.04%	0.04%
D200080	11/03/2024	STNC	1886433	(81.092882)%	1.590938%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	16,293.43518300	29,094.29	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(81.092882)%	1.590938%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	16,293.43518300	496,878.79	0.00	553,976.80	0.00	553,976.80	0.12%	0.12%
D221790	04/04/2024	STNC	1886433	(81.092882)%	1.590938%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	16,293.43518300	835,026.50	0.00	928,725.81	0.00	928,725.81	0.20%	0.20%
D228598	12/04/2024	STNC	1886433	(81.092882)%	1.590938%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	16,293.43518300	381,818.12	0.00	423,629.31	0.00	423,629.31	0.09%	0.09%
D245367	03/05/2024	STNC	1886433	(81.092882)%	1.590938%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	16,293.43518300	103,383.82	0.00	114,054.05	0.00	114,054.05	0.02%	0.02%
D247614	06/05/2024	STNC	1886433	(81.092882)%	1.590938%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	16,293.43518300	4,683,718.74	0.00	5,165,018.95	0.00	5,165,018.95	1.12%	1.11%
D251741	08/05/2024	STNC	1886433	(81.092882)%	1.590938%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	16,293.43518300	369,673.40	0.00	407,335.88	0.00	407,335.88	0.09%	0.09%
D275187	05/06/2024	STNC	1886433	(81.092882)%	1.590938%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	16,293.43518300	1,460,180.78	0.00	1,596,756.65	0.00	1,596,756.65	0.34%	0.34%
D285410	17/06/2024	STNC	1886433	(81.092882)%	1.590938%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	16,293.43518300	224,208.24	0.00	244,401.53	0.00	244,401.53	0.05%	0.05%
D286502	18/06/2024	STNC	1886433	(81.092882)%	1.590938%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	16,293.43518300	299,074.89	0.00	325,868.70	0.00	325,868.70	0.07%	0.07%
D290146	21/06/2024	STNC	1886433	(81.092882)%	1.590938%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	16,293.43518300	374,328.79	0.00	407,335.88	0.00	407,335.88	0.09%	0.09%
D291456	24/06/2024	STNC	1886433	(81.092882)%	1.590938%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	16,293.43518300	1,797,514.37	0.00	1,955,212.22	0.00	1,955,212.22	0.42%	0.42%
D301960	04/07/2024	STNC	1886433	(81.092882)%	1.590938%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	16,293.43518300	1,998,862.55	0.00	2,167,026.88	0.00	2,167,026.88	0.47%	0.47%
D309116	12/07/2024	STNC	1886433	(81.092882)%	1.590938%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	16,293.43518300	30,132.47	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(81.092882)%	1.590938%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	16,293.43518300	195,940.93	0.00	211,814.66	0.00	211,814.66	0.05%	0.05%
D320379	25/07/2024	STNC	1886433	(81.092882)%	1.590938%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	16,293.43518300	287,280.14	0.00	309,575.27	0.00	309,575.27	0.07%	0.07%
D321723	26/07/2024	STNC	1886433	(81.092882)%	1.590938%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	16,293.43518300	1,073,945.33	0.00	1,156,833.90	0.00	1,156,833.90	0.25%	0.25%
D331593	07/08/2024	STNC	1886433	(81.092882)%	1.590938%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	16,293.43518300	2,063,705.40	0.00	2,215,907.18	0.00	2,215,907.18	0.48%	0.48%
D333101	08/08/2024	STNC	1886433	(81.092882)%	1.590938%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	16,293.43518300	303,606.18	0.00	325,868.70	0.00	325,868.70	0.07%	0.07%
D337083	13/08/2024	STNC	1886433	(81.092882)%	1.590938%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	16,293.43518300	30,396.64	0.00	32,586.87	0.00	32,586.87	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(81.092882)%	1.590938%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	16,293.43518300	305,725.63	0.00	325,868.70	0.00	325,868.70	0.07%	0.07%
D161125	24/01/2024	STNC	1940844	0.041041%	1.587946%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	16,280.74259600	386,753.77	0.00	439,580.05	0.00	439,580.05	0.09%	0.09%
D102303	09/11/2023	STNC	1940844	0.041041%	1.587946%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	16,280.74259600	461,962.37	0.00	537,264.51	0.00	537,264.51	0.12%	0.12%
D187074	26/02/2024	STNC	1940844	0.041041%	1.587946%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	16,280.74259600	404,852.34	0.00	455,860.79	0.00	455,860.79	0.10%	0.10%
C953534	19/05/2023	STNC	1940844	0.041041%	1.587946%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	16,280.74259600	658,486.76	0.00	814,037.13	0.00	814,037.13	0.18%	0.18%
D164774	29/01/2024	STNC	1940844	0.041041%	1.587946%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	16,280.74259600	200,814.95	0.00	227,930.40	0.00	227,930.40	0.05%	0.05%
C971233	12/06/2023	STNC	1940844	0.041041%	1.587946%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	16,280.74259600	1,155,339.62	0.00	1,416,424.61	0.00	1,416,424.61	0.31%	0.30%
D179406	16/02/2024	STNC	1940844	0.041041%	1.587946%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	16,280.74259600	5,033,232.75	0.00	5,681,979.17	0.00	5,681,979.17		

## 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
D510378	31/03/2025	STNC	1940844	0.041041%	0.000000%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	16,280.74259600	1,383,860.35	0.00	1,383,863.12	0.00	1,383,863.12	0.30%	0.30%
D347864	23/08/2024	STNC	1940844	0.041041%	1.587946%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	16,280.74259600	1,004,967.42	0.00	1,074,529.01	0.00	1,074,529.01	0.23%	0.23%
D349083	26/08/2024	STNC	1940844	0.041041%	1.587946%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	16,280.74259600	731,176.08	0.00	781,475.64	0.00	781,475.64	0.17%	0.17%
D369120	17/09/2024	STNC	1940844	0.041041%	1.587946%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	16,280.74259600	45,992.70	0.00	48,842.23	0.00	48,842.23	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.041041%	1.587946%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	16,280.74259600	8,697,792.80	0.00	9,182,338.82	0.00	9,182,338.82	1.98%	1.98%
D394015	17/10/2024	STNC	1940844	0.041041%	1.587946%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	16,280.74259600	92,834.44	0.00	97,684.46	0.00	97,684.46	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.041041%	1.587946%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	16,280.74259600	92,939.09	0.00	97,684.46	0.00	97,684.46	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.041041%	1.587946%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	16,280.74259600	170,719.71	0.00	179,088.17	0.00	179,088.17	0.04%	0.04%
D407114	04/11/2024	STNC	1940844	0.041041%	1.587946%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	16,280.74259600	2,782,744.97	0.00	2,914,252.92	0.00	2,914,252.92	0.63%	0.63%
D410405	07/11/2024	STNC	1940844	0.041041%	1.587946%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	16,280.74259600	4,980,916.31	0.00	5,209,837.63	0.00	5,209,837.63	1.13%	1.12%
D417713	19/11/2024	STNC	1940844	0.041041%	1.587946%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	16,280.74259600	1,217,856.38	0.00	1,269,897.92	0.00	1,269,897.92	0.27%	0.27%
D421983	26/11/2024	STNC	1940844	0.041041%	1.587946%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	16,280.74259600	156,427.85	0.00	162,807.43	0.00	162,807.43	0.04%	0.04%
D178499	15/02/2024	STNC	1940844	0.041041%	1.587946%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	16,280.74259600	7,827,665.65	0.00	8,840,443.23	0.00	8,840,443.23	1.91%	1.90%
D429949	06/12/2024	STNC	1940844	0.041041%	1.587946%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	16,280.74259600	5,336,745.74	0.00	5,535,452.48	0.00	5,535,452.48	1.20%	1.19%
D431853	10/12/2024	STNC	1940844	0.041041%	1.587946%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	16,280.74259600	6,330,973.21	0.00	6,561,139.27	0.00	6,561,139.27	1.42%	1.41%
D169731	02/02/2024	STNC	1940844	0.041041%	1.587946%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	16,280.74259600	502,916.41	0.00	569,825.99	0.00	569,825.99	0.12%	0.12%
D170956	05/02/2024	STNC	1940844	0.041041%	1.587946%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	16,280.74259600	115,001.48	0.00	130,245.94	0.00	130,245.94	0.03%	0.03%
D174944	08/02/2024	STNC	1940844	0.041041%	1.587946%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	16,280.74259600	14,395.01	0.00	16,280.74	0.00	16,280.74	0.00%	0.00%
D63858	25/09/2023	STNC	1940844	0.041041%	1.587946%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	16,280.74259600	55,178.94	0.00	65,122.97	0.00	65,122.97	0.01%	0.01%
D454143	10/01/2025	STNC	1940844	0.041041%	1.587946%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	16,280.74259600	31,711.11	0.00	32,561.49	0.00	32,561.49	0.01%	0.01%
D317723	23/07/2024	STNC	1940844	0.041041%	1.587946%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	16,280.74259600	105,576.36	0.00	113,965.20	0.00	113,965.20	0.02%	0.02%
D500668	18/03/2025	STNC	1940844	0.041041%	1.587946%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	16,280.74259600	162,045.53	0.00	162,807.43	0.00	162,807.43	0.04%	0.04%
D301961	04/07/2024	STNC	1940844	0.041041%	1.587946%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	16,280.74259600	1,410,736.76	0.00	1,530,389.80	0.00	1,530,389.80	0.33%	0.33%
D284282	14/06/2024	STNC	1940844	0.041041%	1.587946%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	16,280.74259600	1,029,495.95	0.00	1,123,371.24	0.00	1,123,371.24	0.24%	0.24%
D188893	27/02/2024	STNC	1940844	0.041041%	1.587946%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	16,280.74259600	781,097.01	0.00	879,160.10	0.00	879,160.10	0.19%	0.19%
D191191	29/02/2024	STNC	1940844	0.041041%	1.587946%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	16,280.74259600	636,986.79	0.00	716,352.67	0.00	716,352.67	0.15%	0.15%
D197921	07/03/2024	STNC	1940844	0.041041%	1.587946%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	16,280.74259600	145,087.51	0.00	162,807.43	0.00	162,807.43	0.04%	0.04%
D199005	08/03/2024	STNC	1940844	0.041041%	1.587946%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	16,280.74259600	624,159.35	0.00	700,071.93	0.00	700,071.93	0.15%	0.15%
D202701	13/03/2024	STNC	1940844	0.041041%	1.587946%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	16,280.74259600	1,918,431.00	0.00	2,149,058.02	0.00	2,149,058.02	0.46%	0.46%
D207646	19/03/2024	STNC	1940844	0.041041%	1.587946%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	16,280.74259600	553,223.58	0.00	618,668.22	0.00	618,668.22	0.13%	0.13%
D210330	21/03/2024	STNC	1940844	0.041041%	1.587946%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	16,280.74259600	874,281.77	0.00	976,844.56	0.00	976,844.56	0.21%	0.21%
D217914	01/04/2024	STNC	1940844	0.041041%	1.587946%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	16,280.74259600	131,456.93	0.00	146,526.68	0.00	146,526.68	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.041041%	1.587946%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	16,280.74259600	58,564.14	0.00	65,122.97	0.00	65,122.97	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.041041%	1.587946%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	16,280.74259600	43,959.50	0.00	48,842.23	0.00	48,842.23	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.041041%	1.587946%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	16,280.74259600	1,131,576.83	0.00	1,253,617.18	0.00	1,253,617.18	0.27%	0.27%
D253263	09/05/2024	STNC	1940844	0.041041%	1.587946%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	16,280.74259600	1,876,259.54	0.00	2,067,654.31	0.00	2,067,654.31	0.45%	0.44%
D255867	13/05/2024	STNC	1940844	0.041041%	1.587946%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	16,280.74259600	946,313.44	0.00	1,041,967.53	0.00	1,041,967.53	0.23%	0.22%
D257261	14/05/2024	STNC	1940844	0.041041%	1.587946%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	16,280.74259600	517,691.41	0.00	569,825.99	0.00	569,825.99	0.12%	0.12%
D258452	15/05/2024	STNC	1940844	0.041041%	1.587946%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	16,280.74259600	7,990,447.52	0.00	8,791,601.00	0.00	8,791,601.00	1.90%	1.89%
D278010	07/06/2024	STNC	1940844	0.041041%	1.587946%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	16,280.74259600	372,246.63	0.00	407,018.56	0.00	407,018.56	0.09%	0.09%
D280701	11/06/2024	STNC	1940844	0.041041%	1.587946%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	16,280.74259600	968,585.02	0.00	1,058,248.27	0.00	1,058,248.27	0.23%	0.23%
D282106	12/06/2024	STNC	1940844	0.041041%	1.587946%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	16,280.74259600	2,802,798.89	0.00	3,060,779.61	0.00	3,060,779.61	0.66%	0.66%
D283271	13/06/2024	STNC	1940844	0.041041%	1.587946%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	16,280.74259600	1,655,440.78	0.00	1,807,162.43	0.00	1,807,162.43	0.39%	0.39%
D288932	20/06/2024	STNC	1940844	0.041041%	1.587946%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	16,280.74259600	119,558.56	0.00	130,245.94	0.00	130,245.94	0.03%	0.03%
D470752	03/02/2025	STNC	1940844	0.041041%	1.587946%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	16,280.74259600	2,859,693.73	0.00	2,914,252.92	0.00	2,914,252.92	0.63%	0.63%
D34219	21/08/2023	STNC	2096185	0.902788%	1.587951%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	16,273.98082100	149,755.46	0.00	179,013.79	0.00	179,013.79	0.04%	0.04%
C894301	01/03/2023	STNC	2096185	0.902788%	1.587951%	0.600511%												

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
D78304	10/10/2023	STNC	2096185	0.902788%	1.587951%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	16,273.98082100	900,782.81	0.00	1,057,808.75	0.00	1,057,808.75	0.23%	0.23%
D21407	08/08/2023	STNC	2096185	0.902788%	1.587951%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	16,273.98082100	67,785.56	0.00	81,369.90	0.00	81,369.90	0.02%	0.02%
D7555	24/07/2023	STNC	2096185	0.902788%	1.587951%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	16,273.98082100	134,705.20	0.00	162,739.81	0.00	162,739.81	0.04%	0.04%
DB5061	19/10/2023	STNC	2096185	0.902788%	1.587951%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	16,273.98082100	5,514,530.55	0.00	6,460,770.39	0.00	6,460,770.39	1.40%	1.39%
D71167	02/10/2023	STNC	2096185	0.902788%	1.587951%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	16,273.98082100	580,291.53	0.00	683,507.19	0.00	683,507.19	0.15%	0.15%
D61415	21/09/2023	STNC	2096185	0.902788%	1.587951%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	16,273.98082100	68,806.87	0.00	81,369.90	0.00	81,369.90	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.902788%	1.587951%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	16,273.98082100	82,526.04	0.00	97,643.88	0.00	97,643.88	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.902788%	1.587951%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	16,273.98082100	151,227.53	0.00	179,013.79	0.00	179,013.79	0.04%	0.04%
D507373	26/03/2025	STNC	2096185	0.902788%	1.587951%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	16,273.98082100	129,987.15	0.00	130,191.85	0.00	130,191.85	0.03%	0.03%
D443333	23/12/2024	STNC	2096185	0.902788%	1.587951%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	16,273.98082100	62,997.05	0.00	65,095.92	0.00	65,095.92	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	0.902788%	1.587951%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	16,273.98082100	54,556.73	0.00	65,095.92	0.00	65,095.92	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	0.902788%	1.587951%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	16,273.98082100	61,809.85	0.00	65,095.92	0.00	65,095.92	0.01%	0.01%
D65102	26/09/2023	STNC	2096185	0.902788%	1.587951%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	16,273.98082100	317,036.62	0.00	374,301.56	0.00	374,301.56	0.08%	0.08%
D28484	15/08/2023	STNC	2096185	0.902788%	1.587951%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	16,273.98082100	176,695.96	0.00	211,561.75	0.00	211,561.75	0.05%	0.05%
DB6291	20/10/2023	STNC	2096185	0.902788%	1.587951%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	16,273.98082100	15,008,385.69	0.00	17,575,899.29	0.00	17,575,899.29	3.80%	3.78%
D91113	26/10/2023	STNC	2096185	0.902788%	1.587951%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	16,273.98082100	10,256,987.60	0.00	11,993,923.87	0.00	11,993,923.87	2.59%	2.58%
C989669	03/07/2023	STNC	2096185	0.902788%	1.587951%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	16,273.98082100	508,248.96	0.00	618,411.27	0.00	618,411.27	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.902788%	1.587951%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	16,273.98082100	67,003.08	0.00	81,369.90	0.00	81,369.90	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.902788%	1.587951%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	16,273.98082100	41,976.58	0.00	48,821.94	0.00	48,821.94	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.902788%	1.587951%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	16,273.98082100	336,703.66	0.00	390,575.54	0.00	390,575.54	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.902788%	1.587951%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	16,273.98082100	505,484.83	0.00	585,863.31	0.00	585,863.31	0.13%	0.13%
D119917	01/12/2023	STNC	2096185	0.902788%	1.587951%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	16,273.98082100	211,114.54	0.00	244,109.71	0.00	244,109.71	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.902788%	1.587951%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	16,273.98082100	98,622.41	0.00	113,917.87	0.00	113,917.87	0.02%	0.02%
DB8698	24/10/2023	STNC	2096185	0.902788%	1.587951%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	16,273.98082100	10,096,685.52	0.00	11,814,910.08	0.00	11,814,910.08	2.55%	2.54%
D123707	06/12/2023	STNC	2096185	0.902788%	1.587951%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	16,273.98082100	592,028.76	0.00	683,507.19	0.00	683,507.19	0.15%	0.15%
D141885	28/12/2023	STNC	2096185	0.902788%	1.587951%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	16,273.98082100	141,941.77	0.00	162,739.81	0.00	162,739.81	0.04%	0.04%
D1439	17/07/2023	STNC	2096185	0.902788%	1.587951%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	16,273.98082100	94,044.05	0.00	113,917.87	0.00	113,917.87	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.902788%	1.587951%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	16,273.98082100	94,619.70	0.00	113,917.87	0.00	113,917.87	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.902788%	1.587951%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	16,273.98082100	1,526,416.12	0.00	1,741,315.95	0.00	1,741,315.95	0.38%	0.37%
D99934	07/11/2023	STNC	2096185	0.902788%	1.587951%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	16,273.98082100	55,871.27	0.00	65,095.92	0.00	65,095.92	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.902788%	1.587951%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	16,273.98082100	251,301.28	0.00	292,931.65	0.00	292,931.65	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.902788%	1.587951%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	16,273.98082100	9,054,918.79	0.00	10,578,087.53	0.00	10,578,087.53	2.29%	2.28%
D139696	26/12/2023	STNC	2096185	0.902788%	1.587951%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	16,273.98082100	482,164.62	0.00	553,315.35	0.00	553,315.35	0.12%	0.12%
D75722	06/10/2023	STNC	2096185	0.902788%	1.587951%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	16,273.98082100	14,882,647.64	0.00	17,494,529.38	0.00	17,494,529.38	3.78%	3.76%
<b>Total</b>										<b>24,723.0000</b>		<b>360,373,719.32</b>	<b>0.00</b>	<b>402,599,860.52</b>	<b>0.00</b>	<b>402,599,860.52</b>	<b>87.01%</b>	<b>86.63%</b>
<b>Total Geral</b>										<b>44,282.0000</b>		<b>410,605,702.58</b>	<b>0.00</b>	<b>462,840,001.91</b>	<b>0.00</b>	<b>462,840,001.91</b>	<b>99.98%</b>	<b>99.59%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Acerto de Liquidação / Eventos RF em D-1-DEB</b>						
Acerto de Liquidação / Eventos RF em D-1-DEB		Acerto de Liquidação / Eventos RF em D-1-DEB		44,347.49	(261.37)%	0.01%
<b>Total</b>				<b>44,347.49</b>	<b>(261.37)%</b>	<b>0.01%</b>
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Devedor de Futuros		(635.14)	3.74%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(836.94)	4.93%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(974.20)	5.74%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(166.23)	0.98%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(595.65)	3.51%	(0.00)%
<b>Total</b>				<b>(3,208.16)</b>	<b>18.91%</b>	<b>(0.00)%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>						
Auditoria	Despesa de Auditoria com pagamento 15/04/25			(11,425.40)	67.34%	(0.00)%
<b>Total</b>				<b>(11,425.40)</b>	<b>67.34%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25			(519.87)	3.06%	(0.00)%
<b>Total</b>				<b>(519.87)</b>	<b>3.06%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25			(7,022.98)	41.39%	(0.00)%
<b>Total</b>				<b>(7,022.98)</b>	<b>41.39%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Taxa CVM-2025			(40,477.29)	238.56%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			30,924.65	(182.26)%	0.01%
<b>Total</b>				<b>(9,552.64)</b>	<b>56.30%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 02/04/2025			(28,316.30)	166.89%	(0.01)%
<b>Total</b>				<b>(28,316.30)</b>	<b>166.89%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/04/2025			(0.26)	0.00%	(0.00)%
<b>Total</b>				<b>(0.26)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/25			(1,269.30)	7.48%	(0.00)%
<b>Total</b>				<b>(1,269.30)</b>	<b>7.48%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(16,967.42)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	102,352.09	100.00%	0.02%	
	<b>102,352.09</b>	<b>100.00%</b>	<b>0.02%</b>	

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			0.0631943%	0.9682%	3.0474%	5.7427%	11.4638%	26.0465%	43.2267%
CDI	120.2992%	0.0107%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	(5.0744)%	1.3250%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%
IGP-M	(356.3776)%	0.0809%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	19.5270%	(0.2596)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
145,716,935.02635631	3.18921582	3.18921582	464,722,754.58	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/03/2025	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
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,294.55189000	0.00000000	53.16292600	0.00	334,636.80	0.00	334,636.80	0.18%	0.18%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,310,652.57218000	0.00000000	35.51564700	0.00	188,611,262.09	0.00	188,611,262.09	99.82%	99.83%
<b>Total</b>				<b>5,316,947.12407000</b>				<b>188,945,898.89</b>	<b>0.00</b>	<b>188,945,898.89</b>	<b>100.00%</b>	<b>100.01%</b>
<b>Total Geral</b>				<b>5,316,947.12407000</b>				<b>188,945,898.89</b>	<b>0.00</b>	<b>188,945,898.89</b>	<b>100.00%</b>	<b>100.01%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(15,004.48)	33.12%	(0.01)%
<b>Total</b>		<b>(15,004.48)</b>	<b>33.12%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25	(67.08)	0.15%	(0.00)%
<b>Total</b>		<b>(67.08)</b>	<b>0.15%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/25	(2,159.85)	4.77%	(0.00)%
<b>Total</b>		<b>(2,159.85)</b>	<b>4.77%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Taxa CVM-2025	(30,357.96)	67.01%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	23,193.48	(51.19)%	0.01%
<b>Total</b>		<b>(7,164.48)</b>	<b>15.81%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/04/2025	(20,908.45)	46.15%	(0.01)%
<b>Total</b>		<b>(20,908.45)</b>	<b>46.15%</b>	<b>(0.01)%</b>
<b>Total Geral</b>		<b>(45,304.34)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	27,663.93	100.00%	0.01%	
	<b>27,663.93</b>	<b>100.00%</b>	<b>0.01%</b>	

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			(1.2334242)%	5.9940%	8.2892%	(0.8050)%	2.5668%	28.8193%	8.7745%
CDI	(2,347.9961)%	(1.2853)%	0.0525309%	0.9605%	2.9847%	5.7347%	11.2629%	25.0175%	41.6188%
IBOVESPA	99.0426%	0.0121%	(1.2453471)%	6.0753%	8.2939%	(1.1811)%	1.6810%	27.8531%	8.5503%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	6,955.7652%	(1.2159)%	(0.0177324)%	(0.2661)%	1.0539%	4.8787%	8.5763%	3.9811%	4.2343%
PTAXV	(381.1281)%	(1.5520)%	0.3236246%	(0.9755)%	(6.8844)%	5.9323%	15.6531%	12.4985%	21.3971%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
78,733,167.34314877	2.39960191	2.39960191	188,928,258.48	F