

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 10/03/2025 15:00:23

Data da Base de Dados: 10/03/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.479.656,78
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.479.656,84
Diferença:	-0,06
Demonstrativo de Investimentos - Carteira Própria - Total	3.661,78
Caixa	4.934,22
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.272,44
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.475.995,00
11.392.165/0001-72	21.139,00
11.403.850/0001-57	69.896,00
15.044.971/0001-00	1.682.462,00
15.060.248/0001-15	260.162,00
15.060.252/0001-83	2.223.402,00
15.060.253/0001-28	1.851.149,00
17.340.392/0001-30	179.866,00
22.662.135/0001-55	62.434,00
33.362.028/0001-28	30.122,00
37.308.317/0001-08	43.653,00
42.776.239/0001-06	51.710,00

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Plano: 1989000274-BÁSICO

Data de Geração: 10/03/2025 14:59:23

Data da Base de Dados: 10/03/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	692.286.215,87
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	692.286.215,87
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-19.046,11
Caixa	5.664,92
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.711,03
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	692.305.261,98
11.392.165/0001-72	3.653.692,50
11.403.850/0001-57	10.143.732,81
15.060.248/0001-15	22.031.098,83
15.060.252/0001-83	125.738.181,71
15.102.065/0001-15	485.171.864,70
17.340.392/0001-30	21.368.988,76
22.662.135/0001-55	7.969.415,15
33.362.028/0001-28	5.524.363,13
37.308.317/0001-08	4.380.199,09
42.776.239/0001-06	6.323.725,32

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 11/03/2025 11:46:16

Data da Base de Dados: 11/03/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	327.171.693,45
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	327.171.694,28
Diferença:	-0,83
Demonstrativo de Investimentos - Carteira Própria - Total	380.730,45
Caixa	11.631,88
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	380.996,03
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.897,46
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	326.790.963,00
11.392.165/0001-72	1.356.170,00
11.403.850/0001-57	4.639.583,00
15.044.971/0001-00	91.354.655,00
15.060.248/0001-15	27.938.890,00
15.060.252/0001-83	76.619.505,00
15.060.253/0001-28	63.814.738,00
15.060.258/0001-50	25.100.959,00
17.340.392/0001-30	9.354.727,00
22.662.135/0001-55	5.213.558,00
33.362.028/0001-28	2.664.442,00
37.308.317/0001-08	2.583.415,00
41.888.673/0001-07	13.438.541,00
42.776.239/0001-06	2.711.780,00

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Plano: 2008003711-PLANO CD

Data de Geração: 11/03/2025 11:47:01

Data da Base de Dados: 11/03/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.257.220.860,58
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.257.220.859,48
Diferença:	1,10
Demonstrativo de Investimentos - Carteira Própria - Total	7.133.666,58
Caixa	10.585,25
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	7.171.573,62
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-48.492,29
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.250.087.194,00
11.392.165/0001-72	5.600.877,00
11.403.850/0001-57	21.171.799,00
15.044.971/0001-00	336.749.555,00
15.060.248/0001-15	124.638.825,00
15.060.252/0001-83	266.667.785,00
15.060.253/0001-28	245.787.760,00
15.060.258/0001-50	104.562.914,00
17.340.392/0001-30	41.461.120,00
22.662.135/0001-55	19.341.048,00
33.362.028/0001-28	11.246.001,00
37.308.317/0001-08	10.038.494,00
41.888.673/0001-07	51.611.134,00
42.776.239/0001-06	11.209.882,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	4,194,404.07057543	0.00000000	1.95349594	0.00	8,193,751.32	0.00	8,193,751.32	12.61%	12.60%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRDESCO	268,536.02492588	0.00000000	17.86829350	0.00	4,798,280.51	0.00	4,798,280.51	7.38%	7.38%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	4,317,339.44343676	0.00000000	1.89909690	0.00	8,199,045.95	0.00	8,199,045.95	12.62%	12.60%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.72117195	0.00	9,075,500.74	0.00	9,075,500.74	13.97%	13.95%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354100	0.00000000	213.90473040	0.00	4,716,758.35	0.00	4,716,758.35	7.26%	7.25%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.32056803	0.00	3,968,507.28	0.00	3,968,507.28	6.11%	6.10%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,336,911.74438263	0.00000000	2.25505760	0.00	5,269,870.59	0.00	5,269,870.59	8.11%	8.10%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	4,309,976.17308800	0.00000000	1.72376670	0.00	7,429,393.40	0.00	7,429,393.40	11.43%	11.42%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03464000	0.00000000	1.90757880	0.00	4,360,307.44	0.00	4,360,307.44	6.71%	6.70%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	3.19655080	0.00	8,964,279.24	0.00	8,964,279.24	13.80%	13.78%
Total				28,817,372.12876660				64,975,694.83	0.00	64,975,694.83	100.00%	99.89%
Total Geral				28,817,372.12876660				64,975,694.83	0.00	64,975,694.83	100.00%	99.89%

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	(7,391.08)	27.25%	(0.01)%
Total		(7,391.08)	27.25%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25	(42.00)	0.15%	(0.00)%
Total		(42.00)	0.15%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25	(1,711.94)	6.31%	(0.00)%
Total		(1,711.94)	6.31%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(12,649.14)	46.64%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	11,637.21	(42.91)%	0.02%
Total		(1,011.93)	3.73%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/02/2025	(16,961.92)	62.54%	(0.03)%
Total		(16,961.92)	62.54%	(0.03)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/25	(3.36)	0.01%	(0.00)%
Total		(3.36)	0.01%	(0.00)%
Total Geral		(27,122.23)	100.00%	(0.04)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	101,102.35	100.00%	0.16%
	101,102.35	100.00%	0.16%

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			0.2187262%	0.6330%	0.6330%	5.3472%	6.6373%	14.3657%	29.6059%
CDI	446.0387%	0.1696%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	(35.6875)%	0.8367%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	1,795.8339%	0.2065%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	31.2597%	(0.4776)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
49,945,339.92600767	1.30241730	1.30241730	65,049,674.94	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.30241730	0.00	13,143,563.59	0.00	13,143,563.59	5.17%	5.17%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,238,201.78905933	0.00000000	3.15362787	0.00	35,441,106.37	0.00	35,441,106.37	13.93%	13.93%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,388,779.63398196	0.00000000	3.45772457	0.00	63,583,335.15	0.00	63,583,335.15	25.00%	25.00%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,833,119.59472391	0.00000000	3.13548470	0.00	21,425,141.94	0.00	21,425,141.94	8.42%	8.42%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	7,683,750.99751842	0.00000000	3.12764079	0.00	24,032,013.04	0.00	24,032,013.04	9.45%	9.45%
Total				54,235,520.47821110				157,625,160.10	0.00	157,625,160.10	61.97%	61.97%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,630,427.83440019	0.00000000	3.93678400	0.00	10,355,426.21	0.00	10,355,426.21	4.07%	4.07%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.84770996	0.00	5,119,163.50	0.00	5,119,163.50	2.01%	2.01%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,987,151.34296408	0.00000000	2.56443580	0.00	7,660,357.84	0.00	7,660,357.84	3.01%	3.01%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	23,574.03252990	0.00000000	677.85235240	0.00	15,979,713.41	0.00	15,979,713.41	6.28%	6.28%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	272.18533550	0.00	3,770,471.07	0.00	3,770,471.07	1.48%	1.48%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.56899280	0.00	2,550,850.80	0.00	2,550,850.80	1.00%	1.00%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,789,915.19486799	0.00000000	1.79082350	0.00	3,205,422.19	0.00	3,205,422.19	1.26%	1.26%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	20,682,432.81818378	0.00000000	2.32556411	0.00	48,098,323.47	0.00	48,098,323.47	18.91%	18.91%
Total				34,554,485.55313310				96,739,728.50	0.00	96,739,728.50	38.03%	38.03%
Total Geral				88,790,006.03134421				254,364,888.60	0.00	254,364,888.60	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25	(94.50)	1.08%	(0.00)%
Total		(94.50)	1.08%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25	(1,697.02)	19.34%	(0.00)%
Total		(1,697.02)	19.34%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/02/2025	(3,492.66)	39.79%	(0.00)%
Total		(3,492.66)	39.79%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2025	(3,492.66)	39.79%	(0.00)%
Total		(3,492.66)	39.79%	(0.00)%
Total Geral		(8,776.84)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,534.03	100.00%	0.00%
	2,534.03	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1659519)%	2.1638%	2.1638%	1.5079%	5.6022%	19.5881%	25.6870%
CDI	(338.4185)%	(0.2149)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	27.0768%	0.4497%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	(1,362.5352)%	(0.1781)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	(23.7174)%	(0.8596)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
142,389,668.65920591	1.78635605	1.78635605	254,358,645.77	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR				31/01/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,261,188.04201674	0.00000000	1.30241730	0.00	1,642,593.12	0.00	1,642,593.12	5.34%	5.34%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,425,029.53945396	0.00000000	3.15362787	0.00	4,494,012.87	0.00	4,494,012.87	14.61%	14.61%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.45772457	0.00	8,166,134.47	0.00	8,166,134.47	26.55%	26.55%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	600,780.55619723	0.00000000	3.13548470	0.00	1,883,738.24	0.00	1,883,738.24	6.12%	6.12%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	785,317.84463690	0.00000000	3.12764079	0.00	2,456,192.12	0.00	2,456,192.12	7.99%	7.99%
Total				6,434,023.60517249				18,642,670.84	0.00	18,642,670.84	60.61%	60.61%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	359,861.79045703	0.00000000	3.93678400	0.00	1,416,698.14	0.00	1,416,698.14	4.61%	4.61%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.84770996	0.00	727,136.87	0.00	727,136.87	2.36%	2.36%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	391,259.96323857	0.00000000	2.56443580	0.00	1,003,361.06	0.00	1,003,361.06	3.26%	3.26%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,848.13831613	0.00000000	677.85235240	0.00	1,930,617.26	0.00	1,930,617.26	6.28%	6.28%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	272.18533550	0.00	478,186.54	0.00	478,186.54	1.55%	1.55%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.56899280	0.00	362,328.27	0.00	362,328.27	1.18%	1.18%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	240,527.71671982	0.00000000	1.79082350	0.00	430,742.69	0.00	430,742.69	1.40%	1.40%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,479,355.16863898	0.00000000	2.32556411	0.00	5,765,899.40	0.00	5,765,899.40	18.75%	18.74%
Total				4,388,533.07657776				12,114,970.22	0.00	12,114,970.22	39.39%	39.39%
Total Geral				10,822,556.68175030				30,757,641.05	0.00	30,757,641.05	100.00%	99.99%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25					(26.25)	2.37%	(0.00)%			
Total							(26.25)	2.37%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/02/25					(234.44)	21.14%	(0.00)%			
Total							(234.44)	21.14%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/02/2025					(424.27)	38.25%	(0.00)%			
Total							(424.27)	38.25%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2025					(424.27)	38.25%	(0.00)%			
Total							(424.27)	38.25%	(0.00)%			
Total Geral							(1,109.23)	100.00%	(0.00)%			
Tesouraria												
Descrição				Valor		% S/ Tesouraria			% S/ Total			

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	3,436.16	100.00%		0.01%
	3,436.16	100.00%		0.01%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1742539)%	2.2310%	2.2310%	1.3773%	5.4057%	19.3032%	25.3876%
CDI	(355.3483)%	(0.2232)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	28.4314%	0.4413%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	(1,430.6980)%	(0.1864)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	(24.9039)%	(0.8679)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,260,514.86719267	1.78210026	1.78210026	30,759,967.98	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				31/01/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,611,748.33605880	0.00000000	3.35499619	0.00	485,171,864.70	0.00	485,171,864.70	70.08%	70.08%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,202,245.12619495	0.00000000	3.12764079	0.00	125,738,181.71	0.00	125,738,181.71	18.16%	18.16%
Total				184,813,993.46225399				610,910,046.40	0.00	610,910,046.40	88.24%	88.25%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,576,654.65146381	0.00000000	3.93678400	0.00	10,143,732.81	0.00	10,143,732.81	1.47%	1.47%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,459,774.71076159	0.00000000	0.84770996	0.00	6,323,725.32	0.00	6,323,725.32	0.91%	0.91%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,107,668.03023427	0.00000000	2.56443580	0.00	7,969,415.15	0.00	7,969,415.15	1.15%	1.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	677.85235240	0.00	21,368,988.76	0.00	21,368,988.76	3.09%	3.09%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	272.18533550	0.00	5,524,363.13	0.00	5,524,363.13	0.80%	0.80%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.56899280	0.00	3,653,692.50	0.00	3,653,692.50	0.53%	0.53%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.79082350	0.00	4,380,199.09	0.00	4,380,199.09	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.32556411	0.00	22,031,098.83	0.00	22,031,098.83	3.18%	3.18%
Total				25,671,477.36606250				81,395,215.58	0.00	81,395,215.58	11.76%	11.76%
Total Geral				210,485,470.82831600				692,305,261.98	0.00	692,305,261.98	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25					(42.00)	0.17%	(0.00)%			
Total							(42.00)	0.17%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/02/25					(4,976.26)	20.50%	(0.00)%			
Total							(4,976.26)	20.50%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/02/2025					(9,628.75)	39.66%	(0.00)%			
Total							(9,628.75)	39.66%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2025					(9,628.75)	39.66%	(0.00)%			
Total							(9,628.75)	39.66%	(0.00)%			
Total Geral							(24,275.76)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria		% S/ Total							
Saldo em Tesouraria		5,104.06	100.00%		0.00%							
		5,104.06	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			0.8595799%	1.2748%	1.2748%	(0.8247)%	1.5640%	16.5899%	21.3965%
CDI	1,752.9036%	0.8101%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	(140.2495)%	1.4816%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	7,057.5137%	0.8473%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	122.8487%	0.1588%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
363,580,597.33948350	1.90407875	1.90407875	692,286,090.30	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	142,389,668.66325599	0.00000000	1.78635605	0.00	254,358,646.07	0.00	254,358,646.07	20.35%	20.28%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	146,614,571.49585661	0.00000000	1.73252127	0.00	254,012,863.61	0.00	254,012,863.61	20.32%	20.26%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	421,436,599.56423742	0.00000000	1.75988531	0.00	741,680,080.67	0.00	741,680,080.67	59.33%	59.14%
Total				710,440,839.72335005				1,250,051,590.35	0.00	1,250,051,590.35	100.00%	99.68%
Total Geral				710,440,839.72335005				1,250,051,590.35	0.00	1,250,051,590.35	100.00%	99.68%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25	(189.00)	100.00%	(0.00)%
Total		(189.00)	100.00%	(0.00)%
Total Geral		(189.00)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,476.95	100.00%	0.00%
		2,476.95	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0591113)%	1.6906%	1.6906%	3.0974%	7.4987%	21.0525%	30.9316%
CDI	(120.5430)%	(0.1081)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	9.6446%	0.5572%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	(485.3283)%	(0.0713)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	(8.4480)%	(0.7535)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
677,794,803.90872383	1.85019453	1.85019453	1,254,052,235.34	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,728,171.14337365	0.00000000	3.45772457	0.00	16,348,713.53	0.00	16,348,713.53	20.36%	20.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,464,470.33767017	0.00000000	3.13548470	0.00	29,675,701.94	0.00	29,675,701.94	36.96%	36.96%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	10,956,376.11702459	0.00000000	3.12764079	0.00	34,267,608.85	0.00	34,267,608.85	42.68%	42.68%
Total				25,149,017.59806840				80,292,024.33	0.00	80,292,024.33	100.00%	100.00%
Total Geral				25,149,017.59806840				80,292,024.33	0.00	80,292,024.33	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25			(31.50)	1.07%	(0.00)%
Total				(31.50)	1.07%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25			(674.43)	22.89%	(0.00)%
Total				(674.43)	22.89%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/02/2025			(1,120.54)	38.02%	(0.00)%
Total				(1,120.54)	38.02%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2025			(1,120.54)	38.02%	(0.00)%
Total				(1,120.54)	38.02%	(0.00)%
Total Geral				(2,947.01)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,987.96	100.00%	0.00%
	2,987.96	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0502992%	1.2190%	1.2190%	5.1483%	10.3924%	24.5890%	40.3733%
CDI	102.5729%	0.0013%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	(8.2068)%	0.6673%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	412.9774%	0.0381%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	7.1886%	(0.6449)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
46,348,625.60931610	1.73235051	1.73235051	80,292,065.27	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,428,889.07060646	0.00000000	3.45772457	0.00	49,891,124.26	0.00	49,891,124.26	19.64%	19.64%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	32,172,492.91121223	0.00000000	3.13548470	0.00	100,876,359.28	0.00	100,876,359.28	39.71%	39.71%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	33,012,701.24749209	0.00000000	3.12764079	0.00	103,251,871.01	0.00	103,251,871.01	40.65%	40.65%
Total				79,614,083.22931080				254,019,354.55	0.00	254,019,354.55	100.00%	100.00%
Total Geral				79,614,083.22931080				254,019,354.55	0.00	254,019,354.55	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25			(78.75)	0.88%	(0.00)%
Total				(78.75)	0.88%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25			(1,794.72)	20.12%	(0.00)%
Total				(1,794.72)	20.12%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/02/2025			(3,522.39)	39.50%	(0.00)%
Total				(3,522.39)	39.50%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2025			(3,522.39)	39.50%	(0.00)%
Total				(3,522.39)	39.50%	(0.00)%
Total Geral				(8,918.25)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,427.77	100.00%	0.00%
	2,427.77	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0503069%	1.2152%	1.2152%	5.1498%	10.3982%	24.6013%	40.3871%
CDI	102.5887%	0.0013%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	(8.2081)%	0.6673%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	413.0411%	0.0381%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	7.1897%	(0.6449)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
146,614,571.48606631	1.73252127	1.73252127	254,012,864.07	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				31/01/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.30241730	0.00	38,467,570.16	0.00	38,467,570.16	5.19%	5.19%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,918,187.78176792	0.00000000	3.15362787	0.00	69,121,807.85	0.00	69,121,807.85	9.32%	9.32%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,572,840.01498684	0.00000000	3.45772457	0.00	223,275,095.47	0.00	223,275,095.47	30.10%	30.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	39,383,467.18302680	0.00000000	3.13548470	0.00	123,486,258.79	0.00	123,486,258.79	16.65%	16.65%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	44,565,188.36176643	0.00000000	3.12764079	0.00	139,383,900.93	0.00	139,383,900.93	18.79%	18.79%
Total				199,975,201.76892200				593,734,633.21	0.00	593,734,633.21	80.05%	80.05%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	2,747,515.04386258	0.00000000	3.93678400	0.00	10,816,373.26	0.00	10,816,373.26	1.46%	1.46%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.84770996	0.00	6,090,718.88	0.00	6,090,718.88	0.82%	0.82%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	4,554,877.33027833	0.00000000	2.56443580	0.00	11,680,690.49	0.00	11,680,690.49	1.57%	1.57%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	37,591.38132389	0.00000000	677.85235240	0.00	25,481,406.26	0.00	25,481,406.26	3.44%	3.44%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,464.85207724	0.00000000	272.18533550	0.00	7,475,529.98	0.00	7,475,529.98	1.01%	1.01%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.56899280	0.00	3,050,026.26	0.00	3,050,026.26	0.41%	0.41%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,815,602.89884832	0.00000000	1.79082350	0.00	6,833,071.34	0.00	6,833,071.34	0.92%	0.92%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	32,912,660.18858864	0.00000000	2.32556411	0.00	76,540,501.30	0.00	76,540,501.30	10.32%	10.32%
Total				51,744,927.17628200				147,968,317.77	0.00	147,968,317.77	19.95%	19.95%
Total Geral				251,720,128.94520399				741,702,950.97	0.00	741,702,950.97	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25					(105.00)	0.41%	(0.00)%			
Total							(105.00)	0.41%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/02/25					(4,819.98)	18.98%	(0.00)%			
Total							(4,819.98)	18.98%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/02/2025					(10,235.93)	40.30%	(0.00)%			
Total							(10,235.93)	40.30%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2025					(10,235.93)	40.30%	(0.00)%			
Total							(10,235.93)	40.30%	(0.00)%			
Total Geral							(25,396.84)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,524.59	100.00%	0.00%
	2,524.59	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			(0.0601819)%	1.7026%	1.7026%	2.9871%	7.2551%	20.8724%	31.1347%
CDI	(122.7263)%	(0.1092)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	9.8193%	0.5561%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	(494.1187)%	(0.0724)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	(8.6010)%	(0.7546)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
421,436,599.56423849	1.75988531	1.75988531	741,680,078.72	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,056,964.99368909	0.00000000	1.30241730	0.00	11,795,947.89	0.00	11,795,947.89	5.47%	5.47%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,534,362.05338854	0.00000000	3.15362787	0.00	20,606,946.28	0.00	20,606,946.28	9.55%	9.55%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,330,575.94599441	0.00000000	3.45772457	0.00	66,839,807.40	0.00	66,839,807.40	30.98%	30.98%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,287,180.64526689	0.00000000	3.13548470	0.00	32,255,297.52	0.00	32,255,297.52	14.95%	14.95%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,755,845.85948850	0.00000000	3.12764079	0.00	39,895,703.82	0.00	39,895,703.82	18.49%	18.49%
Total				57,964,929.49782740				171,393,702.92	0.00	171,393,702.92	79.44%	79.45%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	818,659.30933573	0.00000000	3.93678400	0.00	3,222,884.87	0.00	3,222,884.87	1.49%	1.49%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.84770996	0.00	1,984,643.11	0.00	1,984,643.11	0.92%	0.92%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,641,763.32103859	0.00000000	2.56443580	0.00	4,210,196.64	0.00	4,210,196.64	1.95%	1.95%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,952.40014163	0.00000000	677.85235240	0.00	7,424,110.20	0.00	7,424,110.20	3.44%	3.44%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	8,032.23153059	0.00000000	272.18533550	0.00	2,186,255.63	0.00	2,186,255.63	1.01%	1.01%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.56899280	0.00	993,842.23	0.00	993,842.23	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,202,057.18442680	0.00000000	1.79082350	0.00	2,152,672.25	0.00	2,152,672.25	1.00%	1.00%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,534,456.82132345	0.00000000	2.32556411	0.00	22,172,990.59	0.00	22,172,990.59	10.28%	10.28%
Total				15,708,395.98735790				44,347,595.53	0.00	44,347,595.53	20.56%	20.56%
Total Geral				73,673,325.48518530				215,741,298.45	0.00	215,741,298.45	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25	(57.75)	0.76%	(0.00)%
Total		(57.75)	0.76%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25	(1,542.53)	20.33%	(0.00)%
Total		(1,542.53)	20.33%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/02/2025	(2,992.97)	39.45%	(0.00)%
Total		(2,992.97)	39.45%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2025	(2,992.97)	39.45%	(0.00)%
Total		(2,992.97)	39.45%	(0.00)%
Total Geral		(7,586.22)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,542.30	100.00%	0.00%
	2,542.30	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			(0.0628917)%	1.7345%	1.7345%	2.9283%	7.2030%	20.8279%	31.0864%
CDI	(128.2523)%	(0.1119)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	10.2614%	0.5534%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	(516.3675)%	(0.0751)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	(8.9883)%	(0.7573)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
122,630,645.18438070	1.75923607	1.75923607	215,736,254.51	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO SUPLEMENTAR				31/01/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,260,514.83445979	0.00000000	1.78210026	0.00	30,759,967.97	0.00	30,759,967.97	9.41%	9.39%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	46,348,625.62080745	0.00000000	1.73235051	0.00	80,292,065.23	0.00	80,292,065.23	24.57%	24.51%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	122,630,645.15131851	0.00000000	1.75923607	0.00	215,736,254.24	0.00	215,736,254.24	66.02%	65.87%
Total				186,239,785.60658601				326,788,287.44	0.00	326,788,287.44	100.00%	99.77%
Total Geral				186,239,785.60658601				326,788,287.44	0.00	326,788,287.44	100.00%	99.77%
Outros Ativos												
Código	Descrição			Valor	% S/ OA		% S/ Total					
EMPRESTI	PREVI SIEM S PREVPRI			748,952.28	100.00%		0.00%					
				748,952.28	100.00%		0.00%					
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25					(47.25)	100.00%		(0.00)%		
Total							(47.25)	100.00%		(0.00)%		
Total Geral							(47.25)	100.00%		(0.00)%		
Tesouraria												
Descrição			Valor	% S/ Tesouraria			% S/ Total					
Saldo em Tesouraria			2,196.15	100.00%			0.00%					
			2,196.15	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			(0.0454991)%	1.6497%	1.6497%	3.3022%	7.7702%	21.4569%	32.2680%			
CDI	(92.7843)%	(0.0945)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%			
IBOVESPA	7.4237%	0.5709%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%			
IGP-M	(373.5666)%	(0.0577)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%			
PTAXV	(6.5026)%	(0.7400)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%			
Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota			
175,416,480.20432791		1.86720990			1.86720990		327,539,388.62		F			

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				31/01/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	486,580.61613153	0.00000000	3.45772457	0.00	1,682,461.75	0.00	1,682,461.75	25.98%	25.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	590,386.93272795	0.00000000	3.13548470	0.00	1,851,149.19	0.00	1,851,149.19	28.58%	28.57%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	710,887.95524865	0.00000000	3.12764079	0.00	2,223,402.17	0.00	2,223,402.17	34.33%	34.32%
Total				1,787,855.50410813				5,757,013.11	0.00	5,757,013.11	88.90%	88.86%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	UBSP	17,754.71878192	0.00000000	3.93678400	0.00	69,896.49	0.00	69,896.49	1.08%	1.08%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.84770996	0.00	51,709.68	0.00	51,709.68	0.80%	0.80%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	24,346.23142582	0.00000000	2.56443580	0.00	62,434.35	0.00	62,434.35	0.96%	0.96%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.34729027	0.00000000	677.85235240	0.00	179,866.28	0.00	179,866.28	2.78%	2.78%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	272.18533550	0.00	30,121.51	0.00	30,121.51	0.47%	0.46%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.56899280	0.00	21,139.17	0.00	21,139.17	0.33%	0.33%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.79082350	0.00	43,652.60	0.00	43,652.60	0.67%	0.67%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	111,870.42627999	0.00000000	2.32556411	0.00	260,161.85	0.00	260,161.85	4.02%	4.02%
Total				242,940.38693507				718,981.94	0.00	718,981.94	11.10%	11.10%
Total Geral				2,030,795.89104320				6,475,995.05	0.00	6,475,995.05	100.00%	99.96%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25					(68.25)	5.57%		(0.00)%		
Total							(68.25)	5.57%		(0.00)%		
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/02/25					(44.08)	3.60%		(0.00)%		
Total							(44.08)	3.60%		(0.00)%		
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/02/2025					(1,024.54)	83.65%		(0.02)%		
Total							(1,024.54)	83.65%		(0.02)%		
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2025					(87.89)	7.18%		(0.00)%		
Total							(87.89)	7.18%		(0.00)%		
Total Geral							(1,224.76)	100.00%		(0.02)%		
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		3,865.66	100.00%					0.06%				
		3,865.66	100.00%					0.06%				

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			0.0087408%	1.4627%	1.4627%	4.5720%	10.0450%	23.9002%	34.1081%
CDI	17.8247%	(0.0403)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
PTAXV	1.2492%	(0.6862)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%
IGP-M	71.7656%	(0.0034)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
IBOVESPA	(1.4262)%	0.6255%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,567,057.93708762	1.81624074	1.81624074	6,478,635.94	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/01/2025	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	(0.000068)%	1.456103%	0.034173%	SELIC	06/09/2019	01/03/2026	167.0000	15,980.97702200	2,424,712.87	0.00	2,668,823.16	0.00	2,668,823.16	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.183048)%	1.483167%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	15,913.28167100	1,586,553.60	0.00	1,623,154.73	0.00	1,623,154.73	0.34%	0.33%
C955556	23/05/2023	STNC	2333263	(0.183048)%	1.483167%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	15,913.28167100	26,229.42	0.00	31,826.56	0.00	31,826.56	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(43.422443)%	1.389640%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	15,896.11811900	1,167,756.15	0.00	1,351,170.04	0.00	1,351,170.04	0.28%	0.28%
Total										356.0000		5,205,252.04	0.00	5,674,974.49	0.00	5,674,974.49	1.18%	1.17%
NTNB																		
D27716A	15/08/2023	STNC	1794530	2.914184%	0.928291%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,495.91354300	7,444,493.52	0.00	7,921,799.66	0.00	7,921,799.66	1.64%	1.63%
D66465	27/09/2023	STNC	1794530	2.914184%	0.928291%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,495.91354300	22,979,951.33	0.00	24,291,420.87	0.00	24,291,420.87	5.02%	5.01%
B646877A	22/02/2018	STNC	1298335	7.632948%	3.109638%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,423.93030100	4,148,639.44	0.00	5,529,912.88	0.00	5,529,912.88	1.14%	1.14%
B673031A	23/04/2018	STNC	1298335	7.632948%	3.109638%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,423.93030100	4,062,180.86	0.00	5,308,716.36	0.00	5,308,716.36	1.10%	1.09%
C130296	20/10/2017	STNC	1298335	7.632948%	3.109638%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,423.93030100	1,361,429.33	0.00	1,813,811.42	0.00	1,813,811.42	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	7.632948%	3.109638%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,423.93030100	337,861.68	0.00	384,881.94	0.00	384,881.94	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	7.632948%	3.109638%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,423.93030100	2,819,989.63	0.00	3,760,340.76	0.00	3,760,340.76	0.78%	0.78%
B632486	15/01/2018	STNC	1298335	7.632948%	3.109638%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,423.93030100	1,363,263.44	0.00	1,782,843.91	0.00	1,782,843.91	0.37%	0.37%
D67424	28/09/2023	STNC	2215299	7.420012%	1.810948%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,336.86380800	18,811,686.32	0.00	19,082,200.76	0.00	19,082,200.76	3.94%	3.93%
B940750A	22/08/2019	STNC	1514271	7.717335%	1.272574%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,320.24450300	4,336,051.72	0.00	4,752,268.95	0.00	4,752,268.95	0.98%	0.98%
C135053	21/05/2020	STNC	1514271	7.717335%	1.272574%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,320.24450300	11,719,641.07	0.00	12,960,733.51	0.00	12,960,733.51	2.68%	2.67%
C137265A	26/05/2020	STNC	1514271	7.717335%	1.272574%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,320.24450300	539,704.90	0.00	583,233.01	0.00	583,233.01	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	7.717335%	1.272574%	6.288074%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,320.24450300	8,930,807.90	0.00	8,986,108.57	0.00	8,986,108.57	1.86%	1.85%
D415748A	18/11/2024	STNC	2517802	9.522186%	0.708470%	8.884966%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,226.80052800	8,728,005.80	0.00	8,736,796.69	0.00	8,736,796.69	1.81%	1.80%
D398030A	23/10/2024	STNC	2517802	9.522186%	0.708470%	8.035925%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,226.80052800	10,000,955.79	0.00	9,755,455.62	0.00	9,755,455.62	2.02%	2.01%
D303247A	08/07/2024	STNC	2517802	9.522186%	0.708470%	7.549081%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,226.80052800	10,001,251.64	0.00	9,882,259.63	0.00	9,882,259.63	2.04%	2.04%
C139573A	28/05/2020	STNC	539110	7.695011%	(3.393113)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,211.21112800	12,594,797.35	0.00	13,202,146.89	0.00	13,202,146.89	2.73%	2.72%
C139575A	28/05/2020	STNC	539110	7.695011%	(3.393113)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,211.21112800	20,072,038.71	0.00	21,056,055.64	0.00	21,056,055.64	4.35%	4.34%
D68389A	29/09/2023	STNC	2215567	7.723212%	(8.609192)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,104.61167000	15,526,404.08	0.00	15,063,924.83	0.00	15,063,924.83	3.11%	3.10%
D397987A	23/10/2024	STNC	2215567	7.723212%	(8.609192)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,104.61167000	9,997,934.11	0.00	9,773,080.39	0.00	9,773,080.39	2.02%	2.01%
D65604A	27/09/2023	STNC	2370172	23.768018%	(9.088824)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,025.33107400	33,733,028.74	0.00	31,337,202.41	0.00	31,337,202.41	6.48%	6.46%
B301420A	20/08/2015	STNC	202374	7.677703%	(8.524396)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	3,966.67936600	4,944,029.18	0.00	7,794,524.95	0.00	7,794,524.95	1.61%	1.61%
B573824A	16/08/2017	STNC	202374	7.677703%	(8.524396)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	3,966.67936600	5,674,671.11	0.00	6,743,354.92	0.00	6,743,354.92	1.39%	1.39%
D68395A	29/09/2023	STNC	202374	7.677703%	(8.524396)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	3,966.67936600	7,186,019.99	0.00	6,624,354.54	0.00	6,624,354.54	1.37%	1.37%
C21243A	12/12/2019	STNC	202374	7.677703%	(8.524396)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	3,966.67936600	1,754,242.69	0.00	1,586,671.75	0.00	1,586,671.75	0.33%	0.33%
C130316	20/10/2017	STNC	202374	7.677703%	(8.524396)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	3,966.67936600	10,353,104.98	0.00	11,900,038.10	0.00	11,900,038.10	2.46%	2.45%
B825014A	20/02/2019	STNC	202374	7.677703%	(8.524396)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	3,966.67936600	1,430,567.78	0.00	1,487,504.76	0.00	1,487,504.76	0.31%	0.31%
C135092A	22/05/2020	STNC	202374	7.677703%	(8.524396)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	3,966.67936600	19,824,020.94	0.00	19,726,296.49	0.00	19,726,296.49	4.08%	4.07%
C131597A	18/05/2020	STNC	202374	7.677703%	(8.524396)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,966.67936600	3,879,176.55	0.00	3,966,679.37	0.00	3,966,679.37	0.82%	0.82%
B850394A	04/04/2019	STNC	202374	7.677703%	(8.524396)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	3,966.67936600	189,474.06	0.00	194,367.29	0.00	194,367.29	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.677703%	(8.524396)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	3,966.67936600	2,989,132.92	0.00	2,776,675.56	0.00	2,776,675.56	0.57%	0.57%
C130311	18/08/2016	STNC	202374	7.677703%	(8.524396)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	3,966.67936600	6,346,405.69	0.00	8,155,492.78	0.00	8,155,492.78	1.69%	1.68%
C130318	20/11/2017	STNC	202374	7.677703%	(8.524396)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	3,966.67936600	1,478,913.22	0.00	1,792,939.07	0.00	1,792,939.07	0.37%	0.37%
C23772A	16/12/2019	STNC	202374	7.677703%	(8.524396)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	3,966.67936600	1,763,078.64	0.00	1,586,671.75	0.00	1,586,671.75	0.33%	0.33%
C130317	07/11/2017	STNC	202374	7.677703%	(8.524396)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,966.67936600	3,369,422.05	0.00	3,966,679.37	0.00	3,966,679.37	0.82%	0.82%

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
4798396	09/02/2012	STNC	556151	7.398188%	(15.578477)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	3,962.97787400	2,042,381.26	0.00	3,511,198.40	0.00	3,511,198.40	0.73%	0.72%
5321633	09/01/2013	STNC	556151	7.398188%	(15.578477)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,962.97787400	14,974,811.28	0.00	19,220,442.69	0.00	19,220,442.69	3.97%	3.96%
C130323	28/03/2012	STNC	556151	7.398188%	(15.578477)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,962.97787400	9,356,817.58	0.00	15,515,058.38	0.00	15,515,058.38	3.21%	3.20%
C130325	15/04/2020	STNC	556151	7.398188%	(15.578477)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	3,962.97787400	323,515.17	0.00	317,038.23	0.00	317,038.23	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.398188%	(15.578477)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,962.97787400	16,109,974.75	0.00	15,412,020.95	0.00	15,412,020.95	3.18%	3.18%
D65583A	27/09/2023	STNC	556151	7.398188%	(15.578477)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	3,962.97787400	9,431,469.75	0.00	8,738,366.21	0.00	8,738,366.21	1.81%	1.80%
B551812A	21/06/2017	STNC	154665	7.540009%	(13.578117)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	3,792.60799800	2,859,982.71	0.00	3,413,347.20	0.00	3,413,347.20	0.71%	0.70%
B576823	23/08/2017	STNC	154665	7.540009%	(13.578117)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,792.60799800	3,683,480.81	0.00	4,171,868.80	0.00	4,171,868.80	0.86%	0.86%
B687464A	24/05/2018	STNC	154665	7.540009%	(13.578117)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,792.60799800	4,936,571.90	0.00	5,688,912.00	0.00	5,688,912.00	1.18%	1.17%
C130326	22/03/2012	STNC	154665	7.540009%	(13.578117)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,792.60799800	5,548,440.33	0.00	8,654,731.45	0.00	8,654,731.45	1.79%	1.78%
C130327	16/05/2012	STNC	154665	7.540009%	(13.578117)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,792.60799800	9,384,878.32	0.00	12,894,867.19	0.00	12,894,867.19	2.66%	2.66%
C130329	25/07/2017	STNC	154665	7.540009%	(13.578117)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,792.60799800	4,523,022.89	0.00	5,188,287.74	0.00	5,188,287.74	1.07%	1.07%
D66948A	28/09/2023	STNC	154665	7.540009%	(13.578117)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	3,792.60799800	8,838,773.08	0.00	7,812,772.48	0.00	7,812,772.48	1.61%	1.61%
C130330	23/03/2012	STNC	508162	7.523988%	(9.470114)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,800.98367000	15,714,378.82	0.00	24,820,423.37	0.00	24,820,423.37	5.13%	5.12%
D66922A	28/09/2023	STNC	508162	7.523988%	(9.470114)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,800.98367000	6,453,485.20	0.00	5,815,505.02	0.00	5,815,505.02	1.20%	1.20%
B917149A	22/07/2019	STNC	1180602	7.472385%	(2.359440)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,719.70048300	1,407,463.78	0.00	1,115,910.14	0.00	1,115,910.14	0.23%	0.23%
B264386A	20/05/2015	STNC	1180602	7.472385%	(2.359440)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,719.70048300	1,838,876.05	0.00	2,577,752.43	0.00	2,577,752.43	0.53%	0.53%
B302528A	24/08/2015	STNC	1180602	7.472385%	(2.359440)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,719.70048300	969,669.39	0.00	1,469,281.69	0.00	1,469,281.69	0.30%	0.30%
B375019	11/03/2016	STNC	1180602	7.472385%	(2.359440)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,719.70048300	1,013,480.93	0.00	1,413,486.18	0.00	1,413,486.18	0.29%	0.29%
B994339A	05/11/2019	STNC	1180602	7.472385%	(2.359440)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,719.70048300	2,183,300.54	0.00	1,554,834.80	0.00	1,554,834.80	0.32%	0.32%
C130334	18/08/2015	STNC	1180602	7.472385%	(2.359440)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,719.70048300	3,207,626.72	0.00	4,835,610.63	0.00	4,835,610.63	1.00%	1.00%
C130335	19/08/2015	STNC	1180602	7.472385%	(2.359440)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,719.70048300	999,325.13	0.00	1,487,880.19	0.00	1,487,880.19	0.31%	0.31%
C130336	16/05/2017	STNC	1180602	7.472385%	(2.359440)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,719.70048300	2,771,723.98	0.00	2,975,760.39	0.00	2,975,760.39	0.61%	0.61%
C130337	10/08/2017	STNC	1180602	7.472385%	(2.359440)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,719.70048300	2,076,599.09	0.00	2,231,820.29	0.00	2,231,820.29	0.46%	0.46%
C130338	17/04/2018	STNC	1180602	7.472385%	(2.359440)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,719.70048300	1,171,236.18	0.00	1,227,501.16	0.00	1,227,501.16	0.25%	0.25%
B900341A	26/06/2019	STNC	1180602	7.472385%	(2.359440)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,719.70048300	500,890.38	0.00	405,447.35	0.00	405,447.35	0.08%	0.08%
C130339	16/08/2019	STNC	1180602	7.472385%	(2.359440)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,719.70048300	1,124,719.92	0.00	874,129.61	0.00	874,129.61	0.18%	0.18%
C134443A	21/05/2020	STNC	1180602	7.472385%	(2.359440)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,719.70048300	8,750,128.71	0.00	7,770,454.31	0.00	7,770,454.31	1.61%	1.60%
D68394A	29/09/2023	STNC	1180602	7.472385%	(2.359440)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,719.70048300	6,656,654.75	0.00	5,802,732.75	0.00	5,802,732.75	1.20%	1.20%
B825011A	20/02/2019	STNC	1180602	7.472385%	(2.359440)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,719.70048300	1,378,642.93	0.00	1,246,099.66	0.00	1,246,099.66	0.26%	0.26%
B812891A	31/01/2019	STNC	1180602	7.472385%	(2.359440)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,719.70048300	1,006,198.46	0.00	929,925.12	0.00	929,925.12	0.19%	0.19%
B562856A	20/07/2017	STNC	1180602	7.472385%	(2.359440)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,719.70048300	1,970,188.58	0.00	2,194,623.28	0.00	2,194,623.28	0.45%	0.45%
B435369A	22/08/2016	STNC	1180602	7.472385%	(2.359440)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,719.70048300	1,018,232.56	0.00	1,208,902.66	0.00	1,208,902.66	0.25%	0.25%
C130340	15/04/2020	STNC	1180602	7.472385%	(2.359440)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,719.70048300	400,220.37	0.00	353,371.55	0.00	353,371.55	0.07%	0.07%
B686765A	23/05/2018	STNC	1180602	7.472385%	(2.359440)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,719.70048300	1,019,538.08	0.00	1,138,228.35	0.00	1,138,228.35	0.24%	0.23%
Total										118,509.0000		436,339,077.54	0.00	478,256,038.05	0.00	478,256,038.05	98.84%	98.57%
Total Geral										118,865.0000		441,544,329.58	0.00	483,931,012.54	0.00	483,931,012.54	100.02%	99.74%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		1,280,241.97	103.79%	0.26%
Total				1,280,241.97	103.79%	0.26%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/25		(9,012.26)	(0.73)%	(0.00)%
Total				(9,012.26)	(0.73)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25		(68.25)	(0.01)%	(0.00)%
Total				(68.25)	(0.01)%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25			(8,067.40)	(0.65)%	(0.00)%
Total				(8,067.40)	(0.65)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Taxa CVM-2025			(40,477.29)	(3.28)%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			37,239.11	3.02%	0.01%
Total				(3,238.18)	(0.26)%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/02/2025			(24,876.16)	(2.02)%	(0.01)%
Total				(24,876.16)	(2.02)%	(0.01)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/25			(1,471.27)	(0.12)%	(0.00)%
Total				(1,471.27)	(0.12)%	(0.00)%
Total Geral				1,233,508.45	100.00%	0.25%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		7,344.01	100.00%		0.00%
		7,344.01	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			1.2703748%	1.0604%	1.0604%	(2.9486)%	(2.4317)%	14.3705%	21.0210%
CDI	2,590.6195%	1.2207%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	(207.2750)%	1.8949%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	10,430.3122%	1.2580%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	181.5582%	0.5667%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
144,611,748.33605900	3.35499619		3.35499619	485,171,865.00	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/01/2025	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	(1,990.98)	57,264.14	610,415.40	100.00%	0.47%			
Total				0.00	(1,990.98)		610,415.40	100.00%	0.47%			
Total Geral				0.00	(1,990.98)		610,415.40	100.00%	0.47%			

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	82.79158436	0.00000000	4,457.64263430	0.00	369,055.30	0.00	369,055.30	100.00%	0.28%
Total				82.79158436				369,055.30	0.00	369,055.30	100.00%	0.28%
Total Geral				82.79158436				369,055.30	0.00	369,055.30	100.00%	0.28%

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	(0.000068)%	1.456103%	0.038481%	SELIC	06/09/2019	01/03/2026	107.0000	15,980.97702200	1,691,344.38	0.00	1,709,964.54	0.00	1,709,964.54	1.32%	1.32%
D463913	24/01/2025	STNC	2250743	(49.562414)%	1.525292%	(49.370890)%	SELIC	06/04/2022	01/09/2028	108.0000	15,935.43128300	1,717,027.43	0.00	1,721,026.58	0.00	1,721,026.58	1.33%	1.33%
Total										215.0000		3,408,371.81	0.00	3,430,991.12	0.00	3,430,991.12	2.65%	2.65%

NTNB																		
D170027A	05/02/2024	STNC	539110	7.695011%	(3.393113)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,211.21112800	622,348.55	0.00	589,569.56	0.00	589,569.56	0.46%	0.45%
D176669A	14/02/2024	STNC	539110	7.695011%	(3.393113)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,211.21112800	1,114,506.90	0.00	1,052,802.78	0.00	1,052,802.78	0.81%	0.81%
D150056A	11/01/2024	STNC	539110	7.695011%	(3.393113)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,211.21112800	400,396.65	0.00	379,009.00	0.00	379,009.00	0.29%	0.29%
D148959A	10/01/2024	STNC	539110	7.695011%	(3.393113)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,211.21112800	520,271.69	0.00	492,711.70	0.00	492,711.70	0.38%	0.38%
D148958A	10/01/2024	STNC	539110	7.695011%	(3.393113)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,211.21112800	31,127.37	0.00	29,478.48	0.00	29,478.48	0.02%	0.02%
D228886A	15/04/2024	STNC	539110	7.695011%	(3.393113)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,211.21112800	324,320.67	0.00	315,840.83	0.00	315,840.83	0.24%	0.24%
C684221	20/05/2022	STNC	539110	7.695011%	(3.393113)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,211.21112800	2,491,040.44	0.00	2,526,726.68	0.00	2,526,726.68	1.95%	1.95%
C681782	18/05/2022	STNC	539110	7.695011%	(3.393113)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,211.21112800	6,214,633.79	0.00	6,316,816.69	0.00	6,316,816.69	4.88%	4.87%
C414797A	25/05/2021	STNC	539110	7.695011%	(3.393113)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,211.21112800	156,316.44	0.00	160,026.02	0.00	160,026.02	0.12%	0.12%
C666635	28/04/2022	STNC	539110	7.695011%	(3.393113)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,211.21112800	4,094,576.73	0.00	4,211,211.13	0.00	4,211,211.13	3.26%	3.25%
C672021A	06/05/2022	STNC	2215567	7.723212%	(8.609192)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,104.61167000	1,643,354.31	0.00	1,641,844.67	0.00	1,641,844.67	1.27%	1.27%
D145256A	05/01/2024	STNC	2215567	7.723212%	(8.609192)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,104.61167000	2,013,340.85	0.00	1,847,075.25	0.00	1,847,075.25	1.43%	1.42%
D225661A	10/04/2024	STNC	2215567	7.723212%	(8.609192)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,104.61167000	260,021.94	0.00	246,276.70	0.00	246,276.70	0.19%	0.19%
D166313A	31/01/2024	STNC	2215567	7.723212%	(8.609192)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,104.61167000	442,992.31	0.00	410,461.17	0.00	410,461.17	0.32%	0.32%
D182179A	21/02/2024	STNC	2215567	7.723212%	(8.609192)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,104.61167000	607,589.59	0.00	574,645.63	0.00	574,645.63	0.44%	0.44%
D250859A	08/05/2024	STNC	2215567	7.723212%	(8.609192)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,104.61167000	299,377.11	0.00	287,322.82	0.00	287,322.82	0.22%	0.22%
D313387A	18/07/2024	STNC	2215567	7.723212%	(8.609192)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,104.61167000	655,423.81	0.00	615,691.75	0.00	615,691.75	0.48%	0.47%
D419206A	22/11/2024	STNC	2215567	7.723212%	(8.609192)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,104.61167000	1,271,391.12	0.00	1,231,383.50	0.00	1,231,383.50	0.95%	0.95%
D150108A	11/01/2024	STNC	2215567	7.723212%	(8.609192)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,104.61167000	356,321.46	0.00	328,368.93	0.00	328,368.93	0.25%	0.25%
D55933A	15/09/2023	STNC	2370172	23.768018%	(9.088824)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,025.33107400	1,099,907.69	0.00	1,006,332.77	0.00	1,006,332.77	0.78%	0.78%
D77414A	10/10/2023	STNC	2370172	23.768018%	(9.088824)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,025.33107400	2,168,934.92	0.00	2,012,665.54	0.00	2,012,665.54	1.56%	1.55%
D237263A	24/04/2024	STNC	2370172	23.768018%	(9.088824)%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,025.33107400	282,993.49	0.00	261,646.52	0.00	261,646.52	0.20%	0.20%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D178518A	16/02/2024	STNC	2370172	23.768018%	(9.088824)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,025.33107400	331,139.90	0.00	301,899.83	0.00	301,899.83	0.23%	0.23%
D166310A	31/01/2024	STNC	2370172	23.768018%	(9.088824)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,025.33107400	328,971.37	0.00	301,899.83	0.00	301,899.83	0.23%	0.23%
D150083A	11/01/2024	STNC	2370172	23.768018%	(9.088824)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,025.33107400	395,802.16	0.00	362,279.80	0.00	362,279.80	0.28%	0.28%
D144300A	04/01/2024	STNC	2370172	23.768018%	(9.088824)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,025.33107400	1,774,476.40	0.00	1,610,132.43	0.00	1,610,132.43	1.25%	1.24%
D419202A	22/11/2024	STNC	202374	7.677703%	(8.524396)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	3,966.67936600	623,779.55	0.00	595,001.90	0.00	595,001.90	0.46%	0.46%
D180902A	20/02/2024	STNC	202374	7.677703%	(8.524396)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	3,966.67936600	265,457.78	0.00	238,000.76	0.00	238,000.76	0.18%	0.18%
D182215A	21/02/2024	STNC	202374	7.677703%	(8.524396)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	3,966.67936600	442,856.22	0.00	396,667.94	0.00	396,667.94	0.31%	0.31%
D192887A	04/03/2024	STNC	202374	7.677703%	(8.524396)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	3,966.67936600	132,986.32	0.00	119,000.38	0.00	119,000.38	0.09%	0.09%
D222335A	05/04/2024	STNC	202374	7.677703%	(8.524396)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	3,966.67936600	661,118.60	0.00	595,001.90	0.00	595,001.90	0.46%	0.46%
D228885A	15/04/2024	STNC	202374	7.677703%	(8.524396)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	3,966.67936600	218,664.28	0.00	198,333.97	0.00	198,333.97	0.15%	0.15%
D245671A	06/05/2024	STNC	202374	7.677703%	(8.524396)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	3,966.67936600	195,072.95	0.00	178,500.57	0.00	178,500.57	0.14%	0.14%
D255096A	13/05/2024	STNC	202374	7.677703%	(8.524396)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	3,966.67936600	348,136.17	0.00	317,334.35	0.00	317,334.35	0.25%	0.24%
D175465A	09/02/2024	STNC	202374	7.677703%	(8.524396)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	3,966.67936600	1,039,909.70	0.00	932,169.65	0.00	932,169.65	0.72%	0.72%
D261642	20/05/2024	STNC	202374	7.677703%	(8.524396)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	3,966.67936600	637,576.71	0.00	595,001.90	0.00	595,001.90	0.46%	0.46%
D313293A	18/07/2024	STNC	202374	7.677703%	(8.524396)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	3,966.67936600	215,166.10	0.00	198,333.97	0.00	198,333.97	0.15%	0.15%
D343240A	20/08/2024	STNC	202374	7.677703%	(8.524396)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	3,966.67936600	838,270.36	0.00	753,669.08	0.00	753,669.08	0.58%	0.58%
D403422A	30/10/2024	STNC	202374	7.677703%	(8.524396)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	3,966.67936600	845,622.80	0.00	793,335.87	0.00	793,335.87	0.61%	0.61%
D420196A	25/11/2024	STNC	202374	7.677703%	(8.524396)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	3,966.67936600	664,635.42	0.00	634,668.70	0.00	634,668.70	0.49%	0.49%
D442595	23/12/2024	STNC	202374	7.677703%	(8.524396)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	3,966.67936600	683,744.43	0.00	674,335.49	0.00	674,335.49	0.52%	0.52%
5107670	16/08/2012	STNC	202374	7.677703%	(8.524396)%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	3,966.67936600	2,113,866.83	0.00	3,090,043.23	0.00	3,090,043.23	2.39%	2.38%
C894318A	02/03/2023	STNC	202374	7.677703%	(8.524396)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	3,966.67936600	798,453.17	0.00	793,335.87	0.00	793,335.87	0.61%	0.61%
D166311A	31/01/2024	STNC	202374	7.677703%	(8.524396)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	3,966.67936600	571,444.54	0.00	515,668.32	0.00	515,668.32	0.40%	0.40%
C658108A	14/04/2022	STNC	202374	7.677703%	(8.524396)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	3,966.67936600	2,694,690.25	0.00	2,578,341.59	0.00	2,578,341.59	1.99%	1.99%
D148957A	10/01/2024	STNC	202374	7.677703%	(8.524396)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	3,966.67936600	817,030.78	0.00	733,835.68	0.00	733,835.68	0.57%	0.57%
C754479A	18/08/2022	STNC	202374	7.677703%	(8.524396)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	3,966.67936600	1,640,380.45	0.00	1,586,671.75	0.00	1,586,671.75	1.23%	1.22%
D144304A	04/01/2024	STNC	202374	7.677703%	(8.524396)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	3,966.67936600	892,210.53	0.00	793,335.87	0.00	793,335.87	0.61%	0.61%
B726814A	20/08/2018	STNC	202374	7.677703%	(8.524396)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	3,966.67936600	1,663,005.73	0.00	1,983,339.68	0.00	1,983,339.68	1.53%	1.53%
B591426	27/09/2017	STNC	202374	7.677703%	(8.524396)%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	3,966.67936600	585,682.15	0.00	678,302.17	0.00	678,302.17	0.52%	0.52%
D146671A	08/01/2024	STNC	202374	7.677703%	(8.524396)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	3,966.67936600	666,588.27	0.00	595,001.90	0.00	595,001.90	0.46%	0.46%
B588847A	22/09/2017	STNC	202374	7.677703%	(8.524396)%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	3,966.67936600	2,061,573.13	0.00	2,380,007.62	0.00	2,380,007.62	1.84%	1.84%
C955071A	23/05/2023	STNC	556151	7.398188%	(15.578477)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	3,962.97787400	1,115,906.20	0.00	1,030,374.25	0.00	1,030,374.25	0.80%	0.79%
D33255A	21/08/2023	STNC	556151	7.398188%	(15.578477)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	3,962.97787400	1,345,388.16	0.00	1,188,893.36	0.00	1,188,893.36	0.92%	0.92%
C976674A	19/06/2023	STNC	556151	7.398188%	(15.578477)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	3,962.97787400	1,127,487.07	0.00	1,010,559.36	0.00	1,010,559.36	0.78%	0.78%
C889142	22/02/2023	STNC	556151	7.398188%	(15.578477)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	3,962.97787400	592,395.80	0.00	594,446.68	0.00	594,446.68	0.46%	0.46%
D266540	24/05/2024	STNC	556151	7.398188%	(15.578477)%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	3,962.97787400	302,068.59	0.00	277,408.45	0.00	277,408.45	0.21%	0.21%
C822037	22/11/2022	STNC	556151	7.398188%	(15.578477)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	3,962.97787400	802,126.60	0.00	792,595.57	0.00	792,595.57	0.61%	0.61%
D53547A	13/09/2023	STNC	556151	7.398188%	(15.578477)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	3,962.97787400	1,310,341.94	0.00	1,188,893.36	0.00	1,188,893.36	0.92%	0.92%
C955070A	23/05/2023	STNC	556151	7.398188%	(15.578477)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	3,962.97787400	600,252.47	0.00	554,816.90	0.00	554,816.90	0.43%	0.43%
D6792A	24/07/2023	STNC	556151	7.398188%	(15.578477)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	3,962.97787400	1,808,472.57	0.00	1,585,191.15	0.00	1,585,191.15	1.23%	1.22%
D225660A	10/04/2024	STNC	556151	7.398188%	(15.578477)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	3,962.97787400	434,152.55	0.00	396,297.79	0.00	396,297.79	0.31%	0.31%
5294715	14/06/2012	STNC	556151	7.398188%	(15.578477)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	3,962.97787400	23,291.10	0.00	35,666.80	0.00	35,666.80	0.03%	0.03%
D151044A	12/01/2024	STNC	556151	7.398188%	(15.578477)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	3,962.97787400	609,088.86	0.00	535,002.01	0.00	535,002.01	0.41%	0.41%
D166309A	31/01/2024	STNC	556151	7.398188%	(15.578477)%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	3,962.97787400	493,435.15	0.00	435,927.57	0.00	435,927.57	0.34%	0.34%
D175399A	09/02/2024	STNC	556151	7.398188%	(15.578477)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	3,962.97787400	745,457.86	0.00	653,891.35	0.00	653,891.35	0.51%	0.50%
D145262A	05/01/2024	STNC	556151	7.398188%	(15.578477)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	3,962.97787400	2,509,534.04	0.00	2,179,637.83	0.00	2,179,637.83	1.69%	1.68%
C758913A	24/08/2022	STNC	556151	7.398188%	(15.578477)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	3,962.97787400	405,098.43	0.00	396,297.79	0.00	396,297.79	0.31%	0.31%
D442594	23/12/2024	STNC	154665	7.5														

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
D262699A	21/05/2024	STNC	154665	7.540009%	(13.578117)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	3,792.60799800	423,263.40	0.00	379,260.80	0.00	379,260.80	0.29%	0.29%
B596433A	11/10/2017	STNC	154665	7.540009%	(13.578117)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	3,792.60799800	666,243.80	0.00	724,388.13	0.00	724,388.13	0.56%	0.56%
D144305A	04/01/2024	STNC	154665	7.540009%	(13.578117)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	3,792.60799800	1,216,973.98	0.00	1,024,004.16	0.00	1,024,004.16	0.79%	0.79%
D250858A	08/05/2024	STNC	154665	7.540009%	(13.578117)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	3,792.60799800	216,001.41	0.00	189,630.40	0.00	189,630.40	0.15%	0.15%
D237252A	24/04/2024	STNC	154665	7.540009%	(13.578117)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	3,792.60799800	217,414.07	0.00	189,630.40	0.00	189,630.40	0.15%	0.15%
D146670A	08/01/2024	STNC	154665	7.540009%	(13.578117)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	3,792.60799800	559,947.24	0.00	474,076.00	0.00	474,076.00	0.37%	0.37%
B588198A	21/09/2017	STNC	154665	7.540009%	(13.578117)%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	3,792.60799800	1,730,488.93	0.00	1,896,304.00	0.00	1,896,304.00	1.47%	1.46%
D148956A	10/01/2024	STNC	154665	7.540009%	(13.578117)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	3,792.60799800	665,073.94	0.00	568,891.20	0.00	568,891.20	0.44%	0.44%
D222334A	05/04/2024	STNC	154665	7.540009%	(13.578117)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	3,792.60799800	440,923.14	0.00	379,260.80	0.00	379,260.80	0.29%	0.29%
B374098	09/03/2016	STNC	154665	7.540009%	(13.578117)%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	3,792.60799800	742,363.08	0.00	1,061,930.24	0.00	1,061,930.24	0.82%	0.82%
5293954	22/03/2012	STNC	154665	7.540009%	(13.578117)%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	3,792.60799800	889,890.08	0.00	1,388,094.53	0.00	1,388,094.53	1.07%	1.07%
D343311A	20/08/2024	STNC	154665	7.540009%	(13.578117)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	3,792.60799800	440,606.71	0.00	379,260.80	0.00	379,260.80	0.29%	0.29%
D175386A	09/02/2024	STNC	154665	7.540009%	(13.578117)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	3,792.60799800	1,442,722.03	0.00	1,232,597.60	0.00	1,232,597.60	0.95%	0.95%
C654698	08/04/2022	STNC	508162	7.523988%	(9.470114)%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,800.98367000	12,417,334.51	0.00	11,402,951.01	0.00	11,402,951.01	8.82%	8.79%
5294712	12/12/2011	STNC	508162	7.523988%	(9.470114)%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	3,800.98367000	2,669,050.18	0.00	4,412,942.04	0.00	4,412,942.04	3.41%	3.40%
D255097A	13/05/2024	STNC	508162	7.523988%	(9.470114)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,800.98367000	213,051.26	0.00	190,049.18	0.00	190,049.18	0.15%	0.15%
D281383A	12/06/2024	STNC	508162	7.523988%	(9.470114)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,800.98367000	210,828.99	0.00	190,049.18	0.00	190,049.18	0.15%	0.15%
D162717A	26/01/2024	STNC	508162	7.523988%	(9.470114)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,800.98367000	2,256,603.60	0.00	1,900,491.84	0.00	1,900,491.84	1.47%	1.47%
D180901A	20/02/2024	STNC	508162	7.523988%	(9.470114)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,800.98367000	264,434.04	0.00	228,059.02	0.00	228,059.02	0.18%	0.18%
D180903A	20/02/2024	STNC	508162	7.523988%	(9.470114)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,800.98367000	198,325.53	0.00	171,044.27	0.00	171,044.27	0.13%	0.13%
D148960A	10/01/2024	STNC	508162	7.523988%	(9.470114)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,800.98367000	1,041,356.80	0.00	874,226.24	0.00	874,226.24	0.68%	0.67%
D222406A	05/04/2024	STNC	508162	7.523988%	(9.470114)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,800.98367000	391,695.45	0.00	342,088.53	0.00	342,088.53	0.26%	0.26%
D251337	08/05/2024	STNC	508162	7.523988%	(9.470114)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,800.98367000	318,281.95	0.00	285,073.78	0.00	285,073.78	0.22%	0.22%
D145257A	05/01/2024	STNC	508162	7.523988%	(9.470114)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,800.98367000	4,127,697.40	0.00	3,420,885.30	0.00	3,420,885.30	2.65%	2.64%
D87958A	24/10/2023	STNC	508162	7.523988%	(9.470114)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,800.98367000	420,510.26	0.00	380,098.37	0.00	380,098.37	0.29%	0.29%
D145258A	05/01/2024	STNC	1180602	7.472385%	(2.359440)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,719.70048300	1,000,345.55	0.00	818,334.11	0.00	818,334.11	0.63%	0.63%
C484321A	20/08/2021	STNC	1180602	7.472385%	(2.359440)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,719.70048300	1,068,439.32	0.00	929,925.12	0.00	929,925.12	0.72%	0.72%
C400930A	06/05/2021	STNC	1180602	7.472385%	(2.359440)%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	3,719.70048300	740,161.85	0.00	613,750.58	0.00	613,750.58	0.47%	0.47%
D175383A	09/02/2024	STNC	1180602	7.472385%	(2.359440)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,719.70048300	1,010,322.90	0.00	836,932.61	0.00	836,932.61	0.65%	0.65%
C353713A	04/03/2021	STNC	1180602	7.472385%	(2.359440)%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	3,719.70048300	180,411.02	0.00	148,788.02	0.00	148,788.02	0.12%	0.11%
D145948	05/01/2024	STNC	1180602	7.472385%	(2.359440)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,719.70048300	1,500,518.32	0.00	1,227,501.16	0.00	1,227,501.16	0.95%	0.95%
C380076A	08/04/2021	STNC	1180602	7.472385%	(2.359440)%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	3,719.70048300	729,862.26	0.00	606,311.18	0.00	606,311.18	0.47%	0.47%
D172734A	07/02/2024	STNC	1180602	7.472385%	(2.359440)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,719.70048300	404,223.39	0.00	334,773.04	0.00	334,773.04	0.26%	0.26%
C655275A	11/04/2022	STNC	1180602	7.472385%	(2.359440)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,719.70048300	8,469,672.21	0.00	7,439,400.97	0.00	7,439,400.97	5.75%	5.74%
D192834A	04/03/2024	STNC	1180602	7.472385%	(2.359440)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,719.70048300	202,007.64	0.00	167,386.52	0.00	167,386.52	0.13%	0.13%
D234108A	19/04/2024	STNC	1180602	7.472385%	(2.359440)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,719.70048300	367,880.49	0.00	316,174.54	0.00	316,174.54	0.24%	0.24%
D257512A	15/05/2024	STNC	1180602	7.472385%	(2.359440)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,719.70048300	209,637.08	0.00	185,985.02	0.00	185,985.02	0.14%	0.14%
D433400A	12/12/2024	STNC	1180602	7.472385%	(2.359440)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,719.70048300	257,879.12	0.00	241,780.53	0.00	241,780.53	0.19%	0.19%
D150057A	11/01/2024	STNC	1180602	7.472385%	(2.359440)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,719.70048300	671,868.32	0.00	557,955.07	0.00	557,955.07	0.43%	0.43%
D348399A	26/08/2024	STNC	2215340	7.476719%	(8.304973)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,744.41817700	343,718.17	0.00	299,553.45	0.00	299,553.45	0.23%	0.23%
D111028A	22/11/2023	STNC	2215340	7.476719%	(8.304973)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,744.41817700	650,607.77	0.00	561,662.73	0.00	561,662.73	0.43%	0.43%
D145259A	05/01/2024	STNC	2215340	7.476719%	(8.304973)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,744.41817700	1,154,928.17	0.00	936,104.54	0.00	936,104.54	0.72%	0.72%
D148961A	10/01/2024	STNC	2215340	7.476719%	(8.304973)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,744.41817700	340,397.93	0.00	280,831.36	0.00	280,831.36	0.22%	0.22%
D34610A	22/08/2023	STNC	2215340	7.476719%	(8.304973)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,744.41817700	1,794,888.56	0.00	1,497,767.27	0.00	1,497,767.27	1.16%	1.16%
D175400A	09/02/2024	STNC	2215340	7.476719%	(8.304973)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,744.41817700	49,988.31	0.00	41,188.60	0.00	41,188.60	0.03%	0.03%
D191590A	01/03/2024	STNC	2215340	7.476719%	(8.304973)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,744.41817700	57,461.96	0.00	48,677.44	0.00	48,677.44	0.04%	0.04%
D222336A	05/04/2024	STNC																

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
D442021	20/12/2024	STNC	2215340	7.476719%	(8.304973)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,744.41817700	419,104.97	0.00	411,886.00	0.00	411,886.00	0.32%	0.32%
D313309A	18/07/2024	STNC	2215340	7.476719%	(8.304973)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,744.41817700	257,127.60	0.00	224,665.09	0.00	224,665.09	0.17%	0.17%
D178519A	16/02/2024	STNC	2215340	7.476719%	(8.304973)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,744.41817700	530,358.36	0.00	449,330.18	0.00	449,330.18	0.35%	0.35%
D419203A	22/11/2024	STNC	2215340	7.476719%	(8.304973)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,744.41817700	472,270.26	0.00	430,608.09	0.00	430,608.09	0.33%	0.33%
Total										32,210.0000		131,637,603.23	0.00	125,880,012.49	0.00	125,880,012.49	97.29%	97.08%
Total Geral										32,425.0000		135,045,975.04	0.00	129,311,003.61	0.00	129,311,003.61	99.94%	99.73%

Contas a Pagar/Receber																		
Contas a Pagar/Receber										Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total	
Ajuste de Futuros																		
Ajuste de Futuros										Ajuste Devedor de Futuros					(1,990.98)	8.47%	(0.00)%	
Total															(1,990.98)	8.47%	(0.00)%	
Auditoria																		
Auditoria										Despesa de Auditoria com pagamento 15/04/25					(8,767.49)	37.31%	(0.01)%	
Total															(8,767.49)	37.31%	(0.01)%	
Bancárias																		
Bancárias										Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25					(388.50)	1.65%	(0.00)%	
Total															(388.50)	1.65%	(0.00)%	
Taxa CETIP																		
Taxa CETIP										Despesa de CETIP com pagamento 07/02/25					(2,382.47)	10.14%	(0.00)%	
Total															(2,382.47)	10.14%	(0.00)%	
Taxa CVM - Manual																		
Taxa CVM - Manual										Taxa CVM-2025					(20,238.66)	86.12%	(0.02)%	
Taxa CVM - Manual										Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25					18,619.57	(79.23)%	0.01%	
Total															(1,619.09)	6.89%	(0.00)%	
Taxa de Administração																		
Taxa de Administração										Tx Administração a Pagar em 04/02/2025					(7,902.77)	33.63%	(0.01)%	
Total															(7,902.77)	33.63%	(0.01)%	
Taxa de Permanência de Futuros																		
Taxa de Permanência de Futuros										Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 28/02/2025					(0.05)	0.00%	(0.00)%	
Total															(0.05)	0.00%	(0.00)%	
Taxa SELIC																		
Taxa SELIC										Despesa de Custo Selic com pagamento 14/02/25					(448.92)	1.91%	(0.00)%	
Total															(448.92)	1.91%	(0.00)%	
Total Geral															(23,500.27)	100.00%	(0.02)%	

Tesouraria																		
Descrição										Valor	% S/ Tesouraria					% S/ Total		
Saldo em Tesouraria										7,314.59	100.00%					0.01%		
										7,314.59	100.00%					0.01%		

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			(0.2826278)%	0.4252%	0.4252%	(6.2254)%	(6.6598)%	10.8351%	14.8214%
IMAB5+	97.8227%	0.0063%	(0.2889182)%	0.4342%	0.4342%	(6.3904)%	(6.8653)%	10.8563%	14.9136%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	(576.3504)%	(0.3315)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IGP-M	(2,320.4931)%	(0.2948)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
41,115,781.16122261	3.15362787	3.15362787	129,663,873.23	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/01/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K25	AGORA	529	0.00	(30,861.86)	99,204.47	93,234,877.48	55.99%	21.69%
FUT DAP	Q26	AGORA	397	0.00	23,351.54	89,380.09	63,040,955.28	37.86%	14.67%
FUT DAP	K27	AGORA	111	0.00	(7,625.70)	85,100.38	16,782,087.04	10.08%	3.90%
FUT DI1	G25	AGORA	(100)	0.00	2.00	99,950.99	(9,995,099.00)	(6.00)%	(2.33)%
FUT DI1	F27	AGORA	13	0.00	(532.87)	76,670.74	996,719.62	0.60%	0.23%
FUT DI1	F28	AGORA	52	0.00	2,050.36	67,029.14	3,485,515.28	2.09%	0.81%
FUT DI1	F29	AGORA	(35)	0.00	(4,352.95)	58,675.09	(2,053,628.15)	(1.23)%	(0.48)%
FUT DI1	F31	AGORA	23	0.00	5,942.05	44,746.73	1,029,174.79	0.62%	0.24%
Total				0.00	(12,027.43)		166,520,602.34	100.00%	38.74%
Total Geral				0.00	(12,027.43)		166,520,602.34	100.00%	38.74%

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
DEBS																		
D442869	23/12/2024	CIEL	2668551	0.880647%	1.803497%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,012.46721600	2,991,000.00	0.00	3,028,289.44	0.00	3,028,289.44	0.70%	0.70%
D337203	13/08/2024	CEED	2607258	1.593192%	1.685858%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,058.72794300	4,142,979.38	0.00	4,372,546.40	0.00	4,372,546.40	1.02%	1.02%
Total										7,121.0000		7,133,979.38	0.00	7,400,835.84	0.00	7,400,835.84	1.72%	1.72%

LF																		
D442640	23/12/2024	BRADESCO	2668554	0.000000%	1.486599%	0.091463%	CDI	01/03/2021	31/01/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D182989	21/02/2024	VOT	2531120	0.260000%	1.502052%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	59,934.03985700	7,803,197.50	0.00	8,690,435.78	0.00	8,690,435.78	2.02%	2.02%
D25441	11/08/2023	PRBC	2456347	0.489984%	1.528159%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	59,919.29804300	3,100,000.00	0.00	3,714,996.48	0.00	3,714,996.48	0.86%	0.86%
D216579	28/03/2024	DCLS	2457122	0.258246%	1.500864%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	59,729.52547900	5,987,297.60	0.00	6,570,247.80	0.00	6,570,247.80	1.53%	1.53%
D182990	21/02/2024	ABCB	2531121	0.270000%	1.503240%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	58,153.80752700	7,297,048.79	0.00	8,141,533.05	0.00	8,141,533.05	1.89%	1.89%
D167122	31/01/2024	BRIV	2523716	0.290000%	1.505616%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	56,022.87837600	11,650,000.00	0.00	13,053,330.66	0.00	13,053,330.66	3.04%	3.04%
D261854	20/05/2024	SICR	2569685	0.510000%	1.531715%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	55,258.09198500	559,321.79	0.00	607,839.01	0.00	607,839.01	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.510000%	1.531715%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	55,259.35553800	1,373,800.30	0.00	1,492,002.60	0.00	1,492,002.60	0.35%	0.35%
D222890	05/04/2024	PSA	2549481	0.400000%	1.518672%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	54,962.00996500	5,950,000.00	0.00	6,540,479.19	0.00	6,540,479.19	1.52%	1.52%
D259750	16/05/2024	SICR	2569360	0.510000%	1.531715%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	54,357.40607900	3,850,000.00	0.00	4,185,520.27	0.00	4,185,520.27	0.97%	0.97%
D196706	06/03/2024	VOT	2537125	0.390000%	1.517486%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	55,747.06757900	4,000,000.00	0.00	4,459,765.41	0.00	4,459,765.41	1.04%	1.04%
D356394	03/09/2024	PAT	2618324	0.340000%	1.511552%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	52,380.72104600	14,250,000.00	0.00	14,928,505.50	0.00	14,928,505.50	3.47%	3.47%
D182988	21/02/2024	DAY	2531127	0.430000%	1.522231%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	57,699.26825400	3,902,438.74	0.00	4,385,144.39	0.00	4,385,144.39	1.02%	1.02%
D329992	06/08/2024	VOLKS	2605192	0.500000%	1.530530%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	52,819.00182100	5,200,000.00	0.00	5,493,176.19	0.00	5,493,176.19	1.28%	1.28%
D377679	26/09/2024	BTOY	2629539	0.440000%	1.523417%	0.430000%	CDI	26/09/2024	26/09/2027	42.0000	103,916.88291400	4,200,000.00	0.00	4,364,509.08	0.00	4,364,509.08	1.02%	1.02%
D383811	03/10/2024	YAHA	2632672	0.530000%	1.534085%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	103,821.93748600	1,000,000.00	0.00	1,038,219.37	0.00	1,038,219.37	0.24%	0.24%
Total										1,521.0000		80,123,104.72	0.00	87,665,704.78	0.00	87,665,704.78	20.39%	20.40%

LFT																		
D294420A	27/06/2024	STNC	1652122	(0.003676)%	1.474111%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,981.18477500	825,534.21	0.00	878,965.16	0.00	878,965.16	0.20%	0.20%
D466600A	29/01/2025	STNC	1652122	(0.003676)%	1.474111%	(0.001399)%	SELIC	01/07/2000	01/09/2025	120.0000	15,981.18477500	1,915,905.33	0.00	1,917,742.17	0.00	1,917,742.17	0.45%	0.45%
D466599A	29/01/2025	STNC	1652122	(0.003676)%	1.474111%	(0.001399)%	SELIC	01/07/2000	01/09/2025	229.0000	15,981.18477500	3,656,186.00	0.00	3,659,691.31	0.00	3,659,691.31	0.85%	0.85%

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
D294419A	27/06/2024	STNC	1652122	(0.003676)%	1.474111%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,981.18477500	6,229,030.84	0.00	6,632,191.68	0.00	6,632,191.68	1.54%	1.54%
D237747	24/04/2024	STNC	1652122	(0.003676)%	1.474111%	0.017022%	SELIC	01/07/2000	01/09/2025	55.0000	15,981.18477500	811,075.79	0.00	878,965.16	0.00	878,965.16	0.20%	0.20%
D468602	30/01/2025	STNC	1730906	(0.000068)%	1.456103%	(0.003708)%	SELIC	06/09/2019	01/03/2026	0.0000	15,981.60028000	0.00	0.00	0.00	0.00	0.00%	0.00%	
D466601A	29/01/2025	STNC	1730906	(0.000068)%	1.456103%	(0.000717)%	SELIC	06/09/2019	01/03/2026	485.0000	15,980.97702200	7,743,504.90	0.00	7,750,773.86	0.00	7,750,773.86	1.80%	1.80%
D349994	27/08/2024	STNC	1730906	(0.000068)%	1.456103%	0.007338%	SELIC	06/09/2019	01/03/2026	332.0000	15,980.97702200	5,067,172.59	0.00	5,305,684.37	0.00	5,305,684.37	1.23%	1.23%
D322999	29/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.018743%	SELIC	06/09/2019	01/03/2026	394.0000	15,980.97702200	5,962,958.84	0.00	6,296,504.95	0.00	6,296,504.95	1.46%	1.47%
D468602A	31/01/2025	STNC	1730906	(0.000068)%	1.456103%	0.000000%	SELIC	06/09/2019	01/03/2026	400.0000	15,980.97702200	6,392,640.11	0.00	6,392,390.81	0.00	6,392,390.81	1.49%	1.49%
D240338	26/04/2024	STNC	1886433	(77.731590)%	1.465107%	(63.523025)%	SELIC	03/07/2020	01/09/2026	317.0000	15,980.84917500	4,674,430.91	0.00	5,065,929.19	0.00	5,065,929.19	1.18%	1.18%
D257549A	15/05/2024	STNC	1886433	(77.731590)%	1.465107%	(64.277499)%	SELIC	03/07/2020	01/09/2026	129.0000	15,980.84917500	1,911,330.01	0.00	2,061,529.54	0.00	2,061,529.54	0.48%	0.48%
D461341A	22/01/2025	STNC	1940844	0.039258%	1.501149%	0.040752%	SELIC	02/10/2020	01/03/2027	555.0000	15,968.08038700	8,833,419.03	0.00	8,862,284.61	0.00	8,862,284.61	2.06%	2.06%
D461342A	22/01/2025	STNC	1940844	0.039258%	1.501149%	0.040752%	SELIC	02/10/2020	01/03/2027	70.0000	15,968.08038700	1,114,124.92	0.00	1,117,765.63	0.00	1,117,765.63	0.26%	0.26%
D308614	12/07/2024	STNC	1940844	0.039258%	1.501149%	0.078031%	SELIC	02/10/2020	01/03/2027	344.0000	15,968.08038700	5,174,779.19	0.00	5,493,019.65	0.00	5,493,019.65	1.28%	1.28%
D461343A	22/01/2025	STNC	1940844	0.039258%	1.501149%	0.040752%	SELIC	02/10/2020	01/03/2027	25.0000	15,968.08038700	397,901.76	0.00	399,202.01	0.00	399,202.01	0.09%	0.09%
D289441A	21/06/2024	STNC	2096185	0.850533%	1.585313%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	15,960.90493500	1,478,011.58	0.00	1,580,129.59	0.00	1,580,129.59	0.37%	0.37%
D448106	03/01/2025	STNC	2096185	0.850533%	1.585313%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	15,960.90493500	3,160,452.43	0.00	3,192,180.99	0.00	3,192,180.99	0.74%	0.74%
D215207	27/03/2024	STNC	2514638	(40.949719)%	1.365436%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	15,886.25786600	1,144,297.85	0.00	1,255,014.37	0.00	1,255,014.37	0.29%	0.29%
Total										4,303.0000		66,492,756.29	0.00	68,739,965.05	0.00	68,739,965.05	15.97%	15.99%
NTNB																		
D364283A	12/09/2024	STNC	1794530	2.914184%	0.928291%	5.819644%	IPC-A	15/12/2019	15/05/2025	80.0000	4,495.91354300	352,482.94	0.00	359,673.08	0.00	359,673.08	0.08%	0.08%
D268543A	28/05/2024	STNC	1794530	2.914184%	0.928291%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,495.91354300	42,853.87	0.00	44,959.14	0.00	44,959.14	0.01%	0.01%
D207077	19/03/2024	STNC	1794530	2.914184%	0.928291%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,495.91354300	766,589.80	0.00	795,776.70	0.00	795,776.70	0.19%	0.19%
D178546A	16/02/2024	STNC	1794530	2.914184%	0.928291%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,495.91354300	944,091.67	0.00	989,100.98	0.00	989,100.98	0.23%	0.23%
D342228	19/08/2024	STNC	1298335	7.632948%	3.109638%	6.607490%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,423.93030100	13,066,656.18	0.00	13,532,802.79	0.00	13,532,802.79	3.15%	3.15%
D258961A	16/05/2024	STNC	1298335	7.632948%	3.109638%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,423.93030100	129,600.49	0.00	132,717.91	0.00	132,717.91	0.03%	0.03%
C950081	16/05/2023	STNC	1298335	7.632948%	3.109638%	5.462077%	IPC-A	15/01/2016	15/08/2026	4,352.0000	4,423.93030100	18,472,849.24	0.00	19,252,944.67	0.00	19,252,944.67	4.48%	4.48%
C977333	19/06/2023	STNC	1298335	7.632948%	3.109638%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,423.93030100	3,011,736.62	0.00	3,132,142.65	0.00	3,132,142.65	0.73%	0.73%
D199370A	11/03/2024	STNC	1298335	7.632948%	3.109638%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,423.93030100	771,655.97	0.00	796,307.45	0.00	796,307.45	0.19%	0.19%
D286138	18/06/2024	STNC	1298335	7.632948%	3.109638%	6.560124%	IPC-A	15/01/2016	15/08/2026	7.0000	4,423.93030100	30,304.27	0.00	30,967.51	0.00	30,967.51	0.01%	0.01%
D342238	19/08/2024	STNC	1298335	7.632948%	3.109638%	6.395942%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,423.93030100	20,546,794.20	0.00	21,199,474.00	0.00	21,199,474.00	4.93%	4.93%
D360877A	09/09/2024	STNC	1298335	7.632948%	3.109638%	6.596146%	IPC-A	15/01/2016	15/08/2026	130.0000	4,423.93030100	557,453.34	0.00	575,110.94	0.00	575,110.94	0.13%	0.13%
D361478	09/09/2024	STNC	1298335	7.632948%	3.109638%	6.601149%	IPC-A	15/01/2016	15/08/2026	250.0000	4,423.93030100	1,071,932.87	0.00	1,105,982.58	0.00	1,105,982.58	0.26%	0.26%
D67423	28/09/2023	STNC	1298335	7.632948%	3.109638%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,423.93030100	5,697,255.82	0.00	5,998,849.49	0.00	5,998,849.49	1.40%	1.40%
D153317A	16/01/2024	STNC	2215299	7.420012%	1.810948%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,336.86380800	1,229,601.35	0.00	1,231,669.32	0.00	1,231,669.32	0.29%	0.29%
C922166	06/04/2023	STNC	2215299	7.420012%	1.810948%	5.634516%	IPC-A	15/12/2021	15/05/2027	5,978.0000	4,336.86380800	25,338,590.15	0.00	25,925,771.84	0.00	25,925,771.84	6.03%	6.03%
C950079	16/05/2023	STNC	2215299	7.420012%	1.810948%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,336.86380800	11,115,982.96	0.00	11,431,973.00	0.00	11,431,973.00	2.66%	2.66%
C977334	19/06/2023	STNC	2215299	7.420012%	1.810948%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,336.86380800	2,113,443.90	0.00	2,168,431.90	0.00	2,168,431.90	0.50%	0.50%
D122318	05/12/2023	STNC	2215299	7.420012%	1.810948%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,336.86380800	326,329.33	0.00	333,938.51	0.00	333,938.51	0.08%	0.08%
D174906	08/02/2024	STNC	2215299	7.420012%	1.810948%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,336.86380800	351,112.39	0.00	351,285.97	0.00	351,285.97	0.08%	0.08%
D177472	14/02/2024	STNC	2215299	7.420012%	1.810948%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,336.86380800	1,488,122.28	0.00	1,487,544.29	0.00	1,487,544.29	0.35%	0.35%
D177475	14/02/2024	STNC	2215299	7.420012%	1.810948%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,336.86380800	759,459.07	0.00	758,951.17	0.00	758,951.17	0.18%	0.18%
D179407	16/02/2024	STNC	2215299	7.420012%	1.810948%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,336.86380800	1,520,829.84	0.00	1,517,902.33	0.00	1,517,902.33	0.35%	0.35%
D207078	19/03/2024	STNC	2215299	7.420012%	1.810948%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,336.86380800	947,630.64	0.00	941,099.45	0.00	941,099.45	0.22%	0.22%
D258962A	16/05/2024	STNC	2215299	7.420012%	1.810948%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,336.86380800	703,833.38	0.00	715,582.53	0.00	715,582.53	0.17%	0.17%
D285936A	18/06/2024	STNC	2215299	7.420012%	1.810948%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,336.86380800	663,679.06	0.00	676,550.75	0.00	676,550.75	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	7.420012%	1.810948%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,336.86380800	261,623.05	0.00	260,211.83	0.00	260,211.83	0.06%	0.06%
D361480	09/09/2024	STNC	2215299	7.420012%	1.810948%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,336.86380800	697,484.00	0.00	693,898.21	0.00	693,898.21	0.16%	0.16%
D368058A	17/09/2024	STNC	2215299	7.420012%	1.810948%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,336.86380800	960,482.79	0.00	954,110.04	0.00	954,110.04	0.22%	0.22%
D177476																		

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	
C975924	16/06/2023	STNC	1514271	7.717335%	1.272574%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,320.24450300	6,008,171.61	0.00	6,022,420.84	0.00	6,022,420.84	1.40%	1.40%	
D58164	18/09/2023	STNC	1514271	7.717335%	1.272574%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,320.24450300	2,141,251.90	0.00	2,160,122.25	0.00	2,160,122.25	0.50%	0.50%	
C950082	16/05/2023	STNC	1514271	7.717335%	1.272574%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,320.24450300	9,919,185.74	0.00	9,992,725.54	0.00	9,992,725.54	2.32%	2.33%	
D342236	19/08/2024	STNC	1514271	7.717335%	1.272574%	6.343076%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,320.24450300	13,964,976.53	0.00	14,071,036.35	0.00	14,071,036.35	3.27%	3.27%	
D340649A	16/08/2024	STNC	1514271	7.717335%	1.272574%	6.317688%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,320.24450300	7,684,028.40	0.00	7,737,557.90	0.00	7,737,557.90	1.80%	1.80%	
D340646A	16/08/2024	STNC	1514271	7.717335%	1.272574%	6.357743%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,320.24450300	6,979,528.26	0.00	7,037,678.30	0.00	7,037,678.30	1.64%	1.64%	
D29695	16/08/2023	STNC	1514271	7.717335%	1.272574%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,320.24450300	20,633,445.06	0.00	20,681,010.44	0.00	20,681,010.44	4.81%	4.81%	
D2165	18/07/2023	STNC	1514271	7.717335%	1.272574%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,320.24450300	15,538,069.32	0.00	15,431,913.36	0.00	15,431,913.36	3.59%	3.59%	
DB2283	17/10/2023	STNC	1514271	7.717335%	1.272574%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,320.24450300	2,791,283.46	0.00	2,838,400.64	0.00	2,838,400.64	0.66%	0.66%	
C975925	16/06/2023	STNC	1514271	7.717335%	1.272574%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,320.24450300	13,741,541.62	0.00	13,768,619.23	0.00	13,768,619.23	3.20%	3.20%	
D199368A	11/03/2024	STNC	1514271	7.717335%	1.272574%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,320.24450300	1,297,618.45	0.00	1,296,073.35	0.00	1,296,073.35	0.30%	0.30%	
D178548A	16/02/2024	STNC	1514271	7.717335%	1.272574%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,320.24450300	503,741.76	0.00	505,468.61	0.00	505,468.61	0.12%	0.12%	
D178547A	16/02/2024	STNC	1514271	7.717335%	1.272574%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,320.24450300	3,349,667.41	0.00	3,361,150.22	0.00	3,361,150.22	0.78%	0.78%	
D174905	08/02/2024	STNC	1514271	7.717335%	1.272574%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,320.24450300	181,111.13	0.00	177,130.02	0.00	177,130.02	0.04%	0.04%	
D163913A	29/01/2024	STNC	1514271	7.717335%	1.272574%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,320.24450300	220,387.94	0.00	216,012.23	0.00	216,012.23	0.05%	0.05%	
D107977A	17/11/2023	STNC	1514271	7.717335%	1.272574%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,320.24450300	2,254,817.78	0.00	2,272,448.61	0.00	2,272,448.61	0.53%	0.53%	
D392199A	16/10/2024	STNC	2517802	9.522186%	0.708470%	7.944539%	IPCA	16/01/2024	15/05/2029	700.0000	4,226.80052800	3,036,529.42	0.00	2,958,760.37	0.00	2,958,760.37	0.69%	0.69%	
D368057A	17/09/2024	STNC	2517802	9.522186%	0.708470%	7.648147%	IPCA	16/01/2024	15/05/2029	255.0000	4,226.80052800	1,107,900.90	0.00	1,077,834.13	0.00	1,077,834.13	0.25%	0.25%	
D342237	19/08/2024	STNC	2517802	9.522186%	0.708470%	7.299203%	IPCA	16/01/2024	15/05/2029	1,386.0000	4,226.80052800	6,063,566.15	0.00	5,858,345.53	0.00	5,858,345.53	1.36%	1.36%	
D311333	16/07/2024	STNC	2517802	9.522186%	0.708470%	7.400669%	IPCA	16/01/2024	15/05/2029	330.0000	4,226.80052800	1,424,896.43	0.00	1,394,844.17	0.00	1,394,844.17	0.32%	0.32%	
D285937A	18/06/2024	STNC	2517802	9.522186%	0.708470%	7.602907%	IPCA	16/01/2024	15/05/2029	565.0000	4,226.80052800	2,397,035.21	0.00	2,388,142.30	0.00	2,388,142.30	0.56%	0.56%	
D258965A	16/05/2024	STNC	2517802	9.522186%	0.708470%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,226.80052800	2,878,531.31	0.00	2,853,090.36	0.00	2,853,090.36	0.66%	0.66%	
D236890	23/04/2024	STNC	2517802	9.522186%	0.708470%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,226.80052800	1,522,329.41	0.00	1,479,380.18	0.00	1,479,380.18	0.34%	0.34%	
D207079	19/03/2024	STNC	2517802	9.522186%	0.708470%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,226.80052800	254,414.53	0.00	245,154.43	0.00	245,154.43	0.06%	0.06%	
D179386	16/02/2024	STNC	2517802	9.522186%	0.708470%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,226.80052800	385,765.46	0.00	371,958.45	0.00	371,958.45	0.09%	0.09%	
D417049A	19/11/2024	STNC	2517802	9.522186%	0.708470%	8.925315%	IPCA	16/01/2024	15/05/2029	500.0000	4,226.80052800	2,108,944.18	0.00	2,113,400.26	0.00	2,113,400.26	0.49%	0.49%	
D458386A	17/01/2025	STNC	2517802	9.522186%	0.708470%	9.666853%	IPCA	16/01/2024	15/05/2029	698.0000	4,226.80052800	2,920,970.24	0.00	2,950,306.77	0.00	2,950,306.77	0.69%	0.69%	
D446801A	31/12/2024	STNC	2517802	9.522186%	0.708470%	9.845645%	IPCA	16/01/2024	15/05/2029	200.0000	4,226.80052800	826,557.87	0.00	845,360.11	0.00	845,360.11	0.20%	0.20%	
D438116	17/12/2024	STNC	2517802	9.522186%	0.708470%	9.652840%	IPCA	16/01/2024	15/05/2029	370.0000	4,226.80052800	1,532,345.03	0.00	1,563,916.20	0.00	1,563,916.20	0.36%	0.36%	
D236891	23/04/2024	STNC	508162	7.523988%	(9.470114)%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	3,800.98367000	64,201.72	0.00	57,014.76	0.00	57,014.76	0.01%	0.01%	
D207076	19/03/2024	STNC	508162	7.523988%	(9.470114)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	3,800.98367000	34,781.73	0.00	30,407.87	0.00	30,407.87	0.01%	0.01%	
D286137	18/06/2024	STNC	508162	7.523988%	(9.470114)%	6.379214%	IPC-A	15/01/2010	15/08/2050	10.0000	3,800.98367000	41,926.97	0.00	38,009.84	0.00	38,009.84	0.01%	0.01%	
D440480	19/12/2024	STNC	508162	7.523988%	(9.470114)%	7.368042%	IPC-A	15/01/2010	15/08/2050	30.0000	3,800.98367000	114,482.10	0.00	114,029.51	0.00	114,029.51	0.03%	0.03%	
D417431	19/11/2024	STNC	508162	7.523988%	(9.470114)%	6.700280%	IPC-A	15/01/2010	15/08/2050	31.0000	3,800.98367000	126,558.04	0.00	117,830.49	0.00	117,830.49	0.03%	0.03%	
D390598	14/10/2024	STNC	508162	7.523988%	(9.470114)%	6.484491%	IPC-A	15/01/2010	15/08/2050	82.0000	3,800.98367000	339,389.37	0.00	311,680.66	0.00	311,680.66	0.07%	0.07%	
D259297	16/05/2024	STNC	508162	7.523988%	(9.470114)%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	3,800.98367000	12,798.09	0.00	11,402.95	0.00	11,402.95	0.00%	0.00%	
D108374	17/11/2023	STNC	508162	7.523988%	(9.470114)%	5.816558%	IPC-A	15/01/2010	15/08/2050	45.0000	3,800.98367000	195,435.24	0.00	171,044.27	0.00	171,044.27	0.04%	0.04%	
Total										59,142.0000		253,224,298.25	0.00	256,633,641.18	0.00	256,633,641.18	59.71%	59.71%	
Total Geral										72,087.0000		406,974,138.64	0.00	420,440,146.85	0.00	420,440,146.85	97.79%	97.83%	

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D468138	30/01/2025	STNC	2682646	0.000000%	1.467966%	13.120000%	PRE	07/07/2023	01/07/2027	31/01/2025	0.0000	701.90522827	0.00	11,122,390.24	0.00	0.00	0.00	0.00%	0.00%
D469164	31/01/2025	STNC	2683179	0.000000%	0.000000%	13.120000%	PRE	06/01/2023	01/07/2026	03/02/2025	11,527.0000	815.77154848	9,403,398.64	9,407,999.93	9,403,398.63	0.00	9,403,398.63	2.19%	2.19%
Total											11,527.0000		9,403,398.64	20,530,390.17	9,403,398.63	0.00	9,403,398.63	2.19%	2.19%
Total Geral											11,527.0000		9,403,398.64	20,530,390.17	9,403,398.63	0.00	9,403,398.63	2.19%	2.19%

Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total		

Contas a Pagar/Receber									
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total			
Ajuste de Futuros									
Ajuste de Futuros	Ajuste Devedor de Futuros			(532.87)	0.69%	(0.00)%			
Ajuste de Futuros	Ajuste Credor de Futuros			2.00	(0.00)%	0.00%			
Ajuste de Futuros	Ajuste Credor de Futuros			5,942.05	(7.68)%	0.00%			
Ajuste de Futuros	Ajuste Devedor de Futuros			(30,861.86)	39.88%	(0.01)%			
Ajuste de Futuros	Ajuste Devedor de Futuros			(7,625.70)	9.85%	(0.00)%			
Ajuste de Futuros	Ajuste Credor de Futuros			23,351.54	(30.17)%	0.01%			
Ajuste de Futuros	Ajuste Credor de Futuros			2,050.36	(2.65)%	0.00%			
Ajuste de Futuros	Ajuste Devedor de Futuros			(4,352.95)	5.62%	(0.00)%			
Total				(12,027.43)	15.54%	(0.00)%			
Auditoria									
Auditoria	Despesa de Auditoria com pagamento 15/04/25			(6,063.22)	7.83%	(0.00)%			
Total				(6,063.22)	7.83%	(0.00)%			
Bancárias									
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25			(362.25)	0.47%	(0.00)%			
Total				(362.25)	0.47%	(0.00)%			
Taxa CETIP									
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25			(4,871.83)	6.30%	(0.00)%			
Total				(4,871.83)	6.30%	(0.00)%			
Taxa CVM - Manual									
Taxa CVM - Manual	Taxa CVM-2025			(40,477.29)	52.30%	(0.01)%			
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			37,239.11	(48.12)%	0.01%			
Total				(3,238.18)	4.18%	(0.00)%			
Taxa de Administração									
Taxa de Administração	Tx Administração a Pagar em 04/02/2025			(49,832.13)	64.39%	(0.01)%			
Total				(49,832.13)	64.39%	(0.01)%			
Taxa de Permanência de Futuros									
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 28/02/2025			(9.33)	0.01%	(0.00)%			
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 28/02/2025			(1.78)	0.00%	(0.00)%			
Total				(11.11)	0.01%	(0.00)%			
Taxa SELIC									
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/25			(982.90)	1.27%	(0.00)%			
Total				(982.90)	1.27%	(0.00)%			
Total Geral				(77,389.05)	100.00%	(0.02)%			
Tesouraria									
	Descrição	Valor	% S/ Tesouraria	% S/ Total					
Saldo em Tesouraria		20,515.11	100.00%	0.00%					
		20,515.11	100.00%	0.00%					
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0516085%	1.8891%	1.8891%	3.6894%	7.3254%	19.5068%	32.8547%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	105.2430%	0.0026%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IMA-B	84.8645%	(0.0092)%	0.0608129%	1.8835%	1.8835%	3.7362%	7.4322%	19.6057%	32.9895%
IGP-M	423.7277%	0.0394%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,297,544.01681089	3.45772457	3.45772457	429,786,671.54	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.56689633	0.00	921,187.84	0.00	921,187.84	57.96%	0.30%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	1,572.46501880	0.00	83,340.65	0.00	83,340.65	5.24%	0.03%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,026.01913360	0.00	584,830.91	0.00	584,830.91	36.80%	0.19%
Total				1,540.00000000				1,589,359.40	0.00	1,589,359.40	100.00%	0.51%
Total Geral				1,540.00000000				1,589,359.40	0.00	1,589,359.40	100.00%	0.51%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C898285	07/03/2023	LREN	2020639	8.268031%	1.530836%	2.400812%	CDI	18/02/2021	18/02/2025	143.0000	528.79084000	143,660.94	0.00	75,617.09	0.00	75,617.09	0.02%	0.02%
C350911	01/03/2021	LREN	2020639	8.268031%	1.530836%	2.349754%	CDI	18/02/2021	18/02/2025	479.0000	528.79084000	479,000.00	0.00	253,290.81	0.00	253,290.81	0.08%	0.08%
C279948	24/11/2020	HAPV	1961569	3.606695%	1.759177%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	346.02764400	317,000.00	0.00	109,690.76	0.00	109,690.76	0.04%	0.04%
C300165	18/12/2020	CSMG	1984026	1.934755%	1.561464%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	314.16677700	310,000.00	0.00	97,391.70	0.00	97,391.70	0.03%	0.03%
D149274	10/01/2024	ATDA	2514969	1.747514%	1.678530%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,007.97212300	373,000.00	0.00	375,973.60	0.00	375,973.60	0.12%	0.12%
C379756	07/04/2021	CAEC	2043602	2.977622%	1.938059%	3.107690%	CDI	15/03/2021	15/03/2026	1,134.0000	790.34243200	1,134,000.00	0.00	896,248.32	0.00	896,248.32	0.29%	0.29%
C407323	13/05/2021	EKTR	2064856	1.879304%	1.039908%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	1,033.57772400	246,000.00	0.00	254,260.12	0.00	254,260.12	0.08%	0.08%
C967510	06/06/2023	CEMI	2428999	2.580105%	1.706192%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	1,032.42849900	640,000.00	0.00	660,754.24	0.00	660,754.24	0.21%	0.21%
C488155	25/08/2021	CEED	2129438	1.954009%	1.611582%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	531.08225300	628,000.00	0.00	333,519.65	0.00	333,519.65	0.11%	0.11%
C501962	10/09/2021	HYPE	2140095	70.519992%	1.487870%	2.121573%	CDI	09/09/2021	09/09/2026	409.0000	474.39154700	409,000.00	0.00	194,026.14	0.00	194,026.14	0.06%	0.06%
C521253	05/10/2021	LOCALIZA	2153965	2.296647%	1.833105%	1.507545%	CDI	05/10/2021	05/10/2026	330.0000	1,047.67330200	330,000.00	0.00	345,732.19	0.00	345,732.19	0.11%	0.11%
C551235	11/11/2021	CPGT	2177929	1.748919%	1.743132%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,041.78777200	105,000.00	0.00	109,387.72	0.00	109,387.72	0.04%	0.04%
C542084	29/10/2021	CELPE	2171240	1.754173%	3.467731%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,043.33831000	21,000.00	0.00	21,910.10	0.00	21,910.10	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.715537%	2.613336%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,042.53111900	34,000.00	0.00	35,446.06	0.00	35,446.06	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.569854%	1.559447%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,043.55451800	28,000.00	0.00	29,219.53	0.00	29,219.53	0.01%	0.01%
C851659	04/01/2023	EEEL	2370142	1.312469%	2.181454%	2.009793%	CDI	12/12/2022	12/12/2026	121.0000	1,026.21725600	120,887.42	0.00	124,172.29	0.00	124,172.29	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	1.415459%	2.630012%	1.886249%	CDI	12/12/2022	12/12/2026	244.0000	1,024.31329700	243,771.16	0.00	249,932.44	0.00	249,932.44	0.08%	0.08%
C842769	21/12/2022	PALF	2365028	1.457431%	2.605861%	1.872111%	CDI	12/12/2022	12/12/2026	1,164.0000	1,023.53893400	1,162,907.49	0.00	1,191,399.32	0.00	1,191,399.32	0.38%	0.38%
C898287	07/03/2023	CTBC	2394055	2.843623%	1.700509%	3.112806%	CDI	17/02/2023	17/02/2027	280.0000	1,064.15669700	280,000.00	0.00	297,963.88	0.00	297,963.88	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	2.240459%	1.707133%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,060.15674700	849,000.00	0.00	900,073.08	0.00	900,073.08	0.29%	0.29%
C661600	20/04/2022	CELPE	2255932	1.903660%	3.971279%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,047.37965200	277,000.00	0.00	290,124.16	0.00	290,124.16	0.09%	0.09%
C661660	20/04/2022	COL	2255933	1.739982%	1.707401%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,050.96993200	277,000.00	0.00	291,118.67	0.00	291,118.67	0.09%	0.09%
C713563	29/06/2022	CEMI	2286800	1.599475%	1.572810%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,026.01503800	198,850.75	0.00	204,176.99	0.00	204,176.99	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	2.298225%	1.601771%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,030.06770900	503,507.98	0.00	520,184.19	0.00	520,184.19	0.17%	0.17%
C726002	14/07/2022	VIVT	2293616	1.509252%	1.617412%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,018.52293700	334,000.00	0.00	340,186.66	0.00	340,186.66	0.11%	0.11%
C530086	18/10/2021	HAPV	2161539	2.022466%	2.317215%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,043.47581500	532,000.00	0.00	555,129.13	0.00	555,129.13	0.18%	0.18%
C799893	20/10/2022	ENERGISA	2338769	1.525626%	1.745004%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,051.88807500	360,000.00	0.00	378,679.71	0.00	378,679.71	0.12%	0.12%
D442593	23/12/2024	CIEL	2668551	0.880647%	1.803497%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,012.46721600	2,179,000.00	0.00	2,206,166.06	0.00	2,206,166.06	0.71%	0.71%
C937715	28/04/2023	CSAN	2414427	2.951425%	1.870502%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,058.22530000	367,000.00	0.00	388,368.69	0.00	388,368.69	0.13%	0.12%
C976006	16/06/2023	ANHA	2432907	2.454087%	4.052323%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,038.21388600	910,074.18	0.00	946,851.06	0.00	946,851.06	0.31%	0.30%
C988440	30/06/2023	CSAN	2439178	3.003402%	1.498648%	3.610537%	CDI	20/06/2023	20/06/2028	265.0000	1,033.38865100	265,000.00	0.00	273,847.99	0.00	273,847.99	0.09%	0.09%

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	
C476745	11/08/2021	CSAN	2120409	2.100557%	1.597875%	2.465477%	CDI	15/07/2021	15/08/2028	193.0000	1,071.33892200	193,000.00	0.00	206,768.41	0.00	206,768.41	0.07%	0.07%	
D61402	21/09/2023	ELET	2472352	1.785789%	2.693028%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,064.94795400	399,000.00	0.00	424,914.23	0.00	424,914.23	0.14%	0.14%	
C542081	29/10/2021	CELPE	2171241	1.923059%	4.819776%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,049.65227700	42,000.00	0.00	44,085.40	0.00	44,085.40	0.01%	0.01%	
C542070	29/10/2021	EKTR	2171237	1.755412%	(0.213135)%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,049.90965200	55,000.00	0.00	57,745.03	0.00	57,745.03	0.02%	0.02%	
D88377	24/10/2023	FLRY	2485178	1.531063%	0.850803%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,043.52905900	842,000.00	0.00	878,651.47	0.00	878,651.47	0.28%	0.28%	
C547021	05/11/2021	MATD	2174406	2.131624%	1.343467%	2.348089%	CDI	03/11/2021	03/11/2028	181.0000	1,039.14907400	181,000.00	0.00	188,085.98	0.00	188,085.98	0.06%	0.06%	
D137104	21/12/2023	CELPE	2508191	1.531711%	10.155194%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,033.64469200	141,342.27	0.00	146,777.55	0.00	146,777.55	0.05%	0.05%	
D137107	21/12/2023	COL	2508194	1.578200%	1.366087%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,031.91868700	161,249.64	0.00	167,170.83	0.00	167,170.83	0.05%	0.05%	
D178898	16/02/2024	NTSD	2528930	1.543659%	1.048726%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,067.40752300	303,000.00	0.00	323,424.48	0.00	323,424.48	0.10%	0.10%	
D202700	13/03/2024	CGA	2539823	1.198444%	2.284581%	1.246992%	CDI	29/02/2024	15/03/2029	158.0000	1,044.62247900	158,000.00	0.00	165,050.35	0.00	165,050.35	0.05%	0.05%	
D234798	19/04/2024	TRNA	2555004	1.013229%	1.180610%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,041.00870500	876,000.00	0.00	911,923.63	0.00	911,923.63	0.29%	0.29%	
D212865	25/03/2024	EKTR	2544762	1.619912%	3.266932%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,049.45266700	268,373.04	0.00	282,302.77	0.00	282,302.77	0.09%	0.09%	
C659826	18/04/2022	TRPL	2254952	1.702221%	3.770583%	2.265861%	CDI	15/04/2022	15/04/2029	270.0000	1,057.29522400	270,000.00	0.00	285,469.71	0.00	285,469.71	0.09%	0.09%	
D234541	19/04/2024	ELET	2554997	1.294238%	1.258320%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,034.24055200	734,000.00	0.00	759,132.57	0.00	759,132.57	0.24%	0.24%	
D234805	19/04/2024	CHSF	2555000	1.274287%	1.571938%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,035.06782000	225,000.00	0.00	232,890.26	0.00	232,890.26	0.08%	0.07%	
D311383	16/07/2024	CCRO	2595750	1.056219%	2.191846%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,008.34433800	771,000.00	0.00	777,433.48	0.00	777,433.48	0.25%	0.25%	
D365158	12/09/2024	ENERGISA	2622193	1.215743%	2.783779%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,047.07973800	998,381.42	0.00	1,070,115.49	0.00	1,070,115.49	0.35%	0.34%	
D372487	20/09/2024	PALF	2626826	1.092840%	1.433928%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,002.39980000	622,783.06	0.00	624,495.08	0.00	624,495.08	0.20%	0.20%	
D369883	18/09/2024	CPFP	2625411	1.025707%	6.344514%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,005.07683800	206,927.44	0.00	208,050.91	0.00	208,050.91	0.07%	0.07%	
C793918	11/10/2022	BRDT	2334692	1.931583%	1.722464%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,053.91658400	418,000.00	0.00	440,537.13	0.00	440,537.13	0.14%	0.14%	
D147373	08/01/2024	CPGT	2380146	1.706019%	2.016862%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,021.10217700	250,930.34	0.00	239,959.01	0.00	239,959.01	0.08%	0.08%	
D462291	22/01/2025	NTSD	2676303	1.059610%	1.662760%	1.178563%	CDI	22/11/2024	22/11/2030	19.0000	1,009.14135900	18,976.67	0.00	19,173.69	0.00	19,173.69	0.01%	0.01%	
D178899	16/02/2024	NTSD	2528931	1.811569%	(0.949309)%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,073.04201600	305,000.00	0.00	327,277.81	0.00	327,277.81	0.11%	0.11%	
D194629	05/03/2024	SABESP	2536535	1.400175%	2.148960%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,068.08339700	302,000.00	0.00	322,561.19	0.00	322,561.19	0.10%	0.10%	
D209721	21/03/2024	EURF	2542353	1.976394%	2.592413%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,044.16937500	771,592.55	0.00	809,231.27	0.00	809,231.27	0.26%	0.26%	
D229494	15/04/2024	FENS	2552808	1.113135%	1.560124%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,032.53754000	132,671.42	0.00	137,327.49	0.00	137,327.49	0.04%	0.04%	
D244946	03/05/2024	RADL	2561234	1.037328%	1.135418%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,028.31045800	606,000.00	0.00	623,156.14	0.00	623,156.14	0.20%	0.20%	
D351349	28/08/2024	BRML	2615888	1.067244%	1.606338%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,044.28488100	376,000.00	0.00	392,651.12	0.00	392,651.12	0.13%	0.13%	
D369884	18/09/2024	CPFP	2625412	1.095614%	7.779800%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,003.98140000	310,858.65	0.00	312,238.22	0.00	312,238.22	0.10%	0.10%	
D372572	20/09/2024	CPFG	2626827	1.137633%	1.011457%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,001.52305200	184,916.42	0.00	185,281.76	0.00	185,281.76	0.06%	0.06%	
D132611	15/12/2023	ITSA	2504800	1.779782%	1.731163%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,030.44355000	413,413.34	0.00	425,573.19	0.00	425,573.19	0.14%	0.14%	
D178902	16/02/2024	NTSD	2528928	2.191855%	2.940353%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,084.66043600	304,000.00	0.00	329,736.77	0.00	329,736.77	0.11%	0.11%	
Total										25,918.0000		25,900,076.18	0.00	25,270,034.77	0.00	25,270,034.77	8.15%	8.11%	
DPGE																			
D210343	21/03/2024	BMG	2543441	0.640000%	1.547111%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,103,815.83496500	1,000,000.00	0.00	1,103,815.83	0.00	1,103,815.83	0.36%	0.35%	
D379415	27/09/2024	BMEB	2630663	0.400000%	1.518672%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,041,674.65884000	1,000,000.00	0.00	1,041,674.66	0.00	1,041,674.66	0.34%	0.33%	
Total										2.0000		2,000,000.00	0.00	2,145,490.49	0.00	2,145,490.49	0.70%	0.69%	
LF																			
C639305	17/03/2022	SAFRA	2242337	0.197791%	1.490166%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	72,057.39170100	250,000.00	0.00	360,286.96	0.00	360,286.96	0.12%	0.12%	
C645052	25/03/2022	PAT	2245826	0.264166%	1.498488%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	72,071.17913800	200,000.00	0.00	288,284.72	0.00	288,284.72	0.09%	0.09%	
C643913	24/03/2022	BCSF	2245176	0.462815%	1.522231%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	143,959.56795900	100,000.00	0.00	143,959.57	0.00	143,959.57	0.05%	0.05%	
C928046	14/04/2023	JDEE	2410057	136.921071%	1.494922%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	103,989.43536300	300,000.00	0.00	311,968.31	0.00	311,968.31	0.10%	0.10%	
C690699	30/05/2022	DAY	2273991	0.275570%	1.502052%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	70,727.16320300	100,000.00	0.00	141,454.33	0.00	141,454.33	0.05%	0.05%	
C974959	15/06/2023	SFSA	2432905	0.569171%	1.536454%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	61,752.42267700	300,000.00	0.00	370,514.54	0.00	370,514.54	0.12%	0.12%	
C988464	30/06/2023	SAFRA	2439200	0.178975%	1.491356%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	60,465.45782000	600,000.00	0.00	725,585.49	0.00	725,585.49	0.23%	0.23%	
C988463	30/06/2023	PAT	2439201	0.270369%	1.502052%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	60,624.21974000	500,000.00	0.00	606,242.20	0.00	606,242.20	0.20%	0.19%	
D18411	04/08/2023	PRBC	2453491	0.490131%	1.528159%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	60,147.36814000	200,000.00	0.00	240,589.47	0.00	240,589.47	0.08%	0.08%	
D32608	18/08/2023	BIND	2459312	0.761847%	1.560122%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	60,032.25862400	800,000.00	0.00	960,516.14	0.00	960,516.14	0.31%	0.31%	
C488188	25/08/2021	SICR	2129442	0.462801%	1.524603%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	233,954.45218400	150,000.00	0.00	233,954.45	0.00	233,954.45</			

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	0.316069%	1.507991%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	66,765.87637500	550,000.00	0.00	734,424.64	0.00	734,424.64	0.24%	0.24%
D117564	29/11/2023	FIDIS	2499029	0.357652%	1.512739%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	57,267.96349300	1,050,000.00	0.00	1,202,627.23	0.00	1,202,627.23	0.39%	0.39%
D118690	30/11/2023	ABCB	2499566	0.278122%	1.503240%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	57,334.81193500	850,000.00	0.00	974,691.80	0.00	974,691.80	0.31%	0.31%
D122321	05/12/2023	PAT	2501235	0.338441%	1.510365%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	57,283.99974800	1,200,000.00	0.00	1,374,815.99	0.00	1,374,815.99	0.44%	0.44%
C834497	09/12/2022	DAY	2360246	0.320670%	1.507991%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	65,832.79426300	400,000.00	0.00	526,662.35	0.00	526,662.35	0.17%	0.17%
D127470	11/12/2023	DCLS	2503524	0.267822%	1.502052%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	57,154.41574900	600,000.00	0.00	685,852.99	0.00	685,852.99	0.22%	0.22%
D129997	13/12/2023	DAY	2504801	0.317754%	1.507991%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	57,076.51293800	1,000,000.00	0.00	1,141,530.26	0.00	1,141,530.26	0.37%	0.37%
D136089	20/12/2023	GMAC	2507680	0.297135%	1.505616%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	56,900.86439700	550,000.00	0.00	625,909.51	0.00	625,909.51	0.20%	0.20%
C992057	05/07/2023	VOT	2441029	0.390750%	1.516300%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	61,005.31491300	700,000.00	0.00	854,074.41	0.00	854,074.41	0.28%	0.27%
C991686	05/07/2023	VOLKS	2441032	0.341599%	1.510365%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	61,183.87529100	850,000.00	0.00	1,040,125.88	0.00	1,040,125.88	0.34%	0.33%
D151751	12/01/2024	ABCB	2516372	0.350000%	1.512739%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	56,540.98754200	800,000.00	0.00	904,655.80	0.00	904,655.80	0.29%	0.29%
D153611	16/01/2024	SAFRA	2517492	0.280000%	1.504428%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	56,305.49777100	1,100,000.00	0.00	1,238,720.95	0.00	1,238,720.95	0.40%	0.40%
D153610	16/01/2024	PAT	2517493	0.330000%	1.510365%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	56,559.14224100	1,000,000.00	0.00	1,131,182.84	0.00	1,131,182.84	0.37%	0.36%
D163437	26/01/2024	ABCB	2522296	0.350000%	1.512739%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	56,312.98164600	300,200.71	0.00	337,877.89	0.00	337,877.89	0.11%	0.11%
D176246	09/02/2024	BBRASIL	2527695	0.220000%	1.497299%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	55,785.63069300	750,000.00	0.00	836,784.46	0.00	836,784.46	0.27%	0.27%
D185362	23/02/2024	BPAN	2532573	0.400000%	1.518672%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	56,037.06339000	3,000,000.00	0.00	3,362,223.80	0.00	3,362,223.80	1.08%	1.08%
D193277	04/03/2024	VOT	2535997	0.380000%	1.516300%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	55,630.82906600	1,450,000.00	0.00	1,613,294.04	0.00	1,613,294.04	0.52%	0.52%
C637567	15/03/2022	DAY	2241194	0.400677%	1.517486%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	73,762.92299400	200,000.00	0.00	295,051.69	0.00	295,051.69	0.10%	0.09%
D208605	20/03/2024	BPAN	2542835	0.450000%	1.524603%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	55,459.98276800	200,000.00	0.00	221,839.93	0.00	221,839.93	0.07%	0.07%
D211629	22/03/2024	SAFRA	2544131	0.280000%	1.504428%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	55,024.76919300	400,000.00	0.00	440,198.15	0.00	440,198.15	0.14%	0.14%
D211628	22/03/2024	PAT	2544010	0.340000%	1.511552%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	55,260.92431800	500,000.00	0.00	552,609.24	0.00	552,609.24	0.18%	0.18%
D250518	07/05/2024	BPAS	2564987	0.550000%	1.536454%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	54,219.16655300	550,000.00	0.00	596,410.83	0.00	596,410.83	0.19%	0.19%
D276699	06/06/2024	BBM	2577845	0.350000%	1.512739%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	53,837.82919600	500,000.00	0.00	538,378.29	0.00	538,378.29	0.17%	0.17%
C698773	09/06/2022	VOLKS	2278826	0.357398%	1.512739%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	71,056.46437500	50,000.00	0.00	71,056.46	0.00	71,056.46	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.350000%	1.512739%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	53,675.17745400	600,000.00	0.00	644,102.13	0.00	644,102.13	0.21%	0.21%
D286516	18/06/2024	BCXP	2582856	0.380000%	1.516300%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	53,747.73767900	650,000.00	0.00	698,720.59	0.00	698,720.59	0.23%	0.22%
D288949	20/06/2024	PAT	2584157	0.340000%	1.511552%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	53,712.00904500	550,000.00	0.00	590,832.10	0.00	590,832.10	0.19%	0.19%
D292618	25/06/2024	VOT	2586050	0.380000%	1.516300%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	53,585.09323900	800,000.00	0.00	857,361.49	0.00	857,361.49	0.28%	0.28%
D294697	27/06/2024	BRPT	2587098	0.600000%	1.542376%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	53,856.29605700	350,000.00	0.00	376,994.07	0.00	376,994.07	0.12%	0.12%
C444397	30/06/2021	SAFRA	2093851	0.288203%	1.504428%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	78,474.68784500	250,000.00	0.00	392,373.44	0.00	392,373.44	0.13%	0.13%
D299019	02/07/2024	ABCB	2589248	0.400000%	1.518672%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	53,354.94203800	500,000.00	0.00	533,549.42	0.00	533,549.42	0.17%	0.17%
C999402	13/07/2023	CITIBANK	2444351	0.959167%	1.517486%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	60,486.20513000	1,050,000.00	0.00	1,270,210.31	0.00	1,270,210.31	0.41%	0.41%
C478902	13/08/2021	DAY	2122128	0.439332%	1.522231%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	79,194.30174100	200,000.00	0.00	316,777.21	0.00	316,777.21	0.10%	0.10%
D338194	14/08/2024	ABCB	2609239	0.400000%	1.518672%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	52,683.60684900	300,000.00	0.00	316,101.64	0.00	316,101.64	0.10%	0.10%
D289942	21/06/2024	SAFRA	2584668	0.300000%	1.506803%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	53,594.53354300	650,000.00	0.00	696,728.94	0.00	696,728.94	0.22%	0.22%
D350407	27/08/2024	DCLS	2615248	0.350000%	1.512739%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	52,531.39431500	150,000.00	0.00	157,594.18	0.00	157,594.18	0.05%	0.05%
D352710	29/08/2024	PRBC	2616464	0.600000%	1.542376%	0.600000%	CDI	29/08/2024	31/08/2026	7.0000	52,439.62296200	350,000.00	0.00	367,077.36	0.00	367,077.36	0.12%	0.12%
D366557	13/09/2024	PAT	2623562	0.399873%	1.514721%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	52,160.54989400	800,000.00	0.00	834,568.80	0.00	834,568.80	0.27%	0.27%
D364743	12/09/2024	MCSC	2622827	0.550000%	1.536454%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	52,159.42346100	450,000.00	0.00	469,434.81	0.00	469,434.81	0.15%	0.15%
D373975	23/09/2024	SCBC	2627538	0.400000%	1.518672%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	52,031.83340300	600,000.00	0.00	624,382.00	0.00	624,382.00	0.20%	0.20%
D440528	19/12/2024	DCLS	2667288	0.400000%	1.518672%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	50,689.22916400	450,000.00	0.00	456,203.06	0.00	456,203.06	0.15%	0.15%
D333202	08/08/2024	SAFRA	2606483	0.360000%	1.513926%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	52,757.70013600	2,900,000.00	0.00	3,059,946.61	0.00	3,059,946.61	0.99%	0.98%
D199021	08/03/2024	SICR	2538212	0.610000%	1.543560%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	55,738.44980600	250,000.00	0.00	278,692.25	0.00	278,692.25	0.09%	0.09%
D205941	18/03/2024	DAY	2541626	0.500000%	1.530530%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	55,476.00711700	750,000.00	0.00	832,140.11	0.00	832,140.11	0.27%	0.27%
D295278	27/06/2024	BTOY	2587145	0.380000%	1.516300%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	107,264.19372600	500,000.00	0.00	536,320.97	0.00	536,320.97	0.17%	0.17%
D299018	02/07/2024	VOLKS	2589070	0.520000%	1.532900%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	53,466.55160200	250,000.00	0.00	267,332.76	0.00	267,332.76	0.09%	0.09%
Total										704.0000		35,750,200.71	0.00	40,798,538.70	0.00</			

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total										26.0000		8,500,000.00	0.00	13,779,537.00	0.00	13,779,537.00	4.44%	4.42%
LFT																		
D179387	16/02/2024	STNC	1730906	(0.000068)%	1.456103%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,980.97702200	59,269,841.81	0.00	65,522,005.79	0.00	65,522,005.79	21.14%	21.04%
Total										4,100.0000		59,269,841.81	0.00	65,522,005.79	0.00	65,522,005.79	21.14%	21.04%
Total Geral										30,750.0000		131,420,118.70	0.00	147,515,606.75	0.00	147,515,606.75	47.61%	47.36%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D468328	30/01/2025	STNC	2682647	0.000000%	1.470072%	13.140000%	PRE	06/01/2023	01/07/2026	31/01/2025	0.0000	811.55635086	0.00	162,373,760.01	0.00	0.00	0.00	0.00%	0.00%
D469153	31/01/2025	STNC	2683180	0.000000%	0.000000%	12.140000%	PRE	19/07/2024	01/10/2026	03/02/2025	206,518.0000	786.30780762	162,386,715.81	162,466,289.20	162,386,715.81	0.00	162,386,715.81	52.40%	52.14%
Total											206,518,0000		162,386,715.81	324,840,049.21	162,386,715.81	0.00	162,386,715.81	52.40%	52.14%
Total Geral											206,518.0000		162,386,715.81	324,840,049.21	162,386,715.81	0.00	162,386,715.81	52.40%	52.14%

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								(11,141.33)		27.51%		(0.00)%	
Total											(11,141.33)		27.51%		(0.00)%		
Bancárias																	
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25								(525.00)		1.30%		(0.00)%	
Total											(525.00)		1.30%		(0.00)%		
Taxa CETIP																	
Taxa CETIP				Despesa de CETIP com pagamento 07/02/25								(4,413.33)		10.90%		(0.00)%	
Total											(4,413.33)		10.90%		(0.00)%		
Taxa CVM - Manual																	
Taxa CVM - Manual				Taxa CVM-2025								(30,357.96)		74.97%		(0.01)%	
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25								27,929.32		(68.97)%		0.01%	
Total											(2,428.64)		6.00%		(0.00)%		
Taxa de Administração																	
Taxa de Administração				Tx Administração a Pagar em 04/02/2025								(21,341.07)		52.70%		(0.01)%	
Total											(21,341.07)		52.70%		(0.01)%		
Taxa SELIC																	
Taxa SELIC				Despesa de Custo Selic com pagamento 14/02/25								(643.57)		1.59%		(0.00)%	
Total											(643.57)		1.59%		(0.00)%		
Total Geral											(40,492.94)		100.00%		(0.01)%		

Tesouraria																	
Descrição										Valor		% S/ Tesouraria				% S/ Total	
Saldo em Tesouraria										2,457.51		100.00%				0.00%	
										2,457.51		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			0.0504052%	1.0512%	1.0512%	5.5400%	11.2813%	26.0207%	42.7057%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	102.7890%	0.0014%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	(8.2241)%	0.6674%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	413.8476%	0.0382%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	7.2038%	(0.6448)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
99,331,898.16050372	3.13548470	3.13548470	311,453,646.53	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	31/01/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	367.62	88,039.77	(968,437.47)	35.63%	(0.21)%
FUT DI1	N26	ITAUCOR	(10)	0.00	606.90	82,138.45	(821,384.50)	30.22%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	249.45	79,286.57	(396,432.85)	14.59%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	245.94	76,670.74	(460,024.44)	16.92%	(0.10)%
FUT DI1	N27	ITAUCOR	(1)	0.00	12.15	71,762.57	(71,762.57)	2.64%	(0.02)%
Total				0.00	1,482.06		(2,718,041.83)	100.00%	(0.58)%
Total Geral				0.00	1,482.06		(2,718,041.83)	100.00%	(0.58)%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,007.31409065	0.00	707,134.49	0.00	707,134.49	38.40%	0.15%
EDENTSUN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,007.31409070	0.00	353,567.25	0.00	353,567.25	19.20%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02897188	0.00	194,290.47	0.00	194,290.47	10.55%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	870.14823734	0.00	272,356.40	0.00	272,356.40	14.79%	0.06%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.86022244	0.00	55,543.70	0.00	55,543.70	3.02%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	670.49771808	0.00	258,812.12	0.00	258,812.12	14.05%	0.05%
Total				255,141.00000000				1,841,704.43	0.00	1,841,704.43	100.00%	0.39%
Total Geral				255,141.00000000				1,841,704.43	0.00	1,841,704.43	100.00%	0.39%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.213207%	1.494924%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,220.63468400	93,000.00	0.00	113,519.03	0.00	113,519.03	0.02%	0.02%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.491719%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,025.83451400	9,853,000.00	0.00	10,107,547.47	0.00	10,107,547.47	2.15%	2.14%
Total										9,946.0000		9,946,000.00	0.00	10,221,066.50	0.00	10,221,066.50	2.17%	2.17%

DEBS																		
C788521	03/10/2022	CIEL	2331282	1.424690%	1.585917%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,048.31622100	678,484.77	0.00	711,806.71	0.00	711,806.71	0.15%	0.15%
C457011	16/07/2021	SABESP	2103364	1.487351%	1.721244%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	1,012.26660100	892,000.00	0.00	902,941.81	0.00	902,941.81	0.19%	0.19%
C509110	20/09/2021	MOVI	2145462	7.688545%	0.846324%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,017.18852500	1,287,000.00	0.00	1,309,121.63	0.00	1,309,121.63	0.28%	0.28%
C521421	05/10/2021	LOCALIZA	2153965	2.296647%	1.833105%	1.507545%	CDI	05/10/2021	05/10/2026	526.0000	1,047.67330200	526,000.00	0.00	551,076.16	0.00	551,076.16	0.12%	0.12%
C609854	01/02/2022	TRNA	2222275	1.185624%	1.533328%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	678.55387200	229,000.00	0.00	155,388.84	0.00	155,388.84	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	1.864698%	1.477587%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,071.56312000	640,782.02	0.00	687,943.52	0.00	687,943.52	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	2.240459%	1.707133%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,060.15674700	33,000.00	0.00	34,985.17	0.00	34,985.17	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	7.920002%	0.160018%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	994.32844100	10,000.00	0.00	9,943.28	0.00	9,943.28	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.903660%	3.971279%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,047.37965200	201,000.00	0.00	210,523.31	0.00	210,523.31	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.739982%	1.707401%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,050.96993200	201,000.00	0.00	211,244.96	0.00	211,244.96	0.05%	0.04%
D267182	24/05/2024	COGN	2572851	2.117321%	1.642970%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,023.92961700	56,000.00	0.00	57,340.06	0.00	57,340.06	0.01%	0.01%
C978737	20/06/2023	CPLD	2434652	2.298225%	1.601771%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,030.06770900	287,149.11	0.00	296,659.50	0.00	296,659.50	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
C5429	19/11/2019	APBR	1766031	(2.372210)%	1.542955%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	610.23359400	326,803.66	0.00	205,648.72	0.00	205,648.72	0.04%	0.04%
D326323	01/08/2024	COGN	2603315	2.074780%	1.644597%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,004.07282400	225,000.00	0.00	225,916.39	0.00	225,916.39	0.05%	0.05%
C734274	25/07/2022	CMHP	2298846	48.696438%	7.136352%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	499.46425800	257,565.30	0.00	128,861.78	0.00	128,861.78	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.650960%	1.462342%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,024.72502600	240,182.96	0.00	246,958.73	0.00	246,958.73	0.05%	0.05%
C937666	28/04/2023	CSAN	2414427	2.951425%	1.870502%	3.571698%	CDI	20/04/2023	20/04/2028	41.0000	1,058.22530000	41,000.00	0.00	43,387.24	0.00	43,387.24	0.01%	0.01%
C976007	16/06/2023	ANHA	2432907	2.454087%	4.052323%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,038.21388600	43,907.09	0.00	45,681.41	0.00	45,681.41	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.449549%	3.218561%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,046.09496100	97,000.00	0.00	101,471.21	0.00	101,471.21	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.527748%	1.194656%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,075.33265900	87,000.00	0.00	93,553.94	0.00	93,553.94	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.785789%	2.693028%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,064.94795400	86,000.00	0.00	91,585.52	0.00	91,585.52	0.02%	0.02%
D74724	05/10/2023	PRLG	2478126	3.549909%	1.721836%	3.816051%	CDI	02/10/2023	02/10/2028	190.0000	1,057.07283900	190,000.00	0.00	200,843.84	0.00	200,843.84	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.342279%	3.908894%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,044.23047400	164,000.00	0.00	171,253.80	0.00	171,253.80	0.04%	0.04%
C558324	22/11/2021	PGMN	2182624	3.198148%	1.713400%	3.264822%	CDI	05/11/2021	05/11/2028	756.0000	1,034.88144700	756,286.48	0.00	782,370.37	0.00	782,370.37	0.17%	0.17%
D137108	21/12/2023	COL	2508194	1.578200%	1.366087%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,031.91868700	168,217.21	0.00	174,394.26	0.00	174,394.26	0.04%	0.04%
D179400	16/02/2024	NTSD	2528930	1.543659%	1.048726%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,067.40752300	334,000.00	0.00	356,514.11	0.00	356,514.11	0.08%	0.08%
C635385	11/03/2022	LOCALIZA	2239870	2.742490%	2.158608%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,068.20462200	18,000.00	0.00	19,227.68	0.00	19,227.68	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.789022%	2.030557%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,068.97653500	16,000.00	0.00	17,103.62	0.00	17,103.62	0.00%	0.00%
C659827	18/04/2022	TRPL	2254952	1.702221%	3.770583%	2.265861%	CDI	15/04/2022	15/04/2029	107.0000	1,057.29522400	107,000.00	0.00	113,130.59	0.00	113,130.59	0.02%	0.02%
C661729	20/04/2022	COL	2255934	1.886662%	1.797848%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,060.66261400	78,000.00	0.00	82,731.68	0.00	82,731.68	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.344260%	1.932043%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,044.09418900	196,000.00	0.00	204,642.46	0.00	204,642.46	0.04%	0.04%
D96024	01/11/2023	PASS	2488690	1.859625%	1.131695%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,053.45548800	110,000.00	0.00	115,880.10	0.00	115,880.10	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.811569%	(0.949309)%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,073.04201600	336,000.00	0.00	360,542.12	0.00	360,542.12	0.08%	0.08%
D194690	05/03/2024	SABESP	2536535	1.400175%	2.148960%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,068.08339700	163,000.00	0.00	174,097.59	0.00	174,097.59	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	2.356695%	(1.147296)%	2.947694%	CDI	15/06/2021	15/06/2031	643.0000	1,047.33091000	643,000.00	0.00	673,433.78	0.00	673,433.78	0.14%	0.14%
D179402	16/02/2024	NTSD	2528928	2.191855%	2.940353%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,084.66043600	84,000.00	0.00	91,111.48	0.00	91,111.48	0.02%	0.02%
Total										9,824.0000		9,809,378.60	0.00	9,859,317.37	0.00	9,859,317.37	2.09%	2.09%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.440000%	1.523417%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,049,686.15663500	1,000,000.00	0.00	1,049,686.16	0.00	1,049,686.16	0.22%	0.22%
Total										1.0000		1,000,000.00	0.00	1,049,686.16	0.00	1,049,686.16	0.22%	0.22%
LF																		
C537548	25/10/2021	SAFRA	2167249	1.361921%	1.490166%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	75,037.99474900	1,900,000.00	0.00	2,851,443.80	0.00	2,851,443.80	0.61%	0.61%
C643362	23/03/2022	BCSF	2244780	0.468286%	1.522231%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	144,008.65693500	200,000.00	0.00	288,017.31	0.00	288,017.31	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.348493%	1.505616%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	161,816.48620900	500,000.00	0.00	809,082.43	0.00	809,082.43	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.445665%	1.519859%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	238,470.17530300	150,000.00	0.00	238,470.18	0.00	238,470.18	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.339256%	1.509178%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	71,142.14544600	50,000.00	0.00	71,142.15	0.00	71,142.15	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.448945%	1.522231%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	142,321.17786800	100,000.00	0.00	142,321.18	0.00	142,321.18	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	37.167333%	1.494922%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	103,161.79614100	100,000.00	0.00	103,161.80	0.00	103,161.80	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.190077%	1.491356%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	75,299.12204100	1,900,000.00	0.00	2,861,366.64	0.00	2,861,366.64	0.61%	0.61%
C676891	11/05/2022	CNHC	2265681	0.336630%	1.509178%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	70,844.59072900	200,000.00	0.00	283,378.36	0.00	283,378.36	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.161947%	1.488977%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	76,867.21923900	850,000.00	0.00	1,306,742.73	0.00	1,306,742.73	0.28%	0.28%
C733135	22/07/2022	GMAC	2298303	0.279457%	1.503240%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	69,095.85319000	150,000.00	0.00	207,287.56	0.00	207,287.56	0.04%	0.04%
C748177	10/08/2022	VOLKS	2307101	0.257674%	1.500864%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	68,449.40240300	50,000.00	0.00	68,449.40	0.00	68,449.40	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.228815%	1.497299%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	73,174.85113100	450,000.00	0.00	658,573.66	0.00	658,573.66	0.14%	0.14%
C491798	27/08/2021	VOLKS	2132132	0.259885%	1.500864%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	76,821.75181300	100,000.00	0.00	153,643.50	0.00	153,643.50	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.382350%	1.515113%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	155,956.08304600	700,000.00	0.00	1,091,692.58	0.00	1,091,692.58	0.23%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.285285%	1.504428%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	58,372.29709300	100,000.00	0.00	116,744.59	0.00	116,744.59	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.306591%	1.506803%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	65,748.06064500	900,000.00	0.00	1,183,465.09	0.00	1,183,465.09	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.307686%	1.506803%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	144,681.28807600	100,000.00	0.00	144,681.29	0.00	144,681.29	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.318846%	1.507991%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	76,772.60016500	100,000.00	0.00	153,545.20	0.00	153,545.20	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.318561%	1.507991%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	76,657.93240400	250,000.00	0.00	383,289.66	0.00	383,289.66	0.08%	0.08%
D87924	23/10/202																	

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
D91118	26/10/2023	CNHC	2486458	0.344683%	1.511552%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	57,992.67584300	50,000.00	0.00	57,992.68	0.00	57,992.68	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.294493%	1.505616%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	57,623.62083900	300,000.00	0.00	345,741.73	0.00	345,741.73	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.369557%	1.513926%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	57,434.31138100	200,000.00	0.00	229,737.25	0.00	229,737.25	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.370982%	1.513926%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	66,011.23885800	300,000.00	0.00	396,067.43	0.00	396,067.43	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.267931%	1.502052%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	57,178.35503300	200,000.00	0.00	228,713.42	0.00	228,713.42	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.350000%	1.512739%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	56,608.54983500	50,000.00	0.00	56,608.55	0.00	56,608.55	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.359180%	1.512739%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	65,410.98220600	249,618.86	0.00	327,054.91	0.00	327,054.91	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.380000%	1.516300%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	56,225.01126400	450,000.00	0.00	506,025.10	0.00	506,025.10	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.358598%	1.512739%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	72,749.62787700	250,000.00	0.00	363,748.14	0.00	363,748.14	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.380000%	1.516300%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	54,929.68894800	250,000.00	0.00	274,648.44	0.00	274,648.44	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.610000%	1.543560%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	54,750.95734800	350,000.00	0.00	383,256.70	0.00	383,256.70	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.460254%	1.524603%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	62,066.63815000	100,000.00	0.00	124,133.28	0.00	124,133.28	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.350000%	1.512739%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	54,827.46901500	50,000.00	0.00	54,827.47	0.00	54,827.47	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.590000%	1.541192%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	54,771.39168300	150,000.00	0.00	164,314.18	0.00	164,314.18	0.04%	0.03%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.536454%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	54,219.16655300	150,000.00	0.00	162,657.50	0.00	162,657.50	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.348472%	1.511552%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	62,110.83394500	50,000.00	0.00	62,110.83	0.00	62,110.83	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.348374%	1.511552%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	62,016.49691000	350,000.00	0.00	434,115.48	0.00	434,115.48	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.237940%	1.498488%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	78,350.17015200	850,000.00	0.00	1,331,952.89	0.00	1,331,952.89	0.28%	0.28%
D8619	25/07/2023	CAMR	2448794	0.357628%	1.512739%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	61,153.18428100	150,000.00	0.00	183,459.55	0.00	183,459.55	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.390000%	1.517486%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	56,429.39099900	450,000.00	0.00	507,864.52	0.00	507,864.52	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.396547%	1.517486%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	69,494.56059400	50,000.00	0.00	69,494.56	0.00	69,494.56	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.439356%	1.522231%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	158,422.86720800	500,000.00	0.00	792,114.34	0.00	792,114.34	0.17%	0.17%
D330590	06/08/2024	SAFRA	2605241	0.300000%	1.506803%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	52,848.12132500	1,600,000.00	0.00	1,691,139.88	0.00	1,691,139.88	0.36%	0.36%
D75725	06/10/2023	VOLKS	2478689	0.404746%	1.518672%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	58,788.05472400	50,000.00	0.00	58,788.05	0.00	58,788.05	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.390000%	1.517486%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	55,077.84737500	250,000.00	0.00	275,389.24	0.00	275,389.24	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.544610%	1.535270%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	58,275.86727000	50,000.00	0.00	58,275.87	0.00	58,275.87	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.404572%	1.518672%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	58,360.22038200	250,000.00	0.00	291,801.10	0.00	291,801.10	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.434507%	1.522231%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	58,255.65279400	250,000.00	0.00	291,278.26	0.00	291,278.26	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.434736%	1.522231%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	58,219.10329900	350,000.00	0.00	407,533.72	0.00	407,533.72	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.394450%	1.517486%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	58,038.61605800	300,000.00	0.00	348,231.70	0.00	348,231.70	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.390000%	1.517486%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	51,195.22291900	150,000.00	0.00	153,585.67	0.00	153,585.67	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.563879%	1.512116%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	50,997.60286400	100,000.00	0.00	101,995.21	0.00	101,995.21	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.497201%	1.529345%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	57,830.91087200	150,000.00	0.00	173,492.73	0.00	173,492.73	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.461044%	1.524603%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	62,661.62940400	50,000.00	0.00	62,661.63	0.00	62,661.63	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.466128%	1.525788%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	57,196.26651300	300,000.00	0.00	343,177.60	0.00	343,177.60	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.610000%	1.543560%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	56,570.74954900	50,000.00	0.00	56,570.75	0.00	56,570.75	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.410000%	1.519859%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	56,748.19833600	550,000.00	0.00	624,230.18	0.00	624,230.18	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.450000%	1.524603%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	56,600.59640100	550,000.00	0.00	622,606.56	0.00	622,606.56	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.500000%	1.530530%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	56,592.39868100	100,000.00	0.00	113,184.80	0.00	113,184.80	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.367995%	1.513926%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	74,709.37480600	550,000.00	0.00	821,803.12	0.00	821,803.12	0.18%	0.17%
D205199	15/03/2024	PAT	2541016	0.410000%	1.519859%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	55,751.43150200	150,000.00	0.00	167,254.29	0.00	167,254.29	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.410000%	1.519859%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	55,302.84376700	250,000.00	0.00	276,514.22	0.00	276,514.22	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.450000%	1.524603%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	55,182.96841700	250,000.00	0.00	275,914.84	0.00	275,914.84	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.620000%	1.544743%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	54,572.89004100	50,000.00	0.00	54,572.89	0.00	54,572.89	0.01%	0.01%
D416938	18/11/2024	VOT	2652674	0.450000%	1.524603%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	51,191.27558200	150,000.00	0.00	153,573.83	0.00	153,573.83	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.539261%	1.534085%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	63,161.90605400	50,000.00	0.00	63,161.91	0.00	63,161.91	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.630000%	1.545927%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	53,689.02383000	600,000.00	0.00	644,268.29	0.00	644,268.29	0.14%	0.14%
C																		

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
D398364	23/10/2024	RAND	2641649	0.800000%	1.566032%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	51,611.52738300	250,000.00	0.00	258,057.64	0.00	258,057.64	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.645701%	1.547111%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	59,075.20494300	50,000.00	0.00	59,075.20	0.00	59,075.20	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.550000%	1.536454%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	54,554.05197300	50,000.00	0.00	54,554.05	0.00	54,554.05	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	1.300000%	1.624969%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	51,528.91207800	150,000.00	0.00	154,586.74	0.00	154,586.74	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.540000%	1.535270%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	51,215.71252600	150,000.00	0.00	153,647.14	0.00	153,647.14	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.780036%	1.665635%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	50,785.58033400	100,000.00	0.00	101,571.16	0.00	101,571.16	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.714502%	1.555392%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	59,166.93915200	150,000.00	0.00	177,500.82	0.00	177,500.82	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.640000%	1.547111%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	50,825.07967900	100,000.00	0.00	101,650.16	0.00	101,650.16	0.02%	0.02%
Total										440.0000		23,249,618.86	0.00	30,256,445.73	0.00	30,256,445.73	6.36%	6.42%
LF PR																		
C837776	14/12/2022	VOLKS	2361892	41.778893%	0.356140%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	66,686.77191500	650,000.00	0.00	866,928.03	0.00	866,928.03	0.18%	0.18%
D24099	10/08/2023	BTOY	2455712	30.726835%	0.355714%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	56,585.76854100	150,000.00	0.00	169,757.31	0.00	169,757.31	0.04%	0.04%
C982228	23/06/2023	BTOY	2436458	29.247396%	(0.754054)%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	57,684.52575800	150,000.00	0.00	173,053.58	0.00	173,053.58	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	28.548755%	(0.754054)%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	56,746.18367000	300,000.00	0.00	340,477.10	0.00	340,477.10	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	27.843615%	(0.752360)%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	55,807.24527900	300,000.00	0.00	334,843.47	0.00	334,843.47	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	23.245120%	(0.368732)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	50,039.23181400	400,000.00	0.00	400,313.85	0.00	400,313.85	0.09%	0.08%
D190223	28/02/2024	LAGE	2534279	24.554421%	(0.046456)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	51,253.68072300	450,000.00	0.00	461,283.13	0.00	461,283.13	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	23.262293%	0.997829%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	100,624.82985500	100,000.00	0.00	100,624.83	0.00	100,624.83	0.02%	0.02%
Total										49.0000		2,500,000.00	0.00	2,847,281.30	0.00	2,847,281.30	0.61%	0.60%
LFSC																		
C657291	12/04/2022	BRADESCO	2253295	4.086985%	1.582347%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	344,952.27815400	2,400,000.00	0.00	2,759,618.23	0.00	2,759,618.23	0.59%	0.59%
D358875	05/09/2024	SANB	2619549	1.373338%	1.616602%	1.400000%	CDI	05/09/2024	31/12/2050	1.0000	317,132.57449500	300,000.00	0.00	317,132.57	0.00	317,132.57	0.07%	0.07%
Total										9.0000		2,700,000.00	0.00	3,076,750.80	0.00	3,076,750.80	0.66%	0.65%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.410241%	1.558940%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	423,009.20856700	600,000.00	0.00	846,018.42	0.00	846,018.42	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	0.376667%	1.536454%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	519,793.37107200	300,000.00	0.00	519,793.37	0.00	519,793.37	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	2.195135%	1.519859%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	636,395.76172300	1,207,131.31	0.00	1,909,187.29	0.00	1,909,187.29	0.41%	0.41%
C543631	01/11/2021	BRADESCO	2172186	2.382195%	1.536454%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	478,593.89017600	1,800,000.00	0.00	2,871,563.34	0.00	2,871,563.34	0.61%	0.61%
D79917	11/10/2023	SANB	2480817	1.056276%	1.536454%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	365,070.37284200	300,000.00	0.00	365,070.37	0.00	365,070.37	0.08%	0.08%
Total										13.0000		4,207,131.31	0.00	6,511,632.79	0.00	6,511,632.79	1.39%	1.38%
LFT																		
D340062	15/08/2024	STNC	1600476	(0.007383)%	1.471110%	(0.034694)%	SELIC	01/07/2000	01/03/2025	3.0000	15,980.94506100	45,657.49	0.00	47,942.84	0.00	47,942.84	0.01%	0.01%
D323102	29/07/2024	STNC	1600476	(0.007383)%	1.471110%	(0.003335)%	SELIC	01/07/2000	01/03/2025	21.0000	15,980.94506100	317,921.23	0.00	335,599.85	0.00	335,599.85	0.07%	0.07%
D276685	06/06/2024	STNC	1600476	(0.007383)%	1.471110%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,980.94506100	89,522.20	0.00	95,885.67	0.00	95,885.67	0.02%	0.02%
D272921	03/06/2024	STNC	1600476	(0.007383)%	1.471110%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,980.94506100	1,445,514.05	0.00	1,550,151.67	0.00	1,550,151.67	0.33%	0.33%
D264638	22/05/2024	STNC	1600476	(0.007383)%	1.471110%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,980.94506100	193,192.73	0.00	207,752.29	0.00	207,752.29	0.04%	0.04%
D184154	22/02/2024	STNC	1600476	(0.007383)%	1.471110%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,980.94506100	1,434,833.03	0.00	1,582,113.56	0.00	1,582,113.56	0.34%	0.34%
D46761	01/09/2023	STNC	1600476	(0.007383)%	1.471110%	0.004290%	SELIC	01/07/2000	01/03/2025	2,365.0000	15,980.94506100	32,513,009.48	0.00	37,794,935.07	0.00	37,794,935.07	8.05%	8.02%
D426897	03/12/2024	STNC	1600476	(0.007383)%	1.471110%	(0.028950)%	SELIC	01/07/2000	01/03/2025	6.0000	15,980.94506100	94,139.62	0.00	95,885.67	0.00	95,885.67	0.02%	0.02%
C845271	23/12/2022	STNC	1652122	(0.003676)%	1.474111%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,981.18477500	175,978.55	0.00	223,736.59	0.00	223,736.59	0.05%	0.05%
C797155	17/10/2022	STNC	1652122	(0.003676)%	1.474111%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,981.18477500	159,474.79	0.00	207,755.40	0.00	207,755.40	0.04%	0.04%
C790355	05/10/2022	STNC	1652122	(0.003676)%	1.474111%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,981.18477500	85,544.60	0.00	111,868.29	0.00	111,868.29	0.02%	0.02%
C724045	12/07/2022	STNC	1652122	(0.003676)%	1.474111%	0.116743%	SELIC	01/07/2000	01/09/2025	90.0000	15,981.18477500	1,065,841.62	0.00	1,438,306.63	0.00	1,438,306.63	0.31%	0.31%
C779700	21/09/2022	STNC	1652122	(0.003676)%	1.474111%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,981.18477500	60,772.18	0.00	79,905.92	0.00	79,905.92	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	(0.003676)%	1.474111%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,981.18477500	109,157.69	0.00	143,830.66	0.00	143,830.66	0.03%	0.03%
C767622	02/09/2022	STNC	1652122	(0.003676)%	1.474111%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,981.18477500	120,776.97	0.00	159,811.85	0.00	159,811.85	0.03%	0.03%
C787300	30/09/2022	STNC	1652122	(0.003676)%	1.474111%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,981.18477500	219,614.98	0.00	287,661.33	0.00	287,661.33	0.06%	0.06%
C851879	04/01/2023	STNC	1652122	(0.003676)%	1.474111%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,981.18477500	88,360.60	0.00	111,868.29	0.00	111,868.29	0.02%	0.02%
C880021	08/02/2023	STNC	1652122	(0.003676)%	1.474111%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,981.18477500	4,552,240.64	0.00	5,689,301.78	0.00	5,689,301.78	1.21%	1.21%
C800129	20/10/2022	STNC	1652122	(0.003676)%	1.474111%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,981.18477500	110,590.66	0.00	143,830.66	0.00	143,830.66	0.03%	0.03%

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
D96014	01/11/2023	STNC	1652122	(0.003676)%	1.474111%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,981.18477500	771,086.61	0.00	878,965.16	0.00	878,965.16	0.19%	0.19%
D94808	31/10/2023	STNC	1652122	(0.003676)%	1.474111%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,981.18477500	18,721,618.30	0.00	21,350,862.86	0.00	21,350,862.86	4.55%	4.53%
D92229	27/10/2023	STNC	1652122	(0.003676)%	1.474111%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,981.18477500	10,010,161.71	0.00	11,426,547.11	0.00	11,426,547.11	2.43%	2.42%
DB7638	23/10/2023	STNC	1652122	(0.003676)%	1.474111%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,981.18477500	335,386.84	0.00	383,548.43	0.00	383,548.43	0.08%	0.08%
D78303	10/10/2023	STNC	1652122	(0.003676)%	1.474111%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,981.18477500	320,207.61	0.00	367,567.25	0.00	367,567.25	0.08%	0.08%
D51936	11/09/2023	STNC	1652122	(0.003676)%	1.474111%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,981.18477500	3,748,434.60	0.00	4,346,882.26	0.00	4,346,882.26	0.93%	0.92%
D307792	11/07/2024	STNC	1652122	(0.003676)%	1.474111%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	15,981.18477500	15,067.16	0.00	15,981.18	0.00	15,981.18	0.00%	0.00%
D307791	11/07/2024	STNC	1652122	(0.003676)%	1.474111%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	15,981.18477500	75,335.82	0.00	79,905.92	0.00	79,905.92	0.02%	0.02%
D301958	04/07/2024	STNC	1652122	(0.003676)%	1.474111%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	15,981.18477500	1,985,092.03	0.00	2,109,516.39	0.00	2,109,516.39	0.45%	0.45%
D296207	28/06/2024	STNC	1652122	(0.003676)%	1.474111%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,981.18477500	165,169.04	0.00	175,793.03	0.00	175,793.03	0.04%	0.04%
C877722	06/02/2023	STNC	1652122	(0.003676)%	1.474111%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,981.18477500	740,907.38	0.00	926,908.72	0.00	926,908.72	0.20%	0.20%
D273948	04/06/2024	STNC	1652122	(0.003676)%	1.474111%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,981.18477500	596,255.56	0.00	639,247.39	0.00	639,247.39	0.14%	0.14%
D268253	27/05/2024	STNC	1652122	(0.003676)%	1.474111%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,981.18477500	297,539.52	0.00	319,623.70	0.00	319,623.70	0.07%	0.07%
D267186	24/05/2024	STNC	1652122	(0.003676)%	1.474111%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,981.18477500	89,226.82	0.00	95,887.11	0.00	95,887.11	0.02%	0.02%
D138777	22/12/2023	STNC	1652122	(0.003676)%	1.474111%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,981.18477500	85,436.90	0.00	95,887.11	0.00	95,887.11	0.02%	0.02%
D132633	15/12/2023	STNC	1652122	(0.003676)%	1.474111%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,981.18477500	7,175,111.58	0.00	8,070,498.31	0.00	8,070,498.31	1.72%	1.71%
D128565	12/12/2023	STNC	1652122	(0.003676)%	1.474111%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,981.18477500	1,901,285.67	0.00	2,141,478.76	0.00	2,141,478.76	0.46%	0.45%
D126321	08/12/2023	STNC	1652122	(0.003676)%	1.474111%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,981.18477500	4,677,964.72	0.00	5,273,790.98	0.00	5,273,790.98	1.12%	1.12%
D124892	07/12/2023	STNC	1652122	(0.003676)%	1.474111%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,981.18477500	269,212.95	0.00	303,642.51	0.00	303,642.51	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	(0.003676)%	1.474111%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,981.18477500	7,657,827.84	0.00	8,693,764.52	0.00	8,693,764.52	1.85%	1.84%
C969049	07/06/2023	STNC	1652122	(0.003676)%	1.474111%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,981.18477500	266,507.94	0.00	319,623.70	0.00	319,623.70	0.07%	0.07%
C932065	20/04/2023	STNC	1652122	(0.003676)%	1.474111%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,981.18477500	1,258,248.18	0.00	1,534,193.74	0.00	1,534,193.74	0.33%	0.33%
C925626	12/04/2023	STNC	1652122	(0.003676)%	1.474111%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,981.18477500	156,831.32	0.00	191,774.22	0.00	191,774.22	0.04%	0.04%
D270556	29/05/2024	STNC	1652122	(0.003676)%	1.474111%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,981.18477500	2,828,860.10	0.00	3,036,425.11	0.00	3,036,425.11	0.65%	0.64%
C810670	04/11/2022	STNC	1652122	(0.003676)%	1.474111%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,981.18477500	605,278.22	0.00	783,078.05	0.00	783,078.05	0.17%	0.17%
C453972	13/07/2021	STNC	1730906	(0.000068)%	1.456103%	0.273687%	SELIC	06/09/2019	01/03/2026	70.0000	15,980.97702200	754,274.49	0.00	1,118,668.39	0.00	1,118,668.39	0.24%	0.24%
C458421	19/07/2021	STNC	1730906	(0.000068)%	1.456103%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	15,980.97702200	118,645.49	0.00	175,790.75	0.00	175,790.75	0.04%	0.04%
C863789	19/01/2023	STNC	1730906	(0.000068)%	1.456103%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	15,980.97702200	392,855.03	0.00	495,410.29	0.00	495,410.29	0.11%	0.11%
C751554	15/08/2022	STNC	1730906	(0.000068)%	1.456103%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,980.97702200	239,388.03	0.00	319,619.54	0.00	319,619.54	0.07%	0.07%
C870323	27/01/2023	STNC	1730906	(0.000068)%	1.456103%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,980.97702200	25,425.24	0.00	31,961.95	0.00	31,961.95	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	(0.000068)%	1.456103%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,980.97702200	333,628.43	0.00	415,505.40	0.00	415,505.40	0.09%	0.09%
C927878	14/04/2023	STNC	1730906	(0.000068)%	1.456103%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	15,980.97702200	2,310,263.68	0.00	2,828,632.93	0.00	2,828,632.93	0.60%	0.60%
C996788	11/07/2023	STNC	1730906	(0.000068)%	1.456103%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,980.97702200	148,158.29	0.00	175,790.75	0.00	175,790.75	0.04%	0.04%
D103587	10/11/2023	STNC	1730906	(0.000068)%	1.456103%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,980.97702200	1,081,610.44	0.00	1,230,535.23	0.00	1,230,535.23	0.26%	0.26%
D131019	14/12/2023	STNC	1730906	(0.000068)%	1.456103%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,980.97702200	28,387.64	0.00	31,961.95	0.00	31,961.95	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	(0.000068)%	1.456103%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,980.97702200	57,181.23	0.00	63,923.91	0.00	63,923.91	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	(0.000068)%	1.456103%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,980.97702200	71,573.30	0.00	79,904.89	0.00	79,904.89	0.02%	0.02%
D263220	21/05/2024	STNC	1730906	(0.000068)%	1.456103%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,980.97702200	237,549.93	0.00	255,695.63	0.00	255,695.63	0.05%	0.05%
D279546	10/06/2024	STNC	1730906	(0.000068)%	1.456103%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,980.97702200	2,014,606.17	0.00	2,157,431.90	0.00	2,157,431.90	0.46%	0.46%
D300393	03/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	15,980.97702200	1,577,868.72	0.00	1,678,002.59	0.00	1,678,002.59	0.36%	0.36%
D301959	04/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	15,980.97702200	1,999,448.58	0.00	2,125,469.94	0.00	2,125,469.94	0.45%	0.45%
D304089	08/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	15,980.97702200	616,869.13	0.00	655,220.06	0.00	655,220.06	0.14%	0.14%
D311777	16/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	15,980.97702200	45,245.62	0.00	47,942.93	0.00	47,942.93	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	15,980.97702200	150,878.41	0.00	159,809.77	0.00	159,809.77	0.03%	0.03%
D316464	22/07/2024	STNC	1730906	(0.000068)%	1.456103%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	15,980.97702200	30,210.85	0.00	31,961.95	0.00	31,961.95	0.01%	0.01%
D326334	01/08/2024	STNC	1730906	(0.000068)%	1.456103%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	15,980.97702200	60,610.33	0.00	63,923.91	0.00	63,923.91	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	(0.000068)%	1													

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
D388861	10/10/2024	STNC	1730906	(0.000068)%	1.456103%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	15,980.97702200	1,855,019.75	0.00	1,917,717.24	0.00	1,917,717.24	0.41%	0.41%
C760712	25/08/2022	STNC	1730906	(0.000068)%	1.456103%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	15,980.97702200	480,959.60	0.00	639,239.08	0.00	639,239.08	0.14%	0.14%
D383793	03/10/2024	STNC	1730906	(0.000068)%	1.456103%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	15,980.97702200	586,173.04	0.00	607,277.13	0.00	607,277.13	0.13%	0.13%
D375933	24/09/2024	STNC	1730906	(0.000068)%	1.456103%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	15,980.97702200	199,982.54	0.00	207,752.70	0.00	207,752.70	0.04%	0.04%
D359316	05/09/2024	STNC	1730906	(0.000068)%	1.456103%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	15,980.97702200	153,060.27	0.00	159,809.77	0.00	159,809.77	0.03%	0.03%
D346662	22/08/2024	STNC	1730906	(0.000068)%	1.456103%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	15,980.97702200	91,465.60	0.00	95,885.86	0.00	95,885.86	0.02%	0.02%
D345460	21/08/2024	STNC	1730906	(0.000068)%	1.456103%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	15,980.97702200	45,713.02	0.00	47,942.93	0.00	47,942.93	0.01%	0.01%
D334622	09/08/2024	STNC	1730906	(0.000068)%	1.456103%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	15,980.97702200	653,114.80	0.00	687,182.01	0.00	687,182.01	0.15%	0.15%
D330478	06/08/2024	STNC	1730906	(0.000068)%	1.456103%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	15,980.97702200	3,216,191.58	0.00	3,387,967.13	0.00	3,387,967.13	0.72%	0.72%
D381520	01/10/2024	STNC	1730906	(0.000068)%	1.456103%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	15,980.97702200	61,652.39	0.00	63,923.91	0.00	63,923.91	0.01%	0.01%
C856934	11/01/2023	STNC	1730906	(0.000068)%	1.456103%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	15,980.97702200	50,542.86	0.00	63,923.91	0.00	63,923.91	0.01%	0.01%
D356757	03/09/2024	STNC	1886433	(77.731590)%	1.465107%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	15,980.84917500	30,586.16	0.00	31,961.70	0.00	31,961.70	0.01%	0.01%
D370016	18/09/2024	STNC	1886433	(77.731590)%	1.465107%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	15,980.84917500	307,173.44	0.00	319,616.98	0.00	319,616.98	0.07%	0.07%
D367376	16/09/2024	STNC	1886433	(77.731590)%	1.465107%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	15,980.84917500	368,330.95	0.00	383,540.38	0.00	383,540.38	0.08%	0.08%
D374470	23/09/2024	STNC	1886433	(77.731590)%	1.465107%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	15,980.84917500	199,884.05	0.00	207,751.04	0.00	207,751.04	0.04%	0.04%
D376759	25/09/2024	STNC	1886433	(77.731590)%	1.465107%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	15,980.84917500	138,489.82	0.00	143,827.64	0.00	143,827.64	0.03%	0.03%
D384675	04/10/2024	STNC	1886433	(77.731590)%	1.465107%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	15,980.84917500	416,651.58	0.00	431,482.93	0.00	431,482.93	0.09%	0.09%
D386407	08/10/2024	STNC	1886433	(77.731590)%	1.465107%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	15,980.84917500	586,920.18	0.00	607,272.27	0.00	607,272.27	0.13%	0.13%
D387756	09/10/2024	STNC	1886433	(77.731590)%	1.465107%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	15,980.84917500	988,938.72	0.00	1,022,774.35	0.00	1,022,774.35	0.22%	0.22%
D389937	11/10/2024	STNC	1886433	(77.731590)%	1.465107%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	15,980.84917500	4,082,637.82	0.00	4,218,944.18	0.00	4,218,944.18	0.90%	0.90%
D390738	14/10/2024	STNC	1886433	(77.731590)%	1.465107%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	15,980.84917500	819,952.98	0.00	846,985.01	0.00	846,985.01	0.18%	0.18%
D399930	24/10/2024	STNC	1886433	(77.731590)%	1.465107%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	15,980.84917500	232,818.01	0.00	239,712.74	0.00	239,712.74	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(77.731590)%	1.465107%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	15,980.84917500	233,376.42	0.00	239,712.74	0.00	239,712.74	0.05%	0.05%
D363053	10/09/2024	STNC	1886433	(77.731590)%	1.465107%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	15,980.84917500	61,293.38	0.00	63,923.40	0.00	63,923.40	0.01%	0.01%
D407932	05/11/2024	STNC	1886433	(77.731590)%	1.465107%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	15,980.84917500	108,997.27	0.00	111,865.94	0.00	111,865.94	0.02%	0.02%
D425867	02/12/2024	STNC	1886433	(77.731590)%	1.465107%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	15,980.84917500	423,422.70	0.00	431,482.93	0.00	431,482.93	0.09%	0.09%
D427937	04/12/2024	STNC	1886433	(77.731590)%	1.465107%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	15,980.84917500	1,145,781.83	0.00	1,166,601.99	0.00	1,166,601.99	0.25%	0.25%
D433076	11/12/2024	STNC	1886433	(77.731590)%	1.465107%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	15,980.84917500	141,558.78	0.00	143,827.64	0.00	143,827.64	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(77.731590)%	1.465107%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	15,980.84917500	519,479.08	0.00	527,368.02	0.00	527,368.02	0.11%	0.11%
D437388	16/12/2024	STNC	1886433	(77.731590)%	1.465107%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	15,980.84917500	125,988.49	0.00	127,846.79	0.00	127,846.79	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(77.731590)%	1.465107%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	15,980.84917500	173,315.62	0.00	175,789.34	0.00	175,789.34	0.04%	0.04%
D442874	23/12/2024	STNC	1886433	(77.731590)%	1.465107%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	15,980.84917500	520,613.30	0.00	527,368.02	0.00	527,368.02	0.11%	0.11%
D446333	30/12/2024	STNC	1886433	(77.731590)%	1.465107%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	15,980.84917500	426,711.83	0.00	431,482.93	0.00	431,482.93	0.09%	0.09%
D451609	08/01/2025	STNC	1886433	(77.731590)%	1.465107%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	15,980.84917500	586,554.32	0.00	591,291.42	0.00	591,291.42	0.13%	0.13%
D467192	29/01/2025	STNC	1886433	(77.731590)%	1.465107%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	15,980.84917500	1,373,064.11	0.00	1,374,353.03	0.00	1,374,353.03	0.29%	0.29%
D420926	25/11/2024	STNC	1886433	(77.731590)%	1.465107%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	15,980.84917500	125,194.59	0.00	127,846.79	0.00	127,846.79	0.03%	0.03%
D355336	02/09/2024	STNC	1886433	(77.731590)%	1.465107%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	15,980.84917500	305,725.63	0.00	319,616.98	0.00	319,616.98	0.07%	0.07%
D360573	06/09/2024	STNC	1886433	(77.731590)%	1.465107%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	15,980.84917500	428,724.62	0.00	447,463.78	0.00	447,463.78	0.10%	0.09%
D337083	13/08/2024	STNC	1886433	(77.731590)%	1.465107%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	15,980.84917500	30,396.64	0.00	31,961.70	0.00	31,961.70	0.01%	0.01%
D177432	14/02/2024	STNC	1886433	(77.731590)%	1.465107%	(60.473236)%	SELIC	03/07/2020	01/09/2026	40.0000	15,980.84917500	577,337.63	0.00	639,233.97	0.00	639,233.97	0.14%	0.14%
D185684	23/02/2024	STNC	1886433	(77.731590)%	1.465107%	(60.876577)%	SELIC	03/07/2020	01/09/2026	24.0000	15,980.84917500	347,442.81	0.00	383,540.38	0.00	383,540.38	0.08%	0.08%
D192399	01/03/2024	STNC	1886433	(77.731590)%	1.465107%	(61.168893)%	SELIC	03/07/2020	01/09/2026	59.0000	15,980.84917500	856,034.18	0.00	942,870.10	0.00	942,870.10	0.20%	0.20%
D196731	06/03/2024	STNC	1886433	(77.731590)%	1.465107%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	15,980.84917500	159,810.01	0.00	175,789.34	0.00	175,789.34	0.04%	0.04%
D200080	11/03/2024	STNC	1886433	(77.731590)%	1.465107%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	15,980.84917500	29,094.29	0.00	31,961.70	0.00	31,961.70	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(77.731590)%	1.465107%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	15,980.84917500	496,878.79	0.00	543,348.87	0.00	543,348.87	0.12%	0.12%
D221790	04/04/2024	STNC	1886433	(77.731590)%	1.465107%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	15,980.84917500	835,026.50	0.00	910,908.40	0.00	910,908.40	0.19%	0.19%
D228598	12/04/202																	

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
D275187	05/06/2024	STNC	1886433	(77.731590)%	1.465107%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	15,980.84917500	1,460,180.78	0.00	1,566,123.22	0.00	1,566,123.22	0.33%	0.33%
D286502	18/06/2024	STNC	1886433	(77.731590)%	1.465107%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	15,980.84917500	299,074.89	0.00	319,616.98	0.00	319,616.98	0.07%	0.07%
D290146	21/06/2024	STNC	1886433	(77.731590)%	1.465107%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	15,980.84917500	374,328.79	0.00	399,521.23	0.00	399,521.23	0.09%	0.08%
D291456	24/06/2024	STNC	1886433	(77.731590)%	1.465107%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	15,980.84917500	1,797,514.37	0.00	1,917,701.90	0.00	1,917,701.90	0.41%	0.41%
D301960	04/07/2024	STNC	1886433	(77.731590)%	1.465107%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	15,980.84917500	1,998,862.55	0.00	2,125,452.94	0.00	2,125,452.94	0.45%	0.45%
D309116	12/07/2024	STNC	1886433	(77.731590)%	1.465107%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	15,980.84917500	30,132.47	0.00	31,961.70	0.00	31,961.70	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(77.731590)%	1.465107%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	15,980.84917500	195,940.93	0.00	207,751.04	0.00	207,751.04	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(77.731590)%	1.465107%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	15,980.84917500	287,280.14	0.00	303,636.13	0.00	303,636.13	0.06%	0.06%
D321723	26/07/2024	STNC	1886433	(77.731590)%	1.465107%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	15,980.84917500	1,073,945.33	0.00	1,134,640.29	0.00	1,134,640.29	0.24%	0.24%
D331593	07/08/2024	STNC	1886433	(77.731590)%	1.465107%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	15,980.84917500	2,063,705.40	0.00	2,173,395.49	0.00	2,173,395.49	0.46%	0.46%
D333101	08/08/2024	STNC	1886433	(77.731590)%	1.465107%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	15,980.84917500	303,606.18	0.00	319,616.98	0.00	319,616.98	0.07%	0.07%
D285410	17/06/2024	STNC	1886433	(77.731590)%	1.465107%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	15,980.84917500	224,208.24	0.00	239,712.74	0.00	239,712.74	0.05%	0.05%
D170956	05/02/2024	STNC	1940844	0.039258%	1.501149%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	15,968.08038700	115,001.48	0.00	127,744.64	0.00	127,744.64	0.03%	0.03%
D164774	29/01/2024	STNC	1940844	0.039258%	1.501149%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	15,968.08038700	200,814.95	0.00	223,553.13	0.00	223,553.13	0.05%	0.05%
D169731	02/02/2024	STNC	1940844	0.039258%	1.501149%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	15,968.08038700	502,916.41	0.00	558,882.81	0.00	558,882.81	0.12%	0.12%
D161125	24/01/2024	STNC	1940844	0.039258%	1.501149%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	15,968.08038700	386,753.77	0.00	431,138.17	0.00	431,138.17	0.09%	0.09%
D197921	07/03/2024	STNC	1940844	0.039258%	1.501149%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	15,968.08038700	145,087.51	0.00	159,680.80	0.00	159,680.80	0.03%	0.03%
C971233	12/06/2023	STNC	1940844	0.039258%	1.501149%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	15,968.08038700	1,155,339.62	0.00	1,389,222.99	0.00	1,389,222.99	0.30%	0.29%
C953534	19/05/2023	STNC	1940844	0.039258%	1.501149%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	15,968.08038700	658,486.76	0.00	798,404.02	0.00	798,404.02	0.17%	0.17%
D174944	08/02/2024	STNC	1940844	0.039258%	1.501149%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	15,968.08038700	14,395.01	0.00	15,968.08	0.00	15,968.08	0.00%	0.00%
D102303	09/11/2023	STNC	1940844	0.039258%	1.501149%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	15,968.08038700	461,962.37	0.00	526,946.65	0.00	526,946.65	0.11%	0.11%
D191191	29/02/2024	STNC	1940844	0.039258%	1.501149%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	15,968.08038700	636,986.79	0.00	702,595.54	0.00	702,595.54	0.15%	0.15%
D347864	23/08/2024	STNC	1940844	0.039258%	1.501149%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	15,968.08038700	1,004,967.42	0.00	1,053,893.31	0.00	1,053,893.31	0.22%	0.22%
D179406	16/02/2024	STNC	1940844	0.039258%	1.501149%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	15,968.08038700	5,033,232.75	0.00	5,572,860.06	0.00	5,572,860.06	1.19%	1.18%
D188893	27/02/2024	STNC	1940844	0.039258%	1.501149%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	15,968.08038700	781,097.01	0.00	862,276.34	0.00	862,276.34	0.18%	0.18%
D349083	26/08/2024	STNC	1940844	0.039258%	1.501149%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	15,968.08038700	731,176.08	0.00	766,467.86	0.00	766,467.86	0.16%	0.16%
D369120	17/09/2024	STNC	1940844	0.039258%	1.501149%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	15,968.08038700	45,992.70	0.00	47,904.24	0.00	47,904.24	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.039258%	1.501149%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	15,968.08038700	8,697,792.80	0.00	9,005,997.34	0.00	9,005,997.34	1.92%	1.91%
D394015	17/10/2024	STNC	1940844	0.039258%	1.501149%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	15,968.08038700	92,834.44	0.00	95,808.48	0.00	95,808.48	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.039258%	1.501149%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	15,968.08038700	92,939.09	0.00	95,808.48	0.00	95,808.48	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.039258%	1.501149%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	15,968.08038700	170,719.71	0.00	175,648.88	0.00	175,648.88	0.04%	0.04%
D317723	23/07/2024	STNC	1940844	0.039258%	1.501149%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	15,968.08038700	105,576.36	0.00	111,776.56	0.00	111,776.56	0.02%	0.02%
D407114	04/11/2024	STNC	1940844	0.039258%	1.501149%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	15,968.08038700	2,782,744.97	0.00	2,858,286.39	0.00	2,858,286.39	0.61%	0.61%
D417713	19/11/2024	STNC	1940844	0.039258%	1.501149%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	15,968.08038700	1,217,856.38	0.00	1,245,510.27	0.00	1,245,510.27	0.27%	0.26%
D421983	26/11/2024	STNC	1940844	0.039258%	1.501149%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	15,968.08038700	156,427.85	0.00	159,680.80	0.00	159,680.80	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.039258%	1.501149%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	15,968.08038700	925,686.54	0.00	942,116.74	0.00	942,116.74	0.20%	0.20%
D429949	06/12/2024	STNC	1940844	0.039258%	1.501149%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	15,968.08038700	5,336,745.74	0.00	5,429,147.33	0.00	5,429,147.33	1.16%	1.15%
D431853	10/12/2024	STNC	1940844	0.039258%	1.501149%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	15,968.08038700	6,330,973.21	0.00	6,435,136.40	0.00	6,435,136.40	1.37%	1.37%
D454143	10/01/2025	STNC	1940844	0.039258%	1.501149%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	15,968.08038700	31,711.11	0.00	31,936.16	0.00	31,936.16	0.01%	0.01%
D63858	25/09/2023	STNC	1940844	0.039258%	1.501149%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	15,968.08038700	55,178.94	0.00	63,872.32	0.00	63,872.32	0.01%	0.01%
D410405	07/11/2024	STNC	1940844	0.039258%	1.501149%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	15,968.08038700	4,980,916.31	0.00	5,109,785.72	0.00	5,109,785.72	1.09%	1.08%
D178499	15/02/2024	STNC	1940844	0.039258%	1.501149%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	15,968.08038700	7,827,665.65	0.00	8,670,667.65	0.00	8,670,667.65	1.85%	1.84%
D301961	04/07/2024	STNC	1940844	0.039258%	1.501149%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	15,968.08038700	1,410,736.76	0.00	1,500,999.56	0.00	1,500,999.56	0.32%	0.32%
D284282	14/06/2024	STNC	1940844	0.039258%	1.501149%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	15,968.08038700	1,029,495.95	0.00	1,101,797.55	0.00	1,101,797.55	0.23%	0.23%
D199005	08/03/2024	STNC	1940844	0.039258%	1.501149%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	15,968.08038700	624,159.35	0.00	686,627.46	0.00	686,627.46	0.15%	0.15%
D202701	13/03/2024	STNC	1940844	0.039258%	1.501149%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	15,968.08038700	1,918,431.00	0.00	2,107,786.61	0.00	2,107,786.61	0.45%	0.45%
D207646	19/03/2024	STNC																

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
D288932	20/06/2024	STNC	1940844	0.039258%	1.501149%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	15,968.08038700	119,558.56	0.00	127,744.64	0.00	127,744.64	0.03%	0.03%
D236250	22/04/2024	STNC	1940844	0.039258%	1.501149%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	15,968.08038700	1,131,576.83	0.00	1,229,542.19	0.00	1,229,542.19	0.26%	0.26%
D255867	13/05/2024	STNC	1940844	0.039258%	1.501149%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	15,968.08038700	946,313.44	0.00	1,021,957.14	0.00	1,021,957.14	0.22%	0.22%
D257261	14/05/2024	STNC	1940844	0.039258%	1.501149%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	15,968.08038700	517,691.41	0.00	558,882.81	0.00	558,882.81	0.12%	0.12%
D258452	15/05/2024	STNC	1940844	0.039258%	1.501149%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	15,968.08038700	7,990,447.52	0.00	8,622,763.41	0.00	8,622,763.41	1.84%	1.83%
D278010	07/06/2024	STNC	1940844	0.039258%	1.501149%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	15,968.08038700	372,246.63	0.00	399,202.01	0.00	399,202.01	0.09%	0.08%
D280701	11/06/2024	STNC	1940844	0.039258%	1.501149%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	15,968.08038700	968,585.02	0.00	1,037,925.23	0.00	1,037,925.23	0.22%	0.22%
D282106	12/06/2024	STNC	1940844	0.039258%	1.501149%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	15,968.08038700	2,802,798.89	0.00	3,001,999.11	0.00	3,001,999.11	0.64%	0.64%
D283271	13/06/2024	STNC	1940844	0.039258%	1.501149%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	15,968.08038700	1,655,440.78	0.00	1,772,456.92	0.00	1,772,456.92	0.38%	0.38%
D253263	09/05/2024	STNC	1940844	0.039258%	1.501149%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	15,968.08038700	1,876,259.54	0.00	2,027,946.21	0.00	2,027,946.21	0.43%	0.43%
D187074	26/02/2024	STNC	1940844	0.039258%	1.501149%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	15,968.08038700	404,852.34	0.00	447,106.25	0.00	447,106.25	0.10%	0.09%
D61415	21/09/2023	STNC	2096185	0.850533%	1.585313%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	15,960.90493500	68,806.87	0.00	79,804.52	0.00	79,804.52	0.02%	0.02%
C894301	01/03/2023	STNC	2096185	0.850533%	1.585313%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	15,960.90493500	6,326,396.11	0.00	7,884,687.04	0.00	7,884,687.04	1.68%	1.67%
D98396	06/11/2023	STNC	2096185	0.850533%	1.585313%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	15,960.90493500	251,301.28	0.00	287,296.29	0.00	287,296.29	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.850533%	1.585313%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	15,960.90493500	9,054,918.79	0.00	10,374,588.21	0.00	10,374,588.21	2.21%	2.20%
D91113	26/10/2023	STNC	2096185	0.850533%	1.585313%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	15,960.90493500	10,256,987.60	0.00	11,763,186.94	0.00	11,763,186.94	2.51%	2.50%
D88698	24/10/2023	STNC	2096185	0.850533%	1.585313%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	15,960.90493500	10,096,685.52	0.00	11,587,616.98	0.00	11,587,616.98	2.47%	2.46%
D86291	20/10/2023	STNC	2096185	0.850533%	1.585313%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	15,960.90493500	15,008,385.69	0.00	17,237,777.33	0.00	17,237,777.33	3.67%	3.66%
D85061	19/10/2023	STNC	2096185	0.850533%	1.585313%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	15,960.90493500	5,514,530.55	0.00	6,336,479.26	0.00	6,336,479.26	1.35%	1.34%
D83847	18/10/2023	STNC	2096185	0.850533%	1.585313%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	15,960.90493500	1,804,972.19	0.00	2,074,917.64	0.00	2,074,917.64	0.44%	0.44%
D83091	17/10/2023	STNC	2096185	0.850533%	1.585313%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	15,960.90493500	2,998,095.52	0.00	3,447,555.47	0.00	3,447,555.47	0.73%	0.73%
D58981	19/09/2023	STNC	2096185	0.850533%	1.585313%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	15,960.90493500	151,227.53	0.00	175,569.95	0.00	175,569.95	0.04%	0.04%
D79598	11/10/2023	STNC	2096185	0.850533%	1.585313%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	15,960.90493500	14,100,633.91	0.00	16,232,240.32	0.00	16,232,240.32	3.46%	3.44%
D78304	10/10/2023	STNC	2096185	0.850533%	1.585313%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	15,960.90493500	900,782.81	0.00	1,037,458.82	0.00	1,037,458.82	0.22%	0.22%
D75722	06/10/2023	STNC	2096185	0.850533%	1.585313%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	15,960.90493500	14,882,647.64	0.00	17,157,972.81	0.00	17,157,972.81	3.66%	3.64%
D7555	24/07/2023	STNC	2096185	0.850533%	1.585313%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	15,960.90493500	134,705.20	0.00	159,609.05	0.00	159,609.05	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.850533%	1.585313%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	15,960.90493500	580,291.53	0.00	670,358.01	0.00	670,358.01	0.14%	0.14%
D65102	26/09/2023	STNC	2096185	0.850533%	1.585313%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	15,960.90493500	317,036.62	0.00	367,100.81	0.00	367,100.81	0.08%	0.08%
D99934	07/11/2023	STNC	2096185	0.850533%	1.585313%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	15,960.90493500	55,871.27	0.00	63,843.62	0.00	63,843.62	0.01%	0.01%
D443333	23/12/2024	STNC	2096185	0.850533%	1.585313%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	15,960.90493500	62,997.05	0.00	63,843.62	0.00	63,843.62	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	0.850533%	1.585313%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	15,960.90493500	54,556.73	0.00	63,843.62	0.00	63,843.62	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	0.850533%	1.585313%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	15,960.90493500	61,809.85	0.00	63,843.62	0.00	63,843.62	0.01%	0.01%
C989669	03/07/2023	STNC	2096185	0.850533%	1.585313%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	15,960.90493500	508,248.96	0.00	606,514.39	0.00	606,514.39	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.850533%	1.585313%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	15,960.90493500	67,003.08	0.00	79,804.52	0.00	79,804.52	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.850533%	1.585313%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	15,960.90493500	41,976.58	0.00	47,882.71	0.00	47,882.71	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.850533%	1.585313%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	15,960.90493500	336,703.66	0.00	383,061.72	0.00	383,061.72	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.850533%	1.585313%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	15,960.90493500	505,484.83	0.00	574,592.58	0.00	574,592.58	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.850533%	1.585313%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	15,960.90493500	211,114.54	0.00	239,413.57	0.00	239,413.57	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.850533%	1.585313%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	15,960.90493500	98,622.41	0.00	111,726.33	0.00	111,726.33	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.850533%	1.585313%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	15,960.90493500	82,526.04	0.00	95,765.43	0.00	95,765.43	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	0.850533%	1.585313%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	15,960.90493500	592,028.76	0.00	670,358.01	0.00	670,358.01	0.14%	0.14%
D141885	28/12/2023	STNC	2096185	0.850533%	1.585313%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	15,960.90493500	141,941.77	0.00	159,609.05	0.00	159,609.05	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	0.850533%	1.585313%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	15,960.90493500	94,044.05	0.00	111,726.33	0.00	111,726.33	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.850533%	1.585313%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	15,960.90493500	94,619.70	0.00	111,726.33	0.00	111,726.33	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.850533%	1.585313%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	15,960.90493500	1,526,416.12	0.00	1,707,816.83	0.00	1,707,816.83	0.36%	0.36%
D21407	08/08/2023	STNC	2096185	0.850533%	1.585313%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	15,960.90493500	67,785.56	0.00	79,804.52	0.00	79,804.52	0.02%	0.02%
D28484	15/08/2023	STNC	2096185	0.850533%	1.585313%	0.636809%	SELIC</											

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total Geral										45,675.0000		414,641,867.81	0.00	469,397,729.51	0.00	469,397,729.51	99.88%	99.61%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
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Ajuste de Futuros

Ajuste de Futuros	Ajuste Credor de Futuros	367.62	(0.76)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	245.94	(0.51)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	606.90	(1.25)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	12.15	(0.03)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	249.45	(0.51)%	0.00%
Total		1,482.06	(3.06)%	0.00%

Auditoria

Auditoria	Despesa de Auditoria com pagamento 15/04/25	(7,411.07)	15.28%	(0.00)%
Total		(7,411.07)	15.28%	(0.00)%

Bancárias

Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25	(577.50)	1.19%	(0.00)%
Total		(577.50)	1.19%	(0.00)%

Taxa CETIP

Taxa CETIP	Despesa de CETIP com pagamento 07/02/25	(4,287.87)	8.84%	(0.00)%
Total		(4,287.87)	8.84%	(0.00)%

Taxa CVM - Manual

Taxa CVM - Manual	Taxa CVM-2025	(40,477.29)	83.44%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	37,239.11	(76.77)%	0.01%
Total		(3,238.18)	6.68%	(0.00)%

Taxa de Administração

Taxa de Administração	Tx Administração a Pagar em 04/02/2025	(33,254.01)	68.55%	(0.01)%
Total		(33,254.01)	68.55%	(0.01)%

Taxa de Permanência de Futuros

Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 28/02/2025	(0.26)	0.00%	(0.00)%
Total		(0.26)	0.00%	(0.00)%

Taxa SELIC

Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/25	(1,221.49)	2.52%	(0.00)%
Total		(1,221.49)	2.52%	(0.00)%

Total Geral

Total Geral		(48,508.32)	100.00%	(0.01)%
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Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	57,947.42	100.00%	0.01%
	57,947.42	100.00%	0.01%

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			0.0499738%	1.0578%	1.0578%	5.5454%	11.1962%	26.0274%	43.0823%
CDI	101.9094%	0.0009%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	(8.1538)%	0.6670%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%
IGP-M	410.3059%	0.0378%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	7.1421%	(0.6452)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
150,672,313.50624961	3.12764079	3.12764079	471,248,873.04	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/01/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,975.36731000	0.00000000	51.44391700	0.00	307,396.30	0.00	307,396.30	0.18%	0.18%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,072.704.16580000	0.00000000	34.40901700	0.00	174,546,763.88	0.00	174,546,763.88	99.82%	99.82%
Total				5,078,679.53311000				174,854,160.18	0.00	174,854,160.18	100.00%	99.99%
Total Geral				5,078,679.53311000				174,854,160.18	0.00	174,854,160.18	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/25	(9,732.64)	26.55%	(0.01)%
Total		(9,732.64)	26.55%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/25	(31.50)	0.09%	(0.00)%
Total		(31.50)	0.09%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/25	(2,375.32)	6.48%	(0.00)%
Total		(2,375.32)	6.48%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2025	(30,357.96)	82.83%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	27,929.32	(76.20)%	0.02%
Total		(2,428.64)	6.63%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/02/2025	(22,082.87)	60.25%	(0.01)%
Total		(22,082.87)	60.25%	(0.01)%
Total Geral		(36,650.97)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	51,466.54	100.00%	0.03%	
	51,466.54	100.00%	0.03%	

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			(0.6014288)%	4.9481%	4.9481%	(0.4635)%	(0.3557)%	11.9287%	13.3813%
CDI	(1,226.4673)%	(0.6501)%	0.0490375%	1.0096%	1.0096%	5.4793%	10.9211%	25.1993%	41.2364%
IBOVESPA	98.1294%	0.0115%	(0.6128934)%	4.8648%	4.8648%	(1.1883)%	(1.2660)%	11.2002%	12.4764%

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	(4,937.9837)%	(0.6135)%	0.0121796%	0.3006%	0.3006%	5.0408%	6.7375%	3.2042%	7.1954%
PTAXV	(85.9544)%	(1.2921)%	0.6997065%	(4.7107)%	(4.7107)%	4.3763%	18.8726%	15.7911%	9.3635%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
75,194,218.34080349	2.32556411	2.32556411	174,868,975.75	F