

| Cliente       | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---------------|-----------------|---------------|-----------------|-------|---------|
| AMBER FIC FIM | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo                    |                      |                                                                   |             |                     |                |               |                |               |       |                |            |            |
|--------------------------|----------------------|-------------------------------------------------------------------|-------------|---------------------|----------------|---------------|----------------|---------------|-------|----------------|------------|------------|
| Código                   | Fundo                | CNPJ                                                              | Instituição | Qtd. de Cotas       | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual   | I mp. | 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     | 1.96107562    | 0.00           | 8,225,543.56  | 0.00  | 8,225,543.56   | 12.63%     | 12.61%     |
| BRAM FED                 | BRAM FI R DI FEDERAL | 03.256.793/0001-00                                                | BRADERCO    | 268,536.02492588    | 0.00000000     | 18.20746500   | 0.00           | 4,889,360.28  | 0.00  | 4,889,360.28   | 7.51%      | 7.49%      |
| CAPSMCRB                 | CAPST MACRO B FICFIM | 40.916.679/0001-88                                                | UBSP        | 4,314,435.53076298  | 0.00000000     | 1.92900230    | 0.00           | 8,322,556.06  | 0.00  | 8,322,556.06   | 12.78%     | 12.76%     |
| GENCASTB                 | GEN CAP R STB FCFM   | 36.017.941/0001-85                                                | SDCS        | 5,272,861.16739808  | 0.00000000     | 1.72656816    | 0.00           | 9,103,954.20  | 0.00  | 9,103,954.20   | 13.97%     | 13.95%     |
| IBIUNLSB                 | IBIUNA LS B FIC FIM  | 28.747.826/0001-38                                                | BEM         | 22,050.74354100     | 0.00000000     | 212.67831360  | 0.00           | 4,689,714.95  | 0.00  | 4,689,714.95   | 7.20%      | 7.19%      |
| KADHVSTB                 | KAD HIGH VOL STB FIC | 45.682.022/0001-17                                                | MSF DTVM    | 3,005,151.71321885  | 0.00000000     | 1.29341054    | 0.00           | 3,886,894.90  | 0.00  | 3,886,894.90   | 5.97%      | 5.96%      |
| KAP K10                  | KAPITALO K10 FIC FIM | 29.726.133/0001-21                                                | UBSP        | 2,336,911.74438263  | 0.00000000     | 2.29155030    | 0.00           | 5,355,150.81  | 0.00  | 5,355,150.81   | 8.22%      | 8.21%      |
| LEGACYST                 | LEGACY CAP FIC FIM   | 32.741.932/0001-81                                                | UBSP        | 4,309,976.17308800  | 0.00000000     | 1.68777550    | 0.00           | 7,274,272.19  | 0.00  | 7,274,272.19   | 11.17%     | 11.15%     |
| NEOPROVI                 | NEO PROV I FIC FIM   | 26.324.209/0001-02                                                | INTG        | 2,285,781.03464000  | 0.00000000     | 1.91399830    | 0.00           | 4,374,981.01  | 0.00  | 4,374,981.01   | 6.72%      | 6.71%      |
| SPXNIMIT                 | SPX STRAT NIMITZ FIC | 21.306.424/0001-59                                                | INTG        | 2,804,360.01356000  | 0.00000000     | 3.21746490    | 0.00           | 9,022,929.91  | 0.00  | 9,022,929.91   | 13.85%     | 13.83%     |
| Total                    |                      |                                                                   |             | 28,814,468.21609290 |                |               |                | 65,145,357.88 | 0.00  | 65,145,357.88  | 100.00%    | 99.85%     |
| Total Geral              |                      |                                                                   |             | 28,814,468.21609290 |                |               |                | 65,145,357.88 | 0.00  | 65,145,357.88  | 100.00%    | 99.85%     |
| 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                       |             |                     |                |               |                | (11,394.58)   |       | 37.48%         |            | (0.02)%    |
| Total                    |                      |                                                                   |             |                     |                |               |                | (11,394.58)   |       | 37.48%         |            | (0.02)%    |
| Bancárias                |                      |                                                                   |             |                     |                |               |                |               |       |                |            |            |
| Bancárias                |                      | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25 |             |                     |                |               |                | (50.31)       |       | 0.17%          |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |               |                | (50.31)       |       | 0.17%          |            | (0.00)%    |
| Taxa CETIP               |                      |                                                                   |             |                     |                |               |                |               |       |                |            |            |
| Taxa CETIP               |                      | Despesa de CETIP com pagamento 07/04/25                           |             |                     |                |               |                | (1,203.86)    |       | 3.96%          |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |               |                | (1,203.86)    |       | 3.96%          |            | (0.00)%    |
| Taxa CVM - Manual        |                      |                                                                   |             |                     |                |               |                |               |       |                |            |            |
| Taxa CVM - Manual        |                      | Taxa CVM-2025                                                     |             |                     |                |               |                | (12,649.14)   |       | 41.61%         |            | (0.02)%    |
| Taxa CVM - Manual        |                      | Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25     |             |                     |                |               |                | 9,663.94      |       | (31.79)%       |            | 0.01%      |
| Total                    |                      |                                                                   |             |                     |                |               |                | (2,985.20)    |       | 9.82%          |            | (0.00)%    |
| Taxa de Administração    |                      |                                                                   |             |                     |                |               |                |               |       |                |            |            |
| Taxa de Administração    |                      | Tx Administração a Pagar em 02/04/2025                            |             |                     |                |               |                | (14,761.84)   |       | 48.56%         |            | (0.02)%    |
| Total                    |                      |                                                                   |             |                     |                |               |                | (14,761.84)   |       | 48.56%         |            | (0.02)%    |
| Taxa SELIC               |                      |                                                                   |             |                     |                |               |                |               |       |                |            |            |
| Taxa SELIC               |                      | Despesa de Custo Selic com pagamento 14/04/25                     |             |                     |                |               |                | (3.44)        |       | 0.01%          |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |               |                | (3.44)        |       | 0.01%          |            | (0.00)%    |
| Total Geral              |                      |                                                                   |             |                     |                |               |                | (30,399.23)   |       | 100.00%        |            | (0.05)%    |

| Tesouraria          |             |            |                 |                 |                 |                 |                  |                  |                  |
|---------------------|-------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Descrição           |             |            | Valor           |                 | % S/ Tesouraria |                 |                  | % S/ Total       |                  |
| Saldo em Tesouraria |             |            | 126,240.88      |                 | 100.00%         |                 |                  | 0.19%            |                  |
|                     |             |            | 126,240.88      |                 | 100.00%         |                 |                  | 0.19%            |                  |
| 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        |             |            | (0.1554042)%    | (0.1369)%       | 0.9293%         | 3.7297%         | 6.1247%          | 13.9835%         | 27.9118%         |
| CDI                 | (295.8337)% | (0.2078)%  | 0.0525309%      | 0.9605%         | 2.9847%         | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA            | 12.4788%    | 1.1037%    | (1.2453471)%    | 6.0753%         | 8.2939%         | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M               | 876.3855%   | (0.1377)%  | (0.0177324)%    | (0.2661)%       | 1.0539%         | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV               | (48.0199)%  | (0.4775)%  | 0.3236246%      | (0.9755)%       | (6.8844)%       | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

| Patrimônio          |  |                                    |  |                       |
|---------------------|--|------------------------------------|--|-----------------------|
| Qtd. de Cotas       |  | Valor da cota bruta de performance |  | Valor da Cota Liquida |
| 49,945,339.92600767 |  | 1.30625199                         |  | 1.30625199            |
|                     |  | Patrimônio                         |  | Tipo Cota             |
|                     |  | 65,241,199.52                      |  | F                     |

| Cliente                                   | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|-------------------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo          |                      |                    |             |                     |                |               |                |                |      |                |            |            |
|----------------|----------------------|--------------------|-------------|---------------------|----------------|---------------|----------------|----------------|------|----------------|------------|------------|
| Código         | Fundo                | CNPJ               | Instituição | Qtd. de Cotas       | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Fixa     |                      |                    |             |                     |                |               |                |                |      |                |            |            |
| AMBER          | AMBER FIC FIM        | 41.888.673/0001-07 | MSF DTVM    | 10,091,668.46292745 | 0.00000000     | 1.30625199    | 0.00           | 13,182,262.01  | 0.00 | 13,182,262.01  | 5.07%      | 5.07%      |
| DIAMOND        | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM    | 11,464,179.50836013 | 0.00000000     | 3.25518420    | 0.00           | 37,318,016.00  | 0.00 | 37,318,016.00  | 14.36%     | 14.36%     |
| ONIX DC        | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM    | 18,388,779.63398196 | 0.00000000     | 3.49798320    | 0.00           | 64,323,642.23  | 0.00 | 64,323,642.23  | 24.74%     | 24.74%     |
| QUARTZDC       | QUARTZ DC PLAN FIRF  | 15.060.253/0001-28 | MSF DTVM    | 6,882,338.64797684  | 0.00000000     | 3.19514951    | 0.00           | 21,990,100.96  | 0.00 | 21,990,100.96  | 8.46%      | 8.46%      |
| SAPPHIRE       | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM    | 7,579,290.45287479  | 0.00000000     | 3.18921582    | 0.00           | 24,171,993.02  | 0.00 | 24,171,993.02  | 9.30%      | 9.30%      |
| Total          |                      |                    |             | 54,406,256.70612120 |                |               |                | 160,986,014.22 | 0.00 | 160,986,014.22 | 61.93%     | 61.93%     |
| Renda Variável |                      |                    |             |                     |                |               |                |                |      |                |            |            |
| CLVALFIC       | CLAR VAL FEED FICFIA | 11.403.850/0001-57 | UBSP        | 2,630,427.83440019  | 0.00000000     | 4.02578750    | 0.00           | 10,589,543.50  | 0.00 | 10,589,543.50  | 4.07%      | 4.07%      |
| CONSTII        | CONST INST II FICFIA | 42.776.239/0001-06 | UBSP        | 6,038,814.86108319  | 0.00000000     | 0.84566352    | 0.00           | 5,106,805.43   | 0.00 | 5,106,805.43   | 1.96%      | 1.96%      |
| HIXCAP         | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP        | 2,987,151.34296408  | 0.00000000     | 2.59752920    | 0.00           | 7,759,212.84   | 0.00 | 7,759,212.84   | 2.98%      | 2.98%      |
| JPMGBLIX       | JPM GLOBAL RESEARCH  | 17.340.392/0001-30 | BNP         | 23,574.03252990     | 0.00000000     | 617.19213820  | 0.00           | 14,549,707.54  | 0.00 | 14,549,707.54  | 5.60%      | 5.60%      |
| MSGLOB         | MS GLOBAL OPP IE     | 33.362.028/0001-28 | BNP         | 13,852.58710718     | 0.00000000     | 238.10229620  | 0.00           | 3,298,332.80   | 0.00 | 3,298,332.80   | 1.27%      | 1.27%      |
| QSTSMFIC       | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG        | 388,316.88199681    | 0.00000000     | 6.44357450    | 0.00           | 2,502,148.76   | 0.00 | 2,502,148.76   | 0.96%      | 0.96%      |
| SCHRDSUS       | SCHROD SUS ACOES FIA | 37.308.317/0001-08 | INTG        | 1,789,915.09127319  | 0.00000000     | 1.58659250    | 0.00           | 2,839,865.86   | 0.00 | 2,839,865.86   | 1.09%      | 1.09%      |
| TURQUOIS       | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM    | 21,804,884.52928710 | 0.00000000     | 2.39960191    | 0.00           | 52,323,042.56  | 0.00 | 52,323,042.56  | 20.13%     | 20.13%     |
| Total          |                      |                    |             | 35,676,937.16064160 |                |               |                | 98,968,659.29  | 0.00 | 98,968,659.29  | 38.07%     | 38.07%     |
| Total Geral    |                      |                    |             | 90,083,193.86676280 |                |               |                | 259,954,673.51 | 0.00 | 259,954,673.51 | 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 07/04/25 | (111.80)   | 1.36%          | (0.00)%    |
| Total                    |                                                                   | (111.80)   | 1.36%          | (0.00)%    |
| Taxa CETIP               |                                                                   |            |                |            |
| Taxa CETIP               | Despesa de CETIP com pagamento 07/04/25                           | (1,853.37) | 22.56%         | (0.00)%    |
| Total                    |                                                                   | (1,853.37) | 22.56%         | (0.00)%    |
| Taxa de Administração    |                                                                   |            |                |            |
| Taxa de Administração    | Tx Administração a Pagar em 02/04/2025                            | (3,124.59) | 38.04%         | (0.00)%    |
| Total                    |                                                                   | (3,124.59) | 38.04%         | (0.00)%    |
| Taxa de Custódia         |                                                                   |            |                |            |
| Taxa de Custódia         | Tx Custódia Bruta a Pagar em 07/04/2025                           | (3,124.59) | 38.04%         | (0.00)%    |
| Total                    |                                                                   | (3,124.59) | 38.04%         | (0.00)%    |
| Total Geral              |                                                                   | (8,214.35) | 100.00%        | (0.00)%    |

| Tesouraria |  |       |                 |            |
|------------|--|-------|-----------------|------------|
| Descrição  |  | Valor | % S/ Tesouraria | % S/ Total |

| Tesouraria          |               |            |                 |                 |                 |                 |                  |                  |                  |
|---------------------|---------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Descrição           |               |            | Valor           |                 | % S/ Tesouraria |                 |                  | % S/ Total       |                  |
| Saldo em Tesouraria |               |            | 2,229.67        |                 | 100.00%         |                 |                  | 0.00%            |                  |
|                     |               |            | 2,229.67        |                 | 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        |               |            | (0.5669365)%    | 1.5003%         | 3.1398%         | 0.9370%         | 4.7533%          | 22.2128%         | 23.4805%         |
| CDI                 | (1,079.2431)% | (0.6191)%  | 0.0525309%      | 0.9605%         | 2.9847%         | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA            | 45.5244%      | 0.6870%    | (1.2453471)%    | 6.0753%         | 8.2939%         | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M               | 3,197.1781%   | (0.5493)%  | (0.0177324)%    | (0.2661)%       | 1.0539%         | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV               | (175.1834)%   | (0.8877)%  | 0.3236246%      | (0.9755)%       | (6.8844)%       | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

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

| Cliente                                            | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|----------------------------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR | 31/03/2025      | Sim           | F               | REAL  |         |

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

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

| Tesouraria |  |       |                 |            |
|------------|--|-------|-----------------|------------|
| Descrição  |  | Valor | % S/ Tesouraria | % S/ Total |

| Tesouraria          |               |            |                 |                 |                 |                 |                  |                  |                  |
|---------------------|---------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Descrição           |               |            | Valor           |                 | % S/ Tesouraria |                 |                  | % S/ Total       |                  |
| Saldo em Tesouraria |               |            | 2,467.32        |                 | 100.00%         |                 |                  | 0.01%            |                  |
|                     |               |            | 2,467.32        |                 | 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        |               |            | (0.5931956)%    | 1.4760%         | 3.1156%         | 0.7470%         | 4.4420%          | 21.8130%         | 23.0765%         |
| CDI                 | (1,129.2311)% | (0.6454)%  | 0.0525309%      | 0.9605%         | 2.9847%         | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA            | 47.6330%      | 0.6604%    | (1.2453471)%    | 6.0753%         | 8.2939%         | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M               | 3,345.2636%   | (0.5756)%  | (0.0177324)%    | (0.2661)%       | 1.0539%         | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV               | (183.2974)%   | (0.9139)%  | 0.3236246%      | (0.9755)%       | (6.8844)%       | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

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

| Cliente                | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PLANO BD | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo          |                      |                    |             |                      |                |               |                |                |      |                |            |            |
|----------------|----------------------|--------------------|-------------|----------------------|----------------|---------------|----------------|----------------|------|----------------|------------|------------|
| Código         | Fundo                | CNPJ               | Instituição | Qtd. de Cotas        | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Fixa     |                      |                    |             |                      |                |               |                |                |      |                |            |            |
| CRYSTAL        | CRYSTAL DB ALM FIRF  | 15.102.065/0001-15 | MSF DTVM    | 144,611,748.33605880 | 0.00000000     | 3.42504179    | 0.00           | 495,301,281.38 | 0.00 | 495,301,281.38 | 71.13%     | 71.14%     |
| SAPPHIRE       | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM    | 38,175,553.15918406  | 0.00000000     | 3.18921582    | 0.00           | 121,750,078.07 | 0.00 | 121,750,078.07 | 17.49%     | 17.49%     |
| Total          |                      |                    |             | 182,787,301.49524301 |                |               |                | 617,051,359.45 | 0.00 | 617,051,359.45 | 88.62%     | 88.62%     |
| Renda Variável |                      |                    |             |                      |                |               |                |                |      |                |            |            |
| CLVALFIC       | CLAR VAL FEED FICFIA | 11.403.850/0001-57 | UBSP        | 2,576,654.65146381   | 0.00000000     | 4.02578750    | 0.00           | 10,373,064.09  | 0.00 | 10,373,064.09  | 1.49%      | 1.49%      |
| CONSTII        | CONST INST II FICFIA | 42.776.239/0001-06 | UBSP        | 7,459,774.71076159   | 0.00000000     | 0.84566352    | 0.00           | 6,308,459.34   | 0.00 | 6,308,459.34   | 0.91%      | 0.91%      |
| HIXCAP         | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP        | 3,107,668.03023427   | 0.00000000     | 2.59752920    | 0.00           | 8,072,258.45   | 0.00 | 8,072,258.45   | 1.16%      | 1.16%      |
| JPMGBLIX       | JPM GLOBAL RESEARCH  | 17.340.392/0001-30 | BNP         | 31,524.54761224      | 0.00000000     | 617.19213820  | 0.00           | 19,456,702.95  | 0.00 | 19,456,702.95  | 2.79%      | 2.79%      |
| MSGLOB         | MS GLOBAL OPP IE     | 33.362.028/0001-28 | BNP         | 20,296.32903282      | 0.00000000     | 238.10229620  | 0.00           | 4,832,602.55   | 0.00 | 4,832,602.55   | 0.69%      | 0.69%      |
| QSTSMFIC       | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG        | 556,202.84686260     | 0.00000000     | 6.44357450    | 0.00           | 3,583,934.48   | 0.00 | 3,583,934.48   | 0.51%      | 0.51%      |
| SCHRDSUS       | SCHROD SUS ACOES FIA | 37.308.317/0001-08 | INTG        | 2,445,913.34184899   | 0.00000000     | 1.58659250    | 0.00           | 3,880,667.76   | 0.00 | 3,880,667.76   | 0.56%      | 0.56%      |
| TURQUOIS       | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM    | 9,473,442.90824621   | 0.00000000     | 2.39960191    | 0.00           | 22,732,491.70  | 0.00 | 22,732,491.70  | 3.26%      | 3.26%      |
| Total          |                      |                    |             | 25,671,477.36606250  |                |               |                | 79,240,181.32  | 0.00 | 79,240,181.32  | 11.38%     | 11.38%     |
| Total Geral    |                      |                    |             | 208,458,778.86130500 |                |               |                | 696,291,540.76 | 0.00 | 696,291,540.76 | 100.00%    | 100.00%    |

| Contas a Pagar/Receber   |                                                                   |             |            |
|--------------------------|-------------------------------------------------------------------|-------------|------------|
| Contas a Pagar / Receber | Contas a Pagar / Receber                                          | Valor       | % S/ Total |
| Bancárias                |                                                                   |             |            |
| Bancárias                | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25 | (39.13)     | 0.18%      |
| Total                    |                                                                   | (39.13)     | 0.18%      |
| Taxa CETIP               |                                                                   |             |            |
| Taxa CETIP               | Despesa de CETIP com pagamento 07/04/25                           | (4,926.99)  | 22.63%     |
| Total                    |                                                                   | (4,926.99)  | 22.63%     |
| Taxa de Administração    |                                                                   |             |            |
| Taxa de Administração    | Tx Administração a Pagar em 02/04/2025                            | (8,404.94)  | 38.60%     |
| Total                    |                                                                   | (8,404.94)  | 38.60%     |
| Taxa de Custódia         |                                                                   |             |            |
| Taxa de Custódia         | Tx Custódia Bruta a Pagar em 07/04/2025                           | (8,404.94)  | 38.60%     |
| Total                    |                                                                   | (8,404.94)  | 38.60%     |
| Total Geral              |                                                                   | (21,776.00) | 100.00%    |

| Tesouraria          |          |                 |            |
|---------------------|----------|-----------------|------------|
| Descrição           | Valor    | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 4,517.44 | 100.00%         | 0.00%      |
|                     | 4,517.44 | 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  |             |            | (0.2004126)%    | 1.3329%         | 2.7947%        | (0.2414)%       | 1.8847%          | 16.3941%         | 19.8861%         |
| CDI           | (381.5135)% | (0.2528)%  | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA      | 16.0929%    | 1.0581%    | (1.2453471)%    | 6.0753%         | 8.2939%        | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M         | 1,130.2057% | (0.1827)%  | (0.0177324)%    | (0.2661)%       | 1.0539%        | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV         | (61.9275)%  | (0.5223)%  | 0.3236246%      | (0.9755)%       | (6.8844)%      | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

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



| Cliente                | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PLANO CD | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo       |                      |                    |             |                      |                |               |                |                  |      |                  |            |            |
|-------------|----------------------|--------------------|-------------|----------------------|----------------|---------------|----------------|------------------|------|------------------|------------|------------|
| Código      | Fundo                | CNPJ               | Instituição | Qtd. de Cotas        | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual      | Imp. | Valor Líquido    | % S/ Fundo | % S/ Total |
| Renda Fixa  |                      |                    |             |                      |                |               |                |                  |      |                  |            |            |
| SIAGCD46    | PREV SIEM PF AGR CD  | 48.307.413/0001-40 | MSF DTVM    | 144,141,941.49529850 | 0.00000000     | 1.80342159    | 0.00           | 259,948,689.32   | 0.00 | 259,948,689.32   | 20.38%     | 20.31%     |
| SICNCD46    | PREV SIEM PF CONS CD | 48.307.413/0001-40 | MSF DTVM    | 146,473,596.58608109 | 0.00000000     | 1.76328366    | 0.00           | 258,274,499.48   | 0.00 | 258,274,499.48   | 20.25%     | 20.18%     |
| SIEMOD46    | PREV SIEM PF MOD CD  | 48.307.413/0001-40 | MSF DTVM    | 425,202,927.07533222 | 0.00000000     | 1.78124842    | 0.00           | 757,392,042.03   | 0.00 | 757,392,042.03   | 59.37%     | 59.19%     |
| Total       |                      |                    |             | 715,818,465.15671206 |                |               |                | 1,275,615,230.83 | 0.00 | 1,275,615,230.83 | 100.00%    | 99.69%     |
| Total Geral |                      |                    |             | 715,818,465.15671206 |                |               |                | 1,275,615,230.83 | 0.00 | 1,275,615,230.83 | 100.00%    | 99.69%     |

| 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 07/04/25 | (290.68) | 100.00 %       | (0.00) %   |
| Total                    |                                                                   | (290.68) | 100.00 %       | (0.00) %   |
| Total Geral              |                                                                   | (290.68) | 100.00 %       | (0.00) %   |

| Tesouraria          |  |  |  |           |  |                 |  |  |  |            |  |  |
|---------------------|--|--|--|-----------|--|-----------------|--|--|--|------------|--|--|
| Descrição           |  |  |  | Valor     |  | % S/ Tesouraria |  |  |  | % S/ Total |  |  |
| Saldo em Tesouraria |  |  |  | 11,434.86 |  | 100.00%         |  |  |  | 0.00%      |  |  |
|                     |  |  |  | 11,434.86 |  | 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  |             |            | (0.2605677)%    | 1.1400%         | 2.9834%        | 2.8424%         | 7.1122%          | 22.2282%         | 29.4390%         |  |  |  |
| CDI           | (496.0272)% | (0.3129)%  | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |  |  |  |
| IBOVESPA      | 20.9233%    | 0.9972%    | (1.2453471)%    | 6.0753%         | 8.2939%        | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |  |  |  |
| IGP-M         | 1,469.4440% | (0.2429)%  | (0.0177324)%    | (0.2661)%       | 1.0539%        | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |  |  |  |
| PTAXV         | (80.5154)%  | (0.5823)%  | 0.3236246%      | (0.9755)%       | (6.8844)%      | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |  |  |  |

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

| Cliente                                              | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo       |                      |                    |             |                     |                |               |                |               |      |               |            |            |
|-------------|----------------------|--------------------|-------------|---------------------|----------------|---------------|----------------|---------------|------|---------------|------------|------------|
| Código      | Fundo                | CNPJ               | Instituição | Qtd. de Cotas       | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual   | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa  |                      |                    |             |                     |                |               |                |               |      |               |            |            |
| ONIX DC     | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM    | 4,728,171.14337365  | 0.00000000     | 3.49798320    | 0.00           | 16,539,063.23 | 0.00 | 16,539,063.23 | 20.46%     | 20.46%     |
| QUARTZDC    | QUARTZ DC PLAN FIRF  | 15.060.253/0001-28 | MSF DTVM    | 9,464,645.98681440  | 0.00000000     | 3.19514951    | 0.00           | 30,240,958.99 | 0.00 | 30,240,958.99 | 37.41%     | 37.41%     |
| SAPPHIRE    | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM    | 10,675,916.41867200 | 0.00000000     | 3.18921582    | 0.00           | 34,047,801.54 | 0.00 | 34,047,801.54 | 42.12%     | 42.12%     |
| Total       |                      |                    |             | 24,868,733.54886010 |                |               |                | 80,827,823.75 | 0.00 | 80,827,823.75 | 100.00%    | 100.00%    |
| Total Geral |                      |                    |             | 24,868,733.54886010 |                |               |                | 80,827,823.75 | 0.00 | 80,827,823.75 | 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 07/04/25 | (39.13)    | 1.45 %         | (0.00) %   |
| Total                    |                                                                   | (39.13)    | 1.45 %         | (0.00) %   |
| Taxa CETIP               |                                                                   |            |                |            |
| Taxa CETIP               | Despesa de CETIP com pagamento 07/04/25                           | (704.54)   | 26.14 %        | (0.00) %   |
| Total                    |                                                                   | (704.54)   | 26.14 %        | (0.00) %   |
| Taxa de Administração    |                                                                   |            |                |            |
| Taxa de Administração    | Tx Administração a Pagar em 02/04/2025                            | (975.83)   | 36.20 %        | (0.00) %   |
| Total                    |                                                                   | (975.83)   | 36.20 %        | (0.00) %   |
| Taxa de Custódia         |                                                                   |            |                |            |
| Taxa de Custódia         | Tx Custódia Bruta a Pagar em 07/04/2025                           | (975.83)   | 36.20 %        | (0.00) %   |
| Total                    |                                                                   | (975.83)   | 36.20 %        | (0.00) %   |
| Total Geral              |                                                                   | (2,695.33) | 100.00 %       | (0.00) %   |

| Tesouraria          |  |          |                 |            |
|---------------------|--|----------|-----------------|------------|
| Descrição           |  | Valor    | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria |  | 2,390.60 | 100.00%         | 0.00%      |
|                     |  | 2,390.60 | 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  |             |            | 0.0707379%      | 0.8737%         | 3.0132%        | 5.3115%         | 10.5273%         | 24.1259%         | 40.0766%         |
| CDI           | 134.6596%   | 0.0182%    | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA      | (5.6802)%   | 1.3327%    | (1.2453471)%    | 6.0753%         | 8.2939%        | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M         | (398.9190)% | 0.0885%    | (0.0177324)%    | (0.2661)%       | 1.0539%        | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV         | 21.8580%    | (0.2521)%  | 0.3236246%      | (0.9755)%       | (6.8844)%      | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

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

| Cliente                                     | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---------------------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo       |                      |                    |             |                     |                |               |                |                |      |                |            |            |
|-------------|----------------------|--------------------|-------------|---------------------|----------------|---------------|----------------|----------------|------|----------------|------------|------------|
| Código      | Fundo                | CNPJ               | Instituição | Qtd. de Cotas       | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Fixa  |                      |                    |             |                     |                |               |                |                |      |                |            |            |
| ONIX DC     | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM    | 14,717,433.09806359 | 0.00000000     | 3.49798320    | 0.00           | 51,481,333.72  | 0.00 | 51,481,333.72  | 19.93%     | 19.93%     |
| QUARTZDC    | QUARTZ DC PLAN FIRF  | 15.060.253/0001-28 | MSF DTVM    | 32,098,740.46712229 | 0.00000000     | 3.19514951    | 0.00           | 102,560,274.88 | 0.00 | 102,560,274.88 | 39.71%     | 39.71%     |
| SAPPHIRE    | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM    | 32,684,834.31615235 | 0.00000000     | 3.18921582    | 0.00           | 104,238,990.68 | 0.00 | 104,238,990.68 | 40.36%     | 40.36%     |
| Total       |                      |                    |             | 79,501,007.88133819 |                |               |                | 258,280,599.27 | 0.00 | 258,280,599.27 | 100.00%    | 100.00%    |
| Total Geral |                      |                    |             | 79,501,007.88133819 |                |               |                | 258,280,599.27 | 0.00 | 258,280,599.27 | 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 07/04/25 | (106.21)   | 1.28%          | (0.00) %   |
| Total                    |                                                                   | (106.21)   | 1.28 %         | (0.00) %   |
| Taxa CETIP               |                                                                   |            |                |            |
| Taxa CETIP               | Despesa de CETIP com pagamento 07/04/25                           | (1,985.67) | 23.92%         | (0.00) %   |
| Total                    |                                                                   | (1,985.67) | 23.92 %        | (0.00) %   |
| Taxa de Administração    |                                                                   |            |                |            |
| Taxa de Administração    | Tx Administração a Pagar em 02/04/2025                            | (3,105.22) | 37.40%         | (0.00) %   |
| Total                    |                                                                   | (3,105.22) | 37.40 %        | (0.00) %   |
| Taxa de Custódia         |                                                                   |            |                |            |
| Taxa de Custódia         | Tx Custódia Bruta a Pagar em 07/04/2025                           | (3,105.22) | 37.40%         | (0.00) %   |
| Total                    |                                                                   | (3,105.22) | 37.40 %        | (0.00) %   |
| Total Geral              |                                                                   | (8,302.32) | 100.00 %       | (0.00) %   |

| Tesouraria          |  |          |                 |
|---------------------|--|----------|-----------------|
| Descrição           |  | Valor    | % S/ Tesouraria |
| Saldo em Tesouraria |  | 2,202.04 | 100.00%         |
|                     |  | 2,202.04 | 100.00%         |

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

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

| Cliente                                  | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL MODERADO - PLANO CD | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo                    |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
|--------------------------|----------------------|-------------------------------------------------------------------|-------------|----------------------|----------------|-----------------|----------------|----------------|------|----------------|------------|------------|
| Código                   | Fundo                | CNPJ                                                              | Instituição | Qtd. de Cotas        | Qtd. Bloqueada | Valor da Cota   | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Fixa               |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
| AMBER                    | AMBER FIC FIM        | 41.888.673/0001-07                                                | MSF DTVM    | 29,535,518.42737426  | 0.00000000     | 1.30625199      | 0.00           | 38,580,829.72  | 0.00 | 38,580,829.72  | 5.09%      | 5.09%      |
| DIAMOND                  | DIAMOND DC PLAN FIRF | 15.060.258/0001-50                                                | MSF DTVM    | 22,605,985.35196384  | 0.00000000     | 3.25518420      | 0.00           | 73,586,646.34  | 0.00 | 73,586,646.34  | 9.72%      | 9.72%      |
| ONIX DC                  | ONIX DC PLAN FIRF PR | 15.044.971/0001-00                                                | MSF DTVM    | 64,570,026.21276783  | 0.00000000     | 3.49798320      | 0.00           | 225,864,866.92 | 0.00 | 225,864,866.92 | 29.82%     | 29.82%     |
| QUARTZDC                 | QUARTZ DC PLAN FIRF  | 15.060.253/0001-28                                                | MSF DTVM    | 40,110,639.16177971  | 0.00000000     | 3.19514951      | 0.00           | 128,159,489.06 | 0.00 | 128,159,489.06 | 16.92%     | 16.92%     |
| SAPPHIRE                 | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83                                                | MSF DTVM    | 43,487,656.87425885  | 0.00000000     | 3.18921582      | 0.00           | 138,691,523.28 | 0.00 | 138,691,523.28 | 18.31%     | 18.31%     |
| Total                    |                      |                                                                   |             | 200,309,826.02814400 |                |                 |                | 604,883,355.32 | 0.00 | 604,883,355.32 | 79.86%     | 79.86%     |
| Renda Variável           |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
| CLVALFIC                 | CLAR VAL FEED FICFIA | 11.403.850/0001-57                                                | UBSP        | 2,747,515.04386258   | 0.00000000     | 4.02578750      | 0.00           | 11,060,911.72  | 0.00 | 11,060,911.72  | 1.46%      | 1.46%      |
| CONSTII                  | CONST INST II FICFIA | 42.776.239/0001-06                                                | UBSP        | 7,184,908.95055295   | 0.00000000     | 0.84566352      | 0.00           | 6,076,015.39   | 0.00 | 6,076,015.39   | 0.80%      | 0.80%      |
| HIXCAP                   | HIX CAP INST FIC FIA | 22.662.135/0001-55                                                | UBSP        | 4,554,877.33027833   | 0.00000000     | 2.59752920      | 0.00           | 11,831,426.87  | 0.00 | 11,831,426.87  | 1.56%      | 1.56%      |
| JPMGBLIX                 | JPM GLOBAL RESEARCH  | 17.340.392/0001-30                                                | BNP         | 37,591.38132389      | 0.00000000     | 617.19213820    | 0.00           | 23,201,105.02  | 0.00 | 23,201,105.02  | 3.06%      | 3.06%      |
| MSGLOB                   | MS GLOBAL OPP IE     | 33.362.028/0001-28                                                | BNP         | 27,464.85581674      | 0.00000000     | 238.10229620    | 0.00           | 6,539,445.23   | 0.00 | 6,539,445.23   | 0.86%      | 0.86%      |
| QSTSMFIC                 | QUEST SMALL CAPS FIC | 11.392.165/0001-72                                                | INTG        | 464,306.53075000     | 0.00000000     | 6.44357450      | 0.00           | 2,991,793.72   | 0.00 | 2,991,793.72   | 0.40%      | 0.40%      |
| SCHRDSUS                 | SCHROD SUS ACOES FIA | 37.308.317/0001-08                                                | INTG        | 3,815,603.37618130   | 0.00000000     | 1.58659250      | 0.00           | 6,053,807.70   | 0.00 | 6,053,807.70   | 0.80%      | 0.80%      |
| TURQUOIS                 | TURQUOISE PREVISIEME | 15.060.248/0001-15                                                | MSF DTVM    | 35,329,157.48937300  | 0.00000000     | 2.39960191      | 0.00           | 84,775,913.79  | 0.00 | 84,775,913.79  | 11.19%     | 11.19%     |
| Total                    |                      |                                                                   |             | 54,161,424.95813880  |                |                 |                | 152,530,419.44 | 0.00 | 152,530,419.44 | 20.14%     | 20.14%     |
| Total Geral              |                      |                                                                   |             | 254,471,250.98628300 |                |                 |                | 757,413,774.77 | 0.00 | 757,413,774.77 | 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 07/04/25 |             |                      |                |                 |                | (134.16)       |      | 0.57%          |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                      |                |                 |                | (134.16)       |      | 0.57%          |            | (0.00)%    |
| Taxa CETIP               |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
| Taxa CETIP               |                      | Despesa de CETIP com pagamento 07/04/25                           |             |                      |                |                 |                | (5,187.56)     |      | 22.02%         |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                      |                |                 |                | (5,187.56)     |      | 22.02%         |            | (0.00)%    |
| Taxa de Administração    |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
| Taxa de Administração    |                      | Tx Administração a Pagar em 02/04/2025                            |             |                      |                |                 |                | (9,120.12)     |      | 38.71%         |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                      |                |                 |                | (9,120.12)     |      | 38.71%         |            | (0.00)%    |
| Taxa de Custódia         |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
| Taxa de Custódia         |                      | Tx Custódia Bruta a Pagar em 07/04/2025                           |             |                      |                |                 |                | (9,120.12)     |      | 38.71%         |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                      |                |                 |                | (9,120.12)     |      | 38.71%         |            | (0.00)%    |
| Total Geral              |                      |                                                                   |             |                      |                |                 |                | (23,561.96)    |      | 100.00%        |            | (0.00)%    |
| Tesouraria               |                      |                                                                   |             |                      |                |                 |                |                |      |                |            |            |
| Descrição                |                      |                                                                   |             | Valor                |                | % S/ Tesouraria |                |                |      | % S/ Total     |            |            |

| Tesouraria          |             |            |                 |                 |                 |                 |                  |                  |                  |
|---------------------|-------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Descrição           |             |            | Valor           |                 | % S/ Tesouraria |                 |                  | % S/ Total       |                  |
| Saldo em Tesouraria |             |            | 1,831.13        |                 | 100.00%         |                 |                  | 0.00%            |                  |
|                     |             |            | 1,831.13        |                 | 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        |             |            | (0.2688982)%    | 1.1133%         | 2.9371%         | 2.6961%         | 6.8534%          | 21.7906%         | 29.6573%         |
| CDI                 | (511.8856)% | (0.3213)%  | 0.0525309%      | 0.9605%         | 2.9847%         | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA            | 21.5922%    | 0.9888%    | (1.2453471)%    | 6.0753%         | 8.2939%         | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M               | 1,516.4232% | (0.2512)%  | (0.0177324)%    | (0.2661)%       | 1.0539%         | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV               | (83.0896)%  | (0.5906)%  | 0.3236246%      | (0.9755)%       | (6.8844)%       | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

| Patrimônio           |  |                                    |           |                       |
|----------------------|--|------------------------------------|-----------|-----------------------|
| Qtd. de Cotas        |  | Valor da cota bruta de performance |           | Valor da Cota Liquida |
| 425,202,927.07533288 |  | 1.78124842                         |           | 1.78124842            |
| Patrimônio           |  |                                    | Tipo Cota |                       |
|                      |  |                                    | F         |                       |

| Cliente                                           | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---------------------------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo                    |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
|--------------------------|----------------------|-------------------------------------------------------------------|-------------|---------------------|----------------|-----------------|----------------|----------------|------|----------------|------------|------------|
| Código                   | Fundo                | CNPJ                                                              | Instituição | Qtd. de Cotas       | Qtd. Bloqueada | Valor da Cota   | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Fixa               |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
| AMBER                    | AMBER FIC FIM        | 41.888.673/0001-07                                                | MSF DTVM    | 9,056,964.99368909  | 0.00000000     | 1.30625199      | 0.00           | 11,830,678.55  | 0.00 | 11,830,678.55  | 5.49%      | 5.49%      |
| DIAMOND                  | DIAMOND DC PLAN FIRF | 15.060.258/0001-50                                                | MSF DTVM    | 6,534,362.05338854  | 0.00000000     | 3.25518420      | 0.00           | 21,270,552.11  | 0.00 | 21,270,552.11  | 9.87%      | 9.87%      |
| ONIX DC                  | ONIX DC PLAN FIRF PR | 15.044.971/0001-00                                                | MSF DTVM    | 18,614,387.02102822 | 0.00000000     | 3.49798320      | 0.00           | 65,112,813.08  | 0.00 | 65,112,813.08  | 30.21%     | 30.21%     |
| QUARTZDC                 | QUARTZ DC PLAN FIRF  | 15.060.253/0001-28                                                | MSF DTVM    | 11,112,385.30873544 | 0.00000000     | 3.19514951      | 0.00           | 35,505,732.47  | 0.00 | 35,505,732.47  | 16.47%     | 16.47%     |
| SAPPHIRE                 | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83                                                | MSF DTVM    | 11,869,026.52876273 | 0.00000000     | 3.18921582      | 0.00           | 37,852,887.17  | 0.00 | 37,852,887.17  | 17.56%     | 17.56%     |
| Total                    |                      |                                                                   |             | 57,187,125.90560400 |                |                 |                | 171,572,663.39 | 0.00 | 171,572,663.39 | 79.60%     | 79.60%     |
| Renda Variável           |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
| CLVALFIC                 | CLAR VAL FEED FICFIA | 11.403.850/0001-57                                                | UBSP        | 818,659.30933573    | 0.00000000     | 4.02578750      | 0.00           | 3,295,748.41   | 0.00 | 3,295,748.41   | 1.53%      | 1.53%      |
| CONSTII                  | CONST INST II FICFIA | 42.776.239/0001-06                                                | UBSP        | 2,341,181.78071654  | 0.00000000     | 0.84566352      | 0.00           | 1,979,852.03   | 0.00 | 1,979,852.03   | 0.92%      | 0.92%      |
| HIXCAP                   | HIX CAP INST FIC FIA | 22.662.135/0001-55                                                | UBSP        | 1,641,763.32103859  | 0.00000000     | 2.59752920      | 0.00           | 4,264,528.17   | 0.00 | 4,264,528.17   | 1.98%      | 1.98%      |
| JPMGBLIX                 | JPM GLOBAL RESEARCH  | 17.340.392/0001-30                                                | BNP         | 10,952.40014163     | 0.00000000     | 617.19213820    | 0.00           | 6,759,735.26   | 0.00 | 6,759,735.26   | 3.14%      | 3.14%      |
| MSGLOB                   | MS GLOBAL OPP IE     | 33.362.028/0001-28                                                | BNP         | 8,032.23153059      | 0.00000000     | 238.10229620    | 0.00           | 1,912,492.77   | 0.00 | 1,912,492.77   | 0.89%      | 0.89%      |
| QSTSMFIC                 | QUEST SMALL CAPS FIC | 11.392.165/0001-72                                                | INTG        | 151,292.93884453    | 0.00000000     | 6.44357450      | 0.00           | 974,867.32     | 0.00 | 974,867.32     | 0.45%      | 0.45%      |
| SCHRDSUS                 | SCHROD SUS ACOES FIA | 37.308.317/0001-08                                                | INTG        | 1,202,057.18442680  | 0.00000000     | 1.58659250      | 0.00           | 1,907,174.91   | 0.00 | 1,907,174.91   | 0.88%      | 0.88%      |
| TURQUOIS                 | TURQUOISE PREVISIEME | 15.060.248/0001-15                                                | MSF DTVM    | 9,534,456.82132345  | 0.00000000     | 2.39960191      | 0.00           | 22,878,900.80  | 0.00 | 22,878,900.80  | 10.61%     | 10.61%     |
| Total                    |                      |                                                                   |             | 15,708,395.98735790 |                |                 |                | 43,973,299.67  | 0.00 | 43,973,299.67  | 20.40%     | 20.40%     |
| Total Geral              |                      |                                                                   |             | 72,895,521.89296190 |                |                 |                | 215,545,963.06 | 0.00 | 215,545,963.06 | 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 07/04/25 |             |                     |                |                 |                | (61.49)        |      | 0.88%          |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |                 |                | (61.49)        |      | 0.88%          |            | (0.00)%    |
| Taxa CETIP               |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
| Taxa CETIP               |                      | Despesa de CETIP com pagamento 07/04/25                           |             |                     |                |                 |                | (1,661.81)     |      | 23.91%         |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |                 |                | (1,661.81)     |      | 23.91%         |            | (0.00)%    |
| Taxa de Administração    |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
| Taxa de Administração    |                      | Tx Administração a Pagar em 02/04/2025                            |             |                     |                |                 |                | (2,613.06)     |      | 37.60%         |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |                 |                | (2,613.06)     |      | 37.60%         |            | (0.00)%    |
| Taxa de Custódia         |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
| Taxa de Custódia         |                      | Tx Custódia Bruta a Pagar em 07/04/2025                           |             |                     |                |                 |                | (2,613.06)     |      | 37.60%         |            | (0.00)%    |
| Total                    |                      |                                                                   |             |                     |                |                 |                | (2,613.06)     |      | 37.60%         |            | (0.00)%    |
| Total Geral              |                      |                                                                   |             |                     |                |                 |                | (6,949.42)     |      | 100.00%        |            | (0.00)%    |
| Tesouraria               |                      |                                                                   |             |                     |                |                 |                |                |      |                |            |            |
| Descrição                |                      |                                                                   |             | Valor               |                | % S/ Tesouraria |                |                |      | % S/ Total     |            |            |



| Tesouraria          |             |            |                 |                 |                 |                 |                  |                  |                  |
|---------------------|-------------|------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Descrição           |             |            | Valor           |                 | % S/ Tesouraria |                 |                  | % S/ Total       |                  |
| Saldo em Tesouraria |             |            | 2,288.62        |                 | 100.00%         |                 |                  | 0.00%            |                  |
|                     |             |            | 2,288.62        |                 | 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        |             |            | (0.2795963)%    | 1.0783%         | 2.9105%         | 2.5964%         | 6.7347%          | 21.6760%         | 29.5353%         |
| CDI                 | (532.2508)% | (0.3320)%  | 0.0525309%      | 0.9605%         | 2.9847%         | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA            | 22.4513%    | 0.9779%    | (1.2453471)%    | 6.0753%         | 8.2939%         | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M               | 1,576.7538% | (0.2619)%  | (0.0177324)%    | (0.2661)%       | 1.0539%         | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV               | (86.3953)%  | (0.6013)%  | 0.3236246%      | (0.9755)%       | (6.8844)%       | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

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

| Cliente                         | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PLANO SUPLEMENTAR | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo       |                      |                    |             |                      |                |               |                |                |      |                |            |            |
|-------------|----------------------|--------------------|-------------|----------------------|----------------|---------------|----------------|----------------|------|----------------|------------|------------|
| Código      | Fundo                | CNPJ               | Instituição | Qtd. de Cotas        | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Fixa  |                      |                    |             |                      |                |               |                |                |      |                |            |            |
| SIAGSU46    | SIEM AGRESSIV SUP 46 | 48.306.761/0001-00 | MSF DTVM    | 17,122,257.56617149  | 0.00000000     | 1.79752203    | 0.00           | 30,777,635.18  | 0.00 | 30,777,635.18  | 9.41%      | 9.39%      |
| SICOSU46    | SIEM CONSERV SUPL 46 | 48.306.761/0001-00 | MSF DTVM    | 45,845,031.47187911  | 0.00000000     | 1.76305952    | 0.00           | 80,827,519.18  | 0.00 | 80,827,519.18  | 24.71%     | 24.65%     |
| SIMOSU46    | SIEM MODERAD SUPL 46 | 48.306.761/0001-00 | MSF DTVM    | 121,119,702.82209170 | 0.00000000     | 1.77957258    | 0.00           | 215,541,302.04 | 0.00 | 215,541,302.04 | 65.89%     | 65.73%     |
| Total       |                      |                    |             | 184,086,991.86014199 |                |               |                | 327,146,456.40 | 0.00 | 327,146,456.40 | 100.00%    | 99.77%     |
| Total Geral |                      |                    |             | 184,086,991.86014199 |                |               |                | 327,146,456.40 | 0.00 | 327,146,456.40 | 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 07/04/25 | (55.90) | 100.00 %       | (0.00) %   |
| Total                    |                                                                   | (55.90) | 100.00 %       | (0.00) %   |
| Total Geral              |                                                                   | (55.90) | 100.00 %       | (0.00) %   |

| Tesouraria          |  |  |  |          |  |                 |  |  |  |            |  |  |
|---------------------|--|--|--|----------|--|-----------------|--|--|--|------------|--|--|
| Descrição           |  |  |  | Valor    |  | % S/ Tesouraria |  |  |  | % S/ Total |  |  |
| Saldo em Tesouraria |  |  |  | 1,551.38 |  | 100.00%         |  |  |  | 0.00%      |  |  |
|                     |  |  |  | 1,551.38 |  | 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  |             |            | (0.2223984)%    | 1.0624%         | 2.9481%        | 3.0665%         | 7.4009%          | 22.2218%         | 30.8508%         |  |  |  |
| CDI           | (423.3666)% | (0.2748)%  | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |  |  |  |
| IBOVESPA      | 17.8584%    | 1.0358%    | (1.2453471)%    | 6.0753%         | 8.2939%        | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |  |  |  |
| IGP-M         | 1,254.1924% | (0.2047)%  | (0.0177324)%    | (0.2661)%       | 1.0539%        | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |  |  |  |
| PTAXV         | (68.7211)%  | (0.5443)%  | 0.3236246%      | (0.9755)%       | (6.8844)%      | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |  |  |  |

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

| Cliente                 | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|-------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PLANO PGA | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo          |                      |                    |             |                    |                |               |                |              |      |               |            |            |
|----------------|----------------------|--------------------|-------------|--------------------|----------------|---------------|----------------|--------------|------|---------------|------------|------------|
| Código         | Fundo                | CNPJ               | Instituição | Qtd. de Cotas      | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual  | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa     |                      |                    |             |                    |                |               |                |              |      |               |            |            |
| ONIX DC        | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM    | 483,753.88012982   | 0.00000000     | 3.49798320    | 0.00           | 1,692,162.95 | 0.00 | 1,692,162.95  | 26.15%     | 26.14%     |
| QUARTZDC       | QUARTZ DC PLAN FIRF  | 15.060.253/0001-28 | MSF DTVM    | 738,165.14756119   | 0.00000000     | 3.19514951    | 0.00           | 2,358,548.01 | 0.00 | 2,358,548.01  | 36.45%     | 36.44%     |
| SAPPHIRE       | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM    | 538,205.74406509   | 0.00000000     | 3.18921582    | 0.00           | 1,716,454.27 | 0.00 | 1,716,454.27  | 26.52%     | 26.52%     |
| Total          |                      |                    |             | 1,760,124.77175610 |                |               |                | 5,767,165.23 | 0.00 | 5,767,165.23  | 89.12%     | 89.10%     |
| Renda Variável |                      |                    |             |                    |                |               |                |              |      |               |            |            |
| CLVALFIC       | CLAR VAL FEED FICFIA | 11.403.850/0001-57 | UBSP        | 17,754.71878192    | 0.00000000     | 4.02578750    | 0.00           | 71,476.72    | 0.00 | 71,476.72     | 1.10%      | 1.10%      |
| CONSTII        | CONST INST II FICFIA | 42.776.239/0001-06 | UBSP        | 60,999.26302784    | 0.00000000     | 0.84566352    | 0.00           | 51,584.85    | 0.00 | 51,584.85     | 0.80%      | 0.80%      |
| HIXCAP         | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP        | 24,346.23142582    | 0.00000000     | 2.59752920    | 0.00           | 63,240.05    | 0.00 | 63,240.05     | 0.98%      | 0.98%      |
| JPMGBLIX       | JPM GLOBAL RESEARCH  | 17.340.392/0001-30 | BNP         | 265.34729027       | 0.00000000     | 617.19213820  | 0.00           | 163,770.26   | 0.00 | 163,770.26    | 2.53%      | 2.53%      |
| MSGLOB         | MS GLOBAL OPP IE     | 33.362.028/0001-28 | BNP         | 110.66545748       | 0.00000000     | 238.10229620  | 0.00           | 26,349.70    | 0.00 | 26,349.70     | 0.41%      | 0.41%      |
| QSTSMFIC       | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG        | 3,218.02286530     | 0.00000000     | 6.44357450    | 0.00           | 20,735.57    | 0.00 | 20,735.57     | 0.32%      | 0.32%      |
| SCHRDSUS       | SCHROD SUS ACOES FIA | 37.308.317/0001-08 | INTG        | 24,375.71180645    | 0.00000000     | 1.58659250    | 0.00           | 38,674.32    | 0.00 | 38,674.32     | 0.60%      | 0.60%      |
| TURQUOIS       | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM    | 111,870.42627999   | 0.00000000     | 2.39960191    | 0.00           | 268,444.49   | 0.00 | 268,444.49    | 4.15%      | 4.15%      |
| Total          |                      |                    |             | 242,940.38693507   |                |               |                | 704,275.96   | 0.00 | 704,275.96    | 10.88%     | 10.88%     |
| Total Geral    |                      |                    |             | 2,003,065.15869117 |                |               |                | 6,471,441.19 | 0.00 | 6,471,441.19  | 100.00%    | 99.98%     |

| Contas a Pagar/Receber   |                                                                   |            |            |
|--------------------------|-------------------------------------------------------------------|------------|------------|
| Contas a Pagar / Receber | Contas a Pagar / Receber                                          | Valor      | % S/ Total |
| Bancárias                |                                                                   |            |            |
| Bancárias                | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25 | (50.31)    | 4.17%      |
| Total                    |                                                                   | (50.31)    | 4.17%      |
| Taxa CETIP               |                                                                   |            |            |
| Taxa CETIP               | Despesa de CETIP com pagamento 07/04/25                           | (54.40)    | 4.51%      |
| Total                    |                                                                   | (54.40)    | 4.51%      |
| Taxa de Administração    |                                                                   |            |            |
| Taxa de Administração    | Tx Administração a Pagar em 02/04/2025                            | (1,024.48) | 84.92%     |
| Total                    |                                                                   | (1,024.48) | 84.92%     |
| Taxa de Custódia         |                                                                   |            |            |
| Taxa de Custódia         | Tx Custódia Bruta a Pagar em 07/04/2025                           | (77.20)    | 6.40%      |
| Total                    |                                                                   | (77.20)    | 6.40%      |
| Total Geral              |                                                                   | (1,206.39) | 100.00%    |

| Tesouraria          |          |                 |            |
|---------------------|----------|-----------------|------------|
| Descrição           | Valor    | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 2,258.55 | 100.00%         | 0.03%      |
|                     | 2,258.55 | 100.00%         | 0.03%      |

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

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

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

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

| Renda Fixa                       |            |          |         |           |                                                                   |           |        |            |            |              |                |                 |               |                |                |                |            |            |
|----------------------------------|------------|----------|---------|-----------|-------------------------------------------------------------------|-----------|--------|------------|------------|--------------|----------------|-----------------|---------------|----------------|----------------|----------------|------------|------------|
| Código                           | Aquisição  | Emitente | Ativo   | MTM %aa   | Tx Over                                                           | Tx%aa     | Index. | Emissão    | Venc.to.   | Qtd.         | PU             | Valor Aplicação | Valor Resgate | Valor Bruto    | Imp.           | Valor Líquido  | % S/ RF    | % S/ Total |
| C130317                          | 07/11/2017 | STNC     | 202374  | 7.604711% | 6.989998%                                                         | 5.243613% | IPC-A  | 15/02/2006 | 15/05/2035 | 1,000.0000   | 4,099.09683900 | 3,369,422.05    | 0.00          | 4,099,096.84   | 0.00           | 4,099,096.84   | 0.83%      | 0.83%      |
| 4798396                          | 09/02/2012 | STNC     | 556151  | 7.454872% | 8.006188%                                                         | 5.548097% | IPC-A  | 10/02/2010 | 15/08/2040 | 886.0000     | 3,920.44397800 | 2,042,381.26    | 0.00          | 3,473,513.36   | 0.00           | 3,473,513.36   | 0.70%      | 0.70%      |
| 5321633                          | 09/01/2013 | STNC     | 556151  | 7.454872% | 8.006188%                                                         | 3.793810% | IPC-A  | 10/02/2010 | 15/08/2040 | 4,850.0000   | 3,920.44397800 | 14,974,811.28   | 0.00          | 19,014,153.29  | 0.00           | 19,014,153.29  | 3.83%      | 3.84%      |
| C130323                          | 28/03/2012 | STNC     | 556151  | 7.454872% | 8.006188%                                                         | 5.184152% | IPC-A  | 10/02/2010 | 15/08/2040 | 3,915.0000   | 3,920.44397800 | 9,356,817.58    | 0.00          | 15,348,538.17  | 0.00           | 15,348,538.17  | 3.09%      | 3.10%      |
| C130325                          | 15/04/2020 | STNC     | 556151  | 7.454872% | 8.006188%                                                         | 4.356609% | IPC-A  | 10/02/2010 | 15/08/2040 | 80.0000      | 3,920.44397800 | 323,515.17      | 0.00          | 313,635.52     | 0.00           | 313,635.52     | 0.06%      | 0.06%      |
| C136459A                         | 25/05/2020 | STNC     | 556151  | 7.454872% | 8.006188%                                                         | 4.160105% | IPC-A  | 10/02/2010 | 15/08/2040 | 3,889.0000   | 3,920.44397800 | 16,109,974.75   | 0.00          | 15,246,606.63  | 0.00           | 15,246,606.63  | 3.07%      | 3.08%      |
| D65583A                          | 27/09/2023 | STNC     | 556151  | 7.454872% | 8.006188%                                                         | 5.728077% | IPC-A  | 10/02/2010 | 15/08/2040 | 2,205.0000   | 3,920.44397800 | 9,431,469.75    | 0.00          | 8,644,578.97   | 0.00           | 8,644,578.97   | 1.74%      | 1.75%      |
| B551812A                         | 21/06/2017 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 5.637838% | IPC-A  | 15/08/2004 | 15/05/2045 | 900.0000     | 3,922.56914700 | 2,859,982.71    | 0.00          | 3,530,312.23   | 0.00           | 3,530,312.23   | 0.71%      | 0.71%      |
| B576823                          | 23/08/2017 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 5.327333% | IPC-A  | 15/08/2004 | 15/05/2045 | 1,100.0000   | 3,922.56914700 | 3,683,480.81    | 0.00          | 4,314,826.06   | 0.00           | 4,314,826.06   | 0.87%      | 0.87%      |
| B687464A                         | 24/05/2018 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 5.530209% | IPC-A  | 15/08/2004 | 15/05/2045 | 1,500.0000   | 3,922.56914700 | 4,936,571.90    | 0.00          | 5,883,853.72   | 0.00           | 5,883,853.72   | 1.18%      | 1.19%      |
| C130326                          | 22/03/2012 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 5.241746% | IPC-A  | 15/08/2004 | 15/05/2045 | 2,282.0000   | 3,922.56914700 | 5,548,440.33    | 0.00          | 8,951,302.79   | 0.00           | 8,951,302.79   | 1.80%      | 1.81%      |
| C130327                          | 16/05/2012 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 4.356181% | IPC-A  | 15/08/2004 | 15/05/2045 | 3,400.0000   | 3,922.56914700 | 9,384,878.32    | 0.00          | 13,336,735.10  | 0.00           | 13,336,735.10  | 2.69%      | 2.69%      |
| C130329                          | 25/07/2017 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 5.372584% | IPC-A  | 15/08/2004 | 15/05/2045 | 1,368.0000   | 3,922.56914700 | 4,523,022.89    | 0.00          | 5,366,074.59   | 0.00           | 5,366,074.59   | 1.08%      | 1.08%      |
| D66948A                          | 28/09/2023 | STNC     | 154665  | 7.480700% | 16.790816%                                                        | 5.923500% | IPC-A  | 15/08/2004 | 15/05/2045 | 2,060.0000   | 3,922.56914700 | 8,838,773.08    | 0.00          | 8,080,492.44   | 0.00           | 8,080,492.44   | 1.63%      | 1.63%      |
| C130330                          | 23/03/2012 | STNC     | 508162  | 7.390787% | 19.611237%                                                        | 5.261885% | IPC-A  | 15/01/2010 | 15/08/2050 | 6,530.0000   | 3,831.75509900 | 15,714,378.82   | 0.00          | 25,021,360.80  | 0.00           | 25,021,360.80  | 5.04%      | 5.05%      |
| D66922A                          | 28/09/2023 | STNC     | 508162  | 7.390787% | 19.611237%                                                        | 5.954272% | IPC-A  | 15/01/2010 | 15/08/2050 | 1,530.0000   | 3,831.75509900 | 6,453,485.20    | 0.00          | 5,862,585.30   | 0.00           | 5,862,585.30   | 1.18%      | 1.18%      |
| B994339A                         | 05/11/2019 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 3.207176% | IPC-A  | 15/01/2015 | 15/05/2055 | 418.0000     | 3,867.52056800 | 2,183,300.54    | 0.00          | 1,616,623.60   | 0.00           | 1,616,623.60   | 0.33%      | 0.33%      |
| B264386A                         | 20/05/2015 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 6.182563% | IPC-A  | 15/01/2015 | 15/05/2055 | 693.0000     | 3,867.52056800 | 1,838,876.05    | 0.00          | 2,680,191.75   | 0.00           | 2,680,191.75   | 0.54%      | 0.54%      |
| B302528A                         | 24/08/2015 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 6.798804% | IPC-A  | 15/01/2015 | 15/05/2055 | 395.0000     | 3,867.52056800 | 969,669.39      | 0.00          | 1,527,670.62   | 0.00           | 1,527,670.62   | 0.31%      | 0.31%      |
| B375019                          | 11/03/2016 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 6.619821% | IPC-A  | 15/01/2015 | 15/05/2055 | 380.0000     | 3,867.52056800 | 1,013,480.93    | 0.00          | 1,469,657.82   | 0.00           | 1,469,657.82   | 0.30%      | 0.30%      |
| C130334                          | 18/08/2015 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 6.749781% | IPC-A  | 15/01/2015 | 15/05/2055 | 1,300.0000   | 3,867.52056800 | 3,207,626.72    | 0.00          | 5,027,776.74   | 0.00           | 5,027,776.74   | 1.01%      | 1.02%      |
| C130335                          | 19/08/2015 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 6.660426% | IPC-A  | 15/01/2015 | 15/05/2055 | 400.0000     | 3,867.52056800 | 999,325.13      | 0.00          | 1,547,008.23   | 0.00           | 1,547,008.23   | 0.31%      | 0.31%      |
| C130336                          | 16/05/2017 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.069008% | IPC-A  | 15/01/2015 | 15/05/2055 | 800.0000     | 3,867.52056800 | 2,771,723.98    | 0.00          | 3,094,016.45   | 0.00           | 3,094,016.45   | 0.62%      | 0.62%      |
| C130337                          | 10/08/2017 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.169690% | IPC-A  | 15/01/2015 | 15/05/2055 | 600.0000     | 3,867.52056800 | 2,076,599.09    | 0.00          | 2,320,512.34   | 0.00           | 2,320,512.34   | 0.47%      | 0.47%      |
| C130338                          | 17/04/2018 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.204556% | IPC-A  | 15/01/2015 | 15/05/2055 | 330.0000     | 3,867.52056800 | 1,171,236.18    | 0.00          | 1,276,281.79   | 0.00           | 1,276,281.79   | 0.26%      | 0.26%      |
| C130339                          | 16/08/2019 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 3.647859% | IPC-A  | 15/01/2015 | 15/05/2055 | 235.0000     | 3,867.52056800 | 1,124,719.92    | 0.00          | 908,867.33     | 0.00           | 908,867.33     | 0.18%      | 0.18%      |
| B917149A                         | 22/07/2019 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 3.736993% | IPC-A  | 15/01/2015 | 15/05/2055 | 300.0000     | 3,867.52056800 | 1,407,463.78    | 0.00          | 1,160,256.17   | 0.00           | 1,160,256.17   | 0.23%      | 0.23%      |
| C130340                          | 15/04/2020 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 4.580726% | IPC-A  | 15/01/2015 | 15/05/2055 | 95.0000      | 3,867.52056800 | 400,220.37      | 0.00          | 367,414.45     | 0.00           | 367,414.45     | 0.07%      | 0.07%      |
| D68394A                          | 29/09/2023 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.984150% | IPC-A  | 15/01/2015 | 15/05/2055 | 1,560.0000   | 3,867.52056800 | 6,656,654.75    | 0.00          | 6,033,332.09   | 0.00           | 6,033,332.09   | 1.22%      | 1.22%      |
| B900341A                         | 26/06/2019 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 3.837667% | IPC-A  | 15/01/2015 | 15/05/2055 | 109.0000     | 3,867.52056800 | 500,890.38      | 0.00          | 421,559.74     | 0.00           | 421,559.74     | 0.08%      | 0.09%      |
| B825011A                         | 20/02/2019 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 4.429623% | IPC-A  | 15/01/2015 | 15/05/2055 | 335.0000     | 3,867.52056800 | 1,378,642.93    | 0.00          | 1,295,619.39   | 0.00           | 1,295,619.39   | 0.26%      | 0.26%      |
| B686765A                         | 23/05/2018 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.500810% | IPC-A  | 15/01/2015 | 15/05/2055 | 306.0000     | 3,867.52056800 | 1,019,538.08    | 0.00          | 1,183,461.29   | 0.00           | 1,183,461.29   | 0.24%      | 0.24%      |
| B562856A                         | 20/07/2017 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.370042% | IPC-A  | 15/01/2015 | 15/05/2055 | 590.0000     | 3,867.52056800 | 1,970,188.58    | 0.00          | 2,281,837.14   | 0.00           | 2,281,837.14   | 0.46%      | 0.46%      |
| B435369A                         | 22/08/2016 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 5.670118% | IPC-A  | 15/01/2015 | 15/05/2055 | 325.0000     | 3,867.52056800 | 1,018,232.56    | 0.00          | 1,256,944.18   | 0.00           | 1,256,944.18   | 0.25%      | 0.25%      |
| C134443A                         | 21/05/2020 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 4.474430% | IPC-A  | 15/01/2015 | 15/05/2055 | 2,089.0000   | 3,867.52056800 | 8,750,128.71    | 0.00          | 8,079,250.47   | 0.00           | 8,079,250.47   | 1.63%      | 1.63%      |
| B812891A                         | 31/01/2019 | STNC     | 1180602 | 7.375484% | 18.603297%                                                        | 4.536682% | IPC-A  | 15/01/2015 | 15/05/2055 | 250.0000     | 3,867.52056800 | 1,006,198.46    | 0.00          | 966,880.14     | 0.00           | 966,880.14     | 0.19%      | 0.20%      |
| Total                            |            |          |         |           |                                                                   |           |        |            |            | 120,009.0000 |                | 442,653,735.04  | 0.00          | 490,799,212.97 | 0.00           | 490,799,212.97 | 98.85%     | 99.09%     |
| Total Geral                      |            |          |         |           |                                                                   |           |        |            |            | 120,363.0000 |                | 447,829,948.60  | 0.00          | 496,553,286.53 | 0.00           | 496,553,286.53 | 100.01%    | 100.25%    |
| 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                                  |           |        |            |            |              |                | (1,221,015.01)  |               |                | 96.67%         |                | (0.25)%    |            |
| Total                            |            |          |         |           |                                                                   |           |        |            |            |              |                | (1,221,015.01)  |               |                | 96.67%         |                | (0.25)%    |            |
| Auditoria                        |            |          |         |           |                                                                   |           |        |            |            |              |                |                 |               |                |                |                |            |            |
| Auditoria                        |            |          |         |           | Despesa de Auditoria com pagamento 15/04/25                       |           |        |            |            |              |                | (13,893.90)     |               |                | 1.10%          |                | (0.00)%    |            |
| Total                            |            |          |         |           |                                                                   |           |        |            |            |              |                | (13,893.90)     |               |                | 1.10%          |                | (0.00)%    |            |
| Bancárias                        |            |          |         |           |                                                                   |           |        |            |            |              |                |                 |               |                |                |                |            |            |
| Bancárias                        |            |          |         |           | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25 |           |        |            |            |              |                | (33.54)         |               |                | 0.00%          |                | (0.00)%    |            |

| Contas a Pagar/Receber   |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
|--------------------------|--------------|---------------------------------------------------------------|-----------------|-----------------|----------------|-----------------------|------------------|------------------|------------------|------------|--|
| Contas a Pagar / Receber |              | Contas a Pagar / Receber                                      |                 |                 |                | Valor                 |                  | % S/ Total CPR   |                  | % S/ Total |  |
| Total                    |              |                                                               |                 |                 |                | (33.54)               |                  | 0.00 %           |                  | (0.00) %   |  |
| Taxa CETIP               |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Taxa CETIP               |              | Despesa de CETIP com pagamento 07/04/25                       |                 |                 |                | (5,988.98)            |                  | 0.47 %           |                  | (0.00) %   |  |
| Total                    |              |                                                               |                 |                 |                | (5,988.98)            |                  | 0.47 %           |                  | (0.00) %   |  |
| Taxa CVM - Manual        |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Taxa CVM - Manual        |              | Taxa CVM-2025                                                 |                 |                 |                | (40,477.29)           |                  | 3.20 %           |                  | (0.01) %   |  |
| Taxa CVM - Manual        |              | Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25 |                 |                 |                | 30,924.65             |                  | (2.45) %         |                  | 0.01 %     |  |
| Total                    |              |                                                               |                 |                 |                | (9,552.64)            |                  | 0.76 %           |                  | (0.00) %   |  |
| Taxa de Administração    |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Taxa de Administração    |              | Tx Administração a Pagar em 02/04/2025                        |                 |                 |                | (11,147.09)           |                  | 0.88 %           |                  | (0.00) %   |  |
| Total                    |              |                                                               |                 |                 |                | (11,147.09)           |                  | 0.88 %           |                  | (0.00) %   |  |
| Taxa SELIC               |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Taxa SELIC               |              | Despesa de Custo Selic com pagamento 14/04/25                 |                 |                 |                | (1,450.12)            |                  | 0.11 %           |                  | (0.00) %   |  |
| Total                    |              |                                                               |                 |                 |                | (1,450.12)            |                  | 0.11 %           |                  | (0.00) %   |  |
| Total Geral              |              |                                                               |                 |                 |                | (1,263,081.28)        |                  | 100.00 %         |                  | (0.26) %   |  |
| Tesouraria               |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Descrição                |              |                                                               |                 | Valor           |                | % S/ Tesouraria       |                  |                  | % S/ Total       |            |  |
| Saldo em Tesouraria      |              |                                                               |                 | 11,075.97       |                | 100.00 %              |                  |                  | 0.00 %           |            |  |
|                          |              |                                                               |                 | 11,075.97       |                | 100.00 %              |                  |                  | 0.00 %           |            |  |
| Rentabilidade            |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Rentabilidade            |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Indexador                | Benchmark    | Rent. Real                                                    | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses       | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |            |  |
| Cota líquida             |              |                                                               | 0.0297501 %     | 1.6948 %        | 3.1704 %       | (1.3974) %            | (0.9752) %       | 11.6137 %        | 19.0553 %        |            |  |
| CDI                      | 56.6335 %    | (0.0228) %                                                    | 0.0525309 %     | 0.9605 %        | 2.9847 %       | 5.7347 %              | 11.2629 %        | 25.0175 %        | 41.6188 %        |            |  |
| IBOVESPA                 | (2.3889) %   | 1.2912 %                                                      | (1.2453471) %   | 6.0753 %        | 8.2939 %       | (1.1811) %            | 1.6810 %         | 27.8531 %        | 8.5503 %         |            |  |
| IGP-M                    | (167.7725) % | 0.0475 %                                                      | (0.0177324) %   | (0.2661) %      | 1.0539 %       | 4.8787 %              | 8.5763 %         | 3.9811 %         | 4.2343 %         |            |  |
| PTAXV                    | 9.1928 %     | (0.2929) %                                                    | 0.3236246 %     | (0.9755) %      | (6.8844) %     | 5.9323 %              | 15.6531 %        | 12.4985 %        | 21.3971 %        |            |  |
|                          |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Patrimônio               |              |                                                               |                 |                 |                |                       |                  |                  |                  |            |  |
| Qtd. de Cotas            |              | Valor da cota bruta de performance                            |                 |                 |                | Valor da Cota Liquida |                  | Patrimônio       |                  | Tipo Cota  |  |
| 144,611,748.33605900     |              | 3.42504179                                                    |                 |                 |                | 3.42504179            |                  | 495,301,281.22   |                  | A          |  |

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

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

| Fundo       |                      |                    |             |               |                |                |                |              |      |               |            |            |
|-------------|----------------------|--------------------|-------------|---------------|----------------|----------------|----------------|--------------|------|---------------|------------|------------|
| Código      | Fundo                | CNPJ               | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota  | Aplic. / Resg. | Valor Atual  | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa  |                      |                    |             |               |                |                |                |              |      |               |            |            |
| WESOVEII    | WESTERN ASSET SOV II | 07.892.335/0001-00 | WESA        | 514.12485617  | 0.00000000     | 4,544.82915890 | 0.00           | 2,336,609.64 | 0.00 | 2,336,609.64  | 100.00%    | 1.71%      |
| Total       |                      |                    |             | 514.12485617  |                |                |                | 2,336,609.64 | 0.00 | 2,336,609.64  | 100.00%    | 1.71%      |
| Total Geral |                      |                    |             | 514.12485617  |                |                |                | 2,336,609.64 | 0.00 | 2,336,609.64  | 100.00%    | 1.71%      |

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

| NTNB     |            |      |         |           |           |           |       |            |            |            |                |              |      |              |      |              |       |       |
|----------|------------|------|---------|-----------|-----------|-----------|-------|------------|------------|------------|----------------|--------------|------|--------------|------|--------------|-------|-------|
| D170027A | 05/02/2024 | STNC | 539110  | 7.877125% | 7.329449% | 5.494632% | IPC-A | 15/01/2010 | 15/08/2030 | 140.0000   | 4,164.45807800 | 622,348.55   | 0.00 | 583,024.13   | 0.00 | 583,024.13   | 0.43% | 0.43% |
| D150056A | 11/01/2024 | STNC | 539110  | 7.877125% | 7.329449% | 5.339393% | IPC-A | 15/01/2010 | 15/08/2030 | 90.0000    | 4,164.45807800 | 400,396.65   | 0.00 | 374,801.23   | 0.00 | 374,801.23   | 0.28% | 0.27% |
| D228886A | 15/04/2024 | STNC | 539110  | 7.877125% | 7.329449% | 5.899007% | IPC-A | 15/01/2010 | 15/08/2030 | 75.0000    | 4,164.45807800 | 324,320.67   | 0.00 | 312,334.36   | 0.00 | 312,334.36   | 0.23% | 0.23% |
| D148959A | 10/01/2024 | STNC | 539110  | 7.877125% | 7.329449% | 5.338780% | IPC-A | 15/01/2010 | 15/08/2030 | 117.0000   | 4,164.45807800 | 520,271.69   | 0.00 | 487,241.60   | 0.00 | 487,241.60   | 0.36% | 0.36% |
| D148958A | 10/01/2024 | STNC | 539110  | 7.877125% | 7.329449% | 5.338780% | IPC-A | 15/01/2010 | 15/08/2030 | 7.0000     | 4,164.45807800 | 31,127.37    | 0.00 | 29,151.21    | 0.00 | 29,151.21    | 0.02% | 0.02% |
| D475489A | 10/02/2025 | STNC | 539110  | 7.877125% | 7.329449% | 7.689024% | IPC-A | 15/01/2010 | 15/08/2030 | 240.0000   | 4,164.45807800 | 1,013,156.03 | 0.00 | 999,469.94   | 0.00 | 999,469.94   | 0.74% | 0.73% |
| C684221  | 20/05/2022 | STNC | 539110  | 7.877125% | 7.329449% | 5.502329% | IPC-A | 15/01/2010 | 15/08/2030 | 600.0000   | 4,164.45807800 | 2,491,040.44 | 0.00 | 2,498,674.85 | 0.00 | 2,498,674.85 | 1.86% | 1.83% |
| C681782  | 18/05/2022 | STNC | 539110  | 7.877125% | 7.329449% | 5.522211% | IPC-A | 15/01/2010 | 15/08/2030 | 1,500.0000 | 4,164.45807800 | 6,214,633.79 | 0.00 | 6,246,687.12 | 0.00 | 6,246,687.12 | 4.64% | 4.57% |
| C666635  | 28/04/2022 | STNC | 539110  | 7.877125% | 7.329449% | 5.549505% | IPC-A | 15/01/2010 | 15/08/2030 | 1,000.0000 | 4,164.45807800 | 4,094,576.73 | 0.00 | 4,164,458.08 | 0.00 | 4,164,458.08 | 3.10% | 3.04% |
| D176669A | 14/02/2024 | STNC | 539110  | 7.877125% | 7.329449% | 5.479006% | IPC-A | 15/01/2010 | 15/08/2030 | 250.0000   | 4,164.45807800 | 1,114,506.90 | 0.00 | 1,041,114.52 | 0.00 | 1,041,114.52 | 0.77% | 0.76% |
| C414797A | 25/05/2021 | STNC | 539110  | 7.877125% | 7.329449% | 4.042820% | IPC-A | 15/01/2010 | 15/08/2030 | 38.0000    | 4,164.45807800 | 156,316.44   | 0.00 | 158,249.41   | 0.00 | 158,249.41   | 0.12% | 0.12% |
| D250859A | 08/05/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 6.171799% | IPCA  | 06/01/2022 | 15/08/2032 | 70.0000    | 4,081.96126800 | 299,377.11   | 0.00 | 285,737.29   | 0.00 | 285,737.29   | 0.21% | 0.21% |
| D497822A | 14/03/2025 | STNC | 2215567 | 7.783619% | 6.900515% | 7.740760% | IPCA  | 06/01/2022 | 15/08/2032 | 200.0000   | 4,081.96126800 | 813,074.84   | 0.00 | 816,392.25   | 0.00 | 816,392.25   | 0.61% | 0.60% |
| C672021A | 06/05/2022 | STNC | 2215567 | 7.783619% | 6.900515% | 5.645657% | IPCA  | 06/01/2022 | 15/08/2032 | 400.0000   | 4,081.96126800 | 1,643,354.31 | 0.00 | 1,632,784.51 | 0.00 | 1,632,784.51 | 1.21% | 1.19% |
| D150108A | 11/01/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 5.418600% | IPCA  | 06/01/2022 | 15/08/2032 | 80.0000    | 4,081.96126800 | 356,321.46   | 0.00 | 326,556.90   | 0.00 | 326,556.90   | 0.24% | 0.24% |
| D475490A | 10/02/2025 | STNC | 2215567 | 7.783619% | 6.900515% | 7.766189% | IPCA  | 06/01/2022 | 15/08/2032 | 120.0000   | 4,081.96126800 | 493,912.84   | 0.00 | 489,835.35   | 0.00 | 489,835.35   | 0.36% | 0.36% |
| D145256A | 05/01/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 5.323189% | IPCA  | 06/01/2022 | 15/08/2032 | 450.0000   | 4,081.96126800 | 2,013,340.85 | 0.00 | 1,836,882.57 | 0.00 | 1,836,882.57 | 1.37% | 1.34% |
| D313387A | 18/07/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 6.145042% | IPCA  | 06/01/2022 | 15/08/2032 | 150.0000   | 4,081.96126800 | 655,423.81   | 0.00 | 612,294.19   | 0.00 | 612,294.19   | 0.46% | 0.45% |
| D166313A | 31/01/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 5.593458% | IPCA  | 06/01/2022 | 15/08/2032 | 100.0000   | 4,081.96126800 | 442,992.31   | 0.00 | 408,196.13   | 0.00 | 408,196.13   | 0.30% | 0.30% |
| D182179A | 21/02/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 5.599651% | IPCA  | 06/01/2022 | 15/08/2032 | 140.0000   | 4,081.96126800 | 607,589.59   | 0.00 | 571,474.58   | 0.00 | 571,474.58   | 0.42% | 0.42% |
| D225661A | 10/04/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 5.832662% | IPCA  | 06/01/2022 | 15/08/2032 | 60.0000    | 4,081.96126800 | 260,021.94   | 0.00 | 244,917.68   | 0.00 | 244,917.68   | 0.18% | 0.18% |
| D419206A | 22/11/2024 | STNC | 2215567 | 7.783619% | 6.900515% | 6.774235% | IPCA  | 06/01/2022 | 15/08/2032 | 300.0000   | 4,081.96126800 | 1,271,391.12 | 0.00 | 1,224,588.38 | 0.00 | 1,224,588.38 | 0.91% | 0.90% |



| Renda Fixa |            |          |         |            |           |             |        |            |            |          |                |                 |               |              |      |               |         |            |
|------------|------------|----------|---------|------------|-----------|-------------|--------|------------|------------|----------|----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| Código     | Aquisição  | Emitente | Ativo   | MTM %aa    | Tx Over   | Tx%aa       | Index. | Emissão    | Vencto.    | Qtd.     | PU             | Valor Aplicação | Valor Resgate | Valor Bruto  | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| D237263A   | 24/04/2024 | STNC     | 2370172 | 24.119242% | 6.523101% | 20.034887%  | IPCA   | 15/08/2004 | 15/05/2033 | 65.0000  | 4,141.25123600 | 282,993.49      | 0.00          | 269,181.33   | 0.00 | 269,181.33    | 0.20%   | 0.20%      |
| D178518A   | 16/02/2024 | STNC     | 2370172 | 24.119242% | 6.523101% | 19.293965%  | IPCA   | 15/08/2004 | 15/05/2033 | 75.0000  | 4,141.25123600 | 331,139.90      | 0.00          | 310,593.84   | 0.00 | 310,593.84    | 0.23%   | 0.23%      |
| D166310A   | 31/01/2024 | STNC     | 2370172 | 24.119242% | 6.523101% | 19.235403%  | IPCA   | 15/08/2004 | 15/05/2033 | 75.0000  | 4,141.25123600 | 328,971.37      | 0.00          | 310,593.84   | 0.00 | 310,593.84    | 0.23%   | 0.23%      |
| D150083A   | 11/01/2024 | STNC     | 2370172 | 24.119242% | 6.523101% | 19.042299%  | IPCA   | 15/08/2004 | 15/05/2033 | 90.0000  | 4,141.25123600 | 395,802.16      | 0.00          | 372,712.61   | 0.00 | 372,712.61    | 0.28%   | 0.27%      |
| D144300A   | 04/01/2024 | STNC     | 2370172 | 24.119242% | 6.523101% | 18.874945%  | IPCA   | 15/08/2004 | 15/05/2033 | 400.0000 | 4,141.25123600 | 1,774,476.40    | 0.00          | 1,656,500.49 | 0.00 | 1,656,500.49  | 1.23%   | 1.21%      |
| D55933A    | 15/09/2023 | STNC     | 2370172 | 24.119242% | 6.523101% | 18.195299%  | IPCA   | 15/08/2004 | 15/05/2033 | 250.0000 | 4,141.25123600 | 1,099,907.69    | 0.00          | 1,035,312.81 | 0.00 | 1,035,312.81  | 0.77%   | 0.76%      |
| D77414A    | 10/10/2023 | STNC     | 2370172 | 24.119242% | 6.523101% | 18.536856%  | IPCA   | 15/08/2004 | 15/05/2033 | 500.0000 | 4,141.25123600 | 2,168,934.92    | 0.00          | 2,070,625.62 | 0.00 | 2,070,625.62  | 1.54%   | 1.51%      |
| D313293A   | 18/07/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.165043%   | IPC-A  | 15/02/2006 | 15/05/2035 | 50.0000  | 4,099.09683900 | 215,166.10      | 0.00          | 204,954.84   | 0.00 | 204,954.84    | 0.15%   | 0.15%      |
| D261642    | 20/05/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.110764%   | IPC-A  | 15/02/2006 | 15/05/2035 | 150.0000 | 4,099.09683900 | 637,576.71      | 0.00          | 614,864.53   | 0.00 | 614,864.53    | 0.46%   | 0.45%      |
| D255096A   | 13/05/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.159003%   | IPC-A  | 15/02/2006 | 15/05/2035 | 80.0000  | 4,099.09683900 | 348,136.17      | 0.00          | 327,927.75   | 0.00 | 327,927.75    | 0.24%   | 0.24%      |
| D245671A   | 06/05/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.182540%   | IPC-A  | 15/02/2006 | 15/05/2035 | 45.0000  | 4,099.09683900 | 195,072.95      | 0.00          | 184,459.36   | 0.00 | 184,459.36    | 0.14%   | 0.13%      |
| D419202A   | 22/11/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.702873%   | IPC-A  | 15/02/2006 | 15/05/2035 | 150.0000 | 4,099.09683900 | 623,779.55      | 0.00          | 614,864.53   | 0.00 | 614,864.53    | 0.46%   | 0.45%      |
| D420196A   | 25/11/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.724167%   | IPC-A  | 15/02/2006 | 15/05/2035 | 160.0000 | 4,099.09683900 | 664,635.42      | 0.00          | 655,855.49   | 0.00 | 655,855.49    | 0.49%   | 0.48%      |
| D442595    | 23/12/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 7.305178%   | IPC-A  | 15/02/2006 | 15/05/2035 | 170.0000 | 4,099.09683900 | 683,744.43      | 0.00          | 696,846.46   | 0.00 | 696,846.46    | 0.52%   | 0.51%      |
| D477295A   | 12/02/2025 | STNC     | 202374  | 7.604711%  | 6.989998% | 7.659015%   | IPC-A  | 15/02/2006 | 15/05/2035 | 75.0000  | 4,099.09683900 | 298,754.35      | 0.00          | 307,432.26   | 0.00 | 307,432.26    | 0.23%   | 0.22%      |
| D228885A   | 15/04/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.989011%   | IPC-A  | 15/02/2006 | 15/05/2035 | 50.0000  | 4,099.09683900 | 218,664.28      | 0.00          | 204,954.84   | 0.00 | 204,954.84    | 0.15%   | 0.15%      |
| D222335A   | 05/04/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.862598%   | IPC-A  | 15/02/2006 | 15/05/2035 | 150.0000 | 4,099.09683900 | 661,118.60      | 0.00          | 614,864.53   | 0.00 | 614,864.53    | 0.46%   | 0.45%      |
| D192887A   | 04/03/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.661186%   | IPC-A  | 15/02/2006 | 15/05/2035 | 30.0000  | 4,099.09683900 | 132,986.32      | 0.00          | 122,972.91   | 0.00 | 122,972.91    | 0.09%   | 0.09%      |
| D182215A   | 21/02/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.610934%   | IPC-A  | 15/02/2006 | 15/05/2035 | 100.0000 | 4,099.09683900 | 442,856.22      | 0.00          | 409,909.68   | 0.00 | 409,909.68    | 0.30%   | 0.30%      |
| D180902A   | 20/02/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.615458%   | IPC-A  | 15/02/2006 | 15/05/2035 | 60.0000  | 4,099.09683900 | 265,457.78      | 0.00          | 245,945.81   | 0.00 | 245,945.81    | 0.18%   | 0.18%      |
| D343240A   | 20/08/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.948276%   | IPC-A  | 15/02/2006 | 15/05/2035 | 190.0000 | 4,099.09683900 | 838,270.36      | 0.00          | 778,828.40   | 0.00 | 778,828.40    | 0.58%   | 0.57%      |
| D403422A   | 30/10/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.794671%   | IPC-A  | 15/02/2006 | 15/05/2035 | 200.0000 | 4,099.09683900 | 845,622.80      | 0.00          | 819,819.37   | 0.00 | 819,819.37    | 0.61%   | 0.60%      |
| 5107670    | 16/08/2012 | STNC     | 202374  | 7.604711%  | 6.989998% | 4.337434%   | IPC-A  | 15/02/2006 | 15/05/2035 | 779.0000 | 4,099.09683900 | 2,113,866.83    | 0.00          | 3,193,196.44 | 0.00 | 3,193,196.44  | 2.37%   | 2.33%      |
| D175465A   | 09/02/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.579011%   | IPC-A  | 15/02/2006 | 15/05/2035 | 235.0000 | 4,099.09683900 | 1,039,909.70    | 0.00          | 963,287.76   | 0.00 | 963,287.76    | 0.72%   | 0.70%      |
| D146671A   | 08/01/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.394522%   | IPC-A  | 15/02/2006 | 15/05/2035 | 150.0000 | 4,099.09683900 | 666,588.27      | 0.00          | 614,864.53   | 0.00 | 614,864.53    | 0.46%   | 0.45%      |
| C894318A   | 02/03/2023 | STNC     | 202374  | 7.604711%  | 6.989998% | 6.420262%   | IPC-A  | 15/02/2006 | 15/05/2035 | 200.0000 | 4,099.09683900 | 798,453.17      | 0.00          | 819,819.37   | 0.00 | 819,819.37    | 0.61%   | 0.60%      |
| D148957A   | 10/01/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.485337%   | IPC-A  | 15/02/2006 | 15/05/2035 | 185.0000 | 4,099.09683900 | 817,030.78      | 0.00          | 758,332.92   | 0.00 | 758,332.92    | 0.56%   | 0.55%      |
| C754479A   | 18/08/2022 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.831403%   | IPC-A  | 15/02/2006 | 15/05/2035 | 400.0000 | 4,099.09683900 | 1,640,380.45    | 0.00          | 1,639,638.74 | 0.00 | 1,639,638.74  | 1.22%   | 1.20%      |
| C658108A   | 14/04/2022 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.632477%   | IPC-A  | 15/02/2006 | 15/05/2035 | 650.0000 | 4,099.09683900 | 2,694,690.25    | 0.00          | 2,664,412.95 | 0.00 | 2,664,412.95  | 1.98%   | 1.95%      |
| D144304A   | 04/01/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.333731%   | IPC-A  | 15/02/2006 | 15/05/2035 | 200.0000 | 4,099.09683900 | 892,210.53      | 0.00          | 819,819.37   | 0.00 | 819,819.37    | 0.61%   | 0.60%      |
| D166311A   | 31/01/2024 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.626904%   | IPC-A  | 15/02/2006 | 15/05/2035 | 130.0000 | 4,099.09683900 | 571,444.54      | 0.00          | 532,882.59   | 0.00 | 532,882.59    | 0.40%   | 0.39%      |
| B591426    | 27/09/2017 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.002017%   | IPC-A  | 15/02/2006 | 15/05/2035 | 171.0000 | 4,099.09683900 | 585,682.15      | 0.00          | 700,945.56   | 0.00 | 700,945.56    | 0.52%   | 0.51%      |
| B588847A   | 22/09/2017 | STNC     | 202374  | 7.604711%  | 6.989998% | 4.964806%   | IPC-A  | 15/02/2006 | 15/05/2035 | 600.0000 | 4,099.09683900 | 2,061,573.13    | 0.00          | 2,459,458.10 | 0.00 | 2,459,458.10  | 1.83%   | 1.80%      |
| B726814A   | 20/08/2018 | STNC     | 202374  | 7.604711%  | 6.989998% | 5.596705%   | IPC-A  | 15/02/2006 | 15/05/2035 | 500.0000 | 4,099.09683900 | 1,663,005.73    | 0.00          | 2,049,548.42 | 0.00 | 2,049,548.42  | 1.52%   | 1.50%      |
| C758913A   | 24/08/2022 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.789918%   | IPC-A  | 10/02/2010 | 15/08/2040 | 100.0000 | 3,920.44397800 | 405,098.43      | 0.00          | 392,044.40   | 0.00 | 392,044.40    | 0.29%   | 0.29%      |
| C822037    | 22/11/2022 | STNC     | 556151  | 7.454872%  | 8.006188% | 6.027078%   | IPC-A  | 10/02/2010 | 15/08/2040 | 200.0000 | 3,920.44397800 | 802,126.60      | 0.00          | 784,088.80   | 0.00 | 784,088.80    | 0.58%   | 0.57%      |
| C889142    | 22/02/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 6.194033%   | IPC-A  | 10/02/2010 | 15/08/2040 | 150.0000 | 3,920.44397800 | 592,395.80      | 0.00          | 588,066.60   | 0.00 | 588,066.60    | 0.44%   | 0.43%      |
| C976674A   | 19/06/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.491259%   | IPC-A  | 10/02/2010 | 15/08/2040 | 255.0000 | 3,920.44397800 | 1,127,487.07    | 0.00          | 999,713.21   | 0.00 | 999,713.21    | 0.74%   | 0.73%      |
| D6792A     | 24/07/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.322132%   | IPC-A  | 10/02/2010 | 15/08/2040 | 400.0000 | 3,920.44397800 | 1,808,472.57    | 0.00          | 1,568,177.59 | 0.00 | 1,568,177.59  | 1.17%   | 1.15%      |
| D63547A    | 13/09/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.492807%   | IPC-A  | 10/02/2010 | 15/08/2040 | 300.0000 | 3,920.44397800 | 1,310,341.94    | 0.00          | 1,176,133.19 | 0.00 | 1,176,133.19  | 0.87%   | 0.86%      |
| D483848A   | 20/02/2025 | STNC     | 556151  | 7.454872%  | 8.006188% | 7.299151%   | IPC-A  | 10/02/2010 | 15/08/2040 | 70.0000  | 3,920.44397800 | 272,727.21      | 0.00          | 274,431.08   | 0.00 | 274,431.08    | 0.20%   | 0.20%      |
| D477298A   | 12/02/2025 | STNC     | 556151  | 7.454872%  | 8.006188% | 7.397264%   | IPC-A  | 10/02/2010 | 15/08/2040 | 70.0000  | 3,920.44397800 | 278,215.32      | 0.00          | 274,431.08   | 0.00 | 274,431.08    | 0.20%   | 0.20%      |
| 5294715    | 14/06/2012 | STNC     | 556151  | 7.454872%  | 8.006188% | 4.770118%   | IPC-A  | 10/02/2010 | 15/08/2040 | 9.0000   | 3,920.44397800 | 23,291.10       | 0.00          | 35,284.00    | 0.00 | 35,284.00     | 0.03%   | 0.03%      |
| C955070A   | 23/05/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.735640%   | IPC-A  | 10/02/2010 | 15/08/2040 | 140.0000 | 3,920.44397800 | 600,252.47      | 0.00          | 548,862.16   | 0.00 | 548,862.16    | 0.41%   | 0.40%      |
| C955071A   | 23/05/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.725640%   | IPC-A  | 10/02/2010 | 15/08/2040 | 260.0000 | 3,920.44397800 | 1,115,906.20    | 0.00          | 1,019,315.43 | 0.00 | 1,019,315.43  | 0.76%   | 0.75%      |
| D175399A   | 09/02/2024 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.544964%   | IPC-A  | 10/02/2010 | 15/08/2040 | 165.0000 | 3,920.44397800 | 745,457.86      | 0.00          | 646,873.26   | 0.00 | 646,873.26    | 0.48%   | 0.47%      |
| D33255A    | 21/08/2023 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.194316%   | IPC-A  | 10/02/2010 | 15/08/2040 | 300.0000 | 3,920.44397800 | 1,345,388.16    | 0.00          | 1,176,133.19 | 0.00 | 1,176,133.19  | 0.87%   | 0.86%      |
| D225660A   | 10/04/2024 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.849100%   | IPC-A  | 10/02/2010 | 15/08/2040 | 100.0000 | 3,920.44397800 | 434,152.55      | 0.00          | 392,044.40   | 0.00 | 392,044.40    | 0.29%   | 0.29%      |
| D145262A   | 05/01/2024 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.340104%   | IPC-A  | 10/02/2010 | 15/08/2040 | 550.0000 | 3,920.44397800 | 2,509,534.04    | 0.00          | 2,156,244.19 | 0.00 | 2,156,244.19  | 1.60%   | 1.58%      |
| D151044A   | 12/01/2024 | STNC     | 556151  | 7.454872%  | 8.006188% | 5.475615%   | IPC-A  | 10/02/2010 | 15/08/2040 | 135.0000 | 3,920.44397800 | 609,088.86      | 0.00          | 529,259.94   | 0.00 | 529,259.94    | 0.39%   | 0.39%      |
| D266540    | 24/05/2024 | STNC     | 556151  | 7.454872%  | 8.006188% | 6.037040%</ |        |            |            |          |                |                 |               |              |      |               |         |            |

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 |
|----------|------------|----------|---------|-----------|------------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D166309A | 31/01/2024 | STNC     | 556151  | 7.454872% | 8.006188%  | 5.587295% | IPC-A  | 10/02/2010 | 15/08/2040 | 110.0000   | 3,920.44397800 | 493,435.15      | 0.00          | 431,248.84    | 0.00 | 431,248.84    | 0.32%   | 0.32%      |
| C658219A | 14/04/2022 | STNC     | 154665  | 7.480700% | 16.790816% | 5.733515% | IPC-A  | 15/08/2004 | 15/05/2045 | 700.0000   | 3,922.56914700 | 2,905,878.80    | 0.00          | 2,745,798.40  | 0.00 | 2,745,798.40  | 2.04%   | 2.01%      |
| D222334A | 05/04/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 5.914700% | IPC-A  | 15/08/2004 | 15/05/2045 | 100.0000   | 3,922.56914700 | 440,923.14      | 0.00          | 392,256.91    | 0.00 | 392,256.91    | 0.29%   | 0.29%      |
| C657811A | 14/04/2022 | STNC     | 154665  | 7.480700% | 16.790816% | 5.743540% | IPC-A  | 15/08/2004 | 15/05/2045 | 100.0000   | 3,922.56914700 | 414,626.37      | 0.00          | 392,256.91    | 0.00 | 392,256.91    | 0.29%   | 0.29%      |
| B727569A | 21/08/2018 | STNC     | 154665  | 7.480700% | 16.790816% | 5.658243% | IPC-A  | 15/08/2004 | 15/05/2045 | 500.0000   | 3,922.56914700 | 1,670,142.66    | 0.00          | 1,961,284.57  | 0.00 | 1,961,284.57  | 1.46%   | 1.43%      |
| B596433A | 11/10/2017 | STNC     | 154665  | 7.480700% | 16.790816% | 5.098350% | IPC-A  | 15/08/2004 | 15/05/2045 | 191.0000   | 3,922.56914700 | 666,243.80      | 0.00          | 749,210.71    | 0.00 | 749,210.71    | 0.56%   | 0.55%      |
| D175386A | 09/02/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 5.699007% | IPC-A  | 15/08/2004 | 15/05/2045 | 325.0000   | 3,922.56914700 | 1,442,722.03    | 0.00          | 1,274,834.97  | 0.00 | 1,274,834.97  | 0.95%   | 0.93%      |
| B588198A | 21/09/2017 | STNC     | 154665  | 7.480700% | 16.790816% | 5.127194% | IPC-A  | 15/08/2004 | 15/05/2045 | 500.0000   | 3,922.56914700 | 1,730,488.93    | 0.00          | 1,961,284.57  | 0.00 | 1,961,284.57  | 1.46%   | 1.43%      |
| B374098  | 09/03/2016 | STNC     | 154665  | 7.480700% | 16.790816% | 6.710355% | IPC-A  | 15/08/2004 | 15/05/2045 | 280.0000   | 3,922.56914700 | 742,363.08      | 0.00          | 1,098,319.36  | 0.00 | 1,098,319.36  | 0.82%   | 0.80%      |
| D237252A | 24/04/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 6.079893% | IPC-A  | 15/08/2004 | 15/05/2045 | 50.0000    | 3,922.56914700 | 217,414.07      | 0.00          | 196,128.46    | 0.00 | 196,128.46    | 0.15%   | 0.14%      |
| D250858A | 08/05/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 6.171731% | IPC-A  | 15/08/2004 | 15/05/2045 | 50.0000    | 3,922.56914700 | 216,001.41      | 0.00          | 196,128.46    | 0.00 | 196,128.46    | 0.15%   | 0.14%      |
| 5293954  | 22/03/2012 | STNC     | 154665  | 7.480700% | 16.790816% | 5.241746% | IPC-A  | 15/08/2004 | 15/05/2045 | 366.0000   | 3,922.56914700 | 889,890.08      | 0.00          | 1,435,660.31  | 0.00 | 1,435,660.31  | 1.07%   | 1.05%      |
| D483846A | 20/02/2025 | STNC     | 154665  | 7.480700% | 16.790816% | 7.388533% | IPC-A  | 15/08/2004 | 15/05/2045 | 85.0000    | 3,922.56914700 | 329,741.77      | 0.00          | 333,418.38    | 0.00 | 333,418.38    | 0.25%   | 0.24%      |
| D343311A | 20/08/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 5.988521% | IPC-A  | 15/08/2004 | 15/05/2045 | 100.0000   | 3,922.56914700 | 440,606.71      | 0.00          | 392,256.91    | 0.00 | 392,256.91    | 0.29%   | 0.29%      |
| D144305A | 04/01/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 5.472172% | IPC-A  | 15/08/2004 | 15/05/2045 | 270.0000   | 3,922.56914700 | 1,216,973.98    | 0.00          | 1,059,093.67  | 0.00 | 1,059,093.67  | 0.79%   | 0.77%      |
| D146670A | 08/01/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 5.532720% | IPC-A  | 15/08/2004 | 15/05/2045 | 125.0000   | 3,922.56914700 | 559,947.24      | 0.00          | 490,321.14    | 0.00 | 490,321.14    | 0.36%   | 0.36%      |
| D419207A | 22/11/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 6.631575% | IPC-A  | 15/08/2004 | 15/05/2045 | 130.0000   | 3,922.56914700 | 531,230.98      | 0.00          | 509,933.99    | 0.00 | 509,933.99    | 0.38%   | 0.37%      |
| D478355A | 13/02/2025 | STNC     | 154665  | 7.480700% | 16.790816% | 7.519000% | IPC-A  | 15/08/2004 | 15/05/2045 | 35.0000    | 3,922.56914700 | 133,458.16      | 0.00          | 137,289.92    | 0.00 | 137,289.92    | 0.10%   | 0.10%      |
| D148956A | 10/01/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 5.628274% | IPC-A  | 15/08/2004 | 15/05/2045 | 150.0000   | 3,922.56914700 | 665,073.94      | 0.00          | 588,385.37    | 0.00 | 588,385.37    | 0.44%   | 0.43%      |
| D442594  | 23/12/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 7.136439% | IPC-A  | 15/08/2004 | 15/05/2045 | 80.0000    | 3,922.56914700 | 312,658.20      | 0.00          | 313,805.53    | 0.00 | 313,805.53    | 0.23%   | 0.23%      |
| D262699A | 21/05/2024 | STNC     | 154665  | 7.480700% | 16.790816% | 6.125587% | IPC-A  | 15/08/2004 | 15/05/2045 | 100.0000   | 3,922.56914700 | 423,263.40      | 0.00          | 392,256.91    | 0.00 | 392,256.91    | 0.29%   | 0.29%      |
| D483847A | 20/02/2025 | STNC     | 508162  | 7.390787% | 19.611237% | 7.338564% | IPC-A  | 15/01/2010 | 15/08/2050 | 140.0000   | 3,831.75509900 | 528,722.70      | 0.00          | 536,445.71    | 0.00 | 536,445.71    | 0.40%   | 0.39%      |
| D162717A | 26/01/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 5.678661% | IPC-A  | 15/01/2010 | 15/08/2050 | 500.0000   | 3,831.75509900 | 2,256,603.60    | 0.00          | 1,915,877.55  | 0.00 | 1,915,877.55  | 1.42%   | 1.40%      |
| D281383A | 12/06/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 6.318990% | IPC-A  | 15/01/2010 | 15/08/2050 | 50.0000    | 3,831.75509900 | 210,828.99      | 0.00          | 191,587.75    | 0.00 | 191,587.75    | 0.14%   | 0.14%      |
| C654698  | 08/04/2022 | STNC     | 508162  | 7.390787% | 19.611237% | 5.648206% | IPC-A  | 15/01/2010 | 15/08/2050 | 3,000.0000 | 3,831.75509900 | 12,417,334.51   | 0.00          | 11,495,265.30 | 0.00 | 11,495,265.30 | 8.55%   | 8.40%      |
| D255097A | 13/05/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 6.158993% | IPC-A  | 15/01/2010 | 15/08/2050 | 50.0000    | 3,831.75509900 | 213,051.26      | 0.00          | 191,587.75    | 0.00 | 191,587.75    | 0.14%   | 0.14%      |
| D180903A | 20/02/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 5.699852% | IPC-A  | 15/01/2010 | 15/08/2050 | 45.0000    | 3,831.75509900 | 198,325.53      | 0.00          | 172,428.98    | 0.00 | 172,428.98    | 0.13%   | 0.13%      |
| D477297A | 12/02/2025 | STNC     | 508162  | 7.390787% | 19.611237% | 7.503986% | IPC-A  | 15/01/2010 | 15/08/2050 | 50.0000    | 3,831.75509900 | 191,015.59      | 0.00          | 191,587.75    | 0.00 | 191,587.75    | 0.14%   | 0.14%      |
| D148960A | 10/01/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 5.612872% | IPC-A  | 15/01/2010 | 15/08/2050 | 230.0000   | 3,831.75509900 | 1,041,356.80    | 0.00          | 881,303.67    | 0.00 | 881,303.67    | 0.66%   | 0.64%      |
| D180901A | 20/02/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 5.699852% | IPC-A  | 15/01/2010 | 15/08/2050 | 60.0000    | 3,831.75509900 | 264,434.04      | 0.00          | 229,905.31    | 0.00 | 229,905.31    | 0.17%   | 0.17%      |
| 5294712  | 12/12/2011 | STNC     | 508162  | 7.390787% | 19.611237% | 5.526867% | IPC-A  | 15/01/2010 | 15/08/2050 | 931.0000   | 3,831.75509900 | 2,140,297.77    | 0.00          | 3,567,364.00  | 0.00 | 3,567,364.00  | 2.65%   | 2.61%      |
| D222406A | 05/04/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 5.915177% | IPC-A  | 15/01/2010 | 15/08/2050 | 90.0000    | 3,831.75509900 | 391,695.45      | 0.00          | 344,857.96    | 0.00 | 344,857.96    | 0.26%   | 0.25%      |
| D87958A  | 24/10/2023 | STNC     | 508162  | 7.390787% | 19.611237% | 6.025093% | IPC-A  | 15/01/2010 | 15/08/2050 | 100.0000   | 3,831.75509900 | 420,510.26      | 0.00          | 383,175.51    | 0.00 | 383,175.51    | 0.28%   | 0.28%      |
| D251337  | 08/05/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 6.181415% | IPC-A  | 15/01/2010 | 15/08/2050 | 75.0000    | 3,831.75509900 | 318,281.95      | 0.00          | 287,381.63    | 0.00 | 287,381.63    | 0.21%   | 0.21%      |
| D145257A | 05/01/2024 | STNC     | 508162  | 7.390787% | 19.611237% | 5.502121% | IPC-A  | 15/01/2010 | 15/08/2050 | 900.0000   | 3,831.75509900 | 4,127,697.40    | 0.00          | 3,448,579.59  | 0.00 | 3,448,579.59  | 2.56%   | 2.52%      |
| D145258A | 05/01/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.501868% | IPC-A  | 15/01/2015 | 15/05/2055 | 220.0000   | 3,867.52056800 | 1,000,345.55    | 0.00          | 850,854.52    | 0.00 | 850,854.52    | 0.63%   | 0.62%      |
| C400930A | 06/05/2021 | STNC     | 1180602 | 7.375484% | 18.603297% | 4.571243% | IPC-A  | 15/01/2015 | 15/05/2055 | 93.0000    | 3,867.52056800 | 417,182.14      | 0.00          | 359,679.41    | 0.00 | 359,679.41    | 0.27%   | 0.26%      |
| C484321A | 20/08/2021 | STNC     | 1180602 | 7.375484% | 18.603297% | 4.985599% | IPC-A  | 15/01/2015 | 15/05/2055 | 250.0000   | 3,867.52056800 | 1,068,439.32    | 0.00          | 966,880.14    | 0.00 | 966,880.14    | 0.72%   | 0.71%      |
| C655275A | 11/04/2022 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.613751% | IPC-A  | 15/01/2015 | 15/05/2055 | 2,000.0000 | 3,867.52056800 | 8,469,672.21    | 0.00          | 7,735,041.14  | 0.00 | 7,735,041.14  | 5.75%   | 5.65%      |
| D145948  | 05/01/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.501868% | IPC-A  | 15/01/2015 | 15/05/2055 | 330.0000   | 3,867.52056800 | 1,500,518.32    | 0.00          | 1,276,281.79  | 0.00 | 1,276,281.79  | 0.95%   | 0.93%      |
| D150057A | 11/01/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.622794% | IPC-A  | 15/01/2015 | 15/05/2055 | 150.0000   | 3,867.52056800 | 671,868.32      | 0.00          | 580,128.09    | 0.00 | 580,128.09    | 0.43%   | 0.42%      |
| D172734A | 07/02/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.661308% | IPC-A  | 15/01/2015 | 15/05/2055 | 90.0000    | 3,867.52056800 | 404,223.39      | 0.00          | 348,076.85    | 0.00 | 348,076.85    | 0.26%   | 0.25%      |
| D175383A | 09/02/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.668991% | IPC-A  | 15/01/2015 | 15/05/2055 | 225.0000   | 3,867.52056800 | 1,010,322.90    | 0.00          | 870,192.13    | 0.00 | 870,192.13    | 0.65%   | 0.64%      |
| D192834A | 04/03/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 5.730222% | IPC-A  | 15/01/2015 | 15/05/2055 | 45.0000    | 3,867.52056800 | 202,007.64      | 0.00          | 174,038.43    | 0.00 | 174,038.43    | 0.13%   | 0.13%      |
| D234108A | 19/04/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 6.099417% | IPC-A  | 15/01/2015 | 15/05/2055 | 85.0000    | 3,867.52056800 | 367,880.49      | 0.00          | 328,739.25    | 0.00 | 328,739.25    | 0.24%   | 0.24%      |
| D257512A | 15/05/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 6.168989% | IPC-A  | 15/01/2015 | 15/05/2055 | 50.0000    | 3,867.52056800 | 209,637.08      | 0.00          | 193,376.03    | 0.00 | 193,376.03    | 0.14%   | 0.14%      |
| D433400A | 12/12/2024 | STNC     | 1180602 | 7.375484% | 18.603297% | 6.818987% | IPC-A  | 15/01/2015 | 15/05/2055 | 65.0000    | 3,867.52056800 | 257,879.12      | 0.00          | 251,388.84    | 0.00 | 251,388.84    | 0.19%   | 0.18%      |
| D480633A | 17/02/2025 | STNC     | 1180602 | 7.375484% | 18.603297% | 7.398983% | IPC-A  | 15/01/2015 | 15/05/2055 | 55.0000    | 3,867.52056800 | 207,184.36      | 0.00          | 212,713.63    | 0.00 | 212,713.63    | 0.16%   | 0.16%      |
| D483849A | 20/02/2025 | STNC     | 1180602 | 7.375484% | 18.603297% | 7.298575% | IPC-A  | 15/01/2015 | 15/05/2055 | 65.0000    | 3,867.52056800 | 248,560.98      | 0.00          | 251,388.84    | 0.00 | 251,388.84    | 0.19%   | 0.18%      |
| D222336A | 05/04/2024 | STNC     | 2215340 | 7.388748% | 18.454306% | 5.924346% | IPCA   | 13/01/2022 | 15/08/2060 | 79.0000    | 3,763.90182000 | 343,454.55      | 0.00          | 297,348.24    | 0.00 | 297,348.24    | 0.22%   | 0.22%      |
| D145259A | 05/01/2024 | STNC     | 2215340 | 7.388748% | 18.454306% | 5.508692% | IPCA   | 13/01/2022 | 15/08/2060 | 250.0000   | 3,763.90182000 |                 |               |               |      |               |         |            |

| Renda Fixa                     |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
|--------------------------------|------------|----------|---------|----------------------------------------------------------------------------------|------------|-----------|--------|------------|------------|-------------|----------------|-----------------|---------------|----------------|------|----------------|---------|------------|
| Código                         | Aquisição  | Emitente | Ativo   | MTM %aa                                                                          | Tx Over    | Tx%aa     | Index. | Emissão    | Venc to.   | Qtd.        | PU             | Valor Aplicação | Valor Resgate | Valor Bruto    | Imp. | Valor Líquido  | % S/ RF | % S/ Total |
| D148961A                       | 10/01/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.637208% | IPCA   | 13/01/2022 | 15/08/2060 | 75.0000     | 3,763.90182000 | 340,397.93      | 0.00          | 282,292.64     | 0.00 | 282,292.64     | 0.21%   | 0.21%      |
| D175400A                       | 09/02/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.700522% | IPCA   | 13/01/2022 | 15/08/2060 | 11.0000     | 3,763.90182000 | 49,988.31       | 0.00          | 41,402.92      | 0.00 | 41,402.92      | 0.03%   | 0.03%      |
| D178519A                       | 16/02/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.714190% | IPCA   | 13/01/2022 | 15/08/2060 | 120.0000    | 3,763.90182000 | 530,358.36      | 0.00          | 451,668.22     | 0.00 | 451,668.22     | 0.34%   | 0.33%      |
| D76171A                        | 09/10/2023 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 6.031629% | IPCA   | 13/01/2022 | 15/08/2060 | 75.0000     | 3,763.90182000 | 313,490.23      | 0.00          | 282,292.64     | 0.00 | 282,292.64     | 0.21%   | 0.21%      |
| D480634A                       | 17/02/2025 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 7.453708% | IPCA   | 13/01/2022 | 15/08/2060 | 85.0000     | 3,763.90182000 | 311,169.93      | 0.00          | 319,931.65     | 0.00 | 319,931.65     | 0.24%   | 0.23%      |
| D442021                        | 20/12/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 7.244276% | IPCA   | 13/01/2022 | 15/08/2060 | 110.0000    | 3,763.90182000 | 419,104.97      | 0.00          | 414,029.20     | 0.00 | 414,029.20     | 0.31%   | 0.30%      |
| D419203A                       | 22/11/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 6.585571% | IPCA   | 13/01/2022 | 15/08/2060 | 115.0000    | 3,763.90182000 | 472,270.26      | 0.00          | 432,848.71     | 0.00 | 432,848.71     | 0.32%   | 0.32%      |
| D348399A                       | 26/08/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 6.057901% | IPCA   | 13/01/2022 | 15/08/2060 | 80.0000     | 3,763.90182000 | 343,718.17      | 0.00          | 301,112.15     | 0.00 | 301,112.15     | 0.22%   | 0.22%      |
| D34610A                        | 22/08/2023 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.474310% | IPCA   | 13/01/2022 | 15/08/2060 | 400.0000    | 3,763.90182000 | 1,794,888.56    | 0.00          | 1,505,560.73   | 0.00 | 1,505,560.73   | 1.12%   | 1.10%      |
| D313309A                       | 18/07/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 6.231257% | IPCA   | 13/01/2022 | 15/08/2060 | 60.0000     | 3,763.90182000 | 257,127.60      | 0.00          | 225,834.11     | 0.00 | 225,834.11     | 0.17%   | 0.17%      |
| D30355A                        | 17/08/2023 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.323390% | IPCA   | 13/01/2022 | 15/08/2060 | 250.0000    | 3,763.90182000 | 1,147,006.28    | 0.00          | 940,975.45     | 0.00 | 940,975.45     | 0.70%   | 0.69%      |
| D266541                        | 24/05/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 6.125887% | IPCA   | 13/01/2022 | 15/08/2060 | 50.0000     | 3,763.90182000 | 214,323.54      | 0.00          | 188,195.09     | 0.00 | 188,195.09     | 0.14%   | 0.14%      |
| D250864A                       | 08/05/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 6.163937% | IPCA   | 13/01/2022 | 15/08/2060 | 65.0000     | 3,763.90182000 | 275,630.04      | 0.00          | 244,653.62     | 0.00 | 244,653.62     | 0.18%   | 0.18%      |
| D191590A                       | 01/03/2024 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.757835% | IPCA   | 13/01/2022 | 15/08/2060 | 13.0000     | 3,763.90182000 | 57,461.96       | 0.00          | 48,930.72      | 0.00 | 48,930.72      | 0.04%   | 0.04%      |
| D111028A                       | 22/11/2023 | STNC     | 2215340 | 7.388748%                                                                        | 18.454306% | 5.845870% | IPCA   | 13/01/2022 | 15/08/2060 | 150.0000    | 3,763.90182000 | 650,607.77      | 0.00          | 564,585.27     | 0.00 | 564,585.27     | 0.42%   | 0.41%      |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            | 32,995.0000 |                | 134,995,291.91  | 0.00          | 130,996,566.58 | 0.00 | 130,996,566.58 | 97.36%  | 95.75%     |
| Total Geral                    |            |          |         |                                                                                  |            |           |        |            |            | 33,210.0000 |                | 138,403,663.72  | 0.00          | 134,494,925.09 | 0.00 | 134,494,925.09 | 99.96%  | 98.30%     |
| Contas a Pagar/Receber         |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Contas a Pagar / Receber       |            |          |         | Contas a Pagar /Receber                                                          |            |           |        |            |            |             |                |                 |               | Valor          |      | % S/ Total CPR |         | % S/ Total |
| Ajuste de Futuros              |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Ajuste de Futuros              |            |          |         | Ajuste Credor de Futuros                                                         |            |           |        |            |            |             |                |                 |               | 1,510.80       |      | (5.74)%        |         | 0.00%      |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | 1,510.80       |      | (5.74)%        |         | 0.00%      |
| Auditoria                      |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Auditoria                      |            |          |         | Despesa de Auditoria com pagamento 15/04/25                                      |            |           |        |            |            |             |                |                 |               | (13,516.54)    |      | 51.35%         |         | (0.01)%    |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (13,516.54)    |      | 51.35%         |         | (0.01)%    |
| Bancárias                      |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Bancárias                      |            |          |         | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25                |            |           |        |            |            |             |                |                 |               | (346.58)       |      | 1.32%          |         | (0.00)%    |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (346.58)       |      | 1.32%          |         | (0.00)%    |
| Taxa CETIP                     |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Taxa CETIP                     |            |          |         | Despesa de CETIP com pagamento 07/04/25                                          |            |           |        |            |            |             |                |                 |               | (1,606.68)     |      | 6.10%          |         | (0.00)%    |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (1,606.68)     |      | 6.10%          |         | (0.00)%    |
| Taxa CVM - Manual              |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Taxa CVM - Manual              |            |          |         | Taxa CVM-2025                                                                    |            |           |        |            |            |             |                |                 |               | (20,238.66)    |      | 76.89%         |         | (0.01)%    |
| Taxa CVM - Manual              |            |          |         | Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25                    |            |           |        |            |            |             |                |                 |               | 15,462.34      |      | (58.74)%       |         | 0.01%      |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (4,776.32)     |      | 18.15%         |         | (0.00)%    |
| Taxa de Administração          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Taxa de Administração          |            |          |         | Tx Administração a Pagar em 02/04/2025                                           |            |           |        |            |            |             |                |                 |               | (7,150.61)     |      | 27.17%         |         | (0.01)%    |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (7,150.61)     |      | 27.17%         |         | (0.01)%    |
| Taxa de Permanência de Futuros |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Taxa de Permanência de Futuros |            |          |         | Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/04/2025 |            |           |        |            |            |             |                |                 |               | (0.05)         |      | 0.00%          |         | (0.00)%    |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (0.05)         |      | 0.00%          |         | (0.00)%    |
| Taxa SELIC                     |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               |                |      |                |         |            |
| Taxa SELIC                     |            |          |         | Despesa de Custo Selic com pagamento 14/04/25                                    |            |           |        |            |            |             |                |                 |               | (436.08)       |      | 1.66%          |         | (0.00)%    |
| Total                          |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (436.08)       |      | 1.66%          |         | (0.00)%    |
| Total Geral                    |            |          |         |                                                                                  |            |           |        |            |            |             |                |                 |               | (26,322.06)    |      | 100.00%        |         | (0.02)%    |

| Tesouraria          |               |                                    |                 |                 |                       |                 |                  |                  |                  |
|---------------------|---------------|------------------------------------|-----------------|-----------------|-----------------------|-----------------|------------------|------------------|------------------|
| Descrição           |               |                                    | Valor           |                 | % S/ Tesouraria       |                 |                  | % S/ Total       |                  |
| Saldo em Tesouraria |               |                                    | 8,735.29        |                 | 100.00%               |                 |                  | 0.01%            |                  |
|                     |               |                                    | 8,735.29        |                 | 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        |               |                                    | 0.4039778%      | 2.8145%         | 3.6592%               | (2.6056)%       | (3.6216)%        | 9.1085%          | 14.4739%         |
| IMAB5+              | 98.6552%      | (0.0055)%                          | 0.4094847%      | 2.8312%         | 3.6993%               | (2.7011)%       | (3.7962)%        | 9.0785%          | 14.5601%         |
| CDI                 | 769.0284%     | 0.3513%                            | 0.0525309%      | 0.9605%         | 2.9847%               | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IGP-M               | (2,278.1898)% | 0.4218%                            | (0.0177324)%    | (0.2661)%       | 1.0539%               | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
|                     |               |                                    |                 |                 |                       |                 |                  |                  |                  |
| Patrimônio          |               |                                    |                 |                 |                       |                 |                  |                  |                  |
| Qtd. de Cotas       |               | Valor da cota bruta de performance |                 |                 | Valor da Cota Liquida |                 | Patrimônio       |                  | Tipo Cota        |
| 42,029,556.45071933 |               | 3.25518420                         |                 |                 | 3.25518420            |                 | 136,813,947.96   |                  | F                |

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

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

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

| Renda Fixa |            |          |         |             |           |           |         |            |            |             |                 |                 |               |               |      |               |         |            |
|------------|------------|----------|---------|-------------|-----------|-----------|---------|------------|------------|-------------|-----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| Código     | Aquisição  | Emitente | Ativo   | MTM %aa     | Tx Over   | Tx%aa     | Index.  | Emissão    | Vencto.    | Qtd.        | PU              | Valor Aplicação | Valor Resgate | Valor Bruto   | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| CDBP       |            |          |         |             |           |           |         |            |            |             |                 |                 |               |               |      |               |         |            |
| D481640    | 17/02/2025 | BMEB     | 2688778 | (0.000000)% | 1.717762% | 0.000000% | CDI 109 | 17/02/2025 | 18/02/2026 | 4,301.0000  | 1,015.34519300  | 4,301,000.00    | 0.00          | 4,366,999.68  | 0.00 | 4,366,999.68  | 1.03%   | 1.01%      |
| Total      |            |          |         |             |           |           |         |            |            | 4,301.0000  |                 | 4,301,000.00    | 0.00          | 4,366,999.68  | 0.00 | 4,366,999.68  | 1.03%   | 1.01%      |
| DEBS       |            |          |         |             |           |           |         |            |            |             |                 |                 |               |               |      |               |         |            |
| D482320    | 18/02/2025 | COCE     | 2385016 | 1.962225%   | 1.347882% | 1.914299% | CDI     | 10/01/2023 | 10/01/2026 | 3,079.0000  | 1,032.87228000  | 3,132,408.98    | 0.00          | 3,180,213.75  | 0.00 | 3,180,213.75  | 0.75%   | 0.73%      |
| D442869    | 23/12/2024 | CIEL     | 2668551 | 0.866240%   | 2.102278% | 0.850746% | CDI     | 17/12/2024 | 17/12/2027 | 2,991.0000  | 1,034.06052800  | 2,991,000.00    | 0.00          | 3,092,875.04  | 0.00 | 3,092,875.04  | 0.73%   | 0.71%      |
| D474999    | 07/02/2025 | ELET     | 2472352 | 1.687417%   | 1.194896% | 1.754124% | CDI     | 15/09/2023 | 15/09/2028 | 2,493.0000  | 1,022.54731200  | 2,664,826.84    | 0.00          | 2,549,210.45  | 0.00 | 2,549,210.45  | 0.60%   | 0.59%      |
| D504714    | 24/03/2025 | HSLZ     | 1946377 | 1.163354%   | 0.868463% | 1.130012% | CDI     | 20/06/2019 | 20/06/2029 | 2,076.0000  | 1,035.66291700  | 2,146,138.44    | 0.00          | 2,150,036.22  | 0.00 | 2,150,036.22  | 0.51%   | 0.50%      |
| D485501    | 21/02/2025 | ENERSUL  | 2680800 | 1.113352%   | 4.894337% | 1.203181% | CDI     | 15/12/2024 | 15/12/2029 | 3,388.0000  | 1,040.52561900  | 3,465,210.33    | 0.00          | 3,525,300.80  | 0.00 | 3,525,300.80  | 0.83%   | 0.81%      |
| D489789    | 27/02/2025 | ENERGISA | 2693010 | 1.155686%   | 1.194303% | 1.192862% | CDI     | 25/02/2025 | 25/02/2030 | 2,102.0000  | 1,012.81488000  | 2,102,000.00    | 0.00          | 2,128,936.88  | 0.00 | 2,128,936.88  | 0.50%   | 0.49%      |
| D337203    | 13/08/2024 | CEED     | 2607258 | 1.468333%   | 3.025989% | 1.522122% | CDI     | 05/08/2024 | 05/08/2030 | 4,130.0000  | 1,023.17327200  | 4,142,979.38    | 0.00          | 4,225,705.61  | 0.00 | 4,225,705.61  | 1.00%   | 0.98%      |
| Total      |            |          |         |             |           |           |         |            |            | 20,259.0000 |                 | 20,644,563.97   | 0.00          | 20,852,278.75 | 0.00 | 20,852,278.75 | 4.92%   | 4.82%      |
| LF         |            |          |         |             |           |           |         |            |            |             |                 |                 |               |               |      |               |         |            |
| D182989    | 21/02/2024 | VOT      | 2531120 | 0.220000%   | 1.602104% | 0.748384% | CDI     | 03/08/2023 | 04/08/2025 | 145.0000    | 61,138.81973200 | 7,803,197.50    | 0.00          | 8,865,128.86  | 0.00 | 8,865,128.86  | 2.09%   | 2.05%      |
| D25441     | 11/08/2023 | PRBC     | 2456347 | 0.524267%   | 1.636520% | 1.302617% | CDI     | 11/08/2023 | 11/08/2025 | 62.0000     | 61,129.60331000 | 3,100,000.00    | 0.00          | 3,790,035.41  | 0.00 | 3,790,035.41  | 0.89%   | 0.88%      |
| D216579    | 28/03/2024 | DCLS     | 2457122 | 0.241666%   | 1.603292% | 0.503200% | CDI     | 14/08/2023 | 14/08/2025 | 110.0000    | 60,925.49102800 | 5,987,297.60    | 0.00          | 6,701,804.01  | 0.00 | 6,701,804.01  | 1.58%   | 1.55%      |
| D182990    | 21/02/2024 | ABCB     | 2531121 | 0.240000%   | 1.604480% | 0.798550% | CDI     | 19/10/2023 | 20/10/2025 | 140.0000    | 59,325.57110500 | 7,297,048.79    | 0.00          | 8,305,579.95  | 0.00 | 8,305,579.95  | 1.96%   | 1.92%      |
| D167122    | 31/01/2024 | BRIV     | 2523716 | 0.230000%   | 1.603292% | 0.650000% | CDI     | 31/01/2024 | 02/02/2026 | 233.0000    | 57,172.81297300 | 11,650,000.00   | 0.00          | 13,321,265.42 | 0.00 | 13,321,265.42 | 3.14%   | 3.08%      |
| D261854    | 20/05/2024 | SICR     | 2569685 | 0.407900%   | 1.624415% | 0.849947% | CDI     | 20/03/2024 | 20/03/2026 | 11.0000     | 56,438.66792700 | 559,321.79      | 0.00          | 620,825.35    | 0.00 | 620,825.35    | 0.15%   | 0.14%      |
| D260872    | 17/05/2024 | SICR     | 2570011 | 0.407900%   | 1.624415% | 0.789991% | CDI     | 20/03/2024 | 24/03/2026 | 27.0000     | 56,440.41373000 | 1,373,800.30    | 0.00          | 1,523,891.17  | 0.00 | 1,523,891.17  | 0.36%   | 0.35%      |
| D222890    | 05/04/2024 | PSA      | 2549481 | 0.400000%   | 1.623477% | 0.700000% | CDI     | 05/04/2024 | 06/04/2026 | 119.0000    | 56,071.31606800 | 5,950,000.00    | 0.00          | 6,672,486.61  | 0.00 | 6,672,486.61  | 1.57%   | 1.54%      |

Renda Fixa

| Código   | Aquisição  | Emitente | Ativo   | MTM %aa      | Tx Over   | Tx %aa       | Index. | Emissão    | Vencto.    | Qtd.       | PU               | Valor Aplicação | Valor Resgate | Valor Bruto   | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|----------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|------------|------------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D259750  | 16/05/2024 | SICR     | 2569360 | 0.420000%    | 1.625850% | 0.800000%    | CDI    | 16/05/2024 | 18/05/2026 | 77.0000    | 55,519.73466400  | 3,850,000.00    | 0.00          | 4,275,019.57  | 0.00 | 4,275,019.57  | 1.01%   | 0.99%      |
| D196706  | 06/03/2024 | VOT      | 2537125 | 0.400000%    | 1.623477% | 0.850000%    | CDI    | 06/03/2024 | 24/08/2026 | 80.0000    | 56,863.42978900  | 4,000,000.00    | 0.00          | 4,549,074.38  | 0.00 | 4,549,074.38  | 1.07%   | 1.05%      |
| D356394  | 03/09/2024 | PAT      | 2618324 | 0.350000%    | 1.617544% | 0.400000%    | CDI    | 03/09/2024 | 03/09/2026 | 285.0000   | 53,425.37855500  | 14,250,000.00   | 0.00          | 15,226,232.89 | 0.00 | 15,226,232.89 | 3.59%   | 3.52%      |
| D182988  | 21/02/2024 | DAY      | 2531127 | 0.410000%    | 1.624664% | 0.948904%    | CDI    | 07/12/2023 | 07/12/2026 | 76.0000    | 58,886.22553800  | 3,902,438.74    | 0.00          | 4,475,353.14  | 0.00 | 4,475,353.14  | 1.05%   | 1.03%      |
| D329992  | 06/08/2024 | VOLKS    | 2605192 | 0.420000%    | 1.625850% | 0.525000%    | CDI    | 06/08/2024 | 05/02/2027 | 104.0000   | 53,972.60871100  | 5,200,000.00    | 0.00          | 5,613,151.31  | 0.00 | 5,613,151.31  | 1.32%   | 1.30%      |
| D510380  | 31/03/2025 | PAT      | 2704198 | 0.398954%    | 0.000000% | 0.398954%    | CDI    | 09/09/2024 | 09/03/2027 | 94.0000    | 53,367.04054700  | 5,016,501.81    | 0.00          | 5,016,501.81  | 0.00 | 5,016,501.81  | 1.18%   | 1.16%      |
| D377679  | 26/09/2024 | BTOY     | 2629539 | 0.440000%    | 1.628222% | 0.430000%    | CDI    | 26/09/2024 | 26/09/2027 | 42.0000    | 106,020.78775400 | 4,200,000.00    | 0.00          | 4,452,873.09  | 0.00 | 4,452,873.09  | 1.05%   | 1.03%      |
| D383811  | 03/10/2024 | YAHA     | 2632672 | 0.460000%    | 1.630593% | 0.550000%    | CDI    | 03/10/2024 | 03/10/2027 | 10.0000    | 106,123.24366400 | 1,000,000.00    | 0.00          | 1,061,232.44  | 0.00 | 1,061,232.44  | 0.25%   | 0.25%      |
| Total    |            |          |         |              |           |              |        |            |            | 1,615.0000 |                  | 85,139,606.53   | 0.00          | 94,470,455.41 | 0.00 | 94,470,455.41 | 22.26%  | 21.83%     |
| LFT      |            |          |         |              |           |              |        |            |            |            |                  |                 |               |               |      |               |         |            |
| D294419A | 27/06/2024 | STNC     | 1652122 | (0.001902)%  | 1.566925% | (0.006270)%  | SELIC  | 01/07/2000 | 01/09/2025 | 195.0000   | 16,293.45147600  | 2,926,894.01    | 0.00          | 3,177,223.04  | 0.00 | 3,177,223.04  | 0.75%   | 0.73%      |
| D474068  | 06/02/2025 | STNC     | 1652122 | (0.001902)%  | 1.566925% | (0.002526)%  | SELIC  | 01/07/2000 | 01/09/2025 | 13.0000    | 16,293.45147600  | 208,161.75      | 0.00          | 211,814.87    | 0.00 | 211,814.87    | 0.05%   | 0.05%      |
| D474067  | 06/02/2025 | STNC     | 1652122 | (0.001902)%  | 1.566925% | (0.002526)%  | SELIC  | 01/07/2000 | 01/09/2025 | 50.0000    | 16,293.45147600  | 800,622.13      | 0.00          | 814,672.57    | 0.00 | 814,672.57    | 0.19%   | 0.19%      |
| D466600A | 29/01/2025 | STNC     | 1652122 | (0.001902)%  | 1.566925% | (0.001399)%  | SELIC  | 01/07/2000 | 01/09/2025 | 120.0000   | 16,293.45147600  | 1,915,905.33    | 0.00          | 1,955,214.18  | 0.00 | 1,955,214.18  | 0.46%   | 0.45%      |
| D466599A | 29/01/2025 | STNC     | 1652122 | (0.001902)%  | 1.566925% | (0.001399)%  | SELIC  | 01/07/2000 | 01/09/2025 | 229.0000   | 16,293.45147600  | 3,656,186.00    | 0.00          | 3,731,200.39  | 0.00 | 3,731,200.39  | 0.88%   | 0.86%      |
| D468602A | 31/01/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | (0.003708)%  | SELIC  | 06/09/2019 | 01/03/2026 | 0.0000     | 16,293.43518300  | 0.00            | 0.00          | 0.00          | 0.00 | 0.00          | 0.00%   | 0.00%      |
| D481004  | 17/02/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | (0.000260)%  | SELIC  | 06/09/2019 | 01/03/2026 | 0.0000     | 16,293.43518300  | 0.00            | 0.00          | 0.00          | 0.00 | 0.00          | 0.00%   | 0.00%      |
| D481005  | 17/02/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | (0.000260)%  | SELIC  | 06/09/2019 | 01/03/2026 | 226.0000   | 16,293.43518300  | 3,631,237.67    | 0.00          | 3,682,316.35  | 0.00 | 3,682,316.35  | 0.87%   | 0.85%      |
| D487376  | 25/02/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.003123%    | SELIC  | 06/09/2019 | 01/03/2026 | 230.0000   | 16,293.43518300  | 3,706,267.68    | 0.00          | 3,747,490.09  | 0.00 | 3,747,490.09  | 0.88%   | 0.87%      |
| D481006  | 17/02/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (78.664775)% | SELIC  | 03/07/2020 | 01/09/2026 | 140.0000   | 16,293.43518300  | 2,249,439.27    | 0.00          | 2,281,080.93  | 0.00 | 2,281,080.93  | 0.54%   | 0.53%      |
| D240338  | 26/04/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (63.523025)% | SELIC  | 03/07/2020 | 01/09/2026 | 12.0000    | 16,293.43518300  | 176,950.07      | 0.00          | 195,521.22    | 0.00 | 195,521.22    | 0.05%   | 0.05%      |
| D257549A | 15/05/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (64.277499)% | SELIC  | 03/07/2020 | 01/09/2026 | 129.0000   | 16,293.43518300  | 1,911,330.01    | 0.00          | 2,101,853.14  | 0.00 | 2,101,853.14  | 0.50%   | 0.49%      |
| D481008  | 17/02/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (78.664775)% | SELIC  | 03/07/2020 | 01/09/2026 | 62.0000    | 16,293.43518300  | 996,180.25      | 0.00          | 1,010,192.98  | 0.00 | 1,010,192.98  | 0.24%   | 0.23%      |
| D481007  | 17/02/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (78.664775)% | SELIC  | 03/07/2020 | 01/09/2026 | 95.0000    | 16,293.43518300  | 1,526,405.22    | 0.00          | 1,547,876.34  | 0.00 | 1,547,876.34  | 0.36%   | 0.36%      |
| D461341A | 22/01/2025 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.040752%    | SELIC  | 02/10/2020 | 01/03/2027 | 504.0000   | 16,280.74259600  | 8,021,699.44    | 0.00          | 8,205,494.27  | 0.00 | 8,205,494.27  | 1.93%   | 1.90%      |
| D461342A | 22/01/2025 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.040752%    | SELIC  | 02/10/2020 | 01/03/2027 | 0.0000     | 16,280.74259600  | 0.00            | 0.00          | 0.00          | 0.00 | 0.00          | 0.00%   | 0.00%      |
| D461343A | 22/01/2025 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.040752%    | SELIC  | 02/10/2020 | 01/03/2027 | 0.0000     | 16,280.74259600  | 0.00            | 0.00          | 0.00          | 0.00 | 0.00          | 0.00%   | 0.00%      |
| D308614  | 12/07/2024 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.078031%    | SELIC  | 02/10/2020 | 01/03/2027 | 0.0000     | 16,280.74259600  | 0.00            | 0.00          | 0.00          | 0.00 | 0.00          | 0.00%   | 0.00%      |
| D289441A | 21/06/2024 | STNC     | 2096185 | 0.902788%    | 1.587951% | 0.762855%    | SELIC  | 01/07/2021 | 01/09/2027 | 99.0000    | 16,273.98082100  | 1,478,011.58    | 0.00          | 1,611,124.10  | 0.00 | 1,611,124.10  | 0.38%   | 0.37%      |
| D448106  | 03/01/2025 | STNC     | 2096185 | 0.902788%    | 1.587951% | 0.857438%    | SELIC  | 01/07/2021 | 01/09/2027 | 200.0000   | 16,273.98082100  | 3,160,452.43    | 0.00          | 3,254,796.16  | 0.00 | 3,254,796.16  | 0.77%   | 0.75%      |
| D215207  | 27/03/2024 | STNC     | 2514638 | (41.927761)% | 1.606123% | (36.220189)% | SELIC  | 09/01/2024 | 01/03/2030 | 79.0000    | 16,197.85789200  | 1,144,297.85    | 0.00          | 1,279,630.77  | 0.00 | 1,279,630.77  | 0.30%   | 0.30%      |
| Total    |            |          |         |              |           |              |        |            |            | 2,383.0000 |                  | 37,510,040.69   | 0.00          | 38,807,501.40 | 0.00 | 38,807,501.40 | 9.15%   | 8.97%      |
| NTNB     |            |          |         |              |           |              |        |            |            |            |                  |                 |               |               |      |               |         |            |
| C950081  | 16/05/2023 | STNC     | 1298335 | 9.190021%    | 3.439271% | 5.462077%    | IPC-A  | 15/01/2016 | 15/08/2026 | 3,836.0000 | 4,331.40237700   | 16,282,594.14   | 0.00          | 16,615,259.52 | 0.00 | 16,615,259.52 | 3.92%   | 3.84%      |
| D199370A | 11/03/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 5.680607%    | IPC-A  | 15/01/2016 | 15/08/2026 | 180.0000   | 4,331.40237700   | 771,655.97      | 0.00          | 779,652.43    | 0.00 | 779,652.43    | 0.18%   | 0.18%      |
| C977333  | 19/06/2023 | STNC     | 1298335 | 9.190021%    | 3.439271% | 5.630418%    | IPC-A  | 15/01/2016 | 15/08/2026 | 708.0000   | 4,331.40237700   | 3,011,736.62    | 0.00          | 3,066,632.88  | 0.00 | 3,066,632.88  | 0.72%   | 0.71%      |
| D258961A | 16/05/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 6.159900%    | IPC-A  | 15/01/2016 | 15/08/2026 | 30.0000    | 4,331.40237700   | 129,600.49      | 0.00          | 129,942.07    | 0.00 | 129,942.07    | 0.03%   | 0.03%      |
| D479347  | 13/02/2025 | STNC     | 1298335 | 9.190021%    | 3.439271% | 7.809021%    | IPC-A  | 15/01/2016 | 15/08/2026 | 185.0000   | 4,331.40237700   | 819,202.34      | 0.00          | 801,309.44    | 0.00 | 801,309.44    | 0.19%   | 0.19%      |
| D286138  | 18/06/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 6.560124%    | IPC-A  | 15/01/2016 | 15/08/2026 | 7.0000     | 4,331.40237700   | 30,304.27       | 0.00          | 30,319.82     | 0.00 | 30,319.82     | 0.01%   | 0.01%      |
| D479346  | 13/02/2025 | STNC     | 1298335 | 9.190021%    | 3.439271% | 7.802332%    | IPC-A  | 15/01/2016 | 15/08/2026 | 556.0000   | 4,331.40237700   | 2,462,250.63    | 0.00          | 2,408,259.72  | 0.00 | 2,408,259.72  | 0.57%   | 0.56%      |
| D361478  | 09/09/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 6.601149%    | IPC-A  | 15/01/2016 | 15/08/2026 | 250.0000   | 4,331.40237700   | 1,071,932.87    | 0.00          | 1,082,850.59  | 0.00 | 1,082,850.59  | 0.26%   | 0.25%      |
| D360877A | 09/09/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 6.596146%    | IPC-A  | 15/01/2016 | 15/08/2026 | 130.0000   | 4,331.40237700   | 557,453.34      | 0.00          | 563,082.31    | 0.00 | 563,082.31    | 0.13%   | 0.13%      |
| D342238  | 19/08/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 6.395942%    | IPC-A  | 15/01/2016 | 15/08/2026 | 4,792.0000 | 4,331.40237700   | 20,546,794.20   | 0.00          | 20,756,080.19 | 0.00 | 20,756,080.19 | 4.89%   | 4.80%      |
| D342228  | 19/08/2024 | STNC     | 1298335 | 9.190021%    | 3.439271% | 6.607490%    | IPC-A  | 15/01/2016 | 15/08/2026 | 3,059.0000 | 4,331.40237700   | 13,066,656.18   | 0.00          | 13,249,759.87 | 0.00 | 13,249,759.87 | 3.12%   | 3.06%      |
| D67423   | 28/09/2023 | STNC     | 1298335 | 9.190021%    | 3.439271% | 5.754509%    | IPC-A  | 15/01/2016 | 15/08/2026 | 1,356.0000 | 4,331.40237700   | 5,697,255.82    | 0.00          | 5,873,381.62  | 0.00 | 5,873,381.62  | 1.38%   | 1.36%      |
| C950079  | 16/05/2023 | STNC     | 2215299 | 8.328830%    | 3.990170% | 5.346529%    | IPC-A  | 15/12/2021 | 15/05/2027 | 2,636.0000 | 4,384.27657300   | 11,115,982.96   | 0.00          | 11,556,953.05 | 0.00 | 11,556,953.05 | 2.72%   | 2.67%      |
| C977334  | 19/06/2023 | STNC     | 2215299 | 8.328830%    | 3.990170% | 5.475254%    | IPC-A  | 15/12/2021 | 15/05/2027 | 500.0000   | 4,384.27657300   | 2,113,443.90    | 0.00          | 2,192,138.29  | 0.00 | 2,192,138.29  | 0.52%   | 0.51%      |
| D122318  | 05/12/2023 | STNC     | 2215299 | 8.328830%    | 3.990170% | 5.574663%    | IPC-A  | 15/12/2021 | 15/05/2027 | 77.0000    | 4,384.27657300   | 326,329.33      | 0.00          | 337,589.30    | 0.00 | 337,589.30    | 0.08%   | 0.08%      |
| D153317A | 16/01/2024 | STNC     | 2215299 | 8.328830%    | 3.990170% | 5.282633%    | IPC-A  | 15/12/2021 | 15/05/2027 | 284.0000   | 4,384.27657300   | 1,229,601.35    | 0.00          | 1,245,134.55  | 0.00 | 1,245,134.55  | 0.29%   | 0.29%      |
| D174906  | 08/02/2024 | STNC     | 2215299 | 8.328830%    | 3.990170% | 5.481174%    | IPC-A  | 15/12/2021 | 15/05/2027 | 81.0000    | 4,384.27657300   | 351,112.39      | 0.00          | 355,126.40    | 0.00 | 355,126.40    | 0.08%   | 0.08%      |
| D177472  | 14/02/2024 | STNC     | 2215299 | 8.328830%    | 3.990170% | 5.479033%    | IPC-A  | 15/12/2021 | 15/05/2027 | 343.0000   | 4,384.27657300   | 1,488,122.28    | 0.00          | 1,503,806.86  | 0.00 | 1,503,806.86  | 0.35%   | 0.35%      |

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 |
|----------|------------|----------|---------|------------|------------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D177476  | 14/02/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 5.459020% | IPC-A  | 15/12/2021 | 15/05/2027 | 171.0000   | 4,384.27657300 | 742,308.14      | 0.00          | 749,711.29    | 0.00 | 749,711.29    | 0.18%   | 0.17%      |
| D179407  | 16/02/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 5.453428% | IPC-A  | 15/12/2021 | 15/05/2027 | 350.0000   | 4,384.27657300 | 1,520,829.84    | 0.00          | 1,534,496.80  | 0.00 | 1,534,496.80  | 0.36%   | 0.35%      |
| D207078  | 19/03/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 5.744041% | IPC-A  | 15/12/2021 | 15/05/2027 | 217.0000   | 4,384.27657300 | 947,630.64      | 0.00          | 951,388.02    | 0.00 | 951,388.02    | 0.22%   | 0.22%      |
| D258962A | 16/05/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 6.080171% | IPC-A  | 15/12/2021 | 15/05/2027 | 165.0000   | 4,384.27657300 | 703,833.38      | 0.00          | 723,405.63    | 0.00 | 723,405.63    | 0.17%   | 0.17%      |
| D285936A | 18/06/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 6.566940% | IPC-A  | 15/12/2021 | 15/05/2027 | 156.0000   | 4,384.27657300 | 663,679.06      | 0.00          | 683,947.15    | 0.00 | 683,947.15    | 0.16%   | 0.16%      |
| D360878A | 09/09/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 6.389488% | IPC-A  | 15/12/2021 | 15/05/2027 | 60.0000    | 4,384.27657300 | 261,623.05      | 0.00          | 263,056.59    | 0.00 | 263,056.59    | 0.06%   | 0.06%      |
| D361480  | 09/09/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 6.400505% | IPC-A  | 15/12/2021 | 15/05/2027 | 160.0000   | 4,384.27657300 | 697,484.00      | 0.00          | 701,484.25    | 0.00 | 701,484.25    | 0.17%   | 0.16%      |
| D368058A | 17/09/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 6.406545% | IPC-A  | 15/12/2021 | 15/05/2027 | 220.0000   | 4,384.27657300 | 960,482.79      | 0.00          | 964,540.85    | 0.00 | 964,540.85    | 0.23%   | 0.22%      |
| D479344  | 13/02/2025 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 7.629005% | IPC-A  | 15/12/2021 | 15/05/2027 | 474.0000   | 4,384.27657300 | 2,053,865.93    | 0.00          | 2,078,147.10  | 0.00 | 2,078,147.10  | 0.49%   | 0.48%      |
| D479345  | 13/02/2025 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 7.619006% | IPC-A  | 15/12/2021 | 15/05/2027 | 40.0000    | 4,384.27657300 | 173,355.67      | 0.00          | 175,371.06    | 0.00 | 175,371.06    | 0.04%   | 0.04%      |
| D177475  | 14/02/2024 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 5.469024% | IPC-A  | 15/12/2021 | 15/05/2027 | 175.0000   | 4,384.27657300 | 759,459.07      | 0.00          | 767,248.40    | 0.00 | 767,248.40    | 0.18%   | 0.18%      |
| C922166  | 06/04/2023 | STNC     | 2215299 | 8.328830%  | 3.990170%  | 5.634516% | IPC-A  | 15/12/2021 | 15/05/2027 | 5,452.0000 | 4,384.27657300 | 23,109,065.49   | 0.00          | 23,903,075.88 | 0.00 | 23,903,075.88 | 5.63%   | 5.52%      |
| D2165    | 18/07/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.421854% | IPC-A  | 15/12/2017 | 15/08/2028 | 3,572.0000 | 4,247.43808300 | 15,538,069.32   | 0.00          | 15,171,848.83 | 0.00 | 15,171,848.83 | 3.58%   | 3.51%      |
| D29695   | 16/08/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.095236% | IPC-A  | 15/12/2017 | 15/08/2028 | 4,787.0000 | 4,247.43808300 | 20,633,445.06   | 0.00          | 20,332,486.10 | 0.00 | 20,332,486.10 | 4.79%   | 4.70%      |
| C950082  | 16/05/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.505240% | IPC-A  | 15/12/2017 | 15/08/2028 | 2,313.0000 | 4,247.43808300 | 9,919,185.74    | 0.00          | 9,824,324.29  | 0.00 | 9,824,324.29  | 2.32%   | 2.27%      |
| D340646A | 16/08/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 6.357743% | IPC-A  | 15/12/2017 | 15/08/2028 | 1,629.0000 | 4,247.43808300 | 6,979,528.26    | 0.00          | 6,919,076.64  | 0.00 | 6,919,076.64  | 1.63%   | 1.60%      |
| D340649A | 16/08/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 6.317688% | IPC-A  | 15/12/2017 | 15/08/2028 | 1,791.0000 | 4,247.43808300 | 7,684,028.40    | 0.00          | 7,607,161.61  | 0.00 | 7,607,161.61  | 1.79%   | 1.76%      |
| D342236  | 19/08/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 6.343076% | IPC-A  | 15/12/2017 | 15/08/2028 | 3,257.0000 | 4,247.43808300 | 13,964,976.53   | 0.00          | 13,833,905.84 | 0.00 | 13,833,905.84 | 3.26%   | 3.20%      |
| D360879A | 09/09/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 6.483931% | IPC-A  | 15/12/2017 | 15/08/2028 | 115.0000   | 4,247.43808300 | 492,515.87      | 0.00          | 488,455.38    | 0.00 | 488,455.38    | 0.12%   | 0.11%      |
| C950080  | 16/05/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.502729% | IPC-A  | 15/12/2017 | 15/08/2028 | 540.0000   | 4,247.43808300 | 2,316,012.36    | 0.00          | 2,293,616.56  | 0.00 | 2,293,616.56  | 0.54%   | 0.53%      |
| D500288  | 18/03/2025 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 7.877025% | IPC-A  | 15/12/2017 | 15/08/2028 | 375.0000   | 4,247.43808300 | 1,600,288.57    | 0.00          | 1,592,789.28  | 0.00 | 1,592,789.28  | 0.38%   | 0.37%      |
| D500289  | 18/03/2025 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 7.877535% | IPC-A  | 15/12/2017 | 15/08/2028 | 180.0000   | 4,247.43808300 | 768,127.27      | 0.00          | 764,538.85    | 0.00 | 764,538.85    | 0.18%   | 0.18%      |
| D199368A | 11/03/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.694585% | IPC-A  | 15/12/2017 | 15/08/2028 | 300.0000   | 4,247.43808300 | 1,297,618.45    | 0.00          | 1,274,231.42  | 0.00 | 1,274,231.42  | 0.30%   | 0.29%      |
| D500291  | 18/03/2025 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 7.877535% | IPC-A  | 15/12/2017 | 15/08/2028 | 498.0000   | 4,247.43808300 | 2,125,152.10    | 0.00          | 2,115,224.17  | 0.00 | 2,115,224.17  | 0.50%   | 0.49%      |
| D58164   | 18/09/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.416661% | IPC-A  | 15/12/2017 | 15/08/2028 | 500.0000   | 4,247.43808300 | 2,141,251.90    | 0.00          | 2,123,719.04  | 0.00 | 2,123,719.04  | 0.50%   | 0.49%      |
| D82283   | 17/10/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.785658% | IPC-A  | 15/12/2017 | 15/08/2028 | 657.0000   | 4,247.43808300 | 2,791,283.46    | 0.00          | 2,790,566.82  | 0.00 | 2,790,566.82  | 0.66%   | 0.64%      |
| D361479  | 09/09/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 6.486939% | IPC-A  | 15/12/2017 | 15/08/2028 | 265.0000   | 4,247.43808300 | 1,134,814.64    | 0.00          | 1,125,571.09  | 0.00 | 1,125,571.09  | 0.27%   | 0.26%      |
| D500290  | 18/03/2025 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 7.877535% | IPC-A  | 15/12/2017 | 15/08/2028 | 11.0000    | 4,247.43808300 | 46,941.11       | 0.00          | 46,721.82     | 0.00 | 46,721.82     | 0.01%   | 0.01%      |
| D178547A | 16/02/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.557409% | IPC-A  | 15/12/2017 | 15/08/2028 | 778.0000   | 4,247.43808300 | 3,349,667.41    | 0.00          | 3,304,506.83  | 0.00 | 3,304,506.83  | 0.78%   | 0.76%      |
| D174905  | 08/02/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.588108% | IPC-A  | 15/12/2017 | 15/08/2028 | 41.0000    | 4,247.43808300 | 181,111.13      | 0.00          | 174,144.96    | 0.00 | 174,144.96    | 0.04%   | 0.04%      |
| D163913A | 29/01/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.557270% | IPC-A  | 15/12/2017 | 15/08/2028 | 50.0000    | 4,247.43808300 | 220,387.94      | 0.00          | 212,371.90    | 0.00 | 212,371.90    | 0.05%   | 0.05%      |
| D107977A | 17/11/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.738355% | IPC-A  | 15/12/2017 | 15/08/2028 | 526.0000   | 4,247.43808300 | 2,254,817.78    | 0.00          | 2,234,152.43  | 0.00 | 2,234,152.43  | 0.53%   | 0.52%      |
| C975925  | 16/06/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.538968% | IPC-A  | 15/12/2017 | 15/08/2028 | 3,187.0000 | 4,247.43808300 | 13,741,541.62   | 0.00          | 13,536,585.17 | 0.00 | 13,536,585.17 | 3.19%   | 3.13%      |
| C975924  | 16/06/2023 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.548503% | IPC-A  | 15/12/2017 | 15/08/2028 | 1,394.0000 | 4,247.43808300 | 6,008,171.61    | 0.00          | 5,920,928.69  | 0.00 | 5,920,928.69  | 1.40%   | 1.37%      |
| D178548A | 16/02/2024 | STNC     | 1514271 | 8.220929%  | 4.828708%  | 5.557409% | IPC-A  | 15/12/2017 | 15/08/2028 | 117.0000   | 4,247.43808300 | 503,741.76      | 0.00          | 496,950.26    | 0.00 | 496,950.26    | 0.12%   | 0.11%      |
| D458386A | 17/01/2025 | STNC     | 2517802 | 10.021033% | 5.367787%  | 9.666851% | IPCA   | 16/01/2024 | 15/05/2029 | 698.0000   | 4,285.40030600 | 2,920,970.24    | 0.00          | 2,991,209.41  | 0.00 | 2,991,209.41  | 0.70%   | 0.69%      |
| D446801A | 31/12/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 9.845645% | IPCA   | 16/01/2024 | 15/05/2029 | 200.0000   | 4,285.40030600 | 826,557.87      | 0.00          | 857,080.06    | 0.00 | 857,080.06    | 0.20%   | 0.20%      |
| D438116  | 17/12/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 9.652840% | IPCA   | 16/01/2024 | 15/05/2029 | 370.0000   | 4,285.40030600 | 1,532,345.03    | 0.00          | 1,585,598.11  | 0.00 | 1,585,598.11  | 0.37%   | 0.37%      |
| D417049A | 19/11/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 8.925315% | IPCA   | 16/01/2024 | 15/05/2029 | 500.0000   | 4,285.40030600 | 2,108,944.18    | 0.00          | 2,142,700.15  | 0.00 | 2,142,700.15  | 0.50%   | 0.50%      |
| D392199A | 16/10/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 7.944539% | IPCA   | 16/01/2024 | 15/05/2029 | 700.0000   | 4,285.40030600 | 3,036,529.42    | 0.00          | 2,999,780.21  | 0.00 | 2,999,780.21  | 0.71%   | 0.69%      |
| D368057A | 17/09/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 7.648147% | IPCA   | 16/01/2024 | 15/05/2029 | 255.0000   | 4,285.40030600 | 1,107,900.90    | 0.00          | 1,092,777.08  | 0.00 | 1,092,777.08  | 0.26%   | 0.25%      |
| D311333  | 16/07/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 7.400669% | IPCA   | 16/01/2024 | 15/05/2029 | 66.0000    | 4,285.40030600 | 284,979.29      | 0.00          | 282,836.42    | 0.00 | 282,836.42    | 0.07%   | 0.07%      |
| D342237  | 19/08/2024 | STNC     | 2517802 | 10.021033% | 5.367787%  | 7.299203% | IPCA   | 16/01/2024 | 15/05/2029 | 1,386.0000 | 4,285.40030600 | 6,063,566.15    | 0.00          | 5,939,564.82  | 0.00 | 5,939,564.82  | 1.40%   | 1.37%      |
| D502195A | 20/03/2025 | STNC     | 539110  | 7.877125%  | 7.329449%  | 7.648019% | IPC-A  | 15/01/2010 | 15/08/2030 | 235.0000   | 4,164.45807800 | 984,413.08      | 0.00          | 978,647.65    | 0.00 | 978,647.65    | 0.23%   | 0.23%      |
| D503067A | 21/03/2025 | STNC     | 539110  | 7.877125%  | 7.329449%  | 7.777688% | IPC-A  | 15/01/2010 | 15/08/2030 | 547.0000   | 4,164.45807800 | 2,279,957.79    | 0.00          | 2,277,958.57  | 0.00 | 2,277,958.57  | 0.54%   | 0.53%      |
| D286137  | 18/06/2024 | STNC     | 508162  | 7.390787%  | 19.611237% | 6.379214% | IPC-A  | 15/01/2010 | 15/08/2050 | 10.0000    | 3,831.75509900 | 41,926.97       | 0.00          | 38,317.55     | 0.00 | 38,317.55     | 0.01%   | 0.01%      |
| D390598  | 14/10/2024 | STNC     | 508162  | 7.390787%  | 19.611237% | 6.484491% | IPC-A  | 15/01/2010 | 15/08/2050 | 82.0000    | 3,831.75509900 | 339,389.37      | 0.00          | 314,203.92    | 0.00 | 314,203.92    | 0.07%   | 0.07%      |
| D417431  | 19/11/2024 | STNC     | 508162  | 7.390787%  | 19.611237% | 6.700280% | IPC-A  | 15/01/2010 | 15/08/2050 | 31.0000    | 3,831.75509900 | 126,558.04      | 0.00          | 118,784.41    | 0.00 | 118,784.41    | 0.03%   | 0.03%      |
| D440480  | 19/12/2024 | STNC     | 508162  | 7.390787%  | 19.611237% | 7.368042% | IPC-A  | 15/01/2010 | 15/08/2050 | 30.0000    | 3,831.75509900 | 114,482.10      | 0.00          | 114,952.65    | 0.00 | 114,952.65    | 0.03%   | 0.03%      |
| D259297  | 16/05/2024 | STNC     | 508162  | 7.390787%  | 19.611237% | 6.159855% | IPC-A  | 15/01/2010 | 15/08/2050 | 3.0000     | 3,831.75509900 | 12,798.09       | 0.00          | 11,495.27     | 0.00 | 11,495.27     | 0.00%   | 0.00%      |
| D236891  | 23/04/2024 | STNC     | 508162  | 7.390787%  | 19.611237% | 6.080413% |        |            |            |            |                |                 |               |               |      |               |         |            |



| 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 |            |
| D207076                        | 19/03/2024 | STNC     | 508162  | 7.390787%                                                                     | 19.611237% | 5.894432%  | IPC-A  | 15/01/2010 | 15/08/2050 | 8.0000      | 3,831.75509900 | 34,781.73       | 0.00            | 30,654.04      | 0.00          | 30,654.04      | 0.01%         | 0.01%      |            |
| D108374                        | 17/11/2023 | STNC     | 508162  | 7.390787%                                                                     | 19.611237% | 5.816558%  | IPC-A  | 15/01/2010 | 15/08/2050 | 24.0000     | 3,831.75509900 | 104,232.13      | 0.00            | 91,962.12      | 0.00          | 91,962.12      | 0.02%         | 0.02%      |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            | 58,693.0000 |                | 251,342,858.53  | 0.00            | 252,153,028.68 | 0.00          | 252,153,028.68 | 59.43%        | 58.26%     |            |
| Total Geral                    |            |          |         |                                                                               |            |            |        |            |            | 87,251.0000 |                | 398,938,069.72  | 0.00            | 410,650,263.92 | 0.00          | 410,650,263.92 | 96.79%        | 94.89%     |            |
| Operações Compromissadas       |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Código                         | Aquisição  | Emitente | Ativo   | MTM % aa                                                                      | Tx Over    | Tx%aa      | Index. | Emissão    | Vencto.    | Resgate     | Quantidade     | PU              | Valor Aplicação | Valor Resgate  | Valor Bruto   | Imp.           | Valor Líquido | % S/ RF    | % S/ Total |
| LTNO                           |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| D509242                        | 28/03/2025 | STNC     | 2703869 | 0.000000%                                                                     | 1.572797%  | 14.120000% | PRE    | 05/01/2024 | 01/01/2028 | 31/03/2025  | 0.0000         | 672.52838526    | 0.00            | 8,703,189.83   | 0.00          | 0.00           | 0.00%         | 0.00%      |            |
| D510280                        | 31/03/2025 | STNC     | 2704379 | 0.000000%                                                                     | 0.000000%  | 14.120000% | PRE    | 06/01/2023 | 01/07/2026 | 01/04/2025  | 10,466.0000    | 832.92573430    | 8,717,400.74    | 8,721,970.96   | 8,717,400.73  | 0.00           | 8,717,400.73  | 2.05%      | 2.01%      |
| D510282                        | 31/03/2025 | STNC     | 2704378 | 0.000000%                                                                     | 0.000000%  | 14.120000% | PRE    | 06/01/2023 | 01/07/2026 | 01/04/2025  | 6,002.0000     | 832.92573430    | 4,999,220.26    | 5,001,841.17   | 4,999,220.25  | 0.00           | 4,999,220.25  | 1.18%      | 1.16%      |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             | 16,468.0000    |                 | 13,716,621.00   | 22,427,001.96  | 13,716,620.98 | 0.00           | 13,716,620.98 | 3.23%      | 3.17%      |
| Total Geral                    |            |          |         |                                                                               |            |            |        |            |            |             | 16,468.0000    |                 | 13,716,621.00   | 22,427,001.96  | 13,716,620.98 | 0.00           | 13,716,620.98 | 3.23%      | 3.17%      |
| 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                                                     |            |            |        |            |            |             |                |                 |                 | (4,564.12)     |               | 13.35%         |               | (0.00)%    |            |
| Ajuste de Futuros              |            |          |         | Ajuste Credor de Futuros                                                      |            |            |        |            |            |             |                |                 |                 | 5,533.40       |               | (16.19)%       |               | 0.00%      |            |
| Ajuste de Futuros              |            |          |         | Ajuste Credor de Futuros                                                      |            |            |        |            |            |             |                |                 |                 | 10,275.96      |               | (30.06)%       |               | 0.00%      |            |
| Ajuste de Futuros              |            |          |         | Ajuste Credor de Futuros                                                      |            |            |        |            |            |             |                |                 |                 | 33,379.76      |               | (97.64)%       |               | 0.01%      |            |
| Ajuste de Futuros              |            |          |         | Ajuste Devedor de Futuros                                                     |            |            |        |            |            |             |                |                 |                 | (6,970.43)     |               | 20.39%         |               | (0.00)%    |            |
| Ajuste de Futuros              |            |          |         | Ajuste Devedor de Futuros                                                     |            |            |        |            |            |             |                |                 |                 | (2.10)         |               | 0.01%          |               | (0.00)%    |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | 37,652.47       |                | (110.13)%     |                | 0.01%         |            |            |
| Auditoria                      |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Auditoria                      |            |          |         | Despesa de Auditoria com pagamento 15/04/25                                   |            |            |        |            |            |             |                |                 |                 | (9,347.46)     |               | 27.34%         |               | (0.00)%    |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | (9,347.46)      |                | 27.34%        |                | (0.00)%       |            |            |
| Bancárias                      |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Bancárias                      |            |          |         | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25             |            |            |        |            |            |             |                |                 |                 | (531.05)       |               | 1.55%          |               | (0.00)%    |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | (531.05)        |                | 1.55%         |                | (0.00)%       |            |            |
| Taxa CETIP                     |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Taxa CETIP                     |            |          |         | Despesa de CETIP com pagamento 07/04/25                                       |            |            |        |            |            |             |                |                 |                 | (7,647.12)     |               | 22.37%         |               | (0.00)%    |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | (7,647.12)      |                | 22.37%        |                | (0.00)%       |            |            |
| Taxa CVM - Manual              |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Taxa CVM - Manual              |            |          |         | Taxa CVM-2025                                                                 |            |            |        |            |            |             |                |                 |                 | (40,477.29)    |               | 118.40%        |               | (0.01)%    |            |
| Taxa CVM - Manual              |            |          |         | Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25                 |            |            |        |            |            |             |                |                 |                 | 30,924.65      |               | (90.46)%       |               | 0.01%      |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | (9,552.64)      |                | 27.94%        |                | (0.00)%       |            |            |
| Taxa de Administração          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Taxa de Administração          |            |          |         | Tx Administração a Pagar em 02/04/2025                                        |            |            |        |            |            |             |                |                 |                 | (43,703.19)    |               | 127.83%        |               | (0.01)%    |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | (43,703.19)     |                | 127.83%       |                | (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 30/04/2025 |            |            |        |            |            |             |                |                 |                 | (9.95)         |               | 0.03%          |               | (0.00)%    |            |
| Taxa de Permanência de Futuros |            |          |         | Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/04/2025 |            |            |        |            |            |             |                |                 |                 | (1.14)         |               | 0.00%          |               | (0.00)%    |            |
| Total                          |            |          |         |                                                                               |            |            |        |            |            |             |                |                 | (11.09)         |                | 0.03%         |                | (0.00)%       |            |            |
| Taxa SELIC                     |            |          |         |                                                                               |            |            |        |            |            |             |                |                 |                 |                |               |                |               |            |            |
| Taxa SELIC                     |            |          |         | Despesa de Custo Selic com pagamento 14/04/25                                 |            |            |        |            |            |             |                |                 |                 | (1,047.55)     |               | 3.06%          |               | (0.00)%    |            |



| Contas a Pagar/Receber   |             |                          |                 |                 |                |                 |                  |                  |                  |
|--------------------------|-------------|--------------------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Contas a Pagar / Receber |             | Contas a Pagar / Receber |                 |                 |                |                 | Valor            | % S/ Total CPR   | % S/ Total       |
| Total                    |             |                          |                 |                 |                |                 | (1,047.55)       | 3.06 %           | (0.00) %         |
| Total Geral              |             |                          |                 |                 |                |                 | (34,187.63)      | 100.00 %         | (0.01) %         |
| Tesouraria               |             |                          |                 |                 |                |                 |                  |                  |                  |
| Descrição                |             |                          |                 | Valor           |                | % S/ Tesouraria |                  | % S/ Total       |                  |
| Saldo em Tesouraria      |             |                          |                 | 230,499.38      |                | 100.00 %        |                  | 0.05 %           |                  |
|                          |             |                          |                 | 230,499.38      |                | 100.00 %        |                  | 0.05 %           |                  |
| Rentabilidade            |             |                          |                 |                 |                |                 |                  |                  |                  |
| Rentabilidade            |             |                          |                 |                 |                |                 |                  |                  |                  |
| Indexador                | Benchmark   | Rent. Real               | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida             |             |                          | 0.1183801%      | 0.5135%         | 3.0754%        | 3.8650%         | 7.1221%          | 17.4971%         | 29.7362%         |
| CDI                      | 225.3531%   | 0.0658%                  | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IMA-B                    | 99.6886%    | (0.0004)%                | 0.1187499%      | 0.5459%         | 3.1063%        | 3.9468%         | 7.2543%          | 17.5771%         | 29.7862%         |
| IGP-M                    | (667.5921)% | 0.1361%                  | (0.0177324)%    | (0.2661)%       | 1.0539%        | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |

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

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

| Fundo        |                      |                    |             |                |                |                |                |              |      |               |             |             |
|--------------|----------------------|--------------------|-------------|----------------|----------------|----------------|----------------|--------------|------|---------------|-------------|-------------|
| Código       | Fundo                | CNPJ               | Instituição | Qtd. de Cotas  | Qtd. Bloqueada | Valor da Cota  | Aplic. / Resg. | Valor Atual  | Imp. | Valor Líquido | % S / Fundo | % S / Total |
| Estruturados |                      |                    |             |                |                |                |                |              |      |               |             |             |
| CLWK1SN1     | CLOUDWALK 1 FIDC SN1 | 54.218.673/0001-41 | GENI        | 917.00000000   | 0.00000000     | 1,004.55548394 | 0.00           | 921,177.38   | 0.00 | 921,177.38    | 58.15%      | 0.28%       |
| DRIVESN1     | DRIVER BR VOLKS SEN1 | 50.114.948/0001-46 | BEM         | 53.00000000    | 0.00000000     | 1,239.67790650 | 0.00           | 65,702.93    | 0.00 | 65,702.93     | 4.15%       | 0.02%       |
| ACRFSEN1     | FIDC ACR BEM BAN SN1 | 54.979.779/0001-68 | BEM         | 570.00000000   | 0.00000000     | 1,047.99785630 | 0.00           | 597,358.78   | 0.00 | 597,358.78    | 37.71%      | 0.18%       |
| Total        |                      |                    |             | 1,540.00000000 |                |                |                | 1,584,239.09 | 0.00 | 1,584,239.09  | 100.00%     | 0.49%       |
| Total Geral  |                      |                    |             | 1,540.00000000 |                |                |                | 1,584,239.09 | 0.00 | 1,584,239.09  | 100.00%     | 0.49%       |

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

| Renda Fixa |            |          |         |               |           |           |        |            |            |             |                    |                 |               |               |      |               |         |            |
|------------|------------|----------|---------|---------------|-----------|-----------|--------|------------|------------|-------------|--------------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| Código     | Aquisição  | Emitente | Ativo   | MTM % aa      | Tx Over   | Tx%aa     | Index. | Emissão    | Vencto.    | Qtd.        | PU                 | Valor Aplicação | Valor Resgate | Valor Bruto   | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| D137104    | 21/12/2023 | CELPE    | 2508191 | 1.508059%     | 2.315467% | 2.070741% | CDI    | 15/11/2023 | 15/11/2028 | 142.0000    | 1,057.19849300     | 141,342.27      | 0.00          | 150,122.19    | 0.00 | 150,122.19    | 0.05%   | 0.05%      |
| D137107    | 21/12/2023 | COL      | 2508194 | 1.519066%     | 2.604057% | 2.070741% | CDI    | 15/11/2023 | 15/11/2028 | 162.0000    | 1,056.79781300     | 161,249.64      | 0.00          | 171,201.25    | 0.00 | 171,201.25    | 0.05%   | 0.05%      |
| D508504    | 27/03/2025 | CSAN     | 2703004 | 1.262206%     | 1.723816% | 1.262180% | CDI    | 27/03/2025 | 27/01/2029 | 1.0000      | 976.88519200       | 975.76          | 0.00          | 976.89        | 0.00 | 976.89        | 0.00%   | 0.00%      |
| D495387    | 11/03/2025 | CPGT     | 2696547 | 1.074559%     | 1.645997% | 1.066554% | CDI    | 15/02/2025 | 15/02/2029 | 29.0000     | 1,007.46250300     | 29,000.00       | 0.00          | 29,216.41     | 0.00 | 29,216.41     | 0.01%   | 0.01%      |
| D178898    | 16/02/2024 | NTSD     | 2528930 | 1.381350%     | 2.042234% | 1.763614% | CDI    | 15/02/2024 | 15/02/2029 | 303.0000    | 1,030.23658000     | 303,000.00      | 0.00          | 312,161.68    | 0.00 | 312,161.68    | 0.10%   | 0.10%      |
| D202700    | 13/03/2024 | CGA      | 2539823 | 1.189614%     | 1.698094% | 1.246992% | CDI    | 29/02/2024 | 15/03/2029 | 158.0000    | 1,004.84496300     | 158,000.00      | 0.00          | 158,765.50    | 0.00 | 158,765.50    | 0.05%   | 0.05%      |
| D234798    | 19/04/2024 | TRNA     | 2555004 | 0.918213%     | 2.038013% | 1.125461% | CDI    | 15/03/2024 | 15/03/2029 | 876.0000    | 1,005.61149800     | 876,000.00      | 0.00          | 880,915.67    | 0.00 | 880,915.67    | 0.27%   | 0.27%      |
| D212865    | 25/03/2024 | EKTR     | 2544762 | 1.561793%     | 2.354072% | 1.774006% | CDI    | 18/03/2024 | 18/03/2029 | 269.0000    | 1,009.85195200     | 268,373.04      | 0.00          | 271,650.18    | 0.00 | 271,650.18    | 0.08%   | 0.08%      |
| D234541    | 19/04/2024 | ELET     | 2554997 | 1.188710%     | 2.459482% | 1.276637% | CDI    | 15/04/2024 | 15/04/2029 | 734.0000    | 1,060.87260700     | 734,000.00      | 0.00          | 778,680.49    | 0.00 | 778,680.49    | 0.24%   | 0.24%      |
| C659826    | 18/04/2022 | TRPL     | 2254952 | 1.695217%     | 2.413019% | 2.265861% | CDI    | 15/04/2022 | 15/04/2029 | 270.0000    | 1,081.00468600     | 270,000.00      | 0.00          | 291,871.27    | 0.00 | 291,871.27    | 0.09%   | 0.09%      |
| D234805    | 19/04/2024 | CHSF     | 2555000 | 1.291141%     | 1.676745% | 1.276637% | CDI    | 15/04/2024 | 15/04/2029 | 225.0000    | 1,056.68982800     | 225,000.00      | 0.00          | 237,755.21    | 0.00 | 237,755.21    | 0.07%   | 0.07%      |
| D311383    | 16/07/2024 | CCRO     | 2595750 | 0.958961%     | 3.712948% | 1.114761% | CDI    | 12/07/2024 | 12/07/2029 | 771.0000    | 1,032.91479900     | 771,000.00      | 0.00          | 796,377.31    | 0.00 | 796,377.31    | 0.25%   | 0.25%      |
| D365158    | 12/09/2024 | ENERGISA | 2622193 | 1.083974%     | 1.773988% | 1.711979% | CDI    | 04/09/2024 | 04/09/2029 | 1,022.0000  | 1,013.56724700     | 998,381.42      | 0.00          | 1,035,865.73  | 0.00 | 1,035,865.73  | 0.32%   | 0.32%      |
| D372487    | 20/09/2024 | PALF     | 2626826 | 1.040137%     | 3.001952% | 0.797616% | CDI    | 10/09/2024 | 10/09/2029 | 623.0000    | 995.58717000       | 622,783.06      | 0.00          | 620,250.81    | 0.00 | 620,250.81    | 0.19%   | 0.19%      |
| D369883    | 18/09/2024 | CPFP     | 2625411 | 0.808835%     | 1.875967% | 0.778833% | CDI    | 10/09/2024 | 10/09/2029 | 207.0000    | 1,004.45074200     | 206,927.44      | 0.00          | 207,921.30    | 0.00 | 207,921.30    | 0.06%   | 0.06%      |
| C793918    | 11/10/2022 | BRDT     | 2334692 | 1.942740%     | 1.754170% | 2.245566% | CDI    | 03/10/2022 | 03/10/2029 | 418.0000    | 1,077.26171900     | 418,000.00      | 0.00          | 450,295.40    | 0.00 | 450,295.40    | 0.14%   | 0.14%      |
| D147373    | 08/01/2024 | CPGT     | 2380146 | 1.636491%     | 2.336632% | 2.055004% | CDI    | 15/01/2023 | 15/01/2030 | 235.0000    | 1,046.71751600     | 250,930.34      | 0.00          | 245,978.62    | 0.00 | 245,978.62    | 0.08%   | 0.08%      |
| D489795    | 27/02/2025 | ENERGISA | 2693010 | 1.155686%     | 1.194303% | 1.192862% | CDI    | 25/02/2025 | 25/02/2030 | 3.0000      | 1,012.81488000     | 3,000.00        | 0.00          | 3,038.44      | 0.00 | 3,038.44      | 0.00%   | 0.00%      |
| D500282    | 18/03/2025 | CMGT     | 2699400 | 0.926405%     | 1.652879% | 0.947166% | CDI    | 15/03/2025 | 15/03/2030 | 67.0000     | 1,005.90353000     | 67,000.00       | 0.00          | 67,395.54     | 0.00 | 67,395.54     | 0.02%   | 0.02%      |
| D507365    | 26/03/2025 | SAEL     | 2702548 | 0.830203%     | 1.670839% | 0.830130% | CDI    | 25/03/2025 | 25/03/2030 | 31.0000     | 1,001.67176900     | 31,000.00       | 0.00          | 31,051.82     | 0.00 | 31,051.82     | 0.01%   | 0.01%      |
| D506888    | 26/03/2025 | CMT      | 2702488 | 0.778975%     | 1.664927% | 0.778905% | CDI    | 25/03/2025 | 25/03/2030 | 61.0000     | 1,001.66585200     | 61,000.00       | 0.00          | 61,101.62     | 0.00 | 61,101.62     | 0.02%   | 0.02%      |
| D462291    | 22/01/2025 | NTSD     | 2676303 | 1.361197%     | 2.016493% | 1.534219% | CDI    | 22/11/2024 | 22/11/2030 | 19.0000     | 1,033.95994800     | 18,976.67       | 0.00          | 19,645.24     | 0.00 | 19,645.24     | 0.01%   | 0.01%      |
| D178899    | 16/02/2024 | NTSD     | 2528931 | 1.725746%     | 1.936251% | 2.053196% | CDI    | 15/02/2024 | 15/02/2031 | 305.0000    | 1,032.89814800     | 305,000.00      | 0.00          | 315,033.94    | 0.00 | 315,033.94    | 0.10%   | 0.10%      |
| D194629    | 05/03/2024 | SABESP   | 2536535 | 1.277443%     | 3.600170% | 1.676210% | CDI    | 20/02/2024 | 20/02/2031 | 302.0000    | 1,031.48844800     | 302,000.00      | 0.00          | 311,509.51    | 0.00 | 311,509.51    | 0.10%   | 0.10%      |
| D209721    | 21/03/2024 | EURF     | 2542353 | 1.907950%     | 2.627490% | 2.005027% | CDI    | 18/03/2024 | 18/03/2031 | 775.0000    | 1,005.17709500     | 771,592.55      | 0.00          | 779,012.25    | 0.00 | 779,012.25    | 0.24%   | 0.24%      |
| D229494    | 15/04/2024 | FENS     | 2552808 | 1.122950%     | 1.664929% | 1.223473% | CDI    | 22/03/2024 | 22/03/2031 | 133.0000    | 1,053.94486300     | 132,671.42      | 0.00          | 140,174.67    | 0.00 | 140,174.67    | 0.04%   | 0.04%      |
| D244946    | 03/05/2024 | RADL     | 2561234 | 1.052084%     | 0.724744% | 1.002052% | CDI    | 22/04/2024 | 22/04/2031 | 606.0000    | 1,049.27097000     | 606,000.00      | 0.00          | 635,858.21    | 0.00 | 635,858.21    | 0.20%   | 0.20%      |
| D351349    | 28/08/2024 | BRML     | 2615888 | 0.944521%     | 4.605322% | 0.958929% | CDI    | 20/08/2024 | 20/08/2031 | 376.0000    | 1,012.20383000     | 376,000.00      | 0.00          | 380,588.64    | 0.00 | 380,588.64    | 0.12%   | 0.12%      |
| D369884    | 18/09/2024 | CPFP     | 2625412 | 0.955803%     | 2.016226% | 0.908092% | CDI    | 10/09/2024 | 10/09/2031 | 311.0000    | 1,002.75606700     | 310,858.65      | 0.00          | 311,857.14    | 0.00 | 311,857.14    | 0.10%   | 0.10%      |
| D372572    | 20/09/2024 | CPFG     | 2626827 | 1.048094%     | 2.681816% | 0.921285% | CDI    | 10/09/2024 | 10/09/2031 | 185.0000    | 997.49393300       | 184,916.42      | 0.00          | 184,536.38    | 0.00 | 184,536.38    | 0.06%   | 0.06%      |
| D132611    | 15/12/2023 | ITSA     | 2504800 | 1.701157%     | 9.580544% | 2.004661% | CDI    | 13/12/2023 | 15/12/2031 | 413.0000    | 1,057.85740900     | 413,413.34      | 0.00          | 436,895.11    | 0.00 | 436,895.11    | 0.14%   | 0.14%      |
| D472982    | 05/02/2025 | SABESP   | 2684290 | 1.002963%     | 0.594507% | 1.079810% | CDI    | 15/01/2025 | 15/01/2032 | 515.0000    | 1,009.08712800     | 507,132.71      | 0.00          | 519,679.87    | 0.00 | 519,679.87    | 0.16%   | 0.16%      |
| D488828    | 26/02/2025 | ECOV     | 2691647 | 1.798151%     | 2.000790% | 1.840560% | CDI    | 25/02/2025 | 25/02/2032 | 5.0000      | 1,014.48577400     | 5,000.00        | 0.00          | 5,072.43      | 0.00 | 5,072.43      | 0.00%   | 0.00%      |
| D489766    | 27/02/2025 | ENERGISA | 2693018 | 1.335584%     | 3.322355% | 1.405307% | CDI    | 25/02/2025 | 25/02/2032 | 89.0000     | 1,015.79361700     | 89,000.00       | 0.00          | 90,405.63     | 0.00 | 90,405.63     | 0.03%   | 0.03%      |
| D507366    | 26/03/2025 | SAEL     | 2702549 | 0.977764%     | 1.688551% | 0.977717% | CDI    | 25/03/2025 | 25/03/2032 | 31.0000     | 1,001.68950100     | 31,000.00       | 0.00          | 31,052.37     | 0.00 | 31,052.37     | 0.01%   | 0.01%      |
| D178902    | 16/02/2024 | NTSD     | 2528928 | 2.076656%     | 1.542004% | 2.490335% | CDI    | 15/02/2024 | 15/02/2034 | 304.0000    | 1,046.50742700     | 304,000.00      | 0.00          | 318,138.26    | 0.00 | 318,138.26    | 0.10%   | 0.10%      |
| Total      |            |          |         |               |           |           |        |            |            | 23,775.0000 |                    | 23,749,728.80   | 0.00          | 23,053,870.49 | 0.00 | 23,053,870.49 | 7.16%   | 7.13%      |
| DPGE       |            |          |         |               |           |           |        |            |            |             |                    |                 |               |               |      |               |         |            |
| D210343    | 21/03/2024 | BMG      | 2543441 | 0.640000%     | 1.651916% | 0.900000% | CDI    | 21/03/2024 | 18/09/2025 | 1.0000      | 1,126,510.48469200 | 1,000,000.00    | 0.00          | 1,126,510.48  | 0.00 | 1,126,510.48  | 0.35%   | 0.35%      |
| D379415    | 27/09/2024 | BMEB     | 2630663 | 0.470000%     | 1.631779% | 0.490000% | CDI    | 27/09/2024 | 27/09/2027 | 1.0000      | 1,060,863.54147800 | 1,000,000.00    | 0.00          | 1,060,863.54  | 0.00 | 1,060,863.54  | 0.33%   | 0.33%      |
| Total      |            |          |         |               |           |           |        |            |            | 2.0000      |                    | 2,000,000.00    | 0.00          | 2,187,374.02  | 0.00 | 2,187,374.02  | 0.68%   | 0.68%      |
| LF         |            |          |         |               |           |           |        |            |            |             |                    |                 |               |               |      |               |         |            |
| C928046    | 14/04/2023 | JDEE     | 2410057 | 1,829.930895% | 1.598537% | 1.402781% | CDI    | 14/04/2023 | 24/04/2025 | 3.0000      | 106,056.20747100   | 300,000.00      | 0.00          | 318,168.62    | 0.00 | 318,168.62    | 0.10%   | 0.10%      |
| C690699    | 30/05/2022 | DAY      | 2273991 | 0.272877%     | 1.604777% | 1.251670% | CDI    | 30/05/2022 | 30/05/2025 | 2.0000      | 72,141.12807900    | 100,000.00      | 0.00          | 144,282.26    | 0.00 | 144,282.26    | 0.04%   | 0.04%      |
| C974959    | 15/06/2023 | SFSA     | 2432905 | 0.423525%     | 2.502017% | 1.753516% | CDI    | 15/06/2023 | 16/06/2025 | 6.0000      | 63,034.04490100    | 300,000.00      | 0.00          | 378,204.27    | 0.00 | 378,204.27    | 0.12%   | 0.12%      |
| C988464    | 30/06/2023 | SAFRA    | 2439200 | 0.179713%     | 1.595565% | 0.901808% | CDI    | 30/06/2023 | 30/06/2025 | 12.0000     | 61,664.69493800    | 600,000.00      | 0.00          | 739,976.34    | 0.00 | 739,976.34    | 0.23%   | 0.23%      |
| C988463    | 30/06/2023 | PAT      | 2439201 | 0.286894%     | 1.608044% | 1.052107% | CDI    | 30/06/2023 | 01/07/2025 | 10.0000     | 61,832.93490500    | 600,000.00      | 0.00          | 618,329.35    | 0.00 | 618,329.35    | 0.19%   | 0.19%      |
| D32608     | 18/08/2023 | BIND     | 2459312 | 0.606634%     | 1.645997% | 1.603226% | CDI    | 18/08/2023 | 18/08/2025 | 16.0000     | 61,314.00370500    | 800,000.00      | 0.00          | 981,024.06    | 0.00 | 981,024.06    | 0.31%   | 0.30%      |
| C488188    | 25/08/2021 | SICR     | 2129442 | 0.407734%     | 1.622291% | 1.801811% | CDI    | 25/08/2021 | 25/08/2025 | 1.0000      | 238,751.94706900   | 150,000.00      | 0.00          | 238,751.95    | 0.00 | 238,751.95    | 0.07%   | 0.07%      |
| C492761    | 30/08/2021 | VOLKS    | 2132924 | 0.283278%     | 1.608044% | 1.401404% | CDI    | 30/08/2021 | 29/08/2025 | 4.0000      | 78,338.31512900    | 200,000.00      | 0.00          | 313,353.26    | 0.00 | 313,353.26    | 0.10%   | 0.10%      |
| C512400    | 23/09/2021 | CAMR     | 2147763 | 0.331433%     | 1.613983% | 1.401404% | CDI    | 23/09/2021 | 23/09/2025 | 3.0000      | 78,040.33971700    | 150,000.00      | 0.00          | 234,121.02    | 0.00 | 234,121.02    | 0.07%   | 0.07%      |

| 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 |  |
| C807263    | 31/10/2022 | DAY      | 2343306 | 0.287645% | 1.609232% | 1.151532% | CDI    | 31/10/2022 | 31/10/2025 | 11.0000 | 68,116.09532200  | 550,000.00      | 0.00          | 749,277.05   | 0.00 | 749,277.05    | 0.23%   | 0.23%      |  |
| D117564    | 29/11/2023 | FIDIS    | 2499029 | 0.279400% | 1.608044% | 0.803181% | CDI    | 29/11/2023 | 01/12/2025 | 21.0000 | 58,450.74606200  | 1,050,000.00    | 0.00          | 1,227,465.67 | 0.00 | 1,227,465.67  | 0.38%   | 0.38%      |  |
| D118690    | 30/11/2023 | ABCB     | 2499566 | 0.249982% | 1.604480% | 0.853387% | CDI    | 30/11/2023 | 01/12/2025 | 17.0000 | 58,492.08745300  | 850,000.00      | 0.00          | 994,365.49   | 0.00 | 994,365.49    | 0.31%   | 0.31%      |  |
| D122321    | 05/12/2023 | PAT      | 2501235 | 0.280327% | 1.608044% | 0.903580% | CDI    | 05/12/2023 | 05/12/2025 | 24.0000 | 58,458.00414100  | 1,200,000.00    | 0.00          | 1,402,992.10 | 0.00 | 1,402,992.10  | 0.44%   | 0.43%      |  |
| C834497    | 09/12/2022 | DAY      | 2360246 | 0.293031% | 1.609232% | 1.153068% | CDI    | 09/12/2022 | 09/12/2025 | 8.0000  | 67,166.21612100  | 400,000.00      | 0.00          | 537,329.73   | 0.00 | 537,329.73    | 0.17%   | 0.17%      |  |
| D127470    | 11/12/2023 | DCLS     | 2503524 | 0.249533% | 1.604480% | 0.853381% | CDI    | 11/12/2023 | 11/12/2025 | 12.0000 | 58,303.59642900  | 600,000.00      | 0.00          | 699,643.16   | 0.00 | 699,643.16    | 0.22%   | 0.22%      |  |
| D129997    | 13/12/2023 | DAY      | 2504801 | 0.289431% | 1.609232% | 0.853381% | CDI    | 13/12/2023 | 15/12/2025 | 20.0000 | 58,232.85564600  | 1,000,000.00    | 0.00          | 1,164,657.11 | 0.00 | 1,164,657.11  | 0.36%   | 0.36%      |  |
| D136089    | 20/12/2023 | GMAC     | 2507680 | 0.268637% | 1.606857% | 0.803181% | CDI    | 20/12/2023 | 22/12/2025 | 11.0000 | 58,052.20412800  | 550,000.00      | 0.00          | 638,574.25   | 0.00 | 638,574.25    | 0.20%   | 0.20%      |  |
| C991686    | 05/07/2023 | VOLKS    | 2441032 | 0.333941% | 1.613983% | 1.354321% | CDI    | 05/07/2023 | 05/01/2026 | 17.0000 | 62,416.78577900  | 850,000.00      | 0.00          | 1,061,085.36 | 0.00 | 1,061,085.36  | 0.33%   | 0.33%      |  |
| C992057    | 05/07/2023 | VOT      | 2441029 | 0.352918% | 1.616357% | 1.253999% | CDI    | 05/07/2023 | 05/01/2026 | 14.0000 | 62,253.67509900  | 700,000.00      | 0.00          | 871,551.45   | 0.00 | 871,551.45    | 0.27%   | 0.27%      |  |
| D151751    | 12/01/2024 | ABCB     | 2516372 | 0.350000% | 1.617544% | 0.850000% | CDI    | 12/01/2024 | 12/01/2026 | 16.0000 | 57,677.71572100  | 800,000.00      | 0.00          | 922,843.45   | 0.00 | 922,843.45    | 0.29%   | 0.29%      |  |
| D153611    | 16/01/2024 | SAFRA    | 2517492 | 0.210000% | 1.600915% | 0.650000% | CDI    | 16/01/2024 | 16/01/2026 | 22.0000 | 57,463.44460000  | 1,100,000.00    | 0.00          | 1,264,195.78 | 0.00 | 1,264,195.78  | 0.39%   | 0.39%      |  |
| D153610    | 16/01/2024 | PAT      | 2517493 | 0.290000% | 1.610420% | 0.900000% | CDI    | 16/01/2024 | 16/01/2026 | 20.0000 | 57,712.90029000  | 1,000,000.00    | 0.00          | 1,154,258.01 | 0.00 | 1,154,258.01  | 0.36%   | 0.36%      |  |
| D163437    | 26/01/2024 | ABCB     | 2522296 | 0.350000% | 1.617544% | 0.840001% | CDI    | 25/01/2024 | 26/01/2026 | 6.0000  | 57,445.12588100  | 300,200.71      | 0.00          | 344,670.76   | 0.00 | 344,670.76    | 0.11%   | 0.11%      |  |
| D176246    | 09/02/2024 | BBRASIL  | 2527695 | 0.191100% | 1.598668% | 0.550000% | CDI    | 09/02/2024 | 20/02/2026 | 15.0000 | 56,910.41021000  | 750,000.00      | 0.00          | 853,656.15   | 0.00 | 853,656.15    | 0.27%   | 0.26%      |  |
| D185362    | 23/02/2024 | BPAN     | 2532573 | 0.360000% | 1.618731% | 1.050000% | CDI    | 23/02/2024 | 23/02/2026 | 60.0000 | 57,188.50137600  | 3,000,000.00    | 0.00          | 3,431,310.08 | 0.00 | 3,431,310.08  | 1.07%   | 1.06%      |  |
| D193277    | 04/03/2024 | VOT      | 2535997 | 0.340000% | 1.616357% | 0.800000% | CDI    | 04/03/2024 | 09/03/2026 | 29.0000 | 56,773.07136300  | 1,450,000.00    | 0.00          | 1,646,419.07 | 0.00 | 1,646,419.07  | 0.51%   | 0.51%      |  |
| C637567    | 15/03/2022 | DAY      | 2241194 | 0.312394% | 1.611608% | 1.503007% | CDI    | 15/03/2022 | 16/03/2026 | 4.0000  | 75,315.10480900  | 200,000.00      | 0.00          | 301,260.42   | 0.00 | 301,260.42    | 0.09%   | 0.09%      |  |
| D208605    | 20/03/2024 | BPAN     | 2542835 | 0.450000% | 1.629408% | 0.950000% | CDI    | 20/03/2024 | 20/03/2026 | 4.0000  | 56,583.69933000  | 200,000.00      | 0.00          | 226,334.80   | 0.00 | 226,334.80    | 0.07%   | 0.07%      |  |
| D211628    | 22/03/2024 | PAT      | 2544010 | 0.320000% | 1.613983% | 0.750000% | CDI    | 22/03/2024 | 23/03/2026 | 10.0000 | 56,382.01869600  | 500,000.00      | 0.00          | 563,820.19   | 0.00 | 563,820.19    | 0.18%   | 0.17%      |  |
| D211629    | 22/03/2024 | SAFRA    | 2544131 | 0.211300% | 1.601069% | 0.500000% | CDI    | 22/03/2024 | 23/03/2026 | 8.0000  | 56,162.51325200  | 400,000.00      | 0.00          | 449,300.11   | 0.00 | 449,300.11    | 0.14%   | 0.14%      |  |
| D250518    | 07/05/2024 | BPAS     | 2564987 | 0.550000% | 1.641260% | 0.550000% | CDI    | 07/05/2024 | 17/05/2026 | 11.0000 | 55,326.26114400  | 550,000.00      | 0.00          | 608,588.87   | 0.00 | 608,588.87    | 0.19%   | 0.19%      |  |
| D276699    | 06/06/2024 | BBM      | 2577845 | 0.300000% | 1.611608% | 0.500000% | CDI    | 06/06/2024 | 08/06/2026 | 10.0000 | 54,952.48006400  | 500,000.00      | 0.00          | 549,524.80   | 0.00 | 549,524.80    | 0.17%   | 0.17%      |  |
| C698773    | 09/06/2022 | VOLKS    | 2278826 | 0.348366% | 1.616357% | 1.252511% | CDI    | 09/06/2022 | 09/06/2026 | 1.0000  | 72,493.56160500  | 50,000.00       | 0.00          | 72,493.56    | 0.00 | 72,493.56     | 0.02%   | 0.02%      |  |
| D282921    | 13/06/2024 | VOLKS    | 2581050 | 0.340000% | 1.616357% | 0.450000% | CDI    | 13/06/2024 | 15/06/2026 | 12.0000 | 54,760.82961400  | 600,000.00      | 0.00          | 657,129.96   | 0.00 | 657,129.96    | 0.20%   | 0.20%      |  |
| D286516    | 18/06/2024 | BCXP     | 2582856 | 0.360000% | 1.618731% | 0.600000% | CDI    | 18/06/2024 | 18/06/2026 | 13.0000 | 54,844.07058600  | 650,000.00      | 0.00          | 712,972.92   | 0.00 | 712,972.92    | 0.22%   | 0.22%      |  |
| D288949    | 20/06/2024 | PAT      | 2584157 | 0.320000% | 1.613983% | 0.580000% | CDI    | 20/06/2024 | 22/06/2026 | 11.0000 | 54,804.32456500  | 550,000.00      | 0.00          | 602,847.57   | 0.00 | 602,847.57    | 0.19%   | 0.19%      |  |
| D292618    | 25/06/2024 | VOT      | 2586050 | 0.340000% | 1.616357% | 0.550000% | CDI    | 25/06/2024 | 25/06/2026 | 16.0000 | 54,691.73207000  | 800,000.00      | 0.00          | 875,067.71   | 0.00 | 875,067.71    | 0.27%   | 0.27%      |  |
| D294697    | 27/06/2024 | BRPT     | 2587098 | 0.500000% | 1.635335% | 1.000000% | CDI    | 27/06/2024 | 29/06/2026 | 7.0000  | 55,027.92509100  | 350,000.00      | 0.00          | 385,195.48   | 0.00 | 385,195.48    | 0.12%   | 0.12%      |  |
| C444397    | 30/06/2021 | SAFRA    | 2093851 | 0.219218% | 1.600915% | 1.452327% | CDI    | 30/06/2021 | 30/06/2026 | 5.0000  | 80,113.19103100  | 250,000.00      | 0.00          | 400,565.96   | 0.00 | 400,565.96    | 0.12%   | 0.12%      |  |
| D299019    | 02/07/2024 | ABCB     | 2589248 | 0.400000% | 1.623477% | 0.450000% | CDI    | 02/07/2024 | 02/07/2026 | 10.0000 | 54,431.81245900  | 500,000.00      | 0.00          | 544,318.12   | 0.00 | 544,318.12    | 0.17%   | 0.17%      |  |
| C999402    | 13/07/2023 | CITIBANK | 2444351 | 0.999461% | 1.606856% | 1.203211% | CDI    | 13/07/2023 | 13/07/2026 | 21.0000 | 61,728.58759600  | 1,050,000.00    | 0.00          | 1,296,300.34 | 0.00 | 1,296,300.34  | 0.40%   | 0.40%      |  |
| C478902    | 13/08/2021 | DAY      | 2122128 | 0.420385% | 1.624664% | 1.802894% | CDI    | 13/08/2021 | 13/08/2026 | 4.0000  | 80,818.46063300  | 200,000.00      | 0.00          | 323,273.84   | 0.00 | 323,273.84    | 0.10%   | 0.10%      |  |
| D338194    | 14/08/2024 | ABCB     | 2609239 | 0.400000% | 1.623477% | 0.450000% | CDI    | 14/08/2024 | 14/08/2026 | 6.0000  | 53,746.92761600  | 300,000.00      | 0.00          | 322,481.57   | 0.00 | 322,481.57    | 0.10%   | 0.10%      |  |
| D289942    | 21/06/2024 | SAFRA    | 2584668 | 0.230000% | 1.603292% | 0.450000% | CDI    | 21/06/2024 | 20/08/2026 | 13.0000 | 54,720.84253200  | 650,000.00      | 0.00          | 711,370.95   | 0.00 | 711,370.95    | 0.22%   | 0.22%      |  |
| D350407    | 27/08/2024 | DCLS     | 2615248 | 0.380000% | 1.621104% | 0.450000% | CDI    | 27/08/2024 | 28/08/2026 | 3.0000  | 53,564.88810700  | 150,000.00      | 0.00          | 160,694.66   | 0.00 | 160,694.66    | 0.05%   | 0.05%      |  |
| D366557    | 13/09/2024 | PAT      | 2623562 | 0.350000% | 1.617544% | 0.400000% | CDI    | 13/09/2024 | 14/09/2026 | 16.0000 | 53,251.71792800  | 800,000.00      | 0.00          | 852,027.49   | 0.00 | 852,027.49    | 0.27%   | 0.26%      |  |
| D364743    | 12/09/2024 | MCSC     | 2622827 | 0.430000% | 1.627036% | 0.500000% | CDI    | 12/09/2024 | 22/09/2026 | 9.0000  | 53,318.36675700  | 450,000.00      | 0.00          | 479,865.30   | 0.00 | 479,865.30    | 0.15%   | 0.15%      |  |
| D373975    | 23/09/2024 | SCBC     | 2627538 | 0.330000% | 1.615170% | 0.400000% | CDI    | 23/09/2024 | 05/10/2026 | 12.0000 | 53,138.00300100  | 600,000.00      | 0.00          | 637,656.04   | 0.00 | 637,656.04    | 0.20%   | 0.20%      |  |
| D440528    | 19/12/2024 | DCLS     | 2667288 | 0.380000% | 1.621104% | 0.400000% | CDI    | 19/12/2024 | 21/12/2026 | 9.0000  | 51,730.00208600  | 450,000.00      | 0.00          | 465,570.02   | 0.00 | 465,570.02    | 0.15%   | 0.14%      |  |
| D333202    | 08/08/2024 | SAFRA    | 2606483 | 0.290000% | 1.610420% | 0.400000% | CDI    | 08/08/2024 | 08/01/2027 | 58.0000 | 53,885.54905100  | 2,900,000.00    | 0.00          | 3,125,361.84 | 0.00 | 3,125,361.84  | 0.97%   | 0.97%      |  |
| D478055    | 12/02/2025 | BBRASIL  | 2687029 | 0.300000% | 1.611608% | 0.300000% | CDI    | 12/02/2025 | 12/02/2027 | 89.0000 | 50,796.82299600  | 4,450,000.00    | 0.00          | 4,520,917.25 | 0.00 | 4,520,917.25  | 1.41%   | 1.40%      |  |
| D489798    | 27/02/2025 | PAT      | 2693066 | 0.420000% | 1.625850% | 0.420000% | CDI    | 27/02/2025 | 01/03/2027 | 21.0000 | 50,521.81137900  | 1,050,000.00    | 0.00          | 1,060,958.04 | 0.00 | 1,060,958.04  | 0.33%   | 0.33%      |  |
| D199021    | 08/03/2024 | SICR     | 2538212 | 0.481000% | 1.633083% | 0.950000% | CDI    | 08/03/2024 | 02/03/2027 | 5.0000  | 57,020.99611400  | 250,000.00      | 0.00          | 285,104.98   | 0.00 | 285,104.98    | 0.09%   | 0.09%      |  |
| D205941    | 18/03/2024 | DAY      | 2541626 | 0.472800% | 1.632111% | 0.800000% | CDI    | 18/03/2024 | 18/03/2027 | 15.0000 | 56,634.32962800  | 750,000.00      | 0.00          | 849,514.94   | 0.00 | 849,514.94    | 0.26%   | 0.26%      |  |
| D506883    | 26/03/2025 | MCSC     | 2702492 | 0.500000% | 1.635335% | 0.500000% | CDI    | 26/03/2025 | 05/04/2027 | 2.0000  | 50,081.81133900  | 100,000.00      | 0.00          | 100,163.62   | 0.00 | 100,163.62    | 0.03%   | 0.03%      |  |
| D508963    | 28/03/2025 | FIDIS    | 2703534 | 0.400000% | 1.623477% | 0.400000% | CDI    | 28/03/2025 | 07/04/2027 | 4.0000  | 50,027.05795500  | 200,000.00      | 0.00          | 200,108.23   | 0.00 | 200,108.23    | 0.06%   | 0.06%      |  |
| D295278    | 27/06/2024 | BTOY     | 2587145 | 0.440000% | 1.628222% | 0.550000% | CDI    | 27/06/2024 | 01/07/2027 | 5.0000  | 109,279.50306700 | 500,000.00      | 0.00          | 546,397.52   | 0.00 | 546,397.52    | 0.17%   | 0.17%      |  |
| D299018    | 02/07/2024 | VOLKS    | 2589070 | 0.440000% | 1.628222% | 0.600000% | CDI    | 02/07/2024 | 02/07/2027 | 5.0000  | 54,653.23261800  | 250,000.00      | 0.00          | 273,266.16   | 0.00 | 273,266.16    | 0.09%   | 0.08%      |  |
| D498414    | 14/03/2025 | SANB     | 2698278 | 0.330000% | 1.615170% | 0.330000% | CDI    | 14/03/2025 | 13/07/2027 | 13.0000 | 50,289.88856600  | 650,000.00      | 0.00          | 653,768.55   | 0.00 | 653,768.55    | 0.20%   | 0.20%      |  |
| D498412    | 14/03/2025 | SANB     | 2698279 | 0.360000% | 1.618731% | 0.360000% | CDI    | 14/03/     |            |         |                  |                 |               |              |      |               |         |            |  |

| 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 |            |
| D498413                  | 14/03/2025 | SANB     | 2698280 | 0.380000%                                                         | 1.621104% | 0.380000%  | CDI    | 14/03/2025 | 13/03/2028 | 13.0000     | 50,290.98229200  | 650,000.00      | 0.00            | 653,782.77     | 0.00           | 653,782.77     | 0.20%          | 0.20%      |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            | 838.0000    |                  | 42,400,200.71   | 0.00            | 48,052,287.46  | 0.00           | 48,052,287.46  | 14.94%         | 14.87%     |            |
| LFSN                     |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| C274122                  | 16/11/2020 | ITUB     | 1963617 | 5.201844%                                                         | 1.610420% | 1.998897%  | CDI    | 16/11/2020 | 13/11/2030 | 6.0000      | 501,757.29974100 | 1,800,000.00    | 0.00            | 3,010,543.80   | 0.00           | 3,010,543.80   | 0.94%          | 0.93%      |            |
| C502219                  | 10/09/2021 | BITA     | 2140126 | 2.285166%                                                         | 1.615170% | 2.000003%  | CDI    | 10/09/2021 | 21/10/2031 | 7.0000      | 652,174.60872700 | 2,800,000.00    | 0.00            | 4,565,222.26   | 0.00           | 4,565,222.26   | 1.42%          | 1.41%      |            |
| C563885                  | 29/11/2021 | SANB     | 2188194 | 2.122312%                                                         | 1.618731% | 1.998897%  | CDI    | 29/11/2021 | 28/11/2031 | 13.0000     | 481,229.71757200 | 3,900,000.00    | 0.00            | 6,255,986.33   | 0.00           | 6,255,986.33   | 1.95%          | 1.94%      |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            | 26.0000     |                  | 8,500,000.00    | 0.00            | 13,831,752.39  | 0.00           | 13,831,752.39  | 4.31%          | 4.28%      |            |
| LFT                      |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| D179387                  | 16/02/2024 | STNC     | 1730906 | 0.000046%                                                         | 1.575930% | 0.041669%  | SELIC  | 06/09/2019 | 01/03/2026 | 4,100.0000  | 16,293.43518300  | 59,269,841.81   | 0.00            | 66,803,084.25  | 0.00           | 66,803,084.25  | 20.81%         | 20.67%     |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            | 4,100.0000  |                  | 59,269,841.81   | 0.00            | 66,803,084.25  | 0.00           | 66,803,084.25  | 20.81%         | 20.67%     |            |
| Total Geral              |            |          |         |                                                                   |           |            |        |            |            | 28,741.0000 |                  | 135,919,771.32  | 0.00            | 153,928,368.61 | 0.00           | 153,928,368.61 | 47.90%         | 47.62%     |            |
| Operações Compromissadas |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Código                   | Aquisição  | Emitente | Ativo   | MTM %aa                                                           | Tx Over   | Tx%aa      | Index. | Emissão    | Vencto.    | Resgate     | Quantidade       | PU              | Valor Aplicação | Valor Resgate  | Valor Bruto    | Imp.           | Valor Líquido  | % S/ RF    | % S/ Total |
| NTNO                     |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| D508982                  | 28/03/2025 | STNC     | 2703621 | 0.000000%                                                         | 1.574884% | 14.140000% | PRE    | 15/01/2010 | 15/08/2030 | 31/03/2025  | 0.0000           | 4,095.93164955  | 0.00            | 167,138,586.89 | 0.00           | 0.00           | 0.00%          | 0.00%      |            |
| D510007                  | 31/03/2025 | STNC     | 2704196 | 0.000000%                                                         | 0.000000% | 14.140000% | PRE    | 15/01/2010 | 15/08/2030 | 01/04/2025  | 40,798.0000      | 4,096.77431819  | 167,140,198.63  | 167,227,940.79 | 167,140,198.63 | 0.00           | 167,140,198.63 | 52.06%     | 51.71%     |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             | 40.798,0000      |                 | 167,140,198.63  | 334,366,527.68 | 167,140,198.63 | 0.00           | 167,140,198.63 | 52.06%     | 51.71%     |
| Total Geral              |            |          |         |                                                                   |           |            |        |            |            |             | 40,798.0000      |                 | 167,140,198.63  | 334,366,527.68 | 167,140,198.63 | 0.00           | 167,140,198.63 | 52.06%     | 51.71%     |
| Contas a Pagar/Receber   |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Contas a Pagar / Receber |            |          |         | Contas a Pagar / Receber                                          |           |            |        |            |            |             |                  |                 |                 | Valor          |                | % S/ Total CPR |                | % S/ Total |            |
| Auditoria                |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Auditoria                |            |          |         | Despesa de Auditoria com pagamento 15/04/25                       |           |            |        |            |            |             |                  |                 |                 | (17,176.22)    |                | 34.13%         |                | (0.01)%    |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 | (17,176.22)     |                | 34.13%         |                | (0.01)%        |            |            |
| Bancárias                |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Bancárias                |            |          |         | Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/25 |           |            |        |            |            |             |                  |                 |                 | (681.98)       |                | 1.35%          |                | (0.00)%    |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 | (681.98)        |                | 1.35%          |                | (0.00)%        |            |            |
| Taxa CETIP               |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Taxa CETIP               |            |          |         | Despesa de CETIP com pagamento 07/04/25                           |           |            |        |            |            |             |                  |                 |                 | (5,247.40)     |                | 10.43%         |                | (0.00)%    |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 | (5,247.40)      |                | 10.43%         |                | (0.00)%        |            |            |
| Taxa CVM - Manual        |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Taxa CVM - Manual        |            |          |         | Taxa CVM-2025                                                     |           |            |        |            |            |             |                  |                 |                 | (30,357.96)    |                | 60.31%         |                | (0.01)%    |            |
| Taxa CVM - Manual        |            |          |         | Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25     |           |            |        |            |            |             |                  |                 |                 | 23,193.48      |                | (46.08)%       |                | 0.01%      |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 | (7,164.48)      |                | 14.23%         |                | (0.00)%        |            |            |
| Taxa de Administração    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Taxa de Administração    |            |          |         | Tx Administração a Pagar em 02/04/2025                            |           |            |        |            |            |             |                  |                 |                 | (19,333.34)    |                | 38.41%         |                | (0.01)%    |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 | (19,333.34)     |                | 38.41%         |                | (0.01)%        |            |            |
| Taxa SELIC               |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Taxa SELIC               |            |          |         | Despesa de Custo Selic com pagamento 14/04/25                     |           |            |        |            |            |             |                  |                 |                 | (729.56)       |                | 1.45%          |                | (0.00)%    |            |
| Total                    |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 | (729.56)        |                | 1.45%          |                | (0.00)%        |            |            |
| Total Geral              |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 | (50,332.98)    |                | 100.00%        |                | (0.02)%    |            |
| Tesouraria               |            |          |         |                                                                   |           |            |        |            |            |             |                  |                 |                 |                |                |                |                |            |            |
| Descrição                |            |          |         |                                                                   |           |            |        | Valor      |            |             |                  | % S/ Tesouraria |                 |                |                | % S/ Total     |                |            |            |
| Saldo em Tesouraria      |            |          |         |                                                                   |           |            |        | 636,399.95 |            |             |                  | 100.00%         |                 |                |                | 0.20%          |                |            |            |
|                          |            |          |         |                                                                   |           |            |        | 636,399.95 |            |             |                  | 100.00%         |                 |                |                | 0.20%          |                |            |            |

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

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

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

| Futuro      |         |           |      |                    |                    |                  |                  |             |            |
|-------------|---------|-----------|------|--------------------|--------------------|------------------|------------------|-------------|------------|
| Ativo       | 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               | (635.14)           | 89,886.32        | (988,749.52)     | 35.60%      | (0.21)%    |
| FUT DI1     | N26     | ITAUCOR   | (10) | 0.00               | (974.20)           | 83,954.50        | (839,545.00)     | 30.23%      | (0.18)%    |
| FUT DI1     | V26     | ITAUCOR   | (5)  | 0.00               | (595.65)           | 81,047.71        | (405,238.55)     | 14.59%      | (0.09)%    |
| FUT DI1     | F27     | ITAUCOR   | (6)  | 0.00               | (836.94)           | 78,380.58        | (470,283.48)     | 16.93%      | (0.10)%    |
| FUT DI1     | N27     | ITAUCOR   | (1)  | 0.00               | (166.23)           | 73,382.14        | (73,382.14)      | 2.64%       | (0.02)%    |
| Total       |         |           |      | 0.00               | (3,208.16)         |                  | (2,777,198.69)   | 100.00%     | (0.60)%    |
| Total Geral |         |           |      | 0.00               | (3,208.16)         |                  | (2,777,198.69)   | 100.00%     | (0.60)%    |

| 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     | 1,029.53620295 | 0.00           | 722,734.41   | 0.00 | 722,734.41    | 40.21%     | 0.16%      |  |
| EDENTSN1     | EDENTOURM FIDC SN1   | 43.722.605/0001-07 | GENI        | 351.00000000     | 0.00000000     | 1,029.53620290 | 0.00           | 361,367.21   | 0.00 | 361,367.21    | 20.11%     | 0.08%      |  |
| AGRSUSN1     | FIDC AGR SUM CHM SN1 | 43.866.348/0001-79 | VORTX       | 188,820.00000000 | 0.00000000     | 1.05263057     | 0.00           | 198,757.70   | 0.00 | 198,757.70    | 11.06%     | 0.04%      |  |
| PR32SEN1     | FIDC PRATA III SEN 1 | 55.175.561/0001-13 | QI GLOBA    | 313.00000000     | 0.00000000     | 822.18111639   | 0.00           | 257,342.69   | 0.00 | 257,342.69    | 14.32%     | 0.06%      |  |
| UNISEN32     | FIDC UNIVERSIT SEN32 | 08.417.544/0001-65 | OTRU        | 64,569.00000000  | 0.00000000     | 0.81776129     | 0.00           | 52,802.03    | 0.00 | 52,802.03     | 2.94%      | 0.01%      |  |
| GUARIVS2     | GUARDIAN IV FIDC SN2 | 53.211.671/0001-68 | CM          | 386.00000000     | 0.00000000     | 529.44030409   | 0.00           | 204,363.96   | 0.00 | 204,363.96    | 11.37%     | 0.04%      |  |
| Total        |                      |                    |             | 255,141.00000000 |                |                |                | 1,797,368.00 | 0.00 | 1,797,368.00  | 100.00%    | 0.39%      |  |
| Total Geral  |                      |                    |             | 255,141.00000000 |                |                |                | 1,797,368.00 | 0.00 | 1,797,368.00  | 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 | 0.210686%   | 1.598388% | 1.302612% | CDI       | 27/06/2023 | 26/06/2025 | 93.0000    | 1,244.91942500 | 93,000.00       | 0.00          | 115,777.51    | 0.00 | 115,777.51    | 0.03%   | 0.02%      |
| D475292    | 07/02/2025 | BMEB     | 2685622 | (0.000000)% | 1.717762% | 0.000000% | CDI 109   | 07/02/2025 | 09/02/2026 | 271.0000   | 1,018.60581200 | 271,000.00      | 0.00          | 276,042.18    | 0.00 | 276,042.18    | 0.06%   | 0.06%      |
| D410457    | 07/11/2024 | CEF      | 2648312 | (0.000000)% | 1.597993% | 0.000000% | CDI 101.4 | 07/11/2024 | 28/10/2026 | 9,853.0000 | 1,046.17622300 | 9,853,000.00    | 0.00          | 10,307,974.33 | 0.00 | 10,307,974.33 | 2.23%   | 2.22%      |

|         |            |          |         |           |              |           |     |            |            |             |                |               |      |               |      |               |       |       |
|---------|------------|----------|---------|-----------|--------------|-----------|-----|------------|------------|-------------|----------------|---------------|------|---------------|------|---------------|-------|-------|
| Total   |            |          |         |           |              |           |     |            |            | 10,217.0000 |                | 10,217,000.00 | 0.00 | 10,699,794.02 | 0.00 | 10,699,794.02 | 2.32% | 2.30% |
| DEBS    |            |          |         |           |              |           |     |            |            |             |                |               |      |               |      |               |       |       |
| C521421 | 05/10/2021 | LOCALIZA | 2153965 | 0.000000% | 9.433673%    | 1.089733% | CDI | 05/10/2021 | 31/03/2025 | 0.0000      | 0.00000000     | 0.00          | 0.00 | 0.00          | 0.00 | 0.00          | 0.00% | 0.00% |
| C788521 | 03/10/2022 | CIEL     | 2331282 | 0.967405% | 1.641329%    | 1.939990% | CDI | 20/09/2022 | 20/09/2025 | 679.0000    | 1,007.88852500 | 678,484.77    | 0.00 | 684,356.31    | 0.00 | 684,356.31    | 0.15% | 0.15% |
| C457011 | 16/07/2021 | SABESP   | 2103364 | 1.678597% | 1.458749%    | 2.107436% | CDI | 15/07/2021 | 15/07/2026 | 892.0000    | 1,032.90373100 | 892,000.00    | 0.00 | 921,350.13    | 0.00 | 921,350.13    | 0.20% | 0.20% |
| C509110 | 20/09/2021 | MOVI     | 2145462 | 7.123450% | (10.292583)% | 3.965951% | CDI | 15/09/2021 | 15/09/2026 | 1,287.0000  | 978.50963500   | 1,287,000.00  | 0.00 | 1,259,341.90  | 0.00 | 1,259,341.90  | 0.27% | 0.27% |
| C609854 | 01/02/2022 | TRNA     | 2222275 | 1.229127% | 1.766819%    | 2.088521% | CDI | 15/01/2022 | 15/01/2027 | 229.0000    | 692.70451900   | 229,000.00    | 0.00 | 158,629.33    | 0.00 | 158,629.33    | 0.03% | 0.03% |
| C613103 | 04/02/2022 | HYPE     | 2225019 | 1.577451% | 1.739291%    | 2.234335% | CDI | 04/02/2022 | 04/02/2027 | 642.0000    | 1,033.03645200 | 640,782.02    | 0.00 | 663,209.40    | 0.00 | 663,209.40    | 0.14% | 0.14% |
| C635390 | 11/03/2022 | LOCALIZA | 2239869 | 2.002689% | 1.802753%    | 2.410800% | CDI | 25/02/2022 | 25/02/2027 | 33.0000     | 1,019.55052300 | 33,000.00     | 0.00 | 33,645.17     | 0.00 | 33,645.17     | 0.01% | 0.01% |
| C651952 | 05/04/2022 | MVLV     | 2249681 | 7.538071% | 13.613897%   | 4.327406% | CDI | 05/04/2022 | 05/04/2027 | 10.0000     | 1,031.01106100 | 10,000.00     | 0.00 | 10,310.11     | 0.00 | 10,310.11     | 0.00% | 0.00% |
| C662028 | 20/04/2022 | CELPE    | 2255932 | 1.962723% | 2.145132%    | 2.284725% | CDI | 15/04/2022 | 15/04/2027 | 201.0000    | 1,069.75591300 | 201,000.00    | 0.00 | 215,020.94    | 0.00 | 215,020.94    | 0.05% | 0.05% |
| C661728 | 20/04/2022 | COL      | 2255933 | 1.851598% | 1.534083%    | 2.284725% | CDI | 15/04/2022 | 15/04/2027 | 201.0000    | 1,072.06105000 | 201,000.00    | 0.00 | 215,484.27    | 0.00 | 215,484.27    | 0.05% | 0.05% |
| D267182 | 24/05/2024 | COGN     | 2572851 | 2.079973% | 2.026800%    | 2.071792% | CDI | 15/05/2024 | 15/05/2027 | 56.0000     | 1,048.13224300 | 56,000.00     | 0.00 | 58,695.41     | 0.00 | 58,695.41     | 0.01% | 0.01% |

Renda Fixa

| Código  | Aquisição  | Emitente | Ativo   | MTM %aa     | Tx Over     | Tx%aa     | Index. | Emissão    | Venc.to.   | Qtd.       | PU                 | Valor Aplicação | Valor Resgate | Valor Bruto  | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|-------------|-------------|-----------|--------|------------|------------|------------|--------------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| C978737 | 20/06/2023 | CPLD     | 2434652 | 2.449670%   | 1.668789%   | 3.065982% | CDI    | 15/06/2023 | 15/06/2027 | 288.0000   | 1,051.33757700     | 287,149.11      | 0.00          | 302,785.22   | 0.00 | 302,785.22    | 0.07%   | 0.07%      |
| C5429   | 19/11/2019 | APBR     | 1766031 | (2.786916)% | 1.875396%   | 1.561356% | CDI    | 15/10/2019 | 15/06/2027 | 337.0000   | 623.56342500       | 326,803.66      | 0.00          | 210,140.87   | 0.00 | 210,140.87    | 0.05%   | 0.05%      |
| D326323 | 01/08/2024 | COGN     | 2603315 | 2.118399%   | 1.743004%   | 2.154248% | CDI    | 15/07/2024 | 15/07/2027 | 225.0000   | 1,025.98605400     | 225,000.00      | 0.00          | 230,846.86   | 0.00 | 230,846.86    | 0.05%   | 0.05%      |
| C734274 | 25/07/2022 | CMHP     | 2298846 | 41.354212%  | 218.224310% | 2.389587% | CDI    | 22/07/2022 | 22/07/2027 | 258.0000   | 589.23364200       | 257,565.30      | 0.00          | 152,022.28   | 0.00 | 152,022.28    | 0.03%   | 0.03%      |
| C844911 | 23/12/2022 | HYPE     | 2365387 | 1.559759%   | 1.752723%   | 2.140377% | CDI    | 14/12/2022 | 14/12/2027 | 241.0000   | 1,049.43192300     | 240,182.96      | 0.00          | 252,913.09   | 0.00 | 252,913.09    | 0.05%   | 0.05%      |
| C937666 | 28/04/2023 | CSAN     | 2414427 | 3.021992%   | 2.042620%   | 3.571698% | CDI    | 20/04/2023 | 20/04/2028 | 0.0000     | 1,081.65355700     | 0.00            | 0.00          | 0.00         | 0.00 | 0.00%         | 0.00%   |            |
| C976007 | 16/06/2023 | ANHA     | 2432907 | 2.537197%   | 1.279067%   | 3.208881% | CDI    | 14/06/2023 | 14/06/2028 | 44.0000    | 1,060.19630600     | 43,907.09       | 0.00          | 46,648.64    | 0.00 | 46,648.64     | 0.01%   | 0.01%      |
| C978731 | 20/06/2023 | CPLD     | 2434653 | 2.495479%   | 2.193639%   | 3.324847% | CDI    | 15/06/2023 | 15/06/2028 | 97.0000    | 1,069.09633700     | 97,000.00       | 0.00          | 103,702.34   | 0.00 | 103,702.34    | 0.02%   | 0.02%      |
| D32579  | 18/08/2023 | COL      | 2459085 | 2.439673%   | 1.842100%   | 2.888541% | CDI    | 15/08/2023 | 15/08/2028 | 87.0000    | 1,030.56023500     | 87,000.00       | 0.00          | 89,658.74    | 0.00 | 89,658.74     | 0.02%   | 0.02%      |
| D61403  | 21/09/2023 | ELET     | 2472352 | 1.687417%   | 1.194896%   | 2.313954% | CDI    | 15/09/2023 | 15/09/2028 | 86.0000    | 1,022.54731200     | 86,000.00       | 0.00          | 87,939.07    | 0.00 | 87,939.07     | 0.02%   | 0.02%      |
| D74724  | 05/10/2023 | PRLG     | 2478126 | 3.534175%   | 1.753310%   | 3.816051% | CDI    | 02/10/2023 | 02/10/2028 | 190.0000   | 1,084.11087300     | 190,000.00      | 0.00          | 205,981.07   | 0.00 | 205,981.07    | 0.04%   | 0.04%      |
| D91087  | 26/10/2023 | B3SA     | 2486457 | 1.376772%   | 1.844884%   | 1.645198% | CDI    | 11/10/2023 | 11/10/2028 | 164.0000   | 1,065.78038900     | 164,000.00      | 0.00          | 174,787.98   | 0.00 | 174,787.98    | 0.04%   | 0.04%      |
| C558324 | 22/11/2021 | PGMN     | 2182624 | 3.228913%   | 1.244900%   | 3.264822% | CDI    | 05/11/2021 | 05/11/2028 | 372.0000   | 1,059.34643900     | 372,140.97      | 0.00          | 394,076.88   | 0.00 | 394,076.88    | 0.09%   | 0.08%      |
| D137108 | 21/12/2023 | COL      | 2508194 | 1.519066%   | 2.604057%   | 2.070741% | CDI    | 15/11/2023 | 15/11/2028 | 169.0000   | 1,056.79781300     | 168,217.21      | 0.00          | 178,598.83   | 0.00 | 178,598.83    | 0.04%   | 0.04%      |
| D179400 | 16/02/2024 | NTSD     | 2528930 | 1.381350%   | 2.042234%   | 1.763614% | CDI    | 15/02/2024 | 15/02/2029 | 334.0000   | 1,030.23658000     | 334,000.00      | 0.00          | 344,099.02   | 0.00 | 344,099.02    | 0.07%   | 0.07%      |
| C635385 | 11/03/2022 | LOCALIZA | 2239870 | 2.520727%   | 2.795465%   | 2.983019% | CDI    | 25/02/2022 | 25/02/2029 | 18.0000    | 1,028.93984700     | 18,000.00       | 0.00          | 18,520.92    | 0.00 | 18,520.92     | 0.00%   | 0.00%      |
| C640151 | 18/03/2022 | SABESP   | 2242579 | 1.685010%   | 2.062724%   | 2.332089% | CDI    | 15/03/2022 | 15/03/2029 | 16.0000    | 1,026.88787300     | 16,000.00       | 0.00          | 16,430.21    | 0.00 | 16,430.21     | 0.00%   | 0.00%      |
| C661729 | 20/04/2022 | COL      | 2255934 | 1.976591%   | 1.730532%   | 2.471374% | CDI    | 15/04/2022 | 15/04/2029 | 78.0000    | 1,081.32455000     | 78,000.00       | 0.00          | 84,343.31    | 0.00 | 84,343.31     | 0.02%   | 0.02%      |
| C659827 | 18/04/2022 | TRPL     | 2254952 | 1.695217%   | 2.413019%   | 2.265861% | CDI    | 15/04/2022 | 15/04/2029 | 107.0000   | 1,081.00468600     | 107,000.00      | 0.00          | 115,667.50   | 0.00 | 115,667.50    | 0.02%   | 0.02%      |
| C662030 | 20/04/2022 | CELPE    | 2255940 | 2.380526%   | 1.629258%   | 2.471374% | CDI    | 15/04/2022 | 15/04/2029 | 196.0000   | 1,067.06382800     | 196,000.00      | 0.00          | 209,144.51   | 0.00 | 209,144.51    | 0.05%   | 0.05%      |
| D96024  | 01/11/2023 | PASS     | 2488690 | 1.872809%   | 2.211938%   | 2.268226% | CDI    | 01/11/2023 | 01/11/2030 | 110.0000   | 1,076.45603700     | 110,000.00      | 0.00          | 118,410.16   | 0.00 | 118,410.16    | 0.03%   | 0.03%      |
| D179401 | 16/02/2024 | NTSD     | 2528931 | 1.725746%   | 1.936251%   | 2.053196% | CDI    | 15/02/2024 | 15/02/2031 | 336.0000   | 1,032.89814800     | 336,000.00      | 0.00          | 347,053.78   | 0.00 | 347,053.78    | 0.07%   | 0.07%      |
| D194690 | 05/03/2024 | SABESP   | 2536535 | 1.277443%   | 3.600170%   | 1.676210% | CDI    | 20/02/2024 | 20/02/2031 | 163.0000   | 1,031.48844800     | 163,000.00      | 0.00          | 168,132.62   | 0.00 | 168,132.62    | 0.04%   | 0.04%      |
| C443111 | 29/06/2021 | ITSA     | 2092113 | 2.338704%   | 1.073293%   | 2.947694% | CDI    | 15/06/2021 | 15/06/2031 | 643.0000   | 1,072.57026100     | 643,000.00      | 0.00          | 689,662.68   | 0.00 | 689,662.68    | 0.15%   | 0.15%      |
| D179402 | 16/02/2024 | NTSD     | 2528928 | 2.076656%   | 1.542004%   | 2.490335% | CDI    | 15/02/2024 | 15/02/2034 | 84.0000    | 1,046.50742700     | 84,000.00       | 0.00          | 87,906.62    | 0.00 | 87,906.62     | 0.02%   | 0.02%      |
| Total   |            |          |         |             |             |           |        |            |            | 8,873.0000 |                    | 8,858,233.09    | 0.00          | 8,849,516.17 | 0.00 | 8,849,516.17  | 1.91%   | 1.90%      |
| DPGE    |            |          |         |             |             |           |        |            |            |            |                    |                 |               |              |      |               |         |            |
| D349103 | 26/08/2024 | BAGE     | 2614756 | 0.450000%   | 1.629408%   | 0.450000% | CDI    | 26/08/2024 | 26/08/2027 | 1.0000     | 1,070,682.62172300 | 1,000,000.00    | 0.00          | 1,070,682.62 | 0.00 | 1,070,682.62  | 0.23%   | 0.23%      |
| Total   |            |          |         |             |             |           |        |            |            | 1.0000     |                    | 1,000,000.00    | 0.00          | 1,070,682.62 | 0.00 | 1,070,682.62  | 0.23%   | 0.23%      |
| LF      |            |          |         |             |             |           |        |            |            |            |                    |                 |               |              |      |               |         |            |
| C373518 | 29/03/2021 | CAMR     | 2038855 | 0.000000%   | 1.878910%   | 2.302312% | CDI    | 29/03/2021 | 31/03/2025 | 0.0000     | 0.00000000         | 0.00            | 0.00          | 0.00         | 0.00 | 0.00          | 0.00%   | 0.00%      |
| C389947 | 20/04/2021 | SICR     | 2051665 | 0.467879%   | 1.615514%   | 1.901908% | CDI    | 20/04/2021 | 22/04/2025 | 1.0000     | 243,297.38532600   | 150,000.00      | 0.00          | 243,297.39   | 0.00 | 243,297.39    | 0.05%   | 0.05%      |
| C666735 | 28/04/2022 | CNHC     | 2259401 | 0.380990%   | 1.613983%   | 1.101471% | CDI    | 28/04/2022 | 28/04/2025 | 1.0000     | 72,569.06447100    | 50,000.00       | 0.00          | 72,569.06    | 0.00 | 72,569.06     | 0.02%   | 0.02%      |
| C665863 | 27/04/2022 | BCSF     | 2258820 | 0.467831%   | 1.624664%   | 1.101467% | CDI    | 27/04/2022 | 29/04/2025 | 1.0000     | 145,202.56036100   | 100,000.00      | 0.00          | 145,202.56   | 0.00 | 145,202.56    | 0.03%   | 0.03%      |
| C670767 | 04/05/2022 | JDEE     | 2261830 | 139.318993% | 1.598537%   | 1.742889% | CDI    | 04/05/2022 | 04/05/2025 | 1.0000     | 105,212.36908000   | 100,000.00      | 0.00          | 105,212.37   | 0.00 | 105,212.37    | 0.02%   | 0.02%      |
| C537551 | 25/10/2021 | SAFRA    | 2167255 | 0.220675%   | 1.595565%   | 1.231402% | CDI    | 25/10/2021 | 05/05/2025 | 38.0000    | 76,791.96829200    | 1,900,000.00    | 0.00          | 2,918,094.80 | 0.00 | 2,918,094.80  | 0.63%   | 0.63%      |
| C676891 | 11/05/2022 | CNHC     | 2265681 | 0.360656%   | 1.613983%   | 1.101471% | CDI    | 11/05/2022 | 11/05/2025 | 4.0000     | 72,265.54161100    | 200,000.00      | 0.00          | 289,062.17   | 0.00 | 289,062.17    | 0.06%   | 0.06%      |
| C443659 | 29/06/2021 | BRADESCO | 2092940 | 0.155384%   | 1.592092%   | 1.201202% | CDI    | 29/06/2021 | 30/06/2025 | 17.0000    | 78,391.08044100    | 850,000.00      | 0.00          | 1,332,648.37 | 0.00 | 1,332,648.37  | 0.29%   | 0.29%      |
| C733135 | 22/07/2022 | GMAC     | 2298303 | 0.204236%   | 1.598537%   | 1.101473% | CDI    | 22/07/2022 | 22/07/2025 | 3.0000     | 70,493.48153700    | 150,000.00      | 0.00          | 211,480.44   | 0.00 | 211,480.44    | 0.05%   | 0.05%      |
| C616363 | 10/02/2022 | SAFRA    | 2227646 | 0.192589%   | 1.597349%   | 1.151320% | CDI    | 10/02/2022 | 11/08/2025 | 9.0000     | 74,641.78020100    | 450,000.00      | 0.00          | 671,776.02   | 0.00 | 671,776.02    | 0.15%   | 0.14%      |
| C748177 | 10/08/2022 | VOLKS    | 2307101 | 0.280965%   | 1.608044%   | 1.001336% | CDI    | 10/08/2022 | 11/08/2025 | 1.0000     | 69,809.74118300    | 50,000.00       | 0.00          | 69,809.74    | 0.00 | 69,809.74     | 0.02%   | 0.02%      |
| C491798 | 27/08/2021 | VOLKS    | 2132132 | 0.283668%   | 1.608044%   | 1.401407% | CDI    | 27/08/2021 | 26/08/2025 | 2.0000     | 78,347.79743400    | 100,000.00      | 0.00          | 156,695.59   | 0.00 | 156,695.59    | 0.03%   | 0.03%      |
| C492846 | 30/08/2021 | PTSG     | 2132954 | 0.386894%   | 1.619918%   | 1.801807% | CDI    | 30/08/2021 | 01/09/2025 | 7.000      |                    |                 |               |              |      |               |         |            |



Renda Fixa

| Código  | Aquisição  | Emitente | Ativo   | MTM %aa   | Tx Over   | Tx%aa     | Index. | Emissão    | Venc.to.   | Qtd.    | PU               | Valor Aplicação | Valor Resgate | Valor Bruto  | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|---------|------------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| D108565 | 17/11/2023 | VOT      | 2494811 | 0.275580% | 1.608044% | 0.901794% | CDI    | 17/11/2023 | 17/11/2025 | 6.0000  | 58,784.16400000  | 300,000.00      | 0.00          | 352,704.98   | 0.00 | 352,704.98    | 0.08%   | 0.08%      |
| C828579 | 01/12/2022 | BCXP     | 2356662 | 0.353499% | 1.616357% | 1.153068% | CDI    | 01/12/2022 | 01/12/2025 | 6.0000  | 67,348.45454500  | 300,000.00      | 0.00          | 404,090.73   | 0.00 | 404,090.73    | 0.09%   | 0.09%      |
| D119924 | 01/12/2023 | BCXP     | 2500053 | 0.351747% | 1.616357% | 1.003996% | CDI    | 01/12/2023 | 01/12/2025 | 4.0000  | 58,597.78086700  | 200,000.00      | 0.00          | 234,391.12   | 0.00 | 234,391.12    | 0.05%   | 0.05%      |
| D126325 | 08/12/2023 | DCLS     | 2502992 | 0.249697% | 1.604480% | 0.853394% | CDI    | 08/12/2023 | 08/12/2025 | 4.0000  | 58,327.87852100  | 200,000.00      | 0.00          | 233,311.51   | 0.00 | 233,311.51    | 0.05%   | 0.05%      |
| D148663 | 09/01/2024 | ABCB     | 2514634 | 0.350000% | 1.617544% | 0.840000% | CDI    | 09/01/2024 | 09/01/2026 | 1.0000  | 57,746.63632000  | 50,000.00       | 0.00          | 57,746.64    | 0.00 | 57,746.64     | 0.01%   | 0.01%      |
| C848112 | 28/12/2022 | DAY      | 2367744 | 0.310871% | 1.611608% | 1.203111% | CDI    | 28/12/2022 | 29/01/2026 | 5.0000  | 66,753.88740100  | 249,618.86      | 0.00          | 333,769.44   | 0.00 | 333,769.44    | 0.07%   | 0.07%      |
| D168301 | 01/02/2024 | VOT      | 2524286 | 0.340000% | 1.616357% | 0.900000% | CDI    | 01/02/2024 | 02/02/2026 | 9.0000  | 57,377.36637700  | 450,000.00      | 0.00          | 516,396.30   | 0.00 | 516,396.30    | 0.11%   | 0.11%      |
| C646977 | 29/03/2022 | CAMR     | 2247021 | 0.339932% | 1.615170% | 1.252503% | CDI    | 29/03/2022 | 29/03/2026 | 5.0000  | 74,226.95755100  | 250,000.00      | 0.00          | 371,134.79   | 0.00 | 371,134.79    | 0.08%   | 0.08%      |
| D225350 | 09/04/2024 | VOT      | 2550563 | 0.340000% | 1.616357% | 0.700000% | CDI    | 09/04/2024 | 09/04/2026 | 5.0000  | 56,059.48563300  | 250,000.00      | 0.00          | 280,297.43   | 0.00 | 280,297.43    | 0.06%   | 0.06%      |
| D232439 | 17/04/2024 | CCDB     | 2554409 | 0.510000% | 1.636520% | 0.800000% | CDI    | 17/04/2024 | 20/04/2026 | 7.0000  | 55,932.52848500  | 350,000.00      | 0.00          | 391,527.70   | 0.00 | 391,527.70    | 0.08%   | 0.08%      |
| C979974 | 21/06/2023 | YAHA     | 2435410 | 0.367414% | 1.618221% | 1.604492% | CDI    | 21/06/2023 | 30/04/2026 | 2.0000  | 63,388.44508700  | 100,000.00      | 0.00          | 126,776.89   | 0.00 | 126,776.89    | 0.03%   | 0.03%      |
| D226379 | 10/04/2024 | CAMR     | 2551061 | 0.330000% | 1.615170% | 0.600000% | CDI    | 10/04/2024 | 11/05/2026 | 1.0000  | 55,942.04735800  | 50,000.00       | 0.00          | 55,942.05    | 0.00 | 55,942.05     | 0.01%   | 0.01%      |
| D253281 | 09/05/2024 | NUFI     | 2566000 | 0.570000% | 1.643629% | 1.130000% | CDI    | 09/05/2024 | 11/05/2026 | 3.0000  | 55,905.46465600  | 150,000.00      | 0.00          | 167,716.39   | 0.00 | 167,716.39    | 0.04%   | 0.04%      |
| D250519 | 07/05/2024 | BPAS     | 2564987 | 0.550000% | 1.641260% | 0.550000% | CDI    | 07/05/2024 | 17/05/2026 | 3.0000  | 55,326.26114400  | 150,000.00      | 0.00          | 165,978.78   | 0.00 | 165,978.78    | 0.04%   | 0.04%      |
| C974667 | 15/06/2023 | GMAC     | 2432754 | 0.299562% | 1.610420% | 1.453884% | CDI    | 15/06/2023 | 15/06/2026 | 1.0000  | 63,396.42085100  | 50,000.00       | 0.00          | 63,396.42    | 0.00 | 63,396.42     | 0.01%   | 0.01%      |
| C978801 | 20/06/2023 | GMAC     | 2434764 | 0.299437% | 1.610420% | 1.453879% | CDI    | 20/06/2023 | 19/06/2026 | 7.0000  | 63,300.63200900  | 350,000.00      | 0.00          | 443,104.42   | 0.00 | 443,104.42    | 0.10%   | 0.10%      |
| C443651 | 29/06/2021 | BRADESCO | 2092942 | 0.238933% | 1.603292% | 1.402247% | CDI    | 29/06/2021 | 29/06/2026 | 17.0000 | 79,910.56201100  | 850,000.00      | 0.00          | 1,358,479.55 | 0.00 | 1,358,479.55  | 0.29%   | 0.29%      |
| D8619   | 25/07/2023 | CAMR     | 2448794 | 0.338522% | 1.615170% | 1.423793% | CDI    | 25/07/2023 | 27/07/2026 | 3.0000  | 62,399.02214500  | 150,000.00      | 0.00          | 187,197.07   | 0.00 | 187,197.07    | 0.04%   | 0.04%      |
| D168302 | 01/02/2024 | VOT      | 2524281 | 0.400000% | 1.623477% | 0.950000% | CDI    | 01/02/2024 | 03/08/2026 | 9.0000  | 57,559.75833600  | 450,000.00      | 0.00          | 518,037.83   | 0.00 | 518,037.83    | 0.11%   | 0.11%      |
| C748178 | 10/08/2022 | VOLKS    | 2307100 | 0.427295% | 1.625850% | 1.252508% | CDI    | 10/08/2022 | 10/08/2026 | 1.0000  | 70,867.34377400  | 50,000.00       | 0.00          | 70,867.34    | 0.00 | 70,867.34     | 0.02%   | 0.02%      |
| C477869 | 12/08/2021 | DAY      | 2121296 | 0.420415% | 1.624664% | 1.802894% | CDI    | 12/08/2021 | 12/08/2026 | 5.0000  | 161,671.75991600 | 500,000.00      | 0.00          | 808,358.80   | 0.00 | 808,358.80    | 0.17%   | 0.17%      |
| D330590 | 06/08/2024 | SAFRA    | 2605241 | 0.230000% | 1.603292% | 0.400000% | CDI    | 06/08/2024 | 05/10/2026 | 32.0000 | 53,963.37855100  | 1,600,000.00    | 0.00          | 1,726,828.11 | 0.00 | 1,726,828.11  | 0.37%   | 0.37%      |
| D75725  | 06/10/2023 | VOLKS    | 2478689 | 0.425232% | 1.625850% | 1.002673% | CDI    | 06/10/2023 | 06/10/2026 | 1.0000  | 59,956.47664300  | 50,000.00       | 0.00          | 59,956.48    | 0.00 | 59,956.48     | 0.01%   | 0.01%      |
| D225348 | 09/04/2024 | VOT      | 2550565 | 0.400000% | 1.623477% | 0.750000% | CDI    | 09/04/2024 | 13/10/2026 | 5.0000  | 56,180.05311600  | 250,000.00      | 0.00          | 280,900.27   | 0.00 | 280,900.27    | 0.06%   | 0.06%      |
| D91115  | 26/10/2023 | CNHC     | 2486460 | 0.485062% | 1.632965% | 1.002673% | CDI    | 26/10/2023 | 26/10/2026 | 1.0000  | 59,520.54740700  | 50,000.00       | 0.00          | 59,520.55    | 0.00 | 59,520.55     | 0.01%   | 0.01%      |
| D93448  | 30/10/2023 | VOLKS    | 2487592 | 0.425021% | 1.625850% | 1.002669% | CDI    | 30/10/2023 | 29/10/2026 | 5.0000  | 59,519.38630500  | 250,000.00      | 0.00          | 297,596.93   | 0.00 | 297,596.93    | 0.06%   | 0.06%      |
| D96017  | 01/11/2023 | ABCB     | 2488706 | 0.414946% | 1.624664% | 0.992642% | CDI    | 01/11/2023 | 03/11/2026 | 5.0000  | 59,452.97498800  | 250,000.00      | 0.00          | 297,264.87   | 0.00 | 297,264.87    | 0.06%   | 0.06%      |
| D102306 | 09/11/2023 | DAY      | 2491548 | 0.415192% | 1.624664% | 1.052807% | CDI    | 09/11/2023 | 09/11/2026 | 7.0000  | 59,415.86212700  | 350,000.00      | 0.00          | 415,911.03   | 0.00 | 415,911.03    | 0.09%   | 0.09%      |
| D108409 | 17/11/2023 | VOT      | 2494809 | 0.404873% | 1.623477% | 1.002669% | CDI    | 17/11/2023 | 17/11/2026 | 6.0000  | 59,199.51046000  | 300,000.00      | 0.00          | 355,197.06   | 0.00 | 355,197.06    | 0.08%   | 0.08%      |
| D416937 | 18/11/2024 | VOT      | 2652673 | 0.400000% | 1.623477% | 0.400000% | CDI    | 18/11/2024 | 18/11/2026 | 3.0000  | 52,219.21442300  | 150,000.00      | 0.00          | 156,657.64   | 0.00 | 156,657.64    | 0.03%   | 0.03%      |
| D421200 | 25/11/2024 | DAY      | 2655633 | 0.410000% | 1.624664% | 0.450000% | CDI    | 25/11/2024 | 25/11/2026 | 2.0000  | 52,171.43030900  | 100,000.00      | 0.00          | 104,342.86   | 0.00 | 104,342.86    | 0.02%   | 0.02%      |
| D119925 | 01/12/2023 | BCXP     | 2500052 | 0.377862% | 1.619918% | 1.104412% | CDI    | 01/12/2023 | 01/12/2026 | 3.0000  | 59,123.64625100  | 150,000.00      | 0.00          | 177,370.94   | 0.00 | 177,370.94    | 0.04%   | 0.04%      |
| C981154 | 22/06/2023 | YAHA     | 2435822 | 0.452066% | 1.628222% | 1.705939% | CDI    | 22/06/2023 | 03/12/2026 | 1.0000  | 63,941.89810900  | 50,000.00       | 0.00          | 63,941.90    | 0.00 | 63,941.90     | 0.01%   | 0.01%      |
| D138510 | 22/12/2023 | FIDIS    | 2509020 | 0.416686% | 1.624664% | 0.953849% | CDI    | 22/12/2023 | 10/12/2026 | 6.0000  | 58,405.19406800  | 300,000.00      | 0.00          | 350,431.16   | 0.00 | 350,431.16    | 0.08%   | 0.08%      |
| D161130 | 24/01/2024 | SICR     | 2521068 | 0.480000% | 1.632965% | 1.000000% | CDI    | 24/01/2024 | 11/01/2027 | 1.0000  | 57,863.44928000  | 50,000.00       | 0.00          | 57,863.45    | 0.00 | 57,863.45     | 0.01%   | 0.01%      |
| D163455 | 26/01/2024 | PAT      | 2522291 | 0.380000% | 1.621104% | 1.000000% | CDI    | 26/01/2024 | 26/01/2027 | 11.0000 | 57,925.82961300  | 550,000.00      | 0.00          | 637,184.13   | 0.00 | 637,184.13    | 0.14%   | 0.14%      |
| D168303 | 01/02/2024 | VOT      | 2524282 | 0.400000% | 1.623477% | 1.000000% | CDI    | 01/02/2024 | 01/02/2027 | 11.0000 | 57,800.04478000  | 550,000.00      | 0.00          | 635,800.49   | 0.00 | 635,800.49    | 0.14%   | 0.14%      |
| D159072 | 22/01/2024 | DAY      | 2520066 | 0.470000% | 1.631779% | 0.900000% | CDI    | 22/01/2024 | 02/02/2027 | 2.0000  | 57,775.12122200  | 100,000.00      | 0.00          | 115,550.24   | 0.00 | 115,550.24    | 0.02%   | 0.02%      |
| C616364 | 10/02/2022 | SAFRA    | 2227647 | 0.295858% | 1.610088% | 1.353259% | CDI    | 10/02/2022 | 10/02/2027 | 11.0000 | 76,314.88132400  | 550,000.00      | 0.00          | 839,463.69   | 0.00 | 839,463.69    | 0.18%   | 0.18%      |
| D205199 | 15/03/2024 | PAT      | 2541016 | 0.420000% | 1.625850% | 0.890000% | CDI    | 15/03/2024 | 15/03/2027 | 3.0000  | 56,866.55702600  | 150,000.00      | 0.00          | 170,599.67   | 0.00 | 170,599.67    | 0.04%   | 0.04%      |
| D224480 | 08/04/2024 | PAT      | 2550315 | 0.420000% | 1.625850% | 0.830000% | CDI    | 08/04/2024 | 08/04/2027 | 5.0000  | 56,408.61779400  | 250,000.00      | 0.00          | 282,043.09   | 0.00 | 282,043.09    | 0.06%   | 0.06%      |
| D225349 | 09/04/2024 | VOT      | 2550566 | 0.417600% | 1.625565% | 0.800000% | CDI    | 09/04/2024 | 09/04/2027 | 5.0000  | 56,337.62578200  | 250,000.00      | 0.00          | 281,688.13   | 0.00 | 281,688.13    | 0.06%   | 0.06%      |
| D241834 | 29/04/2024 | CNHC     | 2559361 | 0.520000% | 1.637705% | 0.750000% | CDI    | 29/04/2024 | 29/04/2027 | 1.0000  | 55,807.59374900  | 50,000.00       | 0.00          | 55,807.59    | 0.00 | 55,807.59     | 0.01%   | 0.01%      |
| D416938 | 18/11/2024 | VOT      | 2652674 | 0.417600% | 1.625565% | 0.450000% | CDI    | 18/11/2024 | 18/05/2027 | 3.0000  | 52,264.14966000  | 150,000.00      | 0.00          | 156,792.45   | 0.00 | 156,792.45    | 0.03%   | 0.03%      |
| C981155 | 22/06/2023 | YAHA     | 2435823 | 0.469320% | 1.630522% | 1.805520% | CDI    | 22/06/2023 | 01/06/2027 | 1.0000  | 64,547.07322300  | 50,000.00       | 0.00          | 64,547.07    | 0.00 | 64,547.07     | 0.01%   | 0.01%      |
| D289944 | 21/06/2024 | PTSG     | 2584672 | 0.490000% | 1.634150% | 0.730000% | CDI    | 21/06/2024 | 21/06/2027 | 12.0000 | 54,960.59986600  | 600,000.00      | 0.00          | 659,527.20   | 0.00 | 659,527.20    | 0.14%   | 0.14%      |
| C982226 | 23/06/2023 | VOLKS    | 2436455 | 0.449120% | 1.628222% | 1.705138% | CDI    | 23/06/2023 | 22/06/2027 | 3.0000  | 64,336.57461900  | 150,000.00      | 0.00          | 193,009.72   | 0.00 | 193,009.72    | 0.04%   | 0.04%      |
| D258108 | 15/05/2024 | YAHA     | 2568357 | 0.460000% | 1.630593% | 0.700000% | CDI    | 15/05/2024 | 15/07/2027 | 1.0000  | 55,561.24209700  | 50,000.00       | 0.00          | 55,561.24    | 0.00 | 55,561.24     | 0.01%   | 0.01%      |
| D8620   | 25/07/2023 | CAMR     | 2448795 | 0.398229% | 1.622291% | 1.604824% | CDI    | 25/07/2023 | 26/07/2027 | 5.0000  | 63,428.02948500  | 250,000.00      | 0.00          | 317,140.15   | 0.00 | 317,140.15    | 0.07%   | 0.07%      |
| D361913 | 09/09/2024 | CAMR     | 2620755 | 0.390000% | 1.622291% | 0.500000% | CDI    | 09/09/2024 | 09/09/2027 | 2.0000  | 53,471.75040700  | 100,000.00      | 0.00          | 106,943.50   | 0.00 | 106,943.50    | 0.02%   | 0.02%      |
| D398364 | 23/10/2024 | RAND     | 2641649 | 0.700000% | 1.659016% | 0.800000% | CDI    | 23/10/2024 | 25/10/2027 | 5.0000  | 52,819.42905600  | 250,000.00      | 0.00          | 264,097.15   | 0.00 | 264,097.15    | 0.06%   | 0.06%      |

Renda Fixa

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

Renda Fixa

| Código  | Aquisição  | Emitente | Ativo   | MTM %aa      | Tx Over   | Tx%aa        | Index. | Emissão    | Venc.to.   | Qtd.       | PU              | Valor Aplicação | Valor Resgate | Valor Bruto   | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|------------|-----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D267186 | 24/05/2024 | STNC     | 1652122 | (0.001902)%  | 1.566925% | 0.013484%    | SELIC  | 01/07/2000 | 01/09/2025 | 6.0000     | 16,293.45147600 | 89,226.82       | 0.00          | 97,760.71     | 0.00 | 97,760.71     | 0.02%   | 0.02%      |
| C996788 | 11/07/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.061618%    | SELIC  | 06/09/2019 | 01/03/2026 | 11.0000    | 16,293.43518300 | 148,158.29      | 0.00          | 179,227.79    | 0.00 | 179,227.79    | 0.04%   | 0.04%      |
| D103587 | 10/11/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.038765%    | SELIC  | 06/09/2019 | 01/03/2026 | 77.0000    | 16,293.43518300 | 1,081,610.44    | 0.00          | 1,254,594.51  | 0.00 | 1,254,594.51  | 0.27%   | 0.27%      |
| D326334 | 01/08/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.017487%    | SELIC  | 06/09/2019 | 01/03/2026 | 4.0000     | 16,293.43518300 | 60,610.33       | 0.00          | 65,173.74     | 0.00 | 65,173.74     | 0.01%   | 0.01%      |
| D131019 | 14/12/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.043102%    | SELIC  | 06/09/2019 | 01/03/2026 | 2.0000     | 16,293.43518300 | 28,387.64       | 0.00          | 32,586.87     | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D316464 | 22/07/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.015650%    | SELIC  | 06/09/2019 | 01/03/2026 | 2.0000     | 16,293.43518300 | 30,210.85       | 0.00          | 32,586.87     | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D148658 | 09/01/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.038391%    | SELIC  | 06/09/2019 | 01/03/2026 | 4.0000     | 16,293.43518300 | 57,181.23       | 0.00          | 65,173.74     | 0.00 | 65,173.74     | 0.01%   | 0.01%      |
| D151614 | 12/01/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.036676%    | SELIC  | 06/09/2019 | 01/03/2026 | 5.0000     | 16,293.43518300 | 71,573.30       | 0.00          | 81,467.18     | 0.00 | 81,467.18     | 0.02%   | 0.02%      |
| D304089 | 08/07/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.017887%    | SELIC  | 06/09/2019 | 01/03/2026 | 41.0000    | 16,293.43518300 | 616,869.13      | 0.00          | 668,030.84    | 0.00 | 668,030.84    | 0.14%   | 0.14%      |
| D311777 | 16/07/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.014881%    | SELIC  | 06/09/2019 | 01/03/2026 | 3.0000     | 16,293.43518300 | 45,245.62       | 0.00          | 48,880.31     | 0.00 | 48,880.31     | 0.01%   | 0.01%      |
| D301959 | 04/07/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.019132%    | SELIC  | 06/09/2019 | 01/03/2026 | 133.0000   | 16,293.43518300 | 1,999,448.58    | 0.00          | 2,167,026.88  | 0.00 | 2,167,026.88  | 0.47%   | 0.47%      |
| D300393 | 03/07/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.019991%    | SELIC  | 06/09/2019 | 01/03/2026 | 105.0000   | 16,293.43518300 | 1,577,868.72    | 0.00          | 1,710,810.69  | 0.00 | 1,710,810.69  | 0.37%   | 0.37%      |
| D279546 | 10/06/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.036085%    | SELIC  | 06/09/2019 | 01/03/2026 | 135.0000   | 16,293.43518300 | 2,014,606.17    | 0.00          | 2,199,613.75  | 0.00 | 2,199,613.75  | 0.48%   | 0.47%      |
| D263220 | 21/05/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.035660%    | SELIC  | 06/09/2019 | 01/03/2026 | 16.0000    | 16,293.43518300 | 237,549.93      | 0.00          | 260,694.96    | 0.00 | 260,694.96    | 0.06%   | 0.06%      |
| C927878 | 14/04/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.107631%    | SELIC  | 06/09/2019 | 01/03/2026 | 177.0000   | 16,293.43518300 | 2,310,263.68    | 0.00          | 2,883,938.03  | 0.00 | 2,883,938.03  | 0.62%   | 0.62%      |
| D313016 | 17/07/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.014732%    | SELIC  | 06/09/2019 | 01/03/2026 | 10.0000    | 16,293.43518300 | 150,878.41      | 0.00          | 162,934.35    | 0.00 | 162,934.35    | 0.04%   | 0.04%      |
| C891105 | 24/02/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.095191%    | SELIC  | 06/09/2019 | 01/03/2026 | 26.0000    | 16,293.43518300 | 333,628.43      | 0.00          | 423,629.31    | 0.00 | 423,629.31    | 0.09%   | 0.09%      |
| D359316 | 05/09/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.001038%    | SELIC  | 06/09/2019 | 01/03/2026 | 10.0000    | 16,293.43518300 | 153,060.27      | 0.00          | 162,934.35    | 0.00 | 162,934.35    | 0.04%   | 0.04%      |
| D334622 | 09/08/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.016077%    | SELIC  | 06/09/2019 | 01/03/2026 | 43.0000    | 16,293.43518300 | 653,114.80      | 0.00          | 700,617.71    | 0.00 | 700,617.71    | 0.15%   | 0.15%      |
| D375933 | 24/09/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.007882%    | SELIC  | 06/09/2019 | 01/03/2026 | 13.0000    | 16,293.43518300 | 199,982.54      | 0.00          | 211,814.66    | 0.00 | 211,814.66    | 0.05%   | 0.05%      |
| D381520 | 01/10/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.013047%    | SELIC  | 06/09/2019 | 01/03/2026 | 4.0000     | 16,293.43518300 | 61,652.39       | 0.00          | 65,173.74     | 0.00 | 65,173.74     | 0.01%   | 0.01%      |
| D383793 | 03/10/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.012547%    | SELIC  | 06/09/2019 | 01/03/2026 | 38.0000    | 16,293.43518300 | 586,173.04      | 0.00          | 619,150.54    | 0.00 | 619,150.54    | 0.13%   | 0.13%      |
| D388861 | 10/10/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.003865%    | SELIC  | 06/09/2019 | 01/03/2026 | 120.0000   | 16,293.43518300 | 1,855,019.75    | 0.00          | 1,955,212.22  | 0.00 | 1,955,212.22  | 0.42%   | 0.42%      |
| D439543 | 18/12/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.004471%    | SELIC  | 06/09/2019 | 01/03/2026 | 2.0000     | 16,293.43518300 | 31,525.80       | 0.00          | 32,586.87     | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D447404 | 02/01/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.038486%    | SELIC  | 06/09/2019 | 01/03/2026 | 21.0000    | 16,293.43518300 | 332,249.32      | 0.00          | 342,162.14    | 0.00 | 342,162.14    | 0.07%   | 0.07%      |
| D459384 | 17/01/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | (0.000697)%  | SELIC  | 06/09/2019 | 01/03/2026 | 4.0000     | 16,293.43518300 | 63,631.90       | 0.00          | 65,173.74     | 0.00 | 65,173.74     | 0.01%   | 0.01%      |
| D491908 | 05/03/2025 | STNC     | 1730906 | 0.000046%    | 1.575930% | (0.000266)%  | SELIC  | 06/09/2019 | 01/03/2026 | 2,851.0000 | 16,293.43518300 | 46,033,350.04   | 0.00          | 46,452,583.71 | 0.00 | 46,452,583.71 | 10.04%  | 10.00%     |
| C870323 | 27/01/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.099382%    | SELIC  | 06/09/2019 | 01/03/2026 | 2.0000     | 16,293.43518300 | 25,425.24       | 0.00          | 32,586.87     | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D89998  | 25/10/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.027332%    | SELIC  | 06/09/2019 | 01/03/2026 | 715.0000   | 16,293.43518300 | 9,994,822.30    | 0.00          | 11,649,806.16 | 0.00 | 11,649,806.16 | 2.52%   | 2.51%      |
| D330478 | 06/08/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.016468%    | SELIC  | 06/09/2019 | 01/03/2026 | 212.0000   | 16,293.43518300 | 3,216,191.58    | 0.00          | 3,454,208.26  | 0.00 | 3,454,208.26  | 0.75%   | 0.74%      |
| C453972 | 13/07/2021 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.273687%    | SELIC  | 06/09/2019 | 01/03/2026 | 66.0000    | 16,293.43518300 | 711,173.09      | 0.00          | 1,075,366.72  | 0.00 | 1,075,366.72  | 0.23%   | 0.23%      |
| C458421 | 19/07/2021 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.267265%    | SELIC  | 06/09/2019 | 01/03/2026 | 11.0000    | 16,293.43518300 | 118,645.49      | 0.00          | 179,227.79    | 0.00 | 179,227.79    | 0.04%   | 0.04%      |
| C751554 | 15/08/2022 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.139029%    | SELIC  | 06/09/2019 | 01/03/2026 | 20.0000    | 16,293.43518300 | 239,388.03      | 0.00          | 325,868.70    | 0.00 | 325,868.70    | 0.07%   | 0.07%      |
| C760712 | 25/08/2022 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.126308%    | SELIC  | 06/09/2019 | 01/03/2026 | 40.0000    | 16,293.43518300 | 480,959.60      | 0.00          | 651,737.41    | 0.00 | 651,737.41    | 0.14%   | 0.14%      |
| C825179 | 25/11/2022 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.097471%    | SELIC  | 06/09/2019 | 01/03/2026 | 2.0000     | 16,293.43518300 | 24,848.03       | 0.00          | 32,586.87     | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| C856934 | 11/01/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.097059%    | SELIC  | 06/09/2019 | 01/03/2026 | 4.0000     | 16,293.43518300 | 50,542.86       | 0.00          | 65,173.74     | 0.00 | 65,173.74     | 0.01%   | 0.01%      |
| C863789 | 19/01/2023 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.101699%    | SELIC  | 06/09/2019 | 01/03/2026 | 31.0000    | 16,293.43518300 | 392,855.03      | 0.00          | 505,096.49    | 0.00 | 505,096.49    | 0.11%   | 0.11%      |
| D345460 | 21/08/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.011343%    | SELIC  | 06/09/2019 | 01/03/2026 | 3.0000     | 16,293.43518300 | 45,713.02       | 0.00          | 48,880.31     | 0.00 | 48,880.31     | 0.01%   | 0.01%      |
| D346662 | 22/08/2024 | STNC     | 1730906 | 0.000046%    | 1.575930% | 0.008733%    | SELIC  | 06/09/2019 | 01/03/2026 | 6.0000     | 16,293.43518300 | 91,465.60       | 0.00          | 97,760.61     | 0.00 | 97,760.61     | 0.02%   | 0.02%      |
| D420926 | 25/11/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (73.893955)% | SELIC  | 03/07/2020 | 01/09/2026 | 8.0000     | 16,293.43518300 | 125,194.59      | 0.00          | 130,347.48    | 0.00 | 130,347.48    | 0.03%   | 0.03%      |
| D367376 | 16/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (70.238130)% | SELIC  | 03/07/2020 | 01/09/2026 | 24.0000    | 16,293.43518300 | 368,330.95      | 0.00          | 391,042.44    | 0.00 | 391,042.44    | 0.08%   | 0.08%      |
| D363053 | 10/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (69.946124)% | SELIC  | 03/07/2020 | 01/09/2026 | 4.0000     | 16,293.43518300 | 61,293.38       | 0.00          | 65,173.74     | 0.00 | 65,173.74     | 0.01%   | 0.01%      |
| D370016 | 18/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (70.384487)% | SELIC  | 03/07/2020 | 01/09/2026 | 20.0000    | 16,293.43518300 | 307,173.44      | 0.00          | 325,868.70    | 0.00 | 325,868.70    | 0.07%   | 0.07%      |
| D374470 | 23/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (70.604320)% | SELIC  | 03/07/2020 | 01/09/2026 | 13.0000    | 16,293.43518300 | 199,884.05      | 0.00          | 211,814.66    | 0.00 | 211,814.66    | 0.05%   | 0.05%      |
| D376759 | 25/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (70.752069)% | SELIC  | 03/07/2020 | 01/09/2026 | 9.0000     | 16,293.43518300 | 138,489.82      | 0.00          | 146,640.92    | 0.00 | 146,640.92    | 0.03%   | 0.03%      |
| D384675 | 04/10/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (71.274368)% | SELIC  | 03/07/2020 | 01/09/2026 | 27.0000    | 16,293.43518300 | 416,651.58      | 0.00          | 439,922.75    | 0.00 | 439,922.75    | 0.10%   | 0.09%      |
| D386407 | 08/10/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (71.425830)% | SELIC  | 03/07/2020 | 01/09/2026 | 38.0000    | 16,293.43518300 | 586,920.18      | 0.00          | 619,150.54    | 0.00 | 619,150.54    | 0.13%   | 0.13%      |
| D387756 | 09/10/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (71.501766)% | SELIC  | 03/07/2020 | 01/09/2026 | 64.0000    | 16,293.43518300 | 988,938.72      | 0.00          | 1,042,779.85  | 0.00 | 1,042,779.85  | 0.23%   | 0.22%      |
| D389937 | 11/10/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (71.652587)% | SELIC  | 03/07/2020 | 01/09/2026 | 264.0000   | 16,293.43518300 | 4,082,637.82    | 0.00          | 4,301,466.89  | 0.00 | 4,301,466.89  | 0.93%   | 0.93%      |
| D390738 | 14/10/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (71.728258)% | SELIC  | 03/07/2020 | 01/09/2026 | 53.0000    | 16,293.43518300 | 819,952.98      | 0.00          | 863,552.06    | 0.00 | 863,552.06    | 0.19%   | 0.19%      |
| D399930 | 24/10/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (72.337978)% | SELIC  | 03/07/2020 | 01/09/2026 | 15.0000    | 16,293.43518300 | 232,818.01      | 0.00          | 244,401.53    | 0.00 | 244,401.5     |         |            |

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 |
|---------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|----------|-----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| D406223 | 01/11/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (72.799575)% | SELIC  | 03/07/2020 | 01/09/2026 | 15.0000  | 16,293.43518300 | 233,376.42      | 0.00          | 244,401.53   | 0.00 | 244,401.53    | 0.05%   | 0.05%      |
| D360573 | 06/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (69.800947)% | SELIC  | 03/07/2020 | 01/09/2026 | 28.0000  | 16,293.43518300 | 428,724.62      | 0.00          | 456,216.19   | 0.00 | 456,216.19    | 0.10%   | 0.10%      |
| D407932 | 05/11/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (72.954558)% | SELIC  | 03/07/2020 | 01/09/2026 | 7.0000   | 16,293.43518300 | 108,997.27      | 0.00          | 114,054.05   | 0.00 | 114,054.05    | 0.02%   | 0.02%      |
| D427937 | 04/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (74.449846)% | SELIC  | 03/07/2020 | 01/09/2026 | 73.0000  | 16,293.43518300 | 1,145,781.83    | 0.00          | 1,189,420.77 | 0.00 | 1,189,420.77  | 0.26%   | 0.26%      |
| D433076 | 11/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (74.850340)% | SELIC  | 03/07/2020 | 01/09/2026 | 9.0000   | 16,293.43518300 | 141,558.78      | 0.00          | 146,640.92   | 0.00 | 146,640.92    | 0.03%   | 0.03%      |
| D434781 | 13/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (75.010613)% | SELIC  | 03/07/2020 | 01/09/2026 | 33.0000  | 16,293.43518300 | 519,479.08      | 0.00          | 537,683.36   | 0.00 | 537,683.36    | 0.12%   | 0.12%      |
| D437388 | 16/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (75.090893)% | SELIC  | 03/07/2020 | 01/09/2026 | 8.0000   | 16,293.43518300 | 125,988.49      | 0.00          | 130,347.48   | 0.00 | 130,347.48    | 0.03%   | 0.03%      |
| D438570 | 17/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (75.171874)% | SELIC  | 03/07/2020 | 01/09/2026 | 11.0000  | 16,293.43518300 | 173,315.62      | 0.00          | 179,227.79   | 0.00 | 179,227.79    | 0.04%   | 0.04%      |
| D442874 | 23/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (75.488210)% | SELIC  | 03/07/2020 | 01/09/2026 | 33.0000  | 16,293.43518300 | 520,613.30      | 0.00          | 537,683.36   | 0.00 | 537,683.36    | 0.12%   | 0.12%      |
| D446333 | 30/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (75.813553)% | SELIC  | 03/07/2020 | 01/09/2026 | 27.0000  | 16,293.43518300 | 426,711.83      | 0.00          | 439,922.75   | 0.00 | 439,922.75    | 0.10%   | 0.09%      |
| D451609 | 08/01/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (76.310980)% | SELIC  | 03/07/2020 | 01/09/2026 | 37.0000  | 16,293.43518300 | 586,554.32      | 0.00          | 602,857.10   | 0.00 | 602,857.10    | 0.13%   | 0.13%      |
| D467192 | 29/01/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (77.563401)% | SELIC  | 03/07/2020 | 01/09/2026 | 86.0000  | 16,293.43518300 | 1,373,064.11    | 0.00          | 1,401,235.43 | 0.00 | 1,401,235.43  | 0.30%   | 0.30%      |
| D471883 | 04/02/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (77.900215)% | SELIC  | 03/07/2020 | 01/09/2026 | 7.0000   | 16,293.43518300 | 111,975.01      | 0.00          | 114,054.05   | 0.00 | 114,054.05    | 0.02%   | 0.02%      |
| D476123 | 10/02/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (78.238583)% | SELIC  | 03/07/2020 | 01/09/2026 | 1.0000   | 16,293.43518300 | 16,027.48       | 0.00          | 16,293.44    | 0.00 | 16,293.44     | 0.00%   | 0.00%      |
| D425867 | 02/12/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (74.290371)% | SELIC  | 03/07/2020 | 01/09/2026 | 27.0000  | 16,293.43518300 | 423,422.70      | 0.00          | 439,922.75   | 0.00 | 439,922.75    | 0.10%   | 0.09%      |
| D499573 | 17/03/2025 | STNC     | 1886433 | (81.092882)% | 1.590938% | (80.216990)% | SELIC  | 03/07/2020 | 01/09/2026 | 6.0000   | 16,293.43518300 | 97,255.43       | 0.00          | 97,760.61    | 0.00 | 97,760.61     | 0.02%   | 0.02%      |
| D356757 | 03/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (69.583158)% | SELIC  | 03/07/2020 | 01/09/2026 | 2.0000   | 16,293.43518300 | 30,586.16       | 0.00          | 32,586.87    | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D342872 | 19/08/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (68.791279)% | SELIC  | 03/07/2020 | 01/09/2026 | 9.0000   | 16,293.43518300 | 137,008.10      | 0.00          | 146,640.92   | 0.00 | 146,640.92    | 0.03%   | 0.03%      |
| D177432 | 14/02/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (60.473236)% | SELIC  | 03/07/2020 | 01/09/2026 | 20.0000  | 16,293.43518300 | 288,668.82      | 0.00          | 325,868.70   | 0.00 | 325,868.70    | 0.07%   | 0.07%      |
| D185684 | 23/02/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (60.876577)% | SELIC  | 03/07/2020 | 01/09/2026 | 24.0000  | 16,293.43518300 | 347,442.81      | 0.00          | 391,042.44   | 0.00 | 391,042.44    | 0.08%   | 0.08%      |
| D192399 | 01/03/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (61.168893)% | SELIC  | 03/07/2020 | 01/09/2026 | 59.0000  | 16,293.43518300 | 856,034.18      | 0.00          | 961,312.68   | 0.00 | 961,312.68    | 0.21%   | 0.21%      |
| D196731 | 06/03/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (61.345165)% | SELIC  | 03/07/2020 | 01/09/2026 | 11.0000  | 16,293.43518300 | 159,810.01      | 0.00          | 179,227.79   | 0.00 | 179,227.79    | 0.04%   | 0.04%      |
| D200080 | 11/03/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (61.522119)% | SELIC  | 03/07/2020 | 01/09/2026 | 2.0000   | 16,293.43518300 | 29,094.29       | 0.00          | 32,586.87    | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D214019 | 26/03/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (62.176423)% | SELIC  | 03/07/2020 | 01/09/2026 | 34.0000  | 16,293.43518300 | 496,878.79      | 0.00          | 553,976.80   | 0.00 | 553,976.80    | 0.12%   | 0.12%      |
| D221790 | 04/04/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (62.538442)% | SELIC  | 03/07/2020 | 01/09/2026 | 57.0000  | 16,293.43518300 | 835,026.50      | 0.00          | 928,725.81   | 0.00 | 928,725.81    | 0.20%   | 0.20%      |
| D228598 | 12/04/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (62.904259)% | SELIC  | 03/07/2020 | 01/09/2026 | 26.0000  | 16,293.43518300 | 381,818.12      | 0.00          | 423,629.31   | 0.00 | 423,629.31    | 0.09%   | 0.09%      |
| D245367 | 03/05/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (63.772390)% | SELIC  | 03/07/2020 | 01/09/2026 | 7.0000   | 16,293.43518300 | 103,383.82      | 0.00          | 114,054.05   | 0.00 | 114,054.05    | 0.02%   | 0.02%      |
| D247614 | 06/05/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (63.835200)% | SELIC  | 03/07/2020 | 01/09/2026 | 317.0000 | 16,293.43518300 | 4,683,718.74    | 0.00          | 5,165,018.95 | 0.00 | 5,165,018.95  | 1.12%   | 1.11%      |
| D251741 | 08/05/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (63.960871)% | SELIC  | 03/07/2020 | 01/09/2026 | 25.0000  | 16,293.43518300 | 369,673.40      | 0.00          | 407,335.88   | 0.00 | 407,335.88    | 0.09%   | 0.09%      |
| D275187 | 05/06/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (65.178846)% | SELIC  | 03/07/2020 | 01/09/2026 | 98.0000  | 16,293.43518300 | 1,460,180.78    | 0.00          | 1,596,756.65 | 0.00 | 1,596,756.65  | 0.34%   | 0.34%      |
| D285410 | 17/06/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (65.703033)% | SELIC  | 03/07/2020 | 01/09/2026 | 15.0000  | 16,293.43518300 | 224,208.24      | 0.00          | 244,401.53   | 0.00 | 244,401.53    | 0.05%   | 0.05%      |
| D286502 | 18/06/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (65.769663)% | SELIC  | 03/07/2020 | 01/09/2026 | 20.0000  | 16,293.43518300 | 299,074.89      | 0.00          | 325,868.70   | 0.00 | 325,868.70    | 0.07%   | 0.07%      |
| D290146 | 21/06/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (65.970011)% | SELIC  | 03/07/2020 | 01/09/2026 | 25.0000  | 16,293.43518300 | 374,328.79      | 0.00          | 407,335.88   | 0.00 | 407,335.88    | 0.09%   | 0.09%      |
| D291456 | 24/06/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (66.036663)% | SELIC  | 03/07/2020 | 01/09/2026 | 120.0000 | 16,293.43518300 | 1,797,514.37    | 0.00          | 1,955,212.22 | 0.00 | 1,955,212.22  | 0.42%   | 0.42%      |
| D301960 | 04/07/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (66.574477)% | SELIC  | 03/07/2020 | 01/09/2026 | 133.0000 | 16,293.43518300 | 1,998,862.55    | 0.00          | 2,167,026.88 | 0.00 | 2,167,026.88  | 0.47%   | 0.47%      |
| D309116 | 12/07/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (66.982292)% | SELIC  | 03/07/2020 | 01/09/2026 | 2.0000   | 16,293.43518300 | 30,132.47       | 0.00          | 32,586.87    | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D310623 | 15/07/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (67.050588)% | SELIC  | 03/07/2020 | 01/09/2026 | 13.0000  | 16,293.43518300 | 195,940.93      | 0.00          | 211,814.66   | 0.00 | 211,814.66    | 0.05%   | 0.05%      |
| D320379 | 25/07/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (67.599386)% | SELIC  | 03/07/2020 | 01/09/2026 | 19.0000  | 16,293.43518300 | 287,280.14      | 0.00          | 309,575.27   | 0.00 | 309,575.27    | 0.07%   | 0.07%      |
| D321723 | 26/07/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (67.668516)% | SELIC  | 03/07/2020 | 01/09/2026 | 71.0000  | 16,293.43518300 | 1,073,945.33    | 0.00          | 1,156,833.90 | 0.00 | 1,156,833.90  | 0.25%   | 0.25%      |
| D331593 | 07/08/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (68.226043)% | SELIC  | 03/07/2020 | 01/09/2026 | 136.0000 | 16,293.43518300 | 2,063,705.40    | 0.00          | 2,215,907.18 | 0.00 | 2,215,907.18  | 0.48%   | 0.48%      |
| D333101 | 08/08/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (68.296204)% | SELIC  | 03/07/2020 | 01/09/2026 | 20.0000  | 16,293.43518300 | 303,606.18      | 0.00          | 325,868.70   | 0.00 | 325,868.70    | 0.07%   | 0.07%      |
| D337083 | 13/08/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (68.507361)% | SELIC  | 03/07/2020 | 01/09/2026 | 2.0000   | 16,293.43518300 | 30,396.64       | 0.00          | 32,586.87    | 0.00 | 32,586.87     | 0.01%   | 0.01%      |
| D355336 | 02/09/2024 | STNC     | 1886433 | (81.092882)% | 1.590938% | (69.510162)% | SELIC  | 03/07/2020 | 01/09/2026 | 20.0000  | 16,293.43518300 | 305,725.63      | 0.00          | 325,868.70   | 0.00 | 325,868.70    | 0.07%   | 0.07%      |
| D161125 | 24/01/2024 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.117346%    | SELIC  | 02/10/2020 | 01/03/2027 | 27.0000  | 16,280.74259600 | 386,753.77      | 0.00          | 439,580.05   | 0.00 | 439,580.05    | 0.09%   | 0.09%      |
| D102303 | 09/11/2023 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.117666%    | SELIC  | 02/10/2020 | 01/03/2027 | 33.0000  | 16,280.74259600 | 461,962.37      | 0.00          | 537,264.51   | 0.00 | 537,264.51    | 0.12%   | 0.12%      |
| D187074 | 26/02/2024 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.105560%    | SELIC  | 02/10/2020 | 01/03/2027 | 28.0000  | 16,280.74259600 | 404,852.34      | 0.00          | 455,860.79   | 0.00 | 455,860.79    | 0.10%   | 0.10%      |
| C953534 | 19/05/2023 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.154628%    | SELIC  | 02/10/2020 | 01/03/2027 | 50.0000  | 16,280.74259600 | 658,486.76      | 0.00          | 814,037.13   | 0.00 | 814,037.13    | 0.18%   | 0.18%      |
| D164774 | 29/01/2024 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.115738%    | SELIC  | 02/10/2020 | 01/03/2027 | 14.0000  | 16,280.74259600 | 200,814.95      | 0.00          | 227,930.40   | 0.00 | 227,930.40    | 0.05%   | 0.05%      |
| C971233 | 12/06/2023 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.138061%    | SELIC  | 02/10/2020 | 01/03/2027 | 87.0000  | 16,280.74259600 | 1,155,339.62    | 0.00          | 1,416,424.61 | 0.00 | 1,416,424.61  | 0.31%   | 0.30%      |
| D179406 | 16/02/2024 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.106556%    | SELIC  | 02/10/2020 | 01/03/2027 | 349.0000 | 16,280.74259600 | 5,033,232.75    | 0.00          | 5,681,979.17 | 0.00 | 5,681,979.17  | 1.23%   | 1.22%      |
| D428682 | 05/12/2024 | STNC     | 1940844 | 0.041041%    | 1.587946% | 0.           |        |            |            |          |                 |                 |               |              |      |               |         |            |

Renda Fixa

| Código  | Aquisição  | Emitente | Ativo   | MTM %aa   | Tx Over   | Tx%aa     | Index. | Emissão    | Venc.to.   | Qtd.       | PU              | Valor Aplicação | Valor Resgate | Valor Bruto   | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D510378 | 31/03/2025 | STNC     | 1940844 | 0.041041% | 0.000000% | 0.041146% | SELIC  | 02/10/2020 | 01/03/2027 | 85.0000    | 16,280.74259600 | 1,383,860.35    | 0.00          | 1,383,863.12  | 0.00 | 1,383,863.12  | 0.30%   | 0.30%      |
| D347864 | 23/08/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.067048% | SELIC  | 02/10/2020 | 01/03/2027 | 66.0000    | 16,280.74259600 | 1,004,967.42    | 0.00          | 1,074,529.01  | 0.00 | 1,074,529.01  | 0.23%   | 0.23%      |
| D349083 | 26/08/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.066953% | SELIC  | 02/10/2020 | 01/03/2027 | 48.0000    | 16,280.74259600 | 731,176.08      | 0.00          | 781,475.64    | 0.00 | 781,475.64    | 0.17%   | 0.17%      |
| D369120 | 17/09/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.063130% | SELIC  | 02/10/2020 | 01/03/2027 | 3.0000     | 16,280.74259600 | 45,992.70       | 0.00          | 48,842.23     | 0.00 | 48,842.23     | 0.01%   | 0.01%      |
| D385690 | 07/10/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.052150% | SELIC  | 02/10/2020 | 01/03/2027 | 564.0000   | 16,280.74259600 | 8,697,792.80    | 0.00          | 9,182,338.82  | 0.00 | 9,182,338.82  | 1.98%   | 1.98%      |
| D394015 | 17/10/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.049647% | SELIC  | 02/10/2020 | 01/03/2027 | 6.0000     | 16,280.74259600 | 92,834.44       | 0.00          | 97,684.46     | 0.00 | 97,684.46     | 0.02%   | 0.02%      |
| D397847 | 22/10/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.053254% | SELIC  | 02/10/2020 | 01/03/2027 | 6.0000     | 16,280.74259600 | 92,939.09       | 0.00          | 97,684.46     | 0.00 | 97,684.46     | 0.02%   | 0.02%      |
| D403168 | 29/10/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.056531% | SELIC  | 02/10/2020 | 01/03/2027 | 11.0000    | 16,280.74259600 | 170,719.71      | 0.00          | 179,088.17    | 0.00 | 179,088.17    | 0.04%   | 0.04%      |
| D407114 | 04/11/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.053733% | SELIC  | 02/10/2020 | 01/03/2027 | 179.0000   | 16,280.74259600 | 2,782,744.97    | 0.00          | 2,914,252.92  | 0.00 | 2,914,252.92  | 0.63%   | 0.63%      |
| D410405 | 07/11/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.052432% | SELIC  | 02/10/2020 | 01/03/2027 | 320.0000   | 16,280.74259600 | 4,980,916.31    | 0.00          | 5,209,837.63  | 0.00 | 5,209,837.63  | 1.13%   | 1.12%      |
| D417713 | 19/11/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.046236% | SELIC  | 02/10/2020 | 01/03/2027 | 78.0000    | 16,280.74259600 | 1,217,856.38    | 0.00          | 1,269,897.92  | 0.00 | 1,269,897.92  | 0.27%   | 0.27%      |
| D421983 | 26/11/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.037930% | SELIC  | 02/10/2020 | 01/03/2027 | 10.0000    | 16,280.74259600 | 156,427.85      | 0.00          | 162,807.43    | 0.00 | 162,807.43    | 0.04%   | 0.04%      |
| D178499 | 15/02/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.106947% | SELIC  | 02/10/2020 | 01/03/2027 | 543.0000   | 16,280.74259600 | 7,827,665.65    | 0.00          | 8,840,443.23  | 0.00 | 8,840,443.23  | 1.91%   | 1.90%      |
| D429949 | 06/12/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.035754% | SELIC  | 02/10/2020 | 01/03/2027 | 340.0000   | 16,280.74259600 | 5,336,745.74    | 0.00          | 5,535,452.48  | 0.00 | 5,535,452.48  | 1.20%   | 1.19%      |
| D431853 | 10/12/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.035519% | SELIC  | 02/10/2020 | 01/03/2027 | 403.0000   | 16,280.74259600 | 6,330,973.21    | 0.00          | 6,561,139.27  | 0.00 | 6,561,139.27  | 1.42%   | 1.41%      |
| D169731 | 02/02/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.115749% | SELIC  | 02/10/2020 | 01/03/2027 | 35.0000    | 16,280.74259600 | 502,916.41      | 0.00          | 569,825.99    | 0.00 | 569,825.99    | 0.12%   | 0.12%      |
| D170956 | 05/02/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.115636% | SELIC  | 02/10/2020 | 01/03/2027 | 8.0000     | 16,280.74259600 | 115,001.48      | 0.00          | 130,245.94    | 0.00 | 130,245.94    | 0.03%   | 0.03%      |
| D174944 | 08/02/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.112152% | SELIC  | 02/10/2020 | 01/03/2027 | 1.0000     | 16,280.74259600 | 14,395.01       | 0.00          | 16,280.74     | 0.00 | 16,280.74     | 0.00%   | 0.00%      |
| D63858  | 25/09/2023 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.116539% | SELIC  | 02/10/2020 | 01/03/2027 | 4.0000     | 16,280.74259600 | 55,178.94       | 0.00          | 65,122.97     | 0.00 | 65,122.97     | 0.01%   | 0.01%      |
| D454143 | 10/01/2025 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.048141% | SELIC  | 02/10/2020 | 01/03/2027 | 2.0000     | 16,280.74259600 | 31,711.11       | 0.00          | 32,561.49     | 0.00 | 32,561.49     | 0.01%   | 0.01%      |
| D317723 | 23/07/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.084062% | SELIC  | 02/10/2020 | 01/03/2027 | 7.0000     | 16,280.74259600 | 105,576.36      | 0.00          | 113,965.20    | 0.00 | 113,965.20    | 0.02%   | 0.02%      |
| D500668 | 18/03/2025 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.042041% | SELIC  | 02/10/2020 | 01/03/2027 | 10.0000    | 16,280.74259600 | 162,045.53      | 0.00          | 162,807.43    | 0.00 | 162,807.43    | 0.04%   | 0.04%      |
| D301961 | 04/07/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.076644% | SELIC  | 02/10/2020 | 01/03/2027 | 94.0000    | 16,280.74259600 | 1,410,736.76    | 0.00          | 1,530,389.80  | 0.00 | 1,530,389.80  | 0.33%   | 0.33%      |
| D284282 | 14/06/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.088354% | SELIC  | 02/10/2020 | 01/03/2027 | 69.0000    | 16,280.74259600 | 1,029,495.95    | 0.00          | 1,123,371.24  | 0.00 | 1,123,371.24  | 0.24%   | 0.24%      |
| D188893 | 27/02/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.106439% | SELIC  | 02/10/2020 | 01/03/2027 | 54.0000    | 16,280.74259600 | 781,097.01      | 0.00          | 879,160.10    | 0.00 | 879,160.10    | 0.19%   | 0.19%      |
| D191191 | 29/02/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.106554% | SELIC  | 02/10/2020 | 01/03/2027 | 44.0000    | 16,280.74259600 | 636,986.79      | 0.00          | 716,352.67    | 0.00 | 716,352.67    | 0.15%   | 0.15%      |
| D197921 | 07/03/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.104050% | SELIC  | 02/10/2020 | 01/03/2027 | 10.0000    | 16,280.74259600 | 145,087.51      | 0.00          | 162,807.43    | 0.00 | 162,807.43    | 0.04%   | 0.04%      |
| D199005 | 08/03/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.103036% | SELIC  | 02/10/2020 | 01/03/2027 | 43.0000    | 16,280.74259600 | 624,159.35      | 0.00          | 700,071.93    | 0.00 | 700,071.93    | 0.15%   | 0.15%      |
| D202701 | 13/03/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.103555% | SELIC  | 02/10/2020 | 01/03/2027 | 132.0000   | 16,280.74259600 | 1,918,431.00    | 0.00          | 2,149,058.02  | 0.00 | 2,149,058.02  | 0.46%   | 0.46%      |
| D207646 | 19/03/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.102850% | SELIC  | 02/10/2020 | 01/03/2027 | 38.0000    | 16,280.74259600 | 553,223.58      | 0.00          | 618,668.22    | 0.00 | 618,668.22    | 0.13%   | 0.13%      |
| D210330 | 21/03/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.101653% | SELIC  | 02/10/2020 | 01/03/2027 | 60.0000    | 16,280.74259600 | 874,281.77      | 0.00          | 976,844.56    | 0.00 | 976,844.56    | 0.21%   | 0.21%      |
| D217914 | 01/04/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.102937% | SELIC  | 02/10/2020 | 01/03/2027 | 9.0000     | 16,280.74259600 | 131,456.93      | 0.00          | 146,526.68    | 0.00 | 146,526.68    | 0.03%   | 0.03%      |
| D225324 | 09/04/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.105045% | SELIC  | 02/10/2020 | 01/03/2027 | 4.0000     | 16,280.74259600 | 58,564.14       | 0.00          | 65,122.97     | 0.00 | 65,122.97     | 0.01%   | 0.01%      |
| D227289 | 11/04/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.104460% | SELIC  | 02/10/2020 | 01/03/2027 | 3.0000     | 16,280.74259600 | 43,959.50       | 0.00          | 48,842.23     | 0.00 | 48,842.23     | 0.01%   | 0.01%      |
| D236250 | 22/04/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.102159% | SELIC  | 02/10/2020 | 01/03/2027 | 77.0000    | 16,280.74259600 | 1,131,576.83    | 0.00          | 1,253,617.18  | 0.00 | 1,253,617.18  | 0.27%   | 0.27%      |
| D253263 | 09/05/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.087158% | SELIC  | 02/10/2020 | 01/03/2027 | 127.0000   | 16,280.74259600 | 1,876,259.54    | 0.00          | 2,067,654.31  | 0.00 | 2,067,654.31  | 0.45%   | 0.44%      |
| D255867 | 13/05/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.085354% | SELIC  | 02/10/2020 | 01/03/2027 | 64.0000    | 16,280.74259600 | 946,313.44      | 0.00          | 1,041,967.53  | 0.00 | 1,041,967.53  | 0.23%   | 0.22%      |
| D257261 | 14/05/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.087351% | SELIC  | 02/10/2020 | 01/03/2027 | 35.0000    | 16,280.74259600 | 517,691.41      | 0.00          | 569,825.99    | 0.00 | 569,825.99    | 0.12%   | 0.12%      |
| D258452 | 15/05/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.087150% | SELIC  | 02/10/2020 | 01/03/2027 | 540.0000   | 16,280.74259600 | 7,990,447.52    | 0.00          | 8,791,601.00  | 0.00 | 8,791,601.00  | 1.90%   | 1.89%      |
| D278010 | 07/06/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.090444% | SELIC  | 02/10/2020 | 01/03/2027 | 25.0000    | 16,280.74259600 | 372,246.63      | 0.00          | 407,018.56    | 0.00 | 407,018.56    | 0.09%   | 0.09%      |
| D280701 | 11/06/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.091340% | SELIC  | 02/10/2020 | 01/03/2027 | 65.0000    | 16,280.74259600 | 968,585.02      | 0.00          | 1,058,248.27  | 0.00 | 1,058,248.27  | 0.23%   | 0.23%      |
| D282106 | 12/06/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.088132% | SELIC  | 02/10/2020 | 01/03/2027 | 188.0000   | 16,280.74259600 | 2,802,798.89    | 0.00          | 3,060,779.61  | 0.00 | 3,060,779.61  | 0.66%   | 0.66%      |
| D283271 | 13/06/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.089451% | SELIC  | 02/10/2020 | 01/03/2027 | 111.0000   | 16,280.74259600 | 1,655,440.78    | 0.00          | 1,807,162.43  | 0.00 | 1,807,162.43  | 0.39%   | 0.39%      |
| D288932 | 20/06/2024 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.086031% | SELIC  | 02/10/2020 | 01/03/2027 | 8.0000     | 16,280.74259600 | 119,558.56      | 0.00          | 130,245.94    | 0.00 | 130,245.94    | 0.03%   | 0.03%      |
| D470752 | 03/02/2025 | STNC     | 1940844 | 0.041041% | 1.587946% | 0.039237% | SELIC  | 02/10/2020 | 01/03/2027 | 179.0000   | 16,280.74259600 | 2,859,693.73    | 0.00          | 2,914,252.92  | 0.00 | 2,914,252.92  | 0.63%   | 0.63%      |
| D34219  | 21/08/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.647710% | SELIC  | 01/07/2021 | 01/09/2027 | 11.0000    | 16,273.98082100 | 149,755.46      | 0.00          | 179,013.79    | 0.00 | 179,013.79    | 0.04%   | 0.04%      |
| C894301 | 01/03/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.600511% | SELIC  | 01/07/2021 | 01/09/2027 | 246.0000   | 16,273.98082100 | 3,150,391.58    | 0.00          | 4,003,399.28  | 0.00 | 4,003,399.28  | 0.86%   | 0.86%      |
| D83847  | 18/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.664978% | SELIC  | 01/07/2021 | 01/09/2027 | 130.0000   | 16,273.98082100 | 1,804,972.19    | 0.00          | 2,115,617.51  | 0.00 | 2,115,617.51  | 0.46%   | 0.46%      |
| D83091  | 17/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.660095% | SELIC  | 01/07/2021 | 01/09/2027 | 216.0000   | 16,273.98082100 | 2,998,095.52    | 0.00          | 3,515,179.86  | 0.00 | 3,515,179.86  | 0.76%   | 0.76%      |
| D81666  | 16/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.656428% | SELIC  | 01/07/2021 | 01/09/2027 | 1,117.0000 | 16,273.98082100 | 15,498,488.87   | 0.00          | 18,178,036.58 | 0.00 | 18,178,036.58 | 3.93%   | 3.91%      |
| D79598  | 11/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.649563% | SELIC  | 01/07/2021 | 01/09/2027 | 1,017.0000 | 16,273.98082100 | 14,10           |               |               |      |               |         |            |

| Renda Fixa  |            |          |         |           |           |           |        |            |            |             |                 |                 |               |                |      |                |         |            |
|-------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|-------------|-----------------|-----------------|---------------|----------------|------|----------------|---------|------------|
| Código      | Aquisição  | Emitente | Ativo   | MTM %aa   | Tx Over   | Tx%aa     | Index. | Emissão    | Venc.to.   | Qtd.        | PU              | Valor Aplicação | Valor Resgate | Valor Bruto    | Imp. | Valor Líquido  | % S/ RF | % S/ Total |
| D78304      | 10/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.649234% | SELIC  | 01/07/2021 | 01/09/2027 | 65.0000     | 16,273.98082100 | 900,782.81      | 0.00          | 1,057,808.75   | 0.00 | 1,057,808.75   | 0.23%   | 0.23%      |
| D21407      | 08/08/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.636626% | SELIC  | 01/07/2021 | 01/09/2027 | 5.0000      | 16,273.98082100 | 67,785.56       | 0.00          | 81,369.90      | 0.00 | 81,369.90      | 0.02%   | 0.02%      |
| D7555       | 24/07/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.651334% | SELIC  | 01/07/2021 | 01/09/2027 | 10.0000     | 16,273.98082100 | 134,705.20      | 0.00          | 162,739.81     | 0.00 | 162,739.81     | 0.04%   | 0.04%      |
| D85061      | 19/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.666534% | SELIC  | 01/07/2021 | 01/09/2027 | 397.0000    | 16,273.98082100 | 5,514,530.55    | 0.00          | 6,460,770.39   | 0.00 | 6,460,770.39   | 1.40%   | 1.39%      |
| D71167      | 02/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.649899% | SELIC  | 01/07/2021 | 01/09/2027 | 42.0000     | 16,273.98082100 | 580,291.53      | 0.00          | 683,507.19     | 0.00 | 683,507.19     | 0.15%   | 0.15%      |
| D61415      | 21/09/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.662890% | SELIC  | 01/07/2021 | 01/09/2027 | 5.0000      | 16,273.98082100 | 68,806.87       | 0.00          | 81,369.90      | 0.00 | 81,369.90      | 0.02%   | 0.02%      |
| D60059      | 20/09/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.662759% | SELIC  | 01/07/2021 | 01/09/2027 | 6.0000      | 16,273.98082100 | 82,526.04       | 0.00          | 97,643.88      | 0.00 | 97,643.88      | 0.02%   | 0.02%      |
| D58981      | 19/09/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.661419% | SELIC  | 01/07/2021 | 01/09/2027 | 11.0000     | 16,273.98082100 | 151,227.53      | 0.00          | 179,013.79     | 0.00 | 179,013.79     | 0.04%   | 0.04%      |
| D507373     | 26/03/2025 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.898253% | SELIC  | 01/07/2021 | 01/09/2027 | 8.0000      | 16,273.98082100 | 129,987.15      | 0.00          | 130,191.85     | 0.00 | 130,191.85     | 0.03%   | 0.03%      |
| D443333     | 23/12/2024 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.855071% | SELIC  | 01/07/2021 | 01/09/2027 | 4.0000      | 16,273.98082100 | 62,997.05       | 0.00          | 65,095.92      | 0.00 | 65,095.92      | 0.01%   | 0.01%      |
| D39828      | 25/08/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.653381% | SELIC  | 01/07/2021 | 01/09/2027 | 4.0000      | 16,273.98082100 | 54,556.73       | 0.00          | 65,095.92      | 0.00 | 65,095.92      | 0.01%   | 0.01%      |
| D391803     | 15/10/2024 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.776730% | SELIC  | 01/07/2021 | 01/09/2027 | 4.0000      | 16,273.98082100 | 61,809.85       | 0.00          | 65,095.92      | 0.00 | 65,095.92      | 0.01%   | 0.01%      |
| D65102      | 26/09/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.658758% | SELIC  | 01/07/2021 | 01/09/2027 | 23.0000     | 16,273.98082100 | 317,036.62      | 0.00          | 374,301.56     | 0.00 | 374,301.56     | 0.08%   | 0.08%      |
| D28484      | 15/08/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.636809% | SELIC  | 01/07/2021 | 01/09/2027 | 13.0000     | 16,273.98082100 | 176,695.96      | 0.00          | 211,561.75     | 0.00 | 211,561.75     | 0.05%   | 0.05%      |
| D86291      | 20/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.668013% | SELIC  | 01/07/2021 | 01/09/2027 | 1,080.0000  | 16,273.98082100 | 15,008,385.69   | 0.00          | 17,575,899.29  | 0.00 | 17,575,899.29  | 3.80%   | 3.78%      |
| D91113      | 26/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.681628% | SELIC  | 01/07/2021 | 01/09/2027 | 737.0000    | 16,273.98082100 | 10,256,987.60   | 0.00          | 11,993,923.87  | 0.00 | 11,993,923.87  | 2.59%   | 2.58%      |
| C989669     | 03/07/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.629892% | SELIC  | 01/07/2021 | 01/09/2027 | 38.0000     | 16,273.98082100 | 508,248.96      | 0.00          | 618,411.27     | 0.00 | 618,411.27     | 0.13%   | 0.13%      |
| C994508     | 07/07/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.635133% | SELIC  | 01/07/2021 | 01/09/2027 | 5.0000      | 16,273.98082100 | 67,003.08       | 0.00          | 81,369.90      | 0.00 | 81,369.90      | 0.02%   | 0.02%      |
| D104904     | 13/11/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.682082% | SELIC  | 01/07/2021 | 01/09/2027 | 3.0000      | 16,273.98082100 | 41,976.58       | 0.00          | 48,821.94      | 0.00 | 48,821.94      | 0.01%   | 0.01%      |
| D111797     | 22/11/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.688566% | SELIC  | 01/07/2021 | 01/09/2027 | 24.0000     | 16,273.98082100 | 336,703.66      | 0.00          | 390,575.54     | 0.00 | 390,575.54     | 0.08%   | 0.08%      |
| D114446     | 24/11/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.691645% | SELIC  | 01/07/2021 | 01/09/2027 | 36.0000     | 16,273.98082100 | 505,484.83      | 0.00          | 585,863.31     | 0.00 | 585,863.31     | 0.13%   | 0.13%      |
| D119917     | 01/12/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.693273% | SELIC  | 01/07/2021 | 01/09/2027 | 15.0000     | 16,273.98082100 | 211,114.54      | 0.00          | 244,109.71     | 0.00 | 244,109.71     | 0.05%   | 0.05%      |
| D122317     | 05/12/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.691304% | SELIC  | 01/07/2021 | 01/09/2027 | 7.0000      | 16,273.98082100 | 98,622.41       | 0.00          | 113,917.87     | 0.00 | 113,917.87     | 0.02%   | 0.02%      |
| D88698      | 24/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.674146% | SELIC  | 01/07/2021 | 01/09/2027 | 726.0000    | 16,273.98082100 | 10,096,685.52   | 0.00          | 11,814,910.08  | 0.00 | 11,814,910.08  | 2.55%   | 2.54%      |
| D123707     | 06/12/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.690902% | SELIC  | 01/07/2021 | 01/09/2027 | 42.0000     | 16,273.98082100 | 592,028.76      | 0.00          | 683,507.19     | 0.00 | 683,507.19     | 0.15%   | 0.15%      |
| D141885     | 28/12/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.694461% | SELIC  | 01/07/2021 | 01/09/2027 | 10.0000     | 16,273.98082100 | 141,941.77      | 0.00          | 162,739.81     | 0.00 | 162,739.81     | 0.04%   | 0.04%      |
| D1439       | 17/07/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.650915% | SELIC  | 01/07/2021 | 01/09/2027 | 7.0000      | 16,273.98082100 | 94,044.05       | 0.00          | 113,917.87     | 0.00 | 113,917.87     | 0.02%   | 0.02%      |
| D15053      | 01/08/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.645128% | SELIC  | 01/07/2021 | 01/09/2027 | 7.0000      | 16,273.98082100 | 94,619.70       | 0.00          | 113,917.87     | 0.00 | 113,917.87     | 0.02%   | 0.02%      |
| D152942     | 15/01/2024 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.697108% | SELIC  | 01/07/2021 | 01/09/2027 | 107.0000    | 16,273.98082100 | 1,526,416.12    | 0.00          | 1,741,315.95   | 0.00 | 1,741,315.95   | 0.38%   | 0.37%      |
| D99934      | 07/11/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.677201% | SELIC  | 01/07/2021 | 01/09/2027 | 4.0000      | 16,273.98082100 | 55,871.27       | 0.00          | 65,095.92      | 0.00 | 65,095.92      | 0.01%   | 0.01%      |
| D98396      | 06/11/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.677024% | SELIC  | 01/07/2021 | 01/09/2027 | 18.0000     | 16,273.98082100 | 251,301.28      | 0.00          | 292,931.65     | 0.00 | 292,931.65     | 0.06%   | 0.06%      |
| D93439      | 30/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.682545% | SELIC  | 01/07/2021 | 01/09/2027 | 650.0000    | 16,273.98082100 | 9,054,918.79    | 0.00          | 10,578,087.53  | 0.00 | 10,578,087.53  | 2.29%   | 2.28%      |
| D139696     | 26/12/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.693837% | SELIC  | 01/07/2021 | 01/09/2027 | 34.0000     | 16,273.98082100 | 482,164.62      | 0.00          | 553,315.35     | 0.00 | 553,315.35     | 0.12%   | 0.12%      |
| D75722      | 06/10/2023 | STNC     | 2096185 | 0.902788% | 1.587951% | 0.649361% | SELIC  | 01/07/2021 | 01/09/2027 | 1,075.0000  | 16,273.98082100 | 14,882,647.64   | 0.00          | 17,494,529.38  | 0.00 | 17,494,529.38  | 3.78%   | 3.76%      |
| Total       |            |          |         |           |           |           |        |            |            | 24,723.0000 |                 | 360,373,719.32  | 0.00          | 402,599,860.52 | 0.00 | 402,599,860.52 | 87.01%  | 86.63%     |
| Total Geral |            |          |         |           |           |           |        |            |            | 44,282.0000 |                 | 410,605,702.58  | 0.00          | 462,840,001.91 | 0.00 | 462,840,001.91 | 99.98%  | 99.59%     |

| Contas a Pagar/Receber                       |  |                                              |  |                |
|----------------------------------------------|--|----------------------------------------------|--|----------------|
| Contas a Pagar / Receber                     |  | Contas a Pagar / Receber                     |  | Valor          |
| Acerto de Liquidação / Eventos RF em D-1-DEB |  |                                              |  | % S/ Total CPR |
| Acerto de Liquidação / Eventos RF em D-1-DEB |  | Acerto de Liquidação / Eventos RF em D-1-DEB |  | % S/ Total     |
| Total                                        |  |                                              |  |                |
| Ajuste de Futuros                            |  |                                              |  |                |
| Ajuste de Futuros                            |  | Ajuste Devedor de Futuros                    |  |                |
| Ajuste de Futuros                            |  | Ajuste Devedor de Futuros                    |  |                |
| Ajuste de Futuros                            |  | Ajuste Devedor de Futuros                    |  |                |
| Ajuste de Futuros                            |  | Ajuste Devedor de Futuros                    |  |                |
| Ajuste de Futuros                            |  | Ajuste Devedor de Futuros                    |  |                |
| Total                                        |  |                                              |  |                |



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

| Tesouraria          |            |                 |            |
|---------------------|------------|-----------------|------------|
| Descrição           | Valor      | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 102,352.09 | 100.00%         | 0.02%      |
|                     | 102,352.09 | 100.00%         | 0.02%      |

| Rentabilidade |             |            |                 |                 |                |                 |                  |                  |                  |
|---------------|-------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Rentabilidade |             |            |                 |                 |                |                 |                  |                  |                  |
| Indexador     | Benchmark   | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota líquida  |             |            | 0.0631943%      | 0.9682%         | 3.0474%        | 5.7427%         | 11.4638%         | 26.0465%         | 43.2267%         |
| CDI           | 120.2992%   | 0.0107%    | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA      | (5.0744)%   | 1.3250%    | (1.2453471)%    | 6.0753%         | 8.2939%        | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |
| IGP-M         | (356.3776)% | 0.0809%    | (0.0177324)%    | (0.2661)%       | 1.0539%        | 4.8787%         | 8.5763%          | 3.9811%          | 4.2343%          |
| PTAXV         | 19.5270%    | (0.2596)%  | 0.3236246%      | (0.9755)%       | (6.8844)%      | 5.9323%         | 15.6531%         | 12.4985%         | 21.3971%         |

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

| Cliente                              | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| TURQUOISE PREVISIEMENS PLAN FIA PREV | 31/03/2025      | Sim           | F               | REAL  |         |

| Fundo          |                      |                    |             |                    |                |               |                |                |      |                |            |            |
|----------------|----------------------|--------------------|-------------|--------------------|----------------|---------------|----------------|----------------|------|----------------|------------|------------|
| Código         | Fundo                | CNPJ               | Instituição | Qtd. de Cotas      | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual    | Imp. | Valor Líquido  | % S/ Fundo | % S/ Total |
| Renda Variável |                      |                    |             |                    |                |               |                |                |      |                |            |            |
| ITCXAC         | ITAU CAIXA ACOES FIA | 07.096.546/0001-37 | ITAU UNI    | 6,294.55189000     | 0.00000000     | 53.16292600   | 0.00           | 334,636.80     | 0.00 | 334,636.80     | 0.18%      | 0.18%      |
| ITAIDXIB       | ITAÚ INDEX AÇÕES IBR | 10.263.584/0001-41 | ITAU UNI    | 5,310.652.57218000 | 0.00000000     | 35.51564700   | 0.00           | 188,611,262.09 | 0.00 | 188,611,262.09 | 99.82%     | 99.83%     |
| Total          |                      |                    |             | 5,316,947.12407000 |                |               |                | 188,945,898.89 | 0.00 | 188,945,898.89 | 100.00%    | 100.01%    |
| Total Geral    |                      |                    |             | 5,316,947.12407000 |                |               |                | 188,945,898.89 | 0.00 | 188,945,898.89 | 100.00%    | 100.01%    |

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

| Tesouraria          |  |           |                 |            |
|---------------------|--|-----------|-----------------|------------|
| Descrição           |  | Valor     | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria |  | 27,663.93 | 100.00%         | 0.01%      |
|                     |  | 27,663.93 | 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  |               |            | (1.2334242)%    | 5.9940%         | 8.2892%        | (0.8050)%       | 2.5668%          | 28.8193%         | 8.7745%          |
| CDI           | (2,347.9961)% | (1.2853)%  | 0.0525309%      | 0.9605%         | 2.9847%        | 5.7347%         | 11.2629%         | 25.0175%         | 41.6188%         |
| IBOVESPA      | 99.0426%      | 0.0121%    | (1.2453471)%    | 6.0753%         | 8.2939%        | (1.1811)%       | 1.6810%          | 27.8531%         | 8.5503%          |



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

| Patrimônio          |  |                                    |  |                       |
|---------------------|--|------------------------------------|--|-----------------------|
| Qtd. de Cotas       |  | Valor da cota bruta de performance |  | Valor da Cota Liquida |
| 78,733,167.34314877 |  | 2.39960191                         |  | 2.39960191            |

| Patrimônio     |  | Patrimônio |  | Tipo Cota |
|----------------|--|------------|--|-----------|
| 188,928,258.48 |  |            |  | F         |