

**IPASP TOTAL  
MAIO  
EXTRATO**

TÍTULOS DE EMISSÃO DO TESOUREO NACIONAL						ARTIGO 7º, INCISO I, ALÍNEA 'A'					CONC-LIMITES	Estr. Avo	
TÍTULO	NOTA DE LIQUIDAÇÃO	VENCIMENTO	QUANTIDADE	P.U.	SALDO (R\$)	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21				
NTN-B 760199	471446	5/15/2035	302	R\$	4.351.067485	R\$	1.314.022.38	0.34%					
NTN-B 760199	474607	5/15/2035	478	R\$	4.335.974574	R\$	2.072.595.85	0.54%					
NTN-B 760199	480142	5/15/2035	909	R\$	4.512.523544	R\$	4.101.883.90	1.07%					
NTN-B 760199	494183	5/15/2035	224	R\$	4.398.117826	R\$	965.178.39	0.26%					
NTN-B 760199	516853	5/15/2035	232	R\$	4.291.577367	R\$	995.645.95	0.26%					
NTN-B 760199	471449	8/15/2040	619	R\$	4.431.380427	R\$	2.743.024.48	0.71%					
NTN-B 760199	480146	8/15/2040	1.182	R\$	4.628.897717	R\$	5.471.357.10	1.43%					
NTN-B 760199	480836	8/15/2040	586	R\$	4.603.371997	R\$	2.697.575.99	0.70%					
NTN-B 760199	494181	8/15/2040	295	R\$	4.487.549848	R\$	1.323.827.21	0.34%					
NTN-B 760199	516854	8/15/2040	297	R\$	4.344.854016	R\$	1.290.421.64	0.34%					
NTN-B 760199	471448	5/15/2045	1.053	R\$	4.381.676952	R\$	4.613.905.83	1.20%					
NTN-B 760199	474606	5/15/2045	1.059	R\$	4.335.769170	R\$	4.591.579.55	1.20%					
NTN-B 760199	480143	5/15/2045	2.031	R\$	4.564.396599	R\$	9.270.289.49	2.42%	28.50%	100%	100%	OK	40.00%
NTN-B 760199	494184	5/15/2045	508	R\$	4.396.966708	R\$	2.233.659.09	0.58%					
NTN-B 760199	516855	5/15/2045	529	R\$	4.238.454772	R\$	2.242.142.57	0.58%					
NTN-B 760199	471447	8/15/2050	1.320	R\$	4.454.625307	R\$	5.880.105.41	1.53%					
NTN-B 760199	474605	5/15/2050	1.328	R\$	4.403.449770	R\$	5.847.781.29	1.52%					
NTN-B 760199	480144	8/15/2050	2.535	R\$	4.647.486774	R\$	11.781.378.97	3.07%					
NTN-B 760199	494182	8/15/2050	637	R\$	4.471.699510	R\$	2.848.472.59	0.74%					
NTN-B 760199	516856	8/15/2050	650	R\$	4.282.774953	R\$	2.783.803.72	0.73%					
NTN-B 760199	471450	5/15/2055	1.573	R\$	4.405.747727	R\$	6.930.241.17	1.81%					
NTN-B 760199	480145	5/15/2055	3.010	R\$	4.607.711156	R\$	13.869.210.58	3.61%					
NTN-B 760199	480837	5/15/2055	1.486	R\$	4.568.102428	R\$	6.788.200.21	1.77%					
NTN-B 760199	494185	5/15/2055	754	R\$	4.417.956424	R\$	3.331.139.14	0.87%					
NTN-B 760199	516857	5/15/2055	794	R\$	4.214.020261	R\$	3.345.932.09	0.87%					
				TOTAL		R\$	109.353.374.49						

FUNDOS 100% TP						ARTIGO 7º, INCISO I, ALÍNEA 'B'					CONC-LIMITES	Estr. Avo		
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21				
BB PREVID RF IDKA 2 TP FI	13.322.205/0001-35	1.046.956.739464	3.8007983760	R\$	3.979.229.60	R\$	5.636.977.789.94	0.07%	1.04%					
BB PREVID RF IRF-M1 TP FIC FI	11.328.882/0001-35	962.031.313559	3.6609163650	R\$	3.521.916.18	R\$	8.483.707.239.73	0.04%	0.92%					
BB PREVID RF IMA-B 5	03.543.447/0001-03	452.480.609048	27.131.1254320	R\$	12.276.308.16	R\$	5.119.005.015.74	0.24%	3.20%					
BB PREVID XXI (2024)	44.345.590/0001-60	424.180.937940	1.2617450090	R\$	535.208.18	R\$	3.654.669.122.10	0.01%	0.14%					
BB PREVID VERT 2027	46.134.096/0001-81	441.809.122577	1.1709009260	R\$	517.314.71	R\$	1.182.033.294.37	0.04%	0.13%					
BB RF LP TESOUREO SELIC	04.857.834/0001-79	1.125.850.050438	8.452.1883030	R\$	9.515.896.63	R\$	11.360.201.127.51	0.08%	2.48%					
BB PREVID RF IRF-M	07.111.384/0001-69	849.651.691682	7.6987642320	R\$	6.541.268.05	R\$	4.105.804.160.54	0.16%	1.70%					
BB PREVID RF IMA-B 5+	13.327.340/0001-73	649.781.084931	3.9510928820	R\$	2.567.345.42	R\$	1.345.594.003.69	0.19%	0.67%					
BB PREVID RF IRF-M 1+	32.161.826/0001-29	3.710.042.132054	1.4417597820	R\$	5.348.989.54	R\$	369.613.967.10	1.45%	1.39%					
CAIXA FI BRASIL IRF-M1 TP RF	10.740.670/0001-06	2.086.434.118032	3.5196140000	R\$	7.343.442.73	R\$	8.395.304.184.88	0.09%	1.91%					
CAIXA FI BRASIL IMA-B 5 TP RF LP	11.060.913/0001-10	1.267.423.589669	4.2525880000	R\$	5.389.830.35	R\$	7.617.915.472.63	0.07%	1.40%					
CAIXA BRASIL IDKA IPCA 2A TP FI RF LP	14.386.926/0001-71	2.799.552.845985	3.1456330000	R\$	8.806.365.82	R\$	4.696.964.699.86	0.19%	2.29%	33.02%	100%	100%	OK	19%
CAIXA FIC BRASIL GESTÃO ESTRATÉGICA	23.215.097/0001-55	5.341.179.990691	1.9436410000	R\$	10.381.336.42	R\$	5.032.963.943.31	0.21%	2.71%					
CAIXA FI BRASIL IMA-B TP RF LP	10.740.658/0001-93	980.254.470597	4.4650960000	R\$	4.376.390.32	R\$	4.414.746.482.17	0.10%	1.14%					
CAIXA FI BRASIL IRF-M1+ TP RF LP	10.577.519/0001-90	347.546.961414	3.1250500000	R\$	1.086.101.63	R\$	1.144.130.732.83	0.09%	0.28%					
SANTANDER IMA-B 5 PREMIUM	13.455.117/0001-01	99.799.096554	36.0023349000	R\$	3.593.000.50	R\$	1.311.429.089.41	0.27%	0.94%					
SICREDI FIRF LIQUIDEZ EMPRESARIAL REF DI	24.634.187/0001-43	2.819.334.669391	1.4336179000	R\$	4.041.848.65	R\$	2.734.575.314.97	0.15%	1.05%					
SANTANDER DI TP PREMIUM	09.577.447/0001-00	485.580.907854	39.2609891000	R\$	19.064.386.73	R\$	7.328.166.843.37	0.26%	4.97%					
SANTANDER IMA-B PREMIUM	14.504.578/0001-90	150.800.908148	34.5520066000	R\$	5.210.474.28	R\$	525.313.131.48	0.99%	1.36%					
SANTANDER IMA-B 5+ PREMIUM	37.242.345/0001-61	433.328.024488	11.6918698000	R\$	5.066.414.84	R\$	317.391.190.57	1.60%	1.32%					
ITAU SOBERANO RF SIMPLES FICFI	06.175.696/0001-73	18.186.090430	67.4537030000	R\$	1.226.719.14	R\$	41.098.695.768.75	0.00%	0.32%					
SAFRA IMA INSTITUCIONAL FIC FI RF	30.659.168/0001-74	16.076.957448	161.0091060000	R\$	2.588.536.55	R\$	457.364.692.24	0.57%	0.67%					
BB PREVID VERT 2025	53.828.338/0001-00	1.892.439.409011		R\$	1.903.000.20	R\$	154.542.071.10	1.23%	0.50%					
SANTANDER IRF-M TP FI RF	13.455.197/0001-03	53.292.405882	34.2947257000	R\$	1.827.648.44	R\$	1.023.619.874.45	0.18%	0.48%					
			TOTAL		126.709.513.05									

RENDA FIXA						ARTIGO 7º, INCISO III, ALÍNEA 'A'					CONC-LIMITES	Estr. Avo		
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21				
CAIXA FI BRASIL TÍTULOS PÚBLICOS RF LP	05.164.356/0001-84	3.065.523.219097	5.5923910000	R\$	17.143.604.46	R\$	11.244.875.948.40	0.15%	4.47%					
ITAU INST. GLOBAL DINÂMICO RF LP FIC	32.972.942/0001-28	968.000.868150	14.6876676000	R\$	14.217.770.24	R\$	2.230.492.743.54	0.64%	3.71%					

DAYCOVAL LETRAS FINANCEIRAS			3,883,767.0000000000	R\$	3,883,767.00	R\$	-	#DIV/0!	1.01%	12.27%	70%	70%	OK	8%
SICREDI INST REF IRF-M	13.061.159/0001-20	787,100.188108	3,747,524,0000	R\$	2,949,677.16	R\$	721,286,143.44	0.41%	0.77%					
SICREDI FI I RF IRF-M1	19.196.599/0001-09	3,534,390.920772	2,511,331,0000	R\$	8,876,025.49	R\$	896,594,446.37	0.99%	2.31%					
BB PREVID FLUXO RENDA SIMPLES FIC FI	13.077.419/0001-05	266.954129	2,826,859,9440	R\$	754.64	R\$	4,168,595,178.55	0.00%	0.00%					
SANTANDER DI INST PREMIUM	02.224.354/0001-45	127,923.213737	262,672,905,4000	R\$	34,170,304.57	R\$	2,945,417,915.81	1.16%	8.90%					
<b>TOTAL</b>				R\$	81,241,903.56									

FIDC FECHADO		ARTIGO 7º, INCISO V, ALÍNEA 'A'											
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo	
FIDC TRENDBANK MULTISSETORIAL 2	08.927.488/0001-09	99.19657818	0.0000000000	R\$	0.01	R\$	-	#DIV/0!	0.00%	10%	10%	OK	1%
<b>TOTAL</b>				R\$	0.01								

FUNDO DE AÇÃO		ARTIGO 8º, INCISO I																
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo						
FI AÇÕES CAIXA BRASIL IBX-50	03.737.217/0001-77	2,977,479.777669	1,467,326,0000	R\$	4,368,939.45	R\$	390,587,356.18	1.12%	1.14%	8.59%	40%	40%	OK	20%				
ROMA INSTIT. VALUE FI AÇÕES	15.769.621/0001-01	1,313.782290	507,965,9427100	R\$	667,355.87	R\$	5,112,442.59	13.05%	0.17%									
ITÁU INST. PHOENIX FI AÇÕES	23.731.629/0001-07	103,096.821070	15,608,581,0000	R\$	1,609,195.08	R\$	114,472,058.79	1.41%	0.42%									
ITÁU AÇÕES DUNAMIS FIC	24.571.992/0001-75	132,463.448990	23,602,303,0000	R\$	3,126,442.46	R\$	1,147,061,476.64	0.27%	0.81%									
TARPON GT INSTITUCIONAL I FIC FIA	35.726.741/0001-39	2,314,128.538917	2,395,207,6200	R\$	5,542,818.31	R\$	855,704,500.46	0.65%	1.44%									
GUEPARDO VALOR INSTITUCIONAL FIC FIA	38.280.883/0001-03	527,821.612419	6,325,408,2100	R\$	3,338,687.16	R\$	565,316,815.35	0.59%	0.87%									
BB AÇÕES SELEÇÃO FATOR (BB AÇÕES QUANTITATIVO FIC)	7.882.792/0001-14	882,836.758335	2,580,733,7870	R\$	2,278,366.65	R\$	1,102,566,729.67	0.21%	0.59%									
BB AÇÕES AGRO	40.054.357/0001-77	0.000000	0.0000000000	R\$	-	R\$	-	#DIV/0!	0.00%									
BB PREV AÇÕES VALOR	29.258.294/0001-38	2,371,606.885418	1,557,949,90700	R\$	3,694,131.26	R\$	720,297,340.35	0.51%	0.96%									
BB AÇÕES DIVIDENDOS MIDCAPS	14.213.331/0001-14	1,861,156.119307	2,648,726,8520	R\$	4,929,694.19	R\$	693,988,875.88	0.71%	1.28%									
SAFRA SMALL CAP PB	16.617.446/0001-08	11,078.912790	173,047,762,0000	R\$	1,917,181.06	R\$	71,622,664.53	2.66%	0.50%									
TARPON INSTITUCIONAL I FIC FIA	39.346.123/0001-14	698,929.654137	2,115,187,9900	R\$	1,478,367.61	R\$	502,466,923.48	0.29%	0.39%									
<b>TOTAL</b>				R\$	32,951,179.10													

INVESTIMENTO NO EXTERIOR		ARTIGO 9º, INCISO II											
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo	
SANTANDER GLOBAL EQUITIES DÓLAR	17.804.792/0001-50	30,007.52342700	49,187,085,9000	R\$	1,475,982.63	R\$	656,690,005.40	0.22%	0.38%	10%	10%	OK	1%
<b>TOTAL</b>				R\$	1,475,982.63								

INVESTIMENTO NO EXTERIOR - BDR		ARTIGO 9º, INCISO III											
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo	
CAIXA INSTITUCIONAL BDR NIVEL I	17.502.937/0001-68	452,311.04862523	7,568,251,3000	R\$	3,423,203.68	R\$	2,462,872,316.84	0.14%	0.89%	10%	10%	OK	2%
BB AÇÕES GLOBAIS ATIVO BDR NIVEL I	39.255.695/0001-98	2,091,710.10625500	1,413,959,8700	R\$	2,956,778.38	R\$	389,664,065.22	0.76%	0.77%				
<b>TOTAL</b>				R\$	6,379,982.06								

INVESTIMENTOS ESTRUTURADOS - MULTIMERCADO		ARTIGO 10º, INCISO I												
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo		
SICREDI FIM BOLSA AMERICANA LP	24.633.819/0001-00	3,626,431.93297680	1,965,261,8000	R\$	7,126,888.15	R\$	316,839,202.25	2.25%	1.86%	5.50%	10%	10%	OK	5%
SAFRA S&P REAIS PB FI MULTIMERCADO	21.595.829/0001-54	10,499.94218093	420,065,777,0000	R\$	4,410,666.37	R\$	748,765,584.43	0.59%	1.15%					
ITÁU MULTIMERCADO S&P 500 BRL FICFI	26.269.692/0001-61	120,388.44826000	32,378,890,0000	R\$	3,898,045.29	R\$	1,417,555,977.45	0.27%	1.02%					
CAIXA CAP PROTEG IBOV VI MM LP	50.568.125/0001-90	497,380.63441700	1,090,915,0000	R\$	542,152.35	R\$	138,673,020.27	0.39%	0.14%					
CAIXA FIC ALOCAÇÃO MACRO MULTIMERCADO	08.070.841/0001-87	237,651.00047500	4,518,468,0000	R\$	1,073,818.44	R\$	1,356,398,338.59	0.08%	0.28%					
BB MM JUROS E MOEDAS	06.015.368/0001-00	810,484.72710700	4,990,471,2250	R\$	4,044,700.71	R\$	13,496,871,226.38	0.03%	1.05%					
CAIXA CAP PROTEG IBOV IV MM LP	44.683.343/0001-73	3,111,392.44600100	1,175,070,0000	R\$	3,656,103.92	R\$	101,383,089.03	3.61%	0.95%					
<b>TOTAL</b>				R\$	24,752,375.23									

INVESTIMENTOS ESTRUTURADOS - FIP		ARTIGO 10º, INCISO II											
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo	
GERAÇÃO DE ENERGIA FIP MULTISTRATÉGIA	11.490.580/0001-69	1,300,000.000000	0.0000000000	R\$	0.01	R\$	-	#DIV/0!	0.00%	5%	5%	OK	0%
<b>TOTAL</b>				R\$	0.01								

FI IMOBILIÁRIO		ARTIGO 11º											
ATIVO	CNPJ	QTDE. DE COTAS	VALOR DA COTA	SALDO (R\$)	PL DO FUNDO	% NO PL DO FUNDO	% NA CARTEIRA	CONCENTRAÇÃO	LIMITE DA P.I.	LIMITE DA RES. 4.963/21	CONC-LIMITES	Estr. Alvo	
HAZ FUNDO DE INVESTIMENTO IMOBILIÁRIO	14.631.148/0001-39	10,000.000000	77,162,867,9800	R\$	771,628.68	R\$	71,677,220.52	1.08%	0.20%	10%	10%	OK	1%
<b>TOTAL</b>				R\$	771,628.68								

<b>TOTAL</b>	<b>R\$</b>	<b>383,635,938.83</b>
<b>DISPONIBILIDADE FINANCEIRA</b>	<b>R\$</b>	<b>85,165.38</b>
<b>TOTAL GERAL</b>	<b>R\$</b>	<b>383,721,104.21</b>
<b>SALDO ANTERIOR</b>	<b>R\$</b>	<b>376,719,718.49</b>
<b>RENDIMENTO</b>	<b>R\$</b>	<b>2,768,466.82</b>