

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 10/09/2025 09:33:08

Data da Base de Dados: 10/09/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	720.533.203,76
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	720.533.203,75
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-19.522,30
Caixa	5.699,75
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-25.222,05
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	720.552.726,06
11.357.735/0001-93	5.889.009,58
11.392.165/0001-72	3.873.071,14
15.060.248/0001-15	25.407.645,02
15.060.252/0001-83	141.359.614,07
15.102.065/0001-15	500.000.763,00
17.340.392/0001-30	21.896.859,47
22.662.135/0001-55	5.558.182,72
33.362.028/0001-28	5.581.393,19
37.308.317/0001-08	4.338.475,72
60.323.249/0001-60	6.647.712,15

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				31/07/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	138,967,493.16945270	0.00000000	3.59796922	0.00	500,000,763.00	0.00	500,000,763.00	69.39%	69.39%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,353,353.76969317	0.00000000	3.33762504	0.00	141,359,614.07	0.00	141,359,614.07	19.62%	19.62%
Total				181,320,846.93914601				641,360,377.07	0.00	641,360,377.07	89.01%	89.01%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	4.34200397	0.00	5,889,009.58	0.00	5,889,009.58	0.82%	0.82%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583259	0.00000000	2.87590790	0.00	5,558,182.72	0.00	5,558,182.72	0.77%	0.77%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600460	0.00000000	0.97609200	0.00	6,647,712.15	0.00	6,647,712.15	0.92%	0.92%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	694.59710380	0.00	21,896,859.47	0.00	21,896,859.47	3.04%	3.04%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	274.99520610	0.00	5,581,393.19	0.00	5,581,393.19	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.96341480	0.00	3,873,071.14	0.00	3,873,071.14	0.54%	0.54%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.77376510	0.00	4,338,475.72	0.00	4,338,475.72	0.60%	0.60%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60054134	0.00000000	2.45314702	0.00	25,407,645.02	0.00	25,407,645.02	3.53%	3.53%
Total				23,510,598.18946500				79,192,348.99	0.00	79,192,348.99	10.99%	10.99%
Total Geral				204,831,445.12861100				720,552,726.06	0.00	720,552,726.06	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 07/08/25					(61.49)	0.25%	(0.00)%			
Total							(61.49)	0.25%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/08/25					(3,595.77)	14.50%	(0.00)%			
Total							(3,595.77)	14.50%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/08/2025					(10,568.91)	42.63%	(0.00)%			
Total							(10,568.91)	42.63%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/08/2025					(10,568.91)	42.63%	(0.00)%			
Total							(10,568.91)	42.63%	(0.00)%			
Total Geral							(24,795.08)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria			% S/ Total						
Saldo em Tesouraria		5,205.63	100.00%			0.00%						
		5,205.63	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			0.0252504%	(0.1132)%	8.4206%	7.0558%	6.1729%	12.1564%	29.8759%
CDI	45.8006%	(0.0299)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	(3.6827)%	0.7158%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	(75.5034)%	0.0587%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	5.2150%	(0.4567)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
353,475,133.06608021	2.03842666	2.03842666	720,533,136.61	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 10/09/2025 10:36:34

Data da Base de Dados: 10/09/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	334.718.885,98
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	334.718.886,28
Diferença:	-0,30
Demonstrativo de Investimentos - Carteira Própria - Total	305.216,60
Caixa	12.996,01
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	304.556,03
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-12.335,44
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	334.413.669,38
11.357.735/0001-93	3.668.925,49
11.392.165/0001-72	2.053.149,04
15.044.971/0001-00	86.303.834,55
15.060.248/0001-15	17.630.924,89
15.060.252/0001-83	86.563.996,34
15.060.253/0001-28	87.812.128,22
15.060.258/0001-50	20.809.692,00
17.340.392/0001-30	8.347.006,72
22.662.135/0001-55	3.605.446,00
33.362.028/0001-28	1.416.186,18
37.308.317/0001-08	1.333.871,00
41.888.673/0001-07	10.246.799,71
60.323.249/0001-60	4.621.709,24

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.38161697	0.00	1,228,512.70	0.00	1,228,512.70	5.15%	5.15%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073.915.47335733	0.00000000	3.41817997	0.00	3,670,836.36	0.00	3,670,836.36	15.38%	15.38%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,730,141.86653248	0.00000000	3.61189811	0.00	6,249,096.14	0.00	6,249,096.14	26.19%	26.18%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	433,242.55215246	0.00000000	3.34424977	0.00	1,448,871.31	0.00	1,448,871.31	6.07%	6.07%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	633,283.60880753	0.00000000	3.33762504	0.00	2,113,663.23	0.00	2,113,663.23	8.86%	8.86%
Total				4,759,768.21843651				14,710,979.73	0.00	14,710,979.73	61.65%	61.63%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	4.34200397	0.00	846,949.54	0.00	846,949.54	3.55%	3.55%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368022	0.00000000	2.87590790	0.00	772,473.68	0.00	772,473.68	3.24%	3.24%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207828	0.00000000	0.97609200	0.00	991,457.37	0.00	991,457.37	4.15%	4.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,564.78000973	0.00000000	694.59710380	0.00	1,781,488.77	0.00	1,781,488.77	7.47%	7.46%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,019.77005914	0.00000000	274.99520610	0.00	280,431.88	0.00	280,431.88	1.18%	1.17%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	6.96341480	0.00	463,754.90	0.00	463,754.90	1.94%	1.94%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	130,808.58419163	0.00000000	1.77376510	0.00	232,023.70	0.00	232,023.70	0.97%	0.97%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,542,668.36715393	0.00000000	2.45314702	0.00	3,784,392.31	0.00	3,784,392.31	15.86%	15.85%
Total				3,223,063.26882925				9,152,972.14	0.00	9,152,972.14	38.35%	38.35%
Total Geral				7,982,831.48726576				23,863,951.87	0.00	23,863,951.87	100.00%	99.98%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25	(50.31)	5.81%	(0.00)%
Total		(50.31)	5.81%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25	(112.53)	13.00%	(0.00)%
Total		(112.53)	13.00%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/08/2025	(351.37)	40.59%	(0.00)%
Total		(351.37)	40.59%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2025	(351.37)	40.59%	(0.00)%
Total		(351.37)	40.59%	(0.00)%
Total Geral		(865.58)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,159.25	100.00%	0.03%
	6,159.25	100.00%	0.03%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1675790)%	(1.0888)%	8.9480%	6.5704%	8.0383%	17.3649%	34.4576%
CDI	(303.9648)%	(0.2226)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	24.4412%	0.5216%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	501.0933%	(0.1342)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	(34.6107)%	(0.6486)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,568,105.74129391	1.89919197	1.89919197	23,869,245.56	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	8,000,854.14769505	0.00000000	3.61189811	0.00	28,898,269.97	0.00	28,898,269.97	20.24%	20.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	17,723,183.68474967	0.00000000	3.34424977	0.00	59,270,752.96	0.00	59,270,752.96	41.51%	41.51%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,362,993.37031268	0.00000000	3.33762504	0.00	54,613,536.40	0.00	54,613,536.40	38.25%	38.25%
Total				42,087,031.20275740				142,782,559.34	0.00	142,782,559.34	100.00%	100.00%
Total Geral				42,087,031.20275740				142,782,559.34	0.00	142,782,559.34	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 07/08/25			(33.54)	0.71%	(0.00)%
Total				(33.54)	0.71%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25			(531.39)	11.24%	(0.00)%
Total				(531.39)	11.24%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/08/2025			(2,082.23)	44.03%	(0.00)%
Total				(2,082.23)	44.03%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2025			(2,082.23)	44.03%	(0.00)%
Total				(2,082.23)	44.03%	(0.00)%
Total Geral				(4,729.39)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,325.66	100.00%	0.00%
	2,325.66	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0154619%	1.0683%	7.4994%	6.2048%	11.6726%	24.2237%	40.8025%
CDI	28.0457%	(0.0396)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	(2.2551)%	0.7059%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	(46.2340)%	0.0489%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	3.1934%	(0.4665)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
77,604,652.44339980	1.83984015	1.83984015	142,780,155.60	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.38161697	0.00	9,018,287.01	0.00	9,018,287.01	5.38%	5.38%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.41817997	0.00	17,138,855.91	0.00	17,138,855.91	10.22%	10.22%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,163,319.91532602	0.00000000	3.61189811	0.00	51,156,468.43	0.00	51,156,468.43	30.49%	30.49%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,101,220.24735249	0.00000000	3.34424977	0.00	27,092,503.95	0.00	27,092,503.95	16.15%	16.15%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,939,529.26186876	0.00000000	3.33762504	0.00	29,836,796.71	0.00	29,836,796.71	17.78%	17.78%
Total				42,745,441.51890220				134,242,912.02	0.00	134,242,912.02	80.02%	80.02%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	4.34200397	0.00	2,821,975.95	0.00	2,821,975.95	1.68%	1.68%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308656	0.00000000	2.87590790	0.00	2,832,972.33	0.00	2,832,972.33	1.69%	1.69%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050755	0.00000000	0.97609200	0.00	3,630,251.87	0.00	3,630,251.87	2.16%	2.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,452.26796393	0.00000000	694.59710380	0.00	6,565,517.95	0.00	6,565,517.95	3.91%	3.91%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	4,130.08765633	0.00000000	274.99520610	0.00	1,135,754.31	0.00	1,135,754.31	0.68%	0.68%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	6.96341480	0.00	1,589,394.14	0.00	1,589,394.14	0.95%	0.95%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	621,191.21622680	0.00000000	1.77376510	0.00	1,101,847.30	0.00	1,101,847.30	0.66%	0.66%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.45314702	0.00	13,846,532.58	0.00	13,846,532.58	8.25%	8.25%
Total				11,861,583.70723110				33,524,246.43	0.00	33,524,246.43	19.98%	19.98%
Total Geral				54,607,025.22613330				167,767,158.44	0.00	167,767,158.44	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 07/08/25	(83.85)	1.46%	(0.00)%
Total		(83.85)	1.46%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25	(705.96)	12.33%	(0.00)%
Total		(705.96)	12.33%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/08/2025	(2,467.96)	43.10%	(0.00)%
Total		(2,467.96)	43.10%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2025	(2,467.96)	43.10%	(0.00)%
Total		(2,467.96)	43.10%	(0.00)%
Total Geral		(5,725.73)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,703.17	100.00%	0.00%
	2,703.17	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0935356)%	(0.2037)%	8.0062%	6.1648%	9.2736%	19.4403%	35.9219%
CDI	(169.6605)%	(0.1486)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	13.6420%	0.5962%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	279.6893%	(0.0601)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	(19.3182)%	(0.5749)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
89,824,458.82253228	1.86768880	1.86768880	167,764,135.88	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,568,105.70856100	0.00000000	1.89919197	0.00	23,869,245.44	0.00	23,869,245.44	7.14%	7.12%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	77,604,652.45489113	0.00000000	1.83984015	0.00	142,780,155.41	0.00	142,780,155.41	42.70%	42.60%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	89,824,458.79193906	0.00000000	1.86768880	0.00	167,764,135.65	0.00	167,764,135.65	50.17%	50.05%
Total				179,997,216.95539099				334,413,536.50	0.00	334,413,536.50	100.00%	99.78%
Total Geral				179,997,216.95539099				334,413,536.50	0.00	334,413,536.50	100.00%	99.78%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREV PRI	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 07/08/25	(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	1,338.96	100.00%	0.00%
		1,338.96	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0522045)%	0.2698%	7.7265%	5.9781%	9.4778%	20.3431%	36.5571%
CDI	(94.6916)%	(0.1073)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	7.6140%	0.6378%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	156.1014%	(0.0188)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	(10.7820)%	(0.5338)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
169,374,353.40905100	1.97883425	1.97883425	335,163,771.84	F

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 10/09/2025 10:50:17

Data da Base de Dados: 10/09/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.359.143.269,33
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.359.139.182,92
Diferença:	4.086,41
Demonstrativo de Investimentos - Carteira Própria - Total	8.996.075,22
Caixa	18.854,67
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	9.034.766,89
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-57.546,34
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.350.147.194,11
11.357.735/0001-93	18.669.381,67
11.392.165/0001-72	10.627.159,57
15.044.971/0001-00	354.702.772,42
15.060.248/0001-15	99.386.253,21
15.060.252/0001-83	318.338.535,23
15.060.253/0001-28	290.087.698,58
15.060.258/0001-50	107.225.755,00
17.340.392/0001-30	40.980.226,31
22.662.135/0001-55	17.796.758,13
33.362.028/0001-28	9.812.107,49
37.308.317/0001-08	8.454.633,34
41.888.673/0001-07	48.068.034,50
60.323.249/0001-60	25.997.878,66

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	7,859,648.51634728	0.00000000	1.38161697	0.00	10,859,023.77	0.00	10,859,023.77	4.77%	4.77%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,979,534.20098545	0.00000000	3.41817997	0.00	34,111,843.92	0.00	34,111,843.92	14.99%	14.99%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,776,753.09429521	0.00000000	3.61189811	0.00	56,984,024.68	0.00	56,984,024.68	25.04%	25.04%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	4,968,368.05610081	0.00000000	3.34424977	0.00	16,615,463.73	0.00	16,615,463.73	7.30%	7.30%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,662,094.85313377	0.00000000	3.33762504	0.00	22,235,574.60	0.00	22,235,574.60	9.77%	9.77%
Total				45,246,398.72086250				140,805,930.70	0.00	140,805,930.70	61.88%	61.88%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	4.34200397	0.00	7,440,247.02	0.00	7,440,247.02	3.27%	3.27%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466310	0.00000000	2.87590790	0.00	6,843,828.24	0.00	6,843,828.24	3.01%	3.01%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	9,918,108.24896778	0.00000000	0.97609200	0.00	9,680,986.12	0.00	9,680,986.12	4.25%	4.25%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	22,740.62576640	0.00000000	694.59710380	0.00	15,795,572.80	0.00	15,795,572.80	6.94%	6.94%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	11,684.72939926	0.00000000	274.99520610	0.00	3,213,244.57	0.00	3,213,244.57	1.41%	1.41%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	6.96341480	0.00	4,136,609.09	0.00	4,136,609.09	1.82%	1.82%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,467,211.77499319	0.00000000	1.77376510	0.00	2,602,489.04	0.00	2,602,489.04	1.14%	1.14%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	15,093,518.66566186	0.00000000	2.45314702	0.00	37,026,620.34	0.00	37,026,620.34	16.27%	16.27%
Total				31,200,574.88474560				86,739,597.21	0.00	86,739,597.21	38.12%	38.12%
Total Geral				76,446,973.60560811				227,545,527.90	0.00	227,545,527.90	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 07/08/25	(122.98)	1.61%	(0.00)%
Total		(122.98)	1.61%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25	(855.90)	11.19%	(0.00)%
Total		(855.90)	11.19%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/08/2025	(3,335.94)	43.60%	(0.00)%
Total		(3,335.94)	43.60%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2025	(3,335.94)	43.60%	(0.00)%
Total		(3,335.94)	43.60%	(0.00)%
Total Geral		(7,650.76)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,612.83	100.00%	0.00%
	2,612.83	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1629432)%	(1.0373)%	8.8429%	6.5376%	8.1441%	17.6155%	34.7372%
CDI	(295.5560)%	(0.2180)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	23.7650%	0.5263%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	487.2311%	(0.1295)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	(33.6532)%	(0.6440)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
119,560,471.45668060	1.90314146	1.90314146	227,540,489.99	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,463,868.65815844	0.00000000	3.61189811	0.00	77,525,306.64	0.00	77,525,306.64	19.70%	19.70%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,449,707.71399163	0.00000000	3.34424977	0.00	155,339,424.34	0.00	155,339,424.34	39.47%	39.47%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	48,140,195.56598450	0.00000000	3.33762504	0.00	160,673,922.15	0.00	160,673,922.15	40.83%	40.83%
Total				116,053,771.93813500				393,538,653.13	0.00	393,538,653.13	100.00%	100.00%
Total Geral				116,053,771.93813500				393,538,653.13	0.00	393,538,653.13	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 07/08/25			(106.21)	0.83%	(0.00)%
Total				(106.21)	0.83%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25			(1,252.87)	9.79%	(0.00)%
Total				(1,252.87)	9.79%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/08/2025			(5,717.93)	44.69%	(0.00)%
Total				(5,717.93)	44.69%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2025			(5,717.93)	44.69%	(0.00)%
Total				(5,717.93)	44.69%	(0.00)%
Total Geral				(12,794.94)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,185.94	100.00%	0.00%
	2,185.94	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0165212%	1.0736%	7.5084%	6.2176%	11.6875%	24.2488%	40.8333%
CDI	29.9672%	(0.0386)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	(2.4096)%	0.7070%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	(49.4016)%	0.0500%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	3.4122%	(0.4654)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
213,845,804.53698531	1.84024206	1.84024206	393,528,044.13	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				31/07/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	26,931,495.15636406	0.00000000	1.38161697	0.00	37,209,010.74	0.00	37,209,010.74	5.10%	5.10%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,389,719.47422377	0.00000000	3.41817997	0.00	73,113,910.67	0.00	73,113,910.67	10.03%	10.03%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	60,963,358.98507973	0.00000000	3.61189811	0.00	220,193,441.10	0.00	220,193,441.10	30.20%	30.20%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	35,324,158.97165331	0.00000000	3.34424977	0.00	118,132,810.52	0.00	118,132,810.52	16.20%	16.20%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,576,468.85255437	0.00000000	3.33762504	0.00	135,429,038.48	0.00	135,429,038.48	18.58%	18.58%
Total				185,185,201.43987501				584,078,211.50	0.00	584,078,211.50	80.11%	80.12%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	4.34200397	0.00	11,229,134.65	0.00	11,229,134.65	1.54%	1.54%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105333	0.00000000	2.87590790	0.00	10,952,929.89	0.00	10,952,929.89	1.50%	1.50%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	0.97609200	0.00	16,316,892.54	0.00	16,316,892.54	2.24%	2.24%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,257.93050229	0.00000000	694.59710380	0.00	25,184,653.52	0.00	25,184,653.52	3.45%	3.45%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,996.28348407	0.00000000	274.99520610	0.00	6,598,862.92	0.00	6,598,862.92	0.91%	0.91%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	6.96341480	0.00	6,490,550.48	0.00	6,490,550.48	0.89%	0.89%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,299,278.07368130	0.00000000	1.77376510	0.00	5,852,144.30	0.00	5,852,144.30	0.80%	0.80%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	25,420,259.10655389	0.00000000	2.45314702	0.00	62,359,632.87	0.00	62,359,632.87	8.55%	8.55%
Total				52,823,112.41449090				144,984,801.18	0.00	144,984,801.18	19.89%	19.89%
Total Geral				238,008,313.85436600				729,063,012.67	0.00	729,063,012.67	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 07/08/25					(128.57)	0.52%	(0.00)%			
Total							(128.57)	0.52%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/08/25					(3,353.60)	13.52%	(0.00)%			
Total							(3,353.60)	13.52%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/08/2025					(10,661.14)	42.98%	(0.00)%			
Total							(10,661.14)	42.98%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/08/2025					(10,661.14)	42.98%	(0.00)%			
Total							(10,661.14)	42.98%	(0.00)%			
Total Geral							(24,804.45)	100.00%	(0.00)%			
Tesouraria												
Descrição				Valor		% S/ Tesouraria			% S/ Total			

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,923.27		100.00%	0.00%
	2,923.27		100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0920691)%	(0.1927)%	7.8478%	6.0424%	9.2099%	19.3502%	35.8153%
CDI	(167.0005)%	(0.1471)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	13.4282%	0.5977%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	275.3043%	(0.0586)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	(19.0154)%	(0.5735)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
390,650,376.23810732	1.86622406	1.86622406	729,041,131.50	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				31/07/2025	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	119,560,471.44620509	0.00000000	1.90314146	0.00	227,540,490.19	0.00	227,540,490.19	16.85%	16.80%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	213,845,804.53544000	0.00000000	1.84024206	0.00	393,528,043.86	0.00	393,528,043.86	29.15%	29.06%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	390,650,376.23728877	0.00000000	1.86622406	0.00	729,041,131.18	0.00	729,041,131.18	54.00%	53.84%
Total				724,056,652.21893406				1,350,109,665.23	0.00	1,350,109,665.23	100.00%	99.70%
Total Geral				724,056,652.21893406				1,350,109,665.23	0.00	1,350,109,665.23	100.00%	99.70%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25	(245.96)	100.00%	(0.00)%
Total		(245.96)	100.00%	(0.00)%
Total Geral		(245.96)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,579.59	100.00%	0.00%
		10,579.59	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0721892)%	0.0286%	7.8140%	6.0215%	9.3054%	19.8182%	36.0388%
CDI	(130.9411)%	(0.1273)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	10.5287%	0.6177%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	215.8595%	(0.0388)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	(14.9095)%	(0.5537)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
690,311,474.59917235	1.96160488	1.96160488	1,354,118,355.90	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 10/09/2025 10:59:22

Data da Base de Dados: 10/09/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.413.643,53
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.413.643,56
Diferença:	-0,03
Demonstrativo de Investimentos - Carteira Própria - Total	2.466,33
Caixa	3.729,90
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.263,57
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.411.177,20
15.044.971/0001-00	1.535.523,53
15.060.248/0001-15	252.192,83
15.060.252/0001-83	2.902.325,79
15.060.253/0001-28	1.423.022,76
17.340.392/0001-30	142.033,18
33.362.028/0001-28	30.432,47
37.308.317/0001-08	43.236,79
60.323.249/0001-60	82.409,85

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				31/07/2025	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	425,129.24946140	0.00000000	3.61189811	0.00	1,535,523.53	0.00	1,535,523.53	23.95%	23.94%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	425,513.30180050	0.00000000	3.34424977	0.00	1,423,022.76	0.00	1,423,022.76	22.20%	22.19%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	869,578.14476546	0.00000000	3.33762504	0.00	2,902,325.79	0.00	2,902,325.79	45.27%	45.26%
Total				1,720,220.69602736				5,860,872.08	0.00	5,860,872.08	91.42%	91.39%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	84,428.36490233	0.00000000	0.97609200	0.00	82,409.85	0.00	82,409.85	1.29%	1.29%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	204.48282577	0.00000000	694.59710380	0.00	142,033.18	0.00	142,033.18	2.22%	2.21%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	274.99520610	0.00	30,432.47	0.00	30,432.47	0.47%	0.47%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.77376510	0.00	43,236.79	0.00	43,236.79	0.67%	0.67%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	102,803.79944030	0.00000000	2.45314702	0.00	252,192.83	0.00	252,192.83	3.93%	3.93%
Total				211,923.02443233				550,305.12	0.00	550,305.12	8.58%	8.58%
Total Geral				1,932,143.72045969				6,411,177.21	0.00	6,411,177.21	100.00%	99.98%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25					(78.26)	6.44%	(0.00)%			
Total							(78.26)	6.44%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/08/25					(21.19)	1.74%	(0.00)%			
Total							(21.19)	1.74%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 04/08/2025					(1,024.42)	84.24%	(0.02)%			
Total							(1,024.42)	84.24%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/08/2025					(92.16)	7.58%	(0.00)%			
Total							(92.16)	7.58%	(0.00)%			
Total Geral							(1,216.03)	100.00%	(0.02)%			
Tesouraria												
Descrição			Valor	% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria			2,762.78	100.00%				0.04%				
			2,762.78	100.00%				0.04%				
Rentabilidade												
Rentabilidade												

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0002587%	0.8414%	7.5383%	5.9880%	10.8338%	22.5716%	39.0286%
CDI	0.4692%	(0.0548)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
PTAXV	0.0534%	(0.4816)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%
IGP-M	(0.7736)%	0.0337%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
IBOVESPA	(0.0377)%	0.6906%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,331,288.74387622	1.92499793	1.92499793	6,412,723.95	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	31/07/2025	Sim	F	REAL	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	(0.009857)%	1.653930%	0.034173%	SELIC	06/09/2019	01/03/2026	157.0000	17,050.99476700	2,279,520.48	0.00	2,677,006.18	0.00	2,677,006.18	0.54%	0.54%
C955556	23/05/2023	STNC	2333263	(0.236959)%	1.611772%	(0.011226)%	SELIC	05/10/2022	01/03/2029	1.0000	16,995.24124800	13,114.71	0.00	16,995.24	0.00	16,995.24	0.00%	0.00%
D417677	19/11/2024	STNC	2333263	(0.236959)%	1.611772%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	16,995.24124800	1,586,553.60	0.00	1,733,514.61	0.00	1,733,514.61	0.35%	0.35%
D67744	28/09/2023	STNC	2441284	(47.176482)%	1.590640%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	16,980.81694300	1,167,756.15	0.00	1,443,369.44	0.00	1,443,369.44	0.29%	0.29%
D542340	19/05/2025	STNC	2553740	(7.562298)%	1.696181%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	16,958.27683500	49,417.00	0.00	50,874.83	0.00	50,874.83	0.01%	0.01%
Total										348.0000		5,096,361.94	0.00	5,921,760.30	0.00	5,921,760.30	1.19%	1.18%
NTNB																		
B646877A	22/02/2018	STNC	1298335	13.814880%	0.927257%	5.264531%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,484.68790700	4,148,639.44	0.00	5,605,859.88	0.00	5,605,859.88	1.12%	1.12%
B673031A	23/04/2018	STNC	1298335	13.814880%	0.927257%	5.144771%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,484.68790700	4,062,180.86	0.00	5,381,625.49	0.00	5,381,625.49	1.08%	1.08%
C130296	20/10/2017	STNC	1298335	13.814880%	0.927257%	5.205492%	IPC-A	15/01/2016	15/08/2026	410.0000	4,484.68790700	1,361,429.33	0.00	1,838,722.04	0.00	1,838,722.04	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	13.814880%	0.927257%	3.723572%	IPC-A	15/01/2016	15/08/2026	87.0000	4,484.68790700	337,861.68	0.00	390,167.85	0.00	390,167.85	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	13.814880%	0.927257%	5.264861%	IPC-A	15/01/2016	15/08/2026	850.0000	4,484.68790700	2,819,989.63	0.00	3,811,984.72	0.00	3,811,984.72	0.76%	0.76%
B632486	15/01/2018	STNC	1298335	13.814880%	0.927257%	5.260126%	IPC-A	15/01/2016	15/08/2026	403.0000	4,484.68790700	1,363,263.44	0.00	1,807,329.23	0.00	1,807,329.23	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.867637%	(3.418636)%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,393.33906100	10,744,694.25	0.00	10,873,514.18	0.00	10,873,514.18	2.18%	2.17%
D67424	28/09/2023	STNC	2215299	8.867637%	(3.418636)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,393.33906100	18,811,686.32	0.00	19,330,691.87	0.00	19,330,691.87	3.87%	3.87%
C135053	21/05/2020	STNC	1514271	9.269576%	(6.145591)%	3.947036%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,393.31183400	11,719,641.07	0.00	13,179,935.50	0.00	13,179,935.50	2.64%	2.64%
B940750A	22/08/2019	STNC	1514271	9.269576%	(6.145591)%	3.492880%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,393.31183400	4,336,051.72	0.00	4,832,643.02	0.00	4,832,643.02	0.97%	0.97%
D480627A	17/02/2025	STNC	1514271	9.269576%	(6.145591)%	8.361094%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,393.31183400	6,314,657.50	0.00	6,589,967.75	0.00	6,589,967.75	1.32%	1.32%
C137265A	26/05/2020	STNC	1514271	9.269576%	(6.145591)%	3.584512%	IPC-A	15/12/2017	15/08/2028	135.0000	4,393.31183400	539,704.90	0.00	593,097.10	0.00	593,097.10	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	9.269576%	(6.145591)%	6.868731%	IPC-A	15/12/2017	15/08/2028	2,080.0000	4,393.31183400	8,930,807.90	0.00	9,138,088.61	0.00	9,138,088.61	1.83%	1.83%
D303247A	08/07/2024	STNC	2517802	8.791254%	(6.866266)%	6.949233%	IPCA	16/01/2024	15/05/2029	2,338.0000	4,314.37819100	10,001,251.64	0.00	10,087,016.21	0.00	10,087,016.21	2.02%	2.02%
D415748A	18/11/2024	STNC	2517802	8.791254%	(6.866266)%	7.565581%	IPCA	16/01/2024	15/05/2029	2,067.0000	4,314.37819100	8,728,005.80	0.00	8,917,819.72	0.00	8,917,819.72	1.79%	1.78%
D398030A	23/10/2024	STNC	2517802	8.791254%	(6.866266)%	7.462001%	IPCA	16/01/2024	15/05/2029	2,308.0000	4,314.37819100	10,000,955.79	0.00	9,957,584.86	0.00	9,957,584.86	2.00%	1.99%
C139573A	28/05/2020	STNC	539110	7.932622%	(7.520227)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,322.38726700	12,594,797.35	0.00	13,550,684.08	0.00	13,550,684.08	2.72%	2.71%
C139575A	28/05/2020	STNC	539110	7.932622%	(7.520227)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,322.38726700	20,072,038.71	0.00	21,611,936.34	0.00	21,611,936.34	4.33%	4.32%
D540005	15/05/2025	STNC	2215567	7.787748%	(9.370974)%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,239.56025900	10,717,403.19	0.00	10,726,087.46	0.00	10,726,087.46	2.15%	2.15%
D68389A	29/09/2023	STNC	2215567	7.787748%	(9.370974)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,239.56025900	15,526,404.08	0.00	15,559,186.15	0.00	15,559,186.15	3.12%	3.11%
D540500	15/05/2025	STNC	2215567	7.787748%	(9.370974)%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,239.56025900	101,667.07	0.00	101,749.45	0.00	101,749.45	0.02%	0.02%
D397987A	23/10/2024	STNC	2215567	7.787748%	(9.370974)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,239.56025900	9,997,934.11	0.00	10,094,392.98	0.00	10,094,392.98	2.02%	2.02%
D65604A	27/09/2023	STNC	2370172	8.287392%	(9.360763)%	6.193620%	IPC-A	15/08/2004	15/05/2033	7,785.0000	4,173.56819400	33,733,028.74	0.00	32,491,228.39	0.00	32,491,228.39	6.51%	6.50%
B573824A	16/08/2017	STNC	202374	7.530016%	(8.831233)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,144.90341500	5,674,671.11	0.00	7,046,335.81	0.00	7,046,335.81	1.41%	1.41%
B301420A	20/08/2015	STNC	202374	7.530016%	(8.831233)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,144.90341500	4,944,029.18	0.00	8,144,735.21	0.00	8,144,735.21	1.63%	1.63%
C130316	20/10/2017	STNC	202374	7.530016%	(8.831233)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,144.90341500	10,353,104.98	0.00	12,434,710.25	0.00	12,434,710.25	2.49%	2.49%
C23772A	16/12/2019	STNC	202374	7.530016%	(8.831233)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,144.90341500	1,763,078.64	0.00	1,657,961.37	0.00	1,657,961.37	0.33%	0.33%
C130311	18/08/2016	STNC	202374	7.530016%	(8.831233)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,144.90341500	6,346,405.69	0.00	8,521,921.42	0.00	8,521,921.42	1.71%	1.70%
C21243A	12/12/2019	STNC	202374	7.530016%	(8.831233)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,144.90341500	1,754,242.69	0.00	1,657,961.37	0.00	1,657,961.37	0.33%	0.33%
C135092A	22/05/2020	STNC	202374	7.530016%	(8.831233)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,144.90341500	19,824,020.94	0.00	20,612,604.68	0.00	20,612,604.68	4.13%	4.12%
B825014A	20/02/2019	STNC	202374	7.530016%	(8.831233)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,144.90341500	1,430,567.78	0.00	1,554,338.78	0.00	1,554,338.78	0.31%	0.31%
B850394A	04/04/2019	STNC	202374	7.530016%	(8.831233)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,144.90341500	189,474.06	0.00	203,100.27	0.00	203,100.27	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.530016%	(8.831233)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,144.90341500	2,989,132.92	0.00	2,901,432.39	0.00	2,901,432.39	0.58%	0.58%
C130318	20/11/2017	STNC	202374	7.530016%	(8.831233)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,144.90341500	1,478,913.22	0.00	1,873,496.34	0.00	1,873,496.34	0.38%	0.37%

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	7.530016%	(8.831233)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,144.90341500	3,369,422.05	0.00	4,144,903.42	0.00	4,144,903.42	0.83%	0.83%
D68395A	29/09/2023	STNC	202374	7.530016%	(8.831233)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,144.90341500	7,186,019.99	0.00	6,921,988.70	0.00	6,921,988.70	1.39%	1.38%
C131597A	18/05/2020	STNC	202374	7.530016%	(8.831233)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,144.90341500	3,879,176.55	0.00	4,144,903.42	0.00	4,144,903.42	0.83%	0.83%
4798396	09/02/2012	STNC	556151	7.272296%	(6.001123)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,138.85009600	2,042,381.26	0.00	3,667,021.19	0.00	3,667,021.19	0.73%	0.73%
5321633	09/01/2013	STNC	556151	7.272296%	(6.001123)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,138.85009600	14,974,811.28	0.00	20,073,422.97	0.00	20,073,422.97	4.02%	4.01%
C130323	28/03/2012	STNC	556151	7.272296%	(6.001123)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,138.85009600	9,356,817.58	0.00	16,203,598.13	0.00	16,203,598.13	3.25%	3.24%
C130325	15/04/2020	STNC	556151	7.272296%	(6.001123)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,138.85009600	323,515.17	0.00	331,108.01	0.00	331,108.01	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.272296%	(6.001123)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,138.85009600	16,109,974.75	0.00	16,095,988.02	0.00	16,095,988.02	3.23%	3.22%
D65583A	27/09/2023	STNC	556151	7.272296%	(6.001123)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,138.85009600	9,431,469.75	0.00	9,126,164.46	0.00	9,126,164.46	1.83%	1.83%
B551812A	21/06/2017	STNC	154665	7.320207%	0.346368%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,004.65155800	2,859,982.71	0.00	3,604,186.40	0.00	3,604,186.40	0.72%	0.72%
B576823	23/08/2017	STNC	154665	7.320207%	0.346368%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,004.65155800	3,683,480.81	0.00	4,405,116.71	0.00	4,405,116.71	0.88%	0.88%
B687464A	24/05/2018	STNC	154665	7.320207%	0.346368%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,004.65155800	4,936,571.90	0.00	6,006,977.34	0.00	6,006,977.34	1.20%	1.20%
C130326	22/03/2012	STNC	154665	7.320207%	0.346368%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,004.65155800	5,548,440.33	0.00	9,138,614.86	0.00	9,138,614.86	1.83%	1.83%
C130327	16/05/2012	STNC	154665	7.320207%	0.346368%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,004.65155800	9,384,878.32	0.00	13,615,815.30	0.00	13,615,815.30	2.73%	2.72%
C130329	25/07/2017	STNC	154665	7.320207%	0.346368%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,004.65155800	4,523,022.89	0.00	5,478,363.33	0.00	5,478,363.33	1.10%	1.10%
D66948A	28/09/2023	STNC	154665	7.320207%	0.346368%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,004.65155800	8,838,773.08	0.00	8,249,582.21	0.00	8,249,582.21	1.65%	1.65%
C130330	23/03/2012	STNC	508162	7.193890%	0.144183%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,068.51997000	15,714,378.82	0.00	26,567,435.40	0.00	26,567,435.40	5.33%	5.31%
D66922A	28/09/2023	STNC	508162	7.193890%	0.144183%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,068.51997000	6,453,485.20	0.00	6,224,835.55	0.00	6,224,835.55	1.25%	1.24%
C130335	19/08/2015	STNC	1180602	7.146285%	2.166001%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,989.19154500	999,325.13	0.00	1,595,676.62	0.00	1,595,676.62	0.32%	0.32%
B264386A	20/05/2015	STNC	1180602	7.146285%	2.166001%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,989.19154500	1,838,876.05	0.00	2,764,509.74	0.00	2,764,509.74	0.55%	0.55%
B302528A	24/08/2015	STNC	1180602	7.146285%	2.166001%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,989.19154500	969,669.39	0.00	1,575,730.66	0.00	1,575,730.66	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	7.146285%	2.166001%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,989.19154500	1,013,480.93	0.00	1,515,892.79	0.00	1,515,892.79	0.30%	0.30%
C130336	16/05/2017	STNC	1180602	7.146285%	2.166001%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,989.19154500	2,771,723.98	0.00	3,191,353.24	0.00	3,191,353.24	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	7.146285%	2.166001%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,989.19154500	2,076,599.09	0.00	2,393,514.93	0.00	2,393,514.93	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.146285%	2.166001%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,989.19154500	1,171,236.18	0.00	1,316,433.21	0.00	1,316,433.21	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.146285%	2.166001%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,989.19154500	1,124,719.92	0.00	937,460.01	0.00	937,460.01	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.146285%	2.166001%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,989.19154500	400,220.37	0.00	378,973.20	0.00	378,973.20	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	7.146285%	2.166001%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,989.19154500	8,750,128.71	0.00	8,333,421.14	0.00	8,333,421.14	1.67%	1.67%
C130334	18/08/2015	STNC	1180602	7.146285%	2.166001%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,989.19154500	3,207,626.72	0.00	5,185,949.01	0.00	5,185,949.01	1.04%	1.04%
D68394A	29/09/2023	STNC	1180602	7.146285%	2.166001%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,989.19154500	6,656,654.75	0.00	6,223,138.81	0.00	6,223,138.81	1.25%	1.24%
B917149A	22/07/2019	STNC	1180602	7.146285%	2.166001%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,989.19154500	1,407,463.78	0.00	1,196,757.46	0.00	1,196,757.46	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.146285%	2.166001%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,989.19154500	500,890.38	0.00	434,821.88	0.00	434,821.88	0.09%	0.09%
B812891A	31/01/2019	STNC	1180602	7.146285%	2.166001%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,989.19154500	1,006,198.46	0.00	997,297.89	0.00	997,297.89	0.20%	0.20%
B686765A	23/05/2018	STNC	1180602	7.146285%	2.166001%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,989.19154500	1,019,538.08	0.00	1,220,692.61	0.00	1,220,692.61	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.146285%	2.166001%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,989.19154500	1,970,188.58	0.00	2,353,623.01	0.00	2,353,623.01	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.146285%	2.166001%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,989.19154500	1,018,232.56	0.00	1,296,487.25	0.00	1,296,487.25	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	7.146285%	2.166001%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,989.19154500	2,183,300.54	0.00	1,667,482.07	0.00	1,667,482.07	0.33%	0.33%
B825011A	20/02/2019	STNC	1180602	7.146285%	2.166001%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,989.19154500	1,378,642.93	0.00	1,336,379.17	0.00	1,336,379.17	0.27%	0.27%
Total										117,873.0000		433,793,054.70	0.00	492,995,530.89	0.00	492,995,530.89	98.79%	98.60%
Total Geral										118,221.0000		438,889,416.64	0.00	498,917,291.19	0.00	498,917,291.19	99.98%	99.78%

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		1,074,540.79	100.82%	0.21%
Total				1,074,540.79	100.82%	0.21%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(4,529.25)	(0.42)%	(0.00)%
Total				(4,529.25)	(0.42)%	(0.00)%
Bancárias						

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25			(106.21)	(0.01)%	(0.00)%
Total				(106.21)	(0.01)%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25			(6,222.86)	(0.58)%	(0.00)%
Total				(6,222.86)	(0.58)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			17,324.28	1.63%	0.00%
Total				17,324.28	1.63%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/08/2025			(13,705.90)	(1.29)%	(0.00)%
Total				(13,705.90)	(1.29)%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/25			(1,463.22)	(0.14)%	(0.00)%
Total				(1,463.22)	(0.14)%	(0.00)%
Total Geral				1,065,837.63	100.00%	0.21%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		17,633.65	100.00%		0.00%
		17,633.65	100.00%		0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0317694%	(0.2875)%	8.3794%	7.2421%	4.0800%	7.3672%	26.0112%
CDI	57.6252%	(0.0233)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	(4.6335)%	0.7224%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	(94.9965)%	0.0652%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	6.5614%	(0.4502)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
138,967,493.16945389	3.59796922		3.59796922	500,000,762.47	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	31/07/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(3,029.16)	59,131.84	649,860.99	100.00%	0.51%
Total				0.00	(3,029.16)		649,860.99	100.00%	0.51%
Total Geral				0.00	(3,029.16)		649,860.99	100.00%	0.51%

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	188.37959332	0.00000000	4,756.77450690	0.00	896,079.25	0.00	896,079.25	100.00%	0.70%
Total				188.37959332				896,079.25	0.00	896,079.25	100.00%	0.70%
Total Geral				188.37959332				896,079.25	0.00	896,079.25	100.00%	0.70%

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
NTNB																		
D150056A	11/01/2024	STNC	539110	7.932622%	(7.520227)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,322.38726700	400,396.65	0.00	389,014.85	0.00	389,014.85	0.31%	0.30%
D148958A	10/01/2024	STNC	539110	7.932622%	(7.520227)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,322.38726700	31,127.37	0.00	30,256.71	0.00	30,256.71	0.02%	0.02%
D148959A	10/01/2024	STNC	539110	7.932622%	(7.520227)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,322.38726700	520,271.69	0.00	505,719.31	0.00	505,719.31	0.40%	0.39%
D170027A	05/02/2024	STNC	539110	7.932622%	(7.520227)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,322.38726700	622,348.55	0.00	605,134.22	0.00	605,134.22	0.48%	0.47%
C684221	20/05/2022	STNC	539110	7.932622%	(7.520227)%	5.502329%	IPC-A	15/01/2010	15/08/2030	463.0000	4,322.38726700	1,922,252.87	0.00	2,001,265.30	0.00	2,001,265.30	1.57%	1.56%
D475489A	10/02/2025	STNC	539110	7.932622%	(7.520227)%	7.689024%	IPC-A	15/01/2010	15/08/2030	240.0000	4,322.38726700	1,013,156.03	0.00	1,037,372.94	0.00	1,037,372.94	0.82%	0.81%
D228886A	15/04/2024	STNC	539110	7.932622%	(7.520227)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,322.38726700	324,320.67	0.00	324,179.05	0.00	324,179.05	0.25%	0.25%
D176669A	14/02/2024	STNC	539110	7.932622%	(7.520227)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,322.38726700	1,114,506.90	0.00	1,080,596.82	0.00	1,080,596.82	0.85%	0.84%
C672021A	06/05/2022	STNC	2215567	7.787748%	(9.370974)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,239.56025900	1,643,354.31	0.00	1,695,824.10	0.00	1,695,824.10	1.33%	1.32%
D583779A	17/07/2025	STNC	2215567	7.787748%	(9.370974)%	7.667293%	IPCA	06/01/2022	15/08/2032	400.0000	4,239.56025900	1,698,819.74	0.00	1,695,824.10	0.00	1,695,824.10	1.33%	1.32%
D166313A	31/01/2024	STNC	2215567	7.787748%	(9.370974)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,239.56025900	442,992.31	0.00	423,956.03	0.00	423,956.03	0.33%	0.33%
D145256A	05/01/2024	STNC	2215567	7.787748%	(9.370974)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,239.56025900	2,013,340.85	0.00	1,907,802.12	0.00	1,907,802.12	1.50%	1.49%
D497822A	14/03/2025	STNC	2215567	7.787748%	(9.370974)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,239.56025900	813,074.84	0.00	847,912.05	0.00	847,912.05	0.67%	0.66%
D475490A	10/02/2025	STNC	2215567	7.787748%	(9.370974)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,239.56025900	493,912.84	0.00	508,747.23	0.00	508,747.23	0.40%	0.40%
D419206A	22/11/2024	STNC	2215567	7.787748%	(9.370974)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,239.56025900	1,271,391.12	0.00	1,271,868.08	0.00	1,271,868.08	1.00%	0.99%
D150108A	11/01/2024	STNC	2215567	7.787748%	(9.370974)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,239.56025900	356,321.46	0.00	339,164.82	0.00	339,164.82	0.27%	0.26%
D313387A	18/07/2024	STNC	2215567	7.787748%	(9.370974)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,239.56025900	655,423.81	0.00	635,934.04	0.00	635,934.04	0.50%	0.50%
D250859A	08/05/2024	STNC	2215567	7.787748%	(9.370974)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,239.56025900	299,377.11	0.00	296,769.22	0.00	296,769.22	0.23%	0.23%
D225661A	10/04/2024	STNC	2215567	7.787748%	(9.370974)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,239.56025900	260,021.94	0.00	254,373.62	0.00	254,373.62	0.20%	0.20%
D182179A	21/02/2024	STNC	2215567	7.787748%	(9.370974)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,239.56025900	607,589.59	0.00	593,538.44	0.00	593,538.44	0.47%	0.46%
D55933A	15/09/2023	STNC	2370172	8.287392%	(9.360763)%	5.929634%	IPC-A	15/08/2004	15/05/2033	250.0000	4,173.56819400	1,099,907.69	0.00	1,043,392.05	0.00	1,043,392.05	0.82%	0.81%
D77414A	10/10/2023	STNC	2370172	8.287392%	(9.360763)%	6.226106%	IPC-A	15/08/2004	15/05/2033	500.0000	4,173.56819400	2,168,934.92	0.00	2,086,784.10	0.00	2,086,784.10	1.64%	1.63%
D178518A	16/02/2024	STNC	2370172	8.287392%	(9.360763)%	6.064455%	IPC-A	15/08/2004	15/05/2033	75.0000	4,173.56819400	331,139.90	0.00	313,017.61	0.00	313,017.61	0.25%	0.24%
D144300A	04/01/2024	STNC	2370172	8.287392%	(9.360763)%	5.798604%	IPC-A	15/08/2004	15/05/2033	400.0000	4,173.56819400	1,774,476.40	0.00	1,669,427.28	0.00	1,669,427.28	1.31%	1.30%
D150083A	11/01/2024	STNC	2370172	8.287392%	(9.360763)%	5.963992%	IPC-A	15/08/2004	15/05/2033	90.0000	4,173.56819400	395,802.16	0.00	375,621.14	0.00	375,621.14	0.30%	0.29%
D166310A	31/01/2024	STNC	2370172	8.287392%	(9.360763)%	6.094785%	IPC-A	15/08/2004	15/05/2033	75.0000	4,173.56819400	328,971.37	0.00	313,017.61	0.00	313,017.61	0.25%	0.24%

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	8.287392%	(9.360763)%	6.615100%	IPC-A	15/08/2004	15/05/2033	65.0000	4,173.56819400	282,993.49	0.00	271,281.93	0.00	271,281.93	0.21%	0.21%
C894318A	02/03/2023	STNC	202374	7.530016%	(8.831233)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,144.90341500	798,453.17	0.00	828,980.68	0.00	828,980.68	0.65%	0.65%
D222335A	05/04/2024	STNC	202374	7.530016%	(8.831233)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,144.90341500	661,118.60	0.00	621,735.51	0.00	621,735.51	0.49%	0.49%
D477295A	12/02/2025	STNC	202374	7.530016%	(8.831233)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,144.90341500	298,754.35	0.00	310,867.76	0.00	310,867.76	0.24%	0.24%
B591426	27/09/2017	STNC	202374	7.530016%	(8.831233)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,144.90341500	171,252.09	0.00	207,245.17	0.00	207,245.17	0.16%	0.16%
D228885A	15/04/2024	STNC	202374	7.530016%	(8.831233)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,144.90341500	218,664.28	0.00	207,245.17	0.00	207,245.17	0.16%	0.16%
D245671A	06/05/2024	STNC	202374	7.530016%	(8.831233)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,144.90341500	195,072.95	0.00	186,520.65	0.00	186,520.65	0.15%	0.15%
D192887A	04/03/2024	STNC	202374	7.530016%	(8.831233)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,144.90341500	132,986.32	0.00	124,347.10	0.00	124,347.10	0.10%	0.10%
D420196A	25/11/2024	STNC	202374	7.530016%	(8.831233)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,144.90341500	664,635.42	0.00	663,184.55	0.00	663,184.55	0.52%	0.52%
D419202A	22/11/2024	STNC	202374	7.530016%	(8.831233)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,144.90341500	623,779.55	0.00	621,735.51	0.00	621,735.51	0.49%	0.49%
D255096A	13/05/2024	STNC	202374	7.530016%	(8.831233)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,144.90341500	348,136.17	0.00	331,592.27	0.00	331,592.27	0.26%	0.26%
D403422A	30/10/2024	STNC	202374	7.530016%	(8.831233)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,144.90341500	845,622.80	0.00	828,980.68	0.00	828,980.68	0.65%	0.65%
D261642	20/05/2024	STNC	202374	7.530016%	(8.831233)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,144.90341500	637,576.71	0.00	621,735.51	0.00	621,735.51	0.49%	0.49%
D343240A	20/08/2024	STNC	202374	7.530016%	(8.831233)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,144.90341500	838,270.36	0.00	787,531.65	0.00	787,531.65	0.62%	0.62%
D442595	23/12/2024	STNC	202374	7.530016%	(8.831233)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,144.90341500	683,744.43	0.00	704,633.58	0.00	704,633.58	0.55%	0.55%
D182215A	21/02/2024	STNC	202374	7.530016%	(8.831233)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,144.90341500	442,856.22	0.00	414,490.34	0.00	414,490.34	0.33%	0.32%
D180902A	20/02/2024	STNC	202374	7.530016%	(8.831233)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,144.90341500	265,457.78	0.00	248,694.20	0.00	248,694.20	0.20%	0.19%
D144304A	04/01/2024	STNC	202374	7.530016%	(8.831233)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,144.90341500	892,210.53	0.00	828,980.68	0.00	828,980.68	0.65%	0.65%
C754479A	18/08/2022	STNC	202374	7.530016%	(8.831233)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,144.90341500	1,640,380.45	0.00	1,657,961.37	0.00	1,657,961.37	1.30%	1.29%
D146671A	08/01/2024	STNC	202374	7.530016%	(8.831233)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,144.90341500	666,588.27	0.00	621,735.51	0.00	621,735.51	0.49%	0.49%
C658108A	14/04/2022	STNC	202374	7.530016%	(8.831233)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,144.90341500	2,694,690.25	0.00	2,694,187.22	0.00	2,694,187.22	2.12%	2.10%
D148957A	10/01/2024	STNC	202374	7.530016%	(8.831233)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,144.90341500	817,030.78	0.00	766,807.13	0.00	766,807.13	0.60%	0.60%
D584705A	18/07/2025	STNC	202374	7.530016%	(8.831233)%	7.439196%	IPC-A	15/02/2006	15/05/2035	540.0000	4,144.90341500	2,243,160.64	0.00	2,238,247.84	0.00	2,238,247.84	1.76%	1.75%
D565841A	23/06/2025	STNC	202374	7.530016%	(8.831233)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,144.90341500	4,009,395.43	0.00	3,995,686.89	0.00	3,995,686.89	3.14%	3.12%
D565842A	23/06/2025	STNC	202374	7.530016%	(8.831233)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,144.90341500	520,250.45	0.00	518,112.93	0.00	518,112.93	0.41%	0.40%
D543646A	21/05/2025	STNC	202374	7.530016%	(8.831233)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,144.90341500	1,451,330.98	0.00	1,450,716.20	0.00	1,450,716.20	1.14%	1.13%
D175465A	09/02/2024	STNC	202374	7.530016%	(8.831233)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,144.90341500	1,039,909.70	0.00	974,052.30	0.00	974,052.30	0.77%	0.76%
B726814A	20/08/2018	STNC	202374	7.530016%	(8.831233)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,144.90341500	1,663,005.73	0.00	2,072,451.71	0.00	2,072,451.71	1.63%	1.62%
D166311A	31/01/2024	STNC	202374	7.530016%	(8.831233)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,144.90341500	571,444.54	0.00	538,837.44	0.00	538,837.44	0.42%	0.42%
D313293A	18/07/2024	STNC	202374	7.530016%	(8.831233)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,144.90341500	215,166.10	0.00	207,245.17	0.00	207,245.17	0.16%	0.16%
D477298A	12/02/2025	STNC	556151	7.272296%	(6.001123)%	7.397264%	IPC-A	10/02/2010	15/08/2040	70.0000	4,138.85009600	278,215.32	0.00	289,719.51	0.00	289,719.51	0.23%	0.23%
D33255A	21/08/2023	STNC	556151	7.272296%	(6.001123)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,138.85009600	1,345,388.16	0.00	1,241,655.03	0.00	1,241,655.03	0.98%	0.97%
D6792A	24/07/2023	STNC	556151	7.272296%	(6.001123)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,138.85009600	1,808,472.57	0.00	1,655,540.04	0.00	1,655,540.04	1.30%	1.29%
D53547A	13/09/2023	STNC	556151	7.272296%	(6.001123)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,138.85009600	1,310,341.94	0.00	1,241,655.03	0.00	1,241,655.03	0.98%	0.97%
D483848A	20/02/2025	STNC	556151	7.272296%	(6.001123)%	7.299151%	IPC-A	10/02/2010	15/08/2040	70.0000	4,138.85009600	272,727.21	0.00	289,719.51	0.00	289,719.51	0.23%	0.23%
5294715	14/06/2012	STNC	556151	7.272296%	(6.001123)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,138.85009600	23,291.10	0.00	37,249.65	0.00	37,249.65	0.03%	0.03%
D266540	24/05/2024	STNC	556151	7.272296%	(6.001123)%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,138.85009600	302,068.59	0.00	289,719.51	0.00	289,719.51	0.23%	0.23%
D145262A	05/01/2024	STNC	556151	7.272296%	(6.001123)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,138.85009600	2,509,534.04	0.00	2,276,367.55	0.00	2,276,367.55	1.79%	1.78%
C976674A	19/06/2023	STNC	556151	7.272296%	(6.001123)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,138.85009600	1,127,487.07	0.00	1,055,406.77	0.00	1,055,406.77	0.83%	0.82%
C955071A	23/05/2023	STNC	556151	7.272296%	(6.001123)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,138.85009600	1,115,906.20	0.00	1,076,101.02	0.00	1,076,101.02	0.85%	0.84%
D151044A	12/01/2024	STNC	556151	7.272296%	(6.001123)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,138.85009600	609,088.86	0.00	558,744.76	0.00	558,744.76	0.44%	0.44%
C955070A	23/05/2023	STNC	556151	7.272296%	(6.001123)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,138.85009600	600,252.47	0.00	579,439.01	0.00	579,439.01	0.46%	0.45%
C889142	22/02/2023	STNC	556151	7.272296%	(6.001123)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,138.85009600	592,395.80	0.00	620,827.51	0.00	620,827.51	0.49%	0.48%
C822037	22/11/2022	STNC	556151	7.272296%	(6.001123)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,138.85009600	802,126.60	0.00	827,770.02	0.00	827,770.02	0.65%	0.65%
D166309A	31/01/2024	STNC	556151	7.272296%	(6.001123)%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,138.85009600	493,435.15	0.00	455,273.51	0.00	455,273.51	0.36%	0.36%
C758913A	24/08/2022	STNC	556151	7.272296%	(6.001123)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,138.85009600	405,098.43	0.00	413,885.01	0.00	413,885.01	0.33%	0.32%
D175399A	09/02/2024	STNC	556151	7.272296%	(6.001123)%													

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
D144305A	04/01/2024	STNC	154665	7.320207%	0.346368%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,004.65155800	1,216,973.98	0.00	1,081,255.92	0.00	1,081,255.92	0.85%	0.84%
D343311A	20/08/2024	STNC	154665	7.320207%	0.346368%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,004.65155800	440,606.71	0.00	400,465.16	0.00	400,465.16	0.31%	0.31%
B588198A	21/09/2017	STNC	154665	7.320207%	0.346368%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,004.65155800	1,543,596.13	0.00	1,786,074.59	0.00	1,786,074.59	1.40%	1.39%
D584706A	18/07/2025	STNC	154665	7.320207%	0.346368%	7.269129%	IPC-A	15/08/2004	15/05/2045	224.0000	4,004.65155800	898,278.90	0.00	897,041.95	0.00	897,041.95	0.71%	0.70%
B596433A	11/10/2017	STNC	154665	7.320207%	0.346368%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,004.65155800	666,243.80	0.00	764,888.45	0.00	764,888.45	0.60%	0.60%
D419207A	22/11/2024	STNC	154665	7.320207%	0.346368%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,004.65155800	531,230.98	0.00	520,604.70	0.00	520,604.70	0.41%	0.41%
D250858A	08/05/2024	STNC	154665	7.320207%	0.346368%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,004.65155800	216,001.41	0.00	200,232.58	0.00	200,232.58	0.16%	0.16%
B727569A	21/08/2018	STNC	154665	7.320207%	0.346368%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,004.65155800	1,670,142.66	0.00	2,002,325.78	0.00	2,002,325.78	1.57%	1.56%
D442594	23/12/2024	STNC	154665	7.320207%	0.346368%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,004.65155800	312,658.20	0.00	320,372.12	0.00	320,372.12	0.25%	0.25%
D563953A	18/06/2025	STNC	154665	7.320207%	0.346368%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,004.65155800	1,106,245.44	0.00	1,101,279.18	0.00	1,101,279.18	0.87%	0.86%
D175386A	09/02/2024	STNC	154665	7.320207%	0.346368%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,004.65155800	1,442,722.03	0.00	1,301,511.76	0.00	1,301,511.76	1.02%	1.02%
D540773A	16/05/2025	STNC	154665	7.320207%	0.346368%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,004.65155800	788,928.26	0.00	800,930.31	0.00	800,930.31	0.63%	0.63%
D148956A	10/01/2024	STNC	154665	7.320207%	0.346368%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,004.65155800	665,073.94	0.00	600,697.73	0.00	600,697.73	0.47%	0.47%
C658219A	14/04/2022	STNC	154665	7.320207%	0.346368%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,004.65155800	2,905,878.80	0.00	2,803,256.09	0.00	2,803,256.09	2.20%	2.19%
C657811A	14/04/2022	STNC	154665	7.320207%	0.346368%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,004.65155800	414,626.37	0.00	400,465.16	0.00	400,465.16	0.31%	0.31%
D483846A	20/02/2025	STNC	154665	7.320207%	0.346368%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,004.65155800	329,741.77	0.00	340,395.38	0.00	340,395.38	0.27%	0.27%
D478355A	13/02/2025	STNC	154665	7.320207%	0.346368%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,004.65155800	133,458.16	0.00	140,162.80	0.00	140,162.80	0.11%	0.11%
D237252A	24/04/2024	STNC	154665	7.320207%	0.346368%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,004.65155800	217,414.07	0.00	200,232.58	0.00	200,232.58	0.16%	0.16%
D145257A	05/01/2024	STNC	508162	7.193890%	0.144183%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,068.51997000	4,127,697.40	0.00	3,661,667.97	0.00	3,661,667.97	2.88%	2.86%
C654698	08/04/2022	STNC	508162	7.193890%	0.144183%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,068.51997000	10,062,180.06	0.00	9,890,572.05	0.00	9,890,572.05	7.78%	7.72%
D281383A	12/06/2024	STNC	508162	7.193890%	0.144183%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,068.51997000	210,828.99	0.00	203,426.00	0.00	203,426.00	0.16%	0.16%
D477297A	12/02/2025	STNC	508162	7.193890%	0.144183%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,068.51997000	191,015.59	0.00	203,426.00	0.00	203,426.00	0.16%	0.16%
D566710A	24/06/2025	STNC	508162	7.193890%	0.144183%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,068.51997000	532,743.82	0.00	528,907.60	0.00	528,907.60	0.42%	0.41%
D255097A	13/05/2024	STNC	508162	7.193890%	0.144183%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,068.51997000	213,051.26	0.00	203,426.00	0.00	203,426.00	0.16%	0.16%
D251337	08/05/2024	STNC	508162	7.193890%	0.144183%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,068.51997000	318,281.95	0.00	305,139.00	0.00	305,139.00	0.24%	0.24%
D222406A	05/04/2024	STNC	508162	7.193890%	0.144183%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,068.51997000	391,695.45	0.00	366,166.80	0.00	366,166.80	0.29%	0.29%
D180903A	20/02/2024	STNC	508162	7.193890%	0.144183%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,068.51997000	198,325.53	0.00	183,083.40	0.00	183,083.40	0.14%	0.14%
D483847A	20/02/2025	STNC	508162	7.193890%	0.144183%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,068.51997000	528,722.70	0.00	569,592.80	0.00	569,592.80	0.45%	0.44%
D180901A	20/02/2024	STNC	508162	7.193890%	0.144183%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,068.51997000	264,434.04	0.00	244,111.20	0.00	244,111.20	0.19%	0.19%
D543628A	21/05/2025	STNC	508162	7.193890%	0.144183%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,068.51997000	1,325,900.85	0.00	1,342,611.59	0.00	1,342,611.59	1.06%	1.05%
D162717A	26/01/2024	STNC	508162	7.193890%	0.144183%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,068.51997000	2,256,603.60	0.00	2,034,259.99	0.00	2,034,259.99	1.60%	1.59%
D567471A	25/06/2025	STNC	508162	7.193890%	0.144183%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,068.51997000	818,521.23	0.00	813,703.99	0.00	813,703.99	0.64%	0.64%
D584707A	18/07/2025	STNC	508162	7.193890%	0.144183%	7.169104%	IPC-A	15/01/2010	15/08/2050	300.0000	4,068.51997000	1,219,236.94	0.00	1,220,555.99	0.00	1,220,555.99	0.96%	0.95%
D148960A	10/01/2024	STNC	508162	7.193890%	0.144183%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,068.51997000	1,041,356.80	0.00	935,759.59	0.00	935,759.59	0.74%	0.73%
D87958A	24/10/2023	STNC	508162	7.193890%	0.144183%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,068.51997000	420,510.26	0.00	406,852.00	0.00	406,852.00	0.32%	0.32%
C655275A	11/04/2022	STNC	1180602	7.146285%	2.166001%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,989.19154500	8,469,672.21	0.00	7,978,383.09	0.00	7,978,383.09	6.28%	6.23%
C484321A	20/08/2021	STNC	1180602	7.146285%	2.166001%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,989.19154500	1,068,439.32	0.00	997,297.89	0.00	997,297.89	0.78%	0.78%
D172734A	07/02/2024	STNC	1180602	7.146285%	2.166001%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,989.19154500	404,223.39	0.00	359,027.24	0.00	359,027.24	0.28%	0.28%
D145258A	05/01/2024	STNC	1180602	7.146285%	2.166001%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,989.19154500	1,000,345.55	0.00	877,622.14	0.00	877,622.14	0.69%	0.69%
C400930A	06/05/2021	STNC	1180602	7.146285%	2.166001%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,989.19154500	417,182.14	0.00	370,994.81	0.00	370,994.81	0.29%	0.29%
D150057A	11/01/2024	STNC	1180602	7.146285%	2.166001%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,989.19154500	671,868.32	0.00	598,378.73	0.00	598,378.73	0.47%	0.47%
D433400A	12/12/2024	STNC	1180602	7.146285%	2.166001%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,989.19154500	257,879.12	0.00	259,297.45	0.00	259,297.45	0.20%	0.20%
D175383A	09/02/2024	STNC	1180602	7.146285%	2.166001%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,989.19154500	1,010,322.90	0.00	897,568.10	0.00	897,568.10	0.71%	0.70%
D192834A	04/03/2024	STNC	1180602	7.146285%	2.166001%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,989.19154500	202,007.64	0.00	179,513.62	0.00	179,513.62	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	7.146285%	2.166001%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,989.19154500	367,880.49	0.00	339,081.28	0.00	339,081.28	0.27%	0.26%
D257512A	15/05/2024	STNC	1180602	7.146285%	2.166001%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,989.19154500	209,637.08	0.00	199,459.58	0.00	199,459.58	0.16%	0.16%
D145948	05/01/2024	STNC	1180602	7.146285%	2.166001%	5.501868%	IPC-A	1										

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D145259A	05/01/2024	STNC	2215340	7.173611%	(0.009921)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,009.87901200	1,154,928.17	0.00	1,002,469.75	0.00	1,002,469.75	0.79%	0.78%
D148961A	10/01/2024	STNC	2215340	7.173611%	(0.009921)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,009.87901200	340,397.93	0.00	300,740.93	0.00	300,740.93	0.24%	0.23%
D175400A	09/02/2024	STNC	2215340	7.173611%	(0.009921)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,009.87901200	49,988.31	0.00	44,108.67	0.00	44,108.67	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.173611%	(0.009921)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,009.87901200	530,358.36	0.00	481,185.48	0.00	481,185.48	0.38%	0.38%
D191590A	01/03/2024	STNC	2215340	7.173611%	(0.009921)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,009.87901200	57,461.96	0.00	52,128.43	0.00	52,128.43	0.04%	0.04%
D222336A	05/04/2024	STNC	2215340	7.173611%	(0.009921)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,009.87901200	343,454.55	0.00	316,780.44	0.00	316,780.44	0.25%	0.25%
D250864A	08/05/2024	STNC	2215340	7.173611%	(0.009921)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,009.87901200	275,630.04	0.00	260,642.14	0.00	260,642.14	0.21%	0.20%
D266541	24/05/2024	STNC	2215340	7.173611%	(0.009921)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,009.87901200	214,323.54	0.00	200,493.95	0.00	200,493.95	0.16%	0.16%
D30355A	17/08/2023	STNC	2215340	7.173611%	(0.009921)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,009.87901200	1,147,006.28	0.00	1,002,469.75	0.00	1,002,469.75	0.79%	0.78%
D76171A	09/10/2023	STNC	2215340	7.173611%	(0.009921)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,009.87901200	313,490.23	0.00	300,740.93	0.00	300,740.93	0.24%	0.23%
D585670A	21/07/2025	STNC	2215340	7.173611%	(0.009921)%	7.179265%	IPCA	13/01/2022	15/08/2060	130.0000	4,009.87901200	519,124.10	0.00	521,284.27	0.00	521,284.27	0.41%	0.41%
D563954A	18/06/2025	STNC	2215340	7.173611%	(0.009921)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,009.87901200	900,189.08	0.00	906,232.66	0.00	906,232.66	0.71%	0.71%
D563952A	18/06/2025	STNC	2215340	7.173611%	(0.009921)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,009.87901200	11,934.42	0.00	12,029.64	0.00	12,029.64	0.01%	0.01%
D563951A	18/06/2025	STNC	2215340	7.173611%	(0.009921)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,009.87901200	3,978.14	0.00	4,009.88	0.00	4,009.88	0.00%	0.00%
D313309A	18/07/2024	STNC	2215340	7.173611%	(0.009921)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,009.87901200	257,127.60	0.00	240,592.74	0.00	240,592.74	0.19%	0.19%
D442021	20/12/2024	STNC	2215340	7.173611%	(0.009921)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,009.87901200	419,104.97	0.00	441,086.69	0.00	441,086.69	0.35%	0.34%
D419203A	22/11/2024	STNC	2215340	7.173611%	(0.009921)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,009.87901200	472,270.26	0.00	461,136.09	0.00	461,136.09	0.36%	0.36%
D34610A	22/08/2023	STNC	2215340	7.173611%	(0.009921)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,009.87901200	1,794,888.56	0.00	1,603,951.60	0.00	1,603,951.60	1.26%	1.25%
D480634A	17/02/2025	STNC	2215340	7.173611%	(0.009921)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,009.87901200	311,169.93	0.00	340,839.72	0.00	340,839.72	0.27%	0.27%
Total										31,018.0000		131,104,547.60	0.00	127,142,128.23	0.00	127,142,128.23	100.00%	99.30%
Total Geral										31,018.0000		131,104,547.60	0.00	127,142,128.23	0.00	127,142,128.23	100.00%	99.30%
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 Devedor de Futuros										(3,029.16)	32.95%	(0.00)%	
Total												(3,029.16)	32.95%	(0.00)%				
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26										(4,406.19)	47.93%	(0.00)%	
Total												(4,406.19)	47.93%	(0.00)%				
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25										(212.42)	2.31%	(0.00)%	
Total												(212.42)	2.31%	(0.00)%				
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 07/08/25										(1,609.10)	17.50%	(0.00)%	
Total												(1,609.10)	17.50%	(0.00)%				
Taxa CVM - Manual																		
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										8,662.15	(94.23)%	0.01%	
Total												8,662.15	(94.23)%	0.01%				
Taxa de Administração																		
Taxa de Administração					Tx Administração a Pagar em 04/08/2025										(8,211.00)	89.32%	(0.01)%	
Total												(8,211.00)	89.32%	(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 29/08/2025										(0.05)	0.00%	(0.00)%	
Total												(0.05)	0.00%	(0.00)%				
Taxa SELIC																		
Taxa SELIC					Despesa de Custo Selic com pagamento 14/08/25										(386.75)	4.21%	(0.00)%	

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(386.75)	4.21%	(0.00)%
Total Geral		(9,192.52)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,431.98	100.00%	0.01%
	6,431.98	100.00%	0.01%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1262699)%	(1.5051)%	8.8497%	8.3888%	1.6412%	2.5535%	22.3909%
IMAB5+	100.0194%	(0.0000)%	(0.1262455)%	(1.5156)%	9.0649%	8.5933%	1.6538%	2.6970%	22.5927%
CDI	(229.0359)%	(0.1813)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IGP-M	377.5711%	(0.0929)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
37,457,198.85290948	3.41817997	3.41817997	128,035,446.94	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	31/07/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	418	0.00	(30,585.06)	90,437.27	69,242,310.46	35.58%	15.65%
FUT DAP	K27	AGORA	155	0.00	(51,343.75)	85,914.47	24,391,911.67	12.53%	5.51%
FUT DAP	Q28	AGORA	85	0.00	(33,552.90)	78,551.18	12,229,803.08	6.28%	2.76%
FUT DAP	K29	AGORA	91	0.00	(31,617.04)	74,898.17	12,484,191.56	6.41%	2.82%
FUT DAP	Q30	AGORA	395	0.00	(188,509.80)	68,306.12	49,420,204.43	25.39%	11.17%
FUT DI1	N26	AGORA	184	614.62	(10,934.17)	88,163.27	16,222,041.68	8.33%	3.67%
FUT DI1	F27	AGORA	52	(2,101.72)	0.00	82,698.71	4,300,332.92	2.21%	0.97%
FUT DI1	F28	AGORA	74	(357.17)	(14,266.20)	73,406.43	5,432,075.82	2.79%	1.23%
FUT DI1	F29	AGORA	14	(576.78)	0.00	64,909.03	908,726.42	0.47%	0.21%
Total				(2,421.05)	(360,808.92)		194,631,598.04	100.00%	43.98%
Total Geral				(2,421.05)	(360,808.92)		194,631,598.04	100.00%	43.98%

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FVDX	PUT	Opção s/disp. / Índice FVDX	AGORA	482,800.00	02/01/2026	832.00	46.47	15.75	38,663.04	(25,560.27)	13,102.77	393.75%	0.00%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	11.75	(31,175.04)	21,399.95	(9,775.09)	(293.75)%	(0.00)%
Total										7,488.00	(4,160.32)	3,327.68	100.00%	0.00%
Total Geral										7,488.00	(4,160.32)	3,327.68	100.00%	0.00%

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	25,187.95939041	0.00000000	341.17001530	0.00	8,593,376.49	0.00	8,593,376.49	100.00%	1.94%	
Total				25,187.95939041				8,593,376.49	0.00	8,593,376.49	100.00%	1.94%	
Total Geral				25,187.95939041				8,593,376.49	0.00	8,593,376.49	100.00%	1.94%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.540863)%	4.995717%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,070.03586000	4,301,000.00	0.00	4,602,224.23	0.00	4,602,224.23	1.06%	1.04%
Total										4,301.0000		4,301,000.00	0.00	4,602,224.23	0.00	4,602,224.23	1.06%	1.04%

DEBS																		
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
D482320	18/02/2025	COCE	2385016	1.860657%	1.754858%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,010.82968300	3,132,408.98	0.00	3,112,344.59	0.00	3,112,344.59	0.72%	0.70%
D442869	23/12/2024	CIEL	2668551	0.643992%	1.780322%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,021.57586000	2,991,000.00	0.00	3,055,533.40	0.00	3,055,533.40	0.70%	0.69%
D474999	07/02/2025	ELET	2472352	1.769284%	1.504220%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,073.82264900	2,664,826.84	0.00	2,677,039.86	0.00	2,677,039.86	0.62%	0.60%
D504714	24/03/2025	HSLZ	1946377	1.030849%	1.606961%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,020.97071100	2,146,138.44	0.00	2,119,535.20	0.00	2,119,535.20	0.49%	0.48%
D485501	21/02/2025	ENERSUL	2680800	0.975103%	1.485022%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,027.63468700	3,465,210.33	0.00	3,481,626.32	0.00	3,481,626.32	0.80%	0.79%
D489789	27/02/2025	ENERGISA	2693010	1.145569%	1.622917%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,064.38064900	2,102,000.00	0.00	2,237,328.12	0.00	2,237,328.12	0.52%	0.51%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D337203	13/08/2024	CEED	2607258	1.388118%	0.000347%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,079.18141600	4,142,979.38	0.00	4,457,019.25	0.00	4,457,019.25	1.03%	1.01%
Total										20,259.0000		20,644,563.97	0.00	21,140,426.74	0.00	21,140,426.74	4.88%	4.78%
LF																		
D182989	21/02/2024	VOT	2531120	0.159999%	1.672975%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	64,024.93617900	7,803,197.50	0.00	9,283,615.75	0.00	9,283,615.75	2.14%	2.10%
D25441	11/08/2023	PRBC	2456347	0.485242%	1.689613%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	64,080.38911600	3,100,000.00	0.00	3,972,984.13	0.00	3,972,984.13	0.92%	0.90%
D216579	28/03/2024	DCLS	2457122	0.249612%	1.670596%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	63,805.63034300	5,987,297.60	0.00	7,018,619.34	0.00	7,018,619.34	1.62%	1.59%
D182990	21/02/2024	ABCB	2531121	0.190000%	1.676542%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	62,136.94041300	7,297,048.79	0.00	8,699,171.66	0.00	8,699,171.66	2.01%	1.97%
D167122	31/01/2024	BRIV	2523716	0.230000%	1.681297%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	59,873.41698300	11,650,000.00	0.00	13,950,506.16	0.00	13,950,506.16	3.22%	3.15%
D261854	20/05/2024	SICR	2569685	0.330000%	1.693175%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	59,168.87443000	559,321.79	0.00	650,857.62	0.00	650,857.62	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.330000%	1.693175%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	59,171.06916800	1,373,800.30	0.00	1,597,618.87	0.00	1,597,618.87	0.37%	0.36%
D222890	05/04/2024	PSA	2549481	0.310000%	1.690800%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	58,788.83477300	5,950,000.00	0.00	6,995,871.34	0.00	6,995,871.34	1.61%	1.58%
D259750	16/05/2024	SICR	2569360	0.330000%	1.693175%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	58,220.17866000	3,850,000.00	0.00	4,482,953.76	0.00	4,482,953.76	1.03%	1.01%
D196706	06/03/2024	VOT	2537125	0.320000%	1.691988%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	59,633.60053000	4,000,000.00	0.00	4,770,688.04	0.00	4,770,688.04	1.10%	1.08%
D356394	03/09/2024	PAT	2618324	0.320000%	1.691988%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	55,989.62096700	14,250,000.00	0.00	15,957,041.98	0.00	15,957,041.98	3.68%	3.61%
D182988	21/02/2024	DAY	2531127	0.320000%	1.691988%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	61,779.13759200	3,902,438.74	0.00	4,695,214.46	0.00	4,695,214.46	1.08%	1.06%
D329992	06/08/2024	VOLKS	2605192	0.370000%	1.697923%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	56,600.34387700	5,200,000.00	0.00	5,886,435.76	0.00	5,886,435.76	1.36%	1.33%
D510380	31/03/2025	PAT	2704198	0.370000%	1.697923%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	55,944.93207200	5,016,501.81	0.00	5,258,823.61	0.00	5,258,823.61	1.21%	1.19%
D528213	29/04/2025	PAT	2714375	0.370000%	1.697923%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	51,913.23672300	2,200,000.00	0.00	2,284,182.42	0.00	2,284,182.42	0.53%	0.52%
D552169	02/06/2025	VOT	2725881	0.430000%	1.705041%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	51,224.73211900	7,950,000.00	0.00	8,144,732.41	0.00	8,144,732.41	1.88%	1.84%
D383811	03/10/2024	YAHA	2632672	0.420000%	1.703855%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	111,317.01535700	1,000,000.00	0.00	1,113,170.15	0.00	1,113,170.15	0.26%	0.25%
Total										1,776.0000		91,089,606.53	0.00	104,762,487.46	0.00	104,762,487.46	24.17%	23.67%
LFT																		
D591624	30/07/2025	STNC	1652122	0.008100%	1.653930%	0.005556%	SELIC	01/07/2000	01/09/2025	212.0000	17,049.76716600	3,612,566.22	0.00	3,614,550.64	0.00	3,614,550.64	0.83%	0.82%
D487376	25/02/2025	STNC	1730906	(0.009857)%	1.653930%	0.003123%	SELIC	06/09/2019	01/03/2026	164.0000	17,050.99476700	2,642,730.00	0.00	2,796,363.14	0.00	2,796,363.14	0.64%	0.63%
D559483	11/06/2025	STNC	1730906	(0.009857)%	1.653930%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	17,050.99476700	2,692,623.43	0.00	2,745,210.16	0.00	2,745,210.16	0.63%	0.62%
D481006	17/02/2025	STNC	1886433	(88.654227)%	1.644926%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	17,051.14821700	2,249,439.27	0.00	2,387,160.75	0.00	2,387,160.75	0.55%	0.54%
D481007	17/02/2025	STNC	1886433	(88.654227)%	1.644926%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	17,051.14821700	1,526,405.22	0.00	1,619,859.08	0.00	1,619,859.08	0.37%	0.37%
D481008	17/02/2025	STNC	1886433	(88.654227)%	1.644926%	(78.664775)%	SELIC	03/07/2020	01/09/2026	51.0000	17,051.14821700	819,438.59	0.00	869,608.56	0.00	869,608.56	0.20%	0.20%
D461341A	22/01/2025	STNC	1940844	0.030361%	1.662939%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	17,041.90711400	8,021,699.44	0.00	8,589,121.19	0.00	8,589,121.19	1.98%	1.94%
D448106	03/01/2025	STNC	2096185	1.032267%	1.665947%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	17,035.25761100	3,160,452.43	0.00	3,407,051.52	0.00	3,407,051.52	0.79%	0.77%
D289441A	21/06/2024	STNC	2096185	1.032267%	1.665947%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	17,035.25761100	1,478,011.58	0.00	1,686,490.50	0.00	1,686,490.50	0.39%	0.38%
D215207	27/03/2024	STNC	2514638	(44.203119)%	1.696169%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	16,962.96558700	1,144,297.85	0.00	1,340,074.28	0.00	1,340,074.28	0.31%	0.30%
Total										1,705.0000		27,347,664.03	0.00	29,055,489.82	0.00	29,055,489.82	6.69%	6.57%
NTNB																		
D545882	23/05/2025	STNC	1298335	13.814880%	0.927257%	12.276028%	IPC-A	15/01/2016	15/08/2026	50.0000	4,484.68790700	220,980.65	0.00	224,234.40	0.00	224,234.40	0.05%	0.05%
D67423	28/09/2023	STNC	1298335	13.814880%	0.927257%	7.066074%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,484.68790700	5,697,255.82	0.00	6,081,236.80	0.00	6,081,236.80	1.40%	1.37%
D579175A	11/07/2025	STNC	1298335	13.814880%	0.927257%	13.555905%	IPC-A	15/01/2016	15/08/2026	160.0000	4,484.68790700	712,614.68	0.00	717,550.07	0.00	717,550.07	0.17%	0.16%
D579174A	11/07/2025	STNC	1298335	13.814880%	0.927257%	13.555905%	IPC-A	15/01/2016	15/08/2026	50.0000	4,484.68790700	222,692.09	0.00	224,234.40	0.00	224,234.40	0.05%	0.05%
D577312A	09/07/2025	STNC	1298335	13.814880%	0.927257%	13.344974%	IPC-A	15/01/2016	15/08/2026	56.0000	4,484.68790700	249,596.41	0.00	251,142.52	0.00	251,142.52	0.06%	0.06%
D571577A	01/07/2025	STNC	1298335	13.814880%	0.927257%	13.210571%	IPC-A	15/01/2016	15/08/2026	200.0000	4,484.68790700	889,267.44	0.00	896,937.58	0.00	896,937.58	0.21%	0.20%
D523043A	23/04/2025	STNC	1298335	13.814880%	0.927257%	11.969526%	IPC-A	15/01/2016	15/08/2026	812.0000	4,484.68790700	3,552,075.22	0.00	3,641,566.58	0.00	3,641,566.58	0.84%	0.82%
D523042A	23/04/2025	STNC	1298335	13.814880%	0.927257%	11.976028%	IPC-A	15/01/2016	15/08/2026	851.0000	4,484.68790700	3,722,404.63	0.00	3,816,469.41	0.00	3,816,469.41	0.88%	0.86%
D479347	13/02/2025	STNC	1298335	13.814880%	0.927257%	10.347286%	IPC-A	15/01/2016	15/08/2026	185.0000	4,484.68790700	819,202.34	0.00	829,667.26	0.00	829,667.26	0.19%	0.19%
D479346	13/02/2025	STNC	1298335	13.814880%	0.927257%	10.340429%	IPC-A	15/01/2016	15/08/2026	556.0000	4,484.68790700	2,462,250.63	0.00	2,493,486.48	0.00	2,493,486.48	0.57%	0.56%
D361478	09/09/2024	STNC	1298335	13.814880%	0.927257%	8.514994%	IPC-A	15/01/2016	15/08/2026	250.0000	4,484.68790700	1,071,932.87	0.00	1,121,171.98	0.00	1,121,171.98	0.26%	0.25%
D360877A	09/09/2024	STNC	1298335	13.814880%	0.927257%	8.509896%	IPC-A	15/01/2016	15/08/2026	130.0000	4,484.68790700	557,453.34	0.00	583,009.43	0.00	583,009.43	0.13%	0.13%
D342238	19/08/2024	STNC	1298335	13.814880%	0.927257%	8.245634%	IPC-A	15/01/2016	15/08/2026	4,792.0000	4,484.68790700	20,546,794.20	0.00	21,490,624.45	0.00	21,490,624.45	4.95%	4.86%
D342228	19/08/2024	STNC	1298335	13.814880%	0.927257%	8.461039%	IPC-A	15/01/2016	15/08/2026	3,059.0000	4,484.68790700	13,066,656.18	0.00	13,718,660.31	0.00	13,718,660.31	3.16%	3.10%
D286138	18/06/2024	STNC	1298335	13.814880%	0.927257%	8.303396%	IPC-A	15/01/2016	15/08/2026	7.0000	4,484.68790700	30,304.27	0.00	31,392.82	0.00	31,392.82	0.01%	0.01%
D258961A	16/05/2024	STNC	1298335	13.814880%	0.927257%	7.823528%	IPC-A	15/01/2016	15/0									

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
D199370A	11/03/2024	STNC	1298335	13.814880%	0.927257%	7.203217%	IPC-A	15/01/2016	15/08/2026	180.0000	4,484.68790700	771,655.97	0.00	807,243.82	0.00	807,243.82	0.19%	0.18%
C977333	19/06/2023	STNC	1298335	13.814880%	0.927257%	6.845842%	IPC-A	15/01/2016	15/08/2026	708.0000	4,484.68790700	3,011,736.62	0.00	3,175,159.04	0.00	3,175,159.04	0.73%	0.72%
C950081	16/05/2023	STNC	1298335	13.814880%	0.927257%	6.637528%	IPC-A	15/01/2016	15/08/2026	2,305.0000	4,484.68790700	9,783,988.40	0.00	10,337,205.63	0.00	10,337,205.63	2.38%	2.34%
D153317A	16/01/2024	STNC	2215299	8.867637%	(3.418636)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,393.33906100	1,229,601.35	0.00	1,247,708.29	0.00	1,247,708.29	0.29%	0.28%
D122318	05/12/2023	STNC	2215299	8.867637%	(3.418636)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,393.33906100	326,329.33	0.00	338,287.11	0.00	338,287.11	0.08%	0.08%
C977334	19/06/2023	STNC	2215299	8.867637%	(3.418636)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,393.33906100	2,113,443.90	0.00	2,196,669.53	0.00	2,196,669.53	0.51%	0.50%
D579176A	11/07/2025	STNC	2215299	8.867637%	(3.418636)%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,393.33906100	130,856.40	0.00	131,800.17	0.00	131,800.17	0.03%	0.03%
C922166	06/04/2023	STNC	2215299	8.867637%	(3.418636)%	5.634516%	IPC-A	15/12/2021	15/05/2027	3,454.0000	4,393.33906100	14,640,262.69	0.00	15,174,593.12	0.00	15,174,593.12	3.50%	3.43%
D174906	08/02/2024	STNC	2215299	8.867637%	(3.418636)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,393.33906100	351,112.39	0.00	355,860.46	0.00	355,860.46	0.08%	0.08%
C950079	16/05/2023	STNC	2215299	8.867637%	(3.418636)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,393.33906100	11,115,982.96	0.00	11,580,841.76	0.00	11,580,841.76	2.67%	2.62%
D177472	14/02/2024	STNC	2215299	8.867637%	(3.418636)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,393.33906100	1,488,122.28	0.00	1,506,915.30	0.00	1,506,915.30	0.35%	0.34%
D479345	13/02/2025	STNC	2215299	8.867637%	(3.418636)%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,393.33906100	173,733.56	0.00	175,733.56	0.00	175,733.56	0.04%	0.04%
D177476	14/02/2024	STNC	2215299	8.867637%	(3.418636)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,393.33906100	742,308.14	0.00	751,260.98	0.00	751,260.98	0.17%	0.17%
D179407	16/02/2024	STNC	2215299	8.867637%	(3.418636)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,393.33906100	1,520,829.84	0.00	1,537,668.67	0.00	1,537,668.67	0.35%	0.35%
D207078	19/03/2024	STNC	2215299	8.867637%	(3.418636)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,393.33906100	947,630.64	0.00	953,354.58	0.00	953,354.58	0.22%	0.22%
D258962A	16/05/2024	STNC	2215299	8.867637%	(3.418636)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,393.33906100	703,833.38	0.00	724,900.95	0.00	724,900.95	0.17%	0.16%
D285936A	18/06/2024	STNC	2215299	8.867637%	(3.418636)%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,393.33906100	663,679.06	0.00	685,360.89	0.00	685,360.89	0.16%	0.15%
D360878A	09/09/2024	STNC	2215299	8.867637%	(3.418636)%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,393.33906100	261,623.05	0.00	263,600.34	0.00	263,600.34	0.06%	0.06%
D361480	09/09/2024	STNC	2215299	8.867637%	(3.418636)%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,393.33906100	697,484.00	0.00	702,934.25	0.00	702,934.25	0.16%	0.16%
D368058A	17/09/2024	STNC	2215299	8.867637%	(3.418636)%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,393.33906100	960,482.79	0.00	966,534.59	0.00	966,534.59	0.22%	0.22%
D479344	13/02/2025	STNC	2215299	8.867637%	(3.418636)%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,393.33906100	2,053,865.93	0.00	2,082,442.71	0.00	2,082,442.71	0.48%	0.47%
D579177A	11/07/2025	STNC	2215299	8.867637%	(3.418636)%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,393.33906100	392,569.19	0.00	395,400.52	0.00	395,400.52	0.09%	0.09%
D540813A	16/05/2025	STNC	2215299	8.867637%	(3.418636)%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,393.33906100	1,876,630.59	0.00	1,897,922.47	0.00	1,897,922.47	0.44%	0.43%
D577313A	09/07/2025	STNC	2215299	8.867637%	(3.418636)%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,393.33906100	104,902.58	0.00	105,440.14	0.00	105,440.14	0.02%	0.02%
D577314A	09/07/2025	STNC	2215299	8.867637%	(3.418636)%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,393.33906100	34,967.53	0.00	35,146.71	0.00	35,146.71	0.01%	0.01%
D177475	14/02/2024	STNC	2215299	8.867637%	(3.418636)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,393.33906100	759,459.07	0.00	768,834.34	0.00	768,834.34	0.18%	0.17%
D575530A	07/07/2025	STNC	2215299	8.867637%	(3.418636)%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,393.33906100	262,288.92	0.00	263,600.34	0.00	263,600.34	0.06%	0.06%
D360879A	09/09/2024	STNC	1514271	9.269576%	(6.145591)%	7.077063%	IPC-A	15/12/2017	15/08/2028	115.0000	4,393.31183400	492,515.87	0.00	505,230.86	0.00	505,230.86	0.12%	0.11%
D82283	17/10/2023	STNC	1514271	9.269576%	(6.145591)%	6.279490%	IPC-A	15/12/2017	15/08/2028	657.0000	4,393.31183400	2,791,283.46	0.00	2,886,405.87	0.00	2,886,405.87	0.67%	0.65%
C975924	16/06/2023	STNC	1514271	9.269576%	(6.145591)%	6.017094%	IPC-A	15/12/2017	15/08/2028	1,114.0000	4,393.31183400	4,801,365.26	0.00	4,894,149.38	0.00	4,894,149.38	1.13%	1.11%
D107977A	17/11/2023	STNC	1514271	9.269576%	(6.145591)%	6.241881%	IPC-A	15/12/2017	15/08/2028	526.0000	4,393.31183400	2,254,817.78	0.00	2,310,882.02	0.00	2,310,882.02	0.53%	0.52%
D163913A	29/01/2024	STNC	1514271	9.269576%	(6.145591)%	6.084514%	IPC-A	15/12/2017	15/08/2028	50.0000	4,393.31183400	220,387.94	0.00	219,665.59	0.00	219,665.59	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	9.269576%	(6.145591)%	6.119872%	IPC-A	15/12/2017	15/08/2028	41.0000	4,393.31183400	181,111.13	0.00	180,125.79	0.00	180,125.79	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	9.269576%	(6.145591)%	6.075855%	IPC-A	15/12/2017	15/08/2028	778.0000	4,393.31183400	3,349,667.41	0.00	3,417,996.61	0.00	3,417,996.61	0.79%	0.77%
D178548A	16/02/2024	STNC	1514271	9.269576%	(6.145591)%	6.075855%	IPC-A	15/12/2017	15/08/2028	117.0000	4,393.31183400	503,741.76	0.00	514,017.48	0.00	514,017.48	0.12%	0.12%
D199368A	11/03/2024	STNC	1514271	9.269576%	(6.145591)%	6.222300%	IPC-A	15/12/2017	15/08/2028	300.0000	4,393.31183400	1,297,618.45	0.00	1,317,993.55	0.00	1,317,993.55	0.30%	0.30%
D2165	18/07/2023	STNC	1514271	9.269576%	(6.145591)%	5.899061%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,393.31183400	15,538,069.32	0.00	15,692,909.87	0.00	15,692,909.87	3.62%	3.55%
D29695	16/08/2023	STNC	1514271	9.269576%	(6.145591)%	5.566011%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,393.31183400	20,633,445.06	0.00	21,030,783.75	0.00	21,030,783.75	4.85%	4.75%
D340646A	16/08/2024	STNC	1514271	9.269576%	(6.145591)%	6.939511%	IPC-A	15/12/2017	15/08/2028	1,629.0000	4,393.31183400	6,979,528.26	0.00	7,156,704.98	0.00	7,156,704.98	1.65%	1.62%
D340649A	16/08/2024	STNC	1514271	9.269576%	(6.145591)%	6.899187%	IPC-A	15/12/2017	15/08/2028	1,791.0000	4,393.31183400	7,684,028.40	0.00	7,868,421.49	0.00	7,868,421.49	1.81%	1.78%
D342236	19/08/2024	STNC	1514271	9.269576%	(6.145591)%	6.925391%	IPC-A	15/12/2017	15/08/2028	3,257.0000	4,393.31183400	13,964,976.53	0.00	14,309,016.64	0.00	14,309,016.64	3.30%	3.23%
C975925	16/06/2023	STNC	1514271	9.269576%	(6.145591)%	6.007498%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,393.31183400	13,741,541.62	0.00	14,001,484.81	0.00	14,001,484.81	3.23%	3.16%
D361479	09/09/2024	STNC	1514271	9.269576%	(6.145591)%	7.080092%	IPC-A	15/12/2017	15/08/2028	265.0000	4,393.31183400	1,134,814.64	0.00	1,164,227.64	0.00	1,164,227.64	0.27%	0.26%
D579435	11/07/2025	STNC	1514271	9.269576%	(6.145591)%	9.101921%	IPC-A	15/12/2017	15/08/2028	131.0000	4,393.31183400	573,932.64	0.00	575,523.85	0.00	575,523.85	0.13%	0.13%
D575529A	07/07/2025	STNC	1514271	9.269576%	(6.145591)%	8.814387%	IPC-A	15/12/2017	15/08/2028	100.0000	4,393.31183400	440,542.85	0.00	439,331.18	0.00	439,331.18	0.10%	0.10%
D574896	04/07/2025	STNC	1514271	9.269576%	(6.145591)%	8.780803%	IPC-A	15/12/2017	15/08/2028	75.0000	4,393.31183400	330,542.71	0.00	329,498.39	0.00			

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D500291	18/03/2025	STNC	1514271	9.269576%	(6.145591)%	8.562206%	IPC-A	15/12/2017	15/08/2028	498.0000	4,393.31183400	2,125,152.10	0.00	2,187,869.29	0.00	2,187,869.29	0.50%	0.49%
D392199A	16/10/2024	STNC	2517802	8.791254%	(6.866266)%	7.359821%	IPCA	16/01/2024	15/05/2029	700.0000	4,314.37819100	3,036,529.42	0.00	3,020,064.73	0.00	3,020,064.73	0.70%	0.68%
D368057A	17/09/2024	STNC	2517802	8.791254%	(6.866266)%	7.032432%	IPCA	16/01/2024	15/05/2029	255.0000	4,314.37819100	1,107,900.90	0.00	1,100,166.44	0.00	1,100,166.44	0.25%	0.25%
D342237	19/08/2024	STNC	2517802	8.791254%	(6.866266)%	6.646927%	IPCA	16/01/2024	15/05/2029	370.0000	4,314.37819100	1,618,700.92	0.00	1,596,319.93	0.00	1,596,319.93	0.37%	0.36%
D446801A	31/12/2024	STNC	2517802	8.791254%	(6.866266)%	8.599317%	IPCA	16/01/2024	15/05/2029	200.0000	4,314.37819100	826,557.87	0.00	862,875.64	0.00	862,875.64	0.20%	0.19%
D458386A	17/01/2025	STNC	2517802	8.791254%	(6.866266)%	8.383402%	IPCA	16/01/2024	15/05/2029	698.0000	4,314.37819100	2,920,970.24	0.00	3,011,435.98	0.00	3,011,435.98	0.69%	0.68%
D563244	17/06/2025	STNC	2517802	8.791254%	(6.866266)%	8.350947%	IPCA	16/01/2024	15/05/2029	10.0000	4,314.37819100	43,111.85	0.00	43,143.78	0.00	43,143.78	0.01%	0.01%
D417049A	19/11/2024	STNC	2517802	8.791254%	(6.866266)%	7.609117%	IPCA	16/01/2024	15/05/2029	500.0000	4,314.37819100	2,108,944.18	0.00	2,157,189.10	0.00	2,157,189.10	0.50%	0.49%
D562935A	17/06/2025	STNC	2517802	8.791254%	(6.866266)%	8.350426%	IPCA	16/01/2024	15/05/2029	353.0000	4,314.37819100	1,521,873.87	0.00	1,522,975.50	0.00	1,522,975.50	0.35%	0.34%
D438116	17/12/2024	STNC	2517802	8.791254%	(6.866266)%	8.395256%	IPCA	16/01/2024	15/05/2029	370.0000	4,314.37819100	1,532,345.03	0.00	1,596,319.93	0.00	1,596,319.93	0.37%	0.36%
D541264	16/05/2025	STNC	539110	7.932622%	(7.520227)%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,322.38726700	7,689,971.66	0.00	7,698,171.72	0.00	7,698,171.72	1.77%	1.74%
D540812A	16/05/2025	STNC	539110	7.932622%	(7.520227)%	7.397812%	IPC-A	15/01/2010	15/08/2030	717.0000	4,322.38726700	3,097,204.60	0.00	3,099,151.67	0.00	3,099,151.67	0.71%	0.70%
D503067A	21/03/2025	STNC	539110	7.932622%	(7.520227)%	7.778132%	IPC-A	15/01/2010	15/08/2030	39.0000	4,322.38726700	162,556.41	0.00	168,573.10	0.00	168,573.10	0.04%	0.04%
D558563A	11/06/2025	STNC	539110	7.932622%	(7.520227)%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,322.38726700	51,867.57	0.00	51,868.65	0.00	51,868.65	0.01%	0.01%
D562936A	17/06/2025	STNC	539110	7.932622%	(7.520227)%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,322.38726700	900,532.34	0.00	899,056.55	0.00	899,056.55	0.21%	0.20%
D548453A	28/05/2025	STNC	539110	7.932622%	(7.520227)%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,322.38726700	216,849.53	0.00	216,119.36	0.00	216,119.36	0.05%	0.05%
D582764A	16/07/2025	STNC	539110	7.932622%	(7.520227)%	7.769124%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,322.38726700	6,709,483.60	0.00	6,699,700.26	0.00	6,699,700.26	1.54%	1.51%
D586612A	22/07/2025	STNC	539110	7.932622%	(7.520227)%	7.840058%	IPC-A	15/01/2010	15/08/2030	9.0000	4,322.38726700	38,919.23	0.00	38,901.49	0.00	38,901.49	0.01%	0.01%
D587567	23/07/2025	STNC	539110	7.932622%	(7.520227)%	7.835378%	IPC-A	15/01/2010	15/08/2030	19.0000	4,322.38726700	82,215.53	0.00	82,125.36	0.00	82,125.36	0.02%	0.02%
D557413A	10/06/2025	STNC	539110	7.932622%	(7.520227)%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,322.38726700	303,006.63	0.00	302,567.11	0.00	302,567.11	0.07%	0.07%
D557412A	10/06/2025	STNC	539110	7.932622%	(7.520227)%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,322.38726700	865,733.24	0.00	864,477.45	0.00	864,477.45	0.20%	0.20%
D558562A	11/06/2025	STNC	539110	7.932622%	(7.520227)%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,322.38726700	216,114.87	0.00	216,119.36	0.00	216,119.36	0.05%	0.05%
D548444A1	31/07/2025	STNC	154665	7.320207%	0.000000%	7.326281%	IPC-A	15/08/2004	15/05/2045	(129.0000)	4,004.65155800	(516,275.63)	0.00	(516,600.05)	0.00	(516,600.05)	(0.12)%	(0.12)%
D548444A	28/05/2025	STNC	154665	7.320207%	0.346368%	7.093129%	IPC-A	15/08/2004	15/05/2045	137.0000	4,004.65155800	551,708.29	0.00	548,637.26	0.00	548,637.26	0.13%	0.12%
D588507A	24/07/2025	STNC	154665	7.320207%	0.346368%	7.329801%	IPC-A	15/08/2004	15/05/2045	59.0000	4,004.65155800	235,525.02	0.00	236,274.44	0.00	236,274.44	0.05%	0.05%
D556407A	09/06/2025	STNC	154665	7.320207%	0.346368%	7.163921%	IPC-A	15/08/2004	15/05/2045	40.0000	4,004.65155800	160,379.95	0.00	160,186.06	0.00	160,186.06	0.04%	0.04%
Total										59,268.0000		254,518,729.94	0.00	261,172,987.51	0.00	261,172,987.51	60.20%	59.02%
Total Geral										87,309.0000		397,901,564.47	0.00	420,733,615.76	0.00	420,733,615.76	97.00%	95.07%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D591825	30/07/2025	STNC	2747692	0.000000%	1.650822%	14.870000%	PRE	11/02/2022	01/01/2029	31/07/2025	0.0000	639.75041893	0.00	13,256,268.43	0.00	0.00	0.00	0.00%	0.00%
D592940	31/07/2025	STNC	2748255	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	01/08/2025	20,490.0000	638.97246335	13,092,545.77	13,099,750.25	13,092,545.77	0.00	13,092,545.77	3.02%	2.96%
Total											20,490,0000		13,092,545.77	26,356,018.68	13,092,545.77	0.00	13,092,545.77	3.02%	2.96%
Total Geral											20,490.0000		13,092,545.77	26,356,018.68	13,092,545.77	0.00	13,092,545.77	3.02%	2.96%

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											(51,343.75)	(49.78)%	(0.01)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(188,509.80)	(182.76)%	(0.04)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(14,623.37)	(14.18)%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(2,101.72)	(2.04)%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(576.78)	(0.56)%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(10,319.55)	(10.00)%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(33,552.90)	(32.53)%	(0.01)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(31,617.04)	(30.65)%	(0.01)%
Ajuste de Futuros				Ajuste Devedor de Futuros											(30,585.06)	(29.65)%	(0.01)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(363,229.97)	(352.14)%	(0.08)%
Ajuste de Liquidação BM&F						
Ajuste de Liquidação BM&F	Corretagem de Futuros em 31/07/2025 - [FUT DI1]/[F29]/[AGORA] em: 01/08/2025			(14.62)	(0.01)%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 31/07/2025 - [FUT DI1]/[F27]/[AGORA] em: 01/08/2025			(26.81)	(0.03)%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 31/07/2025 - [FUT DI1]/[N26]/[AGORA] em: 01/08/2025			(20.17)	(0.02)%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 31/07/2025 - [FUT DI1]/[F28]/[AGORA] em: 01/08/2025			(11.06)	(0.01)%	(0.00)%
Total				(72.66)	(0.07)%	(0.00)%
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(3,936.40)	(3.82)%	(0.00)%
Total				(3,936.40)	(3.82)%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25			(458.38)	(0.44)%	(0.00)%
Total				(458.38)	(0.44)%	(0.00)%
Corretagens e Emolumentos BM&F						
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[N26]/[AGORA] a pagar em 01/08/2025			(31.35)	(0.03)%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[N26]/[AGORA] a pagar em 01/08/2025			(40.31)	(0.04)%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 01/08/2025			(30.10)	(0.03)%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 01/08/2025			(23.80)	(0.02)%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 01/08/2025			(50.44)	(0.05)%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 01/08/2025			(53.56)	(0.05)%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 01/08/2025			(22.12)	(0.02)%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 01/08/2025			(29.23)	(0.03)%	(0.00)%
Total				(280.91)	(0.27)%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25			(7,370.01)	(7.15)%	(0.00)%
Total				(7,370.01)	(7.15)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			17,324.28	16.80%	0.00%
Total				17,324.28	16.80%	0.00%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2025			(53,850.51)	(52.21)%	(0.01)%
Total				(53,850.51)	(52.21)%	(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 29/08/2025			(10.30)	(0.01)%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 29/08/2025			(1.61)	(0.00)%	(0.00)%
Total				(11.91)	(0.01)%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/25			(955.96)	(0.93)%	(0.00)%
Total				(955.96)	(0.93)%	(0.00)%
Venda a Termo de RF a Liquidar						
Venda a Termo de RF a Liquidar	Venda a Termo de RF Dt.Liq: 01/08/25 OPER. D548444A			515,991.16	500.24%	0.12%
Total				515,991.16	500.24%	0.12%
Total Geral				103,148.73	100.00%	0.02%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	16,115.83	100.00%	0.00%
	16,115.83	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.1400230)%	0.2364%	6.4322%	4.4588%	8.3127%	17.0178%	30.4884%
CDI	(253.9820)%	(0.1950)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IMA-B	109.3631%	(0.0120)%	(0.1280350)%	0.2891%	6.3474%	4.3814%	8.2812%	17.1206%	30.3424%
IGP-M	418.6955%	(0.1066)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
122,523,425.91029219	3.61189811	3.61189811	442,542,130.26	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	31/07/2025	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	1,004.79943517	0.00	921,401.08	0.00	921,401.08	59.40%	0.24%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	766.54922980	0.00	40,627.11	0.00	40,627.11	2.62%	0.01%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,033.40512390	0.00	589,040.92	0.00	589,040.92	37.98%	0.16%
Total				1,540.00000000				1,551,069.11	0.00	1,551,069.11	100.00%	0.41%
Total Geral				1,540.00000000				1,551,069.11	0.00	1,551,069.11	100.00%	0.41%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D567573	24/06/2025	FIDIS	2733947	0.250000%	1.683674%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,015.52130300	3,835,000.00	0.00	3,894,524.20	0.00	3,894,524.20	1.03%	1.03%
D589311	25/07/2025	MCSC	2745857	0.390000%	1.700297%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,002.26898900	764,000.00	0.00	765,733.51	0.00	765,733.51	0.20%	0.20%
Total										4,599.0000		4,599,000.00	0.00	4,660,257.71	0.00	4,660,257.71	1.23%	1.23%

DEBS																		
C279948	24/11/2020	HAPV	1961569	4.133214%	1.832255%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	347.59717000	317,000.00	0.00	110,188.30	0.00	110,188.30	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	2.093983%	1.694881%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	157.22547300	310,000.00	0.00	48,739.90	0.00	48,739.90	0.01%	0.01%
D149274	10/01/2024	ATDA	2514969	1.505628%	5.388735%	1.881551%	CDI	02/01/2024	12/01/2026	373.0000	1,010.36444500	373,000.00	0.00	376,865.94	0.00	376,865.94	0.10%	0.10%
C379756	07/04/2021	CAEC	2043602	3.291562%	1.805184%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	531.40344500	1,134,000.00	0.00	602,611.51	0.00	602,611.51	0.16%	0.16%
C407323	13/05/2021	EKTR	2064856	1.717325%	1.704024%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	520.93626600	246,000.00	0.00	128,150.32	0.00	128,150.32	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.623574%	1.796835%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	519.65754200	640,000.00	0.00	332,580.83	0.00	332,580.83	0.09%	0.09%
C488155	25/08/2021	CEED	2129438	2.154455%	1.742917%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	535.47229900	628,000.00	0.00	336,276.60	0.00	336,276.60	0.09%	0.09%
C501962	10/09/2021	HYPE	2140095	1.508503%	1.711135%	2.122373%	CDI	09/09/2021	09/09/2026	409.0000	502.88275500	409,000.00	0.00	205,679.05	0.00	205,679.05	0.05%	0.05%
C542071	29/10/2021	EKTR	2171236	1.540628%	1.753623%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,050.21337000	28,000.00	0.00	29,405.97	0.00	29,405.97	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.474017%	1.707680%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,052.15180000	34,000.00	0.00	35,773.16	0.00	35,773.16	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.689073%	1.885879%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,050.61424600	21,000.00	0.00	22,062.90	0.00	22,062.90	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.809659%	1.719931%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,047.84634300	105,000.00	0.00	110,023.87	0.00	110,023.87	0.03%	0.03%
C635633	11/03/2022	LOCALIZA	2239869	2.241366%	1.799218%	2.410800%	CDI	25/02/2022	25/02/2027	849.0000	1,070.14417200	849,000.00	0.00	908,552.40	0.00	908,552.40	0.24%	0.24%
C661600	20/04/2022	CELPE	2255932	1.686800%	2.461898%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,057.21155400	277,000.00	0.00	292,847.60	0.00	292,847.60	0.08%	0.08%
C661660	20/04/2022	COL	2255933	1.751691%	1.799768%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,056.09115500	277,000.00	0.00	292,537.25	0.00	292,537.25	0.08%	0.08%
C713563	29/06/2022	CEMI	2286800	1.462527%	1.816613%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,029.72704600	199,000.00	0.00	204,915.68	0.00	204,915.68	0.05%	0.05%
C978732	20/06/2023	CPLD	2434652	2.586060%	1.795662%	3.065982%	CDI	15/06/2023	15/06/2027	505.0000	1,026.13213200	503,507.98	0.00	518,196.73	0.00	518,196.73	0.14%	0.14%
C726002	14/07/2022	VIVT	2293616	1.384501%	1.838388%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,019.35143100	334,000.00	0.00	340,463.38	0.00	340,463.38	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.496551%	1.193686%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,057.95794900	532,000.00	0.00	562,833.63	0.00	562,833.63	0.15%	0.15%
C799893	20/10/2022	ENERGISA	2338769	1.307778%	1.932709%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,060.38675700	360,000.00	0.00	381,739.23	0.00	381,739.23	0.10%	0.10%
D442593	23/12/2024	CIEL	2668551	0.643992%	1.780322%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,021.57586000	2,179,000.00	0.00	2,226,013.80	0.00	2,226,013.80	0.59%	0.59%
C937715	28/04/2023	CSAN	2414427	3.036651%	1.504598%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,061.14455100	367,000.00	0.00	389,440.05	0.00	389,440.05	0.10%	0.10%
D541990	19/05/2025	CGA	2721018	0.730857%	1.524380%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,029.27020500	79,939.53	0.00	82,341.62	0.00	82,341.62	0.02%	0.02%
C976006	16/06/2023	ANHA	2432907	2.577882%	1.723684%	3.208881%	CDI	14/06/2023	14/06/2028	912.0000	1,035.04266200	910,074.18	0.00	943,958.91	0.00	943,958.91	0.25%	0.25%
D61402	21/09/2023	ELET	2472352	1.769284%	1.504220%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,073.82264900	399,000.00	0.00	428,455.24	0.00	428,455.24	0.11%	0.11%
C542070	29/10/2021	EKTR	2171237	1.638514%	2.791758%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,059.30735900	55,000.00	0.00	58,261.90	0.00	58,261.90	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.726298%	2.781596%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,061.30806200	42,000.00	0.00	44,574.94	0.00	44,574.94	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
D88377	24/10/2023	FLRY	2485178	1.454149%	0.261794%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,052.54442000	842,000.00	0.00	886,242.40	0.00	886,242.40	0.23%	0.23%
D137107	21/12/2023	COL	2508194	1.327815%	3.503419%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,046.65546900	161,249.64	0.00	169,558.19	0.00	169,558.19	0.04%	0.04%
D137104	21/12/2023	CELPE	2508191	1.485980%	1.678726%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,041.45941500	141,342.27	0.00	147,887.24	0.00	147,887.24	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	1.635946%	2.367258%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,023.69948900	975.76	0.00	1,023.70	0.00	1,023.70	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	1.475855%	1.099086%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,079.59062200	303,000.00	0.00	327,115.96	0.00	327,115.96	0.09%	0.09%
D495387	11/03/2025	CPGT	2696547	1.033349%	1.546944%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,059.29322500	29,000.00	0.00	30,719.50	0.00	30,719.50	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.878664%	1.697161%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,056.97993200	876,000.00	0.00	925,914.42	0.00	925,914.42	0.25%	0.24%
D212865	25/03/2024	EKTR	2544762	1.633620%	(1.392397)%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,059.59821700	268,373.04	0.00	285,031.92	0.00	285,031.92	0.08%	0.08%
D234541	19/04/2024	ELET	2554997	1.058607%	1.125338%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,051.08373000	734,000.00	0.00	771,495.46	0.00	771,495.46	0.20%	0.20%
D234805	19/04/2024	CHSF	2555000	1.113433%	0.262049%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,049.03617400	225,000.00	0.00	236,033.14	0.00	236,033.14	0.06%	0.06%
C659826	18/04/2022	TRPL	2254952	1.575941%	1.450281%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,065.97472000	270,000.00	0.00	287,813.17	0.00	287,813.17	0.08%	0.08%
D539964	15/05/2025	CIEL	2720030	0.846896%	1.548802%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,032.34906800	3,373,000.00	0.00	3,482,113.41	0.00	3,482,113.41	0.92%	0.92%
D561209	13/06/2025	SDAS	2730801	1.832113%	2.176065%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,021.25164600	259,196.50	0.00	265,525.43	0.00	265,525.43	0.07%	0.07%
D311383	16/07/2024	MOTV	2595750	0.851802%	1.644558%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,014.75920300	771,000.00	0.00	782,379.35	0.00	782,379.35	0.21%	0.21%
D365158	12/09/2024	ENERGISA	2622193	1.029696%	1.490540%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,066.72219400	998,381.42	0.00	1,090,190.08	0.00	1,090,190.08	0.29%	0.29%
D369883	18/09/2024	CPFP	2625411	0.815156%	1.827277%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,017.44703800	206,927.44	0.00	210,611.54	0.00	210,611.54	0.06%	0.06%
D372487	20/09/2024	PALF	2626826	0.846187%	9.993637%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,016.33891900	622,783.06	0.00	633,179.15	0.00	633,179.15	0.17%	0.17%
C793918	11/10/2022	BRDT	2334692	1.763036%	1.438576%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,067.83205400	418,000.00	0.00	446,353.80	0.00	446,353.80	0.12%	0.12%
D147373	08/01/2024	CPGT	2380146	1.558247%	1.387927%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,026.24959600	250,930.34	0.00	241,168.66	0.00	241,168.66	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.145569%	1.622917%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,064.38064900	3,000.00	0.00	3,193.14	0.00	3,193.14	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.945516%	1.654107%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,055.05154100	67,000.00	0.00	70,688.45	0.00	70,688.45	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.063337%	1.571278%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,057.94031900	31,000.00	0.00	32,796.15	0.00	32,796.15	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.107110%	1.729479%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,052.19723800	61,000.00	0.00	64,184.03	0.00	64,184.03	0.02%	0.02%
D582463	15/07/2025	CPLD	2741409	0.484648%	1.725720%	0.484781%	CDI	15/07/2025	15/07/2030	283.0000	1,004.63663800	282,371.08	0.00	284,312.17	0.00	284,312.17	0.08%	0.07%
D587638	23/07/2025	TBSP	2744799	0.634019%	1.695781%	0.715848%	CDI	23/07/2025	23/07/2030	418.0000	1,007.51734000	418,000.00	0.00	421,142.25	0.00	421,142.25	0.11%	0.11%
D462291	22/01/2025	NTSD	2676303	1.104381%	0.020750%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,032.85338400	18,976.67	0.00	19,624.21	0.00	19,624.21	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.636725%	(1.537004)%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,091.57052900	305,000.00	0.00	332,929.01	0.00	332,929.01	0.09%	0.09%
D194629	05/03/2024	SABESP	2536535	1.290143%	1.338649%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,083.30733100	302,000.00	0.00	327,158.81	0.00	327,158.81	0.09%	0.09%
D209721	21/03/2024	EURF	2542353	1.865604%	1.161902%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,060.42976500	771,592.55	0.00	821,833.07	0.00	821,833.07	0.22%	0.22%
D229494	15/04/2024	FENS	2552808	1.112606%	1.742936%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,040.92683400	132,671.42	0.00	138,443.27	0.00	138,443.27	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.001870%	0.866097%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,038.82457300	606,000.00	0.00	629,527.69	0.00	629,527.69	0.17%	0.17%
D560276	12/06/2025	HBSA	2729980	1.114867%	1.742936%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,019.89971900	263,000.00	0.00	268,233.63	0.00	268,233.63	0.07%	0.07%
D351349	28/08/2024	BRML	2615888	0.887661%	1.898997%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,065.74673500	376,000.00	0.00	400,720.77	0.00	400,720.77	0.11%	0.11%
D372572	20/09/2024	CPFG	2626827	0.921700%	1.581037%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,017.94336700	184,916.42	0.00	188,319.52	0.00	188,319.52	0.05%	0.05%
D369884	18/09/2024	CPFP	2625412	0.947898%	1.352450%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,016.50777700	310,858.65	0.00	316,133.92	0.00	316,133.92	0.08%	0.08%
D132611	15/12/2023	ITSA	2504800	1.710983%	1.776686%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,112.67674900	413,413.34	0.00	459,535.50	0.00	459,535.50	0.12%	0.12%
D472982	05/02/2025	SABESP	2684290	0.847064%	1.376251%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,000.54279400	507,132.71	0.00	515,279.54	0.00	515,279.54	0.14%	0.14%
D489766	27/02/2025	ENERGISA	2693018	1.266201%	(2.001269)%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,072.23745000	89,000.00	0.00	95,429.13	0.00	95,429.13	0.03%	0.03%
D488828	26/02/2025	ECOV	2691647	1.664946%	(5.833436)%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,075.27511200	5,000.00	0.00	5,376.38	0.00	5,376.38	0.00%	0.00%
D507366	26/03/2025	SAEL	2702549	1.198538%	1.465407%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,066.16232600	31,000.00	0.00	33,051.03	0.00	33,051.03	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.680743%	1.788375%	0.680756%	CDI	15/07/2025	15/07/2032	86.0000	995.12605700	85,432.47	0.00	85,580.84	0.00	85,580.84	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	1.148809%	1.784242%	1.148641%	CDI	18/07/2025	18/07/2032	146.0000	1,003.57379700	146,000.00	0.00	146,521.77	0.00	146,521.77	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	0.792260%	1.694244%	0.866976%	CDI	23/07/2025	23/07/2032	11.0000	1,008.69305500	11,000.00	0.00	11,095.62	0.00	11,095.62	0.00%	0.00%
D178902	16/02/2024	NTSD	2528928	1.999880%	1.020178%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,108.31029800	304,000.00	0.00	336,926.33	0.00	336,926.33	0.09%	0.09%
Total										28,112.0000		28,084,897.22	0.00	27,241,883.46	0.00	27,241,883.46	7.25%	7.18%
DPGE																		
D210343	21/03/2024	BMG	2543441	0.640000%	1.729922%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,181.328.51630000	1,000,000.00	0.00	1,181,328.52	0.00	1,181,328.52	0.31%	0.31%
D379415	27/09/2024	BMEB	2630663	0.490000%	1.712155%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,111,385.30908000	1,000,000.00	0.00	1,111,385.31	0.00	1,111,385.31	0.29%</	

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
C488188	25/08/2021	SICR	2129442	0.414621%	1.690717%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	250,176.13244500	150,000.00	0.00	250,176.13	0.00	250,176.13	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	0.266359%	1.677731%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	82,054.37581800	200,000.00	0.00	328,217.50	0.00	328,217.50	0.09%	0.09%
C512400	23/09/2021	CAMR	2147763	0.236666%	1.677731%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	81,765.84865000	150,000.00	0.00	245,297.55	0.00	245,297.55	0.06%	0.06%
C807263	31/10/2022	DAY	2343306	0.197329%	1.675350%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	71,364.12430000	550,000.00	0.00	785,005.37	0.00	785,005.37	0.21%	0.21%
D118690	30/11/2023	ABCB	2499566	0.239729%	1.680108%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	61,261.21712400	850,000.00	0.00	1,041,440.69	0.00	1,041,440.69	0.28%	0.27%
D117564	29/11/2023	FIDIS	2499029	0.268579%	1.683673%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	61,224.02382900	1,050,000.00	0.00	1,285,704.50	0.00	1,285,704.50	0.34%	0.34%
D122321	05/12/2023	PAT	2501235	0.269964%	1.683673%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	61,231.81972400	1,200,000.00	0.00	1,469,563.67	0.00	1,469,563.67	0.39%	0.39%
C834497	09/12/2022	DAY	2360246	0.204905%	1.675353%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	70,376.19017300	400,000.00	0.00	563,009.52	0.00	563,009.52	0.15%	0.15%
D127470	11/12/2023	DCLS	2503524	0.208045%	1.676542%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	61,071.00915900	600,000.00	0.00	732,852.11	0.00	732,852.11	0.19%	0.19%
D129997	13/12/2023	DAY	2504801	0.197667%	1.675353%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	61,016.85731500	1,000,000.00	0.00	1,220,337.15	0.00	1,220,337.15	0.32%	0.32%
D136089	20/12/2023	GMAC	2507680	0.245816%	1.681297%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	60,807.70486500	550,000.00	0.00	668,884.75	0.00	668,884.75	0.18%	0.18%
C992057	05/07/2023	VOT	2441029	0.332867%	1.690800%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	65,226.55468900	700,000.00	0.00	913,171.77	0.00	913,171.77	0.24%	0.24%
C991686	05/07/2023	VOLKS	2441032	0.304677%	1.687237%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	65,395.93147800	850,000.00	0.00	1,111,730.84	0.00	1,111,730.84	0.29%	0.29%
D151751	12/01/2024	ABCB	2516372	0.240000%	1.682485%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	60,456.25329100	800,000.00	0.00	967,300.05	0.00	967,300.05	0.26%	0.26%
D153610	16/01/2024	PAT	2517493	0.250002%	1.683673%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	60,462.36600400	1,000,000.00	0.00	1,209,247.32	0.00	1,209,247.32	0.32%	0.32%
D153611	16/01/2024	SAFRA	2517492	0.179966%	1.675349%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	60,182.22060500	1,100,000.00	0.00	1,324,008.85	0.00	1,324,008.85	0.35%	0.35%
D163437	26/01/2024	ABCB	2522296	0.240000%	1.682485%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	60,215.07943200	300,200.71	0.00	361,290.48	0.00	361,290.48	0.10%	0.10%
D176246	09/02/2024	BBRASIL	2527695	0.140000%	1.670596%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	59,607.92049800	750,000.00	0.00	894,118.81	0.00	894,118.81	0.24%	0.24%
D185362	23/02/2024	BPAN	2532573	0.310000%	1.690800%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	59,932.55498700	3,000,000.00	0.00	3,595,953.30	0.00	3,595,953.30	0.95%	0.95%
D193277	04/03/2024	VOT	2535997	0.310000%	1.690800%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	59,487.26389300	1,450,000.00	0.00	1,725,130.65	0.00	1,725,130.65	0.46%	0.45%
C637567	15/03/2022	DAY	2241194	0.319025%	1.689613%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	78,891.03175200	200,000.00	0.00	315,564.13	0.00	315,564.13	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.319966%	1.691984%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	59,348.89547800	200,000.00	0.00	237,395.58	0.00	237,395.58	0.06%	0.06%
D211629	22/03/2024	SAFRA	2544131	0.180075%	1.675362%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	58,823.52049400	400,000.00	0.00	470,588.16	0.00	470,588.16	0.12%	0.12%
D211628	22/03/2024	PAT	2544010	0.315000%	1.691394%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	59,064.82902000	500,000.00	0.00	590,648.29	0.00	590,648.29	0.16%	0.16%
D250518	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	58,097.07513200	550,000.00	0.00	639,067.83	0.00	639,067.83	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.291200%	1.688568%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	57,565.86786600	500,000.00	0.00	575,658.68	0.00	575,658.68	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.301644%	1.688425%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	75,977.76836700	50,000.00	0.00	75,977.77	0.00	75,977.77	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.290000%	1.688425%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	57,393.21469300	600,000.00	0.00	688,718.58	0.00	688,718.58	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.400000%	1.701483%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	57,439.41847400	650,000.00	0.00	746,712.44	0.00	746,712.44	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.315000%	1.691394%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	57,412.75656900	550,000.00	0.00	631,540.32	0.00	631,540.32	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.310000%	1.690800%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	57,311.45275100	800,000.00	0.00	916,983.24	0.00	916,983.24	0.24%	0.24%
D294697	27/06/2024	BRPT	2587098	0.450000%	1.707413%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	57,704.88800700	350,000.00	0.00	403,934.22	0.00	403,934.22	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.192671%	1.675362%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	83,914.59365100	250,000.00	0.00	419,572.97	0.00	419,572.97	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.300000%	1.689613%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	57,087.27611800	500,000.00	0.00	570,872.76	0.00	570,872.76	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.330415%	1.691596%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	84,768.19817600	200,000.00	0.00	339,072.79	0.00	339,072.79	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.300000%	1.689613%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	56,375.88959000	300,000.00	0.00	338,255.34	0.00	338,255.34	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.216000%	1.679633%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	57,314.07601700	650,000.00	0.00	745,082.99	0.00	745,082.99	0.20%	0.20%
D350407	27/08/2024	DCLS	2615248	0.370000%	1.697923%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	56,129.07351400	150,000.00	0.00	168,387.22	0.00	168,387.22	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.320000%	1.691988%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	55,808.02249800	800,000.00	0.00	892,928.36	0.00	892,928.36	0.24%	0.24%
D364743	12/09/2024	MCSC	2622827	0.390000%	1.700296%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	55,899.46129700	450,000.00	0.00	503,095.15	0.00	503,095.15	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.330000%	1.693175%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	55,666.52012600	600,000.00	0.00	667,998.24	0.00	667,998.24	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.370000%	1.697923%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	54,208.00047000	450,000.00	0.00	487,872.00	0.00	487,872.00	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.280000%	1.687237%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	56,450.19768300	2,900,000.00	0.00	3,274,111.47	0.00	3,274,111.47	0.87%	0.86%
D478055	12/02/2025	BBRASIL	2687029	0.230000%	1.681297%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	53,265.26905500	4,450,000.00	0.00	4,740,608.95	0.00	4,740,608.95	1.25%	1.25%
D489798	27/02/2025	PAT	2693066	0.370000%	1.697923%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	52,983.00538300	1,050,000.00	0.00	1,112,643.11	0.00	1,112,643.11	0.29%	0.29%
D199021	08/03/2024	SICR	2538212	0.400000%	1.701483%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	59,840.01952900	250,000.00	0.00	299,200.10	0.00	299,200.10	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.350000%	1.695549%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	59,474.99697700	750,000.00	0.00	892,124.95	0.00	892,124.95	0.24%	0.24%
D506883	26/03/2025	MCSC	2702492	0.460000%	1.708599%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	52,529.27607800	100,000.00	0.00	105,058.55	0.00	105,058.55	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.400000%	1.701483%	0.400000%	CDI	28/03/2025	07/04/2027	4.0000	52,419.72933700	200,000.00	0.00	209,678.92	0.00	209,678.92	0.06%	0.06%
D516123	09/04/2025	SCBC	2707737	0.400000%	1.701483%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	52,193.34167700	200,000.00	0.00	208,773.37	0.00	208,773.37	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.370000%	1.697923%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	51,969.19206200	750,000.00	0.00	779,537.88	0.00	779,537.88	0.21%	0.21%

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	
D518937	14/04/2025	FIDIS	2709395	0.400000%	1.701483%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	52,108.69859900	350,000.00	0.00	364,760.89	0.00	364,760.89	0.10%	0.10%	
D531962	06/05/2025	BTOY	2716511	0.340000%	1.694362%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	51,736.00838800	800,000.00	0.00	827,776.13	0.00	827,776.13	0.22%	0.22%	
D543915	21/05/2025	PAT	2721972	0.370000%	1.697923%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	51,486.65642200	750,000.00	0.00	772,299.85	0.00	772,299.85	0.20%	0.20%	
D557914	10/06/2025	SAFRA	2728878	0.310000%	1.690800%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	51,062.00054500	2,650,000.00	0.00	2,706,286.03	0.00	2,706,286.03	0.72%	0.71%	
D295278	27/06/2024	BTOY	2587145	0.351400%	1.695715%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	114,713.94652800	500,000.00	0.00	573,569.73	0.00	573,569.73	0.15%	0.15%	
D571980	01/07/2025	PAT	2736115	0.384300%	1.699620%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	50,672.83842800	400,000.00	0.00	405,382.71	0.00	405,382.71	0.11%	0.11%	
D299018	02/07/2024	VOLKS	2589070	0.370000%	1.697923%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	57,351.03428200	250,000.00	0.00	286,755.17	0.00	286,755.17	0.08%	0.08%	
D568899	26/06/2025	VOLKS	2734719	0.370000%	1.697923%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	50,712.29365700	3,850,000.00	0.00	3,904,846.61	0.00	3,904,846.61	1.03%	1.03%	
D568901	26/06/2025	DAY	2734720	0.350000%	1.695549%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	50,711.29108000	400,000.00	0.00	405,690.33	0.00	405,690.33	0.11%	0.11%	
D571447	30/06/2025	CCDB	2735531	0.450000%	1.707413%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	50,658.62229400	550,000.00	0.00	557,244.85	0.00	557,244.85	0.15%	0.15%	
D498414	14/03/2025	SANB	2698278	0.290000%	1.688425%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	52,723.57902400	650,000.00	0.00	685,406.53	0.00	685,406.53	0.18%	0.18%	
D585879	21/07/2025	VOLKS	2743741	0.370000%	1.697923%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	50,226.83867400	750,000.00	0.00	753,402.58	0.00	753,402.58	0.20%	0.20%	
D592529	31/07/2025	CCDB	2747875	0.450000%	0.000000%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	50,000.00000000	750,000.00	0.00	750,000.00	0.00	750,000.00	0.20%	0.20%	
D571448	30/06/2025	SAFRA	2735671	0.320000%	1.691988%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	50,684.19704000	100,000.00	0.00	101,368.39	0.00	101,368.39	0.03%	0.03%	
D498412	14/03/2025	SANB	2698279	0.310000%	1.690800%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	52,750.74570100	650,000.00	0.00	685,759.69	0.00	685,759.69	0.18%	0.18%	
D571449	30/06/2025	SAFRA	2735674	0.380000%	1.699110%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	50,655.39924900	100,000.00	0.00	101,310.80	0.00	101,310.80	0.03%	0.03%	
D498413	14/03/2025	SANB	2698280	0.340000%	1.694362%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	52,747.47616400	650,000.00	0.00	685,717.19	0.00	685,717.19	0.18%	0.18%	
D525714	25/04/2025	CAMR	2713425	0.500000%	1.713341%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	51,925.47343200	550,000.00	0.00	571,180.21	0.00	571,180.21	0.15%	0.15%	
D554856	05/06/2025	SICR	2727252	0.500000%	1.713341%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	51,121.42276800	750,000.00	0.00	766,821.34	0.00	766,821.34	0.20%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.450000%	1.707413%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	51,031.62965000	750,000.00	0.00	765,474.44	0.00	765,474.44	0.20%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.400000%	1.701483%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	50,656.32032700	100,000.00	0.00	101,312.64	0.00	101,312.64	0.03%	0.03%	
D591685	30/07/2025	CAMR	2747363	0.450000%	1.707413%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	50,028.45688500	2,700,000.00	0.00	2,701,536.67	0.00	2,701,536.67	0.72%	0.71%	
D591682	30/07/2025	GMAC	2747355	0.450000%	1.707413%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	50,028.45688500	950,000.00	0.00	950,540.68	0.00	950,540.68	0.25%	0.25%	
D590942	29/07/2025	CITIBANK	2746818	0.400000%	1.701483%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	50,056.73216900	450,000.00	0.00	450,510.59	0.00	450,510.59	0.12%	0.12%	
Total										1,157.0000		58,200,200.71	0.00	65,643,748.97	0.00	65,643,748.97	17.41%	17.31%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	11.019202%	1.676542%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	525,723.26938400	1,800,000.00	0.00	3,154,339.62	0.00	3,154,339.62	0.83%	0.83%	
C502219	10/09/2021	BITA	2140126	2.832989%	1.689613%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	683,457.43404500	2,800,000.00	0.00	4,784,202.04	0.00	4,784,202.04	1.27%	1.26%	
C563885	29/11/2021	SANB	2188194	2.590374%	1.695549%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	504,245.37161200	3,900,000.00	0.00	6,555,189.83	0.00	6,555,189.83	1.74%	1.73%	
Total										26.0000		8,500,000.00	0.00	14,493,731.49	0.00	14,493,731.49	3.84%	3.82%	
LFT																			
D179387	16/02/2024	STNC	1730906	(0.009857)%	1.653930%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	17,050.99476700	59,269,841.81	0.00	69,909,078.54	0.00	69,909,078.54	18.50%	18.43%	
Total										4,100.0000		59,269,841.81	0.00	69,909,078.54	0.00	69,909,078.54	18.50%	18.43%	
Total Geral										37,996.0000		160,653,939.74	0.00	184,241,414.00	0.00	184,241,414.00	48.83%	48.57%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D591706	30/07/2025	STNC	2747693	0.000000%	1.652895%	14.890000%	PRE	05/07/2024	01/07/2028	31/07/2025	0.0000	682.70552917	0.00	194,299,359.01	0.00	0.00	0.00%	0.00%	
D592927	31/07/2025	STNC	2748256	0.000000%	0.000000%	14.890000%	PRE	07/07/2023	01/07/2027	01/08/2025	250,317.0000	773.21808625	193,549,631.70	193,656,270.78	193,549,631.69	0.00	193,549,631.69	51.23%	51.03%
Total											250,317.0000		193,549,631.70	387,955,629.79	193,549,631.69	0.00	193,549,631.69	51.23%	51.03%
Total Geral											250,317.0000		193,549,631.70	387,955,629.79	193,549,631.69	0.00	193,549,631.69	51.23%	51.03%
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor		% S/ Total CPR		% S/ Total
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/26											(5,599.66)		25.19%		(0.00)%
Total														(5,599.66)		25.19%		(0.00)%	
Bancárias																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25			(709.93)	3.19%	(0.00)%
Total				(709.93)	3.19%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25			(6,455.21)	29.04%	(0.00)%
Total				(6,455.21)	29.04%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			12,993.21	(58.46)%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			6,295.16	(28.32)%	0.00%
Total				19,288.37	(86.78)%	0.01%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2025			(27,852.71)	125.31%	(0.01)%
Total				(27,852.71)	125.31%	(0.01)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/25			(897.69)	4.04%	(0.00)%
Total				(897.69)	4.04%	(0.00)%
Total Geral				(22,226.83)	100.00%	(0.01)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		2,961.32	100.00%		0.00%
		2,961.32	100.00%		0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0550827%	1.2821%	7.7793%	6.6581%	12.5670%	26.2322%	43.5710%
CDI	99.9123%	(0.0000)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	(8.0337)%	0.7458%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	(164.7079)%	0.0886%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	11.3764%	(0.4270)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
113,425,394.53285730	3.34424977		3.34424977	379,322,849.29	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	31/07/2025	Sim	F	REAL	

Futuro										
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
BMF										
FUT DI1	F26	ITAUCOR	(11)	0.00	30.36	94,213.10	(1,036,344.10)	26.78%	(0.19)%	
FUT DI1	N26	ITAUCOR	(10)	0.00	453.70	88,163.27	(881,632.70)	22.78%	(0.16)%	
FUT DI1	V26	ITAUCOR	(5)	0.00	446.25	85,257.81	(426,289.05)	11.02%	(0.08)%	
FUT DI1	F27	ITAUCOR	(6)	0.00	768.72	82,698.71	(496,192.26)	12.82%	(0.09)%	
FUT DI1	N27	ITAUCOR	(7)	0.00	1,336.86	77,972.90	(545,810.30)	14.10%	(0.10)%	
FUT DI1	N28	ITAUCOR	(7)	0.00	1,848.07	69,097.32	(483,681.24)	12.50%	(0.09)%	
Total				0.00	4,883.96		(3,869,949.65)	100.00%	(0.70)%	
Total Geral				0.00	4,883.96		(3,869,949.65)	100.00%	(0.70)%	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.00832318	0.00	190,391.58	0.00	190,391.58	21.53%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	751.07520811	0.00	235,086.54	0.00	235,086.54	26.59%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.73515793	0.00	47,468.41	0.00	47,468.41	5.37%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	339.26253588	0.00	130,955.34	0.00	130,955.34	14.81%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	278.00000000	0.00000000	1,007.95881169	0.00	280,212.55	0.00	280,212.55	31.69%	0.05%
Total				254,366.00000000				884,114.42	0.00	884,114.42	100.00%	0.16%
Total Geral				254,366.00000000				884,114.42	0.00	884,114.42	100.00%	0.16%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.540927)%	4.879348%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,073.35697700	271,000.00	0.00	290,879.74	0.00	290,879.74	0.05%	0.05%
D591683	30/07/2025	CNHC	2747361	0.000000%	0.901257%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,000.57336300	175,047.75	0.00	175,100.34	0.00	175,100.34	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677089%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,095.45021000	9,853,000.00	0.00	10,793,470.92	0.00	10,793,470.92	1.97%	1.97%
Total										10,299.0000		10,299,047.75	0.00	11,259,451.00	0.00	11,259,451.00	2.05%	2.05%

DEBS																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C788521	03/10/2022	CIEL	2331282	2.156097%	1.700220%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,056.26237900	678,484.77	0.00	717,202.16	0.00	717,202.16	0.13%	0.13%
C457011	16/07/2021	SABESP	2103364	1.494569%	1.805090%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	506.62462600	892,000.00	0.00	451,909.17	0.00	451,909.17	0.08%	0.08%
C509110	20/09/2021	MOVI	2145462	5.498781%	2.695122%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,057.44108300	1,287,000.00	0.00	1,360,926.67	0.00	1,360,926.67	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	1.060759%	1.642936%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	677.48255200	229,000.00	0.00	155,143.50	0.00	155,143.50	0.03%	0.03%
C613103	04/02/2022	HYPE	2225019	1.648651%	1.713448%	2.234335%	CDI	04/02/2022	04/02/2027	642.0000	1,085.53552700	640,782.02	0.00	696,913.81	0.00	696,913.81	0.13%	0.13%
C635390	11/03/2022	LOCALIZA	2239869	2.241366%	1.799218%	2.410800%	CDI	25/02/2022	25/02/2027	33.0000	1,070.14417200	33,000.00	0.00	35,314.76	0.00	35,314.76	0.01%	0.01%
C651952	05/04/2022	MOVI	2249681	7.400161%	(9.137836)%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,023.56810000	10,000.00	0.00	10,235.68	0.00	10,235.68	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.751691%	1.799768%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,056.09115500	201,000.00	0.00	212,274.32	0.00	212,274.32	0.04%	0.04%
C662028	20/04/2022	CELPE	2255932	1.686800%	2.461898%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,057.21155400	201,000.00	0.00	212,499.52	0.00	212,499.52	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.763204%	1.732689%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,038.06889700	56,000.00	0.00	58,131.86	0.00	58,131.86	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(3.356099)%	1.743355%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	518.02317500	326,803.66	0.00	174,573.81	0.00	174,573.81	0.03%	0.03%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C978737	20/06/2023	CPLD	2434652	2.586060%	1.795662%	3.065982%	CDI	15/06/2023	15/06/2027	288.0000	1,026.13213200	287,149.11	0.00	295,526.05	0.00	295,526.05	0.05%	0.05%
D326323	01/08/2024	COGN	2603315	1.767381%	1.971255%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,011.39815600	225,000.00	0.00	227,564.59	0.00	227,564.59	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	36.822820%	5.300162%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	666.53309800	257,565.30	0.00	171,965.54	0.00	171,965.54	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.393496%	1.704019%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,030.91871300	240,182.96	0.00	248,451.41	0.00	248,451.41	0.05%	0.05%
C976007	16/06/2023	ANHA	2432907	2.577882%	1.723684%	3.208881%	CDI	14/06/2023	14/06/2028	44.0000	1,035.04266200	43,907.09	0.00	45,541.88	0.00	45,541.88	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.356493%	2.125388%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,047.79368400	97,000.00	0.00	101,635.99	0.00	101,635.99	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.498121%	1.760609%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,085.32387700	87,000.00	0.00	1,085.32387700	0.00	94,423.18	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.769284%	1.504220%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,073.82264900	86,000.00	0.00	92,348.75	0.00	92,348.75	0.02%	0.02%
D91087	26/10/2023	B3SA	2486457	1.312650%	1.834809%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,052.25163700	164,000.00	0.00	172,569.27	0.00	172,569.27	0.03%	0.03%
C558324	22/11/2021	PGMN	2182624	2.934945%	2.360120%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,049.83386200	372,140.97	0.00	390,538.20	0.00	390,538.20	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.327815%	3.503419%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,046.65546900	168,217.21	0.00	176,884.77	0.00	176,884.77	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.475855%	1.099086%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,079.59062200	334,000.00	0.00	360,583.27	0.00	360,583.27	0.07%	0.07%
C635385	11/03/2022	LOCALIZA	2239870	2.474133%	0.996107%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,087.34647600	18,000.00	0.00	19,572.24	0.00	19,572.24	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.771201%	1.565671%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,077.84051400	16,000.00	0.00	17,245.45	0.00	17,245.45	0.00%	0.00%
C661729	20/04/2022	COL	2255934	1.918810%	1.514466%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,064.88848300	78,000.00	0.00	83,061.30	0.00	83,061.30	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.334660%	0.401591%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,051.68125000	196,000.00	0.00	206,129.53	0.00	206,129.53	0.04%	0.04%
C659827	18/04/2022	TRPL	2254952	1.575941%	1.450281%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,065.97472000	107,000.00	0.00	114,059.30	0.00	114,059.30	0.02%	0.02%
D554180	04/06/2025	LOCALIZA	2726744	1.926444%	1.573756%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,023.41868700	597,000.00	0.00	610,980.96	0.00	610,980.96	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	2.020634%	(0.702870)%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,051.98302400	110,000.00	0.00	115,718.13	0.00	115,718.13	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.636725%	(1.537004)%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,091.57052900	336,000.00	0.00	366,767.70	0.00	366,767.70	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.290143%	1.338649%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,083.30733100	163,000.00	0.00	176,579.09	0.00	176,579.09	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.287934%	1.796022%	1.287699%	CDI	17/07/2025	17/07/2031	604.0000	1,002.39684500	604,000.00	0.00	605,447.69	0.00	605,447.69	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	1.999880%	1.020178%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,108.31029800	84,000.00	0.00	93,098.07	0.00	93,098.07	0.02%	0.02%
Total										9,241.0000		9,226,233.09	0.00	8,871,817.62	0.00	8,871,817.62	1.63%	1.62%

DPGE

D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,122,076.94929000	1,000,000.00	0.00	1,122,076.95	0.00	1,122,076.95	0.20%	0.20%
Total										1.0000		1,000,000.00	0.00	1,122,076.95	0.00	1,122,076.95	0.20%	0.20%

LF

C616363	10/02/2022	SAFRA	2227646	0.316030%	1.672059%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	78,155.14516200	450,000.00	0.00	703,396.31	0.00	703,396.31	0.13%	0.13%
C748177	10/08/2022	VOLKS	2307101	0.342533%	1.677731%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	73,118.40308000	50,000.00	0.00	73,118.40	0.00	73,118.40	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.277423%	1.677731%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	82,063.62566300	100,000.00	0.00	164,127.25	0.00	164,127.25	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.321318%	1.682485%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	166,707.85481700	700,000.00	0.00	1,166,954.98	0.00	1,166,954.98	0.21%	0.21%
D75724	06/10/2023	VOLKS	2478679	0.252610%	1.681713%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	62,367.56610600	100,000.00	0.00	124,735.13	0.00	124,735.13	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.268478%	1.683198%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	70,256.57860500	900,000.00	0.00	1,264,618.41	0.00	1,264,618.41	0.23%	0.23%
C657968	13/04/2022	YAHA	2253760	0.270854%	1.683079%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	154,603.11429500	100,000.00	0.00	154,603.11	0.00	154,603.11	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.207874%	1.675350%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	82,056.22210000	100,000.00	0.00	164,112.44	0.00	164,112.44	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.205216%	1.675350%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	81,936.19313500	250,000.00	0.00	409,680.97	0.00	409,680.97	0.07%	0.07%
D71210	02/10/2023	CAMR	2476749	0.212659%	1.677731%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	62,468.38190100	100,000.00	0.00	124,936.76	0.00	124,936.76	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.202658%	1.676542%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	124,057.66551400	100,000.00	0.00	124,057.67	0.00	124,057.67	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.253017%	1.682485%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	61,991.61560100	50,000.00	0.00	61,991.62	0.00	61,991.62	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.291669%	1.687237%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	61,567.19358200	300,000.00	0.00	369,403.16	0.00	369,403.16	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.306670%	1.687237%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	70,569.90922700	300,000.00	0.00	423,419.46	0.00	423,419.46	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	0.303208%	1.687237%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	61,400.66768600	200,000.00	0.00	245,602.67	0.00	245,602.67	0.04%	0.04%
D126325	08/12/2023	DCLS	2502992	0.208639%	1.676542%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	61,096.08092700	200,000.00	0.00	244,384.32	0.00	244,384.32	0.04%	0.04%
D148663	09/01/2024	ABCB	2514634	0.240000%	1.682485%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	60,528.23060300	50,000.00	0.00	60,528.23	0.00	60,528.23	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.274255%	1.684410%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	69,938.72526500	249,618.86	0.00	349,693.63	0.00	349,693.63	0.06%	0.06%
D168301	01/02/2024	VOT	2524286	0.310000%	1.690800%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	60,118.80809000	450,000.00	0.00	541,069.27	0.00	541,069.27	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.274917%	1.684861%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	77,794.94459500	250,000.00	0.00	388,974.72	0.00	388,974.72	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.310000%	1.690800%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	58,741.09669200							

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
D253281	09/05/2024	NUFI	2566000	0.350000%	1.695549%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	58,711.22749100	150,000.00	0.00	176,133.68	0.00	176,133.68	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.260000%	1.684861%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	58,635.48865700	50,000.00	0.00	58,635.49	0.00	58,635.49	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	58,097.07513200	150,000.00	0.00	174,291.23	0.00	174,291.23	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.311547%	1.689411%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	66,399.49332000	50,000.00	0.00	66,399.49	0.00	66,399.49	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.311309%	1.689411%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	66,299.07989400	350,000.00	0.00	464,093.56	0.00	464,093.56	0.08%	0.08%
C443651	29/06/2021	BRADESCO	2092942	0.232247%	1.680111%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	83,692.73869600	850,000.00	0.00	1,422,776.56	0.00	1,422,776.56	0.26%	0.26%
D8619	25/07/2023	CAMR	2448794	0.271401%	1.684861%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	65,413.12973400	150,000.00	0.00	196,239.39	0.00	196,239.39	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.320000%	1.691988%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	60,360.98747400	450,000.00	0.00	543,248.89	0.00	543,248.89	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.359664%	1.695549%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	74,314.72096300	50,000.00	0.00	74,314.72	0.00	74,314.72	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.330467%	1.691596%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	169,572.31207800	500,000.00	0.00	847,861.56	0.00	847,861.56	0.15%	0.15%
D330590	06/08/2024	SAFRA	2605241	0.216000%	1.679633%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	56,521.68689600	1,600,000.00	0.00	1,808,693.98	0.00	1,808,693.98	0.33%	0.33%
D75725	06/10/2023	VOLKS	2478689	0.356702%	1.695549%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	62,880.04876500	50,000.00	0.00	62,880.05	0.00	62,880.05	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.335000%	1.693768%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	58,912.71251600	250,000.00	0.00	294,563.56	0.00	294,563.56	0.05%	0.05%
D91115	26/10/2023	CNHC	2486460	0.326420%	1.691988%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	62,506.64299600	50,000.00	0.00	62,506.64	0.00	62,506.64	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.356360%	1.695549%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	62,424.40893000	250,000.00	0.00	312,122.04	0.00	312,122.04	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.306254%	1.689613%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	62,384.22037500	250,000.00	0.00	311,921.10	0.00	311,921.10	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.326549%	1.691988%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	62,330.57937900	350,000.00	0.00	436,314.06	0.00	436,314.06	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.341125%	1.693768%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	62,082.86861200	300,000.00	0.00	372,497.21	0.00	372,497.21	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.335000%	1.693768%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	54,762.73257000	150,000.00	0.00	164,288.20	0.00	164,288.20	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.320000%	1.691988%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	54,732.90552200	100,000.00	0.00	109,465.81	0.00	109,465.81	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.409837%	1.701483%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	61,920.60934400	150,000.00	0.00	185,761.83	0.00	185,761.83	0.03%	0.03%
C981154	22/06/2023	YAHA	2435822	0.415067%	1.701483%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	67,044.68278900	50,000.00	0.00	67,044.68	0.00	67,044.68	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.298318%	1.688425%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	61,300.00546900	300,000.00	0.00	367,800.03	0.00	367,800.03	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.400000%	1.701483%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	60,716.44591000	50,000.00	0.00	60,716.45	0.00	60,716.45	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.370000%	1.697923%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	60,701.19980400	550,000.00	0.00	667,713.20	0.00	667,713.20	0.12%	0.12%
D168303	01/02/2024	VOT	2524282	0.360000%	1.696736%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	60,600.59516000	550,000.00	0.00	666,606.55	0.00	666,606.55	0.12%	0.12%
D159072	22/01/2024	DAY	2520066	0.350000%	1.695549%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	60,661.07621100	100,000.00	0.00	121,322.15	0.00	121,322.15	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.290561%	1.687237%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	79,943.57668000	550,000.00	0.00	879,379.34	0.00	879,379.34	0.16%	0.16%
D205199	15/03/2024	PAT	2541016	0.370000%	1.697923%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	59,638.01695000	150,000.00	0.00	178,914.05	0.00	178,914.05	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.370000%	1.697923%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	59,159.74708300	250,000.00	0.00	295,798.74	0.00	295,798.74	0.05%	0.05%
D225349	09/04/2024	VOT	2550566	0.380000%	1.699110%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	59,072.68889200	250,000.00	0.00	295,363.44	0.00	295,363.44	0.05%	0.05%
D525716	25/04/2025	BCSF	2713423	0.430000%	1.705041%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	103,872.74095500	300,000.00	0.00	311,618.22	0.00	311,618.22	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.350000%	1.695549%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	58,671.59245300	50,000.00	0.00	58,671.59	0.00	58,671.59	0.01%	0.01%
D529587	30/04/2025	BRADESCO	2714955	0.280000%	1.687237%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	51,884.02154700	150,000.00	0.00	155,652.06	0.00	155,652.06	0.03%	0.03%
D528214	29/04/2025	BRADESCO	2714385	0.280000%	1.687237%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	51,911.99644200	850,000.00	0.00	882,503.94	0.00	882,503.94	0.16%	0.16%
D539297	14/05/2025	PAT	2719633	0.370000%	1.697923%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	51,630.29066100	300,000.00	0.00	309,781.74	0.00	309,781.74	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.380000%	1.699110%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	54,803.57234900	150,000.00	0.00	164,410.72	0.00	164,410.72	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.350000%	1.695549%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	51,904.85678700	150,000.00	0.00	155,714.57	0.00	155,714.57	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.431135%	1.703784%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	67,696.51814800	50,000.00	0.00	67,696.52	0.00	67,696.52	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.261724)%	16.268160%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	51,401.91913300	100,000.00	0.00	102,803.84	0.00	102,803.84	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.360000%	1.696736%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	57,746.27621000	600,000.00	0.00	692,955.31	0.00	692,955.31	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.380732%	1.697923%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	67,510.87276200	150,000.00	0.00	202,532.62	0.00	202,532.62	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.290000%	1.688425%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	50,604.33659100	750,000.00	0.00	759,065.05	0.00	759,065.05	0.14%	0.14%
D568903	26/06/2025	DAY	2734720	0.350000%	1.695549%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	50,711.29108000	350,000.00	0.00	354,979.04	0.00	354,979.04	0.06%	0.06%
D258108	15/05/2024	YAHA	2568357	0.420000%	1.703855%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	58,275.30415600	50,000.00	0.00	58,275.30	0.00	58,275.30	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.399619%	1.700296%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	66,459.42980600	250,000.00	0.00	332,297.15	0.00	332,297.15	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.290000%	1.688425%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	50,604.69698900	650,000.00	0.00	657,861.06	0.00	657,861.06	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.400000%	1.701483%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	51,514.84869700	250,000.00	0.00	257,574.24	0.00	257,574.24	0.05%	0.05%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.700296%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	56,027.31271400	100,000.00	0.00	112,054.63	0.00	112,054.63	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.700000%	1.737022%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	55,400.72303100	250,000.00	0.00	277,003.62	0.00	277,003.62	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.516943%	1.714526%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	63,405.80021500	50,000.00	0.00	63,405.80	0.00	63,405.80	0.01%	0.01%

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	
D258109	15/05/2024	YAHA	2568358	0.420000%	1.703855%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	58,531.71067200	50,000.00	0.00	58,531.71	0.00	58,531.71	0.01%	0.01%	
D415109	14/11/2024	BMEB	2651829	0.940000%	1.765377%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	55,774.08173300	150,000.00	0.00	167,322.25	0.00	167,322.25	0.03%	0.03%	
D416939	18/11/2024	VOT	2652675	0.450000%	1.707413%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	54,897.87806100	150,000.00	0.00	164,693.63	0.00	164,693.63	0.03%	0.03%	
D421201	25/11/2024	DAY	2655634	0.500000%	1.713341%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	54,739.41841300	100,000.00	0.00	109,478.84	0.00	109,478.84	0.02%	0.02%	
D573222	02/07/2025	SANB	2736716	0.310000%	1.690800%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	50,619.30920800	400,000.00	0.00	404,954.47	0.00	404,954.47	0.07%	0.07%	
D497134	13/03/2025	BMEB	2697580	(0.000000)%	1.827595%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	52,928.73453000	100,000.00	0.00	105,857.47	0.00	105,857.47	0.02%	0.02%	
D512632	03/04/2025	PAT	2705578	0.490000%	1.712155%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	52,337.01845600	550,000.00	0.00	575,707.20	0.00	575,707.20	0.11%	0.10%	
D526012	25/04/2025	CAMR	2713425	0.500000%	1.713341%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	51,925.47343200	50,000.00	0.00	51,925.47	0.00	51,925.47	0.01%	0.01%	
D529586	30/04/2025	BRADESCO	2714954	0.365200%	1.697353%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	51,954.27706400	1,000,000.00	0.00	1,039,085.54	0.00	1,039,085.54	0.19%	0.19%	
D531997	06/05/2025	BTOY	2716514	0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	51,748.48464100	50,000.00	0.00	51,748.48	0.00	51,748.48	0.01%	0.01%	
D533160	07/05/2025	CNHC	2716977	0.550000%	1.719265%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	51,733.89473000	200,000.00	0.00	206,935.58	0.00	206,935.58	0.04%	0.04%	
D539298	14/05/2025	PAT	2719634	0.490000%	1.712155%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	51,643.68945400	450,000.00	0.00	464,793.21	0.00	464,793.21	0.08%	0.08%	
D543114	20/05/2025	VOT	2721548	0.510000%	1.714526%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	51,529.88742700	100,000.00	0.00	103,059.77	0.00	103,059.77	0.02%	0.02%	
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	51,327.70083900	100,000.00	0.00	102,655.40	0.00	102,655.40	0.02%	0.02%	
D556320	06/06/2025	BMEB	2727940	(0.000000)%	1.827595%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	51,166.21933000	100,000.00	0.00	102,332.44	0.00	102,332.44	0.02%	0.02%	
D568902	26/06/2025	DAY	2734727	0.500000%	1.713341%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	50,718.80602500	450,000.00	0.00	456,469.25	0.00	456,469.25	0.08%	0.08%	
D108564	17/11/2023	SICR	2494805	0.505175%	1.713341%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	63,769.70668100	150,000.00	0.00	191,309.12	0.00	191,309.12	0.03%	0.03%	
D434157	12/12/2024	CAMR	2664416	0.580000%	1.722819%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	54,499.02548400	100,000.00	0.00	108,998.05	0.00	108,998.05	0.02%	0.02%	
D526102	25/04/2025	CAMR	2713531	0.650000%	1.731106%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	51,946.06750000	50,000.00	0.00	51,946.07	0.00	51,946.07	0.01%	0.01%	
D528215	29/04/2025	BRADESCO	2714384	0.468300%	1.709583%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	52,033.09495300	550,000.00	0.00	572,364.04	0.00	572,364.04	0.10%	0.10%	
D547876	27/05/2025	LAGE	2723988	0.650000%	1.731106%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	51,337.01514600	100,000.00	0.00	102,674.03	0.00	102,674.03	0.02%	0.02%	
D568900	26/06/2025	DAY	2734718	0.650000%	1.731106%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	50,726.31087400	350,000.00	0.00	355,084.18	0.00	355,084.18	0.06%	0.06%	
Total										495.0000		25,599,618.86	0.00	31,267,188.56	0.00	31,267,188.56	5.63%	5.69%	
LF PR																			
C837776	14/12/2022	VOLKS	2361892	79.082685%	2.076474%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	71,542.71828700	650,000.00	0.00	930,055.34	0.00	930,055.34	0.17%	0.17%	
D24099	10/08/2023	BTOY	2455712	50.555490%	1.591592%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	60,704.26683800	150,000.00	0.00	182,112.80	0.00	182,112.80	0.03%	0.03%	
D22865	09/08/2023	GMAC	2455286	34.656919%	0.713717%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	60,003.84841800	300,000.00	0.00	360,023.09	0.00	360,023.09	0.07%	0.07%	
D2284	18/07/2023	BTOY	2445823	35.671558%	0.093651%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	61,065.50035200	300,000.00	0.00	366,393.00	0.00	366,393.00	0.07%	0.07%	
C982228	23/06/2023	BTOY	2436458	36.804875%	0.093651%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	62,075.26568600	150,000.00	0.00	186,225.80	0.00	186,225.80	0.03%	0.03%	
D349095	26/08/2024	DCLS	2614634	26.132058%	(1.440855)%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	53,931.59925500	400,000.00	0.00	431,452.79	0.00	431,452.79	0.08%	0.08%	
D190223	28/02/2024	LAGE	2534279	26.808152%	(2.923687)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	55,620.68927100	450,000.00	0.00	500,586.20	0.00	500,586.20	0.09%	0.09%	
D295279	27/06/2024	BTOY	2587196	24.307923%	(5.901708)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	109,660.75305400	100,000.00	0.00	109,660.75	0.00	109,660.75	0.02%	0.02%	
D587001	22/07/2025	GMAC	2744364	14.341815%	(5.275867)%	14.400000%	PRE	22/07/2025	20/08/2027	9.0000	50,239.50512000	450,000.00	0.00	452,155.55	0.00	452,155.55	0.08%	0.08%	
D587002	22/07/2025	GMAC	2744363	14.064740%	(8.590676)%	14.200000%	PRE	22/07/2025	21/07/2028	9.0000	50,361.13207200	450,000.00	0.00	453,250.19	0.00	453,250.19	0.08%	0.08%	
Total										67.0000		3,400,000.00	0.00	3,971,915.51	0.00	3,971,915.51	0.72%	0.72%	
LFSC																			
D553153	03/06/2025	ITUB	2726322	9.768353%	1.757468%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	308,914.45010000	600,000.00	0.00	617,828.90	0.00	617,828.90	0.11%	0.11%	
C657291	12/04/2022	BRADESCO	2253295	20.581258%	1.719632%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	326,354.08466900	2,400,000.00	0.00	2,610,832.68	0.00	2,610,832.68	0.48%	0.48%	
D358875	05/09/2024	SANB	2619549	11.012313%	1.739459%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	321,241.92226300	300,000.00	0.00	321,241.92	0.00	321,241.92	0.06%	0.06%	
Total										11.0000		3,300,000.00	0.00	3,549,903.50	0.00	3,549,903.50	0.65%	0.65%	
LFSN																			
C839027	15/12/2022	SAFRA	2362726	1.513469%	1.741752%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	452,933.46921800	600,000.00	0.00	905,866.94	0.00	905,866.94	0.17%	0.16%	
C471215	04/08/2021	BRADESCO	2116227	4.123661%	1.691988%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	527,009.78734300	300,000.00	0.00	527,009.79	0.00	527,009.79	0.10%	0.10%	
C526559	13/10/2021	BITA	2159062	2.960742%	1.689613%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	681,174.67771300	1,207,131.31	0.00	2,043,524.03	0.00	2,043,524.03	0.37%	0.37%	
C543631	01/11/2021	BRADESCO	2172186	3.021381%	1.691988%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	513,450.64363300	1,800,000.00	0.00	3,080,703.86	0.00	3,080,703.86	0.56%	0.56%	
D79917	11/10/2023	SANB	2480817	1.051811%	1.700296%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	392,522.77532300	300,000.00	0.00	392,522.78	0.00	392,522.78	0.07%	0.07%	
Total										13.0000		4,207,131.31	0.00	6,949,627.40	0.00	6,949,627.40	1.27%	1.27%	
LFT																			
D96014	01/11/2023	STNC	1652122	0.008100%	1.653930%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	17,049.76716600	771,086.61	0.00	937,737.19	0.00	937,737.19	0.17%	0.17%	
D560681	12/06/2025	STNC	1652122	0.008100%	1.653930%	0.003618%	SELIC	01/07/2000	01/09/2025	2.0000	17,049.76716600	33,467.89	0.00	34,099.53	0.00	34,099.53	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
D546957	26/05/2025	STNC	1652122	0.008100%	1.653930%	0.002195%	SELIC	01/07/2000	01/09/2025	12.0000	17,049.76716600	199,396.52	0.00	204,597.21	0.00	204,597.21	0.04%	0.04%
D546465	23/05/2025	STNC	1652122	0.008100%	1.653930%	0.001443%	SELIC	01/07/2000	01/09/2025	6.0000	17,049.76716600	99,644.38	0.00	102,298.60	0.00	102,298.60	0.02%	0.02%
D545642	22/05/2025	STNC	1652122	0.008100%	1.653930%	0.001777%	SELIC	01/07/2000	01/09/2025	4.0000	17,049.76716600	66,393.49	0.00	68,199.07	0.00	68,199.07	0.01%	0.01%
D542639	19/05/2025	STNC	1652122	0.008100%	1.653930%	0.006129%	SELIC	01/07/2000	01/09/2025	2.0000	17,049.76716600	33,142.33	0.00	34,099.53	0.00	34,099.53	0.01%	0.01%
D307792	11/07/2024	STNC	1652122	0.008100%	1.653930%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	17,049.76716600	15,067.16	0.00	17,049.77	0.00	17,049.77	0.00%	0.00%
D94808	31/10/2023	STNC	1652122	0.008100%	1.653930%	0.003459%	SELIC	01/07/2000	01/09/2025	90.0000	17,049.76716600	1,261,186.86	0.00	1,534,479.04	0.00	1,534,479.04	0.28%	0.28%
D301958	04/07/2024	STNC	1652122	0.008100%	1.653930%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	17,049.76716600	1,985,092.03	0.00	2,250,569.27	0.00	2,250,569.27	0.41%	0.41%
D128565	12/12/2023	STNC	1652122	0.008100%	1.653930%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	17,049.76716600	1,901,285.67	0.00	2,284,668.80	0.00	2,284,668.80	0.42%	0.42%
D124892	07/12/2023	STNC	1652122	0.008100%	1.653930%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	17,049.76716600	269,212.95	0.00	323,945.58	0.00	323,945.58	0.06%	0.06%
D307791	11/07/2024	STNC	1652122	0.008100%	1.653930%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	17,049.76716600	75,335.82	0.00	85,248.84	0.00	85,248.84	0.02%	0.02%
D132633	15/12/2023	STNC	1652122	0.008100%	1.653930%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	17,049.76716600	7,175,111.58	0.00	8,610,132.42	0.00	8,610,132.42	1.57%	1.57%
D107227	16/11/2023	STNC	1652122	0.008100%	1.653930%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	17,049.76716600	7,657,827.84	0.00	9,275,073.34	0.00	9,275,073.34	1.69%	1.69%
D138777	22/12/2023	STNC	1652122	0.008100%	1.653930%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	17,049.76716600	85,436.90	0.00	102,298.60	0.00	102,298.60	0.02%	0.02%
D126321	08/12/2023	STNC	1652122	0.008100%	1.653930%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	17,049.76716600	4,677,964.72	0.00	5,626,423.16	0.00	5,626,423.16	1.03%	1.02%
D268253	27/05/2024	STNC	1652122	0.008100%	1.653930%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	17,049.76716600	297,539.52	0.00	340,995.34	0.00	340,995.34	0.06%	0.06%
D270556	29/05/2024	STNC	1652122	0.008100%	1.653930%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	17,049.76716600	2,828,860.10	0.00	3,239,455.76	0.00	3,239,455.76	0.59%	0.59%
D273948	04/06/2024	STNC	1652122	0.008100%	1.653930%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	17,049.76716600	596,255.56	0.00	681,990.69	0.00	681,990.69	0.12%	0.12%
D296207	28/06/2024	STNC	1652122	0.008100%	1.653930%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	17,049.76716600	165,169.04	0.00	187,547.44	0.00	187,547.44	0.03%	0.03%
D267186	24/05/2024	STNC	1652122	0.008100%	1.653930%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	17,049.76716600	89,226.82	0.00	102,298.60	0.00	102,298.60	0.02%	0.02%
D383793	03/10/2024	STNC	1730906	(0.009857)%	1.653930%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	17,050.99476700	586,173.04	0.00	647,937.80	0.00	647,937.80	0.12%	0.12%
D346662	22/08/2024	STNC	1730906	(0.009857)%	1.653930%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	17,050.99476700	91,465.60	0.00	102,305.97	0.00	102,305.97	0.02%	0.02%
D375933	24/09/2024	STNC	1730906	(0.009857)%	1.653930%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	17,050.99476700	199,982.54	0.00	221,662.93	0.00	221,662.93	0.04%	0.04%
D381520	01/10/2024	STNC	1730906	(0.009857)%	1.653930%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	17,050.99476700	61,652.39	0.00	68,203.98	0.00	68,203.98	0.01%	0.01%
D359316	05/09/2024	STNC	1730906	(0.009857)%	1.653930%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	17,050.99476700	153,060.27	0.00	170,509.95	0.00	170,509.95	0.03%	0.03%
D459384	17/01/2025	STNC	1730906	(0.009857)%	1.653930%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	17,050.99476700	63,631.90	0.00	68,203.98	0.00	68,203.98	0.01%	0.01%
D439543	18/12/2024	STNC	1730906	(0.009857)%	1.653930%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	17,050.99476700	31,525.80	0.00	34,101.99	0.00	34,101.99	0.01%	0.01%
D447404	02/01/2025	STNC	1730906	(0.009857)%	1.653930%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	17,050.99476700	332,249.32	0.00	358,070.89	0.00	358,070.89	0.07%	0.07%
D491908	05/03/2025	STNC	1730906	(0.009857)%	1.653930%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	17,050.99476700	46,033,350.04	0.00	48,612,386.08	0.00	48,612,386.08	8.87%	8.85%
D523914	23/04/2025	STNC	1730906	(0.009857)%	1.653930%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	17,050.99476700	131,378.75	0.00	136,407.96	0.00	136,407.96	0.02%	0.02%
D548309	27/05/2025	STNC	1730906	(0.009857)%	1.653930%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	17,050.99476700	7,896,927.58	0.00	8,099,222.51	0.00	8,099,222.51	1.48%	1.47%
D89998	25/10/2023	STNC	1730906	(0.009857)%	1.653930%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	17,050.99476700	9,994,822.30	0.00	12,191,461.26	0.00	12,191,461.26	2.22%	2.22%
D345460	21/08/2024	STNC	1730906	(0.009857)%	1.653930%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	17,050.99476700	45,713.02	0.00	51,152.98	0.00	51,152.98	0.01%	0.01%
D388861	10/10/2024	STNC	1730906	(0.009857)%	1.653930%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	17,050.99476700	1,855,019.75	0.00	2,046,119.37	0.00	2,046,119.37	0.37%	0.37%
D334622	09/08/2024	STNC	1730906	(0.009857)%	1.653930%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	17,050.99476700	653,114.80	0.00	733,192.77	0.00	733,192.77	0.13%	0.13%
D151614	12/01/2024	STNC	1730906	(0.009857)%	1.653930%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	17,050.99476700	71,573.30	0.00	85,254.97	0.00	85,254.97	0.02%	0.02%
D326334	01/08/2024	STNC	1730906	(0.009857)%	1.653930%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	17,050.99476700	60,610.33	0.00	68,203.98	0.00	68,203.98	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	(0.009857)%	1.653930%	0.101699%	SELIC	06/09/2019	01/03/2026	2.0000	17,050.99476700	25,345.49	0.00	34,101.99	0.00	34,101.99	0.01%	0.01%
C870323	27/01/2023	STNC	1730906	(0.009857)%	1.653930%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	17,050.99476700	25,425.24	0.00	34,101.99	0.00	34,101.99	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	(0.009857)%	1.653930%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	17,050.99476700	333,628.43	0.00	443,325.86	0.00	443,325.86	0.08%	0.08%
C927878	14/04/2023	STNC	1730906	(0.009857)%	1.653930%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	17,050.99476700	2,310,263.68	0.00	3,018,026.07	0.00	3,018,026.07	0.55%	0.55%
C996788	11/07/2023	STNC	1730906	(0.009857)%	1.653930%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	17,050.99476700	148,158.29	0.00	187,560.94	0.00	187,560.94	0.03%	0.03%
D103587	10/11/2023	STNC	1730906	(0.009857)%	1.653930%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	17,050.99476700	1,081,610.44	0.00	1,312,926.60	0.00	1,312,926.60	0.24%	0.24%
D330478	06/08/2024	STNC	1730906	(0.009857)%	1.653930%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	17,050.99476700	3,216,191.58	0.00	3,614,810.89	0.00	3,614,810.89	0.66%	0.66%
D148658	09/01/2024	STNC	1730906	(0.009857)%	1.653930%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	17,050.99476700	57,181.23	0.00	68,203.98	0.00	68,203.98	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	(0.009857)%	1.653930%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	17,050.99476700	28,387.64	0.00	34,101.99	0.00	34,101.99	0.01%	0.01%
D263220	21/05/2024	STNC	1730906	(0.009857)%	1.653930%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	17,050.99476700	237,549.93	0.00	272,815.92	0.00	272,815.92	0.05%	0.05%
D279546	10/06/2024	STNC	1730906	(0.009857)%	1.653930%	0.036085%	SELIC	06/0										

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
D316464	22/07/2024	STNC	1730906	(0.009857)%	1.653930%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	17,050.99476700	30,210.85	0.00	34,101.99	0.00	34,101.99	0.01%	0.01%
D301959	04/07/2024	STNC	1730906	(0.009857)%	1.653930%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	17,050.99476700	1,999,448.58	0.00	2,267,782.30	0.00	2,267,782.30	0.41%	0.41%
D251741	08/05/2024	STNC	1886433	(88.654227)%	1.644926%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	17,051.14821700	369,673.40	0.00	426,278.71	0.00	426,278.71	0.08%	0.08%
D247614	06/05/2024	STNC	1886433	(88.654227)%	1.644926%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	17,051.14821700	4,683,718.74	0.00	5,405,213.98	0.00	5,405,213.98	0.99%	0.98%
D245367	03/05/2024	STNC	1886433	(88.654227)%	1.644926%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	17,051.14821700	103,383.82	0.00	119,358.04	0.00	119,358.04	0.02%	0.02%
D228598	12/04/2024	STNC	1886433	(88.654227)%	1.644926%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	17,051.14821700	381,818.12	0.00	443,329.85	0.00	443,329.85	0.08%	0.08%
D286502	18/06/2024	STNC	1886433	(88.654227)%	1.644926%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	17,051.14821700	299,074.89	0.00	341,022.96	0.00	341,022.96	0.06%	0.06%
D214019	26/03/2024	STNC	1886433	(88.654227)%	1.644926%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	17,051.14821700	496,878.79	0.00	579,739.04	0.00	579,739.04	0.11%	0.11%
D200080	11/03/2024	STNC	1886433	(88.654227)%	1.644926%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	17,051.14821700	29,094.29	0.00	34,102.30	0.00	34,102.30	0.01%	0.01%
D196731	06/03/2024	STNC	1886433	(88.654227)%	1.644926%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	17,051.14821700	159,810.01	0.00	187,562.63	0.00	187,562.63	0.03%	0.03%
D192399	01/03/2024	STNC	1886433	(88.654227)%	1.644926%	(61.168893)%	SELIC	03/07/2020	01/09/2026	45.0000	17,051.14821700	652,907.42	0.00	767,301.67	0.00	767,301.67	0.14%	0.14%
D275187	05/06/2024	STNC	1886433	(88.654227)%	1.644926%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	17,051.14821700	1,460,180.78	0.00	1,671,012.53	0.00	1,671,012.53	0.30%	0.30%
D221790	04/04/2024	STNC	1886433	(88.654227)%	1.644926%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	17,051.14821700	835,026.50	0.00	971,915.45	0.00	971,915.45	0.18%	0.18%
D285410	17/06/2024	STNC	1886433	(88.654227)%	1.644926%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	17,051.14821700	224,208.24	0.00	255,767.22	0.00	255,767.22	0.05%	0.05%
D580181	11/07/2025	STNC	1886433	(88.654227)%	1.644926%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	17,051.14821700	1,708,868.70	0.00	1,722,165.97	0.00	1,722,165.97	0.31%	0.31%
D360573	06/09/2024	STNC	1886433	(88.654227)%	1.644926%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	17,051.14821700	428,724.62	0.00	477,432.15	0.00	477,432.15	0.09%	0.09%
D406223	01/11/2024	STNC	1886433	(88.654227)%	1.644926%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	17,051.14821700	233,376.42	0.00	255,767.22	0.00	255,767.22	0.05%	0.05%
D399930	24/10/2024	STNC	1886433	(88.654227)%	1.644926%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	17,051.14821700	232,818.01	0.00	255,767.22	0.00	255,767.22	0.05%	0.05%
D390738	14/10/2024	STNC	1886433	(88.654227)%	1.644926%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	17,051.14821700	819,952.98	0.00	903,710.86	0.00	903,710.86	0.16%	0.16%
D389937	11/10/2024	STNC	1886433	(88.654227)%	1.644926%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	17,051.14821700	4,082,637.82	0.00	4,501,503.13	0.00	4,501,503.13	0.82%	0.82%
D387756	09/10/2024	STNC	1886433	(88.654227)%	1.644926%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	17,051.14821700	988,938.72	0.00	1,091,273.49	0.00	1,091,273.49	0.20%	0.20%
D386407	08/10/2024	STNC	1886433	(88.654227)%	1.644926%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	17,051.14821700	586,920.18	0.00	647,943.63	0.00	647,943.63	0.12%	0.12%
D384675	04/10/2024	STNC	1886433	(88.654227)%	1.644926%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	17,051.14821700	416,651.58	0.00	460,381.00	0.00	460,381.00	0.08%	0.08%
D376759	25/09/2024	STNC	1886433	(88.654227)%	1.644926%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	17,051.14821700	138,489.82	0.00	153,460.33	0.00	153,460.33	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(88.654227)%	1.644926%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	17,051.14821700	199,884.05	0.00	221,664.93	0.00	221,664.93	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(88.654227)%	1.644926%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	17,051.14821700	307,173.44	0.00	341,022.96	0.00	341,022.96	0.06%	0.06%
D367376	16/09/2024	STNC	1886433	(88.654227)%	1.644926%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	17,051.14821700	368,330.95	0.00	409,227.56	0.00	409,227.56	0.07%	0.07%
D363053	10/09/2024	STNC	1886433	(88.654227)%	1.644926%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	17,051.14821700	61,293.38	0.00	68,204.59	0.00	68,204.59	0.01%	0.01%
D577005	08/07/2025	STNC	1886433	(88.654227)%	1.644926%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	17,051.14821700	219,580.57	0.00	221,664.93	0.00	221,664.93	0.04%	0.04%
D356757	03/09/2024	STNC	1886433	(88.654227)%	1.644926%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	17,051.14821700	30,586.16	0.00	34,102.30	0.00	34,102.30	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(88.654227)%	1.644926%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	17,051.14821700	305,725.63	0.00	341,022.96	0.00	341,022.96	0.06%	0.06%
D342872	19/08/2024	STNC	1886433	(88.654227)%	1.644926%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	17,051.14821700	137,008.10	0.00	153,460.33	0.00	153,460.33	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(88.654227)%	1.644926%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	17,051.14821700	30,396.64	0.00	34,102.30	0.00	34,102.30	0.01%	0.01%
D333101	08/08/2024	STNC	1886433	(88.654227)%	1.644926%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	17,051.14821700	303,606.18	0.00	341,022.96	0.00	341,022.96	0.06%	0.06%
D331593	07/08/2024	STNC	1886433	(88.654227)%	1.644926%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	17,051.14821700	2,063,705.40	0.00	2,318,956.16	0.00	2,318,956.16	0.42%	0.42%
D321723	26/07/2024	STNC	1886433	(88.654227)%	1.644926%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	17,051.14821700	1,073,945.33	0.00	1,210,631.52	0.00	1,210,631.52	0.22%	0.22%
D320379	25/07/2024	STNC	1886433	(88.654227)%	1.644926%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	17,051.14821700	287,280.14	0.00	323,971.82	0.00	323,971.82	0.06%	0.06%
D407932	05/11/2024	STNC	1886433	(88.654227)%	1.644926%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	17,051.14821700	108,997.27	0.00	119,358.04	0.00	119,358.04	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(88.654227)%	1.644926%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	17,051.14821700	125,194.59	0.00	136,409.19	0.00	136,409.19	0.02%	0.02%
D425867	02/12/2024	STNC	1886433	(88.654227)%	1.644926%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	17,051.14821700	423,422.70	0.00	460,381.00	0.00	460,381.00	0.08%	0.08%
D427937	04/12/2024	STNC	1886433	(88.654227)%	1.644926%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	17,051.14821700	1,145,781.83	0.00	1,244,733.82	0.00	1,244,733.82	0.23%	0.23%
D582424	15/07/2025	STNC	1886433	(88.654227)%	1.644926%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	17,051.14821700	1,236,485.17	0.00	1,244,733.82	0.00	1,244,733.82	0.23%	0.23%
D588325	23/07/2025	STNC	1886433	(88.654227)%	1.644926%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	17,051.14821700	237,928.91	0.00	238,716.08	0.00	238,716.08	0.04%	0.04%
D575385	04/07/2025	STNC	1886433	(88.654227)%	1.644926%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	17,051.14821700	2,176,477.34	0.00	2,199,598.12	0.00	2,199,598.12	0.40%	0.40%
D574435	03/07/2025	STNC	1886433	(88.654227)%	1.644926%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	17,051.14821700	623,910.73	0.00	630,892.48	0.00	630,892.48	0.12%	0.11%
D572448	01/07/2025	STNC	1886433	(88.654227)%	1.644926%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	17,051.14821700	117,907.00	0.00	119,358.04	0.0			

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
D310623	15/07/2024	STNC	1886433	(88.654227)%	1.644926%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	17,051.14821700	195,940.93	0.00	221,664.93	0.00	221,664.93	0.04%	0.04%
D522720	22/04/2025	STNC	1886433	(88.654227)%	1.644926%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	17,051.14821700	262,623.75	0.00	272,818.37	0.00	272,818.37	0.05%	0.05%
D476123	10/02/2025	STNC	1886433	(88.654227)%	1.644926%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	17,051.14821700	16,027.48	0.00	17,051.15	0.00	17,051.15	0.00%	0.00%
D471883	04/02/2025	STNC	1886433	(88.654227)%	1.644926%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	17,051.14821700	111,975.01	0.00	119,358.04	0.00	119,358.04	0.02%	0.02%
D467192	29/01/2025	STNC	1886433	(88.654227)%	1.644926%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	17,051.14821700	1,373,064.11	0.00	1,466,398.75	0.00	1,466,398.75	0.27%	0.27%
D451609	08/01/2025	STNC	1886433	(88.654227)%	1.644926%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	17,051.14821700	586,554.32	0.00	630,892.48	0.00	630,892.48	0.12%	0.11%
D446333	30/12/2024	STNC	1886433	(88.654227)%	1.644926%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	17,051.14821700	426,711.83	0.00	460,381.00	0.00	460,381.00	0.08%	0.08%
D442874	23/12/2024	STNC	1886433	(88.654227)%	1.644926%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	17,051.14821700	520,613.30	0.00	562,687.89	0.00	562,687.89	0.10%	0.10%
D438570	17/12/2024	STNC	1886433	(88.654227)%	1.644926%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	17,051.14821700	173,315.62	0.00	187,562.63	0.00	187,562.63	0.03%	0.03%
D437388	16/12/2024	STNC	1886433	(88.654227)%	1.644926%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	17,051.14821700	125,988.49	0.00	136,409.19	0.00	136,409.19	0.02%	0.02%
D434781	13/12/2024	STNC	1886433	(88.654227)%	1.644926%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	17,051.14821700	519,479.08	0.00	562,687.89	0.00	562,687.89	0.10%	0.10%
D433076	11/12/2024	STNC	1886433	(88.654227)%	1.644926%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	17,051.14821700	141,558.78	0.00	153,460.33	0.00	153,460.33	0.03%	0.03%
D499573	17/03/2025	STNC	1886433	(88.654227)%	1.644926%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	17,051.14821700	97,255.43	0.00	102,306.89	0.00	102,306.89	0.02%	0.02%
D309116	12/07/2024	STNC	1886433	(88.654227)%	1.644926%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	17,051.14821700	30,132.47	0.00	34,102.30	0.00	34,102.30	0.01%	0.01%
D576168	07/07/2025	STNC	1886433	(88.654227)%	1.644926%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	17,051.14821700	996,001.88	0.00	1,006,017.74	0.00	1,006,017.74	0.18%	0.18%
D291456	24/06/2024	STNC	1886433	(88.654227)%	1.644926%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	17,051.14821700	1,797,514.37	0.00	2,046,137.79	0.00	2,046,137.79	0.37%	0.37%
D290146	21/06/2024	STNC	1886433	(88.654227)%	1.644926%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	17,051.14821700	374,328.79	0.00	426,278.71	0.00	426,278.71	0.08%	0.08%
D301960	04/07/2024	STNC	1886433	(88.654227)%	1.644926%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	17,051.14821700	1,998,862.55	0.00	2,267,802.71	0.00	2,267,802.71	0.41%	0.41%
D255867	13/05/2024	STNC	1940844	0.030361%	1.662939%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	17,041.90711400	946,313.44	0.00	1,090,682.06	0.00	1,090,682.06	0.20%	0.20%
D317723	23/07/2024	STNC	1940844	0.030361%	1.662939%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	17,041.90711400	105,576.36	0.00	119,293.35	0.00	119,293.35	0.02%	0.02%
D301961	04/07/2024	STNC	1940844	0.030361%	1.662939%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	17,041.90711400	1,410,736.76	0.00	1,601,939.27	0.00	1,601,939.27	0.29%	0.29%
D288932	20/06/2024	STNC	1940844	0.030361%	1.662939%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	17,041.90711400	119,558.56	0.00	136,335.26	0.00	136,335.26	0.02%	0.02%
D284282	14/06/2024	STNC	1940844	0.030361%	1.662939%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	17,041.90711400	1,029,495.95	0.00	1,175,891.59	0.00	1,175,891.59	0.21%	0.21%
D217914	01/04/2024	STNC	1940844	0.030361%	1.662939%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	17,041.90711400	131,456.93	0.00	153,377.16	0.00	153,377.16	0.03%	0.03%
D210330	21/03/2024	STNC	1940844	0.030361%	1.662939%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	17,041.90711400	874,281.77	0.00	1,022,514.43	0.00	1,022,514.43	0.19%	0.19%
D207646	19/03/2024	STNC	1940844	0.030361%	1.662939%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	17,041.90711400	553,223.58	0.00	647,592.47	0.00	647,592.47	0.12%	0.12%
D202701	13/03/2024	STNC	1940844	0.030361%	1.662939%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	17,041.90711400	1,918,431.00	0.00	2,249,531.74	0.00	2,249,531.74	0.41%	0.41%
D199005	08/03/2024	STNC	1940844	0.030361%	1.662939%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	17,041.90711400	624,159.35	0.00	732,802.01	0.00	732,802.01	0.13%	0.13%
D197921	07/03/2024	STNC	1940844	0.030361%	1.662939%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	17,041.90711400	145,087.51	0.00	170,419.07	0.00	170,419.07	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	0.030361%	1.662939%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	17,041.90711400	636,986.79	0.00	749,843.91	0.00	749,843.91	0.14%	0.14%
D188893	27/02/2024	STNC	1940844	0.030361%	1.662939%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	17,041.90711400	781,097.01	0.00	920,262.98	0.00	920,262.98	0.17%	0.17%
D187074	26/02/2024	STNC	1940844	0.030361%	1.662939%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	17,041.90711400	404,852.34	0.00	477,173.40	0.00	477,173.40	0.09%	0.09%
D179406	16/02/2024	STNC	1940844	0.030361%	1.662939%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	17,041.90711400	5,033,232.75	0.00	5,947,625.58	0.00	5,947,625.58	1.08%	1.08%
D178499	15/02/2024	STNC	1940844	0.030361%	1.662939%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	17,041.90711400	7,827,665.65	0.00	9,253,755.56	0.00	9,253,755.56	1.69%	1.69%
D347864	23/08/2024	STNC	1940844	0.030361%	1.662939%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	17,041.90711400	1,004,967.42	0.00	1,124,765.87	0.00	1,124,765.87	0.21%	0.20%
D282106	12/06/2024	STNC	1940844	0.030361%	1.662939%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	17,041.90711400	2,802,798.89	0.00	3,203,878.54	0.00	3,203,878.54	0.58%	0.58%
D280701	11/06/2024	STNC	1940844	0.030361%	1.662939%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	17,041.90711400	968,585.02	0.00	1,107,723.96	0.00	1,107,723.96	0.20%	0.20%
D278010	07/06/2024	STNC	1940844	0.030361%	1.662939%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	17,041.90711400	372,246.63	0.00	426,047.68	0.00	426,047.68	0.08%	0.08%
D258452	15/05/2024	STNC	1940844	0.030361%	1.662939%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	17,041.90711400	7,990,447.52	0.00	9,202,629.84	0.00	9,202,629.84	1.68%	1.68%
D174944	08/02/2024	STNC	1940844	0.030361%	1.662939%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	17,041.90711400	14,395.01	0.00	17,041.91	0.00	17,041.91	0.00%	0.00%
D170956	05/02/2024	STNC	1940844	0.030361%	1.662939%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	17,041.90711400	115,001.48	0.00	136,335.26	0.00	136,335.26	0.02%	0.02%
D169731	02/02/2024	STNC	1940844	0.030361%	1.662939%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	17,041.90711400	502,916.41	0.00	596,466.75	0.00	596,466.75	0.11%	0.11%
D164774	29/01/2024	STNC	1940844	0.030361%	1.662939%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	17,041.90711400	200,814.95	0.00	238,586.70	0.00	238,586.70	0.04%	0.04%
D161125	24/01/2024	STNC	1940844	0.030361%	1.662939%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	17,041.90711400	386,753.77	0.00	460,131.49	0.00	460,131.49	0.08%	0.08%
D102303	09/11/2023	STNC	1940844	0.030361%	1.662939%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	17,041.90711400	461,962.37	0.00	562,382.93	0.00	562,382.93	0.10%	0.10%
C971233	12/06/2023	STNC	1940844	0.030361%	1.662939%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	17,041.90711400	1,155,339.62	0.00	1,482,645.92	0.00	1,482,645.92	0.27%	0.27%
C953534	19/05/2023																	

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
D369120	17/09/2024	STNC	1940844	0.030361%	1.662939%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	17,041.90711400	45,992.70	0.00	51,125.72	0.00	51,125.72	0.01%	0.01%
D225324	09/04/2024	STNC	1940844	0.030361%	1.662939%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	17,041.90711400	58,564.14	0.00	68,167.63	0.00	68,167.63	0.01%	0.01%
D63858	25/09/2023	STNC	1940844	0.030361%	1.662939%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	17,041.90711400	55,178.94	0.00	68,167.63	0.00	68,167.63	0.01%	0.01%
D586109	21/07/2025	STNC	1940844	0.030361%	1.662939%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	17,041.90711400	16,966.47	0.00	17,041.91	0.00	17,041.91	0.00%	0.00%
D577889	09/07/2025	STNC	1940844	0.030361%	1.662939%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	17,041.90711400	14,744,853.46	0.00	14,877,584.91	0.00	14,877,584.91	2.71%	2.71%
D576169	07/07/2025	STNC	1940844	0.030361%	1.662939%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	17,041.90711400	1,990,850.37	0.00	2,010,945.04	0.00	2,010,945.04	0.37%	0.37%
D571436	30/06/2025	STNC	1940844	0.030361%	1.662939%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	17,041.90711400	538,410.16	0.00	545,341.03	0.00	545,341.03	0.10%	0.10%
D568299	25/06/2025	STNC	1940844	0.030361%	1.662939%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	17,041.90711400	419,955.65	0.00	426,047.68	0.00	426,047.68	0.08%	0.08%
D566586	23/06/2025	STNC	1940844	0.030361%	1.662939%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	17,041.90711400	117,459.92	0.00	119,293.35	0.00	119,293.35	0.02%	0.02%
D563488	17/06/2025	STNC	1940844	0.030361%	1.662939%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	17,041.90711400	1,005,124.15	0.00	1,022,514.43	0.00	1,022,514.43	0.19%	0.19%
D540494	15/05/2025	STNC	1940844	0.030361%	1.662939%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	17,041.90711400	4,995,245.55	0.00	5,146,655.95	0.00	5,146,655.95	0.94%	0.94%
D531277	05/05/2025	STNC	1940844	0.030361%	1.662939%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	17,041.90711400	3,029,955.98	0.00	3,135,710.91	0.00	3,135,710.91	0.57%	0.57%
D526964	28/04/2025	STNC	1940844	0.030361%	1.662939%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	17,041.90711400	82,172.93	0.00	85,209.54	0.00	85,209.54	0.02%	0.02%
D521078	16/04/2025	STNC	1940844	0.030361%	1.662939%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	17,041.90711400	851,946.52	0.00	886,179.17	0.00	886,179.17	0.16%	0.16%
D519246	14/04/2025	STNC	1940844	0.030361%	1.662939%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	17,041.90711400	360,061.25	0.00	374,921.96	0.00	374,921.96	0.07%	0.07%
D518358	11/04/2025	STNC	1940844	0.030361%	1.662939%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	17,041.90711400	3,157,092.27	0.00	3,289,088.07	0.00	3,289,088.07	0.60%	0.60%
D512858	03/04/2025	STNC	1940844	0.030361%	1.662939%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	17,041.90711400	5,495,387.80	0.00	5,743,122.70	0.00	5,743,122.70	1.05%	1.05%
D510378	31/03/2025	STNC	1940844	0.030361%	1.662939%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	17,041.90711400	1,383,860.35	0.00	1,448,562.10	0.00	1,448,562.10	0.26%	0.26%
D385690	07/10/2024	STNC	1940844	0.030361%	1.662939%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	17,041.90711400	8,697,792.80	0.00	9,611,635.61	0.00	9,611,635.61	1.75%	1.75%
D394015	17/10/2024	STNC	1940844	0.030361%	1.662939%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	17,041.90711400	92,834.44	0.00	102,251.44	0.00	102,251.44	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.030361%	1.662939%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	17,041.90711400	92,939.09	0.00	102,251.44	0.00	102,251.44	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.030361%	1.662939%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	17,041.90711400	170,719.71	0.00	187,460.98	0.00	187,460.98	0.03%	0.03%
D407114	04/11/2024	STNC	1940844	0.030361%	1.662939%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	17,041.90711400	2,782,744.97	0.00	3,050,501.37	0.00	3,050,501.37	0.56%	0.56%
D410405	07/11/2024	STNC	1940844	0.030361%	1.662939%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	17,041.90711400	4,980,916.31	0.00	5,453,410.28	0.00	5,453,410.28	0.99%	0.99%
D227289	11/04/2024	STNC	1940844	0.030361%	1.662939%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	17,041.90711400	43,959.50	0.00	51,125.72	0.00	51,125.72	0.01%	0.01%
D417713	19/11/2024	STNC	1940844	0.030361%	1.662939%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	17,041.90711400	1,217,856.38	0.00	1,329,268.75	0.00	1,329,268.75	0.24%	0.24%
D428682	05/12/2024	STNC	1940844	0.030361%	1.662939%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	17,041.90711400	925,686.54	0.00	1,005,472.52	0.00	1,005,472.52	0.18%	0.18%
D429949	06/12/2024	STNC	1940844	0.030361%	1.662939%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	17,041.90711400	5,336,745.74	0.00	5,794,248.42	0.00	5,794,248.42	1.06%	1.06%
D431853	10/12/2024	STNC	1940844	0.030361%	1.662939%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	17,041.90711400	6,330,973.21	0.00	6,867,888.57	0.00	6,867,888.57	1.25%	1.25%
D454143	10/01/2025	STNC	1940844	0.030361%	1.662939%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	17,041.90711400	31,711.11	0.00	34,083.81	0.00	34,083.81	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.030361%	1.662939%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	17,041.90711400	2,859,693.73	0.00	3,050,501.37	0.00	3,050,501.37	0.56%	0.56%
D500668	18/03/2025	STNC	1940844	0.030361%	1.662939%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	17,041.90711400	162,045.53	0.00	170,419.07	0.00	170,419.07	0.03%	0.03%
D421983	26/11/2024	STNC	1940844	0.030361%	1.662939%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	17,041.90711400	156,427.85	0.00	170,419.07	0.00	170,419.07	0.03%	0.03%
D236250	22/04/2024	STNC	1940844	0.030361%	1.662939%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	17,041.90711400	1,131,576.83	0.00	1,312,226.85	0.00	1,312,226.85	0.24%	0.24%
D86291	20/10/2023	STNC	2096185	1.032267%	1.665947%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	17,035.25761100	15,008,385.69	0.00	18,398,078.22	0.00	18,398,078.22	3.36%	3.35%
D540495	15/05/2025	STNC	2096185	1.032267%	1.665947%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	17,035.25761100	4,993,000.91	0.00	5,144,647.80	0.00	5,144,647.80	0.94%	0.94%
D515488	08/04/2025	STNC	2096185	1.032267%	1.665947%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	17,035.25761100	13,109,682.38	0.00	13,679,311.86	0.00	13,679,311.86	2.50%	2.49%
D507373	26/03/2025	STNC	2096185	1.032267%	1.665947%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	17,035.25761100	129,987.15	0.00	136,282.06	0.00	136,282.06	0.02%	0.02%
D443333	23/12/2024	STNC	2096185	1.032267%	1.665947%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	17,035.25761100	62,997.05	0.00	68,141.03	0.00	68,141.03	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.032267%	1.665947%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	17,035.25761100	54,556.73	0.00	68,141.03	0.00	68,141.03	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	1.032267%	1.665947%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	17,035.25761100	61,809.85	0.00	68,141.03	0.00	68,141.03	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	1.032267%	1.665947%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	17,035.25761100	149,755.46	0.00	187,387.83	0.00	187,387.83	0.03%	0.03%
D28484	15/08/2023	STNC	2096185	1.032267%	1.665947%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	17,035.25761100	176,695.96	0.00	221,458.35	0.00	221,458.35	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	1.032267%	1.665947%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	17,035.25761100	67,785.56	0.00	85,176.29	0.00	85,176.29	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	1.032267%	1.665947%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	17,035.25761100	1,526,416.12	0.00	1,822,772.56	0.00	1,822,772.56	0.33%	0.33%
D15053	01/08/2023	STNC	2096185	1.032267%	1.665947%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	17,035.25761100	94,619.70	0.00	119,246.80	0.00	119,246.80	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	1.032267%	1.665947%	0.650												

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
D119917	01/12/2023	STNC	2096185	1.032267%	1.665947%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	17,035.25761100	211,114.54	0.00	255,528.86	0.00	255,528.86	0.05%	0.05%
D114446	24/11/2023	STNC	2096185	1.032267%	1.665947%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	17,035.25761100	505,484.83	0.00	613,269.27	0.00	613,269.27	0.11%	0.11%
D111797	22/11/2023	STNC	2096185	1.032267%	1.665947%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	17,035.25761100	336,703.66	0.00	408,846.18	0.00	408,846.18	0.07%	0.07%
D104904	13/11/2023	STNC	2096185	1.032267%	1.665947%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	17,035.25761100	41,976.58	0.00	51,105.77	0.00	51,105.77	0.01%	0.01%
C994508	07/07/2023	STNC	2096185	1.032267%	1.665947%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	17,035.25761100	67,003.08	0.00	85,176.29	0.00	85,176.29	0.02%	0.02%
C894301	01/03/2023	STNC	2096185	1.032267%	1.665947%	0.600511%	SELIC	01/07/2021	01/09/2027	246.0000	17,035.25761100	3,150,391.58	0.00	4,190,673.37	0.00	4,190,673.37	0.76%	0.76%
D516485	09/04/2025	STNC	2096185	1.032267%	1.665947%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	17,035.25761100	1,306,763.11	0.00	1,362,820.61	0.00	1,362,820.61	0.25%	0.25%
D536962	12/05/2025	STNC	2096185	1.032267%	1.665947%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	17,035.25761100	297,077.92	0.00	306,634.64	0.00	306,634.64	0.06%	0.06%
C989669	03/07/2023	STNC	2096185	1.032267%	1.665947%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	17,035.25761100	508,248.96	0.00	647,339.79	0.00	647,339.79	0.12%	0.12%
D83091	17/10/2023	STNC	2096185	1.032267%	1.665947%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	17,035.25761100	2,998,095.52	0.00	3,679,615.64	0.00	3,679,615.64	0.67%	0.67%
D99934	07/11/2023	STNC	2096185	1.032267%	1.665947%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	17,035.25761100	55,871.27	0.00	68,141.03	0.00	68,141.03	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	1.032267%	1.665947%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	17,035.25761100	251,301.28	0.00	306,634.64	0.00	306,634.64	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	1.032267%	1.665947%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	17,035.25761100	9,054,918.79	0.00	11,072,917.45	0.00	11,072,917.45	2.02%	2.02%
D91113	26/10/2023	STNC	2096185	1.032267%	1.665947%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	17,035.25761100	10,256,987.60	0.00	12,554,984.86	0.00	12,554,984.86	2.29%	2.29%
D88698	24/10/2023	STNC	2096185	1.032267%	1.665947%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	17,035.25761100	10,096,685.52	0.00	12,367,597.03	0.00	12,367,597.03	2.26%	2.25%
D85061	19/10/2023	STNC	2096185	1.032267%	1.665947%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	17,035.25761100	5,514,530.55	0.00	6,762,997.27	0.00	6,762,997.27	1.23%	1.23%
D83847	18/10/2023	STNC	2096185	1.032267%	1.665947%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	17,035.25761100	1,804,972.19	0.00	2,214,583.49	0.00	2,214,583.49	0.40%	0.40%
D563489	17/06/2025	STNC	2096185	1.032267%	1.665947%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	17,035.25761100	1,038,203.25	0.00	1,056,185.97	0.00	1,056,185.97	0.19%	0.19%
D81666	16/10/2023	STNC	2096185	1.032267%	1.665947%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	17,035.25761100	15,498,488.87	0.00	19,028,382.75	0.00	19,028,382.75	3.47%	3.46%
D79598	11/10/2023	STNC	2096185	1.032267%	1.665947%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	17,035.25761100	14,100,633.91	0.00	17,324,856.99	0.00	17,324,856.99	3.16%	3.15%
D78304	10/10/2023	STNC	2096185	1.032267%	1.665947%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	17,035.25761100	900,782.81	0.00	1,107,291.74	0.00	1,107,291.74	0.20%	0.20%
D75722	06/10/2023	STNC	2096185	1.032267%	1.665947%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	17,035.25761100	14,882,647.64	0.00	18,312,901.93	0.00	18,312,901.93	3.34%	3.33%
D7555	24/07/2023	STNC	2096185	1.032267%	1.665947%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	17,035.25761100	134,705.20	0.00	170,352.58	0.00	170,352.58	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.032267%	1.665947%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	17,035.25761100	580,291.53	0.00	715,480.82	0.00	715,480.82	0.13%	0.13%
D65102	26/09/2023	STNC	2096185	1.032267%	1.665947%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	17,035.25761100	317,036.62	0.00	391,810.93	0.00	391,810.93	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	1.032267%	1.665947%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	17,035.25761100	68,806.87	0.00	85,176.29	0.00	85,176.29	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	1.032267%	1.665947%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	17,035.25761100	82,526.04	0.00	102,211.55	0.00	102,211.55	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	1.032267%	1.665947%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	17,035.25761100	151,227.53	0.00	187,387.83	0.00	187,387.83	0.03%	0.03%
D576170	07/07/2025	STNC	2096185	1.032267%	1.665947%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	17,035.25761100	1,129,978.46	0.00	1,141,362.26	0.00	1,141,362.26	0.21%	0.21%
D564792	18/06/2025	STNC	2207802	(60.958929)%	1.659941%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	17,027.73855900	1,557,597.84	0.00	1,583,579.69	0.00	1,583,579.69	0.29%	0.29%
D557072	09/06/2025	STNC	2207802	(60.958929)%	1.659941%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	17,027.73855900	1,017,526.02	0.00	1,038,692.05	0.00	1,038,692.05	0.19%	0.19%
D588871	24/07/2025	STNC	2207802	(60.958929)%	1.659941%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	17,027.73855900	33,961.42	0.00	34,055.48	0.00	34,055.48	0.01%	0.01%
D540496	15/05/2025	STNC	2207802	(60.958929)%	1.659941%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	17,027.73855900	892,302.86	0.00	919,497.88	0.00	919,497.88	0.17%	0.17%
D554849	05/06/2025	STNC	2207802	(60.958929)%	1.659941%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	17,027.73855900	216,610.09	0.00	221,360.60	0.00	221,360.60	0.04%	0.04%
D543570	20/05/2025	STNC	2250743	(54.759531)%	1.668969%	(52.483299)%	SELIC	06/04/2022	01/09/2028	150.0000	17,014.96810400	2,480,549.82	0.00	2,552,245.22	0.00	2,552,245.22	0.47%	0.46%
Total										28,236.0000		425,153,053.00	0.00	481,224,286.10	0.00	481,224,286.10	87.75%	87.63%
Total Geral										48,363.0000		482,185,084.01	0.00	548,216,266.64	0.00	548,216,266.64	99.90%	99.83%

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	30.36	(0.10)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	768.72	(2.41)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	453.70	(1.42)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,336.86	(4.19)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,848.07	(5.79)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	446.25	(1.40)%	0.00%
Total		4,883.96	(15.30)%	0.00%

Auditoria

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(5,196.45)	16.28%	(0.00)%
Total		(5,196.45)	16.28%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25	(603.72)	1.89%	(0.00)%
Total		(603.72)	1.89%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25	(7,469.42)	23.41%	(0.00)%
Total		(7,469.42)	23.41%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	17,324.28	(54.29)%	0.00%
Total		17,324.28	(54.29)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2025	(39,546.40)	123.93%	(0.01)%
Total		(39,546.40)	123.93%	(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 29/08/2025	(0.37)	0.00%	(0.00)%
Total		(0.37)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/25	(1,303.01)	4.08%	(0.00)%
Total		(1,303.01)	4.08%	(0.00)%
Total Geral		(31,911.13)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	96,002.31	100.00%	0.02%
	96,002.31	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			0.0552731%	1.2878%	7.8427%	6.7138%	12.6315%	26.2562%	43.9051%
CDI	100.2576%	0.0001%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	(8.0615)%	0.7460%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	(165.2771)%	0.0887%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%
PTAXV	11.4157%	(0.4268)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
164,537,497.42375049	3.33762504	3.33762504	549,164,472.24	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	31/07/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,744.29580000	0.00000000	54.44064700	0.00	312,723.18	0.00	312,723.18	0.22%	0.22%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	3,918,080.21323000	0.00000000	36.33184500	0.00	142,351,083.00	0.00	142,351,083.00	99.78%	99.77%
Total				3,923,824.50903000				142,663,806.18	0.00	142,663,806.18	100.00%	99.99%
Total Geral				3,923,824.50903000				142,663,806.18	0.00	142,663,806.18	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(4,891.43)	29.13%	(0.00)%
Total		(4,891.43)	29.13%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/25	(95.03)	0.57%	(0.00)%
Total		(95.03)	0.57%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/25	(2,407.00)	14.34%	(0.00)%
Total		(2,407.00)	14.34%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	12,993.21	(77.38)%	0.01%
Total		12,993.21	(77.38)%	0.01%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2025	(22,390.33)	133.35%	(0.02)%
Total		(22,390.33)	133.35%	(0.02)%
Total Geral		(16,790.58)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	30,000.21	100.00%	0.02%	
	30,000.21	100.00%	0.02%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.6899554)%	(4.1504)%	10.7056%	5.4861%	4.9971%	10.7921%	29.6099%
CDI	(1,251.4820)%	(0.7447)%	0.0551311%	1.2757%	7.7667%	6.6895%	12.5353%	25.4875%	42.5342%
IBOVESPA	100.6291%	(0.0043)%	(0.6856420)%	(4.1652)%	10.6313%	5.4990%	4.2453%	9.1256%	28.9889%
IGP-M	2,063.0980%	(0.6567)%	(0.0334427)%	(0.8166)%	(1.6265)%	(1.9212)%	3.0227%	6.8971%	(1.3123)%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	(142.4988)%	(1.1685)%	0.4841833%	2.3284%	(9.5102)%	(5.0368)%	(0.8809)%	18.5829%	7.4498%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
58,160,809.27664764	2.45314702	2.45314702	142,677,015.81	F