

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 07/10/2025 14:01:13

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>725.962.122,78</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>725.962.122,79</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-10.436,87</b>
Caixa	15.187,80
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(+)	-25.624,67
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>725.972.559,65</b>
11.357.735/0001-93	6.348.930,69
11.392.165/0001-72	4.270.303,14
15.060.248/0001-15	27.018.279,98
15.060.252/0001-83	146.856.444,07
15.102.065/0001-15	497.221.622,24
17.340.392/0001-30	21.568.972,85
22.662.135/0001-55	6.057.074,97
33.362.028/0001-28	5.410.949,05
37.308.317/0001-08	4.210.174,61
60.323.249/0001-60	7.009.808,05

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	137,029,699.08037999	0.00000000	3.62856830	0.00	497,221,622.24	0.00	497,221,622.24	68.49%	68.49%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,494,223.10102361	0.00000000	3.37645861	0.00	146,856,444.07	0.00	146,856,444.07	20.23%	20.23%
<b>Total</b>				<b>180,523,922.18140399</b>				<b>644,078,066.32</b>	<b>0.00</b>	<b>644,078,066.32</b>	<b>88.72%</b>	<b>88.72%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	4.68110671	0.00	6,348,930.69	0.00	6,348,930.69	0.87%	0.87%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.13404410	0.00	6,057,074.97	0.00	6,057,074.97	0.83%	0.83%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600456	0.00000000	1.02925900	0.00	7,009,808.05	0.00	7,009,808.05	0.97%	0.97%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	684.19611000	0.00	21,568,972.85	0.00	21,568,972.85	2.97%	2.97%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	266.59742460	0.00	5,410,949.05	0.00	5,410,949.05	0.75%	0.75%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.67760030	0.00	4,270,303.14	0.00	4,270,303.14	0.59%	0.59%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.72130980	0.00	4,210,174.61	0.00	4,210,174.61	0.58%	0.58%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60173114	0.00000000	2.60865629	0.00	27,018,279.98	0.00	27,018,279.98	3.72%	3.72%
<b>Total</b>				<b>23,510,598.19065480</b>				<b>81,894,493.34</b>	<b>0.00</b>	<b>81,894,493.34</b>	<b>11.28%</b>	<b>11.28%</b>
<b>Total Geral</b>				<b>204,034,520.37205800</b>				<b>725,972,559.65</b>	<b>0.00</b>	<b>725,972,559.65</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25					(44.72)	0.18%	(0.00)%			
<b>Total</b>							<b>(44.72)</b>	<b>0.18%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25					(5,779.38)	22.99%	(0.00)%			
<b>Total</b>							<b>(5,779.38)</b>	<b>22.99%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025					(9,654.58)	38.41%	(0.00)%			
<b>Total</b>							<b>(9,654.58)</b>	<b>38.41%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025					(9,654.58)	38.41%	(0.00)%			
<b>Total</b>							<b>(9,654.58)</b>	<b>38.41%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(25,133.26)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				3,371.93	100.00%				0.00%			
				<b>3,371.93</b>	<b>100.00%</b>				<b>0.00%</b>			
Rentabilidade												

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2547360%	1.2009%	9.7226%	8.1622%	5.5845%	13.5383%	28.3530%
CDI	462.0552%	0.1995%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	96.3124%	(0.0097)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	1,501.5240%	0.2377%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(44.2964)%	0.8346%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
351,906,966.53386343	2.06290545	2.06290545	725,950,798.32	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 07/10/2025 14:01:58

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>337.852.580,27</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>337.852.579,81</b>
<b>Diferença:</b>	<b>0,46</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>343.354,41</b>
Caixa	10.318,28
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	345.559,91
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-12.523,78
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>337.509.225,86</b>
11.357.735/0001-93	3.955.462,01
11.392.165/0001-72	2.263.725,22
15.044.971/0001-00	87.077.593,88
15.060.248/0001-15	18.854.759,31
15.060.252/0001-83	87.594.456,93
15.060.253/0001-28	86.690.889,62
15.060.258/0001-50	20.924.749,00
17.340.392/0001-30	8.222.017,48
22.662.135/0001-55	3.929.064,20
33.362.028/0001-28	1.372.938,80
37.308.317/0001-08	1.294.424,63
41.888.673/0001-07	10.455.694,50
60.323.249/0001-60	4.873.450,28

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.40978309	0.00	1,253,557.58	0.00	1,253,557.58	5.14%	5.14%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073.915.47335733	0.00000000	3.43707900	0.00	3,691,132.32	0.00	3,691,132.32	15.14%	15.13%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,652.896.96890350	0.00000000	3.65610002	0.00	6,043,156.64	0.00	6,043,156.64	24.78%	24.78%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	462,574.25435630	0.00000000	3.38313100	0.00	1,564,949.30	0.00	1,564,949.30	6.42%	6.42%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	633,283.60880753	0.00000000	3.37645861	0.00	2,138,255.89	0.00	2,138,255.89	8.77%	8.77%
<b>Total</b>				<b>4,711,855.02301137</b>				<b>14,691,051.73</b>	<b>0.00</b>	<b>14,691,051.73</b>	<b>60.25%</b>	<b>60.24%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	4.68110671	0.00	913,094.78	0.00	913,094.78	3.74%	3.74%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.13404410	0.00	841,809.49	0.00	841,809.49	3.45%	3.45%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207824	0.00000000	1.02925900	0.00	1,045,461.31	0.00	1,045,461.31	4.29%	4.29%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,564.78000973	0.00000000	684.19611000	0.00	1,754,812.51	0.00	1,754,812.51	7.20%	7.20%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,019.77005914	0.00000000	266.59742460	0.00	271,868.07	0.00	271,868.07	1.11%	1.11%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	7.67760030	0.00	511,318.78	0.00	511,318.78	2.10%	2.10%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	130,808.58419163	0.00000000	1.72130980	0.00	225,162.10	0.00	225,162.10	0.92%	0.92%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,583,371.05874722	0.00000000	2.60865629	0.00	4,130,470.87	0.00	4,130,470.87	16.94%	16.94%
<b>Total</b>				<b>3,263,765.96042265</b>				<b>9,693,997.91</b>	<b>0.00</b>	<b>9,693,997.91</b>	<b>39.75%</b>	<b>39.75%</b>
<b>Total Geral</b>				<b>7,975,620.98343402</b>				<b>24,385,049.65</b>	<b>0.00</b>	<b>24,385,049.65</b>	<b>100.00%</b>	<b>99.98%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(39.13)	4.22%	(0.00)%
<b>Total</b>		<b>(39.13)</b>	<b>4.22%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(245.82)	26.51%	(0.00)%
<b>Total</b>		<b>(245.82)</b>	<b>26.51%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/09/2025	(321.12)	34.63%	(0.00)%
<b>Total</b>		<b>(321.12)</b>	<b>34.63%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025	(321.12)	34.63%	(0.00)%
<b>Total</b>		<b>(321.12)</b>	<b>34.63%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(927.19)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,148.99	100.00%	0.02%
	<b>5,148.99</b>	<b>100.00%</b>	<b>0.02%</b>

## Rentabilidade

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0429912%	2.5247%	11.6986%	9.9225%	7.9665%	21.7855%	34.5120%
CDI	77.9800%	(0.0121)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	16.2544%	(0.2209)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	253.4088%	0.0260%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.4758)%	0.6216%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,525,678.12294461	1.94714180	1.94714180	24,389,271.44	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	8,000,854.14769505	0.00000000	3.65610002	0.00	29,251,923.01	0.00	29,251,923.01	20.40%	20.40%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	17,403,298.95832845	0.00000000	3.38313100	0.00	58,877,640.21	0.00	58,877,640.21	41.06%	41.07%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,362,993.37031268	0.00000000	3.37645861	0.00	55,248,969.85	0.00	55,248,969.85	38.53%	38.53%
<b>Total</b>				<b>41,767,146.47633620</b>				<b>143,378,533.07</b>	<b>0.00</b>	<b>143,378,533.07</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>41,767,146.47633620</b>				<b>143,378,533.07</b>	<b>0.00</b>	<b>143,378,533.07</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25			(27.95)	0.54%	(0.00)%
<b>Total</b>				<b>(27.95)</b>	<b>0.54%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25			(1,329.87)	25.65%	(0.00)%
<b>Total</b>				<b>(1,329.87)</b>	<b>25.65%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 02/09/2025			(1,913.92)	36.91%	(0.00)%
<b>Total</b>				<b>(1,913.92)</b>	<b>36.91%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025			(1,913.92)	36.91%	(0.00)%
<b>Total</b>				<b>(1,913.92)</b>	<b>36.91%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(5,185.66)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,829.08	100.00%	0.00%
	<b>1,829.08</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0407669%	1.1711%	8.7584%	6.4996%	12.0188%	24.3096%	41.0422%
CDI	73.9454%	(0.0144)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	15.4134%	(0.2231)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	240.2976%	0.0238%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.0890)%	0.6194%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
77,025,983.47850652	1.86138716	1.86138716	143,375,176.49	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.40978309	0.00	9,202,136.92	0.00	9,202,136.92	5.42%	5.42%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.43707900	0.00	17,233,616.21	0.00	17,233,616.21	10.15%	10.15%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,163,319.91532602	0.00000000	3.65610002	0.00	51,782,514.23	0.00	51,782,514.23	30.51%	30.51%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,758,582.24511068	0.00000000	3.38313100	0.00	26,248,300.11	0.00	26,248,300.11	15.46%	15.46%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,946,424.24921893	0.00000000	3.37645861	0.00	30,207,231.18	0.00	30,207,231.18	17.80%	17.80%
<b>Total</b>				<b>42,409,698.50401050</b>				<b>134,673,798.65</b>	<b>0.00</b>	<b>134,673,798.65</b>	<b>79.34%</b>	<b>79.34%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	4.68110671	0.00	3,042,367.22	0.00	3,042,367.22	1.79%	1.79%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.13404410	0.00	3,087,254.71	0.00	3,087,254.71	1.82%	1.82%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050754	0.00000000	1.02925900	0.00	3,827,988.97	0.00	3,827,988.97	2.26%	2.26%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,452.26796393	0.00000000	684.19611000	0.00	6,467,204.97	0.00	6,467,204.97	3.81%	3.81%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	4,130.08765633	0.00000000	266.59742460	0.00	1,101,070.73	0.00	1,101,070.73	0.65%	0.65%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	7.67760030	0.00	1,752,406.43	0.00	1,752,406.43	1.03%	1.03%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	621,191.21622680	0.00000000	1.72130980	0.00	1,069,262.53	0.00	1,069,262.53	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.60865629	0.00	14,724,288.44	0.00	14,724,288.44	8.67%	8.67%
<b>Total</b>				<b>11,861,583.70723110</b>				<b>35,071,844.01</b>	<b>0.00</b>	<b>35,071,844.01</b>	<b>20.66%</b>	<b>20.66%</b>
<b>Total Geral</b>				<b>54,271,282.21124170</b>				<b>169,745,642.67</b>	<b>0.00</b>	<b>169,745,642.67</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25					(50.31)	0.82%	(0.00)%			
<b>Total</b>							<b>(50.31)</b>	<b>0.82%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25					(1,599.10)	25.98%	(0.00)%			
<b>Total</b>							<b>(1,599.10)</b>	<b>25.98%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025					(2,252.83)	36.60%	(0.00)%			
<b>Total</b>							<b>(2,252.83)</b>	<b>36.60%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025					(2,252.83)	36.60%	(0.00)%			
<b>Total</b>							<b>(2,252.83)</b>	<b>36.60%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(6,155.07)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição				Valor		% S/ Tesouraria			% S/ Total			

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,714.52	100.00%	0.00%
	<b>1,714.52</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0252018%	1.8526%	10.0071%	8.0485%	9.4120%	21.8799%	36.0632%
CDI	45.7125%	(0.0299)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	9.5285%	(0.2387)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	148.5502%	0.0082%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(4.3824)%	0.6037%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
89,229,967.03802025	1.90228919	1.90228919	169,741,202.10	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR				29/08/2025	Sim	F	REAL	

  

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,525,678.09021170	0.00000000	1.94714180	0.00	24,389,271.38	0.00	24,389,271.38	7.23%	7.21%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	77,025,983.48999786	0.00000000	1.86138716	0.00	143,375,176.65	0.00	143,375,176.65	42.48%	42.39%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	89,229,967.00742704	0.00000000	1.90228919	0.00	169,741,201.66	0.00	169,741,201.66	50.29%	50.18%
<b>Total</b>				<b>178,781,628.58763701</b>				<b>337,505,649.70</b>	<b>0.00</b>	<b>337,505,649.70</b>	<b>100.00%</b>	<b>99.78%</b>
<b>Total Geral</b>				<b>178,781,628.58763701</b>				<b>337,505,649.70</b>	<b>0.00</b>	<b>337,505,649.70</b>	<b>100.00%</b>	<b>99.78%</b>

  

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

  

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(27.95)	100.00%	(0.00)%
<b>Total</b>		<b>(27.95)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(27.95)</b>	<b>100.00%</b>	<b>(0.00)%</b>

  

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,294.24	100.00%	0.00%
		<b>1,294.24</b>	<b>100.00%</b>

  

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0330252%	1.6060%	9.4565%	7.4517%	9.4653%	22.1043%	36.4346%
CDI	59.9031%	(0.0221)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	12.4864%	(0.2309)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	194.6649%	0.0161%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(5.7428)%	0.6116%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

  

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
168,235,164.12346241	2.01061336	2.01061336	338,255,868.26	F

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 07/10/2025 14:03:07

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.386.544.539,44</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.386.544.541,01</b>
<b>Diferença:</b>	<b>-1,57</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>9.088.168,69</b>
Caixa	13.892,23
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	9.124.699,47
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-50.423,01
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.377.456.370,75</b>
11.357.735/0001-93	20.127.426,97
11.392.165/0001-72	11.717.108,03
15.044.971/0001-00	362.597.702,66
15.060.248/0001-15	108.130.170,98
15.060.252/0001-83	322.408.566,81
15.060.253/0001-28	290.717.045,73
15.060.258/0001-50	107.818.603,00
17.340.392/0001-30	40.366.582,69
22.662.135/0001-55	19.394.162,39
33.362.028/0001-28	9.512.466,14
37.308.317/0001-08	8.204.605,69
41.888.673/0001-07	49.047.966,03
60.323.249/0001-60	27.413.963,63

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	7,859,648.51634728	0.00000000	1.40978309	0.00	11,080,399.57	0.00	11,080,399.57	4.72%	4.72%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,979,534.20098545	0.00000000	3.43707900	0.00	34,300,447.43	0.00	34,300,447.43	14.63%	14.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,776,753.09429521	0.00000000	3.65610002	0.00	57,681,387.30	0.00	57,681,387.30	24.60%	24.60%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	4,928,105.35536973	0.00000000	3.38313100	0.00	16,672,426.00	0.00	16,672,426.00	7.11%	7.11%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,682,918.13794355	0.00000000	3.37645861	0.00	22,564,596.49	0.00	22,564,596.49	9.62%	9.62%
<b>Total</b>				<b>45,226,959.30494120</b>				<b>142,299,256.79</b>	<b>0.00</b>	<b>142,299,256.79</b>	<b>60.68%</b>	<b>60.68%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	4.68110671	0.00	8,021,316.99	0.00	8,021,316.99	3.42%	3.42%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.13404410	0.00	7,458,117.67	0.00	7,458,117.67	3.18%	3.18%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	9,918,108.24896774	0.00000000	1.02925900	0.00	10,208,302.18	0.00	10,208,302.18	4.35%	4.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	22,740.62576640	0.00000000	684.19611000	0.00	15,559,047.69	0.00	15,559,047.69	6.63%	6.63%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	11,684.72939926	0.00000000	266.59742460	0.00	3,115,118.76	0.00	3,115,118.76	1.33%	1.33%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	7.67760030	0.00	4,560,870.22	0.00	4,560,870.22	1.94%	1.94%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,467,211.77499319	0.00000000	1.72130980	0.00	2,525,526.01	0.00	2,525,526.01	1.08%	1.08%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	15,631,197.95114700	0.00000000	2.60865629	0.00	40,776,422.86	0.00	40,776,422.86	17.39%	17.39%
<b>Total</b>				<b>31,738,254.17023080</b>				<b>92,224,722.38</b>	<b>0.00</b>	<b>92,224,722.38</b>	<b>39.32%</b>	<b>39.33%</b>
<b>Total Geral</b>				<b>76,965,213.47517200</b>				<b>234,523,979.17</b>	<b>0.00</b>	<b>234,523,979.17</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25					(117.39)	1.43%	(0.00)%			
<b>Total</b>							<b>(117.39)</b>	<b>1.43%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25					(1,952.63)	23.75%	(0.00)%			
<b>Total</b>							<b>(1,952.63)</b>	<b>23.75%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025					(3,075.57)	37.41%	(0.00)%			
<b>Total</b>							<b>(3,075.57)</b>	<b>37.41%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025					(3,075.57)	37.41%	(0.00)%			
<b>Total</b>							<b>(3,075.57)</b>	<b>37.41%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(8,221.16)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição				Valor		% S/ Tesouraria			% S/ Total			

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	1,489.39		100.00%	0.00%
	<b>1,489.39</b>		<b>100.00%</b>	<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0450396%	2.4906%	11.5538%	9.7805%	8.0533%	21.9843%	34.7469%
CDI	81.6954%	(0.0101)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	17.0289%	(0.2189)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	265.4826%	0.0281%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.8320)%	0.6237%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
120,231,838.49975000	1.95054197	1.95054197	234,517,247.40	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,884,227.66596073	0.00000000	3.65610002	0.00	80,010,925.21	0.00	80,010,925.21	20.05%	20.05%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,236,556.31115338	0.00000000	3.38313100	0.00	156,424,326.99	0.00	156,424,326.99	39.20%	39.20%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	48,164,555.19991259	0.00000000	3.37645861	0.00	162,625,627.10	0.00	162,625,627.10	40.75%	40.75%
<b>Total</b>				<b>116,285,339.17702700</b>				<b>399,060,879.30</b>	<b>0.00</b>	<b>399,060,879.30</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>116,285,339.17702700</b>				<b>399,060,879.30</b>	<b>0.00</b>	<b>399,060,879.30</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25			(83.85)	0.61%	(0.00)%
<b>Total</b>					<b>(83.85)</b>	<b>0.61%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25			(3,172.45)	22.92%	(0.00)%
<b>Total</b>					<b>(3,172.45)</b>	<b>22.92%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 02/09/2025			(5,293.28)	38.24%	(0.00)%
<b>Total</b>					<b>(5,293.28)</b>	<b>38.24%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025			(5,293.28)	38.24%	(0.00)%
<b>Total</b>					<b>(5,293.28)</b>	<b>38.24%</b>	<b>(0.00)%</b>
<b>Total Geral</b>					<b>(13,842.86)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	902.68	100.00%	0.00%
	<b>902.68</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0409888%	1.1706%	8.7669%	6.5114%	12.0321%	24.3325%	41.0722%
CDI	74.3479%	(0.0141)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	15.4973%	(0.2229)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	241.6056%	0.0240%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.1276)%	0.6196%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
214,336,336.93184039	1.86178389	1.86178389	399,047,939.12	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	26,931,495.15636406	0.00000000	1.40978309	0.00	37,967,566.46	0.00	37,967,566.46	5.10%	5.10%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,389,719.47422377	0.00000000	3.43707900	0.00	73,518,155.62	0.00	73,518,155.62	9.88%	9.88%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	61,515,108.70136658	0.00000000	3.65610002	0.00	224,905,390.15	0.00	224,905,390.15	30.23%	30.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	34,766,697.69670945	0.00000000	3.38313100	0.00	117,620,292.75	0.00	117,620,292.75	15.81%	15.81%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,639,723.17371883	0.00000000	3.37645861	0.00	137,218,343.22	0.00	137,218,343.22	18.45%	18.45%
<b>Total</b>				<b>185,242,744.20238301</b>				<b>591,229,748.20</b>	<b>0.00</b>	<b>591,229,748.20</b>	<b>79.48%</b>	<b>79.48%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	4.68110671	0.00	12,106,109.97	0.00	12,106,109.97	1.63%	1.63%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.13404410	0.00	11,936,044.72	0.00	11,936,044.72	1.60%	1.60%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	1.02925900	0.00	17,205,661.45	0.00	17,205,661.45	2.31%	2.31%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,257.93050229	0.00000000	684.19611000	0.00	24,807,535.01	0.00	24,807,535.01	3.33%	3.34%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,996.28348407	0.00000000	266.59742460	0.00	6,397,347.38	0.00	6,397,347.38	0.86%	0.86%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	7.67760030	0.00	7,156,237.81	0.00	7,156,237.81	0.96%	0.96%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,299,278.07368130	0.00000000	1.72130980	0.00	5,679,079.68	0.00	5,679,079.68	0.76%	0.76%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	25,819,326.36382940	0.00000000	2.60865629	0.00	67,353,748.12	0.00	67,353,748.12	9.05%	9.05%
<b>Total</b>				<b>53,222,179.67176650</b>				<b>152,641,764.14</b>	<b>0.00</b>	<b>152,641,764.14</b>	<b>20.52%</b>	<b>20.52%</b>
<b>Total Geral</b>				<b>238,464,923.87414899</b>				<b>743,871,512.34</b>	<b>0.00</b>	<b>743,871,512.34</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25					(111.80)	0.44%	(0.00)%			
<b>Total</b>							<b>(111.80)</b>	<b>0.44%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25					(5,576.52)	22.00%	(0.00)%			
<b>Total</b>							<b>(5,576.52)</b>	<b>22.00%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025					(9,828.17)	38.78%	(0.00)%			
<b>Total</b>							<b>(9,828.17)</b>	<b>38.78%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025					(9,828.17)	38.78%	(0.00)%			
<b>Total</b>							<b>(9,828.17)</b>	<b>38.78%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(25,344.66)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição		Valor		% S/ Tesouraria		% S/ Total						

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	745.20	100.00%	0.00%
	<b>745.20</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0265315%	1.8392%	9.8313%	7.8854%	9.3227%	21.7751%	35.9386%
CDI	48.1244%	(0.0286)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	10.0312%	(0.2373)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	156.3881%	0.0096%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(4.6136)%	0.6051%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
391,385,542.89375681	1.90054775	1.90054775	743,846,912.88	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO CD				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	120,231,838.48927440	0.00000000	1.95054197	0.00	234,517,247.10	0.00	234,517,247.10	17.03%	16.98%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	214,336,336.93439001	0.00000000	1.86178389	0.00	399,047,939.15	0.00	399,047,939.15	28.97%	28.89%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	391,385,542.89293832	0.00000000	1.90054775	0.00	743,846,912.93	0.00	743,846,912.93	54.00%	53.85%
<b>Total</b>				<b>725,953,718.31660295</b>				<b>1,377,412,099.18</b>	<b>0.00</b>	<b>1,377,412,099.18</b>	<b>100.00%</b>	<b>99.71%</b>
<b>Total Geral</b>				<b>725,953,718.31660295</b>				<b>1,377,412,099.18</b>	<b>0.00</b>	<b>1,377,412,099.18</b>	<b>100.00%</b>	<b>99.71%</b>
<b>Outros Ativos</b>												
Código	Descrição				Valor	% S/ OA		% S/ Total				
EMPRESTI	PREVI SIEM S PREVPRI				3,998,357.04	100.00%		0.00%				
					<b>3,998,357.04</b>	<b>100.00%</b>		<b>0.00%</b>				
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber			Contas a Pagar/Receber				Valor	% S/ Total CPR		% S/ Total		
<b>Bancárias</b>												
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25				(223.60)	100.00%		(0.00)%		
<b>Total</b>							<b>(223.60)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(223.60)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				10,277.73	100.00%				0.00%			
				<b>10,277.73</b>	<b>100.00%</b>				<b>0.00%</b>			
<b>Rentabilidade</b>												
<b>Rentabilidade</b>												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.0337713%	1.7492%	9.6999%	7.7363%	9.3070%	22.0202%	35.9310%			
CDI	61.2564%	(0.0213)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%			
IBOVESPA	12.7685%	(0.2301)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%			
IGP-M	199.0628%	0.0168%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%			
PTAXV	(5.8725)%	0.6124%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%			
<b>Patrimônio</b>												
Qtd. de Cotas			Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota		
692,123,287.45905340			1.99591682			1.99591682		1,381,420,510.35		F		

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Plano: PGA

Data de Geração: 07/10/2025 14:04:45

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>6.535.023,23</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.535.023,26</b>
<b>Diferença:</b>	<b>-0,03</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>2.130,57</b>
Caixa	3.462,89
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.332,32
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.532.892,66</b>
15.044.971/0001-00	1.735.867,60
15.060.248/0001-15	342.505,31
15.060.252/0001-83	2.977.289,15
15.060.253/0001-28	1.178.964,32
17.340.392/0001-30	139.906,35
33.362.028/0001-28	29.503,13
37.308.317/0001-08	41.958,15
60.323.249/0001-60	86.898,65

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	474,786.68365146	0.00000000	3.65610002	0.00	1,735,867.60	0.00	1,735,867.60	26.57%	26.57%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	348,483.20198968	0.00000000	3.38313100	0.00	1,178,964.32	0.00	1,178,964.32	18.05%	18.04%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	881,778.65991614	0.00000000	3.37645861	0.00	2,977,289.15	0.00	2,977,289.15	45.57%	45.57%
<b>Total</b>				<b>1,705,048.54555728</b>				<b>5,892,121.08</b>	<b>0.00</b>	<b>5,892,121.08</b>	<b>90.19%</b>	<b>90.17%</b>
<b>Renda Variável</b>												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	84,428.36490230	0.00000000	1.02925900	0.00	86,898.65	0.00	86,898.65	1.33%	1.33%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	204.48282577	0.00000000	684.19611000	0.00	139,906.35	0.00	139,906.35	2.14%	2.14%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	266.59742460	0.00	29,503.13	0.00	29,503.13	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.72130980	0.00	41,958.15	0.00	41,958.15	0.64%	0.64%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	131,295.68193451	0.00000000	2.60865629	0.00	342,505.31	0.00	342,505.31	5.24%	5.24%
<b>Total</b>				<b>240,414.90692651</b>				<b>640,771.59</b>	<b>0.00</b>	<b>640,771.59</b>	<b>9.81%</b>	<b>9.81%</b>
<b>Total Geral</b>				<b>1,945,463.45248379</b>				<b>6,532,892.67</b>	<b>0.00</b>	<b>6,532,892.67</b>	<b>100.00%</b>	<b>99.98%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25					(72.67)	5.66%		(0.00)%		
<b>Total</b>							<b>(72.67)</b>	<b>5.66%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25					(55.70)	4.34%		(0.00)%		
<b>Total</b>							<b>(55.70)</b>	<b>4.34%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025					(1,069.53)	83.25%		(0.02)%		
<b>Total</b>							<b>(1,069.53)</b>	<b>83.25%</b>		<b>(0.02)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025					(86.89)	6.76%		(0.00)%		
<b>Total</b>							<b>(86.89)</b>	<b>6.76%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(1,284.79)</b>	<b>100.00%</b>		<b>(0.02)%</b>		
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		2,531.17	100.00%					0.04%				
		<b>2,531.17</b>	<b>100.00%</b>					<b>0.04%</b>				
<b>Rentabilidade</b>												
<b>Rentabilidade</b>												

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0543514%	1.3593%	9.0002%	6.9235%	10.9260%	24.5231%	38.5811%
CDI	98.5858%	(0.0008)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
PTAXV	(9.4512)%	0.6331%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%
IGP-M	320.3708%	0.0374%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
IBOVESPA	20.5496%	(0.2096)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,348,839.28183586	1.95116531	1.95116531	6,534,139.04	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	2,716,097.10825678	0.00000000	2.08239817	0.00	5,655,995.65	0.00	5,655,995.65	9.51%	9.51%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	282,554.51919899	0.00000000	19.24915180	0.00	5,438,934.83	0.00	5,438,934.83	9.14%	9.14%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,812,025.44093411	0.00000000	2.07625980	0.00	5,838,495.38	0.00	5,838,495.38	9.81%	9.81%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADESCO	3,149,954.95564413	0.00000000	1.43098070	0.00	4,507,524.75	0.00	4,507,524.75	7.58%	7.58%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,082,805.86886397	0.00000000	1.86083597	0.00	5,736,596.05	0.00	5,736,596.05	9.64%	9.64%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	13,313.46663449	0.00000000	250.96508220	0.00	3,341,215.25	0.00	3,341,215.25	5.62%	5.62%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.32149198	0.00	3,971,283.89	0.00	3,971,283.89	6.67%	6.67%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,160,278.43394537	0.00000000	2.56656687	0.00	5,544,499.06	0.00	5,544,499.06	9.32%	9.32%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	2,958,604.58826088	0.00000000	1.84885600	0.00	5,470,033.84	0.00	5,470,033.84	9.19%	9.19%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,023,667.59299091	0.00000000	2.04245390	0.00	4,133,247.77	0.00	4,133,247.77	6.95%	6.95%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	1.90681620	0.00	4,324,884.82	0.00	4,324,884.82	7.27%	7.27%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,631,605.58236000	0.00000000	3.39453120	0.00	5,538,536.06	0.00	5,538,536.06	9.31%	9.31%
<b>Total</b>				<b>26,104,177.62344590</b>				<b>59,501,247.34</b>	<b>0.00</b>	<b>59,501,247.34</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>26,104,177.62344590</b>				<b>59,501,247.34</b>	<b>0.00</b>	<b>59,501,247.34</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(4,740.47)	29.41%	(0.01)%
<b>Total</b>		<b>(4,740.47)</b>	<b>29.41%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(55.90)	0.35%	(0.00)%
<b>Total</b>		<b>(55.90)</b>	<b>0.35%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25	287.38	(1.78)%	0.00%
<b>Total</b>		<b>287.38</b>	<b>(1.78)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(1,217.69)	7.55%	(0.00)%
<b>Total</b>		<b>(1,217.69)</b>	<b>7.55%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	4,351.30	(26.99)%	0.01%
<b>Total</b>		<b>4,351.30</b>	<b>(26.99)%</b>	<b>0.01%</b>
<b>Taxa de Gestão</b>				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/09/2025	(14,742.00)	91.45%	(0.02)%
<b>Total</b>		<b>(14,742.00)</b>	<b>91.45%</b>	<b>(0.02)%</b>
<b>Taxa SELIC</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25		(3.41)	0.02%	(0.00)%
<b>Total</b>				<b>(3.41)</b>	<b>0.02%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(16,120.79)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		18,533.77	100.00%		0.03%
		<b>18,533.77</b>	<b>100.00%</b>		<b>0.03%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0255506)%	2.0386%	8.9288%	7.7781%	13.2497%	19.3266%	29.9166%
CDI	(46.3452)%	(0.0806)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	(9.6603)%	(0.2893)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	(150.6062)%	(0.0425)%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	4.4430%	0.5527%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
42,207,670.77786306	1.40978309		1.40978309	59,503,660.33	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	29/08/2025	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
<b>LFT</b>																		
D191567A	01/03/2024	STNC	1730906	(0.017496)%	1.653930%	0.034173%	SELIC	06/09/2019	01/03/2026	156.0000	17,250.01242400	2,265,001.24	0.00	2,691,001.94	0.00	2,691,001.94	0.54%	0.54%
C955556	23/05/2023	STNC	2333263	(0.246299)%	1.641886%	(0.011226)%	SELIC	05/10/2022	01/03/2029	1.0000	17,195.28295100	13,114.71	0.00	17,195.28	0.00	17,195.28	0.00%	0.00%
D417677	19/11/2024	STNC	2333263	(0.246299)%	1.641886%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	17,195.28295100	1,586,553.60	0.00	1,753,918.86	0.00	1,753,918.86	0.35%	0.35%
D67744	28/09/2023	STNC	2441284	(47.878085)%	1.653930%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	17,180.00078500	1,167,756.15	0.00	1,460,300.07	0.00	1,460,300.07	0.29%	0.29%
D542340	19/05/2025	STNC	2553740	(7.694183)%	1.581515%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	17,158.75063900	49,417.00	0.00	51,476.25	0.00	51,476.25	0.01%	0.01%
<b>Total</b>										<b>347.0000</b>		<b>5,081,842.70</b>	<b>0.00</b>	<b>5,973,892.40</b>	<b>0.00</b>	<b>5,973,892.40</b>	<b>1.19%</b>	<b>1.20%</b>
<b>NTNB</b>																		
B646877A	22/02/2018	STNC	1298335	14.086917%	2.558921%	5.313789%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,398.49686900	4,148,639.44	0.00	5,498,121.09	0.00	5,498,121.09	1.11%	1.11%
B673031A	23/04/2018	STNC	1298335	14.086917%	2.558921%	5.195122%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,398.49686900	4,062,180.86	0.00	5,278,196.24	0.00	5,278,196.24	1.06%	1.06%
C130296	20/10/2017	STNC	1298335	14.086917%	2.558921%	5.253686%	IPC-A	06/01/2016	15/08/2026	410.0000	4,398.49686900	1,361,429.33	0.00	1,803,383.72	0.00	1,803,383.72	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	14.086917%	2.558921%	3.786185%	IPC-A	06/01/2016	15/08/2026	87.0000	4,398.49686900	337,861.68	0.00	382,669.23	0.00	382,669.23	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	14.086917%	2.558921%	5.314091%	IPC-A	06/01/2016	15/08/2026	850.0000	4,398.49686900	2,819,989.63	0.00	3,738,722.34	0.00	3,738,722.34	0.75%	0.75%
B632486	15/01/2018	STNC	1298335	14.086917%	2.558921%	5.309996%	IPC-A	06/01/2016	15/08/2026	403.0000	4,398.49686900	1,363,263.44	0.00	1,772,594.24	0.00	1,772,594.24	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.620114%	1.801795%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,441.24200600	10,744,694.25	0.00	10,992,073.96	0.00	10,992,073.96	2.22%	2.21%
D67424	28/09/2023	STNC	2215299	8.620114%	1.801795%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,441.24200600	18,811,686.32	0.00	19,541,464.83	0.00	19,541,464.83	3.94%	3.93%
C135053	21/05/2020	STNC	1514271	8.808411%	(1.058027)%	3.889207%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,322.30079100	11,719,641.07	0.00	12,966,902.37	0.00	12,966,902.37	2.62%	2.61%
B940750A	22/08/2019	STNC	1514271	8.808411%	(1.058027)%	3.440075%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,322.30079100	4,336,051.72	0.00	4,754,530.87	0.00	4,754,530.87	0.96%	0.96%
D480627A	17/02/2025	STNC	1514271	8.808411%	(1.058027)%	8.234970%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,322.30079100	6,314,657.50	0.00	6,483,451.19	0.00	6,483,451.19	1.31%	1.30%
C137265A	26/05/2020	STNC	1514271	8.808411%	(1.058027)%	3.526971%	IPC-A	10/01/2018	15/08/2028	135.0000	4,322.30079100	539,704.90	0.00	583,510.61	0.00	583,510.61	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.758936%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,322.30079100	8,930,807.90	0.00	8,990,385.65	0.00	8,990,385.65	1.81%	1.81%
D303247A	08/07/2024	STNC	2517802	8.529948%	(2.598497)%	6.945803%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,369.49334700	10,001,251.64	0.00	10,215,875.45	0.00	10,215,875.45	2.06%	2.05%
D415748A	18/11/2024	STNC	2517802	8.529948%	(2.598497)%	7.561902%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,369.49334700	8,728,005.80	0.00	9,031,742.75	0.00	9,031,742.75	1.82%	1.82%
D398030A	23/10/2024	STNC	2517802	8.529948%	(2.598497)%	7.458279%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,369.49334700	10,000,955.79	0.00	10,084,790.64	0.00	10,084,790.64	2.03%	2.03%
C139573A	28/05/2020	STNC	539110	7.790707%	(3.101750)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,239.76941100	12,594,797.35	0.00	13,291,677.10	0.00	13,291,677.10	2.68%	2.67%
C139575A	28/05/2020	STNC	539110	7.790707%	(3.101750)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,239.76941100	20,072,038.71	0.00	21,198,847.06	0.00	21,198,847.06	4.28%	4.26%
D540005	15/05/2025	STNC	2215567	7.630622%	(5.219848)%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,157.69638800	10,717,403.19	0.00	10,518,971.86	0.00	10,518,971.86	2.12%	2.12%
D68389A	29/09/2023	STNC	2215567	7.630622%	(5.219848)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,157.69638800	15,526,404.08	0.00	15,258,745.74	0.00	15,258,745.74	3.08%	3.07%
D540500	15/05/2025	STNC	2215567	7.630622%	(5.219848)%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,157.69638800	101,667.07	0.00	99,784.71	0.00	99,784.71	0.02%	0.02%
D397987A	23/10/2024	STNC	2215567	7.630622%	(5.219848)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,157.69638800	9,997,934.11	0.00	9,899,475.10	0.00	9,899,475.10	2.00%	1.99%
D65604A	27/09/2023	STNC	2370172	7.640660%	(4.234924)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,210.45729300	33,733,028.74	0.00	32,778,410.03	0.00	32,778,410.03	6.61%	6.59%
B573824A	16/08/2017	STNC	202374	7.534906%	(6.393488)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,169.11445400	5,674,671.11	0.00	7,087,494.57	0.00	7,087,494.57	1.43%	1.43%
B301420A	20/08/2015	STNC	202374	7.534906%	(6.393488)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,169.11445400	4,944,029.18	0.00	8,192,309.90	0.00	8,192,309.90	1.65%	1.65%
C130316	20/10/2017	STNC	202374	7.534906%	(6.393488)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,169.11445400	10,353,104.98	0.00	12,507,343.36	0.00	12,507,343.36	2.52%	2.52%
C23772A	16/12/2019	STNC	202374	7.534906%	(6.393488)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,169.11445400	1,763,078.64	0.00	1,667,645.78	0.00	1,667,645.78	0.34%	0.34%
C130311	18/08/2016	STNC	202374	7.534906%	(6.393488)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,169.11445400	6,346,405.69	0.00	8,571,699.32	0.00	8,571,699.32	1.73%	1.72%
C21243A	12/12/2019	STNC	202374	7.534906%	(6.393488)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,169.11445400	1,754,242.69	0.00	1,667,645.78	0.00	1,667,645.78	0.34%	0.34%
C135092A	22/05/2020	STNC	202374	7.534906%	(6.393488)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,169.11445400	19,824,020.94	0.00	20,733,006.18	0.00	20,733,006.18	4.18%	4.17%
B825014A	20/02/2019	STNC	202374	7.534906%	(6.393488)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,169.11445400	1,430,567.78	0.00	1,563,417.92	0.00	1,563,417.92	0.32%	0.31%
B850394A	04/04/2019	STNC	202374	7.534906%	(6.393488)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,169.11445400	189,474.06	0.00	204,286.61	0.00	204,286.61	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.534906%	(6.393488)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,169.11445400	2,989,132.92	0.00	2,918,380.12	0.00	2,918,380.12	0.59%	0.59%
C130318	20/11/2017	STNC	202374	7.534906%	(6.393488)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,169.11445400	1,478,913.22	0.00	1,884,439.73	0.00	1,884,439.73	0.38%	0.38%

**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
C130317	07/11/2017	STNC	202374	7.534906%	(6.393488)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,169.11445400	3,369,422.05	0.00	4,169,114.45	0.00	4,169,114.45	0.84%	0.84%
D68395A	29/09/2023	STNC	202374	7.534906%	(6.393488)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,169.11445400	7,186,019.99	0.00	6,962,421.14	0.00	6,962,421.14	1.40%	1.40%
C131597A	18/05/2020	STNC	202374	7.534906%	(6.393488)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,169.11445400	3,879,176.55	0.00	4,169,114.45	0.00	4,169,114.45	0.84%	0.84%
4798396	09/02/2012	STNC	556151	7.342319%	(11.580247)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,030.12355000	2,042,381.26	0.00	3,570,689.47	0.00	3,570,689.47	0.72%	0.72%
5321633	09/01/2013	STNC	556151	7.342319%	(11.580247)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,030.12355000	14,974,811.28	0.00	19,546,099.22	0.00	19,546,099.22	3.94%	3.93%
C130323	28/03/2012	STNC	556151	7.342319%	(11.580247)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,030.12355000	9,356,817.58	0.00	15,777,933.70	0.00	15,777,933.70	3.18%	3.17%
C130325	15/04/2020	STNC	556151	7.342319%	(11.580247)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,030.12355000	323,515.17	0.00	322,409.88	0.00	322,409.88	0.07%	0.06%
C136459A	25/05/2020	STNC	556151	7.342319%	(11.580247)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,030.12355000	16,109,974.75	0.00	15,673,150.49	0.00	15,673,150.49	3.16%	3.15%
D65583A	27/09/2023	STNC	556151	7.342319%	(11.580247)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,030.12355000	9,431,469.75	0.00	8,886,422.43	0.00	8,886,422.43	1.79%	1.79%
B551812A	21/06/2017	STNC	154665	7.296701%	(10.659985)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,038.44657600	2,859,982.71	0.00	3,634,601.92	0.00	3,634,601.92	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.296701%	(10.659985)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,038.44657600	3,683,480.81	0.00	4,442,291.23	0.00	4,442,291.23	0.90%	0.89%
B687464A	24/05/2018	STNC	154665	7.296701%	(10.659985)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,038.44657600	4,936,571.90	0.00	6,057,669.86	0.00	6,057,669.86	1.22%	1.22%
C130326	22/03/2012	STNC	154665	7.296701%	(10.659985)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,038.44657600	5,548,440.33	0.00	9,215,735.09	0.00	9,215,735.09	1.86%	1.85%
C130327	16/05/2012	STNC	154665	7.296701%	(10.659985)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,038.44657600	9,384,878.32	0.00	13,730,718.36	0.00	13,730,718.36	2.77%	2.76%
C130329	25/07/2017	STNC	154665	7.296701%	(10.659985)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,038.44657600	4,523,022.89	0.00	5,524,594.92	0.00	5,524,594.92	1.11%	1.11%
D66948A	28/09/2023	STNC	154665	7.296701%	(10.659985)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,038.44657600	8,838,773.08	0.00	8,319,199.95	0.00	8,319,199.95	1.68%	1.67%
C130330	23/03/2012	STNC	508162	7.212085%	(11.705339)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,949.69788700	15,714,378.82	0.00	25,791,527.20	0.00	25,791,527.20	5.20%	5.19%
D66922A	28/09/2023	STNC	508162	7.212085%	(11.705339)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,949.69788700	6,453,485.20	0.00	6,043,037.77	0.00	6,043,037.77	1.22%	1.22%
C130335	19/08/2015	STNC	1180602	7.200387%	(13.935920)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,986.52069700	999,325.13	0.00	1,594,608.28	0.00	1,594,608.28	0.32%	0.32%
B264386A	20/05/2015	STNC	1180602	7.200387%	(13.935920)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,986.52069700	1,838,876.05	0.00	2,762,658.84	0.00	2,762,658.84	0.56%	0.56%
B302528A	24/08/2015	STNC	1180602	7.200387%	(13.935920)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,986.52069700	969,669.39	0.00	1,574,675.68	0.00	1,574,675.68	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	7.200387%	(13.935920)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,986.52069700	1,013,480.93	0.00	1,514,877.86	0.00	1,514,877.86	0.31%	0.30%
C130336	16/05/2017	STNC	1180602	7.200387%	(13.935920)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,986.52069700	2,771,723.98	0.00	3,189,216.56	0.00	3,189,216.56	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	7.200387%	(13.935920)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,986.52069700	2,076,599.09	0.00	2,391,912.42	0.00	2,391,912.42	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.200387%	(13.935920)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,986.52069700	1,171,236.18	0.00	1,315,551.83	0.00	1,315,551.83	0.27%	0.26%
C130339	16/08/2019	STNC	1180602	7.200387%	(13.935920)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,986.52069700	1,124,719.92	0.00	936,832.36	0.00	936,832.36	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.200387%	(13.935920)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,986.52069700	400,220.37	0.00	378,719.47	0.00	378,719.47	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	7.200387%	(13.935920)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,986.52069700	8,750,128.71	0.00	8,327,841.74	0.00	8,327,841.74	1.68%	1.67%
C130334	18/08/2015	STNC	1180602	7.200387%	(13.935920)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,986.52069700	3,207,626.72	0.00	5,182,476.91	0.00	5,182,476.91	1.05%	1.04%
D68394A	29/09/2023	STNC	1180602	7.200387%	(13.935920)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,986.52069700	6,656,654.75	0.00	6,218,972.29	0.00	6,218,972.29	1.25%	1.25%
B917149A	22/07/2019	STNC	1180602	7.200387%	(13.935920)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,986.52069700	1,407,463.78	0.00	1,195,956.21	0.00	1,195,956.21	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.200387%	(13.935920)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,986.52069700	500,890.38	0.00	434,530.76	0.00	434,530.76	0.09%	0.09%
B812891A	31/01/2019	STNC	1180602	7.200387%	(13.935920)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,986.52069700	1,006,198.46	0.00	996,630.17	0.00	996,630.17	0.20%	0.20%
B686765A	23/05/2018	STNC	1180602	7.200387%	(13.935920)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,986.52069700	1,019,538.08	0.00	1,219,875.33	0.00	1,219,875.33	0.25%	0.25%
B562856A	20/07/2017	STNC	1180602	7.200387%	(13.935920)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,986.52069700	1,970,188.58	0.00	2,352,047.21	0.00	2,352,047.21	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.200387%	(13.935920)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,986.52069700	1,018,232.56	0.00	1,295,619.23	0.00	1,295,619.23	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	7.200387%	(13.935920)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,986.52069700	2,183,300.54	0.00	1,666,365.65	0.00	1,666,365.65	0.34%	0.34%
B825011A	20/02/2019	STNC	1180602	7.200387%	(13.935920)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,986.52069700	1,378,642.93	0.00	1,335,484.43	0.00	1,335,484.43	0.27%	0.27%
<b>Total</b>										<b>117,873.0000</b>		<b>433,793,054.70</b>	<b>0.00</b>	<b>489,883,580.81</b>	<b>0.00</b>	<b>489,883,580.81</b>	<b>98.82%</b>	<b>98.52%</b>
<b>Total Geral</b>										<b>118,220.0000</b>		<b>438,874,897.40</b>	<b>0.00</b>	<b>495,857,473.21</b>	<b>0.00</b>	<b>495,857,473.21</b>	<b>100.01%</b>	<b>99.73%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		1,361,697.66	100.85%	0.27%
<b>Total</b>				<b>1,361,697.66</b>	<b>100.85%</b>	<b>0.27%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(5,780.75)	(0.43)%	(0.00)%
<b>Total</b>				<b>(5,780.75)</b>	<b>(0.43)%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						

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 05/09/25		(33.54)	(0.00)%	(0.00)%
<b>Total</b>				<b>(33.54)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25		630.44	0.05%	0.00%
<b>Total</b>				<b>630.44</b>	<b>0.05%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25		(6,247.05)	(0.46)%	(0.00)%
<b>Total</b>				<b>(6,247.05)</b>	<b>(0.46)%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		13,924.19	1.03%	0.00%
<b>Total</b>				<b>13,924.19</b>	<b>1.03%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 05/09/2025		(12,480.60)	(0.92)%	(0.00)%
<b>Total</b>				<b>(12,480.60)</b>	<b>(0.92)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25		(1,479.09)	(0.11)%	(0.00)%
<b>Total</b>				<b>(1,479.09)</b>	<b>(0.11)%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>1,350,231.26</b>	<b>100.00%</b>	<b>0.27%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		13,917.22	100.00%		0.00%
		<b>13,917.22</b>	<b>100.00%</b>		<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3244293%	0.8505%	9.3011%	7.7378%	3.4255%	7.7819%	24.4471%
CDI	588.4691%	0.2691%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	122.6626%	0.0598%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	1,912.3267%	0.3074%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(56.4155)%	0.9047%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
137,029,699.08038130	3.62856830		3.62856830	497,221,621.69	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(1,481.22)	59,886.09	658,217.60	100.00%	0.51%
<b>Total</b>				<b>0.00</b>	<b>(1,481.22)</b>		<b>658,217.60</b>	<b>100.00%</b>	<b>0.51%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(1,481.22)</b>		<b>658,217.60</b>	<b>100.00%</b>	<b>0.51%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	371.70503558	0.00000000	4,812.28713230	0.00	1,788,751.36	0.00	1,788,751.36	100.00%	1.39%
<b>Total</b>				<b>371.70503558</b>				<b>1,788,751.36</b>	<b>0.00</b>	<b>1,788,751.36</b>	<b>100.00%</b>	<b>1.39%</b>
<b>Total Geral</b>				<b>371.70503558</b>				<b>1,788,751.36</b>	<b>0.00</b>	<b>1,788,751.36</b>	<b>100.00%</b>	<b>1.39%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D612461	28/08/2025	STNC	1940844	0.028088%	1.644921%	0.027543%	SELIC	02/10/2020	01/03/2027	50.0000	17,241.31918300	861,596.99	0.00	862,065.96	0.00	862,065.96	0.68%	0.67%
<b>Total</b>										<b>50.0000</b>		<b>861,596.99</b>	<b>0.00</b>	<b>862,065.96</b>	<b>0.00</b>	<b>862,065.96</b>	<b>0.68%</b>	<b>0.67%</b>

NTNB																		
D475489A	10/02/2025	STNC	539110	7.790707%	(3.101750)%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,239.76941100	8,442.97	0.00	8,479.54	0.00	8,479.54	0.01%	0.01%
D250859A	08/05/2024	STNC	2215567	7.630622%	(5.219848)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,157.69638800	299,377.11	0.00	291,038.75	0.00	291,038.75	0.23%	0.23%
C672021A	06/05/2022	STNC	2215567	7.630622%	(5.219848)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,157.69638800	1,643,354.31	0.00	1,663,078.56	0.00	1,663,078.56	1.31%	1.29%
D145256A	05/01/2024	STNC	2215567	7.630622%	(5.219848)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,157.69638800	2,013,340.85	0.00	1,870,963.37	0.00	1,870,963.37	1.47%	1.45%
D150108A	11/01/2024	STNC	2215567	7.630622%	(5.219848)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,157.69638800	356,321.46	0.00	332,615.71	0.00	332,615.71	0.26%	0.26%
D166313A	31/01/2024	STNC	2215567	7.630622%	(5.219848)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,157.69638800	442,992.31	0.00	415,769.64	0.00	415,769.64	0.33%	0.32%
D182179A	21/02/2024	STNC	2215567	7.630622%	(5.219848)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,157.69638800	607,589.59	0.00	582,077.49	0.00	582,077.49	0.46%	0.45%
D225661A	10/04/2024	STNC	2215567	7.630622%	(5.219848)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,157.69638800	260,021.94	0.00	249,461.78	0.00	249,461.78	0.20%	0.19%
D583779A	17/07/2025	STNC	2215567	7.630622%	(5.219848)%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,157.69638800	1,698,819.74	0.00	1,663,078.56	0.00	1,663,078.56	1.31%	1.29%
D497822A	14/03/2025	STNC	2215567	7.630622%	(5.219848)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,157.69638800	813,074.84	0.00	831,539.28	0.00	831,539.28	0.65%	0.65%
D475490A	10/02/2025	STNC	2215567	7.630622%	(5.219848)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,157.69638800	493,912.84	0.00	498,923.57	0.00	498,923.57	0.39%	0.39%
D419206A	22/11/2024	STNC	2215567	7.630622%	(5.219848)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,157.69638800	1,271,391.12	0.00	1,247,308.92	0.00	1,247,308.92	0.98%	0.97%
D313387A	18/07/2024	STNC	2215567	7.630622%	(5.219848)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,157.69638800	655,423.81	0.00	623,654.46	0.00	623,654.46	0.49%	0.48%
D55933A	15/09/2023	STNC	2370172	7.640660%	(4.234924)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,210.45729300	1,099,907.69	0.00	1,052,614.32	0.00	1,052,614.32	0.83%	0.82%
D77414A	10/10/2023	STNC	2370172	7.640660%	(4.234924)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,210.45729300	2,168,934.92	0.00	2,105,228.65	0.00	2,105,228.65	1.66%	1.64%
D144300A	04/01/2024	STNC	2370172	7.640660%	(4.234924)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,210.45729300	1,774,476.40	0.00	1,684,182.92	0.00	1,684,182.92	1.33%	1.31%
D150083A	11/01/2024	STNC	2370172	7.640660%	(4.234924)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,210.45729300	395,802.16	0.00	378,941.16	0.00	378,941.16	0.30%	0.29%
D166310A	31/01/2024	STNC	2370172	7.640660%	(4.234924)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,210.45729300	328,971.37	0.00	315,784.30	0.00	315,784.30	0.25%	0.25%
D178518A	16/02/2024	STNC	2370172	7.640660%	(4.234924)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,210.45729300	331,139.90	0.00	315,784.30	0.00	315,784.30	0.25%	0.25%
D237263A	24/04/2024	STNC	2370172	7.640660%	(4.234924)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,210.45729300	282,993.49	0.00	273,679.72	0.00	273,679.72	0.22%	0.21%
D420196A	25/11/2024	STNC	202374	7.534906%	(6.393488)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,169.11445400	664,635.42	0.00	667,058.31	0.00	667,058.31	0.53%	0.52%
D182215A	21/02/2024	STNC	202374	7.534906%	(6.393488)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,169.11445400	442,856.22	0.00	416,911.45	0.00	416,911.45	0.33%	0.32%
D192887A	04/03/2024	STNC	202374	7.534906%	(6.393488)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,169.11445400	132,986.32	0.00	125,073.43	0.00	125,073.43	0.10%	0.10%

**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
D222335A	05/04/2024	STNC	202374	7.534906%	(6.393488)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	661,118.60	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D228885A	15/04/2024	STNC	202374	7.534906%	(6.393488)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,169.11445400	218,664.28	0.00	208,455.72	0.00	208,455.72	0.16%	0.16%
D477295A	12/02/2025	STNC	202374	7.534906%	(6.393488)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,169.11445400	298,754.35	0.00	312,683.58	0.00	312,683.58	0.25%	0.24%
D403422A	30/10/2024	STNC	202374	7.534906%	(6.393488)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,169.11445400	845,622.80	0.00	833,822.89	0.00	833,822.89	0.66%	0.65%
D255096A	13/05/2024	STNC	202374	7.534906%	(6.393488)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,169.11445400	348,136.17	0.00	333,529.16	0.00	333,529.16	0.26%	0.26%
D419202A	22/11/2024	STNC	202374	7.534906%	(6.393488)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	623,779.55	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D442595	23/12/2024	STNC	202374	7.534906%	(6.393488)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,169.11445400	683,744.43	0.00	708,749.46	0.00	708,749.46	0.56%	0.55%
D261642	20/05/2024	STNC	202374	7.534906%	(6.393488)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	637,576.71	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D245671A	06/05/2024	STNC	202374	7.534906%	(6.393488)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,169.11445400	195,072.95	0.00	187,610.15	0.00	187,610.15	0.15%	0.15%
D180902A	20/02/2024	STNC	202374	7.534906%	(6.393488)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,169.11445400	265,457.78	0.00	250,146.87	0.00	250,146.87	0.20%	0.19%
D313293A	18/07/2024	STNC	202374	7.534906%	(6.393488)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,169.11445400	215,166.10	0.00	208,455.72	0.00	208,455.72	0.16%	0.16%
D175465A	09/02/2024	STNC	202374	7.534906%	(6.393488)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,169.11445400	1,039,909.70	0.00	979,741.90	0.00	979,741.90	0.77%	0.76%
B591426	27/09/2017	STNC	202374	7.534906%	(6.393488)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,169.11445400	171,252.09	0.00	208,455.72	0.00	208,455.72	0.16%	0.16%
B726814A	20/08/2018	STNC	202374	7.534906%	(6.393488)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,169.11445400	1,663,005.73	0.00	2,084,557.23	0.00	2,084,557.23	1.64%	1.62%
C658108A	14/04/2022	STNC	202374	7.534906%	(6.393488)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,169.11445400	2,694,690.25	0.00	2,709,924.40	0.00	2,709,924.40	2.13%	2.10%
C754479A	18/08/2022	STNC	202374	7.534906%	(6.393488)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,169.11445400	1,640,380.45	0.00	1,667,645.78	0.00	1,667,645.78	1.31%	1.30%
C894318A	02/03/2023	STNC	202374	7.534906%	(6.393488)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,169.11445400	798,453.17	0.00	833,822.89	0.00	833,822.89	0.66%	0.65%
D144304A	04/01/2024	STNC	202374	7.534906%	(6.393488)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,169.11445400	892,210.53	0.00	833,822.89	0.00	833,822.89	0.66%	0.65%
D146671A	08/01/2024	STNC	202374	7.534906%	(6.393488)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	666,588.27	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D148957A	10/01/2024	STNC	202374	7.534906%	(6.393488)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,169.11445400	817,030.78	0.00	771,286.17	0.00	771,286.17	0.61%	0.60%
D343240A	20/08/2024	STNC	202374	7.534906%	(6.393488)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,169.11445400	838,270.36	0.00	792,131.75	0.00	792,131.75	0.62%	0.62%
D602760A	15/08/2025	STNC	202374	7.534906%	(6.393488)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,169.11445400	1,475,272.51	0.00	1,459,190.06	0.00	1,459,190.06	1.15%	1.13%
D584705A	18/07/2025	STNC	202374	7.534906%	(6.393488)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,169.11445400	2,243,160.64	0.00	2,251,321.81	0.00	2,251,321.81	1.77%	1.75%
D166311A	31/01/2024	STNC	202374	7.534906%	(6.393488)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,169.11445400	571,444.54	0.00	541,984.88	0.00	541,984.88	0.43%	0.42%
D565842A	23/06/2025	STNC	202374	7.534906%	(6.393488)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,169.11445400	520,250.45	0.00	521,139.31	0.00	521,139.31	0.41%	0.40%
D565841A	23/06/2025	STNC	202374	7.534906%	(6.393488)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,169.11445400	4,009,395.43	0.00	4,019,026.33	0.00	4,019,026.33	3.17%	3.12%
D543646A	21/05/2025	STNC	202374	7.534906%	(6.393488)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,169.11445400	1,451,330.98	0.00	1,459,190.06	0.00	1,459,190.06	1.15%	1.13%
D477298A	12/02/2025	STNC	556151	7.342319%	(11.580247)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,030.12355000	278,215.32	0.00	282,108.65	0.00	282,108.65	0.22%	0.22%
D483848A	20/02/2025	STNC	556151	7.342319%	(11.580247)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,030.12355000	272,727.21	0.00	282,108.65	0.00	282,108.65	0.22%	0.22%
D53547A	13/09/2023	STNC	556151	7.342319%	(11.580247)%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,030.12355000	1,310,341.94	0.00	1,209,037.07	0.00	1,209,037.07	0.95%	0.94%
D6792A	24/07/2023	STNC	556151	7.342319%	(11.580247)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,030.12355000	1,808,472.57	0.00	1,612,049.42	0.00	1,612,049.42	1.27%	1.25%
5294715	14/06/2012	STNC	556151	7.342319%	(11.580247)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,030.12355000	23,291.10	0.00	36,271.11	0.00	36,271.11	0.03%	0.03%
C822037	22/11/2022	STNC	556151	7.342319%	(11.580247)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,030.12355000	802,126.60	0.00	806,024.71	0.00	806,024.71	0.63%	0.63%
D145262A	05/01/2024	STNC	556151	7.342319%	(11.580247)%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,030.12355000	2,509,534.04	0.00	2,216,567.95	0.00	2,216,567.95	1.75%	1.72%
D151044A	12/01/2024	STNC	556151	7.342319%	(11.580247)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,030.12355000	609,088.86	0.00	544,066.68	0.00	544,066.68	0.43%	0.42%
C976674A	19/06/2023	STNC	556151	7.342319%	(11.580247)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,030.12355000	1,127,487.07	0.00	1,027,681.51	0.00	1,027,681.51	0.81%	0.80%
C955071A	23/05/2023	STNC	556151	7.342319%	(11.580247)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,030.12355000	1,115,906.20	0.00	1,047,832.12	0.00	1,047,832.12	0.83%	0.81%
D166309A	31/01/2024	STNC	556151	7.342319%	(11.580247)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,030.12355000	493,435.15	0.00	443,313.59	0.00	443,313.59	0.35%	0.34%
C955070A	23/05/2023	STNC	556151	7.342319%	(11.580247)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,030.12355000	600,252.47	0.00	564,217.30	0.00	564,217.30	0.44%	0.44%
C889142	22/02/2023	STNC	556151	7.342319%	(11.580247)%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,030.12355000	592,395.80	0.00	604,518.53	0.00	604,518.53	0.48%	0.47%
D175399A	09/02/2024	STNC	556151	7.342319%	(11.580247)%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,030.12355000	745,457.86	0.00	664,970.39	0.00	664,970.39	0.52%	0.52%
C758913A	24/08/2022	STNC	556151	7.342319%	(11.580247)%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,030.12355000	405,098.43	0.00	403,012.36	0.00	403,012.36	0.32%	0.31%
D225660A	10/04/2024	STNC	556151	7.342319%	(11.580247)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,030.12355000	434,152.55	0.00	403,012.36	0.00	403,012.36	0.32%	0.31%
D33255A	21/08/2023	STNC	556151	7.342319%	(11.580247)%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,030.12355000	1,345,388.16	0.00	1,209,037.07	0.00	1,209,037.07	0.95%	0.94%
D266540	24/05/2024	STNC	556151	7.342319%	(11.580247)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,030.12355000	302,068.59	0.00	282,108.65	0.00	282,108.65	0.22%	0.22%
D478355A	13/02/2025	STNC	154665	7.296701%	(10.659985)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,038.44657600	133,458.16	0.00	141,345.63	0.00	141,345.63	0.11%	0.11%
D148956A	10/01/2024	STNC	154665	7.296701%	(10.659985)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,038.44657600	665,073.94	0.00	605,766.99	0.00	605,766.99	0.48%	0.47%
D146670A	08/01/2024	STNC	154665	7.296701%	(10.659985)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,038.44657600	559,947.24	0.00	504,805.82	0.00	504,805.82	0.40%	0.39%
D343311A	20/08/2024	STNC	154665	7.296701%	(10.659985)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	440,606.71	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
D144305A	04/01/2024	STNC	154665	7.296701%	(10.659985)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,038.44657600	1,216,973.98	0.00	1,090,380.58	0.00	1,090,380.58	0.86%	0.85%
D606370A	21/08/2025	STNC	154665	7.296701%	(10.659985)%	7.348820%	IPC-A	15/08/2004	15/05/2045	100.0000								

## 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
D262699A	21/05/2024	STNC	154665	7.296701%	(10.659985)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	423,263.40	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
D602755A	15/08/2025	STNC	154665	7.296701%	(10.659985)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,038.44657600	1,731,796.67	0.00	1,716,339.79	0.00	1,716,339.79	1.35%	1.33%
D419207A	22/11/2024	STNC	154665	7.296701%	(10.659985)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,038.44657600	531,230.98	0.00	524,998.05	0.00	524,998.05	0.41%	0.41%
D584706A	18/07/2025	STNC	154665	7.296701%	(10.659985)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,038.44657600	898,278.90	0.00	904,612.03	0.00	904,612.03	0.71%	0.70%
B727569A	21/08/2018	STNC	154665	7.296701%	(10.659985)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,038.44657600	1,670,142.66	0.00	2,019,223.29	0.00	2,019,223.29	1.59%	1.57%
B588198A	21/09/2017	STNC	154665	7.296701%	(10.659985)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,038.44657600	1,543,596.13	0.00	1,801,147.17	0.00	1,801,147.17	1.42%	1.40%
B596433A	11/10/2017	STNC	154665	7.296701%	(10.659985)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,038.44657600	666,243.80	0.00	771,343.30	0.00	771,343.30	0.61%	0.60%
D175386A	09/02/2024	STNC	154665	7.296701%	(10.659985)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,038.44657600	1,442,722.03	0.00	1,312,495.14	0.00	1,312,495.14	1.03%	1.02%
D250858A	08/05/2024	STNC	154665	7.296701%	(10.659985)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,038.44657600	216,001.41	0.00	201,922.33	0.00	201,922.33	0.16%	0.16%
D563953A	18/06/2025	STNC	154665	7.296701%	(10.659985)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,038.44657600	1,106,245.44	0.00	1,110,572.81	0.00	1,110,572.81	0.87%	0.86%
D237252A	24/04/2024	STNC	154665	7.296701%	(10.659985)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,038.44657600	217,414.07	0.00	201,922.33	0.00	201,922.33	0.16%	0.16%
C658219A	14/04/2022	STNC	154665	7.296701%	(10.659985)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,038.44657600	2,905,878.80	0.00	2,826,912.60	0.00	2,826,912.60	2.23%	2.20%
D222334A	05/04/2024	STNC	154665	7.296701%	(10.659985)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	440,923.14	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
C657811A	14/04/2022	STNC	154665	7.296701%	(10.659985)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	414,626.37	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
D483846A	20/02/2025	STNC	154665	7.296701%	(10.659985)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,038.44657600	329,741.77	0.00	343,267.96	0.00	343,267.96	0.27%	0.27%
D442594	23/12/2024	STNC	154665	7.296701%	(10.659985)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,038.44657600	312,658.20	0.00	323,075.73	0.00	323,075.73	0.25%	0.25%
D540773A	16/05/2025	STNC	154665	7.296701%	(10.659985)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,038.44657600	788,928.26	0.00	807,689.32	0.00	807,689.32	0.64%	0.63%
D148960A	10/01/2024	STNC	508162	7.212085%	(11.705339)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,949.69788700	1,041,356.80	0.00	908,430.51	0.00	908,430.51	0.72%	0.71%
D145257A	05/01/2024	STNC	508162	7.212085%	(11.705339)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,949.69788700	4,127,697.40	0.00	3,554,728.10	0.00	3,554,728.10	2.80%	2.76%
C654698	08/04/2022	STNC	508162	7.212085%	(11.705339)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	3,949.69788700	10,062,180.06	0.00	9,601,715.56	0.00	9,601,715.56	7.56%	7.46%
D281383A	12/06/2024	STNC	508162	7.212085%	(11.705339)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,949.69788700	210,828.99	0.00	197,484.89	0.00	197,484.89	0.16%	0.15%
D566710A	24/06/2025	STNC	508162	7.212085%	(11.705339)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	3,949.69788700	532,743.82	0.00	513,460.73	0.00	513,460.73	0.40%	0.40%
D255097A	13/05/2024	STNC	508162	7.212085%	(11.705339)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,949.69788700	213,051.26	0.00	197,484.89	0.00	197,484.89	0.16%	0.15%
D251337	08/05/2024	STNC	508162	7.212085%	(11.705339)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,949.69788700	318,281.95	0.00	296,227.34	0.00	296,227.34	0.23%	0.23%
D477297A	12/02/2025	STNC	508162	7.212085%	(11.705339)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,949.69788700	191,015.59	0.00	197,484.89	0.00	197,484.89	0.16%	0.15%
D483847A	20/02/2025	STNC	508162	7.212085%	(11.705339)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	3,949.69788700	528,722.70	0.00	552,957.70	0.00	552,957.70	0.44%	0.43%
D222406A	05/04/2024	STNC	508162	7.212085%	(11.705339)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,949.69788700	391,695.45	0.00	355,472.81	0.00	355,472.81	0.28%	0.28%
D180903A	20/02/2024	STNC	508162	7.212085%	(11.705339)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,949.69788700	198,325.53	0.00	177,736.40	0.00	177,736.40	0.14%	0.14%
D543628A	21/05/2025	STNC	508162	7.212085%	(11.705339)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	3,949.69788700	1,325,900.85	0.00	1,303,400.30	0.00	1,303,400.30	1.03%	1.01%
D180901A	20/02/2024	STNC	508162	7.212085%	(11.705339)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,949.69788700	264,434.04	0.00	236,981.87	0.00	236,981.87	0.19%	0.18%
D567471A	25/06/2025	STNC	508162	7.212085%	(11.705339)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	3,949.69788700	818,521.23	0.00	789,939.58	0.00	789,939.58	0.62%	0.61%
D584707A	18/07/2025	STNC	508162	7.212085%	(11.705339)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	3,949.69788700	1,219,236.94	0.00	1,184,909.37	0.00	1,184,909.37	0.93%	0.92%
D162717A	26/01/2024	STNC	508162	7.212085%	(11.705339)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,949.69788700	2,256,603.60	0.00	1,974,848.94	0.00	1,974,848.94	1.56%	1.53%
D606381A	21/08/2025	STNC	508162	7.212085%	(11.705339)%	7.278825%	IPC-A	15/01/2010	15/08/2050	302.0000	3,949.69788700	1,182,115.82	0.00	1,192,808.76	0.00	1,192,808.76	0.94%	0.93%
D87958A	24/10/2023	STNC	508162	7.212085%	(11.705339)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,949.69788700	420,510.26	0.00	394,969.79	0.00	394,969.79	0.31%	0.31%
C484321A	20/08/2021	STNC	1180602	7.200387%	(13.935920)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,986.52069700	1,068,439.32	0.00	996,630.17	0.00	996,630.17	0.79%	0.77%
D172734A	07/02/2024	STNC	1180602	7.200387%	(13.935920)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,986.52069700	404,223.39	0.00	358,786.86	0.00	358,786.86	0.28%	0.28%
C655275A	11/04/2022	STNC	1180602	7.200387%	(13.935920)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,986.52069700	8,469,672.21	0.00	7,973,041.39	0.00	7,973,041.39	6.28%	6.19%
C400930A	06/05/2021	STNC	1180602	7.200387%	(13.935920)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,986.52069700	417,182.14	0.00	370,746.42	0.00	370,746.42	0.29%	0.29%
D150057A	11/01/2024	STNC	1180602	7.200387%	(13.935920)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,986.52069700	671,868.32	0.00	597,978.10	0.00	597,978.10	0.47%	0.46%
D433400A	12/12/2024	STNC	1180602	7.200387%	(13.935920)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,986.52069700	257,879.12	0.00	259,123.85	0.00	259,123.85	0.20%	0.20%
D175383A	09/02/2024	STNC	1180602	7.200387%	(13.935920)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,986.52069700	1,010,322.90	0.00	896,967.16	0.00	896,967.16	0.71%	0.70%
D192834A	04/03/2024	STNC	1180602	7.200387%	(13.935920)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,986.52069700	202,007.64	0.00	179,393.43	0.00	179,393.43	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	7.200387%	(13.935920)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,986.52069700	367,880.49	0.00	338,854.26	0.00	338,854.26	0.27%	0.26%
D257512A	15/05/2024	STNC	1180602	7.200387%	(13.935920)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,986.52069700	209,637.08	0.00	199,326.03	0.00	199,326.03	0.16%	0.15%
D145948	05/01/2024	STNC	1180602	7.200387%	(13.935920)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,986.52069700	1,500,518.32	0.00	1,315,551.83	0.00	1,315,551.83	1.04%	1.02%

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
D145259A	05/01/2024	STNC	2215340	7.198190%	(12.689016)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3.878.47111900	1,154,928.17	0.00	969,617.78	0.00	969,617.78	0.76%	0.75%
D148961A	10/01/2024	STNC	2215340	7.198190%	(12.689016)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3.878.47111900	340,397.93	0.00	290,885.33	0.00	290,885.33	0.23%	0.23%
D175400A	09/02/2024	STNC	2215340	7.198190%	(12.689016)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3.878.47111900	49,988.31	0.00	42,663.18	0.00	42,663.18	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.198190%	(12.689016)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3.878.47111900	530,358.36	0.00	465,416.53	0.00	465,416.53	0.37%	0.36%
D313309A	18/07/2024	STNC	2215340	7.198190%	(12.689016)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3.878.47111900	257,127.60	0.00	232,708.27	0.00	232,708.27	0.18%	0.18%
D191590A	01/03/2024	STNC	2215340	7.198190%	(12.689016)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3.878.47111900	57,461.96	0.00	50,420.12	0.00	50,420.12	0.04%	0.04%
D250864A	08/05/2024	STNC	2215340	7.198190%	(12.689016)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3.878.47111900	275,630.04	0.00	252,100.62	0.00	252,100.62	0.20%	0.20%
D266541	24/05/2024	STNC	2215340	7.198190%	(12.689016)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3.878.47111900	214,323.54	0.00	193,923.56	0.00	193,923.56	0.15%	0.15%
D76171A	09/10/2023	STNC	2215340	7.198190%	(12.689016)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3.878.47111900	313,490.23	0.00	290,885.33	0.00	290,885.33	0.23%	0.23%
D606362A	21/08/2025	STNC	2215340	7.198190%	(12.689016)%	7.241978%	IPCA	13/01/2022	15/08/2060	70.0000	3.878.47111900	269,637.64	0.00	271,492.98	0.00	271,492.98	0.21%	0.21%
D602756A	15/08/2025	STNC	2215340	7.198190%	(12.689016)%	7.122449%	IPCA	13/01/2022	15/08/2060	280.0000	3.878.47111900	1,094,220.30	0.00	1,085,971.91	0.00	1,085,971.91	0.86%	0.84%
D585670A	21/07/2025	STNC	2215340	7.198190%	(12.689016)%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	3.878.47111900	519,124.10	0.00	504,201.25	0.00	504,201.25	0.40%	0.39%
D563954A	18/06/2025	STNC	2215340	7.198190%	(12.689016)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	3.878.47111900	900,189.08	0.00	876,534.47	0.00	876,534.47	0.69%	0.68%
D563952A	18/06/2025	STNC	2215340	7.198190%	(12.689016)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	3.878.47111900	11,934.42	0.00	11,635.41	0.00	11,635.41	0.01%	0.01%
D30355A	17/08/2023	STNC	2215340	7.198190%	(12.689016)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3.878.47111900	1,147,006.28	0.00	969,617.78	0.00	969,617.78	0.76%	0.75%
D480634A	17/02/2025	STNC	2215340	7.198190%	(12.689016)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3.878.47111900	311,169.93	0.00	329,670.05	0.00	329,670.05	0.26%	0.26%
D442021	20/12/2024	STNC	2215340	7.198190%	(12.689016)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3.878.47111900	419,104.97	0.00	426,631.82	0.00	426,631.82	0.34%	0.33%
D419203A	22/11/2024	STNC	2215340	7.198190%	(12.689016)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3.878.47111900	472,270.26	0.00	446,024.18	0.00	446,024.18	0.35%	0.35%
D348399A	26/08/2024	STNC	2215340	7.198190%	(12.689016)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3.878.47111900	343,718.17	0.00	310,277.69	0.00	310,277.69	0.24%	0.24%
D222336A	05/04/2024	STNC	2215340	7.198190%	(12.689016)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3.878.47111900	343,454.55	0.00	306,399.22	0.00	306,399.22	0.24%	0.24%
D563951A	18/06/2025	STNC	2215340	7.198190%	(12.689016)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	3.878.47111900	3,978.14	0.00	3,878.47	0.00	3,878.47	0.00%	0.00%
<b>Total</b>										<b>31,165.0000</b>		<b>131,318,814.16</b>	<b>0.00</b>	<b>126,093,367.93</b>	<b>0.00</b>	<b>126,093,367.93</b>	<b>99.33%</b>	<b>97.94%</b>
<b>Total Geral</b>										<b>31,215.0000</b>		<b>132,180,411.15</b>	<b>0.00</b>	<b>126,955,433.89</b>	<b>0.00</b>	<b>126,955,433.89</b>	<b>100.01%</b>	<b>98.61%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Devedor de Futuros		(1,481.22)	15.59%	(0.00)%
<b>Total</b>				<b>(1,481.22)</b>	<b>15.59%</b>	<b>(0.00)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(5,623.69)	59.18%	(0.00)%
<b>Total</b>				<b>(5,623.69)</b>	<b>59.18%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25		(218.01)	2.29%	(0.00)%
<b>Total</b>				<b>(218.01)</b>	<b>2.29%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25		(1.36)	0.01%	(0.00)%
<b>Total</b>				<b>(1.36)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25		431.75	(4.54)%	0.00%
<b>Total</b>				<b>431.75</b>	<b>(4.54)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25		(1,642.68)	17.29%	(0.00)%
<b>Total</b>				<b>(1,642.68)</b>	<b>17.29%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		6,962.10	(73.26)%	0.01%
<b>Total</b>				<b>6,962.10</b>	<b>(73.26)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>						

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Administração		Tx Administração a Pagar em 05/09/2025		(7,515.48)	79.08%	(0.01)%
<b>Total</b>				<b>(7,515.48)</b>	<b>79.08%</b>	<b>(0.01)%</b>
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/09/2025		(0.05)	0.00%	(0.00)%
<b>Total</b>				<b>(0.05)</b>	<b>0.00%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25		(414.43)	4.36%	(0.00)%
<b>Total</b>				<b>(414.43)</b>	<b>4.36%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(9,503.07)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		8,669.50	100.00%		0.01%
		<b>8,669.50</b>	<b>100.00%</b>		<b>0.01%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3209372)%	0.5529%	9.4515%	8.5596%	1.4102%	4.4898%	20.0263%
IMAB5+	99.0938%	0.0029%	(0.3238721)%	0.5367%	9.6502%	8.7323%	1.4178%	4.5719%	20.2616%
CDI	(582.1349)%	(0.3759)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IGP-M	(1,891.7425)%	(0.3378)%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
37,457,198.85290948	3.43707900		3.43707900	128,743,351.68	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q26	AGORA	418	0.00	10,763.50	91,405.20	69,990,559.40	34.22%	15.50%
FUT DAP	K27	AGORA	155	0.00	(8,906.30)	86,865.64	24,664,482.15	12.06%	5.46%
FUT DAP	Q28	AGORA	85	0.00	(8,904.60)	79,734.23	12,415,265.46	6.07%	2.75%
FUT DAP	K29	AGORA	91	0.00	(16,936.01)	75,869.11	12,647,324.49	6.18%	2.80%
FUT DAP	Q30	AGORA	420	0.00	(102,219.60)	69,260.62	53,287,818.93	26.06%	11.80%
FUT DI1	N26	AGORA	134	0.00	(1,535.64)	89,342.03	11,971,832.02	5.85%	2.65%
FUT DI1	F27	AGORA	144	0.00	(4,224.96)	84,004.91	12,096,707.04	5.91%	2.68%
FUT DI1	N27	AGORA	21	0.00	(1,310.61)	79,331.51	1,665,961.71	0.81%	0.37%
FUT DI1	F28	AGORA	88	0.00	(7,702.64)	74,806.22	6,582,947.36	3.22%	1.46%
FUT DI1	F32	AGORA	(18)	0.00	2,182.50	44,707.28	(804,731.04)	(0.39)%	(0.18)%
<b>Total</b>				<b>0.00</b>	<b>(138,794.36)</b>		<b>204,518,167.52</b>	<b>100.00%</b>	<b>45.31%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(138,794.36)</b>		<b>204,518,167.52</b>	<b>100.00%</b>	<b>45.31%</b>

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
<b>BMF</b>														
OPD IDI	FVDX	PUT	Opção s/disp. / Índice FVDX	AGORA	482,800.00	02/01/2026	832.00	46.47	13.82	38,663.04	(27,161.76)	11,501.28	351.39%	0.00%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	9.89	(31,175.04)	22,946.87	(8,228.17)	(251.39)%	(0.00)%
<b>Total</b>										<b>7,488.00</b>	<b>(4,214.89)</b>	<b>3,273.11</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Geral</b>										<b>7,488.00</b>	<b>(4,214.89)</b>	<b>3,273.11</b>	<b>100.00%</b>	<b>0.00%</b>

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
<b>Renda Fixa</b>													
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	25,187.95939041	0.00000000	345.10826070	0.00	8,692,572.86	0.00	8,692,572.86	100.00%	1.93%	
<b>Total</b>				<b>25,187.95939041</b>				<b>8,692,572.86</b>	<b>0.00</b>	<b>8,692,572.86</b>	<b>100.00%</b>	<b>1.93%</b>	
<b>Total Geral</b>				<b>25,187.95939041</b>				<b>8,692,572.86</b>	<b>0.00</b>	<b>8,692,572.86</b>	<b>100.00%</b>	<b>1.93%</b>	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
D481640	17/02/2025	BMEB	2688778	(0.552193)%	1.739295%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,083.18879300	4,301,000.00	0.00	4,658,795.00	0.00	4,658,795.00	1.05%	1.03%
<b>Total</b>										<b>4,301.0000</b>		<b>4,301,000.00</b>	<b>0.00</b>	<b>4,658,795.00</b>	<b>0.00</b>	<b>4,658,795.00</b>	<b>1.05%</b>	<b>1.03%</b>

<b>DEBS</b>																		
D482320	18/02/2025	COCE	2385016	2.024725%	1.727853%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,023.56143000	3,132,408.98	0.00	3,151,545.64	0.00	3,151,545.64	0.71%	0.70%
D442869	23/12/2024	CIEL	2668551	0.731555%	1.522852%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,031.98553400	2,991,000.00	0.00	3,086,668.73	0.00	3,086,668.73	0.69%	0.68%
D474999	07/02/2025	ELET	2472352	1.818562%	2.356891%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,086.62340200	2,664,826.84	0.00	2,708,952.14	0.00	2,708,952.14	0.61%	0.60%
D504714	24/03/2025	HSLZ	1946377	1.042832%	1.193323%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,033.40385300	2,146,138.44	0.00	2,145,346.40	0.00	2,145,346.40	0.48%	0.48%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D485501	21/02/2025	ENERSUL	2680800	0.986342%	2.957498%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,039.95724800	3,465,210.33	0.00	3,523,375.16	0.00	3,523,375.16	0.79%	0.78%
D489789	27/02/2025	ENERGISA	2693010	1.087191%	1.416829%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,006.00482900	2,102,000.00	0.00	2,114,622.15	0.00	2,114,622.15	0.48%	0.47%
D337203	13/08/2024	CEED	2607258	1.299988%	2.668196%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,020.03102600	4,142,979.38	0.00	4,212,728.14	0.00	4,212,728.14	0.95%	0.93%
<b>Total</b>										<b>20,259.0000</b>		<b>20,644,563.97</b>	<b>0.00</b>	<b>20,943,238.36</b>	<b>0.00</b>	<b>20,943,238.36</b>	<b>4.71%</b>	<b>4.64%</b>
<b>LF</b>																		
D182990	21/02/2024	ABCB	2531121	0.190000%	1.676542%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	62,870.25649200	7,297,048.79	0.00	8,801,835.91	0.00	8,801,835.91	1.98%	1.95%
D167122	31/01/2024	BRIV	2523716	0.220000%	1.680108%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	60,584.62557200	11,650,000.00	0.00	14,116,217.76	0.00	14,116,217.76	3.17%	3.13%
D261854	20/05/2024	SICR	2569685	0.300000%	1.689613%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	59,884.07785400	559,321.79	0.00	658,724.86	0.00	658,724.86	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.300000%	1.689613%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	59,886.44125900	1,373,800.30	0.00	1,616,933.91	0.00	1,616,933.91	0.36%	0.36%
D222890	05/04/2024	PSA	2549481	0.310000%	1.690800%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	59,488.57153400	5,950,000.00	0.00	7,079,140.01	0.00	7,079,140.01	1.59%	1.57%
D259750	16/05/2024	SICR	2569360	0.300000%	1.689613%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	58,926.57202500	3,850,000.00	0.00	4,537,346.05	0.00	4,537,346.05	1.02%	1.01%
D606717	21/08/2025	BRADESCO	2575772	0.240044%	1.682490%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	168,241.45388700	18,779,760.67	0.00	18,843,042.84	0.00	18,843,042.84	4.24%	4.17%
D196706	06/03/2024	VOT	2537125	0.320000%	1.691988%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	60,343.89343800	4,000,000.00	0.00	4,827,511.48	0.00	4,827,511.48	1.09%	1.07%
D356394	03/09/2024	PAT	2618324	0.320000%	1.691988%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	56,656.51061200	14,250,000.00	0.00	16,147,105.52	0.00	16,147,105.52	3.63%	3.58%
D182988	21/02/2024	DAY	2531127	0.310000%	1.690800%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	62,522.85040700	3,902,438.74	0.00	4,751,736.63	0.00	4,751,736.63	1.07%	1.05%
D329992	06/08/2024	VOLKS	2605192	0.370000%	1.697923%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	57,276.88609500	5,200,000.00	0.00	5,956,796.15	0.00	5,956,796.15	1.34%	1.32%
D510380	31/03/2025	PAT	2704198	0.370000%	1.697923%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	56,613.64017200	5,016,501.81	0.00	5,321,682.18	0.00	5,321,682.18	1.20%	1.18%
D528213	29/04/2025	PAT	2714375	0.370000%	1.697923%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	52,533.75409000	2,200,000.00	0.00	2,311,485.18	0.00	2,311,485.18	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.420000%	1.703855%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	51,849.92647100	7,950,000.00	0.00	8,244,138.31	0.00	8,244,138.31	1.85%	1.83%
D383811	03/10/2024	YAHA	2632672	0.402400%	1.701767%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	112,693.40378000	1,000,000.00	0.00	1,126,934.04	0.00	1,126,934.04	0.25%	0.25%
<b>Total</b>										<b>1,571.0000</b>		<b>92,978,872.10</b>	<b>0.00</b>	<b>104,340,630.83</b>	<b>0.00</b>	<b>104,340,630.83</b>	<b>23.46%</b>	<b>23.11%</b>
<b>LFT</b>																		
D591624	30/07/2025	STNC	1652122	(0.148960)%	1.656932%	0.005556%	SELIC	01/07/2000	01/09/2025	212.0000	17,248.47730800	3,612,566.22	0.00	3,656,677.19	0.00	3,656,677.19	0.82%	0.81%
D487376	25/02/2025	STNC	1730906	(0.017496)%	1.653930%	0.003123%	SELIC	06/09/2019	01/03/2026	164.0000	17,250.01242400	2,642,730.00	0.00	2,829,002.04	0.00	2,829,002.04	0.64%	0.63%
D559483	11/06/2025	STNC	1730906	(0.017496)%	1.653930%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	17,250.01242400	2,692,623.43	0.00	2,777,252.00	0.00	2,777,252.00	0.62%	0.62%
D481008	17/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	51.0000	17,250.75410900	819,438.59	0.00	879,788.46	0.00	879,788.46	0.20%	0.19%
D481007	17/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	17,250.75410900	1,526,405.22	0.00	1,638,821.64	0.00	1,638,821.64	0.37%	0.36%
D481006	17/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	17,250.75410900	2,249,439.27	0.00	2,415,105.58	0.00	2,415,105.58	0.54%	0.54%
D461341A	22/01/2024	STNC	1940844	0.028088%	1.644921%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	17,241.31918300	8,021,699.44	0.00	8,689,624.87	0.00	8,689,624.87	1.95%	1.92%
D289441A	21/06/2024	STNC	2096185	1.071287%	1.647922%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	17,235.04073100	1,478,011.58	0.00	1,706,269.03	0.00	1,706,269.03	0.38%	0.38%
D448106	03/01/2025	STNC	2096185	1.071287%	1.647922%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	17,235.04073100	3,447,008.15	0.00	3,447,008.15	0.00	3,447,008.15	0.78%	0.76%
D614648	29/08/2025	STNC	2096185	1.071287%	0.000000%	1.042724%	SELIC	01/07/2021	01/09/2027	107.0000	17,235.04073100	1,845,190.06	0.00	1,844,149.36	0.00	1,844,149.36	0.41%	0.41%
D601477	13/08/2025	STNC	2250743	(55.747655)%	1.644907%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	17,214.17005200	5,181,722.84	0.00	5,215,893.53	0.00	5,215,893.53	1.17%	1.16%
D215207	27/03/2024	STNC	2514638	(44.807698)%	1.653930%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	17,161.44140400	1,144,297.85	0.00	1,355,753.87	0.00	1,355,753.87	0.30%	0.30%
D601446	13/08/2025	STNC	2514638	(44.807698)%	1.653930%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	17,161.44140400	2,592,161.22	0.00	2,608,539.09	0.00	2,608,539.09	0.59%	0.58%
D601447	13/08/2025	STNC	2514638	(44.807698)%	1.653930%	(44.464587)%	SELIC	09/01/2024	01/03/2030	303.0000	17,161.44140400	5,167,268.75	0.00	5,199,916.75	0.00	5,199,916.75	1.17%	1.15%
<b>Total</b>										<b>2,570.0000</b>		<b>42,134,006.90</b>	<b>0.00</b>	<b>44,263,801.56</b>	<b>0.00</b>	<b>44,263,801.56</b>	<b>9.94%</b>	<b>9.81%</b>
<b>LTN</b>																		
D607325A	22/08/2025	STNC	2681865	13.791900%	(6.502514)%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	443.00582400	696,547.10	0.00	705,265.27	0.00	705,265.27	0.16%	0.16%
D613201	28/08/2025	STNC	2681865	13.791900%	(6.502514)%	13.739778%	PRE	16/01/2025	01/01/2032	0.0000	444.05973300	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D613201A	29/08/2025	STNC	2681865	13.791900%	(6.502514)%	13.739778%	PRE	16/01/2025	01/01/2032	200.0000	443.00582400	88,811.95	0.00	88,601.16	0.00	88,601.16	0.02%	0.02%
<b>Total</b>										<b>1,792.0000</b>		<b>785,359.05</b>	<b>0.00</b>	<b>793,866.43</b>	<b>0.00</b>	<b>793,866.43</b>	<b>0.18%</b>	<b>0.18%</b>
<b>NTNB</b>																		
D258961A	16/05/2024	STNC	1298335	14.086917%	2.558921%	7.986552%	IPC-A	06/01/2016	15/08/2026	30.0000	4,398.49686900	129,600.49	0.00	131,954.91	0.00	131,954.91	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	14.086917%	2.558921%	7.352302%	IPC-A	06/01/2016	15/08/2026	180.0000	4,398.49686900	771,655.97	0.00	791,729.44	0.00	791,729.44	0.18%	0.18%
D67423	28/09/2023	STNC	1298335	14.086917%	2.558921%	7.194383%	IPC-A	06/01/2016	15/08/2026	520.0000	4,398.49686900	2,184,788.37	0.00	2,287,218.37	0.00	2,287,218.37	0.51%	0.51%
D611544A	28/08/2025	STNC	1298335	14.086917%	2.558921%	14.247147%	IPC-A	06/01/2016	15/08/2026	15.0000	4,398.49686900	65,859.21	0.00	65,977.45	0.00	65,977.45	0.01%	0.01%
D605674	20/08/2025	STNC	1298335	14.086917%	2.558921%	14.344114%	IPC-A	06/01/2016	15/08/2026	22.0000	4,398.49686900	96,243.94	0.00	96,766.93	0.00	96,766.93	0.02%	0.02%
D604502A	19/08/2025	STNC	1298335	14.086917%	2.558921%	14.289137%	IPC-A	06/01/2016	15/08/2026	2.0000	4,398.49686900	8,749.45	0.00	8,796.99	0.00	8,796.99	0.00%	0.00%
D597107	07/08/2025	STNC	1298335	14.086917%	2.558921%	14.227302%	IPC-A	06/01/2016	15/08/2026	32.0000	4,398.49686900	143,834.04	0.00	140,751.90	0.00	140,751.90	0.03%	0.03%

**Renda Fixa**

<b>Código</b>	<b>Aquisição</b>	<b>Emitente</b>	<b>Ativo</b>	<b>MTM %aa</b>	<b>Tx Over</b>	<b>Tx%aa</b>	<b>Index.</b>	<b>Emissão</b>	<b>Vencto.</b>	<b>Qtd.</b>	<b>PU</b>	<b>Valor Aplicação</b>	<b>Valor Resgate</b>	<b>Valor Bruto</b>	<b>Imp.</b>	<b>Valor Líquido</b>	<b>% S/ RF</b>	<b>% S/ Total</b>
D597106	07/08/2025	STNC	1298335	14.086917%	2.558921%	14.227302%	IPC-A	06/01/2016	15/08/2026	310.0000	4,398.49686900	1,393,392.31	0.00	1,363,534.03	0.00	1,363,534.03	0.31%	0.30%
D605530A	20/08/2025	STNC	1298335	14.086917%	2.558921%	14.347162%	IPC-A	06/01/2016	15/08/2026	51.0000	4,398.49686900	223,105.16	0.00	224,323.34	0.00	224,323.34	0.05%	0.05%
D579175A	11/07/2025	STNC	1298335	14.086917%	2.558921%	13.899397%	IPC-A	06/01/2016	15/08/2026	160.0000	4,398.49686900	712,614.68	0.00	703,759.50	0.00	703,759.50	0.16%	0.16%
D286138	18/06/2024	STNC	1298335	14.086917%	2.558921%	8.474300%	IPC-A	06/01/2016	15/08/2026	7.0000	4,398.49686900	30,304.27	0.00	30,789.48	0.00	30,789.48	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	14.086917%	2.558921%	8.642783%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,398.49686900	13,066,656.18	0.00	13,455,001.92	0.00	13,455,001.92	3.03%	2.98%
D342238	19/08/2024	STNC	1298335	14.086917%	2.558921%	8.426999%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,398.49686900	20,546,794.20	0.00	21,077,597.00	0.00	21,077,597.00	4.74%	4.67%
D360877A	09/09/2024	STNC	1298335	14.086917%	2.558921%	8.697605%	IPC-A	06/01/2016	15/08/2026	130.0000	4,398.49686900	557,453.34	0.00	571,804.59	0.00	571,804.59	0.13%	0.13%
D594478	04/08/2025	STNC	1298335	14.086917%	2.558921%	14.119777%	IPC-A	06/01/2016	15/08/2026	240.0000	4,398.49686900	1,077,688.78	0.00	1,055,639.25	0.00	1,055,639.25	0.24%	0.23%
D479346	13/02/2025	STNC	1298335	14.086917%	2.558921%	10.590215%	IPC-A	06/01/2016	15/08/2026	556.0000	4,398.49686900	2,462,250.63	0.00	2,445,564.26	0.00	2,445,564.26	0.55%	0.54%
D479347	13/02/2025	STNC	1298335	14.086917%	2.558921%	10.597088%	IPC-A	06/01/2016	15/08/2026	185.0000	4,398.49686900	819,202.34	0.00	813,721.92	0.00	813,721.92	0.18%	0.18%
D361478	09/09/2024	STNC	1298335	14.086917%	2.558921%	8.702713%	IPC-A	06/01/2016	15/08/2026	250.0000	4,398.49686900	1,071,932.87	0.00	1,099,624.22	0.00	1,099,624.22	0.25%	0.24%
D523042A	23/04/2025	STNC	1298335	14.086917%	2.558921%	12.256466%	IPC-A	06/01/2016	15/08/2026	851.0000	4,398.49686900	3,722,404.63	0.00	3,743,120.84	0.00	3,743,120.84	0.84%	0.83%
D523043A	23/04/2025	STNC	1298335	14.086917%	2.558921%	12.249948%	IPC-A	06/01/2016	15/08/2026	812.0000	4,398.49686900	3,552,075.22	0.00	3,571,579.46	0.00	3,571,579.46	0.80%	0.79%
D545882	23/05/2025	STNC	1298335	14.086917%	2.558921%	12.576964%	IPC-A	06/01/2016	15/08/2026	50.0000	4,398.49686900	220,980.65	0.00	219,924.84	0.00	219,924.84	0.05%	0.05%
D571577A	01/07/2025	STNC	1298335	14.086917%	2.558921%	13.542960%	IPC-A	06/01/2016	15/08/2026	200.0000	4,398.49686900	889,267.44	0.00	879,699.37	0.00	879,699.37	0.20%	0.19%
D577312A	09/07/2025	STNC	1298335	14.086917%	2.558921%	13.685241%	IPC-A	06/01/2016	15/08/2026	56.0000	4,398.49686900	249,596.41	0.00	246,315.82	0.00	246,315.82	0.06%	0.05%
D579174A	11/07/2025	STNC	1298335	14.086917%	2.558921%	13.899397%	IPC-A	06/01/2016	15/08/2026	50.0000	4,398.49686900	222,692.09	0.00	219,924.84	0.00	219,924.84	0.05%	0.05%
D177475	14/02/2024	STNC	2215299	8.620114%	1.801795%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,441.24200600	759,459.07	0.00	777,217.35	0.00	777,217.35	0.17%	0.17%
C950079	16/05/2023	STNC	2215299	8.620114%	1.801795%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,441.24200600	11,115,982.96	0.00	11,707,113.93	0.00	11,707,113.93	2.63%	2.59%
C977334	19/06/2023	STNC	2215299	8.620114%	1.801795%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,441.24200600	2,113,443.90	0.00	2,220,621.00	0.00	2,220,621.00	0.50%	0.49%
D122318	05/12/2023	STNC	2215299	8.620114%	1.801795%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,441.24200600	326,329.33	0.00	341,975.63	0.00	341,975.63	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	8.620114%	1.801795%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,441.24200600	1,229,601.35	0.00	1,261,312.73	0.00	1,261,312.73	0.28%	0.28%
D174906	08/02/2024	STNC	2215299	8.620114%	1.801795%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,441.24200600	351,112.39	0.00	359,740.60	0.00	359,740.60	0.08%	0.08%
D177472	14/02/2024	STNC	2215299	8.620114%	1.801795%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,441.24200600	1,488,122.28	0.00	1,523,346.01	0.00	1,523,346.01	0.34%	0.34%
C922166	06/04/2023	STNC	2215299	8.620114%	1.801795%	5.634516%	IPC-A	15/12/2021	15/05/2027	2,685.0000	4,441.24200600	11,380,748.50	0.00	11,924,734.79	0.00	11,924,734.79	2.68%	2.64%
D177476	14/02/2024	STNC	2215299	8.620114%	1.801795%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,441.24200600	742,308.14	0.00	759,452.38	0.00	759,452.38	0.17%	0.17%
D577313A	09/07/2025	STNC	2215299	8.620114%	1.801795%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,441.24200600	104,902.58	0.00	106,589.81	0.00	106,589.81	0.02%	0.02%
D207078	19/03/2024	STNC	2215299	8.620114%	1.801795%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,441.24200600	947,630.64	0.00	963,749.52	0.00	963,749.52	0.22%	0.21%
D605675	20/08/2025	STNC	2215299	8.620114%	1.801795%	8.868584%	IPC-A	15/12/2021	15/05/2027	11.0000	4,441.24200600	48,580.69	0.00	48,853.66	0.00	48,853.66	0.01%	0.01%
D604503A	19/08/2025	STNC	2215299	8.620114%	1.801795%	8.728918%	IPC-A	15/12/2021	15/05/2027	1.0000	4,441.24200600	4,424.52	0.00	4,441.24	0.00	4,441.24	0.00%	0.00%
D597109	07/08/2025	STNC	2215299	8.620114%	1.801795%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,441.24200600	79,268.28	0.00	79,942.36	0.00	79,942.36	0.02%	0.02%
D579177A	11/07/2025	STNC	2215299	8.620114%	1.801795%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,441.24200600	392,569.19	0.00	399,711.78	0.00	399,711.78	0.09%	0.09%
D579176A	11/07/2025	STNC	2215299	8.620114%	1.801795%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,441.24200600	130,856.40	0.00	133,237.26	0.00	133,237.26	0.03%	0.03%
D577314A	09/07/2025	STNC	2215299	8.620114%	1.801795%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,441.24200600	34,967.53	0.00	35,529.94	0.00	35,529.94	0.01%	0.01%
D575530A	07/07/2025	STNC	2215299	8.620114%	1.801795%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,441.24200600	262,288.92	0.00	266,474.52	0.00	266,474.52	0.06%	0.06%
D540813A	16/05/2025	STNC	2215299	8.620114%	1.801795%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,441.24200600	1,876,630.59	0.00	1,918,616.55	0.00	1,918,616.55	0.43%	0.43%
D479345	13/02/2025	STNC	2215299	8.620114%	1.801795%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,441.24200600	173,355.67	0.00	177,649.68	0.00	177,649.68	0.04%	0.04%
D479344	13/02/2025	STNC	2215299	8.620114%	1.801795%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,441.24200600	2,053,865.93	0.00	2,105,148.71	0.00	2,105,148.71	0.47%	0.47%
D368058A	17/09/2024	STNC	2215299	8.620114%	1.801795%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,441.24200600	960,482.79	0.00	977,073.24	0.00	977,073.24	0.22%	0.22%
D361480	09/09/2024	STNC	2215299	8.620114%	1.801795%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,441.24200600	697,484.00	0.00	710,598.72	0.00	710,598.72	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	8.620114%	1.801795%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,441.24200600	261,623.05	0.00	266,474.52	0.00	266,474.52	0.06%	0.06%
D285936A	18/06/2024	STNC	2215299	8.620114%	1.801795%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,441.24200600	663,679.06	0.00	692,833.75	0.00	692,833.75	0.16%	0.15%
D258962A	16/05/2024	STNC	2215299	8.620114%	1.801795%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,441.24200600	703,833.38	0.00	732,804.93	0.00	732,804.93	0.16%	0.16%
D179407	16/02/2024	STNC	2215299	8.620114%	1.801795%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,441.24200600	1,520,829.84	0.00	1,554,434.70	0.00	1,554,434.70	0.35%	0.34%
D605531A	20/08/2025	STNC	2215299	8.620114%	1.801795%	8.868584%	IPC-A	15/12/2021	15/05/2027	30.0000	4,441.24200600	132,492.79	0.00	133,237.26	0.00	133,237.26	0.03%	0.03%
D500289	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432732%	IPC-A	10/01/2018	15/08/2028	180.0000	4,322.30079100	768,127.27	0.00	778,014.14	0.00	778,014.14		

## 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
D178548A	16/02/2024	STNC	1514271	8.808411%	(1.058027)%	5.977838%	IPC-A	10/01/2018	15/08/2028	117.0000	4,322.30079100	503,741.76	0.00	505,709.19	0.00	505,709.19	0.11%	0.11%
D199368A	11/03/2024	STNC	1514271	8.808411%	(1.058027)%	6.122526%	IPC-A	10/01/2018	15/08/2028	300.0000	4,322.30079100	1,297,618.45	0.00	1,296,690.24	0.00	1,296,690.24	0.29%	0.29%
D29695	16/08/2023	STNC	1514271	8.808411%	(1.058027)%	5.477017%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,322.30079100	20,633,445.06	0.00	20,690,853.89	0.00	20,690,853.89	4.65%	4.58%
D340646A	16/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.829505%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,322.30079100	6,979,528.26	0.00	7,041,027.99	0.00	7,041,027.99	1.58%	1.56%
D340649A	16/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.789232%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,322.30079100	7,684,028.40	0.00	7,741,240.72	0.00	7,741,240.72	1.74%	1.71%
D342236	19/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.815281%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,322.30079100	13,964,976.53	0.00	14,077,733.68	0.00	14,077,733.68	3.17%	3.12%
D360879A	09/09/2024	STNC	1514271	8.808411%	(1.058027)%	6.964902%	IPC-A	10/01/2018	15/08/2028	115.0000	4,322.30079100	492,515.87	0.00	497,064.59	0.00	497,064.59	0.11%	0.11%
D2165	18/07/2023	STNC	1514271	8.808411%	(1.058027)%	5.808829%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,322.30079100	15,538,069.32	0.00	15,439,258.43	0.00	15,439,258.43	3.47%	3.42%
D500288	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432220%	IPC-A	10/01/2018	15/08/2028	375.0000	4,322.30079100	1,600,288.57	0.00	1,620,862.80	0.00	1,620,862.80	0.36%	0.36%
D361479	09/09/2024	STNC	1514271	8.808411%	(1.058027)%	6.967926%	IPC-A	10/01/2018	15/08/2028	265.0000	4,322.30079100	1,134,814.64	0.00	1,145,409.71	0.00	1,145,409.71	0.26%	0.25%
D82283	17/10/2023	STNC	1514271	8.808411%	(1.058027)%	6.186123%	IPC-A	10/01/2018	15/08/2028	657.0000	4,322.30079100	2,791,283.46	0.00	2,839,751.62	0.00	2,839,751.62	0.64%	0.63%
D597108	07/08/2025	STNC	1514271	8.808411%	(1.058027)%	9.013266%	IPC-A	10/01/2018	15/08/2028	53.0000	4,322.30079100	233,886.51	0.00	229,081.94	0.00	229,081.94	0.05%	0.05%
D58164	18/09/2023	STNC	1514271	8.808411%	(1.058027)%	5.807832%	IPC-A	10/01/2018	15/08/2028	500.0000	4,322.30079100	2,141,251.90	0.00	2,161,150.40	0.00	2,161,150.40	0.49%	0.48%
D575529A	07/07/2025	STNC	1514271	8.808411%	(1.058027)%	8.670767%	IPC-A	10/01/2018	15/08/2028	100.0000	4,322.30079100	440,542.85	0.00	432,230.08	0.00	432,230.08	0.10%	0.10%
D579435	11/07/2025	STNC	1514271	8.808411%	(1.058027)%	8.957022%	IPC-A	10/01/2018	15/08/2028	131.0000	4,322.30079100	573,932.64	0.00	566,221.40	0.00	566,221.40	0.13%	0.13%
D540814A	16/05/2025	STNC	1514271	8.808411%	(1.058027)%	8.387108%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,322.30079100	4,370,226.85	0.00	4,322,300.79	0.00	4,322,300.79	0.97%	0.96%
D500291	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432732%	IPC-A	10/01/2018	15/08/2028	498.0000	4,322.30079100	2,125,152.10	0.00	2,152,505.79	0.00	2,152,505.79	0.48%	0.48%
D500290	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432732%	IPC-A	10/01/2018	15/08/2028	11.0000	4,322.30079100	46,941.11	0.00	47,545.31	0.00	47,545.31	0.01%	0.01%
D574896	04/07/2025	STNC	1514271	8.808411%	(1.058027)%	8.637439%	IPC-A	10/01/2018	15/08/2028	75.0000	4,322.30079100	330,542.71	0.00	324,172.56	0.00	324,172.56	0.07%	0.07%
D438116	17/12/2024	STNC	2517802	8.529948%	(2.598497)%	8.391465%	IPCA	17/01/2024	15/05/2029	370.0000	4,369.49334700	1,532,345.03	0.00	1,616,712.54	0.00	1,616,712.54	0.36%	0.36%
D563244	17/06/2025	STNC	2517802	8.529948%	(2.598497)%	8.346748%	IPCA	17/01/2024	15/05/2029	10.0000	4,369.49334700	43,111.85	0.00	43,694.93	0.00	43,694.93	0.01%	0.01%
D446801A	31/12/2024	STNC	2517802	8.529948%	(2.598497)%	8.595480%	IPCA	17/01/2024	15/05/2029	200.0000	4,369.49334700	826,557.87	0.00	873,898.67	0.00	873,898.67	0.20%	0.19%
D417049A	19/11/2024	STNC	2517802	8.529948%	(2.598497)%	7.605433%	IPCA	17/01/2024	15/05/2029	500.0000	4,369.49334700	2,108,944.18	0.00	2,184,746.67	0.00	2,184,746.67	0.49%	0.48%
D392199A	16/10/2024	STNC	2517802	8.529948%	(2.598497)%	7.356122%	IPCA	17/01/2024	15/05/2029	581.0000	4,369.49334700	2,520,319.42	0.00	2,538,675.63	0.00	2,538,675.63	0.57%	0.56%
D597110	07/08/2025	STNC	2517802	8.529948%	(2.598497)%	8.626964%	IPCA	17/01/2024	15/05/2029	12.0000	4,369.49334700	52,058.06	0.00	52,433.92	0.00	52,433.92	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	8.529948%	(2.598497)%	8.346227%	IPCA	17/01/2024	15/05/2029	353.0000	4,369.49334700	1,521,873.87	0.00	1,542,431.15	0.00	1,542,431.15	0.35%	0.34%
D458386A	17/01/2025	STNC	2517802	8.529948%	(2.598497)%	8.379527%	IPCA	17/01/2024	15/05/2029	698.0000	4,369.49334700	2,920,970.24	0.00	3,049,906.36	0.00	3,049,906.36	0.69%	0.68%
D541264	16/05/2025	STNC	539110	7.790707%	(3.101750)%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,239.76941100	7,689,971.66	0.00	7,551,029.32	0.00	7,551,029.32	1.70%	1.67%
D540812A	16/05/2025	STNC	539110	7.790707%	(3.101750)%	7.397812%	IPC-A	15/01/2010	15/08/2030	649.0000	4,239.76941100	2,803,466.92	0.00	2,751,610.35	0.00	2,751,610.35	0.62%	0.61%
D587567	23/07/2025	STNC	539110	7.790707%	(3.101750)%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,239.76941100	82,215.53	0.00	80,555.62	0.00	80,555.62	0.02%	0.02%
D582764A	16/07/2025	STNC	539110	7.790707%	(3.101750)%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,239.76941100	6,709,483.60	0.00	6,571,642.59	0.00	6,571,642.59	1.48%	1.46%
D548453A	28/05/2025	STNC	539110	7.790707%	(3.101750)%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,239.76941100	216,849.53	0.00	211,988.47	0.00	211,988.47	0.05%	0.05%
D586612A	22/07/2025	STNC	539110	7.790707%	(3.101750)%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,239.76941100	38,919.23	0.00	38,157.92	0.00	38,157.92	0.01%	0.01%
D558563A	11/06/2025	STNC	539110	7.790707%	(3.101750)%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,239.76941100	51,867.57	0.00	50,877.23	0.00	50,877.23	0.01%	0.01%
D597105	07/08/2025	STNC	539110	7.790707%	(3.101750)%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,239.76941100	86,997.50	0.00	84,795.39	0.00	84,795.39	0.02%	0.02%
D597925A	08/08/2025	STNC	539110	7.790707%	(3.101750)%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,239.76941100	982,245.14	0.00	953,948.12	0.00	953,948.12	0.21%	0.21%
D557412A	10/06/2025	STNC	539110	7.790707%	(3.101750)%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,239.76941100	865,733.24	0.00	847,953.88	0.00	847,953.88	0.19%	0.19%
D603808	18/08/2025	STNC	539110	7.790707%	(3.101750)%	7.649402%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,239.76941100	9,237,456.54	0.00	9,204,539.39	0.00	9,204,539.39	2.07%	2.04%
D604476	18/08/2025	STNC	539110	7.790707%	(3.101750)%	7.648899%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,239.76941100	15,007,448.11	0.00	14,953,666.71	0.00	14,953,666.71	3.36%	3.31%
D557413A	10/06/2025	STNC	539110	7.790707%	(3.101750)%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,239.76941100	303,006.63	0.00	296,783.86	0.00	296,783.86	0.07%	0.07%
D558562A	11/06/2025	STNC	539110	7.790707%	(3.101750)%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,239.76941100	216,114.87	0.00	211,988.47	0.00	211,988.47	0.05%	0.05%
D597104	07/08/2025	STNC	539110	7.790707%	(3.101750)%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,239.76941100	295,791.49	0.00	288,304.32	0.00	288,304.32	0.06%	0.06%
D562936A	17/06/2025	STNC	539110	7.790707%	(3.101750)%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,239.76941100	900,532.34	0.00	881,872.04	0.00	881,872.04	0.20%	0.20%
D556407A	09/06/2025	STNC	154665	7.296701%	(10.659985)%	7.163921%	IPC-A	15/08/2004	15/05/2045	40.0000	4,038.44657600	160,379.95	0.00	161,537.86	0.00	161,537.86	0.04%	0.04%
D548444A	28/05/2025	STNC	154665	7.296701%	(10.659985)%	7.093129%	IPC-A	15/08/2004	15/05/2045	8.0000	4,038.44657600	32,216.54	0.00	32,307.57	0.00	32,307.57	0.01%	0.01%
D588507A	24/07/2025	STNC	154665	7.296701%	(10.659985)%	7.326870%	IPC-A	15/08/2004	15/05/2045	59.0000	4,038.44657600	235,525.02	0.00	238,268.35	0.00	238,268.35	0.05%	0.05%
<b>Total</b>																		

Operações Compromissadas																			
LTNO																			
D612673	28/08/2025	STNC	2760096	0.000000%	1.650822%	14.870000%	PRE	05/01/2024	01/01/2030	29/08/2025	0.0000	566.70428852	0.00	11,190,709.58	0.00	0.00	0.00%	0.00%	
D614043	29/08/2025	STNC	2760658	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	01/09/2025	17,390.0000	650.87427646	11,318,703.67	11,324,932.05	11,318,703.66	0.00	11,318,703.66	2.55%	2.51%
<b>Total</b>											17.390,0000		11,318,703.67	22,515,641.63	11,318,703.66	0.00	11,318,703.66	2.55%	2.51%
<b>Total Geral</b>											<b>17,390.0000</b>		<b>11,318,703.67</b>	<b>22,515,641.63</b>	<b>11,318,703.66</b>	<b>0.00</b>	<b>11,318,703.66</b>	<b>2.55%</b>	<b>2.51%</b>
Contas a Pagar/Receber																			
Contas a Pagar/Receber							Contas a Pagar/Receber							Valor		% S/ Total CPR		% S/ Total	
Ajuste de Futuros																			
Ajuste de Futuros							Ajuste Devedor de Futuros							(4,224.96)		0.21%		(0.00)%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(8,906.30)		0.44%		(0.00)%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(16,936.01)		0.83%		(0.00)%	
Ajuste de Futuros							Ajuste Credor de Futuros							10,763.50		(0.53)%		0.00%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(8,904.60)		0.44%		(0.00)%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(102,219.60)		5.03%		(0.02)%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(7,702.64)		0.38%		(0.00)%	
Ajuste de Futuros							Ajuste Credor de Futuros							2,182.50		(0.11)%		0.00%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(1,535.64)		0.08%		(0.00)%	
Ajuste de Futuros							Ajuste Devedor de Futuros							(1,310.61)		0.06%		(0.00)%	
<b>Total</b>											<b>(138,794.36)</b>		<b>6.83%</b>		<b>(0.03)%</b>				
Auditoria																			
Auditoria							Despesa de Auditoria com pagamento 15/04/26							(5,024.09)		0.25%		(0.00)%	
<b>Total</b>											<b>(5,024.09)</b>		<b>0.25%</b>		<b>(0.00)%</b>				
Bancárias																			
Bancárias							Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25							(564.59)		0.03%		(0.00)%	
<b>Total</b>											<b>(564.59)</b>		<b>0.03%</b>		<b>(0.00)%</b>				
Operação de Termo de RF a Liquidar																			
Operação de Termo de RF a Liquidar							Oper. Termo de RF Dt.Liq: 01/09/25 OPER. D614648							(1,844,173.36)		90.73%		(0.41)%	
<b>Total</b>											<b>(1,844,173.36)</b>		<b>90.73%</b>		<b>(0.41)%</b>				
Pagamento de CBLC																			
Pagamento de CBLC							Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25							(1.36)		0.00%		(0.00)%	
<b>Total</b>											<b>(1.36)</b>		<b>0.00%</b>		<b>(0.00)%</b>				
Taxa ANBID																			
Taxa ANBID							Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25							630.44		(0.03)%		0.00%	
<b>Total</b>											<b>630.44</b>		<b>(0.03)%</b>		<b>0.00%</b>				
Taxa CETIP																			
Taxa CETIP							Despesa de CETIP com pagamento 05/09/25							(7,763.24)		0.38%		(0.00)%	
<b>Total</b>											<b>(7,763.24)</b>		<b>0.38%</b>		<b>(0.00)%</b>				
Taxa CVM - Manual																			
Taxa CVM - Manual							Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25							13,924.19		(0.69)%		0.00%	
<b>Total</b>											<b>13,924.19</b>		<b>(0.69)%</b>		<b>0.00%</b>				
Taxa de Gestão																			
Taxa de Gestão							Tx Gestão Bruta a Pagar em 05/09/2025							(49,838.10)		2.45%		(0.01)%	
<b>Total</b>											<b>(49,838.10)</b>		<b>2.45%</b>		<b>(0.01)%</b>				
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros							Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/09/2025							(10.52)		0.00%		(0.00)%	

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/09/2025		(3.24)	0.00%	(0.00)%
<b>Total</b>				<b>(13.76)</b>	<b>0.00%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25		(977.73)	0.05%	(0.00)%
<b>Total</b>				<b>(977.73)</b>	<b>0.05%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(2,032,595.96)</b>	<b>100.00%</b>	<b>(0.45)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		16,128.72	100.00%	0.00%
		<b>16,128.72</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0136176)%	1.2238%	7.7347%	5.0569%	8.9812%	17.7485%	31.8648%
CDI	(24.7004)%	(0.0687)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IMA-B	255.0210%	(0.0083)%	(0.0053398)%	1.1849%	7.6076%	4.9354%	8.9217%	17.7880%	31.8861%
IGP-M	(80.2679)%	(0.0306)%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
123,467,947.17094250	3.65610002	3.65610002	451,411,163.63	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.79943517	0.00	921,401.08	0.00	921,401.08	60.70%	0.24%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,046.46669890	0.00	596,486.02	0.00	596,486.02	39.30%	0.16%
<b>Total</b>				<b>1,487.00000000</b>				<b>1,517,887.10</b>	<b>0.00</b>	<b>1,517,887.10</b>	<b>100.00%</b>	<b>0.40%</b>
<b>Total Geral</b>				<b>1,487.00000000</b>				<b>1,517,887.10</b>	<b>0.00</b>	<b>1,517,887.10</b>	<b>100.00%</b>	<b>0.40%</b>

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
<b>CDBP</b>																		
D567573	24/06/2025	FIDIS	2733947	0.200000%	1.677732%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,027.72010700	3,835,000.00	0.00	3,941,306.61	0.00	3,941,306.61	1.05%	1.04%
D589311	25/07/2025	MCSC	2745857	0.370000%	1.697922%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,014.35734400	764,000.00	0.00	774,969.01	0.00	774,969.01	0.21%	0.20%
<b>Total</b>										<b>4,599.0000</b>		<b>4,599,000.00</b>	<b>0.00</b>	<b>4,716,275.62</b>	<b>0.00</b>	<b>4,716,275.62</b>	<b>1.26%</b>	<b>1.25%</b>

<b>DEBS</b>																		
C279948	24/11/2020	HAPV	1961569	5.085184%	1.854671%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	352.23422700	317,000.00	0.00	111,658.25	0.00	111,658.25	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	2.635209%	2.034285%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	159.18438200	310,000.00	0.00	49,347.16	0.00	49,347.16	0.01%	0.01%
C379756	07/04/2021	CAEC	2043602	3.789149%	1.784560%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	538.29786700	1,134,000.00	0.00	610,429.78	0.00	610,429.78	0.16%	0.16%
C407323	13/05/2021	EKTR	2064856	1.831484%	1.828262%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	527.34616200	246,000.00	0.00	129,727.16	0.00	129,727.16	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.743036%	0.891859%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	526.41697200	640,000.00	0.00	336,906.86	0.00	336,906.86	0.09%	0.09%
C488155	25/08/2021	CEED	2129438	1.519525%	1.863911%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	252.98025000	628,000.00	0.00	158,871.60	0.00	158,871.60	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.584005%	2.260602%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,063.29010400	28,000.00	0.00	29,772.12	0.00	29,772.12	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.526282%	2.239967%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,065.09092100	34,000.00	0.00	36,213.09	0.00	36,213.09	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.774951%	2.284277%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,063.33434900	21,000.00	0.00	22,330.02	0.00	22,330.02	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.873414%	2.771183%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,061.21839800	105,000.00	0.00	111,427.93	0.00	111,427.93	0.03%	0.03%
C661600	20/04/2022	CELPE	2255932	1.791450%	2.984656%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,069.27321600	277,000.00	0.00	296,188.68	0.00	296,188.68	0.08%	0.08%
C661660	20/04/2022	COL	2255933	1.798019%	1.767458%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,069.16428400	277,000.00	0.00	296,158.51	0.00	296,158.51	0.08%	0.08%
C713563	29/06/2022	CEMI	2286800	1.478376%	2.784243%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,042.69153400	198,850.75	0.00	207,495.62	0.00	207,495.62	0.06%	0.05%
C726002	14/07/2022	VIVT	2293616	1.421899%	1.506046%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,031.70744500	334,000.00	0.00	344,590.29	0.00	344,590.29	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.586982%	1.804428%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,070.56656900	532,000.00	0.00	569,541.41	0.00	569,541.41	0.15%	0.15%
C799893	20/10/2022	ENERGISA	2338769	1.340850%	1.981076%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,073.33316200	360,000.00	0.00	386,399.94	0.00	386,399.94	0.10%	0.10%
D442593	23/12/2024	CIEL	2668551	0.731555%	1.522852%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,031.98553400	2,179,000.00	0.00	2,248,696.48	0.00	2,248,696.48	0.60%	0.59%
C937715	28/04/2023	CSAN	2414427	3.953856%	3.807933%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,052.56774600	367,000.00	0.00	386,292.36	0.00	386,292.36	0.10%	0.10%
D541990	19/05/2025	CGA	2721018	0.747258%	1.524241%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,041.43304700	79,939.53	0.00	83,314.64	0.00	83,314.64	0.02%	0.02%
D61402	21/09/2023	ELET	2472352	1.818562%	2.356891%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,086.62340200	399,000.00	0.00	433,562.74	0.00	433,562.74	0.11%	0.11%
C542081	29/10/2021	CELPE	2171241	1.816627%	3.611884%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,072.78290500	42,000.00	0.00	45,056.88	0.00	45,056.88	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.701555%	3.558694%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,071.40541700	55,000.00	0.00	58,927.30	0.00	58,927.30	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.468657%	0.194329%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,065.68797400	842,000.00	0.00	897,309.27	0.00	897,309.27	0.24%	0.24%
D137104	21/12/2023	CELPE	2508191	1.506822%	1.720007%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,054.20663300	141,342.27	0.00	149,697.34	0.00	149,697.34	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.387228%	2.523392%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,058.07560400	161,249.64	0.00	171,408.25	0.00	171,408.25	0.05%	0.05%
D508504	27/03/2025	CSAN	2703004	3.034726%	11.006189%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	990.07710100	975.76	0.00	990.08	0.00	990.08	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.759301%	1.838753%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,008.86928300	29,000.00	0.00	29,257.21	0.00	29,257.21	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.390366%	2.056406%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,018.55006300	303,000.00	0.00	308,620.67	0.00	308,620.67	0.08%	0.08%

## 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
D234798	19/04/2024	TRNA	2555004	0.894597%	1.462816%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,069.48183800	876,000.00	0.00	936,866.09	0.00	936,866.09	0.25%	0.25%
D212865	25/03/2024	EKTR	2544762	1.553765%	4.053151%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,076.26097700	268,373.04	0.00	289,514.20	0.00	289,514.20	0.08%	0.08%
D234541	19/04/2024	ELET	2554997	1.063578%	0.311234%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,064.06969300	734,000.00	0.00	781,027.15	0.00	781,027.15	0.21%	0.21%
D234805	19/04/2024	CHSF	2555000	1.123421%	0.793204%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,061.85988400	225,000.00	0.00	238,918.47	0.00	238,918.47	0.06%	0.06%
C659826	18/04/2022	TRPL	2254952	1.600723%	1.648147%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,079.12575900	270,000.00	0.00	291,363.95	0.00	291,363.95	0.08%	0.08%
D539964	15/05/2025	CIEL	2720030	0.847255%	1.236733%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,045.08806200	3,373,000.00	0.00	3,525,082.03	0.00	3,525,082.03	0.93%	0.93%
D561209	13/06/2025	SDAS	2730801	1.870323%	1.228589%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,033.30296100	259,196.50	0.00	268,658.77	0.00	268,658.77	0.07%	0.07%
D311383	16/07/2024	MOTV	2595750	0.851114%	1.774744%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,027.31812700	771,000.00	0.00	792,062.28	0.00	792,062.28	0.21%	0.21%
D365158	12/09/2024	ENERGISA	2622193	1.033279%	1.536482%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,079.91327000	998,381.42	0.00	1,103,671.36	0.00	1,103,671.36	0.29%	0.29%
D372487	20/09/2024	PALF	2626826	0.840618%	1.695239%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,029.08937200	622,783.06	0.00	641,122.68	0.00	641,122.68	0.17%	0.17%
D369883	18/09/2024	CPFP	2625411	0.813153%	1.367910%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,030.05908400	206,927.44	0.00	213,222.23	0.00	213,222.23	0.06%	0.06%
C793918	11/10/2022	BRDT	2334692	1.802162%	1.778490%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,080.41354200	418,000.00	0.00	451,612.86	0.00	451,612.86	0.12%	0.12%
D147373	08/01/2024	CPGT	2380146	1.551217%	1.437136%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,039.80219200	250,930.34	0.00	244,353.52	0.00	244,353.52	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.087191%	1.416829%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,006.00482900	3,000.00	0.00	3,018.01	0.00	3,018.01	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.960079%	2.056430%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,067.56689400	67,000.00	0.00	71,526.98	0.00	71,526.98	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.033022%	1.955801%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,072.61466000	31,000.00	0.00	33,251.05	0.00	33,251.05	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.095073%	1.660517%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,065.98260200	61,000.00	0.00	65,024.94	0.00	65,024.94	0.02%	0.02%
D582463	15/07/2025	CPLD	2741409	0.783130%	(0.500308)%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,013.18353300	282,371.08	0.00	286,730.94	0.00	286,730.94	0.08%	0.08%
D587638	23/07/2025	TBSP	2744799	0.923892%	5.742204%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,020.39235200	418,000.00	0.00	426,524.00	0.00	426,524.00	0.11%	0.11%
D462291	22/01/2025	NTSD	2676303	1.096937%	2.254277%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,046.22240400	18,976.67	0.00	19,878.23	0.00	19,878.23	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.539339%	1.958084%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,030.40453500	305,000.00	0.00	314,273.38	0.00	314,273.38	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.217998%	1.550743%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,022.97259300	302,000.00	0.00	308,937.72	0.00	308,937.72	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.878239%	1.812475%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,073.85550000	771,592.55	0.00	832,238.01	0.00	832,238.01	0.22%	0.22%
D229494	15/04/2024	FENS	2552808	1.118263%	1.742935%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,053.70076300	132,671.42	0.00	140,142.20	0.00	140,142.20	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.009736%	1.482536%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,051.38453800	606,000.00	0.00	637,139.03	0.00	637,139.03	0.17%	0.17%
D560276	12/06/2025	HBSA	2729980	1.120345%	1.742936%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,032.41561000	263,000.00	0.00	271,525.31	0.00	271,525.31	0.07%	0.07%
D351349	28/08/2024	BRML	2615888	0.902230%	2.685728%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,005.12502400	376,000.00	0.00	377,927.01	0.00	377,927.01	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	0.911903%	1.794578%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,031.11726200	184,916.42	0.00	190,756.69	0.00	190,756.69	0.05%	0.05%
D369884	18/09/2024	CPFP	2625412	0.948585%	1.234722%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,029.11285200	310,858.65	0.00	320,054.10	0.00	320,054.10	0.08%	0.08%
D132611	15/12/2023	ITSA	2504800	1.778390%	(0.216683)%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,123.51826900	413,413.34	0.00	464,013.05	0.00	464,013.05	0.12%	0.12%
D472982	05/02/2025	SABESP	2684290	0.848759%	1.739900%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,012.79694100	507,132.71	0.00	521,590.42	0.00	521,590.42	0.14%	0.14%
D489766	27/02/2025	ENERGISA	2693018	1.213514%	1.511973%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,013.22291000	89,000.00	0.00	90,176.84	0.00	90,176.84	0.02%	0.02%
D488828	26/02/2025	ECOVI	2691647	1.434793%	4.655683%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,023.00514100	5,000.00	0.00	5,115.03	0.00	5,115.03	0.00%	0.00%
D507366	26/03/2025	SAEL	2702549	1.170160%	1.994076%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,081.53352500	31,000.00	0.00	33,527.54	0.00	33,527.54	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.891680%	1.429398%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,008.99132200	85,432.47	0.00	86,773.25	0.00	86,773.25	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	14.581916%	1.784245%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,016.18297000	146,000.00	0.00	148,362.71	0.00	148,362.71	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.138750%	1.494422%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,022.68414500	11,000.00	0.00	11,249.53	0.00	11,249.53	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	15.319321%	1.816014%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,009.72950300	565,000.00	0.00	570,497.17	0.00	570,497.17	0.15%	0.15%
D609019	25/08/2025	HSLZ	2757930	1.486444%	1.772455%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,002.36536900	382,000.00	0.00	382,903.57	0.00	382,903.57	0.10%	0.10%
D178902	16/02/2024	NTSD	2528928	1.942123%	1.617605%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,043.84922200	304,000.00	0.00	317,330.16	0.00	317,330.16	0.08%	0.08%
<b>Total</b>										<b>26,011.0000</b>		<b>25,987,315.06</b>	<b>0.00</b>	<b>25,218,154.10</b>	<b>0.00</b>	<b>25,218,154.10</b>	<b>6.67%</b>	<b>6.66%</b>
<b>DPGE</b>																		
D210343	21/03/2024	BMG	2543441	0.640000%	1.729922%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,195,716.55536000	1,000,000.00	0.00	1,195,716.56	0.00	1,195,716.56	0.32%	0.32%
D379415	27/09/2024	BMEB	2630663	0.490000%	1.712155%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,124,781.65547400	1,000,000.00	0.00	1,124,781.66	0.00	1,124,781.66	0.30%	0.30%
<b>Total</b>										<b>2.0000</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,320,498.22</b>	<b>0.00</b>	<b>2,320,498.22</b>	<b>0.62%</b>	<b>0.61%</b>
<b>LF</b>																		
C492761	30/08/2021	VOLKS	2132924	0.000000%	1.843339%	1.401404%	CDI	30/08/2021	29/08/2025	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C512400	23/09/2021	CAMR	2147763	0.281979%	1.677731%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	82,731.50557700	150,000.00	0.00	248,194.52	0.00	248,194.52	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.165448%	1.670596%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	72,210.87963100	550,000.00	0.00	794,319.68	0.00	794,319.68	0.21%	0.21%
D118690																		

## 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
D122321	05/12/2023	PAT	2501235	0.296044%	1.686049%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	61,954.16133800	1,200,000.00	0.00	1,486,899.87	0.00	1,486,899.87	0.39%	0.39%
C834497	09/12/2022	DAY	2360246	0.202269%	1.674164%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	71,208.15312000	400,000.00	0.00	569,665.22	0.00	569,665.22	0.15%	0.15%
D127470	11/12/2023	DCLS	2503524	0.223238%	1.677731%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	61,789.95904100	600,000.00	0.00	741,479.51	0.00	741,479.51	0.20%	0.20%
D129997	13/12/2023	DAY	2504801	0.192612%	1.674164%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	61,738.27529600	1,000,000.00	0.00	1,234,765.51	0.00	1,234,765.51	0.33%	0.33%
D136089	20/12/2023	GMAC	2507680	0.239966%	1.680108%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	61,529.32929800	550,000.00	0.00	676,822.62	0.00	676,822.62	0.18%	0.18%
C992057	05/07/2023	VOT	2441029	0.338324%	1.690800%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	66,002.91670200	700,000.00	0.00	924,040.83	0.00	924,040.83	0.25%	0.24%
C991686	05/07/2023	VOLKS	2441032	0.314668%	1.687724%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	66,171.71528200	850,000.00	0.00	1,124,919.16	0.00	1,124,919.16	0.30%	0.30%
D151751	12/01/2024	ABCB	2516372	0.229966%	1.681293%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	61,174.53783100	800,000.00	0.00	978,792.61	0.00	978,792.61	0.26%	0.26%
D153611	16/01/2024	SAFRA	2517492	0.174000%	1.674640%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	60,893.35550900	1,100,000.00	0.00	1,339,653.82	0.00	1,339,653.82	0.36%	0.35%
D153610	16/01/2024	PAT	2517493	0.270000%	1.686049%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	61,174.27471800	1,000,000.00	0.00	1,223,485.49	0.00	1,223,485.49	0.32%	0.32%
D163437	26/01/2024	ABCB	2522296	0.229966%	1.681293%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	60,930.74061200	300,200.71	0.00	365,584.44	0.00	365,584.44	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	60,308.88128100	750,000.00	0.00	904,633.22	0.00	904,633.22	0.24%	0.24%
D185362	23/02/2024	BPAN	2532573	0.330400%	1.693222%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	60,639.98376800	3,000,000.00	0.00	3,638,399.03	0.00	3,638,399.03	0.96%	0.96%
D193277	04/03/2024	VOT	2535997	0.320000%	1.691988%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	60,192.19444400	1,450,000.00	0.00	1,745,573.64	0.00	1,745,573.64	0.46%	0.46%
C637567	15/03/2022	DAY	2241194	0.251948%	1.681297%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	79,859.45632000	200,000.00	0.00	319,437.83	0.00	319,437.83	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.350000%	1.695549%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	60,045.80922400	200,000.00	0.00	240,183.24	0.00	240,183.24	0.06%	0.06%
D211629	22/03/2024	SAFRA	2544131	0.174000%	1.674640%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	59,519.26104000	400,000.00	0.00	476,154.09	0.00	476,154.09	0.13%	0.13%
D211628	22/03/2024	PAT	2544010	0.310000%	1.690800%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	59,769.76597000	500,000.00	0.00	597,697.66	0.00	597,697.66	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	58,790.04316400	550,000.00	0.00	646,690.47	0.00	646,690.47	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.304300%	1.690123%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	58,244.34198000	500,000.00	0.00	582,443.42	0.00	582,443.42	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.297010%	1.687724%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	76,884.28377100	50,000.00	0.00	76,884.28	0.00	76,884.28	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.284100%	1.687724%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	58,078.04599300	600,000.00	0.00	696,936.55	0.00	696,936.55	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.350000%	1.695549%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	58,150.42253200	650,000.00	0.00	755,955.49	0.00	755,955.49	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.310000%	1.690800%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	58,098.67706800	550,000.00	0.00	639,085.45	0.00	639,085.45	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.320000%	1.691988%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	57,988.90217700	800,000.00	0.00	927,822.43	0.00	927,822.43	0.25%	0.25%
D294697	27/06/2024	BRPT	2587098	0.450000%	1.707413%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	58,398.51001700	350,000.00	0.00	408,789.57	0.00	408,789.57	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.187867%	1.674640%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	84,908.47013700	250,000.00	0.00	424,542.35	0.00	424,542.35	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.280000%	1.687237%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	57,775.88074800	500,000.00	0.00	577,758.81	0.00	577,758.81	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.274906%	1.684861%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	85,823.83209200	200,000.00	0.00	343,295.33	0.00	343,295.33	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.280000%	1.687237%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	57,057.31296700	300,000.00	0.00	342,343.88	0.00	342,343.88	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.218400%	1.679918%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	57,990.37825600	650,000.00	0.00	753,874.92	0.00	753,874.92	0.20%	0.20%
D350407	27/08/2024	DCLS	2615248	0.270000%	1.686049%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	56,856.40478600	150,000.00	0.00	170,569.21	0.00	170,569.21	0.05%	0.05%
D366557	13/09/2024	PAT	2623562	0.320000%	1.691988%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	56,472.74913200	800,000.00	0.00	903,563.99	0.00	903,563.99	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	56,568.56512000	450,000.00	0.00	509,117.09	0.00	509,117.09	0.14%	0.13%
D373975	23/09/2024	SCBC	2627538	0.320000%	1.691988%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	56,336.17905700	600,000.00	0.00	676,034.15	0.00	676,034.15	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.270000%	1.686049%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	54,927.16532900	450,000.00	0.00	494,344.49	0.00	494,344.49	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	57,120.67487600	2,900,000.00	0.00	3,312,999.14	0.00	3,312,999.14	0.88%	0.88%
D478055	12/02/2025	BBRASIL	2687029	0.230000%	1.681297%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	53,895.67783600	4,450,000.00	0.00	4,796,715.33	0.00	4,796,715.33	1.27%	1.27%
D489798	27/02/2025	PAT	2693066	0.370000%	1.697923%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	53,616.30966300	1,050,000.00	0.00	1,125,942.50	0.00	1,125,942.50	0.30%	0.30%
D199021	08/03/2024	SICR	2538212	0.400000%	1.701483%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	60,556.79358800	250,000.00	0.00	302,783.97	0.00	302,783.97	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.310000%	1.690800%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	60,221.76075200	750,000.00	0.00	903,326.41	0.00	903,326.41	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	53,161.12740300	100,000.00	0.00	106,322.25	0.00	106,322.25	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	53,047.62188300	200,000.00	0.00	212,190.49	0.00	212,190.49	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	52,818.52251300	200,000.00	0.00	211,274.09	0.00	211,274.09	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	52,590.37826100	750,000.00	0.00	788,855.67	0.00	788,855.67	0.21%	0.21%
D518937	14/04/2025	FIDIS	2709395	0.400000%	1.701483%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	52,732.86556400	350,000.00	0.00	369,130.06	0.00	369,130.06	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	52,353.10313600	800,000.00	0.00	837,649.65	0.00	837,649.65	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	52,102.07488700	750,000.00	0.00	781,531.12	0.00	781,531.12	0.21%	0.21%
D557914	10/06/2025	SAFRA	2728878	0.310000%	1.690800%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	51,669.76831300	2,650,000.00	0.00	2,738,497.72	0.00	2,738,497.72	0.73%	0.72%
D571980	01/07/2025	PAT	2736115	0.380000%	1.699110%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	51,283.13925000	400,000.00	0.00	410,265.11	0.00	410,265.11	0.11%	0.11%
D295278	27/06/2024	BTOY	2587145	0.351400%	1.695715%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	116,083.32606300	500,000.						

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	
D299018	02/07/2024	VOLKS	2589070	0.370000%	1.697923%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	58,036.54948000	250,000.00	0.00	290,182.75	0.00	290,182.75	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	51,318.45618800	3,850,000.00	0.00	3,951,521.13	0.00	3,951,521.13	1.05%	1.04%	
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	51,354.19275700	400,000.00	0.00	410,833.54	0.00	410,833.54	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	51,267.54705900	550,000.00	0.00	563,943.02	0.00	563,943.02	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	53,350.23728600	650,000.00	0.00	693,553.08	0.00	693,553.08	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	50,827.19857500	750,000.00	0.00	762,407.98	0.00	762,407.98	0.20%	0.20%	
D592529	31/07/2025	CCDB	2747875	0.450000%	1.707413%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	50,601.00802000	750,000.00	0.00	759,015.12	0.00	759,015.12	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	51,287.89403900	100,000.00	0.00	102,575.79	0.00	102,575.79	0.03%	0.03%	
D602193	14/08/2025	PRBC	2753539	0.550000%	1.719265%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	50,316.10339900	400,000.00	0.00	402,528.83	0.00	402,528.83	0.11%	0.11%	
D613764	29/08/2025	VOLKS	2760279	0.370000%	0.000000%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	50,000.00000000	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.36%	0.36%	
D498412	14/03/2025	SANB	2698279	0.310000%	1.690800%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	53,378.61383400	650,000.00	0.00	693,921.98	0.00	693,921.98	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	51,261.30730200	100,000.00	0.00	102,522.61	0.00	102,522.61	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	53,376.63545700	650,000.00	0.00	693,896.26	0.00	693,896.26	0.18%	0.18%	
D525714	25/04/2025	CAMR	2713425	0.450000%	1.707413%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	52,620.75801800	550,000.00	0.00	578,828.34	0.00	578,828.34	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	51,738.05598600	750,000.00	0.00	776,070.84	0.00	776,070.84	0.21%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.450000%	1.707413%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	51,645.03802400	750,000.00	0.00	774,675.57	0.00	774,675.57	0.21%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.400000%	1.701483%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	51,263.09045600	100,000.00	0.00	102,526.18	0.00	102,526.18	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	50,629.80696100	2,700,000.00	0.00	2,734,009.58	0.00	2,734,009.58	0.73%	0.72%	
D590942	29/07/2025	CITIBANK	2746818	0.400000%	1.701483%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	50,656.32032700	450,000.00	0.00	455,906.88	0.00	455,906.88	0.12%	0.12%	
D591682	30/07/2025	GMAC	2747355	0.450000%	1.707413%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	50,629.80696100	950,000.00	0.00	961,966.33	0.00	961,966.33	0.26%	0.25%	
D601775	13/08/2025	PAT	2752915	0.500000%	1.713341%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	50,388.66493600	550,000.00	0.00	554,275.31	0.00	554,275.31	0.15%	0.15%	
D604765	19/08/2025	BRADESCO	2755531	0.440000%	1.706227%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	50,227.95033600	3,800,000.00	0.00	3,817,324.23	0.00	3,817,324.23	1.01%	1.01%	
D604817	19/08/2025	DAY	2755532	0.650000%	1.731106%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	50,231.28082700	750,000.00	0.00	753,469.21	0.00	753,469.21	0.20%	0.20%	
<b>Total</b>										<b>1,273.0000</b>		<b>63,900,200.71</b>	<b>0.00</b>	<b>71,679,488.91</b>	<b>0.00</b>	<b>71,679,488.91</b>	<b>19.05%</b>	<b>18.93%</b>	
<b>LFSN</b>																			
C274122	16/11/2020	ITUB	1963617	15.241305%	1.675353%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	531,939.45049100	1,800,000.00	0.00	3,191,636.70	0.00	3,191,636.70	0.85%	0.84%	
C502219	10/09/2021	BITA	2140126	3.016983%	1.689613%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	691,586.57129900	2,800,000.00	0.00	4,841,106.00	0.00	4,841,106.00	1.28%	1.28%	
C563885	29/11/2021	SANB	2188194	2.733177%	1.694362%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	510,327.29155000	3,900,000.00	0.00	6,634,254.79	0.00	6,634,254.79	1.76%	1.75%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>14,666,997.49</b>	<b>0.00</b>	<b>14,666,997.49</b>	<b>3.89%</b>	<b>3.87%</b>	
<b>LFT</b>																			
D179387	16/02/2024	STNC	1730906	(0.017496)%	1.653930%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	17,250.01242400	59,269,841.81	0.00	70,725,050.94	0.00	70,725,050.94	18.76%	18.68%	
<b>Total</b>										<b>4,100.0000</b>		<b>59,269,841.81</b>	<b>0.00</b>	<b>70,725,050.94</b>	<b>0.00</b>	<b>70,725,050.94</b>	<b>18.76%</b>	<b>18.68%</b>	
<b>Total Geral</b>										<b>36,011.0000</b>		<b>164,256,357.58</b>	<b>0.00</b>	<b>189,326,465.28</b>	<b>0.00</b>	<b>189,326,465.28</b>	<b>50.25%</b>	<b>50.01%</b>	
<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNO</b>																			
D612674	28/08/2025	STNC	2760097	0.000000%	1.652895%	14.890000%	PRE	27/01/2020	01/01/2031	29/08/2025	0.0000	869.49732368	0.00	188,782,650.42	0.00	0.00	0.00	0.00%	0.00%
D613821	29/08/2025	STNC	2760437	0.000000%	0.000000%	14.890000%	PRE	06/01/2016	15/08/2026	01/09/2025	42,817.0000	4,385.28200231	187,764,619.49	187,868,071.23	187,764,619.49	0.00	187,764,619.49	49.79%	49.60%
<b>Total</b>											<b>42,817.0000</b>		<b>187,764,619.49</b>	<b>376,650,721.65</b>	<b>187,764,619.49</b>	<b>0.00</b>	<b>187,764,619.49</b>	<b>49.79%</b>	<b>49.60%</b>
<b>Total Geral</b>											<b>42,817.0000</b>		<b>187,764,619.49</b>	<b>376,650,721.65</b>	<b>187,764,619.49</b>	<b>0.00</b>	<b>187,764,619.49</b>	<b>49.79%</b>	<b>49.60%</b>
<b>Contas a Pagar/Receber</b>																			
<b>Contas a Pagar/Receber</b>				<b>Contas a Pagar/Receber</b>										<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>	
<b>Auditoria</b>				<b>Auditoria</b>										<b>(7,146.94)</b>		<b>29.09%</b>		<b>(0.00)%</b>	
<b>Total</b>				<b>Total</b>										<b>(7,146.94)</b>		<b>29.09%</b>		<b>(0.00)%</b>	
<b>Bancárias</b>																			
<b>Bancárias</b>				<b>Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25</b>										<b>(575.77)</b>		<b>2.34%</b>		<b>(0.00)%</b>	

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Total</b>		<b>(575.77)</b>	<b>2.34%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25	(1.36)	0.01%	(0.00)%
<b>Total</b>		<b>(1.36)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25	630.44	(2.57)%	0.00%
<b>Total</b>		<b>630.44</b>	<b>(2.57)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(6,653.63)	27.08%	(0.00)%
<b>Total</b>		<b>(6,653.63)</b>	<b>27.08%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	10,443.14	(42.50)%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	5,059.67	(20.59)%	0.00%
<b>Total</b>		<b>15,502.81</b>	<b>(63.10)%</b>	<b>0.00%</b>
<b>Taxa de Gestão</b>				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/09/2025	(25,418.71)	103.46%	(0.01)%
<b>Total</b>		<b>(25,418.71)</b>	<b>103.46%</b>	<b>(0.01)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/09/25	(906.43)	3.69%	(0.00)%
<b>Total</b>		<b>(906.43)</b>	<b>3.69%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(24,569.59)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,497.62	100.00%	0.00%
	<b>2,497.62</b>	<b>100.00%</b>	<b>0.00%</b>

**Rentabilidade**

<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0548991%	1.1626%	9.0324%	6.9140%	12.8319%	26.1595%	43.5031%
CDI	99.5793%	(0.0002)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	20.7567%	(0.2090)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	323.5992%	0.0379%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(9.5465)%	0.6336%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
111,904,298.03039110	3.38313100	3.38313100	378,586,899.90	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DI1	F26	ITAUCOR	(11)	0.00	(2.86)	95,321.22	(1,048,533.42)	22.98%	(0.19)%
FUT DI1	N26	ITAUCOR	(10)	0.00	114.60	89,342.03	(893,420.30)	19.58%	(0.16)%
FUT DI1	V26	ITAUCOR	(5)	0.00	96.50	86,513.64	(432,568.20)	9.48%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	176.04	84,004.91	(504,029.46)	11.05%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	936.15	79,331.51	(1,189,972.65)	26.08%	(0.21)%
FUT DI1	N28	ITAUCOR	(7)	0.00	781.83	70,509.78	(493,568.46)	10.82%	(0.09)%
<b>Total</b>				<b>0.00</b>	<b>2,102.26</b>		<b>(4,562,092.49)</b>	<b>100.00%</b>	<b>(0.81)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>2,102.26</b>		<b>(4,562,092.49)</b>	<b>100.00%</b>	<b>(0.81)%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02191317	0.00	192,957.64	0.00	192,957.64	22.45%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	732.00896746	0.00	229,118.81	0.00	229,118.81	26.66%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.71318009	0.00	46,049.33	0.00	46,049.33	5.36%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	305.73556913	0.00	118,013.93	0.00	118,013.93	13.73%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	278.00000000	0.00000000	983.16139108	0.00	273,318.87	0.00	273,318.87	31.80%	0.05%
<b>Total</b>				<b>254,366.00000000</b>				<b>859,458.57</b>	<b>0.00</b>	<b>859,458.57</b>	<b>100.00%</b>	<b>0.15%</b>
<b>Total Geral</b>				<b>254,366.00000000</b>				<b>859,458.57</b>	<b>0.00</b>	<b>859,458.57</b>	<b>100.00%</b>	<b>0.15%</b>

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
<b>CDBP</b>																		
D475292	07/02/2025	BMEB	2685622	(0.552540)%	1.738694%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,086.54960100	271,000.00	0.00	294,454.94	0.00	294,454.94	0.05%	0.05%
D591683	30/07/2025	CNHC	2747361	(0.013504)%	1.718888%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,012.81505100	175,047.75	0.00	177,242.63	0.00	177,242.63	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677088%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,108.38251400	9,853,000.00	0.00	10,920,892.91	0.00	10,920,892.91	1.95%	1.95%
<b>Total</b>										<b>10,299.0000</b>		<b>10,299,047.75</b>	<b>0.00</b>	<b>11,392,590.48</b>	<b>0.00</b>	<b>11,392,590.48</b>	<b>2.03%</b>	<b>2.03%</b>
<b>DEBS</b>																		
C788521	03/10/2022	CIEL	2331282	4.687177%	1.683510%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,068.79800700	678,484.77	0.00	725,713.85	0.00	725,713.85	0.13%	0.13%
C457011	16/07/2021	SABESP	2103364	1.582443%	1.767753%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	512.77297900	892,000.00	0.00	457,393.50	0.00	457,393.50	0.08%	0.08%
C509110	20/09/2021	MOVI	2145462	6.292366%	0.490885%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,070.33102900	1,287,000.00	0.00	1,377,516.03	0.00	1,377,516.03	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	1.104767%	1.663229%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	685.71267400	229,000.00	0.00	157,028.20	0.00	157,028.20	0.03%	0.03%
C651952	05/04/2022	MOVI	2249681	7.009830%	3.976029%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,045.63445300	10,000.00	0.00	10,456.34	0.00	10,456.34	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.791450%	2.984656%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,069.27321600	201,000.00	0.00	214,923.92	0.00	214,923.92	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.798019%	1.767458%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,069.16428400	201,000.00	0.00	214,902.02	0.00	214,902.02	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.788820%	2.146560%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,051.24345700	56,000.00	0.00	58,869.63	0.00	58,869.63	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(3.621812)%	1.629523%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	524.30063500	326,803.66	0.00	176,689.31	0.00	176,689.31	0.03%	0.03%
D326323	01/08/2024	COGN	2603315	1.755430%	1.789007%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,024.88785500	225,000.00	0.00	230,599.77	0.00	230,599.77	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	45.514068%	9.447915%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	639.48225000	257,565.30	0.00	164,986.42	0.00	164,986.42	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
C844911	23/12/2022	HYPE	2365387	1.419381%	1.749340%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,043.65774000	240,182.96	0.00	251,521.52	0.00	251,521.52	0.05%	0.04%
C978731	20/06/2023	CPLD	2434653	2.405818%	0.651728%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,060.68958300	97,000.00	0.00	102,886.89	0.00	102,886.89	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.342577%	1.792554%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,021.04088100	87,000.00	0.00	88,830.56	0.00	88,830.56	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.818562%	2.356891%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,086.62340200	86,000.00	0.00	93,449.61	0.00	93,449.61	0.02%	0.02%
D91087	26/10/2023	B3SA	2486457	1.338497%	1.835103%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,064.96703800	164,000.00	0.00	174,654.59	0.00	174,654.59	0.03%	0.03%
C558324	22/11/2021	PGMN	2182624	2.816863%	3.658415%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,067.74174000	372,140.97	0.00	397,199.93	0.00	397,199.93	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.387228%	2.523392%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,058.07560400	168,217.21	0.00	178,814.78	0.00	178,814.78	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.390366%	2.056406%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,018.55006300	334,000.00	0.00	340,195.72	0.00	340,195.72	0.06%	0.06%
C635385	11/03/2022	LOCALIZA	2239870	2.335611%	1.470959%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,022.28147700	18,000.00	0.00	18,401.07	0.00	18,401.07	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.823363%	1.452475%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,090.36097300	16,000.00	0.00	17,445.78	0.00	17,445.78	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.143314%	7.283328%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,071.93648900	196,000.00	0.00	210,099.55	0.00	210,099.55	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.929045%	1.684647%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,078.66998000	78,000.00	0.00	84,136.26	0.00	84,136.26	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.600723%	1.648147%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,079.12575900	107,000.00	0.00	115,466.46	0.00	115,466.46	0.02%	0.02%
D554180	04/06/2025	LOCALIZA	2726744	1.895318%	3.752494%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,038.40350700	597,000.00	0.00	619,926.89	0.00	619,926.89	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	1.985359%	0.960213%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,067.63003800	110,000.00	0.00	117,439.30	0.00	117,439.30	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.539339%	1.958084%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,030.40453500	336,000.00	0.00	346,215.92	0.00	346,215.92	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.217998%	1.550743%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,022.97259300	163,000.00	0.00	166,744.53	0.00	166,744.53	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.841914%	1.796021%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,015.07485400	604,000.00	0.00	613,105.21	0.00	613,105.21	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	1.942123%	1.617605%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,043.84922200	84,000.00	0.00	87,683.33	0.00	87,683.33	0.02%	0.02%
<b>Total</b>										<b>8,234.0000</b>		<b>8,221,394.87</b>	<b>0.00</b>	<b>7,813,296.89</b>	<b>0.00</b>	<b>7,813,296.89</b>	<b>1.41%</b>	<b>1.40%</b>
<b>DPGE</b>																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,135,564.49420200	1,000,000.00	0.00	1,135,564.49	0.00	1,135,564.49	0.20%	0.20%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,135,564.49</b>	<b>0.00</b>	<b>1,135,564.49</b>	<b>0.20%</b>	<b>0.20%</b>
<b>LF</b>																		
C492846	30/08/2021	PTSG	2132954	2.044319%	1.682485%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	168,682.28948700	700,000.00	0.00	1,180,776.03	0.00	1,180,776.03	0.21%	0.21%
D75724	06/10/2023	VOLKS	2478679	0.304560%	1.686049%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	63,103.51617800	100,000.00	0.00	126,207.03	0.00	126,207.03	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.284216%	1.683198%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	71,089.02970000	900,000.00	0.00	1,279,602.53	0.00	1,279,602.53	0.23%	0.23%
C657968	13/04/2022	YAHA	2253760	0.288372%	1.683079%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	156,434.83451200	100,000.00	0.00	156,434.83	0.00	156,434.83	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.184164%	1.670596%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	83,028.65875800	100,000.00	0.00	166,057.32	0.00	166,057.32	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.177854%	1.670596%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	82,907.99513100	250,000.00	0.00	414,539.98	0.00	414,539.98	0.07%	0.07%
D71210	02/10/2023	CAMR	2476749	0.218439%	1.677731%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	63,206.13521400	100,000.00	0.00	126,412.27	0.00	126,412.27	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.218439%	1.677731%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	125,519.45919200	100,000.00	0.00	125,519.46	0.00	125,519.46	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.258713%	1.682485%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	62,725.82452800	50,000.00	0.00	62,725.82	0.00	62,725.82	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.226034%	1.678920%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	62,308.11492000	300,000.00	0.00	373,848.69	0.00	373,848.69	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.336388%	1.690286%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	62,125.84110800	200,000.00	0.00	248,503.36	0.00	248,503.36	0.04%	0.04%
C828579	01/12/2022	BCXP	2356662	0.340969%	1.690286%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	71,403.37610100	300,000.00	0.00	428,420.26	0.00	428,420.26	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.224234%	1.677731%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	61,815.39940900	200,000.00	0.00	247,261.60	0.00	247,261.60	0.04%	0.04%
D148663	09/01/2024	ABCB	2514634	0.229966%	1.681293%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	61,247.34598000	50,000.00	0.00	61,247.35	0.00	61,247.35	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.251626%	1.681297%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	70,775.79082000	249,618.86	0.00	353,878.95	0.00	353,878.95	0.06%	0.06%
D168301	01/02/2024	VOT	2524286	0.320000%	1.691988%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	60,831.77597300	450,000.00	0.00	547,485.98	0.00	547,485.98	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.277063%	1.684861%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	78,717.63178800	250,000.00	0.00	393,588.16	0.00	393,588.16	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.320000%	1.691988%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	59,436.66781600	250,000.00	0.00	297,183.34	0.00	297,183.34	0.05%	0.05%
D232439	17/04/2024	CCDB	2554409	0.360000%	1.696736%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	59,393.01622700	350,000.00	0.00	415,751.11	0.00	415,751.11	0.07%	0.07%
C979974	21/06/2023	YAHA	2435410	0.326870%	1.690539%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	67,224.65722200	100,000.00	0.00	134,449.31	0.00	134,449.31	0.02%	0.02%
D226379	10/04/2024	CAMR	2551061	0.260000%	1.684861%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	59,330.93506100	50,000.00	0.00	59,330.94	0.00	59,330.94	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.350000%	1.695549%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	59,412.01438100	150,000.00	0.00	178,236.04	0.00	178,236.04	0.03%	0.03%
D250519	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	58,790.04316400	150,000.00	0.00	176,370.13	0.00	176,370.13	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.302958%	1.688223%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	67,194.40050700	50,000.00	0.00	67,194.40	0.00	67,194.40	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.302667%	1.688223%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	67,092.89115800	350,000.00	0.00	469,650.24	0.00	469,650.24	0.08%	0.08%
C443651	29/06/2021	BRADESCO	2092942	0.233463%	1.680108%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	84,682.57900200	850,000.00	0.00	1,439,603.84	0.00	1,439,603.84	0.26%	0.26%
D8619	25/07/2023	CAMR	2448794	0.272456%	1.684861%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	66,188.96237200	150,000.00	0.00	198,566.89	0.00	198,566.89	0.04%	0.04%

**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
D168302	01/02/2024	VOT	2524281	0.320000%	1.691988%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	61,079.94425200	450,000.00	0.00	549,719.50	0.00	549,719.50	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.348219%	1.694089%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	75,210.42364500	50,000.00	0.00	75,210.42	0.00	75,210.42	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.274969%	1.684861%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	171,683.64199500	500,000.00	0.00	858,418.21	0.00	858,418.21	0.15%	0.15%
D330590	06/08/2024	SAFRA	2605241	0.220000%	1.680108%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	57,187.47056100	1,600,000.00	0.00	1,829,999.06	0.00	1,829,999.06	0.33%	0.33%
D75725	06/10/2023	VOLKS	2478689	0.344909%	1.694089%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	63,639.16949900	50,000.00	0.00	63,639.17	0.00	63,639.17	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.340000%	1.694362%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	59,611.84920500	250,000.00	0.00	298,059.25	0.00	298,059.25	0.05%	0.05%
D91115	26/10/2023	CNHC	2486460	0.536899%	1.716896%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	63,099.12944400	50,000.00	0.00	63,099.13	0.00	63,099.13	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.344515%	1.694089%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	63,178.52064400	250,000.00	0.00	315,892.60	0.00	315,892.60	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.286698%	1.687237%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	63,140.96545700	250,000.00	0.00	315,704.83	0.00	315,704.83	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.317009%	1.690800%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	63,080.45647300	350,000.00	0.00	441,563.20	0.00	441,563.20	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.346547%	1.694362%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	62,819.32846000	300,000.00	0.00	376,915.97	0.00	376,915.97	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.340000%	1.694362%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	55,412.34613200	150,000.00	0.00	166,237.04	0.00	166,237.04	0.03%	0.03%
D421200	25/11/2024	DAY	2656533	0.310000%	1.690800%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	55,391.61872600	100,000.00	0.00	110,783.24	0.00	110,783.24	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.410495%	1.701483%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	62,662.30506700	150,000.00	0.00	187,986.92	0.00	187,986.92	0.03%	0.03%
C981154	22/06/2023	YAHA	2435822	0.366061%	1.695549%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	67,890.14932500	50,000.00	0.00	67,890.15	0.00	67,890.15	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.308863%	1.689613%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	62,020.72330500	300,000.00	0.00	372,124.34	0.00	372,124.34	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	61,443.71795500	50,000.00	0.00	61,443.72	0.00	61,443.72	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	61,426.75943100	550,000.00	0.00	675,694.35	0.00	675,694.35	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	61,324.44308200	550,000.00	0.00	674,568.87	0.00	674,568.87	0.12%	0.12%
D159072	22/01/2024	DAY	2520066	0.310000%	1.690800%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	61,419.81710900	100,000.00	0.00	122,839.63	0.00	122,839.63	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.291176%	1.687237%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	80,893.09230800	550,000.00	0.00	889,824.02	0.00	889,824.02	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	60,350.86838400	150,000.00	0.00	181,052.61	0.00	181,052.61	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	59,866.88177200	250,000.00	0.00	299,334.41	0.00	299,334.41	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	59,779.27927400	250,000.00	0.00	298,896.40	0.00	298,896.40	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	105,119.56363000	300,000.00	0.00	315,358.69	0.00	315,358.69	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.550000%	1.719265%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	59,177.55070700	50,000.00	0.00	59,177.55	0.00	59,177.55	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	52,500.26479400	150,000.00	0.00	157,500.79	0.00	157,500.79	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	52,528.57195600	850,000.00	0.00	892,985.72	0.00	892,985.72	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	52,247.42598200	300,000.00	0.00	313,484.56	0.00	313,484.56	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	55,459.09824200	150,000.00	0.00	166,377.29	0.00	166,377.29	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	52,524.40171500	150,000.00	0.00	157,573.21	0.00	157,573.21	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.414697%	1.701767%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	68,528.61844700	50,000.00	0.00	68,528.62	0.00	68,528.62	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.254765)%	1.822076%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	52,039.78853600	100,000.00	0.00	104,079.58	0.00	104,079.58	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	58,436.03052600	600,000.00	0.00	701,232.37	0.00	701,232.37	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.381230%	1.697923%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	68,317.82820600	150,000.00	0.00	204,953.48	0.00	204,953.48	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	51,205.80610800	750,000.00	0.00	768,087.09	0.00	768,087.09	0.14%	0.14%
D568903	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	51,354.19275700	350,000.00	0.00	359,479.35	0.00	359,479.35	0.06%	0.06%
D258108	15/05/2024	YAHA	2568357	0.402400%	1.701767%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	58,993.55606400	50,000.00	0.00	58,993.56	0.00	58,993.56	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.400044%	1.700296%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	67,254.93404600	250,000.00	0.00	336,274.67	0.00	336,274.67	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	51,206.17078900	650,000.00	0.00	665,680.22	0.00	665,680.22	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	52,131.90242600	250,000.00	0.00	260,659.51	0.00	260,659.51	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	56,697.94688900	100,000.00	0.00	113,395.89	0.00	113,395.89	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	56,078.26359000	250,000.00	0.00	280,391.32	0.00	280,391.32	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.557215%	1.719265%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	64,116.45072000	50,000.00	0.00	64,116.45	0.00	64,116.45	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.402400%	1.701767%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	59,256.58487800	50,000.00	0.00	59,256.58	0.00	59,256.58	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	56,467.38891800	150,000.00	0.00	169,402.17	0.00	169,402.17	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.420000%	1.703855%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	55,594.32020400	150,000.00	0.00	166,782.96	0.00	166,782.96	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
D512632	03/04/2025	PAT	2705578	0.500000%	1.713341%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	52,954.28181100	550,000.00	0.00	582,497.10	0.00	582,497.10	0.10%	0.10%
D526012	25/04/2025	CAMR	2713425	0.450000%	1.707413%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	52,620.75801800	50,000.00	0.00	52,620.76	0.00	52,620.76	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	52,575.07545500	1,000,000.00	0.00	1,051,501.51	0.00	1,051,501.51	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	52,370.07524100	50,000.00	0.00	52,370.08	0.00	52,370.08	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	52,360.08589600	200,000.00	0.00	209,440.34	0.00	209,440.34	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.500000%	1.713341%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	52,252.21858900	450,000.00	0.00	470,269.97	0.00	470,269.97	0.08%	0.08%
D543114	20/05/2025	VOT	2721548	0.490000%	1.712155%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	52,179.97537800	100,000.00	0.00	104,359.95	0.00	104,359.95	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	51,948.97540100	100,000.00	0.00	103,897.95	0.00	103,897.95	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.247402)%	1.887768%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	52,178.52190200	100,000.00	0.00	104,357.04	0.00	104,357.04	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	51,330.58282800	450,000.00	0.00	461,975.25	0.00	461,975.25	0.08%	0.08%
D603303	15/08/2025	DAY	2754361	0.500000%	1.713341%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	50,286.29179300	250,000.00	0.00	251,431.46	0.00	251,431.46	0.04%	0.04%
D613094	28/08/2025	PTSG	2759780	0.480000%	1.710970%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	50,028.51616700	250,000.00	0.00	250,142.58	0.00	250,142.58	0.04%	0.04%
D108564	17/11/2023	SICR	2494805	0.505313%	1.713341%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	64,538.90513700	150,000.00	0.00	193,616.72	0.00	193,616.72	0.03%	0.03%
D434157	12/12/2024	CAMR	2664416	0.530000%	1.716896%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	55,246.43532300	100,000.00	0.00	110,492.87	0.00	110,492.87	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.440000%	1.706227%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	50,285.10011500	950,000.00	0.00	955,416.90	0.00	955,416.90	0.17%	0.17%
D526102	25/04/2025	CAMR	2713531	0.600000%	1.725187%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	52,673.92336800	50,000.00	0.00	52,673.92	0.00	52,673.92	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	52,659.34047900	550,000.00	0.00	579,252.75	0.00	579,252.75	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	51,962.70667100	100,000.00	0.00	103,925.41	0.00	103,925.41	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	51,344.55918300	350,000.00	0.00	359,411.91	0.00	359,411.91	0.06%	0.06%
<b>Total</b>										<b>514.0000</b>		<b>26,549,618.86</b>	<b>0.00</b>	<b>32,247,733.77</b>	<b>0.00</b>	<b>32,247,733.77</b>	<b>5.72%</b>	<b>5.76%</b>
<b>LF PR</b>																		
D24099	10/08/2023	BTOY	2455712	60.548174%	1.661915%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	61,431.63804900	150,000.00	0.00	184,294.91	0.00	184,294.91	0.03%	0.03%
C837776	14/12/2022	VOLKS	2361892	99.061057%	1.661915%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	72,409.49459500	650,000.00	0.00	941,323.43	0.00	941,323.43	0.17%	0.17%
D22865	09/08/2023	GMAC	2455286	36.472758%	1.109140%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	60,830.79593900	300,000.00	0.00	364,984.78	0.00	364,984.78	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	38.872329%	1.197623%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	62,930.00702000	150,000.00	0.00	188,790.02	0.00	188,790.02	0.03%	0.03%
D2284	18/07/2023	BTOY	2445823	37.606818%	1.197623%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	61,906.33778800	300,000.00	0.00	371,438.03	0.00	371,438.03	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	26.519251%	1.016623%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	54,802.21130100	400,000.00	0.00	438,417.69	0.00	438,417.69	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	27.157083%	0.670984%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	56,525.02793200	450,000.00	0.00	508,725.25	0.00	508,725.25	0.09%	0.09%
D295279	27/06/2024	BTOY	2587196	24.333592%	(0.950426)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	111,625.34032900	100,000.00	0.00	111,625.34	0.00	111,625.34	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	21.311632%	(1.270912)%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	50,261.54918900	300,000.00	0.00	301,569.30	0.00	301,569.30	0.05%	0.05%
D587001	22/07/2025	GMAC	2744364	21.484602%	(1.788009)%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	51,158.74074000	450,000.00	0.00	460,428.67	0.00	460,428.67	0.08%	0.08%
D613095	28/08/2025	VOLKS	2759874	14.060000%	1.566533%	14.060000%	PRE	28/08/2025	30/08/2027	6.0000	50,026.10888574	300,000.00	0.00	300,156.65	0.00	300,156.65	0.05%	0.05%
D587002	22/07/2025	GMAC	2744363	21.022438%	(4.058691)%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	51,420.83089300	450,000.00	0.00	462,787.48	0.00	462,787.48	0.08%	0.08%
<b>Total</b>										<b>79.0000</b>		<b>4,000,000.00</b>	<b>0.00</b>	<b>4,634,541.55</b>	<b>0.00</b>	<b>4,634,541.55</b>	<b>0.82%</b>	<b>0.83%</b>
<b>LFSC</b>																		
C657291	12/04/2022	BRADESCO	2253295	21.194727%	1.720439%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	330,669.95103000	2,400,000.00	0.00	2,645,359.61	0.00	2,645,359.61	0.47%	0.47%
D553153	03/06/2025	ITUB	2726322	9.858562%	1.773272%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	312,921.59354000	600,000.00	0.00	625,843.19	0.00	625,843.19	0.11%	0.11%
D598422	08/08/2025	BBRASIL	2751087	9.960087%	1.809925%	9.887895%	CDI	08/08/2025	31/12/2050	2.0000	302,610.24334700	600,000.00	0.00	605,220.49	0.00	605,220.49	0.11%	0.11%
D358875	05/09/2024	SANB	2619549	11.103772%	1.753861%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	326,051.45165900	300,000.00	0.00	326,051.45	0.00	326,051.45	0.06%	0.06%
<b>Total</b>										<b>13.0000</b>		<b>3,900,000.00</b>	<b>0.00</b>	<b>4,202,474.74</b>	<b>0.00</b>	<b>4,202,474.74</b>	<b>0.75%</b>	<b>0.75%</b>
<b>LFSN</b>																		
C839027	15/12/2022	SAFRA	2362726	1.531614%	1.741752%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	458,487.93489800	600,000.00	0.00	916,975.87	0.00	916,975.87	0.16%	0.16%
C471215	04/08/2021	BRADESCO	2116227	4.476814%	1.694362%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	533,188.69287500	300,000.00	0.00	533,188.69	0.00	533,188.69	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	3.168796%	1.689613%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	689,276.66354700	1,207,131.31	0.00	2,067,829.99	0.00	2,067,829.99	0.37%	0.37%
C543631	01/11/2021	BRADESCO	2172186	3.232980%	1.695549%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	519,384.50351000	1,800,000.00	0.00	3,116,307.02	0.00	3,116,307.02	0.56%	0.56%
D79917	11/10/2023	SANB	2480817	1.064569%	1.699110%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	397,343.99446000	300,000.00	0.00	397,343.99	0.00	397,343.99	0.07%	0.07%
<b>Total</b>										<b>13.0000</b>		<b>4,207,131.31</b>	<b>0.00</b>	<b>7,031,645.56</b>	<b>0.00</b>	<b>7,031,645.56</b>	<b>1.26%</b>	<b>1.26%</b>
<b>LFT</b>																		
D307792	11/07/2024	STNC	1652122	(0.148960)%	1.656932%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	17,248.47730800	15,067.16	0.00	17,248.48	0.00	17,248.48	0.00%	0.00%
D542639	19/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.006129%	SELIC	01/07/2000	01/09/2025	2.0000	17,248.47730800	33,142.33	0.00	34,496.95				

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	
D545642	22/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.001777%	SELIC	01/07/2000	01/09/2025	4.0000	17,248.47730800	66,393.49	0.00	68,993.91	0.00	68,993.91	0.01%	0.01%	
D560681	12/06/2025	STNC	1652122	(0.148960)%	1.656932%	0.003618%	SELIC	01/07/2000	01/09/2025	2.0000	17,248.47730800	33,467.89	0.00	34,496.95	0.00	34,496.95	0.01%	0.01%	
D546957	26/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.002195%	SELIC	01/07/2000	01/09/2025	12.0000	17,248.47730800	199,396.52	0.00	206,981.73	0.00	206,981.73	0.04%	0.04%	
D593849	01/08/2025	STNC	1652122	(0.148960)%	1.656932%	0.007286%	SELIC	01/07/2000	01/09/2025	5.0000	17,248.47730800	85,295.92	0.00	86,242.39	0.00	86,242.39	0.02%	0.02%	
D603107	15/08/2025	STNC	1652122	(0.148960)%	1.656932%	(0.002112)%	SELIC	01/07/2000	01/09/2025	348.0000	17,248.47730800	5,969,448.16	0.00	6,002,470.10	0.00	6,002,470.10	1.07%	1.07%	
D546465	23/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.001443%	SELIC	01/07/2000	01/09/2025	6.0000	17,248.47730800	99,644.38	0.00	103,490.86	0.00	103,490.86	0.02%	0.02%	
D301958	04/07/2024	STNC	1652122	(0.148960)%	1.656932%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	17,248.47730800	1,985,092.03	0.00	2,276,799.00	0.00	2,276,799.00	0.41%	0.41%	
D128565	12/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	17,248.47730800	1,901,285.67	0.00	2,311,295.96	0.00	2,311,295.96	0.41%	0.41%	
D273948	04/06/2024	STNC	1652122	(0.148960)%	1.656932%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	17,248.47730800	596,255.56	0.00	689,939.09	0.00	689,939.09	0.12%	0.12%	
D296207	28/06/2024	STNC	1652122	(0.148960)%	1.656932%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	17,248.47730800	165,169.04	0.00	189,733.25	0.00	189,733.25	0.03%	0.03%	
D107227	16/11/2023	STNC	1652122	(0.148960)%	1.656932%	0.006337%	SELIC	01/07/2000	01/09/2025	433.0000	17,248.47730800	6,095,293.11	0.00	7,468,590.67	0.00	7,468,590.67	1.34%	1.33%	
D124892	07/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	17,248.47730800	269,212.95	0.00	327,721.07	0.00	327,721.07	0.06%	0.06%	
D126321	08/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	17,248.47730800	4,677,964.72	0.00	5,691,997.51	0.00	5,691,997.51	1.02%	1.02%	
D132633	15/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	17,248.47730800	7,175,111.58	0.00	8,710,481.04	0.00	8,710,481.04	1.56%	1.56%	
D307791	11/07/2024	STNC	1652122	(0.148960)%	1.656932%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	17,248.47730800	75,335.82	0.00	86,242.39	0.00	86,242.39	0.02%	0.02%	
D267186	24/05/2024	STNC	1652122	(0.148960)%	1.656932%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	17,248.47730800	89,226.82	0.00	103,490.86	0.00	103,490.86	0.02%	0.02%	
D268253	27/05/2024	STNC	1652122	(0.148960)%	1.656932%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	17,248.47730800	297,539.52	0.00	344,969.55	0.00	344,969.55	0.06%	0.06%	
D270556	29/05/2024	STNC	1652122	(0.148960)%	1.656932%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	17,248.47730800	2,828,860.10	0.00	3,277,210.69	0.00	3,277,210.69	0.59%	0.59%	
D138777	22/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	17,248.47730800	85,436.90	0.00	103,490.86	0.00	103,490.86	0.02%	0.02%	
D311777	16/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	17,250.01242400	45,245.62	0.00	51,750.04	0.00	51,750.04	0.01%	0.01%	
D313016	17/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	17,250.01242400	150,878.41	0.00	172,500.12	0.00	172,500.12	0.03%	0.03%	
D316464	22/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	17,250.01242400	30,210.85	0.00	34,500.02	0.00	34,500.02	0.01%	0.01%	
D326334	01/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	17,250.01242400	60,610.33	0.00	69,000.05	0.00	69,000.05	0.01%	0.01%	
D330478	06/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	17,250.01242400	3,216,191.58	0.00	3,657,002.63	0.00	3,657,002.63	0.65%	0.65%	
D334622	09/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	17,250.01242400	653,114.80	0.00	741,750.53	0.00	741,750.53	0.13%	0.13%	
D383793	03/10/2024	STNC	1730906	(0.017496)%	1.653930%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	17,250.01242400	586,173.04	0.00	655,500.47	0.00	655,500.47	0.12%	0.12%	
D346662	22/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	17,250.01242400	91,465.60	0.00	103,500.07	0.00	103,500.07	0.02%	0.02%	
D359316	05/09/2024	STNC	1730906	(0.017496)%	1.653930%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	17,250.01242400	153,060.27	0.00	172,500.12	0.00	172,500.12	0.03%	0.03%	
D381520	01/10/2024	STNC	1730906	(0.017496)%	1.653930%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	17,250.01242400	61,652.39	0.00	69,000.05	0.00	69,000.05	0.01%	0.01%	
D375933	24/09/2024	STNC	1730906	(0.017496)%	1.653930%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	17,250.01242400	199,982.54	0.00	224,250.16	0.00	224,250.16	0.04%	0.04%	
D345460	21/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	17,250.01242400	45,713.02	0.00	51,750.04	0.00	51,750.04	0.01%	0.01%	
D439543	18/12/2024	STNC	1730906	(0.017496)%	1.653930%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	17,250.01242400	31,525.80	0.00	34,500.02	0.00	34,500.02	0.01%	0.01%	
D491908	05/03/2025	STNC	1730906	(0.017496)%	1.653930%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	17,250.01242400	46,033,350.04	0.00	49,179,785.42	0.00	49,179,785.42	8.80%	8.78%	
D301959	04/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	17,250.01242400	1,999,448.58	0.00	2,294,251.65	0.00	2,294,251.65	0.41%	0.41%	
D523914	23/04/2025	STNC	1730906	(0.017496)%	1.653930%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	17,250.01242400	131,378.75	0.00	138,000.10	0.00	138,000.10	0.02%	0.02%	
D548309	27/05/2025	STNC	1730906	(0.017496)%	1.653930%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	17,250.01242400	7,896,927.58	0.00	8,193,755.90	0.00	8,193,755.90	1.47%	1.46%	
D89998	25/10/2023	STNC	1730906	(0.017496)%	1.653930%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	17,250.01242400	9,994,822.30	0.00	12,333,758.88	0.00	12,333,758.88	2.21%	2.20%	
D447404	02/01/2025	STNC	1730906	(0.017496)%	1.653930%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	17,250.01242400	332,249.32	0.00	362,250.26	0.00	362,250.26	0.06%	0.06%	
D388861	10/10/2024	STNC	1730906	(0.017496)%	1.653930%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	17,250.01242400	1,855,019.75	0.00	2,070,001.49	0.00	2,070,001.49	0.37%	0.37%	
C891105	24/02/2023	STNC	1730906	(0.017496)%	1.653930%	0.095191%	SELIC	06/09/2019	01/03/2026	15.0000	17,250.01242400	192,477.94	0.00	258,750.19	0.00	258,750.19	0.05%	0.05%	
C927878	14/04/2023	STNC	1730906	(0.017496)%	1.653930%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	17,250.01242400	2,310,263.68	0.00	3,053,252.20	0.00	3,053,252.20	0.55%	0.55%	
C996788	11/07/2023	STNC	1730906	(0.017496)%	1.653930%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	17,250.01242400	148,158.29	0.00	189,750.14	0.00	189,750.14	0.03%	0.03%	
D103587	10/11/2023	STNC	1730906	(0.017496)%	1.653930%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	17,250.01242400	1,081,610.44	0.00	1,328,250.96	0.00	1,328,250.96	0.24%	0.24%	
D131019	14/12/2023	STNC	1730906	(0.017496)%	1.653930%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	17,250.01242400	28,387.64	0.00	34,500.02	0.00	34,500.02	0.01%	0.01%	
D148658	09/01/2024	STNC	1730906	(0.017496)%	1.653930%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	17,250.01242400	57,181.23	0.00	69,000.05	0.00	69,000.05	0.01%	0.01%	
D151614	12/01/2024	STNC	1730906	(0.017496)%	1.653930%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	17,250.01242400	71,573.30	0.00	86,250.06	0.00	86,250.06	0.02%	0.02%	
D263220	21/05/2024	STNC	1730906	(0.017496)%	1.653930%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	17,250.01242400	237,549.93	0.00	276,000.20	0.00	276,000.20	0.05%	0.05%	
D279546	10/06/2024	STNC	1730906	(0.017496)%	1.653930%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	17,250.01242400	2,014,606.17	0.00	2,328,751.68	0.00	2,328,751.68	0.42%	0.42%	
D300393	03/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	17,250.01242400	1,577,868.72	0.00	1,811,251.30	0.00	1,811,251.30	0.32%	0.32%	
D304089	08/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	17,250.01242400	616,869.13	0.00	707,250.51	0.00	707,250.51	0.13%	0.13%	
D459384	17/01/2025	STNC	1730906	(0.017496)%	1.653930%	(0.000697)%</													

## 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
D610228	26/08/2025	STNC	1886433	(90.529914)%	1.665935%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	17,250.75410900	172,219.27	0.00	172,507.54	0.00	172,507.54	0.03%	0.03%
D399930	24/10/2024	STNC	1886433	(90.529914)%	1.665935%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	17,250.75410900	232,818.01	0.00	258,761.31	0.00	258,761.31	0.05%	0.05%
D471883	04/02/2025	STNC	1886433	(90.529914)%	1.665935%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	111,975.01	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D467192	29/01/2025	STNC	1886433	(90.529914)%	1.665935%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	17,250.75410900	1,373,064.11	0.00	1,483,564.85	0.00	1,483,564.85	0.27%	0.26%
D451609	08/01/2025	STNC	1886433	(90.529914)%	1.665935%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	17,250.75410900	586,554.32	0.00	638,277.90	0.00	638,277.90	0.11%	0.11%
D446333	30/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	17,250.75410900	426,711.83	0.00	465,770.36	0.00	465,770.36	0.08%	0.08%
D442874	23/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	17,250.75410900	520,613.30	0.00	569,274.89	0.00	569,274.89	0.10%	0.10%
D438570	17/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	17,250.75410900	173,315.62	0.00	189,758.30	0.00	189,758.30	0.03%	0.03%
D476123	10/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	17,250.75410900	16,027.48	0.00	17,250.75	0.00	17,250.75	0.00%	0.00%
D437388	16/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	125,988.49	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
D433076	11/12/2024	STNC	1886433	(90.529914)%	1.665935%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	17,250.75410900	141,558.78	0.00	155,256.79	0.00	155,256.79	0.03%	0.03%
D427937	04/12/2024	STNC	1886433	(90.529914)%	1.665935%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	17,250.75410900	1,145,781.83	0.00	1,259,305.05	0.00	1,259,305.05	0.23%	0.22%
D425867	02/12/2024	STNC	1886433	(90.529914)%	1.665935%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	17,250.75410900	423,422.70	0.00	465,770.36	0.00	465,770.36	0.08%	0.08%
D420926	25/11/2024	STNC	1886433	(90.529914)%	1.665935%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	125,194.59	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
D407932	05/11/2024	STNC	1886433	(90.529914)%	1.665935%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	108,997.27	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D406223	01/11/2024	STNC	1886433	(90.529914)%	1.665935%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	17,250.75410900	233,376.42	0.00	258,761.31	0.00	258,761.31	0.05%	0.05%
D434781	13/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	17,250.75410900	519,479.08	0.00	569,274.89	0.00	569,274.89	0.10%	0.10%
D390738	14/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	17,250.75410900	819,952.98	0.00	914,289.97	0.00	914,289.97	0.16%	0.16%
D499573	17/03/2025	STNC	1886433	(90.529914)%	1.665935%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	17,250.75410900	97,255.43	0.00	103,504.52	0.00	103,504.52	0.02%	0.02%
D532444	06/05/2025	STNC	1886433	(90.529914)%	1.665935%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	17,250.75410900	5,144,880.49	0.00	5,382,235.28	0.00	5,382,235.28	0.96%	0.96%
D606991	21/08/2025	STNC	1886433	(90.529914)%	1.665935%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	17,250.75410900	739,321.61	0.00	741,782.43	0.00	741,782.43	0.13%	0.13%
D595073	04/08/2025	STNC	1886433	(90.529914)%	1.665935%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	17,250.75410900	51,210.07	0.00	51,752.26	0.00	51,752.26	0.01%	0.01%
D588325	23/07/2025	STNC	1886433	(90.529914)%	1.665935%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	17,250.75410900	237,928.91	0.00	241,510.56	0.00	241,510.56	0.04%	0.04%
D582424	15/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	17,250.75410900	1,236,485.17	0.00	1,259,305.05	0.00	1,259,305.05	0.23%	0.22%
D580181	11/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	17,250.75410900	1,708,868.70	0.00	1,742,326.17	0.00	1,742,326.17	0.31%	0.31%
D577005	08/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	219,580.57	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D522720	22/04/2025	STNC	1886433	(90.529914)%	1.665935%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	17,250.75410900	262,623.75	0.00	276,012.07	0.00	276,012.07	0.05%	0.05%
D576168	07/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	17,250.75410900	996,001.88	0.00	1,017,794.49	0.00	1,017,794.49	0.18%	0.18%
D574435	03/07/2025	STNC	1886433	(90.529914)%	1.665935%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	17,250.75410900	623,910.73	0.00	638,277.90	0.00	638,277.90	0.11%	0.11%
D572448	01/07/2025	STNC	1886433	(90.529914)%	1.665935%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	117,907.00	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D571426	30/06/2025	STNC	1886433	(90.529914)%	1.665935%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	17,250.75410900	841,729.68	0.00	862,537.71	0.00	862,537.71	0.15%	0.15%
D559484	11/06/2025	STNC	1886433	(90.529914)%	1.665935%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	217,407.88	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D556315	06/06/2025	STNC	1886433	(90.529914)%	1.665935%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	133,567.76	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
D540493	15/05/2025	STNC	1886433	(90.529914)%	1.665935%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	17,250.75410900	9,997,280.00	0.00	10,419,455.48	0.00	10,419,455.48	1.86%	1.86%
D575385	04/07/2025	STNC	1886433	(90.529914)%	1.665935%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	17,250.75410900	2,176,477.34	0.00	2,225,347.28	0.00	2,225,347.28	0.40%	0.40%
D609113	25/08/2025	STNC	1886433	(90.529914)%	1.665935%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	17,250.75410900	68,849.54	0.00	69,003.02	0.00	69,003.02	0.01%	0.01%
D389937	11/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	17,250.75410900	4,082,637.82	0.00	4,554,199.08	0.00	4,554,199.08	0.81%	0.81%
D386407	08/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	17,250.75410900	586,920.18	0.00	655,528.66	0.00	655,528.66	0.12%	0.12%
D291456	24/06/2024	STNC	1886433	(90.529914)%	1.665935%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	17,250.75410900	1,797,514.37	0.00	2,070,090.49	0.00	2,070,090.49	0.37%	0.37%
D290146	21/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	17,250.75410900	374,328.79	0.00	431,268.85	0.00	431,268.85	0.08%	0.08%
D286502	18/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	299,074.89	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D285410	17/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	17,250.75410900	224,208.24	0.00	258,761.31	0.00	258,761.31	0.05%	0.05%
D275187	05/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	17,250.75410900	1,460,180.78	0.00	1,690,573.90	0.00	1,690,573.90	0.30%	0.30%
D251741	08/05/2024	STNC	1886433	(90.529914)%	1.665935%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	17,250.75410900	369,673.40	0.00	431,268.85	0.00	431,268.85	0.08%	0.08%
D301960	04/07/2024	STNC	1886433	(90.529914)%	1.665935%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	17,250.75410900	1,998,862.55	0.00	2,294,350.30	0.00	2,294,350.30	0.41%	0.41%
D247614	06/05/2024	STNC	1886433	(90.529914)%	1.665935%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	17,250.75410900	4,683,718.74	0.00					

## 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
D192399	01/03/2024	STNC	1886433	(90.529914)%	1.665935%	(61.168893)%	SELIC	03/07/2020	01/09/2026	45.0000	17,250.75410900	652,907.42	0.00	776,283.93	0.00	776,283.93	0.14%	0.14%
D245367	03/05/2024	STNC	1886433	(90.529914)%	1.665935%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	103,383.82	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D309116	12/07/2024	STNC	1886433	(90.529914)%	1.665935%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	17,250.75410900	30,132.47	0.00	34,501.51	0.00	34,501.51	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(90.529914)%	1.665935%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	195,940.93	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(90.529914)%	1.665935%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	17,250.75410900	287,280.14	0.00	327,764.33	0.00	327,764.33	0.06%	0.06%
D384675	04/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	17,250.75410900	416,651.58	0.00	465,770.36	0.00	465,770.36	0.08%	0.08%
D376759	25/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	17,250.75410900	138,489.82	0.00	155,256.79	0.00	155,256.79	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	199,884.05	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	307,173.44	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D367376	16/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	17,250.75410900	368,330.95	0.00	414,018.10	0.00	414,018.10	0.07%	0.07%
D363053	10/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	17,250.75410900	61,293.38	0.00	69,003.02	0.00	69,003.02	0.01%	0.01%
D387756	09/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	17,250.75410900	988,938.72	0.00	1,104,048.26	0.00	1,104,048.26	0.20%	0.20%
D360573	06/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	17,250.75410900	428,724.62	0.00	483,021.12	0.00	483,021.12	0.09%	0.09%
D355336	02/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	305,725.63	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D342872	19/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	17,250.75410900	137,008.10	0.00	155,256.79	0.00	155,256.79	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	17,250.75410900	30,396.64	0.00	34,501.51	0.00	34,501.51	0.01%	0.01%
D333101	08/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	303,606.18	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D331593	07/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	17,250.75410900	2,063,705.40	0.00	2,346,102.56	0.00	2,346,102.56	0.42%	0.42%
D321723	26/07/2024	STNC	1886433	(90.529914)%	1.665935%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	17,250.75410900	1,073,945.33	0.00	1,224,803.54	0.00	1,224,803.54	0.22%	0.22%
D356757	03/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	17,250.75410900	30,586.16	0.00	34,501.51	0.00	34,501.51	0.01%	0.01%
D611003	27/08/2025	STNC	1886433	(90.529914)%	1.665935%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	137,852.47	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
C971233	12/06/2023	STNC	1940844	0.028088%	1.644921%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	17,241.31918300	1,155,339.62	0.00	1,499,994.77	0.00	1,499,994.77	0.27%	0.27%
D169731	02/02/2024	STNC	1940844	0.028088%	1.644921%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	17,241.31918300	502,916.41	0.00	603,446.17	0.00	603,446.17	0.11%	0.11%
D102303	09/11/2023	STNC	1940844	0.028088%	1.644921%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	17,241.31918300	461,962.37	0.00	568,963.53	0.00	568,963.53	0.10%	0.10%
C953534	19/05/2023	STNC	1940844	0.028088%	1.644921%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	17,241.31918300	658,486.76	0.00	862,065.96	0.00	862,065.96	0.15%	0.15%
D164774	29/01/2024	STNC	1940844	0.028088%	1.644921%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	17,241.31918300	200,814.95	0.00	241,378.47	0.00	241,378.47	0.04%	0.04%
D566586	23/06/2025	STNC	1940844	0.028088%	1.644921%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	17,241.31918300	117,459.92	0.00	120,689.23	0.00	120,689.23	0.02%	0.02%
D571436	30/06/2025	STNC	1940844	0.028088%	1.644921%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	17,241.31918300	538,410.16	0.00	551,722.21	0.00	551,722.21	0.10%	0.10%
D385690	07/10/2024	STNC	1940844	0.028088%	1.644921%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	17,241.31918300	8,697,792.80	0.00	9,724,104.02	0.00	9,724,104.02	1.74%	1.74%
D394015	17/10/2024	STNC	1940844	0.028088%	1.644921%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	17,241.31918300	92,834.44	0.00	103,447.92	0.00	103,447.92	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.028088%	1.644921%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	17,241.31918300	92,939.09	0.00	103,447.92	0.00	103,447.92	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.028088%	1.644921%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	17,241.31918300	170,719.71	0.00	189,654.51	0.00	189,654.51	0.03%	0.03%
D407114	04/11/2024	STNC	1940844	0.028088%	1.644921%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	17,241.31918300	2,782,744.97	0.00	3,086,196.13	0.00	3,086,196.13	0.55%	0.55%
D410405	07/11/2024	STNC	1940844	0.028088%	1.644921%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	17,241.31918300	4,980,916.31	0.00	5,517,222.14	0.00	5,517,222.14	0.99%	0.99%
D417713	19/11/2024	STNC	1940844	0.028088%	1.644921%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	17,241.31918300	1,217,856.38	0.00	1,344,822.90	0.00	1,344,822.90	0.24%	0.24%
D421983	26/11/2024	STNC	1940844	0.028088%	1.644921%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	17,241.31918300	156,427.85	0.00	172,413.19	0.00	172,413.19	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.028088%	1.644921%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	17,241.31918300	925,686.54	0.00	1,017,237.83	0.00	1,017,237.83	0.18%	0.18%
D429949	06/12/2024	STNC	1940844	0.028088%	1.644921%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	17,241.31918300	5,336,745.74	0.00	5,862,048.52	0.00	5,862,048.52	1.05%	1.05%
D431853	10/12/2024	STNC	1940844	0.028088%	1.644921%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	17,241.31918300	6,330,973.21	0.00	6,948,251.63	0.00	6,948,251.63	1.24%	1.24%
D454143	10/01/2025	STNC	1940844	0.028088%	1.644921%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	17,241.31918300	31,711.11	0.00	34,482.64	0.00	34,482.64	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.028088%	1.644921%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	17,241.31918300	2,859,693.73	0.00	3,086,196.13	0.00	3,086,196.13	0.55%	0.55%
D500668	18/03/2025	STNC	1940844	0.028088%	1.644921%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	17,241.31918300	162,045.53	0.00	172,413.19	0.00	172,413.19	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.028088%	1.644921%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	17,241.31918300	1,383,860.35	0.00	1,465,512.13	0.00	1,465,512.13	0.26%	0.26%
D512858	03/04/2025	STNC	1940844	0.028088%	1.644921%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	17,241.31918300	5,495,387.80	0.00	5,810,324.56	0.00	5,810,324.56	1.04%	1.04%
D518358	11/04/2025	STNC	1940844	0.028088%	1.644921%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	17,241.31918300	3,157,092.27	0.00	3,327,574.60	0.00	3,327,574.60	0.60%	0.59%
D519246	14/04/2025	STNC	1940844	0.028088%	1.644921%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	17,241.31918300	360,061.25	0.00	379,309.02	0.00	379,309.02	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.028088%	1.644921%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	17,241.31918300	851,946.52	0.00	896,548.60	0.00	896,548.60	0.16%	0.16%
D526964	28/04/2025	STNC	1940844	0.028088%	1.644921%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	17,241.31918300	82,172.93	0.00	86,206.60	0.00	86,206.60	0.02%	0.02%
D63858	25/09/2023	STNC	1940844	0.028088%	1.644921%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	17,241.31918300	55,178.94	0.00	68,965.28	0.00	68,965.28	0.01%	0.01%
D586109	21/07/2025	STNC	1940844	0.028088%	1.644921%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	17,241.31918300	16,966.47	0.00	17,241.32	0.00	17,241.32	0.00%	0.00%
D577889	09/07/2025	STNC	1940844															

**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
D531277	05/05/2025	STNC	1940844	0.028088%	1.644921%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	17,241.31918300	3,029,955.98	0.00	3,172,402.73	0.00	3,172,402.73	0.57%	0.57%
D540494	15/05/2025	STNC	1940844	0.028088%	1.644921%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	17,241.31918300	4,995,245.55	0.00	5,206,878.39	0.00	5,206,878.39	0.93%	0.93%
D576169	07/07/2025	STNC	1940844	0.028088%	1.644921%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	17,241.31918300	1,990,850.37	0.00	2,034,475.66	0.00	2,034,475.66	0.36%	0.36%
D563488	17/06/2025	STNC	1940844	0.028088%	1.644921%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	17,241.31918300	1,005,124.15	0.00	1,034,479.15	0.00	1,034,479.15	0.19%	0.18%
D369120	17/09/2024	STNC	1940844	0.028088%	1.644921%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	17,241.31918300	45,992.70	0.00	51,723.96	0.00	51,723.96	0.01%	0.01%
D568299	25/06/2025	STNC	1940844	0.028088%	1.644921%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	17,241.31918300	419,955.65	0.00	431,032.98	0.00	431,032.98	0.08%	0.08%
D349083	26/08/2024	STNC	1940844	0.028088%	1.644921%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	17,241.31918300	731,176.08	0.00	827,583.32	0.00	827,583.32	0.15%	0.15%
D317723	23/07/2024	STNC	1940844	0.028088%	1.644921%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	17,241.31918300	105,576.36	0.00	120,689.23	0.00	120,689.23	0.02%	0.02%
D170956	05/02/2024	STNC	1940844	0.028088%	1.644921%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	17,241.31918300	115,001.48	0.00	137,930.55	0.00	137,930.55	0.02%	0.02%
D174944	08/02/2024	STNC	1940844	0.028088%	1.644921%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	17,241.31918300	14,395.01	0.00	17,241.32	0.00	17,241.32	0.00%	0.00%
D178499	15/02/2024	STNC	1940844	0.028088%	1.644921%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	17,241.31918300	7,827,665.65	0.00	9,362,036.32	0.00	9,362,036.32	1.67%	1.67%
D179406	16/02/2024	STNC	1940844	0.028088%	1.644921%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	17,241.31918300	5,033,232.75	0.00	6,017,220.39	0.00	6,017,220.39	1.08%	1.07%
D187074	26/02/2024	STNC	1940844	0.028088%	1.644921%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	17,241.31918300	404,852.34	0.00	482,756.94	0.00	482,756.94	0.09%	0.09%
D188893	27/02/2024	STNC	1940844	0.028088%	1.644921%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	17,241.31918300	781,097.01	0.00	931,031.24	0.00	931,031.24	0.17%	0.17%
D191191	29/02/2024	STNC	1940844	0.028088%	1.644921%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	17,241.31918300	636,986.79	0.00	758,618.04	0.00	758,618.04	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	0.028088%	1.644921%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	17,241.31918300	145,087.51	0.00	172,413.19	0.00	172,413.19	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.028088%	1.644921%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	17,241.31918300	624,159.35	0.00	741,376.72	0.00	741,376.72	0.13%	0.13%
D202701	13/03/2024	STNC	1940844	0.028088%	1.644921%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	17,241.31918300	1,918,431.00	0.00	2,275,854.13	0.00	2,275,854.13	0.41%	0.41%
D207646	19/03/2024	STNC	1940844	0.028088%	1.644921%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	17,241.31918300	553,223.58	0.00	655,170.13	0.00	655,170.13	0.12%	0.12%
D210330	21/03/2024	STNC	1940844	0.028088%	1.644921%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	17,241.31918300	874,281.77	0.00	1,034,479.15	0.00	1,034,479.15	0.19%	0.18%
D217914	01/04/2024	STNC	1940844	0.028088%	1.644921%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	17,241.31918300	131,456.93	0.00	155,171.87	0.00	155,171.87	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.028088%	1.644921%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	17,241.31918300	58,564.14	0.00	68,965.28	0.00	68,965.28	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.028088%	1.644921%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	17,241.31918300	43,959.50	0.00	51,723.96	0.00	51,723.96	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.028088%	1.644921%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	17,241.31918300	1,131,576.83	0.00	1,327,581.58	0.00	1,327,581.58	0.24%	0.24%
D253263	09/05/2024	STNC	1940844	0.028088%	1.644921%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	17,241.31918300	1,876,259.54	0.00	2,189,647.54	0.00	2,189,647.54	0.39%	0.39%
D255867	13/05/2024	STNC	1940844	0.028088%	1.644921%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	17,241.31918300	946,313.44	0.00	1,103,444.43	0.00	1,103,444.43	0.20%	0.20%
D257261	14/05/2024	STNC	1940844	0.028088%	1.644921%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	17,241.31918300	517,691.41	0.00	603,446.17	0.00	603,446.17	0.11%	0.11%
D258452	15/05/2024	STNC	1940844	0.028088%	1.644921%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	17,241.31918300	7,990,447.52	0.00	9,310,312.36	0.00	9,310,312.36	1.67%	1.66%
D278010	07/06/2024	STNC	1940844	0.028088%	1.644921%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	17,241.31918300	372,246.63	0.00	431,032.98	0.00	431,032.98	0.08%	0.08%
D280701	11/06/2024	STNC	1940844	0.028088%	1.644921%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	17,241.31918300	968,585.02	0.00	1,120,685.75	0.00	1,120,685.75	0.20%	0.20%
D282106	12/06/2024	STNC	1940844	0.028088%	1.644921%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	17,241.31918300	2,802,798.89	0.00	3,241,368.01	0.00	3,241,368.01	0.58%	0.58%
D283271	13/06/2024	STNC	1940844	0.028088%	1.644921%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	17,241.31918300	1,655,440.78	0.00	1,913,786.43	0.00	1,913,786.43	0.34%	0.34%
D284282	14/06/2024	STNC	1940844	0.028088%	1.644921%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	17,241.31918300	1,029,495.95	0.00	1,189,651.02	0.00	1,189,651.02	0.21%	0.21%
D288932	20/06/2024	STNC	1940844	0.028088%	1.644921%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	17,241.31918300	119,558.56	0.00	137,930.55	0.00	137,930.55	0.02%	0.02%
D301961	04/07/2024	STNC	1940844	0.028088%	1.644921%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	17,241.31918300	1,410,736.76	0.00	1,620,684.00	0.00	1,620,684.00	0.29%	0.29%
D347864	23/08/2024	STNC	1940844	0.028088%	1.644921%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	17,241.31918300	1,004,967.42	0.00	1,137,927.07	0.00	1,137,927.07	0.20%	0.20%
D161125	24/01/2024	STNC	1940844	0.028088%	1.644921%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	17,241.31918300	386,753.77	0.00	465,515.62	0.00	465,515.62	0.08%	0.08%
D28484	15/08/2023	STNC	2096185	1.071287%	1.647922%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	17,235.04073100	176,695.96	0.00	224,055.53	0.00	224,055.53	0.04%	0.04%
D88698	24/10/2023	STNC	2096185	1.071287%	1.647922%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	17,235.04073100	10,096,685.52	0.00	12,512,639.57	0.00	12,512,639.57	2.24%	2.24%
D85061	19/10/2023	STNC	2096185	1.071287%	1.647922%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	17,235.04073100	5,514,530.55	0.00	6,842,311.17	0.00	6,842,311.17	1.22%	1.22%
D83847	18/10/2023	STNC	2096185	1.071287%	1.647922%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	17,235.04073100	1,804,972.19	0.00	2,240,555.30	0.00	2,240,555.30	0.40%	0.40%
D83091	17/10/2023	STNC	2096185	1.071287%	1.647922%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	17,235.04073100	2,998,095.52	0.00	3,722,768.80	0.00	3,722,768.80	0.67%	0.66%
D81666	16/10/2023	STNC	2096185	1.071287%	1.647922%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	17,235.04073100	15,498,488.87	0.00	19,251,540.50	0.00	19,251,540.50	3.44%	3.44%
D79598	11/10/2023	STNC	2096185	1.071287%	1.647922%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	17,235.04073100	14,100,633.91	0.00	17,528,036.42	0.00	17,528,036.42	3.14%	3.13%
D152942	15/01/2024	STNC	2096185	1.071287%	1.647922%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	17,235.04073100	1,526,416.12	0.00	1,844,149.36	0.00	1,844,149.36	0.33%	0.33%
D75722	06/10/2023	STNC	2096185	1.071287%	1.647922%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	17,235.04073100	14,882,647.64	0.00	18,527,668.79	0.00	18,527,668.79	3.31%	3.31%
D7555	24/07/2023	STNC	2096185	1.071287%	1.647922%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	17,235.04073100	134,705.20	0.00	172,350.41	0.00	172,350.41	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.071287%	1.647922%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	17,235.04073100	580,291.53	0.00	723,871.71	0.00	723,871.71	0.13%	0.13%
D65102	26/09/2023	STNC	2096185	1.071287%	1.647922%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	17,235.04073100	317,036.62	0.00	396,405.94	0.00	396,405.94	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	1.071287%	1.647922%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	17,235.04073100	68,806.87	0.00	86,175.20	0.00	86,175.20	0.02%	0.02%
D86291	20/10/2023	STNC	2096															

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
D60059	20/09/2023	STNC	2096185	1.071287%	1.647922%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	17,235.04073100	82,526.04	0.00	103,410.24	0.00	103,410.24	0.02%	0.02%
D576170	07/07/2025	STNC	2096185	1.071287%	1.647922%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	17,235.04073100	1,129,978.46	0.00	1,154,747.73	0.00	1,154,747.73	0.21%	0.21%
D563489	17/06/2025	STNC	2096185	1.071287%	1.647922%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	17,235.04073100	1,038,203.25	0.00	1,068,572.53	0.00	1,068,572.53	0.19%	0.19%
D540495	15/05/2025	STNC	2096185	1.071287%	1.647922%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	17,235.04073100	4,993,000.91	0.00	5,204,982.30	0.00	5,204,982.30	0.93%	0.93%
D536962	12/05/2025	STNC	2096185	1.071287%	1.647922%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	17,235.04073100	297,077.92	0.00	310,230.73	0.00	310,230.73	0.06%	0.06%
D516485	09/04/2025	STNC	2096185	1.071287%	1.647922%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	17,235.04073100	1,306,763.11	0.00	1,378,803.26	0.00	1,378,803.26	0.25%	0.25%
D515488	08/04/2025	STNC	2096185	1.071287%	1.647922%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	17,235.04073100	13,109,682.38	0.00	13,839,737.71	0.00	13,839,737.71	2.48%	2.47%
D507373	26/03/2025	STNC	2096185	1.071287%	1.647922%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	17,235.04073100	129,987.15	0.00	137,880.33	0.00	137,880.33	0.02%	0.02%
D443333	23/12/2024	STNC	2096185	1.071287%	1.647922%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	62,997.05	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.071287%	1.647922%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	54,556.73	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	1.071287%	1.647922%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	61,809.85	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	1.071287%	1.647922%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	17,235.04073100	149,755.46	0.00	189,585.45	0.00	189,585.45	0.03%	0.03%
D58981	19/09/2023	STNC	2096185	1.071287%	1.647922%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	17,235.04073100	151,227.53	0.00	189,585.45	0.00	189,585.45	0.03%	0.03%
D21407	08/08/2023	STNC	2096185	1.071287%	1.647922%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	17,235.04073100	67,785.56	0.00	86,175.20	0.00	86,175.20	0.02%	0.02%
D78304	10/10/2023	STNC	2096185	1.071287%	1.647922%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	17,235.04073100	900,782.81	0.00	1,120,277.65	0.00	1,120,277.65	0.20%	0.20%
D93439	30/10/2023	STNC	2096185	1.071287%	1.647922%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	17,235.04073100	9,054,918.79	0.00	11,202,776.48	0.00	11,202,776.48	2.00%	2.00%
C994508	07/07/2023	STNC	2096185	1.071287%	1.647922%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	17,235.04073100	67,003.08	0.00	86,175.20	0.00	86,175.20	0.02%	0.02%
C989669	03/07/2023	STNC	2096185	1.071287%	1.647922%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	17,235.04073100	508,248.96	0.00	654,931.55	0.00	654,931.55	0.12%	0.12%
C894301	01/03/2023	STNC	2096185	1.071287%	1.647922%	0.600511%	SELIC	01/07/2021	01/09/2027	246.0000	17,235.04073100	3,150,391.58	0.00	4,239,820.02	0.00	4,239,820.02	0.76%	0.76%
D91113	26/10/2023	STNC	2096185	1.071287%	1.647922%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	17,235.04073100	10,256,987.60	0.00	12,702,225.02	0.00	12,702,225.02	2.27%	2.27%
D104904	13/11/2023	STNC	2096185	1.071287%	1.647922%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	17,235.04073100	41,976.58	0.00	51,705.12	0.00	51,705.12	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	1.071287%	1.647922%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	17,235.04073100	336,703.66	0.00	413,640.98	0.00	413,640.98	0.07%	0.07%
D114446	24/11/2023	STNC	2096185	1.071287%	1.647922%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	17,235.04073100	505,484.83	0.00	620,461.47	0.00	620,461.47	0.11%	0.11%
D119917	01/12/2023	STNC	2096185	1.071287%	1.647922%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	17,235.04073100	211,114.54	0.00	258,525.61	0.00	258,525.61	0.05%	0.05%
D123707	06/12/2023	STNC	2096185	1.071287%	1.647922%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	17,235.04073100	592,028.76	0.00	723,871.71	0.00	723,871.71	0.13%	0.13%
D139696	26/12/2023	STNC	2096185	1.071287%	1.647922%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	17,235.04073100	482,164.62	0.00	585,991.38	0.00	585,991.38	0.10%	0.10%
D141885	28/12/2023	STNC	2096185	1.071287%	1.647922%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	17,235.04073100	141,941.77	0.00	172,350.41	0.00	172,350.41	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	1.071287%	1.647922%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	17,235.04073100	94,044.05	0.00	120,645.29	0.00	120,645.29	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	1.071287%	1.647922%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	17,235.04073100	94,619.70	0.00	120,645.29	0.00	120,645.29	0.02%	0.02%
D99934	07/11/2023	STNC	2096185	1.071287%	1.647922%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	55,871.27	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	1.071287%	1.647922%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	17,235.04073100	251,301.28	0.00	310,230.73	0.00	310,230.73	0.06%	0.06%
D122317	05/12/2023	STNC	2096185	1.071287%	1.647922%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	17,235.04073100	98,622.41	0.00	120,645.29	0.00	120,645.29	0.02%	0.02%
D604323	18/08/2025	STNC	2207802	(62.170585)%	1.644914%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	17,227.05467800	51,424.10	0.00	51,681.16	0.00	51,681.16	0.01%	0.01%
D601502	13/08/2025	STNC	2207802	(62.170585)%	1.644914%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	17,227.05467800	787,197.81	0.00	792,444.52	0.00	792,444.52	0.14%	0.14%
D540496	15/05/2025	STNC	2207802	(62.170585)%	1.644914%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	17,227.05467800	892,302.86	0.00	930,260.95	0.00	930,260.95	0.17%	0.17%
D588871	24/07/2025	STNC	2207802	(62.170585)%	1.644914%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	17,227.05467800	33,961.42	0.00	34,454.11	0.00	34,454.11	0.01%	0.01%
D564792	18/06/2025	STNC	2207802	(62.170585)%	1.644914%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	17,227.05467800	1,557,597.84	0.00	1,602,116.09	0.00	1,602,116.09	0.29%	0.29%
D557072	09/06/2025	STNC	2207802	(62.170585)%	1.644914%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	17,227.05467800	1,017,526.02	0.00	1,050,850.34	0.00	1,050,850.34	0.19%	0.19%
D554849	05/06/2025	STNC	2207802	(62.170585)%	1.644914%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	17,227.05467800	216,610.09	0.00	223,951.71	0.00	223,951.71	0.04%	0.04%
D596883	06/08/2025	STNC	2207802	(62.170585)%	1.644914%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	17,227.05467800	153,590.03	0.00	155,043.49	0.00	155,043.49	0.03%	0.03%
D543570	20/05/2025	STNC	2250743	(55.747655)%	1.644907%	(52.483299)%	SELIC	06/04/2022	01/09/2028	150.0000	17,214.17005200	2,480,549.82	0.00	2,582,125.51	0.00	2,582,125.51	0.46%	0.46%
D605140	19/08/2025	STNC	2250743	(55.747655)%	1.644907%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	17,214.17005200	34,278.31	0.00	34,428.34	0.00	34,428.34	0.01%	0.01%
<b>Total</b>										<b>28,446.0000</b>		<b>429,617,010.87</b>	<b>0.00</b>	<b>490,476,414.41</b>	<b>0.00</b>	<b>490,476,414.41</b>	<b>87.75%</b>	<b>87.61%</b>
<b>Total Geral</b>										<b>47,599.0000</b>		<b>487,794,203.66</b>	<b>0.00</b>	<b>558,934,261.89</b>	<b>0.00</b>	<b>558,934,261.89</b>	<b>99.94%</b>	<b>99.84%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber			Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>							
Ajuste de Futuros			Ajuste Devedor de Futuros		(2.86)	0.01%	(0.00)%
Ajuste de Futuros			Ajuste Credor de Futuros		176.04	(0.48)%	0.00%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Credor de Futuros	114.60	(0.31)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	936.15	(2.56)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	781.83	(2.14)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	96.50	(0.26)%	0.00%
<b>Total</b>		<b>2,102.26</b>	<b>(5.75)%</b>	<b>0.00%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(6,632.32)	18.14%	(0.00)%
<b>Total</b>		<b>(6,632.32)</b>	<b>18.14%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(559.00)	1.53%	(0.00)%
<b>Total</b>		<b>(559.00)</b>	<b>1.53%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25	(1.36)	0.00%	(0.00)%
<b>Total</b>		<b>(1.36)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25	630.44	(1.72)%	0.00%
<b>Total</b>		<b>630.44</b>	<b>(1.72)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(7,601.30)	20.79%	(0.00)%
<b>Total</b>		<b>(7,601.30)</b>	<b>20.79%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	13,924.19	(38.09)%	0.00%
<b>Total</b>		<b>13,924.19</b>	<b>(38.09)%</b>	<b>0.00%</b>
<b>Taxa de Gestão</b>				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/09/2025	(37,030.61)	101.30%	(0.01)%
<b>Total</b>		<b>(37,030.61)</b>	<b>101.30%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/09/2025	(0.43)	0.00%	(0.00)%
<b>Total</b>		<b>(0.43)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/09/25	(1,388.88)	3.80%	(0.00)%
<b>Total</b>		<b>(1,388.88)</b>	<b>3.80%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(36,557.01)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	79,594.03	100.00%	0.01%
	<b>79,594.03</b>	<b>100.00%</b>	<b>0.01%</b>

**Rentabilidade**

<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0549647%	1.1635%	9.0974%	6.8962%	12.8933%	26.1531%	43.8358%
CDI	99.6982%	(0.0002)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	20.7814%	(0.2090)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	323.9856%	0.0380%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(9.5579)%	0.6337%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
165,805,899.49736741	3.37645861	3.37645861	559,836,757.49	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				29/08/2025	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,217.25000000	0.00000000	57.95157900	0.00	302,347.88	0.00	302,347.88	0.20%	0.20%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	3,986.063.19291000	0.00000000	38.64185500	0.00	154,028,875.92	0.00	154,028,875.92	99.80%	99.79%
<b>Total</b>				<b>3,991,280.44291000</b>				<b>154,331,223.80</b>	<b>0.00</b>	<b>154,331,223.80</b>	<b>100.00%</b>	<b>99.99%</b>
<b>Total Geral</b>				<b>3,991,280.44291000</b>				<b>154,331,223.80</b>	<b>0.00</b>	<b>154,331,223.80</b>	<b>100.00%</b>	<b>99.99%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber						Valor	% S/ Total CPR	% S/ Total		
<b>Auditoria</b>												
Auditoria		Despesa de Auditoria com pagamento 15/04/26						(6,243.00)	38.69%	(0.00)%		
<b>Total</b>								<b>(6,243.00)</b>	<b>38.69%</b>	<b>(0.00)%</b>		
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25						(33.54)	0.21%	(0.00)%		
<b>Total</b>								<b>(33.54)</b>	<b>0.21%</b>	<b>(0.00)%</b>		
<b>Taxa ANBID</b>												
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25						431.75	(2.68)%	0.00%		
<b>Total</b>								<b>431.75</b>	<b>(2.68)%</b>	<b>0.00%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25						(2,252.07)	13.96%	(0.00)%		
<b>Total</b>								<b>(2,252.07)</b>	<b>13.96%</b>	<b>(0.00)%</b>		
<b>Taxa CVM - Manual</b>												
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25						10,443.14	(64.72)%	0.01%		
<b>Total</b>								<b>10,443.14</b>	<b>(64.72)%</b>	<b>0.01%</b>		
<b>Taxa de Gestão</b>												
Taxa de Gestão		Tx Gestão Bruta a Pagar em 05/09/2025						(18,482.44)	114.54%	(0.01)%		
<b>Total</b>								<b>(18,482.44)</b>	<b>114.54%</b>	<b>(0.01)%</b>		
<b>Total Geral</b>								<b>(16,136.16)</b>	<b>100.00%</b>	<b>(0.01)%</b>		
<b>Tesouraria</b>												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				30,628.00	100.00%				0.02%			
				<b>30,628.00</b>	<b>100.00%</b>				<b>0.02%</b>			
<b>Rentabilidade</b>												
<b>Rentabilidade</b>												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.2557458%	6.3392%	17.7234%	15.2282%	4.6470%	23.9174%	29.7888%			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	463.8869%	0.2005%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	96.6942%	(0.0087)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	1,507.4763%	0.2387%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(44.4720)%	0.8356%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
59,166,750.39424900	2.60865629	2.60865629	154,345,715.64	F