Resumo do Demonstrativo de Investimentos - 07/2026

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 04/09/2026 12:32:12 **Data da Base de Dados: 04/09/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**754.075.768,12**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**754.075.768,12**
Diferença:	**0,00**
Demonstrativo de Investimentos - Carteira Própria - Total	**-23.919,60**
Caixa	4.589,36
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(+)	-28.508,96
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	754.099.687,72
11.357.735/0001-93	5.471.943,96
11.392.165/0001-72	5.284.760,73
15.060.248/0001-15	28.778.666,65
15.060.252/0001-83	141.481.735,84
15.102.065/0001-15	527.003.349,54
17.340.392/0001-30	27.129.785,86
22.662.135/0001-55	6.032.365,47
33.362.028/0001-28	5.826.844,52
60.323.249/0001-60	7.090.235,15

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15102065000115	MSF DTVM	134,672,150.72785091	0.00000000	3.91323185	0.00	527,003,349.54	0.00	527,003,349.54	69.89%	69.89%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	36,954,097.46498986	0.00000000	3.82858047	0.00	141,481,735.84	0.00	141,481,735.84	18.76%	18.76%
Total				**171,626,248.19284099**				**668,485,085.38**	**0.00**	**668,485,085.38**	**88.65%**	**88.65%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	1,076,608.11917771	0.00000000	5.08257727	0.00	5,471,943.96	0.00	5,471,943.96	0.73%	0.73%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	1,711,528.08796760	0.00000000	3.52454950	0.00	6,032,365.47	0.00	6,032,365.47	0.80%	0.80%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	5,584,959.98208061	0.00000000	1.26952300	0.00	7,090,235.15	0.00	7,090,235.15	0.94%	0.94%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	36,428.58116204	0.00000000	744.73902070	0.00	27,129,785.86	0.00	27,129,785.86	3.60%	3.60%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	23,463.06859910	0.00000000	248.34111090	0.00	5,826,844.52	0.00	5,826,844.52	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	653,303.94165688	0.00000000	8.08928340	0.00	5,284,760.73	0.00	5,284,760.73	0.70%	0.70%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	8,750,580.89406071	0.00000000	3.28877214	0.00	28,778,666.65	0.00	28,778,666.65	3.82%	3.82%
Total				**17,836,872.67470460**				**85,614,602.34**	**0.00**	**85,614,602.34**	**11.35%**	**11.35%**
Total Geral				**189,463,120.86754501**				**754,099,687.72**	**0.00**	**754,099,687.72**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(39.13)	0.14%	(0.00)%
Total		**(39.13)**	**0.14%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(5,912.59)	21.09%	(0.00)%
Total		**(5,912.59)**	**21.09%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(11,044.66)	39.39%	(0.00)%
Total		**(11,044.66)**	**39.39%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(11,044.66)	39.39%	(0.00)%
Total		**(11,044.66)**	**39.39%**	**(0.00)%**
Total Geral		**(28,041.04)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,073.49	100.00%	0.00%
	4,073.49	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.4316275%	0.6597%	4.8328%	3.2873%	10.9824%	17.8332%	24.4738%
CDI	821.6635%	0.3789%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	91.0165%	(0.0424)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(854.1794)%	0.4824%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(46.2482)%	1.3778%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
333,323,369.87351751	2.26229478	2.26229478	754,075,720.17	F

Resumo do Demonstrativo de Investimentos - 07/2026

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 04/09/2026 12:33:51 **Data da Base de Dados: 04/09/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**357.487.197,22**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**357.487.197,55**
Diferença:	**-0,33**
Demonstrativo de Investimentos - Carteira Própria - Total	**261.012,65**
Caixa	5.826,82
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	269.255,76
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-14.069,93
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	357.226.184,57
11.357.735/0001-93	3.628.371,88
11.392.165/0001-72	3.398.443,21
15.044.971/0001-00	92.595.627,13
15.060.248/0001-15	21.602.642,99
15.060.252/0001-83	93.051.519,52
15.060.253/0001-28	88.352.944,49
15.060.258/0001-50	22.772.534,00
17.340.392/0001-30	9.134.850,24
22.662.135/0001-55	3.978.482,52
33.362.028/0001-28	2.079.102,85
41.888.673/0001-07	11.255.716,39
60.323.249/0001-60	5.375.949,35

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48306761000100	MSF DTVM	12,177,847.90126979	0.00000000	2.20655418	0.00	26,871,081.19	0.00	26,871,081.19	7.52%	7.51%
SICOSU46	SIEM CONSERV SUPL 46	48306761000100	MSF DTVM	66,335,711.53999302	0.00000000	2.10391375	0.00	139,564,615.63	0.00	139,564,615.63	39.07%	38.99%
SIMOSU46	SIEM MODERAD SUPL 46	48306761000100	MSF DTVM	88,953,559.15136647	0.00000000	2.14472862	0.00	190,781,244.16	0.00	190,781,244.16	53.41%	53.30%
Total				**167,467,118.59262899**				**357,216,940.98**	**0.00**	**357,216,940.98**	**100.00%**	**99.79%**
Total Geral				**167,467,118.59262899**				**357,216,940.98**	**0.00**	**357,216,940.98**	**100.00%**	**99.79%**

Outros Ativos

Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREVPRI	748,952.28	100.00%	0.00%
		748,952.28	**100.00%**	**0.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(55.90)	100.00%	(0.00)%
Total		**(55.90)**	**100.00%**	**(0.00)%**
Total Geral		**(55.90)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	785.55	100.00%	0.00%
	785.55	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1570502%	1.1424%	7.1929%	5.0437%	14.6360%	25.5010%	37.9565%
CDI	298.9671%	0.1045%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	33.1169%	(0.3157)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(310.7983)%	0.2077%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(16.8277)%	1.1006%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
157,801,830.62980521	2.26845672	2.26845672	357,966,622.91	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	6,882,730.49105169	0.00000000	4.08319217	0.00	28,103,511.25	0.00	28,103,511.25	20.14%	20.14%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	14,543,015.56369288	0.00000000	3.83862776	0.00	55,825,223.26	0.00	55,825,223.26	40.00%	40.00%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	14,532,744.06763117	0.00000000	3.82858047	0.00	55,639,780.11	0.00	55,639,780.11	39.87%	39.87%
Total				**35,958,490.12237570**				**139,568,514.62**	**0.00**	**139,568,514.62**	**100.00%**	**100.00%**
Total Geral				**35,958,490.12237570**				**139,568,514.62**	**0.00**	**139,568,514.62**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(27.95)	0.52%	(0.00)%
Total		**(27.95)**	**0.52%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(1,307.51)	24.19%	(0.00)%
Total		**(1,307.51)**	**24.19%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(2,034.62)	37.65%	(0.00)%
Total		**(2,034.62)**	**37.65%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(2,034.62)	37.65%	(0.00)%
Total		**(2,034.62)**	**37.65%**	**(0.00)%**
Total Geral		**(5,404.70)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,505.38	100.00%	0.00%
	1,505.38	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0625778%	1.2141%	8.0395%	6.7789%	14.3531%	27.7011%	42.0536%
CDI	119.1257%	0.0100%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	13.1957%	(0.4097)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(123.8399)%	0.1132%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(6.7051)%	1.0052%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
66,335,711.52585817	2.10391375	2.10391375	139,564,615.30	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41888673000107	MSF DTVM	6,527,342.38756489	0.00000000	1.51765324	0.00	9,906,242.32	0.00	9,906,242.32	5.19%	5.19%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	5,095,358.33222095	0.00000000	3.68244330	0.00	18,763,368.15	0.00	18,763,368.15	9.83%	9.84%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	14,129,046.53086091	0.00000000	4.08319217	0.00	57,691,612.16	0.00	57,691,612.16	30.24%	30.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	8,014,144.56005203	0.00000000	3.83862776	0.00	30,763,317.78	0.00	30,763,317.78	16.12%	16.12%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	9,227,986.24538104	0.00000000	3.82858047	0.00	35,330,087.92	0.00	35,330,087.92	18.52%	18.52%
Total				**42,993,878.05607980**				**152,454,628.34**	**0.00**	**152,454,628.34**	**79.91%**	**79.91%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	562,524.69489522	0.00000000	5.08257727	0.00	2,859,075.23	0.00	2,859,075.23	1.50%	1.50%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	881,003.52644421	0.00000000	3.52454950	0.00	3,105,140.54	0.00	3,105,140.54	1.63%	1.63%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	3,296,610.94224226	0.00000000	1.26952300	0.00	4,185,123.41	0.00	4,185,123.41	2.19%	2.19%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	9,546.34788653	0.00000000	744.73902070	0.00	7,109,537.78	0.00	7,109,537.78	3.73%	3.73%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	6,472.64517912	0.00000000	248.34111090	0.00	1,607,423.89	0.00	1,607,423.89	0.84%	0.84%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	327,283.52658517	0.00000000	8.08928340	0.00	2,647,489.20	0.00	2,647,489.20	1.39%	1.39%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	5,113,957.45341890	0.00000000	3.28877214	0.00	16,818,640.80	0.00	16,818,640.80	8.82%	8.82%
Total				**10,197,399.13665140**				**38,332,430.85**	**0.00**	**38,332,430.85**	**20.09%**	**20.09%**
Total Geral				**53,191,277.19273120**				**190,787,059.18**	**0.00**	**190,787,059.18**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(67.08)	0.91%	(0.00)%
Total		**(67.08)**	**0.91%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(1,699.06)	23.17%	(0.00)%
Total		**(1,699.06)**	**23.17%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(2,783.46)	37.96%	(0.00)%
Total		**(2,783.46)**	**37.96%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(2,783.46)	37.96%	(0.00)%
Total		**(2,783.46)**	**37.96%**	**(0.00)%**
Total Geral		**(7,333.06)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,518.15	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,518.15	100.00%	0.00%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.2045239%	1.1064%	6.7851%	4.1888%	14.8333%	25.4825%	37.1573%
CDI	389.3400%	0.1519%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	43.1276%	(0.2684)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(404.7475)%	0.2552%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(21.9144)%	1.1485%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
88,953,559.01181173	2.14472862	2.14472862	190,781,244.27	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41888673000107	MSF DTVM	889,184.71758671	0.00000000	1.51765324	0.00	1,349,474.07	0.00	1,349,474.07	5.02%	5.02%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	1,088,724.48152141	0.00000000	3.68244330	0.00	4,009,166.17	0.00	4,009,166.17	14.92%	14.92%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	1,665,487.05803296	0.00000000	4.08319217	0.00	6,800,503.71	0.00	6,800,503.71	25.31%	25.31%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	459,644.32203377	0.00000000	3.83862776	0.00	1,764,403.45	0.00	1,764,403.45	6.57%	6.57%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	543,713.65650988	0.00000000	3.82858047	0.00	2,081,651.49	0.00	2,081,651.49	7.75%	7.75%
Total				**4,646,754.23568473**				**16,005,198.90**	**0.00**	**16,005,198.90**	**59.56%**	**59.56%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	151,359.55844713	0.00000000	5.08257727	0.00	769,296.65	0.00	769,296.65	2.86%	2.86%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	247,788.25835189	0.00000000	3.52454950	0.00	873,341.98	0.00	873,341.98	3.25%	3.25%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	938,010.52514345	0.00000000	1.26952300	0.00	1,190,825.94	0.00	1,190,825.94	4.43%	4.43%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	2,719.49287290	0.00000000	744.73902070	0.00	2,025,312.46	0.00	2,025,312.46	7.54%	7.54%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	1,899.31887966	0.00000000	248.34111090	0.00	471,678.96	0.00	471,678.96	1.76%	1.76%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	92,833.19338029	0.00000000	8.08928340	0.00	750,954.01	0.00	750,954.01	2.79%	2.79%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	1,454,646.89811022	0.00000000	3.28877214	0.00	4,784,002.19	0.00	4,784,002.19	17.80%	17.80%
Total				**2,889,257.24518554**				**10,865,412.19**	**0.00**	**10,865,412.19**	**40.44%**	**40.44%**
Total Geral				**7,536,011.48087027**				**26,870,611.09**	**0.00**	**26,870,611.09**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(27.95)	2.65%	(0.00)%
Total		**(27.95)**	**2.65%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(245.49)	23.24%	(0.00)%
Total		**(245.49)**	**23.24%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(391.54)	37.06%	(0.00)%
Total		**(391.54)**	**37.06%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(391.54)	37.06%	(0.00)%
Total		**(391.54)**	**37.06%**	**(0.00)%**
Total Geral		**(1,056.52)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,526.73	100.00%	0.01%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,526.73	100.00%	0.01%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.3159399%	1.0582%	6.2037%	2.3235%	16.1838%	25.5230%	36.3591%
CDI	601.4360%	0.2633%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	66.6217%	(0.1575)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(625.2369)%	0.3667%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(33.8525)%	1.2610%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
12,177,847.93400270	2.20655418	2.20655418	26,871,081.29	F

PREVIC Superintendência Nacional de Previdência Complementar

Resumo do Demonstrativo de Investimentos - 07/2026

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 10/09/2026 13:56:16 **Data da Base de Dados: 10/09/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**1.627.291.439,36**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**1.627.291.440,60**
Diferença:	**-1,24**
Demonstrativo de Investimentos - Carteira Própria - Total	**9.050.139,30**
Caixa	6.624,76
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	9.111.756,73
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-68.242,19
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	1.618.241.300,06
11.357.735/0001-93	21.276.153,15
11.392.165/0001-72	20.022.008,90
15.044.971/0001-00	430.217.510,65
15.060.248/0001-15	135.664.190,27
15.060.252/0001-83	357.580.426,94
15.060.253/0001-28	333.005.242,06
15.060.258/0001-50	134.370.616,00
17.340.392/0001-30	57.460.181,20
22.662.135/0001-55	22.154.047,52
33.362.028/0001-28	11.899.646,28
41.888.673/0001-07	60.754.011,07
60.323.249/0001-60	33.837.266,02

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48307413000140	MSF DTVM	133,847,250.68914460	0.00000000	2.21386913	0.00	296,320,296.44	0.00	296,320,296.44	18.31%	18.27%
SICNCD46	PREV SIEM PF CONS CD	48307413000140	MSF DTVM	190,558,523.01699531	0.00000000	2.10447778	0.00	401,026,177.48	0.00	401,026,177.48	24.78%	24.72%
SIEMOD46	PREV SIEM PF MOD CD	48307413000140	MSF DTVM	429,515,292.64285737	0.00000000	2.14390538	0.00	920,840,146.69	0.00	920,840,146.69	56.91%	56.77%
Total				**753,921,066.34899700**				**1,618,186,620.60**	**0.00**	**1,618,186,620.60**	**100.00%**	**99.75%**
Total Geral				**753,921,066.34899700**				**1,618,186,620.60**	**0.00**	**1,618,186,620.60**	**100.00%**	**99.75%**

Outros Ativos

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

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(262.73)	100.00%	(0.00)%
Total		**(262.73)**	**100.00%**	**(0.00)%**
Total Geral		**(262.73)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,035.77	100.00%	0.00%
	1,035.77	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1878668%	1.1338%	6.9832%	4.4944%	14.8530%	25.5405%	37.6148%
CDI	357.6309%	0.1353%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	39.6151%	(0.2850)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(371.7835)%	0.2385%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(20.1297)%	1.1317%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
720,023,804.86231101	2.25296128	2.25296128	1,622,185,750.69	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	19,396,622.22587255	0.00000000	4.08319217	0.00	79,200,136.00	0.00	79,200,136.00	19.75%	19.75%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	40,825,694.09950506	0.00000000	3.83862776	0.00	156,714,642.69	0.00	156,714,642.69	39.08%	39.08%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	43,129,537.48838983	0.00000000	3.82858047	0.00	165,124,904.91	0.00	165,124,904.91	41.17%	41.18%
Total				**103,351,853.81376700**				**401,039,683.60**	**0.00**	**401,039,683.60**	**100.00%**	**100.00%**
Total Geral				**103,351,853.81376700**				**401,039,683.60**	**0.00**	**401,039,683.60**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(111.80)	0.75%	(0.00)%
Total		**(111.80)**	**0.75%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(3,211.28)	21.44%	(0.00)%
Total		**(3,211.28)**	**21.44%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(5,828.13)	38.91%	(0.00)%
Total		**(5,828.13)**	**38.91%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(5,828.13)	38.91%	(0.00)%
Total		**(5,828.13)**	**38.91%**	**(0.00)%**
Total Geral		**(14,979.34)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,472.32	100.00%	0.00%
	1,472.32	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0623783%	1.2142%	8.0430%	6.7815%	14.3587%	27.7245%	42.0893%
CDI	118.7459%	0.0098%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	13.1536%	(0.4099)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(123.4451)%	0.1130%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(6.6837)%	1.0050%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
190,558,523.01985309	2.10447778	2.10447778	401,026,176.58	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41888673000107	MSF DTVM	30,615,313.18417113	0.00000000	1.51765324	0.00	46,463,429.25	0.00	46,463,429.25	5.05%	5.05%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	24,656,969.92834266	0.00000000	3.68244330	0.00	90,797,893.71	0.00	90,797,893.71	9.86%	9.86%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	67,798,284.73313315	0.00000000	4.08319217	0.00	276,833,425.36	0.00	276,833,425.36	30.06%	30.06%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	40,302,678.02102260	0.00000000	3.83862776	0.00	154,706,978.65	0.00	154,706,978.65	16.80%	16.80%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	44,040,339.36749810	0.00000000	3.82858047	0.00	168,611,983.19	0.00	168,611,983.19	18.31%	18.31%
Total				**207,413,585.23416799**				**737,413,710.17**	**0.00**	**737,413,710.17**	**80.08%**	**80.08%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	2,559,944.04297661	0.00000000	5.08257727	0.00	13,011,113.41	0.00	13,011,113.41	1.41%	1.41%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	3,808,512.05105343	0.00000000	3.52454950	0.00	13,423,289.25	0.00	13,423,289.25	1.46%	1.46%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	16,361,467.98777233	0.00000000	1.26952300	0.00	20,771,259.92	0.00	20,771,259.92	2.26%	2.26%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	46,254.84757490	0.00000000	744.73902070	0.00	34,447,789.89	0.00	34,447,789.89	3.74%	3.74%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	27,747.07231925	0.00000000	248.34111090	0.00	6,890,738.76	0.00	6,890,738.76	0.75%	0.75%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	1,490,319.90440000	0.00000000	8.08928340	0.00	12,055,620.06	0.00	12,055,620.06	1.31%	1.31%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	25,194,333.81695022	0.00000000	3.28877214	0.00	82,858,423.14	0.00	82,858,423.14	9.00%	9.00%
Total				**49,488,579.72304670**				**183,458,234.43**	**0.00**	**183,458,234.43**	**19.92%**	**19.92%**
Total Geral				**256,902,164.95721400**				**920,871,944.60**	**0.00**	**920,871,944.60**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(134.16)	0.40%	(0.00)%
Total		**(134.16)**	**0.40%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(6,384.26)	19.19%	(0.00)%
Total		**(6,384.26)**	**19.19%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(13,373.19)	40.20%	(0.00)%
Total		**(13,373.19)**	**40.20%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(13,373.19)	40.20%	(0.00)%
Total		**(13,373.19)**	**40.20%**	**(0.00)%**
Total Geral		**(33,264.80)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,468.81	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,468.81	100.00%	0.00%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.2030590%	1.1231%	6.8183%	4.1874%	14.8793%	25.4596%	37.1086%
CDI	386.5512%	0.1504%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	42.8187%	(0.2699)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(401.8483)%	0.2537%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(21.7575)%	1.1470%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
429,515,292.61930001	2.14390538	2.14390538	920,840,148.60	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41888673000107	MSF DTVM	9,416,236.49355438	0.00000000	1.51765324	0.00	14,290,581.82	0.00	14,290,581.82	4.82%	4.82%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	11,832,557.69005076	0.00000000	3.68244330	0.00	43,572,722.79	0.00	43,572,722.79	14.70%	14.70%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	18,168,125.86964444	0.00000000	4.08319217	0.00	74,183,949.29	0.00	74,183,949.29	25.03%	25.04%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	5,622,743.87117509	0.00000000	3.83862776	0.00	21,583,620.71	0.00	21,583,620.71	7.28%	7.28%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	6,227,775.28867954	0.00000000	3.82858047	0.00	23,843,538.84	0.00	23,843,538.84	8.05%	8.05%
Total				**51,267,439.21310420**				**177,474,413.46**	**0.00**	**177,474,413.46**	**59.89%**	**59.89%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	1,626,151.32220083	0.00000000	5.08257727	0.00	8,265,039.75	0.00	8,265,039.75	2.79%	2.79%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	2,477,127.43978976	0.00000000	3.52454950	0.00	8,730,758.28	0.00	8,730,758.28	2.95%	2.95%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	10,292,059.37777359	0.00000000	1.26952300	0.00	13,066,006.10	0.00	13,066,006.10	4.41%	4.41%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	30,899.94034722	0.00000000	744.73902070	0.00	23,012,391.31	0.00	23,012,391.31	7.77%	7.77%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	20,169.46570119	0.00000000	248.34111090	0.00	5,008,907.52	0.00	5,008,907.52	1.69%	1.69%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	984,807.73146681	0.00000000	8.08928340	0.00	7,966,388.83	0.00	7,966,388.83	2.69%	2.69%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	16,056,377.54160732	0.00000000	3.28877214	0.00	52,805,767.13	0.00	52,805,767.13	17.82%	17.82%
Total				**31,487,592.81888670**				**118,855,258.92**	**0.00**	**118,855,258.92**	**40.11%**	**40.11%**
Total Geral				**82,755,032.03199090**				**296,329,672.38**	**0.00**	**296,329,672.38**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(111.80)	1.02%	(0.00)%
Total		**(111.80)**	**1.02%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(2,200.43)	20.16%	(0.00)%
Total		**(2,200.43)**	**20.16%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(4,300.15)	39.41%	(0.00)%
Total		**(4,300.15)**	**39.41%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(4,300.15)	39.41%	(0.00)%
Total		**(4,300.15)**	**39.41%**	**(0.00)%**
Total Geral		**(10,912.53)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,536.97	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,536.97	100.00%	0.00%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.3134078%	1.0734%	6.3405%	2.4019%	16.3271%	25.8009%	36.8187%
CDI	596.6157%	0.2607%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	66.0877%	(0.1601)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(620.2257)%	0.3641%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(33.5812)%	1.2584%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
133,847,251.02146350	2.21386913	2.21386913	296,320,296.81	F

Resumo do Demonstrativo de Investimentos - 07/2026

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 04/09/2026 12:36:08 **Data da Base de Dados: 04/09/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**7.674.279,61**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**7.674.279,61**
Diferença:	**0,00**
Demonstrativo de Investimentos - Carteira Própria - Total	**2.148,46**
Caixa	3.492,05
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(+)	-1.343,59
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	7.672.131,15
15.044.971/0001-00	1.992.639,15
15.060.248/0001-15	403.578,74
15.060.252/0001-83	3.388.175,06
15.060.253/0001-28	1.499.700,86
17.340.392/0001-30	257.868,35
33.362.028/0001-28	27.482,78
60.323.249/0001-60	102.686,21

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	488,010.13252093	0.00000000	4.08319217	0.00	1,992,639.15	0.00	1,992,639.15	25.97%	25.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	390,686.71358688	0.00000000	3.83862776	0.00	1,499,700.86	0.00	1,499,700.86	19.55%	19.54%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	884,969.00668641	0.00000000	3.82858047	0.00	3,388,175.06	0.00	3,388,175.06	44.16%	44.16%
Total				**1,763,665.85279422**				**6,880,515.07**	**0.00**	**6,880,515.07**	**89.68%**	**89.67%**
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	80,885.66077532	0.00000000	1.26952300	0.00	102,686.21	0.00	102,686.21	1.34%	1.34%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	346.25330268	0.00000000	744.73902070	0.00	257,868.35	0.00	257,868.35	3.36%	3.36%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	110.66545748	0.00000000	248.34111090	0.00	27,482.78	0.00	27,482.78	0.36%	0.36%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	122,714.10772849	0.00000000	3.28877214	0.00	403,578.74	0.00	403,578.74	5.26%	5.26%
Total				**204,056.68726397**				**791,616.07**	**0.00**	**791,616.07**	**10.32%**	**10.32%**
Total Geral				**1,967,722.54005819**				**7,672,131.15**	**0.00**	**7,672,131.15**	**100.00%**	**99.98%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(50.31)	3.89%	(0.00)%
Total		**(50.31)**	**3.89%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(63.31)	4.89%	(0.00)%
Total		**(63.31)**	**4.89%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(1,069.50)	82.66%	(0.01)%
Total		**(1,069.50)**	**82.66%**	**(0.01)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2026	(110.71)	8.56%	(0.00)%
Total		**(110.71)**	**8.56%**	**(0.00)%**
Total Geral		**(1,293.83)**	**100.00%**	**(0.02)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,473.24	100.00%	0.03%
	2,473.24	**100.00%**	**0.03%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses

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			0.1124541%	1.2284%	7.8490%	5.9584%	14.9009%	27.3491%	40.8359%
CDI	214.0721%	0.0599%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
PTAXV	(12.0493)%	1.0556%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%
IGP-M	(222.5437)%	0.1631%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
IBOVESPA	23.7130%	(0.3601)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
3,469,198.27141310	2.21183973	2.21183973	7,673,310.56	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27944378000108	MSF DTVM	6,010,230.03481279	0.00000000	2.26690591	0.00	13,624,625.99	0.00	13,624,625.99	18.92%	18.92%
BRAM FED	BRAM FI R DI FEDERAL	03256793000100	BRADESCO	316,053.26773688	0.00000000	21.76452320	0.00	6,878,748.68	0.00	6,878,748.68	9.55%	9.55%
CAPSMCRB	CAPST MACRO B FICFIM	40916679000188	UBSP	4,729,322.64412502	0.00000000	2.19267500	0.00	10,369,867.53	0.00	10,369,867.53	14.40%	14.40%
FEEDSHAR	FEEDER SHARP LS 2X	44705026000100	BRADESCO	4,848,498.90137836	0.00000000	1.45171130	0.00	7,038,620.64	0.00	7,038,620.64	9.77%	9.77%
GENCASTB	GEN CAP R STB FCFM	36017941000185	INTG	6,459,605.90348457	0.00000000	2.11601020	0.00	13,668,591.98	0.00	13,668,591.98	18.98%	18.98%
IBIUNLSB	IBIUNA LS B FIC FIM	28747826000138	BEM	20,452.78372444	0.00000000	251.08392690	0.00	5,135,365.25	0.00	5,135,365.25	7.13%	7.13%
SBK10BEM	KAPITALO K10 SB BRAD	29726133000121	UBSP	3,687,353.87993955	0.00000000	2.74784194	0.00	10,132,265.64	0.00	10,132,265.64	14.07%	14.07%
SPXHORJG	SPX HORNET JGP FIF	48262585000144	INTG	2,268,118.35313741	0.00000000	2.27917590	0.00	5,169,440.69	0.00	5,169,440.69	7.18%	7.18%
Total				**28,339,635.76833900**				**72,017,526.40**	**0.00**	**72,017,526.40**	**100.00%**	**100.01%**
Total Geral				**28,339,635.76833900**				**72,017,526.40**	**0.00**	**72,017,526.40**	**100.00%**	**100.01%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(4,032.26)	19.71%	(0.01)%
Total		**(4,032.26)**	**19.71%**	**(0.01)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(22.36)	0.11%	(0.00)%
Total		**(22.36)**	**0.11%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	5,283.17	(25.83)%	0.01%
Total		**5,283.17**	**(25.83)%**	**0.01%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(1,164.10)	5.69%	(0.00)%
Total		**(1,164.10)**	**5.69%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2026	(19,671.96)	96.17%	(0.03)%
Total		**(19,671.96)**	**96.17%**	**(0.03)%**
Taxa de Gestão - Manual				
Taxa de Gestão - Manual	Taxa de Gestão a Pagar em 03/08/26	(848.43)	4.15%	(0.00)%
Total		**(848.43)**	**4.15%**	**(0.00)%**
Total Geral		**(20,455.94)**	**100.00%**	**(0.03)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,656.95	100.00%	0.02%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	12,656.95	100.00%	0.02%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0378121%	0.5058%	2.8086%	0.8677%	9.8462%	22.7567%	27.6365%
CDI	71.9807%	(0.0147)%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	7.9734%	(0.4344)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(74.8292)%	0.0884%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(4.0515)%	0.9802%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
47,448,076.78287721	1.51765324	1.51765324	72,009,727.41	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07096546000137	ITAU UNI	4,557.42139000	0.00000000	73.31682300	0.00	334,135.66	0.00	334,135.66	0.18%	0.18%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10263584000141	ITAU UNI	3,813,809.25908000	0.00000000	48.79688900	0.00	186,102,027.08	0.00	186,102,027.08	99.82%	99.81%
Total				**3,818,366.68047000**				**186,436,162.74**	**0.00**	**186,436,162.74**	**100.00%**	**99.99%**
Total Geral				**3,818,366.68047000**				**186,436,162.74**	**0.00**	**186,436,162.74**	**100.00%**	**99.99%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(5,069.44)	26.01%	(0.00)%
Total		**(5,069.44)**	**26.01%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(67.08)	0.34%	(0.00)%
Total		**(67.08)**	**0.34%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	12,679.63	(65.05)%	0.01%
Total		**12,679.63**	**(65.05)%**	**0.01%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/08/26	(1.43)	0.01%	(0.00)%
Total		**(1.43)**	**0.01%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(2,334.33)	11.98%	(0.00)%
Total		**(2,334.33)**	**11.98%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2026	(24,699.47)	126.72%	(0.01)%
Total		**(24,699.47)**	**126.72%**	**(0.01)%**
Total Geral		**(19,492.12)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	32,408.31	100.00%	0.02%
	32,408.31	**100.00%**	**0.02%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.4846203%	3.4396%	10.6112%	(1.8332)%	34.0634%	40.7627%	48.5316%

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	922.5427%	0.4319%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	102.1910%	0.0103%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(959.0508)%	0.5354%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(51.9263)%	1.4313%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
56,692,610.71260904	3.28877214	3.28877214	186,449,078.93	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	31/07/2026	Sim	F	REAL	

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
LFT																		
E20519A	02/03/2026	STNC	2514638	(52.696386)%	1.590969%	(48.811160)%	SELIC	09/01/2024	01/03/2030	26.0000	19,517.89318100	479,072.29	0.00	507,465.22	0.00	507,465.22	0.10%	0.10%
E182207	11/05/2026	STNC	2553740	(9.527330)%	1.584956%	(8.999435)%	SELIC	03/04/2024	01/06/2030	2.0000	19,511.30187500	37,828.30	0.00	39,022.60	0.00	39,022.60	0.01%	0.01%
D542340	19/05/2025	STNC	2553740	(9.527330)%	1.584956%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	19,511.30187500	49,417.00	0.00	58,533.91	0.00	58,533.91	0.01%	0.01%
Total										**31.0000**		**566,317.59**	**0.00**	**605,021.73**	**0.00**	**605,021.73**	**0.12%**	**0.11%**
NTNB																		
B646465A	21/02/2018	STNC	1298335	8.540058%	1.792637%	4.724983%	IPCA	06/01/2016	15/08/2026	850.0000	4,852.13762100	2,819,989.63	0.00	4,124,316.98	0.00	4,124,316.98	0.78%	0.78%
B646877A	22/02/2018	STNC	1298335	8.540058%	1.792637%	4.724343%	IPCA	06/01/2016	15/08/2026	1,250.0000	4,852.13762100	4,148,639.44	0.00	6,065,172.03	0.00	6,065,172.03	1.15%	1.15%
B673031A	23/04/2018	STNC	1298335	8.540058%	1.792637%	4.592705%	IPCA	06/01/2016	15/08/2026	1,200.0000	4,852.13762100	4,062,180.86	0.00	5,822,565.15	0.00	5,822,565.15	1.10%	1.10%
C130296	20/10/2017	STNC	1298335	8.540058%	1.792637%	4.677107%	IPCA	06/01/2016	15/08/2026	410.0000	4,852.13762100	1,361,429.33	0.00	1,989,376.42	0.00	1,989,376.42	0.38%	0.38%
C135295A	22/05/2020	STNC	1298335	8.540058%	1.792637%	3.037078%	IPCA	06/01/2016	15/08/2026	87.0000	4,852.13762100	337,861.68	0.00	422,135.97	0.00	422,135.97	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	8.540058%	1.792637%	4.713525%	IPCA	06/01/2016	15/08/2026	403.0000	4,852.13762100	1,363,263.44	0.00	1,955,411.46	0.00	1,955,411.46	0.37%	0.37%
D67424	28/09/2023	STNC	2215299	8.060113%	1.637842%	5.728982%	IPCA	15/12/2021	15/05/2027	4,400.0000	4,732.27000900	18,811,686.32	0.00	20,821,988.04	0.00	20,821,988.04	3.94%	3.95%
D539632A	15/05/2025	STNC	2215299	8.060113%	1.637842%	8.119047%	IPCA	15/12/2021	15/05/2027	2,475.0000	4,732.27000900	10,744,694.25	0.00	11,712,368.27	0.00	11,712,368.27	2.21%	2.22%
B940750A	22/08/2019	STNC	1514271	8.563998%	2.759946%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,664.47381600	4,336,051.72	0.00	5,130,921.20	0.00	5,130,921.20	0.97%	0.97%
C135053	21/05/2020	STNC	1514271	8.563998%	2.759946%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,664.47381600	11,719,641.07	0.00	13,993,421.45	0.00	13,993,421.45	2.64%	2.66%
C137265A	26/05/2020	STNC	1514271	8.563998%	2.759946%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,664.47381600	539,704.90	0.00	629,703.97	0.00	629,703.97	0.12%	0.12%
D480627A	17/02/2025	STNC	1514271	8.563998%	2.759946%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,664.47381600	6,314,657.50	0.00	6,996,710.72	0.00	6,996,710.72	1.32%	1.33%
D339285A	15/08/2024	STNC	1514271	8.563998%	2.759946%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,664.47381600	8,930,807.90	0.00	9,702,105.54	0.00	9,702,105.54	1.83%	1.84%
D415748A	18/11/2024	STNC	2517802	8.152902%	3.880294%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,557.55768900	8,728,005.80	0.00	9,420,471.74	0.00	9,420,471.74	1.78%	1.79%
D398030A	23/10/2024	STNC	2517802	8.152902%	3.880294%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,557.55768900	10,000,955.79	0.00	10,518,843.15	0.00	10,518,843.15	1.99%	2.00%
D303247A	08/07/2024	STNC	2517802	8.152902%	3.880294%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,557.55768900	10,001,251.64	0.00	10,655,569.88	0.00	10,655,569.88	2.01%	2.02%
C139573A	28/05/2020	STNC	539110	8.295516%	5.443615%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,524.61009500	12,594,797.35	0.00	14,184,652.65	0.00	14,184,652.65	2.68%	2.69%
C139575A	28/05/2020	STNC	539110	8.295516%	5.443615%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,524.61009500	20,072,038.71	0.00	22,623,050.48	0.00	22,623,050.48	4.28%	4.29%
D540500	15/05/2025	STNC	2215567	8.158186%	9.960689%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,398.07237200	101,667.07	0.00	105,553.74	0.00	105,553.74	0.02%	0.02%
D540005	15/05/2025	STNC	2215567	8.158186%	9.960689%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,398.07237200	10,717,403.19	0.00	11,127,123.10	0.00	11,127,123.10	2.10%	2.11%
D397987A	23/10/2024	STNC	2215567	8.158186%	9.960689%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,398.07237200	9,997,934.11	0.00	10,471,810.32	0.00	10,471,810.32	1.98%	1.99%
D68389A	29/09/2023	STNC	2215567	8.158186%	9.960689%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,398.07237200	15,526,404.08	0.00	16,140,925.61	0.00	16,140,925.61	3.05%	3.06%
D65604A	27/09/2023	STNC	2370172	8.216634%	11.917309%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,287.60074900	33,733,028.74	0.00	33,378,971.83	0.00	33,378,971.83	6.31%	6.33%
B301420A	20/08/2015	STNC	202374	8.119015%	15.862312%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,209.38932500	4,944,029.18	0.00	8,271,450.02	0.00	8,271,450.02	1.56%	1.57%
B573824A	16/08/2017	STNC	202374	8.119015%	15.862312%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,209.38932500	5,674,671.11	0.00	7,155,961.85	0.00	7,155,961.85	1.35%	1.36%
D68395A	29/09/2023	STNC	202374	8.119015%	15.862312%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,209.38932500	7,186,019.99	0.00	7,029,680.17	0.00	7,029,680.17	1.33%	1.33%
B850394A	04/04/2019	STNC	202374	8.119015%	15.862312%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,209.38932500	189,474.06	0.00	206,260.08	0.00	206,260.08	0.04%	0.04%
C21243A	12/12/2019	STNC	202374	8.119015%	15.862312%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,209.38932500	1,754,242.69	0.00	1,683,755.73	0.00	1,683,755.73	0.32%	0.32%
C130311	18/08/2016	STNC	202374	8.119015%	15.862312%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,209.38932500	6,346,405.69	0.00	8,654,504.45	0.00	8,654,504.45	1.64%	1.64%
C23772A	16/12/2019	STNC	202374	8.119015%	15.862312%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,209.38932500	1,763,078.64	0.00	1,683,755.73	0.00	1,683,755.73	0.32%	0.32%
C130318	20/11/2017	STNC	202374	8.119015%	15.862312%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,209.38932500	1,478,913.22	0.00	1,902,643.97	0.00	1,902,643.97	0.36%	0.36%
C135092A	22/05/2020	STNC	202374	8.119015%	15.862312%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,209.38932500	19,824,020.94	0.00	20,933,293.11	0.00	20,933,293.11	3.96%	3.97%
C131597A	18/05/2020	STNC	202374	8.119015%	15.862312%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,209.38932500	3,879,176.55	0.00	4,209,389.33	0.00	4,209,389.33	0.80%	0.80%
C130316	20/10/2017	STNC	202374	8.119015%	15.862312%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,209.38932500	10,353,104.98	0.00	12,628,167.98	0.00	12,628,167.98	2.39%	2.40%
C130317	07/11/2017	STNC	202374	8.119015%	15.862312%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,209.38932500	3,369,422.05	0.00	4,209,389.33	0.00	4,209,389.33	0.80%	0.80%
B942748A	26/08/2019	STNC	202374	8.119015%	15.862312%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,209.38932500	2,989,132.92	0.00	2,946,572.53	0.00	2,946,572.53	0.56%	0.56%

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
B825014A	20/02/2019	STNC	202374	8.119015%	15.862312%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,209.38932500	1,430,567.78	0.00	1,578,521.00	0.00	1,578,521.00	0.30%	0.30%
E125077A	10/04/2026	STNC	2806757	(6.675873)%	18.456220%	(6.904681)%	IPCA	14/01/2026	15/05/2037	3,000.0000	4,171.22700400	12,967,551.25	0.00	12,513,681.01	0.00	12,513,681.01	2.36%	2.37%
E194713	15/05/2026	STNC	2806757	(6.675873)%	18.456220%	(6.631920)%	IPCA	14/01/2026	15/05/2037	2,260.0000	4,171.22700400	9,468,563.21	0.00	9,426,973.03	0.00	9,426,973.03	1.78%	1.79%
C130325	15/04/2020	STNC	556151	7.842113%	19.627373%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,168.89933900	323,515.17	0.00	333,511.95	0.00	333,511.95	0.06%	0.06%
4798396	09/02/2012	STNC	556151	7.842113%	19.627373%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,168.89933900	2,042,381.26	0.00	3,693,644.81	0.00	3,693,644.81	0.70%	0.70%
5321633	09/01/2013	STNC	556151	7.842113%	19.627373%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,168.89933900	14,974,811.28	0.00	20,219,161.79	0.00	20,219,161.79	3.82%	3.84%
D65583A	27/09/2023	STNC	556151	7.842113%	19.627373%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,168.89933900	9,431,469.75	0.00	9,192,423.04	0.00	9,192,423.04	1.74%	1.74%
C136459A	25/05/2020	STNC	556151	7.842113%	19.627373%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,168.89933900	16,109,974.75	0.00	16,212,849.53	0.00	16,212,849.53	3.06%	3.08%
C130323	28/03/2012	STNC	556151	7.842113%	19.627373%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,168.89933900	9,356,817.58	0.00	16,321,240.91	0.00	16,321,240.91	3.08%	3.10%
C130329	25/07/2017	STNC	154665	7.666407%	24.101904%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,057.52225000	4,523,022.89	0.00	5,550,690.44	0.00	5,550,690.44	1.05%	1.05%
C130327	16/05/2012	STNC	154665	7.666407%	24.101904%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,057.52225000	9,384,878.32	0.00	13,795,575.65	0.00	13,795,575.65	2.61%	2.62%
D66948A	28/09/2023	STNC	154665	7.666407%	24.101904%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,057.52225000	8,838,773.08	0.00	8,358,495.84	0.00	8,358,495.84	1.58%	1.59%
B687464A	24/05/2018	STNC	154665	7.666407%	24.101904%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,057.52225000	4,936,571.90	0.00	6,086,283.38	0.00	6,086,283.38	1.15%	1.15%
B576823	23/08/2017	STNC	154665	7.666407%	24.101904%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,057.52225000	3,683,480.81	0.00	4,463,274.48	0.00	4,463,274.48	0.84%	0.85%
B551812A	21/06/2017	STNC	154665	7.666407%	24.101904%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,057.52225000	2,859,982.71	0.00	3,651,770.03	0.00	3,651,770.03	0.69%	0.69%
C130326	22/03/2012	STNC	154665	7.666407%	24.101904%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,057.52225000	5,548,440.33	0.00	9,259,265.77	0.00	9,259,265.77	1.75%	1.76%
D66922A	28/09/2023	STNC	508162	7.657488%	22.371374%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,051.20769000	6,453,485.20	0.00	6,198,347.77	0.00	6,198,347.77	1.17%	1.18%
C130330	23/03/2012	STNC	508162	7.657488%	22.371374%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,051.20769000	15,714,378.82	0.00	26,454,386.22	0.00	26,454,386.22	5.00%	5.02%
B900341A	26/06/2019	STNC	1180602	7.569485%	22.597482%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,972.06235500	500,890.38	0.00	432,954.80	0.00	432,954.80	0.08%	0.08%
B264386A	20/05/2015	STNC	1180602	7.569485%	22.597482%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,972.06235500	1,838,876.05	0.00	2,752,639.21	0.00	2,752,639.21	0.52%	0.52%
B302528A	24/08/2015	STNC	1180602	7.569485%	22.597482%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,972.06235500	969,669.39	0.00	1,568,964.63	0.00	1,568,964.63	0.30%	0.30%
B917149A	22/07/2019	STNC	1180602	7.569485%	22.597482%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,972.06235500	1,407,463.78	0.00	1,191,618.71	0.00	1,191,618.71	0.23%	0.23%
B994339A	05/11/2019	STNC	1180602	7.569485%	22.597482%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,972.06235500	2,183,300.54	0.00	1,660,322.06	0.00	1,660,322.06	0.31%	0.32%
C130334	18/08/2015	STNC	1180602	7.569485%	22.597482%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,972.06235500	3,207,626.72	0.00	5,163,681.06	0.00	5,163,681.06	0.98%	0.98%
C130335	19/08/2015	STNC	1180602	7.569485%	22.597482%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,972.06235500	999,325.13	0.00	1,588,824.94	0.00	1,588,824.94	0.30%	0.30%
C130336	16/05/2017	STNC	1180602	7.569485%	22.597482%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,972.06235500	2,771,723.98	0.00	3,177,649.88	0.00	3,177,649.88	0.60%	0.60%
C130337	10/08/2017	STNC	1180602	7.569485%	22.597482%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,972.06235500	2,076,599.09	0.00	2,383,237.41	0.00	2,383,237.41	0.45%	0.45%
C130338	17/04/2018	STNC	1180602	7.569485%	22.597482%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,972.06235500	1,171,236.18	0.00	1,310,780.58	0.00	1,310,780.58	0.25%	0.25%
C130339	16/08/2019	STNC	1180602	7.569485%	22.597482%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,972.06235500	1,124,719.92	0.00	933,434.65	0.00	933,434.65	0.18%	0.18%
C130340	15/04/2020	STNC	1180602	7.569485%	22.597482%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,972.06235500	400,220.37	0.00	377,345.92	0.00	377,345.92	0.07%	0.07%
C134443A	21/05/2020	STNC	1180602	7.569485%	22.597482%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,972.06235500	8,750,128.71	0.00	8,297,638.26	0.00	8,297,638.26	1.57%	1.57%
D68394A	29/09/2023	STNC	1180602	7.569485%	22.597482%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,972.06235500	6,656,654.75	0.00	6,196,417.27	0.00	6,196,417.27	1.17%	1.18%
B812891A	31/01/2019	STNC	1180602	7.569485%	22.597482%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,972.06235500	1,006,198.46	0.00	993,015.59	0.00	993,015.59	0.19%	0.19%
B562856A	20/07/2017	STNC	1180602	7.569485%	22.597482%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,972.06235500	1,970,188.58	0.00	2,343,516.79	0.00	2,343,516.79	0.44%	0.44%
B435369A	22/08/2016	STNC	1180602	7.569485%	22.597482%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,972.06235500	1,018,232.56	0.00	1,290,920.27	0.00	1,290,920.27	0.24%	0.24%
B375019	11/03/2016	STNC	1180602	7.569485%	22.597482%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,972.06235500	1,013,480.93	0.00	1,509,383.69	0.00	1,509,383.69	0.29%	0.29%
B825011A	20/02/2019	STNC	1180602	7.569485%	22.597482%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,972.06235500	1,378,642.93	0.00	1,330,640.89	0.00	1,330,640.89	0.25%	0.25%
B686765A	23/05/2018	STNC	1180602	7.569485%	22.597482%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,972.06235500	1,019,538.08	0.00	1,215,451.08	0.00	1,215,451.08	0.23%	0.23%
Total										**123,133.0000**		**456,229,169.16**	**0.00**	**528,536,528.32**	**0.00**	**528,536,528.32**	**99.91%**	**100.29%**
Total Geral										**123,164.0000**		**456,795,486.75**	**0.00**	**529,141,550.05**	**0.00**	**529,141,550.05**	**100.03%**	**100.41%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	(2,141,846.87)	99.53%	(0.41)%
Total		**(2,141,846.87)**	**99.53%**	**(0.41)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(4,693.95)	0.22%	(0.00)%
Total		**(4,693.95)**	**0.22%**	**(0.00)%**
Bancárias				

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(78.26)	0.00%	(0.00)%
Total		**(78.26)**	**0.00%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	16,906.18	(0.79)%	0.00%
Total		**16,906.18**	**(0.79)%**	**0.00%**
Impressos				
Impressos	Despesas com Impressos em 04/08/26	(0.20)	0.00%	(0.00)%
Total		**(0.20)**	**0.00%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(6,307.03)	0.29%	(0.00)%
Total		**(6,307.03)**	**0.29%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(14,438.78)	0.67%	(0.00)%
Total		**(14,438.78)**	**0.67%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/26	(1,429.39)	0.07%	(0.00)%
Total		**(1,429.39)**	**0.07%**	**(0.00)%**
Total Geral		**(2,151,888.30)**	**100.00%**	**(0.41)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	13,688.28	100.00%	0.00%
	13,688.28	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.5201988%	0.5564%	3.9804%	3.0644%	8.7622%	13.1997%	16.7749%
CDI	990.2715%	0.4674%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	109.6934%	0.0458%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(1,029.4598)%	0.5710%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(55.7385)%	1.4672%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
134,672,150.72785121	3.91323185	3.91323185	527,003,350.03	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	31/07/2026	Sim	F	REAL	

Futuro

Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	2,438.22	62,232.71	714,528.28	100.00%	0.45%
Total				**0.00**	**2,438.22**		**714,528.28**	**100.00%**	**0.45%**
Total Geral				**0.00**	**2,438.22**		**714,528.28**	**100.00%**	**0.45%**

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	07892335000100	INTG	166.90924689	0.00000000	5,464.60354010	0.00	912,092.86	0.00	912,092.86	100.00%	0.58%
Total				**166.90924689**				**912,092.86**	**0.00**	**912,092.86**	**100.00%**	**0.58%**
Total Geral				**166.90924689**				**912,092.86**	**0.00**	**912,092.86**	**100.00%**	**0.58%**

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
LFT																		
D993989	18/02/2026	STNC	2250743	(69.129346)%	1.590946%	(61.960743)%	SELIC	06/04/2022	01/09/2028	6.0000	19,548.38530500	110,300.24	0.00	117,290.31	0.00	117,290.31	0.08%	0.07%
D806018	17/11/2025	STNC	2589759	0.068835%	1.609040%	0.098871%	SELIC	01/07/2000	01/09/2030	19.0000	19,504.18248300	336,410.35	0.00	370,579.47	0.00	370,579.47	0.24%	0.24%
E289523	08/07/2026	STNC	2831514	(39.656343)%	1.624264%	(39.304393)%	SELIC	07/04/2026	01/06/2032	103.0000	19,434.10340600	1,983,947.01	0.00	2,001,712.65	0.00	2,001,712.65	1.28%	1.27%
Total										**128.0000**		**2,430,657.60**	**0.00**	**2,489,582.43**	**0.00**	**2,489,582.43**	**1.60%**	**1.58%**
NTNB																		
D475489A	10/02/2025	STNC	539110	8.295516%	5.443615%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,524.61009500	8,442.97	0.00	9,049.22	0.00	9,049.22	0.01%	0.01%
D628526	08/09/2025	STNC	2215567	8.158186%	9.960689%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,398.07237200	832,452.41	0.00	879,614.47	0.00	879,614.47	0.56%	0.56%
D583779A	17/07/2025	STNC	2215567	8.158186%	9.960689%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,398.07237200	1,698,819.74	0.00	1,759,228.95	0.00	1,759,228.95	1.13%	1.12%
D497822A	14/03/2025	STNC	2215567	8.158186%	9.960689%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,398.07237200	813,074.84	0.00	879,614.47	0.00	879,614.47	0.56%	0.56%
D475490A	10/02/2025	STNC	2215567	8.158186%	9.960689%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,398.07237200	493,912.84	0.00	527,768.68	0.00	527,768.68	0.34%	0.34%
D419206A	22/11/2024	STNC	2215567	8.158186%	9.960689%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,398.07237200	1,271,391.12	0.00	1,319,421.71	0.00	1,319,421.71	0.84%	0.84%
D250859A	08/05/2024	STNC	2215567	8.158186%	9.960689%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,398.07237200	299,377.11	0.00	307,865.07	0.00	307,865.07	0.20%	0.20%
D794244A	12/11/2025	STNC	2215567	8.158186%	9.960689%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,398.07237200	639,123.20	0.00	659,710.86	0.00	659,710.86	0.42%	0.42%
D225661A	10/04/2024	STNC	2215567	8.158186%	9.960689%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,398.07237200	260,021.94	0.00	263,884.34	0.00	263,884.34	0.17%	0.17%
D182179A	21/02/2024	STNC	2215567	8.158186%	9.960689%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,398.07237200	607,589.59	0.00	615,730.13	0.00	615,730.13	0.39%	0.39%
D166313A	31/01/2024	STNC	2215567	8.158186%	9.960689%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,398.07237200	442,992.31	0.00	439,807.24	0.00	439,807.24	0.28%	0.28%
D145256A	05/01/2024	STNC	2215567	8.158186%	9.960689%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,398.07237200	2,013,340.85	0.00	1,979,132.57	0.00	1,979,132.57	1.27%	1.26%
C672021A	06/05/2022	STNC	2215567	8.158186%	9.960689%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,398.07237200	1,643,354.31	0.00	1,759,228.95	0.00	1,759,228.95	1.13%	1.12%
D313387A	18/07/2024	STNC	2215567	8.158186%	9.960689%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,398.07237200	655,423.81	0.00	659,710.86	0.00	659,710.86	0.42%	0.42%
D914593A	12/01/2026	STNC	2215567	8.158186%	9.960689%	7.691604%	IPCA	06/01/2022	15/08/2032	250.0000	4,398.07237200	1,077,502.70	0.00	1,099,518.09	0.00	1,099,518.09	0.70%	0.70%
D150108A	11/01/2024	STNC	2215567	8.158186%	9.960689%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,398.07237200	356,321.46	0.00	351,845.79	0.00	351,845.79	0.23%	0.22%
D998616A	20/02/2026	STNC	2215567	8.158186%	9.960689%	7.636923%	IPCA	06/01/2022	15/08/2032	100.0000	4,398.07237200	425,031.27	0.00	439,807.24	0.00	439,807.24	0.28%	0.28%
D635359A	11/09/2025	STNC	2370172	8.216634%	11.917309%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,287.60074900	505,108.01	0.00	514,512.09	0.00	514,512.09	0.33%	0.33%
E83143A	24/03/2026	STNC	2370172	8.216634%	11.917309%	7.797052%	IPC-A	04/01/2023	15/05/2033	250.0000	4,287.60074900	1,078,669.13	0.00	1,071,900.19	0.00	1,071,900.19	0.69%	0.68%
D144300A	04/01/2024	STNC	2370172	8.216634%	11.917309%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,287.60074900	1,774,476.40	0.00	1,715,040.30	0.00	1,715,040.30	1.10%	1.09%
D150083A	11/01/2024	STNC	2370172	8.216634%	11.917309%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,287.60074900	395,802.16	0.00	385,884.07	0.00	385,884.07	0.25%	0.25%

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
D166310A	31/01/2024	STNC	2370172	8.216634%	11.917309%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,287.60074900	328,971.37	0.00	321,570.06	0.00	321,570.06	0.21%	0.20%
E204435A	21/05/2026	STNC	2370172	8.216634%	11.917309%	7.908877%	IPC-A	04/01/2023	15/05/2033	180.0000	4,287.60074900	767,222.93	0.00	771,768.13	0.00	771,768.13	0.49%	0.49%
D77414A	10/10/2023	STNC	2370172	8.216634%	11.917309%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,287.60074900	2,168,934.92	0.00	2,143,800.37	0.00	2,143,800.37	1.37%	1.36%
D178518A	16/02/2024	STNC	2370172	8.216634%	11.917309%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,287.60074900	331,139.90	0.00	321,570.06	0.00	321,570.06	0.21%	0.20%
D237263A	24/04/2024	STNC	2370172	8.216634%	11.917309%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,287.60074900	282,993.49	0.00	278,694.05	0.00	278,694.05	0.18%	0.18%
D55933A	15/09/2023	STNC	2370172	8.216634%	11.917309%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,287.60074900	1,099,907.69	0.00	1,071,900.19	0.00	1,071,900.19	0.69%	0.68%
D635343A	11/09/2025	STNC	202374	8.119015%	15.862312%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,209.38932500	207,889.95	0.00	210,469.47	0.00	210,469.47	0.13%	0.13%
D635345A	11/09/2025	STNC	202374	8.119015%	15.862312%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,209.38932500	208,028.31	0.00	210,469.47	0.00	210,469.47	0.13%	0.13%
D261642	20/05/2024	STNC	202374	8.119015%	15.862312%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,209.38932500	637,576.71	0.00	631,408.40	0.00	631,408.40	0.40%	0.40%
D811652A	19/11/2025	STNC	350832	8.119015%	15.862312%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,209.38932500	833,636.23	0.00	841,877.87	0.00	841,877.87	0.54%	0.54%
D255096A	13/05/2024	STNC	202374	8.119015%	15.862312%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,209.38932500	348,136.17	0.00	336,751.15	0.00	336,751.15	0.22%	0.21%
D794243A	12/11/2025	STNC	350832	8.119015%	15.862312%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,209.38932500	599,806.90	0.00	589,314.51	0.00	589,314.51	0.38%	0.38%
D313293A	18/07/2024	STNC	202374	8.119015%	15.862312%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,209.38932500	215,166.10	0.00	210,469.47	0.00	210,469.47	0.13%	0.13%
C894318A	02/03/2023	STNC	202374	8.119015%	15.862312%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,209.38932500	798,453.17	0.00	841,877.87	0.00	841,877.87	0.54%	0.54%
D343240A	20/08/2024	STNC	202374	8.119015%	15.862312%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,209.38932500	838,270.36	0.00	799,783.97	0.00	799,783.97	0.51%	0.51%
D584705A	18/07/2025	STNC	202374	8.119015%	15.862312%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,209.38932500	2,243,160.64	0.00	2,273,070.24	0.00	2,273,070.24	1.45%	1.45%
D403422A	30/10/2024	STNC	202374	8.119015%	15.862312%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,209.38932500	845,622.80	0.00	841,877.87	0.00	841,877.87	0.54%	0.54%
D419202A	22/11/2024	STNC	202374	8.119015%	15.862312%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,209.38932500	623,779.55	0.00	631,408.40	0.00	631,408.40	0.40%	0.40%
D565842A	23/06/2025	STNC	202374	8.119015%	15.862312%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,209.38932500	520,250.45	0.00	526,173.67	0.00	526,173.67	0.34%	0.33%
D420196A	25/11/2024	STNC	202374	8.119015%	15.862312%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,209.38932500	664,635.42	0.00	673,502.29	0.00	673,502.29	0.43%	0.43%
D565841A	23/06/2025	STNC	202374	8.119015%	15.862312%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,209.38932500	4,009,395.43	0.00	4,057,851.31	0.00	4,057,851.31	2.60%	2.58%
D442595	23/12/2024	STNC	202374	8.119015%	15.862312%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,209.38932500	683,744.43	0.00	715,596.19	0.00	715,596.19	0.46%	0.46%
D602760A	15/08/2025	STNC	202374	8.119015%	15.862312%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,209.38932500	1,475,272.51	0.00	1,473,286.26	0.00	1,473,286.26	0.94%	0.94%
D970039A	05/02/2026	STNC	350832	8.119015%	15.862312%	7.529014%	IPC-A	15/02/2006	15/05/2035	55.0000	4,209.38932500	232,243.43	0.00	231,516.41	0.00	231,516.41	0.15%	0.15%
E143993A	20/04/2026	STNC	350832	8.119015%	15.862312%	7.318777%	IPC-A	15/02/2006	15/05/2035	60.0000	4,209.38932500	265,076.86	0.00	252,563.36	0.00	252,563.36	0.16%	0.16%
D990508	13/02/2026	STNC	350832	8.119015%	15.862312%	7.529007%	IPC-A	15/02/2006	15/05/2035	65.0000	4,209.38932500	275,191.58	0.00	273,610.31	0.00	273,610.31	0.18%	0.17%
D144304A	04/01/2024	STNC	202374	8.119015%	15.862312%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,209.38932500	892,210.53	0.00	841,877.87	0.00	841,877.87	0.54%	0.54%
C754479A	18/08/2022	STNC	202374	8.119015%	15.862312%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,209.38932500	1,640,380.45	0.00	1,683,755.73	0.00	1,683,755.73	1.08%	1.07%
D146671A	08/01/2024	STNC	202374	8.119015%	15.862312%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,209.38932500	666,588.27	0.00	631,408.40	0.00	631,408.40	0.40%	0.40%
C658108A	14/04/2022	STNC	202374	8.119015%	15.862312%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,209.38932500	2,694,690.25	0.00	2,736,103.06	0.00	2,736,103.06	1.75%	1.74%
D148957A	10/01/2024	STNC	202374	8.119015%	15.862312%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,209.38932500	817,030.78	0.00	778,737.03	0.00	778,737.03	0.50%	0.50%
B726814A	20/08/2018	STNC	202374	8.119015%	15.862312%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,209.38932500	1,663,005.73	0.00	2,104,694.66	0.00	2,104,694.66	1.35%	1.34%
D166311A	31/01/2024	STNC	202374	8.119015%	15.862312%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,209.38932500	571,444.54	0.00	547,220.61	0.00	547,220.61	0.35%	0.35%
D477295A	12/02/2025	STNC	202374	8.119015%	15.862312%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,209.38932500	298,754.35	0.00	315,704.20	0.00	315,704.20	0.20%	0.20%
D175465A	09/02/2024	STNC	202374	8.119015%	15.862312%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,209.38932500	1,039,909.70	0.00	989,206.49	0.00	989,206.49	0.63%	0.63%
B591426	27/09/2017	STNC	202374	8.119015%	15.862312%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,209.38932500	171,252.09	0.00	210,469.47	0.00	210,469.47	0.13%	0.13%
D180902A	20/02/2024	STNC	202374	8.119015%	15.862312%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,209.38932500	265,457.78	0.00	252,563.36	0.00	252,563.36	0.16%	0.16%
D182215A	21/02/2024	STNC	202374	8.119015%	15.862312%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,209.38932500	442,856.22	0.00	420,938.93	0.00	420,938.93	0.27%	0.27%
D192887A	04/03/2024	STNC	202374	8.119015%	15.862312%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,209.38932500	132,986.32	0.00	126,281.68	0.00	126,281.68	0.08%	0.08%
E300401A	15/07/2026	STNC	350832	8.119015%	15.862312%	8.019002%	IPC-A	15/02/2006	15/05/2035	140.0000	4,209.38932500	590,648.44	0.00	589,314.51	0.00	589,314.51	0.38%	0.38%
D222335A	05/04/2024	STNC	202374	8.119015%	15.862312%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,209.38932500	661,118.60	0.00	631,408.40	0.00	631,408.40	0.40%	0.40%
E134455A	15/04/2026	STNC	350832	8.119015%	15.862312%	7.389001%	IPC-A	15/02/2006	15/05/2035	100.0000	4,209.38932500	439,017.20	0.00	420,938.93	0.00	420,938.93	0.27%	0.27%
D228885A	15/04/2024	STNC	202374	8.119015%	15.862312%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,209.38932500	218,664.28	0.00	210,469.47	0.00	210,469.47	0.13%	0.13%
D245671A	06/05/2024	STNC	202374	8.119015%	15.862312%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,209.38932500	195,072.95	0.00	189,422.52	0.00	189,422.52	0.12%	0.12%
D543646A	21/05/2025	STNC	202374	8.119015%	15.862312%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,209.38932500	1,451,330.98	0.00	1,473,286.26	0.00	1,473,286.26	0.94%	0.94%
E134454A	15/04/2026	STNC	2806757	(6.675873)%	18.456220%	(6.964288)%	IPCA	14/01/2026	15/05/2037	80.0000	4,171.22700400	348,300.27	0.00	333,698.16	0.00	333,698.16	0.21%	0.21%
E56232A	13/03/2026	STNC	2806757	(6.675873)%	18.456220%	(6.715175)%	IPCA	14/01/2026	15/05/2037	225.0000	4,171.22700400	949,171.42	0.00	938,526.08	0.00	938,526.08	0.60%	0.60%
C955070A	23/05/2023	STNC	556151	7.842113%	19.627373%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,168.89933900	600,252.47	0.00	583,645.91	0.00	583,645.91	0.37%	0.37%
C758913A	24/08/2022	STNC	556151	7.842113%	19.627373%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,168.89933900	405,098.43	0.00	416,889.93	0.00	416,889.93	0.27%	0.27%
C822037	22/11/2022	STNC	556151	7.842113%	19.627373%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,168.89933900	802,126.60	0.00	833,779.87	0.00	833,779.87	0.53%	0.53%
D6792A	24/07/2023	STNC	556151	7.842113%	19.627373%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,168.89933900	1,808,472.57	0.00	1,667,559.74	0.00	1,667,559.74	1.07%	1.06%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D680098A	01/10/2025	STNC	556151	7.842113%	19.627373%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,168.89933900	610,390.67	0.00	625,334.90	0.00	625,334.90	0.40%	0.40%
C889142	22/02/2023	STNC	556151	7.842113%	19.627373%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,168.89933900	592,395.80	0.00	625,334.90	0.00	625,334.90	0.40%	0.40%
C955071A	23/05/2023	STNC	556151	7.842113%	19.627373%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,168.89933900	1,115,906.20	0.00	1,083,913.83	0.00	1,083,913.83	0.69%	0.69%
D957747A	30/01/2026	STNC	556151	7.842113%	19.627373%	7.369010%	IPC-A	10/02/2010	15/08/2040	150.0000	4,168.89933900	629,014.15	0.00	625,334.90	0.00	625,334.90	0.40%	0.40%
C976674A	19/06/2023	STNC	556151	7.842113%	19.627373%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,168.89933900	1,127,487.07	0.00	1,063,069.33	0.00	1,063,069.33	0.68%	0.68%
D998617A	20/02/2026	STNC	556151	7.842113%	19.627373%	7.352117%	IPC-A	10/02/2010	15/08/2040	150.0000	4,168.89933900	613,349.51	0.00	625,334.90	0.00	625,334.90	0.40%	0.40%
D225660A	10/04/2024	STNC	556151	7.842113%	19.627373%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,168.89933900	434,152.55	0.00	416,889.93	0.00	416,889.93	0.27%	0.27%
D145262A	05/01/2024	STNC	556151	7.842113%	19.627373%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,168.89933900	2,509,534.04	0.00	2,292,894.64	0.00	2,292,894.64	1.47%	1.46%
E152498A	24/04/2026	STNC	556151	7.842113%	19.627373%	7.178682%	IPC-A	10/02/2010	15/08/2040	100.0000	4,168.89933900	427,402.54	0.00	416,889.93	0.00	416,889.93	0.27%	0.27%
E300397A	15/07/2026	STNC	556151	7.842113%	19.627373%	7.699012%	IPC-A	10/02/2010	15/08/2040	185.0000	4,168.89933900	777,564.22	0.00	771,246.38	0.00	771,246.38	0.49%	0.49%
D151044A	12/01/2024	STNC	556151	7.842113%	19.627373%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,168.89933900	609,088.86	0.00	562,801.41	0.00	562,801.41	0.36%	0.36%
D166309A	31/01/2024	STNC	556151	7.842113%	19.627373%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,168.89933900	493,435.15	0.00	458,578.93	0.00	458,578.93	0.29%	0.29%
D175399A	09/02/2024	STNC	556151	7.842113%	19.627373%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,168.89933900	745,457.86	0.00	687,868.39	0.00	687,868.39	0.44%	0.44%
D266540	24/05/2024	STNC	556151	7.842113%	19.627373%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,168.89933900	302,068.59	0.00	291,822.95	0.00	291,822.95	0.19%	0.19%
D631055	09/09/2025	STNC	556151	7.842113%	19.627373%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,168.89933900	320,681.35	0.00	333,511.95	0.00	333,511.95	0.21%	0.21%
D477298A	12/02/2025	STNC	556151	7.842113%	19.627373%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,168.89933900	278,215.32	0.00	291,822.95	0.00	291,822.95	0.19%	0.19%
D33255A	21/08/2023	STNC	556151	7.842113%	19.627373%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,168.89933900	1,345,388.16	0.00	1,250,669.80	0.00	1,250,669.80	0.80%	0.80%
D483848A	20/02/2025	STNC	556151	7.842113%	19.627373%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,168.89933900	272,727.21	0.00	291,822.95	0.00	291,822.95	0.19%	0.19%
D53547A	13/09/2023	STNC	556151	7.842113%	19.627373%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,168.89933900	1,310,341.94	0.00	1,250,669.80	0.00	1,250,669.80	0.80%	0.80%
5294715	14/06/2012	STNC	556151	7.842113%	19.627373%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,168.89933900	23,291.10	0.00	37,520.09	0.00	37,520.09	0.02%	0.02%
C658219A	14/04/2022	STNC	154665	7.666407%	24.101904%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,057.52225000	2,905,878.80	0.00	2,840,265.58	0.00	2,840,265.58	1.82%	1.81%
E134457A	15/04/2026	STNC	154665	7.666407%	24.101904%	7.089010%	IPC-A	15/08/2004	15/05/2045	75.0000	4,057.52225000	321,906.73	0.00	304,314.17	0.00	304,314.17	0.19%	0.19%
B588198A	21/09/2017	STNC	154665	7.666407%	24.101904%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,057.52225000	1,543,596.13	0.00	1,809,654.92	0.00	1,809,654.92	1.16%	1.15%
E152501A	24/04/2026	STNC	154665	7.666407%	24.101904%	7.108710%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	429,913.90	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
D146670A	08/01/2024	STNC	154665	7.666407%	24.101904%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,057.52225000	559,947.24	0.00	507,190.28	0.00	507,190.28	0.32%	0.32%
E199348A	19/05/2026	STNC	154665	7.666407%	24.101904%	7.370785%	IPC-A	15/08/2004	15/05/2045	135.0000	4,057.52225000	552,055.78	0.00	547,765.50	0.00	547,765.50	0.35%	0.35%
E291089A	09/07/2026	STNC	154665	7.666407%	24.101904%	7.575152%	IPC-A	15/08/2004	15/05/2045	115.0000	4,057.52225000	468,431.87	0.00	466,615.06	0.00	466,615.06	0.30%	0.30%
C657811A	14/04/2022	STNC	154665	7.666407%	24.101904%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	414,626.37	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
D540773A	16/05/2025	STNC	154665	7.666407%	24.101904%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,057.52225000	788,928.26	0.00	811,504.45	0.00	811,504.45	0.52%	0.52%
D222334A	05/04/2024	STNC	154665	7.666407%	24.101904%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	440,923.14	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
E83138A	24/03/2026	STNC	154665	7.666407%	24.101904%	7.235267%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	418,528.70	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
D175386A	09/02/2024	STNC	154665	7.666407%	24.101904%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,057.52225000	1,442,722.03	0.00	1,318,694.73	0.00	1,318,694.73	0.84%	0.84%
D483846A	20/02/2025	STNC	154665	7.666407%	24.101904%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,057.52225000	329,741.77	0.00	344,889.39	0.00	344,889.39	0.22%	0.22%
D148956A	10/01/2024	STNC	154665	7.666407%	24.101904%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,057.52225000	665,073.94	0.00	608,628.34	0.00	608,628.34	0.39%	0.39%
D144305A	04/01/2024	STNC	154665	7.666407%	24.101904%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,057.52225000	1,216,973.98	0.00	1,095,531.01	0.00	1,095,531.01	0.70%	0.70%
D563953A	18/06/2025	STNC	154665	7.666407%	24.101904%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,057.52225000	1,106,245.44	0.00	1,115,818.62	0.00	1,115,818.62	0.71%	0.71%
D237252A	24/04/2024	STNC	154665	7.666407%	24.101904%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,057.52225000	217,414.07	0.00	202,876.11	0.00	202,876.11	0.13%	0.13%
D606370A	21/08/2025	STNC	154665	7.666407%	24.101904%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	401,161.38	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
D602755A	15/08/2025	STNC	154665	7.666407%	24.101904%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,057.52225000	1,731,796.67	0.00	1,724,446.96	0.00	1,724,446.96	1.10%	1.10%
D584706A	18/07/2025	STNC	154665	7.666407%	24.101904%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,057.52225000	898,278.90	0.00	908,884.98	0.00	908,884.98	0.58%	0.58%
D262699A	21/05/2024	STNC	154665	7.666407%	24.101904%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	423,263.40	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
D794245A	12/11/2025	STNC	154665	7.666407%	24.101904%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,057.52225000	208,447.35	0.00	202,876.11	0.00	202,876.11	0.13%	0.13%
D811648A	19/11/2025	STNC	154665	7.666407%	24.101904%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,057.52225000	608,090.03	0.00	608,628.34	0.00	608,628.34	0.39%	0.39%
D442594	23/12/2024	STNC	154665	7.666407%	24.101904%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,057.52225000	312,658.20	0.00	324,601.78	0.00	324,601.78	0.21%	0.21%
D343311A	20/08/2024	STNC	154665	7.666407%	24.101904%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	440,606.71	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
D478355A	13/02/2025	STNC	154665	7.666407%	24.101904%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,057.52225000	133,458.16	0.00	142,013.28	0.00	142,013.28	0.09%	0.09%
B727569A	21/08/2018	STNC	154665	7.666407%	24.101904%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,057.52225000	1,670,142.66	0.00	2,028,761.13	0.00	2,028,761.13	1.30%	1.29%
D914595A	12/01/2026	STNC	154665	7.666407%	24.101904%	7.269010%	IPC-A	15/08/2004	15/05/2045	100.0000	4,057.52225000	406,037.01	0.00	405,752.23	0.00	405,752.23	0.26%	0.26%
B596433A	11/10/2017	STNC	154665	7.666407%	24.101904%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,057.52225000	666,243.80	0.00	774,986.75	0.00	774,986.75	0.50%	0.49%
D419207A	22/11/2024	STNC	154665	7.666407%	24.101904%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,057.52225000	531,230.98	0.00	527,477.89	0.00	527,477.89	0.34%	0.34%
D250858A	08/05/2024	STNC	154665	7.666407%	24.101904%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,057.52225000	216,001.41	0.00	202,876.11	0.00	202,876.11	0.13%	0.13%

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
D973180A	06/02/2026	STNC	154665	7.666407%	24.101904%	7.288999%	IPC-A	15/08/2004	15/05/2045	30.0000	4,057.52225000	122,558.32	0.00	121,725.67	0.00	121,725.67	0.08%	0.08%
D162717A	26/01/2024	STNC	508162	7.657488%	22.371374%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,051.20769000	2,256,603.60	0.00	2,025,603.85	0.00	2,025,603.85	1.30%	1.29%
C654698	08/04/2022	STNC	508162	7.657488%	22.371374%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,051.20769000	10,062,180.06	0.00	9,848,485.89	0.00	9,848,485.89	6.30%	6.27%
D145257A	05/01/2024	STNC	508162	7.657488%	22.371374%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,051.20769000	4,127,697.40	0.00	3,646,086.92	0.00	3,646,086.92	2.33%	2.32%
D180901A	20/02/2024	STNC	508162	7.657488%	22.371374%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,051.20769000	264,434.04	0.00	243,072.46	0.00	243,072.46	0.16%	0.15%
D180903A	20/02/2024	STNC	508162	7.657488%	22.371374%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,051.20769000	198,325.53	0.00	182,304.35	0.00	182,304.35	0.12%	0.12%
D148960A	10/01/2024	STNC	508162	7.657488%	22.371374%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,051.20769000	1,041,356.80	0.00	931,777.77	0.00	931,777.77	0.60%	0.59%
D821748A	25/11/2025	STNC	508162	7.657488%	22.371374%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	4,051.20769000	309,416.85	0.00	303,840.58	0.00	303,840.58	0.19%	0.19%
D970038A	05/02/2026	STNC	508162	7.657488%	22.371374%	7.198989%	IPC-A	15/01/2010	15/08/2050	70.0000	4,051.20769000	289,112.22	0.00	283,584.54	0.00	283,584.54	0.18%	0.18%
E300396A	15/07/2026	STNC	508162	7.657488%	22.371374%	7.518983%	IPC-A	15/01/2010	15/08/2050	90.0000	4,051.20769000	368,741.13	0.00	364,608.69	0.00	364,608.69	0.23%	0.23%
E201823A	20/05/2026	STNC	508162	7.657488%	22.371374%	7.340052%	IPC-A	15/01/2010	15/08/2050	80.0000	4,051.20769000	328,480.37	0.00	324,096.62	0.00	324,096.62	0.21%	0.21%
E152511A	24/04/2026	STNC	508162	7.657488%	22.371374%	7.058724%	IPC-A	15/01/2010	15/08/2050	80.0000	4,051.20769000	335,658.74	0.00	324,096.62	0.00	324,096.62	0.21%	0.21%
D222406A	05/04/2024	STNC	508162	7.657488%	22.371374%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,051.20769000	391,695.45	0.00	364,608.69	0.00	364,608.69	0.23%	0.23%
E143992A	20/04/2026	STNC	508162	7.657488%	22.371374%	6.968860%	IPC-A	15/01/2010	15/08/2050	45.0000	4,051.20769000	190,423.86	0.00	182,304.35	0.00	182,304.35	0.12%	0.12%
D998632A	20/02/2026	STNC	508162	7.657488%	22.371374%	7.141373%	IPC-A	15/01/2010	15/08/2050	250.0000	4,051.20769000	1,009,641.55	0.00	1,012,801.92	0.00	1,012,801.92	0.65%	0.64%
D87958A	24/10/2023	STNC	508162	7.657488%	22.371374%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,051.20769000	420,510.26	0.00	405,120.77	0.00	405,120.77	0.26%	0.26%
D251337	08/05/2024	STNC	508162	7.657488%	22.371374%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,051.20769000	318,281.95	0.00	303,840.58	0.00	303,840.58	0.19%	0.19%
D662925A	24/09/2025	STNC	508162	7.657488%	22.371374%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,051.20769000	199,383.89	0.00	202,560.38	0.00	202,560.38	0.13%	0.13%
D255097A	13/05/2024	STNC	508162	7.657488%	22.371374%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,051.20769000	213,051.26	0.00	202,560.38	0.00	202,560.38	0.13%	0.13%
D281383A	12/06/2024	STNC	508162	7.657488%	22.371374%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,051.20769000	210,828.99	0.00	202,560.38	0.00	202,560.38	0.13%	0.13%
D606381A	21/08/2025	STNC	508162	7.657488%	22.371374%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,051.20769000	1,182,115.82	0.00	1,223,464.72	0.00	1,223,464.72	0.78%	0.78%
D584707A	18/07/2025	STNC	508162	7.657488%	22.371374%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,051.20769000	1,219,236.94	0.00	1,215,362.31	0.00	1,215,362.31	0.78%	0.77%
D567471A	25/06/2025	STNC	508162	7.657488%	22.371374%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,051.20769000	818,521.23	0.00	810,241.54	0.00	810,241.54	0.52%	0.52%
D566710A	24/06/2025	STNC	508162	7.657488%	22.371374%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,051.20769000	532,743.82	0.00	526,657.00	0.00	526,657.00	0.34%	0.34%
D477297A	12/02/2025	STNC	508162	7.657488%	22.371374%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,051.20769000	191,015.59	0.00	202,560.38	0.00	202,560.38	0.13%	0.13%
D543628A	21/05/2025	STNC	508162	7.657488%	22.371374%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,051.20769000	1,325,900.85	0.00	1,336,898.54	0.00	1,336,898.54	0.86%	0.85%
D483847A	20/02/2025	STNC	508162	7.657488%	22.371374%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,051.20769000	528,722.70	0.00	567,169.08	0.00	567,169.08	0.36%	0.36%
D635358A	11/09/2025	STNC	508162	7.657488%	22.371374%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,051.20769000	196,609.78	0.00	202,560.38	0.00	202,560.38	0.13%	0.13%
D145948	05/01/2024	STNC	1180602	7.569485%	22.597482%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,972.06235500	1,500,518.32	0.00	1,310,780.58	0.00	1,310,780.58	0.84%	0.83%
D150057A	11/01/2024	STNC	1180602	7.569485%	22.597482%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,972.06235500	671,868.32	0.00	595,809.35	0.00	595,809.35	0.38%	0.38%
D145258A	05/01/2024	STNC	1180602	7.569485%	22.597482%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,972.06235500	1,000,345.55	0.00	873,853.72	0.00	873,853.72	0.56%	0.56%
D234108A	19/04/2024	STNC	1180602	7.569485%	22.597482%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,972.06235500	367,880.49	0.00	337,625.30	0.00	337,625.30	0.22%	0.21%
C484321A	20/08/2021	STNC	1180602	7.569485%	22.597482%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,972.06235500	1,068,439.32	0.00	993,015.59	0.00	993,015.59	0.64%	0.63%
C400930A	06/05/2021	STNC	1180602	7.569485%	22.597482%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,972.06235500	417,182.14	0.00	369,401.80	0.00	369,401.80	0.24%	0.24%
D172734A	07/02/2024	STNC	1180602	7.569485%	22.597482%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,972.06235500	404,223.39	0.00	357,485.61	0.00	357,485.61	0.23%	0.23%
C655275A	11/04/2022	STNC	1180602	7.569485%	22.597482%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,972.06235500	8,469,672.21	0.00	7,944,124.71	0.00	7,944,124.71	5.08%	5.06%
D192834A	04/03/2024	STNC	1180602	7.569485%	22.597482%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,972.06235500	202,007.64	0.00	178,742.81	0.00	178,742.81	0.11%	0.11%
D433400A	12/12/2024	STNC	1180602	7.569485%	22.597482%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,972.06235500	257,879.12	0.00	258,184.05	0.00	258,184.05	0.17%	0.16%
E143994A	20/04/2026	STNC	1180602	7.569485%	22.597482%	6.968868%	IPC-A	15/01/2015	15/05/2055	45.0000	3,972.06235500	192,104.15	0.00	178,742.81	0.00	178,742.81	0.11%	0.11%
D257512A	15/05/2024	STNC	1180602	7.569485%	22.597482%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,972.06235500	209,637.08	0.00	198,603.12	0.00	198,603.12	0.13%	0.13%
D175383A	09/02/2024	STNC	1180602	7.569485%	22.597482%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,972.06235500	1,010,322.90	0.00	893,714.03	0.00	893,714.03	0.57%	0.57%
D480633A	17/02/2025	STNC	1180602	7.569485%	22.597482%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	3,972.06235500	207,184.36	0.00	218,463.43	0.00	218,463.43	0.14%	0.14%
D483849A	20/02/2025	STNC	1180602	7.569485%	22.597482%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	3,972.06235500	248,560.98	0.00	258,184.05	0.00	258,184.05	0.17%	0.16%
D635344A	11/09/2025	STNC	1180602	7.569485%	22.597482%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	3,972.06235500	297,525.30	0.00	297,904.68	0.00	297,904.68	0.19%	0.19%
D653076A	19/09/2025	STNC	1180602	7.569485%	22.597482%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	3,972.06235500	338,956.03	0.00	333,653.24	0.00	333,653.24	0.21%	0.21%
D653077A	19/09/2025	STNC	1180602	7.569485%	22.597482%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	3,972.06235500	125,090.92	0.00	123,133.93	0.00	123,133.93	0.08%	0.08%
D811649A	19/11/2025	STNC	1180602	7.569485%	22.597482%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	3,972.06235500	760,393.46	0.00	754,691.85	0.00	754,691.85	0.48%	0.48%
E204434A	21/05/2026	STNC	1180602	7.569485%	22.597482%	7.290302%	IPC-A	15/01/2015	15/05/2055	170.0000	3,972.06235500	683,690.87	0.00	675,250.60	0.00	675,250.60	0.43%	0.43%
E291090A	09/07/2026	STNC	1180602	7.569485%	22.597482%	7.447235%	IPC-A	15/01/2015	15/05/2055	100.0000	3,972.06235500	400,874.62	0.00	397,206.24	0.00	397,206.24	0.25%	0.25%
D178519A	16/02/2024	STNC	2215340	7.537492%	19.656458%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,009.30498700	530,358.36	0.00	481,116.60	0.00	481,116.60	0.31%	0.31%
D175400A	09/02/2024	STNC	2215340	7.537492%	19.656458%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,009.30498700	49,988.31	0.00	44,102.35	0.00	44,102.35	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
D148961A	10/01/2024	STNC	2215340	7.537492%	19.656458%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,009.30498700	340,397.93	0.00	300,697.87	0.00	300,697.87	0.19%	0.19%
D563954A	18/06/2025	STNC	2215340	7.537492%	19.656458%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,009.30498700	900,189.08	0.00	906,102.93	0.00	906,102.93	0.58%	0.58%
D111028A	22/11/2023	STNC	2215340	7.537492%	19.656458%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,009.30498700	650,607.77	0.00	601,395.75	0.00	601,395.75	0.38%	0.38%
D191590A	01/03/2024	STNC	2215340	7.537492%	19.656458%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,009.30498700	57,461.96	0.00	52,120.96	0.00	52,120.96	0.03%	0.03%
D145259A	05/01/2024	STNC	2215340	7.537492%	19.656458%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,009.30498700	1,154,928.17	0.00	1,002,326.25	0.00	1,002,326.25	0.64%	0.64%
D222336A	05/04/2024	STNC	2215340	7.537492%	19.656458%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,009.30498700	343,454.55	0.00	316,735.09	0.00	316,735.09	0.20%	0.20%
D250864A	08/05/2024	STNC	2215340	7.537492%	19.656458%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,009.30498700	275,630.04	0.00	260,604.82	0.00	260,604.82	0.17%	0.17%
D266541	24/05/2024	STNC	2215340	7.537492%	19.656458%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,009.30498700	214,323.54	0.00	200,465.25	0.00	200,465.25	0.13%	0.13%
D585670A	21/07/2025	STNC	2215340	7.537492%	19.656458%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,009.30498700	519,124.10	0.00	521,209.65	0.00	521,209.65	0.33%	0.33%
D602756A	15/08/2025	STNC	2215340	7.537492%	19.656458%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,009.30498700	1,094,220.30	0.00	1,122,605.40	0.00	1,122,605.40	0.72%	0.71%
D606362A	21/08/2025	STNC	2215340	7.537492%	19.656458%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,009.30498700	269,637.64	0.00	280,651.35	0.00	280,651.35	0.18%	0.18%
D563951A	18/06/2025	STNC	2215340	7.537492%	19.656458%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,009.30498700	3,978.14	0.00	4,009.30	0.00	4,009.30	0.00%	0.00%
D794242A	12/11/2025	STNC	2215340	7.537492%	19.656458%	7.083129%	IPCA	13/01/2022	15/08/2060	45.0000	4,009.30498700	180,857.98	0.00	180,418.72	0.00	180,418.72	0.12%	0.11%
D914594A	12/01/2026	STNC	2215340	7.537492%	19.656458%	7.207863%	IPCA	13/01/2022	15/08/2060	75.0000	4,009.30498700	301,642.53	0.00	300,697.87	0.00	300,697.87	0.19%	0.19%
D995531A	19/02/2026	STNC	2215340	7.537492%	19.656458%	7.118547%	IPCA	13/01/2022	15/08/2060	155.0000	4,009.30498700	617,939.10	0.00	621,442.27	0.00	621,442.27	0.40%	0.40%
E134456A	15/04/2026	STNC	2215340	7.537492%	19.656458%	6.980677%	IPCA	13/01/2022	15/08/2060	75.0000	4,009.30498700	311,960.76	0.00	300,697.87	0.00	300,697.87	0.19%	0.19%
E152500A	24/04/2026	STNC	2215340	7.537492%	19.656458%	7.050457%	IPCA	13/01/2022	15/08/2060	65.0000	4,009.30498700	268,937.46	0.00	260,604.82	0.00	260,604.82	0.17%	0.17%
E291091A	09/07/2026	STNC	2215340	7.537492%	19.656458%	7.417936%	IPCA	13/01/2022	15/08/2060	95.0000	4,009.30498700	384,495.85	0.00	380,883.97	0.00	380,883.97	0.24%	0.24%
D480634A	17/02/2025	STNC	2215340	7.537492%	19.656458%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,009.30498700	311,169.93	0.00	340,790.92	0.00	340,790.92	0.22%	0.22%
D442021	20/12/2024	STNC	2215340	7.537492%	19.656458%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,009.30498700	419,104.97	0.00	441,023.55	0.00	441,023.55	0.28%	0.28%
D419203A	22/11/2024	STNC	2215340	7.537492%	19.656458%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,009.30498700	472,270.26	0.00	461,070.07	0.00	461,070.07	0.30%	0.29%
D348399A	26/08/2024	STNC	2215340	7.537492%	19.656458%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,009.30498700	343,718.17	0.00	320,744.40	0.00	320,744.40	0.21%	0.20%
D34610A	22/08/2023	STNC	2215340	7.537492%	19.656458%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,009.30498700	1,794,888.56	0.00	1,603,721.99	0.00	1,603,721.99	1.03%	1.02%
D313309A	18/07/2024	STNC	2215340	7.537492%	19.656458%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,009.30498700	257,127.60	0.00	240,558.30	0.00	240,558.30	0.15%	0.15%
D30355A	17/08/2023	STNC	2215340	7.537492%	19.656458%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,009.30498700	1,147,006.28	0.00	1,002,326.25	0.00	1,002,326.25	0.64%	0.64%
D563952A	18/06/2025	STNC	2215340	7.537492%	19.656458%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,009.30498700	11,934.42	0.00	12,027.91	0.00	12,027.91	0.01%	0.01%
D76171A	09/10/2023	STNC	2215340	7.537492%	19.656458%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,009.30498700	313,490.23	0.00	300,697.87	0.00	300,697.87	0.19%	0.19%
Total										**37,245.0000**		**156,599,243.95**	**0.00**	**153,737,987.31**	**0.00**	**153,737,987.31**	**98.38%**	**97.83%**
Total Geral										**37,373.0000**		**159,029,901.55**	**0.00**	**156,227,569.74**	**0.00**	**156,227,569.74**	**99.98%**	**99.42%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Credor de Futuros	2,438.22	(40.96)%	0.00%
Total		**2,438.22**	**(40.96)%**	**0.00%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(4,566.36)	76.71%	(0.00)%
Total		**(4,566.36)**	**76.71%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(223.60)	3.76%	(0.00)%
Total		**(223.60)**	**3.76%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	8,453.09	(142.00)%	0.01%
Total		**8,453.09**	**(142.00)%**	**0.01%**
Impressos				
Impressos	Despesas com Impressos em 04/08/26	(0.40)	0.01%	(0.00)%
Total		**(0.40)**	**0.01%**	**(0.00)%**
Pagamento de CBLC				

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/08/26	(1.43)	0.02%	(0.00)%
Total		**(1.43)**	**0.02%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(1,655.92)	27.82%	(0.00)%
Total		**(1,655.92)**	**27.82%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/08/2026	(9,955.35)	167.24%	(0.01)%
Total		**(9,955.35)**	**167.24%**	**(0.01)%**
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/08/2026	(0.05)	0.00%	(0.00)%
Total		**(0.05)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/26	(441.04)	7.41%	(0.00)%
Total		**(441.04)**	**7.41%**	**(0.00)%**
Total Geral		**(5,952.84)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,440.86	100.00%	0.01%
	9,440.86	**100.00%**	**0.01%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.6224438%	0.7461%	2.9269%	2.0891%	7.7311%	9.4992%	10.4820%
IMAB5+	98.6197%	(0.0087)%	0.6311559%	0.7546%	2.9752%	2.1218%	7.8243%	9.6075%	10.7323%
CDI	1,184.9091%	0.5696%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IGP-M	(1,231.7999)%	0.6733%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
42,673,610.42968869	3.68244330	3.68244330	157,143,150.62	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	31/07/2026	Sim	F	REAL	

Futuro

Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	382	0.00	9,668.42	99,418.85	72,674,417.30	37.16%	13.85%
FUT DAP	K27	AGORA	145	0.00	(6,369.85)	93,737.79	26,009,510.13	13.30%	4.96%
FUT DAP	Q28	AGORA	37	0.00	607.17	84,777.02	6,002,460.78	3.07%	1.14%
FUT DAP	K29	AGORA	133	0.00	17,018.68	80,269.81	20,429,292.95	10.44%	3.89%
FUT DAP	Q30	AGORA	427	0.00	76,731.90	72,628.64	59,345,152.08	30.34%	11.31%
FUT DAP	K31	AGORA	37	0.00	5,468.60	68,515.63	4,851,106.84	2.48%	0.92%
FUT DI1	F27	AGORA	(200)	0.00	(1,378.00)	94,756.84	(18,951,368.00)	(9.69)%	(3.61)%
FUT DI1	J27	AGORA	248	0.00	3,035.52	91,872.96	22,784,494.08	11.65%	4.34%
FUT DI1	F28	AGORA	45	0.00	1,313.55	83,245.19	3,746,033.55	1.92%	0.71%
FUT DI1	F29	AGORA	14	0.00	577.78	72,900.89	1,020,612.46	0.52%	0.19%
FUT DI1	F32	AGORA	(48)	0.00	(3,076.80)	48,243.55	(2,315,690.40)	(1.18)%	(0.44)%
Total				**0.00**	**103,596.97**		**195,596,021.77**	**100.00%**	**37.27%**
Total Geral				**0.00**	**103,596.97**		**195,596,021.77**	**100.00%**	**37.27%**

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
BVIIISN1	BV AUTO III SEG SN 1	66929956000180	DAYCOBAN	323.00000000	0.00000000	1,014.01712595	0.00	327,527.53	0.00	327,527.53	2.35%	0.06%
CSGNSENI	FIDC CONS PREMI SEN	66226355000101	DAYCOBAN	1,296.00000000	0.00000000	1,015.63154402	0.00	1,316,258.48	0.00	1,316,258.48	9.43%	0.25%
MTIVISEN	MTIVISEN	62310468000130	UBSP	1,058.00000000	0.00000000	1,082.65714218	0.00	1,145,451.26	0.00	1,145,451.26	8.21%	0.22%
PINEIISE	PINE INSS II SEN	63321684000143	VERT	1,193.00000000	0.00000000	770.72491383	0.00	919,474.82	0.00	919,474.82	6.59%	0.18%
Total				**3,870.00000000**				**3,708,712.09**	**0.00**	**3,708,712.09**	**26.58%**	**0.71%**
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15715263000154	BNP	26,616.94785501	0.00000000	384.85438700	0.00	10,243,649.15	0.00	10,243,649.15	73.42%	1.95%
Total				**26,616.94785501**				**10,243,649.15**	**0.00**	**10,243,649.15**	**73.42%**	**1.95%**
Total Geral				**30,486.94785501**				**13,952,361.24**	**0.00**	**13,952,361.24**	**100.00%**	**2.66%**

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D657112	22/09/2025	BMEB	2768073	(0.311948)%	1.624832%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,131.73665500	2,123,000.00	0.00	2,402,676.92	0.00	2,402,676.92	0.47%	0.46%
D681393	01/10/2025	VOLKS	2771206	0.250000%	1.605667%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,122.74709700	6,919,000.00	0.00	7,768,287.16	0.00	7,768,287.16	1.52%	1.48%
E237110	08/06/2026	VOLKS	2849845	0.250000%	1.605666%	0.268000%	CDI	08/06/2026	08/10/2026	9,534.0000	1,021.22158000	9,534,000.00	0.00	9,736,326.54	0.00	9,736,326.54	1.91%	1.86%
D995852	19/02/2026	BMEB	2815403	(0.179318)%	1.628538%	0.000000%	CDI 105	19/02/2026	19/02/2027	4,301.0000	1,066.18994800	4,301,000.00	0.00	4,585,682.97	0.00	4,585,682.97	0.90%	0.87%
Total										**22,877.0000**		**22,877,000.00**	**0.00**	**24,492,973.59**	**0.00**	**24,492,973.59**	**4.80%**	**4.67%**
DEBS																		
E98729	30/03/2026	TIET	1669362	1.089354%	1.759961%	0.938116%	CDI	15/03/2019	15/03/2027	9,853.0000	305.97652700	4,972,873.31	0.00	3,014,786.72	0.00	3,014,786.72	0.59%	0.57%
D442869	23/12/2024	CIEL	2668551	0.580767%	1.577434%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,020.79979800	2,991,000.00	0.00	3,053,212.20	0.00	3,053,212.20	0.60%	0.58%

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
E112538	06/04/2026	AXIA	2472352	1.933345%	1.562185%	1.823652%	CDI	15/09/2023	15/09/2028	510.0000	1,066.49838300	518,823.57	0.00	543,914.18	0.00	543,914.18	0.11%	0.10%
D474999	07/02/2025	AXIA	2472352	1.933345%	1.562185%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,066.49838300	2,664,826.84	0.00	2,658,780.47	0.00	2,658,780.47	0.52%	0.51%
D504714	24/03/2025	HSLZ	1946377	0.905027%	1.547312%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,021.35415200	2,146,138.44	0.00	2,120,331.22	0.00	2,120,331.22	0.42%	0.40%
D485501	21/02/2025	ENERSUL	2680800	1.080755%	0.871087%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,022.62268900	3,465,210.33	0.00	3,464,645.67	0.00	3,464,645.67	0.68%	0.66%
D489789	27/02/2025	ENERGISA	2693010	1.076951%	0.174584%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,068.38894400	2,102,000.00	0.00	2,245,753.56	0.00	2,245,753.56	0.44%	0.43%
D337203	13/08/2024	CEED	2607258	1.276346%	1.937410%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,082.62103300	4,142,979.38	0.00	4,471,224.87	0.00	4,471,224.87	0.88%	0.85%
Total										**27,543.0000**		**23,003,851.87**	**0.00**	**21,572,648.89**	**0.00**	**21,572,648.89**	**4.24%**	**4.11%**
DEBSC																		
E327651	30/07/2026	MUPC	2865383	0.807457%	1.667076%	0.807424%	CDI	17/07/2026	31/05/2034	3,919,832.0000	1.00111000	3,922,007.43	0.00	3,924,183.01	0.00	3,924,183.01	0.77%	0.75%
Total										**3,919,832.0000**		**3,922,007.43**	**0.00**	**3,924,183.01**	**0.00**	**3,924,183.01**	**0.77%**	**0.75%**
LF																		
D606717	21/08/2025	BRADESCO	2575772	0.140344%	1.592633%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	191,204.63967100	18,779,760.67	0.00	21,414,919.64	0.00	21,414,919.64	4.19%	4.08%
D196706	06/03/2024	VOT	2537125	0.220053%	1.602110%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	68,631.43289600	4,000,000.00	0.00	5,490,514.63	0.00	5,490,514.63	1.07%	1.05%
D356394	03/09/2024	PAT	2618324	0.210000%	1.600915%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	64,440.28518900	14,250,000.00	0.00	18,365,481.28	0.00	18,365,481.28	3.60%	3.50%
D182988	21/02/2024	DAY	2531127	0.149975%	1.593778%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	71,137.84746900	3,902,438.74	0.00	5,406,476.41	0.00	5,406,476.41	1.06%	1.03%
D329992	06/08/2024	VOLKS	2605192	0.279982%	1.609230%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	65,198.78414500	5,200,000.00	0.00	6,780,673.55	0.00	6,780,673.55	1.33%	1.29%
D510380	31/03/2025	PAT	2704198	0.299983%	1.611606%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	64,440.79559100	5,016,501.81	0.00	6,057,434.79	0.00	6,057,434.79	1.19%	1.15%
D528213	29/04/2025	PAT	2714375	0.300000%	1.611608%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	59,802.63068000	2,200,000.00	0.00	2,631,315.75	0.00	2,631,315.75	0.52%	0.50%
D552169	02/06/2025	VOT	2725881	0.320000%	1.613983%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	59,084.80206600	7,950,000.00	0.00	9,394,483.53	0.00	9,394,483.53	1.84%	1.79%
D631108	09/09/2025	VOT	2763704	0.320000%	1.613983%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	56,729.16824400	2,200,000.00	0.00	2,496,083.40	0.00	2,496,083.40	0.49%	0.48%
D383811	03/10/2024	YAHA	2632672	0.386900%	1.621923%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	128,282.03248500	1,000,000.00	0.00	1,282,820.32	0.00	1,282,820.32	0.25%	0.24%
E197333	18/05/2026	SICR	2843696	0.350000%	1.617544%	0.350000%	CDI	18/05/2026	22/05/2028	110.0000	51,458.87291800	5,500,000.00	0.00	5,660,476.02	0.00	5,660,476.02	1.11%	1.08%
E205222	21/05/2026	SICR	2844927	0.350000%	1.617544%	0.350000%	CDI	21/05/2026	25/05/2028	101.0000	51,374.38758900	5,050,000.00	0.00	5,188,813.15	0.00	5,188,813.15	1.02%	0.99%
E209395	22/05/2026	VOT	2845385	0.400000%	1.623477%	0.400000%	CDI	22/05/2026	22/11/2028	23.0000	51,351.23023700	1,150,000.00	0.00	1,181,078.30	0.00	1,181,078.30	0.23%	0.23%
Total										**1,242.0000**		**76,198,701.22**	**0.00**	**91,350,570.77**	**0.00**	**91,350,570.77**	**17.90%**	**17.41%**
LFSN																		
D872823	16/12/2025	BRADESCO	2796606	0.660614%	1.643629%	0.749996%	CDI	16/12/2025	17/12/2035	4.0000	330,286.14421900	1,200,000.00	0.00	1,321,144.58	0.00	1,321,144.58	0.26%	0.25%
E268115	25/06/2026	CEF	2855637	7.771012%	1.659016%	7.667321%	CDI	25/06/2026	10/01/2037	9.0000	304,343.39010500	2,700,000.00	0.00	2,739,090.51	0.00	2,739,090.51	0.54%	0.52%
Total										**13.0000**		**3,900,000.00**	**0.00**	**4,060,235.09**	**0.00**	**4,060,235.09**	**0.80%**	**0.77%**
LFT																		
D601477	13/08/2025	STNC	2250743	(69.129346)%	1.590946%	(55.180203)%	SELIC	06/04/2022	01/09/2028	203.0000	19,548.38530500	3,471,583.29	0.00	3,968,322.22	0.00	3,968,322.22	0.78%	0.76%
D673003A	29/09/2025	STNC	2333263	(0.417857)%	1.587948%	(0.260082)%	SELIC	05/10/2022	01/03/2029	92.0000	19,540.17062100	1,600,803.18	0.00	1,797,695.70	0.00	1,797,695.70	0.35%	0.34%
D732127A	21/10/2025	STNC	2441284	(57.135388)%	1.657093%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	19,530.29344200	1,333,143.20	0.00	1,484,302.30	0.00	1,484,302.30	0.29%	0.28%
D945433	26/01/2026	STNC	2441284	(57.135388)%	1.657093%	(51.637388)%	SELIC	05/07/2023	01/09/2029	57.0000	19,530.29344200	1,037,835.84	0.00	1,113,226.73	0.00	1,113,226.73	0.22%	0.21%
D601447	13/08/2025	STNC	2514638	(52.696386)%	1.590969%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	19,517.89318100	2,592,161.22	0.00	2,966,719.76	0.00	2,966,719.76	0.58%	0.57%
D666352A	25/09/2025	STNC	2553740	(9.527330)%	1.584956%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	19,511.30187500	2,081,516.38	0.00	2,341,356.23	0.00	2,341,356.23	0.46%	0.45%
D687486A	03/10/2025	STNC	2553740	(9.527330)%	1.584956%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	19,511.30187500	174,041.09	0.00	195,113.02	0.00	195,113.02	0.04%	0.04%
D663066A	24/09/2025	STNC	2589759	0.068835%	1.609040%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	19,504.18248300	2,270,360.26	0.00	2,555,047.91	0.00	2,555,047.91	0.50%	0.49%
D687485A	03/10/2025	STNC	2589759	0.068835%	1.609040%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	19,504.18248300	156,589.92	0.00	175,537.64	0.00	175,537.64	0.03%	0.03%
D970037A	05/02/2026	STNC	2589759	0.068835%	1.609040%	0.096067%	SELIC	01/07/2000	01/09/2030	52.0000	19,504.18248300	949,364.36	0.00	1,014,217.49	0.00	1,014,217.49	0.20%	0.19%
D687487A	03/10/2025	STNC	2632129	(47.022583)%	1.597004%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	19,500.48587500	661,048.46	0.00	741,018.46	0.00	741,018.46	0.15%	0.14%
E24356A	03/03/2026	STNC	2676747	(45.523482)%	1.584965%	(42.679301)%	SELIC	07/01/2025	01/03/2031	37.0000	19,493.22957100	681,105.87	0.00	721,249.49	0.00	721,249.49	0.14%	0.14%
D646437A	17/09/2025	STNC	2736782	(42.827894)%	1.584972%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	19,478.75608000	1,657,358.88	0.00	1,869,960.58	0.00	1,869,960.58	0.37%	0.36%
E24357A	03/03/2026	STNC	2736782	(42.827894)%	1.584972%	(40.342101)%	SELIC	01/07/2025	01/09/2031	67.0000	19,478.75608000	1,232,539.57	0.00	1,305,076.66	0.00	1,305,076.66	0.26%	0.25%
D755198A	29/10/2025	STNC	2774536	(41.703986)%	1.584979%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	19,462.77656400	526,586.08	0.00	583,883.30	0.00	583,883.30	0.11%	0.11%
E9865A	25/02/2026	STNC	2801970	0.103434%	1.621213%	0.107986%	SELIC	07/01/2026	01/03/2032	57.0000	19,447.10998900	1,045,372.84	0.00	1,108,485.27	0.00	1,108,485.27	0.22%	0.21%
E86812A	25/03/2026	STNC	2801970	0.103434%	1.621213%	0.108946%	SELIC	07/01/2026	01/03/2032	300.0000	19,447.10998900	5,562,916.85	0.00	5,834,133.00	0.00	5,834,133.00	1.14%	1.11%
D906466	07/01/2026	STNC	2801970	0.103434%	1.621213%	0.105732%	SELIC	07/01/2026	01/03/2032	101.0000	19,447.10998900	1,818,934.00	0.00	1,964,158.11	0.00	1,964,158.11	0.38%	0.37%
E149271A	23/04/2026	STNC	2831514	(39.656343)%	1.624264%	(38.262149)%	SELIC	07/04/2026	01/06/2032	60.0000	19,434.10340600	1,123,911.79	0.00	1,166,046.20	0.00	1,166,046.20	0.23%	0.22%
Total										**1,688.0000**		**29,977,173.08**	**0.00**	**32,905,550.07**	**0.00**	**32,905,550.07**	**6.45%**	**6.27%**

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
LTN																		
D613201A	29/08/2025	STNC	2681865	14.594900%	5.590789%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	480.17507000	88,811.95	0.00	96,035.01	0.00	96,035.01	0.02%	0.02%
D607325A	22/08/2025	STNC	2681865	14.594900%	5.590789%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	480.17507000	696,547.10	0.00	764,438.71	0.00	764,438.71	0.15%	0.15%
D671139	26/09/2025	STNC	2681865	14.594900%	5.590789%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	480.17507000	450,936.83	0.00	480,175.07	0.00	480,175.07	0.09%	0.09%
D653085A	19/09/2025	STNC	2681865	14.594900%	5.590789%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	480.17507000	905,398.25	0.00	960,350.14	0.00	960,350.14	0.19%	0.18%
Total										**4,792.0000**		**2,141,694.13**	**0.00**	**2,300,998.93**	**0.00**	**2,300,998.93**	**0.45%**	**0.44%**
NTNB																		
D995542A	19/02/2026	STNC	1298335	8.540058%	1.792637%	9.599744%	IPCA	06/01/2016	15/08/2026	58.0000	4,852.13762100	262,179.29	0.00	281,423.98	0.00	281,423.98	0.06%	0.05%
D986336A	12/02/2026	STNC	1298335	8.540058%	1.792637%	9.715349%	IPCA	06/01/2016	15/08/2026	35.0000	4,852.13762100	162,591.35	0.00	169,824.82	0.00	169,824.82	0.03%	0.03%
D948376	27/01/2026	STNC	1298335	8.540058%	1.792637%	9.825835%	IPCA	06/01/2016	15/08/2026	46.0000	4,852.13762100	212,254.16	0.00	223,198.33	0.00	223,198.33	0.04%	0.04%
D970040A	05/02/2026	STNC	1298335	8.540058%	1.792637%	9.706167%	IPCA	06/01/2016	15/08/2026	57.0000	4,852.13762100	264,118.30	0.00	276,571.84	0.00	276,571.84	0.05%	0.05%
E105345	01/04/2026	STNC	1298335	8.540058%	1.792637%	8.533095%	IPCA	06/01/2016	15/08/2026	15.0000	4,852.13762100	69,576.48	0.00	72,782.06	0.00	72,782.06	0.01%	0.01%
D986335A	12/02/2026	STNC	1298335	8.540058%	1.792637%	9.715349%	IPCA	06/01/2016	15/08/2026	153.0000	4,852.13762100	710,756.46	0.00	742,377.06	0.00	742,377.06	0.15%	0.14%
E126157	10/04/2026	STNC	1298335	8.540058%	1.792637%	8.054343%	IPCA	06/01/2016	15/08/2026	18.0000	4,852.13762100	83,993.95	0.00	87,338.48	0.00	87,338.48	0.02%	0.02%
D926620A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	6.0000	4,852.13762100	27,582.01	0.00	29,112.83	0.00	29,112.83	0.01%	0.01%
E178372A	08/05/2026	STNC	1298335	8.540058%	1.792637%	8.512047%	IPCA	06/01/2016	15/08/2026	33.0000	4,852.13762100	155,632.89	0.00	160,120.54	0.00	160,120.54	0.03%	0.03%
E179150	08/05/2026	STNC	1298335	8.540058%	1.792637%	8.517105%	IPCA	06/01/2016	15/08/2026	15.0000	4,852.13762100	70,741.31	0.00	72,782.06	0.00	72,782.06	0.01%	0.01%
E183730	12/05/2026	STNC	1298335	8.540058%	1.792637%	8.680201%	IPCA	06/01/2016	15/08/2026	7.0000	4,852.13762100	33,042.71	0.00	33,964.96	0.00	33,964.96	0.01%	0.01%
E183755	12/05/2026	STNC	1298335	8.540058%	1.792637%	8.680201%	IPCA	06/01/2016	15/08/2026	20.0000	4,852.13762100	94,407.74	0.00	97,042.75	0.00	97,042.75	0.02%	0.02%
E19616	27/02/2026	STNC	1298335	8.540058%	1.792637%	9.541137%	IPCA	06/01/2016	15/08/2026	120.0000	4,852.13762100	545,025.82	0.00	582,256.51	0.00	582,256.51	0.11%	0.11%
D926625A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.843681%	IPCA	06/01/2016	15/08/2026	72.0000	4,852.13762100	330,985.11	0.00	349,353.91	0.00	349,353.91	0.07%	0.07%
E170833	05/05/2026	STNC	1298335	8.540058%	1.792637%	8.261431%	IPCA	06/01/2016	15/08/2026	167.0000	4,852.13762100	786,570.05	0.00	810,306.98	0.00	810,306.98	0.16%	0.15%
D926624A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	33.0000	4,852.13762100	151,701.06	0.00	160,120.54	0.00	160,120.54	0.03%	0.03%
D833626	28/11/2025	STNC	1298335	8.540058%	1.792637%	9.660862%	IPCA	06/01/2016	15/08/2026	47.0000	4,852.13762100	212,707.93	0.00	228,050.47	0.00	228,050.47	0.04%	0.04%
D926622A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	20.0000	4,852.13762100	91,940.03	0.00	97,042.75	0.00	97,042.75	0.02%	0.02%
D808457A	18/11/2025	STNC	1298335	8.540058%	1.792637%	9.672268%	IPCA	06/01/2016	15/08/2026	11.0000	4,852.13762100	49,618.73	0.00	53,373.51	0.00	53,373.51	0.01%	0.01%
D808791	18/11/2025	STNC	1298335	8.540058%	1.792637%	9.672268%	IPCA	06/01/2016	15/08/2026	124.0000	4,852.13762100	559,338.43	0.00	601,665.07	0.00	601,665.07	0.12%	0.11%
D808792	18/11/2025	STNC	1298335	8.540058%	1.792637%	9.672268%	IPCA	06/01/2016	15/08/2026	4.0000	4,852.13762100	18,043.18	0.00	19,408.55	0.00	19,408.55	0.00%	0.00%
D809750	18/11/2025	STNC	1298335	8.540058%	1.792637%	9.671806%	IPCA	06/01/2016	15/08/2026	45.0000	4,852.13762100	202,986.34	0.00	218,346.19	0.00	218,346.19	0.04%	0.04%
E214893	26/05/2026	STNC	1298335	8.540058%	1.792637%	9.440900%	IPCA	06/01/2016	15/08/2026	3.0000	4,852.13762100	14,228.21	0.00	14,556.41	0.00	14,556.41	0.00%	0.00%
D839859	02/12/2025	STNC	1298335	8.540058%	1.792637%	9.700948%	IPCA	06/01/2016	15/08/2026	47.0000	4,852.13762100	212,850.76	0.00	228,050.47	0.00	228,050.47	0.04%	0.04%
D926623A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	31.0000	4,852.13762100	142,507.05	0.00	150,416.27	0.00	150,416.27	0.03%	0.03%
D850026	05/12/2025	STNC	1298335	8.540058%	1.792637%	9.614766%	IPCA	06/01/2016	15/08/2026	8.0000	4,852.13762100	36,299.34	0.00	38,817.10	0.00	38,817.10	0.01%	0.01%
D872780	16/12/2025	STNC	1298335	8.540058%	1.792637%	9.849682%	IPCA	06/01/2016	15/08/2026	15.0000	4,852.13762100	68,186.16	0.00	72,782.06	0.00	72,782.06	0.01%	0.01%
D903514	06/01/2026	STNC	1298335	8.540058%	1.792637%	9.887205%	IPCA	06/01/2016	15/08/2026	5.0000	4,852.13762100	22,882.55	0.00	24,260.69	0.00	24,260.69	0.00%	0.00%
D909167	08/01/2026	STNC	1298335	8.540058%	1.792637%	9.892360%	IPCA	06/01/2016	15/08/2026	3.0000	4,852.13762100	13,743.74	0.00	14,556.41	0.00	14,556.41	0.00%	0.00%
D926618A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	3.0000	4,852.13762100	13,791.01	0.00	14,556.41	0.00	14,556.41	0.00%	0.00%
D926619A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	6.0000	4,852.13762100	27,582.01	0.00	29,112.83	0.00	29,112.83	0.01%	0.01%
D926621A	16/01/2026	STNC	1298335	8.540058%	1.792637%	9.844267%	IPCA	06/01/2016	15/08/2026	9.0000	4,852.13762100	41,373.02	0.00	43,669.24	0.00	43,669.24	0.01%	0.01%
D859796	10/12/2025	STNC	1298335	8.540058%	1.792637%	9.941906%	IPCA	06/01/2016	15/08/2026	10.0000	4,852.13762100	45,347.39	0.00	48,521.38	0.00	48,521.38	0.01%	0.01%
E218172	27/05/2026	STNC	1298335	8.540058%	1.792637%	9.320065%	IPCA	06/01/2016	15/08/2026	6.0000	4,852.13762100	28,481.96	0.00	29,112.83	0.00	29,112.83	0.01%	0.01%
E250718	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.933759%	IPCA	06/01/2016	15/08/2026	5.0000	4,852.13762100	23,910.75	0.00	24,260.69	0.00	24,260.69	0.00%	0.00%
E224139A	29/05/2026	STNC	1298335	8.540058%	1.792637%	9.186296%	IPCA	06/01/2016	15/08/2026	16.0000	4,852.13762100	76,069.94	0.00	77,634.20	0.00	77,634.20	0.02%	0.01%
E253051	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	28.0000	4,852.13762100	134,027.04	0.00	135,859.85	0.00	135,859.85	0.03%	0.03%
E255570	18/06/2026	STNC	1298335	8.540058%	1.792637%	9.409808%	IPCA	06/01/2016	15/08/2026	5.0000	4,852.13762100	23,946.09	0.00	24,260.69	0.00	24,260.69	0.00%	0.00%
E255571	18/06/2026	STNC	1298335	8.540058%	1.792637%	9.409808%	IPCA	06/01/2016	15/08/2026	17.0000	4,852.13762100	81,416.70	0.00	82,486.34	0.00	82,486.34	0.02%	0.02%
E255572	18/06/2026	STNC	1298335	8.540058%	1.792637%	9.409808%	IPCA	06/01/2016	15/08/2026	10.0000	4,852.13762100	47,892.18	0.00	48,521.38	0.00	48,521.38	0.01%	0.01%
E257616	19/06/2026	STNC	1298335	8.540058%	1.792637%	9.193067%	IPCA	06/01/2016	15/08/2026	10.0000	4,852.13762100	47,928.21	0.00	48,521.38	0.00	48,521.38	0.01%	0.01%
E274127	30/06/2026	STNC	1298335	8.540058%	1.792637%	8.731164%	IPCA	06/01/2016	15/08/2026	12.0000	4,852.13762100	57,716.86	0.00	58,225.65	0.00	58,225.65	0.01%	0.01%
E253050	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	32.0000	4,852.13762100	153,173.76	0.00	155,268.40	0.00	155,268.40	0.03%	0.03%
E279158A	02/07/2026	STNC	1298335	8.540058%	1.792637%	8.576793%	IPCA	06/01/2016	15/08/2026	29.0000	4,852.13762100	139,620.57	0.00	140,711.99	0.00	140,711.99	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
E307949	20/07/2026	STNC	1298335	8.540058%	1.792637%	8.175543%	IPCA	06/01/2016	15/08/2026	28.0000	4,852.13762100	135,472.48	0.00	135,859.85	0.00	135,859.85	0.03%	0.03%
E307950	20/07/2026	STNC	1298335	8.540058%	1.792637%	8.175543%	IPCA	06/01/2016	15/08/2026	12.0000	4,852.13762100	58,059.63	0.00	58,225.65	0.00	58,225.65	0.01%	0.01%
E307951	20/07/2026	STNC	1298335	8.540058%	1.792637%	8.175543%	IPCA	06/01/2016	15/08/2026	4.0000	4,852.13762100	19,353.21	0.00	19,408.55	0.00	19,408.55	0.00%	0.00%
E307952	20/07/2026	STNC	1298335	8.540058%	1.792637%	8.175543%	IPCA	06/01/2016	15/08/2026	1.0000	4,852.13762100	4,838.30	0.00	4,852.14	0.00	4,852.14	0.00%	0.00%
E35562	06/03/2026	STNC	1298335	8.540058%	1.792637%	9.625993%	IPCA	06/01/2016	15/08/2026	18.0000	4,852.13762100	82,032.43	0.00	87,338.48	0.00	87,338.48	0.02%	0.02%
E35563	06/03/2026	STNC	1298335	8.540058%	1.792637%	9.625993%	IPCA	06/01/2016	15/08/2026	9.0000	4,852.13762100	41,016.22	0.00	43,669.24	0.00	43,669.24	0.01%	0.01%
E279159A	02/07/2026	STNC	1298335	8.540058%	1.792637%	8.576793%	IPCA	06/01/2016	15/08/2026	72.0000	4,852.13762100	346,644.17	0.00	349,353.91	0.00	349,353.91	0.07%	0.07%
E220981	28/05/2026	STNC	1298335	8.540058%	1.792637%	9.085122%	IPCA	06/01/2016	15/08/2026	10.0000	4,852.13762100	47,523.18	0.00	48,521.38	0.00	48,521.38	0.01%	0.01%
E253049	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	4.0000	4,852.13762100	19,146.72	0.00	19,408.55	0.00	19,408.55	0.00%	0.00%
E253047	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	10.0000	4,852.13762100	47,866.80	0.00	48,521.38	0.00	48,521.38	0.01%	0.01%
E238424A	09/06/2026	STNC	1298335	8.540058%	1.792637%	9.897548%	IPCA	06/01/2016	15/08/2026	21.0000	4,852.13762100	100,098.22	0.00	101,894.89	0.00	101,894.89	0.02%	0.02%
E250382A	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.968659%	IPCA	06/01/2016	15/08/2026	25.0000	4,852.13762100	119,547.15	0.00	121,303.44	0.00	121,303.44	0.02%	0.02%
E250383A	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.968659%	IPCA	06/01/2016	15/08/2026	10.0000	4,852.13762100	47,818.86	0.00	48,521.38	0.00	48,521.38	0.01%	0.01%
E250384A	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.968659%	IPCA	06/01/2016	15/08/2026	1.0000	4,852.13762100	4,781.89	0.00	4,852.14	0.00	4,852.14	0.00%	0.00%
E250385A	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.968659%	IPCA	06/01/2016	15/08/2026	1.0000	4,852.13762100	4,781.89	0.00	4,852.14	0.00	4,852.14	0.00%	0.00%
E250386A	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.968659%	IPCA	06/01/2016	15/08/2026	1.0000	4,852.13762100	4,781.89	0.00	4,852.14	0.00	4,852.14	0.00%	0.00%
E253048	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	124.0000	4,852.13762100	593,548.34	0.00	601,665.07	0.00	601,665.07	0.12%	0.11%
E250387A	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.968659%	IPCA	06/01/2016	15/08/2026	4.0000	4,852.13762100	19,127.54	0.00	19,408.55	0.00	19,408.55	0.00%	0.00%
E250717	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.933759%	IPCA	06/01/2016	15/08/2026	2.0000	4,852.13762100	9,564.30	0.00	9,704.28	0.00	9,704.28	0.00%	0.00%
D808456A	18/11/2025	STNC	1298335	8.540058%	1.792637%	9.672268%	IPCA	06/01/2016	15/08/2026	18.0000	4,852.13762100	81,194.29	0.00	87,338.48	0.00	87,338.48	0.02%	0.02%
E253043	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	5.0000	4,852.13762100	23,933.40	0.00	24,260.69	0.00	24,260.69	0.00%	0.00%
E253044	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	13.0000	4,852.13762100	62,226.84	0.00	63,077.79	0.00	63,077.79	0.01%	0.01%
E253045	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	14.0000	4,852.13762100	67,013.52	0.00	67,929.93	0.00	67,929.93	0.01%	0.01%
E253046	17/06/2026	STNC	1298335	8.540058%	1.792637%	9.474245%	IPCA	06/01/2016	15/08/2026	16.0000	4,852.13762100	76,586.88	0.00	77,634.20	0.00	77,634.20	0.02%	0.01%
E250716	16/06/2026	STNC	1298335	8.540058%	1.792637%	9.933759%	IPCA	06/01/2016	15/08/2026	2.0000	4,852.13762100	9,564.30	0.00	9,704.28	0.00	9,704.28	0.00%	0.00%
D785263	07/11/2025	STNC	1298335	8.540058%	1.792637%	9.542250%	IPCA	06/01/2016	15/08/2026	31.0000	4,852.13762100	139,554.23	0.00	150,416.27	0.00	150,416.27	0.03%	0.03%
D882260	19/12/2025	STNC	1298335	8.540058%	1.792637%	9.923533%	IPCA	06/01/2016	15/08/2026	41.0000	4,852.13762100	186,604.16	0.00	198,937.64	0.00	198,937.64	0.04%	0.04%
D757141	29/10/2025	STNC	1298335	8.540058%	1.792637%	9.744397%	IPCA	06/01/2016	15/08/2026	170.0000	4,852.13762100	762,063.37	0.00	824,863.40	0.00	824,863.40	0.16%	0.16%
D577312A	09/07/2025	STNC	1298335	8.540058%	1.792637%	9.661866%	IPCA	06/01/2016	15/08/2026	56.0000	4,852.13762100	249,596.41	0.00	271,719.71	0.00	271,719.71	0.05%	0.05%
D571577A	01/07/2025	STNC	1298335	8.540058%	1.792637%	9.611224%	IPCA	06/01/2016	15/08/2026	200.0000	4,852.13762100	889,267.44	0.00	970,427.52	0.00	970,427.52	0.19%	0.18%
D545882	23/05/2025	STNC	1298335	8.540058%	1.792637%	9.011994%	IPCA	06/01/2016	15/08/2026	50.0000	4,852.13762100	220,980.65	0.00	242,606.88	0.00	242,606.88	0.05%	0.05%
D523043A	23/04/2025	STNC	1298335	8.540058%	1.792637%	8.924618%	IPCA	06/01/2016	15/08/2026	812.0000	4,852.13762100	3,552,075.22	0.00	3,939,935.75	0.00	3,939,935.75	0.77%	0.75%
D523042A	23/04/2025	STNC	1298335	8.540058%	1.792637%	8.930938%	IPCA	06/01/2016	15/08/2026	851.0000	4,852.13762100	3,722,404.63	0.00	4,129,169.12	0.00	4,129,169.12	0.81%	0.79%
D479346	13/02/2025	STNC	1298335	8.540058%	1.792637%	7.625600%	IPCA	06/01/2016	15/08/2026	556.0000	4,852.13762100	2,462,250.63	0.00	2,697,788.52	0.00	2,697,788.52	0.53%	0.51%
D579174A	11/07/2025	STNC	1298335	8.540058%	1.792637%	9.838433%	IPCA	06/01/2016	15/08/2026	50.0000	4,852.13762100	222,692.09	0.00	242,606.88	0.00	242,606.88	0.05%	0.05%
D361478	09/09/2024	STNC	1298335	8.540058%	1.792637%	6.467446%	IPCA	06/01/2016	15/08/2026	250.0000	4,852.13762100	1,071,932.87	0.00	1,213,034.41	0.00	1,213,034.41	0.24%	0.23%
D342238	19/08/2024	STNC	1298335	8.540058%	1.792637%	6.266678%	IPCA	06/01/2016	15/08/2026	4,792.0000	4,852.13762100	20,546,794.20	0.00	23,251,443.48	0.00	23,251,443.48	4.55%	4.43%
D342228	19/08/2024	STNC	1298335	8.540058%	1.792637%	6.477956%	IPCA	06/01/2016	15/08/2026	3,059.0000	4,852.13762100	13,066,656.18	0.00	14,842,688.98	0.00	14,842,688.98	2.91%	2.83%
D286138	18/06/2024	STNC	1298335	8.540058%	1.792637%	6.438277%	IPCA	06/01/2016	15/08/2026	7.0000	4,852.13762100	30,304.27	0.00	33,964.96	0.00	33,964.96	0.01%	0.01%
D258961A	16/05/2024	STNC	1298335	8.540058%	1.792637%	6.043569%	IPCA	06/01/2016	15/08/2026	30.0000	4,852.13762100	129,600.49	0.00	145,564.13	0.00	145,564.13	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	8.540058%	1.792637%	5.574053%	IPCA	06/01/2016	15/08/2026	180.0000	4,852.13762100	771,655.97	0.00	873,384.77	0.00	873,384.77	0.17%	0.17%
D757142	29/10/2025	STNC	1298335	8.540058%	1.792637%	9.744397%	IPCA	06/01/2016	15/08/2026	7.0000	4,852.13762100	31,379.08	0.00	33,964.96	0.00	33,964.96	0.01%	0.01%
D360877A	09/09/2024	STNC	1298335	8.540058%	1.792637%	6.462449%	IPCA	06/01/2016	15/08/2026	130.0000	4,852.13762100	557,453.34	0.00	630,777.89	0.00	630,777.89	0.12%	0.12%
D579175A	11/07/2025	STNC	1298335	8.540058%	1.792637%	9.838433%	IPCA	06/01/2016	15/08/2026	160.0000	4,852.13762100	712,614.68	0.00	776,342.02	0.00	776,342.02	0.15%	0.15%
D479347	13/02/2025	STNC	1298335	8.540058%	1.792637%	7.632277%	IPCA	06/01/2016	15/08/2026	185.0000	4,852.13762100	819,202.34	0.00	897,645.46	0.00	897,645.46	0.18%	0.17%
D597106	07/08/2025	STNC	1298335	8.540058%	1.792637%	9.847021%	IPCA	06/01/2016	15/08/2026	310.0000	4,852.13762100	1,393,392.31	0.00	1,504,162.66	0.00	1,504,162.66	0.29%	0.29%
D743871A	24/10/2025	STNC	1298335	8.540058%	1.792637%	9.763205%	IPCA	06/01/2016	15/08/2026	1,000.0000	4,852.13762100	4,476,637.20	0.00	4,852,137.62	0.00	4,852,137.62	0.95%	0.92%
D594478	04/08/2025	STNC	1298335	8.540058%	1.792637%	9.795267%	IPCA	06/01/2016	15/08/2026	240.0000	4,852.13762100	1,077,688.78	0.00	1,164,513.03	0.00	1,164,513.03	0.23%	0.22%
D736781	22/10/2025	STNC	1298335	8.540058%	1.792637%	9.773450%	IPCA	06/01/2016	15/08/2026	20.0000	4,852.13762100	89,452.94	0.00	97,042.75	0.00	97,042.75	0.02%	0.02%
D735822A	22/10/2025	STNC	1298335	8.540058%	1.792637%	9.773450%	IPCA	06/01/2016	15/08/2026	45.0000	4,852.13762100	201,269.12	0.00	218,346.19	0.00	218,346.19	0.04%	0.04%
D735821A	22/10/2025	STNC	1298335	8.540058%	1.792637%	9.773450%	IPCA	06/01/2016	15/08/2026	17.0000	4,852.13762100	76,035.00	0.00	82,486.34	0.00	82,486.34	0.02%	0.02%

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
D709791A	13/10/2025	STNC	1298335	8.540058%	1.792637%	9.760440%	IPCA	06/01/2016	15/08/2026	211.0000	4,852.13762100	940,785.45	0.00	1,023,801.04	0.00	1,023,801.04	0.20%	0.20%
D67423	28/09/2023	STNC	1298335	8.540058%	1.792637%	5.662646%	IPCA	06/01/2016	15/08/2026	118.0000	4,852.13762100	495,778.90	0.00	572,552.24	0.00	572,552.24	0.11%	0.11%
D640659A	15/09/2025	STNC	1298335	8.540058%	1.792637%	9.159178%	IPCA	06/01/2016	15/08/2026	59.0000	4,852.13762100	261,283.76	0.00	286,276.12	0.00	286,276.12	0.06%	0.05%
D640660A	15/09/2025	STNC	1298335	8.540058%	1.792637%	9.159178%	IPCA	06/01/2016	15/08/2026	13.0000	4,852.13762100	57,571.00	0.00	63,077.79	0.00	63,077.79	0.01%	0.01%
D605674	20/08/2025	STNC	1298335	8.540058%	1.792637%	9.936580%	IPCA	06/01/2016	15/08/2026	22.0000	4,852.13762100	96,243.94	0.00	106,747.03	0.00	106,747.03	0.02%	0.02%
D605530A	20/08/2025	STNC	1298335	8.540058%	1.792637%	9.939510%	IPCA	06/01/2016	15/08/2026	51.0000	4,852.13762100	223,105.16	0.00	247,459.02	0.00	247,459.02	0.05%	0.05%
D604502A	19/08/2025	STNC	1298335	8.540058%	1.792637%	9.900202%	IPCA	06/01/2016	15/08/2026	2.0000	4,852.13762100	8,749.45	0.00	9,704.28	0.00	9,704.28	0.00%	0.00%
D597107	07/08/2025	STNC	1298335	8.540058%	1.792637%	9.847021%	IPCA	06/01/2016	15/08/2026	32.0000	4,852.13762100	143,834.04	0.00	155,268.40	0.00	155,268.40	0.03%	0.03%
D611544A	28/08/2025	STNC	1298335	8.540058%	1.792637%	9.741794%	IPCA	06/01/2016	15/08/2026	15.0000	4,852.13762100	65,859.21	0.00	72,782.06	0.00	72,782.06	0.01%	0.01%
D605675	20/08/2025	STNC	2215299	8.060113%	1.637842%	8.870480%	IPCA	15/12/2021	15/05/2027	11.0000	4,732.27000900	48,580.69	0.00	52,054.97	0.00	52,054.97	0.01%	0.01%
D597109	07/08/2025	STNC	2215299	8.060113%	1.637842%	8.825530%	IPCA	15/12/2021	15/05/2027	18.0000	4,732.27000900	79,268.28	0.00	85,180.86	0.00	85,180.86	0.02%	0.02%
D579177A	11/07/2025	STNC	2215299	8.060113%	1.637842%	8.889543%	IPCA	15/12/2021	15/05/2027	90.0000	4,732.27000900	392,569.19	0.00	425,904.30	0.00	425,904.30	0.08%	0.08%
D604503A	19/08/2025	STNC	2215299	8.060113%	1.637842%	8.730177%	IPCA	15/12/2021	15/05/2027	1.0000	4,732.27000900	4,424.52	0.00	4,732.27	0.00	4,732.27	0.00%	0.00%
D579176A	11/07/2025	STNC	2215299	8.060113%	1.637842%	8.889543%	IPCA	15/12/2021	15/05/2027	30.0000	4,732.27000900	130,856.40	0.00	141,968.10	0.00	141,968.10	0.03%	0.03%
D605531A	20/08/2025	STNC	2215299	8.060113%	1.637842%	8.870480%	IPCA	15/12/2021	15/05/2027	30.0000	4,732.27000900	132,492.79	0.00	141,968.10	0.00	141,968.10	0.03%	0.03%
D637936A	12/09/2025	STNC	2215299	8.060113%	1.637842%	8.479549%	IPCA	15/12/2021	15/05/2027	30.0000	4,732.27000900	133,889.62	0.00	141,968.10	0.00	141,968.10	0.03%	0.03%
D757146	29/10/2025	STNC	2215299	8.060113%	1.637842%	8.699852%	IPCA	15/12/2021	15/05/2027	4.0000	4,732.27000900	18,083.12	0.00	18,929.08	0.00	18,929.08	0.00%	0.00%
D709793A	13/10/2025	STNC	2215299	8.060113%	1.637842%	8.809514%	IPCA	15/12/2021	15/05/2027	110.0000	4,732.27000900	494,164.27	0.00	520,549.70	0.00	520,549.70	0.10%	0.10%
D735825A	22/10/2025	STNC	2215299	8.060113%	1.637842%	8.920042%	IPCA	15/12/2021	15/05/2027	10.0000	4,732.27000900	44,991.26	0.00	47,322.70	0.00	47,322.70	0.01%	0.01%
D735826A	22/10/2025	STNC	2215299	8.060113%	1.637842%	8.920042%	IPCA	15/12/2021	15/05/2027	24.0000	4,732.27000900	107,979.02	0.00	113,574.48	0.00	113,574.48	0.02%	0.02%
D737449	22/10/2025	STNC	2215299	8.060113%	1.637842%	8.922162%	IPCA	15/12/2021	15/05/2027	13.0000	4,732.27000900	58,486.98	0.00	61,519.51	0.00	61,519.51	0.01%	0.01%
D757145	29/10/2025	STNC	2215299	8.060113%	1.637842%	8.699852%	IPCA	15/12/2021	15/05/2027	97.0000	4,732.27000900	438,515.71	0.00	459,030.19	0.00	459,030.19	0.09%	0.09%
D577314A	09/07/2025	STNC	2215299	8.060113%	1.637842%	8.704226%	IPCA	15/12/2021	15/05/2027	8.0000	4,732.27000900	34,967.53	0.00	37,858.16	0.00	37,858.16	0.01%	0.01%
D846116A	04/12/2025	STNC	2215299	8.060113%	1.637842%	8.504165%	IPCA	15/12/2021	15/05/2027	576.0000	4,732.27000900	2,558,212.10	0.00	2,725,787.53	0.00	2,725,787.53	0.53%	0.52%
D785261	07/11/2025	STNC	2215299	8.060113%	1.637842%	8.726953%	IPCA	15/12/2021	15/05/2027	17.0000	4,732.27000900	77,025.55	0.00	80,448.59	0.00	80,448.59	0.02%	0.02%
D640661A	15/09/2025	STNC	2215299	8.060113%	1.637842%	8.439567%	IPCA	15/12/2021	15/05/2027	30.0000	4,732.27000900	134,003.17	0.00	141,968.10	0.00	141,968.10	0.03%	0.03%
D577313A	09/07/2025	STNC	2215299	8.060113%	1.637842%	8.704226%	IPCA	15/12/2021	15/05/2027	24.0000	4,732.27000900	104,902.58	0.00	113,574.48	0.00	113,574.48	0.02%	0.02%
D153317A	16/01/2024	STNC	2215299	8.060113%	1.637842%	5.282633%	IPCA	15/12/2021	15/05/2027	284.0000	4,732.27000900	1,229,601.35	0.00	1,343,964.68	0.00	1,343,964.68	0.26%	0.26%
D540813A	16/05/2025	STNC	2215299	8.060113%	1.637842%	8.113349%	IPCA	15/12/2021	15/05/2027	432.0000	4,732.27000900	1,876,630.59	0.00	2,044,340.64	0.00	2,044,340.64	0.40%	0.39%
C950079	16/05/2023	STNC	2215299	8.060113%	1.637842%	5.346529%	IPCA	15/12/2021	15/05/2027	2,247.0000	4,732.27000900	9,475,574.25	0.00	10,633,410.71	0.00	10,633,410.71	2.08%	2.03%
C977334	19/06/2023	STNC	2215299	8.060113%	1.637842%	5.475254%	IPCA	15/12/2021	15/05/2027	500.0000	4,732.27000900	2,113,443.90	0.00	2,366,135.00	0.00	2,366,135.00	0.46%	0.45%
D122318	05/12/2023	STNC	2215299	8.060113%	1.637842%	5.574663%	IPCA	15/12/2021	15/05/2027	77.0000	4,732.27000900	326,329.33	0.00	364,384.79	0.00	364,384.79	0.07%	0.07%
D846117A	04/12/2025	STNC	2215299	8.060113%	1.637842%	8.489146%	IPCA	15/12/2021	15/05/2027	1,152.0000	4,732.27000900	5,117,402.92	0.00	5,451,575.05	0.00	5,451,575.05	1.07%	1.04%
D174906	08/02/2024	STNC	2215299	8.060113%	1.637842%	5.481174%	IPCA	15/12/2021	15/05/2027	81.0000	4,732.27000900	351,112.39	0.00	383,313.87	0.00	383,313.87	0.08%	0.07%
D177472	14/02/2024	STNC	2215299	8.060113%	1.637842%	5.479033%	IPCA	15/12/2021	15/05/2027	343.0000	4,732.27000900	1,488,122.28	0.00	1,623,168.61	0.00	1,623,168.61	0.32%	0.31%
D177475	14/02/2024	STNC	2215299	8.060113%	1.637842%	5.469024%	IPCA	15/12/2021	15/05/2027	175.0000	4,732.27000900	759,459.07	0.00	828,147.25	0.00	828,147.25	0.16%	0.16%
D177476	14/02/2024	STNC	2215299	8.060113%	1.637842%	5.459020%	IPCA	15/12/2021	15/05/2027	171.0000	4,732.27000900	742,308.14	0.00	809,218.17	0.00	809,218.17	0.16%	0.15%
D179407	16/02/2024	STNC	2215299	8.060113%	1.637842%	5.453428%	IPCA	15/12/2021	15/05/2027	350.0000	4,732.27000900	1,520,829.84	0.00	1,656,294.50	0.00	1,656,294.50	0.32%	0.32%
D207078	19/03/2024	STNC	2215299	8.060113%	1.637842%	5.744041%	IPCA	15/12/2021	15/05/2027	217.0000	4,732.27000900	947,630.64	0.00	1,026,902.59	0.00	1,026,902.59	0.20%	0.20%
D258962A	16/05/2024	STNC	2215299	8.060113%	1.637842%	6.080171%	IPCA	15/12/2021	15/05/2027	165.0000	4,732.27000900	703,833.38	0.00	780,824.55	0.00	780,824.55	0.15%	0.15%
D285936A	18/06/2024	STNC	2215299	8.060113%	1.637842%	6.566940%	IPCA	15/12/2021	15/05/2027	156.0000	4,732.27000900	663,679.06	0.00	738,234.12	0.00	738,234.12	0.14%	0.14%
D360878A	09/09/2024	STNC	2215299	8.060113%	1.637842%	6.389488%	IPCA	15/12/2021	15/05/2027	60.0000	4,732.27000900	261,623.05	0.00	283,936.20	0.00	283,936.20	0.06%	0.05%
D361480	09/09/2024	STNC	2215299	8.060113%	1.637842%	6.400505%	IPCA	15/12/2021	15/05/2027	160.0000	4,732.27000900	697,484.00	0.00	757,163.20	0.00	757,163.20	0.15%	0.14%
D368058A	17/09/2024	STNC	2215299	8.060113%	1.637842%	6.406545%	IPCA	15/12/2021	15/05/2027	220.0000	4,732.27000900	960,482.79	0.00	1,041,099.40	0.00	1,041,099.40	0.20%	0.20%
D479344	13/02/2025	STNC	2215299	8.060113%	1.637842%	7.629005%	IPCA	15/12/2021	15/05/2027	474.0000	4,732.27000900	2,053,865.93	0.00	2,243,095.98	0.00	2,243,095.98	0.44%	0.43%
D479345	13/02/2025	STNC	2215299	8.060113%	1.637842%	7.619006%	IPCA	15/12/2021	15/05/2027	40.0000	4,732.27000900	173,355.67	0.00	189,290.80	0.00	189,290.80	0.04%	0.04%
D575530A	07/07/2025	STNC	2215299	8.060113%	1.637842%	8.641018%	IPCA	15/12/2021	15/05/2027	60.0000	4,732.27000900	262,288.92	0.00	283,936.20	0.00	283,936.20	0.06%	0.05%
D872781	16/12/2025	STNC	2215299	8.060113%	1.637842%	8.534229%	IPCA	15/12/2021	15/05/2027	7.0000	4,732.27000900	31,181.99	0.00	33,125.89	0.00	33,125.89	0.01%	0.01%
E238426A	09/06/2026	STNC	2215299	8.060113%	1.637842%	8.425051%	IPCA	15/12/2021	15/05/2027	4.0000	4,732.27000900	18,595.35	0.00	18,929.08	0.00	18,929.08	0.00%	0.00%
D926626A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	54.0000	4,732.27000900	242,909.89	0.00	255,542.58	0.00	255,542.58	0.05%	0.05%
D882261	19/12/2025	STNC	2215299	8.060113%	1.637842%	8.714154%	IPCA	15/12/2021	15/05/2027	58.0000	4,732.27000900	258,182.08	0.00	274,471.66	0.00	274,471.66	0.05%	0.05%

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
D986339A	12/02/2026	STNC	2215299	8.060113%	1.637842%	8.279584%	IPCA	15/12/2021	15/05/2027	82.0000	4,732.27000900	373,397.02	0.00	388,046.14	0.00	388,046.14	0.08%	0.07%
D973919	06/02/2026	STNC	2215299	8.060113%	1.637842%	8.279538%	IPCA	15/12/2021	15/05/2027	27.0000	4,732.27000900	122,719.19	0.00	127,771.29	0.00	127,771.29	0.03%	0.02%
D970731	05/02/2026	STNC	2215299	8.060113%	1.637842%	8.269582%	IPCA	15/12/2021	15/05/2027	100.0000	4,732.27000900	454,354.63	0.00	473,227.00	0.00	473,227.00	0.09%	0.09%
D970041A	05/02/2026	STNC	2215299	8.060113%	1.637842%	8.289568%	IPCA	15/12/2021	15/05/2027	35.0000	4,732.27000900	158,988.58	0.00	165,629.45	0.00	165,629.45	0.03%	0.03%
D947995A	27/01/2026	STNC	2215299	8.060113%	1.637842%	8.559985%	IPCA	15/12/2021	15/05/2027	33.0000	4,732.27000900	148,954.59	0.00	156,164.91	0.00	156,164.91	0.03%	0.03%
D926635A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568451%	IPCA	15/12/2021	15/05/2027	164.0000	4,732.27000900	737,730.84	0.00	776,092.28	0.00	776,092.28	0.15%	0.15%
D926634A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,732.27000900	8,996.66	0.00	9,464.54	0.00	9,464.54	0.00%	0.00%
D926633A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,732.27000900	8,996.66	0.00	9,464.54	0.00	9,464.54	0.00%	0.00%
D926632A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	7.0000	4,732.27000900	31,488.32	0.00	33,125.89	0.00	33,125.89	0.01%	0.01%
D926631A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	4.0000	4,732.27000900	17,993.33	0.00	18,929.08	0.00	18,929.08	0.00%	0.00%
D926630A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,732.27000900	8,996.66	0.00	9,464.54	0.00	9,464.54	0.00%	0.00%
D926629A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	4.0000	4,732.27000900	17,993.33	0.00	18,929.08	0.00	18,929.08	0.00%	0.00%
D926628A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	14.0000	4,732.27000900	62,976.64	0.00	66,251.78	0.00	66,251.78	0.01%	0.01%
D926627A	16/01/2026	STNC	2215299	8.060113%	1.637842%	8.568975%	IPCA	15/12/2021	15/05/2027	10.0000	4,732.27000900	44,983.31	0.00	47,322.70	0.00	47,322.70	0.01%	0.01%
D995559A	19/02/2026	STNC	2215299	8.060113%	1.637842%	8.111670%	IPCA	15/12/2021	15/05/2027	194.0000	4,732.27000900	886,468.51	0.00	918,060.38	0.00	918,060.38	0.18%	0.17%
E137748A	16/04/2026	STNC	2215299	8.060113%	1.637842%	7.817334%	IPCA	15/12/2021	15/05/2027	36.0000	4,732.27000900	169,615.96	0.00	170,361.72	0.00	170,361.72	0.03%	0.03%
D986340A	12/02/2026	STNC	2215299	8.060113%	1.637842%	8.279584%	IPCA	15/12/2021	15/05/2027	24.0000	4,732.27000900	109,286.93	0.00	113,574.48	0.00	113,574.48	0.02%	0.02%
E182216	11/05/2026	STNC	2215299	8.060113%	1.637842%	8.099626%	IPCA	15/12/2021	15/05/2027	35.0000	4,732.27000900	166,043.15	0.00	165,629.45	0.00	165,629.45	0.03%	0.03%
E94352A	27/03/2026	STNC	2215299	8.060113%	1.637842%	8.443742%	IPCA	15/12/2021	15/05/2027	1,357.0000	4,732.27000900	6,294,980.39	0.00	6,421,690.40	0.00	6,421,690.40	1.26%	1.22%
E90903A	26/03/2026	STNC	2215299	8.060113%	1.637842%	8.369155%	IPCA	15/12/2021	15/05/2027	269.0000	4,732.27000900	1,247,868.13	0.00	1,272,980.63	0.00	1,272,980.63	0.25%	0.24%
E32572	05/03/2026	STNC	2215299	8.060113%	1.637842%	8.186765%	IPCA	15/12/2021	15/05/2027	3.0000	4,732.27000900	13,793.24	0.00	14,196.81	0.00	14,196.81	0.00%	0.00%
E279163A	02/07/2026	STNC	2215299	8.060113%	1.637842%	8.580939%	IPCA	15/12/2021	15/05/2027	15.0000	4,732.27000900	70,176.15	0.00	70,984.05	0.00	70,984.05	0.01%	0.01%
E279162A	02/07/2026	STNC	2215299	8.060113%	1.637842%	8.580939%	IPCA	15/12/2021	15/05/2027	38.0000	4,732.27000900	177,779.57	0.00	179,826.26	0.00	179,826.26	0.04%	0.03%
E158641A	28/04/2026	STNC	2215299	8.060113%	1.637842%	8.093513%	IPCA	15/12/2021	15/05/2027	14.0000	4,732.27000900	66,080.22	0.00	66,251.78	0.00	66,251.78	0.01%	0.01%
E276837	01/07/2026	STNC	2215299	8.060113%	1.637842%	8.531517%	IPCA	15/12/2021	15/05/2027	2.0000	4,732.27000900	9,356.71	0.00	9,464.54	0.00	9,464.54	0.00%	0.00%
E262275A	23/06/2026	STNC	2215299	8.060113%	1.637842%	8.518312%	IPCA	15/12/2021	15/05/2027	7.0000	4,732.27000900	32,673.94	0.00	33,125.89	0.00	33,125.89	0.01%	0.01%
E276838	01/07/2026	STNC	2215299	8.060113%	1.637842%	8.531517%	IPCA	15/12/2021	15/05/2027	10.0000	4,732.27000900	46,783.54	0.00	47,322.70	0.00	47,322.70	0.01%	0.01%
E253066	17/06/2026	STNC	2215299	8.060113%	1.637842%	8.484224%	IPCA	15/12/2021	15/05/2027	64.0000	4,732.27000900	298,342.54	0.00	302,865.28	0.00	302,865.28	0.06%	0.06%
E24309A	03/03/2026	STNC	2215299	8.060113%	1.637842%	8.117044%	IPCA	15/12/2021	15/05/2027	15.0000	4,732.27000900	68,920.70	0.00	70,984.05	0.00	70,984.05	0.01%	0.01%
E240850A	10/06/2026	STNC	2215299	8.060113%	1.637842%	8.449630%	IPCA	15/12/2021	15/05/2027	23.0000	4,732.27000900	106,966.45	0.00	108,842.21	0.00	108,842.21	0.02%	0.02%
E224140A	29/05/2026	STNC	2215299	8.060113%	1.637842%	8.044829%	IPCA	15/12/2021	15/05/2027	22.0000	4,732.27000900	102,237.10	0.00	104,109.94	0.00	104,109.94	0.02%	0.02%
E224137A	29/05/2026	STNC	2215299	8.060113%	1.637842%	8.044829%	IPCA	15/12/2021	15/05/2027	31.0000	4,732.27000900	144,061.37	0.00	146,700.37	0.00	146,700.37	0.03%	0.03%
E220982	28/05/2026	STNC	2215299	8.060113%	1.637842%	8.048240%	IPCA	15/12/2021	15/05/2027	10.0000	4,732.27000900	46,442.33	0.00	47,322.70	0.00	47,322.70	0.01%	0.01%
E21511	02/03/2026	STNC	2215299	8.060113%	1.637842%	8.103915%	IPCA	15/12/2021	15/05/2027	21.0000	4,732.27000900	96,435.23	0.00	99,377.67	0.00	99,377.67	0.02%	0.02%
E262274A	23/06/2026	STNC	2215299	8.060113%	1.637842%	8.518312%	IPCA	15/12/2021	15/05/2027	11.0000	4,732.27000900	51,344.76	0.00	52,054.97	0.00	52,054.97	0.01%	0.01%
E289039	08/07/2026	STNC	1514271	8.563998%	2.759946%	8.725844%	IPC-A	10/01/2018	15/08/2028	10.0000	4,664.47381600	46,223.36	0.00	46,644.74	0.00	46,644.74	0.01%	0.01%
E307956	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	6.0000	4,664.47381600	27,898.02	0.00	27,986.84	0.00	27,986.84	0.01%	0.01%
E307953	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	27.0000	4,664.47381600	125,541.07	0.00	125,940.79	0.00	125,940.79	0.02%	0.02%
E307954	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	10.0000	4,664.47381600	46,496.69	0.00	46,644.74	0.00	46,644.74	0.01%	0.01%
E307955	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	8.0000	4,664.47381600	37,197.35	0.00	37,315.79	0.00	37,315.79	0.01%	0.01%
E307957	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	5.0000	4,664.47381600	23,248.35	0.00	23,322.37	0.00	23,322.37	0.00%	0.00%
D736782	22/10/2025	STNC	1514271	8.563998%	2.759946%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,664.47381600	21,771.12	0.00	23,322.37	0.00	23,322.37	0.00%	0.00%
E307959	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	3.0000	4,664.47381600	13,949.01	0.00	13,993.42	0.00	13,993.42	0.00%	0.00%
E307960	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	2.0000	4,664.47381600	9,299.34	0.00	9,328.95	0.00	9,328.95	0.00%	0.00%
E307961	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	1.0000	4,664.47381600	4,649.67	0.00	4,664.47	0.00	4,664.47	0.00%	0.00%
E307962	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	5.0000	4,664.47381600	23,248.35	0.00	23,322.37	0.00	23,322.37	0.00%	0.00%
E32573	05/03/2026	STNC	1514271	8.563998%	2.759946%	7.946260%	IPC-A	10/01/2018	15/08/2028	4.0000	4,664.47381600	17,819.30	0.00	18,657.90	0.00	18,657.90	0.00%	0.00%
E279161A	02/07/2026	STNC	1514271	8.563998%	2.759946%	8.892869%	IPC-A	10/01/2018	15/08/2028	28.0000	4,664.47381600	128,826.47	0.00	130,605.27	0.00	130,605.27	0.03%	0.02%
E307958	20/07/2026	STNC	1514271	8.563998%	2.759946%	8.566752%	IPC-A	10/01/2018	15/08/2028	4.0000	4,664.47381600	18,598.68	0.00	18,657.90	0.00	18,657.90	0.00%	0.00%
E279160A	02/07/2026	STNC	1514271	8.563998%	2.759946%	8.892869%	IPC-A	10/01/2018	15/08/2028	67.0000	4,664.47381600	308,263.33	0.00	312,519.75	0.00	312,519.75	0.06%	0.06%
D500291	18/03/2025	STNC	1514271	8.563998%	2.759946%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,664.47381600	2,125,152.10	0.00	2,322,907.96	0.00	2,322,907.96	0.45%	0.44%

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
E253063	17/06/2026	STNC	1514271	8.563998%	2.759946%	8.727248%	IPC-A	10/01/2018	15/08/2028	103.0000	4,664.47381600	473,207.46	0.00	480,440.80	0.00	480,440.80	0.09%	0.09%
D643644A	16/09/2025	STNC	1514271	8.563998%	2.759946%	7.954401%	IPC-A	10/01/2018	15/08/2028	40.0000	4,664.47381600	174,057.26	0.00	186,578.95	0.00	186,578.95	0.04%	0.04%
D643643A	16/09/2025	STNC	1514271	8.563998%	2.759946%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,664.47381600	874,637.75	0.00	937,559.24	0.00	937,559.24	0.18%	0.18%
D641108	15/09/2025	STNC	1514271	8.563998%	2.759946%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,664.47381600	95,588.08	0.00	102,618.42	0.00	102,618.42	0.02%	0.02%
D597108	07/08/2025	STNC	1514271	8.563998%	2.759946%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,664.47381600	233,886.51	0.00	247,217.11	0.00	247,217.11	0.05%	0.05%
D58164	18/09/2023	STNC	1514271	8.563998%	2.759946%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,664.47381600	2,141,251.90	0.00	2,332,236.91	0.00	2,332,236.91	0.46%	0.44%
D579435	11/07/2025	STNC	1514271	8.563998%	2.759946%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,664.47381600	573,932.64	0.00	611,046.07	0.00	611,046.07	0.12%	0.12%
D575529A	07/07/2025	STNC	1514271	8.563998%	2.759946%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,664.47381600	440,542.85	0.00	466,447.38	0.00	466,447.38	0.09%	0.09%
D574896	04/07/2025	STNC	1514271	8.563998%	2.759946%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,664.47381600	330,542.71	0.00	349,835.54	0.00	349,835.54	0.07%	0.07%
D540814A	16/05/2025	STNC	1514271	8.563998%	2.759946%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,664.47381600	4,370,226.85	0.00	4,664,473.82	0.00	4,664,473.82	0.91%	0.89%
D500289	18/03/2025	STNC	1514271	8.563998%	2.759946%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,664.47381600	768,127.27	0.00	839,605.29	0.00	839,605.29	0.16%	0.16%
D500288	18/03/2025	STNC	1514271	8.563998%	2.759946%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,664.47381600	1,600,288.57	0.00	1,749,177.68	0.00	1,749,177.68	0.34%	0.33%
D361479	09/09/2024	STNC	1514271	8.563998%	2.759946%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,664.47381600	1,134,814.64	0.00	1,236,085.56	0.00	1,236,085.56	0.24%	0.24%
D360879A	09/09/2024	STNC	1514271	8.563998%	2.759946%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,664.47381600	492,515.87	0.00	536,414.49	0.00	536,414.49	0.11%	0.10%
D342236	19/08/2024	STNC	1514271	8.563998%	2.759946%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,664.47381600	13,964,976.53	0.00	15,192,191.22	0.00	15,192,191.22	2.97%	2.89%
D340649A	16/08/2024	STNC	1514271	8.563998%	2.759946%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,664.47381600	7,684,028.40	0.00	8,354,072.60	0.00	8,354,072.60	1.64%	1.59%
D340646A	16/08/2024	STNC	1514271	8.563998%	2.759946%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,664.47381600	6,979,528.26	0.00	7,598,427.85	0.00	7,598,427.85	1.49%	1.45%
D29695	16/08/2023	STNC	1514271	8.563998%	2.759946%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,664.47381600	20,633,445.06	0.00	22,328,836.16	0.00	22,328,836.16	4.37%	4.25%
D2165	18/07/2023	STNC	1514271	8.563998%	2.759946%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,664.47381600	15,538,069.32	0.00	16,661,500.47	0.00	16,661,500.47	3.26%	3.17%
D199368A	11/03/2024	STNC	1514271	8.563998%	2.759946%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,664.47381600	1,297,618.45	0.00	1,399,342.14	0.00	1,399,342.14	0.27%	0.27%
D178548A	16/02/2024	STNC	1514271	8.563998%	2.759946%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,664.47381600	503,741.76	0.00	545,743.44	0.00	545,743.44	0.11%	0.10%
D178547A	16/02/2024	STNC	1514271	8.563998%	2.759946%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,664.47381600	3,349,667.41	0.00	3,628,960.63	0.00	3,628,960.63	0.71%	0.69%
D174905	08/02/2024	STNC	1514271	8.563998%	2.759946%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,664.47381600	181,111.13	0.00	191,243.43	0.00	191,243.43	0.04%	0.04%
D107977A	17/11/2023	STNC	1514271	8.563998%	2.759946%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,664.47381600	2,254,817.78	0.00	2,453,513.23	0.00	2,453,513.23	0.48%	0.47%
C975925	16/06/2023	STNC	1514271	8.563998%	2.759946%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,009.0000	4,664.47381600	12,974,050.43	0.00	14,035,401.71	0.00	14,035,401.71	2.75%	2.67%
E253064	17/06/2026	STNC	1514271	8.563998%	2.759946%	8.727248%	IPC-A	10/01/2018	15/08/2028	21.0000	4,664.47381600	96,479.19	0.00	97,953.95	0.00	97,953.95	0.02%	0.02%
D646476A	17/09/2025	STNC	1514271	8.563998%	2.759946%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,664.47381600	348,316.06	0.00	373,157.91	0.00	373,157.91	0.07%	0.07%
D669245	25/09/2025	STNC	1514271	8.563998%	2.759946%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,664.47381600	87,001.90	0.00	93,289.48	0.00	93,289.48	0.02%	0.02%
D500290	18/03/2025	STNC	1514271	8.563998%	2.759946%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,664.47381600	46,941.11	0.00	51,309.21	0.00	51,309.21	0.01%	0.01%
D709792A	13/10/2025	STNC	1514271	8.563998%	2.759946%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,664.47381600	875,194.77	0.00	937,559.24	0.00	937,559.24	0.18%	0.18%
E238425A	09/06/2026	STNC	1514271	8.563998%	2.759946%	8.809663%	IPC-A	10/01/2018	15/08/2028	22.0000	4,664.47381600	100,585.82	0.00	102,618.42	0.00	102,618.42	0.02%	0.02%
D669246	25/09/2025	STNC	1514271	8.563998%	2.759946%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,664.47381600	73,951.61	0.00	79,296.05	0.00	79,296.05	0.02%	0.02%
E218173	27/05/2026	STNC	1514271	8.563998%	2.759946%	8.063606%	IPC-A	10/01/2018	15/08/2028	6.0000	4,664.47381600	27,686.85	0.00	27,986.84	0.00	27,986.84	0.01%	0.01%
E21249	02/03/2026	STNC	1514271	8.563998%	2.759946%	7.838072%	IPC-A	10/01/2018	15/08/2028	11.0000	4,664.47381600	49,014.63	0.00	51,309.21	0.00	51,309.21	0.01%	0.01%
E179149	08/05/2026	STNC	1514271	8.563998%	2.759946%	7.942036%	IPC-A	10/01/2018	15/08/2028	12.0000	4,664.47381600	55,064.60	0.00	55,973.69	0.00	55,973.69	0.01%	0.01%
E178373A	08/05/2026	STNC	1514271	8.563998%	2.759946%	7.942036%	IPC-A	10/01/2018	15/08/2028	28.0000	4,664.47381600	128,484.07	0.00	130,605.27	0.00	130,605.27	0.03%	0.02%
E170834	05/05/2026	STNC	1514271	8.563998%	2.759946%	8.021679%	IPC-A	10/01/2018	15/08/2028	149.0000	4,664.47381600	681,341.06	0.00	695,006.60	0.00	695,006.60	0.14%	0.13%
E144515	20/04/2026	STNC	1514271	8.563998%	2.759946%	7.806071%	IPC-A	10/01/2018	15/08/2028	44.0000	4,664.47381600	200,913.76	0.00	205,236.85	0.00	205,236.85	0.04%	0.04%
E141510	17/04/2026	STNC	1514271	8.563998%	2.759946%	7.809668%	IPC-A	10/01/2018	15/08/2028	20.0000	4,664.47381600	91,260.10	0.00	93,289.48	0.00	93,289.48	0.02%	0.02%
E138299	16/04/2026	STNC	1514271	8.563998%	2.759946%	7.759752%	IPC-A	10/01/2018	15/08/2028	15.0000	4,664.47381600	68,470.77	0.00	69,967.11	0.00	69,967.11	0.01%	0.01%
E131812	14/04/2026	STNC	1514271	8.563998%	2.759946%	7.793896%	IPC-A	10/01/2018	15/08/2028	15.0000	4,664.47381600	68,331.50	0.00	69,967.11	0.00	69,967.11	0.01%	0.01%
E109219	02/04/2026	STNC	1514271	8.563998%	2.759946%	7.914893%	IPC-A	10/01/2018	15/08/2028	16.0000	4,664.47381600	72,343.35	0.00	74,631.58	0.00	74,631.58	0.01%	0.01%
E224138A	29/05/2026	STNC	1514271	8.563998%	2.759946%	8.114606%	IPC-A	10/01/2018	15/08/2028	16.0000	4,664.47381600	73,847.98	0.00	74,631.58	0.00	74,631.58	0.01%	0.01%
D757144	29/10/2025	STNC	1514271	8.563998%	2.759946%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,664.47381600	35,128.33	0.00	37,315.79	0.00	37,315.79	0.01%	0.01%
D947996A	27/01/2026	STNC	1514271	8.563998%	2.759946%	8.120807%	IPC-A	10/01/2018	15/08/2028	88.0000	4,664.47381600	397,014.28	0.00	410,473.70	0.00	410,473.70	0.08%	0.08%
D986337A	12/02/2026	STNC	1514271	8.563998%	2.759946%	7.917106%	IPC-A	10/01/2018	15/08/2028	151.0000	4,664.47381600	687,949.03	0.00	704,335.55	0.00	704,335.55	0.14%	0.13%
D872783	16/12/2025	STNC	1514271	8.563998%	2.759946%	8.139564%	IPC-A	10/01/2018	15/08/2028	15.0000	4,664.47381600	66,769.94	0.00	69,967.11	0.00	69,967.11	0.01%	0.01%
D850027	05/12/2025	STNC	1514271	8.563998%	2.759946%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,664.47381600	35,591.00	0.00	37,315.79	0.00	37,315.79	0.01%	0.01%
D839860	02/12/2025	STNC	1514271	8.563998%	2.759946%	8.157967%	IPC-A	10/01/2018	15/08/2028	56.0000	4,664.47381600	248,146.69	0.00	261,210.53	0.00	261,210.53	0.05%	0.05%
D82283	17/10/2023	STNC	1514271	8.563998%	2.759946%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,664.47381600	2,791,283.46	0.00	3,064,559.30	0.00	3,064,559.30	0.60%	0.58%
D809749	18/11/2025	STNC	1514271	8.563998%	2.759946%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,664.47381600	2,050,887.14	0.00	2,164,315.85	0.00	2,164,315.85	0.42%	0.41%

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
D785262	07/11/2025	STNC	1514271	8.563998%	2.759946%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,664.47381600	114,097.68	0.00	121,276.32	0.00	121,276.32	0.02%	0.02%
D757143	29/10/2025	STNC	1514271	8.563998%	2.759946%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,664.47381600	706,957.63	0.00	750,980.28	0.00	750,980.28	0.15%	0.14%
D947997A	27/01/2026	STNC	2517802	8.152902%	3.880294%	7.856531%	IPCA	17/01/2024	15/05/2029	17.0000	4,557.55768900	75,073.99	0.00	77,478.48	0.00	77,478.48	0.02%	0.01%
D966970A	04/02/2026	STNC	2517802	8.152902%	3.880294%	7.664181%	IPCA	17/01/2024	15/05/2029	96.0000	4,557.55768900	427,549.47	0.00	437,525.54	0.00	437,525.54	0.09%	0.08%
D966984A	04/02/2026	STNC	2517802	8.152902%	3.880294%	7.638219%	IPCA	17/01/2024	15/05/2029	593.0000	4,557.55768900	2,642,885.78	0.00	2,702,631.71	0.00	2,702,631.71	0.53%	0.51%
D967510	04/02/2026	STNC	2517802	8.152902%	3.880294%	7.665161%	IPCA	17/01/2024	15/05/2029	7.0000	4,557.55768900	31,174.65	0.00	31,902.90	0.00	31,902.90	0.01%	0.01%
D970042A	05/02/2026	STNC	2517802	8.152902%	3.880294%	7.677419%	IPCA	17/01/2024	15/05/2029	20.0000	4,557.55768900	89,101.21	0.00	91,151.15	0.00	91,151.15	0.02%	0.02%
D735827A	22/10/2025	STNC	2517802	8.152902%	3.880294%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,557.55768900	17,571.00	0.00	18,230.23	0.00	18,230.23	0.00%	0.00%
D986341A	12/02/2026	STNC	2517802	8.152902%	3.880294%	7.761248%	IPCA	17/01/2024	15/05/2029	33.0000	4,557.55768900	147,183.41	0.00	150,399.40	0.00	150,399.40	0.03%	0.03%
D986342A	12/02/2026	STNC	2517802	8.152902%	3.880294%	7.761248%	IPCA	17/01/2024	15/05/2029	14.0000	4,557.55768900	62,441.45	0.00	63,805.81	0.00	63,805.81	0.01%	0.01%
D935695	21/01/2026	STNC	2517802	8.152902%	3.880294%	8.018161%	IPCA	17/01/2024	15/05/2029	3.0000	4,557.55768900	13,165.19	0.00	13,672.67	0.00	13,672.67	0.00%	0.00%
D989510A	13/02/2026	STNC	2517802	8.152902%	3.880294%	7.729538%	IPCA	17/01/2024	15/05/2029	11.0000	4,557.55768900	49,136.89	0.00	50,133.13	0.00	50,133.13	0.01%	0.01%
D995557A	19/02/2026	STNC	2517802	8.152902%	3.880294%	7.663558%	IPCA	17/01/2024	15/05/2029	440.0000	4,557.55768900	1,971,674.18	0.00	2,005,325.38	0.00	2,005,325.38	0.39%	0.38%
D709794A	13/10/2025	STNC	2517802	8.152902%	3.880294%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,557.55768900	188,968.34	0.00	195,974.98	0.00	195,974.98	0.04%	0.04%
D973920	06/02/2026	STNC	2517802	8.152902%	3.880294%	7.666130%	IPCA	17/01/2024	15/05/2029	23.0000	4,557.55768900	102,567.79	0.00	104,823.83	0.00	104,823.83	0.02%	0.02%
D926636A	16/01/2026	STNC	2517802	8.152902%	3.880294%	7.977921%	IPCA	17/01/2024	15/05/2029	134.0000	4,557.55768900	587,884.93	0.00	610,712.73	0.00	610,712.73	0.12%	0.12%
D446801A	31/12/2024	STNC	2517802	8.152902%	3.880294%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,557.55768900	826,557.87	0.00	911,511.54	0.00	911,511.54	0.18%	0.17%
D872784	16/12/2025	STNC	2517802	8.152902%	3.880294%	7.810634%	IPCA	17/01/2024	15/05/2029	3.0000	4,557.55768900	13,098.09	0.00	13,672.67	0.00	13,672.67	0.00%	0.00%
D417049A	19/11/2024	STNC	2517802	8.152902%	3.880294%	6.955622%	IPCA	17/01/2024	15/05/2029	185.0000	4,557.55768900	780,309.35	0.00	843,148.17	0.00	843,148.17	0.17%	0.16%
D438116	17/12/2024	STNC	2517802	8.152902%	3.880294%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,557.55768900	1,532,345.03	0.00	1,686,296.34	0.00	1,686,296.34	0.33%	0.32%
D458386A	17/01/2025	STNC	2517802	8.152902%	3.880294%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,557.55768900	2,920,970.24	0.00	3,181,175.27	0.00	3,181,175.27	0.62%	0.61%
D562935A	17/06/2025	STNC	2517802	8.152902%	3.880294%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,557.55768900	1,521,873.87	0.00	1,608,817.86	0.00	1,608,817.86	0.31%	0.31%
D563244	17/06/2025	STNC	2517802	8.152902%	3.880294%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,557.55768900	43,111.85	0.00	45,575.58	0.00	45,575.58	0.01%	0.01%
D597110	07/08/2025	STNC	2517802	8.152902%	3.880294%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,557.55768900	52,058.06	0.00	54,690.69	0.00	54,690.69	0.01%	0.01%
D640662A	15/09/2025	STNC	2517802	8.152902%	3.880294%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,557.55768900	65,858.92	0.00	68,363.37	0.00	68,363.37	0.01%	0.01%
D640663A	15/09/2025	STNC	2517802	8.152902%	3.880294%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,557.55768900	48,296.54	0.00	50,133.13	0.00	50,133.13	0.01%	0.01%
D640664A	15/09/2025	STNC	2517802	8.152902%	3.880294%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,557.55768900	43,905.95	0.00	45,575.58	0.00	45,575.58	0.01%	0.01%
E115438	07/04/2026	STNC	2517802	8.152902%	3.880294%	7.911168%	IPCA	17/01/2024	15/05/2029	40.0000	4,557.55768900	182,035.70	0.00	182,302.31	0.00	182,302.31	0.04%	0.03%
D737450	22/10/2025	STNC	2517802	8.152902%	3.880294%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,557.55768900	13,178.89	0.00	13,672.67	0.00	13,672.67	0.00%	0.00%
D882262	19/12/2025	STNC	2517802	8.152902%	3.880294%	8.034680%	IPCA	17/01/2024	15/05/2029	27.0000	4,557.55768900	117,292.05	0.00	123,054.06	0.00	123,054.06	0.02%	0.02%
E156822	27/04/2026	STNC	2517802	8.152902%	3.880294%	7.887288%	IPCA	17/01/2024	15/05/2029	12.0000	4,557.55768900	55,097.43	0.00	54,690.69	0.00	54,690.69	0.01%	0.01%
D785264	07/11/2025	STNC	2517802	8.152902%	3.880294%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,557.55768900	26,557.90	0.00	27,345.35	0.00	27,345.35	0.01%	0.01%
E214895	26/05/2026	STNC	2517802	8.152902%	3.880294%	7.873994%	IPCA	17/01/2024	15/05/2029	37.0000	4,557.55768900	166,819.66	0.00	168,629.63	0.00	168,629.63	0.03%	0.03%
D757147	29/10/2025	STNC	2517802	8.152902%	3.880294%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,557.55768900	168,524.54	0.00	173,187.19	0.00	173,187.19	0.03%	0.03%
E196761A	18/05/2026	STNC	2517802	8.152902%	3.880294%	8.053681%	IPCA	17/01/2024	15/05/2029	17.0000	4,557.55768900	76,026.29	0.00	77,478.48	0.00	77,478.48	0.02%	0.01%
E64025A	17/03/2026	STNC	2517802	8.152902%	3.880294%	8.074022%	IPCA	17/01/2024	15/05/2029	33.0000	4,557.55768900	148,107.76	0.00	150,399.40	0.00	150,399.40	0.03%	0.03%
E279165A	02/07/2026	STNC	2517802	8.152902%	3.880294%	8.502359%	IPCA	17/01/2024	15/05/2029	9.0000	4,557.55768900	40,388.32	0.00	41,018.02	0.00	41,018.02	0.01%	0.01%
E279164A	02/07/2026	STNC	2517802	8.152902%	3.880294%	8.502359%	IPCA	17/01/2024	15/05/2029	21.0000	4,557.55768900	94,239.41	0.00	95,708.71	0.00	95,708.71	0.02%	0.02%
E289040	08/07/2026	STNC	2517802	8.152902%	3.880294%	8.380572%	IPCA	17/01/2024	15/05/2029	5.0000	4,557.55768900	22,535.03	0.00	22,787.79	0.00	22,787.79	0.00%	0.00%
E262256A	23/06/2026	STNC	2517802	8.152902%	3.880294%	8.655052%	IPCA	17/01/2024	15/05/2029	14.0000	4,557.55768900	62,420.41	0.00	63,805.81	0.00	63,805.81	0.01%	0.01%
E253065	17/06/2026	STNC	2517802	8.152902%	3.880294%	8.368954%	IPCA	17/01/2024	15/05/2029	9.0000	4,557.55768900	40,345.68	0.00	41,018.02	0.00	41,018.02	0.01%	0.01%
E240851A	10/06/2026	STNC	2517802	8.152902%	3.880294%	8.628245%	IPCA	17/01/2024	15/05/2029	29.0000	4,557.55768900	128,914.00	0.00	132,169.17	0.00	132,169.17	0.03%	0.03%
E238427A	09/06/2026	STNC	2517802	8.152902%	3.880294%	8.645725%	IPCA	17/01/2024	15/05/2029	12.0000	4,557.55768900	53,299.02	0.00	54,690.69	0.00	54,690.69	0.01%	0.01%
E224136A	29/05/2026	STNC	2517802	8.152902%	3.880294%	7.948071%	IPCA	17/01/2024	15/05/2029	8.0000	4,557.55768900	36,065.55	0.00	36,460.46	0.00	36,460.46	0.01%	0.01%
E269845	26/06/2026	STNC	2517802	8.152902%	3.880294%	8.521397%	IPCA	17/01/2024	15/05/2029	27.0000	4,557.55768900	120,921.73	0.00	123,054.06	0.00	123,054.06	0.02%	0.02%
D603808	18/08/2025	STNC	539110	8.295516%	5.443615%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,524.61009500	9,237,456.54	0.00	9,822,928.52	0.00	9,822,928.52	1.92%	1.87%
D582764A	16/07/2025	STNC	539110	8.295516%	5.443615%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,524.61009500	6,709,483.60	0.00	7,013,145.65	0.00	7,013,145.65	1.37%	1.34%
D586612A	22/07/2025	STNC	539110	8.295516%	5.443615%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,524.61009500	38,919.23	0.00	40,721.49	0.00	40,721.49	0.01%	0.01%
D587567	23/07/2025	STNC	539110	8.295516%	5.443615%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,524.61009500	82,215.53	0.00	85,967.59	0.00	85,967.59	0.02%	0.02%
D597104	07/08/2025	STNC	539110	8.295516%	5.443615%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,524.61009500	295,791.49	0.00	307,673.49	0.00	307,673.49	0.06%	0.06%
D597925A	08/08/2025	STNC	539110	8.295516%	5.443615%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,524.61009500	982,245.14	0.00	1,018,037.27	0.00	1,018,037.27	0.20%	0.19%

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
D604476	18/08/2025	STNC	539110	8.295516%	5.443615%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,524.61009500	15,007,448.11	0.00	15,958,299.81	0.00	15,958,299.81	3.12%	3.04%
D709790A	13/10/2025	STNC	539110	8.295516%	5.443615%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,524.61009500	778,874.38	0.00	828,003.65	0.00	828,003.65	0.16%	0.16%
D644636	16/09/2025	STNC	539110	8.295516%	5.443615%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,524.61009500	2,030,596.43	0.00	2,153,714.41	0.00	2,153,714.41	0.42%	0.41%
D649968A	18/09/2025	STNC	539110	8.295516%	5.443615%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,524.61009500	115,496.97	0.00	122,164.47	0.00	122,164.47	0.02%	0.02%
D653153A	19/09/2025	STNC	539110	8.295516%	5.443615%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,524.61009500	55,422.66	0.00	58,819.93	0.00	58,819.93	0.01%	0.01%
D540812A	16/05/2025	STNC	539110	8.295516%	5.443615%	7.397812%	IPC-A	15/01/2010	15/08/2030	439.0000	4,524.61009500	1,896,335.87	0.00	1,986,303.83	0.00	1,986,303.83	0.39%	0.38%
D735820A	22/10/2025	STNC	539110	8.295516%	5.443615%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,524.61009500	72,379.82	0.00	76,918.37	0.00	76,918.37	0.02%	0.01%
D757140	29/10/2025	STNC	539110	8.295516%	5.443615%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,524.61009500	646,150.64	0.00	678,691.51	0.00	678,691.51	0.13%	0.13%
D785265	07/11/2025	STNC	539110	8.295516%	5.443615%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,524.61009500	98,877.54	0.00	104,066.03	0.00	104,066.03	0.02%	0.02%
D808793	18/11/2025	STNC	539110	8.295516%	5.443615%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,524.61009500	47,744.31	0.00	49,770.71	0.00	49,770.71	0.01%	0.01%
D640644A	15/09/2025	STNC	539110	8.295516%	5.443615%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,524.61009500	191,483.58	0.00	203,607.45	0.00	203,607.45	0.04%	0.04%
D597105	07/08/2025	STNC	539110	8.295516%	5.443615%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,524.61009500	86,997.50	0.00	90,492.20	0.00	90,492.20	0.02%	0.02%
D562936A	17/06/2025	STNC	539110	8.295516%	5.443615%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,524.61009500	900,532.34	0.00	941,118.90	0.00	941,118.90	0.18%	0.18%
D541264	16/05/2025	STNC	539110	8.295516%	5.443615%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,524.61009500	7,689,971.66	0.00	8,058,330.58	0.00	8,058,330.58	1.58%	1.54%
E279157A	02/07/2026	STNC	539110	8.295516%	5.443615%	8.559118%	IPC-A	15/01/2010	15/08/2030	67.0000	4,524.61009500	298,257.93	0.00	303,148.88	0.00	303,148.88	0.06%	0.06%
E307939	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	35.0000	4,524.61009500	157,764.35	0.00	158,361.35	0.00	158,361.35	0.03%	0.03%
D850025	05/12/2025	STNC	539110	8.295516%	5.443615%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,524.61009500	35,156.29	0.00	36,196.88	0.00	36,196.88	0.01%	0.01%
E307941	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	16.0000	4,524.61009500	72,120.85	0.00	72,393.76	0.00	72,393.76	0.01%	0.01%
E307942	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	10.0000	4,524.61009500	45,075.53	0.00	45,246.10	0.00	45,246.10	0.01%	0.01%
E307943	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	9.0000	4,524.61009500	40,567.98	0.00	40,721.49	0.00	40,721.49	0.01%	0.01%
E307944	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	7.0000	4,524.61009500	31,552.87	0.00	31,672.27	0.00	31,672.27	0.01%	0.01%
E279156A	02/07/2026	STNC	539110	8.295516%	5.443615%	8.559118%	IPC-A	15/01/2010	15/08/2030	27.0000	4,524.61009500	120,193.49	0.00	122,164.47	0.00	122,164.47	0.02%	0.02%
E307945	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	5.0000	4,524.61009500	22,537.76	0.00	22,623.05	0.00	22,623.05	0.00%	0.00%
E307947	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	3.0000	4,524.61009500	13,522.66	0.00	13,573.83	0.00	13,573.83	0.00%	0.00%
E307948	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	2.0000	4,524.61009500	9,015.11	0.00	9,049.22	0.00	9,049.22	0.00%	0.00%
E6591	24/02/2026	STNC	539110	8.295516%	5.443615%	7.693723%	IPC-A	15/01/2010	15/08/2030	34.0000	4,524.61009500	147,650.81	0.00	153,836.74	0.00	153,836.74	0.03%	0.03%
D558562A	11/06/2025	STNC	539110	8.295516%	5.443615%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,524.61009500	216,114.87	0.00	226,230.50	0.00	226,230.50	0.04%	0.04%
D558563A	11/06/2025	STNC	539110	8.295516%	5.443615%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,524.61009500	51,867.57	0.00	54,295.32	0.00	54,295.32	0.01%	0.01%
D557412A	10/06/2025	STNC	539110	8.295516%	5.443615%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,524.61009500	865,733.24	0.00	904,922.02	0.00	904,922.02	0.18%	0.17%
D557413A	10/06/2025	STNC	539110	8.295516%	5.443615%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,524.61009500	303,006.63	0.00	316,722.71	0.00	316,722.71	0.06%	0.06%
E307946	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	4.0000	4,524.61009500	18,030.21	0.00	18,098.44	0.00	18,098.44	0.00%	0.00%
E277222	01/07/2026	STNC	539110	8.295516%	5.443615%	8.491526%	IPC-A	15/01/2010	15/08/2030	14.0000	4,524.61009500	62,436.99	0.00	63,344.54	0.00	63,344.54	0.01%	0.01%
E307940	20/07/2026	STNC	539110	8.295516%	5.443615%	8.318033%	IPC-A	15/01/2010	15/08/2030	19.0000	4,524.61009500	85,643.51	0.00	85,967.59	0.00	85,967.59	0.02%	0.02%
D947998A	27/01/2026	STNC	539110	8.295516%	5.443615%	7.816493%	IPC-A	15/01/2010	15/08/2030	90.0000	4,524.61009500	397,758.79	0.00	407,214.91	0.00	407,214.91	0.08%	0.08%
D935696	21/01/2026	STNC	539110	8.295516%	5.443615%	7.975106%	IPC-A	15/01/2010	15/08/2030	10.0000	4,524.61009500	43,863.78	0.00	45,246.10	0.00	45,246.10	0.01%	0.01%
E238423A	09/06/2026	STNC	539110	8.295516%	5.443615%	8.688483%	IPC-A	15/01/2010	15/08/2030	30.0000	4,524.61009500	131,957.22	0.00	135,738.30	0.00	135,738.30	0.03%	0.03%
D970043A	05/02/2026	STNC	539110	8.295516%	5.443615%	7.689519%	IPC-A	15/01/2010	15/08/2030	88.0000	4,524.61009500	391,921.99	0.00	398,165.69	0.00	398,165.69	0.08%	0.08%
D926637A	16/01/2026	STNC	539110	8.295516%	5.443615%	7.918643%	IPC-A	15/01/2010	15/08/2030	334.0000	4,524.61009500	1,466,054.21	0.00	1,511,219.77	0.00	1,511,219.77	0.30%	0.29%
D986333A	12/02/2026	STNC	539110	8.295516%	5.443615%	7.729504%	IPC-A	15/01/2010	15/08/2030	147.0000	4,524.61009500	655,206.58	0.00	665,117.68	0.00	665,117.68	0.13%	0.13%
D995558A	19/02/2026	STNC	539110	8.295516%	5.443615%	7.643265%	IPC-A	15/01/2010	15/08/2030	110.0000	4,524.61009500	477,601.69	0.00	497,707.11	0.00	497,707.11	0.10%	0.09%
E122277	09/04/2026	STNC	539110	8.295516%	5.443615%	7.738032%	IPC-A	15/01/2010	15/08/2030	17.0000	4,524.61009500	75,321.72	0.00	76,918.37	0.00	76,918.37	0.02%	0.01%
D986334A	12/02/2026	STNC	539110	8.295516%	5.443615%	7.729504%	IPC-A	15/01/2010	15/08/2030	62.0000	4,524.61009500	276,345.63	0.00	280,525.83	0.00	280,525.83	0.05%	0.05%
E170851	05/05/2026	STNC	539110	8.295516%	5.443615%	7.869519%	IPC-A	15/01/2010	15/08/2030	137.0000	4,524.61009500	610,554.65	0.00	619,871.58	0.00	619,871.58	0.12%	0.12%
E178374A	08/05/2026	STNC	539110	8.295516%	5.443615%	7.789536%	IPC-A	15/01/2010	15/08/2030	26.0000	4,524.61009500	116,414.96	0.00	117,639.86	0.00	117,639.86	0.02%	0.02%
D882263	19/12/2025	STNC	539110	8.295516%	5.443615%	7.934387%	IPC-A	15/01/2010	15/08/2030	137.0000	4,524.61009500	596,052.13	0.00	619,871.58	0.00	619,871.58	0.12%	0.12%
E218174	27/05/2026	STNC	539110	8.295516%	5.443615%	7.938838%	IPC-A	15/01/2010	15/08/2030	6.0000	4,524.61009500	26,938.91	0.00	27,147.66	0.00	27,147.66	0.01%	0.01%
E224141A	29/05/2026	STNC	539110	8.295516%	5.443615%	7.960689%	IPC-A	15/01/2010	15/08/2030	19.0000	4,524.61009500	85,344.10	0.00	85,967.59	0.00	85,967.59	0.02%	0.02%
D872785	16/12/2025	STNC	539110	8.295516%	5.443615%	7.722230%	IPC-A	15/01/2010	15/08/2030	15.0000	4,524.61009500	65,686.13	0.00	67,869.15	0.00	67,869.15	0.01%	0.01%
D548453A	28/05/2025	STNC	539110	8.295516%	5.443615%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,524.61009500	216,849.53	0.00	226,230.50	0.00	226,230.50	0.04%	0.04%
E131811	14/04/2026	STNC	539110	8.295516%	5.443615%	7.669520%	IPC-A	15/01/2010	15/08/2030	20.0000	4,524.61009500	89,018.73	0.00	90,492.20	0.00	90,492.20	0.02%	0.02%
E277223	01/07/2026	STNC	2806758	8.310411%	8.280510%	8.425923%	IPCA	14/01/2026	15/05/2031	7.0000	4,411.00963600	30,490.60	0.00	30,877.07	0.00	30,877.07	0.01%	0.01%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
E279167A	02/07/2026	STNC	2806758	8.310411%	8.280510%	8.482078%	IPCA	14/01/2026	15/05/2031	5.0000	4,411.00963600	21,732.10	0.00	22,055.05	0.00	22,055.05	0.00%	0.00%
D995609A	19/02/2026	STNC	2806758	8.310411%	8.280510%	7.187334%	IPCA	14/01/2026	15/05/2031	255.0000	4,411.00963600	1,116,478.23	0.00	1,124,807.46	0.00	1,124,807.46	0.22%	0.21%
E214896	26/05/2026	STNC	2806758	8.310411%	8.280510%	8.016114%	IPCA	14/01/2026	15/05/2031	21.0000	4,411.00963600	92,195.73	0.00	92,631.20	0.00	92,631.20	0.02%	0.02%
E279166A	02/07/2026	STNC	2806758	8.310411%	8.280510%	8.482078%	IPCA	14/01/2026	15/05/2031	1.0000	4,411.00963600	4,346.42	0.00	4,411.01	0.00	4,411.01	0.00%	0.00%
E214897	26/05/2026	STNC	2806758	8.310411%	8.280510%	8.016114%	IPCA	14/01/2026	15/05/2031	5.0000	4,411.00963600	21,951.36	0.00	22,055.05	0.00	22,055.05	0.00%	0.00%
E240848A	10/06/2026	STNC	202374	8.119015%	15.862312%	8.210226%	IPC-A	15/02/2006	15/05/2035	9.0000	4,209.38932500	37,136.18	0.00	37,884.50	0.00	37,884.50	0.01%	0.01%
E51882A	12/03/2026	STNC	350832	8.119015%	15.862312%	7.632872%	IPC-A	15/02/2006	15/05/2035	30.0000	4,209.38932500	127,595.67	0.00	126,281.68	0.00	126,281.68	0.02%	0.02%
D680075A	01/10/2025	STNC	202374	8.119015%	15.862312%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,209.38932500	646,145.80	0.00	648,245.96	0.00	648,245.96	0.13%	0.12%
E196762A	18/05/2026	STNC	350832	8.119015%	15.862312%	7.749630%	IPC-A	15/02/2006	15/05/2035	5.0000	4,209.38932500	21,044.69	0.00	21,046.95	0.00	21,046.95	0.00%	0.00%
E68982	18/03/2026	STNC	508162	7.657488%	22.371374%	7.162173%	IPC-A	15/01/2010	15/08/2050	81.0000	4,051.20769000	330,270.66	0.00	328,147.82	0.00	328,147.82	0.06%	0.06%
E64337	17/03/2026	STNC	508162	7.657488%	22.371374%	7.171882%	IPC-A	15/01/2010	15/08/2050	4.0000	4,051.20769000	16,280.24	0.00	16,204.83	0.00	16,204.83	0.00%	0.00%
E9864A	25/02/2026	STNC	508162	7.657488%	22.371374%	7.082372%	IPC-A	15/01/2010	15/08/2050	70.0000	4,051.20769000	285,200.51	0.00	283,584.54	0.00	283,584.54	0.06%	0.05%
E229713	02/06/2026	STNC	508162	7.657488%	22.371374%	7.364021%	IPC-A	15/01/2010	15/08/2050	9.0000	4,051.20769000	37,045.10	0.00	36,460.87	0.00	36,460.87	0.01%	0.01%
E240849A	10/06/2026	STNC	508162	7.657488%	22.371374%	7.685704%	IPC-A	15/01/2010	15/08/2050	12.0000	4,051.20769000	47,812.54	0.00	48,614.49	0.00	48,614.49	0.01%	0.01%
E71978	19/03/2026	STNC	508162	7.657488%	22.371374%	7.180170%	IPC-A	15/01/2010	15/08/2050	47.0000	4,051.20769000	191,375.95	0.00	190,406.76	0.00	190,406.76	0.04%	0.04%
E13994	26/02/2026	STNC	508162	7.657488%	22.371374%	7.084832%	IPC-A	15/01/2010	15/08/2050	10.0000	4,051.20769000	40,758.17	0.00	40,512.08	0.00	40,512.08	0.01%	0.01%
Total										**70,127.0000**		**304,482,493.38**	**0.00**	**328,305,941.39**	**0.00**	**328,305,941.39**	**64.18%**	**62.56%**
Total Geral										**4,048,114.0000**		**466,502,921.11**	**0.00**	**508,913,101.74**	**0.00**	**508,913,101.74**	**99.59%**	**96.97%**

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
E329663	31/07/2026	STNC	2867068	0.000000%	0.000000%	14.110000%	PRE	11/02/2022	01/01/2029	03/08/2026	2,614.0000	719.12678988	1,879,797.43	1,880,782.28	1,879,797.42	0.00	1,879,797.42	0.37%	0.36%
E327433	30/07/2026	STNC	2866801	0.000000%	1.572797%	14.120000%	PRE	04/07/2025	01/07/2029	31/07/2026	0.0000	667.39289595	0.00	1,745,899.81	0.00	0.00	0.00	0.00%	0.00%
Total											2.614,0000		1,879,797.43	3,626,682.09	1,879,797.42	0.00	1,879,797.42	0.37%	0.36%
Total Geral											**2,614.0000**		**1,879,797.43**	**3,626,682.09**	**1,879,797.42**	**0.00**	**1,879,797.42**	**0.37%**	**0.36%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,378.00)	(3.12)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(6,369.85)	(14.42)%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	17,018.68	38.54%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	5,468.60	12.38%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	9,668.42	21.89%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	607.17	1.37%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	76,731.90	173.76%	0.01%
Ajuste de Futuros	Ajuste Credor de Futuros	3,035.52	6.87%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,313.55	2.97%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	577.78	1.31%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(3,076.80)	(6.97)%	(0.00)%
Total		**103,596.97**	**234.59%**	**0.02%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(4,079.31)	(9.24)%	(0.00)%
Total		**(4,079.31)**	**(9.24)%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(681.98)	(1.54)%	(0.00)%
Total		**(681.98)**	**(1.54)%**	**(0.00)%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	16,906.18	38.28%	0.00%
Total		**16,906.18**	**38.28%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/08/26	(1.43)	(0.00)%	(0.00)%
Total		**(1.43)**	**(0.00)%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(7,760.14)	(17.57)%	(0.00)%
Total		**(7,760.14)**	**(17.57)%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2026	(62,712.60)	(142.01)%	(0.01)%
Total		**(62,712.60)**	**(142.01)%**	**(0.01)%**
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 31/08/2026	(10.45)	(0.02)%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/08/2026	(4.44)	(0.01)%	(0.00)%
Total		**(14.89)**	**(0.03)%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/26	(1,092.36)	(2.47)%	(0.00)%
Total		**(1,092.36)**	**(2.47)%**	**(0.00)%**
Total Geral		**44,160.44**	**100.00%**	**0.01%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	16,355.78	100.00%	0.00%
	16,355.78	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.1030287%	1.1905%	7.6109%	6.3147%	13.0484%	22.4457%	32.2867%
CDI	196.1296%	0.0505%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IMA-B	98.3767%	(0.0017)%	0.1047287%	1.2365%	7.8000%	6.5170%	13.1753%	22.5476%	32.5516%
IGP-M	(203.8911)%	0.1536%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
128,528,307.03658630	4.08319217	4.08319217	524,805,776.62	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	31/07/2026	Sim	F	REAL	

Futuro

Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	V26	ITAUCOR	(5)	0.00	(0.20)	97,804.39	(489,021.95)	17.80%	(0.08)%
FUT DI1	F27	ITAUCOR	(4)	0.00	(27.56)	94,756.84	(379,027.36)	13.79%	(0.06)%
FUT DI1	N27	ITAUCOR	(15)	0.00	(177.30)	88,931.61	(1,333,974.15)	48.55%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	(225.05)	77,946.84	(545,627.88)	19.86%	(0.09)%
Total				**0.00**	**(430.11)**		**(2,747,651.34)**	**100.00%**	**(0.46)%**
Total Geral				**0.00**	**(430.11)**		**(2,747,651.34)**	**100.00%**	**(0.46)%**

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
AGRSUSN1	FIDC AGR SUM CHM SN1	43866348000179	VORTX	188,820.00000000	0.00000000	0.06630996	0.00	12,520.65	0.00	12,520.65	2.95%	0.00%
PRT3SEN1	FIDC PRATA III SEN 1	55175561000113	SOC	313.00000000	0.00000000	546.94501057	0.00	171,193.79	0.00	171,193.79	40.40%	0.03%
UNISEN32	FIDC UNIVERSIT SEN32	08417544000165	OTRU	64,569.00000000	0.00000000	0.48295319	0.00	31,183.80	0.00	31,183.80	7.36%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53211671000168	DAYCOBAN	386.00000000	0.00000000	158.61132133	0.00	61,223.97	0.00	61,223.97	14.45%	0.01%
STMOBSEN	STELLANTIS MOB I SEN	61351481000174	QI GLOBA	276.94760000	0.00000000	532.91225745	0.00	147,588.77	0.00	147,588.77	34.83%	0.02%
Total				**254,364.94760000**				**423,710.98**	**0.00**	**423,710.98**	**100.00%**	**0.07%**
Total Geral				**254,364.94760000**				**423,710.98**	**0.00**	**423,710.98**	**100.00%**	**0.07%**

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.597991%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,259.05318400	9,853,000.00	0.00	12,405,451.02	0.00	12,405,451.02	2.08%	2.08%
Total										**9,853.0000**		**9,853,000.00**	**0.00**	**12,405,451.02**	**0.00**	**12,405,451.02**	**2.08%**	**2.08%**
DEBS																		
C5429	19/11/2019	APBR	1766031	(6.824868)%	1.405240%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	316.01645400	326,803.66	0.00	106,497.54	0.00	106,497.54	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	2.669898%	1.547053%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,033.65866800	97,000.00	0.00	100,264.89	0.00	100,264.89	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.638125%	1.133940%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,080.45764500	87,000.00	0.00	93,999.82	0.00	93,999.82	0.02%	0.02%
D61403	21/09/2023	AXIA	2472352	1.933345%	1.562185%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,066.49838300	86,000.00	0.00	91,718.86	0.00	91,718.86	0.02%	0.02%
D137108	21/12/2023	COL	2508194	1.397938%	0.703649%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,040.23194400	168,217.21	0.00	175,799.20	0.00	175,799.20	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	80.573791%	1.639234%	21.466892%	CDI	15/02/2024	15/02/2029	334.0000	186.85694000	334,000.00	0.00	62,410.22	0.00	62,410.22	0.01%	0.01%
C662030	20/04/2022	CELPE	2255940	2.019944%	0.317785%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,057.26234200	196,000.00	0.00	207,223.42	0.00	207,223.42	0.03%	0.03%
D554180	04/06/2025	LOCALIZA	2726744	1.657974%	1.486271%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,034.78689100	597,000.00	0.00	617,767.77	0.00	617,767.77	0.10%	0.10%
D96024	01/11/2023	PASS	2488690	1.835670%	1.775387%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,055.47650400	110,000.00	0.00	116,102.42	0.00	116,102.42	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.683923%	2.175863%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,087.13487400	336,000.00	0.00	365,277.32	0.00	365,277.32	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.221069%	2.109619%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,084.95486700	163,000.00	0.00	176,847.64	0.00	176,847.64	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.648499%	2.726747%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,010.18147700	604,000.00	0.00	610,149.61	0.00	610,149.61	0.10%	0.10%
D179402	16/02/2024	NTSD	2528928	2.024862%	2.341632%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,103.79015400	84,000.00	0.00	92,718.37	0.00	92,718.37	0.02%	0.02%
Total										**3,200.0000**		**3,189,020.87**	**0.00**	**2,816,777.08**	**0.00**	**2,816,777.08**	**0.48%**	**0.47%**
DPGE																		

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
D349103	26/08/2024	BAGE	2614756	0.450000%	1.629408%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,292,973.45089000	1,000,000.00	0.00	1,292,973.45	0.00	1,292,973.45	0.22%	0.22%
Total										**1.0000**		**1,000,000.00**	**0.00**	**1,292,973.45**	**0.00**	**1,292,973.45**	**0.22%**	**0.22%**
LF																		
D168302	01/02/2024	VOT	2524281	0.220045%	1.602110%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	69,464.45023000	450,000.00	0.00	625,180.05	0.00	625,180.05	0.11%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.653226%	1.604159%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	85,550.16929000	50,000.00	0.00	85,550.17	0.00	85,550.17	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.587613%	1.592591%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	195,150.42961600	500,000.00	0.00	975,752.15	0.00	975,752.15	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.155100%	1.594388%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	64,985.48237400	1,600,000.00	0.00	2,079,535.44	0.00	2,079,535.44	0.35%	0.35%
D75725	06/10/2023	VOLKS	2478689	0.293380%	1.605668%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	72,397.95701400	50,000.00	0.00	72,397.96	0.00	72,397.96	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.220053%	1.602110%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	67,823.04360800	250,000.00	0.00	339,115.22	0.00	339,115.22	0.06%	0.06%
D93448	30/10/2023	VOLKS	2487592	0.282183%	1.605668%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	71,877.89863400	250,000.00	0.00	359,389.49	0.00	359,389.49	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.240855%	1.600915%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	71,794.59094500	250,000.00	0.00	358,972.95	0.00	358,972.95	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.180747%	1.593778%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	71,763.64663100	350,000.00	0.00	502,345.53	0.00	502,345.53	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.247008%	1.602110%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	71,480.47727800	300,000.00	0.00	428,882.86	0.00	428,882.86	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.220053%	1.602110%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	63,052.56433400	150,000.00	0.00	189,157.69	0.00	189,157.69	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.149975%	1.593778%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	63,020.81210500	100,000.00	0.00	126,041.62	0.00	126,041.62	0.02%	0.02%
C981154	22/06/2023	YAHA	2435822	0.349686%	1.610420%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	77,245.93987600	50,000.00	0.00	77,245.94	0.00	77,245.94	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.291721%	1.606870%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	70,531.21952000	300,000.00	0.00	423,187.32	0.00	423,187.32	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.279980%	1.609230%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	69,965.48279100	50,000.00	0.00	69,965.48	0.00	69,965.48	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.299983%	1.611606%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	69,913.93464200	550,000.00	0.00	769,053.28	0.00	769,053.28	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.230000%	1.603292%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	69,812.59716900	550,000.00	0.00	767,938.57	0.00	767,938.57	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.206244%	1.600468%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	69,880.46880600	100,000.00	0.00	139,760.94	0.00	139,760.94	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.211010%	1.597349%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	92,010.72295500	550,000.00	0.00	1,012,117.95	0.00	1,012,117.95	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.299983%	1.611606%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	68,695.47762100	150,000.00	0.00	206,086.43	0.00	206,086.43	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.300000%	1.611608%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	68,147.77128100	250,000.00	0.00	340,738.86	0.00	340,738.86	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.230000%	1.603292%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	68,091.30571400	250,000.00	0.00	340,456.53	0.00	340,456.53	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.370000%	1.619918%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	119,720.49246300	300,000.00	0.00	359,161.48	0.00	359,161.48	0.06%	0.06%
D528214	29/04/2025	BRADESCO	2714385	0.208400%	1.600725%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	59,748.81115300	850,000.00	0.00	1,015,729.79	0.00	1,015,729.79	0.17%	0.17%
D529587	30/04/2025	BRADESCO	2714955	0.208400%	1.600725%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	59,716.61307100	150,000.00	0.00	179,149.84	0.00	179,149.84	0.03%	0.03%
D539297	14/05/2025	PAT	2719633	0.300000%	1.611608%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	59,478.49584900	300,000.00	0.00	356,870.98	0.00	356,870.98	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.230000%	1.603292%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	63,180.17131600	150,000.00	0.00	189,540.51	0.00	189,540.51	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.270000%	1.608045%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	59,788.82778700	150,000.00	0.00	179,366.48	0.00	179,366.48	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.339165%	1.613163%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	78,050.73324500	50,000.00	0.00	78,050.73	0.00	78,050.73	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.581213)%	1.636105%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	59,742.21301700	100,000.00	0.00	119,484.43	0.00	119,484.43	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.250000%	1.605668%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	66,545.31029600	600,000.00	0.00	798,543.72	0.00	798,543.72	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.312953%	1.610420%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	77,785.44878000	150,000.00	0.00	233,356.35	0.00	233,356.35	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.197300%	1.599405%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	58,267.62949200	750,000.00	0.00	874,014.44	0.00	874,014.44	0.15%	0.15%
D568903	26/06/2025	DAY	2734720	0.230000%	1.603292%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	58,440.97793000	350,000.00	0.00	409,086.85	0.00	409,086.85	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.386900%	1.621923%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	67,151.69993600	50,000.00	0.00	67,151.70	0.00	67,151.70	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.289491%	1.608044%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	76,624.75538700	250,000.00	0.00	383,123.78	0.00	383,123.78	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.197300%	1.599405%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	58,271.89339300	650,000.00	0.00	757,534.61	0.00	757,534.61	0.13%	0.13%
D543113	20/05/2025	VOT	2721547	0.305300%	1.612237%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	59,389.88911300	250,000.00	0.00	296,949.45	0.00	296,949.45	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.272500%	1.608341%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	56,862.24622300	150,000.00	0.00	170,586.74	0.00	170,586.74	0.03%	0.03%
D361913	09/09/2024	CAMR	2620755	0.270000%	1.608044%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	64,606.80185800	100,000.00	0.00	129,213.60	0.00	129,213.60	0.02%	0.02%
D714154	14/10/2025	NUFI	2775761	0.305086%	1.612212%	0.470000%	CDI	14/10/2025	25/10/2027	8.0000	56,024.85968700	400,000.00	0.00	448,198.88	0.00	448,198.88	0.08%	0.08%
D258109	15/05/2024	YAHA	2568358	0.386900%	1.621923%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	67,454.57403400	50,000.00	0.00	67,454.57	0.00	67,454.57	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.650000%	1.653100%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	64,820.05051100	150,000.00	0.00	194,460.15	0.00	194,460.15	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.320000%	1.613983%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	63,364.44469500	150,000.00	0.00	190,093.33	0.00	190,093.33	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.230000%	1.603292%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	63,330.54478800	100,000.00	0.00	126,661.09	0.00	126,661.09	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.220000%	1.602103%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	58,316.23956000	400,000.00	0.00	466,529.92	0.00	466,529.92	0.08%	0.08%
D839937	02/12/2025	BMEB	2792290	(0.074100)%	(8.153209)%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	55,080.84151000	200,000.00	0.00	220,323.37	0.00	220,323.37	0.04%	0.04%
D904205	06/01/2026	BMEB	2801549	(0.000000)%	1.690183%	0.000000%	CDI 107.25	06/01/2026	06/01/2028	11.0000	54,283.70190800	550,000.00	0.00	597,120.72	0.00	597,120.72	0.10%	0.10%

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
D931026	19/01/2026	PAT	2805663	0.330000%	1.615170%	0.380000%	CDI	19/01/2026	19/01/2028	25.0000	53,862.67338100	1,250,000.00	0.00	1,346,566.83	0.00	1,346,566.83	0.23%	0.23%
D964924	03/02/2026	DAY	2810788	0.304598%	1.612154%	0.350000%	CDI	03/02/2026	03/02/2028	4.0000	53,517.98306100	200,000.00	0.00	214,071.93	0.00	214,071.93	0.04%	0.04%
D613768	29/08/2025	PTSG	2760291	0.350000%	1.617544%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	56,949.34004600	100,000.00	0.00	113,898.68	0.00	113,898.68	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.421875)%	1.644630%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	62,016.88613500	100,000.00	0.00	124,033.77	0.00	124,033.77	0.02%	0.02%
E80940	23/03/2026	SAFRA	2826469	0.219996%	1.602103%	0.300000%	CDI	23/03/2026	23/03/2028	37.0000	52,583.38987200	1,850,000.00	0.00	1,945,585.43	0.00	1,945,585.43	0.33%	0.33%
D512632	03/04/2025	PAT	2705578	0.359170%	1.618632%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	60,462.98445700	550,000.00	0.00	665,092.83	0.00	665,092.83	0.11%	0.11%
E112652	06/04/2026	CCDB	2830611	0.490000%	1.634150%	0.500000%	CDI	06/04/2026	06/04/2028	14.0000	52,295.63938200	700,000.00	0.00	732,138.95	0.00	732,138.95	0.12%	0.12%
D526012	25/04/2025	CAMR	2713425	0.350000%	1.617544%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	60,017.53545600	50,000.00	0.00	60,017.54	0.00	60,017.54	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.300000%	1.611608%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	59,884.32152800	1,000,000.00	0.00	1,197,686.43	0.00	1,197,686.43	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.317800%	1.613721%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	59,751.19556900	50,000.00	0.00	59,751.20	0.00	59,751.20	0.01%	0.01%
D539298	14/05/2025	PAT	2719634	0.359170%	1.618632%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	59,670.33594400	450,000.00	0.00	537,033.02	0.00	537,033.02	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.338679%	1.616200%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	59,595.22409300	100,000.00	0.00	119,190.45	0.00	119,190.45	0.02%	0.02%
E218182	27/05/2026	BRADESCO	2846633	0.300000%	1.611608%	0.310000%	CDI	27/05/2026	29/05/2028	152.0000	51,267.47365300	7,600,000.00	0.00	7,792,656.00	0.00	7,792,656.00	1.31%	1.31%
D556320	06/06/2025	BMEB	2727940	(0.423531)%	1.647285%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	60,010.91965900	100,000.00	0.00	120,021.84	0.00	120,021.84	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.304598%	1.612154%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	58,687.90842300	450,000.00	0.00	528,191.18	0.00	528,191.18	0.09%	0.09%
E277363	01/07/2026	NUFI	2857482	0.350000%	2.761881%	0.370000%	CDI	01/07/2026	04/07/2028	17.0000	50,616.59931300	850,000.00	0.00	860,482.19	0.00	860,482.19	0.14%	0.14%
E318542	24/07/2026	SANB	2864951	0.220000%	1.602103%	0.220000%	CDI	24/07/2026	24/07/2028	42.0000	50,133.65129500	2,100,000.00	0.00	2,105,613.35	0.00	2,105,613.35	0.35%	0.35%
E315395	23/07/2026	DAY	2864493	0.340000%	1.616357%	0.340000%	CDI	23/07/2026	02/08/2028	13.0000	50,161.85356800	650,000.00	0.00	652,104.10	0.00	652,104.10	0.11%	0.11%
E319772	27/07/2026	BCHD	2865387	0.280000%	1.609232%	0.280000%	CDI	27/07/2026	05/08/2028	8.0000	50,107.36850700	400,000.00	0.00	400,858.95	0.00	400,858.95	0.07%	0.07%
D973932	06/02/2026	VOT	2812128	0.400000%	1.623477%	0.400000%	CDI	06/02/2026	09/08/2028	15.0000	53,403.55359100	750,000.00	0.00	801,053.30	0.00	801,053.30	0.13%	0.13%
D603303	15/08/2025	DAY	2754361	0.340000%	1.616357%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	57,468.34305400	250,000.00	0.00	287,341.72	0.00	287,341.72	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.350000%	1.617544%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	57,131.05830600	250,000.00	0.00	285,655.29	0.00	285,655.29	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.329997%	1.615169%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	57,007.91352000	100,000.00	0.00	114,015.83	0.00	114,015.83	0.02%	0.02%
E83886	24/03/2026	SAFRA	2826900	0.260000%	1.606857%	0.350000%	CDI	24/03/2026	25/09/2028	37.0000	52,595.80889800	1,850,000.00	0.00	1,946,044.93	0.00	1,946,044.93	0.33%	0.33%
E112650	06/04/2026	CCDB	2830612	0.550000%	1.641260%	0.550000%	CDI	06/04/2026	06/10/2028	14.0000	52,295.28583800	700,000.00	0.00	732,134.00	0.00	732,134.00	0.12%	0.12%
D108564	17/11/2023	SICR	2494805	0.397504%	1.622291%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	73,697.14056700	150,000.00	0.00	221,091.42	0.00	221,091.42	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.382815%	1.621438%	0.570000%	CDI	14/10/2025	25/10/2028	37.0000	56,188.56254700	1,850,000.00	0.00	2,078,976.81	0.00	2,078,976.81	0.35%	0.35%
D434157	12/12/2024	CAMR	2664416	0.349997%	1.617544%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	63,202.57426800	100,000.00	0.00	126,405.15	0.00	126,405.15	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.330000%	1.615170%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	57,393.33527000	950,000.00	0.00	1,090,473.37	0.00	1,090,473.37	0.18%	0.18%
D931027	19/01/2026	PAT	2805664	0.450000%	1.629408%	0.480000%	CDI	19/01/2026	18/01/2029	20.0000	53,891.11398800	1,000,000.00	0.00	1,077,822.28	0.00	1,077,822.28	0.18%	0.18%
D964470	03/02/2026	DAY	2810716	0.409994%	1.624663%	0.450000%	CDI	03/02/2026	02/02/2029	4.0000	53,560.42497300	200,000.00	0.00	214,241.70	0.00	214,241.70	0.04%	0.04%
E112655	06/04/2026	CCDB	2830613	0.600000%	1.647181%	0.600000%	CDI	06/04/2026	06/04/2029	14.0000	52,303.64305500	700,000.00	0.00	732,251.00	0.00	732,251.00	0.12%	0.12%
D526102	25/04/2025	CAMR	2713531	0.379996%	1.621104%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	60,414.43542200	50,000.00	0.00	60,414.44	0.00	60,414.44	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.340002%	1.616357%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	60,178.42749900	550,000.00	0.00	661,962.70	0.00	661,962.70	0.11%	0.11%
D568900	26/06/2025	DAY	2734718	0.450000%	1.629408%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	58,904.61643000	350,000.00	0.00	412,332.32	0.00	412,332.32	0.07%	0.07%
E277362	01/07/2026	NUFI	2857483	0.470000%	1.631779%	0.470000%	CDI	01/07/2026	04/07/2029	17.0000	50,601.74854600	850,000.00	0.00	860,229.73	0.00	860,229.73	0.14%	0.14%
E315396	23/07/2026	DAY	2864510	0.450000%	1.629408%	0.450000%	CDI	23/07/2026	23/07/2029	21.0000	50,163.16217900	1,050,000.00	0.00	1,053,426.41	0.00	1,053,426.41	0.18%	0.18%
E318543	24/07/2026	SANB	2864952	0.280000%	1.609232%	0.280000%	CDI	24/07/2026	24/07/2029	42.0000	50,134.24664000	2,100,000.00	0.00	2,105,638.36	0.00	2,105,638.36	0.35%	0.35%
E319770	27/07/2026	BCHD	2865339	0.380000%	1.621104%	0.380000%	CDI	27/07/2026	27/07/2029	8.0000	50,108.16125200	400,000.00	0.00	400,865.29	0.00	400,865.29	0.07%	0.07%
D967620	04/02/2026	SAFRA	2811281	0.372700%	1.620238%	0.470000%	CDI	04/02/2026	04/08/2029	20.0000	53,637.10917300	1,000,000.00	0.00	1,072,742.18	0.00	1,072,742.18	0.18%	0.18%
D733160	21/10/2025	MCSC	2778448	0.600000%	1.647181%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	55,985.27638200	100,000.00	0.00	111,970.55	0.00	111,970.55	0.02%	0.02%
D967621	04/02/2026	SAFRA	2811282	0.480000%	1.632965%	0.500000%	CDI	04/02/2026	04/02/2030	19.0000	53,526.72952100	950,000.00	0.00	1,017,007.86	0.00	1,017,007.86	0.17%	0.17%
Total										**977.0000**		**49,250,000.00**	**0.00**	**56,235,721.25**	**0.00**	**56,235,721.25**	**9.42%**	**9.44%**
LF PR																		
D349095	26/08/2024	DCLS	2614634	115.113767%	1.510460%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	62,102.39012100	400,000.00	0.00	496,819.12	0.00	496,819.12	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	59.159683%	2.912118%	16.898226%	PRE	28/02/2024	04/01/2027	6.0000	64,160.00952700	300,000.00	0.00	384,960.06	0.00	384,960.06	0.06%	0.06%
D295279	27/06/2024	BTOY	2587196	35.983874%	0.370004%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	125,682.44866800	100,000.00	0.00	125,682.45	0.00	125,682.45	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	28.251365%	1.428863%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	56,652.61017300	300,000.00	0.00	339,915.66	0.00	339,915.66	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	28.819446%	2.007499%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	57,507.57583600	450,000.00	0.00	517,568.18	0.00	517,568.18	0.09%	0.09%
D613095	28/08/2025	VOLKS	2759874	27.750567%	1.414994%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	56,359.70078800	300,000.00	0.00	338,158.20	0.00	338,158.20	0.06%	0.06%
D587002	22/07/2025	GMAC	2744363	25.479953%	2.661450%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	57,056.60718500	450,000.00	0.00	513,509.46	0.00	513,509.46	0.09%	0.09%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total										**45.0000**		**2,300,000.00**	**0.00**	**2,716,613.13**	**0.00**	**2,716,613.13**	**0.46%**	**0.46%**
LFSC																		
D553153	03/06/2025	ITUB	2726322	1.464784%	1.683502%	1.829503%	CDI	03/06/2025	31/12/2050	2.0000	307,615.90575800	600,000.00	0.00	615,231.81	0.00	615,231.81	0.10%	0.10%
D696524	07/10/2025	ITUB	2773108	1.522464%	1.684104%	1.684511%	CDI	07/10/2025	31/12/2050	3.0000	342,074.01802100	900,000.00	0.00	1,026,222.05	0.00	1,026,222.05	0.17%	0.17%
C657291	12/04/2022	BRADESCO	2253295	2.500371%	1.630593%	4.404520%	CDI	12/04/2022	31/12/2050	8.0000	320,584.93264700	2,400,000.00	0.00	2,564,679.46	0.00	2,564,679.46	0.43%	0.43%
Total										**13.0000**		**3,900,000.00**	**0.00**	**4,206,133.32**	**0.00**	**4,206,133.32**	**0.70%**	**0.71%**
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.687649%	1.642444%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	526,564.49407900	600,000.00	0.00	1,053,128.99	0.00	1,053,128.99	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	3,299.651598%	1.609232%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	606,491.34054300	300,000.00	0.00	606,491.34	0.00	606,491.34	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	24.490889%	1.604480%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	783,813.15348400	1,207,131.31	0.00	2,351,439.46	0.00	2,351,439.46	0.40%	0.39%
C543631	01/11/2021	BRADESCO	2172186	14.498134%	1.609232%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	590,945.23957800	1,800,000.00	0.00	3,545,671.44	0.00	3,545,671.44	0.60%	0.60%
D79917	11/10/2023	SANB	2480817	1.430400%	1.625850%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	451,740.06835600	300,000.00	0.00	451,740.07	0.00	451,740.07	0.08%	0.08%
Total										**13.0000**		**4,207,131.31**	**0.00**	**8,008,471.30**	**0.00**	**8,008,471.30**	**1.36%**	**1.34%**
LFT																		
D580181	11/07/2025	STNC	1886433	(100.000000)%	1.575930%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	19,558.63410100	1,708,868.70	0.00	1,975,422.04	0.00	1,975,422.04	0.33%	0.33%
D575385	04/07/2025	STNC	1886433	(100.000000)%	1.575930%	(86.933472)%	SELIC	03/07/2020	01/09/2026	85.0000	19,558.63410100	1,434,112.97	0.00	1,662,483.90	0.00	1,662,483.90	0.28%	0.28%
D576168	07/07/2025	STNC	1886433	(100.000000)%	1.575930%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	19,558.63410100	996,001.88	0.00	1,153,959.41	0.00	1,153,959.41	0.19%	0.19%
D577005	08/07/2025	STNC	1886433	(100.000000)%	1.575930%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	19,558.63410100	219,580.57	0.00	254,262.24	0.00	254,262.24	0.04%	0.04%
D582424	15/07/2025	STNC	1886433	(100.000000)%	1.575930%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	19,558.63410100	1,236,485.17	0.00	1,427,780.29	0.00	1,427,780.29	0.24%	0.24%
D609113	25/08/2025	STNC	1886433	(100.000000)%	1.575930%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	19,558.63410100	68,849.54	0.00	78,234.54	0.00	78,234.54	0.01%	0.01%
D595073	04/08/2025	STNC	1886433	(100.000000)%	1.575930%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	19,558.63410100	51,210.07	0.00	58,675.90	0.00	58,675.90	0.01%	0.01%
D606991	21/08/2025	STNC	1886433	(100.000000)%	1.575930%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	19,558.63410100	739,321.61	0.00	841,021.27	0.00	841,021.27	0.14%	0.14%
D610228	26/08/2025	STNC	1886433	(100.000000)%	1.575930%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	19,558.63410100	172,219.27	0.00	195,586.34	0.00	195,586.34	0.03%	0.03%
D853528	08/12/2025	STNC	1886433	(100.000000)%	1.575930%	(96.155725)%	SELIC	03/07/2020	01/09/2026	15.0000	19,558.63410100	268,931.08	0.00	293,379.51	0.00	293,379.51	0.05%	0.05%
D866751	12/12/2025	STNC	1886433	(100.000000)%	1.575930%	(96.425711)%	SELIC	03/07/2020	01/09/2026	6.0000	19,558.63410100	107,809.96	0.00	117,351.80	0.00	117,351.80	0.02%	0.02%
D588325	23/07/2025	STNC	1886433	(100.000000)%	1.575930%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	19,558.63410100	237,928.91	0.00	273,820.88	0.00	273,820.88	0.05%	0.05%
D611003	27/08/2025	STNC	1886433	(100.000000)%	1.575930%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	19,558.63410100	137,852.47	0.00	156,469.07	0.00	156,469.07	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.003296%	1.569927%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	19,558.41895500	58,564.14	0.00	78,233.68	0.00	78,233.68	0.01%	0.01%
D217914	01/04/2024	STNC	1940844	0.003296%	1.569927%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	19,558.41895500	131,456.93	0.00	176,025.77	0.00	176,025.77	0.03%	0.03%
D210330	21/03/2024	STNC	1940844	0.003296%	1.569927%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	19,558.41895500	874,281.77	0.00	1,173,505.14	0.00	1,173,505.14	0.20%	0.20%
D207646	19/03/2024	STNC	1940844	0.003296%	1.569927%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	19,558.41895500	553,223.58	0.00	743,219.92	0.00	743,219.92	0.12%	0.12%
D236250	22/04/2024	STNC	1940844	0.003296%	1.569927%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	19,558.41895500	1,131,576.83	0.00	1,505,998.26	0.00	1,505,998.26	0.25%	0.25%
D202701	13/03/2024	STNC	1940844	0.003296%	1.569927%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	19,558.41895500	1,918,431.00	0.00	2,581,711.30	0.00	2,581,711.30	0.43%	0.43%
D431853	10/12/2024	STNC	1940844	0.003296%	1.569927%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	19,558.41895500	6,330,973.21	0.00	7,882,042.84	0.00	7,882,042.84	1.32%	1.32%
D428682	05/12/2024	STNC	1940844	0.003296%	1.569927%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	19,558.41895500	925,686.54	0.00	1,153,946.72	0.00	1,153,946.72	0.19%	0.19%
D421983	26/11/2024	STNC	1940844	0.003296%	1.569927%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	19,558.41895500	156,427.85	0.00	195,584.19	0.00	195,584.19	0.03%	0.03%
D417713	19/11/2024	STNC	1940844	0.003296%	1.569927%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	19,558.41895500	1,217,856.38	0.00	1,525,556.68	0.00	1,525,556.68	0.26%	0.26%
D410405	07/11/2024	STNC	1940844	0.003296%	1.569927%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	19,558.41895500	4,980,916.31	0.00	6,258,694.07	0.00	6,258,694.07	1.05%	1.05%
D407114	04/11/2024	STNC	1940844	0.003296%	1.569927%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	19,558.41895500	2,782,744.97	0.00	3,500,956.99	0.00	3,500,956.99	0.59%	0.59%
D403168	29/10/2024	STNC	1940844	0.003296%	1.569927%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	19,558.41895500	170,719.71	0.00	215,142.61	0.00	215,142.61	0.04%	0.04%
D397847	22/10/2024	STNC	1940844	0.003296%	1.569927%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	19,558.41895500	92,939.09	0.00	117,350.51	0.00	117,350.51	0.02%	0.02%
D394015	17/10/2024	STNC	1940844	0.003296%	1.569927%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	19,558.41895500	92,834.44	0.00	117,350.51	0.00	117,350.51	0.02%	0.02%
D385690	07/10/2024	STNC	1940844	0.003296%	1.569927%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	19,558.41895500	8,697,792.80	0.00	11,030,948.29	0.00	11,030,948.29	1.85%	1.85%
D369120	17/09/2024	STNC	1940844	0.003296%	1.569927%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	19,558.41895500	45,992.70	0.00	58,675.26	0.00	58,675.26	0.01%	0.01%
D349083	26/08/2024	STNC	1940844	0.003296%	1.569927%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	19,558.41895500	731,176.08	0.00	938,804.11	0.00	938,804.11	0.16%	0.16%
D347864	23/08/2024	STNC	1940844	0.003296%	1.569927%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	19,558.41895500	1,004,967.42	0.00	1,290,855.65	0.00	1,290,855.65	0.22%	0.22%
D317723	23/07/2024	STNC	1940844	0.003296%	1.569927%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	19,558.41895500	105,576.36	0.00	136,908.93	0.00	136,908.93	0.02%	0.02%
D301961	04/07/2024	STNC	1940844	0.003296%	1.569927%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	19,558.41895500	1,410,736.76	0.00	1,838,491.38	0.00	1,838,491.38	0.31%	0.31%
D288932	20/06/2024	STNC	1940844	0.003296%	1.569927%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	19,558.41895500	119,558.56	0.00	156,467.35	0.00	156,467.35	0.03%	0.03%
D284282	14/06/2024	STNC	1940844	0.003296%	1.569927%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	19,558.41895500	1,029,495.95	0.00	1,349,530.91	0.00	1,349,530.91	0.23%	0.23%
D283271	13/06/2024	STNC	1940844	0.003296%	1.569927%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	19,558.41895500	1,655,440.78	0.00	2,170,984.50	0.00	2,170,984.50	0.36%	0.36%

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
D282106	12/06/2024	STNC	1940844	0.003296%	1.569927%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	19,558.41895500	2,802,798.89	0.00	3,676,982.76	0.00	3,676,982.76	0.62%	0.62%
D280701	11/06/2024	STNC	1940844	0.003296%	1.569927%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	19,558.41895500	968,585.02	0.00	1,271,297.23	0.00	1,271,297.23	0.21%	0.21%
D278010	07/06/2024	STNC	1940844	0.003296%	1.569927%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	19,558.41895500	372,246.63	0.00	488,960.47	0.00	488,960.47	0.08%	0.08%
D258452	15/05/2024	STNC	1940844	0.003296%	1.569927%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	19,558.41895500	7,990,447.52	0.00	10,561,546.24	0.00	10,561,546.24	1.77%	1.77%
D257261	14/05/2024	STNC	1940844	0.003296%	1.569927%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	19,558.41895500	517,691.41	0.00	684,544.66	0.00	684,544.66	0.12%	0.11%
D255867	13/05/2024	STNC	1940844	0.003296%	1.569927%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	19,558.41895500	946,313.44	0.00	1,251,738.81	0.00	1,251,738.81	0.21%	0.21%
D253263	09/05/2024	STNC	1940844	0.003296%	1.569927%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	19,558.41895500	1,876,259.54	0.00	2,483,919.21	0.00	2,483,919.21	0.42%	0.42%
D227289	11/04/2024	STNC	1940844	0.003296%	1.569927%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	19,558.41895500	43,959.50	0.00	58,675.26	0.00	58,675.26	0.01%	0.01%
D454143	10/01/2025	STNC	1940844	0.003296%	1.569927%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	19,558.41895500	31,711.11	0.00	39,116.84	0.00	39,116.84	0.01%	0.01%
D500668	18/03/2025	STNC	1940844	0.003296%	1.569927%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	19,558.41895500	162,045.53	0.00	195,584.19	0.00	195,584.19	0.03%	0.03%
D197921	07/03/2024	STNC	1940844	0.003296%	1.569927%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	19,558.41895500	145,087.51	0.00	195,584.19	0.00	195,584.19	0.03%	0.03%
D616130	01/09/2025	STNC	1940844	0.003296%	1.569927%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	19,558.41895500	39,556,180.14	0.00	44,847,454.66	0.00	44,847,454.66	7.54%	7.53%
D586109	21/07/2025	STNC	1940844	0.003296%	1.569927%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	19,558.41895500	16,966.47	0.00	19,558.42	0.00	19,558.42	0.00%	0.00%
D577889	09/07/2025	STNC	1940844	0.003296%	1.569927%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	19,558.41895500	14,744,853.46	0.00	17,074,499.75	0.00	17,074,499.75	2.87%	2.87%
D576169	07/07/2025	STNC	1940844	0.003296%	1.569927%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	19,558.41895500	1,990,850.37	0.00	2,307,893.44	0.00	2,307,893.44	0.39%	0.39%
D571436	30/06/2025	STNC	1940844	0.003296%	1.569927%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	19,558.41895500	538,410.16	0.00	625,869.41	0.00	625,869.41	0.11%	0.11%
D568299	25/06/2025	STNC	1940844	0.003296%	1.569927%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	19,558.41895500	419,955.65	0.00	488,960.47	0.00	488,960.47	0.08%	0.08%
D566586	23/06/2025	STNC	1940844	0.003296%	1.569927%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	19,558.41895500	117,459.92	0.00	136,908.93	0.00	136,908.93	0.02%	0.02%
D664592	24/09/2025	STNC	1940844	0.003296%	1.569927%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	19,558.41895500	191,546.56	0.00	215,142.61	0.00	215,142.61	0.04%	0.04%
D563488	17/06/2025	STNC	1940844	0.003296%	1.569927%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	19,558.41895500	1,005,124.15	0.00	1,173,505.14	0.00	1,173,505.14	0.20%	0.20%
D531277	05/05/2025	STNC	1940844	0.003296%	1.569927%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	19,558.41895500	3,029,955.98	0.00	3,598,749.09	0.00	3,598,749.09	0.60%	0.60%
D526964	28/04/2025	STNC	1940844	0.003296%	1.569927%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	19,558.41895500	82,172.93	0.00	97,792.09	0.00	97,792.09	0.02%	0.02%
D521078	16/04/2025	STNC	1940844	0.003296%	1.569927%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	19,558.41895500	851,946.52	0.00	1,017,037.79	0.00	1,017,037.79	0.17%	0.17%
D519246	14/04/2025	STNC	1940844	0.003296%	1.569927%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	19,558.41895500	360,061.25	0.00	430,285.22	0.00	430,285.22	0.07%	0.07%
D518358	11/04/2025	STNC	1940844	0.003296%	1.569927%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	19,558.41895500	3,157,092.27	0.00	3,774,774.86	0.00	3,774,774.86	0.63%	0.63%
D512858	03/04/2025	STNC	1940844	0.003296%	1.569927%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	19,558.41895500	5,495,387.80	0.00	6,591,187.19	0.00	6,591,187.19	1.11%	1.11%
D510378	31/03/2025	STNC	1940844	0.003296%	1.569927%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	19,558.41895500	1,383,860.35	0.00	1,662,465.61	0.00	1,662,465.61	0.28%	0.28%
D540494	15/05/2025	STNC	1940844	0.003296%	1.569927%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	19,558.41895500	4,995,245.55	0.00	5,906,642.52	0.00	5,906,642.52	0.99%	0.99%
D681360	01/10/2025	STNC	1940844	0.003296%	1.569927%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	19,558.41895500	174,616.39	0.00	195,584.19	0.00	195,584.19	0.03%	0.03%
D752764	28/10/2025	STNC	1940844	0.003296%	1.569927%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	19,558.41895500	476,463.60	0.00	528,077.31	0.00	528,077.31	0.09%	0.09%
D769665	03/11/2025	STNC	1940844	0.003296%	1.569927%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	19,558.41895500	265,289.13	0.00	293,376.28	0.00	293,376.28	0.05%	0.05%
D191191	29/02/2024	STNC	1940844	0.003296%	1.569927%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	19,558.41895500	636,986.79	0.00	860,570.43	0.00	860,570.43	0.14%	0.14%
D188893	27/02/2024	STNC	1940844	0.003296%	1.569927%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	19,558.41895500	781,097.01	0.00	1,056,154.62	0.00	1,056,154.62	0.18%	0.18%
D187074	26/02/2024	STNC	1940844	0.003296%	1.569927%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	19,558.41895500	404,852.34	0.00	547,635.73	0.00	547,635.73	0.09%	0.09%
D179406	16/02/2024	STNC	1940844	0.003296%	1.569927%	0.106556%	SELIC	02/10/2020	01/03/2027	52.0000	19,558.41895500	749,937.26	0.00	1,017,037.79	0.00	1,017,037.79	0.17%	0.17%
D429949	06/12/2024	STNC	1940844	0.003296%	1.569927%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	19,558.41895500	5,336,745.74	0.00	6,649,862.44	0.00	6,649,862.44	1.12%	1.12%
E3508	23/02/2026	STNC	1940844	0.003296%	1.569927%	0.013429%	SELIC	02/10/2020	01/03/2027	37.0000	19,558.41895500	682,115.43	0.00	723,661.50	0.00	723,661.50	0.12%	0.12%
E29151	04/03/2026	STNC	1940844	0.003296%	1.569927%	0.005819%	SELIC	02/10/2020	01/03/2027	5.0000	19,558.41895500	92,541.30	0.00	97,792.09	0.00	97,792.09	0.02%	0.02%
E21753	02/03/2026	STNC	1940844	0.003296%	1.569927%	0.009228%	SELIC	02/10/2020	01/03/2027	2,087.0000	19,558.41895500	38,582,870.57	0.00	40,818,420.36	0.00	40,818,420.36	6.86%	6.85%
E10719	25/02/2026	STNC	1940844	0.003296%	1.569927%	0.011427%	SELIC	02/10/2020	01/03/2027	23.0000	19,558.41895500	424,494.28	0.00	449,843.64	0.00	449,843.64	0.08%	0.08%
D993984	18/02/2026	STNC	1940844	0.003296%	1.569927%	0.013566%	SELIC	02/10/2020	01/03/2027	6.0000	19,558.41895500	110,430.24	0.00	117,350.51	0.00	117,350.51	0.02%	0.02%
D976138	09/02/2026	STNC	1940844	0.003296%	1.569927%	0.012147%	SELIC	02/10/2020	01/03/2027	424.0000	19,558.41895500	7,782,354.28	0.00	8,292,769.64	0.00	8,292,769.64	1.39%	1.39%
D970721	05/02/2026	STNC	1940844	0.003296%	1.569927%	0.012534%	SELIC	02/10/2020	01/03/2027	10.0000	19,558.41895500	183,342.96	0.00	195,584.19	0.00	195,584.19	0.03%	0.03%
D955181	29/01/2026	STNC	1940844	0.003296%	1.569927%	0.017567%	SELIC	02/10/2020	01/03/2027	28.0000	19,558.41895500	511,918.85	0.00	547,635.73	0.00	547,635.73	0.09%	0.09%
D899509	02/01/2026	STNC	1940844	0.003296%	1.569927%	0.022903%	SELIC	02/10/2020	01/03/2027	63.0000	19,558.41895500	1,139,734.15	0.00	1,232,180.39	0.00	1,232,180.39	0.21%	0.21%
D806044	17/11/2025	STNC	1940844	0.003296%	1.569927%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	19,558.41895500	8,465,171.31	0.00	9,309,807.42	0.00	9,309,807.42	1.56%	1.56%
D788756	10/11/2025	STNC	1940844	0.003296%	1.569927%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	19,558.41895500	141,880.54	0.00	156,467.35	0.00	156,467.35	0.03%	0.03%
D778448	05/11/2025	STNC	1940844	0.003296%	1.569927%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	19,558.41895500	53,116.45	0.00	58,675.26	0.00	58,675.26	0.01%	0.01%
D199005	08/03/2024	STNC	1940844	0.003296%	1.569927%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	19,558.41895500	624,159.35	0.00	841,012.02	0.00	841,012.02	0.14%	0.14%
D470752	03/02/2025	STNC	1940844	0.003296%	1.569927%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	19,558.41895500	2,859,693.73	0.00	3,500,956.99	0.00	3,500,956.99	0.59%	0.59%
D657727	22/09/2025	STNC	2096185	1.924798%	1.572928%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	19,557.03028200	747,671.87	0.00	840,952.30	0.00	840,952.30	0.14%	0.14%

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
E198063	18/05/2026	STNC	2096185	1.924798%	1.572928%	1.609984%	SELIC	01/07/2021	01/09/2027	14.0000	19,557.03028200	266,226.37	0.00	273,798.42	0.00	273,798.42	0.05%	0.05%
D707265	10/10/2025	STNC	2096185	1.924798%	1.572928%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	19,557.03028200	1,279,209.76	0.00	1,427,663.21	0.00	1,427,663.21	0.24%	0.24%
D711304	13/10/2025	STNC	2096185	1.924798%	1.572928%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	19,557.03028200	157,798.37	0.00	176,013.27	0.00	176,013.27	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.924798%	1.572928%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	19,557.03028200	580,291.53	0.00	821,395.27	0.00	821,395.27	0.14%	0.14%
D7555	24/07/2023	STNC	2096185	1.924798%	1.572928%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	19,557.03028200	134,705.20	0.00	195,570.30	0.00	195,570.30	0.03%	0.03%
D75722	06/10/2023	STNC	2096185	1.924798%	1.572928%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	19,557.03028200	14,882,647.64	0.00	21,023,807.55	0.00	21,023,807.55	3.53%	3.53%
D78304	10/10/2023	STNC	2096185	1.924798%	1.572928%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	19,557.03028200	900,782.81	0.00	1,271,206.97	0.00	1,271,206.97	0.21%	0.21%
D79598	11/10/2023	STNC	2096185	1.924798%	1.572928%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	19,557.03028200	14,100,633.91	0.00	19,889,499.80	0.00	19,889,499.80	3.34%	3.34%
D809751	18/11/2025	STNC	2096185	1.924798%	1.572928%	1.201989%	SELIC	01/07/2021	01/09/2027	457.0000	19,557.03028200	8,128,787.51	0.00	8,937,562.84	0.00	8,937,562.84	1.50%	1.50%
D816561	21/11/2025	STNC	2096185	1.924798%	1.572928%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	19,557.03028200	516,400.59	0.00	567,153.88	0.00	567,153.88	0.10%	0.10%
D81666	16/10/2023	STNC	2096185	1.924798%	1.572928%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	19,557.03028200	15,498,488.87	0.00	21,845,202.82	0.00	21,845,202.82	3.67%	3.67%
D83091	17/10/2023	STNC	2096185	1.924798%	1.572928%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	19,557.03028200	2,998,095.52	0.00	4,224,318.54	0.00	4,224,318.54	0.71%	0.71%
D83847	18/10/2023	STNC	2096185	1.924798%	1.572928%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	19,557.03028200	1,804,972.19	0.00	2,542,413.94	0.00	2,542,413.94	0.43%	0.43%
D85061	19/10/2023	STNC	2096185	1.924798%	1.572928%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	19,557.03028200	5,514,530.55	0.00	7,764,141.02	0.00	7,764,141.02	1.30%	1.30%
D86291	20/10/2023	STNC	2096185	1.924798%	1.572928%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	19,557.03028200	15,008,385.69	0.00	21,121,592.70	0.00	21,121,592.70	3.55%	3.55%
D88698	24/10/2023	STNC	2096185	1.924798%	1.572928%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	19,557.03028200	10,096,685.52	0.00	14,198,403.98	0.00	14,198,403.98	2.39%	2.38%
D91113	26/10/2023	STNC	2096185	1.924798%	1.572928%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	19,557.03028200	10,256,987.60	0.00	14,413,531.32	0.00	14,413,531.32	2.42%	2.42%
D912497	09/01/2026	STNC	2096185	1.924798%	1.572928%	1.296438%	SELIC	01/07/2021	01/09/2027	367.0000	19,557.03028200	6,656,000.95	0.00	7,177,430.11	0.00	7,177,430.11	1.21%	1.21%
D93439	30/10/2023	STNC	2096185	1.924798%	1.572928%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	19,557.03028200	9,054,918.79	0.00	12,712,069.68	0.00	12,712,069.68	2.14%	2.13%
D942886	23/01/2026	STNC	2096185	1.924798%	1.572928%	1.326179%	SELIC	01/07/2021	01/09/2027	3.0000	19,557.03028200	54,711.84	0.00	58,671.09	0.00	58,671.09	0.01%	0.01%
D983479	11/02/2026	STNC	2096185	1.924798%	1.572928%	1.364199%	SELIC	01/07/2021	01/09/2027	8.0000	19,557.03028200	146,962.36	0.00	156,456.24	0.00	156,456.24	0.03%	0.03%
D98396	06/11/2023	STNC	2096185	1.924798%	1.572928%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	19,557.03028200	251,301.28	0.00	352,026.55	0.00	352,026.55	0.06%	0.06%
D996340	19/02/2026	STNC	2096185	1.924798%	1.572928%	1.378839%	SELIC	01/07/2021	01/09/2027	41.0000	19,557.03028200	754,840.66	0.00	801,838.24	0.00	801,838.24	0.13%	0.13%
D99934	07/11/2023	STNC	2096185	1.924798%	1.572928%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	19,557.03028200	55,871.27	0.00	78,228.12	0.00	78,228.12	0.01%	0.01%
E102475	31/03/2026	STNC	2096185	1.924798%	1.572928%	1.469124%	SELIC	01/07/2021	01/09/2027	8.0000	19,557.03028200	149,605.75	0.00	156,456.24	0.00	156,456.24	0.03%	0.03%
E116172	07/04/2026	STNC	2096185	1.924798%	1.572928%	1.484272%	SELIC	01/07/2021	01/09/2027	27.0000	19,557.03028200	506,027.93	0.00	528,039.82	0.00	528,039.82	0.09%	0.09%
E119660	08/04/2026	STNC	2096185	1.924798%	1.572928%	1.488605%	SELIC	01/07/2021	01/09/2027	187.0000	19,557.03028200	3,506,610.29	0.00	3,657,164.66	0.00	3,657,164.66	0.61%	0.61%
E145556	20/04/2026	STNC	2096185	1.924798%	1.572928%	1.530601%	SELIC	01/07/2021	01/09/2027	58.0000	19,557.03028200	1,092,239.66	0.00	1,134,307.76	0.00	1,134,307.76	0.19%	0.19%
E65405	17/03/2026	STNC	2096185	1.924798%	1.572928%	1.431840%	SELIC	01/07/2021	01/09/2027	10.0000	19,557.03028200	185,983.81	0.00	195,570.30	0.00	195,570.30	0.03%	0.03%
E39038	09/03/2026	STNC	2096185	1.924798%	1.572928%	1.412775%	SELIC	01/07/2021	01/09/2027	235.0000	19,557.03028200	4,355,924.13	0.00	4,595,902.12	0.00	4,595,902.12	0.77%	0.77%
D674467	29/09/2025	STNC	2096185	1.924798%	1.572928%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	19,557.03028200	191,793.86	0.00	215,127.33	0.00	215,127.33	0.04%	0.04%
E147681	22/04/2026	STNC	2096185	1.924798%	1.572928%	1.534812%	SELIC	01/07/2021	01/09/2027	8.0000	19,557.03028200	150,736.10	0.00	156,456.24	0.00	156,456.24	0.03%	0.03%
D65102	26/09/2023	STNC	2096185	1.924798%	1.572928%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	19,557.03028200	317,036.62	0.00	449,811.70	0.00	449,811.70	0.08%	0.08%
D61415	21/09/2023	STNC	2096185	1.924798%	1.572928%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	19,557.03028200	68,806.87	0.00	97,785.15	0.00	97,785.15	0.02%	0.02%
C894301	01/03/2023	STNC	2096185	1.924798%	1.572928%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	19,557.03028200	2,907,068.66	0.00	4,439,445.87	0.00	4,439,445.87	0.75%	0.75%
C989669	03/07/2023	STNC	2096185	1.924798%	1.572928%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	19,557.03028200	508,248.96	0.00	743,167.15	0.00	743,167.15	0.12%	0.12%
C994508	07/07/2023	STNC	2096185	1.924798%	1.572928%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	19,557.03028200	67,003.08	0.00	97,785.15	0.00	97,785.15	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	1.924798%	1.572928%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	19,557.03028200	41,976.58	0.00	58,671.09	0.00	58,671.09	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	1.924798%	1.572928%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	19,557.03028200	336,703.66	0.00	469,368.73	0.00	469,368.73	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	1.924798%	1.572928%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	19,557.03028200	505,484.83	0.00	704,053.09	0.00	704,053.09	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	1.924798%	1.572928%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	19,557.03028200	211,114.54	0.00	293,355.45	0.00	293,355.45	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	1.924798%	1.572928%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	19,557.03028200	98,622.41	0.00	136,899.21	0.00	136,899.21	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	1.924798%	1.572928%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	19,557.03028200	592,028.76	0.00	821,395.27	0.00	821,395.27	0.14%	0.14%
D139696	26/12/2023	STNC	2096185	1.924798%	1.572928%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	19,557.03028200	482,164.62	0.00	664,939.03	0.00	664,939.03	0.11%	0.11%
D141885	28/12/2023	STNC	2096185	1.924798%	1.572928%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	19,557.03028200	141,941.77	0.00	195,570.30	0.00	195,570.30	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	1.924798%	1.572928%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	19,557.03028200	94,044.05	0.00	136,899.21	0.00	136,899.21	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	1.924798%	1.572928%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	19,557.03028200	94,619.70	0.00	136,899.21	0.00	136,899.21	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	1.924798%	1.572928%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	19,557.03028200	1,526,416.12	0.00	2,092,602.24	0.00	2,092,602.24	0.35%	0.35%
D21407	08/08/2023	STNC	2096185	1.924798%	1.572928%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	19,557.03028200	67,785.56	0.00	97,785.15	0.00	97,785.15	0.02%	0.02%
D28484	15/08/2023	STNC	2096185	1.924798%	1.572928%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	19,557.03028200	176,695.96	0.00	254,241.39	0.00	254,241.39	0.04%	0.04%
D34219	21/08/2023	STNC	2096185	1.924798%	1.572928%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	19,557.03028200	149,755.46	0.00	215,127.33	0.00	215,127.33	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
D391803	15/10/2024	STNC	2096185	1.924798%	1.572928%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	19,557.03028200	61,809.85	0.00	78,228.12	0.00	78,228.12	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.924798%	1.572928%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	19,557.03028200	54,556.73	0.00	78,228.12	0.00	78,228.12	0.01%	0.01%
D443333	23/12/2024	STNC	2096185	1.924798%	1.572928%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	19,557.03028200	62,997.05	0.00	78,228.12	0.00	78,228.12	0.01%	0.01%
D507373	26/03/2025	STNC	2096185	1.924798%	1.572928%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	19,557.03028200	129,987.15	0.00	156,456.24	0.00	156,456.24	0.03%	0.03%
D515488	08/04/2025	STNC	2096185	1.924798%	1.572928%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	19,557.03028200	13,109,682.38	0.00	15,704,295.32	0.00	15,704,295.32	2.64%	2.64%
D516485	09/04/2025	STNC	2096185	1.924798%	1.572928%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	19,557.03028200	1,306,763.11	0.00	1,564,562.42	0.00	1,564,562.42	0.26%	0.26%
D536962	12/05/2025	STNC	2096185	1.924798%	1.572928%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	19,557.03028200	297,077.92	0.00	352,026.55	0.00	352,026.55	0.06%	0.06%
D540495	15/05/2025	STNC	2096185	1.924798%	1.572928%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	19,557.03028200	4,993,000.91	0.00	5,906,223.15	0.00	5,906,223.15	0.99%	0.99%
D563489	17/06/2025	STNC	2096185	1.924798%	1.572928%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	19,557.03028200	1,038,203.25	0.00	1,212,535.88	0.00	1,212,535.88	0.20%	0.20%
D576170	07/07/2025	STNC	2096185	1.924798%	1.572928%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	19,557.03028200	1,129,978.46	0.00	1,310,321.03	0.00	1,310,321.03	0.22%	0.22%
D58981	19/09/2023	STNC	2096185	1.924798%	1.572928%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	19,557.03028200	151,227.53	0.00	215,127.33	0.00	215,127.33	0.04%	0.04%
D60059	20/09/2023	STNC	2096185	1.924798%	1.572928%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	19,557.03028200	82,526.04	0.00	117,342.18	0.00	117,342.18	0.02%	0.02%
D636443	11/09/2025	STNC	2096185	1.924798%	1.572928%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	19,557.03028200	311,772.18	0.00	352,026.55	0.00	352,026.55	0.06%	0.06%
E173521	06/05/2026	STNC	2096185	1.924798%	1.572928%	1.570392%	SELIC	01/07/2021	01/09/2027	1.0000	19,557.03028200	18,935.28	0.00	19,557.03	0.00	19,557.03	0.00%	0.00%
D564792	18/06/2025	STNC	2207802	(78.556915)%	1.581934%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	19,553.99867200	1,557,597.84	0.00	1,818,521.88	0.00	1,818,521.88	0.31%	0.31%
E91858	26/03/2026	STNC	2207802	(78.556915)%	1.581934%	(71.702685)%	SELIC	05/01/2022	01/03/2028	23.0000	19,553.99867200	429,348.78	0.00	449,741.97	0.00	449,741.97	0.08%	0.08%
E330447	31/07/2026	STNC	2207802	(78.556915)%	0.000000%	(78.556888)%	SELIC	05/01/2022	01/03/2028	10.0000	19,553.99867200	195,539.60	0.00	195,539.99	0.00	195,539.99	0.03%	0.03%
E263006	23/06/2026	STNC	2207802	(78.556915)%	1.581934%	(76.260190)%	SELIC	05/01/2022	01/03/2028	11.0000	19,553.99867200	211,929.83	0.00	215,093.99	0.00	215,093.99	0.04%	0.04%
E258106	19/06/2026	STNC	2207802	(78.556915)%	1.581934%	(76.099360)%	SELIC	05/01/2022	01/03/2028	12.0000	19,553.99867200	230,953.24	0.00	234,647.98	0.00	234,647.98	0.04%	0.04%
E251217	16/06/2026	STNC	2207802	(78.556915)%	1.581934%	(75.859140)%	SELIC	05/01/2022	01/03/2028	8.0000	19,553.99867200	153,725.92	0.00	156,431.99	0.00	156,431.99	0.03%	0.03%
E237092	08/06/2026	STNC	2207802	(78.556915)%	1.581934%	(75.381421)%	SELIC	05/01/2022	01/03/2028	38.0000	19,553.99867200	727,873.12	0.00	743,051.95	0.00	743,051.95	0.12%	0.12%
E212171	25/05/2026	STNC	2207802	(78.556915)%	1.581934%	(74.671374)%	SELIC	05/01/2022	01/03/2028	5.0000	19,553.99867200	95,310.10	0.00	97,769.99	0.00	97,769.99	0.02%	0.02%
E206921	21/05/2026	STNC	2207802	(78.556915)%	1.581934%	(74.514761)%	SELIC	05/01/2022	01/03/2028	6.0000	19,553.99867200	114,248.81	0.00	117,323.99	0.00	117,323.99	0.02%	0.02%
E187918	13/05/2026	STNC	2207802	(78.556915)%	1.581934%	(74.048247)%	SELIC	05/01/2022	01/03/2028	22.0000	19,553.99867200	417,578.04	0.00	430,187.97	0.00	430,187.97	0.07%	0.07%
E184988	12/05/2026	STNC	2207802	(78.556915)%	1.581934%	(73.970969)%	SELIC	05/01/2022	01/03/2028	5.0000	19,553.99867200	94,854.21	0.00	97,769.99	0.00	97,769.99	0.02%	0.02%
E182206	11/05/2026	STNC	2207802	(78.556915)%	1.581934%	(73.893644)%	SELIC	05/01/2022	01/03/2028	112.0000	19,553.99867200	2,123,593.86	0.00	2,190,047.85	0.00	2,190,047.85	0.37%	0.37%
E176221	07/05/2026	STNC	2207802	(78.556915)%	1.581934%	(73.739561)%	SELIC	05/01/2022	01/03/2028	7.0000	19,553.99867200	132,584.31	0.00	136,877.99	0.00	136,877.99	0.02%	0.02%
E171252	05/05/2026	STNC	2207802	(78.556915)%	1.581934%	(73.585838)%	SELIC	05/01/2022	01/03/2028	7.0000	19,553.99867200	132,443.35	0.00	136,877.99	0.00	136,877.99	0.02%	0.02%
E166185	30/04/2026	STNC	2207802	(78.556915)%	1.581934%	(73.432870)%	SELIC	05/01/2022	01/03/2028	8.0000	19,553.99867200	151,206.08	0.00	156,431.99	0.00	156,431.99	0.03%	0.03%
E152234	23/04/2026	STNC	2207802	(78.556915)%	1.581934%	(73.051653)%	SELIC	05/01/2022	01/03/2028	38.0000	19,553.99867200	716,290.45	0.00	743,051.95	0.00	743,051.95	0.12%	0.12%
E130942	13/04/2026	STNC	2207802	(78.556915)%	1.581934%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	19,553.99867200	18,778.92	0.00	19,554.00	0.00	19,554.00	0.00%	0.00%
E129505	13/04/2026	STNC	2207802	(78.556915)%	1.581934%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	19,553.99867200	18,778.92	0.00	19,554.00	0.00	19,554.00	0.00%	0.00%
E122840	09/04/2026	STNC	2207802	(78.556915)%	1.581934%	(72.372927)%	SELIC	05/01/2022	01/03/2028	67.0000	19,553.99867200	1,256,835.84	0.00	1,310,117.91	0.00	1,310,117.91	0.22%	0.22%
D554849	05/06/2025	STNC	2207802	(78.556915)%	1.581934%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	19,553.99867200	216,610.09	0.00	254,201.98	0.00	254,201.98	0.04%	0.04%
D948974	27/01/2026	STNC	2207802	(78.556915)%	1.581934%	(68.824256)%	SELIC	05/01/2022	01/03/2028	5.0000	19,553.99867200	91,244.32	0.00	97,769.99	0.00	97,769.99	0.02%	0.02%
D945985	26/01/2026	STNC	2207802	(78.556915)%	1.581934%	(68.754774)%	SELIC	05/01/2022	01/03/2028	11.0000	19,553.99867200	200,626.10	0.00	215,093.99	0.00	215,093.99	0.04%	0.04%
D693240	06/10/2025	STNC	2207802	(78.556915)%	1.581934%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	19,553.99867200	104,859.54	0.00	117,323.99	0.00	117,323.99	0.02%	0.02%
D641962	15/09/2025	STNC	2207802	(78.556915)%	1.581934%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	19,553.99867200	779,948.08	0.00	879,929.94	0.00	879,929.94	0.15%	0.15%
D626010	05/09/2025	STNC	2207802	(78.556915)%	1.581934%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	19,553.99867200	259,121.25	0.00	293,309.98	0.00	293,309.98	0.05%	0.05%
D604323	18/08/2025	STNC	2207802	(78.556915)%	1.581934%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	19,553.99867200	51,424.10	0.00	58,662.00	0.00	58,662.00	0.01%	0.01%
D601502	13/08/2025	STNC	2207802	(78.556915)%	1.581934%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	19,553.99867200	787,197.81	0.00	899,483.94	0.00	899,483.94	0.15%	0.15%
D596883	06/08/2025	STNC	2207802	(78.556915)%	1.581934%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	19,553.99867200	153,590.03	0.00	175,985.99	0.00	175,985.99	0.03%	0.03%
D588871	24/07/2025	STNC	2207802	(78.556915)%	1.581934%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	19,553.99867200	33,961.42	0.00	39,108.00	0.00	39,108.00	0.01%	0.01%
E70041	18/03/2026	STNC	2207802	(78.556915)%	1.581934%	(71.259507)%	SELIC	05/01/2022	01/03/2028	7.0000	19,553.99867200	130,232.82	0.00	136,877.99	0.00	136,877.99	0.02%	0.02%
E84060	24/03/2026	STNC	2207802	(78.556915)%	1.581934%	(71.554917)%	SELIC	05/01/2022	01/03/2028	97.0000	19,553.99867200	1,808,759.12	0.00	1,896,737.87	0.00	1,896,737.87	0.32%	0.32%
D961759	02/02/2026	STNC	2207802	(78.556915)%	1.581934%	(69.103155)%	SELIC	05/01/2022	01/03/2028	32.0000	19,553.99867200	585,256.61	0.00	625,727.96	0.00	625,727.96	0.11%	0.11%
D540496	15/05/2025	STNC	2207802	(78.556915)%	1.581934%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	19,553.99867200	892,302.86	0.00	1,055,915.93	0.00	1,055,915.93	0.18%	0.18%
D557072	09/06/2025	STNC	2207802	(78.556915)%	1.581934%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	19,553.99867200	1,017,526.02	0.00	1,192,793.92	0.00	1,192,793.92	0.20%	0.20%
E88089	25/03/2026	STNC	2250743	(69.129346)%	1.590946%	(63.444154)%	SELIC	06/04/2022	01/09/2028	5.0000	19,548.38530500	93,255.55	0.00	97,741.93	0.00	97,741.93	0.02%	0.02%
E57342	13/03/2026	STNC	2250743	(69.129346)%	1.590946%	(62.961745)%	SELIC	06/04/2022	01/09/2028	6.0000	19,548.38530500	111,383.84	0.00	117,290.31	0.00	117,290.31	0.02%	0.02%
E320460	27/07/2026	STNC	2250743	(69.129346)%	1.590946%	(68.852494)%	SELIC	06/04/2022	01/09/2028	795.0000	19,548.38530500	15,507,578.03	0.00	15,540,966.32	0.00	15,540,966.32	2.61%	2.61%

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
E313836	22/07/2026	STNC	2250743	(69.129346)%	1.590946%	(68.646076)%	SELIC	06/04/2022	01/09/2028	103.0000	19,548.38530500	2,005,930.71	0.00	2,013,483.69	0.00	2,013,483.69	0.34%	0.34%
E295002	10/07/2026	STNC	2250743	(69.129346)%	1.590946%	(68.101421)%	SELIC	06/04/2022	01/09/2028	4.0000	19,548.38530500	77,572.38	0.00	78,193.54	0.00	78,193.54	0.01%	0.01%
E286979	07/07/2026	STNC	2250743	(69.129346)%	1.590946%	(67.899087)%	SELIC	06/04/2022	01/09/2028	8.0000	19,548.38530500	154,900.98	0.00	156,387.08	0.00	156,387.08	0.03%	0.03%
E285009	06/07/2026	STNC	2250743	(69.129346)%	1.590946%	(67.831633)%	SELIC	06/04/2022	01/09/2028	7.0000	19,548.38530500	135,465.30	0.00	136,838.70	0.00	136,838.70	0.02%	0.02%
E272813	29/06/2026	STNC	2250743	(69.129346)%	1.590946%	(67.496070)%	SELIC	06/04/2022	01/09/2028	84.0000	19,548.38530500	1,621,218.41	0.00	1,642,064.37	0.00	1,642,064.37	0.28%	0.28%
E268108	25/06/2026	STNC	2250743	(69.129346)%	1.590946%	(67.362939)%	SELIC	06/04/2022	01/09/2028	8.0000	19,548.38530500	154,239.36	0.00	156,387.08	0.00	156,387.08	0.03%	0.03%
E260812	22/06/2026	STNC	2250743	(69.129346)%	1.590946%	(67.163964)%	SELIC	06/04/2022	01/09/2028	4.0000	19,548.38530500	76,997.65	0.00	78,193.54	0.00	78,193.54	0.01%	0.01%
E248687	15/06/2026	STNC	2250743	(69.129346)%	1.590946%	(66.834851)%	SELIC	06/04/2022	01/09/2028	10.0000	19,548.38530500	191,986.83	0.00	195,483.85	0.00	195,483.85	0.03%	0.03%
E241558	10/06/2026	STNC	2250743	(69.129346)%	1.590946%	(66.638682)%	SELIC	06/04/2022	01/09/2028	83.0000	19,548.38530500	1,590,956.56	0.00	1,622,515.98	0.00	1,622,515.98	0.27%	0.27%
E239617	09/06/2026	STNC	2250743	(69.129346)%	1.590946%	(66.573422)%	SELIC	06/04/2022	01/09/2028	84.0000	19,548.38530500	1,609,262.14	0.00	1,642,064.37	0.00	1,642,064.37	0.28%	0.28%
E232955	03/06/2026	STNC	2250743	(69.129346)%	1.590946%	(66.378317)%	SELIC	06/04/2022	01/09/2028	2.0000	19,548.38530500	38,254.33	0.00	39,096.77	0.00	39,096.77	0.01%	0.01%
E224687	29/05/2026	STNC	2250743	(69.129346)%	1.590946%	(66.184138)%	SELIC	06/04/2022	01/09/2028	17.0000	19,548.38530500	324,640.19	0.00	332,322.55	0.00	332,322.55	0.06%	0.06%
E215312	26/05/2026	STNC	2250743	(69.129346)%	1.590946%	(65.990489)%	SELIC	06/04/2022	01/09/2028	9.0000	19,548.38530500	171,587.97	0.00	175,935.47	0.00	175,935.47	0.03%	0.03%
E159861	28/04/2026	STNC	2250743	(69.129346)%	1.590946%	(64.789243)%	SELIC	06/04/2022	01/09/2028	58.0000	19,548.38530500	1,094,664.23	0.00	1,133,806.35	0.00	1,133,806.35	0.19%	0.19%
E136202	15/04/2026	STNC	2250743	(69.129346)%	1.590946%	(64.295251)%	SELIC	06/04/2022	01/09/2028	270.0000	19,548.38530500	5,074,167.99	0.00	5,278,064.03	0.00	5,278,064.03	0.89%	0.89%
D974115	06/02/2026	STNC	2250743	(69.129346)%	1.590946%	(61.616275)%	SELIC	06/04/2022	01/09/2028	53.0000	19,548.38530500	971,112.81	0.00	1,036,064.42	0.00	1,036,064.42	0.17%	0.17%
D924940	15/01/2026	STNC	2250743	(69.129346)%	1.590946%	(60.711994)%	SELIC	06/04/2022	01/09/2028	28.0000	19,548.38530500	508,486.45	0.00	547,354.79	0.00	547,354.79	0.09%	0.09%
D892035	26/12/2025	STNC	2250743	(69.129346)%	1.590946%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	19,548.38530500	90,142.50	0.00	97,741.93	0.00	97,741.93	0.02%	0.02%
D876036	17/12/2025	STNC	2250743	(69.129346)%	1.590946%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	19,548.38530500	107,814.41	0.00	117,290.31	0.00	117,290.31	0.02%	0.02%
D872805	16/12/2025	STNC	2250743	(69.129346)%	1.590946%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	19,548.38530500	53,877.50	0.00	58,645.16	0.00	58,645.16	0.01%	0.01%
D837098	01/12/2025	STNC	2250743	(69.129346)%	1.590946%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	19,548.38530500	749,705.59	0.00	821,032.18	0.00	821,032.18	0.14%	0.14%
D677685	30/09/2025	STNC	2250743	(69.129346)%	1.590946%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	19,548.38530500	383,345.97	0.00	430,064.48	0.00	430,064.48	0.07%	0.07%
D605140	19/08/2025	STNC	2250743	(69.129346)%	1.590946%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	19,548.38530500	34,278.31	0.00	39,096.77	0.00	39,096.77	0.01%	0.01%
D543570	20/05/2025	STNC	2250743	(69.129346)%	1.590946%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	19,548.38530500	413,424.97	0.00	488,709.63	0.00	488,709.63	0.08%	0.08%
E227588	01/06/2026	STNC	2250743	(69.129346)%	1.590946%	(66.248755)%	SELIC	06/04/2022	01/09/2028	13.0000	19,548.38530500	248,387.08	0.00	254,129.01	0.00	254,129.01	0.04%	0.04%
E95360	27/03/2026	STNC	2250743	(69.129346)%	1.590946%	(63.564493)%	SELIC	06/04/2022	01/09/2028	4.0000	19,548.38530500	74,685.06	0.00	78,193.54	0.00	78,193.54	0.01%	0.01%
Total										**25,946.0000**		**418,556,890.41**	**0.00**	**507,426,175.08**	**0.00**	**507,426,175.08**	**85.27%**	**85.21%**
Total Geral										**40,048.0000**		**492,256,042.59**	**0.00**	**595,108,315.63**	**0.00**	**595,108,315.63**	**99.99%**	**99.93%**

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	(27.56)	0.06%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(177.30)	0.41%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(225.05)	0.52%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(0.20)	0.00%	(0.00)%
Total		**(430.11)**	**1.00%**	**(0.00)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(5,385.68)	12.55%	(0.00)%
Total		**(5,385.68)**	**12.55%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(626.08)	1.46%	(0.00)%
Total		**(626.08)**	**1.46%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	16,906.18	(39.39)%	0.00%
Total		**16,906.18**	**(39.39)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/08/26	(1.43)	0.00%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		**(1.43)**	**0.00%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(8,122.35)	18.92%	(0.00)%
Total		**(8,122.35)**	**18.92%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2026	(43,870.52)	102.21%	(0.01)%
Total		**(43,870.52)**	**102.21%**	**(0.01)%**
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/08/2026	(0.25)	0.00%	(0.00)%
Total		**(0.25)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/26	(1,393.45)	3.25%	(0.00)%
Total		**(1,393.45)**	**3.25%**	**(0.00)%**
Total Geral		**(42,923.69)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,754.73	100.00%	0.00%
	12,754.73	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0521271%	1.2183%	8.1535%	6.8981%	14.7097%	29.1993%	44.8281%
CDI	99.2313%	(0.0004)%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	10.9920%	(0.4201)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(103.1582)%	0.1027%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(5.5854)%	0.9947%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
155,541,162.59249741	3.82858047	3.82858047	595,501,857.65	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	31/07/2026	Sim	F	REAL	

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54218673000141	UBSP	917.00000000	0.00000000	1,005.74148931	0.00	922,264.95	0.00	922,264.95	15.85%	0.22%
CLDBELSN	CLOUDWALK FIDC SN	62393679000183	BEM	4,272.00000000	0.00000000	1,008.10969590	0.00	4,306,644.62	0.00	4,306,644.62	74.03%	1.02%
ACRFSEN1	FIDC ACR BEM BAN SN1	54979779000168	BEM	570.00000000	0.00000000	1,032.37613890	0.00	588,454.40	0.00	588,454.40	10.12%	0.14%
Total				**5,759.00000000**				**5,817,363.97**	**0.00**	**5,817,363.97**	**100.00%**	**1.38%**
Total Geral				**5,759.00000000**				**5,817,363.97**	**0.00**	**5,817,363.97**	**100.00%**	**1.38%**

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
DEBS																		
C542084	29/10/2021	CELPE	2171240	2.456309%	1.502676%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,045.33756900	21,000.00	0.00	21,952.09	0.00	21,952.09	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	2.155071%	1.596135%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,045.22317200	28,000.00	0.00	29,266.25	0.00	29,266.25	0.01%	0.01%
C542075	29/10/2021	COL	2171238	2.353113%	1.593439%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,045.18024800	34,000.00	0.00	35,536.13	0.00	35,536.13	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	2.266840%	1.972835%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	522.83118400	105,000.00	0.00	54,897.27	0.00	54,897.27	0.01%	0.01%
C713563	29/06/2022	CEMI	2286800	1.529524%	1.327370%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,024.56922600	198,850.75	0.00	203,889.28	0.00	203,889.28	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.500204%	1.765005%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,012.89634300	334,000.00	0.00	338,307.38	0.00	338,307.38	0.08%	0.08%
C530086	18/10/2021	HAPV	2161539	5.346811%	4.343036%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	685.78067600	532,000.00	0.00	364,835.32	0.00	364,835.32	0.09%	0.09%
D442593	23/12/2024	CIEL	2668551	0.580767%	1.577434%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,020.79979800	2,179,000.00	0.00	2,224,322.76	0.00	2,224,322.76	0.53%	0.53%
D541990	19/05/2025	CGA	2721018	0.707683%	1.219365%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,029.53548700	79,939.53	0.00	82,362.84	0.00	82,362.84	0.02%	0.02%
D61402	21/09/2023	AXIA	2472352	1.933345%	1.562185%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,066.49838300	399,000.00	0.00	425,532.85	0.00	425,532.85	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.883805%	0.909132%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,053.23835500	42,000.00	0.00	44,236.01	0.00	44,236.01	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.752644%	0.761720%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,052.54337300	55,000.00	0.00	57,889.89	0.00	57,889.89	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.468639%	1.064724%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,048.04856600	842,000.00	0.00	882,456.89	0.00	882,456.89	0.21%	0.21%
D137104	21/12/2023	CELPE	2508191	1.401557%	0.434963%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,040.14894300	141,342.27	0.00	147,701.15	0.00	147,701.15	0.04%	0.03%
D137107	21/12/2023	COL	2508194	1.397938%	0.703649%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,040.23194400	161,249.64	0.00	168,517.57	0.00	168,517.57	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.118349%	1.774956%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,179.64911400	975.76	0.00	1,179.65	0.00	1,179.65	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.800069%	1.645319%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,067.95913800	29,000.00	0.00	30,970.82	0.00	30,970.82	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	80.573791%	1.639234%	21.466892%	CDI	15/02/2024	15/02/2029	303.0000	186.85694000	303,000.00	0.00	56,617.65	0.00	56,617.65	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.803362%	(0.027257)%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,058.89303400	876,000.00	0.00	927,590.30	0.00	927,590.30	0.22%	0.22%
D212865	25/03/2024	EKTR	2544762	1.625213%	0.362384%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,059.04043000	268,373.04	0.00	284,881.88	0.00	284,881.88	0.07%	0.07%
D234805	19/04/2024	CHSF	2555000	0.979645%	0.786668%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,051.20248300	225,000.00	0.00	236,520.56	0.00	236,520.56	0.06%	0.06%
D234541	19/04/2024	AXIA	2554997	1.022034%	1.611102%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,050.04115100	734,000.00	0.00	770,730.20	0.00	770,730.20	0.18%	0.18%
D539964	15/05/2025	CIEL	2720030	0.711758%	1.723719%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,035.83486300	3,373,000.00	0.00	3,493,870.99	0.00	3,493,870.99	0.84%	0.83%
D561209	13/06/2025	SDAS	2730801	2.359408%	1.659868%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,007.75340300	259,196.50	0.00	262,015.88	0.00	262,015.88	0.06%	0.06%
D311383	16/07/2024	MOTV	2595750	0.755495%	1.683323%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,014.51541500	771,000.00	0.00	782,191.38	0.00	782,191.38	0.19%	0.18%
D365158	12/09/2024	ENERGISA	2622193	1.066613%	1.220701%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,065.00125700	998,381.42	0.00	1,088,431.28	0.00	1,088,431.28	0.26%	0.26%
D369883	18/09/2024	CPFP	2625411	0.693169%	1.896204%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,021.34396800	206,927.44	0.00	211,418.20	0.00	211,418.20	0.05%	0.05%
D372487	20/09/2024	PALF	2626826	0.707603%	1.962823%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,020.96884700	622,783.06	0.00	636,063.59	0.00	636,063.59	0.15%	0.15%
C793918	11/10/2022	BRDT	2334692	1.838754%	1.330725%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,060.81844200	418,000.00	0.00	443,422.11	0.00	443,422.11	0.11%	0.10%
D147373	08/01/2024	CPGT	2380146	1.401034%	0.040718%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,025.98072800	250,930.34	0.00	241,105.47	0.00	241,105.47	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.076951%	0.174584%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,068.38894400	3,000.00	0.00	3,205.17	0.00	3,205.17	0.00%	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
D500282	18/03/2025	CMGT	2699400	0.895174%	1.605708%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,057.10133500	67,000.00	0.00	70,825.79	0.00	70,825.79	0.02%	0.02%
D506888	26/03/2025	CMT	2702488	0.958814%	3.327354%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,057.29149500	61,000.00	0.00	64,494.78	0.00	64,494.78	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.088843%	1.046256%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,055.46489100	31,000.00	0.00	32,719.41	0.00	32,719.41	0.01%	0.01%
D582463	15/07/2025	CPLD	2741409	0.667754%	5.733040%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,005.50159600	282,371.08	0.00	284,556.95	0.00	284,556.95	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.859065%	1.185141%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,009.03817800	418,000.00	0.00	421,777.96	0.00	421,777.96	0.10%	0.10%
D664509	24/09/2025	B3SA	2768888	0.601953%	1.503237%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,055.53405700	105,000.00	0.00	110,831.08	0.00	110,831.08	0.03%	0.03%
D703280	09/10/2025	AEEP	2774166	0.725387%	1.633027%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,042.56606400	273,000.00	0.00	284,620.54	0.00	284,620.54	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.089198%	0.749951%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,031.98515900	18,976.67	0.00	19,607.72	0.00	19,607.72	0.00%	0.00%
D876028	17/12/2025	HYPE	2797032	1.101085%	3.626981%	1.346831%	CDI	15/12/2025	15/12/2030	815.0000	1,025.77013300	811,977.11	0.00	836,002.66	0.00	836,002.66	0.20%	0.20%
D178899	16/02/2024	NTSD	2528931	1.683923%	2.175863%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,087.13487400	305,000.00	0.00	331,576.14	0.00	331,576.14	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.221069%	2.109619%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,084.95486700	302,000.00	0.00	327,656.37	0.00	327,656.37	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.905717%	1.673358%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,058.35257500	771,592.55	0.00	820,223.25	0.00	820,223.25	0.20%	0.19%
D229494	15/04/2024	FENS	2552808	0.947376%	1.445462%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,047.91495700	132,671.42	0.00	139,372.69	0.00	139,372.69	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	0.786242%	0.395658%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,047.62628800	606,000.00	0.00	634,861.53	0.00	634,861.53	0.15%	0.15%
D560276	12/06/2025	HBSA	2729980	1.009849%	0.656651%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,024.88793100	263,000.00	0.00	269,545.53	0.00	269,545.53	0.06%	0.06%
D351349	28/08/2024	BRML	2615888	0.793291%	1.282573%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,071.68623500	376,000.00	0.00	402,954.02	0.00	402,954.02	0.10%	0.10%
D369884	18/09/2024	CPFP	2625412	0.845465%	0.948124%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,021.73400100	310,858.65	0.00	317,759.27	0.00	317,759.27	0.08%	0.08%
D472982	05/02/2025	SABESP	2684290	0.744745%	0.991259%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,006.67976900	507,132.71	0.00	518,440.08	0.00	518,440.08	0.12%	0.12%
D489766	27/02/2025	ENERGISA	2693018	1.206796%	2.606515%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,076.17351400	89,000.00	0.00	95,779.44	0.00	95,779.44	0.02%	0.02%
D488828	26/02/2025	ECOV	2691647	1.564467%	0.249162%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,080.10956900	5,000.00	0.00	5,400.55	0.00	5,400.55	0.00%	0.00%
D507366	26/03/2025	SAEL	2702549	1.255435%	0.842074%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,060.63968700	31,000.00	0.00	32,879.83	0.00	32,879.83	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.783060%	1.183682%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,003.90478000	85,432.47	0.00	86,335.81	0.00	86,335.81	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	1.332461%	1.837516%	1.635810%	CDI	18/07/2025	18/07/2032	146.0000	1,019.71757000	146,000.00	0.00	148,878.77	0.00	148,878.77	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.053553%	0.593423%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,013.41743500	11,000.00	0.00	11,147.59	0.00	11,147.59	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	2.058973%	1.183433%	2.005065%	CDI	07/08/2025	07/08/2032	565.0000	1,072.74520600	565,000.00	0.00	606,101.04	0.00	606,101.04	0.15%	0.14%
D609019	25/08/2025	HSLZ	2757930	1.494212%	1.146077%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,066.16812900	382,000.00	0.00	407,276.23	0.00	407,276.23	0.10%	0.10%
D638981	12/09/2025	TFLE	2764983	1.774587%	0.979305%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,064.58977700	329,000.00	0.00	350,250.04	0.00	350,250.04	0.08%	0.08%
D677291	30/09/2025	CELP	2770817	0.959224%	15.196996%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,055.33806700	774,728.27	0.00	818,942.34	0.00	818,942.34	0.20%	0.19%
D660609	23/09/2025	ENERGISA	2767147	1.073357%	1.910240%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,057.66942500	384,002.65	0.00	411,433.41	0.00	411,433.41	0.10%	0.10%
D866717	12/12/2025	ELTN	2795743	0.972504%	(1.469808)%	1.143774%	CDI	15/11/2025	15/11/2032	610.0000	1,029.65851500	608,308.50	0.00	628,091.69	0.00	628,091.69	0.15%	0.15%
E91495	26/03/2026	TRNA	2827738	0.794628%	1.355177%	0.872165%	CDI	15/03/2026	15/03/2033	426.0000	1,051.69718000	424,497.05	0.00	448,023.00	0.00	448,023.00	0.11%	0.11%
E305642	17/07/2026	AXIA	2862800	0.872356%	1.660793%	0.832132%	CDI	15/07/2026	15/07/2033	144.0000	1,002.82591200	144,000.00	0.00	144,406.93	0.00	144,406.93	0.03%	0.03%
D178902	16/02/2024	NTSD	2528928	2.024862%	2.341632%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,103.79015400	304,000.00	0.00	335,552.21	0.00	335,552.21	0.08%	0.08%
D866750	12/12/2025	AXIA	2795745	1.181262%	0.065789%	1.396987%	CDI	15/11/2025	15/11/2035	407.0000	1,036.42548100	405,925.76	0.00	421,825.17	0.00	421,825.17	0.10%	0.10%
E91496	26/03/2026	TRNA	2827739	1.016237%	1.653099%	1.026368%	CDI	15/03/2026	15/03/2036	426.0000	1,049.81303600	425,101.02	0.00	447,220.35	0.00	447,220.35	0.11%	0.11%
Total										**25,287.0000**		**25,248,525.66**	**0.00**	**25,839,288.98**	**0.00**	**25,839,288.98**	**6.21%**	**6.11%**
DPGE																		
D379415	27/09/2024	BMEB	2630663	0.452000%	1.629645%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,281,719.22659600	1,000,000.00	0.00	1,281,719.23	0.00	1,281,719.23	0.31%	0.30%
Total										**1.0000**		**1,000,000.00**	**0.00**	**1,281,719.23**	**0.00**	**1,281,719.23**	**0.31%**	**0.30%**
LF																		
C478902	13/08/2021	DAY	2122128	0.537779%	1.592591%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	97,555.23071000	200,000.00	0.00	390,220.92	0.00	390,220.92	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.178299%	1.597146%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	64,868.26618400	300,000.00	0.00	389,209.60	0.00	389,209.60	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.139899%	1.592580%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	65,892.15536000	650,000.00	0.00	856,598.02	0.00	856,598.02	0.21%	0.20%
D350407	27/08/2024	DCLS	2615248	0.193333%	1.598934%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	64,635.26675300	150,000.00	0.00	193,905.80	0.00	193,905.80	0.05%	0.05%
D366557	13/09/2024	PAT	2623562	0.210000%	1.600915%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	64,232.95539800	800,000.00	0.00	1,027,727.29	0.00	1,027,727.29	0.25%	0.24%
D364743	12/09/2024	MCSC	2622827	0.270033%	1.608048%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	64,385.68012000	450,000.00	0.00	579,471.12	0.00	579,471.12	0.14%	0.14%
D373975	23/09/2024	SCBC	2627538	0.192356%	1.598818%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	64,083.81816600	600,000.00	0.00	769,005.82	0.00	769,005.82	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.200086%	1.599737%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	62,455.05194400	450,000.00	0.00	562,095.47	0.00	562,095.47	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.180004%	1.597349%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	64,965.71593400	2,900,000.00	0.00	3,768,011.52	0.00	3,768,011.52	0.90%	0.89%
D478055	12/02/2025	BBRASIL	2687029	0.168700%	1.596005%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	61,262.97085800	4,450,000.00	0.00	5,452,404.41	0.00	5,452,404.41	1.31%	1.29%
D489798	27/02/2025	PAT	2693066	0.299983%	1.611606%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	61,028.05322200	1,050,000.00	0.00	1,281,589.12	0.00	1,281,589.12	0.31%	0.30%

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
D199021	08/03/2024	SICR	2538212	0.279980%	1.609230%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	68,966.67810900	250,000.00	0.00	344,833.39	0.00	344,833.39	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.206244%	1.600468%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	68,525.82071700	750,000.00	0.00	1,027,887.31	0.00	1,027,887.31	0.25%	0.24%
D506883	26/03/2025	MCSC	2702492	0.280000%	1.609232%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	60,607.69350800	100,000.00	0.00	121,215.39	0.00	121,215.39	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.300000%	1.611608%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	60,154.73502200	200,000.00	0.00	240,618.94	0.00	240,618.94	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.300000%	1.611608%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	59,866.59247800	750,000.00	0.00	897,998.89	0.00	897,998.89	0.22%	0.21%
D531962	06/05/2025	BTOY	2716511	0.246667%	1.605272%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	59,593.43020400	800,000.00	0.00	953,494.88	0.00	953,494.88	0.23%	0.23%
D543915	21/05/2025	PAT	2721972	0.300000%	1.611608%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	59,313.84913700	750,000.00	0.00	889,707.74	0.00	889,707.74	0.21%	0.21%
D557914	10/06/2025	SAFRA	2728878	0.180004%	1.597349%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	58,821.66892000	2,650,000.00	0.00	3,117,548.45	0.00	3,117,548.45	0.75%	0.74%
D295278	27/06/2024	BTOY	2587145	0.280800%	1.609327%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	132,139.67035600	500,000.00	0.00	660,698.35	0.00	660,698.35	0.16%	0.16%
D571980	01/07/2025	PAT	2736115	0.300000%	1.611608%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	58,396.68113500	400,000.00	0.00	467,173.45	0.00	467,173.45	0.11%	0.11%
D299018	02/07/2024	VOLKS	2589070	0.290001%	1.610420%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	66,081.04267700	250,000.00	0.00	330,405.21	0.00	330,405.21	0.08%	0.08%
D568901	26/06/2025	DAY	2734720	0.230000%	1.603292%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	58,440.97793000	400,000.00	0.00	467,527.82	0.00	467,527.82	0.11%	0.11%
D571447	30/06/2025	CCDB	2735531	0.350000%	1.617544%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	58,428.36378200	550,000.00	0.00	642,712.00	0.00	642,712.00	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.197300%	1.599405%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	60,709.35990400	650,000.00	0.00	789,221.68	0.00	789,221.68	0.19%	0.19%
D571448	30/06/2025	SAFRA	2735671	0.219995%	1.602103%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	58,385.74534600	100,000.00	0.00	116,771.49	0.00	116,771.49	0.03%	0.03%
D592529	31/07/2025	CCDB	2747875	0.400000%	1.623477%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	57,643.65140500	750,000.00	0.00	864,654.77	0.00	864,654.77	0.21%	0.20%
D602193	14/08/2025	PRBC	2753539	0.490000%	1.634150%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	57,379.20892400	400,000.00	0.00	459,033.67	0.00	459,033.67	0.11%	0.11%
D613764	29/08/2025	VOLKS	2760279	0.320000%	1.613983%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	56,919.79682800	1,350,000.00	0.00	1,536,834.51	0.00	1,536,834.51	0.37%	0.36%
D654546	19/09/2025	DRESDNER	2767645	0.240424%	1.604531%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	56,434.87668000	950,000.00	0.00	1,072,262.66	0.00	1,072,262.66	0.26%	0.25%
D669273	25/09/2025	BCXP	2769447	0.370000%	1.619918%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	56,371.28156000	1,950,000.00	0.00	2,198,479.98	0.00	2,198,479.98	0.53%	0.52%
D498412	14/03/2025	SANB	2698279	0.220000%	1.602103%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	60,774.15330400	650,000.00	0.00	790,063.99	0.00	790,063.99	0.19%	0.19%
D872824	16/12/2025	CCDB	2796604	0.400000%	1.623477%	0.450000%	CDI	16/12/2025	16/12/2027	41.0000	54,558.59068500	2,050,000.00	0.00	2,236,902.22	0.00	2,236,902.22	0.54%	0.53%
D571449	30/06/2025	SAFRA	2735674	0.219995%	1.602103%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	58,461.33084900	100,000.00	0.00	116,922.66	0.00	116,922.66	0.03%	0.03%
D924084	15/01/2026	VOLKS	2804631	0.320000%	1.613983%	0.360000%	CDI	15/01/2026	17/01/2028	42.0000	53,909.93593100	2,100,000.00	0.00	2,264,217.31	0.00	2,264,217.31	0.54%	0.54%
D942905	23/01/2026	VOT	2807465	0.338679%	1.616200%	0.380000%	CDI	23/01/2026	24/01/2028	8.0000	53,734.29653200	400,000.00	0.00	429,874.37	0.00	429,874.37	0.10%	0.10%
D942904	23/01/2026	VOT	2807464	0.338679%	1.616200%	0.380000%	CDI	23/01/2026	01/02/2028	8.0000	53,734.82329800	400,000.00	0.00	429,878.59	0.00	429,878.59	0.10%	0.10%
D964451	03/02/2026	BCXP	2810192	0.393333%	1.622686%	0.440000%	CDI	02/02/2026	02/02/2028	10.0000	53,561.94632200	500,185.35	0.00	535,619.46	0.00	535,619.46	0.13%	0.13%
D986705	12/02/2026	BTOY	2813947	0.317800%	1.613721%	0.320000%	CDI	12/02/2026	22/02/2028	43.0000	53,265.00951600	2,150,000.00	0.00	2,290,395.41	0.00	2,290,395.41	0.55%	0.54%
D639024	12/09/2025	ABCB	2765004	0.299122%	1.611503%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	56,674.41733800	750,000.00	0.00	850,116.26	0.00	850,116.26	0.20%	0.20%
D498413	14/03/2025	SANB	2698280	0.220000%	1.602103%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	60,831.14259200	650,000.00	0.00	790,804.85	0.00	790,804.85	0.19%	0.19%
E98862	30/03/2026	TATO	2828618	0.400000%	1.623477%	0.400000%	CDI	30/03/2026	30/03/2028	26.0000	52,387.06934100	1,300,000.00	0.00	1,362,063.80	0.00	1,362,063.80	0.33%	0.32%
E98861	30/03/2026	CCDB	2828620	0.490000%	1.634150%	0.500000%	CDI	30/03/2026	09/04/2028	26.0000	52,413.43797400	1,300,000.00	0.00	1,362,749.39	0.00	1,362,749.39	0.33%	0.32%
D525714	25/04/2025	CAMR	2713425	0.350000%	1.617544%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	60,017.53545600	550,000.00	0.00	660,192.89	0.00	660,192.89	0.16%	0.16%
E169904	04/05/2026	DAY	2838871	0.304598%	1.612154%	0.400000%	CDI	04/05/2026	04/05/2028	42.0000	51,833.71121700	2,100,000.00	0.00	2,177,015.87	0.00	2,177,015.87	0.52%	0.51%
D554856	05/06/2025	SICR	2727252	0.350000%	1.617544%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	59,094.83628100	750,000.00	0.00	886,422.54	0.00	886,422.54	0.21%	0.21%
D557913	10/06/2025	GMAC	2728858	0.379500%	1.621045%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	58,880.16808200	750,000.00	0.00	883,202.52	0.00	883,202.52	0.21%	0.21%
E260632	22/06/2026	CCDB	2854213	0.500000%	1.635335%	0.500000%	CDI	22/06/2026	22/06/2028	17.0000	50,796.47378300	850,000.00	0.00	863,540.05	0.00	863,540.05	0.21%	0.20%
E268116	25/06/2026	BRADESCO	2855666	0.300000%	1.611608%	0.310000%	CDI	25/06/2026	26/06/2028	84.0000	50,713.12367300	4,200,000.00	0.00	4,259,902.39	0.00	4,259,902.39	1.02%	1.01%
D571450	30/06/2025	SAFRA	2735676	0.219996%	1.602103%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	58,541.75349300	100,000.00	0.00	117,083.51	0.00	117,083.51	0.03%	0.03%
D942906	23/01/2026	SAFRA	2807520	0.219996%	1.602103%	0.350000%	CDI	23/01/2026	24/07/2028	42.0000	53,830.41748900	2,100,000.00	0.00	2,260,877.53	0.00	2,260,877.53	0.54%	0.53%
D939977	22/01/2026	ABCB	2806969	0.329997%	1.615169%	0.400000%	CDI	22/01/2026	24/07/2028	42.0000	53,811.34667000	2,100,000.00	0.00	2,260,076.56	0.00	2,260,076.56	0.54%	0.53%
D591685	30/07/2025	CAMR	2747363	0.350000%	1.617544%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	57,761.78689600	2,700,000.00	0.00	3,119,136.49	0.00	3,119,136.49	0.75%	0.74%
D590942	29/07/2025	CITIBANK	2746818	0.350388%	1.611608%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	57,708.41456100	450,000.00	0.00	519,375.73	0.00	519,375.73	0.12%	0.12%
D591682	30/07/2025	GMAC	2747355	0.400000%	1.623477%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	57,704.95389700	950,000.00	0.00	1,096,394.12	0.00	1,096,394.12	0.26%	0.26%
D601775	13/08/2025	PAT	2752915	0.380000%	1.621104%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	57,538.54290900	550,000.00	0.00	632,923.97	0.00	632,923.97	0.15%	0.15%
D633189	10/09/2025	PAT	2764142	0.390000%	1.622291%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	56,877.15024300	650,000.00	0.00	739,402.95	0.00	739,402.95	0.18%	0.17%
D623187	04/09/2025	PAT	2762139	0.390000%	1.622291%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	57,007.46491900	850,000.00	0.00	969,126.90	0.00	969,126.90	0.23%	0.23%
E65080	17/03/2026	ABCB	2823996	0.329997%	1.615169%	0.400000%	CDI	17/03/2026	18/09/2028	14.0000	52,729.77522000	700,000.00	0.00	738,216.85	0.00	738,216.85	0.18%	0.17%
E65079	17/03/2026	VOT	2823995	0.400000%	1.623477%	0.400000%	CDI	17/03/2026	18/09/2028	43.0000	52,651.89805800	2,150,000.00	0.00	2,264,031.62	0.00	2,264,031.62	0.54%	0.54%
D674482	29/09/2025	PAT	2770405	0.390000%	1.622291%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	56,410.96956300	450,000.00	0.00	507,698.73	0.00	507,698.73	0.12%	0.12%
D747943	27/10/2025	GMAC	2780727	0.400000%	1.623477%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	55,597.28093900	1,200,000.00	0.00	1,334,334.74	0.00	1,334,334.74	0.32%	0.32%

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
D788037	10/11/2025	DAY	2785698	0.340000%	1.616357%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	55,522.34852200	2,000,000.00	0.00	2,220,893.94	0.00	2,220,893.94	0.53%	0.53%
D604765	19/08/2025	BRADESCO	2755531	0.330000%	1.615170%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	57,328.35615700	3,800,000.00	0.00	4,356,955.07	0.00	4,356,955.07	1.04%	1.03%
D843377	03/12/2025	VOLKS	2792720	0.360000%	1.618731%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	54,931.83473500	2,000,000.00	0.00	2,197,273.39	0.00	2,197,273.39	0.53%	0.52%
D863406	11/12/2025	PAT	2795302	0.390000%	1.622291%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	54,739.61663300	300,000.00	0.00	328,437.70	0.00	328,437.70	0.08%	0.08%
D882355	19/12/2025	VOLKS	2797927	0.360000%	1.618731%	0.460000%	CDI	19/12/2025	18/12/2028	82.0000	54,559.95117100	4,100,000.00	0.00	4,473,916.00	0.00	4,473,916.00	1.07%	1.06%
E268114	25/06/2026	VOT	2855676	0.400000%	1.623477%	0.400000%	CDI	25/06/2026	26/12/2028	17.0000	50,708.28636700	850,000.00	0.00	862,040.87	0.00	862,040.87	0.21%	0.20%
E20042	27/02/2026	PAT	2818210	0.450000%	1.629408%	0.480000%	CDI	27/02/2026	27/02/2029	14.0000	53,069.48387400	700,000.00	0.00	742,972.77	0.00	742,972.77	0.18%	0.18%
E218183	27/05/2026	ABCB	2846630	0.350000%	1.617544%	0.400000%	CDI	27/05/2026	28/05/2029	42.0000	51,338.01025900	2,100,000.00	0.00	2,156,196.43	0.00	2,156,196.43	0.52%	0.51%
E265202	24/06/2026	PAT	2855127	0.450000%	1.629408%	0.480000%	CDI	24/06/2026	25/06/2029	17.0000	50,783.54671000	850,000.00	0.00	863,320.29	0.00	863,320.29	0.21%	0.20%
D604817	19/08/2025	DAY	2755532	0.496200%	1.634885%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	57,564.50456600	750,000.00	0.00	863,467.57	0.00	863,467.57	0.21%	0.20%
D745577	24/10/2025	JDEE	2780249	0.440002%	1.628222%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	55,887.59125700	800,000.00	0.00	894,201.46	0.00	894,201.46	0.21%	0.21%
D978944	10/02/2026	SAFRA	2813031	0.480000%	1.632965%	0.500000%	CDI	10/02/2026	11/02/2030	17.0000	53,404.83543200	850,000.00	0.00	907,882.20	0.00	907,882.20	0.22%	0.21%
Total										**1,637.0000**		**82,100,185.35**	**0.00**	**93,085,441.63**	**0.00**	**93,085,441.63**	**22.33%**	**22.01%**
LFSN																		
C502219	10/09/2021	BITA	2140126	15.335028%	1.604480%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	786,479.08953100	2,800,000.00	0.00	5,505,353.63	0.00	5,505,353.63	1.32%	1.30%
C563885	29/11/2021	SANB	2188194	9.914675%	1.611608%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	580,559.52279600	3,900,000.00	0.00	7,547,273.80	0.00	7,547,273.80	1.81%	1.78%
D866755	12/12/2025	BRADESCO	2795749	0.661551%	1.643629%	0.749994%	CDI	12/12/2025	17/12/2035	3.0000	330,670.03385500	900,000.00	0.00	992,010.10	0.00	992,010.10	0.24%	0.23%
E35683	06/03/2026	BRADESCO	2820730	0.644007%	1.645997%	0.699997%	CDI	06/03/2026	10/03/2036	14.0000	319,135.00755100	4,200,000.00	0.00	4,467,890.11	0.00	4,467,890.11	1.07%	1.06%
Total										**37.0000**		**11,800,000.00**	**0.00**	**18,512,527.64**	**0.00**	**18,512,527.64**	**4.44%**	**4.38%**
Total Geral										**26,962.0000**		**120,148,711.01**	**0.00**	**138,718,977.48**	**0.00**	**138,718,977.48**	**33.29%**	**32.81%**

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
E329585	31/07/2026	STNC	2867069	0.000000%	0.000000%	14.140000%	PRE	11/02/2022	01/01/2029	03/08/2026	387,062.0000	719.12678988	278,346,653.54	278,492,774.81	278,346,653.54	0.00	278,346,653.54	66.74%	65.83%
E327266	30/07/2026	STNC	2866620	0.000000%	1.574884%	14.140000%	PRE	11/02/2022	01/01/2029	31/07/2026	0.0000	716.85851359	0.00	278,175,512.48	0.00	0.00	0.00	0.00%	0.00%
Total											387.062,0000		278,346,653.54	556,668,287.29	278,346,653.54	0.00	278,346,653.54	66.74%	65.83%
Total Geral											**387,062.0000**		**278,346,653.54**	**556,668,287.29**	**278,346,653.54**	**0.00**	**278,346,653.54**	**66.74%**	**65.83%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(5,803.71)	20.58%	(0.00)%
Total		**(5,803.71)**	**20.58%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/26	(564.59)	2.00%	(0.00)%
Total		**(564.59)**	**2.00%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	16,906.18	(59.96)%	0.00%
Total		**16,906.18**	**(59.96)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/08/26	(7,287.91)	25.85%	(0.00)%
Total		**(7,287.91)**	**25.85%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/08/2026	(30,645.55)	108.68%	(0.01)%
Total		**(30,645.55)**	**108.68%**	**(0.01)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/08/26	(802.37)	2.85%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		**(802.37)**	**2.85%**	**(0.00)%**
Total Geral		**(28,197.95)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,089.91	100.00%	0.00%
	3,089.91	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0530572%	1.2311%	8.2085%	6.9488%	14.7829%	29.2077%	44.8930%
CDI	101.0019%	0.0005%	0.0525309%	1.2152%	8.1446%	6.9001%	14.7142%	29.0940%	43.9519%
IBOVESPA	11.1881%	(0.4192)%	0.4742297%	3.4733%	10.4724%	(1.8553)%	33.7624%	39.4410%	45.9690%
IGP-M	(104.9989)%	0.1036%	(0.0505312)%	(1.1058)%	2.6406%	2.2451%	3.2895%	6.4116%	10.4134%
PTAXV	(5.6850)%	0.9956%	(0.9332839)%	(1.8911)%	(7.7875)%	(2.3424)%	(9.4496)%	(10.2473)%	7.3773%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
110,158,607.15011761	3.83862776	3.83862776	422,857,886.95	F