Resumo do Demonstrativo de Investimentos - 08/2026

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 13/10/2026 14:57:18 **Data da Base de Dados: 13/10/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**765.904.227,70**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**765.904.227,70**
Diferença:	**0,00**
Demonstrativo de Investimentos - Carteira Própria - Total	**-22.137,09**
Caixa	4.588,63
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(+)	-26.725,72
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	765.926.364,79
11.357.735/0001-93	5.374.610,82
11.392.165/0001-72	5.294.741,78
15.060.248/0001-15	28.748.172,28
15.060.252/0001-83	156.645.950,05
15.102.065/0001-15	522.109.807,21
17.340.392/0001-30	28.423.392,01
22.662.135/0001-55	6.122.352,99
33.362.028/0001-28	6.221.496,56
60.323.249/0001-60	6.985.841,08

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/08/2026	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	130,375,203.87642249	0.00000000	4.00467107	0.00	522,109,807.21	0.00	522,109,807.21	68.17%	68.17%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	40,471,072.01247547	0.00000000	3.87056587	0.00	156,645,950.05	0.00	156,645,950.05	20.45%	20.45%
Total				**170,846,275.88889799**				**678,755,757.26**	**0.00**	**678,755,757.26**	**88.62%**	**88.62%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	1,076,608.11917771	0.00000000	4.99217006	0.00	5,374,610.82	0.00	5,374,610.82	0.70%	0.70%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	1,711,528.08796760	0.00000000	3.57712680	0.00	6,122,352.99	0.00	6,122,352.99	0.80%	0.80%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	5,584,959.98208061	0.00000000	1.25083100	0.00	6,985,841.08	0.00	6,985,841.08	0.91%	0.91%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	36,428.58116204	0.00000000	780.24976830	0.00	28,423,392.01	0.00	28,423,392.01	3.71%	3.71%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	23,463.06859910	0.00000000	265.16124850	0.00	6,221,496.56	0.00	6,221,496.56	0.81%	0.81%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	653,303.94165688	0.00000000	8.10456120	0.00	5,294,741.78	0.00	5,294,741.78	0.69%	0.69%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	8,750,580.89479387	0.00000000	3.28528730	0.00	28,748,172.28	0.00	28,748,172.28	3.75%	3.75%
Total				**17,836,872.67543780**				**87,170,607.52**	**0.00**	**87,170,607.52**	**11.38%**	**11.38%**
Total Geral				**188,683,148.56433600**				**765,926,364.79**	**0.00**	**765,926,364.79**	**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 08/09/26	(39.13)	0.15%	(0.00)%
Total		**(39.13)**	**0.15%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(5,861.45)	22.36%	(0.00)%
Total		**(5,861.45)**	**22.36%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(10,155.78)	38.74%	(0.00)%
Total		**(10,155.78)**	**38.74%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(10,155.78)	38.74%	(0.00)%
Total		**(10,155.78)**	**38.74%**	**(0.00)%**
Total Geral		**(26,212.14)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,055.75	100.00%	0.00%
	4,055.75	**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			(0.1381034)%	2.0253%	6.9560%	3.5179%	11.8865%	18.1348%	27.0340%
CDI	(267.3292)%	(0.1897)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	(13.8299)%	(1.1254)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	1,287.5836%	(0.1274)%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	(19.6472)%	(0.8351)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
331,831,431.21552169	2.30811230	2.30811230	765,904,208.39	F

Resumo do Demonstrativo de Investimentos - 08/2026

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 30/10/2026 15:25:58 **Data da Base de Dados: 30/10/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**359.878.322,85**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**359.878.322,50**
Diferença:	**0,35**
Demonstrativo de Investimentos - Carteira Própria - Total	**238.490,59**
Caixa	5.776,45
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	246.618,61
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.904,47
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	359.639.832,26
11.357.735/0001-93	3.563.831,60
11.392.165/0001-72	3.404.861,67
15.044.971/0001-00	93.868.769,33
15.060.248/0001-15	21.579.752,45
15.060.252/0001-83	92.134.607,63
15.060.253/0001-28	89.348.174,43
15.060.258/0001-50	23.182.724,00
17.340.392/0001-30	9.570.419,41
22.662.135/0001-55	4.037.831,35
33.362.028/0001-28	2.219.920,44
41.888.673/0001-07	11.432.144,15
60.323.249/0001-60	5.296.795,80

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/08/2026	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	12,133,226.04967132	0.00000000	2.23407038	0.00	27,106,480.93	0.00	27,106,480.93	7.54%	7.52%
SICOSU46	SIEM CONSERV SUPL 46	48306761000100	MSF DTVM	66,019,906.04342968	0.00000000	2.12817345	0.00	140,501,811.21	0.00	140,501,811.21	39.07%	38.99%
SIMOSU46	SIEM MODERAD SUPL 46	48306761000100	MSF DTVM	88,430,035.10079768	0.00000000	2.17146925	0.00	192,023,102.00	0.00	192,023,102.00	53.39%	53.28%
Total				**166,583,167.19389901**				**359,631,394.14**	**0.00**	**359,631,394.14**	**100.00%**	**99.79%**
Total Geral				**166,583,167.19389901**				**359,631,394.14**	**0.00**	**359,631,394.14**	**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%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	746.42	100.00%	0.00%
	746.42	**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			0.0686653%	1.2076%	8.4873%	4.9201%	14.1865%	24.9947%	39.4267%
CDI	132.9166%	0.0170%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	6.8763%	(0.9207)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(640.1891)%	0.0794%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	9.7686%	(0.6298)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
156,970,692.45644781	2.29584954	2.29584954	360,381,092.84	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/08/2026	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	4.13933396	0.00	28,489,920.06	0.00	28,489,920.06	20.28%	20.28%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	14,543,015.56369288	0.00000000	3.88111052	0.00	56,443,050.70	0.00	56,443,050.70	40.17%	40.17%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	14,357,700.14894870	0.00000000	3.87056587	0.00	55,572,424.17	0.00	55,572,424.17	39.55%	39.55%
Total				**35,783,446.20369330**				**140,505,394.92**	**0.00**	**140,505,394.92**	**100.00%**	**100.00%**
Total Geral				**35,783,446.20369330**				**140,505,394.92**	**0.00**	**140,505,394.92**	**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 08/09/26	(27.95)	0.55%	(0.00)%
Total		**(27.95)**	**0.55%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(1,308.21)	25.76%	(0.00)%
Total		**(1,308.21)**	**25.76%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(1,870.72)	36.84%	(0.00)%
Total		**(1,870.72)**	**36.84%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(1,870.72)	36.84%	(0.00)%
Total		**(1,870.72)**	**36.84%**	**(0.00)%**
Total Geral		**(5,077.60)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,493.62	100.00%	0.00%
	1,493.62	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0349008%	1.1531%	9.2853%	6.8965%	14.3327%	28.0741%	42.1265%
CDI	67.5580%	(0.0168)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	3.4950%	(0.9542)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(325.3915)%	0.0456%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	4.9651%	(0.6634)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
66,019,906.02929483	2.12817345	2.12817345	140,501,810.95	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/08/2026	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	1.54144170	0.00	10,061,517.75	0.00	10,061,517.75	5.24%	5.24%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	5,095,358.33222095	0.00000000	3.74877315	0.00	19,101,342.51	0.00	19,101,342.51	9.95%	9.95%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	14,129,046.53086091	0.00000000	4.13933396	0.00	58,484,842.13	0.00	58,484,842.13	30.46%	30.46%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	8,018,631.05104932	0.00000000	3.88111052	0.00	31,121,193.33	0.00	31,121,193.33	16.21%	16.21%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	8,928,464.93383417	0.00000000	3.87056587	0.00	34,558,211.64	0.00	34,558,211.64	18.00%	18.00%
Total				**42,698,843.23553020**				**153,327,107.35**	**0.00**	**153,327,107.35**	**79.85%**	**79.85%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	562,524.69489522	0.00000000	4.99217006	0.00	2,808,218.94	0.00	2,808,218.94	1.46%	1.46%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	881,003.52644421	0.00000000	3.57712680	0.00	3,151,461.33	0.00	3,151,461.33	1.64%	1.64%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	3,296,610.94224226	0.00000000	1.25083100	0.00	4,123,503.16	0.00	4,123,503.16	2.15%	2.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	9,546.34788653	0.00000000	780.24976830	0.00	7,448,535.73	0.00	7,448,535.73	3.88%	3.88%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	6,472.64517912	0.00000000	265.16124850	0.00	1,716,294.68	0.00	1,716,294.68	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	327,283.52658517	0.00000000	8.10456120	0.00	2,652,489.37	0.00	2,652,489.37	1.38%	1.38%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	5,113,957.45341890	0.00000000	3.28528730	0.00	16,800,819.47	0.00	16,800,819.47	8.75%	8.75%
Total				**10,197,399.13665140**				**38,701,322.68**	**0.00**	**38,701,322.68**	**20.15%**	**20.15%**
Total Geral				**52,896,242.37218170**				**192,028,430.03**	**0.00**	**192,028,430.03**	**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 08/09/26	(55.90)	0.82%	(0.00)%
Total		**(55.90)**	**0.82%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(1,688.83)	24.68%	(0.00)%
Total		**(1,688.83)**	**24.68%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(2,548.83)	37.25%	(0.00)%
Total		**(2,548.83)**	**37.25%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(2,548.83)	37.25%	(0.00)%
Total		**(2,548.83)**	**37.25%**	**(0.00)%**
Total Geral		**(6,842.39)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,513.70	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,513.70	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			0.0812811%	1.2468%	8.1165%	3.9487%	14.1503%	24.8941%	39.1263%
CDI	157.3372%	0.0296%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	8.1396%	(0.9082)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(757.8102)%	0.0920%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	11.5634%	(0.6173)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
88,430,034.96124294	2.17146925	2.17146925	192,023,101.35	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/08/2026	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	1.54144170	0.00	1,370,626.40	0.00	1,370,626.40	5.06%	5.06%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	1,088,724.48152141	0.00000000	3.74877315	0.00	4,081,381.10	0.00	4,081,381.10	15.06%	15.06%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	1,665,487.05803296	0.00000000	4.13933396	0.00	6,894,007.14	0.00	6,894,007.14	25.43%	25.43%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	459,644.32064821	0.00000000	3.88111052	0.00	1,783,930.41	0.00	1,783,930.41	6.58%	6.58%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	517,746.47072867	0.00000000	3.87056587	0.00	2,003,971.82	0.00	2,003,971.82	7.39%	7.39%
Total				**4,620,787.04851796**				**16,133,916.87**	**0.00**	**16,133,916.87**	**59.52%**	**59.52%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	151,359.55844713	0.00000000	4.99217006	0.00	755,612.66	0.00	755,612.66	2.79%	2.79%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	247,788.25835189	0.00000000	3.57712680	0.00	886,370.02	0.00	886,370.02	3.27%	3.27%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	938,010.52514345	0.00000000	1.25083100	0.00	1,173,292.64	0.00	1,173,292.64	4.33%	4.33%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	2,719.49287290	0.00000000	780.24976830	0.00	2,121,883.68	0.00	2,121,883.68	7.83%	7.83%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	1,899.31887966	0.00000000	265.16124850	0.00	503,625.77	0.00	503,625.77	1.86%	1.86%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	92,833.19338029	0.00000000	8.10456120	0.00	752,372.30	0.00	752,372.30	2.78%	2.78%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	1,454,646.89811022	0.00000000	3.28528730	0.00	4,778,932.98	0.00	4,778,932.98	17.63%	17.63%
Total				**2,889,257.24518554**				**10,972,090.05**	**0.00**	**10,972,090.05**	**40.48%**	**40.48%**
Total Geral				**7,510,044.29370350**				**27,106,006.92**	**0.00**	**27,106,006.92**	**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 08/09/26	(33.54)	3.37%	(0.00)%
Total		**(33.54)**	**3.37%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(246.52)	24.76%	(0.00)%
Total		**(246.52)**	**24.76%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(357.88)	35.94%	(0.00)%
Total		**(357.88)**	**35.94%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(357.88)	35.94%	(0.00)%
Total		**(357.88)**	**35.94%**	**(0.00)%**
Total Geral		**(995.82)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,469.86	100.00%	0.01%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,469.86	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			0.1563600%	1.2470%	7.5281%	1.7197%	14.7359%	23.8763%	39.7316%
CDI	302.6688%	0.1046%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	15.6582%	(0.8339)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(1,457.7962)%	0.1671%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	22.2445%	(0.5427)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
12,133,226.08240423	2.23407038	2.23407038	27,106,480.96	F

Resumo do Demonstrativo de Investimentos - 08/2026

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 13/10/2026 14:59:12 **Data da Base de Dados: 13/10/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**1.651.968.100,06**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**1.651.968.098,35**
Diferença:	**1,71**
Demonstrativo de Investimentos - Carteira Própria - Total	**9.194.187,20**
Caixa	5.742,33
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	9.249.075,32
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-60.630,45
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	1.642.773.912,86
11.357.735/0001-93	20.897.699,95
11.392.165/0001-72	20.059.823,40
15.044.971/0001-00	439.255.755,28
15.060.248/0001-15	137.598.833,04
15.060.252/0001-83	358.375.144,98
15.060.253/0001-28	337.341.631,81
15.060.258/0001-50	136.790.961,00
17.340.392/0001-30	60.200.005,40
22.662.135/0001-55	22.484.529,48
33.362.028/0001-28	13.702.161,82
41.888.673/0001-07	61.706.299,99
60.323.249/0001-60	34.361.066,71

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/08/2026	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	134,486,658.63815701	0.00000000	2.24170267	0.00	301,479,101.75	0.00	301,479,101.75	18.35%	18.31%
SICNCD46	PREV SIEM PF CONS CD	48307413000140	MSF DTVM	190,916,310.89893430	0.00000000	2.12872767	0.00	406,408,833.66	0.00	406,408,833.66	24.74%	24.68%
SIEMOD46	PREV SIEM PF MOD CD	48307413000140	MSF DTVM	430,692,529.97000092	0.00000000	2.17053917	0.00	934,835,006.53	0.00	934,835,006.53	56.91%	56.77%
Total				**756,095,499.50709200**				**1,642,722,941.94**	**0.00**	**1,642,722,941.94**	**100.00%**	**99.76%**
Total Geral				**756,095,499.50709200**				**1,642,722,941.94**	**0.00**	**1,642,722,941.94**	**100.00%**	**99.76%**

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%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	773.04	100.00%	0.00%
	773.04	**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			0.0847263%	1.2199%	8.2882%	4.2666%	14.2555%	24.8892%	39.4148%
CDI	164.0061%	0.0330%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	8.4846%	(0.9048)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(789.9310)%	0.0955%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	12.0535%	(0.6139)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
722,105,754.66260386	2.28044447	2.28044447	1,646,722,072.02	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/08/2026	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	19,679,176.12747900	0.00000000	4.13933396	0.00	81,458,682.05	0.00	81,458,682.05	20.04%	20.04%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	40,925,914.52408465	0.00000000	3.88111052	0.00	158,837,997.40	0.00	158,837,997.40	39.08%	39.08%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	42,920,040.26917138	0.00000000	3.87056587	0.00	166,124,843.00	0.00	166,124,843.00	40.88%	40.88%
Total				**103,525,130.92073500**				**406,421,522.45**	**0.00**	**406,421,522.45**	**100.00%**	**100.00%**
Total Geral				**103,525,130.92073500**				**406,421,522.45**	**0.00**	**406,421,522.45**	**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 08/09/26	(100.62)	0.71%	(0.00)%
Total		**(100.62)**	**0.71%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(3,240.69)	22.94%	(0.00)%
Total		**(3,240.69)**	**22.94%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(5,391.31)	38.17%	(0.00)%
Total		**(5,391.31)**	**38.17%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(5,391.31)	38.17%	(0.00)%
Total		**(5,391.31)**	**38.17%**	**(0.00)%**
Total Geral		**(14,123.93)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,435.33	100.00%	0.00%
	1,435.33	**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			0.0350854%	1.1523%	9.2880%	6.8994%	14.3381%	28.0954%	42.1594%
CDI	67.9154%	(0.0166)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	3.5135%	(0.9540)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(327.1125)%	0.0458%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	4.9914%	(0.6632)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
190,916,310.90019679	2.12872767	2.12872767	406,408,833.85	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/08/2026	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	1.54144170	0.00	47,191,720.40	0.00	47,191,720.40	5.05%	5.05%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	24,656,969.92834266	0.00000000	3.74877315	0.00	92,433,386.83	0.00	92,433,386.83	9.89%	9.89%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	68,270,194.08368771	0.00000000	4.13933396	0.00	282,593,132.83	0.00	282,593,132.83	30.23%	30.23%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	40,357,607.48252911	0.00000000	3.88111052	0.00	156,632,334.96	0.00	156,632,334.96	16.75%	16.76%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	43,490,981.81781704	0.00000000	3.87056587	0.00	168,334,709.88	0.00	168,334,709.88	18.01%	18.01%
Total				**207,391,066.49654800**				**747,185,284.89**	**0.00**	**747,185,284.89**	**79.92%**	**79.93%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	2,559,944.04297661	0.00000000	4.99217006	0.00	12,779,676.01	0.00	12,779,676.01	1.37%	1.37%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	3,808,512.05105343	0.00000000	3.57712680	0.00	13,623,530.53	0.00	13,623,530.53	1.46%	1.46%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	16,769,999.76541665	0.00000000	1.25083100	0.00	20,976,435.58	0.00	20,976,435.58	2.24%	2.24%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	46,254.84757490	0.00000000	780.24976830	0.00	36,090,334.10	0.00	36,090,334.10	3.86%	3.86%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	31,505.36195406	0.00000000	265.16124850	0.00	8,354,001.11	0.00	8,354,001.11	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	1,490,319.90440000	0.00000000	8.10456120	0.00	12,078,388.87	0.00	12,078,388.87	1.29%	1.29%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	25,500,662.81850355	0.00000000	3.28528730	0.00	83,777,003.70	0.00	83,777,003.70	8.96%	8.96%
Total				**50,207,198.79187920**				**187,679,369.89**	**0.00**	**187,679,369.89**	**20.08%**	**20.08%**
Total Geral				**257,598,265.28842700**				**934,864,654.79**	**0.00**	**934,864,654.79**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(6,387.03)	20.54%	(0.00)%
Total		**(6,387.03)**	**20.54%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(12,350.77)	39.73%	(0.00)%
Total		**(12,350.77)**	**39.73%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(12,350.77)	39.73%	(0.00)%
Total		**(12,350.77)**	**39.73%**	**(0.00)%**
Total Geral		**(31,088.57)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,438.30	100.00%	0.00%
	1,438.30	**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			0.0831424%	1.2423%	8.1453%	3.9216%	14.2060%	24.8531%	39.0744%
CDI	160.9402%	0.0315%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	8.3260%	(0.9064)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(775.1643)%	0.0939%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	11.8282%	(0.6154)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
430,692,529.94644338	2.17053917	2.17053917	934,835,004.53	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/08/2026	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	1.54144170	0.00	14,514,579.59	0.00	14,514,579.59	4.81%	4.81%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	11,832,557.69005076	0.00000000	3.74877315	0.00	44,357,574.56	0.00	44,357,574.56	14.71%	14.71%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	18,168,125.86964444	0.00000000	4.13933396	0.00	75,203,940.40	0.00	75,203,940.40	24.94%	24.94%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	5,635,319.92486907	0.00000000	3.88111052	0.00	21,871,299.44	0.00	21,871,299.44	7.25%	7.25%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	6,178,836.09315948	0.00000000	3.87056587	0.00	23,915,592.10	0.00	23,915,592.10	7.93%	7.93%
Total				**51,231,076.07127810**				**179,862,986.10**	**0.00**	**179,862,986.10**	**59.66%**	**59.66%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	1,626,151.32220083	0.00000000	4.99217006	0.00	8,118,023.94	0.00	8,118,023.94	2.69%	2.69%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	2,477,127.43978976	0.00000000	3.57712680	0.00	8,860,998.95	0.00	8,860,998.95	2.94%	2.94%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	10,700,591.15541791	0.00000000	1.25083100	0.00	13,384,631.14	0.00	13,384,631.14	4.44%	4.44%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	30,899.94034722	0.00000000	780.24976830	0.00	24,109,671.30	0.00	24,109,671.30	8.00%	8.00%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	20,169.46570119	0.00000000	265.16124850	0.00	5,348,160.71	0.00	5,348,160.71	1.77%	1.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	984,807.73146681	0.00000000	8.10456120	0.00	7,981,434.53	0.00	7,981,434.53	2.65%	2.65%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	16,382,685.72147206	0.00000000	3.28528730	0.00	53,821,829.34	0.00	53,821,829.34	17.85%	17.85%
Total				**32,222,432.77639580**				**121,624,749.90**	**0.00**	**121,624,749.90**	**40.34%**	**40.34%**
Total Geral				**83,453,508.84767389**				**301,487,736.00**	**0.00**	**301,487,736.00**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(2,189.51)	21.64%	(0.00)%
Total		**(2,189.51)**	**21.64%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(3,963.43)	39.18%	(0.00)%
Total		**(3,963.43)**	**39.18%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(3,963.43)	39.18%	(0.00)%
Total		**(3,963.43)**	**39.18%**	**(0.00)%**
Total Geral		**(10,116.37)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,483.17	100.00%	0.00%
	1,483.17	**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			0.1577663%	1.2572%	7.6774%	1.7701%	14.9272%	24.1826%	40.1932%
CDI	305.3909%	0.1061%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	15.7990%	(0.8325)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(1,470.9070)%	0.1685%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	22.4445%	(0.5413)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
134,486,658.97047591	2.24170267	2.24170267	301,479,102.80	F

Resumo do Demonstrativo de Investimentos - 08/2026

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 13/10/2026 15:01:12 **Data da Base de Dados: 13/10/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**7.706.196,69**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**7.706.196,71**
Diferença:	**-0,02**
Demonstrativo de Investimentos - Carteira Própria - Total	**1.018,77**
Caixa	2.493,69
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(+)	-1.474,92
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	**7.705.177,92**
15.044.971/0001-00	2.020.036,91
15.060.248/0001-15	403.151,10
15.060.252/0001-83	3.102.763,26
15.060.253/0001-28	1.778.544,11
17.340.392/0001-30	270.164,06
33.362.028/0001-28	29.344,19
60.323.249/0001-60	101.174,29

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/08/2026	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	4.13933396	0.00	2,020,036.91	0.00	2,020,036.91	26.22%	26.22%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	458,256.49613994	0.00000000	3.88111052	0.00	1,778,544.11	0.00	1,778,544.11	23.08%	23.08%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	801,630.39899801	0.00000000	3.87056587	0.00	3,102,763.26	0.00	3,102,763.26	40.27%	40.27%
Total				**1,747,897.02765888**				**6,901,344.29**	**0.00**	**6,901,344.29**	**89.57%**	**89.57%**
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	80,885.66077532	0.00000000	1.25083100	0.00	101,174.29	0.00	101,174.29	1.31%	1.31%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	346.25330268	0.00000000	780.24976830	0.00	270,164.06	0.00	270,164.06	3.51%	3.51%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	110.66545748	0.00000000	265.16124850	0.00	29,344.19	0.00	29,344.19	0.38%	0.38%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	122,714.10772849	0.00000000	3.28528730	0.00	403,151.10	0.00	403,151.10	5.23%	5.23%
Total				**204,056.68726397**				**803,833.64**	**0.00**	**803,833.64**	**10.43%**	**10.43%**
Total Geral				**1,951,953.71492285**				**7,705,177.93**	**0.00**	**7,705,177.93**	**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 08/09/26	(50.31)	3.53%	(0.00)%
Total		**(50.31)**	**3.53%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(65.06)	4.57%	(0.00)%
Total		**(65.06)**	**4.57%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(1,206.57)	84.66%	(0.02)%
Total		**(1,206.57)**	**84.66%**	**(0.02)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2026	(103.23)	7.24%	(0.00)%
Total		**(103.23)**	**7.24%**	**(0.00)%**
Total Geral		**(1,425.17)**	**100.00%**	**(0.02)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,500.65	100.00%	0.02%
	1,500.65	**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

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			0.0516691%	1.2049%	9.1485%	6.0290%	14.7258%	27.2608%	42.8602%
CDI	100.0167%	0.0000%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
PTAXV	7.3507%	(0.6467)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%
IGP-M	(481.7278)%	0.0624%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
IBOVESPA	5.1742%	(0.9376)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
3,442,165.12912253	2.23849034	2.23849034	7,705,253.40	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	31/08/2026	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	UBSP	6,010,230.03481279	0.00000000	2.28275008	0.00	13,719,853.09	0.00	13,719,853.09	18.76%	18.76%
BRAM FED	BRAM FI R DI FEDERAL	03256793000100	BRADESCO	315,366.13365273	0.00000000	21.99823840	0.00	6,937,499.39	0.00	6,937,499.39	9.48%	9.49%
CAPSMCRB	CAPST MACRO B FICFIM	40916679000188	UBSP	4,729,322.64412502	0.00000000	2.21671150	0.00	10,483,543.89	0.00	10,483,543.89	14.33%	14.33%
FEEDSHAR	FEEDER SHARP LS 2X	44705026000100	BRADESCO	4,848,498.90137836	0.00000000	1.47280730	0.00	7,140,904.58	0.00	7,140,904.58	9.76%	9.76%
GENCASTB	GEN CAP R STB FCFM	36017941000185	INTG	6,459,605.90348457	0.00000000	2.14627630	0.00	13,864,099.06	0.00	13,864,099.06	18.95%	18.96%
IBIUNLSB	IBIUNA LS B FIC FIM	28747826000138	BEM	20,452.78372444	0.00000000	255.18887620	0.00	5,219,322.89	0.00	5,219,322.89	7.13%	7.14%
SBK10BEM	KAPITALO K10 SB BRAD	29726133000121	UBSP	3,687,353.87993955	0.00000000	2.84610648	0.00	10,494,601.77	0.00	10,494,601.77	14.35%	14.35%
SPXHORJG	SPX HORNET JGP FIF	48262585000144	INTG	2,268,118.35313741	0.00000000	2.33308240	0.00	5,291,707.01	0.00	5,291,707.01	7.23%	7.24%
Total				**28,338,948.63425490**				**73,151,531.69**	**0.00**	**73,151,531.69**	**100.00%**	**100.02%**
Total Geral				**28,338,948.63425490**				**73,151,531.69**	**0.00**	**73,151,531.69**	**100.00%**	**100.02%**

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	(5,131.96)	25.97%	(0.01)%
Total		**(5,131.96)**	**25.97%**	**(0.01)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	4,216.38	(21.34)%	0.01%
Total		**4,216.38**	**(21.34)%**	**0.01%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	266.00	(1.35)%	0.00%
Total		**266.00**	**(1.35)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(969.69)	4.91%	(0.00)%
Total		**(969.69)**	**4.91%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/09/2026	(18,141.76)	91.81%	(0.02)%
Total		**(18,141.76)**	**91.81%**	**(0.02)%**
Total Geral		**(19,761.03)**	**100.00%**	**(0.03)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,673.43	100.00%	0.01%
	6,673.43	**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			0.0595141%	1.5675%	4.4201%	1.6401%	9.3389%	23.8260%	30.4705%
CDI	115.2025%	0.0078%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	5.9599%	(0.9298)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(554.8699)%	0.0702%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	8.4667%	(0.6389)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
47,448,076.78287721	1.54144170	1.54144170	73,138,444.08	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	31/08/2026	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	5,213.02127000	0.00000000	73.14908900	0.00	381,327.76	0.00	381,327.76	0.20%	0.20%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10263584000141	ITAU UNI	3,854,921.50713000	0.00000000	48.75300600	0.00	187,939,011.37	0.00	187,939,011.37	99.80%	99.79%
Total				**3,860,134.52840000**				**188,320,339.12**	**0.00**	**188,320,339.12**	**100.00%**	**99.99%**
Total Geral				**3,860,134.52840000**				**188,320,339.12**	**0.00**	**188,320,339.12**	**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	(6,527.77)	30.96%	(0.00)%
Total		**(6,527.77)**	**30.96%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/26	(44.72)	0.21%	(0.00)%
Total		**(44.72)**	**0.21%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	10,119.32	(48.00)%	0.01%
Total		**10,119.32**	**(48.00)%**	**0.01%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/26	(1.43)	0.01%	(0.00)%
Total		**(1.43)**	**0.01%**	**(0.00)%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	468.36	(2.22)%	0.00%
Total		**468.36**	**(2.22)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(2,365.02)	11.22%	(0.00)%
Total		**(2,365.02)**	**11.22%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/09/2026	(22,731.61)	107.82%	(0.01)%
Total		**(22,731.61)**	**107.82%**	**(0.01)%**
Total Geral		**(21,082.87)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	30,652.83	100.00%	0.02%
	30,652.83	**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			1.0362802%	(0.1060)%	10.4940%	(5.8195)%	25.9379%	31.7903%	56.0590%
CDI	2,005.9454%	0.9841%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	103.7749%	0.0373%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(9,661.5814)%	1.0471%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	147.4258%	0.3310%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
57,325,247.89402702	3.28528730	3.28528730	188,329,909.09	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	31/08/2026	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	(53.544400)%	1.555813%	(48.811160)%	SELIC	09/01/2024	01/03/2030	25.0000	19,738.47838500	460,646.43	0.00	493,461.96	0.00	493,461.96	0.09%	0.09%
D542340	19/05/2025	STNC	2553740	(9.736032)%	1.543784%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	19,729.38292300	49,417.00	0.00	59,188.15	0.00	59,188.15	0.01%	0.01%
E182207	11/05/2026	STNC	2553740	(9.736032)%	1.543784%	(8.999435)%	SELIC	03/04/2024	01/06/2030	2.0000	19,729.38292300	37,828.30	0.00	39,458.77	0.00	39,458.77	0.01%	0.01%
E354478	17/08/2026	STNC	2774536	(42.205623)%	1.561864%	(41.966429)%	SELIC	09/10/2025	01/12/2031	4.0000	19,677.53878600	78,309.18	0.00	78,710.16	0.00	78,710.16	0.02%	0.02%
Total										**34.0000**		**626,200.91**	**0.00**	**670,819.04**	**0.00**	**670,819.04**	**0.13%**	**0.13%**
NTNB																		
D67424	28/09/2023	STNC	2215299	6.689144%	1.137066%	5.728982%	IPCA	15/12/2021	15/05/2027	4,400.0000	4,799.87151000	18,811,686.32	0.00	21,119,434.64	0.00	21,119,434.64	4.06%	4.05%
D539632A	15/05/2025	STNC	2215299	6.689144%	1.137066%	8.119047%	IPCA	15/12/2021	15/05/2027	2,475.0000	4,799.87151000	10,744,694.25	0.00	11,879,681.99	0.00	11,879,681.99	2.28%	2.28%
C135053	21/05/2020	STNC	1514271	8.022730%	1.111007%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,593.80380200	11,719,641.07	0.00	13,781,411.41	0.00	13,781,411.41	2.65%	2.64%
C137265A	26/05/2020	STNC	1514271	8.022730%	1.111007%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,593.80380200	539,704.90	0.00	620,163.51	0.00	620,163.51	0.12%	0.12%
D480627A	17/02/2025	STNC	1514271	8.022730%	1.111007%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,593.80380200	6,314,657.50	0.00	6,890,705.70	0.00	6,890,705.70	1.32%	1.32%
B940750A	22/08/2019	STNC	1514271	8.022730%	1.111007%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,593.80380200	4,336,051.72	0.00	5,053,184.18	0.00	5,053,184.18	0.97%	0.97%
D339285A	15/08/2024	STNC	1514271	8.022730%	1.111007%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,593.80380200	8,930,807.90	0.00	9,555,111.91	0.00	9,555,111.91	1.83%	1.83%
D303247A	08/07/2024	STNC	2517802	7.815362%	(0.747064)%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,611.58785700	10,001,251.64	0.00	10,781,892.41	0.00	10,781,892.41	2.07%	2.07%
D415748A	18/11/2024	STNC	2517802	7.815362%	(0.747064)%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,611.58785700	8,728,005.80	0.00	9,532,152.10	0.00	9,532,152.10	1.83%	1.83%
D398030A	23/10/2024	STNC	2517802	7.815362%	(0.747064)%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,611.58785700	10,000,955.79	0.00	10,643,544.77	0.00	10,643,544.77	2.04%	2.04%
C139573A	28/05/2020	STNC	539110	8.120025%	(3.412437)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,435.22496800	12,594,797.35	0.00	13,904,430.27	0.00	13,904,430.27	2.67%	2.66%
C139575A	28/05/2020	STNC	539110	8.120025%	(3.412437)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,435.22496800	20,072,038.71	0.00	22,176,124.84	0.00	22,176,124.84	4.26%	4.25%
D68389A	29/09/2023	STNC	2215567	7.981716%	(5.988644)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,311.47067700	15,526,404.08	0.00	15,823,097.38	0.00	15,823,097.38	3.04%	3.03%
D540500	15/05/2025	STNC	2215567	7.981716%	(5.988644)%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,311.47067700	101,667.07	0.00	103,475.30	0.00	103,475.30	0.02%	0.02%
D540005	15/05/2025	STNC	2215567	7.981716%	(5.988644)%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,311.47067700	10,717,403.19	0.00	10,908,020.81	0.00	10,908,020.81	2.09%	2.09%
D397987A	23/10/2024	STNC	2215567	7.981716%	(5.988644)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,311.47067700	9,997,934.11	0.00	10,265,611.68	0.00	10,265,611.68	1.97%	1.97%
D65604A	27/09/2023	STNC	2370172	8.046684%	(6.907503)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,348.64432600	33,733,028.74	0.00	33,854,196.08	0.00	33,854,196.08	6.50%	6.48%
C131597A	18/05/2020	STNC	202374	7.937216%	(5.457130)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,280.16032100	3,879,176.55	0.00	4,280,160.32	0.00	4,280,160.32	0.82%	0.82%
B301420A	20/08/2015	STNC	202374	7.937216%	(5.457130)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,280.16032100	4,944,029.18	0.00	8,410,515.03	0.00	8,410,515.03	1.62%	1.61%
C135092A	22/05/2020	STNC	202374	7.937216%	(5.457130)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,280.16032100	19,824,020.94	0.00	21,285,237.28	0.00	21,285,237.28	4.09%	4.08%
C130318	20/11/2017	STNC	202374	7.937216%	(5.457130)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,280.16032100	1,478,913.22	0.00	1,934,632.47	0.00	1,934,632.47	0.37%	0.37%
C130317	07/11/2017	STNC	202374	7.937216%	(5.457130)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,280.16032100	3,369,422.05	0.00	4,280,160.32	0.00	4,280,160.32	0.82%	0.82%
C130311	18/08/2016	STNC	202374	7.937216%	(5.457130)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,280.16032100	6,346,405.69	0.00	8,800,009.62	0.00	8,800,009.62	1.69%	1.69%
B942748A	26/08/2019	STNC	202374	7.937216%	(5.457130)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,280.16032100	2,989,132.92	0.00	2,996,112.22	0.00	2,996,112.22	0.58%	0.57%
B573824A	16/08/2017	STNC	202374	7.937216%	(5.457130)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,280.16032100	5,674,671.11	0.00	7,276,272.55	0.00	7,276,272.55	1.40%	1.39%
C21243A	12/12/2019	STNC	202374	7.937216%	(5.457130)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,280.16032100	1,754,242.69	0.00	1,712,064.13	0.00	1,712,064.13	0.33%	0.33%
C23772A	16/12/2019	STNC	202374	7.937216%	(5.457130)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,280.16032100	1,763,078.64	0.00	1,712,064.13	0.00	1,712,064.13	0.33%	0.33%
D68395A	29/09/2023	STNC	202374	7.937216%	(5.457130)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,280.16032100	7,186,019.99	0.00	7,147,867.74	0.00	7,147,867.74	1.37%	1.37%
B825014A	20/02/2019	STNC	202374	7.937216%	(5.457130)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,280.16032100	1,430,567.78	0.00	1,605,060.12	0.00	1,605,060.12	0.31%	0.31%
C130316	20/10/2017	STNC	202374	7.937216%	(5.457130)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,280.16032100	10,353,104.98	0.00	12,840,480.96	0.00	12,840,480.96	2.47%	2.46%
B850394A	04/04/2019	STNC	202374	7.937216%	(5.457130)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,280.16032100	189,474.06	0.00	209,727.86	0.00	209,727.86	0.04%	0.04%
E125077A	10/04/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.904681)%	IPCA	14/01/2026	15/05/2037	3,000.0000	4,248.75997800	12,967,551.25	0.00	12,746,279.93	0.00	12,746,279.93	2.45%	2.44%
E194713	15/05/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.631920)%	IPCA	14/01/2026	15/05/2037	2,260.0000	4,248.75997800	9,468,563.21	0.00	9,602,197.55	0.00	9,602,197.55	1.84%	1.84%
E353355A	17/08/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.797617)%	IPCA	14/01/2026	15/05/2037	2,425.0000	4,248.75997800	10,214,843.02	0.00	10,303,242.95	0.00	10,303,242.95	1.98%	1.97%
4798396	09/02/2012	STNC	556151	7.650020%	(7.846888)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,117.95837100	2,042,381.26	0.00	3,648,511.12	0.00	3,648,511.12	0.70%	0.70%

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
5321633	09/01/2013	STNC	556151	7.650020%	(7.846888)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,117.95837100	14,974,811.28	0.00	19,972,098.10	0.00	19,972,098.10	3.84%	3.83%
C136459A	25/05/2020	STNC	556151	7.650020%	(7.846888)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,117.95837100	16,109,974.75	0.00	16,014,740.10	0.00	16,014,740.10	3.08%	3.07%
C130325	15/04/2020	STNC	556151	7.650020%	(7.846888)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,117.95837100	323,515.17	0.00	329,436.67	0.00	329,436.67	0.06%	0.06%
C130323	28/03/2012	STNC	556151	7.650020%	(7.846888)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,117.95837100	9,356,817.58	0.00	16,121,807.02	0.00	16,121,807.02	3.10%	3.09%
D65583A	27/09/2023	STNC	556151	7.650020%	(7.846888)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,117.95837100	9,431,469.75	0.00	9,080,098.21	0.00	9,080,098.21	1.74%	1.74%
B687464A	24/05/2018	STNC	154665	7.553805%	(10.742808)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,124.23370300	4,936,571.90	0.00	6,186,350.55	0.00	6,186,350.55	1.19%	1.18%
D66948A	28/09/2023	STNC	154665	7.553805%	(10.742808)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,124.23370300	8,838,773.08	0.00	8,495,921.43	0.00	8,495,921.43	1.63%	1.63%
C130329	25/07/2017	STNC	154665	7.553805%	(10.742808)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,124.23370300	4,523,022.89	0.00	5,641,951.71	0.00	5,641,951.71	1.08%	1.08%
C130327	16/05/2012	STNC	154665	7.553805%	(10.742808)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,124.23370300	9,384,878.32	0.00	14,022,394.59	0.00	14,022,394.59	2.69%	2.69%
C130326	22/03/2012	STNC	154665	7.553805%	(10.742808)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,124.23370300	5,548,440.33	0.00	9,411,501.31	0.00	9,411,501.31	1.81%	1.80%
B551812A	21/06/2017	STNC	154665	7.553805%	(10.742808)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,124.23370300	2,859,982.71	0.00	3,711,810.33	0.00	3,711,810.33	0.71%	0.71%
B576823	23/08/2017	STNC	154665	7.553805%	(10.742808)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,124.23370300	3,683,480.81	0.00	4,536,657.07	0.00	4,536,657.07	0.87%	0.87%
D66922A	28/09/2023	STNC	508162	7.532983%	(14.748213)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,986.65000000	6,453,485.20	0.00	6,099,574.50	0.00	6,099,574.50	1.17%	1.17%
C130330	23/03/2012	STNC	508162	7.532983%	(14.748213)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,986.65000000	15,714,378.82	0.00	26,032,824.50	0.00	26,032,824.50	5.00%	4.99%
B812891A	31/01/2019	STNC	1180602	7.429181%	(12.966871)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,058.13669200	1,006,198.46	0.00	1,014,534.17	0.00	1,014,534.17	0.19%	0.19%
C130336	16/05/2017	STNC	1180602	7.429181%	(12.966871)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,058.13669200	2,771,723.98	0.00	3,246,509.35	0.00	3,246,509.35	0.62%	0.62%
C130337	10/08/2017	STNC	1180602	7.429181%	(12.966871)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,058.13669200	2,076,599.09	0.00	2,434,882.02	0.00	2,434,882.02	0.47%	0.47%
C130338	17/04/2018	STNC	1180602	7.429181%	(12.966871)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,058.13669200	1,171,236.18	0.00	1,339,185.11	0.00	1,339,185.11	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.429181%	(12.966871)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,058.13669200	6,656,654.75	0.00	6,330,693.24	0.00	6,330,693.24	1.22%	1.21%
C130339	16/08/2019	STNC	1180602	7.429181%	(12.966871)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,058.13669200	1,124,719.92	0.00	953,662.12	0.00	953,662.12	0.18%	0.18%
B264386A	20/05/2015	STNC	1180602	7.429181%	(12.966871)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,058.13669200	1,838,876.05	0.00	2,812,288.73	0.00	2,812,288.73	0.54%	0.54%
C130340	15/04/2020	STNC	1180602	7.429181%	(12.966871)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,058.13669200	400,220.37	0.00	385,522.99	0.00	385,522.99	0.07%	0.07%
C134443A	21/05/2020	STNC	1180602	7.429181%	(12.966871)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,058.13669200	8,750,128.71	0.00	8,477,447.55	0.00	8,477,447.55	1.63%	1.62%
B302528A	24/08/2015	STNC	1180602	7.429181%	(12.966871)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,058.13669200	969,669.39	0.00	1,602,963.99	0.00	1,602,963.99	0.31%	0.31%
B994339A	05/11/2019	STNC	1180602	7.429181%	(12.966871)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,058.13669200	2,183,300.54	0.00	1,696,301.14	0.00	1,696,301.14	0.33%	0.32%
B375019	11/03/2016	STNC	1180602	7.429181%	(12.966871)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,058.13669200	1,013,480.93	0.00	1,542,091.94	0.00	1,542,091.94	0.30%	0.30%
B435369A	22/08/2016	STNC	1180602	7.429181%	(12.966871)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,058.13669200	1,018,232.56	0.00	1,318,894.42	0.00	1,318,894.42	0.25%	0.25%
B917149A	22/07/2019	STNC	1180602	7.429181%	(12.966871)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,058.13669200	1,407,463.78	0.00	1,217,441.01	0.00	1,217,441.01	0.23%	0.23%
B562856A	20/07/2017	STNC	1180602	7.429181%	(12.966871)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,058.13669200	1,970,188.58	0.00	2,394,300.65	0.00	2,394,300.65	0.46%	0.46%
B900341A	26/06/2019	STNC	1180602	7.429181%	(12.966871)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,058.13669200	500,890.38	0.00	442,336.90	0.00	442,336.90	0.08%	0.08%
B686765A	23/05/2018	STNC	1180602	7.429181%	(12.966871)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,058.13669200	1,019,538.08	0.00	1,241,789.83	0.00	1,241,789.83	0.24%	0.24%
C130334	18/08/2015	STNC	1180602	7.429181%	(12.966871)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,058.13669200	3,207,626.72	0.00	5,275,577.70	0.00	5,275,577.70	1.01%	1.01%
B825011A	20/02/2019	STNC	1180602	7.429181%	(12.966871)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,058.13669200	1,378,642.93	0.00	1,359,475.79	0.00	1,359,475.79	0.26%	0.26%
C130335	19/08/2015	STNC	1180602	7.429181%	(12.966871)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,058.13669200	999,325.13	0.00	1,623,254.68	0.00	1,623,254.68	0.31%	0.31%
Total										**121,358.0000**		**452,350,647.80**	**0.00**	**520,049,154.70**	**0.00**	**520,049,154.70**	**99.86%**	**99.61%**
Total Geral										**121,392.0000**		**452,976,848.71**	**0.00**	**520,719,973.74**	**0.00**	**520,719,973.74**	**99.99%**	**99.73%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	1,385,671.25	100.94%	0.27%
Total		**1,385,671.25**	**100.94%**	**0.27%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(6,044.27)	(0.44)%	(0.00)%
Total		**(6,044.27)**	**(0.44)%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/26	(27.95)	(0.00)%	(0.00)%
Total		**(27.95)**	**(0.00)%**	**(0.00)%**
Diferimento				

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	13,492.43	0.98%	0.00%
Total		**13,492.43**	**0.98%**	**0.00%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	583.55	0.04%	0.00%
Total		**583.55**	**0.04%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(6,307.03)	(0.46)%	(0.00)%
Total		**(6,307.03)**	**(0.46)%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(13,153.81)	(0.96)%	(0.00)%
Total		**(13,153.81)**	**(0.96)%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/26	(1,427.43)	(0.10)%	(0.00)%
Total		**(1,427.43)**	**(0.10)%**	**(0.00)%**
Total Geral		**1,372,786.74**	**100.00%**	**0.26%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	17,046.44	100.00%	0.00%
	17,046.44	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.2404880)%	2.3367%	6.4101%	3.3255%	10.3650%	14.1456%	18.9536%
CDI	(465.5168)%	(0.2920)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	(24.0829)%	(1.2268)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	2,242.1488%	(0.2298)%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	(34.2129)%	(0.9368)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
130,375,203.87642279	4.00467107	4.00467107	522,109,806.92	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	31/08/2026	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	(2,042.88)	63,160.29	724,480.11	100.00%	0.45%
Total				**0.00**	**(2,042.88)**		**724,480.11**	**100.00%**	**0.45%**
Total Geral				**0.00**	**(2,042.88)**		**724,480.11**	**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	35.91485995	0.00000000	5,525.66677500	0.00	198,453.55	0.00	198,453.55	100.00%	0.12%
Total				**35.91485995**				**198,453.55**	**0.00**	**198,453.55**	**100.00%**	**0.12%**
Total Geral				**35.91485995**				**198,453.55**	**0.00**	**198,453.55**	**100.00%**	**0.12%**

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	(70.609940)%	1.567816%	(61.960743)%	SELIC	06/04/2022	01/09/2028	6.0000	19,765.34954500	110,300.24	0.00	118,592.10	0.00	118,592.10	0.07%	0.07%
D806018	17/11/2025	STNC	2589759	0.064645%	1.555818%	0.098871%	SELIC	01/07/2000	01/09/2030	19.0000	19,721.96814300	336,410.35	0.00	374,717.39	0.00	374,717.39	0.23%	0.23%
E289523	08/07/2026	STNC	2831514	(40.102470)%	1.546780%	(39.304393)%	SELIC	07/04/2026	01/06/2032	103.0000	19,651.65626400	1,983,947.01	0.00	2,024,120.60	0.00	2,024,120.60	1.27%	1.27%
Total										**128.0000**		**2,430,657.60**	**0.00**	**2,517,430.09**	**0.00**	**2,517,430.09**	**1.57%**	**1.57%**
NTNB																		
D475489A	10/02/2025	STNC	539110	8.120025%	(3.412437)%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,435.22496800	8,442.97	0.00	8,870.45	0.00	8,870.45	0.01%	0.01%
D182179A	21/02/2024	STNC	2215567	7.981716%	(5.988644)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,311.47067700	607,589.59	0.00	603,605.89	0.00	603,605.89	0.38%	0.38%
D225661A	10/04/2024	STNC	2215567	7.981716%	(5.988644)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,311.47067700	260,021.94	0.00	258,688.24	0.00	258,688.24	0.16%	0.16%
D166313A	31/01/2024	STNC	2215567	7.981716%	(5.988644)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,311.47067700	442,992.31	0.00	431,147.07	0.00	431,147.07	0.27%	0.27%
D250859A	08/05/2024	STNC	2215567	7.981716%	(5.988644)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,311.47067700	299,377.11	0.00	301,802.95	0.00	301,802.95	0.19%	0.19%
D150108A	11/01/2024	STNC	2215567	7.981716%	(5.988644)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,311.47067700	356,321.46	0.00	344,917.65	0.00	344,917.65	0.22%	0.22%
D313387A	18/07/2024	STNC	2215567	7.981716%	(5.988644)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,311.47067700	655,423.81	0.00	646,720.60	0.00	646,720.60	0.40%	0.40%
D419206A	22/11/2024	STNC	2215567	7.981716%	(5.988644)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,311.47067700	1,271,391.12	0.00	1,293,441.20	0.00	1,293,441.20	0.81%	0.81%
D475490A	10/02/2025	STNC	2215567	7.981716%	(5.988644)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,311.47067700	493,912.84	0.00	517,376.48	0.00	517,376.48	0.32%	0.32%
D145256A	05/01/2024	STNC	2215567	7.981716%	(5.988644)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,311.47067700	2,013,340.85	0.00	1,940,161.80	0.00	1,940,161.80	1.21%	1.21%
D583779A	17/07/2025	STNC	2215567	7.981716%	(5.988644)%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,311.47067700	1,698,819.74	0.00	1,724,588.27	0.00	1,724,588.27	1.08%	1.08%
D628526	08/09/2025	STNC	2215567	7.981716%	(5.988644)%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,311.47067700	832,452.41	0.00	862,294.14	0.00	862,294.14	0.54%	0.54%
C672021A	06/05/2022	STNC	2215567	7.981716%	(5.988644)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,311.47067700	1,643,354.31	0.00	1,724,588.27	0.00	1,724,588.27	1.08%	1.08%
D497822A	14/03/2025	STNC	2215567	7.981716%	(5.988644)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,311.47067700	813,074.84	0.00	862,294.14	0.00	862,294.14	0.54%	0.54%
D998616A	20/02/2026	STNC	2215567	7.981716%	(5.988644)%	7.636923%	IPCA	06/01/2022	15/08/2032	100.0000	4,311.47067700	425,031.27	0.00	431,147.07	0.00	431,147.07	0.27%	0.27%
D914593A	12/01/2026	STNC	2215567	7.981716%	(5.988644)%	7.691604%	IPCA	06/01/2022	15/08/2032	250.0000	4,311.47067700	1,077,502.70	0.00	1,077,867.67	0.00	1,077,867.67	0.67%	0.67%
D794244A	12/11/2025	STNC	2215567	7.981716%	(5.988644)%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,311.47067700	639,123.20	0.00	646,720.60	0.00	646,720.60	0.40%	0.40%
D77414A	10/10/2023	STNC	2370172	8.046684%	(6.907503)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,348.64432600	2,168,934.92	0.00	2,174,322.16	0.00	2,174,322.16	1.36%	1.36%
D150083A	11/01/2024	STNC	2370172	8.046684%	(6.907503)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,348.64432600	395,802.16	0.00	391,377.99	0.00	391,377.99	0.24%	0.24%
D635359A	11/09/2025	STNC	2370172	8.046684%	(6.907503)%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,348.64432600	505,108.01	0.00	521,837.32	0.00	521,837.32	0.33%	0.33%
E204435A	21/05/2026	STNC	2370172	8.046684%	(6.907503)%	7.908877%	IPC-A	04/01/2023	15/05/2033	180.0000	4,348.64432600	767,222.93	0.00	782,755.98	0.00	782,755.98	0.49%	0.49%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D166310A	31/01/2024	STNC	2370172	8.046684%	(6.907503)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,348.64432600	328,971.37	0.00	326,148.32	0.00	326,148.32	0.20%	0.20%
D178518A	16/02/2024	STNC	2370172	8.046684%	(6.907503)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,348.64432600	331,139.90	0.00	326,148.32	0.00	326,148.32	0.20%	0.20%
D144300A	04/01/2024	STNC	2370172	8.046684%	(6.907503)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,348.64432600	1,774,476.40	0.00	1,739,457.73	0.00	1,739,457.73	1.09%	1.09%
D237263A	24/04/2024	STNC	2370172	8.046684%	(6.907503)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,348.64432600	282,993.49	0.00	282,661.88	0.00	282,661.88	0.18%	0.18%
E358472A	19/08/2026	STNC	2370172	8.046684%	(6.907503)%	8.094127%	IPC-A	04/01/2023	15/05/2033	210.0000	4,348.64432600	909,815.51	0.00	913,215.31	0.00	913,215.31	0.57%	0.57%
E83143A	24/03/2026	STNC	2370172	8.046684%	(6.907503)%	7.797052%	IPC-A	04/01/2023	15/05/2033	250.0000	4,348.64432600	1,078,669.13	0.00	1,087,161.08	0.00	1,087,161.08	0.68%	0.68%
D55933A	15/09/2023	STNC	2370172	8.046684%	(6.907503)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,348.64432600	1,099,907.69	0.00	1,087,161.08	0.00	1,087,161.08	0.68%	0.68%
D261642	20/05/2024	STNC	202374	7.937216%	(5.457130)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,280.16032100	637,576.71	0.00	642,024.05	0.00	642,024.05	0.40%	0.40%
E300401A	15/07/2026	STNC	350832	7.937216%	(5.457130)%	8.019002%	IPC-A	15/02/2006	15/05/2035	140.0000	4,280.16032100	590,648.44	0.00	599,222.44	0.00	599,222.44	0.38%	0.37%
D228885A	15/04/2024	STNC	202374	7.937216%	(5.457130)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,280.16032100	218,664.28	0.00	214,008.02	0.00	214,008.02	0.13%	0.13%
D245671A	06/05/2024	STNC	202374	7.937216%	(5.457130)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,280.16032100	195,072.95	0.00	192,607.21	0.00	192,607.21	0.12%	0.12%
D222335A	05/04/2024	STNC	202374	7.937216%	(5.457130)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,280.16032100	661,118.60	0.00	642,024.05	0.00	642,024.05	0.40%	0.40%
D255096A	13/05/2024	STNC	202374	7.937216%	(5.457130)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,280.16032100	348,136.17	0.00	342,412.83	0.00	342,412.83	0.21%	0.21%
E143993A	20/04/2026	STNC	350832	7.937216%	(5.457130)%	7.318777%	IPC-A	15/02/2006	15/05/2035	60.0000	4,280.16032100	265,076.86	0.00	256,809.62	0.00	256,809.62	0.16%	0.16%
D192887A	04/03/2024	STNC	202374	7.937216%	(5.457130)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,280.16032100	132,986.32	0.00	128,404.81	0.00	128,404.81	0.08%	0.08%
D182215A	21/02/2024	STNC	202374	7.937216%	(5.457130)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,280.16032100	442,856.22	0.00	428,016.03	0.00	428,016.03	0.27%	0.27%
D313293A	18/07/2024	STNC	202374	7.937216%	(5.457130)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,280.16032100	215,166.10	0.00	214,008.02	0.00	214,008.02	0.13%	0.13%
D419202A	22/11/2024	STNC	202374	7.937216%	(5.457130)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,280.16032100	623,779.55	0.00	642,024.05	0.00	642,024.05	0.40%	0.40%
D343240A	20/08/2024	STNC	202374	7.937216%	(5.457130)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,280.16032100	838,270.36	0.00	813,230.46	0.00	813,230.46	0.51%	0.51%
D635345A	11/09/2025	STNC	202374	7.937216%	(5.457130)%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,280.16032100	208,028.31	0.00	214,008.02	0.00	214,008.02	0.13%	0.13%
D635343A	11/09/2025	STNC	202374	7.937216%	(5.457130)%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,280.16032100	207,889.95	0.00	214,008.02	0.00	214,008.02	0.13%	0.13%
D794243A	12/11/2025	STNC	350832	7.937216%	(5.457130)%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,280.16032100	599,806.90	0.00	599,222.44	0.00	599,222.44	0.38%	0.37%
D602760A	15/08/2025	STNC	202374	7.937216%	(5.457130)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,280.16032100	1,475,272.51	0.00	1,498,056.11	0.00	1,498,056.11	0.94%	0.94%
D584705A	18/07/2025	STNC	202374	7.937216%	(5.457130)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,280.16032100	2,243,160.64	0.00	2,311,286.57	0.00	2,311,286.57	1.45%	1.44%
D565842A	23/06/2025	STNC	202374	7.937216%	(5.457130)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,280.16032100	520,250.45	0.00	535,020.04	0.00	535,020.04	0.33%	0.33%
E134455A	15/04/2026	STNC	350832	7.937216%	(5.457130)%	7.389001%	IPC-A	15/02/2006	15/05/2035	100.0000	4,280.16032100	439,017.20	0.00	428,016.03	0.00	428,016.03	0.27%	0.27%
D565841A	23/06/2025	STNC	202374	7.937216%	(5.457130)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,280.16032100	4,009,395.43	0.00	4,126,074.55	0.00	4,126,074.55	2.58%	2.58%
D811652A	19/11/2025	STNC	350832	7.937216%	(5.457130)%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,280.16032100	833,636.23	0.00	856,032.06	0.00	856,032.06	0.54%	0.54%
D477295A	12/02/2025	STNC	202374	7.937216%	(5.457130)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,280.16032100	298,754.35	0.00	321,012.02	0.00	321,012.02	0.20%	0.20%
D970039A	05/02/2026	STNC	350832	7.937216%	(5.457130)%	7.529014%	IPC-A	15/02/2006	15/05/2035	55.0000	4,280.16032100	232,243.43	0.00	235,408.82	0.00	235,408.82	0.15%	0.15%
D442595	23/12/2024	STNC	202374	7.937216%	(5.457130)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,280.16032100	683,744.43	0.00	727,627.25	0.00	727,627.25	0.46%	0.45%
D990508	13/02/2026	STNC	350832	7.937216%	(5.457130)%	7.529007%	IPC-A	15/02/2006	15/05/2035	65.0000	4,280.16032100	275,191.58	0.00	278,210.42	0.00	278,210.42	0.17%	0.17%
D403422A	30/10/2024	STNC	202374	7.937216%	(5.457130)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,280.16032100	845,622.80	0.00	856,032.06	0.00	856,032.06	0.54%	0.54%
D543646A	21/05/2025	STNC	202374	7.937216%	(5.457130)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,280.16032100	1,451,330.98	0.00	1,498,056.11	0.00	1,498,056.11	0.94%	0.94%
D180902A	20/02/2024	STNC	202374	7.937216%	(5.457130)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,280.16032100	265,457.78	0.00	256,809.62	0.00	256,809.62	0.16%	0.16%
D420196A	25/11/2024	STNC	202374	7.937216%	(5.457130)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,280.16032100	664,635.42	0.00	684,825.65	0.00	684,825.65	0.43%	0.43%
C754479A	18/08/2022	STNC	202374	7.937216%	(5.457130)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,280.16032100	1,640,380.45	0.00	1,712,064.13	0.00	1,712,064.13	1.07%	1.07%
C658108A	14/04/2022	STNC	202374	7.937216%	(5.457130)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,280.16032100	2,694,690.25	0.00	2,782,104.21	0.00	2,782,104.21	1.74%	1.74%
B591426	27/09/2017	STNC	202374	7.937216%	(5.457130)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,280.16032100	171,252.09	0.00	214,008.02	0.00	214,008.02	0.13%	0.13%
D144304A	04/01/2024	STNC	202374	7.937216%	(5.457130)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,280.16032100	892,210.53	0.00	856,032.06	0.00	856,032.06	0.54%	0.54%
D148957A	10/01/2024	STNC	202374	7.937216%	(5.457130)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,280.16032100	817,030.78	0.00	791,829.66	0.00	791,829.66	0.50%	0.49%
C894318A	02/03/2023	STNC	202374	7.937216%	(5.457130)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,280.16032100	798,453.17	0.00	856,032.06	0.00	856,032.06	0.54%	0.54%
D146671A	08/01/2024	STNC	202374	7.937216%	(5.457130)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,280.16032100	666,588.27	0.00	642,024.05	0.00	642,024.05	0.40%	0.40%
D166311A	31/01/2024	STNC	202374	7.937216%	(5.457130)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,280.16032100	571,444.54	0.00	556,420.84	0.00	556,420.84	0.35%	0.35%
D175465A	09/02/2024	STNC	202374	7.937216%	(5.457130)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,280.16032100	1,039,909.70	0.00	1,005,837.68	0.00	1,005,837.68	0.63%	0.63%
B726814A	20/08/2018	STNC	202374	7.937216%	(5.457130)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,280.16032100	1,663,005.73	0.00	2,140,080.16	0.00	2,140,080.16	1.34%	1.34%
E358512A	19/08/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.839522)%	IPCA	14/01/2026	15/05/2037	79.0000	4,248.75997800	334,095.74	0.00	335,652.04	0.00	335,652.04	0.21%	0.21%
E56232A	13/03/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.715175)%	IPCA	14/01/2026	15/05/2037	225.0000	4,248.75997800	949,171.42	0.00	955,971.00	0.00	955,971.00	0.60%	0.60%
E358511A	19/08/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.833289)%	IPCA	14/01/2026	15/05/2037	133.0000	4,248.75997800	562,063.88	0.00	565,085.08	0.00	565,085.08	0.35%	0.35%
E134454A	15/04/2026	STNC	2806757	(6.909291)%	(6.217232)%	(6.964288)%	IPCA	14/01/2026	15/05/2037	80.0000	4,248.75997800	348,300.27	0.00	339,900.80	0.00	339,900.80	0.21%	0.21%
D680098A	01/10/2025	STNC	556151	7.650020%	(7.846888)%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,117.95837100	610,390.67	0.00	617,693.76	0.00	617,693.76	0.39%	0.39%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
E152498A	24/04/2026	STNC	556151	7.650020%	(7.846888)%	7.178682%	IPC-A	10/02/2010	15/08/2040	100.0000	4,117.95837100	427,402.54	0.00	411,795.84	0.00	411,795.84	0.26%	0.26%
D266540	24/05/2024	STNC	556151	7.650020%	(7.846888)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,117.95837100	302,068.59	0.00	288,257.09	0.00	288,257.09	0.18%	0.18%
D33255A	21/08/2023	STNC	556151	7.650020%	(7.846888)%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,117.95837100	1,345,388.16	0.00	1,235,387.51	0.00	1,235,387.51	0.77%	0.77%
D53547A	13/09/2023	STNC	556151	7.650020%	(7.846888)%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,117.95837100	1,310,341.94	0.00	1,235,387.51	0.00	1,235,387.51	0.77%	0.77%
D998617A	20/02/2026	STNC	556151	7.650020%	(7.846888)%	7.352117%	IPC-A	10/02/2010	15/08/2040	150.0000	4,117.95837100	613,349.51	0.00	617,693.76	0.00	617,693.76	0.39%	0.39%
D483848A	20/02/2025	STNC	556151	7.650020%	(7.846888)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,117.95837100	272,727.21	0.00	288,257.09	0.00	288,257.09	0.18%	0.18%
D477298A	12/02/2025	STNC	556151	7.650020%	(7.846888)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,117.95837100	278,215.32	0.00	288,257.09	0.00	288,257.09	0.18%	0.18%
D6792A	24/07/2023	STNC	556151	7.650020%	(7.846888)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,117.95837100	1,808,472.57	0.00	1,647,183.35	0.00	1,647,183.35	1.03%	1.03%
D145262A	05/01/2024	STNC	556151	7.650020%	(7.846888)%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,117.95837100	2,509,534.04	0.00	2,264,877.10	0.00	2,264,877.10	1.42%	1.42%
D957747A	30/01/2026	STNC	556151	7.650020%	(7.846888)%	7.369010%	IPC-A	10/02/2010	15/08/2040	150.0000	4,117.95837100	629,014.15	0.00	617,693.76	0.00	617,693.76	0.39%	0.39%
D631055	09/09/2025	STNC	556151	7.650020%	(7.846888)%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,117.95837100	320,681.35	0.00	329,436.67	0.00	329,436.67	0.21%	0.21%
C976674A	19/06/2023	STNC	556151	7.650020%	(7.846888)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,117.95837100	1,127,487.07	0.00	1,050,079.38	0.00	1,050,079.38	0.66%	0.66%
E353360A	17/08/2026	STNC	556151	7.650020%	(7.846888)%	7.819008%	IPC-A	10/02/2010	15/08/2040	123.0000	4,117.95837100	498,434.70	0.00	506,508.88	0.00	506,508.88	0.32%	0.32%
C758913A	24/08/2022	STNC	556151	7.650020%	(7.846888)%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,117.95837100	405,098.43	0.00	411,795.84	0.00	411,795.84	0.26%	0.26%
D225660A	10/04/2024	STNC	556151	7.650020%	(7.846888)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,117.95837100	434,152.55	0.00	411,795.84	0.00	411,795.84	0.26%	0.26%
D175399A	09/02/2024	STNC	556151	7.650020%	(7.846888)%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,117.95837100	745,457.86	0.00	679,463.13	0.00	679,463.13	0.43%	0.42%
E300397A	15/07/2026	STNC	556151	7.650020%	(7.846888)%	7.699012%	IPC-A	10/02/2010	15/08/2040	185.0000	4,117.95837100	777,564.22	0.00	761,822.30	0.00	761,822.30	0.48%	0.48%
C822037	22/11/2022	STNC	556151	7.650020%	(7.846888)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,117.95837100	802,126.60	0.00	823,591.67	0.00	823,591.67	0.52%	0.51%
D166309A	31/01/2024	STNC	556151	7.650020%	(7.846888)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,117.95837100	493,435.15	0.00	452,975.42	0.00	452,975.42	0.28%	0.28%
C955070A	23/05/2023	STNC	556151	7.650020%	(7.846888)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,117.95837100	600,252.47	0.00	576,514.17	0.00	576,514.17	0.36%	0.36%
5294715	14/06/2012	STNC	556151	7.650020%	(7.846888)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,117.95837100	23,291.10	0.00	37,061.63	0.00	37,061.63	0.02%	0.02%
C955071A	23/05/2023	STNC	556151	7.650020%	(7.846888)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,117.95837100	1,115,906.20	0.00	1,070,669.18	0.00	1,070,669.18	0.67%	0.67%
D151044A	12/01/2024	STNC	556151	7.650020%	(7.846888)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,117.95837100	609,088.86	0.00	555,924.38	0.00	555,924.38	0.35%	0.35%
C889142	22/02/2023	STNC	556151	7.650020%	(7.846888)%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,117.95837100	592,395.80	0.00	617,693.76	0.00	617,693.76	0.39%	0.39%
D811648A	19/11/2025	STNC	154665	7.553805%	(10.742808)%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,124.23370300	608,090.03	0.00	618,635.06	0.00	618,635.06	0.39%	0.39%
D483846A	20/02/2025	STNC	154665	7.553805%	(10.742808)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,124.23370300	329,741.77	0.00	350,559.86	0.00	350,559.86	0.22%	0.22%
D794245A	12/11/2025	STNC	154665	7.553805%	(10.742808)%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,124.23370300	208,447.35	0.00	206,211.69	0.00	206,211.69	0.13%	0.13%
D478355A	13/02/2025	STNC	154665	7.553805%	(10.742808)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,124.23370300	133,458.16	0.00	144,348.18	0.00	144,348.18	0.09%	0.09%
D563953A	18/06/2025	STNC	154665	7.553805%	(10.742808)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,124.23370300	1,106,245.44	0.00	1,134,164.27	0.00	1,134,164.27	0.71%	0.71%
C657811A	14/04/2022	STNC	154665	7.553805%	(10.742808)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	414,626.37	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
D144305A	04/01/2024	STNC	154665	7.553805%	(10.742808)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,124.23370300	1,216,973.98	0.00	1,113,543.10	0.00	1,113,543.10	0.70%	0.70%
D540773A	16/05/2025	STNC	154665	7.553805%	(10.742808)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,124.23370300	788,928.26	0.00	824,846.74	0.00	824,846.74	0.52%	0.52%
D584706A	18/07/2025	STNC	154665	7.553805%	(10.742808)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,124.23370300	898,278.90	0.00	923,828.35	0.00	923,828.35	0.58%	0.58%
D602755A	15/08/2025	STNC	154665	7.553805%	(10.742808)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,124.23370300	1,731,796.67	0.00	1,752,799.32	0.00	1,752,799.32	1.10%	1.10%
C658219A	14/04/2022	STNC	154665	7.553805%	(10.742808)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,124.23370300	2,905,878.80	0.00	2,886,963.59	0.00	2,886,963.59	1.81%	1.80%
D146670A	08/01/2024	STNC	154665	7.553805%	(10.742808)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,124.23370300	559,947.24	0.00	515,529.21	0.00	515,529.21	0.32%	0.32%
D262699A	21/05/2024	STNC	154665	7.553805%	(10.742808)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	423,263.40	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
E83138A	24/03/2026	STNC	154665	7.553805%	(10.742808)%	7.235267%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	418,528.70	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
E360889A	20/08/2026	STNC	154665	7.553805%	(10.742808)%	7.577792%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	411,015.11	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
D222334A	05/04/2024	STNC	154665	7.553805%	(10.742808)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	440,923.14	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
D175386A	09/02/2024	STNC	154665	7.553805%	(10.742808)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,124.23370300	1,442,722.03	0.00	1,340,375.95	0.00	1,340,375.95	0.84%	0.84%
D237252A	24/04/2024	STNC	154665	7.553805%	(10.742808)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,124.23370300	217,414.07	0.00	206,211.69	0.00	206,211.69	0.13%	0.13%
D250858A	08/05/2024	STNC	154665	7.553805%	(10.742808)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,124.23370300	216,001.41	0.00	206,211.69	0.00	206,211.69	0.13%	0.13%
E291089A	09/07/2026	STNC	154665	7.553805%	(10.742808)%	7.575152%	IPC-A	15/08/2004	15/05/2045	115.0000	4,124.23370300	468,431.87	0.00	474,286.88	0.00	474,286.88	0.30%	0.30%
E199348A	19/05/2026	STNC	154665	7.553805%	(10.742808)%	7.370785%	IPC-A	15/08/2004	15/05/2045	135.0000	4,124.23370300	552,055.78	0.00	556,771.55	0.00	556,771.55	0.35%	0.35%
E152501A	24/04/2026	STNC	154665	7.553805%	(10.742808)%	7.108710%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	429,913.90	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
D914595A	12/01/2026	STNC	154665	7.553805%	(10.742808)%	7.269010%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	406,037.01	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
B588198A	21/09/2017	STNC	154665	7.553805%	(10.742808)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,124.23370300	1,543,596.13	0.00	1,839,408.23	0.00	1,839,408.23	1.15%	1.15%
E134457A	15/04/2026	STNC	154665	7.553805%	(10.742808)%	7.089010%	IPC-A	15/08/2004	15/05/2045	75.0000	4,124.23370300	321,906.73	0.00	309,317.53	0.00	309,317.53	0.19%	0.19%
D606370A	21/08/2025	STNC	154665	7.553805%	(10.742808)%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	401,161.38	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
D419207A	22/11/2024	STNC	154665	7.553805%	(10.742808)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,124.23370300	531,230.98	0.00	536,150.38	0.00	536,150.38	0.34%	0.34%

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
D343311A	20/08/2024	STNC	154665	7.553805%	(10.742808)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,124.23370300	440,606.71	0.00	412,423.37	0.00	412,423.37	0.26%	0.26%
B596433A	11/10/2017	STNC	154665	7.553805%	(10.742808)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,124.23370300	666,243.80	0.00	787,728.64	0.00	787,728.64	0.49%	0.49%
D148956A	10/01/2024	STNC	154665	7.553805%	(10.742808)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,124.23370300	665,073.94	0.00	618,635.06	0.00	618,635.06	0.39%	0.39%
D442594	23/12/2024	STNC	154665	7.553805%	(10.742808)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,124.23370300	312,658.20	0.00	329,938.70	0.00	329,938.70	0.21%	0.21%
B727569A	21/08/2018	STNC	154665	7.553805%	(10.742808)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,124.23370300	1,670,142.66	0.00	2,062,116.85	0.00	2,062,116.85	1.29%	1.29%
D973180A	06/02/2026	STNC	154665	7.553805%	(10.742808)%	7.288999%	IPC-A	15/08/2004	15/05/2045	30.0000	4,124.23370300	122,558.32	0.00	123,727.01	0.00	123,727.01	0.08%	0.08%
D821748A	25/11/2025	STNC	508162	7.532983%	(14.748213)%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	3,986.65000000	309,416.85	0.00	298,998.75	0.00	298,998.75	0.19%	0.19%
D970038A	05/02/2026	STNC	508162	7.532983%	(14.748213)%	7.198989%	IPC-A	15/01/2010	15/08/2050	70.0000	3,986.65000000	289,112.22	0.00	279,065.50	0.00	279,065.50	0.17%	0.17%
C654698	08/04/2022	STNC	508162	7.532983%	(14.748213)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	3,986.65000000	10,062,180.06	0.00	9,691,546.15	0.00	9,691,546.15	6.07%	6.06%
E353356A	17/08/2026	STNC	508162	7.532983%	(14.748213)%	7.618982%	IPC-A	15/01/2010	15/08/2050	110.0000	3,986.65000000	433,697.56	0.00	438,531.50	0.00	438,531.50	0.27%	0.27%
E300396A	15/07/2026	STNC	508162	7.532983%	(14.748213)%	7.518983%	IPC-A	15/01/2010	15/08/2050	90.0000	3,986.65000000	368,741.13	0.00	358,798.50	0.00	358,798.50	0.22%	0.22%
E143992A	20/04/2026	STNC	508162	7.532983%	(14.748213)%	6.968860%	IPC-A	15/01/2010	15/08/2050	45.0000	3,986.65000000	190,423.86	0.00	179,399.25	0.00	179,399.25	0.11%	0.11%
D635358A	11/09/2025	STNC	508162	7.532983%	(14.748213)%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	3,986.65000000	196,609.78	0.00	199,332.50	0.00	199,332.50	0.12%	0.12%
E201823A	20/05/2026	STNC	508162	7.532983%	(14.748213)%	7.340052%	IPC-A	15/01/2010	15/08/2050	80.0000	3,986.65000000	328,480.37	0.00	318,932.00	0.00	318,932.00	0.20%	0.20%
D606381A	21/08/2025	STNC	508162	7.532983%	(14.748213)%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	3,986.65000000	1,182,115.82	0.00	1,203,968.30	0.00	1,203,968.30	0.75%	0.75%
E152511A	24/04/2026	STNC	508162	7.532983%	(14.748213)%	7.058724%	IPC-A	15/01/2010	15/08/2050	80.0000	3,986.65000000	335,658.74	0.00	318,932.00	0.00	318,932.00	0.20%	0.20%
D662925A	24/09/2025	STNC	508162	7.532983%	(14.748213)%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	3,986.65000000	199,383.89	0.00	199,332.50	0.00	199,332.50	0.12%	0.12%
D998632A	20/02/2026	STNC	508162	7.532983%	(14.748213)%	7.141373%	IPC-A	15/01/2010	15/08/2050	250.0000	3,986.65000000	1,009,641.55	0.00	996,662.50	0.00	996,662.50	0.62%	0.62%
D87958A	24/10/2023	STNC	508162	7.532983%	(14.748213)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,986.65000000	420,510.26	0.00	398,665.00	0.00	398,665.00	0.25%	0.25%
D567471A	25/06/2025	STNC	508162	7.532983%	(14.748213)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	3,986.65000000	818,521.23	0.00	797,330.00	0.00	797,330.00	0.50%	0.50%
D162717A	26/01/2024	STNC	508162	7.532983%	(14.748213)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,986.65000000	2,256,603.60	0.00	1,993,325.00	0.00	1,993,325.00	1.25%	1.25%
D180903A	20/02/2024	STNC	508162	7.532983%	(14.748213)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,986.65000000	198,325.53	0.00	179,399.25	0.00	179,399.25	0.11%	0.11%
D584707A	18/07/2025	STNC	508162	7.532983%	(14.748213)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	3,986.65000000	1,219,236.94	0.00	1,195,995.00	0.00	1,195,995.00	0.75%	0.75%
D477297A	12/02/2025	STNC	508162	7.532983%	(14.748213)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,986.65000000	191,015.59	0.00	199,332.50	0.00	199,332.50	0.12%	0.12%
D180901A	20/02/2024	STNC	508162	7.532983%	(14.748213)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,986.65000000	264,434.04	0.00	239,199.00	0.00	239,199.00	0.15%	0.15%
D566710A	24/06/2025	STNC	508162	7.532983%	(14.748213)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	3,986.65000000	532,743.82	0.00	518,264.50	0.00	518,264.50	0.32%	0.32%
D281383A	12/06/2024	STNC	508162	7.532983%	(14.748213)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,986.65000000	210,828.99	0.00	199,332.50	0.00	199,332.50	0.12%	0.12%
D255097A	13/05/2024	STNC	508162	7.532983%	(14.748213)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,986.65000000	213,051.26	0.00	199,332.50	0.00	199,332.50	0.12%	0.12%
D148960A	10/01/2024	STNC	508162	7.532983%	(14.748213)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,986.65000000	1,041,356.80	0.00	916,929.50	0.00	916,929.50	0.57%	0.57%
D251337	08/05/2024	STNC	508162	7.532983%	(14.748213)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,986.65000000	318,281.95	0.00	298,998.75	0.00	298,998.75	0.19%	0.19%
D145257A	05/01/2024	STNC	508162	7.532983%	(14.748213)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,986.65000000	4,127,697.40	0.00	3,587,985.00	0.00	3,587,985.00	2.25%	2.24%
D222406A	05/04/2024	STNC	508162	7.532983%	(14.748213)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,986.65000000	391,695.45	0.00	358,798.50	0.00	358,798.50	0.22%	0.22%
D543628A	21/05/2025	STNC	508162	7.532983%	(14.748213)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	3,986.65000000	1,325,900.85	0.00	1,315,594.50	0.00	1,315,594.50	0.82%	0.82%
D483847A	20/02/2025	STNC	508162	7.532983%	(14.748213)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	3,986.65000000	528,722.70	0.00	558,131.00	0.00	558,131.00	0.35%	0.35%
D145258A	05/01/2024	STNC	1180602	7.429181%	(12.966871)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,058.13669200	1,000,345.55	0.00	892,790.07	0.00	892,790.07	0.56%	0.56%
E291090A	09/07/2026	STNC	1180602	7.429181%	(12.966871)%	7.447235%	IPC-A	15/01/2015	15/05/2055	100.0000	4,058.13669200	400,874.62	0.00	405,813.67	0.00	405,813.67	0.25%	0.25%
D480633A	17/02/2025	STNC	1180602	7.429181%	(12.966871)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,058.13669200	207,184.36	0.00	223,197.52	0.00	223,197.52	0.14%	0.14%
D433400A	12/12/2024	STNC	1180602	7.429181%	(12.966871)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,058.13669200	257,879.12	0.00	263,778.88	0.00	263,778.88	0.17%	0.16%
D145948	05/01/2024	STNC	1180602	7.429181%	(12.966871)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,058.13669200	1,500,518.32	0.00	1,339,185.11	0.00	1,339,185.11	0.84%	0.84%
E204434A	21/05/2026	STNC	1180602	7.429181%	(12.966871)%	7.290302%	IPC-A	15/01/2015	15/05/2055	170.0000	4,058.13669200	683,690.87	0.00	689,883.24	0.00	689,883.24	0.43%	0.43%
D257512A	15/05/2024	STNC	1180602	7.429181%	(12.966871)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,058.13669200	209,637.08	0.00	202,906.83	0.00	202,906.83	0.13%	0.13%
D150057A	11/01/2024	STNC	1180602	7.429181%	(12.966871)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,058.13669200	671,868.32	0.00	608,720.50	0.00	608,720.50	0.38%	0.38%
C400930A	06/05/2021	STNC	1180602	7.429181%	(12.966871)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,058.13669200	417,182.14	0.00	377,406.71	0.00	377,406.71	0.24%	0.24%
D234108A	19/04/2024	STNC	1180602	7.429181%	(12.966871)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,058.13669200	367,880.49	0.00	344,941.62	0.00	344,941.62	0.22%	0.22%
E143994A	20/04/2026	STNC	1180602	7.429181%	(12.966871)%	6.968868%	IPC-A	15/01/2015	15/05/2055	45.0000	4,058.13669200	192,104.15	0.00	182,616.15	0.00	182,616.15	0.11%	0.11%
D811649A	19/11/2025	STNC	1180602	7.429181%	(12.966871)%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	4,058.13669200	760,393.46	0.00	771,045.97	0.00	771,045.97	0.48%	0.48%
D635344A	11/09/2025	STNC	1180602	7.429181%	(12.966871)%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,058.13669200	297,525.30	0.00	304,360.25	0.00	304,360.25	0.19%	0.19%
D653076A	19/09/2025	STNC	1180602	7.429181%	(12.966871)%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,058.13669200	338,956.03	0.00	340,883.48	0.00	340,883.48	0.21%	0.21%
D653077A	19/09/2025	STNC	1180602	7.429181%	(12.966871)%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,058.13669200	125,090.92	0.00	125,802.24	0.00	125,802.24	0.08%	0.08%
C484321A	20/08/2021	STNC	1180602	7.429181%	(12.966871)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,058.13669200	1,068,439.32	0.00	1,014,534.17	0.00	1,014,534.17	0.63%	0.63%
D192834A	04/03/2024	STNC	1180602	7.429181%	(12.966871)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,058.13669200	202,007.64	0.00	182,616.15	0.00	182,616.15	0.11%	0.11%

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
D483849A	20/02/2025	STNC	1180602	7.429181%	(12.966871)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,058.13669200	248,560.98	0.00	263,778.88	0.00	263,778.88	0.17%	0.16%
C655275A	11/04/2022	STNC	1180602	7.429181%	(12.966871)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,058.13669200	8,469,672.21	0.00	8,116,273.38	0.00	8,116,273.38	5.08%	5.07%
D172734A	07/02/2024	STNC	1180602	7.429181%	(12.966871)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,058.13669200	404,223.39	0.00	365,232.30	0.00	365,232.30	0.23%	0.23%
D175383A	09/02/2024	STNC	1180602	7.429181%	(12.966871)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,058.13669200	1,010,322.90	0.00	913,080.76	0.00	913,080.76	0.57%	0.57%
D222336A	05/04/2024	STNC	2215340	7.380431%	(12.479375)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,960.05206300	343,454.55	0.00	312,844.11	0.00	312,844.11	0.20%	0.20%
D250864A	08/05/2024	STNC	2215340	7.380431%	(12.479375)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,960.05206300	275,630.04	0.00	257,403.38	0.00	257,403.38	0.16%	0.16%
D191590A	01/03/2024	STNC	2215340	7.380431%	(12.479375)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,960.05206300	57,461.96	0.00	51,480.68	0.00	51,480.68	0.03%	0.03%
D175400A	09/02/2024	STNC	2215340	7.380431%	(12.479375)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,960.05206300	49,988.31	0.00	43,560.57	0.00	43,560.57	0.03%	0.03%
E291091A	09/07/2026	STNC	2215340	7.380431%	(12.479375)%	7.418368%	IPCA	13/01/2022	15/08/2060	95.0000	3,960.05206300	384,495.85	0.00	376,204.95	0.00	376,204.95	0.24%	0.24%
E152500A	24/04/2026	STNC	2215340	7.380431%	(12.479375)%	7.050457%	IPCA	13/01/2022	15/08/2060	65.0000	3,960.05206300	268,937.46	0.00	257,403.38	0.00	257,403.38	0.16%	0.16%
D602756A	15/08/2025	STNC	2215340	7.380431%	(12.479375)%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	3,960.05206300	1,094,220.30	0.00	1,108,814.58	0.00	1,108,814.58	0.69%	0.69%
D419203A	22/11/2024	STNC	2215340	7.380431%	(12.479375)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,960.05206300	472,270.26	0.00	455,405.99	0.00	455,405.99	0.29%	0.28%
D30355A	17/08/2023	STNC	2215340	7.380431%	(12.479375)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,960.05206300	1,147,006.28	0.00	990,013.02	0.00	990,013.02	0.62%	0.62%
D585670A	21/07/2025	STNC	2215340	7.380431%	(12.479375)%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	3,960.05206300	519,124.10	0.00	514,806.77	0.00	514,806.77	0.32%	0.32%
D563954A	18/06/2025	STNC	2215340	7.380431%	(12.479375)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	3,960.05206300	900,189.08	0.00	894,971.77	0.00	894,971.77	0.56%	0.56%
D563952A	18/06/2025	STNC	2215340	7.380431%	(12.479375)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	3,960.05206300	11,934.42	0.00	11,880.16	0.00	11,880.16	0.01%	0.01%
D563951A	18/06/2025	STNC	2215340	7.380431%	(12.479375)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	3,960.05206300	3,978.14	0.00	3,960.05	0.00	3,960.05	0.00%	0.00%
D111028A	22/11/2023	STNC	2215340	7.380431%	(12.479375)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,960.05206300	650,607.77	0.00	594,007.81	0.00	594,007.81	0.37%	0.37%
D76171A	09/10/2023	STNC	2215340	7.380431%	(12.479375)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,960.05206300	313,490.23	0.00	297,003.90	0.00	297,003.90	0.19%	0.19%
D794242A	12/11/2025	STNC	2215340	7.380431%	(12.479375)%	7.083129%	IPCA	13/01/2022	15/08/2060	45.0000	3,960.05206300	180,857.98	0.00	178,202.34	0.00	178,202.34	0.11%	0.11%
D480634A	17/02/2025	STNC	2215340	7.380431%	(12.479375)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,960.05206300	311,169.93	0.00	336,604.43	0.00	336,604.43	0.21%	0.21%
D266541	24/05/2024	STNC	2215340	7.380431%	(12.479375)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,960.05206300	214,323.54	0.00	198,002.60	0.00	198,002.60	0.12%	0.12%
D914594A	12/01/2026	STNC	2215340	7.380431%	(12.479375)%	7.207863%	IPCA	13/01/2022	15/08/2060	75.0000	3,960.05206300	301,642.53	0.00	297,003.90	0.00	297,003.90	0.19%	0.19%
D442021	20/12/2024	STNC	2215340	7.380431%	(12.479375)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,960.05206300	419,104.97	0.00	435,605.73	0.00	435,605.73	0.27%	0.27%
D606362A	21/08/2025	STNC	2215340	7.380431%	(12.479375)%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	3,960.05206300	269,637.64	0.00	277,203.64	0.00	277,203.64	0.17%	0.17%
D995531A	19/02/2026	STNC	2215340	7.380431%	(12.479375)%	7.118547%	IPCA	13/01/2022	15/08/2060	155.0000	3,960.05206300	617,939.10	0.00	613,808.07	0.00	613,808.07	0.38%	0.38%
D348399A	26/08/2024	STNC	2215340	7.380431%	(12.479375)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,960.05206300	343,718.17	0.00	316,804.17	0.00	316,804.17	0.20%	0.20%
D34610A	22/08/2023	STNC	2215340	7.380431%	(12.479375)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,960.05206300	1,794,888.56	0.00	1,584,020.83	0.00	1,584,020.83	0.99%	0.99%
D313309A	18/07/2024	STNC	2215340	7.380431%	(12.479375)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,960.05206300	257,127.60	0.00	237,603.12	0.00	237,603.12	0.15%	0.15%
E134456A	15/04/2026	STNC	2215340	7.380431%	(12.479375)%	6.980677%	IPCA	13/01/2022	15/08/2060	75.0000	3,960.05206300	311,960.76	0.00	297,003.90	0.00	297,003.90	0.19%	0.19%
D148961A	10/01/2024	STNC	2215340	7.380431%	(12.479375)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,960.05206300	340,397.93	0.00	297,003.90	0.00	297,003.90	0.19%	0.19%
D145259A	05/01/2024	STNC	2215340	7.380431%	(12.479375)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,960.05206300	1,154,928.17	0.00	990,013.02	0.00	990,013.02	0.62%	0.62%
D178519A	16/02/2024	STNC	2215340	7.380431%	(12.479375)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,960.05206300	530,358.36	0.00	475,206.25	0.00	475,206.25	0.30%	0.30%
Total										**38,000.0000**		**159,748,366.45**	**0.00**	**157,260,761.65**	**0.00**	**157,260,761.65**	**98.45%**	**98.30%**
Total Geral										**38,128.0000**		**162,179,024.05**	**0.00**	**159,778,191.74**	**0.00**	**159,778,191.74**	**100.02%**	**99.88%**

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	(2,042.88)	16.63%	(0.00)%
Total		**(2,042.88)**	**16.63%**	**(0.00)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(5,879.97)	47.86%	(0.00)%
Total		**(5,879.97)**	**47.86%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/26	(167.70)	1.36%	(0.00)%
Total		**(167.70)**	**1.36%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	6,746.22	(54.91)%	0.00%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		**6,746.22**	**(54.91)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/26	(1.43)	0.01%	(0.00)%
Total		**(1.43)**	**0.01%**	**(0.00)%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	399.64	(3.25)%	0.00%
Total		**399.64**	**(3.25)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(1,639.28)	13.34%	(0.00)%
Total		**(1,639.28)**	**13.34%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 08/09/2026	(9,274.50)	75.49%	(0.01)%
Total		**(9,274.50)**	**75.49%**	**(0.01)%**
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/09/2026	(0.05)	0.00%	(0.00)%
Total		**(0.05)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/26	(426.05)	3.47%	(0.00)%
Total		**(426.05)**	**3.47%**	**(0.00)%**
Total Geral		**(12,286.00)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,325.53	100.00%	0.01%
	9,325.53	**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			(0.3191758)%	1.8012%	4.7809%	1.6697%	9.0686%	10.6067%	13.9655%
IMAB5+	98.9558%	0.0034%	(0.3225437)%	1.8148%	4.8440%	1.6979%	9.1951%	10.7432%	14.1874%
CDI	(617.8342)%	(0.3706)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IGP-M	2,975.7814%	(0.3085)%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
42,673,610.42968869	3.74877315	3.74877315	159,973,684.82	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	31/08/2026	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	1,005.08715499	0.00	921,664.92	0.00	921,664.92	15.83%	0.22%
CLDBELSN	CLOUDWALK FIDC SN	62393679000183	BEM	4,272.00000000	0.00000000	1,007.52423140	0.00	4,304,143.52	0.00	4,304,143.52	73.94%	1.00%
ACRFSEN1	FIDC ACR BEM BAN SN1	54979779000168	BEM	570.00000000	0.00000000	1,044.69981000	0.00	595,478.89	0.00	595,478.89	10.23%	0.14%
Total				**5,759.00000000**				**5,821,287.33**	**0.00**	**5,821,287.33**	**100.00%**	**1.36%**
Total Geral				**5,759.00000000**				**5,821,287.33**	**0.00**	**5,821,287.33**	**100.00%**	**1.36%**

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
DEBS																		
C551235	11/11/2021	CPGT	2177929	3.195452%	1.775378%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	528.95072600	105,000.00	0.00	55,539.83	0.00	55,539.83	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	3.489900%	1.645128%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,057.60610900	21,000.00	0.00	22,209.73	0.00	22,209.73	0.01%	0.01%
C542075	29/10/2021	COL	2171238	3.364411%	1.646788%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,057.38488400	34,000.00	0.00	35,951.09	0.00	35,951.09	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	3.140156%	1.641953%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,057.28824100	28,000.00	0.00	29,604.07	0.00	29,604.07	0.01%	0.01%
C713563	29/06/2022	CEMI	2286800	1.639353%	1.680126%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,036.22717200	198,850.75	0.00	206,209.21	0.00	206,209.21	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.594044%	1.665056%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,024.44920700	334,000.00	0.00	342,166.04	0.00	342,166.04	0.08%	0.08%
C530086	18/10/2021	HAPV	2161539	5.575713%	2.305457%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	695.41760800	532,000.00	0.00	369,962.17	0.00	369,962.17	0.09%	0.09%
D442593	23/12/2024	CIEL	2668551	0.593024%	1.655288%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,032.30456500	2,179,000.00	0.00	2,249,391.65	0.00	2,249,391.65	0.53%	0.52%
D541990	19/05/2025	CGA	2721018	0.723262%	1.670105%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,041.14044400	79,939.53	0.00	83,291.24	0.00	83,291.24	0.02%	0.02%
D61402	21/09/2023	AXIA	2472352	1.962342%	1.368768%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,079.42818400	399,000.00	0.00	430,691.85	0.00	430,691.85	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.937717%	1.891015%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,065.52789500	42,000.00	0.00	44,752.17	0.00	44,752.17	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.790013%	1.738657%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,064.98167600	55,000.00	0.00	58,573.99	0.00	58,573.99	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.423375%	2.877527%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,061.56351300	842,000.00	0.00	893,836.48	0.00	893,836.48	0.21%	0.21%
D137104	21/12/2023	CELPE	2508191	1.416607%	1.638469%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,052.41236500	141,342.27	0.00	149,442.56	0.00	149,442.56	0.04%	0.03%
D137107	21/12/2023	COL	2508194	1.423722%	1.863874%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,052.25345500	161,249.64	0.00	170,465.06	0.00	170,465.06	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.124767%	1.140310%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,194.46028500	975.76	0.00	1,194.46	0.00	1,194.46	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	1.396409%	2.079277%	1.763533%	CDI	15/02/2024	15/02/2029	303.0000	187.70099300	303,000.00	0.00	56,873.40	0.00	56,873.40	0.01%	0.01%
D495387	11/03/2025	CPGT	2696547	0.729130%	1.375418%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,008.10988600	29,000.00	0.00	29,235.19	0.00	29,235.19	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.787822%	1.909379%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,071.60087800	876,000.00	0.00	938,722.37	0.00	938,722.37	0.22%	0.22%
D212865	25/03/2024	EKTR	2544762	1.652884%	1.787955%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,071.34820000	268,373.04	0.00	288,192.67	0.00	288,192.67	0.07%	0.07%
D234805	19/04/2024	CHSF	2555000	1.002819%	1.448143%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,062.94417500	225,000.00	0.00	239,162.44	0.00	239,162.44	0.06%	0.06%
D234541	19/04/2024	AXIA	2554997	1.024611%	2.375322%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,062.35947000	734,000.00	0.00	779,771.85	0.00	779,771.85	0.18%	0.18%
D539964	15/05/2025	CIEL	2720030	0.692362%	1.950914%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,048.31620900	3,373,000.00	0.00	3,535,970.57	0.00	3,535,970.57	0.84%	0.83%
D561209	13/06/2025	SDAS	2730801	2.442930%	0.303771%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,018.54260800	259,196.50	0.00	264,821.08	0.00	264,821.08	0.06%	0.06%
D311383	16/07/2024	MOTV	2595750	0.774709%	1.725639%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,025.90015800	771,000.00	0.00	790,969.02	0.00	790,969.02	0.19%	0.18%
D365158	12/09/2024	ENERGISA	2622193	1.023677%	1.862869%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,078.94665000	998,381.42	0.00	1,102,683.48	0.00	1,102,683.48	0.26%	0.26%
D372487	20/09/2024	PALF	2626826	0.710804%	1.391239%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,032.66361800	622,783.06	0.00	643,349.43	0.00	643,349.43	0.15%	0.15%
D369883	18/09/2024	CPFP	2625411	0.694091%	1.894986%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,033.08866100	206,927.44	0.00	213,849.35	0.00	213,849.35	0.05%	0.05%
C793918	11/10/2022	BRDT	2334692	1.880023%	1.977317%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,072.96896600	418,000.00	0.00	448,501.03	0.00	448,501.03	0.11%	0.10%
D147373	08/01/2024	CPGT	2380146	1.354437%	3.402209%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,039.73118700	250,930.34	0.00	244,336.83	0.00	244,336.83	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.021933%	2.209820%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,007.37351700	3,000.00	0.00	3,022.12	0.00	3,022.12	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	0.894406%	1.951671%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,069.48417300	67,000.00	0.00	71,655.44	0.00	71,655.44	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.092515%	2.520687%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,067.84149400	31,000.00	0.00	33,103.09	0.00	33,103.09	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.022375%	2.110472%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,067.38831000	61,000.00	0.00	65,110.69	0.00	65,110.69	0.02%	0.02%
D582463	15/07/2025	CPLD	2741409	0.664878%	2.939545%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,017.14888800	282,371.08	0.00	287,853.14	0.00	287,853.14	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.855657%	0.973566%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,020.91848600	418,000.00	0.00	426,743.93	0.00	426,743.93	0.10%	0.10%
D664509	24/09/2025	B3SA	2768888	0.597384%	2.536737%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,067.78400100	105,000.00	0.00	112,117.32	0.00	112,117.32	0.03%	0.03%
D703280	09/10/2025	AEEP	2774166	0.730665%	1.604806%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,054.38431790	273,000.00	0.00	287,846.92	0.00	287,846.92	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.125205%	(0.652820)%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,042.69659600	18,976.67	0.00	19,811.24	0.00	19,811.24	0.00%	0.00%
D876028	17/12/2025	HYPE	2797032	1.088988%	1.018833%	1.346831%	CDI	15/12/2025	15/12/2030	815.0000	1,038.45451400	811,977.11	0.00	846,340.43	0.00	846,340.43	0.20%	0.20%
D178899	16/02/2024	NTSD	2528931	1.591431%	0.555363%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,023.36426400	305,000.00	0.00	312,126.10	0.00	312,126.10	0.07%	0.07%
D194629	05/03/2024	SABESP	2536535	1.135108%	3.092141%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,022.36547100	302,000.00	0.00	308,754.37	0.00	308,754.37	0.07%	0.07%
D209721	21/03/2024	EURF	2542353	1.919723%	1.792730%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,071.11840100	771,592.55	0.00	830,116.76	0.00	830,116.76	0.20%	0.19%
D229494	15/04/2024	FENS	2552808	0.937490%	2.468787%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,060.66954000	132,671.42	0.00	141,069.05	0.00	141,069.05	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	0.818129%	(3.975083)%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,058.43391400	606,000.00	0.00	641,410.95	0.00	641,410.95	0.15%	0.15%
D560276	12/06/2025	HBSA	2729980	1.008378%	1.823508%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,037.03793400	263,000.00	0.00	272,740.98	0.00	272,740.98	0.06%	0.06%
E365037	21/08/2026	FLRY	2873016	0.583432%	1.612614%	0.583061%	CDI	10/08/2026	10/08/2031	853.0000	1,000.49621215	850,680.38	0.00	853,423.27	0.00	853,423.27	0.20%	0.20%
D351349	28/08/2024	BRML	2615888	0.747999%	2.321701%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,011.48218400	376,000.00	0.00	380,317.30	0.00	380,317.30	0.09%	0.09%
E361958	20/08/2026	SMFT	2872270	0.710701%	1.635014%	0.710588%	CDI	19/08/2026	20/08/2031	57.0000	1,002.11121950	56,903.33	0.00	57,120.34	0.00	57,120.34	0.01%	0.01%
D369884	18/09/2024	CPFP	2625412	0.839898%	2.024923%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,033.88774600	310,858.65	0.00	321,539.09	0.00	321,539.09	0.08%	0.08%
D472982	05/02/2025	SABESP	2684290	0.737151%	2.077920%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,018.72453400	507,132.71	0.00	524,643.14	0.00	524,643.14	0.12%	0.12%
D488828	26/02/2025	ECOV	2691647	1.418111%	0.677692%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,020.07844100	5,000.00	0.00	5,100.39	0.00	5,100.39	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.168438%	2.724479%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,013.93566800	89,000.00	0.00	90,240.27	0.00	90,240.27	0.02%	0.02%
D507366	26/03/2025	SAEL	2702549	1.257700%	2.859831%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,073.23111000	31,000.00	0.00	33,270.16	0.00	33,270.16	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.780933%	2.705389%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,015.65961000	85,432.47	0.00	87,346.73	0.00	87,346.73	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	1.338774%	2.681952%	1.635810%	CDI	18/07/2025	18/07/2032	146.0000	1,031.68138200	146,000.00	0.00	150,625.48	0.00	150,625.48	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.037895%	2.557119%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,026.22304400	11,000.00	0.00	11,288.45	0.00	11,288.45	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	1.963218%	(0.058205)%	2.005065%	CDI	07/08/2025	07/08/2032	565.0000	1,011.75402800	565,000.00	0.00	571,641.03	0.00	571,641.03	0.14%	0.13%
D609019	25/08/2025	HSLZ	2757930	1.444583%	1.945867%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,005.00609600	382,000.00	0.00	383,912.33	0.00	383,912.33	0.09%	0.09%
D638981	12/09/2025	TFLE	2764983	1.772177%	(1.272593)%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,077.94104800	329,000.00	0.00	354,642.60	0.00	354,642.60	0.08%	0.08%
D660609	23/09/2025	ENERGISA	2767147	1.066185%	0.782714%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,070.59674300	384,002.65	0.00	416,462.13	0.00	416,462.13	0.10%	0.10%
D677291	30/09/2025	CELP	2770817	1.023420%	1.809868%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,064.49440400	774,728.27	0.00	826,047.66	0.00	826,047.66	0.20%	0.19%
D866717	12/12/2025	ELTN	2795743	0.945612%	2.002200%	1.143774%	CDI	15/11/2025	15/11/2032	610.0000	1,043.42575200	608,308.50	0.00	636,489.71	0.00	636,489.71	0.15%	0.15%
E91495	26/03/2026	TRNA	2827738	0.770675%	3.884572%	0.872165%	CDI	15/03/2026	15/03/2033	426.0000	1,065.38595100	424,497.05	0.00	453,854.42	0.00	453,854.42	0.11%	0.11%
E305642	17/07/2026	AXIA	2862800	0.997849%	1.861021%	1.037729%	CDI	15/07/2026	15/07/2033	144.0000	1,020.21323700	144,000.00	0.00	146,910.71	0.00	146,910.71	0.03%	0.03%
D178902	16/02/2024	NTSD	2528928	1.924111%	2.787249%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,039.88112600	304,000.00	0.00	316,123.86	0.00	316,123.86	0.07%	0.07%
D866750	12/12/2025	AXIA	2795745	1.149389%	2.735370%	1.396987%	CDI	15/11/2025	15/11/2035	407.0000	1,051.30683800	405,925.76	0.00	427,881.88	0.00	427,881.88	0.10%	0.10%
E91496	26/03/2026	TRNA	2827739	1.019997%	1.626984%	1.026368%	CDI	15/03/2026	15/03/2036	426.0000	1,061.87126294	425,101.02	0.00	452,357.16	0.00	452,357.16	0.11%	0.11%
Total										**26,197.0000**		**26,156,109.37**	**0.00**	**26,880,780.95**	**0.00**	**26,880,780.95**	**6.36%**	**6.27%**
DPGE																		
D379415	27/09/2024	BMEB	2630663	0.452000%	1.603530%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,296,228.42006847	1,000,000.00	0.00	1,296,228.42	0.00	1,296,228.42	0.31%	0.30%
Total										**1.0000**		**1,000,000.00**	**0.00**	**1,296,228.42**	**0.00**	**1,296,228.42**	**0.31%**	**0.30%**
LF																		
D366557	13/09/2024	PAT	2623562	0.199973%	1.573608%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	64,947.25538335	800,000.00	0.00	1,039,156.09	0.00	1,039,156.09	0.25%	0.24%
D364743	12/09/2024	MCSC	2622827	0.210081%	1.574810%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	65,107.01274497	450,000.00	0.00	585,963.11	0.00	585,963.11	0.14%	0.14%
D373975	23/09/2024	SCBC	2627538	0.192355%	1.572703%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	64,795.27732904	600,000.00	0.00	777,543.33	0.00	777,543.33	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.190086%	1.572433%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	63,150.73532786	450,000.00	0.00	568,356.62	0.00	568,356.62	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.167100%	1.569700%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	65,689.24595800	2,900,000.00	0.00	3,809,976.27	0.00	3,809,976.27	0.90%	0.89%
D478055	12/02/2025	BBRASIL	2687029	0.150200%	1.567690%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	61,946.93375563	4,450,000.00	0.00	5,513,277.10	0.00	5,513,277.10	1.30%	1.29%
D489798	27/02/2025	PAT	2693066	0.279985%	1.583115%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	61,717.06585461	1,050,000.00	0.00	1,296,058.38	0.00	1,296,058.38	0.31%	0.30%
D199021	08/03/2024	SICR	2538212	0.250000%	1.579553%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	69,747.60528779	250,000.00	0.00	348,738.03	0.00	348,738.03	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.210050%	1.574806%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	69,285.98555400	750,000.00	0.00	1,039,289.78	0.00	1,039,289.78	0.25%	0.24%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D506883	26/03/2025	MCSC	2702492	0.279984%	1.583115%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	61,285.03171625	100,000.00	0.00	122,570.06	0.00	122,570.06	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.300000%	1.585493%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	60,828.01630367	200,000.00	0.00	243,312.07	0.00	243,312.07	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.279985%	1.583115%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	60,544.31992760	750,000.00	0.00	908,164.80	0.00	908,164.80	0.21%	0.21%
D531962	06/05/2025	BTOY	2716511	0.202467%	1.573904%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	60,276.21537419	800,000.00	0.00	964,419.45	0.00	964,419.45	0.23%	0.23%
D543915	21/05/2025	PAT	2721972	0.279985%	1.583115%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	59,986.22179263	750,000.00	0.00	899,793.33	0.00	899,793.33	0.21%	0.21%
D557914	10/06/2025	SAFRA	2728878	0.180004%	1.571234%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	59,474.09660906	2,650,000.00	0.00	3,152,127.12	0.00	3,152,127.12	0.75%	0.74%
D295278	27/06/2024	BTOY	2587145	0.236600%	1.577961%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	133,664.90655255	500,000.00	0.00	668,324.53	0.00	668,324.53	0.16%	0.16%
D571980	01/07/2025	PAT	2736115	0.289998%	1.584305%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	59,055.12287336	400,000.00	0.00	472,440.98	0.00	472,440.98	0.11%	0.11%
D299018	02/07/2024	VOLKS	2589070	0.290005%	1.584306%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	66,820.09675600	250,000.00	0.00	334,100.48	0.00	334,100.48	0.08%	0.08%
D568901	26/06/2025	DAY	2734720	0.220004%	1.575989%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	59,096.57487634	400,000.00	0.00	472,772.60	0.00	472,772.60	0.11%	0.11%
D571447	30/06/2025	CCDB	2735531	0.320000%	1.587867%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	59,099.78070818	550,000.00	0.00	650,097.59	0.00	650,097.59	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.189995%	1.572422%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	61,387.42663303	650,000.00	0.00	798,036.55	0.00	798,036.55	0.19%	0.19%
D571448	30/06/2025	SAFRA	2735671	0.200000%	1.573611%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	59,046.00661259	100,000.00	0.00	118,092.01	0.00	118,092.01	0.03%	0.03%
D592529	31/07/2025	CCDB	2747875	0.370000%	1.593802%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	58,309.50123520	750,000.00	0.00	874,642.52	0.00	874,642.52	0.21%	0.20%
D602193	14/08/2025	PRBC	2753539	0.450000%	1.603292%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	58,053.04268568	400,000.00	0.00	464,424.34	0.00	464,424.34	0.11%	0.11%
D613764	29/08/2025	VOLKS	2760279	0.320000%	1.587867%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	57,557.82742071	1,350,000.00	0.00	1,554,061.34	0.00	1,554,061.34	0.37%	0.36%
D654546	19/09/2025	DRESDNER	2767645	0.240424%	1.578416%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	57,063.69801860	950,000.00	0.00	1,084,210.26	0.00	1,084,210.26	0.26%	0.25%
D669273	25/09/2025	BCXP	2769447	0.350011%	1.591430%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	57,017.87721602	1,950,000.00	0.00	2,223,697.21	0.00	2,223,697.21	0.53%	0.52%
D498412	14/03/2025	SANB	2698279	0.189995%	1.572422%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	61,473.72434318	650,000.00	0.00	799,158.42	0.00	799,158.42	0.19%	0.19%
D872824	16/12/2025	CCDB	2796604	0.400000%	1.597362%	0.450000%	CDI	16/12/2025	16/12/2027	41.0000	55,173.81876812	2,050,000.00	0.00	2,262,126.57	0.00	2,262,126.57	0.54%	0.53%
D571449	30/06/2025	SAFRA	2735674	0.200000%	1.573611%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	59,127.40921954	100,000.00	0.00	118,254.82	0.00	118,254.82	0.03%	0.03%
D924084	15/01/2026	VOLKS	2804631	0.320000%	1.587867%	0.360000%	CDI	15/01/2026	17/01/2028	42.0000	54,514.22811535	2,100,000.00	0.00	2,289,597.58	0.00	2,289,597.58	0.54%	0.53%
D942905	23/01/2026	VOT	2807465	0.338679%	1.590085%	0.380000%	CDI	23/01/2026	24/01/2028	8.0000	54,337.46294804	400,000.00	0.00	434,699.70	0.00	434,699.70	0.10%	0.10%
D942904	23/01/2026	VOT	2807464	0.338679%	1.590085%	0.380000%	CDI	23/01/2026	01/02/2028	8.0000	54,337.99562662	400,000.00	0.00	434,703.97	0.00	434,703.97	0.10%	0.10%
D964451	03/02/2026	BCXP	2810192	0.359990%	1.592614%	0.440000%	CDI	02/02/2026	02/02/2028	10.0000	54,191.13192584	500,185.35	0.00	541,911.32	0.00	541,911.32	0.13%	0.13%
D986705	12/02/2026	BTOY	2813947	0.317800%	1.587606%	0.320000%	CDI	12/02/2026	22/02/2028	43.0000	53,861.97409883	2,150,000.00	0.00	2,316,064.89	0.00	2,316,064.89	0.55%	0.54%
D498413	14/03/2025	SANB	2698280	0.199998%	1.573611%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	61,526.56649585	650,000.00	0.00	799,845.36	0.00	799,845.36	0.19%	0.19%
D639024	12/09/2025	ABCB	2765004	0.280000%	1.583117%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	57,325.31299898	750,000.00	0.00	859,879.69	0.00	859,879.69	0.20%	0.20%
E98862	30/03/2026	TATO	2828618	0.400000%	1.597362%	0.400000%	CDI	30/03/2026	30/03/2028	26.0000	52,977.81033801	1,300,000.00	0.00	1,377,423.07	0.00	1,377,423.07	0.33%	0.32%
E98861	30/03/2026	CCDB	2828620	0.490000%	1.608035%	0.500000%	CDI	30/03/2026	09/04/2028	26.0000	53,008.43418839	1,300,000.00	0.00	1,378,219.29	0.00	1,378,219.29	0.33%	0.32%
D525714	25/04/2025	CAMR	2713425	0.290958%	1.584419%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	60,750.22784581	550,000.00	0.00	668,252.51	0.00	668,252.51	0.16%	0.16%
E169904	04/05/2026	DAY	2838871	0.304598%	1.586039%	0.400000%	CDI	04/05/2026	04/05/2028	42.0000	52,414.05976696	2,100,000.00	0.00	2,201,390.51	0.00	2,201,390.51	0.52%	0.51%
D554856	05/06/2025	SICR	2727252	0.320000%	1.587867%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	59,789.30385036	750,000.00	0.00	896,839.56	0.00	896,839.56	0.21%	0.21%
D557913	10/06/2025	GMAC	2728858	0.282400%	1.583402%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	59,644.73256328	750,000.00	0.00	894,670.99	0.00	894,670.99	0.21%	0.21%
E260632	22/06/2026	CCDB	2854213	0.500000%	1.609220%	0.500000%	CDI	22/06/2026	22/06/2028	17.0000	51,373.54025724	850,000.00	0.00	873,350.18	0.00	873,350.18	0.21%	0.20%
E268116	25/06/2026	BRADESCO	2855666	0.280000%	1.583117%	0.310000%	CDI	25/06/2026	26/06/2028	84.0000	51,299.15703563	4,200,000.00	0.00	4,309,129.19	0.00	4,309,129.19	1.02%	1.01%
D571450	30/06/2025	SAFRA	2735676	0.200000%	1.573611%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	59,214.51590982	100,000.00	0.00	118,429.03	0.00	118,429.03	0.03%	0.03%
D942906	23/01/2026	SAFRA	2807520	0.249996%	1.579553%	0.350000%	CDI	23/01/2026	24/07/2028	42.0000	54,398.66135485	2,100,000.00	0.00	2,284,743.78	0.00	2,284,743.78	0.54%	0.53%
D939977	22/01/2026	ABCB	2806969	0.289999%	1.584305%	0.400000%	CDI	22/01/2026	24/07/2028	42.0000	54,455.81313449	2,100,000.00	0.00	2,287,144.15	0.00	2,287,144.15	0.54%	0.53%
D591685	30/07/2025	CAMR	2747363	0.330003%	1.589055%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	58,432.79573420	2,700,000.00	0.00	3,155,370.97	0.00	3,155,370.97	0.75%	0.74%
D590942	29/07/2025	CITIBANK	2746818	0.352597%	1.585493%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	58,354.31542537	450,000.00	0.00	525,188.84	0.00	525,188.84	0.12%	0.12%
D591682	30/07/2025	GMAC	2747355	0.300000%	1.585493%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	58,466.30179763	950,000.00	0.00	1,110,859.73	0.00	1,110,859.73	0.26%	0.26%
D601775	13/08/2025	PAT	2752915	0.380000%	1.594989%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	58,186.40830762	550,000.00	0.00	640,050.49	0.00	640,050.49	0.15%	0.15%
D633189	10/09/2025	PAT	2764142	0.390000%	1.596176%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	57,518.04605068	650,000.00	0.00	747,734.60	0.00	747,734.60	0.18%	0.17%
D623187	04/09/2025	PAT	2762139	0.390000%	1.596176%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	57,649.82912242	850,000.00	0.00	980,047.10	0.00	980,047.10	0.23%	0.23%
E65079	17/03/2026	VOT	2823995	0.376665%	1.594593%	0.400000%	CDI	17/03/2026	18/09/2028	43.0000	53,270.82696676	2,150,000.00	0.00	2,290,645.56	0.00	2,290,645.56	0.54%	0.53%
E65080	17/03/2026	ABCB	2823996	0.289999%	1.584305%	0.400000%	CDI	17/03/2026	18/09/2028	14.0000	53,364.58139352	700,000.00	0.00	747,104.14	0.00	747,104.14	0.18%	0.17%
D674482	29/09/2025	PAT	2770405	0.390000%	1.596176%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	57,046.61241313	450,000.00	0.00	513,419.51	0.00	513,419.51	0.12%	0.12%
D747943	27/10/2025	GMAC	2780727	0.300000%	1.585493%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	56,344.63313990	1,200,000.00	0.00	1,352,271.20	0.00	1,352,271.20	0.32%	0.32%
D788037	10/11/2025	DAY	2785698	0.340000%	1.590242%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	56,145.64738461	2,000,000.00	0.00	2,245,825.90	0.00	2,245,825.90	0.53%	0.52%
D604765	19/08/2025	BRADESCO	2755531	0.300000%	1.585493%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	58,009.57396328	3,800,000.00	0.00	4,408,727.62	0.00	4,408,727.62	1.04%	1.03%

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
D843377	03/12/2025	VOLKS	2792720	0.360000%	1.592616%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	55,549.42702321	2,000,000.00	0.00	2,221,977.08	0.00	2,221,977.08	0.53%	0.52%
D863406	11/12/2025	PAT	2795302	0.390000%	1.596176%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	55,356.42655844	300,000.00	0.00	332,138.56	0.00	332,138.56	0.08%	0.08%
D882355	19/12/2025	VOLKS	2797927	0.360000%	1.592616%	0.460000%	CDI	19/12/2025	18/12/2028	82.0000	55,173.36241527	4,100,000.00	0.00	4,524,215.72	0.00	4,524,215.72	1.07%	1.06%
E268114	25/06/2026	VOT	2855676	0.376665%	1.594593%	0.400000%	CDI	25/06/2026	26/12/2028	17.0000	51,307.49135909	850,000.00	0.00	872,227.35	0.00	872,227.35	0.21%	0.20%
E375479	27/08/2026	VOT	2875048	0.400000%	1.597362%	0.400000%	CDI	27/08/2026	27/02/2029	4.0000	50,053.25957813	200,000.00	0.00	200,213.04	0.00	200,213.04	0.05%	0.05%
E20042	27/02/2026	PAT	2818210	0.450000%	1.603292%	0.480000%	CDI	27/02/2026	27/02/2029	14.0000	53,670.14684181	700,000.00	0.00	751,382.06	0.00	751,382.06	0.18%	0.18%
E218183	27/05/2026	ABCB	2846630	0.320000%	1.587867%	0.400000%	CDI	27/05/2026	28/05/2029	42.0000	51,956.85426329	2,100,000.00	0.00	2,182,187.88	0.00	2,182,187.88	0.52%	0.51%
E265202	24/06/2026	PAT	2855127	0.450000%	1.603292%	0.480000%	CDI	24/06/2026	25/06/2029	17.0000	51,358.33646911	850,000.00	0.00	873,091.72	0.00	873,091.72	0.21%	0.20%
D604817	19/08/2025	DAY	2755532	0.458600%	1.604312%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	58,282.45810614	750,000.00	0.00	874,236.87	0.00	874,236.87	0.21%	0.20%
E375480	27/08/2026	VOT	2875049	0.450000%	1.603292%	0.450000%	CDI	27/08/2026	27/08/2029	4.0000	50,053.45736200	200,000.00	0.00	200,213.83	0.00	200,213.83	0.05%	0.05%
D745577	24/10/2025	JDEE	2780249	0.440002%	1.602107%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	56,519.68194201	800,000.00	0.00	904,314.91	0.00	904,314.91	0.21%	0.21%
D978944	10/02/2026	SAFRA	2813031	0.480000%	1.606849%	0.500000%	CDI	10/02/2026	11/02/2030	17.0000	54,010.63805020	850,000.00	0.00	918,180.85	0.00	918,180.85	0.22%	0.21%
Total										**1,619.0000**		**81,200,185.35**	**0.00**	**92,701,106.06**	**0.00**	**92,701,106.06**	**21.97%**	**21.64%**
LFSN																		
C502219	10/09/2021	BITA	2140126	25.659481%	1.578365%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	795,242.09299700	2,800,000.00	0.00	5,566,694.65	0.00	5,566,694.65	1.32%	1.30%
C563885	29/11/2021	SANB	2188194	13.433534%	1.585493%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	587,057.42955800	3,900,000.00	0.00	7,631,746.58	0.00	7,631,746.58	1.81%	1.78%
D866755	12/12/2025	BRADESCO	2795749	0.625893%	1.610405%	0.749994%	CDI	12/12/2025	17/12/2035	3.0000	335,297.68644500	900,000.00	0.00	1,005,893.06	0.00	1,005,893.06	0.24%	0.23%
E35683	06/03/2026	BRADESCO	2820730	0.607572%	1.612775%	0.699997%	CDI	06/03/2026	10/03/2036	14.0000	323,648.57243700	4,200,000.00	0.00	4,531,080.01	0.00	4,531,080.01	1.07%	1.06%
Total										**37.0000**		**11,800,000.00**	**0.00**	**18,735,414.30**	**0.00**	**18,735,414.30**	**4.44%**	**4.37%**
Total Geral										**27,854.0000**		**120,156,294.72**	**0.00**	**139,613,529.73**	**0.00**	**139,613,529.73**	**33.08%**	**32.58%**

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																			
E380490	31/08/2026	STNC	2876726	0.000000%	0.000000%	13.890000%	PRE	11/02/2022	01/01/2029	01/09/2026	389,785.0000	726.19972738	283,061,760.74	283,207,893.00	283,061,760.73	0.00	283,061,760.73	66.97%	66.06%
Total											389.785,0000		283,061,760.74	283,207,893.00	283,061,760.73	0.00	283,061,760.73	66.97%	66.06%
NTNO																			
E377974	28/08/2026	STNC	2876372	0.000000%	1.548767%	13.890000%	PRE	05/01/2018	01/01/2029	31/08/2026	0.0000	932.78254972	0.00	283,043,536.88	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	283,043,536.88	0.00	0.00	0.00	0.00%	0.00%
Total Geral											**389,785.0000**		**283,061,760.74**	**566,251,429.88**	**283,061,760.73**	**0.00**	**283,061,760.73**	**66.97%**	**66.06%**

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	(7,473.27)	24.43%	(0.00)%
Total		**(7,473.27)**	**24.43%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/26	(687.57)	2.25%	(0.00)%
Total		**(687.57)**	**2.25%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	13,492.43	(44.10)%	0.00%
Total		**13,492.43**	**(44.10)%**	**0.00%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	583.55	(1.91)%	0.00%
Total		**583.55**	**(1.91)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(7,323.25)	23.93%	(0.00)%
Total		**(7,323.25)**	**23.93%**	**(0.00)%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/09/2026	(28,377.84)	92.75%	(0.01)%
Total		**(28,377.84)**	**92.75%**	**(0.01)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/26	(810.50)	2.65%	(0.00)%
Total		**(810.50)**	**2.65%**	**(0.00)%**
Total Geral		**(30,596.45)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,369.10	100.00%	0.00%
	2,369.10	**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			0.0518148%	1.1067%	9.4060%	7.0579%	14.7195%	29.4402%	44.7295%
CDI	100.2989%	0.0002%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	5.1888%	(0.9374)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(483.0869)%	0.0625%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	7.3714%	(0.6466)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
110,398,389.37789190	3.88111052	3.88111052	428,468,350.44	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	31/08/2026	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	K27	AGORA	305	0.00	14,755.90	95,391.58	55,621,280.18	18.80%	10.39%
FUT DAP	Q28	AGORA	338	0.00	(4,701.58)	86,279.78	55,751,534.86	18.85%	10.42%
FUT DAP	K29	AGORA	249	0.00	(42,541.65)	81,456.81	38,775,539.07	13.11%	7.25%
FUT DAP	Q30	AGORA	726	0.00	(221,175.90)	73,632.04	102,196,154.09	34.55%	19.10%
FUT DAP	K31	AGORA	69	0.00	(19,022.61)	69,523.96	9,170,957.71	3.10%	1.71%
FUT DI1	J27	AGORA	286	0.00	(2,019.16)	92,967.04	26,588,573.44	8.99%	4.97%
FUT DI1	F28	AGORA	107	0.00	(3,827.39)	84,195.78	9,008,948.46	3.05%	1.68%
FUT DI1	F29	AGORA	14	0.00	(721.70)	73,569.11	1,029,967.54	0.35%	0.19%
FUT DI1	F32	AGORA	(48)	0.00	810.24	48,619.48	(2,333,735.04)	(0.79)%	(0.44)%
Total				**0.00**	**(278,443.85)**		**295,809,220.32**	**100.00%**	**55.28%**
Total Geral				**0.00**	**(278,443.85)**		**295,809,220.32**	**100.00%**	**55.28%**

Opção de Futuro

Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FWHM	PUT	Opção s/disp. / Índice FWHM	AGORA	550,700.00	04/01/2027	138.00	55.41	73.81	7,646.58	2,539.88	10,186.46	160.02%	0.00%
OPD IDI	FWHL	PUT	Opção s/disp. / Índice FWHL	AGORA	550,600.00	04/01/2027	(138.00)	29.41	27.69	(4,058.58)	237.82	(3,820.76)	(60.02)%	(0.00)%
Total										**3,588.00**	**2,777.70**	**6,365.70**	**100.00%**	**0.00%**
Total Geral										**3,588.00**	**2,777.70**	**6,365.70**	**100.00%**	**0.00%**

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
BVIIISN1	BV AUTO III SEG SN 1	66929956000180	DAYCOBAN	378.00000000	0.00000000	1,025.79141664	0.00	387,749.16	0.00	387,749.16	2.74%	0.07%
CSGNSENI	FIDC CONS PREMI SEN	66226355000101	DAYCOBAN	1,296.00000000	0.00000000	1,008.29380195	0.00	1,306,748.77	0.00	1,306,748.77	9.23%	0.24%
MTIVISEN	MTIVISEN	62310468000130	UBSP	1,058.00000000	0.00000000	1,081.27523292	0.00	1,143,989.20	0.00	1,143,989.20	8.08%	0.21%
PINEIISE	PINE INSS II SEN	63321684000143	VERT	1,193.00000000	0.00000000	753.55861177	0.00	898,995.42	0.00	898,995.42	6.35%	0.17%
Total				**3,925.00000000**				**3,737,482.54**	**0.00**	**3,737,482.54**	**26.41%**	**0.70%**
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15715263000154	BNP	26,720.06906319	0.00000000	389.72598320	0.00	10,413,505.19	0.00	10,413,505.19	73.59%	1.95%
Total				**26,720.06906319**				**10,413,505.19**	**0.00**	**10,413,505.19**	**73.59%**	**1.95%**
Total Geral				**30,645.06906319**				**14,150,987.73**	**0.00**	**14,150,987.73**	**100.00%**	**2.64%**

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	(0.361135)%	1.591491%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,144.53826839	2,123,000.00	0.00	2,429,854.74	0.00	2,429,854.74	0.47%	0.45%
D681393	01/10/2025	VOLKS	2771206	0.246750%	1.579167%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,135.26947294	6,919,000.00	0.00	7,854,929.48	0.00	7,854,929.48	1.51%	1.47%

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
E237110	08/06/2026	VOLKS	2849845	0.246750%	1.579167%	0.268000%	CDI	08/06/2026	08/10/2026	9,534.0000	1,032.61227185	9,534,000.00	0.00	9,844,925.40	0.00	9,844,925.40	1.89%	1.84%
D995852	19/02/2026	BMEB	2815403	(0.290834)%	1.591720%	0.000000%	CDI 105	19/02/2026	19/02/2027	4,301.0000	1,078.83423630	4,301,000.00	0.00	4,640,066.05	0.00	4,640,066.05	0.89%	0.87%
Total										**22,877.0000**		**22,877,000.00**	**0.00**	**24,769,775.67**	**0.00**	**24,769,775.67**	**4.76%**	**4.63%**
DEBS																		
E98729	30/03/2026	TIET	1669362	1.072166%	1.705041%	0.841032%	CDI	15/03/2019	15/03/2027	9,853.0000	215.16862600	4,972,873.31	0.00	2,120,056.47	0.00	2,120,056.47	0.41%	0.40%
D442869	23/12/2024	CIEL	2668551	0.593024%	1.655288%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,032.30456500	2,991,000.00	0.00	3,087,622.95	0.00	3,087,622.95	0.59%	0.58%
E112538	06/04/2026	AXIA	2472352	1.962342%	1.368768%	1.823652%	CDI	15/09/2023	15/09/2028	510.0000	1,079.42818400	518,823.57	0.00	550,508.37	0.00	550,508.37	0.11%	0.10%
D474999	07/02/2025	AXIA	2472352	1.962342%	1.368768%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,079.42818400	2,664,826.84	0.00	2,691,014.46	0.00	2,691,014.46	0.52%	0.50%
D504714	24/03/2025	HSLZ	1946377	0.914665%	1.280064%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,033.12927500	2,146,138.44	0.00	2,144,776.37	0.00	2,144,776.37	0.41%	0.40%
D485501	21/02/2025	ENERSUL	2680800	1.075522%	1.292956%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,034.90833500	3,465,210.33	0.00	3,506,269.44	0.00	3,506,269.44	0.67%	0.66%
D489789	27/02/2025	ENERGISA	2693010	1.021933%	2.209820%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,007.37351700	2,102,000.00	0.00	2,117,499.13	0.00	2,117,499.13	0.41%	0.40%
D337203	13/08/2024	CEED	2607258	1.196949%	1.753273%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,020.21445700	4,142,979.38	0.00	4,213,485.71	0.00	4,213,485.71	0.81%	0.79%
Total										**27,543.0000**		**23,003,851.87**	**0.00**	**20,431,232.90**	**0.00**	**20,431,232.90**	**3.93%**	**3.82%**
DEBSC																		
E327651	30/07/2026	MUPC	2865383	0.808075%	1.638805%	0.905273%	CDI	17/07/2026	31/05/2034	3,919,832.0000	1.01269288	3,922,007.43	0.00	3,969,585.96	0.00	3,969,585.96	0.76%	0.74%
Total										**3,919,832.0000**		**3,922,007.43**	**0.00**	**3,969,585.96**	**0.00**	**3,969,585.96**	**0.76%**	**0.74%**
LF																		
D356394	03/09/2024	PAT	2618324	0.199971%	1.573608%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	65,156.73555669	14,250,000.00	0.00	18,569,669.63	0.00	18,569,669.63	3.56%	3.47%
D182988	21/02/2024	DAY	2531127	0.172100%	1.570294%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	71,920.92363961	3,902,438.74	0.00	5,465,990.20	0.00	5,465,990.20	1.05%	1.02%
D329992	06/08/2024	VOLKS	2605192	0.279982%	1.583115%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	65,927.42428800	5,200,000.00	0.00	6,856,452.13	0.00	6,856,452.13	1.32%	1.28%
D510380	31/03/2025	PAT	2704198	0.279985%	1.583115%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	65,168.64781426	5,016,501.81	0.00	6,125,852.89	0.00	6,125,852.89	1.18%	1.14%
D528213	29/04/2025	PAT	2714375	0.279985%	1.583115%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	60,479.77773304	2,200,000.00	0.00	2,661,110.22	0.00	2,661,110.22	0.51%	0.50%
D552169	02/06/2025	VOT	2725881	0.260001%	1.580742%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	59,782.85553410	7,950,000.00	0.00	9,505,474.03	0.00	9,505,474.03	1.82%	1.78%
D631108	09/09/2025	VOT	2763704	0.260001%	1.580742%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	57,399.93630584	2,200,000.00	0.00	2,525,597.20	0.00	2,525,597.20	0.48%	0.47%
D383811	03/10/2024	YAHA	2632672	0.390000%	1.596176%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	129,722.85005266	1,000,000.00	0.00	1,297,228.50	0.00	1,297,228.50	0.25%	0.24%
E197333	18/05/2026	SICR	2843696	0.320000%	1.587867%	0.350000%	CDI	18/05/2026	22/05/2028	110.0000	52,063.54280382	5,500,000.00	0.00	5,726,989.71	0.00	5,726,989.71	1.10%	1.07%
E205222	21/05/2026	SICR	2844927	0.320000%	1.587867%	0.350000%	CDI	21/05/2026	25/05/2028	101.0000	51,978.24974297	5,050,000.00	0.00	5,249,803.22	0.00	5,249,803.22	1.01%	0.98%
E367554	24/08/2026	VOT	2873474	0.350000%	1.591429%	0.350000%	CDI	24/08/2026	24/08/2028	110.0000	50,132.75984289	5,500,000.00	0.00	5,514,603.58	0.00	5,514,603.58	1.06%	1.03%
E357477	18/08/2026	BRADESCO	2871907	0.300000%	1.585493%	0.300000%	CDI	18/08/2026	18/09/2028	448.0000	50,238.32726005	22,400,000.00	0.00	22,506,770.61	0.00	22,506,770.61	4.32%	4.21%
E209395	22/05/2026	VOT	2845385	0.376665%	1.594593%	0.400000%	CDI	22/05/2026	22/11/2028	23.0000	51,956.93040913	1,150,000.00	0.00	1,195,009.40	0.00	1,195,009.40	0.23%	0.22%
Total										**1,608.0000**		**81,318,940.55**	**0.00**	**93,200,551.32**	**0.00**	**93,200,551.32**	**17.89%**	**17.42%**
LFSN																		
D872823	16/12/2025	BRADESCO	2796606	0.624938%	1.610405%	0.749996%	CDI	16/12/2025	17/12/2035	4.0000	334,908.42436100	1,200,000.00	0.00	1,339,633.70	0.00	1,339,633.70	0.26%	0.25%
E268115	25/06/2026	CEF	2855637	7.846338%	1.626161%	7.667321%	CDI	25/06/2026	10/01/2037	9.0000	308,339.06219100	2,700,000.00	0.00	2,775,051.56	0.00	2,775,051.56	0.53%	0.52%
Total										**13.0000**		**3,900,000.00**	**0.00**	**4,114,685.26**	**0.00**	**4,114,685.26**	**0.79%**	**0.77%**
LFT																		
E353354A	17/08/2026	STNC	1940844	(0.000873)%	1.525788%	(0.009597)%	SELIC	02/10/2020	01/03/2027	2,960.0000	19,772.84341500	58,228,798.54	0.00	58,527,616.51	0.00	58,527,616.51	11.23%	10.94%
D601477	13/08/2025	STNC	2250743	(70.609940)%	1.567816%	(55.180203)%	SELIC	06/04/2022	01/09/2028	203.0000	19,765.34954500	3,471,583.29	0.00	4,012,365.96	0.00	4,012,365.96	0.77%	0.75%
D673003A	29/09/2025	STNC	2333263	(0.443436)%	1.552803%	(0.260082)%	SELIC	05/10/2022	01/03/2029	92.0000	19,759.59567600	1,600,803.18	0.00	1,817,882.80	0.00	1,817,882.80	0.35%	0.34%
D945433	26/01/2026	STNC	2441284	(58.142621)%	1.570834%	(51.637388)%	SELIC	05/07/2023	01/09/2029	57.0000	19,751.15271400	1,037,835.84	0.00	1,125,815.70	0.00	1,125,815.70	0.22%	0.21%
D732127A	21/10/2025	STNC	2441284	(58.142621)%	1.570834%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	19,751.15271400	1,333,143.20	0.00	1,501,087.61	0.00	1,501,087.61	0.29%	0.28%
D601447	13/08/2025	STNC	2514638	(53.544400)%	1.555813%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	19,738.47838500	2,592,161.22	0.00	3,000,248.71	0.00	3,000,248.71	0.58%	0.56%
D687486A	03/10/2025	STNC	2553740	(9.736032)%	1.543784%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	19,729.38292300	174,041.09	0.00	197,293.83	0.00	197,293.83	0.04%	0.04%
D666352A	25/09/2025	STNC	2553740	(9.736032)%	1.543784%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	19,729.38292300	2,081,516.38	0.00	2,367,525.95	0.00	2,367,525.95	0.45%	0.44%
D687485A	03/10/2025	STNC	2589759	0.064645%	1.555818%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	19,721.96814300	156,589.92	0.00	177,497.71	0.00	177,497.71	0.03%	0.03%
D663066A	24/09/2025	STNC	2589759	0.064645%	1.555818%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	19,721.96814300	2,270,360.26	0.00	2,583,577.83	0.00	2,583,577.83	0.50%	0.48%
D970037A	05/02/2026	STNC	2589759	0.064645%	1.555818%	0.096067%	SELIC	01/07/2000	01/09/2030	52.0000	19,721.96814300	949,364.36	0.00	1,025,542.34	0.00	1,025,542.34	0.20%	0.19%
D687487A	03/10/2025	STNC	2632129	(47.685607)%	1.567860%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	19,717.44018500	661,048.46	0.00	749,262.73	0.00	749,262.73	0.14%	0.14%
E24356A	03/03/2026	STNC	2676747	(46.139471)%	1.570879%	(42.679301)%	SELIC	07/01/2025	01/03/2031	37.0000	19,708.56222300	681,105.87	0.00	729,216.80	0.00	729,216.80	0.14%	0.14%
D646437A	17/09/2025	STNC	2736782	(43.363907)%	1.558840%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	19,694.46425600	1,657,358.88	0.00	1,890,668.57	0.00	1,890,668.57	0.36%	0.35%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
E24357A	03/03/2026	STNC	2736782	(43.363907)%	1.558840%	(40.342101)%	SELIC	01/07/2025	01/09/2031	67.0000	19,694.46425600	1,232,539.57	0.00	1,319,529.11	0.00	1,319,529.11	0.25%	0.25%
D755198A	29/10/2025	STNC	2774536	(42.205623)%	1.561864%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	19,677.53878600	526,586.08	0.00	590,326.16	0.00	590,326.16	0.11%	0.11%
E9865A	25/02/2026	STNC	2801970	0.099536%	1.561871%	0.107986%	SELIC	07/01/2026	01/03/2032	57.0000	19,665.73445800	1,045,372.84	0.00	1,120,946.86	0.00	1,120,946.86	0.22%	0.21%
E86812A	25/03/2026	STNC	2801970	0.099536%	1.561871%	0.108946%	SELIC	07/01/2026	01/03/2032	300.0000	19,665.73445800	5,562,916.85	0.00	5,899,720.34	0.00	5,899,720.34	1.13%	1.10%
E359734	19/08/2026	STNC	2801970	0.099536%	1.561871%	0.101216%	SELIC	07/01/2026	01/03/2032	1,269.0000	19,665.73445800	24,849,845.43	0.00	24,955,817.03	0.00	24,955,817.03	4.79%	4.66%
D906466	07/01/2026	STNC	2801970	0.099536%	1.561871%	0.105732%	SELIC	07/01/2026	01/03/2032	101.0000	19,665.73445800	1,818,934.00	0.00	1,986,239.18	0.00	1,986,239.18	0.38%	0.37%
E149271A	23/04/2026	STNC	2831514	(40.102470)%	1.546780%	(38.262149)%	SELIC	07/04/2026	01/06/2032	60.0000	19,651.65626400	1,123,911.79	0.00	1,179,099.38	0.00	1,179,099.38	0.23%	0.22%
Total										**5,917.0000**		**113,055,817.05**	**0.00**	**116,757,281.11**	**0.00**	**116,757,281.11**	**22.41%**	**21.82%**
LTN																		
D607325A	22/08/2025	STNC	2681865	14.663800%	0.518492%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	484.11230500	696,547.10	0.00	770,706.79	0.00	770,706.79	0.15%	0.14%
D613201A	29/08/2025	STNC	2681865	14.663800%	0.518492%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	484.11230500	88,811.95	0.00	96,822.46	0.00	96,822.46	0.02%	0.02%
D653085A	19/09/2025	STNC	2681865	14.663800%	0.518492%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	484.11230500	905,398.25	0.00	968,224.61	0.00	968,224.61	0.19%	0.18%
D671139	26/09/2025	STNC	2681865	14.663800%	0.518492%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	484.11230500	450,936.83	0.00	484,112.31	0.00	484,112.31	0.09%	0.09%
Total										**4,792.0000**		**2,141,694.13**	**0.00**	**2,319,866.17**	**0.00**	**2,319,866.17**	**0.45%**	**0.43%**
NTNB																		
D757145	29/10/2025	STNC	2215299	6.689144%	1.137066%	8.699852%	IPCA	15/12/2021	15/05/2027	97.0000	4,799.87151000	438,515.71	0.00	465,587.54	0.00	465,587.54	0.09%	0.09%
D709793A	13/10/2025	STNC	2215299	6.689144%	1.137066%	8.809514%	IPCA	15/12/2021	15/05/2027	110.0000	4,799.87151000	494,164.27	0.00	527,985.87	0.00	527,985.87	0.10%	0.10%
D735825A	22/10/2025	STNC	2215299	6.689144%	1.137066%	8.920042%	IPCA	15/12/2021	15/05/2027	10.0000	4,799.87151000	44,991.26	0.00	47,998.72	0.00	47,998.72	0.01%	0.01%
D926626A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	54.0000	4,799.87151000	242,909.89	0.00	259,193.06	0.00	259,193.06	0.05%	0.05%
D735826A	22/10/2025	STNC	2215299	6.689144%	1.137066%	8.920042%	IPCA	15/12/2021	15/05/2027	24.0000	4,799.87151000	107,979.02	0.00	115,196.92	0.00	115,196.92	0.02%	0.02%
D882261	19/12/2025	STNC	2215299	6.689144%	1.137066%	8.714154%	IPCA	15/12/2021	15/05/2027	58.0000	4,799.87151000	258,182.08	0.00	278,392.55	0.00	278,392.55	0.05%	0.05%
E279162A	02/07/2026	STNC	2215299	6.689144%	1.137066%	8.580939%	IPCA	15/12/2021	15/05/2027	38.0000	4,799.87151000	177,779.57	0.00	182,395.12	0.00	182,395.12	0.03%	0.03%
D872781	16/12/2025	STNC	2215299	6.689144%	1.137066%	8.534229%	IPCA	15/12/2021	15/05/2027	7.0000	4,799.87151000	31,181.99	0.00	33,599.10	0.00	33,599.10	0.01%	0.01%
D846116A	04/12/2025	STNC	2215299	6.689144%	1.137066%	8.504165%	IPCA	15/12/2021	15/05/2027	576.0000	4,799.87151000	2,558,212.10	0.00	2,764,725.99	0.00	2,764,725.99	0.53%	0.52%
D846117A	04/12/2025	STNC	2215299	6.689144%	1.137066%	8.489146%	IPCA	15/12/2021	15/05/2027	1,152.0000	4,799.87151000	5,117,402.92	0.00	5,529,451.98	0.00	5,529,451.98	1.06%	1.03%
D757146	29/10/2025	STNC	2215299	6.689144%	1.137066%	8.699852%	IPCA	15/12/2021	15/05/2027	4.0000	4,799.87151000	18,083.12	0.00	19,199.49	0.00	19,199.49	0.00%	0.00%
E279163A	02/07/2026	STNC	2215299	6.689144%	1.137066%	8.580939%	IPCA	15/12/2021	15/05/2027	15.0000	4,799.87151000	70,176.15	0.00	71,998.07	0.00	71,998.07	0.01%	0.01%
E348502A	13/08/2026	STNC	2215299	6.689144%	1.137066%	7.629522%	IPCA	15/12/2021	15/05/2027	60.0000	4,799.87151000	285,660.20	0.00	287,992.29	0.00	287,992.29	0.06%	0.05%
D926627A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	10.0000	4,799.87151000	44,983.31	0.00	47,998.72	0.00	47,998.72	0.01%	0.01%
D785261	07/11/2025	STNC	2215299	6.689144%	1.137066%	8.726953%	IPCA	15/12/2021	15/05/2027	17.0000	4,799.87151000	77,025.55	0.00	81,597.82	0.00	81,597.82	0.02%	0.02%
E32572	05/03/2026	STNC	2215299	6.689144%	1.137066%	8.186765%	IPCA	15/12/2021	15/05/2027	3.0000	4,799.87151000	13,793.24	0.00	14,399.61	0.00	14,399.61	0.00%	0.00%
D737449	22/10/2025	STNC	2215299	6.689144%	1.137066%	8.922162%	IPCA	15/12/2021	15/05/2027	13.0000	4,799.87151000	58,486.98	0.00	62,398.33	0.00	62,398.33	0.01%	0.01%
D926628A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	14.0000	4,799.87151000	62,976.64	0.00	67,198.20	0.00	67,198.20	0.01%	0.01%
D926630A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,799.87151000	8,996.66	0.00	9,599.74	0.00	9,599.74	0.00%	0.00%
E350973A	14/08/2026	STNC	2215299	6.689144%	1.137066%	7.529077%	IPCA	15/12/2021	15/05/2027	7.0000	4,799.87151000	33,360.31	0.00	33,599.10	0.00	33,599.10	0.01%	0.01%
E378631	28/08/2026	STNC	2215299	6.689144%	1.137066%	6.855634%	IPCA	15/12/2021	15/05/2027	4.0000	4,799.87151000	19,176.77	0.00	19,199.49	0.00	19,199.49	0.00%	0.00%
E137748A	16/04/2026	STNC	2215299	6.689144%	1.137066%	7.817334%	IPCA	15/12/2021	15/05/2027	36.0000	4,799.87151000	169,615.96	0.00	172,795.37	0.00	172,795.37	0.03%	0.03%
E378630	28/08/2026	STNC	2215299	6.689144%	1.137066%	6.855634%	IPCA	15/12/2021	15/05/2027	6.0000	4,799.87151000	28,765.15	0.00	28,799.23	0.00	28,799.23	0.01%	0.01%
E158641A	28/04/2026	STNC	2215299	6.689144%	1.137066%	8.093513%	IPCA	15/12/2021	15/05/2027	14.0000	4,799.87151000	66,080.22	0.00	67,198.20	0.00	67,198.20	0.01%	0.01%
E182216	11/05/2026	STNC	2215299	6.689144%	1.137066%	8.099626%	IPCA	15/12/2021	15/05/2027	35.0000	4,799.87151000	166,043.15	0.00	167,995.50	0.00	167,995.50	0.03%	0.03%
E365038	21/08/2026	STNC	2215299	6.689144%	1.137066%	7.025104%	IPCA	15/12/2021	15/05/2027	26.0000	4,799.87151000	124,433.47	0.00	124,796.66	0.00	124,796.66	0.02%	0.02%
D995559A	19/02/2026	STNC	2215299	6.689144%	1.137066%	8.111670%	IPCA	15/12/2021	15/05/2027	194.0000	4,799.87151000	886,468.51	0.00	931,175.07	0.00	931,175.07	0.18%	0.17%
E21511	02/03/2026	STNC	2215299	6.689144%	1.137066%	8.103915%	IPCA	15/12/2021	15/05/2027	21.0000	4,799.87151000	96,435.23	0.00	100,797.30	0.00	100,797.30	0.02%	0.02%
E220982	28/05/2026	STNC	2215299	6.689144%	1.137066%	8.048240%	IPCA	15/12/2021	15/05/2027	10.0000	4,799.87151000	46,442.33	0.00	47,998.72	0.00	47,998.72	0.01%	0.01%
E224137A	29/05/2026	STNC	2215299	6.689144%	1.137066%	8.044829%	IPCA	15/12/2021	15/05/2027	31.0000	4,799.87151000	144,061.37	0.00	148,796.02	0.00	148,796.02	0.03%	0.03%
E224140A	29/05/2026	STNC	2215299	6.689144%	1.137066%	8.044829%	IPCA	15/12/2021	15/05/2027	22.0000	4,799.87151000	102,237.10	0.00	105,597.17	0.00	105,597.17	0.02%	0.02%
E358552A	19/08/2026	STNC	2215299	6.689144%	1.137066%	7.197538%	IPCA	15/12/2021	15/05/2027	15.0000	4,799.87151000	71,687.76	0.00	71,998.07	0.00	71,998.07	0.01%	0.01%
E238426A	09/06/2026	STNC	2215299	6.689144%	1.137066%	8.425051%	IPCA	15/12/2021	15/05/2027	4.0000	4,799.87151000	18,595.35	0.00	19,199.49	0.00	19,199.49	0.00%	0.00%
E240850A	10/06/2026	STNC	2215299	6.689144%	1.137066%	8.449630%	IPCA	15/12/2021	15/05/2027	23.0000	4,799.87151000	106,966.45	0.00	110,397.04	0.00	110,397.04	0.02%	0.02%
E359735	19/08/2026	STNC	2215299	6.689144%	1.137066%	7.197239%	IPCA	15/12/2021	15/05/2027	5.0000	4,799.87151000	23,895.97	0.00	23,999.36	0.00	23,999.36	0.00%	0.00%
D926629A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	4.0000	4,799.87151000	17,993.33	0.00	19,199.49	0.00	19,199.49	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
D986340A	12/02/2026	STNC	2215299	6.689144%	1.137066%	8.279584%	IPCA	15/12/2021	15/05/2027	24.0000	4,799.87151000	109,286.93	0.00	115,196.92	0.00	115,196.92	0.02%	0.02%
D973919	06/02/2026	STNC	2215299	6.689144%	1.137066%	8.279538%	IPCA	15/12/2021	15/05/2027	27.0000	4,799.87151000	122,719.19	0.00	129,596.53	0.00	129,596.53	0.02%	0.02%
E253066	17/06/2026	STNC	2215299	6.689144%	1.137066%	8.484224%	IPCA	15/12/2021	15/05/2027	64.0000	4,799.87151000	298,342.54	0.00	307,191.78	0.00	307,191.78	0.06%	0.06%
E276838	01/07/2026	STNC	2215299	6.689144%	1.137066%	8.531517%	IPCA	15/12/2021	15/05/2027	10.0000	4,799.87151000	46,783.54	0.00	47,998.72	0.00	47,998.72	0.01%	0.01%
E276837	01/07/2026	STNC	2215299	6.689144%	1.137066%	8.531517%	IPCA	15/12/2021	15/05/2027	2.0000	4,799.87151000	9,356.71	0.00	9,599.74	0.00	9,599.74	0.00%	0.00%
E262275A	23/06/2026	STNC	2215299	6.689144%	1.137066%	8.518312%	IPCA	15/12/2021	15/05/2027	7.0000	4,799.87151000	32,673.94	0.00	33,599.10	0.00	33,599.10	0.01%	0.01%
D926631A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	4.0000	4,799.87151000	17,993.33	0.00	19,199.49	0.00	19,199.49	0.00%	0.00%
D926632A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	7.0000	4,799.87151000	31,488.32	0.00	33,599.10	0.00	33,599.10	0.01%	0.01%
D986339A	12/02/2026	STNC	2215299	6.689144%	1.137066%	8.279584%	IPCA	15/12/2021	15/05/2027	82.0000	4,799.87151000	373,397.02	0.00	393,589.46	0.00	393,589.46	0.08%	0.07%
D926633A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,799.87151000	8,996.66	0.00	9,599.74	0.00	9,599.74	0.00%	0.00%
D926635A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568451%	IPCA	15/12/2021	15/05/2027	164.0000	4,799.87151000	737,730.84	0.00	787,178.93	0.00	787,178.93	0.15%	0.15%
E94352A	27/03/2026	STNC	2215299	6.689144%	1.137066%	8.443742%	IPCA	15/12/2021	15/05/2027	1,357.0000	4,799.87151000	6,294,980.39	0.00	6,513,425.64	0.00	6,513,425.64	1.25%	1.22%
E90903A	26/03/2026	STNC	2215299	6.689144%	1.137066%	8.369155%	IPCA	15/12/2021	15/05/2027	269.0000	4,799.87151000	1,247,868.13	0.00	1,291,165.44	0.00	1,291,165.44	0.25%	0.24%
D947995A	27/01/2026	STNC	2215299	6.689144%	1.137066%	8.559985%	IPCA	15/12/2021	15/05/2027	33.0000	4,799.87151000	148,954.59	0.00	158,395.76	0.00	158,395.76	0.03%	0.03%
E262274A	23/06/2026	STNC	2215299	6.689144%	1.137066%	8.518312%	IPCA	15/12/2021	15/05/2027	11.0000	4,799.87151000	51,344.76	0.00	52,798.59	0.00	52,798.59	0.01%	0.01%
D970731	05/02/2026	STNC	2215299	6.689144%	1.137066%	8.269582%	IPCA	15/12/2021	15/05/2027	100.0000	4,799.87151000	454,354.63	0.00	479,987.15	0.00	479,987.15	0.09%	0.09%
D926634A	16/01/2026	STNC	2215299	6.689144%	1.137066%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,799.87151000	8,996.66	0.00	9,599.74	0.00	9,599.74	0.00%	0.00%
E24309A	03/03/2026	STNC	2215299	6.689144%	1.137066%	8.117044%	IPCA	15/12/2021	15/05/2027	15.0000	4,799.87151000	68,920.70	0.00	71,998.07	0.00	71,998.07	0.01%	0.01%
D970041A	05/02/2026	STNC	2215299	6.689144%	1.137066%	8.289568%	IPCA	15/12/2021	15/05/2027	35.0000	4,799.87151000	158,988.58	0.00	167,995.50	0.00	167,995.50	0.03%	0.03%
D361480	09/09/2024	STNC	2215299	6.689144%	1.137066%	6.400505%	IPCA	15/12/2021	15/05/2027	160.0000	4,799.87151000	697,484.00	0.00	767,979.44	0.00	767,979.44	0.15%	0.14%
D153317A	16/01/2024	STNC	2215299	6.689144%	1.137066%	5.282633%	IPCA	15/12/2021	15/05/2027	284.0000	4,799.87151000	1,229,601.35	0.00	1,363,163.51	0.00	1,363,163.51	0.26%	0.25%
D174906	08/02/2024	STNC	2215299	6.689144%	1.137066%	5.481174%	IPCA	15/12/2021	15/05/2027	81.0000	4,799.87151000	351,112.39	0.00	388,789.59	0.00	388,789.59	0.07%	0.07%
D177472	14/02/2024	STNC	2215299	6.689144%	1.137066%	5.479033%	IPCA	15/12/2021	15/05/2027	343.0000	4,799.87151000	1,488,122.28	0.00	1,646,355.93	0.00	1,646,355.93	0.32%	0.31%
D177475	14/02/2024	STNC	2215299	6.689144%	1.137066%	5.469024%	IPCA	15/12/2021	15/05/2027	175.0000	4,799.87151000	759,459.07	0.00	839,977.51	0.00	839,977.51	0.16%	0.16%
D177476	14/02/2024	STNC	2215299	6.689144%	1.137066%	5.459020%	IPCA	15/12/2021	15/05/2027	171.0000	4,799.87151000	742,308.14	0.00	820,778.03	0.00	820,778.03	0.16%	0.15%
D579177A	11/07/2025	STNC	2215299	6.689144%	1.137066%	8.889543%	IPCA	15/12/2021	15/05/2027	90.0000	4,799.87151000	392,569.19	0.00	431,988.44	0.00	431,988.44	0.08%	0.08%
D579176A	11/07/2025	STNC	2215299	6.689144%	1.137066%	8.889543%	IPCA	15/12/2021	15/05/2027	30.0000	4,799.87151000	130,856.40	0.00	143,996.15	0.00	143,996.15	0.03%	0.03%
D577313A	09/07/2025	STNC	2215299	6.689144%	1.137066%	8.704226%	IPCA	15/12/2021	15/05/2027	24.0000	4,799.87151000	104,902.58	0.00	115,196.92	0.00	115,196.92	0.02%	0.02%
D122318	05/12/2023	STNC	2215299	6.689144%	1.137066%	5.574663%	IPCA	15/12/2021	15/05/2027	77.0000	4,799.87151000	326,329.33	0.00	369,590.11	0.00	369,590.11	0.07%	0.07%
D575530A	07/07/2025	STNC	2215299	6.689144%	1.137066%	8.641018%	IPCA	15/12/2021	15/05/2027	60.0000	4,799.87151000	262,288.92	0.00	287,992.29	0.00	287,992.29	0.06%	0.05%
D207078	19/03/2024	STNC	2215299	6.689144%	1.137066%	5.744041%	IPCA	15/12/2021	15/05/2027	217.0000	4,799.87151000	947,630.64	0.00	1,041,572.12	0.00	1,041,572.12	0.20%	0.19%
D540813A	16/05/2025	STNC	2215299	6.689144%	1.137066%	8.113349%	IPCA	15/12/2021	15/05/2027	432.0000	4,799.87151000	1,876,630.59	0.00	2,073,544.49	0.00	2,073,544.49	0.40%	0.39%
D258962A	16/05/2024	STNC	2215299	6.689144%	1.137066%	6.080171%	IPCA	15/12/2021	15/05/2027	165.0000	4,799.87151000	703,833.38	0.00	791,978.80	0.00	791,978.80	0.15%	0.15%
D285936A	18/06/2024	STNC	2215299	6.689144%	1.137066%	6.566940%	IPCA	15/12/2021	15/05/2027	156.0000	4,799.87151000	663,679.06	0.00	748,779.96	0.00	748,779.96	0.14%	0.14%
D479345	13/02/2025	STNC	2215299	6.689144%	1.137066%	7.619006%	IPCA	15/12/2021	15/05/2027	40.0000	4,799.87151000	173,355.67	0.00	191,994.86	0.00	191,994.86	0.04%	0.04%
D479344	13/02/2025	STNC	2215299	6.689144%	1.137066%	7.629005%	IPCA	15/12/2021	15/05/2027	474.0000	4,799.87151000	2,053,865.93	0.00	2,275,139.10	0.00	2,275,139.10	0.44%	0.43%
D360878A	09/09/2024	STNC	2215299	6.689144%	1.137066%	6.389488%	IPCA	15/12/2021	15/05/2027	60.0000	4,799.87151000	261,623.05	0.00	287,992.29	0.00	287,992.29	0.06%	0.05%
D368058A	17/09/2024	STNC	2215299	6.689144%	1.137066%	6.406545%	IPCA	15/12/2021	15/05/2027	220.0000	4,799.87151000	960,482.79	0.00	1,055,971.73	0.00	1,055,971.73	0.20%	0.20%
D179407	16/02/2024	STNC	2215299	6.689144%	1.137066%	5.453428%	IPCA	15/12/2021	15/05/2027	350.0000	4,799.87151000	1,520,829.84	0.00	1,679,955.03	0.00	1,679,955.03	0.32%	0.31%
D597109	07/08/2025	STNC	2215299	6.689144%	1.137066%	8.825530%	IPCA	15/12/2021	15/05/2027	18.0000	4,799.87151000	79,268.28	0.00	86,397.69	0.00	86,397.69	0.02%	0.02%
D577314A	09/07/2025	STNC	2215299	6.689144%	1.137066%	8.704226%	IPCA	15/12/2021	15/05/2027	8.0000	4,799.87151000	34,967.53	0.00	38,398.97	0.00	38,398.97	0.01%	0.01%
C977334	19/06/2023	STNC	2215299	6.689144%	1.137066%	5.475254%	IPCA	15/12/2021	15/05/2027	500.0000	4,799.87151000	2,113,443.90	0.00	2,399,935.76	0.00	2,399,935.76	0.46%	0.45%
D604503A	19/08/2025	STNC	2215299	6.689144%	1.137066%	8.730177%	IPCA	15/12/2021	15/05/2027	1.0000	4,799.87151000	4,424.52	0.00	4,799.87	0.00	4,799.87	0.00%	0.00%
D605531A	20/08/2025	STNC	2215299	6.689144%	1.137066%	8.870480%	IPCA	15/12/2021	15/05/2027	30.0000	4,799.87151000	132,492.79	0.00	143,996.15	0.00	143,996.15	0.03%	0.03%
D605675	20/08/2025	STNC	2215299	6.689144%	1.137066%	8.870480%	IPCA	15/12/2021	15/05/2027	11.0000	4,799.87151000	48,580.69	0.00	52,798.59	0.00	52,798.59	0.01%	0.01%
D637936A	12/09/2025	STNC	2215299	6.689144%	1.137066%	8.479549%	IPCA	15/12/2021	15/05/2027	30.0000	4,799.87151000	133,889.62	0.00	143,996.15	0.00	143,996.15	0.03%	0.03%
C950079	16/05/2023	STNC	2215299	6.689144%	1.137066%	5.346529%	IPCA	15/12/2021	15/05/2027	2,247.0000	4,799.87151000	9,475,574.25	0.00	10,785,311.28	0.00	10,785,311.28	2.07%	2.02%
D640661A	15/09/2025	STNC	2215299	6.689144%	1.137066%	8.439567%	IPCA	15/12/2021	15/05/2027	30.0000	4,799.87151000	134,003.17	0.00	143,996.15	0.00	143,996.15	0.03%	0.03%
E279161A	02/07/2026	STNC	1514271	8.022730%	1.111007%	8.892869%	IPC-A	10/01/2018	15/08/2028	28.0000	4,593.80380200	128,826.47	0.00	128,626.51	0.00	128,626.51	0.02%	0.02%
E307954	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	10.0000	4,593.80380200	46,496.69	0.00	45,938.04	0.00	45,938.04	0.01%	0.01%
E21249	02/03/2026	STNC	1514271	8.022730%	1.111007%	7.838072%	IPC-A	10/01/2018	15/08/2028	11.0000	4,593.80380200	49,014.63	0.00	50,531.84	0.00	50,531.84	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
D340646A	16/08/2024	STNC	1514271	8.022730%	1.111007%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,593.80380200	6,979,528.26	0.00	7,483,306.39	0.00	7,483,306.39	1.44%	1.40%
D340649A	16/08/2024	STNC	1514271	8.022730%	1.111007%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,593.80380200	7,684,028.40	0.00	8,227,502.61	0.00	8,227,502.61	1.58%	1.54%
E179149	08/05/2026	STNC	1514271	8.022730%	1.111007%	7.942036%	IPC-A	10/01/2018	15/08/2028	12.0000	4,593.80380200	55,064.60	0.00	55,125.65	0.00	55,125.65	0.01%	0.01%
E373798A	27/08/2026	STNC	1514271	8.022730%	1.111007%	8.183451%	IPC-A	10/01/2018	15/08/2028	15.0000	4,593.80380200	68,693.30	0.00	68,907.06	0.00	68,907.06	0.01%	0.01%
E178373A	08/05/2026	STNC	1514271	8.022730%	1.111007%	7.942036%	IPC-A	10/01/2018	15/08/2028	28.0000	4,593.80380200	128,484.07	0.00	128,626.51	0.00	128,626.51	0.02%	0.02%
E170834	05/05/2026	STNC	1514271	8.022730%	1.111007%	8.021679%	IPC-A	10/01/2018	15/08/2028	149.0000	4,593.80380200	681,341.06	0.00	684,476.77	0.00	684,476.77	0.13%	0.13%
E141510	17/04/2026	STNC	1514271	8.022730%	1.111007%	7.809668%	IPC-A	10/01/2018	15/08/2028	20.0000	4,593.80380200	91,260.10	0.00	91,876.08	0.00	91,876.08	0.02%	0.02%
E144515	20/04/2026	STNC	1514271	8.022730%	1.111007%	7.806071%	IPC-A	10/01/2018	15/08/2028	44.0000	4,593.80380200	200,913.76	0.00	202,127.37	0.00	202,127.37	0.04%	0.04%
E307953	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	27.0000	4,593.80380200	125,541.07	0.00	124,032.70	0.00	124,032.70	0.02%	0.02%
E307955	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	8.0000	4,593.80380200	37,197.35	0.00	36,750.43	0.00	36,750.43	0.01%	0.01%
E138299	16/04/2026	STNC	1514271	8.022730%	1.111007%	7.759752%	IPC-A	10/01/2018	15/08/2028	15.0000	4,593.80380200	68,470.77	0.00	68,907.06	0.00	68,907.06	0.01%	0.01%
D360879A	09/09/2024	STNC	1514271	8.022730%	1.111007%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,593.80380200	492,515.87	0.00	528,287.44	0.00	528,287.44	0.10%	0.10%
E131812	14/04/2026	STNC	1514271	8.022730%	1.111007%	7.793896%	IPC-A	10/01/2018	15/08/2028	15.0000	4,593.80380200	68,331.50	0.00	68,907.06	0.00	68,907.06	0.01%	0.01%
D361479	09/09/2024	STNC	1514271	8.022730%	1.111007%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,593.80380200	1,134,814.64	0.00	1,217,358.01	0.00	1,217,358.01	0.23%	0.23%
E378632	28/08/2026	STNC	1514271	8.022730%	1.111007%	8.095236%	IPC-A	10/01/2018	15/08/2028	62.0000	4,593.80380200	284,412.90	0.00	284,815.84	0.00	284,815.84	0.05%	0.05%
E307956	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	6.0000	4,593.80380200	27,898.02	0.00	27,562.82	0.00	27,562.82	0.01%	0.01%
E109219	02/04/2026	STNC	1514271	8.022730%	1.111007%	7.914893%	IPC-A	10/01/2018	15/08/2028	16.0000	4,593.80380200	72,343.35	0.00	73,500.86	0.00	73,500.86	0.01%	0.01%
D342236	19/08/2024	STNC	1514271	8.022730%	1.111007%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,593.80380200	13,964,976.53	0.00	14,962,018.98	0.00	14,962,018.98	2.87%	2.80%
D29695	16/08/2023	STNC	1514271	8.022730%	1.111007%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,593.80380200	20,633,445.06	0.00	21,990,538.80	0.00	21,990,538.80	4.22%	4.11%
D2165	18/07/2023	STNC	1514271	8.022730%	1.111007%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,593.80380200	15,538,069.32	0.00	16,409,067.18	0.00	16,409,067.18	3.15%	3.07%
E307959	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	3.0000	4,593.80380200	13,949.01	0.00	13,781.41	0.00	13,781.41	0.00%	0.00%
E279160A	02/07/2026	STNC	1514271	8.022730%	1.111007%	8.892869%	IPC-A	10/01/2018	15/08/2028	67.0000	4,593.80380200	308,263.33	0.00	307,784.85	0.00	307,784.85	0.06%	0.06%
D174905	08/02/2024	STNC	1514271	8.022730%	1.111007%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,593.80380200	181,111.13	0.00	188,345.96	0.00	188,345.96	0.04%	0.04%
E289039	08/07/2026	STNC	1514271	8.022730%	1.111007%	8.725844%	IPC-A	10/01/2018	15/08/2028	10.0000	4,593.80380200	46,223.36	0.00	45,938.04	0.00	45,938.04	0.01%	0.01%
E350972A	14/08/2026	STNC	1514271	8.022730%	1.111007%	8.342573%	IPC-A	10/01/2018	15/08/2028	3.0000	4,593.80380200	14,097.87	0.00	13,781.41	0.00	13,781.41	0.00%	0.00%
E348503A	13/08/2026	STNC	1514271	8.022730%	1.111007%	8.342927%	IPC-A	10/01/2018	15/08/2028	100.0000	4,593.80380200	469,762.52	0.00	459,380.38	0.00	459,380.38	0.09%	0.09%
E253064	17/06/2026	STNC	1514271	8.022730%	1.111007%	8.727248%	IPC-A	10/01/2018	15/08/2028	21.0000	4,593.80380200	96,479.19	0.00	96,469.88	0.00	96,469.88	0.02%	0.02%
E253063	17/06/2026	STNC	1514271	8.022730%	1.111007%	8.727248%	IPC-A	10/01/2018	15/08/2028	103.0000	4,593.80380200	473,207.46	0.00	473,161.79	0.00	473,161.79	0.09%	0.09%
D178547A	16/02/2024	STNC	1514271	8.022730%	1.111007%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,593.80380200	3,349,667.41	0.00	3,573,979.36	0.00	3,573,979.36	0.69%	0.67%
C975925	16/06/2023	STNC	1514271	8.022730%	1.111007%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,009.0000	4,593.80380200	12,974,050.43	0.00	13,822,755.64	0.00	13,822,755.64	2.65%	2.58%
E218173	27/05/2026	STNC	1514271	8.022730%	1.111007%	8.063606%	IPC-A	10/01/2018	15/08/2028	6.0000	4,593.80380200	27,686.85	0.00	27,562.82	0.00	27,562.82	0.01%	0.01%
D646476A	17/09/2025	STNC	1514271	8.022730%	1.111007%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,593.80380200	348,316.06	0.00	367,504.30	0.00	367,504.30	0.07%	0.07%
E32573	05/03/2026	STNC	1514271	8.022730%	1.111007%	7.946260%	IPC-A	10/01/2018	15/08/2028	4.0000	4,593.80380200	17,819.30	0.00	18,375.22	0.00	18,375.22	0.00%	0.00%
E238425A	09/06/2026	STNC	1514271	8.022730%	1.111007%	8.809663%	IPC-A	10/01/2018	15/08/2028	22.0000	4,593.80380200	100,585.82	0.00	101,063.68	0.00	101,063.68	0.02%	0.02%
D199368A	11/03/2024	STNC	1514271	8.022730%	1.111007%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,593.80380200	1,297,618.45	0.00	1,378,141.14	0.00	1,378,141.14	0.26%	0.26%
E358554A	19/08/2026	STNC	1514271	8.022730%	1.111007%	8.316516%	IPC-A	10/01/2018	15/08/2028	33.0000	4,593.80380200	150,619.09	0.00	151,595.53	0.00	151,595.53	0.03%	0.03%
E307962	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	5.0000	4,593.80380200	23,248.35	0.00	22,969.02	0.00	22,969.02	0.00%	0.00%
E307961	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	1.0000	4,593.80380200	4,649.67	0.00	4,593.80	0.00	4,593.80	0.00%	0.00%
E224138A	29/05/2026	STNC	1514271	8.022730%	1.111007%	8.114606%	IPC-A	10/01/2018	15/08/2028	16.0000	4,593.80380200	73,847.98	0.00	73,500.86	0.00	73,500.86	0.01%	0.01%
D107977A	17/11/2023	STNC	1514271	8.022730%	1.111007%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,593.80380200	2,254,817.78	0.00	2,416,340.80	0.00	2,416,340.80	0.46%	0.45%
E307960	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	2.0000	4,593.80380200	9,299.34	0.00	9,187.61	0.00	9,187.61	0.00%	0.00%
D178548A	16/02/2024	STNC	1514271	8.022730%	1.111007%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,593.80380200	503,741.76	0.00	537,475.04	0.00	537,475.04	0.10%	0.10%
E378633	28/08/2026	STNC	1514271	8.022730%	1.111007%	8.095236%	IPC-A	10/01/2018	15/08/2028	3.0000	4,593.80380200	13,761.91	0.00	13,781.41	0.00	13,781.41	0.00%	0.00%
D643644A	16/09/2025	STNC	1514271	8.022730%	1.111007%	7.954401%	IPC-A	10/01/2018	15/08/2028	40.0000	4,593.80380200	174,057.26	0.00	183,752.15	0.00	183,752.15	0.04%	0.03%
E307958	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	4.0000	4,593.80380200	18,598.68	0.00	18,375.22	0.00	18,375.22	0.00%	0.00%
D597108	07/08/2025	STNC	1514271	8.022730%	1.111007%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,593.80380200	233,886.51	0.00	243,471.60	0.00	243,471.60	0.05%	0.05%
D500288	18/03/2025	STNC	1514271	8.022730%	1.111007%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,593.80380200	1,600,288.57	0.00	1,722,676.43	0.00	1,722,676.43	0.33%	0.32%
D809749	18/11/2025	STNC	1514271	8.022730%	1.111007%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,593.80380200	2,050,887.14	0.00	2,131,524.96	0.00	2,131,524.96	0.41%	0.40%
D500289	18/03/2025	STNC	1514271	8.022730%	1.111007%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,593.80380200	768,127.27	0.00	826,884.68	0.00	826,884.68	0.16%	0.15%
D500290	18/03/2025	STNC	1514271	8.022730%	1.111007%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,593.80380200	46,941.11	0.00	50,531.84	0.00	50,531.84	0.01%	0.01%
D500291	18/03/2025	STNC	1514271	8.022730%	1.111007%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,593.80380200	2,125,152.10	0.00	2,287,714.29	0.00	2,287,714.29	0.44%	0.43%

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
D947996A	27/01/2026	STNC	1514271	8.022730%	1.111007%	8.120807%	IPC-A	10/01/2018	15/08/2028	88.0000	4,593.80380200	397,014.28	0.00	404,254.73	0.00	404,254.73	0.08%	0.08%
D540814A	16/05/2025	STNC	1514271	8.022730%	1.111007%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,593.80380200	4,370,226.85	0.00	4,593,803.80	0.00	4,593,803.80	0.88%	0.86%
D839860	02/12/2025	STNC	1514271	8.022730%	1.111007%	8.157967%	IPC-A	10/01/2018	15/08/2028	56.0000	4,593.80380200	248,146.69	0.00	257,253.01	0.00	257,253.01	0.05%	0.05%
D574896	04/07/2025	STNC	1514271	8.022730%	1.111007%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,593.80380200	330,542.71	0.00	344,535.29	0.00	344,535.29	0.07%	0.06%
D575529A	07/07/2025	STNC	1514271	8.022730%	1.111007%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,593.80380200	440,542.85	0.00	459,380.38	0.00	459,380.38	0.09%	0.09%
D58164	18/09/2023	STNC	1514271	8.022730%	1.111007%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,593.80380200	2,141,251.90	0.00	2,296,901.90	0.00	2,296,901.90	0.44%	0.43%
D579435	11/07/2025	STNC	1514271	8.022730%	1.111007%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,593.80380200	573,932.64	0.00	601,788.30	0.00	601,788.30	0.12%	0.11%
E307957	20/07/2026	STNC	1514271	8.022730%	1.111007%	8.568230%	IPC-A	10/01/2018	15/08/2028	5.0000	4,593.80380200	23,248.35	0.00	22,969.02	0.00	22,969.02	0.00%	0.00%
D82283	17/10/2023	STNC	1514271	8.022730%	1.111007%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,593.80380200	2,791,283.46	0.00	3,018,129.10	0.00	3,018,129.10	0.58%	0.56%
D850027	05/12/2025	STNC	1514271	8.022730%	1.111007%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,593.80380200	35,591.00	0.00	36,750.43	0.00	36,750.43	0.01%	0.01%
D785262	07/11/2025	STNC	1514271	8.022730%	1.111007%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,593.80380200	114,097.68	0.00	119,438.90	0.00	119,438.90	0.02%	0.02%
D872783	16/12/2025	STNC	1514271	8.022730%	1.111007%	8.139564%	IPC-A	10/01/2018	15/08/2028	15.0000	4,593.80380200	66,769.94	0.00	68,907.06	0.00	68,907.06	0.01%	0.01%
D669245	25/09/2025	STNC	1514271	8.022730%	1.111007%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,593.80380200	87,001.90	0.00	91,876.08	0.00	91,876.08	0.02%	0.02%
D757144	29/10/2025	STNC	1514271	8.022730%	1.111007%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,593.80380200	35,128.33	0.00	36,750.43	0.00	36,750.43	0.01%	0.01%
D669246	25/09/2025	STNC	1514271	8.022730%	1.111007%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,593.80380200	73,951.61	0.00	78,094.66	0.00	78,094.66	0.01%	0.01%
D757143	29/10/2025	STNC	1514271	8.022730%	1.111007%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,593.80380200	706,957.63	0.00	739,602.41	0.00	739,602.41	0.14%	0.14%
D643643A	16/09/2025	STNC	1514271	8.022730%	1.111007%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,593.80380200	874,637.75	0.00	923,354.56	0.00	923,354.56	0.18%	0.17%
D736782	22/10/2025	STNC	1514271	8.022730%	1.111007%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,593.80380200	21,771.12	0.00	22,969.02	0.00	22,969.02	0.00%	0.00%
D641108	15/09/2025	STNC	1514271	8.022730%	1.111007%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,593.80380200	95,588.08	0.00	101,063.68	0.00	101,063.68	0.02%	0.02%
D986337A	12/02/2026	STNC	1514271	8.022730%	1.111007%	7.917106%	IPC-A	10/01/2018	15/08/2028	151.0000	4,593.80380200	687,949.03	0.00	693,664.37	0.00	693,664.37	0.13%	0.13%
D709792A	13/10/2025	STNC	1514271	8.022730%	1.111007%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,593.80380200	875,194.77	0.00	923,354.56	0.00	923,354.56	0.18%	0.17%
E253065	17/06/2026	STNC	2517802	7.815362%	(0.747064)%	8.368954%	IPCA	17/01/2024	15/05/2029	9.0000	4,611.58785700	40,345.68	0.00	41,504.29	0.00	41,504.29	0.01%	0.01%
E262256A	23/06/2026	STNC	2517802	7.815362%	(0.747064)%	8.655052%	IPCA	17/01/2024	15/05/2029	14.0000	4,611.58785700	62,420.41	0.00	64,562.23	0.00	64,562.23	0.01%	0.01%
E269845	26/06/2026	STNC	2517802	7.815362%	(0.747064)%	8.521397%	IPCA	17/01/2024	15/05/2029	27.0000	4,611.58785700	120,921.73	0.00	124,512.87	0.00	124,512.87	0.02%	0.02%
D640664A	15/09/2025	STNC	2517802	7.815362%	(0.747064)%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,611.58785700	43,905.95	0.00	46,115.88	0.00	46,115.88	0.01%	0.01%
D640663A	15/09/2025	STNC	2517802	7.815362%	(0.747064)%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,611.58785700	48,296.54	0.00	50,727.47	0.00	50,727.47	0.01%	0.01%
E279165A	02/07/2026	STNC	2517802	7.815362%	(0.747064)%	8.502718%	IPCA	17/01/2024	15/05/2029	9.0000	4,611.58785700	40,388.32	0.00	41,504.29	0.00	41,504.29	0.01%	0.01%
D640662A	15/09/2025	STNC	2517802	7.815362%	(0.747064)%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,611.58785700	65,858.92	0.00	69,173.82	0.00	69,173.82	0.01%	0.01%
E355814A	18/08/2026	STNC	2517802	7.815362%	(0.747064)%	7.921883%	IPCA	17/01/2024	15/05/2029	19.0000	4,611.58785700	87,274.34	0.00	87,620.17	0.00	87,620.17	0.02%	0.02%
D735827A	22/10/2025	STNC	2517802	7.815362%	(0.747064)%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,611.58785700	17,571.00	0.00	18,446.35	0.00	18,446.35	0.00%	0.00%
D737450	22/10/2025	STNC	2517802	7.815362%	(0.747064)%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,611.58785700	13,178.89	0.00	13,834.76	0.00	13,834.76	0.00%	0.00%
D785264	07/11/2025	STNC	2517802	7.815362%	(0.747064)%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,611.58785700	26,557.90	0.00	27,669.53	0.00	27,669.53	0.01%	0.01%
E289040	08/07/2026	STNC	2517802	7.815362%	(0.747064)%	8.382378%	IPCA	17/01/2024	15/05/2029	5.0000	4,611.58785700	22,535.03	0.00	23,057.94	0.00	23,057.94	0.00%	0.00%
D597110	07/08/2025	STNC	2517802	7.815362%	(0.747064)%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,611.58785700	52,058.06	0.00	55,339.05	0.00	55,339.05	0.01%	0.01%
D757147	29/10/2025	STNC	2517802	7.815362%	(0.747064)%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,611.58785700	168,524.54	0.00	175,240.34	0.00	175,240.34	0.03%	0.03%
D709794A	13/10/2025	STNC	2517802	7.815362%	(0.747064)%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,611.58785700	188,968.34	0.00	198,298.28	0.00	198,298.28	0.04%	0.04%
E279164A	02/07/2026	STNC	2517802	7.815362%	(0.747064)%	8.502718%	IPCA	17/01/2024	15/05/2029	21.0000	4,611.58785700	94,239.41	0.00	96,843.34	0.00	96,843.34	0.02%	0.02%
D989510A	13/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.729538%	IPCA	17/01/2024	15/05/2029	11.0000	4,611.58785700	49,136.89	0.00	50,727.47	0.00	50,727.47	0.01%	0.01%
E240851A	10/06/2026	STNC	2517802	7.815362%	(0.747064)%	8.628245%	IPCA	17/01/2024	15/05/2029	29.0000	4,611.58785700	128,914.00	0.00	133,736.05	0.00	133,736.05	0.03%	0.02%
D986342A	12/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.761248%	IPCA	17/01/2024	15/05/2029	14.0000	4,611.58785700	62,441.45	0.00	64,562.23	0.00	64,562.23	0.01%	0.01%
D986341A	12/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.761248%	IPCA	17/01/2024	15/05/2029	33.0000	4,611.58785700	147,183.41	0.00	152,182.40	0.00	152,182.40	0.03%	0.03%
E115438	07/04/2026	STNC	2517802	7.815362%	(0.747064)%	7.911168%	IPCA	17/01/2024	15/05/2029	40.0000	4,611.58785700	182,035.70	0.00	184,463.51	0.00	184,463.51	0.04%	0.03%
D417049A	19/11/2024	STNC	2517802	7.815362%	(0.747064)%	6.955622%	IPCA	17/01/2024	15/05/2029	16.0000	4,611.58785700	67,486.21	0.00	73,785.41	0.00	73,785.41	0.01%	0.01%
E378634	28/08/2026	STNC	2517802	7.815362%	(0.747064)%	7.820154%	IPCA	17/01/2024	15/05/2029	19.0000	4,611.58785700	87,596.09	0.00	87,620.17	0.00	87,620.17	0.02%	0.02%
D973920	06/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.666130%	IPCA	17/01/2024	15/05/2029	23.0000	4,611.58785700	102,567.79	0.00	106,066.52	0.00	106,066.52	0.02%	0.02%
D438116	17/12/2024	STNC	2517802	7.815362%	(0.747064)%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,611.58785700	1,532,345.03	0.00	1,706,287.51	0.00	1,706,287.51	0.33%	0.32%
D446801A	31/12/2024	STNC	2517802	7.815362%	(0.747064)%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,611.58785700	826,557.87	0.00	922,317.57	0.00	922,317.57	0.18%	0.17%
E64025A	17/03/2026	STNC	2517802	7.815362%	(0.747064)%	8.074022%	IPCA	17/01/2024	15/05/2029	33.0000	4,611.58785700	148,107.76	0.00	152,182.40	0.00	152,182.40	0.03%	0.03%
E156822	27/04/2026	STNC	2517802	7.815362%	(0.747064)%	7.887288%	IPCA	17/01/2024	15/05/2029	12.0000	4,611.58785700	55,097.43	0.00	55,339.05	0.00	55,339.05	0.01%	0.01%
D970042A	05/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.677419%	IPCA	17/01/2024	15/05/2029	20.0000	4,611.58785700	89,101.21	0.00	92,231.76	0.00	92,231.76	0.02%	0.02%
D458386A	17/01/2025	STNC	2517802	7.815362%	(0.747064)%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,611.58785700	2,920,970.24	0.00	3,218,888.32	0.00	3,218,888.32	0.62%	0.60%

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
D872784	16/12/2025	STNC	2517802	7.815362%	(0.747064)%	7.810634%	IPCA	17/01/2024	15/05/2029	3.0000	4,611.58785700	13,098.09	0.00	13,834.76	0.00	13,834.76	0.00%	0.00%
D966984A	04/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.638219%	IPCA	17/01/2024	15/05/2029	593.0000	4,611.58785700	2,642,885.78	0.00	2,734,671.60	0.00	2,734,671.60	0.52%	0.51%
D967510	04/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.665161%	IPCA	17/01/2024	15/05/2029	7.0000	4,611.58785700	31,174.65	0.00	32,281.11	0.00	32,281.11	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	7.815362%	(0.747064)%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,611.58785700	1,521,873.87	0.00	1,627,890.51	0.00	1,627,890.51	0.31%	0.30%
E196761A	18/05/2026	STNC	2517802	7.815362%	(0.747064)%	8.053681%	IPCA	17/01/2024	15/05/2029	17.0000	4,611.58785700	76,026.29	0.00	78,396.99	0.00	78,396.99	0.02%	0.01%
D882262	19/12/2025	STNC	2517802	7.815362%	(0.747064)%	8.034680%	IPCA	17/01/2024	15/05/2029	27.0000	4,611.58785700	117,292.05	0.00	124,512.87	0.00	124,512.87	0.02%	0.02%
D947997A	27/01/2026	STNC	2517802	7.815362%	(0.747064)%	7.856531%	IPCA	17/01/2024	15/05/2029	17.0000	4,611.58785700	75,073.99	0.00	78,396.99	0.00	78,396.99	0.02%	0.01%
E214895	26/05/2026	STNC	2517802	7.815362%	(0.747064)%	7.873994%	IPCA	17/01/2024	15/05/2029	37.0000	4,611.58785700	166,819.66	0.00	170,628.75	0.00	170,628.75	0.03%	0.03%
D935695	21/01/2026	STNC	2517802	7.815362%	(0.747064)%	8.018161%	IPCA	17/01/2024	15/05/2029	3.0000	4,611.58785700	13,165.19	0.00	13,834.76	0.00	13,834.76	0.00%	0.00%
D995557A	19/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.663558%	IPCA	17/01/2024	15/05/2029	440.0000	4,611.58785700	1,971,674.18	0.00	2,029,098.66	0.00	2,029,098.66	0.39%	0.38%
D926636A	16/01/2026	STNC	2517802	7.815362%	(0.747064)%	7.977921%	IPCA	17/01/2024	15/05/2029	134.0000	4,611.58785700	587,884.93	0.00	617,952.77	0.00	617,952.77	0.12%	0.12%
E224136A	29/05/2026	STNC	2517802	7.815362%	(0.747064)%	7.948071%	IPCA	17/01/2024	15/05/2029	8.0000	4,611.58785700	36,065.55	0.00	36,892.70	0.00	36,892.70	0.01%	0.01%
D966970A	04/02/2026	STNC	2517802	7.815362%	(0.747064)%	7.664181%	IPCA	17/01/2024	15/05/2029	96.0000	4,611.58785700	427,549.47	0.00	442,712.43	0.00	442,712.43	0.08%	0.08%
E238427A	09/06/2026	STNC	2517802	7.815362%	(0.747064)%	8.645725%	IPCA	17/01/2024	15/05/2029	12.0000	4,611.58785700	53,299.02	0.00	55,339.05	0.00	55,339.05	0.01%	0.01%
D563244	17/06/2025	STNC	2517802	7.815362%	(0.747064)%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,611.58785700	43,111.85	0.00	46,115.88	0.00	46,115.88	0.01%	0.01%
E358551A	19/08/2026	STNC	539110	8.120025%	(3.412437)%	8.177084%	IPC-A	15/01/2010	15/08/2030	41.0000	4,435.22496800	181,256.85	0.00	181,844.22	0.00	181,844.22	0.03%	0.03%
E6591	24/02/2026	STNC	539110	8.120025%	(3.412437)%	7.693723%	IPC-A	15/01/2010	15/08/2030	34.0000	4,435.22496800	147,650.81	0.00	150,797.65	0.00	150,797.65	0.03%	0.03%
E358553A	19/08/2026	STNC	539110	8.120025%	(3.412437)%	8.177084%	IPC-A	15/01/2010	15/08/2030	3.0000	4,435.22496800	13,262.70	0.00	13,305.67	0.00	13,305.67	0.00%	0.00%
E348501A	13/08/2026	STNC	539110	8.120025%	(3.412437)%	8.144521%	IPC-A	15/01/2010	15/08/2030	100.0000	4,435.22496800	456,122.75	0.00	443,522.50	0.00	443,522.50	0.09%	0.08%
E373799A	27/08/2026	STNC	539110	8.120025%	(3.412437)%	8.099702%	IPC-A	15/01/2010	15/08/2030	19.0000	4,435.22496800	84,296.72	0.00	84,269.27	0.00	84,269.27	0.02%	0.02%
E378635	28/08/2026	STNC	539110	8.120025%	(3.412437)%	8.039809%	IPC-A	15/01/2010	15/08/2030	62.0000	4,435.22496800	275,659.20	0.00	274,983.95	0.00	274,983.95	0.05%	0.05%
E358550A	19/08/2026	STNC	539110	8.120025%	(3.412437)%	8.177084%	IPC-A	15/01/2010	15/08/2030	32.0000	4,435.22496800	141,468.76	0.00	141,927.20	0.00	141,927.20	0.03%	0.03%
D986334A	12/02/2026	STNC	539110	8.120025%	(3.412437)%	7.729504%	IPC-A	15/01/2010	15/08/2030	62.0000	4,435.22496800	276,345.63	0.00	274,983.95	0.00	274,983.95	0.05%	0.05%
E307947	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	3.0000	4,435.22496800	13,522.66	0.00	13,305.67	0.00	13,305.67	0.00%	0.00%
E307948	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	2.0000	4,435.22496800	9,015.11	0.00	8,870.45	0.00	8,870.45	0.00%	0.00%
D882263	19/12/2025	STNC	539110	8.120025%	(3.412437)%	7.934387%	IPC-A	15/01/2010	15/08/2030	137.0000	4,435.22496800	596,052.13	0.00	607,625.82	0.00	607,625.82	0.12%	0.11%
D872785	16/12/2025	STNC	539110	8.120025%	(3.412437)%	7.722230%	IPC-A	15/01/2010	15/08/2030	15.0000	4,435.22496800	65,686.13	0.00	66,528.37	0.00	66,528.37	0.01%	0.01%
D850025	05/12/2025	STNC	539110	8.120025%	(3.412437)%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,435.22496800	35,156.29	0.00	35,481.80	0.00	35,481.80	0.01%	0.01%
D808793	18/11/2025	STNC	539110	8.120025%	(3.412437)%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,435.22496800	47,744.31	0.00	48,787.47	0.00	48,787.47	0.01%	0.01%
D785265	07/11/2025	STNC	539110	8.120025%	(3.412437)%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,435.22496800	98,877.54	0.00	102,010.17	0.00	102,010.17	0.02%	0.02%
D757140	29/10/2025	STNC	539110	8.120025%	(3.412437)%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,435.22496800	646,150.64	0.00	665,283.75	0.00	665,283.75	0.13%	0.12%
D735820A	22/10/2025	STNC	539110	8.120025%	(3.412437)%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,435.22496800	72,379.82	0.00	75,398.82	0.00	75,398.82	0.01%	0.01%
D709790A	13/10/2025	STNC	539110	8.120025%	(3.412437)%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,435.22496800	778,874.38	0.00	811,646.17	0.00	811,646.17	0.16%	0.15%
D653153A	19/09/2025	STNC	539110	8.120025%	(3.412437)%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,435.22496800	55,422.66	0.00	57,657.92	0.00	57,657.92	0.01%	0.01%
D649968A	18/09/2025	STNC	539110	8.120025%	(3.412437)%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,435.22496800	115,496.97	0.00	119,751.07	0.00	119,751.07	0.02%	0.02%
D644636	16/09/2025	STNC	539110	8.120025%	(3.412437)%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,435.22496800	2,030,596.43	0.00	2,111,167.08	0.00	2,111,167.08	0.40%	0.39%
D640644A	15/09/2025	STNC	539110	8.120025%	(3.412437)%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,435.22496800	191,483.58	0.00	199,585.12	0.00	199,585.12	0.04%	0.04%
D604476	18/08/2025	STNC	539110	8.120025%	(3.412437)%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,435.22496800	15,007,448.11	0.00	15,643,038.46	0.00	15,643,038.46	3.00%	2.92%
D603808	18/08/2025	STNC	539110	8.120025%	(3.412437)%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,435.22496800	9,237,456.54	0.00	9,628,873.41	0.00	9,628,873.41	1.85%	1.80%
D597925A	08/08/2025	STNC	539110	8.120025%	(3.412437)%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,435.22496800	982,245.14	0.00	997,925.62	0.00	997,925.62	0.19%	0.19%
D597105	07/08/2025	STNC	539110	8.120025%	(3.412437)%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,435.22496800	86,997.50	0.00	88,704.50	0.00	88,704.50	0.02%	0.02%
D597104	07/08/2025	STNC	539110	8.120025%	(3.412437)%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,435.22496800	295,791.49	0.00	301,595.30	0.00	301,595.30	0.06%	0.06%
D587567	23/07/2025	STNC	539110	8.120025%	(3.412437)%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,435.22496800	82,215.53	0.00	84,269.27	0.00	84,269.27	0.02%	0.02%
D586612A	22/07/2025	STNC	539110	8.120025%	(3.412437)%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,435.22496800	38,919.23	0.00	39,917.02	0.00	39,917.02	0.01%	0.01%
D582764A	16/07/2025	STNC	539110	8.120025%	(3.412437)%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,435.22496800	6,709,483.60	0.00	6,874,598.70	0.00	6,874,598.70	1.32%	1.28%
D562936A	17/06/2025	STNC	539110	8.120025%	(3.412437)%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,435.22496800	900,532.34	0.00	922,526.79	0.00	922,526.79	0.18%	0.17%
D558563A	11/06/2025	STNC	539110	8.120025%	(3.412437)%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,435.22496800	51,867.57	0.00	53,222.70	0.00	53,222.70	0.01%	0.01%
D558562A	11/06/2025	STNC	539110	8.120025%	(3.412437)%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,435.22496800	216,114.87	0.00	221,761.25	0.00	221,761.25	0.04%	0.04%
D557413A	10/06/2025	STNC	539110	8.120025%	(3.412437)%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,435.22496800	303,006.63	0.00	310,465.75	0.00	310,465.75	0.06%	0.06%
D557412A	10/06/2025	STNC	539110	8.120025%	(3.412437)%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,435.22496800	865,733.24	0.00	887,044.99	0.00	887,044.99	0.17%	0.17%
D548453A	28/05/2025	STNC	539110	8.120025%	(3.412437)%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,435.22496800	216,849.53	0.00	221,761.25	0.00	221,761.25	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
D541264	16/05/2025	STNC	539110	8.120025%	(3.412437)%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,435.22496800	7,689,971.66	0.00	7,899,135.67	0.00	7,899,135.67	1.52%	1.48%
D540812A	16/05/2025	STNC	539110	8.120025%	(3.412437)%	7.397812%	IPC-A	15/01/2010	15/08/2030	439.0000	4,435.22496800	1,896,335.87	0.00	1,947,063.76	0.00	1,947,063.76	0.37%	0.36%
D935696	21/01/2026	STNC	539110	8.120025%	(3.412437)%	7.975106%	IPC-A	15/01/2010	15/08/2030	10.0000	4,435.22496800	43,863.78	0.00	44,352.25	0.00	44,352.25	0.01%	0.01%
D947998A	27/01/2026	STNC	539110	8.120025%	(3.412437)%	7.816493%	IPC-A	15/01/2010	15/08/2030	90.0000	4,435.22496800	397,758.79	0.00	399,170.25	0.00	399,170.25	0.08%	0.07%
D926637A	16/01/2026	STNC	539110	8.120025%	(3.412437)%	7.918643%	IPC-A	15/01/2010	15/08/2030	334.0000	4,435.22496800	1,466,054.21	0.00	1,481,365.14	0.00	1,481,365.14	0.28%	0.28%
E178374A	08/05/2026	STNC	539110	8.120025%	(3.412437)%	7.789536%	IPC-A	15/01/2010	15/08/2030	26.0000	4,435.22496800	116,414.96	0.00	115,315.85	0.00	115,315.85	0.02%	0.02%
E279156A	02/07/2026	STNC	539110	8.120025%	(3.412437)%	8.559118%	IPC-A	15/01/2010	15/08/2030	27.0000	4,435.22496800	120,193.49	0.00	119,751.07	0.00	119,751.07	0.02%	0.02%
E277222	01/07/2026	STNC	539110	8.120025%	(3.412437)%	8.491526%	IPC-A	15/01/2010	15/08/2030	14.0000	4,435.22496800	62,436.99	0.00	62,093.15	0.00	62,093.15	0.01%	0.01%
E307940	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	19.0000	4,435.22496800	85,643.51	0.00	84,269.27	0.00	84,269.27	0.02%	0.02%
E307941	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	16.0000	4,435.22496800	72,120.85	0.00	70,963.60	0.00	70,963.60	0.01%	0.01%
E307942	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	10.0000	4,435.22496800	45,075.53	0.00	44,352.25	0.00	44,352.25	0.01%	0.01%
E307943	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	9.0000	4,435.22496800	40,567.98	0.00	39,917.02	0.00	39,917.02	0.01%	0.01%
E238423A	09/06/2026	STNC	539110	8.120025%	(3.412437)%	8.688483%	IPC-A	15/01/2010	15/08/2030	30.0000	4,435.22496800	131,957.22	0.00	133,056.75	0.00	133,056.75	0.03%	0.02%
E307944	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	7.0000	4,435.22496800	31,552.87	0.00	31,046.57	0.00	31,046.57	0.01%	0.01%
E224141A	29/05/2026	STNC	539110	8.120025%	(3.412437)%	7.960689%	IPC-A	15/01/2010	15/08/2030	19.0000	4,435.22496800	85,344.10	0.00	84,269.27	0.00	84,269.27	0.02%	0.02%
E218174	27/05/2026	STNC	539110	8.120025%	(3.412437)%	7.938838%	IPC-A	15/01/2010	15/08/2030	6.0000	4,435.22496800	26,938.91	0.00	26,611.35	0.00	26,611.35	0.01%	0.00%
E307945	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	5.0000	4,435.22496800	22,537.76	0.00	22,176.12	0.00	22,176.12	0.00%	0.00%
E307946	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	4.0000	4,435.22496800	18,030.21	0.00	17,740.90	0.00	17,740.90	0.00%	0.00%
E307939	20/07/2026	STNC	539110	8.120025%	(3.412437)%	8.318833%	IPC-A	15/01/2010	15/08/2030	35.0000	4,435.22496800	157,764.35	0.00	155,232.87	0.00	155,232.87	0.03%	0.03%
E170851	05/05/2026	STNC	539110	8.120025%	(3.412437)%	7.869519%	IPC-A	15/01/2010	15/08/2030	137.0000	4,435.22496800	610,554.65	0.00	607,625.82	0.00	607,625.82	0.12%	0.11%
E131811	14/04/2026	STNC	539110	8.120025%	(3.412437)%	7.669520%	IPC-A	15/01/2010	15/08/2030	20.0000	4,435.22496800	89,018.73	0.00	88,704.50	0.00	88,704.50	0.02%	0.02%
E122277	09/04/2026	STNC	539110	8.120025%	(3.412437)%	7.738032%	IPC-A	15/01/2010	15/08/2030	17.0000	4,435.22496800	75,321.72	0.00	75,398.82	0.00	75,398.82	0.01%	0.01%
D995558A	19/02/2026	STNC	539110	8.120025%	(3.412437)%	7.643265%	IPC-A	15/01/2010	15/08/2030	110.0000	4,435.22496800	477,601.69	0.00	487,874.75	0.00	487,874.75	0.09%	0.09%
D986333A	12/02/2026	STNC	539110	8.120025%	(3.412437)%	7.729504%	IPC-A	15/01/2010	15/08/2030	147.0000	4,435.22496800	655,206.58	0.00	651,978.07	0.00	651,978.07	0.13%	0.12%
D970043A	05/02/2026	STNC	539110	8.120025%	(3.412437)%	7.689519%	IPC-A	15/01/2010	15/08/2030	88.0000	4,435.22496800	391,921.99	0.00	390,299.80	0.00	390,299.80	0.07%	0.07%
E279157A	02/07/2026	STNC	539110	8.120025%	(3.412437)%	8.559118%	IPC-A	15/01/2010	15/08/2030	67.0000	4,435.22496800	298,257.93	0.00	297,160.07	0.00	297,160.07	0.06%	0.06%
E214896	26/05/2026	STNC	2806758	8.140963%	(3.966330)%	8.016114%	IPCA	14/01/2026	15/05/2031	21.0000	4,462.02182200	92,195.73	0.00	93,702.46	0.00	93,702.46	0.02%	0.02%
E214897	26/05/2026	STNC	2806758	8.140963%	(3.966330)%	8.016114%	IPCA	14/01/2026	15/05/2031	5.0000	4,462.02182200	21,951.36	0.00	22,310.11	0.00	22,310.11	0.00%	0.00%
D995609A	19/02/2026	STNC	2806758	8.140963%	(3.966330)%	7.187334%	IPCA	14/01/2026	15/05/2031	243.0000	4,462.02182200	1,063,938.08	0.00	1,084,271.30	0.00	1,084,271.30	0.21%	0.20%
E378636	28/08/2026	STNC	2806758	8.140963%	(3.966330)%	8.047791%	IPCA	14/01/2026	15/05/2031	1.0000	4,462.02182200	4,479.20	0.00	4,462.02	0.00	4,462.02	0.00%	0.00%
E279167A	02/07/2026	STNC	2806758	8.140963%	(3.966330)%	8.482274%	IPCA	14/01/2026	15/05/2031	5.0000	4,462.02182200	21,732.10	0.00	22,310.11	0.00	22,310.11	0.00%	0.00%
E279166A	02/07/2026	STNC	2806758	8.140963%	(3.966330)%	8.482274%	IPCA	14/01/2026	15/05/2031	1.0000	4,462.02182200	4,346.42	0.00	4,462.02	0.00	4,462.02	0.00%	0.00%
E277223	01/07/2026	STNC	2806758	8.140963%	(3.966330)%	8.425923%	IPCA	14/01/2026	15/05/2031	7.0000	4,462.02182200	30,490.60	0.00	31,234.15	0.00	31,234.15	0.01%	0.01%
E240848A	10/06/2026	STNC	202374	7.937216%	(5.457130)%	8.210226%	IPC-A	15/02/2006	15/05/2035	9.0000	4,280.16032100	37,136.18	0.00	38,521.44	0.00	38,521.44	0.01%	0.01%
E196762A	18/05/2026	STNC	350832	7.937216%	(5.457130)%	7.749630%	IPC-A	15/02/2006	15/05/2035	5.0000	4,280.16032100	21,044.69	0.00	21,400.80	0.00	21,400.80	0.00%	0.00%
D680075A	01/10/2025	STNC	202374	7.937216%	(5.457130)%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,280.16032100	646,145.80	0.00	659,144.69	0.00	659,144.69	0.13%	0.12%
E51882A	12/03/2026	STNC	350832	7.937216%	(5.457130)%	7.632872%	IPC-A	15/02/2006	15/05/2035	30.0000	4,280.16032100	127,595.67	0.00	128,404.81	0.00	128,404.81	0.02%	0.02%
E355815A	18/08/2026	STNC	350832	7.937216%	(5.457130)%	8.008350%	IPC-A	15/02/2006	15/05/2035	6.0000	4,280.16032100	25,531.18	0.00	25,680.96	0.00	25,680.96	0.00%	0.00%
E355816A	18/08/2026	STNC	508162	7.532983%	(14.748213)%	7.539124%	IPC-A	15/01/2010	15/08/2050	9.0000	3,986.65000000	35,807.47	0.00	35,879.85	0.00	35,879.85	0.01%	0.01%
E240849A	10/06/2026	STNC	508162	7.532983%	(14.748213)%	7.685704%	IPC-A	15/01/2010	15/08/2050	12.0000	3,986.65000000	47,812.54	0.00	47,839.80	0.00	47,839.80	0.01%	0.01%
E64337	17/03/2026	STNC	508162	7.532983%	(14.748213)%	7.171882%	IPC-A	15/01/2010	15/08/2050	4.0000	3,986.65000000	16,280.24	0.00	15,946.60	0.00	15,946.60	0.00%	0.00%
E229713	02/06/2026	STNC	508162	7.532983%	(14.748213)%	7.364021%	IPC-A	15/01/2010	15/08/2050	9.0000	3,986.65000000	37,045.10	0.00	35,879.85	0.00	35,879.85	0.01%	0.01%
E13994	26/02/2026	STNC	508162	7.532983%	(14.748213)%	7.084832%	IPC-A	15/01/2010	15/08/2050	10.0000	3,986.65000000	40,758.17	0.00	39,866.50	0.00	39,866.50	0.01%	0.01%
E9864A	25/02/2026	STNC	508162	7.532983%	(14.748213)%	7.082372%	IPC-A	15/01/2010	15/08/2050	70.0000	3,986.65000000	285,200.51	0.00	279,065.50	0.00	279,065.50	0.05%	0.05%
E71978	19/03/2026	STNC	508162	7.532983%	(14.748213)%	7.180170%	IPC-A	15/01/2010	15/08/2050	47.0000	3,986.65000000	191,375.95	0.00	187,372.55	0.00	187,372.55	0.04%	0.04%
E68982	18/03/2026	STNC	508162	7.532983%	(14.748213)%	7.162173%	IPC-A	15/01/2010	15/08/2050	81.0000	3,986.65000000	330,270.66	0.00	322,918.65	0.00	322,918.65	0.06%	0.06%
Total										**54,983.0000**		**238,370,152.98**	**0.00**	**252,670,006.55**	**0.00**	**252,670,006.55**	**48.44%**	**47.22%**
Total Geral										**4,037,565.0000**		**488,589,464.01**	**0.00**	**518,232,984.94**	**0.00**	**518,232,984.94**	**99.43%**	**96.84%**

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

Operações Compromissadas

LTNO

E377979	28/08/2026	STNC	2876371	0.000000%	1.545629%	13.860000%	PRE	11/02/2022	01/01/2029	31/08/2026	0.0000	727.93567686	0.00	3,164,336.38	0.00	0.00	0.00	0.00%	0.00%
E380556	31/08/2026	STNC	2876725	0.000000%	0.000000%	13.860000%	PRE	11/02/2022	01/01/2029	01/09/2026	4,237.0000	726.19972738	3,076,908.24	3,078,493.49	3,076,908.24	0.00	3,076,908.24	0.59%	0.57%
Total											4,237.0000		3,076,908.24	6,242,829.87	3,076,908.24	0.00	3,076,908.24	0.59%	0.57%
Total Geral											**4,237.0000**		**3,076,908.24**	**6,242,829.87**	**3,076,908.24**	**0.00**	**3,076,908.24**	**0.59%**	**0.57%**

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	14,755.90	(4.37)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(42,541.65)	12.60%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(19,022.61)	5.63%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(4,701.58)	1.39%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(221,175.90)	65.51%	(0.04)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(3,827.39)	1.13%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(721.70)	0.21%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	810.24	(0.24)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(2,019.16)	0.60%	(0.00)%
Total		**(278,443.85)**	**82.48%**	**(0.05)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(5,252.81)	1.56%	(0.00)%
Total		**(5,252.81)**	**1.56%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/26	(754.65)	0.22%	(0.00)%
Total		**(754.65)**	**0.22%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	13,492.43	(4.00)%	0.00%
Total		**13,492.43**	**(4.00)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/26	(1.43)	0.00%	(0.00)%
Total		**(1.43)**	**0.00%**	**(0.00)%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	583.55	(0.17)%	0.00%
Total		**583.55**	**(0.17)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(7,961.31)	2.36%	(0.00)%
Total		**(7,961.31)**	**2.36%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/09/2026	(58,099.79)	17.21%	(0.01)%
Total		**(58,099.79)**	**17.21%**	**(0.01)%**
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/09/2026	(15.18)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/09/2026	(3.64)	0.00%	(0.00)%
Total		**(18.82)**	**0.01%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/26	(1,141.02)	0.34%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		**(1,141.02)**	**0.34%**	**(0.00)%**
Total Geral		**(337,597.70)**	**100.00%**	**(0.06)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	14,912.84	100.00%	0.00%
	14,912.84	**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			(0.0290969)%	1.3749%	9.0905%	6.4898%	13.2172%	23.3855%	33.3115%
CDI	(56.3235)%	(0.0807)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IMA-B	129.9404%	(0.0067)%	(0.0223925)%	1.2773%	9.1770%	6.5797%	13.2786%	23.3850%	33.4287%
IGP-M	271.2803%	(0.0184)%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
129,282,770.28874740	4.13933396	4.13933396	535,144,561.76	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	31/08/2026	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	(1.40)	98,878.16	(494,390.80)	17.79%	(0.08)%
FUT DI1	F27	ITAUCOR	(4)	0.00	(3.00)	95,834.97	(383,339.88)	13.79%	(0.06)%
FUT DI1	N27	ITAUCOR	(15)	0.00	207.15	90,013.28	(1,350,199.20)	48.58%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	359.80	78,746.98	(551,228.86)	19.83%	(0.09)%
Total				**0.00**	**562.55**		**(2,779,158.74)**	**100.00%**	**(0.46)%**
Total Geral				**0.00**	**562.55**		**(2,779,158.74)**	**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												
PRT3SEN1	FIDC PRATA III SEN 1	55175561000113	SOC	313.00000000	0.00000000	522.68425865	0.00	163,600.17	0.00	163,600.17	41.63%	0.03%
UNISEN32	FIDC UNIVERSIT SEN32	08417544000165	OTRU	64,569.00000000	0.00000000	0.46130946	0.00	29,786.29	0.00	29,786.29	7.58%	0.00%
GUARIVS2	GUARDIAN IV FIDC SN2	53211671000168	DAYCOBAN	386.00000000	0.00000000	160.61135914	0.00	61,995.98	0.00	61,995.98	15.78%	0.01%
STMOBSEN	STELLANTIS MOB I SEN	61351481000174	QI GLOBA	276.94760000	0.00000000	496.71790336	0.00	137,564.83	0.00	137,564.83	35.01%	0.02%
Total				**65,544.94760000**				**392,947.28**	**0.00**	**392,947.28**	**100.00%**	**0.06%**
Total Geral				**65,544.94760000**				**392,947.28**	**0.00**	**392,947.28**	**100.00%**	**0.06%**

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.571510%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,273.02120700	9,853,000.00	0.00	12,543,077.95	0.00	12,543,077.95	2.06%	2.06%
Total										**9,853.0000**		**9,853,000.00**	**0.00**	**12,543,077.95**	**0.00**	**12,543,077.95**	**2.06%**	**2.06%**
DEBS																		
C5429	19/11/2019	APBR	1766031	(7.803878)%	2.163667%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	319.66304200	326,803.66	0.00	107,726.45	0.00	107,726.45	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	3.097904%	1.728407%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,039.75149400	97,000.00	0.00	100,855.89	0.00	100,855.89	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.418656%	1.858319%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,014.49781800	87,000.00	0.00	88,261.31	0.00	88,261.31	0.01%	0.01%
D61403	21/09/2023	AXIA	2472352	1.962342%	1.368768%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,079.42818400	86,000.00	0.00	92,830.82	0.00	92,830.82	0.02%	0.02%
D137108	21/12/2023	COL	2508194	1.423722%	1.863874%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,052.25345500	168,217.21	0.00	177,830.83	0.00	177,830.83	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.396409%	2.079277%	1.763533%	CDI	15/02/2024	15/02/2029	334.0000	187.70099300	334,000.00	0.00	62,692.13	0.00	62,692.13	0.01%	0.01%
C662030	20/04/2022	CELPE	2255940	2.024286%	3.761015%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,070.51840800	196,000.00	0.00	209,821.61	0.00	209,821.61	0.03%	0.03%
D554180	04/06/2025	LOCALIZA	2726744	1.680047%	2.870581%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,046.73319300	597,000.00	0.00	624,899.72	0.00	624,899.72	0.10%	0.10%
D96024	01/11/2023	PASS	2488690	1.874206%	(0.192483)%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,067.23058700	110,000.00	0.00	117,395.36	0.00	117,395.36	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.591431%	0.555363%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,023.36426400	336,000.00	0.00	343,850.39	0.00	343,850.39	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.135108%	3.092141%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,022.36547100	163,000.00	0.00	166,645.57	0.00	166,645.57	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.624844%	0.207412%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,023.51072200	604,000.00	0.00	618,200.48	0.00	618,200.48	0.10%	0.10%
D179402	16/02/2024	NTSD	2528928	1.924111%	2.787249%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,039.88112600	84,000.00	0.00	87,350.01	0.00	87,350.01	0.01%	0.01%
Total										**3,200.0000**		**3,189,020.87**	**0.00**	**2,798,360.57**	**0.00**	**2,798,360.57**	**0.46%**	**0.46%**
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.603292%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,307,607.87377524	1,000,000.00	0.00	1,307,607.87	0.00	1,307,607.87	0.21%	0.21%

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										**1.0000**		**1,000,000.00**	**0.00**	**1,307,607.87**	**0.00**	**1,307,607.87**	**0.21%**	**0.21%**
LF																		
D330590	06/08/2024	SAFRA	2605241	0.142400%	1.566762%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	65,705.70895500	1,600,000.00	0.00	2,102,582.69	0.00	2,102,582.69	0.34%	0.34%
D75725	06/10/2023	VOLKS	2478689	0.326581%	1.579167%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	73,205.46396656	50,000.00	0.00	73,205.46	0.00	73,205.46	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.140000%	1.566477%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	68,583.90185861	250,000.00	0.00	342,919.51	0.00	342,919.51	0.06%	0.06%
D93448	30/10/2023	VOLKS	2487592	0.295420%	1.579167%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	72,679.75460024	250,000.00	0.00	363,398.77	0.00	363,398.77	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.223812%	1.570984%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	72,596.68898189	250,000.00	0.00	362,983.44	0.00	362,983.44	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.216634%	1.570294%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	72,554.81988780	350,000.00	0.00	507,883.74	0.00	507,883.74	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.177608%	1.566477%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	72,287.86684564	300,000.00	0.00	433,727.20	0.00	433,727.20	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.140000%	1.566477%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	63,764.96075017	150,000.00	0.00	191,294.88	0.00	191,294.88	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.172100%	1.570294%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	63,714.98380672	100,000.00	0.00	127,429.97	0.00	127,429.97	0.02%	0.02%
C981154	22/06/2023	YAHA	2435822	0.313134%	1.577640%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	78,120.96580582	50,000.00	0.00	78,120.97	0.00	78,120.97	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.281363%	1.578383%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	71,322.16580390	300,000.00	0.00	427,932.99	0.00	427,932.99	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.250000%	1.579553%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	70,754.86524322	50,000.00	0.00	70,754.87	0.00	70,754.87	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.249962%	1.579549%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	70,710.44053996	550,000.00	0.00	777,814.85	0.00	777,814.85	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.230000%	1.577177%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	70,589.86699945	550,000.00	0.00	776,488.54	0.00	776,488.54	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.206244%	1.574353%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	70,657.09855236	100,000.00	0.00	141,314.20	0.00	141,314.20	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.204076%	1.569700%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	93,036.45479452	550,000.00	0.00	1,023,401.00	0.00	1,023,401.00	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.279985%	1.583115%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	69,471.60592876	150,000.00	0.00	208,414.82	0.00	208,414.82	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.279985%	1.583115%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	68,918.64649544	250,000.00	0.00	344,593.23	0.00	344,593.23	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.230000%	1.577177%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	68,849.41126837	250,000.00	0.00	344,247.06	0.00	344,247.06	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.370000%	1.593802%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	121,067.50138704	300,000.00	0.00	363,202.50	0.00	363,202.50	0.06%	0.06%
D528214	29/04/2025	BRADESCO	2714385	0.206200%	1.574348%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	60,413.82283527	850,000.00	0.00	1,027,034.99	0.00	1,027,034.99	0.17%	0.17%
D529587	30/04/2025	BRADESCO	2714955	0.206200%	1.574348%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	60,381.26638419	150,000.00	0.00	181,143.80	0.00	181,143.80	0.03%	0.03%
D539297	14/05/2025	PAT	2719633	0.279985%	1.583115%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	60,152.49672527	300,000.00	0.00	360,914.98	0.00	360,914.98	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.230000%	1.577177%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	63,883.59796162	150,000.00	0.00	191,650.79	0.00	191,650.79	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.270000%	1.581929%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	60,456.50651935	150,000.00	0.00	181,369.52	0.00	181,369.52	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.291710%	1.581062%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	78,954.29812854	50,000.00	0.00	78,954.30	0.00	78,954.30	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.687727)%	1.627616%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	60,477.48363598	100,000.00	0.00	120,954.97	0.00	120,954.97	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.253333%	1.579949%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	67,285.55530200	600,000.00	0.00	807,426.66	0.00	807,426.66	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.315363%	1.584305%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	78,655.40818132	150,000.00	0.00	235,966.22	0.00	235,966.22	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.189995%	1.572422%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	58,918.30505383	750,000.00	0.00	883,774.58	0.00	883,774.58	0.14%	0.14%
D568903	26/06/2025	DAY	2734720	0.220004%	1.575989%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	59,096.57487634	350,000.00	0.00	413,676.02	0.00	413,676.02	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.313500%	1.587096%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	67,950.98079478	50,000.00	0.00	67,950.98	0.00	67,950.98	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.291319%	1.581929%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	77,480.44567953	250,000.00	0.00	387,402.23	0.00	387,402.23	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.189995%	1.572422%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	58,922.92342666	650,000.00	0.00	765,998.00	0.00	765,998.00	0.13%	0.13%
D543113	20/05/2025	VOT	2721547	0.260001%	1.580742%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	60,081.03874302	250,000.00	0.00	300,405.19	0.00	300,405.19	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.270000%	1.581929%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	57,498.79601799	150,000.00	0.00	172,496.39	0.00	172,496.39	0.03%	0.03%
D361913	09/09/2024	CAMR	2620755	0.270000%	1.581929%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	65,328.28426866	100,000.00	0.00	130,656.57	0.00	130,656.57	0.02%	0.02%
D714154	14/10/2025	NUFI	2775761	0.304900%	1.586074%	0.470000%	CDI	14/10/2025	25/10/2027	8.0000	56,652.27640946	400,000.00	0.00	453,218.21	0.00	453,218.21	0.07%	0.07%
D258109	15/05/2024	YAHA	2568358	0.390000%	1.596176%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	68,211.96546205	50,000.00	0.00	68,211.97	0.00	68,211.97	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.600000%	1.621066%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	65,603.50311029	150,000.00	0.00	196,810.51	0.00	196,810.51	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.260001%	1.580742%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	64,120.82270213	150,000.00	0.00	192,362.47	0.00	192,362.47	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.220004%	1.575989%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	64,043.47734891	100,000.00	0.00	128,086.95	0.00	128,086.95	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.189995%	1.572422%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	58,986.74656514	400,000.00	0.00	471,893.97	0.00	471,893.97	0.08%	0.08%
D839937	02/12/2025	BMEB	2792290	(0.351731)%	1.850116%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	55,916.81955700	200,000.00	0.00	223,667.28	0.00	223,667.28	0.04%	0.04%
D904205	06/01/2026	BMEB	2801549	(0.226215)%	1.657350%	0.000000%	CDI 107.25	06/01/2026	06/01/2028	11.0000	55,087.94742664	550,000.00	0.00	605,967.42	0.00	605,967.42	0.10%	0.10%
D931026	19/01/2026	PAT	2805663	0.310000%	1.586680%	0.380000%	CDI	19/01/2026	19/01/2028	25.0000	54,481.84241787	1,250,000.00	0.00	1,362,046.06	0.00	1,362,046.06	0.22%	0.22%
D964924	03/02/2026	DAY	2810788	0.304598%	1.586039%	0.350000%	CDI	03/02/2026	03/02/2028	4.0000	54,117.18931359	200,000.00	0.00	216,468.76	0.00	216,468.76	0.04%	0.04%
D613768	29/08/2025	PTSG	2760291	0.350000%	1.591429%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	57,589.13670089	100,000.00	0.00	115,178.27	0.00	115,178.27	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.648021)%	1.705487%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	62,962.08930958	100,000.00	0.00	125,924.18	0.00	125,924.18	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
E80940	23/03/2026	SAFRA	2826469	0.200000%	1.573611%	0.300000%	CDI	23/03/2026	23/03/2028	37.0000	53,184.85704643	1,850,000.00	0.00	1,967,839.71	0.00	1,967,839.71	0.32%	0.32%
D512632	03/04/2025	PAT	2705578	0.340000%	1.590242%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	61,161.17081158	550,000.00	0.00	672,772.88	0.00	672,772.88	0.11%	0.11%
E112652	06/04/2026	CCDB	2830611	0.490000%	1.608035%	0.500000%	CDI	06/04/2026	06/04/2028	14.0000	52,889.29834945	700,000.00	0.00	740,450.18	0.00	740,450.18	0.12%	0.12%
D526012	25/04/2025	CAMR	2713425	0.290958%	1.584419%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	60,750.22784581	50,000.00	0.00	60,750.23	0.00	60,750.23	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.280000%	1.583117%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	60,574.61017438	1,000,000.00	0.00	1,211,492.20	0.00	1,211,492.20	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.317800%	1.587606%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	60,420.85371581	50,000.00	0.00	60,420.85	0.00	60,420.85	0.01%	0.01%
D539298	14/05/2025	PAT	2719634	0.340000%	1.590242%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	60,360.60475260	450,000.00	0.00	543,245.44	0.00	543,245.44	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.338679%	1.590085%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	60,264.17930479	100,000.00	0.00	120,528.36	0.00	120,528.36	0.02%	0.02%
E218182	27/05/2026	BRADESCO	2846633	0.280000%	1.583117%	0.310000%	CDI	27/05/2026	29/05/2028	152.0000	51,859.13325418	7,600,000.00	0.00	7,882,588.25	0.00	7,882,588.25	1.29%	1.29%
D556320	06/06/2025	BMEB	2727940	(0.652245)%	1.726725%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	60,959.56050975	100,000.00	0.00	121,919.12	0.00	121,919.12	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.304598%	1.586039%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	59,344.99898687	450,000.00	0.00	534,104.99	0.00	534,104.99	0.09%	0.09%
E277363	01/07/2026	NUFI	2857482	0.330000%	1.589055%	0.370000%	CDI	01/07/2026	04/07/2028	17.0000	51,203.87761783	850,000.00	0.00	870,465.92	0.00	870,465.92	0.14%	0.14%
E318542	24/07/2026	SANB	2864951	0.220000%	1.575988%	0.220000%	CDI	24/07/2026	24/07/2028	42.0000	50,691.40092054	2,100,000.00	0.00	2,129,038.84	0.00	2,129,038.84	0.35%	0.35%
E315395	23/07/2026	DAY	2864493	0.340000%	1.590242%	0.340000%	CDI	23/07/2026	02/08/2028	13.0000	50,724.97503347	650,000.00	0.00	659,424.68	0.00	659,424.68	0.11%	0.11%
E319772	27/07/2026	BCHD	2865387	0.260000%	1.580741%	0.280000%	CDI	27/07/2026	05/08/2028	8.0000	50,686.76672487	400,000.00	0.00	405,494.13	0.00	405,494.13	0.07%	0.07%
D973932	06/02/2026	VOT	2812128	0.350000%	1.591429%	0.400000%	CDI	06/02/2026	09/08/2028	15.0000	54,057.66428982	750,000.00	0.00	810,864.96	0.00	810,864.96	0.13%	0.13%
E346004	11/08/2026	PAT	2869881	0.380000%	1.594989%	0.380000%	CDI	11/08/2026	11/08/2028	26.0000	50,373.45299521	1,300,000.00	0.00	1,309,709.78	0.00	1,309,709.78	0.21%	0.21%
D603303	15/08/2025	DAY	2754361	0.340000%	1.590242%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	58,113.48782513	250,000.00	0.00	290,567.44	0.00	290,567.44	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.350000%	1.591429%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	57,772.89647225	250,000.00	0.00	288,864.48	0.00	288,864.48	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.289999%	1.584305%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	57,693.40197487	100,000.00	0.00	115,386.80	0.00	115,386.80	0.02%	0.02%
E83886	24/03/2026	SAFRA	2826900	0.265732%	1.581422%	0.350000%	CDI	24/03/2026	25/09/2028	37.0000	53,176.46970827	1,850,000.00	0.00	1,967,529.38	0.00	1,967,529.38	0.32%	0.32%
E112650	06/04/2026	CCDB	2830612	0.550000%	1.615144%	0.550000%	CDI	06/04/2026	06/10/2028	14.0000	52,891.57162372	700,000.00	0.00	740,482.00	0.00	740,482.00	0.12%	0.12%
D108564	17/11/2023	SICR	2494805	0.397798%	1.596176%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	74,527.56523183	150,000.00	0.00	223,582.70	0.00	223,582.70	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.370000%	1.593802%	0.570000%	CDI	14/10/2025	25/10/2028	37.0000	56,836.87876059	1,850,000.00	0.00	2,102,964.51	0.00	2,102,964.51	0.34%	0.34%
D434157	12/12/2024	CAMR	2664416	0.330003%	1.589055%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	63,939.96915242	100,000.00	0.00	127,879.94	0.00	127,879.94	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.300000%	1.585493%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	58,075.25628606	950,000.00	0.00	1,103,429.87	0.00	1,103,429.87	0.18%	0.18%
D931027	19/01/2026	PAT	2805664	0.450000%	1.603292%	0.480000%	CDI	19/01/2026	18/01/2029	20.0000	54,501.07651463	1,000,000.00	0.00	1,090,021.53	0.00	1,090,021.53	0.18%	0.18%
D964470	03/02/2026	DAY	2810716	0.409994%	1.598548%	0.450000%	CDI	03/02/2026	02/02/2029	4.0000	54,164.84655640	200,000.00	0.00	216,659.39	0.00	216,659.39	0.04%	0.04%
E112655	06/04/2026	CCDB	2830613	0.600000%	1.621066%	0.600000%	CDI	06/04/2026	06/04/2029	14.0000	52,902.21574394	700,000.00	0.00	740,631.02	0.00	740,631.02	0.12%	0.12%
D526102	25/04/2025	CAMR	2713531	0.359996%	1.592615%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	61,126.62290058	50,000.00	0.00	61,126.62	0.00	61,126.62	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.340002%	1.590242%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	60,853.99602255	550,000.00	0.00	669,393.96	0.00	669,393.96	0.11%	0.11%
E354511	17/08/2026	VOT	2871539	0.430000%	1.600921%	0.430000%	CDI	17/08/2026	17/05/2029	17.0000	50,267.46175727	850,000.00	0.00	854,546.85	0.00	854,546.85	0.14%	0.14%
D568900	26/06/2025	DAY	2734718	0.432644%	1.601234%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	59,600.08804862	350,000.00	0.00	417,200.62	0.00	417,200.62	0.07%	0.07%
E277362	01/07/2026	NUFI	2857483	0.470000%	1.605664%	0.470000%	CDI	01/07/2026	04/07/2029	17.0000	51,175.32964593	850,000.00	0.00	869,980.60	0.00	869,980.60	0.14%	0.14%
E315396	23/07/2026	DAY	2864510	0.432644%	1.601234%	0.450000%	CDI	23/07/2026	23/07/2029	21.0000	50,756.05216300	1,050,000.00	0.00	1,065,877.10	0.00	1,065,877.10	0.17%	0.17%
E318543	24/07/2026	SANB	2864952	0.280000%	1.583117%	0.280000%	CDI	24/07/2026	24/07/2029	42.0000	50,694.53123085	2,100,000.00	0.00	2,129,170.31	0.00	2,129,170.31	0.35%	0.35%
E319770	27/07/2026	BCHD	2865339	0.380000%	1.594989%	0.380000%	CDI	27/07/2026	27/07/2029	8.0000	50,672.36295498	400,000.00	0.00	405,378.90	0.00	405,378.90	0.07%	0.07%
D967620	04/02/2026	SAFRA	2811281	0.372700%	1.594123%	0.470000%	CDI	04/02/2026	04/08/2029	20.0000	54,240.71696035	1,000,000.00	0.00	1,084,814.34	0.00	1,084,814.34	0.18%	0.18%
E346003	11/08/2026	PAT	2869880	0.480000%	1.606849%	0.480000%	CDI	11/08/2026	13/08/2029	26.0000	50,376.23961554	1,300,000.00	0.00	1,309,782.23	0.00	1,309,782.23	0.21%	0.21%
D733160	21/10/2025	MCSC	2778448	0.580000%	1.618698%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	56,661.06519769	100,000.00	0.00	113,322.13	0.00	113,322.13	0.02%	0.02%
D967621	04/02/2026	SAFRA	2811282	0.480000%	1.606849%	0.500000%	CDI	04/02/2026	04/02/2030	19.0000	54,133.91485601	950,000.00	0.00	1,028,544.38	0.00	1,028,544.38	0.17%	0.17%
Total										**1,031.0000**		**51,700,000.00**	**0.00**	**58,647,570.55**	**0.00**	**58,647,570.55**	**9.60%**	**9.61%**
LF PR																		
D349095	26/08/2024	DCLS	2614634	292.654119%	1.580706%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	62,808.01938756	400,000.00	0.00	502,464.16	0.00	502,464.16	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	72.773414%	1.608908%	16.898226%	PRE	28/02/2024	04/01/2027	6.0000	64,893.70323779	300,000.00	0.00	389,362.22	0.00	389,362.22	0.06%	0.06%
D295279	27/06/2024	BTOY	2587196	38.179558%	1.158308%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	127,257.79903700	100,000.00	0.00	127,257.80	0.00	127,257.80	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	29.382938%	0.965056%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	57,359.70166100	300,000.00	0.00	344,158.21	0.00	344,158.21	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	29.863811%	0.940002%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	58,278.54519000	450,000.00	0.00	524,506.91	0.00	524,506.91	0.09%	0.09%
D613095	28/08/2025	VOLKS	2759874	28.795411%	0.926034%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	57,060.66213900	300,000.00	0.00	342,363.97	0.00	342,363.97	0.06%	0.06%
D587002	22/07/2025	GMAC	2744363	25.924406%	(0.380114)%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	57,761.47115200	450,000.00	0.00	519,853.24	0.00	519,853.24	0.09%	0.09%
Total										**45.0000**		**2,300,000.00**	**0.00**	**2,749,966.51**	**0.00**	**2,749,966.51**	**0.46%**	**0.45%**

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
LFSC																		
D553153	03/06/2025	ITUB	2726322	1.439255%	1.622644%	1.829503%	CDI	03/06/2025	31/12/2050	2.0000	311,648.48590600	600,000.00	0.00	623,296.97	0.00	623,296.97	0.10%	0.10%
D696524	07/10/2025	ITUB	2773108	1.500902%	1.624982%	1.684511%	CDI	07/10/2025	31/12/2050	3.0000	346,564.46853000	900,000.00	0.00	1,039,693.41	0.00	1,039,693.41	0.17%	0.17%
C657291	12/04/2022	BRADESCO	2253295	2.787395%	1.604478%	4.404520%	CDI	12/04/2022	31/12/2050	8.0000	324,216.13867900	2,400,000.00	0.00	2,593,729.11	0.00	2,593,729.11	0.43%	0.43%
Total										**13.0000**		**3,900,000.00**	**0.00**	**4,256,719.49**	**0.00**	**4,256,719.49**	**0.70%**	**0.70%**
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.700849%	1.612775%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	533,091.53449700	600,000.00	0.00	1,066,183.07	0.00	1,066,183.07	0.17%	0.17%
C526559	13/10/2021	BITA	2159062	71.608059%	1.578365%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	792,546.45290900	1,207,131.31	0.00	2,377,639.36	0.00	2,377,639.36	0.39%	0.39%
C543631	01/11/2021	BRADESCO	2172186	22.138150%	1.581929%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	597,559.62633600	1,800,000.00	0.00	3,585,357.76	0.00	3,585,357.76	0.59%	0.59%
D79917	11/10/2023	SANB	2480817	1.476694%	1.599735%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	456,841.68267200	300,000.00	0.00	456,841.68	0.00	456,841.68	0.07%	0.07%
Total										**12.0000**		**3,907,131.31**	**0.00**	**7,486,021.87**	**0.00**	**7,486,021.87**	**1.22%**	**1.23%**
LFT																		
D317723	23/07/2024	STNC	1940844	(0.000873)%	1.525788%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	19,772.84341500	105,576.36	0.00	138,409.90	0.00	138,409.90	0.02%	0.02%
D283271	13/06/2024	STNC	1940844	(0.000873)%	1.525788%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	19,772.84341500	1,655,440.78	0.00	2,194,785.62	0.00	2,194,785.62	0.36%	0.36%
D278010	07/06/2024	STNC	1940844	(0.000873)%	1.525788%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	19,772.84341500	372,246.63	0.00	494,321.09	0.00	494,321.09	0.08%	0.08%
D301961	04/07/2024	STNC	1940844	(0.000873)%	1.525788%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	19,772.84341500	1,410,736.76	0.00	1,858,647.28	0.00	1,858,647.28	0.30%	0.30%
D284282	14/06/2024	STNC	1940844	(0.000873)%	1.525788%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	19,772.84341500	1,029,495.95	0.00	1,364,326.20	0.00	1,364,326.20	0.22%	0.22%
D788756	10/11/2025	STNC	1940844	(0.000873)%	1.525788%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	19,772.84341500	141,880.54	0.00	158,182.75	0.00	158,182.75	0.03%	0.03%
D282106	12/06/2024	STNC	1940844	(0.000873)%	1.525788%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	19,772.84341500	2,802,798.89	0.00	3,717,294.56	0.00	3,717,294.56	0.61%	0.61%
D778448	05/11/2025	STNC	1940844	(0.000873)%	1.525788%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	19,772.84341500	53,116.45	0.00	59,318.53	0.00	59,318.53	0.01%	0.01%
D288932	20/06/2024	STNC	1940844	(0.000873)%	1.525788%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	19,772.84341500	119,558.56	0.00	158,182.75	0.00	158,182.75	0.03%	0.03%
D280701	11/06/2024	STNC	1940844	(0.000873)%	1.525788%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	19,772.84341500	968,585.02	0.00	1,285,234.82	0.00	1,285,234.82	0.21%	0.21%
D769665	03/11/2025	STNC	1940844	(0.000873)%	1.525788%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	19,772.84341500	265,289.13	0.00	296,592.65	0.00	296,592.65	0.05%	0.05%
D806044	17/11/2025	STNC	1940844	(0.000873)%	1.525788%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	19,772.84341500	8,465,171.31	0.00	9,411,873.47	0.00	9,411,873.47	1.54%	1.54%
E354482	17/08/2026	STNC	1940844	(0.000873)%	1.525788%	(0.003488)%	SELIC	02/10/2020	01/03/2027	807.0000	19,772.84341500	15,874,708.38	0.00	15,956,684.64	0.00	15,956,684.64	2.62%	2.61%
D526964	28/04/2025	STNC	1940844	(0.000873)%	1.525788%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	19,772.84341500	82,172.93	0.00	98,864.22	0.00	98,864.22	0.02%	0.02%
D899509	02/01/2026	STNC	1940844	(0.000873)%	1.525788%	0.022903%	SELIC	02/10/2020	01/03/2027	63.0000	19,772.84341500	1,139,734.15	0.00	1,245,689.14	0.00	1,245,689.14	0.20%	0.20%
D255867	13/05/2024	STNC	1940844	(0.000873)%	1.525788%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	19,772.84341500	946,313.44	0.00	1,265,461.98	0.00	1,265,461.98	0.21%	0.21%
D253263	09/05/2024	STNC	1940844	(0.000873)%	1.525788%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	19,772.84341500	1,876,259.54	0.00	2,511,151.11	0.00	2,511,151.11	0.41%	0.41%
D993984	18/02/2026	STNC	1940844	(0.000873)%	1.525788%	0.013566%	SELIC	02/10/2020	01/03/2027	6.0000	19,772.84341500	110,430.24	0.00	118,637.06	0.00	118,637.06	0.02%	0.02%
D236250	22/04/2024	STNC	1940844	(0.000873)%	1.525788%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	19,772.84341500	1,131,576.83	0.00	1,522,508.94	0.00	1,522,508.94	0.25%	0.25%
D227289	11/04/2024	STNC	1940844	(0.000873)%	1.525788%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	19,772.84341500	43,959.50	0.00	59,318.53	0.00	59,318.53	0.01%	0.01%
D976138	09/02/2026	STNC	1940844	(0.000873)%	1.525788%	0.012147%	SELIC	02/10/2020	01/03/2027	424.0000	19,772.84341500	7,782,354.28	0.00	8,383,685.61	0.00	8,383,685.61	1.37%	1.37%
D225324	09/04/2024	STNC	1940844	(0.000873)%	1.525788%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	19,772.84341500	58,564.14	0.00	79,091.37	0.00	79,091.37	0.01%	0.01%
D970721	05/02/2026	STNC	1940844	(0.000873)%	1.525788%	0.012534%	SELIC	02/10/2020	01/03/2027	10.0000	19,772.84341500	183,342.96	0.00	197,728.43	0.00	197,728.43	0.03%	0.03%
D217914	01/04/2024	STNC	1940844	(0.000873)%	1.525788%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	19,772.84341500	131,456.93	0.00	177,955.59	0.00	177,955.59	0.03%	0.03%
D955181	29/01/2026	STNC	1940844	(0.000873)%	1.525788%	0.017567%	SELIC	02/10/2020	01/03/2027	28.0000	19,772.84341500	511,918.85	0.00	553,639.62	0.00	553,639.62	0.09%	0.09%
D258452	15/05/2024	STNC	1940844	(0.000873)%	1.525788%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	19,772.84341500	7,990,447.52	0.00	10,677,335.44	0.00	10,677,335.44	1.75%	1.75%
D210330	21/03/2024	STNC	1940844	(0.000873)%	1.525788%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	19,772.84341500	874,281.77	0.00	1,186,370.60	0.00	1,186,370.60	0.19%	0.19%
D207646	19/03/2024	STNC	1940844	(0.000873)%	1.525788%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	19,772.84341500	553,223.58	0.00	751,368.05	0.00	751,368.05	0.12%	0.12%
D202701	13/03/2024	STNC	1940844	(0.000873)%	1.525788%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	19,772.84341500	1,918,431.00	0.00	2,610,015.33	0.00	2,610,015.33	0.43%	0.43%
D199005	08/03/2024	STNC	1940844	(0.000873)%	1.525788%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	19,772.84341500	624,159.35	0.00	850,232.27	0.00	850,232.27	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	(0.000873)%	1.525788%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	19,772.84341500	145,087.51	0.00	197,728.43	0.00	197,728.43	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	(0.000873)%	1.525788%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	19,772.84341500	636,986.79	0.00	870,005.11	0.00	870,005.11	0.14%	0.14%
D188893	27/02/2024	STNC	1940844	(0.000873)%	1.525788%	0.106439%	SELIC	02/10/2020	01/03/2027	17.0000	19,772.84341500	245,900.91	0.00	336,138.34	0.00	336,138.34	0.06%	0.06%
D752764	28/10/2025	STNC	1940844	(0.000873)%	1.525788%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	19,772.84341500	476,463.60	0.00	533,866.77	0.00	533,866.77	0.09%	0.09%
E3508	23/02/2026	STNC	1940844	(0.000873)%	1.525788%	0.013429%	SELIC	02/10/2020	01/03/2027	37.0000	19,772.84341500	682,115.43	0.00	731,595.21	0.00	731,595.21	0.12%	0.12%
E29151	04/03/2026	STNC	1940844	(0.000873)%	1.525788%	0.005819%	SELIC	02/10/2020	01/03/2027	5.0000	19,772.84341500	92,541.30	0.00	98,864.22	0.00	98,864.22	0.02%	0.02%
D429949	06/12/2024	STNC	1940844	(0.000873)%	1.525788%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	19,772.84341500	5,336,745.74	0.00	6,722,766.76	0.00	6,722,766.76	1.10%	1.10%
D576169	07/07/2025	STNC	1940844	(0.000873)%	1.525788%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	19,772.84341500	1,990,850.37	0.00	2,333,195.52	0.00	2,333,195.52	0.38%	0.38%
D571436	30/06/2025	STNC	1940844	(0.000873)%	1.525788%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	19,772.84341500	538,410.16	0.00	632,730.99	0.00	632,730.99	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
D568299	25/06/2025	STNC	1940844	(0.000873)%	1.525788%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	19,772.84341500	419,955.65	0.00	494,321.09	0.00	494,321.09	0.08%	0.08%
D566586	23/06/2025	STNC	1940844	(0.000873)%	1.525788%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	19,772.84341500	117,459.92	0.00	138,409.90	0.00	138,409.90	0.02%	0.02%
D431853	10/12/2024	STNC	1940844	(0.000873)%	1.525788%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	19,772.84341500	6,330,973.21	0.00	7,968,455.90	0.00	7,968,455.90	1.31%	1.31%
D454143	10/01/2025	STNC	1940844	(0.000873)%	1.525788%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	19,772.84341500	31,711.11	0.00	39,545.69	0.00	39,545.69	0.01%	0.01%
D577889	09/07/2025	STNC	1940844	(0.000873)%	1.525788%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	19,772.84341500	14,744,853.46	0.00	17,261,692.30	0.00	17,261,692.30	2.83%	2.83%
D563488	17/06/2025	STNC	1940844	(0.000873)%	1.525788%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	19,772.84341500	1,005,124.15	0.00	1,186,370.60	0.00	1,186,370.60	0.19%	0.19%
D500668	18/03/2025	STNC	1940844	(0.000873)%	1.525788%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	19,772.84341500	162,045.53	0.00	197,728.43	0.00	197,728.43	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	(0.000873)%	1.525788%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	19,772.84341500	1,383,860.35	0.00	1,680,691.69	0.00	1,680,691.69	0.28%	0.28%
D512858	03/04/2025	STNC	1940844	(0.000873)%	1.525788%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	19,772.84341500	5,495,387.80	0.00	6,663,448.23	0.00	6,663,448.23	1.09%	1.09%
D518358	11/04/2025	STNC	1940844	(0.000873)%	1.525788%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	19,772.84341500	3,157,092.27	0.00	3,816,158.78	0.00	3,816,158.78	0.63%	0.63%
D540494	15/05/2025	STNC	1940844	(0.000873)%	1.525788%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	19,772.84341500	4,995,245.55	0.00	5,971,398.71	0.00	5,971,398.71	0.98%	0.98%
D519246	14/04/2025	STNC	1940844	(0.000873)%	1.525788%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	19,772.84341500	360,061.25	0.00	435,002.56	0.00	435,002.56	0.07%	0.07%
D531277	05/05/2025	STNC	1940844	(0.000873)%	1.525788%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	19,772.84341500	3,029,955.98	0.00	3,638,203.19	0.00	3,638,203.19	0.60%	0.60%
D470752	03/02/2025	STNC	1940844	(0.000873)%	1.525788%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	19,772.84341500	2,859,693.73	0.00	3,539,338.97	0.00	3,539,338.97	0.58%	0.58%
D586109	21/07/2025	STNC	1940844	(0.000873)%	1.525788%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	19,772.84341500	16,966.47	0.00	19,772.84	0.00	19,772.84	0.00%	0.00%
D428682	05/12/2024	STNC	1940844	(0.000873)%	1.525788%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	19,772.84341500	925,686.54	0.00	1,166,597.76	0.00	1,166,597.76	0.19%	0.19%
D421983	26/11/2024	STNC	1940844	(0.000873)%	1.525788%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	19,772.84341500	156,427.85	0.00	197,728.43	0.00	197,728.43	0.03%	0.03%
D347864	23/08/2024	STNC	1940844	(0.000873)%	1.525788%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	19,772.84341500	1,004,967.42	0.00	1,305,007.67	0.00	1,305,007.67	0.21%	0.21%
D681360	01/10/2025	STNC	1940844	(0.000873)%	1.525788%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	19,772.84341500	174,616.39	0.00	197,728.43	0.00	197,728.43	0.03%	0.03%
D349083	26/08/2024	STNC	1940844	(0.000873)%	1.525788%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	19,772.84341500	731,176.08	0.00	949,096.48	0.00	949,096.48	0.16%	0.16%
D369120	17/09/2024	STNC	1940844	(0.000873)%	1.525788%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	19,772.84341500	45,992.70	0.00	59,318.53	0.00	59,318.53	0.01%	0.01%
D664592	24/09/2025	STNC	1940844	(0.000873)%	1.525788%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	19,772.84341500	191,546.56	0.00	217,501.28	0.00	217,501.28	0.04%	0.04%
E21753	02/03/2026	STNC	1940844	(0.000873)%	1.525788%	0.009228%	SELIC	02/10/2020	01/03/2027	2,087.0000	19,772.84341500	38,582,870.57	0.00	41,265,924.21	0.00	41,265,924.21	6.77%	6.76%
D521078	16/04/2025	STNC	1940844	(0.000873)%	1.525788%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	19,772.84341500	851,946.52	0.00	1,028,187.86	0.00	1,028,187.86	0.17%	0.17%
D385690	07/10/2024	STNC	1940844	(0.000873)%	1.525788%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	19,772.84341500	8,697,792.80	0.00	11,151,883.69	0.00	11,151,883.69	1.83%	1.83%
D397847	22/10/2024	STNC	1940844	(0.000873)%	1.525788%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	19,772.84341500	92,939.09	0.00	118,637.06	0.00	118,637.06	0.02%	0.02%
D616130	01/09/2025	STNC	1940844	(0.000873)%	1.525788%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	19,772.84341500	39,556,180.14	0.00	45,339,129.95	0.00	45,339,129.95	7.43%	7.43%
D403168	29/10/2024	STNC	1940844	(0.000873)%	1.525788%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	19,772.84341500	170,719.71	0.00	217,501.28	0.00	217,501.28	0.04%	0.04%
D407114	04/11/2024	STNC	1940844	(0.000873)%	1.525788%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	19,772.84341500	2,782,744.97	0.00	3,539,338.97	0.00	3,539,338.97	0.58%	0.58%
D257261	14/05/2024	STNC	1940844	(0.000873)%	1.525788%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	19,772.84341500	517,691.41	0.00	692,049.52	0.00	692,049.52	0.11%	0.11%
D410405	07/11/2024	STNC	1940844	(0.000873)%	1.525788%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	19,772.84341500	4,980,916.31	0.00	6,327,309.89	0.00	6,327,309.89	1.04%	1.04%
D417713	19/11/2024	STNC	1940844	(0.000873)%	1.525788%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	19,772.84341500	1,217,856.38	0.00	1,542,281.79	0.00	1,542,281.79	0.25%	0.25%
D394015	17/10/2024	STNC	1940844	(0.000873)%	1.525788%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	19,772.84341500	92,834.44	0.00	118,637.06	0.00	118,637.06	0.02%	0.02%
E10719	25/02/2026	STNC	1940844	(0.000873)%	1.525788%	0.011427%	SELIC	02/10/2020	01/03/2027	23.0000	19,772.84341500	424,494.28	0.00	454,775.40	0.00	454,775.40	0.07%	0.07%
E65405	17/03/2026	STNC	2096185	2.079314%	1.537794%	1.431840%	SELIC	01/07/2021	01/09/2027	10.0000	19,772.56659700	185,983.81	0.00	197,725.67	0.00	197,725.67	0.03%	0.03%
E39038	09/03/2026	STNC	2096185	2.079314%	1.537794%	1.412775%	SELIC	01/07/2021	01/09/2027	235.0000	19,772.56659700	4,355,924.13	0.00	4,646,553.15	0.00	4,646,553.15	0.76%	0.76%
D28484	15/08/2023	STNC	2096185	2.079314%	1.537794%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	19,772.56659700	176,695.96	0.00	257,043.37	0.00	257,043.37	0.04%	0.04%
D152942	15/01/2024	STNC	2096185	2.079314%	1.537794%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	19,772.56659700	1,526,416.12	0.00	2,115,664.63	0.00	2,115,664.63	0.35%	0.35%
D15053	01/08/2023	STNC	2096185	2.079314%	1.537794%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	19,772.56659700	94,619.70	0.00	138,407.97	0.00	138,407.97	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	2.079314%	1.537794%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	19,772.56659700	94,044.05	0.00	138,407.97	0.00	138,407.97	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	2.079314%	1.537794%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	19,772.56659700	141,941.77	0.00	197,725.67	0.00	197,725.67	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	2.079314%	1.537794%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	19,772.56659700	482,164.62	0.00	672,267.26	0.00	672,267.26	0.11%	0.11%
D123707	06/12/2023	STNC	2096185	2.079314%	1.537794%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	19,772.56659700	592,028.76	0.00	830,447.80	0.00	830,447.80	0.14%	0.14%
D122317	05/12/2023	STNC	2096185	2.079314%	1.537794%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	19,772.56659700	98,622.41	0.00	138,407.97	0.00	138,407.97	0.02%	0.02%
D119917	01/12/2023	STNC	2096185	2.079314%	1.537794%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	19,772.56659700	211,114.54	0.00	296,588.50	0.00	296,588.50	0.05%	0.05%
D114446	24/11/2023	STNC	2096185	2.079314%	1.537794%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	19,772.56659700	505,484.83	0.00	711,812.40	0.00	711,812.40	0.12%	0.12%
D111797	22/11/2023	STNC	2096185	2.079314%	1.537794%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	19,772.56659700	336,703.66	0.00	474,541.60	0.00	474,541.60	0.08%	0.08%
D104904	13/11/2023	STNC	2096185	2.079314%	1.537794%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	19,772.56659700	41,976.58	0.00	59,317.70	0.00	59,317.70	0.01%	0.01%
C994508	07/07/2023	STNC	2096185	2.079314%	1.537794%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	19,772.56659700	67,003.08	0.00	98,862.83	0.00	98,862.83	0.02%	0.02%
C989669	03/07/2023	STNC	2096185	2.079314%	1.537794%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	19,772.56659700	508,248.96	0.00	751,357.53	0.00	751,357.53	0.12%	0.12%
C894301	01/03/2023	STNC	2096185	2.079314%	1.537794%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	19,772.56659700	2,907,068.66	0.00	4,488,372.62	0.00	4,488,372.62	0.74%	0.74%

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
D21407	08/08/2023	STNC	2096185	2.079314%	1.537794%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	19,772.56659700	67,785.56	0.00	98,862.83	0.00	98,862.83	0.02%	0.02%
E198063	18/05/2026	STNC	2096185	2.079314%	1.537794%	1.609984%	SELIC	01/07/2021	01/09/2027	14.0000	19,772.56659700	266,226.37	0.00	276,815.93	0.00	276,815.93	0.05%	0.05%
E147681	22/04/2026	STNC	2096185	2.079314%	1.537794%	1.534812%	SELIC	01/07/2021	01/09/2027	8.0000	19,772.56659700	150,736.10	0.00	158,180.53	0.00	158,180.53	0.03%	0.03%
D942886	23/01/2026	STNC	2096185	2.079314%	1.537794%	1.326179%	SELIC	01/07/2021	01/09/2027	3.0000	19,772.56659700	54,711.84	0.00	59,317.70	0.00	59,317.70	0.01%	0.01%
D75722	06/10/2023	STNC	2096185	2.079314%	1.537794%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	19,772.56659700	14,882,647.64	0.00	21,255,509.09	0.00	21,255,509.09	3.49%	3.48%
D78304	10/10/2023	STNC	2096185	2.079314%	1.537794%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	19,772.56659700	900,782.81	0.00	1,285,216.83	0.00	1,285,216.83	0.21%	0.21%
D79598	11/10/2023	STNC	2096185	2.079314%	1.537794%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	19,772.56659700	14,100,633.91	0.00	20,108,700.23	0.00	20,108,700.23	3.30%	3.30%
D816561	21/11/2025	STNC	2096185	2.079314%	1.537794%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	19,772.56659700	516,400.59	0.00	573,404.43	0.00	573,404.43	0.09%	0.09%
D81666	16/10/2023	STNC	2096185	2.079314%	1.537794%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	19,772.56659700	15,498,488.87	0.00	22,085,956.89	0.00	22,085,956.89	3.62%	3.62%
D83091	17/10/2023	STNC	2096185	2.079314%	1.537794%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	19,772.56659700	2,998,095.52	0.00	4,270,874.38	0.00	4,270,874.38	0.70%	0.70%
D83847	18/10/2023	STNC	2096185	2.079314%	1.537794%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	19,772.56659700	1,804,972.19	0.00	2,570,433.66	0.00	2,570,433.66	0.42%	0.42%
D85061	19/10/2023	STNC	2096185	2.079314%	1.537794%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	19,772.56659700	5,514,530.55	0.00	7,849,708.94	0.00	7,849,708.94	1.29%	1.29%
D7555	24/07/2023	STNC	2096185	2.079314%	1.537794%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	19,772.56659700	134,705.20	0.00	197,725.67	0.00	197,725.67	0.03%	0.03%
D86291	20/10/2023	STNC	2096185	2.079314%	1.537794%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	19,772.56659700	15,008,385.69	0.00	21,354,371.92	0.00	21,354,371.92	3.50%	3.50%
D91113	26/10/2023	STNC	2096185	2.079314%	1.537794%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	19,772.56659700	10,256,987.60	0.00	14,572,381.58	0.00	14,572,381.58	2.39%	2.39%
D912497	09/01/2026	STNC	2096185	2.079314%	1.537794%	1.296438%	SELIC	01/07/2021	01/09/2027	367.0000	19,772.56659700	6,656,000.95	0.00	7,256,531.94	0.00	7,256,531.94	1.19%	1.19%
D93439	30/10/2023	STNC	2096185	2.079314%	1.537794%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	19,772.56659700	9,054,918.79	0.00	12,852,168.29	0.00	12,852,168.29	2.11%	2.11%
D983479	11/02/2026	STNC	2096185	2.079314%	1.537794%	1.364199%	SELIC	01/07/2021	01/09/2027	8.0000	19,772.56659700	146,962.36	0.00	158,180.53	0.00	158,180.53	0.03%	0.03%
D98396	06/11/2023	STNC	2096185	2.079314%	1.537794%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	19,772.56659700	251,301.28	0.00	355,906.20	0.00	355,906.20	0.06%	0.06%
D996340	19/02/2026	STNC	2096185	2.079314%	1.537794%	1.378839%	SELIC	01/07/2021	01/09/2027	41.0000	19,772.56659700	754,840.66	0.00	810,675.23	0.00	810,675.23	0.13%	0.13%
D99934	07/11/2023	STNC	2096185	2.079314%	1.537794%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	19,772.56659700	55,871.27	0.00	79,090.27	0.00	79,090.27	0.01%	0.01%
E102475	31/03/2026	STNC	2096185	2.079314%	1.537794%	1.469124%	SELIC	01/07/2021	01/09/2027	8.0000	19,772.56659700	149,605.75	0.00	158,180.53	0.00	158,180.53	0.03%	0.03%
D88698	24/10/2023	STNC	2096185	2.079314%	1.537794%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	19,772.56659700	10,096,685.52	0.00	14,354,883.35	0.00	14,354,883.35	2.35%	2.35%
E116172	07/04/2026	STNC	2096185	2.079314%	1.537794%	1.484272%	SELIC	01/07/2021	01/09/2027	27.0000	19,772.56659700	506,027.93	0.00	533,859.30	0.00	533,859.30	0.09%	0.09%
D71167	02/10/2023	STNC	2096185	2.079314%	1.537794%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	19,772.56659700	580,291.53	0.00	830,447.80	0.00	830,447.80	0.14%	0.14%
D707265	10/10/2025	STNC	2096185	2.079314%	1.537794%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	19,772.56659700	1,279,209.76	0.00	1,443,397.36	0.00	1,443,397.36	0.24%	0.24%
D34219	21/08/2023	STNC	2096185	2.079314%	1.537794%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	19,772.56659700	149,755.46	0.00	217,498.23	0.00	217,498.23	0.04%	0.04%
D391803	15/10/2024	STNC	2096185	2.079314%	1.537794%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	19,772.56659700	61,809.85	0.00	79,090.27	0.00	79,090.27	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	2.079314%	1.537794%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	19,772.56659700	54,556.73	0.00	79,090.27	0.00	79,090.27	0.01%	0.01%
D443333	23/12/2024	STNC	2096185	2.079314%	1.537794%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	19,772.56659700	62,997.05	0.00	79,090.27	0.00	79,090.27	0.01%	0.01%
D507373	26/03/2025	STNC	2096185	2.079314%	1.537794%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	19,772.56659700	129,987.15	0.00	158,180.53	0.00	158,180.53	0.03%	0.03%
D515488	08/04/2025	STNC	2096185	2.079314%	1.537794%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	19,772.56659700	13,109,682.38	0.00	15,877,370.98	0.00	15,877,370.98	2.60%	2.60%
D516485	09/04/2025	STNC	2096185	2.079314%	1.537794%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	19,772.56659700	1,306,763.11	0.00	1,581,805.33	0.00	1,581,805.33	0.26%	0.26%
D536962	12/05/2025	STNC	2096185	2.079314%	1.537794%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	19,772.56659700	297,077.92	0.00	355,906.20	0.00	355,906.20	0.06%	0.06%
D711304	13/10/2025	STNC	2096185	2.079314%	1.537794%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	19,772.56659700	157,798.37	0.00	177,953.10	0.00	177,953.10	0.03%	0.03%
D540495	15/05/2025	STNC	2096185	2.079314%	1.537794%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	19,772.56659700	4,993,000.91	0.00	5,971,315.11	0.00	5,971,315.11	0.98%	0.98%
D576170	07/07/2025	STNC	2096185	2.079314%	1.537794%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	19,772.56659700	1,129,978.46	0.00	1,324,761.96	0.00	1,324,761.96	0.22%	0.22%
D58981	19/09/2023	STNC	2096185	2.079314%	1.537794%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	19,772.56659700	151,227.53	0.00	217,498.23	0.00	217,498.23	0.04%	0.04%
D60059	20/09/2023	STNC	2096185	2.079314%	1.537794%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	19,772.56659700	82,526.04	0.00	118,635.40	0.00	118,635.40	0.02%	0.02%
D61415	21/09/2023	STNC	2096185	2.079314%	1.537794%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	19,772.56659700	68,806.87	0.00	98,862.83	0.00	98,862.83	0.02%	0.02%
D636443	11/09/2025	STNC	2096185	2.079314%	1.537794%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	19,772.56659700	311,772.18	0.00	355,906.20	0.00	355,906.20	0.06%	0.06%
D65102	26/09/2023	STNC	2096185	2.079314%	1.537794%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	19,772.56659700	317,036.62	0.00	454,769.03	0.00	454,769.03	0.07%	0.07%
D657727	22/09/2025	STNC	2096185	2.079314%	1.537794%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	19,772.56659700	747,671.87	0.00	850,220.36	0.00	850,220.36	0.14%	0.14%
D674467	29/09/2025	STNC	2096185	2.079314%	1.537794%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	19,772.56659700	191,793.86	0.00	217,498.23	0.00	217,498.23	0.04%	0.04%
D563489	17/06/2025	STNC	2096185	2.079314%	1.537794%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	19,772.56659700	1,038,203.25	0.00	1,225,899.13	0.00	1,225,899.13	0.20%	0.20%
E119660	08/04/2026	STNC	2096185	2.079314%	1.537794%	1.488605%	SELIC	01/07/2021	01/09/2027	187.0000	19,772.56659700	3,506,610.29	0.00	3,697,469.95	0.00	3,697,469.95	0.61%	0.61%
D809751	18/11/2025	STNC	2096185	2.079314%	1.537794%	1.201989%	SELIC	01/07/2021	01/09/2027	457.0000	19,772.56659700	8,128,787.51	0.00	9,036,062.93	0.00	9,036,062.93	1.48%	1.48%
E173521	06/05/2026	STNC	2096185	2.079314%	1.537794%	1.570392%	SELIC	01/07/2021	01/09/2027	1.0000	19,772.56659700	18,935.28	0.00	19,772.57	0.00	19,772.57	0.00%	0.00%
E145556	20/04/2026	STNC	2096185	2.079314%	1.537794%	1.530601%	SELIC	01/07/2021	01/09/2027	58.0000	19,772.56659700	1,092,239.66	0.00	1,146,808.86	0.00	1,146,808.86	0.19%	0.19%
E122840	09/04/2026	STNC	2207802	(80.329921)%	1.567812%	(72.372927)%	SELIC	05/01/2022	01/03/2028	67.0000	19,770.17409500	1,256,835.84	0.00	1,324,601.66	0.00	1,324,601.66	0.22%	0.22%
E339880	06/08/2026	STNC	2207802	(80.329921)%	1.567812%	(78.891140)%	SELIC	05/01/2022	01/03/2028	29.0000	19,770.17409500	568,256.17	0.00	573,335.05	0.00	573,335.05	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
E332575	03/08/2026	STNC	2207802	(80.329921)%	1.567812%	(78.640354)%	SELIC	05/01/2022	01/03/2028	31.0000	19,770.17409500	606,492.99	0.00	612,875.40	0.00	612,875.40	0.10%	0.10%
E330447	31/07/2026	STNC	2207802	(80.329921)%	1.567812%	(78.556888)%	SELIC	05/01/2022	01/03/2028	10.0000	19,770.17409500	195,539.60	0.00	197,701.74	0.00	197,701.74	0.03%	0.03%
E129505	13/04/2026	STNC	2207802	(80.329921)%	1.567812%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	19,770.17409500	18,778.92	0.00	19,770.17	0.00	19,770.17	0.00%	0.00%
D693240	06/10/2025	STNC	2207802	(80.329921)%	1.567812%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	19,770.17409500	104,859.54	0.00	118,621.04	0.00	118,621.04	0.02%	0.02%
D641962	15/09/2025	STNC	2207802	(80.329921)%	1.567812%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	19,770.17409500	779,948.08	0.00	889,657.83	0.00	889,657.83	0.15%	0.15%
D626010	05/09/2025	STNC	2207802	(80.329921)%	1.567812%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	19,770.17409500	259,121.25	0.00	296,552.61	0.00	296,552.61	0.05%	0.05%
E263006	23/06/2026	STNC	2207802	(80.329921)%	1.567812%	(76.260190)%	SELIC	05/01/2022	01/03/2028	11.0000	19,770.17409500	211,929.83	0.00	217,471.92	0.00	217,471.92	0.04%	0.04%
D604323	18/08/2025	STNC	2207802	(80.329921)%	1.567812%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	19,770.17409500	51,424.10	0.00	59,310.52	0.00	59,310.52	0.01%	0.01%
D601502	13/08/2025	STNC	2207802	(80.329921)%	1.567812%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	19,770.17409500	787,197.81	0.00	909,428.01	0.00	909,428.01	0.15%	0.15%
D596883	06/08/2025	STNC	2207802	(80.329921)%	1.567812%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	19,770.17409500	153,590.03	0.00	177,931.57	0.00	177,931.57	0.03%	0.03%
E258106	19/06/2026	STNC	2207802	(80.329921)%	1.567812%	(76.099360)%	SELIC	05/01/2022	01/03/2028	12.0000	19,770.17409500	230,953.24	0.00	237,242.09	0.00	237,242.09	0.04%	0.04%
D588871	24/07/2025	STNC	2207802	(80.329921)%	1.567812%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	19,770.17409500	33,961.42	0.00	39,540.35	0.00	39,540.35	0.01%	0.01%
E251217	16/06/2026	STNC	2207802	(80.329921)%	1.567812%	(75.859140)%	SELIC	05/01/2022	01/03/2028	8.0000	19,770.17409500	153,725.92	0.00	158,161.39	0.00	158,161.39	0.03%	0.03%
D564792	18/06/2025	STNC	2207802	(80.329921)%	1.567812%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	19,770.17409500	1,557,597.84	0.00	1,838,626.19	0.00	1,838,626.19	0.30%	0.30%
D557072	09/06/2025	STNC	2207802	(80.329921)%	1.567812%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	19,770.17409500	1,017,526.02	0.00	1,205,980.62	0.00	1,205,980.62	0.20%	0.20%
D554849	05/06/2025	STNC	2207802	(80.329921)%	1.567812%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	19,770.17409500	216,610.09	0.00	257,012.26	0.00	257,012.26	0.04%	0.04%
D540496	15/05/2025	STNC	2207802	(80.329921)%	1.567812%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	19,770.17409500	892,302.86	0.00	1,067,589.40	0.00	1,067,589.40	0.18%	0.17%
E237092	08/06/2026	STNC	2207802	(80.329921)%	1.567812%	(75.381421)%	SELIC	05/01/2022	01/03/2028	38.0000	19,770.17409500	727,873.12	0.00	751,266.62	0.00	751,266.62	0.12%	0.12%
E184988	12/05/2026	STNC	2207802	(80.329921)%	1.567812%	(73.970969)%	SELIC	05/01/2022	01/03/2028	5.0000	19,770.17409500	94,854.21	0.00	98,850.87	0.00	98,850.87	0.02%	0.02%
E212171	25/05/2026	STNC	2207802	(80.329921)%	1.567812%	(74.671374)%	SELIC	05/01/2022	01/03/2028	5.0000	19,770.17409500	95,310.10	0.00	98,850.87	0.00	98,850.87	0.02%	0.02%
E343700	10/08/2026	STNC	2207802	(80.329921)%	1.567812%	(79.058973)%	SELIC	05/01/2022	01/03/2028	5.0000	19,770.17409500	98,077.34	0.00	98,850.87	0.00	98,850.87	0.02%	0.02%
E347646	12/08/2026	STNC	2207802	(80.329921)%	1.567812%	(79.227289)%	SELIC	05/01/2022	01/03/2028	38.0000	19,770.17409500	746,170.79	0.00	751,266.62	0.00	751,266.62	0.12%	0.12%
E182206	11/05/2026	STNC	2207802	(80.329921)%	1.567812%	(73.893644)%	SELIC	05/01/2022	01/03/2028	112.0000	19,770.17409500	2,123,593.86	0.00	2,214,259.50	0.00	2,214,259.50	0.36%	0.36%
E206921	21/05/2026	STNC	2207802	(80.329921)%	1.567812%	(74.514761)%	SELIC	05/01/2022	01/03/2028	6.0000	19,770.17409500	114,248.81	0.00	118,621.04	0.00	118,621.04	0.02%	0.02%
D945985	26/01/2026	STNC	2207802	(80.329921)%	1.567812%	(68.754774)%	SELIC	05/01/2022	01/03/2028	11.0000	19,770.17409500	200,626.10	0.00	217,471.92	0.00	217,471.92	0.04%	0.04%
E187918	13/05/2026	STNC	2207802	(80.329921)%	1.567812%	(74.048247)%	SELIC	05/01/2022	01/03/2028	22.0000	19,770.17409500	417,578.04	0.00	434,943.83	0.00	434,943.83	0.07%	0.07%
E176221	07/05/2026	STNC	2207802	(80.329921)%	1.567812%	(73.739561)%	SELIC	05/01/2022	01/03/2028	7.0000	19,770.17409500	132,584.31	0.00	138,391.22	0.00	138,391.22	0.02%	0.02%
E91858	26/03/2026	STNC	2207802	(80.329921)%	1.567812%	(71.702685)%	SELIC	05/01/2022	01/03/2028	23.0000	19,770.17409500	429,348.78	0.00	454,714.00	0.00	454,714.00	0.07%	0.07%
E84060	24/03/2026	STNC	2207802	(80.329921)%	1.567812%	(71.554917)%	SELIC	05/01/2022	01/03/2028	97.0000	19,770.17409500	1,808,759.12	0.00	1,917,706.89	0.00	1,917,706.89	0.31%	0.31%
E70041	18/03/2026	STNC	2207802	(80.329921)%	1.567812%	(71.259507)%	SELIC	05/01/2022	01/03/2028	7.0000	19,770.17409500	130,232.82	0.00	138,391.22	0.00	138,391.22	0.02%	0.02%
D948974	27/01/2026	STNC	2207802	(80.329921)%	1.567812%	(68.824256)%	SELIC	05/01/2022	01/03/2028	5.0000	19,770.17409500	91,244.32	0.00	98,850.87	0.00	98,850.87	0.02%	0.02%
E152234	23/04/2026	STNC	2207802	(80.329921)%	1.567812%	(73.051653)%	SELIC	05/01/2022	01/03/2028	38.0000	19,770.17409500	716,290.45	0.00	751,266.62	0.00	751,266.62	0.12%	0.12%
D961759	02/02/2026	STNC	2207802	(80.329921)%	1.567812%	(69.103155)%	SELIC	05/01/2022	01/03/2028	32.0000	19,770.17409500	585,256.61	0.00	632,645.57	0.00	632,645.57	0.10%	0.10%
E130942	13/04/2026	STNC	2207802	(80.329921)%	1.567812%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	19,770.17409500	18,778.92	0.00	19,770.17	0.00	19,770.17	0.00%	0.00%
E171252	05/05/2026	STNC	2207802	(80.329921)%	1.567812%	(73.585838)%	SELIC	05/01/2022	01/03/2028	7.0000	19,770.17409500	132,443.35	0.00	138,391.22	0.00	138,391.22	0.02%	0.02%
E166185	30/04/2026	STNC	2207802	(80.329921)%	1.567812%	(73.432870)%	SELIC	05/01/2022	01/03/2028	8.0000	19,770.17409500	151,206.08	0.00	158,161.39	0.00	158,161.39	0.03%	0.03%
E239617	09/06/2026	STNC	2250743	(70.609940)%	1.567816%	(66.573422)%	SELIC	06/04/2022	01/09/2028	84.0000	19,765.34954500	1,609,262.14	0.00	1,660,289.36	0.00	1,660,289.36	0.27%	0.27%
E241558	10/06/2026	STNC	2250743	(70.609940)%	1.567816%	(66.638682)%	SELIC	06/04/2022	01/09/2028	83.0000	19,765.34954500	1,590,956.56	0.00	1,640,524.01	0.00	1,640,524.01	0.27%	0.27%
E232955	03/06/2026	STNC	2250743	(70.609940)%	1.567816%	(66.378317)%	SELIC	06/04/2022	01/09/2028	2.0000	19,765.34954500	38,254.33	0.00	39,530.70	0.00	39,530.70	0.01%	0.01%
D543570	20/05/2025	STNC	2250743	(70.609940)%	1.567816%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	19,765.34954500	413,424.97	0.00	494,133.74	0.00	494,133.74	0.08%	0.08%
E95360	27/03/2026	STNC	2250743	(70.609940)%	1.567816%	(63.564493)%	SELIC	06/04/2022	01/09/2028	4.0000	19,765.34954500	74,685.06	0.00	79,061.40	0.00	79,061.40	0.01%	0.01%
E227588	01/06/2026	STNC	2250743	(70.609940)%	1.567816%	(66.248755)%	SELIC	06/04/2022	01/09/2028	13.0000	19,765.34954500	248,387.08	0.00	256,949.54	0.00	256,949.54	0.04%	0.04%
E224687	29/05/2026	STNC	2250743	(70.609940)%	1.567816%	(66.184138)%	SELIC	06/04/2022	01/09/2028	17.0000	19,765.34954500	324,640.19	0.00	336,010.94	0.00	336,010.94	0.06%	0.06%
E136202	15/04/2026	STNC	2250743	(70.609940)%	1.567816%	(64.295251)%	SELIC	06/04/2022	01/09/2028	270.0000	19,765.34954500	5,074,167.99	0.00	5,336,644.38	0.00	5,336,644.38	0.88%	0.87%
E248687	15/06/2026	STNC	2250743	(70.609940)%	1.567816%	(66.834851)%	SELIC	06/04/2022	01/09/2028	10.0000	19,765.34954500	191,986.83	0.00	197,653.50	0.00	197,653.50	0.03%	0.03%
D974115	06/02/2026	STNC	2250743	(70.609940)%	1.567816%	(61.616275)%	SELIC	06/04/2022	01/09/2028	53.0000	19,765.34954500	971,112.81	0.00	1,047,563.53	0.00	1,047,563.53	0.17%	0.17%
E215312	26/05/2026	STNC	2250743	(70.609940)%	1.567816%	(65.990489)%	SELIC	06/04/2022	01/09/2028	9.0000	19,765.34954500	171,587.97	0.00	177,888.15	0.00	177,888.15	0.03%	0.03%
E159861	28/04/2026	STNC	2250743	(70.609940)%	1.567816%	(64.789243)%	SELIC	06/04/2022	01/09/2028	58.0000	19,765.34954500	1,094,664.23	0.00	1,146,390.27	0.00	1,146,390.27	0.19%	0.19%
E260812	22/06/2026	STNC	2250743	(70.609940)%	1.567816%	(67.163964)%	SELIC	06/04/2022	01/09/2028	4.0000	19,765.34954500	76,997.65	0.00	79,061.40	0.00	79,061.40	0.01%	0.01%
D924940	15/01/2026	STNC	2250743	(70.609940)%	1.567816%	(60.711994)%	SELIC	06/04/2022	01/09/2028	28.0000	19,765.34954500	508,486.45	0.00	553,429.79	0.00	553,429.79	0.09%	0.09%
D605140	19/08/2025	STNC	2250743	(70.609940)%	1.567816%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	19,765.34954500	34,278.31	0.00	39,530.70	0.00	39,530.70	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
E268108	25/06/2026	STNC	2250743	(70.609940)%	1.567816%	(67.362939)%	SELIC	06/04/2022	01/09/2028	8.0000	19,765.34954500	154,239.36	0.00	158,122.80	0.00	158,122.80	0.03%	0.03%
D892035	26/12/2025	STNC	2250743	(70.609940)%	1.567816%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	19,765.34954500	90,142.50	0.00	98,826.75	0.00	98,826.75	0.02%	0.02%
E272813	29/06/2026	STNC	2250743	(70.609940)%	1.567816%	(67.496070)%	SELIC	06/04/2022	01/09/2028	84.0000	19,765.34954500	1,621,218.41	0.00	1,660,289.36	0.00	1,660,289.36	0.27%	0.27%
E285009	06/07/2026	STNC	2250743	(70.609940)%	1.567816%	(67.831633)%	SELIC	06/04/2022	01/09/2028	7.0000	19,765.34954500	135,465.30	0.00	138,357.45	0.00	138,357.45	0.02%	0.02%
E286979	07/07/2026	STNC	2250743	(70.609940)%	1.567816%	(67.899087)%	SELIC	06/04/2022	01/09/2028	8.0000	19,765.34954500	154,900.98	0.00	158,122.80	0.00	158,122.80	0.03%	0.03%
D677685	30/09/2025	STNC	2250743	(70.609940)%	1.567816%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	19,765.34954500	383,345.97	0.00	434,837.69	0.00	434,837.69	0.07%	0.07%
D876036	17/12/2025	STNC	2250743	(70.609940)%	1.567816%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	19,765.34954500	107,814.41	0.00	118,592.10	0.00	118,592.10	0.02%	0.02%
E295002	10/07/2026	STNC	2250743	(70.609940)%	1.567816%	(68.101421)%	SELIC	06/04/2022	01/09/2028	4.0000	19,765.34954500	77,572.38	0.00	79,061.40	0.00	79,061.40	0.01%	0.01%
E313836	22/07/2026	STNC	2250743	(70.609940)%	1.567816%	(68.646076)%	SELIC	06/04/2022	01/09/2028	103.0000	19,765.34954500	2,005,930.71	0.00	2,035,831.00	0.00	2,035,831.00	0.33%	0.33%
E320460	27/07/2026	STNC	2250743	(70.609940)%	1.567816%	(68.852494)%	SELIC	06/04/2022	01/09/2028	795.0000	19,765.34954500	15,507,578.03	0.00	15,713,452.89	0.00	15,713,452.89	2.58%	2.57%
D872805	16/12/2025	STNC	2250743	(70.609940)%	1.567816%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	19,765.34954500	53,877.50	0.00	59,296.05	0.00	59,296.05	0.01%	0.01%
E57342	13/03/2026	STNC	2250743	(70.609940)%	1.567816%	(62.961745)%	SELIC	06/04/2022	01/09/2028	6.0000	19,765.34954500	111,383.84	0.00	118,592.10	0.00	118,592.10	0.02%	0.02%
E88089	25/03/2026	STNC	2250743	(70.609940)%	1.567816%	(63.444154)%	SELIC	06/04/2022	01/09/2028	5.0000	19,765.34954500	93,255.55	0.00	98,826.75	0.00	98,826.75	0.02%	0.02%
D837098	01/12/2025	STNC	2250743	(70.609940)%	1.567816%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	19,765.34954500	749,705.59	0.00	830,144.68	0.00	830,144.68	0.14%	0.14%
Total										**26,305.0000**		**427,381,438.18**	**0.00**	**520,105,821.42**	**0.00**	**520,105,821.42**	**85.32%**	**85.23%**
Total Geral										**40,460.0000**		**503,230,590.36**	**0.00**	**609,895,146.23**	**0.00**	**609,895,146.23**	**100.03%**	**99.94%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(3.00)	0.01%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	207.15	(0.48)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	359.80	(0.84)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1.40)	0.00%	(0.00)%
Total		**562.55**	**(1.31)%**	**0.00%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(6,934.99)	16.19%	(0.00)%
Total		**(6,934.99)**	**16.19%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/26	(570.18)	1.33%	(0.00)%
Total		**(570.18)**	**1.33%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	13,492.43	(31.51)%	0.00%
Total		**13,492.43**	**(31.51)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/26	(1.43)	0.00%	(0.00)%
Total		**(1.43)**	**0.00%**	**(0.00)%**
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/26	583.55	(1.36)%	0.00%
Total		**583.55**	**(1.36)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/26	(8,184.75)	19.11%	(0.00)%
Total		**(8,184.75)**	**19.11%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/09/2026	(40,362.72)	94.26%	(0.01)%
Total		**(40,362.72)**	**94.26%**	**(0.01)%**
Taxa de Permanência de Futuros				

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/09/2026	(0.25)	0.00%	(0.00)%
Total		**(0.25)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/26	(1,406.41)	3.28%	(0.00)%
Total		**(1,406.41)**	**3.28%**	**(0.00)%**
Total Geral		**(42,822.20)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	13,194.22	100.00%	0.00%
	13,194.22	**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			0.0509909%	1.0966%	9.3395%	6.9977%	14.6339%	29.4140%	44.6142%
CDI	98.7039%	(0.0007)%	0.0516604%	1.0940%	9.3277%	7.0028%	14.6346%	29.3839%	43.8875%
IBOVESPA	5.1063%	(0.9382)%	0.9985847%	(0.3260)%	10.1123%	(6.0217)%	25.4532%	30.4511%	53.2884%
IGP-M	(475.4048)%	0.0617%	(0.0107258)%	(0.2647)%	2.3689%	2.6617%	2.7015%	5.8138%	10.3024%
PTAXV	7.2542%	(0.6474)%	0.7029162%	2.4951%	(5.4867)%	1.2125%	(3.8991)%	(7.7238)%	6.8896%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
157,666,472.15051290	3.87056587	3.87056587	610,258,465.52	F