Resumo do Demonstrativo de Investimentos - 09/2026

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 13/11/2026 13:55:36 **Data da Base de Dados: 13/11/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**781.033.135,38**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**781.033.135,38**
Diferença:	**0,00**
Demonstrativo de Investimentos - Carteira Própria - Total	**-22.110,03**
Caixa	4.915,88
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(+)	-27.025,91
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	781.055.245,41
11.357.735/0001-93	5.743.230,68
11.392.165/0001-72	5.609.678,11
15.060.248/0001-15	30.154.332,96
15.060.252/0001-83	154.043.722,09
15.102.065/0001-15	537.801.400,39
17.340.392/0001-30	28.160.449,11
22.662.135/0001-55	6.206.550,93
33.362.028/0001-28	6.043.833,44
60.323.249/0001-60	7.292.047,68

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/09/2026	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	4.12502826	0.00	537,801,400.39	0.00	537,801,400.39	68.86%	68.86%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	39,378,633.69524107	0.00000000	3.91186051	0.00	154,043,722.09	0.00	154,043,722.09	19.72%	19.72%
Total				**169,753,837.57166401**				**691,845,122.48**	**0.00**	**691,845,122.48**	**88.58%**	**88.58%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	1,076,608.11917771	0.00000000	5.33456007	0.00	5,743,230.68	0.00	5,743,230.68	0.74%	0.74%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	1,711,528.08796760	0.00000000	3.62632140	0.00	6,206,550.93	0.00	6,206,550.93	0.79%	0.79%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	5,584,959.98208061	0.00000000	1.30565800	0.00	7,292,047.68	0.00	7,292,047.68	0.93%	0.93%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	36,428.58116204	0.00000000	773.03172970	0.00	28,160,449.11	0.00	28,160,449.11	3.61%	3.61%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	23,463.06859910	0.00000000	257.58921590	0.00	6,043,833.44	0.00	6,043,833.44	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	653,303.94165688	0.00000000	8.58662830	0.00	5,609,678.11	0.00	5,609,678.11	0.72%	0.72%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	8,750,580.89479387	0.00000000	3.44598071	0.00	30,154,332.96	0.00	30,154,332.96	3.86%	3.86%
Total				**17,836,872.67543780**				**89,210,122.92**	**0.00**	**89,210,122.92**	**11.42%**	**11.42%**
Total Geral				**187,590,710.24710101**				**781,055,245.41**	**0.00**	**781,055,245.41**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(33.54)	0.13%	(0.00)%
Total		**(33.54)**	**0.13%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(5,862.43)	22.08%	(0.00)%
Total		**(5,862.43)**	**22.08%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(10,328.84)	38.90%	(0.00)%
Total		**(10,328.84)**	**38.90%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(10,328.84)	38.90%	(0.00)%
Total		**(10,328.84)**	**38.90%**	**(0.00)%**
Total Geral		**(26,553.65)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,996.15	100.00%	0.00%
	3,996.15	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.5448987%	2.5327%	9.6649%	6.8650%	13.8779%	22.1563%	32.5285%
CDI	1,072.8878%	0.4939%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	39.8618%	(0.8110)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	734.2519%	0.4703%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	394.5369%	0.4062%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
330,027,345.44870222	2.36656962	2.36656962	781,032,687.89	F

Resumo do Demonstrativo de Investimentos - 09/2026

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 13/11/2026 13:56:26 **Data da Base de Dados: 13/11/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**364.331.493,75**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**364.331.493,86**
Diferença:	**-0,11**
Demonstrativo de Investimentos - Carteira Própria - Total	**287.813,16**
Caixa	5.777,84
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	295.390,10
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.354,78
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	**364.043.680,58**
11.357.735/0001-93	3.808.258,43
11.392.165/0001-72	3.607.386,12
15.044.971/0001-00	95.761.726,51
15.060.248/0001-15	22.635.283,89
15.060.252/0001-83	91.880.864,77
15.060.253/0001-28	91.320.509,59
15.060.258/0001-50	24.062.185,15
17.340.392/0001-30	9.481.884,10
22.662.135/0001-55	4.093.361,81
33.362.028/0001-28	2.156.527,66
41.888.673/0001-07	9.706.725,17
60.323.249/0001-60	5.528.967,40

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/09/2026	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	12,089,652.52204746	0.00000000	2.29369304	0.00	27,729,951.85	0.00	27,729,951.85	7.62%	7.60%
SICOSU46	SIEM CONSERV SUPL 46	48306761000100	MSF DTVM	65,710,894.47797923	0.00000000	2.15504356	0.00	141,609,839.97	0.00	141,609,839.97	38.90%	38.82%
SIMOSU46	SIEM MODERAD SUPL 46	48306761000100	MSF DTVM	87,786,030.55682760	0.00000000	2.21783944	0.00	194,695,320.85	0.00	194,695,320.85	53.48%	53.37%
Total				**165,586,577.55685401**				**364,035,112.66**	**0.00**	**364,035,112.66**	**100.00%**	**99.79%**
Total Geral				**165,586,577.55685401**				**364,035,112.66**	**0.00**	**364,035,112.66**	**100.00%**	**99.79%**

Outros Ativos

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

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(39.13)	100.00%	(0.00)%
Total		**(39.13)**	**100.00%**	**(0.00)%**
Total Geral		**(39.13)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	712.88	100.00%	0.00%
	712.88	**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			0.1897979%	1.8307%	10.4734%	6.3071%	14.8458%	27.4191%	41.4668%
CDI	373.7058%	0.1389%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	13.8846%	(1.1613)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	255.7529%	0.1155%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	137.4242%	0.0516%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
156,032,281.39065969	2.33787993	2.33787993	364,784,738.70	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/09/2026	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	4.22280775	0.00	29,064,447.66	0.00	29,064,447.66	20.52%	20.52%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	14,543,015.56369288	0.00000000	3.92315897	0.00	57,054,561.96	0.00	57,054,561.96	40.29%	40.29%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	14,186,206.10249242	0.00000000	3.91186051	0.00	55,494,459.44	0.00	55,494,459.44	39.19%	39.19%
Total				**35,611,952.15723700**				**141,613,469.06**	**0.00**	**141,613,469.06**	**100.00%**	**100.00%**
Total Geral				**35,611,952.15723700**				**141,613,469.06**	**0.00**	**141,613,469.06**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(33.54)	0.66%	(0.00)%
Total		**(33.54)**	**0.66%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(1,316.55)	25.72%	(0.00)%
Total		**(1,316.55)**	**25.72%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(1,884.54)	36.81%	(0.00)%
Total		**(1,884.54)**	**36.81%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(1,884.54)	36.81%	(0.00)%
Total		**(1,884.54)**	**36.81%**	**(0.00)%**
Total Geral		**(5,119.17)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,490.15	100.00%	0.00%
	1,490.15	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0586824%	1.2626%	10.6651%	6.9413%	14.5130%	28.7256%	42.7301%
CDI	115.5438%	0.0079%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	4.2929%	(1.2906)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	79.0747%	(0.0155)%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	42.4893%	(0.0793)%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
65,710,894.46384438	2.15504356	2.15504356	141,609,840.04	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/09/2026	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	5,405,336.47866102	0.00000000	1.57560197	0.00	8,516,658.80	0.00	8,516,658.80	4.37%	4.37%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	5,095,358.33222095	0.00000000	3.89098689	0.00	19,825,972.47	0.00	19,825,972.47	10.18%	10.18%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	14,129,046.53086091	0.00000000	4.22280775	0.00	59,664,247.19	0.00	59,664,247.19	30.64%	30.64%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	8,247,834.63041240	0.00000000	3.92315897	0.00	32,357,566.41	0.00	32,357,566.41	16.62%	16.62%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	8,782,687.07187841	0.00000000	3.91186051	0.00	34,356,646.73	0.00	34,356,646.73	17.65%	17.65%
Total				**41,660,263.04403370**				**154,721,091.61**	**0.00**	**154,721,091.61**	**79.47%**	**79.47%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	562,524.69489522	0.00000000	5.33456007	0.00	3,000,821.78	0.00	3,000,821.78	1.54%	1.54%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	881,003.52644421	0.00000000	3.62632140	0.00	3,194,801.94	0.00	3,194,801.94	1.64%	1.64%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	3,296,610.94224226	0.00000000	1.30565800	0.00	4,304,246.45	0.00	4,304,246.45	2.21%	2.21%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	9,546.34788653	0.00000000	773.03172970	0.00	7,379,629.82	0.00	7,379,629.82	3.79%	3.79%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	6,472.64517912	0.00000000	257.58921590	0.00	1,667,283.60	0.00	1,667,283.60	0.86%	0.86%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	327,283.52658517	0.00000000	8.58662830	0.00	2,810,261.99	0.00	2,810,261.99	1.44%	1.44%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	5,113,957.45341890	0.00000000	3.44598071	0.00	17,622,598.74	0.00	17,622,598.74	9.05%	9.05%
Total				**10,197,399.13665140**				**39,979,644.31**	**0.00**	**39,979,644.31**	**20.53%**	**20.53%**
Total Geral				**51,857,662.18068510**				**194,700,735.92**	**0.00**	**194,700,735.92**	**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 07/10/26	(61.49)	0.89%	(0.00)%
Total		**(61.49)**	**0.89%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(1,690.95)	24.38%	(0.00)%
Total		**(1,690.95)**	**24.38%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(2,591.40)	37.37%	(0.00)%
Total		**(2,591.40)**	**37.37%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(2,591.40)	37.37%	(0.00)%
Total		**(2,591.40)**	**37.37%**	**(0.00)%**
Total Geral		**(6,935.24)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,520.21	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,520.21	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			0.2510476%	2.1354%	10.4252%	6.0483%	15.0703%	27.8635%	41.8244%
CDI	494.3046%	0.2002%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	18.3652%	(1.1009)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	338.2871%	0.1767%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	181.7724%	0.1128%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
87,786,030.41727287	2.21783944	2.21783944	194,695,320.89	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/09/2026	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	755,309.01254704	0.00000000	1.57560197	0.00	1,190,066.37	0.00	1,190,066.37	4.29%	4.29%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	1,088,724.48152141	0.00000000	3.89098689	0.00	4,236,212.68	0.00	4,236,212.68	15.28%	15.28%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	1,665,487.05803296	0.00000000	4.22280775	0.00	7,033,031.66	0.00	7,033,031.66	25.36%	25.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	486,439.93974353	0.00000000	3.92315897	0.00	1,908,381.21	0.00	1,908,381.21	6.88%	6.88%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	518,872.94979240	0.00000000	3.91186051	0.00	2,029,758.60	0.00	2,029,758.60	7.32%	7.32%
Total				**4,514,833.44163734**				**16,397,450.52**	**0.00**	**16,397,450.52**	**59.13%**	**59.13%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	151,359.55844713	0.00000000	5.33456007	0.00	807,436.66	0.00	807,436.66	2.91%	2.91%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	247,788.25835189	0.00000000	3.62632140	0.00	898,559.86	0.00	898,559.86	3.24%	3.24%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	938,010.52514345	0.00000000	1.30565800	0.00	1,224,720.95	0.00	1,224,720.95	4.42%	4.42%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	2,719.49287290	0.00000000	773.03172970	0.00	2,102,254.28	0.00	2,102,254.28	7.58%	7.58%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	1,899.31887966	0.00000000	257.58921590	0.00	489,244.06	0.00	489,244.06	1.76%	1.76%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	92,833.19338029	0.00000000	8.58662830	0.00	797,124.13	0.00	797,124.13	2.87%	2.87%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	1,454,646.89811022	0.00000000	3.44598071	0.00	5,012,685.15	0.00	5,012,685.15	18.08%	18.08%
Total				**2,889,257.24518554**				**11,332,025.08**	**0.00**	**11,332,025.08**	**40.87%**	**40.87%**
Total Geral				**7,404,090.68682288**				**27,729,475.61**	**0.00**	**27,729,475.61**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(55.90)	5.38%	(0.00)%
Total		**(55.90)**	**5.38%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(247.68)	23.84%	(0.00)%
Total		**(247.68)**	**23.84%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(367.75)	35.39%	(0.00)%
Total		**(367.75)**	**35.39%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(367.75)	35.39%	(0.00)%
Total		**(367.75)**	**35.39%**	**(0.00)%**
Total Geral		**(1,039.08)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,515.45	100.00%	0.01%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,515.45	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			0.4362195%	2.6688%	10.3978%	5.1448%	15.9213%	28.5562%	43.8407%
CDI	858.9021%	0.3852%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	31.9114%	(0.9182)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	587.8066%	0.3617%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	315.8472%	0.2977%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
12,089,652.55478037	2.29369304	2.29369304	27,729,951.98	F

PREVIC Superintendência Nacional de Previdência Complementar

Resumo do Demonstrativo de Investimentos - 09/2026

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 13/11/2026 13:57:12 **Data da Base de Dados: 13/11/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**1.689.345.174,67**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**1.689.345.174,16**
Diferença:	**0,51**
Demonstrativo de Investimentos - Carteira Própria - Total	**9.660.594,91**
Caixa	5.460,30
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	9.730.465,65
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-75.331,04
Outros	0,00

Demonstrativo de Investimentos - Fundos (1º Nível)	1.679.684.579,76
11.357.735/0001-93	22.330.977,18
11.392.165/0001-72	21.253.001,00
15.044.971/0001-00	448.113.784,86
15.060.248/0001-15	146.139.242,13
15.060.252/0001-83	362.112.578,03
15.060.253/0001-28	349.481.535,27
15.060.258/0001-50	143.519.749,08
17.340.392/0001-30	59.643.099,16
22.662.135/0001-55	22.793.749,00
33.362.028/0001-28	13.293.529,28
41.888.673/0001-07	54.636.395,55
60.323.249/0001-60	36.366.939,21

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/09/2026	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	135,028,211.71001419	0.00000000	2.30110505	0.00	310,714,099.86	0.00	310,714,099.86	18.50%	18.46%
SICNCD46	PREV SIEM PF CONS CD	48307413000140	MSF DTVM	191,247,169.21711791	0.00000000	2.15554672	0.00	412,242,208.32	0.00	412,242,208.32	24.54%	24.49%
SIEMOD46	PREV SIEM PF MOD CD	48307413000140	MSF DTVM	431,563,236.69195598	0.00000000	2.21676866	0.00	956,675,857.91	0.00	956,675,857.91	56.96%	56.82%
Total				**757,838,617.61908805**				**1,679,632,166.08**	**0.00**	**1,679,632,166.08**	**100.00%**	**99.76%**
Total Geral				**757,838,617.61908805**				**1,679,632,166.08**	**0.00**	**1,679,632,166.08**	**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%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(262.73)	100.00%	(0.00)%
Total		**(262.73)**	**100.00%**	**(0.00)%**
Total Geral		**(262.73)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	521.49	100.00%	0.00%
	521.49	**100.00%**	**0.00%**

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.2362289%	2.0052%	10.4596%	6.0729%	15.0467%	27.6763%	41.8458%
CDI	465.1271%	0.1853%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	17.2812%	(1.1155)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	318.3189%	0.1619%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	171.0428%	0.0980%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
723,777,451.00419378	2.32617192	2.32617192	1,683,630,781.89	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/09/2026	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	4.22280775	0.00	83,101,377.46	0.00	83,101,377.46	20.16%	20.16%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	41,335,925.95506784	0.00000000	3.92315897	0.00	162,167,408.69	0.00	162,167,408.69	39.34%	39.34%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	42,687,188.69627682	0.00000000	3.91186051	0.00	166,986,327.74	0.00	166,986,327.74	40.51%	40.51%
Total				**103,702,290.77882400**				**412,255,113.90**	**0.00**	**412,255,113.90**	**100.00%**	**100.00%**
Total Geral				**103,702,290.77882400**				**412,255,113.90**	**0.00**	**412,255,113.90**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(111.80)	0.78%	(0.00)%
Total		**(111.80)**	**0.78%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(3,275.95)	22.87%	(0.00)%
Total		**(3,275.95)**	**22.87%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(5,468.36)	38.17%	(0.00)%
Total		**(5,468.36)**	**38.17%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(5,468.36)	38.17%	(0.00)%
Total		**(5,468.36)**	**38.17%**	**(0.00)%**
Total Geral		**(14,324.47)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,418.94	100.00%	0.00%
	1,418.94	**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			0.0585266%	1.2599%	10.6649%	6.9410%	14.5145%	28.7415%	42.7596%
CDI	115.2369%	0.0077%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	4.2815%	(1.2908)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	78.8647%	(0.0157)%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	42.3765%	(0.0795)%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
191,247,169.21838021	2.15554672	2.15554672	412,242,208.36	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/09/2026	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	26,344,040.69004845	0.00000000	1.57560197	0.00	41,507,722.41	0.00	41,507,722.41	4.34%	4.34%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	25,052,621.60667044	0.00000000	3.89098689	0.00	97,479,422.23	0.00	97,479,422.23	10.19%	10.19%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	68,270,194.08368771	0.00000000	4.22280775	0.00	288,291,904.67	0.00	288,291,904.67	30.13%	30.13%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	41,665,901.16915243	0.00000000	3.92315897	0.00	163,461,953.91	0.00	163,461,953.91	17.09%	17.09%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	43,603,209.72372738	0.00000000	3.91186051	0.00	170,569,674.23	0.00	170,569,674.23	17.83%	17.83%
Total				**204,935,967.27328601**				**761,310,677.45**	**0.00**	**761,310,677.45**	**79.58%**	**79.58%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	2,559,944.04297661	0.00000000	5.33456007	0.00	13,656,175.27	0.00	13,656,175.27	1.43%	1.43%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	3,808,512.05105343	0.00000000	3.62632140	0.00	13,810,888.75	0.00	13,810,888.75	1.44%	1.44%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	16,999,650.59663783	0.00000000	1.30565800	0.00	22,195,729.80	0.00	22,195,729.80	2.32%	2.32%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	46,254.84757490	0.00000000	773.03172970	0.00	35,756,464.83	0.00	35,756,464.83	3.74%	3.74%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	31,438.01032175	0.00000000	257.58921590	0.00	8,098,092.43	0.00	8,098,092.43	0.85%	0.85%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	1,490,319.90440000	0.00000000	8.58662830	0.00	12,796,823.07	0.00	12,796,823.07	1.34%	1.34%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	25,850,835.21581591	0.00000000	3.44598071	0.00	89,081,479.49	0.00	89,081,479.49	9.31%	9.31%
Total				**50,786,954.66878040**				**195,395,653.64**	**0.00**	**195,395,653.64**	**20.42%**	**20.42%**
Total Geral				**255,722,921.94206700**				**956,706,331.09**	**0.00**	**956,706,331.09**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(134.16)	0.42%	(0.00)%
Total		**(134.16)**	**0.42%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(6,445.96)	20.20%	(0.00)%
Total		**(6,445.96)**	**20.20%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(12,667.83)	39.69%	(0.00)%
Total		**(12,667.83)**	**39.69%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(12,667.83)	39.69%	(0.00)%
Total		**(12,667.83)**	**39.69%**	**(0.00)%**
Total Geral		**(31,915.78)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,441.43	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,441.43	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			0.2499755%	2.1299%	10.4486%	6.0228%	15.1215%	27.8056%	41.7580%
CDI	492.1936%	0.1991%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	18.2868%	(1.1019)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	336.8424%	0.1756%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	180.9961%	0.1117%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
431,563,236.66839838	2.21676866	2.21676866	956,675,856.74	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/09/2026	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	8,332,480.78609042	0.00000000	1.57560197	0.00	13,128,673.14	0.00	13,128,673.14	4.23%	4.23%
DIAMOND	DIAMOND DC PLAN FIRF	15060258000150	MSF DTVM	11,832,557.69005076	0.00000000	3.89098689	0.00	46,040,326.85	0.00	46,040,326.85	14.82%	14.82%
ONIX DC	ONIX DC PLAN FIRF PR	15044971000100	MSF DTVM	18,168,125.86964444	0.00000000	4.22280775	0.00	76,720,502.73	0.00	76,720,502.73	24.69%	24.69%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	6,079,838.42621947	0.00000000	3.92315897	0.00	23,852,172.66	0.00	23,852,172.66	7.68%	7.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	6,277,467.20486856	0.00000000	3.91186051	0.00	24,556,576.06	0.00	24,556,576.06	7.90%	7.90%
Total				**50,690,469.97687370**				**184,298,251.43**	**0.00**	**184,298,251.43**	**59.31%**	**59.31%**
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11357735000193	UBSP	1,626,151.32220083	0.00000000	5.33456007	0.00	8,674,801.91	0.00	8,674,801.91	2.79%	2.79%
HIXCAP	HIX CAP INST FIC FIA	22662135000155	UBSP	2,477,127.43978976	0.00000000	3.62632140	0.00	8,982,860.25	0.00	8,982,860.25	2.89%	2.89%
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	10,853,691.70956537	0.00000000	1.30565800	0.00	14,171,209.41	0.00	14,171,209.41	4.56%	4.56%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	30,899.94034722	0.00000000	773.03172970	0.00	23,886,634.33	0.00	23,886,634.33	7.69%	7.69%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	20,169.46570119	0.00000000	257.58921590	0.00	5,195,436.86	0.00	5,195,436.86	1.67%	1.67%
QSTSMFIC	QUEST SMALL CAPS FIC	11392165000172	INTG	984,807.73146681	0.00000000	8.58662830	0.00	8,456,177.94	0.00	8,456,177.94	2.72%	2.72%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	16,557,771.92012824	0.00000000	3.44598071	0.00	57,057,762.64	0.00	57,057,762.64	18.36%	18.36%
Total				**32,550,619.52919940**				**126,424,883.33**	**0.00**	**126,424,883.33**	**40.69%**	**40.69%**
Total Geral				**83,241,089.50607310**				**310,723,134.76**	**0.00**	**310,723,134.76**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(122.98)	1.17%	(0.00)%
Total		**(122.98)**	**1.17%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(2,206.08)	20.93%	(0.00)%
Total		**(2,206.08)**	**20.93%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(4,106.54)	38.95%	(0.00)%
Total		**(4,106.54)**	**38.95%**	**(0.00)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(4,106.54)	38.95%	(0.00)%
Total		**(4,106.54)**	**38.95%**	**(0.00)%**
Total Geral		**(10,542.14)**	**100.00%**	**(0.00)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,508.48	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,508.48	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			0.4335305%	2.6499%	10.5308%	5.1702%	16.0909%	28.7922%	44.2646%
CDI	853.6075%	0.3825%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	31.7147%	(0.9209)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	584.1831%	0.3591%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	313.9002%	0.2950%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
135,028,212.04104501	2.30110505	2.30110505	310,714,101.12	F

Resumo do Demonstrativo de Investimentos - 09/2026

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 13/11/2026 14:03:07 **Data da Base de Dados: 13/11/2026**

Consolidação Contábil	Valor em R$
Total Demonstrativo de Investimentos:	**7.125.203,93**
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	**7.125.203,94**
Diferença:	**-0,01**
Demonstrativo de Investimentos - Carteira Própria - Total	**984,49**
Caixa	2.486,34
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(+)	-1.501,85
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	**7.124.219,44**
15.044.971/0001-00	1.700.961,62
15.060.248/0001-15	366.787,27
15.060.252/0001-83	1.963.428,26
15.060.253/0001-28	2.705.298,81
17.340.392/0001-30	267.664,79
33.362.028/0001-28	28.506,23
60.323.249/0001-60	91.572,46

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/09/2026	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	402,803.47187333	0.00000000	4.22280775	0.00	1,700,961.62	0.00	1,700,961.62	23.88%	23.88%
QUARTZDC	QUARTZ DC PLAN FIRF	15060253000128	MSF DTVM	689,571.54992868	0.00000000	3.92315897	0.00	2,705,298.81	0.00	2,705,298.81	37.97%	37.97%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15060252000183	MSF DTVM	501,916.73669141	0.00000000	3.91186051	0.00	1,963,428.26	0.00	1,963,428.26	27.56%	27.56%
Total				**1,594,291.75849342**				**6,369,688.70**	**0.00**	**6,369,688.70**	**89.41%**	**89.41%**
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60323249000160	ITAU UNI	70,135.10289816	0.00000000	1.30565800	0.00	91,572.46	0.00	91,572.46	1.29%	1.29%
JPMGBLIX	JPM GLOBAL RESEARCH	17340392000130	BNP	346.25330268	0.00000000	773.03172970	0.00	267,664.79	0.00	267,664.79	3.76%	3.76%
MSGLOB	MS GLOBAL OPP IE	33362028000128	BNP	110.66545748	0.00000000	257.58921590	0.00	28,506.23	0.00	28,506.23	0.40%	0.40%
TURQUOIS	TURQUOISE PREVISIEME	15060248000115	MSF DTVM	106,439.15296981	0.00000000	3.44598071	0.00	366,787.27	0.00	366,787.27	5.15%	5.15%
Total				**177,031.17462813**				**754,530.74**	**0.00**	**754,530.74**	**10.59%**	**10.59%**
Total Geral				**1,771,322.93312155**				**7,124,219.44**	**0.00**	**7,124,219.44**	**100.00%**	**100.00%**

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(78.26)	5.41%	(0.00)%
Total		**(78.26)**	**5.41%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(67.45)	4.67%	(0.00)%
Total		**(67.45)**	**4.67%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(1,201.69)	83.12%	(0.02)%
Total		**(1,201.69)**	**83.12%**	**(0.02)%**
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2026	(98.35)	6.80%	(0.00)%
Total		**(98.35)**	**6.80%**	**(0.00)%**
Total Geral		**(1,445.75)**	**100.00%**	**(0.02)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,478.62	100.00%	0.02%
	1,478.62	**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			0.1277963%	1.4425%	10.7229%	6.6373%	15.0395%	28.7150%	44.8365%
CDI	251.6268%	0.0770%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
PTAXV	92.5316%	(0.0103)%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%
IGP-M	172.2058%	0.0535%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
IBOVESPA	9.3489%	(1.2225)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
3,137,358.59994327	2.27078037	2.27078037	7,124,252.31	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	30/09/2026	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	4,482,963.25443922	0.00000000	2.30084013	0.00	10,314,581.76	0.00	10,314,581.76	16.03%	16.03%
BRAM FED	BRAM FI R DI FEDERAL	03256793000100	BRADESCO	320,311.13691116	0.00000000	22.22496810	0.00	7,118,904.80	0.00	7,118,904.80	11.06%	11.06%
CAPSMCRB	CAPST MACRO B FICFIM	40916679000188	UBSP	4,729,322.64412502	0.00000000	2.24382320	0.00	10,611,763.87	0.00	10,611,763.87	16.49%	16.49%
FEEDSHAR	FEEDER SHARP LS 2X	44705026000100	BRADESCO	4,848,498.90137836	0.00000000	1.49578400	0.00	7,252,307.08	0.00	7,252,307.08	11.27%	11.27%
GENCASTB	GEN CAP R STB FCFM	36017941000185	INTG	4,879,382.57006937	0.00000000	2.21947240	0.00	10,829,654.94	0.00	10,829,654.94	16.83%	16.83%
IBIUNLSB	IBIUNA LS B FIC FIM	28747826000138	BEM	20,452.78372444	0.00000000	271.43197930	0.00	5,551,539.57	0.00	5,551,539.57	8.63%	8.63%
SBK10BEM	KAPITALO K10 SB BRAD	29726133000121	UBSP	2,489,692.57711879	0.00000000	2.92933489	0.00	7,293,143.33	0.00	7,293,143.33	11.33%	11.33%
SPXHORJG	SPX HORNET JGP FIF	48262585000144	INTG	2,268,118.35313741	0.00000000	2.37508200	0.00	5,386,967.07	0.00	5,386,967.07	8.37%	8.37%
Total				**24,038,742.22090380**				**64,358,862.42**	**0.00**	**64,358,862.42**	**100.00%**	**100.02%**
Total Geral				**24,038,742.22090380**				**64,358,862.42**	**0.00**	**64,358,862.42**	**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	(6,231.67)	26.12%	(0.01)%
Total		**(6,231.67)**	**26.12%**	**(0.01)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(67.08)	0.28%	(0.00)%
Total		**(67.08)**	**0.28%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	3,149.59	(13.20)%	0.00%
Total		**3,149.59**	**(13.20)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(1,561.25)	6.54%	(0.00)%
Total		**(1,561.25)**	**6.54%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2026	(18,281.42)	76.61%	(0.03)%
Total		**(18,281.42)**	**76.61%**	**(0.03)%**
Taxa de Gestão - Manual				
Taxa de Gestão - Manual	Taxa de Gestão a Pagar em 01/10/26	(870.18)	3.65%	(0.00)%
Total		**(870.18)**	**3.65%**	**(0.00)%**
Total Geral		**(23,862.01)**	**100.00%**	**(0.04)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,120.14	100.00%	0.01%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	8,120.14	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			0.2584133%	2.2161%	6.7341%	6.4099%	9.7459%	25.1188%	33.1970%
CDI	508.8073%	0.2075%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	18.9041%	(1.0936)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	348.2123%	0.1841%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	187.1055%	0.1201%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
40,837,166.96734703	1.57560197	1.57560197	64,343,120.55	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/09/2026	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	(54.406467)%	1.430389%	(48.811160)%	SELIC	09/01/2024	01/03/2030	24.0000	19,942.46439000	442,220.57	0.00	478,619.15	0.00	478,619.15	0.09%	0.09%
D542340	19/05/2025	STNC	2553740	(9.939579)%	1.475495%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	19,936.20852300	49,417.00	0.00	59,808.63	0.00	59,808.63	0.01%	0.01%
E182207	11/05/2026	STNC	2553740	(9.939579)%	1.475495%	(8.999435)%	SELIC	03/04/2024	01/06/2030	2.0000	19,936.20852300	37,828.30	0.00	39,872.42	0.00	39,872.42	0.01%	0.01%
E354478	17/08/2026	STNC	2774536	(42.716726)%	1.442200%	(41.966429)%	SELIC	09/10/2025	01/12/2031	4.0000	19,888.32016200	78,309.18	0.00	79,553.28	0.00	79,553.28	0.01%	0.01%
Total										**33.0000**		**607,775.05**	**0.00**	**657,853.48**	**0.00**	**657,853.48**	**0.12%**	**0.12%**
NTNB																		
D67424	28/09/2023	STNC	2215299	5.599972%	1.262186%	5.728982%	IPCA	15/12/2021	15/05/2027	4,400.0000	4,865.00058200	18,811,686.32	0.00	21,406,002.56	0.00	21,406,002.56	3.99%	3.98%
D539632A	15/05/2025	STNC	2215299	5.599972%	1.262186%	8.119047%	IPCA	15/12/2021	15/05/2027	2,475.0000	4,865.00058200	10,744,694.25	0.00	12,040,876.44	0.00	12,040,876.44	2.24%	2.24%
C135053	21/05/2020	STNC	1514271	7.449314%	4.219869%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,676.47178500	11,719,641.07	0.00	14,029,415.36	0.00	14,029,415.36	2.61%	2.61%
C137265A	26/05/2020	STNC	1514271	7.449314%	4.219869%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,676.47178500	539,704.90	0.00	631,323.69	0.00	631,323.69	0.12%	0.12%
D480627A	17/02/2025	STNC	1514271	7.449314%	4.219869%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,676.47178500	6,314,657.50	0.00	7,014,707.68	0.00	7,014,707.68	1.31%	1.30%
B940750A	22/08/2019	STNC	1514271	7.449314%	4.219869%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,676.47178500	4,336,051.72	0.00	5,144,118.96	0.00	5,144,118.96	0.96%	0.96%
D339285A	15/08/2024	STNC	1514271	7.449314%	4.219869%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,676.47178500	8,930,807.90	0.00	9,727,061.31	0.00	9,727,061.31	1.81%	1.81%
D303247A	08/07/2024	STNC	2517802	7.436438%	4.030948%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,709.24330900	10,001,251.64	0.00	11,010,210.86	0.00	11,010,210.86	2.05%	2.05%
D415748A	18/11/2024	STNC	2517802	7.436438%	4.030948%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,709.24330900	8,728,005.80	0.00	9,734,005.92	0.00	9,734,005.92	1.81%	1.81%
D398030A	23/10/2024	STNC	2517802	7.436438%	4.030948%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,709.24330900	10,000,955.79	0.00	10,868,933.56	0.00	10,868,933.56	2.02%	2.02%
C139573A	28/05/2020	STNC	539110	7.601597%	2.911413%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,547.64448600	12,594,797.35	0.00	14,256,865.46	0.00	14,256,865.46	2.65%	2.65%
C139575A	28/05/2020	STNC	539110	7.601597%	2.911413%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,547.64448600	20,072,038.71	0.00	22,738,222.43	0.00	22,738,222.43	4.23%	4.23%
D68389A	29/09/2023	STNC	2215567	7.600861%	1.252634%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,443.36023900	15,526,404.08	0.00	16,307,132.08	0.00	16,307,132.08	3.04%	3.03%
D540500	15/05/2025	STNC	2215567	7.600861%	1.252634%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,443.36023900	101,667.07	0.00	106,640.65	0.00	106,640.65	0.02%	0.02%
D540005	15/05/2025	STNC	2215567	7.600861%	1.252634%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,443.36023900	10,717,403.19	0.00	11,241,701.40	0.00	11,241,701.40	2.09%	2.09%
D397987A	23/10/2024	STNC	2215567	7.600861%	1.252634%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,443.36023900	9,997,934.11	0.00	10,579,640.73	0.00	10,579,640.73	1.97%	1.97%
D65604A	27/09/2023	STNC	2370172	7.610664%	(1.375522)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,481.22829000	33,733,028.74	0.00	34,886,362.24	0.00	34,886,362.24	6.50%	6.49%
C131597A	18/05/2020	STNC	202374	7.569994%	(5.652398)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,413.36475600	3,879,176.55	0.00	4,413,364.76	0.00	4,413,364.76	0.82%	0.82%
B301420A	20/08/2015	STNC	202374	7.569994%	(5.652398)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,413.36475600	4,944,029.18	0.00	8,672,261.75	0.00	8,672,261.75	1.61%	1.61%
C135092A	22/05/2020	STNC	202374	7.569994%	(5.652398)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,413.36475600	19,824,020.94	0.00	21,947,662.93	0.00	21,947,662.93	4.09%	4.08%
C130318	20/11/2017	STNC	202374	7.569994%	(5.652398)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,413.36475600	1,478,913.22	0.00	1,994,840.87	0.00	1,994,840.87	0.37%	0.37%
C130317	07/11/2017	STNC	202374	7.569994%	(5.652398)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,413.36475600	3,369,422.05	0.00	4,413,364.76	0.00	4,413,364.76	0.82%	0.82%
C130311	18/08/2016	STNC	202374	7.569994%	(5.652398)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,413.36475600	6,346,405.69	0.00	9,073,877.94	0.00	9,073,877.94	1.69%	1.69%
B942748A	26/08/2019	STNC	202374	7.569994%	(5.652398)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,413.36475600	2,989,132.92	0.00	3,089,355.33	0.00	3,089,355.33	0.58%	0.57%
B573824A	16/08/2017	STNC	202374	7.569994%	(5.652398)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,413.36475600	5,674,671.11	0.00	7,502,720.09	0.00	7,502,720.09	1.40%	1.40%
C21243A	12/12/2019	STNC	202374	7.569994%	(5.652398)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,413.36475600	1,754,242.69	0.00	1,765,345.90	0.00	1,765,345.90	0.33%	0.33%
C23772A	16/12/2019	STNC	202374	7.569994%	(5.652398)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,413.36475600	1,763,078.64	0.00	1,765,345.90	0.00	1,765,345.90	0.33%	0.33%
D68395A	29/09/2023	STNC	202374	7.569994%	(5.652398)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,413.36475600	7,186,019.99	0.00	7,370,319.14	0.00	7,370,319.14	1.37%	1.37%
B825014A	20/02/2019	STNC	202374	7.569994%	(5.652398)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,413.36475600	1,430,567.78	0.00	1,655,011.78	0.00	1,655,011.78	0.31%	0.31%
C130316	20/10/2017	STNC	202374	7.569994%	(5.652398)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,413.36475600	10,353,104.98	0.00	13,240,094.27	0.00	13,240,094.27	2.47%	2.46%
B850394A	04/04/2019	STNC	202374	7.569994%	(5.652398)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,413.36475600	189,474.06	0.00	216,254.87	0.00	216,254.87	0.04%	0.04%
E125077A	10/04/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.904681)%	IPCA	14/01/2026	15/05/2037	3,000.0000	4,353.02263400	12,967,551.25	0.00	13,059,067.90	0.00	13,059,067.90	2.43%	2.43%
E194713	15/05/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.631920)%	IPCA	14/01/2026	15/05/2037	2,260.0000	4,353.02263400	9,468,563.21	0.00	9,837,831.15	0.00	9,837,831.15	1.83%	1.83%
E353355A	17/08/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.799287)%	IPCA	14/01/2026	15/05/2037	2,425.0000	4,353.02263400	10,214,843.02	0.00	10,556,079.89	0.00	10,556,079.89	1.97%	1.96%
4798396	09/02/2012	STNC	556151	7.353714%	(5.951933)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,258.08676500	2,042,381.26	0.00	3,772,664.87	0.00	3,772,664.87	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	7.353714%	(5.951933)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,258.08676500	14,974,811.28	0.00	20,651,720.81	0.00	20,651,720.81	3.85%	3.84%
C136459A	25/05/2020	STNC	556151	7.353714%	(5.951933)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,258.08676500	16,109,974.75	0.00	16,559,699.43	0.00	16,559,699.43	3.08%	3.08%
C130325	15/04/2020	STNC	556151	7.353714%	(5.951933)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,258.08676500	323,515.17	0.00	340,646.94	0.00	340,646.94	0.06%	0.06%
C130323	28/03/2012	STNC	556151	7.353714%	(5.951933)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,258.08676500	9,356,817.58	0.00	16,670,409.68	0.00	16,670,409.68	3.10%	3.10%
D65583A	27/09/2023	STNC	556151	7.353714%	(5.951933)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,258.08676500	9,431,469.75	0.00	9,389,081.32	0.00	9,389,081.32	1.75%	1.75%
B687464A	24/05/2018	STNC	154665	7.209295%	(5.699999)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,301.76789400	4,936,571.90	0.00	6,452,651.84	0.00	6,452,651.84	1.20%	1.20%
D66948A	28/09/2023	STNC	154665	7.209295%	(5.699999)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,301.76789400	8,838,773.08	0.00	8,861,641.86	0.00	8,861,641.86	1.65%	1.65%
C130329	25/07/2017	STNC	154665	7.209295%	(5.699999)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,301.76789400	4,523,022.89	0.00	5,884,818.48	0.00	5,884,818.48	1.10%	1.09%
C130327	16/05/2012	STNC	154665	7.209295%	(5.699999)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,301.76789400	9,384,878.32	0.00	14,626,010.84	0.00	14,626,010.84	2.72%	2.72%
C130326	22/03/2012	STNC	154665	7.209295%	(5.699999)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,301.76789400	5,548,440.33	0.00	9,816,634.33	0.00	9,816,634.33	1.83%	1.83%
B551812A	21/06/2017	STNC	154665	7.209295%	(5.699999)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,301.76789400	2,859,982.71	0.00	3,871,591.10	0.00	3,871,591.10	0.72%	0.72%
B576823	23/08/2017	STNC	154665	7.209295%	(5.699999)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,301.76789400	3,683,480.81	0.00	4,731,944.68	0.00	4,731,944.68	0.88%	0.88%
D66922A	28/09/2023	STNC	508162	7.199981%	(8.337349)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,171.43631200	6,453,485.20	0.00	6,382,297.56	0.00	6,382,297.56	1.19%	1.19%
C130330	23/03/2012	STNC	508162	7.199981%	(8.337349)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,171.43631200	15,714,378.82	0.00	27,239,479.12	0.00	27,239,479.12	5.07%	5.06%
B812891A	31/01/2019	STNC	1180602	7.127981%	(5.690741)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,237.89047100	1,006,198.46	0.00	1,059,472.62	0.00	1,059,472.62	0.20%	0.20%
C130336	16/05/2017	STNC	1180602	7.127981%	(5.690741)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,237.89047100	2,771,723.98	0.00	3,390,312.38	0.00	3,390,312.38	0.63%	0.63%
C130337	10/08/2017	STNC	1180602	7.127981%	(5.690741)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,237.89047100	2,076,599.09	0.00	2,542,734.28	0.00	2,542,734.28	0.47%	0.47%
C130338	17/04/2018	STNC	1180602	7.127981%	(5.690741)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,237.89047100	1,171,236.18	0.00	1,398,503.86	0.00	1,398,503.86	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.127981%	(5.690741)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,237.89047100	6,656,654.75	0.00	6,611,109.13	0.00	6,611,109.13	1.23%	1.23%
C130339	16/08/2019	STNC	1180602	7.127981%	(5.690741)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,237.89047100	1,124,719.92	0.00	995,904.26	0.00	995,904.26	0.19%	0.19%
B264386A	20/05/2015	STNC	1180602	7.127981%	(5.690741)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,237.89047100	1,838,876.05	0.00	2,936,858.10	0.00	2,936,858.10	0.55%	0.55%
C130340	15/04/2020	STNC	1180602	7.127981%	(5.690741)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,237.89047100	400,220.37	0.00	402,599.59	0.00	402,599.59	0.07%	0.07%
C134443A	21/05/2020	STNC	1180602	7.127981%	(5.690741)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,237.89047100	8,750,128.71	0.00	8,852,953.19	0.00	8,852,953.19	1.65%	1.65%
B302528A	24/08/2015	STNC	1180602	7.127981%	(5.690741)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,237.89047100	969,669.39	0.00	1,673,966.74	0.00	1,673,966.74	0.31%	0.31%
B994339A	05/11/2019	STNC	1180602	7.127981%	(5.690741)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,237.89047100	2,183,300.54	0.00	1,771,438.22	0.00	1,771,438.22	0.33%	0.33%
B375019	11/03/2016	STNC	1180602	7.127981%	(5.690741)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,237.89047100	1,013,480.93	0.00	1,610,398.38	0.00	1,610,398.38	0.30%	0.30%
B435369A	22/08/2016	STNC	1180602	7.127981%	(5.690741)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,237.89047100	1,018,232.56	0.00	1,377,314.40	0.00	1,377,314.40	0.26%	0.26%
B917149A	22/07/2019	STNC	1180602	7.127981%	(5.690741)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,237.89047100	1,407,463.78	0.00	1,271,367.14	0.00	1,271,367.14	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.127981%	(5.690741)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,237.89047100	1,970,188.58	0.00	2,500,355.38	0.00	2,500,355.38	0.47%	0.46%
B900341A	26/06/2019	STNC	1180602	7.127981%	(5.690741)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,237.89047100	500,890.38	0.00	461,930.06	0.00	461,930.06	0.09%	0.09%
B686765A	23/05/2018	STNC	1180602	7.127981%	(5.690741)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,237.89047100	1,019,538.08	0.00	1,296,794.48	0.00	1,296,794.48	0.24%	0.24%
C130334	18/08/2015	STNC	1180602	7.127981%	(5.690741)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,237.89047100	3,207,626.72	0.00	5,509,257.61	0.00	5,509,257.61	1.03%	1.02%
B825011A	20/02/2019	STNC	1180602	7.127981%	(5.690741)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,237.89047100	1,378,642.93	0.00	1,419,693.31	0.00	1,419,693.31	0.26%	0.26%
C130335	19/08/2015	STNC	1180602	7.127981%	(5.690741)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,237.89047100	999,325.13	0.00	1,695,156.19	0.00	1,695,156.19	0.32%	0.32%
Total										**121,358.0000**		**452,350,647.80**	**0.00**	**536,325,432.74**	**0.00**	**536,325,432.74**	**99.88%**	**99.73%**
Total Geral										**121,391.0000**		**452,958,422.85**	**0.00**	**536,983,286.22**	**0.00**	**536,983,286.22**	**100.00%**	**99.85%**

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	820,780.93	102.29%	0.15%
Total		**820,780.93**	**102.29%**	**0.15%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(7,394.58)	(0.92)%	(0.00)%
Total		**(7,394.58)**	**(0.92)%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(33.54)	(0.00)%	(0.00)%
Total		**(33.54)**	**(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	10,078.68	1.26%	0.00%
Total		**10,078.68**	**1.26%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(6,499.03)	(0.81)%	(0.00)%
Total		**(6,499.03)**	**(0.81)%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(13,223.74)	(1.65)%	(0.00)%
Total		**(13,223.74)**	**(1.65)%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/10/26	(1,340.37)	(0.17)%	(0.00)%
Total		**(1,340.37)**	**(0.17)%**	**(0.00)%**
Total Geral		**802,368.35**	**100.00%**	**0.15%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,745.29	100.00%	0.00%
	15,745.29	**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			0.6542860%	3.0054%	9.6082%	7.3132%	13.3041%	18.7543%	25.7993%
CDI	1,288.2678%	0.6032%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	47.8639%	(0.7031)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	881.6515%	0.5796%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	473.7394%	0.5155%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
130,375,203.87642279	4.12502826	4.12502826	537,801,399.86	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	30/09/2026	Sim	F	REAL	

Futuro

Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	V26	ITAUCOR	(5)	0.00	(0.20)	99,949.24	(499,746.20)	17.76%	(0.08)%
FUT DI1	F27	ITAUCOR	(4)	0.00	3.04	96,872.68	(387,490.72)	13.77%	(0.06)%
FUT DI1	N27	ITAUCOR	(15)	0.00	(74.40)	91,062.01	(1,365,930.15)	48.55%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	(172.06)	80,042.76	(560,299.32)	19.91%	(0.09)%
Total				**0.00**	**(243.62)**		**(2,813,466.39)**	**100.00%**	**(0.46)%**
Total Geral				**0.00**	**(243.62)**		**(2,813,466.39)**	**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	508.42988568	0.00	159,138.55	0.00	159,138.55	42.50%	0.03%
UNISEN32	FIDC UNIVERSIT SEN32	08417544000165	OTRU	64,569.00000000	0.00000000	0.44059137	0.00	28,448.54	0.00	28,448.54	7.60%	0.00%
GUARIVS2	GUARDIAN IV FIDC SN2	53211671000168	DAYCOBAN	386.00000000	0.00000000	151.20305490	0.00	58,364.38	0.00	58,364.38	15.59%	0.01%
STMOBSEN	STELLANTIS MOB I SEN	61351481000174	QI GLOBA	276.94760000	0.00000000	464.08920637	0.00	128,528.39	0.00	128,528.39	34.32%	0.02%
Total				**65,544.94760000**				**374,479.87**	**0.00**	**374,479.87**	**100.00%**	**0.06%**
Total Geral				**65,544.94760000**				**374,479.87**	**0.00**	**374,479.87**	**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)%	1.544972%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,286.99635700	9,853,000.00	0.00	12,680,775.11	0.00	12,680,775.11	2.08%	2.08%
Total										**9,853.0000**		**9,853,000.00**	**0.00**	**12,680,775.11**	**0.00**	**12,680,775.11**	**2.08%**	**2.08%**
DEBS																		
C5429	19/11/2019	APBR	1766031	(9.025593)%	1.683098%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	323.22488300	326,803.66	0.00	108,926.79	0.00	108,926.79	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.602621%	1.698154%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,024.17371400	87,000.00	0.00	89,103.11	0.00	89,103.11	0.01%	0.01%
D61403	21/09/2023	AXIA	2472352	1.713177%	1.086728%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,014.45244500	86,000.00	0.00	87,242.91	0.00	87,242.91	0.01%	0.01%
D137108	21/12/2023	COL	2508194	1.516406%	1.610632%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,062.88771800	168,217.21	0.00	179,628.02	0.00	179,628.02	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.422291%	1.455522%	1.763533%	CDI	15/02/2024	15/02/2029	334.0000	189.84052800	334,000.00	0.00	63,406.74	0.00	63,406.74	0.01%	0.01%
C662030	20/04/2022	CELPE	2255940	2.254024%	1.654132%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,079.14493000	196,000.00	0.00	211,512.41	0.00	211,512.41	0.03%	0.03%
D554180	04/06/2025	LOCALIZA	2726744	1.741614%	3.198276%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,057.30871500	597,000.00	0.00	631,213.30	0.00	631,213.30	0.10%	0.10%
D96024	01/11/2023	PASS	2488690	1.877562%	2.276416%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,080.33322300	110,000.00	0.00	118,836.65	0.00	118,836.65	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.612381%	1.936962%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,035.01293100	336,000.00	0.00	347,764.34	0.00	347,764.34	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.164922%	1.859145%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,033.26322000	163,000.00	0.00	168,421.90	0.00	168,421.90	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.718866%	2.747967%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,032.50517600	604,000.00	0.00	623,633.13	0.00	623,633.13	0.10%	0.10%
D179402	16/02/2024	NTSD	2528928	2.023196%	1.200288%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,046.79962600	84,000.00	0.00	87,931.17	0.00	87,931.17	0.01%	0.01%
Total										**3,103.0000**		**3,092,020.87**	**0.00**	**2,717,620.47**	**0.00**	**2,717,620.47**	**0.43%**	**0.45%**
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.577120%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,322,258.14489750	1,000,000.00	0.00	1,322,258.14	0.00	1,322,258.14	0.22%	0.22%
Total										**1.0000**		**1,000,000.00**	**0.00**	**1,322,258.14**	**0.00**	**1,322,258.14**	**0.22%**	**0.22%**

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
LF																		
D330590	06/08/2024	SAFRA	2605241	0.097897%	1.535296%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	66,425.23996307	1,600,000.00	0.00	2,125,607.68	0.00	2,125,607.68	0.35%	0.35%
D75725	06/10/2023	VOLKS	2478689	0.739951%	1.552193%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	74,013.23419889	50,000.00	0.00	74,013.23	0.00	74,013.23	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.139999%	1.540305%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	69,334.44608017	250,000.00	0.00	346,672.23	0.00	346,672.23	0.06%	0.06%
D93448	30/10/2023	VOLKS	2487592	0.339791%	1.552193%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	73,482.03816136	250,000.00	0.00	367,410.19	0.00	367,410.19	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.263753%	1.544348%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	73,393.71066619	250,000.00	0.00	366,968.55	0.00	366,968.55	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.230755%	1.541524%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	73,352.42933591	350,000.00	0.00	513,467.01	0.00	513,467.01	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.202296%	1.540305%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	73,078.94520776	300,000.00	0.00	438,473.67	0.00	438,473.67	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.140000%	1.540305%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	64,462.76915027	150,000.00	0.00	193,388.31	0.00	193,388.31	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.150254%	1.541524%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	64,416.02846973	100,000.00	0.00	128,832.06	0.00	128,832.06	0.02%	0.02%
C981154	22/06/2023	YAHA	2435822	0.340839%	1.550161%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	78,983.52605920	50,000.00	0.00	78,983.53	0.00	78,983.53	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.279487%	1.549845%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	72,111.40960336	300,000.00	0.00	432,668.46	0.00	432,668.46	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.239981%	1.552191%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	71,537.64096043	50,000.00	0.00	71,537.64	0.00	71,537.64	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.220016%	1.549818%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	71,497.49039481	550,000.00	0.00	786,472.39	0.00	786,472.39	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.230000%	1.551005%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	71,367.70588640	550,000.00	0.00	785,044.76	0.00	785,044.76	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.210086%	1.548638%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	71,433.35424265	100,000.00	0.00	142,866.71	0.00	142,866.71	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.195894%	1.541506%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	94,062.29004850	550,000.00	0.00	1,034,685.19	0.00	1,034,685.19	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.220016%	1.549818%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	70,258.55078128	150,000.00	0.00	210,775.65	0.00	210,775.65	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.220016%	1.549818%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	69,702.14037736	250,000.00	0.00	348,510.70	0.00	348,510.70	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.230000%	1.551005%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	69,608.07184820	250,000.00	0.00	348,040.36	0.00	348,040.36	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.370000%	1.567630%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	122,415.79816490	300,000.00	0.00	367,247.39	0.00	367,247.39	0.06%	0.06%
D529587	30/04/2025	BRADESCO	2714955	0.206200%	1.548176%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	61,045.40726778	150,000.00	0.00	183,136.22	0.00	183,136.22	0.03%	0.03%
D528214	29/04/2025	BRADESCO	2714385	0.206200%	1.548176%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	61,078.32181123	850,000.00	0.00	1,038,331.47	0.00	1,038,331.47	0.17%	0.17%
D539297	14/05/2025	PAT	2719633	0.220016%	1.549818%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	60,839.94402510	300,000.00	0.00	365,039.66	0.00	365,039.66	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.230000%	1.551005%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	64,587.53960148	150,000.00	0.00	193,762.62	0.00	193,762.62	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.270000%	1.555757%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	61,124.71697052	150,000.00	0.00	183,374.15	0.00	183,374.15	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.295425%	1.554890%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	79,826.47566180	50,000.00	0.00	79,826.48	0.00	79,826.48	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.681995)%	1.578265%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	61,157.19942434	100,000.00	0.00	122,314.40	0.00	122,314.40	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.239900%	1.552181%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	68,034.74249708	600,000.00	0.00	816,416.91	0.00	816,416.91	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.318339%	1.558133%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	79,526.08827130	150,000.00	0.00	238,578.26	0.00	238,578.26	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.189995%	1.546250%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	59,565.55184980	750,000.00	0.00	893,483.28	0.00	893,483.28	0.15%	0.15%
D568903	26/06/2025	DAY	2734720	0.220004%	1.549817%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	59,747.27110930	350,000.00	0.00	418,230.90	0.00	418,230.90	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.281300%	1.557099%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	68,721.66680409	50,000.00	0.00	68,721.67	0.00	68,721.67	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.293524%	1.555757%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	78,336.81741758	250,000.00	0.00	391,684.09	0.00	391,684.09	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.189995%	1.546250%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	59,570.22095775	650,000.00	0.00	774,412.87	0.00	774,412.87	0.13%	0.13%
D543113	20/05/2025	VOT	2721547	0.260001%	1.554569%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	60,744.59442531	250,000.00	0.00	303,722.97	0.00	303,722.97	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.250001%	1.553381%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	58,144.94640365	150,000.00	0.00	174,434.84	0.00	174,434.84	0.03%	0.03%
D361913	09/09/2024	CAMR	2620755	0.270000%	1.555757%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	66,050.34124514	100,000.00	0.00	132,100.68	0.00	132,100.68	0.02%	0.02%
D714154	14/10/2025	NUFI	2775761	0.270000%	1.555757%	0.470000%	CDI	14/10/2025	25/10/2027	8.0000	57,301.14550213	400,000.00	0.00	458,409.16	0.00	458,409.16	0.08%	0.08%
D258109	15/05/2024	YAHA	2568358	0.300000%	1.559320%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	69,041.53918225	50,000.00	0.00	69,041.54	0.00	69,041.54	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.550000%	1.588972%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	66,383.42458706	150,000.00	0.00	199,150.27	0.00	199,150.27	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.260001%	1.554569%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	64,828.99514967	150,000.00	0.00	194,486.99	0.00	194,486.99	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.220004%	1.549817%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	64,748.64257285	100,000.00	0.00	129,497.29	0.00	129,497.29	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.189995%	1.546250%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	59,634.74522505	400,000.00	0.00	477,077.96	0.00	477,077.96	0.08%	0.08%
D839937	02/12/2025	BMEB	2792290	(0.412289)%	1.634352%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	56,589.52090400	200,000.00	0.00	226,358.08	0.00	226,358.08	0.04%	0.04%
D904205	06/01/2026	BMEB	2801549	(0.222146)%	1.595365%	0.000000%	CDI 107.25	06/01/2026	06/01/2028	11.0000	55,714.40620548	550,000.00	0.00	612,858.47	0.00	612,858.47	0.10%	0.10%
D931026	19/01/2026	PAT	2805663	0.310000%	1.560508%	0.380000%	CDI	19/01/2026	19/01/2028	25.0000	55,085.84727523	1,250,000.00	0.00	1,377,146.18	0.00	1,377,146.18	0.23%	0.23%
D964924	03/02/2026	DAY	2810788	0.260000%	1.554569%	0.350000%	CDI	03/02/2026	03/02/2028	4.0000	54,749.45776509	200,000.00	0.00	218,997.83	0.00	218,997.83	0.04%	0.04%
D613768	29/08/2025	PTSG	2760291	0.350000%	1.565256%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	58,229.52468285	100,000.00	0.00	116,459.05	0.00	116,459.05	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.635195)%	1.571587%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	63,669.34794292	100,000.00	0.00	127,338.70	0.00	127,338.70	0.02%	0.02%
E80940	23/03/2026	SAFRA	2826469	0.200000%	1.547439%	0.300000%	CDI	23/03/2026	23/03/2028	37.0000	53,769.56650250	1,850,000.00	0.00	1,989,473.96	0.00	1,989,473.96	0.33%	0.33%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D512632	03/04/2025	PAT	2705578	0.329997%	1.562882%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	61,849.99018304	550,000.00	0.00	680,349.89	0.00	680,349.89	0.11%	0.11%
E112652	06/04/2026	CCDB	2830611	0.490000%	1.581862%	0.500000%	CDI	06/04/2026	06/04/2028	14.0000	53,483.63769201	700,000.00	0.00	748,770.93	0.00	748,770.93	0.12%	0.12%
D526012	25/04/2025	CAMR	2713425	0.290958%	1.558246%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	61,422.75446307	50,000.00	0.00	61,422.75	0.00	61,422.75	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.280000%	1.556945%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	61,244.63496551	1,000,000.00	0.00	1,224,892.70	0.00	1,224,892.70	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.317800%	1.561434%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	61,091.09638846	50,000.00	0.00	61,091.10	0.00	61,091.10	0.01%	0.01%
D539298	14/05/2025	PAT	2719634	0.329997%	1.562882%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	61,041.05987748	450,000.00	0.00	549,369.54	0.00	549,369.54	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.310000%	1.560508%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	60,962.01809469	100,000.00	0.00	121,924.04	0.00	121,924.04	0.02%	0.02%
E218182	27/05/2026	BRADESCO	2846633	0.280000%	1.556945%	0.310000%	CDI	27/05/2026	29/05/2028	152.0000	52,432.75485615	7,600,000.00	0.00	7,969,778.74	0.00	7,969,778.74	1.31%	1.31%
D556320	06/06/2025	BMEB	2727940	(0.637476)%	1.565164%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	61,640.30140063	100,000.00	0.00	123,280.60	0.00	123,280.60	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.308239%	1.560299%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	59,998.89895716	450,000.00	0.00	539,990.09	0.00	539,990.09	0.09%	0.09%
E277363	01/07/2026	NUFI	2857482	0.310003%	1.560508%	0.370000%	CDI	01/07/2026	04/07/2028	17.0000	51,790.38296766	850,000.00	0.00	880,436.51	0.00	880,436.51	0.14%	0.14%
E318542	24/07/2026	SANB	2864951	0.220000%	1.549816%	0.220000%	CDI	24/07/2026	24/07/2028	42.0000	51,249.54991002	2,100,000.00	0.00	2,152,481.10	0.00	2,152,481.10	0.35%	0.35%
E315395	23/07/2026	DAY	2864493	0.308239%	1.560299%	0.340000%	CDI	23/07/2026	02/08/2028	13.0000	51,318.25597876	650,000.00	0.00	667,137.33	0.00	667,137.33	0.11%	0.11%
E319772	27/07/2026	BCHD	2865387	0.260000%	1.554569%	0.280000%	CDI	27/07/2026	05/08/2028	8.0000	51,246.56878924	400,000.00	0.00	409,972.55	0.00	409,972.55	0.07%	0.07%
D973932	06/02/2026	VOT	2812128	0.350000%	1.565256%	0.400000%	CDI	06/02/2026	09/08/2028	15.0000	54,658.78249592	750,000.00	0.00	819,881.74	0.00	819,881.74	0.13%	0.13%
E346004	11/08/2026	PAT	2869881	0.350000%	1.565256%	0.380000%	CDI	11/08/2026	11/08/2028	26.0000	50,963.09389945	1,300,000.00	0.00	1,325,040.44	0.00	1,325,040.44	0.22%	0.22%
D603303	15/08/2025	DAY	2754361	0.308239%	1.560299%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	58,793.84981170	250,000.00	0.00	293,969.25	0.00	293,969.25	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.350000%	1.565256%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	58,415.32785260	250,000.00	0.00	292,076.64	0.00	292,076.64	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.300000%	1.559320%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	58,320.89448845	100,000.00	0.00	116,641.79	0.00	116,641.79	0.02%	0.02%
E83886	24/03/2026	SAFRA	2826900	0.235736%	1.551686%	0.350000%	CDI	24/03/2026	25/09/2028	37.0000	53,795.76100050	1,850,000.00	0.00	1,990,443.16	0.00	1,990,443.16	0.33%	0.33%
E432313	30/09/2026	BCSF	2884789	0.380000%	0.000000%	0.380000%	CDI	30/09/2026	02/10/2028	5.0000	100,000.00000000	500,000.00	0.00	500,000.00	0.00	500,000.00	0.08%	0.08%
E112650	06/04/2026	CCDB	2830612	0.550000%	1.588972%	0.550000%	CDI	06/04/2026	06/10/2028	14.0000	53,488.59704070	700,000.00	0.00	748,840.36	0.00	748,840.36	0.12%	0.12%
D108564	17/11/2023	SICR	2494805	0.342910%	1.563452%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	75,443.72748149	150,000.00	0.00	226,331.18	0.00	226,331.18	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.332403%	1.563168%	0.570000%	CDI	14/10/2025	25/10/2028	37.0000	57,514.13194229	1,850,000.00	0.00	2,128,022.88	0.00	2,128,022.88	0.35%	0.35%
D434157	12/12/2024	CAMR	2664416	0.310000%	1.560508%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	64,676.50960949	100,000.00	0.00	129,353.02	0.00	129,353.02	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.300000%	1.559320%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	58,718.61115688	950,000.00	0.00	1,115,653.61	0.00	1,115,653.61	0.18%	0.18%
D931027	19/01/2026	PAT	2805664	0.430000%	1.574748%	0.480000%	CDI	19/01/2026	18/01/2029	20.0000	55,136.70172085	1,000,000.00	0.00	1,102,734.03	0.00	1,102,734.03	0.18%	0.18%
D964470	03/02/2026	DAY	2810716	0.409994%	1.572375%	0.450000%	CDI	03/02/2026	02/02/2029	4.0000	54,769.88441006	200,000.00	0.00	219,079.54	0.00	219,079.54	0.04%	0.04%
E112655	06/04/2026	CCDB	2830613	0.600000%	1.594893%	0.600000%	CDI	06/04/2026	06/04/2029	14.0000	53,501.57775053	700,000.00	0.00	749,022.09	0.00	749,022.09	0.12%	0.12%
D526102	25/04/2025	CAMR	2713531	0.359996%	1.566443%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	61,806.86055918	50,000.00	0.00	61,806.86	0.00	61,806.86	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.340002%	1.564070%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	61,530.17816924	550,000.00	0.00	676,831.96	0.00	676,831.96	0.11%	0.11%
E354511	17/08/2026	VOT	2871539	0.420000%	1.573562%	0.430000%	CDI	17/08/2026	17/05/2029	17.0000	50,842.96600719	850,000.00	0.00	864,330.42	0.00	864,330.42	0.14%	0.14%
D568900	26/06/2025	DAY	2734718	0.432644%	1.575062%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	60,266.97196314	350,000.00	0.00	421,868.80	0.00	421,868.80	0.07%	0.07%
E277362	01/07/2026	NUFI	2857483	0.447400%	1.576812%	0.470000%	CDI	01/07/2026	04/07/2029	17.0000	51,781.34428159	850,000.00	0.00	880,282.85	0.00	880,282.85	0.14%	0.14%
E315396	23/07/2026	DAY	2864510	0.432644%	1.575062%	0.450000%	CDI	23/07/2026	23/07/2029	21.0000	51,323.97741042	1,050,000.00	0.00	1,077,803.53	0.00	1,077,803.53	0.18%	0.18%
E318543	24/07/2026	SANB	2864952	0.275900%	1.556458%	0.280000%	CDI	24/07/2026	24/07/2029	42.0000	51,261.10918658	2,100,000.00	0.00	2,152,966.59	0.00	2,152,966.59	0.35%	0.35%
E319770	27/07/2026	BCHD	2865339	0.380000%	1.568817%	0.380000%	CDI	27/07/2026	27/07/2029	8.0000	51,237.11305296	400,000.00	0.00	409,896.90	0.00	409,896.90	0.07%	0.07%
D967620	04/02/2026	SAFRA	2811281	0.346200%	1.564805%	0.470000%	CDI	04/02/2026	04/08/2029	20.0000	54,885.77915406	1,000,000.00	0.00	1,097,715.58	0.00	1,097,715.58	0.18%	0.18%
E346003	11/08/2026	PAT	2869880	0.460000%	1.578306%	0.480000%	CDI	11/08/2026	13/08/2029	26.0000	50,970.73686581	1,300,000.00	0.00	1,325,239.16	0.00	1,325,239.16	0.22%	0.22%
D733160	21/10/2025	MCSC	2778448	0.540000%	1.587787%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	57,371.20892949	100,000.00	0.00	114,742.42	0.00	114,742.42	0.02%	0.02%
D967621	04/02/2026	SAFRA	2811282	0.453500%	1.577535%	0.500000%	CDI	04/02/2026	04/02/2030	19.0000	54,789.59416662	950,000.00	0.00	1,041,002.29	0.00	1,041,002.29	0.17%	0.17%
Total										**1,036.0000**		**52,200,000.00**	**0.00**	**59,808,007.62**	**0.00**	**59,808,007.62**	**9.80%**	**9.80%**
LF PR																		
D349095	26/08/2024	DCLS	2614634	74,425,111,910,048.171875%	1.546109%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	63,498.45084993	400,000.00	0.00	507,987.61	0.00	507,987.61	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	98.357987%	1.534431%	16.898226%	PRE	28/02/2024	04/01/2027	6.0000	65,614.39174182	300,000.00	0.00	393,686.35	0.00	393,686.35	0.06%	0.06%
D295279	27/06/2024	BTOY	2587196	41.019380%	1.732182%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	128,785.50523600	100,000.00	0.00	128,785.51	0.00	128,785.51	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	30.691924%	1.905991%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	58,096.24494700	300,000.00	0.00	348,577.47	0.00	348,577.47	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	31.246546%	1.908630%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	59,008.40798800	450,000.00	0.00	531,075.67	0.00	531,075.67	0.09%	0.09%
D613095	28/08/2025	VOLKS	2759874	29.960964%	1.922908%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	57,803.64978500	300,000.00	0.00	346,821.90	0.00	346,821.90	0.06%	0.06%
D587002	22/07/2025	GMAC	2744363	26.071593%	2.595149%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	58,758.50882200	450,000.00	0.00	528,826.58	0.00	528,826.58	0.09%	0.09%
Total										**45.0000**		**2,300,000.00**	**0.00**	**2,785,761.09**	**0.00**	**2,785,761.09**	**0.46%**	**0.46%**

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																		
D696524	07/10/2025	ITUB	2773108	1.477220%	1.621624%	1.684511%	CDI	07/10/2025	31/12/2050	3.0000	351,092.29138700	900,000.00	0.00	1,053,276.87	0.00	1,053,276.87	0.17%	0.17%
D553153	03/06/2025	ITUB	2726322	1.402486%	1.619266%	1.829503%	CDI	03/06/2025	31/12/2050	2.0000	315,811.64081600	600,000.00	0.00	631,623.28	0.00	631,623.28	0.10%	0.10%
C657291	12/04/2022	BRADESCO	2253295	3.168385%	1.578306%	4.404520%	CDI	12/04/2022	31/12/2050	8.0000	327,851.33447600	2,400,000.00	0.00	2,622,810.68	0.00	2,622,810.68	0.43%	0.43%
Total										**13.0000**		**3,900,000.00**	**0.00**	**4,307,710.83**	**0.00**	**4,307,710.83**	**0.70%**	**0.71%**
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.666011%	1.574748%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	540,808.06969400	600,000.00	0.00	1,081,616.14	0.00	1,081,616.14	0.18%	0.18%
C543631	01/11/2021	BRADESCO	2172186	45.484807%	1.558133%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	604,153.78215200	1,800,000.00	0.00	3,624,922.69	0.00	3,624,922.69	0.59%	0.59%
D79917	11/10/2023	SANB	2480817	1.524812%	1.573562%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	461,948.57952800	300,000.00	0.00	461,948.58	0.00	461,948.58	0.08%	0.08%
E398454	10/09/2026	ITUB	2879196	7.465777%	1.579491%	7.423360%	CDI	10/09/2026	15/10/2036	4.0000	302,688.92349700	1,200,000.00	0.00	1,210,755.69	0.00	1,210,755.69	0.20%	0.20%
Total										**13.0000**		**3,900,000.00**	**0.00**	**6,379,243.10**	**0.00**	**6,379,243.10**	**1.05%**	**1.05%**
LFT																		
E21753	02/03/2026	STNC	1940844	0.013432%	1.487620%	0.009228%	SELIC	02/10/2020	01/03/2027	2,087.0000	19,985.73580100	38,582,870.57	0.00	41,710,230.62	0.00	41,710,230.62	6.84%	6.84%
D563488	17/06/2025	STNC	1940844	0.013432%	1.487620%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	19,985.73580100	1,005,124.15	0.00	1,199,144.15	0.00	1,199,144.15	0.20%	0.20%
D566586	23/06/2025	STNC	1940844	0.013432%	1.487620%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	19,985.73580100	117,459.92	0.00	139,900.15	0.00	139,900.15	0.02%	0.02%
D568299	25/06/2025	STNC	1940844	0.013432%	1.487620%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	19,985.73580100	419,955.65	0.00	499,643.40	0.00	499,643.40	0.08%	0.08%
D571436	30/06/2025	STNC	1940844	0.013432%	1.487620%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	19,985.73580100	538,410.16	0.00	639,543.55	0.00	639,543.55	0.10%	0.10%
D576169	07/07/2025	STNC	1940844	0.013432%	1.487620%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	19,985.73580100	1,990,850.37	0.00	2,358,316.82	0.00	2,358,316.82	0.39%	0.39%
D284282	14/06/2024	STNC	1940844	0.013432%	1.487620%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	19,985.73580100	1,029,495.95	0.00	1,379,015.77	0.00	1,379,015.77	0.23%	0.23%
D283271	13/06/2024	STNC	1940844	0.013432%	1.487620%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	19,985.73580100	1,655,440.78	0.00	2,218,416.67	0.00	2,218,416.67	0.36%	0.36%
E354482	17/08/2026	STNC	1940844	0.013432%	1.487620%	(0.003488)%	SELIC	02/10/2020	01/03/2027	807.0000	19,985.73580100	15,874,708.38	0.00	16,128,488.79	0.00	16,128,488.79	2.65%	2.64%
E3508	23/02/2026	STNC	1940844	0.013432%	1.487620%	0.013429%	SELIC	02/10/2020	01/03/2027	37.0000	19,985.73580100	682,115.43	0.00	739,472.22	0.00	739,472.22	0.12%	0.12%
D282106	12/06/2024	STNC	1940844	0.013432%	1.487620%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	19,985.73580100	2,802,798.89	0.00	3,757,318.33	0.00	3,757,318.33	0.62%	0.62%
D288932	20/06/2024	STNC	1940844	0.013432%	1.487620%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	19,985.73580100	119,558.56	0.00	159,885.89	0.00	159,885.89	0.03%	0.03%
D280701	11/06/2024	STNC	1940844	0.013432%	1.487620%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	19,985.73580100	968,585.02	0.00	1,299,072.83	0.00	1,299,072.83	0.21%	0.21%
E29151	04/03/2026	STNC	1940844	0.013432%	1.487620%	0.005819%	SELIC	02/10/2020	01/03/2027	5.0000	19,985.73580100	92,541.30	0.00	99,928.68	0.00	99,928.68	0.02%	0.02%
D258452	15/05/2024	STNC	1940844	0.013432%	1.487620%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	19,985.73580100	7,990,447.52	0.00	10,792,297.33	0.00	10,792,297.33	1.77%	1.77%
D586109	21/07/2025	STNC	1940844	0.013432%	1.487620%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	19,985.73580100	16,966.47	0.00	19,985.74	0.00	19,985.74	0.00%	0.00%
D257261	14/05/2024	STNC	1940844	0.013432%	1.487620%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	19,985.73580100	517,691.41	0.00	699,500.75	0.00	699,500.75	0.11%	0.11%
D255867	13/05/2024	STNC	1940844	0.013432%	1.487620%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	19,985.73580100	946,313.44	0.00	1,279,087.09	0.00	1,279,087.09	0.21%	0.21%
D253263	09/05/2024	STNC	1940844	0.013432%	1.487620%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	19,985.73580100	1,876,259.54	0.00	2,538,188.45	0.00	2,538,188.45	0.42%	0.42%
D236250	22/04/2024	STNC	1940844	0.013432%	1.487620%	0.102159%	SELIC	02/10/2020	01/03/2027	11.0000	19,985.73580100	161,653.83	0.00	219,843.09	0.00	219,843.09	0.04%	0.04%
D317723	23/07/2024	STNC	1940844	0.013432%	1.487620%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	19,985.73580100	105,576.36	0.00	139,900.15	0.00	139,900.15	0.02%	0.02%
E10719	25/02/2026	STNC	1940844	0.013432%	1.487620%	0.011427%	SELIC	02/10/2020	01/03/2027	23.0000	19,985.73580100	424,494.28	0.00	459,671.92	0.00	459,671.92	0.08%	0.08%
D993984	18/02/2026	STNC	1940844	0.013432%	1.487620%	0.013566%	SELIC	02/10/2020	01/03/2027	6.0000	19,985.73580100	110,430.24	0.00	119,914.41	0.00	119,914.41	0.02%	0.02%
D278010	07/06/2024	STNC	1940844	0.013432%	1.487620%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	19,985.73580100	372,246.63	0.00	499,643.40	0.00	499,643.40	0.08%	0.08%
D976138	09/02/2026	STNC	1940844	0.013432%	1.487620%	0.012147%	SELIC	02/10/2020	01/03/2027	424.0000	19,985.73580100	7,782,354.28	0.00	8,473,951.98	0.00	8,473,951.98	1.39%	1.39%
D540494	15/05/2025	STNC	1940844	0.013432%	1.487620%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	19,985.73580100	4,995,245.55	0.00	6,035,692.21	0.00	6,035,692.21	0.99%	0.99%
D526964	28/04/2025	STNC	1940844	0.013432%	1.487620%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	19,985.73580100	82,172.93	0.00	99,928.68	0.00	99,928.68	0.02%	0.02%
D347864	23/08/2024	STNC	1940844	0.013432%	1.487620%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	19,985.73580100	1,004,967.42	0.00	1,319,058.56	0.00	1,319,058.56	0.22%	0.22%
D349083	26/08/2024	STNC	1940844	0.013432%	1.487620%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	19,985.73580100	731,176.08	0.00	959,315.32	0.00	959,315.32	0.16%	0.16%
D369120	17/09/2024	STNC	1940844	0.013432%	1.487620%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	19,985.73580100	45,992.70	0.00	59,957.21	0.00	59,957.21	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.013432%	1.487620%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	19,985.73580100	8,697,792.80	0.00	11,271,954.99	0.00	11,271,954.99	1.85%	1.85%
D394015	17/10/2024	STNC	1940844	0.013432%	1.487620%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	19,985.73580100	92,834.44	0.00	119,914.41	0.00	119,914.41	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.013432%	1.487620%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	19,985.73580100	92,939.09	0.00	119,914.41	0.00	119,914.41	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.013432%	1.487620%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	19,985.73580100	170,719.71	0.00	219,843.09	0.00	219,843.09	0.04%	0.04%
D407114	04/11/2024	STNC	1940844	0.013432%	1.487620%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	19,985.73580100	2,782,744.97	0.00	3,577,446.71	0.00	3,577,446.71	0.59%	0.59%
D410405	07/11/2024	STNC	1940844	0.013432%	1.487620%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	19,985.73580100	4,980,916.31	0.00	6,395,435.46	0.00	6,395,435.46	1.05%	1.05%
D417713	19/11/2024	STNC	1940844	0.013432%	1.487620%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	19,985.73580100	1,217,856.38	0.00	1,558,887.39	0.00	1,558,887.39	0.26%	0.26%
D531277	05/05/2025	STNC	1940844	0.013432%	1.487620%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	19,985.73580100	3,029,955.98	0.00	3,677,375.39	0.00	3,677,375.39	0.60%	0.60%
D421983	26/11/2024	STNC	1940844	0.013432%	1.487620%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	19,985.73580100	156,427.85	0.00	199,857.36	0.00	199,857.36	0.03%	0.03%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D429949	06/12/2024	STNC	1940844	0.013432%	1.487620%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	19,985.73580100	5,336,745.74	0.00	6,795,150.17	0.00	6,795,150.17	1.11%	1.11%
D431853	10/12/2024	STNC	1940844	0.013432%	1.487620%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	19,985.73580100	6,330,973.21	0.00	8,054,251.53	0.00	8,054,251.53	1.32%	1.32%
D454143	10/01/2025	STNC	1940844	0.013432%	1.487620%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	19,985.73580100	31,711.11	0.00	39,971.47	0.00	39,971.47	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.013432%	1.487620%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	19,985.73580100	2,859,693.73	0.00	3,577,446.71	0.00	3,577,446.71	0.59%	0.59%
D500668	18/03/2025	STNC	1940844	0.013432%	1.487620%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	19,985.73580100	162,045.53	0.00	199,857.36	0.00	199,857.36	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.013432%	1.487620%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	19,985.73580100	1,383,860.35	0.00	1,698,787.54	0.00	1,698,787.54	0.28%	0.28%
D512858	03/04/2025	STNC	1940844	0.013432%	1.487620%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	19,985.73580100	5,495,387.80	0.00	6,735,192.96	0.00	6,735,192.96	1.10%	1.10%
D518358	11/04/2025	STNC	1940844	0.013432%	1.487620%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	19,985.73580100	3,157,092.27	0.00	3,857,247.01	0.00	3,857,247.01	0.63%	0.63%
D519246	14/04/2025	STNC	1940844	0.013432%	1.487620%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	19,985.73580100	360,061.25	0.00	439,686.19	0.00	439,686.19	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.013432%	1.487620%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	19,985.73580100	851,946.52	0.00	1,039,258.26	0.00	1,039,258.26	0.17%	0.17%
D428682	05/12/2024	STNC	1940844	0.013432%	1.487620%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	19,985.73580100	925,686.54	0.00	1,179,158.41	0.00	1,179,158.41	0.19%	0.19%
D970721	05/02/2026	STNC	1940844	0.013432%	1.487620%	0.012534%	SELIC	02/10/2020	01/03/2027	10.0000	19,985.73580100	183,342.96	0.00	199,857.36	0.00	199,857.36	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.013432%	1.487620%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	19,985.73580100	1,410,736.76	0.00	1,878,659.17	0.00	1,878,659.17	0.31%	0.31%
D664592	24/09/2025	STNC	1940844	0.013432%	1.487620%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	19,985.73580100	191,546.56	0.00	219,843.09	0.00	219,843.09	0.04%	0.04%
D778448	05/11/2025	STNC	1940844	0.013432%	1.487620%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	19,985.73580100	53,116.45	0.00	59,957.21	0.00	59,957.21	0.01%	0.01%
D752764	28/10/2025	STNC	1940844	0.013432%	1.487620%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	19,985.73580100	476,463.60	0.00	539,614.87	0.00	539,614.87	0.09%	0.09%
D788756	10/11/2025	STNC	1940844	0.013432%	1.487620%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	19,985.73580100	141,880.54	0.00	159,885.89	0.00	159,885.89	0.03%	0.03%
D806044	17/11/2025	STNC	1940844	0.013432%	1.487620%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	19,985.73580100	8,465,171.31	0.00	9,513,210.24	0.00	9,513,210.24	1.56%	1.56%
D955181	29/01/2026	STNC	1940844	0.013432%	1.487620%	0.017567%	SELIC	02/10/2020	01/03/2027	28.0000	19,985.73580100	511,918.85	0.00	559,600.60	0.00	559,600.60	0.09%	0.09%
D681360	01/10/2025	STNC	1940844	0.013432%	1.487620%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	19,985.73580100	174,616.39	0.00	199,857.36	0.00	199,857.36	0.03%	0.03%
D577889	09/07/2025	STNC	1940844	0.013432%	1.487620%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	19,985.73580100	14,744,853.46	0.00	17,447,547.35	0.00	17,447,547.35	2.86%	2.86%
D899509	02/01/2026	STNC	1940844	0.013432%	1.487620%	0.022903%	SELIC	02/10/2020	01/03/2027	63.0000	19,985.73580100	1,139,734.15	0.00	1,259,101.36	0.00	1,259,101.36	0.21%	0.21%
D616130	01/09/2025	STNC	1940844	0.013432%	1.487620%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	19,985.73580100	39,556,180.14	0.00	45,827,292.19	0.00	45,827,292.19	7.52%	7.51%
D769665	03/11/2025	STNC	1940844	0.013432%	1.487620%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	19,985.73580100	265,289.13	0.00	299,786.04	0.00	299,786.04	0.05%	0.05%
E116172	07/04/2026	STNC	2096185	2.294176%	1.511631%	1.484272%	SELIC	01/07/2021	01/09/2027	27.0000	19,982.53791400	506,027.93	0.00	539,528.52	0.00	539,528.52	0.09%	0.09%
D81666	16/10/2023	STNC	2096185	2.294176%	1.511631%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	19,982.53791400	15,498,488.87	0.00	22,320,494.85	0.00	22,320,494.85	3.66%	3.66%
D515488	08/04/2025	STNC	2096185	2.294176%	1.511631%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	19,982.53791400	13,109,682.38	0.00	16,045,977.94	0.00	16,045,977.94	2.63%	2.63%
E39038	09/03/2026	STNC	2096185	2.294176%	1.511631%	1.412775%	SELIC	01/07/2021	01/09/2027	235.0000	19,982.53791400	4,355,924.13	0.00	4,695,896.41	0.00	4,695,896.41	0.77%	0.77%
D707265	10/10/2025	STNC	2096185	2.294176%	1.511631%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	19,982.53791400	1,279,209.76	0.00	1,458,725.27	0.00	1,458,725.27	0.24%	0.24%
D98396	06/11/2023	STNC	2096185	2.294176%	1.511631%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	19,982.53791400	251,301.28	0.00	359,685.68	0.00	359,685.68	0.06%	0.06%
C994508	07/07/2023	STNC	2096185	2.294176%	1.511631%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	19,982.53791400	67,003.08	0.00	99,912.69	0.00	99,912.69	0.02%	0.02%
E65405	17/03/2026	STNC	2096185	2.294176%	1.511631%	1.431840%	SELIC	01/07/2021	01/09/2027	10.0000	19,982.53791400	185,983.81	0.00	199,825.38	0.00	199,825.38	0.03%	0.03%
D507373	26/03/2025	STNC	2096185	2.294176%	1.511631%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	19,982.53791400	129,987.15	0.00	159,860.30	0.00	159,860.30	0.03%	0.03%
C989669	03/07/2023	STNC	2096185	2.294176%	1.511631%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	19,982.53791400	508,248.96	0.00	759,336.44	0.00	759,336.44	0.12%	0.12%
D674467	29/09/2025	STNC	2096185	2.294176%	1.511631%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	19,982.53791400	191,793.86	0.00	219,807.92	0.00	219,807.92	0.04%	0.04%
D83847	18/10/2023	STNC	2096185	2.294176%	1.511631%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	19,982.53791400	1,804,972.19	0.00	2,597,729.93	0.00	2,597,729.93	0.43%	0.43%
D85061	19/10/2023	STNC	2096185	2.294176%	1.511631%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	19,982.53791400	5,514,530.55	0.00	7,933,067.55	0.00	7,933,067.55	1.30%	1.30%
D86291	20/10/2023	STNC	2096185	2.294176%	1.511631%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	19,982.53791400	15,008,385.69	0.00	21,581,140.95	0.00	21,581,140.95	3.54%	3.54%
D996340	19/02/2026	STNC	2096185	2.294176%	1.511631%	1.378839%	SELIC	01/07/2021	01/09/2027	41.0000	19,982.53791400	754,840.66	0.00	819,284.05	0.00	819,284.05	0.13%	0.13%
D942886	23/01/2026	STNC	2096185	2.294176%	1.511631%	1.326179%	SELIC	01/07/2021	01/09/2027	3.0000	19,982.53791400	54,711.84	0.00	59,947.61	0.00	59,947.61	0.01%	0.01%
D104904	13/11/2023	STNC	2096185	2.294176%	1.511631%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	19,982.53791400	41,976.58	0.00	59,947.61	0.00	59,947.61	0.01%	0.01%
D516485	09/04/2025	STNC	2096185	2.294176%	1.511631%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	19,982.53791400	1,306,763.11	0.00	1,598,603.03	0.00	1,598,603.03	0.26%	0.26%
D816561	21/11/2025	STNC	2096185	2.294176%	1.511631%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	19,982.53791400	516,400.59	0.00	579,493.60	0.00	579,493.60	0.10%	0.09%
D536962	12/05/2025	STNC	2096185	2.294176%	1.511631%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	19,982.53791400	297,077.92	0.00	359,685.68	0.00	359,685.68	0.06%	0.06%
D34219	21/08/2023	STNC	2096185	2.294176%	1.511631%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	19,982.53791400	149,755.46	0.00	219,807.92	0.00	219,807.92	0.04%	0.04%
D75722	06/10/2023	STNC	2096185	2.294176%	1.511631%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	19,982.53791400	14,882,647.64	0.00	21,481,228.26	0.00	21,481,228.26	3.52%	3.52%
D7555	24/07/2023	STNC	2096185	2.294176%	1.511631%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	19,982.53791400	134,705.20	0.00	199,825.38	0.00	199,825.38	0.03%	0.03%
D78304	10/10/2023	STNC	2096185	2.294176%	1.511631%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	19,982.53791400	900,782.81	0.00	1,298,864.96	0.00	1,298,864.96	0.21%	0.21%
D563489	17/06/2025	STNC	2096185	2.294176%	1.511631%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	19,982.53791400	1,038,203.25	0.00	1,238,917.35	0.00	1,238,917.35	0.20%	0.20%
D711304	13/10/2025	STNC	2096185	2.294176%	1.511631%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	19,982.53791400	157,798.37	0.00	179,842.84	0.00	179,842.84	0.03%	0.03%
D119917	01/12/2023	STNC	2096185	2.294176%	1.511631%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	19,982.53791400	211,114.54	0.00	299,738.07	0.00	299,738.07	0.05%	0.05%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D79598	11/10/2023	STNC	2096185	2.294176%	1.511631%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	19,982.53791400	14,100,633.91	0.00	20,322,241.06	0.00	20,322,241.06	3.33%	3.33%
D983479	11/02/2026	STNC	2096185	2.294176%	1.511631%	1.364199%	SELIC	01/07/2021	01/09/2027	8.0000	19,982.53791400	146,962.36	0.00	159,860.30	0.00	159,860.30	0.03%	0.03%
D809751	18/11/2025	STNC	2096185	2.294176%	1.511631%	1.201989%	SELIC	01/07/2021	01/09/2027	457.0000	19,982.53791400	8,128,787.51	0.00	9,132,019.83	0.00	9,132,019.83	1.50%	1.50%
D576170	07/07/2025	STNC	2096185	2.294176%	1.511631%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	19,982.53791400	1,129,978.46	0.00	1,338,830.04	0.00	1,338,830.04	0.22%	0.22%
D28484	15/08/2023	STNC	2096185	2.294176%	1.511631%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	19,982.53791400	176,695.96	0.00	259,772.99	0.00	259,772.99	0.04%	0.04%
D71167	02/10/2023	STNC	2096185	2.294176%	1.511631%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	19,982.53791400	580,291.53	0.00	839,266.59	0.00	839,266.59	0.14%	0.14%
D58981	19/09/2023	STNC	2096185	2.294176%	1.511631%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	19,982.53791400	151,227.53	0.00	219,807.92	0.00	219,807.92	0.04%	0.04%
D93439	30/10/2023	STNC	2096185	2.294176%	1.511631%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	19,982.53791400	9,054,918.79	0.00	12,988,649.64	0.00	12,988,649.64	2.13%	2.13%
D88698	24/10/2023	STNC	2096185	2.294176%	1.511631%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	19,982.53791400	10,096,685.52	0.00	14,507,322.53	0.00	14,507,322.53	2.38%	2.38%
D99934	07/11/2023	STNC	2096185	2.294176%	1.511631%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	19,982.53791400	55,871.27	0.00	79,930.15	0.00	79,930.15	0.01%	0.01%
E119660	08/04/2026	STNC	2096185	2.294176%	1.511631%	1.488605%	SELIC	01/07/2021	01/09/2027	187.0000	19,982.53791400	3,506,610.29	0.00	3,736,734.59	0.00	3,736,734.59	0.61%	0.61%
D60059	20/09/2023	STNC	2096185	2.294176%	1.511631%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	19,982.53791400	82,526.04	0.00	119,895.23	0.00	119,895.23	0.02%	0.02%
D122317	05/12/2023	STNC	2096185	2.294176%	1.511631%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	19,982.53791400	98,622.41	0.00	139,877.77	0.00	139,877.77	0.02%	0.02%
E145556	20/04/2026	STNC	2096185	2.294176%	1.511631%	1.530601%	SELIC	01/07/2021	01/09/2027	58.0000	19,982.53791400	1,092,239.66	0.00	1,158,987.20	0.00	1,158,987.20	0.19%	0.19%
E147681	22/04/2026	STNC	2096185	2.294176%	1.511631%	1.534812%	SELIC	01/07/2021	01/09/2027	8.0000	19,982.53791400	150,736.10	0.00	159,860.30	0.00	159,860.30	0.03%	0.03%
D391803	15/10/2024	STNC	2096185	2.294176%	1.511631%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	19,982.53791400	61,809.85	0.00	79,930.15	0.00	79,930.15	0.01%	0.01%
D123707	06/12/2023	STNC	2096185	2.294176%	1.511631%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	19,982.53791400	592,028.76	0.00	839,266.59	0.00	839,266.59	0.14%	0.14%
C894301	01/03/2023	STNC	2096185	2.294176%	1.511631%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	19,982.53791400	2,907,068.66	0.00	4,536,036.11	0.00	4,536,036.11	0.74%	0.74%
E173521	06/05/2026	STNC	2096185	2.294176%	1.511631%	1.570392%	SELIC	01/07/2021	01/09/2027	1.0000	19,982.53791400	18,935.28	0.00	19,982.54	0.00	19,982.54	0.00%	0.00%
D39828	25/08/2023	STNC	2096185	2.294176%	1.511631%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	19,982.53791400	54,556.73	0.00	79,930.15	0.00	79,930.15	0.01%	0.01%
D61415	21/09/2023	STNC	2096185	2.294176%	1.511631%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	19,982.53791400	68,806.87	0.00	99,912.69	0.00	99,912.69	0.02%	0.02%
E102475	31/03/2026	STNC	2096185	2.294176%	1.511631%	1.469124%	SELIC	01/07/2021	01/09/2027	8.0000	19,982.53791400	149,605.75	0.00	159,860.30	0.00	159,860.30	0.03%	0.03%
D111797	22/11/2023	STNC	2096185	2.294176%	1.511631%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	19,982.53791400	336,703.66	0.00	479,580.91	0.00	479,580.91	0.08%	0.08%
D636443	11/09/2025	STNC	2096185	2.294176%	1.511631%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	19,982.53791400	311,772.18	0.00	359,685.68	0.00	359,685.68	0.06%	0.06%
E198063	18/05/2026	STNC	2096185	2.294176%	1.511631%	1.609984%	SELIC	01/07/2021	01/09/2027	14.0000	19,982.53791400	266,226.37	0.00	279,755.53	0.00	279,755.53	0.05%	0.05%
D139696	26/12/2023	STNC	2096185	2.294176%	1.511631%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	19,982.53791400	482,164.62	0.00	679,406.29	0.00	679,406.29	0.11%	0.11%
D443333	23/12/2024	STNC	2096185	2.294176%	1.511631%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	19,982.53791400	62,997.05	0.00	79,930.15	0.00	79,930.15	0.01%	0.01%
D91113	26/10/2023	STNC	2096185	2.294176%	1.511631%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	19,982.53791400	10,256,987.60	0.00	14,727,130.44	0.00	14,727,130.44	2.42%	2.41%
D540495	15/05/2025	STNC	2096185	2.294176%	1.511631%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	19,982.53791400	4,993,000.91	0.00	6,034,726.45	0.00	6,034,726.45	0.99%	0.99%
D657727	22/09/2025	STNC	2096185	2.294176%	1.511631%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	19,982.53791400	747,671.87	0.00	859,249.13	0.00	859,249.13	0.14%	0.14%
D912497	09/01/2026	STNC	2096185	2.294176%	1.511631%	1.296438%	SELIC	01/07/2021	01/09/2027	367.0000	19,982.53791400	6,656,000.95	0.00	7,333,591.41	0.00	7,333,591.41	1.20%	1.20%
D21407	08/08/2023	STNC	2096185	2.294176%	1.511631%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	19,982.53791400	67,785.56	0.00	99,912.69	0.00	99,912.69	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	2.294176%	1.511631%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	19,982.53791400	1,526,416.12	0.00	2,138,131.56	0.00	2,138,131.56	0.35%	0.35%
D15053	01/08/2023	STNC	2096185	2.294176%	1.511631%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	19,982.53791400	94,619.70	0.00	139,877.77	0.00	139,877.77	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	2.294176%	1.511631%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	19,982.53791400	94,044.05	0.00	139,877.77	0.00	139,877.77	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	2.294176%	1.511631%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	19,982.53791400	141,941.77	0.00	199,825.38	0.00	199,825.38	0.03%	0.03%
D114446	24/11/2023	STNC	2096185	2.294176%	1.511631%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	19,982.53791400	505,484.83	0.00	719,371.36	0.00	719,371.36	0.12%	0.12%
D65102	26/09/2023	STNC	2096185	2.294176%	1.511631%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	19,982.53791400	317,036.62	0.00	459,598.37	0.00	459,598.37	0.08%	0.08%
D83091	17/10/2023	STNC	2096185	2.294176%	1.511631%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	19,982.53791400	2,998,095.52	0.00	4,316,228.19	0.00	4,316,228.19	0.71%	0.71%
D604323	18/08/2025	STNC	2207802	(82.134444)%	1.481600%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	19,977.52122900	51,424.10	0.00	59,932.56	0.00	59,932.56	0.01%	0.01%
D641962	15/09/2025	STNC	2207802	(82.134444)%	1.481600%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	19,977.52122900	779,948.08	0.00	898,988.46	0.00	898,988.46	0.15%	0.15%
D693240	06/10/2025	STNC	2207802	(82.134444)%	1.481600%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	19,977.52122900	104,859.54	0.00	119,865.13	0.00	119,865.13	0.02%	0.02%
D601502	13/08/2025	STNC	2207802	(82.134444)%	1.481600%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	19,977.52122900	787,197.81	0.00	918,965.98	0.00	918,965.98	0.15%	0.15%
D626010	05/09/2025	STNC	2207802	(82.134444)%	1.481600%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	19,977.52122900	259,121.25	0.00	299,662.82	0.00	299,662.82	0.05%	0.05%
D596883	06/08/2025	STNC	2207802	(82.134444)%	1.481600%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	19,977.52122900	153,590.03	0.00	179,797.69	0.00	179,797.69	0.03%	0.03%
D961759	02/02/2026	STNC	2207802	(82.134444)%	1.481600%	(69.103155)%	SELIC	05/01/2022	01/03/2028	32.0000	19,977.52122900	585,256.61	0.00	639,280.68	0.00	639,280.68	0.10%	0.10%
D554849	05/06/2025	STNC	2207802	(82.134444)%	1.481600%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	19,977.52122900	216,610.09	0.00	259,707.78	0.00	259,707.78	0.04%	0.04%
D948974	27/01/2026	STNC	2207802	(82.134444)%	1.481600%	(68.824256)%	SELIC	05/01/2022	01/03/2028	5.0000	19,977.52122900	91,244.32	0.00	99,887.61	0.00	99,887.61	0.02%	0.02%
D945985	26/01/2026	STNC	2207802	(82.134444)%	1.481600%	(68.754774)%	SELIC	05/01/2022	01/03/2028	11.0000	19,977.52122900	200,626.10	0.00	219,752.73	0.00	219,752.73	0.04%	0.04%
E122840	09/04/2026	STNC	2207802	(82.134444)%	1.481600%	(72.372927)%	SELIC	05/01/2022	01/03/2028	67.0000	19,977.52122900	1,256,835.84	0.00	1,338,493.92	0.00	1,338,493.92	0.22%	0.22%
E129505	13/04/2026	STNC	2207802	(82.134444)%	1.481600%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	19,977.52122900	18,778.92	0.00	19,977.52	0.00	19,977.52	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
E130942	13/04/2026	STNC	2207802	(82.134444)%	1.481600%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	19,977.52122900	18,778.92	0.00	19,977.52	0.00	19,977.52	0.00%	0.00%
E152234	23/04/2026	STNC	2207802	(82.134444)%	1.481600%	(73.051653)%	SELIC	05/01/2022	01/03/2028	38.0000	19,977.52122900	716,290.45	0.00	759,145.81	0.00	759,145.81	0.12%	0.12%
E166185	30/04/2026	STNC	2207802	(82.134444)%	1.481600%	(73.432870)%	SELIC	05/01/2022	01/03/2028	8.0000	19,977.52122900	151,206.08	0.00	159,820.17	0.00	159,820.17	0.03%	0.03%
E171252	05/05/2026	STNC	2207802	(82.134444)%	1.481600%	(73.585838)%	SELIC	05/01/2022	01/03/2028	7.0000	19,977.52122900	132,443.35	0.00	139,842.65	0.00	139,842.65	0.02%	0.02%
E176221	07/05/2026	STNC	2207802	(82.134444)%	1.481600%	(73.739561)%	SELIC	05/01/2022	01/03/2028	7.0000	19,977.52122900	132,584.31	0.00	139,842.65	0.00	139,842.65	0.02%	0.02%
E182206	11/05/2026	STNC	2207802	(82.134444)%	1.481600%	(73.893644)%	SELIC	05/01/2022	01/03/2028	112.0000	19,977.52122900	2,123,593.86	0.00	2,237,482.38	0.00	2,237,482.38	0.37%	0.37%
E184988	12/05/2026	STNC	2207802	(82.134444)%	1.481600%	(73.970969)%	SELIC	05/01/2022	01/03/2028	5.0000	19,977.52122900	94,854.21	0.00	99,887.61	0.00	99,887.61	0.02%	0.02%
E187918	13/05/2026	STNC	2207802	(82.134444)%	1.481600%	(74.048247)%	SELIC	05/01/2022	01/03/2028	22.0000	19,977.52122900	417,578.04	0.00	439,505.47	0.00	439,505.47	0.07%	0.07%
E206921	21/05/2026	STNC	2207802	(82.134444)%	1.481600%	(74.514761)%	SELIC	05/01/2022	01/03/2028	6.0000	19,977.52122900	114,248.81	0.00	119,865.13	0.00	119,865.13	0.02%	0.02%
E212171	25/05/2026	STNC	2207802	(82.134444)%	1.481600%	(74.671374)%	SELIC	05/01/2022	01/03/2028	5.0000	19,977.52122900	95,310.10	0.00	99,887.61	0.00	99,887.61	0.02%	0.02%
D540496	15/05/2025	STNC	2207802	(82.134444)%	1.481600%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	19,977.52122900	892,302.86	0.00	1,078,786.15	0.00	1,078,786.15	0.18%	0.18%
E237092	08/06/2026	STNC	2207802	(82.134444)%	1.481600%	(75.381421)%	SELIC	05/01/2022	01/03/2028	38.0000	19,977.52122900	727,873.12	0.00	759,145.81	0.00	759,145.81	0.12%	0.12%
E258106	19/06/2026	STNC	2207802	(82.134444)%	1.481600%	(76.099360)%	SELIC	05/01/2022	01/03/2028	12.0000	19,977.52122900	230,953.24	0.00	239,730.25	0.00	239,730.25	0.04%	0.04%
E263006	23/06/2026	STNC	2207802	(82.134444)%	1.481600%	(76.260190)%	SELIC	05/01/2022	01/03/2028	11.0000	19,977.52122900	211,929.83	0.00	219,752.73	0.00	219,752.73	0.04%	0.04%
E330447	31/07/2026	STNC	2207802	(82.134444)%	1.481600%	(78.556888)%	SELIC	05/01/2022	01/03/2028	10.0000	19,977.52122900	195,539.60	0.00	199,775.21	0.00	199,775.21	0.03%	0.03%
E332575	03/08/2026	STNC	2207802	(82.134444)%	1.481600%	(78.640354)%	SELIC	05/01/2022	01/03/2028	31.0000	19,977.52122900	606,492.99	0.00	619,303.16	0.00	619,303.16	0.10%	0.10%
E339880	06/08/2026	STNC	2207802	(82.134444)%	1.481600%	(78.891140)%	SELIC	05/01/2022	01/03/2028	29.0000	19,977.52122900	568,256.17	0.00	579,348.12	0.00	579,348.12	0.10%	0.09%
E343700	10/08/2026	STNC	2207802	(82.134444)%	1.481600%	(79.058973)%	SELIC	05/01/2022	01/03/2028	5.0000	19,977.52122900	98,077.34	0.00	99,887.61	0.00	99,887.61	0.02%	0.02%
E347646	12/08/2026	STNC	2207802	(82.134444)%	1.481600%	(79.227289)%	SELIC	05/01/2022	01/03/2028	38.0000	19,977.52122900	746,170.79	0.00	759,145.81	0.00	759,145.81	0.12%	0.12%
E388943	03/09/2026	STNC	2207802	(82.134444)%	1.481600%	(80.585983)%	SELIC	05/01/2022	01/03/2028	5.0000	19,977.52122900	99,002.66	0.00	99,887.61	0.00	99,887.61	0.02%	0.02%
E414981	21/09/2026	STNC	2207802	(82.134444)%	1.481600%	(81.530421)%	SELIC	05/01/2022	01/03/2028	121.0000	19,977.52122900	2,409,207.34	0.00	2,417,280.07	0.00	2,417,280.07	0.40%	0.40%
E70041	18/03/2026	STNC	2207802	(82.134444)%	1.481600%	(71.259507)%	SELIC	05/01/2022	01/03/2028	7.0000	19,977.52122900	130,232.82	0.00	139,842.65	0.00	139,842.65	0.02%	0.02%
E84060	24/03/2026	STNC	2207802	(82.134444)%	1.481600%	(71.554917)%	SELIC	05/01/2022	01/03/2028	97.0000	19,977.52122900	1,808,759.12	0.00	1,937,819.56	0.00	1,937,819.56	0.32%	0.32%
E91858	26/03/2026	STNC	2207802	(82.134444)%	1.481600%	(71.702685)%	SELIC	05/01/2022	01/03/2028	23.0000	19,977.52122900	429,348.78	0.00	459,482.99	0.00	459,482.99	0.08%	0.08%
D564792	18/06/2025	STNC	2207802	(82.134444)%	1.481600%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	19,977.52122900	1,557,597.84	0.00	1,857,909.47	0.00	1,857,909.47	0.30%	0.30%
D557072	09/06/2025	STNC	2207802	(82.134444)%	1.481600%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	19,977.52122900	1,017,526.02	0.00	1,218,628.79	0.00	1,218,628.79	0.20%	0.20%
E251217	16/06/2026	STNC	2207802	(82.134444)%	1.481600%	(75.859140)%	SELIC	05/01/2022	01/03/2028	8.0000	19,977.52122900	153,725.92	0.00	159,820.17	0.00	159,820.17	0.03%	0.03%
D588871	24/07/2025	STNC	2207802	(82.134444)%	1.481600%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	19,977.52122900	33,961.42	0.00	39,955.04	0.00	39,955.04	0.01%	0.01%
E285009	06/07/2026	STNC	2250743	(72.132615)%	1.487598%	(67.831633)%	SELIC	06/04/2022	01/09/2028	7.0000	19,973.56384300	135,465.30	0.00	139,814.95	0.00	139,814.95	0.02%	0.02%
E95360	27/03/2026	STNC	2250743	(72.132615)%	1.487598%	(63.564493)%	SELIC	06/04/2022	01/09/2028	4.0000	19,973.56384300	74,685.06	0.00	79,894.26	0.00	79,894.26	0.01%	0.01%
D605140	19/08/2025	STNC	2250743	(72.132615)%	1.487598%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	19,973.56384300	34,278.31	0.00	39,947.13	0.00	39,947.13	0.01%	0.01%
D677685	30/09/2025	STNC	2250743	(72.132615)%	1.487598%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	19,973.56384300	383,345.97	0.00	439,418.40	0.00	439,418.40	0.07%	0.07%
D837098	01/12/2025	STNC	2250743	(72.132615)%	1.487598%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	19,973.56384300	749,705.59	0.00	838,889.68	0.00	838,889.68	0.14%	0.14%
D876036	17/12/2025	STNC	2250743	(72.132615)%	1.487598%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	19,973.56384300	107,814.41	0.00	119,841.38	0.00	119,841.38	0.02%	0.02%
D892035	26/12/2025	STNC	2250743	(72.132615)%	1.487598%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	19,973.56384300	90,142.50	0.00	99,867.82	0.00	99,867.82	0.02%	0.02%
D924940	15/01/2026	STNC	2250743	(72.132615)%	1.487598%	(60.711994)%	SELIC	06/04/2022	01/09/2028	28.0000	19,973.56384300	508,486.45	0.00	559,259.79	0.00	559,259.79	0.09%	0.09%
D974115	06/02/2026	STNC	2250743	(72.132615)%	1.487598%	(61.616275)%	SELIC	06/04/2022	01/09/2028	53.0000	19,973.56384300	971,112.81	0.00	1,058,598.88	0.00	1,058,598.88	0.17%	0.17%
E136202	15/04/2026	STNC	2250743	(72.132615)%	1.487598%	(64.295251)%	SELIC	06/04/2022	01/09/2028	270.0000	19,973.56384300	5,074,167.99	0.00	5,392,862.24	0.00	5,392,862.24	0.88%	0.88%
E159861	28/04/2026	STNC	2250743	(72.132615)%	1.487598%	(64.789243)%	SELIC	06/04/2022	01/09/2028	58.0000	19,973.56384300	1,094,664.23	0.00	1,158,466.70	0.00	1,158,466.70	0.19%	0.19%
E215312	26/05/2026	STNC	2250743	(72.132615)%	1.487598%	(65.990489)%	SELIC	06/04/2022	01/09/2028	9.0000	19,973.56384300	171,587.97	0.00	179,762.07	0.00	179,762.07	0.03%	0.03%
E224687	29/05/2026	STNC	2250743	(72.132615)%	1.487598%	(66.184138)%	SELIC	06/04/2022	01/09/2028	17.0000	19,973.56384300	324,640.19	0.00	339,550.59	0.00	339,550.59	0.06%	0.06%
E227588	01/06/2026	STNC	2250743	(72.132615)%	1.487598%	(66.248755)%	SELIC	06/04/2022	01/09/2028	13.0000	19,973.56384300	248,387.08	0.00	259,656.33	0.00	259,656.33	0.04%	0.04%
E232955	03/06/2026	STNC	2250743	(72.132615)%	1.487598%	(66.378317)%	SELIC	06/04/2022	01/09/2028	2.0000	19,973.56384300	38,254.33	0.00	39,947.13	0.00	39,947.13	0.01%	0.01%
E239617	09/06/2026	STNC	2250743	(72.132615)%	1.487598%	(66.573422)%	SELIC	06/04/2022	01/09/2028	84.0000	19,973.56384300	1,609,262.14	0.00	1,677,779.36	0.00	1,677,779.36	0.28%	0.28%
E241558	10/06/2026	STNC	2250743	(72.132615)%	1.487598%	(66.638682)%	SELIC	06/04/2022	01/09/2028	83.0000	19,973.56384300	1,590,956.56	0.00	1,657,805.80	0.00	1,657,805.80	0.27%	0.27%
E248687	15/06/2026	STNC	2250743	(72.132615)%	1.487598%	(66.834851)%	SELIC	06/04/2022	01/09/2028	10.0000	19,973.56384300	191,986.83	0.00	199,735.64	0.00	199,735.64	0.03%	0.03%
E260812	22/06/2026	STNC	2250743	(72.132615)%	1.487598%	(67.163964)%	SELIC	06/04/2022	01/09/2028	4.0000	19,973.56384300	76,997.65	0.00	79,894.26	0.00	79,894.26	0.01%	0.01%
E268108	25/06/2026	STNC	2250743	(72.132615)%	1.487598%	(67.362939)%	SELIC	06/04/2022	01/09/2028	8.0000	19,973.56384300	154,239.36	0.00	159,788.51	0.00	159,788.51	0.03%	0.03%
E272813	29/06/2026	STNC	2250743	(72.132615)%	1.487598%	(67.496070)%	SELIC	06/04/2022	01/09/2028	84.0000	19,973.56384300	1,621,218.41	0.00	1,677,779.36	0.00	1,677,779.36	0.28%	0.28%
E286979	07/07/2026	STNC	2250743	(72.132615)%	1.487598%	(67.899087)%	SELIC	06/04/2022	01/09/2028	8.0000	19,973.56384300	154,900.98	0.00	159,788.51	0.00	159,788.51	0.03%	0.03%
E295002	10/07/2026	STNC	2250743	(72.132615)%	1.487598%	(68.101421)%	SELIC	06/04/2022	01/09/2028	4.0000	19,973.56384300	77,572.38	0.00	79,894.26	0.00	79,894.26	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
E313836	22/07/2026	STNC	2250743	(72.132615)%	1.487598%	(68.646076)%	SELIC	06/04/2022	01/09/2028	103.0000	19,973.56384300	2,005,930.71	0.00	2,057,277.08	0.00	2,057,277.08	0.34%	0.34%
E320460	27/07/2026	STNC	2250743	(72.132615)%	1.487598%	(68.852494)%	SELIC	06/04/2022	01/09/2028	795.0000	19,973.56384300	15,507,578.03	0.00	15,878,983.26	0.00	15,878,983.26	2.60%	2.60%
E57342	13/03/2026	STNC	2250743	(72.132615)%	1.487598%	(62.961745)%	SELIC	06/04/2022	01/09/2028	6.0000	19,973.56384300	111,383.84	0.00	119,841.38	0.00	119,841.38	0.02%	0.02%
E88089	25/03/2026	STNC	2250743	(72.132615)%	1.487598%	(63.444154)%	SELIC	06/04/2022	01/09/2028	5.0000	19,973.56384300	93,255.55	0.00	99,867.82	0.00	99,867.82	0.02%	0.02%
D543570	20/05/2025	STNC	2250743	(72.132615)%	1.487598%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	19,973.56384300	413,424.97	0.00	499,339.10	0.00	499,339.10	0.08%	0.08%
D872805	16/12/2025	STNC	2250743	(72.132615)%	1.487598%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	19,973.56384300	53,877.50	0.00	59,920.69	0.00	59,920.69	0.01%	0.01%
Total										**26,005.0000**		**423,687,673.70**	**0.00**	**519,663,737.11**	**0.00**	**519,663,737.11**	**85.28%**	**85.19%**
Total Geral										**40,069.0000**		**499,932,694.57**	**0.00**	**609,665,113.47**	**0.00**	**609,665,113.47**	**100.02%**	**99.95%**

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	3.04	(0.01)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(74.40)	0.15%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(172.06)	0.34%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(0.20)	0.00%	(0.00)%
Total		**(243.62)**	**0.48%**	**(0.00)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(8,484.29)	16.65%	(0.00)%
Total		**(8,484.29)**	**16.65%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(743.47)	1.46%	(0.00)%
Total		**(743.47)**	**1.46%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	10,078.68	(19.78)%	0.00%
Total		**10,078.68**	**(19.78)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/10/26	(1.43)	0.00%	(0.00)%
Total		**(1.43)**	**0.00%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(9,487.65)	18.62%	(0.00)%
Total		**(9,487.65)**	**18.62%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2026	(40,758.53)	79.98%	(0.01)%
Total		**(40,758.53)**	**79.98%**	**(0.01)%**
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/10/2026	(0.25)	0.00%	(0.00)%
Total		**(0.25)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/10/26	(1,321.51)	2.59%	(0.00)%
Total		**(1,321.51)**	**2.59%**	**(0.00)%**
Total Geral		**(50,962.07)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,918.74	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	11,918.74	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			0.0498482%	1.0669%	10.5061%	6.8413%	14.4620%	29.7029%	44.6544%
CDI	98.1495%	(0.0009)%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	3.6466%	(1.2994)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	67.1705%	(0.0243)%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	36.0929%	(0.0881)%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
155,936,171.09123981	3.91186051	3.91186051	610,000,550.00	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	30/09/2026	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	(19,651.15)	96,602.06	56,437,359.03	17.24%	10.34%
FUT DAP	Q28	AGORA	338	0.00	70,567.64	87,679.87	56,767,145.08	17.34%	10.40%
FUT DAP	K29	AGORA	249	0.00	(79.68)	83,051.07	39,611,841.72	12.10%	7.26%
FUT DAP	Q30	AGORA	726	0.00	50,631.24	75,442.66	104,914,150.67	32.05%	19.23%
FUT DAP	K31	AGORA	76	0.00	1,311.00	71,431.92	10,398,875.33	3.18%	1.91%
FUT DI1	J27	AGORA	626	(177.48)	954.24	93,997.77	58,842,604.02	17.98%	10.79%
FUT DI1	N28	AGORA	3	(601.24)	(270.38)	80,042.76	240,128.28	0.07%	0.04%
FUT DI1	F29	AGORA	34	401.63	1,707.52	75,006.74	2,550,229.16	0.78%	0.47%
FUT DI1	F32	AGORA	(48)	0.00	(4,355.52)	50,509.62	(2,424,461.76)	(0.74)%	(0.44)%
Total				**(377.09)**	**100,814.91**		**327,337,871.54**	**100.00%**	**60.00%**
Total Geral				**(377.09)**	**100,814.91**		**327,337,871.54**	**100.00%**	**60.00%**

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	96.73	7,646.58	5,701.61	13,348.19	165.98%	0.00%
OPD IDI	FWHL	PUT	Opção s/disp. / Índice FWHL	AGORA	550,600.00	04/01/2027	(138.00)	29.41	38.45	(4,058.58)	(1,247.71)	(5,306.29)	(65.98)%	(0.00)%
Total										**3,588.00**	**4,453.90**	**8,041.90**	**100.00%**	**0.00%**
Total Geral										**3,588.00**	**4,453.90**	**8,041.90**	**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	451.00000000	0.00000000	1,037.58490000	0.00	467,950.79	0.00	467,950.79	3.25%	0.09%
CSGNSENI	FIDC CONS PREMI SEN	66226355000101	DAYCOBAN	1,296.00000000	0.00000000	1,000.31657958	0.00	1,296,410.29	0.00	1,296,410.29	9.00%	0.24%
MTIVISEN	MTIVISEN	62310468000130	UBSP	1,058.00000000	0.00000000	1,080.58945475	0.00	1,143,263.64	0.00	1,143,263.64	7.93%	0.21%
PINEIISE	PINE INSS II SEN	63321684000143	VERT	1,193.00000000	0.00000000	740.83119727	0.00	883,811.62	0.00	883,811.62	6.13%	0.16%
Total				**3,998.00000000**				**3,791,436.34**	**0.00**	**3,791,436.34**	**26.31%**	**0.69%**
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15715263000154	BNP	26,720.06906319	0.00000000	397.44093670	0.00	10,619,649.28	0.00	10,619,649.28	73.69%	1.95%
Total				**26,720.06906319**				**10,619,649.28**	**0.00**	**10,619,649.28**	**73.69%**	**1.95%**
Total Geral				**30,718.06906319**				**14,411,085.62**	**0.00**	**14,411,085.62**	**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																		
D681393	01/10/2025	VOLKS	2771206	0.239994%	1.552193%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,147.79544409	6,919,000.00	0.00	7,941,596.68	0.00	7,941,596.68	1.49%	1.46%
E237110	08/06/2026	VOLKS	2849845	0.240000%	1.552193%	0.268000%	CDI	08/06/2026	08/10/2026	9,534.0000	1,044.00697182	9,534,000.00	0.00	9,953,562.47	0.00	9,953,562.47	1.87%	1.82%

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
D995852	19/02/2026	BMEB	2815403	(0.289405)%	1.563637%	0.000000%	CDI 105	19/02/2026	19/02/2027	4,301.0000	1,090.82966847	4,301,000.00	0.00	4,691,658.40	0.00	4,691,658.40	0.88%	0.86%
E416468	22/09/2026	BMEB	2882345	(0.000000)%	1.592205%	0.000000%	CDI 104.5	22/09/2026	22/09/2027	2,123.0000	1,003.18863813	2,123,000.00	0.00	2,129,769.48	0.00	2,129,769.48	0.40%	0.39%
Total										**22,877.0000**		**22,877,000.00**	**0.00**	**24,716,587.03**	**0.00**	**24,716,587.03**	**4.64%**	**4.53%**
DEBS																		
E98729	30/03/2026	TIET	1669362	1.103944%	1.497261%	0.841032%	CDI	15/03/2019	15/03/2027	9,853.0000	216.27465900	4,972,873.31	0.00	2,130,954.22	0.00	2,130,954.22	0.40%	0.39%
D442869	23/12/2024	CIEL	2668551	0.586981%	2.057538%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,044.06920200	2,991,000.00	0.00	3,122,810.98	0.00	3,122,810.98	0.59%	0.57%
E112538	06/04/2026	AXIA	2472352	1.713177%	1.086728%	1.823652%	CDI	15/09/2023	15/09/2028	0.0000	1,014.45244500	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D474999	07/02/2025	AXIA	2472352	1.713177%	1.086728%	1.754124%	CDI	15/09/2023	15/09/2028	0.0000	1,014.45244500	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D504714	24/03/2025	HSLZ	1946377	0.947115%	1.680173%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,044.54160100	2,146,138.44	0.00	2,168,468.36	0.00	2,168,468.36	0.41%	0.40%
D485501	21/02/2025	ENERSUL	2680800	1.063794%	1.540629%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,047.42388500	3,465,210.33	0.00	3,548,672.12	0.00	3,548,672.12	0.67%	0.65%
D489789	27/02/2025	ENERGISA	2693010	1.018520%	1.162604%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,019.25606800	2,102,000.00	0.00	2,142,476.25	0.00	2,142,476.25	0.40%	0.39%
D337203	13/08/2024	CEED	2607258	1.222244%	1.978318%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,031.56918600	4,142,979.38	0.00	4,260,380.74	0.00	4,260,380.74	0.80%	0.78%
E432220	30/09/2026	AXIA	2884714	0.939238%	0.000000%	0.939238%	CDI	15/09/2026	15/09/2033	3,003.0000	990.49649500	2,974,460.97	0.00	2,974,460.97	0.00	2,974,460.97	0.56%	0.55%
Total										**27,543.0000**		**22,794,662.43**	**0.00**	**20,348,223.64**	**0.00**	**20,348,223.64**	**3.83%**	**3.73%**
DEBSC																		
E327651	30/07/2026	MUPC	2865383	0.808710%	1.612641%	1.003870%	CDI	17/07/2026	31/05/2034	3,919,832.0000	1.02429348	3,922,007.43	0.00	4,015,058.36	0.00	4,015,058.36	0.75%	0.74%
Total										**3,919,832.0000**		**3,922,007.43**	**0.00**	**4,015,058.36**	**0.00**	**4,015,058.36**	**0.75%**	**0.74%**
LF																		
D182988	21/02/2024	DAY	2531127	0.150254%	1.541524%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	72,712.76026985	3,902,438.74	0.00	5,526,169.78	0.00	5,526,169.78	1.04%	1.01%
D329992	06/08/2024	VOLKS	2605192	0.249988%	1.553380%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	66,663.54071471	5,200,000.00	0.00	6,933,008.23	0.00	6,933,008.23	1.30%	1.27%
D510380	31/03/2025	PAT	2704198	0.220016%	1.549818%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	65,906.22479448	5,016,501.81	0.00	6,195,185.13	0.00	6,195,185.13	1.16%	1.14%
D528213	29/04/2025	PAT	2714375	0.220016%	1.549818%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	61,169.36808561	2,200,000.00	0.00	2,691,452.20	0.00	2,691,452.20	0.51%	0.49%
D552169	02/06/2025	VOT	2725881	0.260001%	1.554569%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	60,443.11797834	7,950,000.00	0.00	9,610,455.76	0.00	9,610,455.76	1.81%	1.76%
D631108	09/09/2025	VOT	2763704	0.260001%	1.554569%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	58,033.88096951	2,200,000.00	0.00	2,553,490.76	0.00	2,553,490.76	0.48%	0.47%
D383811	03/10/2024	YAHA	2632672	0.281300%	1.557099%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	131,311.89855563	1,000,000.00	0.00	1,313,118.99	0.00	1,313,118.99	0.25%	0.24%
E197333	18/05/2026	SICR	2843696	0.300002%	1.559321%	0.350000%	CDI	18/05/2026	22/05/2028	110.0000	52,658.21057600	5,500,000.00	0.00	5,792,403.16	0.00	5,792,403.16	1.09%	1.06%
E205222	21/05/2026	SICR	2844927	0.300002%	1.559321%	0.350000%	CDI	21/05/2026	25/05/2028	101.0000	52,572.06807325	5,050,000.00	0.00	5,309,778.88	0.00	5,309,778.88	1.00%	0.97%
E367554	24/08/2026	VOT	2873474	0.350000%	1.565256%	0.350000%	CDI	24/08/2026	24/08/2028	110.0000	50,690.23333087	5,500,000.00	0.00	5,575,925.67	0.00	5,575,925.67	1.05%	1.02%
E389028	03/09/2026	PAT	2877649	0.360000%	1.566443%	0.360000%	CDI	03/09/2026	04/09/2028	371.0000	50,475.98548751	18,550,000.00	0.00	18,726,590.62	0.00	18,726,590.62	3.52%	3.43%
E357477	18/08/2026	BRADESCO	2871907	0.300000%	1.559320%	0.300000%	CDI	18/08/2026	18/09/2028	448.0000	50,794.86501144	22,400,000.00	0.00	22,756,099.53	0.00	22,756,099.53	4.28%	4.17%
E429064	29/09/2026	PSA	2884336	0.450000%	1.577120%	0.450000%	CDI	29/09/2026	09/10/2028	53.0000	50,026.28533327	2,650,000.00	0.00	2,651,393.12	0.00	2,651,393.12	0.50%	0.49%
E209395	22/05/2026	VOT	2845385	0.360000%	1.566443%	0.400000%	CDI	22/05/2026	22/11/2028	23.0000	52,554.37401141	1,150,000.00	0.00	1,208,750.60	0.00	1,208,750.60	0.23%	0.22%
Total										**1,747.0000**		**88,268,940.55**	**0.00**	**96,843,822.43**	**0.00**	**96,843,822.43**	**18.22%**	**17.75%**
LFSC																		
E414879	21/09/2026	SANB	2619549	1.374463%	1.607261%	1.365196%	CDI	05/09/2024	31/12/2050	4.0000	308,660.50798700	1,230,117.12	0.00	1,234,642.03	0.00	1,234,642.03	0.23%	0.23%
E412296	18/09/2026	ITUB	2693738	1.501594%	1.612321%	1.493756%	CDI	28/02/2025	31/12/2050	9.0000	331,114.04164800	2,967,306.56	0.00	2,980,026.37	0.00	2,980,026.37	0.56%	0.55%
Total										**13.0000**		**4,197,423.68**	**0.00**	**4,214,668.40**	**0.00**	**4,214,668.40**	**0.79%**	**0.77%**
LFSN																		
D872823	16/12/2025	BRADESCO	2796606	0.643874%	1.586602%	0.749996%	CDI	16/12/2025	17/12/2035	4.0000	338,396.09154400	1,200,000.00	0.00	1,353,584.37	0.00	1,353,584.37	0.25%	0.25%
E268115	25/06/2026	CEF	2855637	0.679333%	1.603094%	0.700017%	CDI	25/06/2026	10/01/2037	9.0000	312,094.92612400	2,700,000.00	0.00	2,808,854.34	0.00	2,808,854.34	0.53%	0.51%
Total										**13.0000**		**3,900,000.00**	**0.00**	**4,162,438.71**	**0.00**	**4,162,438.71**	**0.78%**	**0.76%**
LFT																		
E353354A	17/08/2026	STNC	1940844	0.013432%	1.487620%	(0.009597)%	SELIC	02/10/2020	01/03/2027	2,433.0000	19,985.73580100	47,861,711.77	0.00	48,625,295.20	0.00	48,625,295.20	9.14%	8.91%
D601477	13/08/2025	STNC	2250743	(72.132615)%	1.487598%	(55.180203)%	SELIC	06/04/2022	01/09/2028	203.0000	19,973.56384300	3,471,583.29	0.00	4,054,633.46	0.00	4,054,633.46	0.76%	0.74%
D673003A	29/09/2025	STNC	2333263	(0.441600)%	1.457537%	(0.260082)%	SELIC	05/10/2022	01/03/2029	92.0000	19,965.22935000	1,600,803.18	0.00	1,836,801.10	0.00	1,836,801.10	0.35%	0.34%
D945433	26/01/2026	STNC	2441284	(59.168927)%	1.451486%	(51.637388)%	SELIC	05/07/2023	01/09/2029	57.0000	19,953.71695600	1,037,835.84	0.00	1,137,361.87	0.00	1,137,361.87	0.21%	0.21%
D732127A	21/10/2025	STNC	2441284	(59.168927)%	1.451486%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	19,953.71695600	1,333,143.20	0.00	1,516,482.49	0.00	1,516,482.49	0.29%	0.28%
D601447	13/08/2025	STNC	2514638	(54.406467)%	1.430389%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	19,942.46439000	2,592,161.22	0.00	3,031,254.59	0.00	3,031,254.59	0.57%	0.56%
D687486A	03/10/2025	STNC	2553740	(9.939579)%	1.475495%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	19,936.20852300	174,041.09	0.00	199,362.09	0.00	199,362.09	0.04%	0.04%
D666352A	25/09/2025	STNC	2553740	(9.939579)%	1.475495%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	19,936.20852300	2,081,516.38	0.00	2,392,345.02	0.00	2,392,345.02	0.45%	0.44%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D970037A	05/02/2026	STNC	2589759	0.075229%	1.427313%	0.096067%	SELIC	01/07/2000	01/09/2030	52.0000	19,928.35371300	949,364.36	0.00	1,036,274.39	0.00	1,036,274.39	0.19%	0.19%
D663066A	24/09/2025	STNC	2589759	0.075229%	1.427313%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	19,928.35371300	2,270,360.26	0.00	2,610,614.34	0.00	2,610,614.34	0.49%	0.48%
D687485A	03/10/2025	STNC	2589759	0.075229%	1.427313%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	19,928.35371300	156,589.92	0.00	179,355.18	0.00	179,355.18	0.03%	0.03%
D687487A	03/10/2025	STNC	2632129	(48.360000)%	1.445357%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	19,924.09652500	661,048.46	0.00	757,115.67	0.00	757,115.67	0.14%	0.14%
E24356A	03/03/2026	STNC	2676747	96.118867%	1.442302%	81.315037%	SELIC	01/07/2000	01/03/2031	37.0000	19,913.20372200	681,105.87	0.00	736,788.54	0.00	736,788.54	0.14%	0.14%
D646437A	17/09/2025	STNC	2736782	(43.908206)%	1.445270%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	19,902.09106400	1,657,358.88	0.00	1,910,600.74	0.00	1,910,600.74	0.36%	0.35%
E24357A	03/03/2026	STNC	2736782	(43.908206)%	1.445270%	(40.342101)%	SELIC	01/07/2025	01/09/2031	67.0000	19,902.09106400	1,232,539.57	0.00	1,333,440.10	0.00	1,333,440.10	0.25%	0.24%
D755198A	29/10/2025	STNC	2774536	(42.716726)%	1.442200%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	19,888.32016200	526,586.08	0.00	596,649.60	0.00	596,649.60	0.11%	0.11%
D906466	07/01/2026	STNC	2801970	0.100839%	1.535711%	0.105732%	SELIC	07/01/2026	01/03/2032	101.0000	19,878.88639500	1,818,934.00	0.00	2,007,767.53	0.00	2,007,767.53	0.38%	0.37%
E86812A	25/03/2026	STNC	2801970	0.100839%	1.535711%	0.108946%	SELIC	07/01/2026	01/03/2032	300.0000	19,878.88639500	5,562,916.85	0.00	5,963,665.92	0.00	5,963,665.92	1.12%	1.09%
E359734	19/08/2026	STNC	2801970	0.100839%	1.535711%	0.101216%	SELIC	07/01/2026	01/03/2032	1,269.0000	19,878.88639500	24,849,845.43	0.00	25,226,306.84	0.00	25,226,306.84	4.74%	4.62%
E9865A	25/02/2026	STNC	2801970	0.100839%	1.535711%	0.107986%	SELIC	07/01/2026	01/03/2032	57.0000	19,878.88639500	1,045,372.84	0.00	1,133,096.52	0.00	1,133,096.52	0.21%	0.21%
E401093	11/09/2026	STNC	2831514	(40.555300)%	1.538741%	(40.274637)%	SELIC	07/04/2026	01/06/2032	160.0000	19,863.61648300	3,157,483.28	0.00	3,178,178.64	0.00	3,178,178.64	0.60%	0.58%
E149271A	23/04/2026	STNC	2831514	(40.555300)%	1.538741%	(38.262149)%	SELIC	07/04/2026	01/06/2032	60.0000	19,863.61648300	1,123,911.79	0.00	1,191,816.99	0.00	1,191,816.99	0.22%	0.22%
E409210	17/09/2026	STNC	2859703	0.110732%	1.520619%	0.111221%	SELIC	08/07/2026	01/09/2032	100.0000	19,857.08080100	1,976,519.28	0.00	1,985,708.08	0.00	1,985,708.08	0.37%	0.36%
Total										**5,650.0000**		**107,822,732.84**	**0.00**	**112,640,914.90**	**0.00**	**112,640,914.90**	**21.16%**	**20.65%**
LTN																		
D607325A	22/08/2025	STNC	2681865	14.112500%	7.318243%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	502.13523400	696,547.10	0.00	799,399.29	0.00	799,399.29	0.15%	0.15%
D671139	26/09/2025	STNC	2681865	14.112500%	7.318243%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	502.13523400	450,936.83	0.00	502,135.23	0.00	502,135.23	0.09%	0.09%
D653085A	19/09/2025	STNC	2681865	14.112500%	7.318243%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	502.13523400	905,398.25	0.00	1,004,270.47	0.00	1,004,270.47	0.19%	0.18%
D613201A	29/08/2025	STNC	2681865	14.112500%	7.318243%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	502.13523400	88,811.95	0.00	100,427.05	0.00	100,427.05	0.02%	0.02%
Total										**4,792.0000**		**2,141,694.13**	**0.00**	**2,406,232.04**	**0.00**	**2,406,232.04**	**0.45%**	**0.44%**
NTNB																		
E32572	05/03/2026	STNC	2215299	5.599972%	1.262186%	8.186765%	IPCA	15/12/2021	15/05/2027	3.0000	4,865.00058200	13,793.24	0.00	14,595.00	0.00	14,595.00	0.00%	0.00%
E279163A	02/07/2026	STNC	2215299	5.599972%	1.262186%	8.580939%	IPCA	15/12/2021	15/05/2027	15.0000	4,865.00058200	70,176.15	0.00	72,975.01	0.00	72,975.01	0.01%	0.01%
E395231A	09/09/2026	STNC	2215299	5.599972%	1.262186%	6.407595%	IPCA	15/12/2021	15/05/2027	3.0000	4,865.00058200	14,430.10	0.00	14,595.00	0.00	14,595.00	0.00%	0.00%
D872781	16/12/2025	STNC	2215299	5.599972%	1.262186%	8.534229%	IPCA	15/12/2021	15/05/2027	7.0000	4,865.00058200	31,181.99	0.00	34,055.00	0.00	34,055.00	0.01%	0.01%
D882261	19/12/2025	STNC	2215299	5.599972%	1.262186%	8.714154%	IPCA	15/12/2021	15/05/2027	58.0000	4,865.00058200	258,182.08	0.00	282,170.03	0.00	282,170.03	0.05%	0.05%
E395230A	09/09/2026	STNC	2215299	5.599972%	1.262186%	6.407595%	IPCA	15/12/2021	15/05/2027	10.0000	4,865.00058200	48,100.32	0.00	48,650.01	0.00	48,650.01	0.01%	0.01%
E395229A	09/09/2026	STNC	2215299	5.599972%	1.262186%	6.407595%	IPCA	15/12/2021	15/05/2027	39.0000	4,865.00058200	187,591.25	0.00	189,735.02	0.00	189,735.02	0.04%	0.03%
E238426A	09/06/2026	STNC	2215299	5.599972%	1.262186%	8.425051%	IPCA	15/12/2021	15/05/2027	4.0000	4,865.00058200	18,595.35	0.00	19,460.00	0.00	19,460.00	0.00%	0.00%
D846117A	04/12/2025	STNC	2215299	5.599972%	1.262186%	8.489146%	IPCA	15/12/2021	15/05/2027	1,152.0000	4,865.00058200	5,117,402.92	0.00	5,604,480.67	0.00	5,604,480.67	1.05%	1.03%
E359735	19/08/2026	STNC	2215299	5.599972%	1.262186%	7.191143%	IPCA	15/12/2021	15/05/2027	5.0000	4,865.00058200	23,895.97	0.00	24,325.00	0.00	24,325.00	0.00%	0.00%
D846116A	04/12/2025	STNC	2215299	5.599972%	1.262186%	8.504165%	IPCA	15/12/2021	15/05/2027	576.0000	4,865.00058200	2,558,212.10	0.00	2,802,240.34	0.00	2,802,240.34	0.53%	0.51%
E350973A	14/08/2026	STNC	2215299	5.599972%	1.262186%	7.529015%	IPCA	15/12/2021	15/05/2027	7.0000	4,865.00058200	33,360.31	0.00	34,055.00	0.00	34,055.00	0.01%	0.01%
E378631	28/08/2026	STNC	2215299	5.599972%	1.262186%	6.827423%	IPCA	15/12/2021	15/05/2027	4.0000	4,865.00058200	19,176.77	0.00	19,460.00	0.00	19,460.00	0.00%	0.00%
E378630	28/08/2026	STNC	2215299	5.599972%	1.262186%	6.827423%	IPCA	15/12/2021	15/05/2027	6.0000	4,865.00058200	28,765.15	0.00	29,190.00	0.00	29,190.00	0.01%	0.01%
D785261	07/11/2025	STNC	2215299	5.599972%	1.262186%	8.726953%	IPCA	15/12/2021	15/05/2027	17.0000	4,865.00058200	77,025.55	0.00	82,705.01	0.00	82,705.01	0.02%	0.02%
D757146	29/10/2025	STNC	2215299	5.599972%	1.262186%	8.699852%	IPCA	15/12/2021	15/05/2027	4.0000	4,865.00058200	18,083.12	0.00	19,460.00	0.00	19,460.00	0.00%	0.00%
D757145	29/10/2025	STNC	2215299	5.599972%	1.262186%	8.699852%	IPCA	15/12/2021	15/05/2027	97.0000	4,865.00058200	438,515.71	0.00	471,905.06	0.00	471,905.06	0.09%	0.09%
E358552A	19/08/2026	STNC	2215299	5.599972%	1.262186%	7.191442%	IPCA	15/12/2021	15/05/2027	15.0000	4,865.00058200	71,687.76	0.00	72,975.01	0.00	72,975.01	0.01%	0.01%
D737449	22/10/2025	STNC	2215299	5.599972%	1.262186%	8.922162%	IPCA	15/12/2021	15/05/2027	13.0000	4,865.00058200	58,486.98	0.00	63,245.01	0.00	63,245.01	0.01%	0.01%
D735826A	22/10/2025	STNC	2215299	5.599972%	1.262186%	8.920042%	IPCA	15/12/2021	15/05/2027	24.0000	4,865.00058200	107,979.02	0.00	116,760.01	0.00	116,760.01	0.02%	0.02%
D735825A	22/10/2025	STNC	2215299	5.599972%	1.262186%	8.920042%	IPCA	15/12/2021	15/05/2027	10.0000	4,865.00058200	44,991.26	0.00	48,650.01	0.00	48,650.01	0.01%	0.01%
D709793A	13/10/2025	STNC	2215299	5.599972%	1.262186%	8.809514%	IPCA	15/12/2021	15/05/2027	110.0000	4,865.00058200	494,164.27	0.00	535,150.06	0.00	535,150.06	0.10%	0.10%
E348502A	13/08/2026	STNC	2215299	5.599972%	1.262186%	7.629463%	IPCA	15/12/2021	15/05/2027	60.0000	4,865.00058200	285,660.20	0.00	291,900.03	0.00	291,900.03	0.05%	0.05%
D926626A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	54.0000	4,865.00058200	242,909.89	0.00	262,710.03	0.00	262,710.03	0.05%	0.05%
D926628A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	14.0000	4,865.00058200	62,976.64	0.00	68,110.01	0.00	68,110.01	0.01%	0.01%
E240850A	10/06/2026	STNC	2215299	5.599972%	1.262186%	8.449630%	IPCA	15/12/2021	15/05/2027	23.0000	4,865.00058200	106,966.45	0.00	111,895.01	0.00	111,895.01	0.02%	0.02%
E405348	15/09/2026	STNC	2215299	5.599972%	1.262186%	6.249460%	IPCA	15/12/2021	15/05/2027	3.0000	4,865.00058200	14,448.84	0.00	14,595.00	0.00	14,595.00	0.00%	0.00%
E415727A	22/09/2026	STNC	2215299	5.599972%	1.262186%	5.874089%	IPCA	15/12/2021	15/05/2027	87.0000	4,865.00058200	421,162.24	0.00	423,255.05	0.00	423,255.05	0.08%	0.08%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
E224140A	29/05/2026	STNC	2215299	5.599972%	1.262186%	8.044829%	IPCA	15/12/2021	15/05/2027	22.0000	4,865.00058200	102,237.10	0.00	107,030.01	0.00	107,030.01	0.02%	0.02%
E224137A	29/05/2026	STNC	2215299	5.599972%	1.262186%	8.044829%	IPCA	15/12/2021	15/05/2027	31.0000	4,865.00058200	144,061.37	0.00	150,815.02	0.00	150,815.02	0.03%	0.03%
E220982	28/05/2026	STNC	2215299	5.599972%	1.262186%	8.048240%	IPCA	15/12/2021	15/05/2027	10.0000	4,865.00058200	46,442.33	0.00	48,650.01	0.00	48,650.01	0.01%	0.01%
E21511	02/03/2026	STNC	2215299	5.599972%	1.262186%	8.103915%	IPCA	15/12/2021	15/05/2027	21.0000	4,865.00058200	96,435.23	0.00	102,165.01	0.00	102,165.01	0.02%	0.02%
E182216	11/05/2026	STNC	2215299	5.599972%	1.262186%	8.099626%	IPCA	15/12/2021	15/05/2027	35.0000	4,865.00058200	166,043.15	0.00	170,275.02	0.00	170,275.02	0.03%	0.03%
E158641A	28/04/2026	STNC	2215299	5.599972%	1.262186%	8.093513%	IPCA	15/12/2021	15/05/2027	14.0000	4,865.00058200	66,080.22	0.00	68,110.01	0.00	68,110.01	0.01%	0.01%
E137748A	16/04/2026	STNC	2215299	5.599972%	1.262186%	7.817334%	IPCA	15/12/2021	15/05/2027	36.0000	4,865.00058200	169,615.96	0.00	175,140.02	0.00	175,140.02	0.03%	0.03%
D995559A	19/02/2026	STNC	2215299	5.599972%	1.262186%	8.111670%	IPCA	15/12/2021	15/05/2027	194.0000	4,865.00058200	886,468.51	0.00	943,810.11	0.00	943,810.11	0.18%	0.17%
E24309A	03/03/2026	STNC	2215299	5.599972%	1.262186%	8.117044%	IPCA	15/12/2021	15/05/2027	15.0000	4,865.00058200	68,920.70	0.00	72,975.01	0.00	72,975.01	0.01%	0.01%
D986340A	12/02/2026	STNC	2215299	5.599972%	1.262186%	8.279584%	IPCA	15/12/2021	15/05/2027	24.0000	4,865.00058200	109,286.93	0.00	116,760.01	0.00	116,760.01	0.02%	0.02%
D986339A	12/02/2026	STNC	2215299	5.599972%	1.262186%	8.279584%	IPCA	15/12/2021	15/05/2027	82.0000	4,865.00058200	373,397.02	0.00	398,930.05	0.00	398,930.05	0.08%	0.07%
D973919	06/02/2026	STNC	2215299	5.599972%	1.262186%	8.279538%	IPCA	15/12/2021	15/05/2027	27.0000	4,865.00058200	122,719.19	0.00	131,355.02	0.00	131,355.02	0.02%	0.02%
D970731	05/02/2026	STNC	2215299	5.599972%	1.262186%	8.269582%	IPCA	15/12/2021	15/05/2027	100.0000	4,865.00058200	454,354.63	0.00	486,500.06	0.00	486,500.06	0.09%	0.09%
D970041A	05/02/2026	STNC	2215299	5.599972%	1.262186%	8.289568%	IPCA	15/12/2021	15/05/2027	35.0000	4,865.00058200	158,988.58	0.00	170,275.02	0.00	170,275.02	0.03%	0.03%
D947995A	27/01/2026	STNC	2215299	5.599972%	1.262186%	8.559985%	IPCA	15/12/2021	15/05/2027	33.0000	4,865.00058200	148,954.59	0.00	160,545.02	0.00	160,545.02	0.03%	0.03%
D926629A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	4.0000	4,865.00058200	17,993.33	0.00	19,460.00	0.00	19,460.00	0.00%	0.00%
D926630A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,865.00058200	8,996.66	0.00	9,730.00	0.00	9,730.00	0.00%	0.00%
D926631A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	4.0000	4,865.00058200	17,993.33	0.00	19,460.00	0.00	19,460.00	0.00%	0.00%
D926632A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	7.0000	4,865.00058200	31,488.32	0.00	34,055.00	0.00	34,055.00	0.01%	0.01%
D926633A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,865.00058200	8,996.66	0.00	9,730.00	0.00	9,730.00	0.00%	0.00%
D926634A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	2.0000	4,865.00058200	8,996.66	0.00	9,730.00	0.00	9,730.00	0.00%	0.00%
D926627A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568975%	IPCA	15/12/2021	15/05/2027	10.0000	4,865.00058200	44,983.31	0.00	48,650.01	0.00	48,650.01	0.01%	0.01%
E279162A	02/07/2026	STNC	2215299	5.599972%	1.262186%	8.580939%	IPCA	15/12/2021	15/05/2027	38.0000	4,865.00058200	177,779.57	0.00	184,870.02	0.00	184,870.02	0.03%	0.03%
E276837	01/07/2026	STNC	2215299	5.599972%	1.262186%	8.531517%	IPCA	15/12/2021	15/05/2027	2.0000	4,865.00058200	9,356.71	0.00	9,730.00	0.00	9,730.00	0.00%	0.00%
E262275A	23/06/2026	STNC	2215299	5.599972%	1.262186%	8.518312%	IPCA	15/12/2021	15/05/2027	7.0000	4,865.00058200	32,673.94	0.00	34,055.00	0.00	34,055.00	0.01%	0.01%
E262274A	23/06/2026	STNC	2215299	5.599972%	1.262186%	8.518312%	IPCA	15/12/2021	15/05/2027	11.0000	4,865.00058200	51,344.76	0.00	53,515.01	0.00	53,515.01	0.01%	0.01%
E253066	17/06/2026	STNC	2215299	5.599972%	1.262186%	8.484224%	IPCA	15/12/2021	15/05/2027	64.0000	4,865.00058200	298,342.54	0.00	311,360.04	0.00	311,360.04	0.06%	0.06%
D926635A	16/01/2026	STNC	2215299	5.599972%	1.262186%	8.568451%	IPCA	15/12/2021	15/05/2027	164.0000	4,865.00058200	737,730.84	0.00	797,860.10	0.00	797,860.10	0.15%	0.15%
E90903A	26/03/2026	STNC	2215299	5.599972%	1.262186%	8.369155%	IPCA	15/12/2021	15/05/2027	269.0000	4,865.00058200	1,247,868.13	0.00	1,308,685.16	0.00	1,308,685.16	0.25%	0.24%
E276838	01/07/2026	STNC	2215299	5.599972%	1.262186%	8.531517%	IPCA	15/12/2021	15/05/2027	10.0000	4,865.00058200	46,783.54	0.00	48,650.01	0.00	48,650.01	0.01%	0.01%
E94352A	27/03/2026	STNC	2215299	5.599972%	1.262186%	8.443742%	IPCA	15/12/2021	15/05/2027	1,357.0000	4,865.00058200	6,294,980.39	0.00	6,601,805.79	0.00	6,601,805.79	1.24%	1.21%
E365038	21/08/2026	STNC	2215299	5.599972%	1.262186%	7.012862%	IPCA	15/12/2021	15/05/2027	26.0000	4,865.00058200	124,433.47	0.00	126,490.02	0.00	126,490.02	0.02%	0.02%
D177476	14/02/2024	STNC	2215299	5.599972%	1.262186%	5.459020%	IPCA	15/12/2021	15/05/2027	171.0000	4,865.00058200	742,308.14	0.00	831,915.10	0.00	831,915.10	0.16%	0.15%
D604503A	19/08/2025	STNC	2215299	5.599972%	1.262186%	8.730177%	IPCA	15/12/2021	15/05/2027	1.0000	4,865.00058200	4,424.52	0.00	4,865.00	0.00	4,865.00	0.00%	0.00%
D122318	05/12/2023	STNC	2215299	5.599972%	1.262186%	5.574663%	IPCA	15/12/2021	15/05/2027	77.0000	4,865.00058200	326,329.33	0.00	374,605.04	0.00	374,605.04	0.07%	0.07%
D597109	07/08/2025	STNC	2215299	5.599972%	1.262186%	8.825530%	IPCA	15/12/2021	15/05/2027	18.0000	4,865.00058200	79,268.28	0.00	87,570.01	0.00	87,570.01	0.02%	0.02%
D479344	13/02/2025	STNC	2215299	5.599972%	1.262186%	7.629005%	IPCA	15/12/2021	15/05/2027	474.0000	4,865.00058200	2,053,865.93	0.00	2,306,010.28	0.00	2,306,010.28	0.43%	0.42%
D361480	09/09/2024	STNC	2215299	5.599972%	1.262186%	6.400505%	IPCA	15/12/2021	15/05/2027	160.0000	4,865.00058200	697,484.00	0.00	778,400.09	0.00	778,400.09	0.15%	0.14%
D579177A	11/07/2025	STNC	2215299	5.599972%	1.262186%	8.889543%	IPCA	15/12/2021	15/05/2027	90.0000	4,865.00058200	392,569.19	0.00	437,850.05	0.00	437,850.05	0.08%	0.08%
D579176A	11/07/2025	STNC	2215299	5.599972%	1.262186%	8.889543%	IPCA	15/12/2021	15/05/2027	30.0000	4,865.00058200	130,856.40	0.00	145,950.02	0.00	145,950.02	0.03%	0.03%
D577314A	09/07/2025	STNC	2215299	5.599972%	1.262186%	8.704226%	IPCA	15/12/2021	15/05/2027	8.0000	4,865.00058200	34,967.53	0.00	38,920.00	0.00	38,920.00	0.01%	0.01%
D577313A	09/07/2025	STNC	2215299	5.599972%	1.262186%	8.704226%	IPCA	15/12/2021	15/05/2027	24.0000	4,865.00058200	104,902.58	0.00	116,760.01	0.00	116,760.01	0.02%	0.02%
D575530A	07/07/2025	STNC	2215299	5.599972%	1.262186%	8.641018%	IPCA	15/12/2021	15/05/2027	60.0000	4,865.00058200	262,288.92	0.00	291,900.03	0.00	291,900.03	0.05%	0.05%
D153317A	16/01/2024	STNC	2215299	5.599972%	1.262186%	5.282633%	IPCA	15/12/2021	15/05/2027	284.0000	4,865.00058200	1,229,601.35	0.00	1,381,660.17	0.00	1,381,660.17	0.26%	0.25%
D368058A	17/09/2024	STNC	2215299	5.599972%	1.262186%	6.406545%	IPCA	15/12/2021	15/05/2027	220.0000	4,865.00058200	960,482.79	0.00	1,070,300.13	0.00	1,070,300.13	0.20%	0.20%
D540813A	16/05/2025	STNC	2215299	5.599972%	1.262186%	8.113349%	IPCA	15/12/2021	15/05/2027	432.0000	4,865.00058200	1,876,630.59	0.00	2,101,680.25	0.00	2,101,680.25	0.40%	0.39%
D177475	14/02/2024	STNC	2215299	5.599972%	1.262186%	5.469024%	IPCA	15/12/2021	15/05/2027	175.0000	4,865.00058200	759,459.07	0.00	851,375.10	0.00	851,375.10	0.16%	0.16%
D177472	14/02/2024	STNC	2215299	5.599972%	1.262186%	5.479033%	IPCA	15/12/2021	15/05/2027	343.0000	4,865.00058200	1,488,122.28	0.00	1,668,695.20	0.00	1,668,695.20	0.31%	0.31%
D207078	19/03/2024	STNC	2215299	5.599972%	1.262186%	5.744041%	IPCA	15/12/2021	15/05/2027	217.0000	4,865.00058200	947,630.64	0.00	1,055,705.13	0.00	1,055,705.13	0.20%	0.19%
D174906	08/02/2024	STNC	2215299	5.599972%	1.262186%	5.481174%	IPCA	15/12/2021	15/05/2027	81.0000	4,865.00058200	351,112.39	0.00	394,065.05	0.00	394,065.05	0.07%	0.07%
D605531A	20/08/2025	STNC	2215299	5.599972%	1.262186%	8.870480%	IPCA	15/12/2021	15/05/2027	30.0000	4,865.00058200	132,492.79	0.00	145,950.02	0.00	145,950.02	0.03%	0.03%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D360878A	09/09/2024	STNC	2215299	5.599972%	1.262186%	6.389488%	IPCA	15/12/2021	15/05/2027	60.0000	4,865.00058200	261,623.05	0.00	291,900.03	0.00	291,900.03	0.05%	0.05%
D479345	13/02/2025	STNC	2215299	5.599972%	1.262186%	7.619006%	IPCA	15/12/2021	15/05/2027	40.0000	4,865.00058200	173,355.67	0.00	194,600.02	0.00	194,600.02	0.04%	0.04%
D637936A	12/09/2025	STNC	2215299	5.599972%	1.262186%	8.479549%	IPCA	15/12/2021	15/05/2027	30.0000	4,865.00058200	133,889.62	0.00	145,950.02	0.00	145,950.02	0.03%	0.03%
D179407	16/02/2024	STNC	2215299	5.599972%	1.262186%	5.453428%	IPCA	15/12/2021	15/05/2027	350.0000	4,865.00058200	1,520,829.84	0.00	1,702,750.20	0.00	1,702,750.20	0.32%	0.31%
D258962A	16/05/2024	STNC	2215299	5.599972%	1.262186%	6.080171%	IPCA	15/12/2021	15/05/2027	165.0000	4,865.00058200	703,833.38	0.00	802,725.10	0.00	802,725.10	0.15%	0.15%
D605675	20/08/2025	STNC	2215299	5.599972%	1.262186%	8.870480%	IPCA	15/12/2021	15/05/2027	11.0000	4,865.00058200	48,580.69	0.00	53,515.01	0.00	53,515.01	0.01%	0.01%
C950079	16/05/2023	STNC	2215299	5.599972%	1.262186%	5.346529%	IPCA	15/12/2021	15/05/2027	2,197.0000	4,865.00058200	9,264,724.80	0.00	10,688,406.28	0.00	10,688,406.28	2.01%	1.96%
C977334	19/06/2023	STNC	2215299	5.599972%	1.262186%	5.475254%	IPCA	15/12/2021	15/05/2027	500.0000	4,865.00058200	2,113,443.90	0.00	2,432,500.29	0.00	2,432,500.29	0.46%	0.45%
D285936A	18/06/2024	STNC	2215299	5.599972%	1.262186%	6.566940%	IPCA	15/12/2021	15/05/2027	156.0000	4,865.00058200	663,679.06	0.00	758,940.09	0.00	758,940.09	0.14%	0.14%
D640661A	15/09/2025	STNC	2215299	5.599972%	1.262186%	8.439567%	IPCA	15/12/2021	15/05/2027	30.0000	4,865.00058200	134,003.17	0.00	145,950.02	0.00	145,950.02	0.03%	0.03%
E415728A	22/09/2026	STNC	1514271	7.449314%	4.219869%	7.487074%	IPC-A	10/01/2018	15/08/2028	158.0000	4,676.47178500	735,643.95	0.00	738,882.54	0.00	738,882.54	0.14%	0.14%
E141510	17/04/2026	STNC	1514271	7.449314%	4.219869%	7.809668%	IPC-A	10/01/2018	15/08/2028	20.0000	4,676.47178500	91,260.10	0.00	93,529.44	0.00	93,529.44	0.02%	0.02%
E417920A	23/09/2026	STNC	1514271	7.449314%	4.219869%	7.531901%	IPC-A	10/01/2018	15/08/2028	54.0000	4,676.47178500	251,392.32	0.00	252,529.48	0.00	252,529.48	0.05%	0.05%
E138299	16/04/2026	STNC	1514271	7.449314%	4.219869%	7.759752%	IPC-A	10/01/2018	15/08/2028	15.0000	4,676.47178500	68,470.77	0.00	70,147.08	0.00	70,147.08	0.01%	0.01%
E131812	14/04/2026	STNC	1514271	7.449314%	4.219869%	7.793896%	IPC-A	10/01/2018	15/08/2028	15.0000	4,676.47178500	68,331.50	0.00	70,147.08	0.00	70,147.08	0.01%	0.01%
E417921A	23/09/2026	STNC	1514271	7.449314%	4.219869%	7.531901%	IPC-A	10/01/2018	15/08/2028	22.0000	4,676.47178500	102,419.09	0.00	102,882.38	0.00	102,882.38	0.02%	0.02%
E395241A	09/09/2026	STNC	1514271	7.449314%	4.219869%	7.714238%	IPC-A	10/01/2018	15/08/2028	6.0000	4,676.47178500	27,726.56	0.00	28,058.83	0.00	28,058.83	0.01%	0.01%
E395240A	09/09/2026	STNC	1514271	7.449314%	4.219869%	7.714238%	IPC-A	10/01/2018	15/08/2028	9.0000	4,676.47178500	41,589.83	0.00	42,088.25	0.00	42,088.25	0.01%	0.01%
E109219	02/04/2026	STNC	1514271	7.449314%	4.219869%	7.914893%	IPC-A	10/01/2018	15/08/2028	16.0000	4,676.47178500	72,343.35	0.00	74,823.55	0.00	74,823.55	0.01%	0.01%
E395239A	09/09/2026	STNC	1514271	7.449314%	4.219869%	7.714238%	IPC-A	10/01/2018	15/08/2028	11.0000	4,676.47178500	50,832.02	0.00	51,441.19	0.00	51,441.19	0.01%	0.01%
E395238A	09/09/2026	STNC	1514271	7.449314%	4.219869%	7.714238%	IPC-A	10/01/2018	15/08/2028	68.0000	4,676.47178500	314,234.31	0.00	318,000.08	0.00	318,000.08	0.06%	0.06%
E253063	17/06/2026	STNC	1514271	7.449314%	4.219869%	8.727248%	IPC-A	10/01/2018	15/08/2028	103.0000	4,676.47178500	473,207.46	0.00	481,676.59	0.00	481,676.59	0.09%	0.09%
E253064	17/06/2026	STNC	1514271	7.449314%	4.219869%	8.727248%	IPC-A	10/01/2018	15/08/2028	21.0000	4,676.47178500	96,479.19	0.00	98,205.91	0.00	98,205.91	0.02%	0.02%
E279161A	02/07/2026	STNC	1514271	7.449314%	4.219869%	8.892869%	IPC-A	10/01/2018	15/08/2028	28.0000	4,676.47178500	128,826.47	0.00	130,941.21	0.00	130,941.21	0.02%	0.02%
D2165	18/07/2023	STNC	1514271	7.449314%	4.219869%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,676.47178500	15,538,069.32	0.00	16,704,357.22	0.00	16,704,357.22	3.14%	3.06%
E144515	20/04/2026	STNC	1514271	7.449314%	4.219869%	7.806071%	IPC-A	10/01/2018	15/08/2028	44.0000	4,676.47178500	200,913.76	0.00	205,764.76	0.00	205,764.76	0.04%	0.04%
D360879A	09/09/2024	STNC	1514271	7.449314%	4.219869%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,676.47178500	492,515.87	0.00	537,794.26	0.00	537,794.26	0.10%	0.10%
D178548A	16/02/2024	STNC	1514271	7.449314%	4.219869%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,676.47178500	503,741.76	0.00	547,147.20	0.00	547,147.20	0.10%	0.10%
E170834	05/05/2026	STNC	1514271	7.449314%	4.219869%	8.021679%	IPC-A	10/01/2018	15/08/2028	149.0000	4,676.47178500	681,341.06	0.00	696,794.30	0.00	696,794.30	0.13%	0.13%
E218173	27/05/2026	STNC	1514271	7.449314%	4.219869%	8.063606%	IPC-A	10/01/2018	15/08/2028	6.0000	4,676.47178500	27,686.85	0.00	28,058.83	0.00	28,058.83	0.01%	0.01%
D361479	09/09/2024	STNC	1514271	7.449314%	4.219869%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,676.47178500	1,134,814.64	0.00	1,239,265.02	0.00	1,239,265.02	0.23%	0.23%
D340649A	16/08/2024	STNC	1514271	7.449314%	4.219869%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,676.47178500	7,684,028.40	0.00	8,375,560.97	0.00	8,375,560.97	1.57%	1.54%
E21249	02/03/2026	STNC	1514271	7.449314%	4.219869%	7.838072%	IPC-A	10/01/2018	15/08/2028	11.0000	4,676.47178500	49,014.63	0.00	51,441.19	0.00	51,441.19	0.01%	0.01%
E179149	08/05/2026	STNC	1514271	7.449314%	4.219869%	7.942036%	IPC-A	10/01/2018	15/08/2028	12.0000	4,676.47178500	55,064.60	0.00	56,117.66	0.00	56,117.66	0.01%	0.01%
D340646A	16/08/2024	STNC	1514271	7.449314%	4.219869%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,676.47178500	6,979,528.26	0.00	7,617,972.54	0.00	7,617,972.54	1.43%	1.40%
D178547A	16/02/2024	STNC	1514271	7.449314%	4.219869%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,676.47178500	3,349,667.41	0.00	3,638,295.05	0.00	3,638,295.05	0.68%	0.67%
E238425A	09/06/2026	STNC	1514271	7.449314%	4.219869%	8.809663%	IPC-A	10/01/2018	15/08/2028	22.0000	4,676.47178500	100,585.82	0.00	102,882.38	0.00	102,882.38	0.02%	0.02%
D342236	19/08/2024	STNC	1514271	7.449314%	4.219869%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,676.47178500	13,964,976.53	0.00	15,231,268.60	0.00	15,231,268.60	2.86%	2.79%
E279160A	02/07/2026	STNC	1514271	7.449314%	4.219869%	8.892869%	IPC-A	10/01/2018	15/08/2028	67.0000	4,676.47178500	308,263.33	0.00	313,323.61	0.00	313,323.61	0.06%	0.06%
E289039	08/07/2026	STNC	1514271	7.449314%	4.219869%	8.725844%	IPC-A	10/01/2018	15/08/2028	10.0000	4,676.47178500	46,223.36	0.00	46,764.72	0.00	46,764.72	0.01%	0.01%
E178373A	08/05/2026	STNC	1514271	7.449314%	4.219869%	7.942036%	IPC-A	10/01/2018	15/08/2028	28.0000	4,676.47178500	128,484.07	0.00	130,941.21	0.00	130,941.21	0.02%	0.02%
E224138A	29/05/2026	STNC	1514271	7.449314%	4.219869%	8.114606%	IPC-A	10/01/2018	15/08/2028	16.0000	4,676.47178500	73,847.98	0.00	74,823.55	0.00	74,823.55	0.01%	0.01%
D669246	25/09/2025	STNC	1514271	7.449314%	4.219869%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,676.47178500	73,951.61	0.00	79,500.02	0.00	79,500.02	0.01%	0.01%
D29695	16/08/2023	STNC	1514271	7.449314%	4.219869%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,676.47178500	20,633,445.06	0.00	22,386,270.43	0.00	22,386,270.43	4.21%	4.10%
D709792A	13/10/2025	STNC	1514271	7.449314%	4.219869%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,676.47178500	875,194.77	0.00	939,970.83	0.00	939,970.83	0.18%	0.17%
D500288	18/03/2025	STNC	1514271	7.449314%	4.219869%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,676.47178500	1,600,288.57	0.00	1,753,676.92	0.00	1,753,676.92	0.33%	0.32%
E425797A	28/09/2026	STNC	1514271	7.449314%	4.219869%	7.496317%	IPC-A	10/01/2018	15/08/2028	40.0000	4,676.47178500	186,678.87	0.00	187,058.87	0.00	187,058.87	0.04%	0.03%
D58164	18/09/2023	STNC	1514271	7.449314%	4.219869%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,676.47178500	2,141,251.90	0.00	2,338,235.89	0.00	2,338,235.89	0.44%	0.43%
D597108	07/08/2025	STNC	1514271	7.449314%	4.219869%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,676.47178500	233,886.51	0.00	247,853.00	0.00	247,853.00	0.05%	0.05%
E350972A	14/08/2026	STNC	1514271	7.449314%	4.219869%	8.342548%	IPC-A	10/01/2018	15/08/2028	3.0000	4,676.47178500	14,097.87	0.00	14,029.42	0.00	14,029.42	0.00%	0.00%
D872783	16/12/2025	STNC	1514271	7.449314%	4.219869%	8.139564%	IPC-A	10/01/2018	15/08/2028	15.0000	4,676.47178500	66,769.94	0.00	70,147.08	0.00	70,147.08	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
D850027	05/12/2025	STNC	1514271	7.449314%	4.219869%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,676.47178500	35,591.00	0.00	37,411.77	0.00	37,411.77	0.01%	0.01%
D839860	02/12/2025	STNC	1514271	7.449314%	4.219869%	8.157967%	IPC-A	10/01/2018	15/08/2028	56.0000	4,676.47178500	248,146.69	0.00	261,882.42	0.00	261,882.42	0.05%	0.05%
D82283	17/10/2023	STNC	1514271	7.449314%	4.219869%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,676.47178500	2,791,283.46	0.00	3,072,441.96	0.00	3,072,441.96	0.58%	0.56%
D809749	18/11/2025	STNC	1514271	7.449314%	4.219869%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,676.47178500	2,050,887.14	0.00	2,169,882.91	0.00	2,169,882.91	0.41%	0.40%
D107977A	17/11/2023	STNC	1514271	7.449314%	4.219869%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,676.47178500	2,254,817.78	0.00	2,459,824.16	0.00	2,459,824.16	0.46%	0.45%
D785262	07/11/2025	STNC	1514271	7.449314%	4.219869%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,676.47178500	114,097.68	0.00	121,588.27	0.00	121,588.27	0.02%	0.02%
D986337A	12/02/2026	STNC	1514271	7.449314%	4.219869%	7.917106%	IPC-A	10/01/2018	15/08/2028	151.0000	4,676.47178500	687,949.03	0.00	706,147.24	0.00	706,147.24	0.13%	0.13%
E378632	28/08/2026	STNC	1514271	7.449314%	4.219869%	8.084749%	IPC-A	10/01/2018	15/08/2028	62.0000	4,676.47178500	284,412.90	0.00	289,941.25	0.00	289,941.25	0.05%	0.05%
D757143	29/10/2025	STNC	1514271	7.449314%	4.219869%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,676.47178500	706,957.63	0.00	752,911.96	0.00	752,911.96	0.14%	0.14%
C975925	16/06/2023	STNC	1514271	7.449314%	4.219869%	5.484830%	IPC-A	10/01/2018	15/08/2028	2,920.0000	4,676.47178500	12,590,304.84	0.00	13,655,297.61	0.00	13,655,297.61	2.57%	2.50%
D641108	15/09/2025	STNC	1514271	7.449314%	4.219869%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,676.47178500	95,588.08	0.00	102,882.38	0.00	102,882.38	0.02%	0.02%
D736782	22/10/2025	STNC	1514271	7.449314%	4.219869%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,676.47178500	21,771.12	0.00	23,382.36	0.00	23,382.36	0.00%	0.00%
E373798A	27/08/2026	STNC	1514271	7.449314%	4.219869%	8.174138%	IPC-A	10/01/2018	15/08/2028	15.0000	4,676.47178500	68,693.30	0.00	70,147.08	0.00	70,147.08	0.01%	0.01%
D643643A	16/09/2025	STNC	1514271	7.449314%	4.219869%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,676.47178500	874,637.75	0.00	939,970.83	0.00	939,970.83	0.18%	0.17%
D643644A	16/09/2025	STNC	1514271	7.449314%	4.219869%	7.954401%	IPC-A	10/01/2018	15/08/2028	40.0000	4,676.47178500	174,057.26	0.00	187,058.87	0.00	187,058.87	0.04%	0.03%
D646476A	17/09/2025	STNC	1514271	7.449314%	4.219869%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,676.47178500	348,316.06	0.00	374,117.74	0.00	374,117.74	0.07%	0.07%
E358554A	19/08/2026	STNC	1514271	7.449314%	4.219869%	8.314196%	IPC-A	10/01/2018	15/08/2028	33.0000	4,676.47178500	150,619.09	0.00	154,323.57	0.00	154,323.57	0.03%	0.03%
D669245	25/09/2025	STNC	1514271	7.449314%	4.219869%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,676.47178500	87,001.90	0.00	93,529.44	0.00	93,529.44	0.02%	0.02%
D757144	29/10/2025	STNC	1514271	7.449314%	4.219869%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,676.47178500	35,128.33	0.00	37,411.77	0.00	37,411.77	0.01%	0.01%
E348503A	13/08/2026	STNC	1514271	7.449314%	4.219869%	8.342904%	IPC-A	10/01/2018	15/08/2028	100.0000	4,676.47178500	469,762.52	0.00	467,647.18	0.00	467,647.18	0.09%	0.09%
D199368A	11/03/2024	STNC	1514271	7.449314%	4.219869%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,676.47178500	1,297,618.45	0.00	1,402,941.54	0.00	1,402,941.54	0.26%	0.26%
E307960	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	2.0000	4,676.47178500	9,299.34	0.00	9,352.94	0.00	9,352.94	0.00%	0.00%
D500290	18/03/2025	STNC	1514271	7.449314%	4.219869%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,676.47178500	46,941.11	0.00	51,441.19	0.00	51,441.19	0.01%	0.01%
D500289	18/03/2025	STNC	1514271	7.449314%	4.219869%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,676.47178500	768,127.27	0.00	841,764.92	0.00	841,764.92	0.16%	0.15%
E307954	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	10.0000	4,676.47178500	46,496.69	0.00	46,764.72	0.00	46,764.72	0.01%	0.01%
E307957	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	5.0000	4,676.47178500	23,248.35	0.00	23,382.36	0.00	23,382.36	0.00%	0.00%
E307958	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	4.0000	4,676.47178500	18,598.68	0.00	18,705.89	0.00	18,705.89	0.00%	0.00%
E307959	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	3.0000	4,676.47178500	13,949.01	0.00	14,029.42	0.00	14,029.42	0.00%	0.00%
D579435	11/07/2025	STNC	1514271	7.449314%	4.219869%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,676.47178500	573,932.64	0.00	612,617.80	0.00	612,617.80	0.12%	0.11%
E307961	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	1.0000	4,676.47178500	4,649.67	0.00	4,676.47	0.00	4,676.47	0.00%	0.00%
E307956	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	6.0000	4,676.47178500	27,898.02	0.00	28,058.83	0.00	28,058.83	0.01%	0.01%
E307953	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	27.0000	4,676.47178500	125,541.07	0.00	126,264.74	0.00	126,264.74	0.02%	0.02%
D500291	18/03/2025	STNC	1514271	7.449314%	4.219869%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,676.47178500	2,125,152.10	0.00	2,328,882.95	0.00	2,328,882.95	0.44%	0.43%
E307962	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	5.0000	4,676.47178500	23,248.35	0.00	23,382.36	0.00	23,382.36	0.00%	0.00%
D174905	08/02/2024	STNC	1514271	7.449314%	4.219869%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,676.47178500	181,111.13	0.00	191,735.34	0.00	191,735.34	0.04%	0.04%
E32573	05/03/2026	STNC	1514271	7.449314%	4.219869%	7.946260%	IPC-A	10/01/2018	15/08/2028	4.0000	4,676.47178500	17,819.30	0.00	18,705.89	0.00	18,705.89	0.00%	0.00%
D540814A	16/05/2025	STNC	1514271	7.449314%	4.219869%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,676.47178500	4,370,226.85	0.00	4,676,471.79	0.00	4,676,471.79	0.88%	0.86%
E378633	28/08/2026	STNC	1514271	7.449314%	4.219869%	8.084749%	IPC-A	10/01/2018	15/08/2028	3.0000	4,676.47178500	13,761.91	0.00	14,029.42	0.00	14,029.42	0.00%	0.00%
D574896	04/07/2025	STNC	1514271	7.449314%	4.219869%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,676.47178500	330,542.71	0.00	350,735.38	0.00	350,735.38	0.07%	0.06%
D575529A	07/07/2025	STNC	1514271	7.449314%	4.219869%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,676.47178500	440,542.85	0.00	467,647.18	0.00	467,647.18	0.09%	0.09%
D947996A	27/01/2026	STNC	1514271	7.449314%	4.219869%	8.120807%	IPC-A	10/01/2018	15/08/2028	88.0000	4,676.47178500	397,014.28	0.00	411,529.52	0.00	411,529.52	0.08%	0.08%
E307955	20/07/2026	STNC	1514271	7.449314%	4.219869%	8.568226%	IPC-A	10/01/2018	15/08/2028	8.0000	4,676.47178500	37,197.35	0.00	37,411.77	0.00	37,411.77	0.01%	0.01%
E378634	28/08/2026	STNC	2517802	7.436438%	4.030948%	7.804306%	IPCA	17/01/2024	15/05/2029	19.0000	4,709.24330900	87,596.09	0.00	89,475.62	0.00	89,475.62	0.02%	0.02%
E269845	26/06/2026	STNC	2517802	7.436438%	4.030948%	8.521397%	IPCA	17/01/2024	15/05/2029	27.0000	4,709.24330900	120,921.73	0.00	127,149.57	0.00	127,149.57	0.02%	0.02%
E279165A	02/07/2026	STNC	2517802	7.436438%	4.030948%	8.502717%	IPCA	17/01/2024	15/05/2029	9.0000	4,709.24330900	40,388.32	0.00	42,383.19	0.00	42,383.19	0.01%	0.01%
E395243A	09/09/2026	STNC	2517802	7.436438%	4.030948%	7.602425%	IPCA	17/01/2024	15/05/2029	5.0000	4,709.24330900	23,238.29	0.00	23,546.22	0.00	23,546.22	0.00%	0.00%
E355814A	18/08/2026	STNC	2517802	7.436438%	4.030948%	7.912806%	IPCA	17/01/2024	15/05/2029	19.0000	4,709.24330900	87,274.34	0.00	89,475.62	0.00	89,475.62	0.02%	0.02%
E395242A	09/09/2026	STNC	2517802	7.436438%	4.030948%	7.602425%	IPCA	17/01/2024	15/05/2029	22.0000	4,709.24330900	102,248.49	0.00	103,603.35	0.00	103,603.35	0.02%	0.02%
E289040	08/07/2026	STNC	2517802	7.436438%	4.030948%	8.382374%	IPCA	17/01/2024	15/05/2029	5.0000	4,709.24330900	22,535.03	0.00	23,546.22	0.00	23,546.22	0.00%	0.00%
E395244A	09/09/2026	STNC	2517802	7.436438%	4.030948%	7.602425%	IPCA	17/01/2024	15/05/2029	2.0000	4,709.24330900	9,295.32	0.00	9,418.49	0.00	9,418.49	0.00%	0.00%
E279164A	02/07/2026	STNC	2517802	7.436438%	4.030948%	8.502717%	IPCA	17/01/2024	15/05/2029	21.0000	4,709.24330900	94,239.41	0.00	98,894.11	0.00	98,894.11	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
D989510A	13/02/2026	STNC	2517802	7.436438%	4.030948%	7.729538%	IPCA	17/01/2024	15/05/2029	11.0000	4,709.24330900	49,136.89	0.00	51,801.68	0.00	51,801.68	0.01%	0.01%
E253065	17/06/2026	STNC	2517802	7.436438%	4.030948%	8.368954%	IPCA	17/01/2024	15/05/2029	9.0000	4,709.24330900	40,345.68	0.00	42,383.19	0.00	42,383.19	0.01%	0.01%
E425798A	28/09/2026	STNC	2517802	7.436438%	4.030948%	7.556414%	IPCA	17/01/2024	15/05/2029	15.0000	4,709.24330900	70,362.27	0.00	70,638.65	0.00	70,638.65	0.01%	0.01%
D973920	06/02/2026	STNC	2517802	7.436438%	4.030948%	7.666130%	IPCA	17/01/2024	15/05/2029	23.0000	4,709.24330900	102,567.79	0.00	108,312.60	0.00	108,312.60	0.02%	0.02%
E262256A	23/06/2026	STNC	2517802	7.436438%	4.030948%	8.655052%	IPCA	17/01/2024	15/05/2029	14.0000	4,709.24330900	62,420.41	0.00	65,929.41	0.00	65,929.41	0.01%	0.01%
D970042A	05/02/2026	STNC	2517802	7.436438%	4.030948%	7.677419%	IPCA	17/01/2024	15/05/2029	20.0000	4,709.24330900	89,101.21	0.00	94,184.87	0.00	94,184.87	0.02%	0.02%
D967510	04/02/2026	STNC	2517802	7.436438%	4.030948%	7.665161%	IPCA	17/01/2024	15/05/2029	7.0000	4,709.24330900	31,174.65	0.00	32,964.70	0.00	32,964.70	0.01%	0.01%
D966984A	04/02/2026	STNC	2517802	7.436438%	4.030948%	7.638219%	IPCA	17/01/2024	15/05/2029	593.0000	4,709.24330900	2,642,885.78	0.00	2,792,581.28	0.00	2,792,581.28	0.53%	0.51%
D966970A	04/02/2026	STNC	2517802	7.436438%	4.030948%	7.664181%	IPCA	17/01/2024	15/05/2029	96.0000	4,709.24330900	427,549.47	0.00	452,087.36	0.00	452,087.36	0.08%	0.08%
E64025A	17/03/2026	STNC	2517802	7.436438%	4.030948%	8.074022%	IPCA	17/01/2024	15/05/2029	33.0000	4,709.24330900	148,107.76	0.00	155,405.03	0.00	155,405.03	0.03%	0.03%
D947997A	27/01/2026	STNC	2517802	7.436438%	4.030948%	7.856531%	IPCA	17/01/2024	15/05/2029	17.0000	4,709.24330900	75,073.99	0.00	80,057.14	0.00	80,057.14	0.02%	0.01%
D640662A	15/09/2025	STNC	2517802	7.436438%	4.030948%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,709.24330900	65,858.92	0.00	70,638.65	0.00	70,638.65	0.01%	0.01%
D935695	21/01/2026	STNC	2517802	7.436438%	4.030948%	8.018161%	IPCA	17/01/2024	15/05/2029	3.0000	4,709.24330900	13,165.19	0.00	14,127.73	0.00	14,127.73	0.00%	0.00%
D926636A	16/01/2026	STNC	2517802	7.436438%	4.030948%	7.977921%	IPCA	17/01/2024	15/05/2029	134.0000	4,709.24330900	587,884.93	0.00	631,038.60	0.00	631,038.60	0.12%	0.12%
D562935A	17/06/2025	STNC	2517802	7.436438%	4.030948%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,709.24330900	1,521,873.87	0.00	1,662,362.89	0.00	1,662,362.89	0.31%	0.30%
D563244	17/06/2025	STNC	2517802	7.436438%	4.030948%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,709.24330900	43,111.85	0.00	47,092.43	0.00	47,092.43	0.01%	0.01%
D882262	19/12/2025	STNC	2517802	7.436438%	4.030948%	8.034680%	IPCA	17/01/2024	15/05/2029	27.0000	4,709.24330900	117,292.05	0.00	127,149.57	0.00	127,149.57	0.02%	0.02%
D872784	16/12/2025	STNC	2517802	7.436438%	4.030948%	7.810634%	IPCA	17/01/2024	15/05/2029	3.0000	4,709.24330900	13,098.09	0.00	14,127.73	0.00	14,127.73	0.00%	0.00%
D597110	07/08/2025	STNC	2517802	7.436438%	4.030948%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,709.24330900	52,058.06	0.00	56,510.92	0.00	56,510.92	0.01%	0.01%
D986341A	12/02/2026	STNC	2517802	7.436438%	4.030948%	7.761248%	IPCA	17/01/2024	15/05/2029	33.0000	4,709.24330900	147,183.41	0.00	155,405.03	0.00	155,405.03	0.03%	0.03%
D640663A	15/09/2025	STNC	2517802	7.436438%	4.030948%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,709.24330900	48,296.54	0.00	51,801.68	0.00	51,801.68	0.01%	0.01%
D986342A	12/02/2026	STNC	2517802	7.436438%	4.030948%	7.761248%	IPCA	17/01/2024	15/05/2029	14.0000	4,709.24330900	62,441.45	0.00	65,929.41	0.00	65,929.41	0.01%	0.01%
D458386A	17/01/2025	STNC	2517802	7.436438%	4.030948%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,709.24330900	2,920,970.24	0.00	3,287,051.83	0.00	3,287,051.83	0.62%	0.60%
E240851A	10/06/2026	STNC	2517802	7.436438%	4.030948%	8.628245%	IPCA	17/01/2024	15/05/2029	29.0000	4,709.24330900	128,914.00	0.00	136,568.06	0.00	136,568.06	0.03%	0.03%
D709794A	13/10/2025	STNC	2517802	7.436438%	4.030948%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,709.24330900	188,968.34	0.00	202,497.46	0.00	202,497.46	0.04%	0.04%
D735827A	22/10/2025	STNC	2517802	7.436438%	4.030948%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,709.24330900	17,571.00	0.00	18,836.97	0.00	18,836.97	0.00%	0.00%
D737450	22/10/2025	STNC	2517802	7.436438%	4.030948%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,709.24330900	13,178.89	0.00	14,127.73	0.00	14,127.73	0.00%	0.00%
E238427A	09/06/2026	STNC	2517802	7.436438%	4.030948%	8.645725%	IPCA	17/01/2024	15/05/2029	12.0000	4,709.24330900	53,299.02	0.00	56,510.92	0.00	56,510.92	0.01%	0.01%
E224136A	29/05/2026	STNC	2517802	7.436438%	4.030948%	7.948071%	IPCA	17/01/2024	15/05/2029	8.0000	4,709.24330900	36,065.55	0.00	37,673.95	0.00	37,673.95	0.01%	0.01%
E415729A	22/09/2026	STNC	2517802	7.436438%	4.030948%	7.492427%	IPCA	17/01/2024	15/05/2029	57.0000	4,709.24330900	267,085.07	0.00	268,426.87	0.00	268,426.87	0.05%	0.05%
E214895	26/05/2026	STNC	2517802	7.436438%	4.030948%	7.873994%	IPCA	17/01/2024	15/05/2029	37.0000	4,709.24330900	166,819.66	0.00	174,242.00	0.00	174,242.00	0.03%	0.03%
D785264	07/11/2025	STNC	2517802	7.436438%	4.030948%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,709.24330900	26,557.90	0.00	28,255.46	0.00	28,255.46	0.01%	0.01%
D757147	29/10/2025	STNC	2517802	7.436438%	4.030948%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,709.24330900	168,524.54	0.00	178,951.25	0.00	178,951.25	0.03%	0.03%
D640664A	15/09/2025	STNC	2517802	7.436438%	4.030948%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,709.24330900	43,905.95	0.00	47,092.43	0.00	47,092.43	0.01%	0.01%
E156822	27/04/2026	STNC	2517802	7.436438%	4.030948%	7.887288%	IPCA	17/01/2024	15/05/2029	12.0000	4,709.24330900	55,097.43	0.00	56,510.92	0.00	56,510.92	0.01%	0.01%
D438116	17/12/2024	STNC	2517802	7.436438%	4.030948%	7.722756%	IPCA	17/01/2024	15/05/2029	59.0000	4,709.24330900	244,346.91	0.00	277,845.36	0.00	277,845.36	0.05%	0.05%
E417922A	23/09/2026	STNC	2517802	7.436438%	4.030948%	7.535923%	IPCA	17/01/2024	15/05/2029	8.0000	4,709.24330900	37,472.75	0.00	37,673.95	0.00	37,673.95	0.01%	0.01%
E115438	07/04/2026	STNC	2517802	7.436438%	4.030948%	7.911168%	IPCA	17/01/2024	15/05/2029	40.0000	4,709.24330900	182,035.70	0.00	188,369.73	0.00	188,369.73	0.04%	0.03%
D446801A	31/12/2024	STNC	2517802	7.436438%	4.030948%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,709.24330900	826,557.87	0.00	941,848.66	0.00	941,848.66	0.18%	0.17%
E417923A	23/09/2026	STNC	2517802	7.436438%	4.030948%	7.535923%	IPCA	17/01/2024	15/05/2029	20.0000	4,709.24330900	93,681.88	0.00	94,184.87	0.00	94,184.87	0.02%	0.02%
D995557A	19/02/2026	STNC	2517802	7.436438%	4.030948%	7.663558%	IPCA	17/01/2024	15/05/2029	440.0000	4,709.24330900	1,971,674.18	0.00	2,072,067.06	0.00	2,072,067.06	0.39%	0.38%
E196761A	18/05/2026	STNC	2517802	7.436438%	4.030948%	8.053681%	IPCA	17/01/2024	15/05/2029	17.0000	4,709.24330900	76,026.29	0.00	80,057.14	0.00	80,057.14	0.02%	0.01%
E373799A	27/08/2026	STNC	539110	7.601597%	2.911413%	8.094792%	IPC-A	15/01/2010	15/08/2030	19.0000	4,547.64448600	84,296.72	0.00	86,405.25	0.00	86,405.25	0.02%	0.02%
E425799A	28/09/2026	STNC	539110	7.601597%	2.911413%	7.690734%	IPC-A	15/01/2010	15/08/2030	40.0000	4,547.64448600	181,156.53	0.00	181,905.78	0.00	181,905.78	0.03%	0.03%
E378635	28/08/2026	STNC	539110	7.601597%	2.911413%	8.034284%	IPC-A	15/01/2010	15/08/2030	62.0000	4,547.64448600	275,659.20	0.00	281,953.96	0.00	281,953.96	0.05%	0.05%
E417918A	23/09/2026	STNC	539110	7.601597%	2.911413%	7.663612%	IPC-A	15/01/2010	15/08/2030	53.0000	4,547.64448600	239,784.52	0.00	241,025.16	0.00	241,025.16	0.05%	0.04%
E415730A	22/09/2026	STNC	539110	7.601597%	2.911413%	7.611243%	IPC-A	15/01/2010	15/08/2030	150.0000	4,547.64448600	679,351.84	0.00	682,146.67	0.00	682,146.67	0.13%	0.13%
E395247A	09/09/2026	STNC	539110	7.601597%	2.911413%	7.759672%	IPC-A	15/01/2010	15/08/2030	5.0000	4,547.64448600	22,452.88	0.00	22,738.22	0.00	22,738.22	0.00%	0.00%
E395246A	09/09/2026	STNC	539110	7.601597%	2.911413%	7.759672%	IPC-A	15/01/2010	15/08/2030	9.0000	4,547.64448600	40,415.19	0.00	40,928.80	0.00	40,928.80	0.01%	0.01%
E395245A	09/09/2026	STNC	539110	7.601597%	2.911413%	7.759672%	IPC-A	15/01/2010	15/08/2030	66.0000	4,547.64448600	296,378.03	0.00	300,144.54	0.00	300,144.54	0.06%	0.06%
E6591	24/02/2026	STNC	539110	7.601597%	2.911413%	7.693723%	IPC-A	15/01/2010	15/08/2030	34.0000	4,547.64448600	147,650.81	0.00	154,619.91	0.00	154,619.91	0.03%	0.03%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
E417919A	23/09/2026	STNC	539110	7.601597%	2.911413%	7.663612%	IPC-A	15/01/2010	15/08/2030	21.0000	4,547.64448600	95,008.96	0.00	95,500.53	0.00	95,500.53	0.02%	0.02%
E131811	14/04/2026	STNC	539110	7.601597%	2.911413%	7.669520%	IPC-A	15/01/2010	15/08/2030	20.0000	4,547.64448600	89,018.73	0.00	90,952.89	0.00	90,952.89	0.02%	0.02%
E358551A	19/08/2026	STNC	539110	7.601597%	2.911413%	8.175853%	IPC-A	15/01/2010	15/08/2030	41.0000	4,547.64448600	181,256.85	0.00	186,453.42	0.00	186,453.42	0.04%	0.03%
D935696	21/01/2026	STNC	539110	7.601597%	2.911413%	7.975106%	IPC-A	15/01/2010	15/08/2030	10.0000	4,547.64448600	43,863.78	0.00	45,476.44	0.00	45,476.44	0.01%	0.01%
D926637A	16/01/2026	STNC	539110	7.601597%	2.911413%	7.918643%	IPC-A	15/01/2010	15/08/2030	334.0000	4,547.64448600	1,466,054.21	0.00	1,518,913.26	0.00	1,518,913.26	0.29%	0.28%
E358553A	19/08/2026	STNC	539110	7.601597%	2.911413%	8.175853%	IPC-A	15/01/2010	15/08/2030	3.0000	4,547.64448600	13,262.70	0.00	13,642.93	0.00	13,642.93	0.00%	0.00%
D872785	16/12/2025	STNC	539110	7.601597%	2.911413%	7.722230%	IPC-A	15/01/2010	15/08/2030	15.0000	4,547.64448600	65,686.13	0.00	68,214.67	0.00	68,214.67	0.01%	0.01%
D850025	05/12/2025	STNC	539110	7.601597%	2.911413%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,547.64448600	35,156.29	0.00	36,381.16	0.00	36,381.16	0.01%	0.01%
D808793	18/11/2025	STNC	539110	7.601597%	2.911413%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,547.64448600	47,744.31	0.00	50,024.09	0.00	50,024.09	0.01%	0.01%
D785265	07/11/2025	STNC	539110	7.601597%	2.911413%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,547.64448600	98,877.54	0.00	104,595.82	0.00	104,595.82	0.02%	0.02%
D757140	29/10/2025	STNC	539110	7.601597%	2.911413%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,547.64448600	646,150.64	0.00	682,146.67	0.00	682,146.67	0.13%	0.13%
D735820A	22/10/2025	STNC	539110	7.601597%	2.911413%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,547.64448600	72,379.82	0.00	77,309.96	0.00	77,309.96	0.01%	0.01%
D709790A	13/10/2025	STNC	539110	7.601597%	2.911413%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,547.64448600	778,874.38	0.00	832,218.94	0.00	832,218.94	0.16%	0.15%
D653153A	19/09/2025	STNC	539110	7.601597%	2.911413%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,547.64448600	55,422.66	0.00	59,119.38	0.00	59,119.38	0.01%	0.01%
D649968A	18/09/2025	STNC	539110	7.601597%	2.911413%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,547.64448600	115,496.97	0.00	122,786.40	0.00	122,786.40	0.02%	0.02%
D644636	16/09/2025	STNC	539110	7.601597%	2.911413%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,547.64448600	2,030,596.43	0.00	2,164,678.78	0.00	2,164,678.78	0.41%	0.40%
D640644A	15/09/2025	STNC	539110	7.601597%	2.911413%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,547.64448600	191,483.58	0.00	204,644.00	0.00	204,644.00	0.04%	0.04%
D947998A	27/01/2026	STNC	539110	7.601597%	2.911413%	7.816493%	IPC-A	15/01/2010	15/08/2030	90.0000	4,547.64448600	397,758.79	0.00	409,288.00	0.00	409,288.00	0.08%	0.08%
D604476	18/08/2025	STNC	539110	7.601597%	2.911413%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,547.64448600	15,007,448.11	0.00	16,039,542.10	0.00	16,039,542.10	3.02%	2.94%
D597925A	08/08/2025	STNC	539110	7.601597%	2.911413%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,547.64448600	982,245.14	0.00	1,023,220.01	0.00	1,023,220.01	0.19%	0.19%
D597105	07/08/2025	STNC	539110	7.601597%	2.911413%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,547.64448600	86,997.50	0.00	90,952.89	0.00	90,952.89	0.02%	0.02%
D597104	07/08/2025	STNC	539110	7.601597%	2.911413%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,547.64448600	295,791.49	0.00	309,239.83	0.00	309,239.83	0.06%	0.06%
D587567	23/07/2025	STNC	539110	7.601597%	2.911413%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,547.64448600	82,215.53	0.00	86,405.25	0.00	86,405.25	0.02%	0.02%
D586612A	22/07/2025	STNC	539110	7.601597%	2.911413%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,547.64448600	38,919.23	0.00	40,928.80	0.00	40,928.80	0.01%	0.01%
D582764A	16/07/2025	STNC	539110	7.601597%	2.911413%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,547.64448600	6,709,483.60	0.00	7,048,848.95	0.00	7,048,848.95	1.33%	1.29%
D562936A	17/06/2025	STNC	539110	7.601597%	2.911413%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,547.64448600	900,532.34	0.00	945,910.05	0.00	945,910.05	0.18%	0.17%
D558563A	11/06/2025	STNC	539110	7.601597%	2.911413%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,547.64448600	51,867.57	0.00	54,571.73	0.00	54,571.73	0.01%	0.01%
D558562A	11/06/2025	STNC	539110	7.601597%	2.911413%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,547.64448600	216,114.87	0.00	227,382.22	0.00	227,382.22	0.04%	0.04%
D557413A	10/06/2025	STNC	539110	7.601597%	2.911413%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,547.64448600	303,006.63	0.00	318,335.11	0.00	318,335.11	0.06%	0.06%
D557412A	10/06/2025	STNC	539110	7.601597%	2.911413%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,547.64448600	865,733.24	0.00	909,528.90	0.00	909,528.90	0.17%	0.17%
D548453A	28/05/2025	STNC	539110	7.601597%	2.911413%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,547.64448600	216,849.53	0.00	227,382.22	0.00	227,382.22	0.04%	0.04%
D541264	16/05/2025	STNC	539110	7.601597%	2.911413%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,547.64448600	7,689,971.66	0.00	8,099,354.83	0.00	8,099,354.83	1.52%	1.48%
D540812A	16/05/2025	STNC	539110	7.601597%	2.911413%	7.397812%	IPC-A	15/01/2010	15/08/2030	350.0000	4,547.64448600	1,511,885.09	0.00	1,591,675.57	0.00	1,591,675.57	0.30%	0.29%
D603808	18/08/2025	STNC	539110	7.601597%	2.911413%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,547.64448600	9,237,456.54	0.00	9,872,936.18	0.00	9,872,936.18	1.86%	1.81%
D970043A	05/02/2026	STNC	539110	7.601597%	2.911413%	7.689519%	IPC-A	15/01/2010	15/08/2030	88.0000	4,547.64448600	391,921.99	0.00	400,192.71	0.00	400,192.71	0.08%	0.07%
D882263	19/12/2025	STNC	539110	7.601597%	2.911413%	7.934387%	IPC-A	15/01/2010	15/08/2030	137.0000	4,547.64448600	596,052.13	0.00	623,027.29	0.00	623,027.29	0.12%	0.11%
E307940	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	19.0000	4,547.64448600	85,643.51	0.00	86,405.25	0.00	86,405.25	0.02%	0.02%
E307947	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	3.0000	4,547.64448600	13,522.66	0.00	13,642.93	0.00	13,642.93	0.00%	0.00%
E307946	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	4.0000	4,547.64448600	18,030.21	0.00	18,190.58	0.00	18,190.58	0.00%	0.00%
E307945	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	5.0000	4,547.64448600	22,537.76	0.00	22,738.22	0.00	22,738.22	0.00%	0.00%
E307944	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	7.0000	4,547.64448600	31,552.87	0.00	31,833.51	0.00	31,833.51	0.01%	0.01%
E307943	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	9.0000	4,547.64448600	40,567.98	0.00	40,928.80	0.00	40,928.80	0.01%	0.01%
E307942	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	10.0000	4,547.64448600	45,075.53	0.00	45,476.44	0.00	45,476.44	0.01%	0.01%
E307941	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	16.0000	4,547.64448600	72,120.85	0.00	72,762.31	0.00	72,762.31	0.01%	0.01%
D986333A	12/02/2026	STNC	539110	7.601597%	2.911413%	7.729504%	IPC-A	15/01/2010	15/08/2030	147.0000	4,547.64448600	655,206.58	0.00	668,503.74	0.00	668,503.74	0.13%	0.12%
E307939	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	35.0000	4,547.64448600	157,764.35	0.00	159,167.56	0.00	159,167.56	0.03%	0.03%
E279157A	02/07/2026	STNC	539110	7.601597%	2.911413%	8.559118%	IPC-A	15/01/2010	15/08/2030	67.0000	4,547.64448600	298,257.93	0.00	304,692.18	0.00	304,692.18	0.06%	0.06%
E279156A	02/07/2026	STNC	539110	7.601597%	2.911413%	8.559118%	IPC-A	15/01/2010	15/08/2030	27.0000	4,547.64448600	120,193.49	0.00	122,786.40	0.00	122,786.40	0.02%	0.02%
E277222	01/07/2026	STNC	539110	7.601597%	2.911413%	8.491526%	IPC-A	15/01/2010	15/08/2030	14.0000	4,547.64448600	62,436.99	0.00	63,667.02	0.00	63,667.02	0.01%	0.01%
E358550A	19/08/2026	STNC	539110	7.601597%	2.911413%	8.175853%	IPC-A	15/01/2010	15/08/2030	32.0000	4,547.64448600	141,468.76	0.00	145,524.62	0.00	145,524.62	0.03%	0.03%
E238423A	09/06/2026	STNC	539110	7.601597%	2.911413%	8.688483%	IPC-A	15/01/2010	15/08/2030	30.0000	4,547.64448600	131,957.22	0.00	136,429.33	0.00	136,429.33	0.03%	0.03%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
E307948	20/07/2026	STNC	539110	7.601597%	2.911413%	8.318832%	IPC-A	15/01/2010	15/08/2030	2.0000	4,547.64448600	9,015.11	0.00	9,095.29	0.00	9,095.29	0.00%	0.00%
E348501A	13/08/2026	STNC	539110	7.601597%	2.911413%	8.144508%	IPC-A	15/01/2010	15/08/2030	100.0000	4,547.64448600	456,122.75	0.00	454,764.45	0.00	454,764.45	0.09%	0.08%
E224141A	29/05/2026	STNC	539110	7.601597%	2.911413%	7.960689%	IPC-A	15/01/2010	15/08/2030	19.0000	4,547.64448600	85,344.10	0.00	86,405.25	0.00	86,405.25	0.02%	0.02%
D986334A	12/02/2026	STNC	539110	7.601597%	2.911413%	7.729504%	IPC-A	15/01/2010	15/08/2030	62.0000	4,547.64448600	276,345.63	0.00	281,953.96	0.00	281,953.96	0.05%	0.05%
E218174	27/05/2026	STNC	539110	7.601597%	2.911413%	7.938838%	IPC-A	15/01/2010	15/08/2030	6.0000	4,547.64448600	26,938.91	0.00	27,285.87	0.00	27,285.87	0.01%	0.01%
E178374A	08/05/2026	STNC	539110	7.601597%	2.911413%	7.789536%	IPC-A	15/01/2010	15/08/2030	26.0000	4,547.64448600	116,414.96	0.00	118,238.76	0.00	118,238.76	0.02%	0.02%
E170851	05/05/2026	STNC	539110	7.601597%	2.911413%	7.869519%	IPC-A	15/01/2010	15/08/2030	137.0000	4,547.64448600	610,554.65	0.00	623,027.29	0.00	623,027.29	0.12%	0.11%
D995558A	19/02/2026	STNC	539110	7.601597%	2.911413%	7.643265%	IPC-A	15/01/2010	15/08/2030	110.0000	4,547.64448600	477,601.69	0.00	500,240.89	0.00	500,240.89	0.09%	0.09%
E122277	09/04/2026	STNC	539110	7.601597%	2.911413%	7.738032%	IPC-A	15/01/2010	15/08/2030	17.0000	4,547.64448600	75,321.72	0.00	77,309.96	0.00	77,309.96	0.01%	0.01%
E277223	01/07/2026	STNC	2806758	7.811441%	3.179931%	8.425923%	IPCA	14/01/2026	15/05/2031	7.0000	4,583.14459700	30,490.60	0.00	32,082.01	0.00	32,082.01	0.01%	0.01%
E279166A	02/07/2026	STNC	2806758	7.811441%	3.179931%	8.482273%	IPCA	14/01/2026	15/05/2031	1.0000	4,583.14459700	4,346.42	0.00	4,583.14	0.00	4,583.14	0.00%	0.00%
E279167A	02/07/2026	STNC	2806758	7.811441%	3.179931%	8.482273%	IPCA	14/01/2026	15/05/2031	5.0000	4,583.14459700	21,732.10	0.00	22,915.72	0.00	22,915.72	0.00%	0.00%
E378636	28/08/2026	STNC	2806758	7.811441%	3.179931%	8.039383%	IPCA	14/01/2026	15/05/2031	1.0000	4,583.14459700	4,479.20	0.00	4,583.14	0.00	4,583.14	0.00%	0.00%
E395374A	09/09/2026	STNC	2806758	7.811441%	3.179931%	7.884278%	IPCA	14/01/2026	15/05/2031	5.0000	4,583.14459700	22,625.82	0.00	22,915.72	0.00	22,915.72	0.00%	0.00%
E395375A	09/09/2026	STNC	2806758	7.811441%	3.179931%	7.884278%	IPCA	14/01/2026	15/05/2031	1.0000	4,583.14459700	4,525.16	0.00	4,583.14	0.00	4,583.14	0.00%	0.00%
E415731A	22/09/2026	STNC	2806758	7.811441%	3.179931%	7.810031%	IPCA	14/01/2026	15/05/2031	17.0000	4,583.14459700	77,619.47	0.00	77,913.46	0.00	77,913.46	0.01%	0.01%
D995609A	19/02/2026	STNC	2806758	7.811441%	3.179931%	7.187334%	IPCA	14/01/2026	15/05/2031	243.0000	4,583.14459700	1,063,938.08	0.00	1,113,704.14	0.00	1,113,704.14	0.21%	0.20%
E417924A	23/09/2026	STNC	2806758	7.811441%	3.179931%	7.864084%	IPCA	14/01/2026	15/05/2031	5.0000	4,583.14459700	22,791.31	0.00	22,915.72	0.00	22,915.72	0.00%	0.00%
E417925A	23/09/2026	STNC	2806758	7.811441%	3.179931%	7.864084%	IPCA	14/01/2026	15/05/2031	2.0000	4,583.14459700	9,116.53	0.00	9,166.29	0.00	9,166.29	0.00%	0.00%
E214897	26/05/2026	STNC	2806758	7.811441%	3.179931%	8.016114%	IPCA	14/01/2026	15/05/2031	5.0000	4,583.14459700	21,951.36	0.00	22,915.72	0.00	22,915.72	0.00%	0.00%
E214896	26/05/2026	STNC	2806758	7.811441%	3.179931%	8.016114%	IPCA	14/01/2026	15/05/2031	21.0000	4,583.14459700	92,195.73	0.00	96,246.04	0.00	96,246.04	0.02%	0.02%
E240848A	10/06/2026	STNC	202374	7.569994%	(5.652398)%	8.210226%	IPC-A	15/02/2006	15/05/2035	9.0000	4,413.36475600	37,136.18	0.00	39,720.28	0.00	39,720.28	0.01%	0.01%
D680075A	01/10/2025	STNC	202374	7.569994%	(5.652398)%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,413.36475600	646,145.80	0.00	679,658.17	0.00	679,658.17	0.13%	0.12%
E196762A	18/05/2026	STNC	350832	7.569994%	(5.652398)%	7.749630%	IPC-A	15/02/2006	15/05/2035	5.0000	4,413.36475600	21,044.69	0.00	22,066.82	0.00	22,066.82	0.00%	0.00%
E355815A	18/08/2026	STNC	350832	7.569994%	(5.652398)%	8.008018%	IPC-A	15/02/2006	15/05/2035	6.0000	4,413.36475600	25,531.18	0.00	26,480.19	0.00	26,480.19	0.00%	0.00%
E51882A	12/03/2026	STNC	350832	7.569994%	(5.652398)%	7.632872%	IPC-A	15/02/2006	15/05/2035	30.0000	4,413.36475600	127,595.67	0.00	132,400.94	0.00	132,400.94	0.02%	0.02%
E433312	30/09/2026	STNC	2806757	(7.120090)%	0.000000%	(7.141230)%	IPCA	14/01/2026	15/05/2037	178.0000	4,353.02263400	776,700.61	0.00	774,838.03	0.00	774,838.03	0.15%	0.14%
E355816A	18/08/2026	STNC	508162	7.199981%	(8.337349)%	7.538941%	IPC-A	15/01/2010	15/08/2050	9.0000	4,171.43631200	35,807.47	0.00	37,542.93	0.00	37,542.93	0.01%	0.01%
E240849A	10/06/2026	STNC	508162	7.199981%	(8.337349)%	7.685704%	IPC-A	15/01/2010	15/08/2050	12.0000	4,171.43631200	47,812.54	0.00	50,057.24	0.00	50,057.24	0.01%	0.01%
E229713	02/06/2026	STNC	508162	7.199981%	(8.337349)%	7.364021%	IPC-A	15/01/2010	15/08/2050	9.0000	4,171.43631200	37,045.10	0.00	37,542.93	0.00	37,542.93	0.01%	0.01%
E13994	26/02/2026	STNC	508162	7.199981%	(8.337349)%	7.084832%	IPC-A	15/01/2010	15/08/2050	10.0000	4,171.43631200	40,758.17	0.00	41,714.36	0.00	41,714.36	0.01%	0.01%
E9864A	25/02/2026	STNC	508162	7.199981%	(8.337349)%	7.082372%	IPC-A	15/01/2010	15/08/2050	64.0000	4,171.43631200	260,754.75	0.00	266,971.92	0.00	266,971.92	0.05%	0.05%
E71978	19/03/2026	STNC	508162	7.199981%	(8.337349)%	7.180170%	IPC-A	15/01/2010	15/08/2050	47.0000	4,171.43631200	191,375.95	0.00	196,057.51	0.00	196,057.51	0.04%	0.04%
E68982	18/03/2026	STNC	508162	7.199981%	(8.337349)%	7.162173%	IPC-A	15/01/2010	15/08/2050	81.0000	4,171.43631200	330,270.66	0.00	337,886.34	0.00	337,886.34	0.06%	0.06%
E64337	17/03/2026	STNC	508162	7.199981%	(8.337349)%	7.171882%	IPC-A	15/01/2010	15/08/2050	4.0000	4,171.43631200	16,280.24	0.00	16,685.75	0.00	16,685.75	0.00%	0.00%
Total										**55,613.0000**		**241,478,737.69**	**0.00**	**260,370,573.10**	**0.00**	**260,370,573.10**	**48.94%**	**47.72%**
Total Geral										**4,038,080.0000**		**497,403,198.75**	**0.00**	**529,718,518.61**	**0.00**	**529,718,518.61**	**99.56%**	**97.09%**

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																			
E429251	29/09/2026	STNC	2884624	0.000000%	1.520497%	13.620000%	PRE	04/07/2025	01/07/2029	30/09/2026	0.0000	689.05547201	0.00	1,563,466.86	0.00	0.00	0.00	0.00%	0.00%
E431480	30/09/2026	STNC	2885093	0.000000%	0.000000%	13.620000%	PRE	04/07/2025	01/07/2029	01/10/2026	3,143.0000	691.37742127	2,172,999.24	2,174,100.58	2,172,999.23	0.00	2,172,999.23	0.41%	0.40%
Total											3.143,0000		2,172,999.24	3,737,567.44	2,172,999.23	0.00	2,172,999.23	0.41%	0.40%
Total Geral											**3,143.0000**		**2,172,999.24**	**3,737,567.44**	**2,172,999.23**	**0.00**	**2,172,999.23**	**0.41%**	**0.40%**

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	(79.68)	0.01%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(4,355.52)	0.59%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(871.62)	0.12%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	776.76	(0.10)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	2,109.15	(0.28)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(19,651.15)	2.65%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	50,631.24	(6.82)%	0.01%
Ajuste de Futuros	Ajuste Credor de Futuros	1,311.00	(0.18)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	70,567.64	(9.50)%	0.01%
Total		**100,437.82**	**(13.53)%**	**0.02%**
Ajuste de Liquidação BM&F				
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/09/2026 - [FUT DI1]/[N28]/[AGORA] em: 01/10/2026	(8.40)	0.00%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/09/2026 - [FUT DI1]/[F29]/[AGORA] em: 01/10/2026	(9.05)	0.00%	(0.00)%
Ajuste de Liquidação BM&F	Taxas de Futuros em 30/09/2026 - [FUT DI1]/[F29]/[AGORA] em: 01/10/2026	(20.28)	0.00%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/09/2026 - [FUT DI1]/[J27]/[AGORA] em: 01/10/2026	(52.25)	0.01%	(0.00)%
Total		**(89.98)**	**0.01%**	**(0.00)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(6,426.31)	0.87%	(0.00)%
Total		**(6,426.31)**	**0.87%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(777.01)	0.10%	(0.00)%
Total		**(777.01)**	**0.10%**	**(0.00)%**
Corretagens e Emolumentos BM&F				
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 01/10/2026	(0.12)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 01/10/2026	(18.00)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[N28]/[AGORA] a pagar em 01/10/2026	(19.18)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[J27]/[AGORA] a pagar em 01/10/2026	(104.48)	0.01%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[N28]/[AGORA] a pagar em 01/10/2026	(16.80)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[J27]/[AGORA] a pagar em 01/10/2026	(104.40)	0.01%	(0.00)%
Total		**(262.98)**	**0.04%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	10,078.68	(1.36)%	0.00%
Total		**10,078.68**	**(1.36)%**	**0.00%**
Operação de Termo de RF a Liquidar				
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 01/10/26 OPER. E433312	(776,306.33)	104.54%	(0.14)%
Total		**(776,306.33)**	**104.54%**	**(0.14)%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/10/26	(1.43)	0.00%	(0.00)%
Total		**(1.43)**	**0.00%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(9,109.89)	1.23%	(0.00)%
Total		**(9,109.89)**	**1.23%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2026	(59,076.86)	7.96%	(0.01)%
Total		**(59,076.86)**	**7.96%**	**(0.01)%**

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 de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/10/2026	(15.25)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/10/2026	(1.68)	0.00%	(0.00)%
Total		**(16.93)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/10/26	(1,035.64)	0.14%	(0.00)%
Total		**(1,035.64)**	**0.14%**	**(0.00)%**
Total Geral		**(742,586.86)**	**100.00%**	**(0.14)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,414.99	100.00%	0.00%
	8,414.99	**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			0.0920583%	2.0166%	11.2904%	7.2308%	14.7586%	25.3871%	35.8701%
CDI	181.2598%	0.0412%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IMA-B	87.2942%	(0.0134)%	0.1054576%	2.0052%	11.3662%	7.2220%	14.7969%	25.3543%	35.9233%
IGP-M	124.0487%	0.0178%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
129,197,563.62809980	4.22280775	4.22280775	545,576,473.49	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	30/09/2026	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	1,731.96190000	0.00000000	76.92174200	0.00	133,225.53	0.00	133,225.53	0.07%	0.07%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10263584000141	ITAU UNI	3,892,916.11426000	0.00000000	51.14591900	0.00	199,106,772.25	0.00	199,106,772.25	99.93%	99.91%
Total				**3,894,648.07616000**				**199,239,997.78**	**0.00**	**199,239,997.78**	**100.00%**	**99.97%**
Total Geral				**3,894,648.07616000**				**199,239,997.78**	**0.00**	**199,239,997.78**	**100.00%**	**99.97%**

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	(7,986.10)	28.87%	(0.00)%
Total		**(7,986.10)**	**28.87%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(83.85)	0.30%	(0.00)%
Total		**(83.85)**	**0.30%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	7,559.01	(27.33)%	0.00%
Total		**7,559.01**	**(27.33)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/10/26	(1.43)	0.01%	(0.00)%
Total		**(1.43)**	**0.01%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(2,439.06)	8.82%	(0.00)%
Total		**(2,439.06)**	**8.82%**	**(0.00)%**
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2026	(24,706.38)	89.33%	(0.01)%
Total		**(24,706.38)**	**89.33%**	**(0.01)%**
Total Geral		**(27,657.81)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	83,306.05	100.00%	0.04%
	83,306.05	**100.00%**	**0.04%**

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			1.3409706%	4.8913%	15.8986%	(0.6229)%	27.6321%	42.4503%	62.2624%

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	2,640.3276%	1.2895%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	98.0979%	(0.0256)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	1,806.9603%	1.2658%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	970.9372%	1.2012%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
57,834,231.53631122	3.44598071	3.44598071	199,295,646.02	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/09/2026	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	(515.76)	65,155.16	748,825.32	100.00%	0.45%
Total				**0.00**	**(515.76)**		**748,825.32**	**100.00%**	**0.45%**
Total Geral				**0.00**	**(515.76)**		**748,825.32**	**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	126.89531345	0.00000000	5,583.24883590	0.00	708,488.11	0.00	708,488.11	100.00%	0.42%
Total				**126.89531345**				**708,488.11**	**0.00**	**708,488.11**	**100.00%**	**0.42%**
Total Geral				**126.89531345**				**708,488.11**	**0.00**	**708,488.11**	**100.00%**	**0.42%**

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																		
E289523	08/07/2026	STNC	2831514	(40.555300)%	1.538741%	(39.304393)%	SELIC	07/04/2026	01/06/2032	63.0000	19,863.61648300	1,213,482.15	0.00	1,251,407.84	0.00	1,251,407.84	0.75%	0.75%
Total										**63.0000**		**1,213,482.15**	**0.00**	**1,251,407.84**	**0.00**	**1,251,407.84**	**0.75%**	**0.75%**
NTNB																		
D475489A	10/02/2025	STNC	539110	7.601597%	2.911413%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,547.64448600	8,442.97	0.00	9,095.29	0.00	9,095.29	0.01%	0.01%
D497822A	14/03/2025	STNC	2215567	7.600861%	1.252634%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,443.36023900	813,074.84	0.00	888,672.05	0.00	888,672.05	0.53%	0.53%
D628526	08/09/2025	STNC	2215567	7.600861%	1.252634%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,443.36023900	832,452.41	0.00	888,672.05	0.00	888,672.05	0.53%	0.53%
C672021A	06/05/2022	STNC	2215567	7.600861%	1.252634%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,443.36023900	1,643,354.31	0.00	1,777,344.10	0.00	1,777,344.10	1.07%	1.06%
D475490A	10/02/2025	STNC	2215567	7.600861%	1.252634%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,443.36023900	493,912.84	0.00	533,203.23	0.00	533,203.23	0.32%	0.32%
D145256A	05/01/2024	STNC	2215567	7.600861%	1.252634%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,443.36023900	2,013,340.85	0.00	1,999,512.11	0.00	1,999,512.11	1.20%	1.19%
D419206A	22/11/2024	STNC	2215567	7.600861%	1.252634%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,443.36023900	1,271,391.12	0.00	1,333,008.07	0.00	1,333,008.07	0.80%	0.80%
D794244A	12/11/2025	STNC	2215567	7.600861%	1.252634%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,443.36023900	639,123.20	0.00	666,504.04	0.00	666,504.04	0.40%	0.40%
D914593A	12/01/2026	STNC	2215567	7.600861%	1.252634%	7.691604%	IPCA	06/01/2022	15/08/2032	250.0000	4,443.36023900	1,077,502.70	0.00	1,110,840.06	0.00	1,110,840.06	0.67%	0.66%
D313387A	18/07/2024	STNC	2215567	7.600861%	1.252634%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,443.36023900	655,423.81	0.00	666,504.04	0.00	666,504.04	0.40%	0.40%
D998616A	20/02/2026	STNC	2215567	7.600861%	1.252634%	7.636923%	IPCA	06/01/2022	15/08/2032	100.0000	4,443.36023900	425,031.27	0.00	444,336.02	0.00	444,336.02	0.27%	0.27%
D150108A	11/01/2024	STNC	2215567	7.600861%	1.252634%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,443.36023900	356,321.46	0.00	355,468.82	0.00	355,468.82	0.21%	0.21%
D225661A	10/04/2024	STNC	2215567	7.600861%	1.252634%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,443.36023900	260,021.94	0.00	266,601.61	0.00	266,601.61	0.16%	0.16%
D166313A	31/01/2024	STNC	2215567	7.600861%	1.252634%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,443.36023900	442,992.31	0.00	444,336.02	0.00	444,336.02	0.27%	0.27%
D182179A	21/02/2024	STNC	2215567	7.600861%	1.252634%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,443.36023900	607,589.59	0.00	622,070.43	0.00	622,070.43	0.37%	0.37%
D250859A	08/05/2024	STNC	2215567	7.600861%	1.252634%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,443.36023900	299,377.11	0.00	311,035.22	0.00	311,035.22	0.19%	0.19%
D583779A	17/07/2025	STNC	2215567	7.600861%	1.252634%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,443.36023900	1,698,819.74	0.00	1,777,344.10	0.00	1,777,344.10	1.07%	1.06%
D55933A	15/09/2023	STNC	2370172	7.610664%	(1.375522)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,481.22829000	1,099,907.69	0.00	1,120,307.07	0.00	1,120,307.07	0.67%	0.67%
D150083A	11/01/2024	STNC	2370172	7.610664%	(1.375522)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,481.22829000	395,802.16	0.00	403,310.55	0.00	403,310.55	0.24%	0.24%
E83143A	24/03/2026	STNC	2370172	7.610664%	(1.375522)%	7.797052%	IPC-A	04/01/2023	15/05/2033	250.0000	4,481.22829000	1,078,669.13	0.00	1,120,307.07	0.00	1,120,307.07	0.67%	0.67%
D237263A	24/04/2024	STNC	2370172	7.610664%	(1.375522)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,481.22829000	282,993.49	0.00	291,279.84	0.00	291,279.84	0.17%	0.17%
D166310A	31/01/2024	STNC	2370172	7.610664%	(1.375522)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,481.22829000	328,971.37	0.00	336,092.12	0.00	336,092.12	0.20%	0.20%
D144300A	04/01/2024	STNC	2370172	7.610664%	(1.375522)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,481.22829000	1,774,476.40	0.00	1,792,491.32	0.00	1,792,491.32	1.07%	1.07%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D178518A	16/02/2024	STNC	2370172	7.610664%	(1.375522)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,481.22829000	331,139.90	0.00	336,092.12	0.00	336,092.12	0.20%	0.20%
D77414A	10/10/2023	STNC	2370172	7.610664%	(1.375522)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,481.22829000	2,168,934.92	0.00	2,240,614.15	0.00	2,240,614.15	1.34%	1.34%
E204435A	21/05/2026	STNC	2370172	7.610664%	(1.375522)%	7.908877%	IPC-A	04/01/2023	15/05/2033	180.0000	4,481.22829000	767,222.93	0.00	806,621.09	0.00	806,621.09	0.48%	0.48%
E358472A	19/08/2026	STNC	2370172	7.610664%	(1.375522)%	8.093324%	IPC-A	04/01/2023	15/05/2033	210.0000	4,481.22829000	909,815.51	0.00	941,057.94	0.00	941,057.94	0.56%	0.56%
D635359A	11/09/2025	STNC	2370172	7.610664%	(1.375522)%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,481.22829000	505,108.01	0.00	537,747.39	0.00	537,747.39	0.32%	0.32%
E415708A	22/09/2026	STNC	2370172	7.610664%	(1.375522)%	7.643231%	IPC-A	04/01/2023	15/05/2033	250.0000	4,481.22829000	1,114,246.64	0.00	1,120,307.07	0.00	1,120,307.07	0.67%	0.67%
D192887A	04/03/2024	STNC	202374	7.569994%	(5.652398)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,413.36475600	132,986.32	0.00	132,400.94	0.00	132,400.94	0.08%	0.08%
E300401A	15/07/2026	STNC	350832	7.569994%	(5.652398)%	8.019002%	IPC-A	15/02/2006	15/05/2035	140.0000	4,413.36475600	590,648.44	0.00	617,871.07	0.00	617,871.07	0.37%	0.37%
D182215A	21/02/2024	STNC	202374	7.569994%	(5.652398)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,413.36475600	442,856.22	0.00	441,336.48	0.00	441,336.48	0.26%	0.26%
D970039A	05/02/2026	STNC	350832	7.569994%	(5.652398)%	7.529014%	IPC-A	15/02/2006	15/05/2035	55.0000	4,413.36475600	232,243.43	0.00	242,735.06	0.00	242,735.06	0.15%	0.14%
D228885A	15/04/2024	STNC	202374	7.569994%	(5.652398)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,413.36475600	218,664.28	0.00	220,668.24	0.00	220,668.24	0.13%	0.13%
E143993A	20/04/2026	STNC	350832	7.569994%	(5.652398)%	7.318777%	IPC-A	15/02/2006	15/05/2035	60.0000	4,413.36475600	265,076.86	0.00	264,801.89	0.00	264,801.89	0.16%	0.16%
D245671A	06/05/2024	STNC	202374	7.569994%	(5.652398)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,413.36475600	195,072.95	0.00	198,601.41	0.00	198,601.41	0.12%	0.12%
E134455A	15/04/2026	STNC	350832	7.569994%	(5.652398)%	7.389001%	IPC-A	15/02/2006	15/05/2035	100.0000	4,413.36475600	439,017.20	0.00	441,336.48	0.00	441,336.48	0.26%	0.26%
D990508	13/02/2026	STNC	350832	7.569994%	(5.652398)%	7.529007%	IPC-A	15/02/2006	15/05/2035	65.0000	4,413.36475600	275,191.58	0.00	286,868.71	0.00	286,868.71	0.17%	0.17%
D222335A	05/04/2024	STNC	202374	7.569994%	(5.652398)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,413.36475600	661,118.60	0.00	662,004.71	0.00	662,004.71	0.40%	0.40%
D255096A	13/05/2024	STNC	202374	7.569994%	(5.652398)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,413.36475600	348,136.17	0.00	353,069.18	0.00	353,069.18	0.21%	0.21%
D313293A	18/07/2024	STNC	202374	7.569994%	(5.652398)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,413.36475600	215,166.10	0.00	220,668.24	0.00	220,668.24	0.13%	0.13%
D565842A	23/06/2025	STNC	202374	7.569994%	(5.652398)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,413.36475600	520,250.45	0.00	551,670.59	0.00	551,670.59	0.33%	0.33%
D811652A	19/11/2025	STNC	350832	7.569994%	(5.652398)%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,413.36475600	833,636.23	0.00	882,672.95	0.00	882,672.95	0.53%	0.53%
D343240A	20/08/2024	STNC	202374	7.569994%	(5.652398)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,413.36475600	838,270.36	0.00	838,539.30	0.00	838,539.30	0.50%	0.50%
D403422A	30/10/2024	STNC	202374	7.569994%	(5.652398)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,413.36475600	845,622.80	0.00	882,672.95	0.00	882,672.95	0.53%	0.53%
D419202A	22/11/2024	STNC	202374	7.569994%	(5.652398)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,413.36475600	623,779.55	0.00	662,004.71	0.00	662,004.71	0.40%	0.40%
D794243A	12/11/2025	STNC	350832	7.569994%	(5.652398)%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,413.36475600	599,806.90	0.00	617,871.07	0.00	617,871.07	0.37%	0.37%
D442595	23/12/2024	STNC	202374	7.569994%	(5.652398)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,413.36475600	683,744.43	0.00	750,272.01	0.00	750,272.01	0.45%	0.45%
D635345A	11/09/2025	STNC	202374	7.569994%	(5.652398)%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,413.36475600	208,028.31	0.00	220,668.24	0.00	220,668.24	0.13%	0.13%
D635343A	11/09/2025	STNC	202374	7.569994%	(5.652398)%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,413.36475600	207,889.95	0.00	220,668.24	0.00	220,668.24	0.13%	0.13%
D477295A	12/02/2025	STNC	202374	7.569994%	(5.652398)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,413.36475600	298,754.35	0.00	331,002.36	0.00	331,002.36	0.20%	0.20%
D180902A	20/02/2024	STNC	202374	7.569994%	(5.652398)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,413.36475600	265,457.78	0.00	264,801.89	0.00	264,801.89	0.16%	0.16%
D602760A	15/08/2025	STNC	202374	7.569994%	(5.652398)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,413.36475600	1,475,272.51	0.00	1,544,677.66	0.00	1,544,677.66	0.93%	0.92%
D543646A	21/05/2025	STNC	202374	7.569994%	(5.652398)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,413.36475600	1,451,330.98	0.00	1,544,677.66	0.00	1,544,677.66	0.93%	0.92%
D584705A	18/07/2025	STNC	202374	7.569994%	(5.652398)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,413.36475600	2,243,160.64	0.00	2,383,216.97	0.00	2,383,216.97	1.43%	1.42%
D261642	20/05/2024	STNC	202374	7.569994%	(5.652398)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,413.36475600	637,576.71	0.00	662,004.71	0.00	662,004.71	0.40%	0.40%
D565841A	23/06/2025	STNC	202374	7.569994%	(5.652398)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,413.36475600	4,009,395.43	0.00	4,254,483.62	0.00	4,254,483.62	2.55%	2.54%
D420196A	25/11/2024	STNC	202374	7.569994%	(5.652398)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,413.36475600	664,635.42	0.00	706,138.36	0.00	706,138.36	0.42%	0.42%
D175465A	09/02/2024	STNC	202374	7.569994%	(5.652398)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,413.36475600	1,039,909.70	0.00	1,037,140.72	0.00	1,037,140.72	0.62%	0.62%
D148957A	10/01/2024	STNC	202374	7.569994%	(5.652398)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,413.36475600	817,030.78	0.00	816,472.48	0.00	816,472.48	0.49%	0.49%
D166311A	31/01/2024	STNC	202374	7.569994%	(5.652398)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,413.36475600	571,444.54	0.00	573,737.42	0.00	573,737.42	0.34%	0.34%
C754479A	18/08/2022	STNC	202374	7.569994%	(5.652398)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,413.36475600	1,640,380.45	0.00	1,765,345.90	0.00	1,765,345.90	1.06%	1.05%
D144304A	04/01/2024	STNC	202374	7.569994%	(5.652398)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,413.36475600	892,210.53	0.00	882,672.95	0.00	882,672.95	0.53%	0.53%
C658108A	14/04/2022	STNC	202374	7.569994%	(5.652398)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,413.36475600	2,694,690.25	0.00	2,868,687.09	0.00	2,868,687.09	1.72%	1.71%
D146671A	08/01/2024	STNC	202374	7.569994%	(5.652398)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,413.36475600	666,588.27	0.00	662,004.71	0.00	662,004.71	0.40%	0.40%
B726814A	20/08/2018	STNC	202374	7.569994%	(5.652398)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,413.36475600	1,663,005.73	0.00	2,206,682.38	0.00	2,206,682.38	1.32%	1.32%
C894318A	02/03/2023	STNC	202374	7.569994%	(5.652398)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,413.36475600	798,453.17	0.00	882,672.95	0.00	882,672.95	0.53%	0.53%
B591426	27/09/2017	STNC	202374	7.569994%	(5.652398)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,413.36475600	171,252.09	0.00	220,668.24	0.00	220,668.24	0.13%	0.13%
E134454A	15/04/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.964288)%	IPCA	14/01/2026	15/05/2037	80.0000	4,353.02263400	348,300.27	0.00	348,241.81	0.00	348,241.81	0.21%	0.21%
E56232A	13/03/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.715175)%	IPCA	14/01/2026	15/05/2037	225.0000	4,353.02263400	949,171.42	0.00	979,430.09	0.00	979,430.09	0.59%	0.58%
E358512A	19/08/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.841525)%	IPCA	14/01/2026	15/05/2037	79.0000	4,353.02263400	334,095.74	0.00	343,888.79	0.00	343,888.79	0.21%	0.21%
E358511A	19/08/2026	STNC	2806757	(7.120090)%	(9.267684)%	(6.835293)%	IPCA	14/01/2026	15/05/2037	133.0000	4,353.02263400	562,063.88	0.00	578,952.01	0.00	578,952.01	0.35%	0.35%
E415710A	22/09/2026	STNC	2806757	(7.120090)%	(9.267684)%	(7.076230)%	IPCA	14/01/2026	15/05/2037	150.0000	4,353.02263400	649,513.60	0.00	652,953.40	0.00	652,953.40	0.39%	0.39%
D53547A	13/09/2023	STNC	556151	7.353714%	(5.951933)%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,258.08676500	1,310,341.94	0.00	1,277,426.03	0.00	1,277,426.03	0.77%	0.76%

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
D266540	24/05/2024	STNC	556151	7.353714%	(5.951933)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,258.08676500	302,068.59	0.00	298,066.07	0.00	298,066.07	0.18%	0.18%
D6792A	24/07/2023	STNC	556151	7.353714%	(5.951933)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,258.08676500	1,808,472.57	0.00	1,703,234.71	0.00	1,703,234.71	1.02%	1.02%
D33255A	21/08/2023	STNC	556151	7.353714%	(5.951933)%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,258.08676500	1,345,388.16	0.00	1,277,426.03	0.00	1,277,426.03	0.77%	0.76%
D680098A	01/10/2025	STNC	556151	7.353714%	(5.951933)%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,258.08676500	610,390.67	0.00	638,713.01	0.00	638,713.01	0.38%	0.38%
D483848A	20/02/2025	STNC	556151	7.353714%	(5.951933)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,258.08676500	272,727.21	0.00	298,066.07	0.00	298,066.07	0.18%	0.18%
C758913A	24/08/2022	STNC	556151	7.353714%	(5.951933)%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,258.08676500	405,098.43	0.00	425,808.68	0.00	425,808.68	0.26%	0.25%
D145262A	05/01/2024	STNC	556151	7.353714%	(5.951933)%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,258.08676500	2,509,534.04	0.00	2,341,947.72	0.00	2,341,947.72	1.40%	1.40%
D957747A	30/01/2026	STNC	556151	7.353714%	(5.951933)%	7.369010%	IPC-A	10/02/2010	15/08/2040	150.0000	4,258.08676500	629,014.15	0.00	638,713.01	0.00	638,713.01	0.38%	0.38%
D477298A	12/02/2025	STNC	556151	7.353714%	(5.951933)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,258.08676500	278,215.32	0.00	298,066.07	0.00	298,066.07	0.18%	0.18%
D998617A	20/02/2026	STNC	556151	7.353714%	(5.951933)%	7.352117%	IPC-A	10/02/2010	15/08/2040	150.0000	4,258.08676500	613,349.51	0.00	638,713.01	0.00	638,713.01	0.38%	0.38%
C976674A	19/06/2023	STNC	556151	7.353714%	(5.951933)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,258.08676500	1,127,487.07	0.00	1,085,812.13	0.00	1,085,812.13	0.65%	0.65%
E152498A	24/04/2026	STNC	556151	7.353714%	(5.951933)%	7.178682%	IPC-A	10/02/2010	15/08/2040	100.0000	4,258.08676500	427,402.54	0.00	425,808.68	0.00	425,808.68	0.26%	0.25%
5294715	14/06/2012	STNC	556151	7.353714%	(5.951933)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,258.08676500	23,291.10	0.00	38,322.78	0.00	38,322.78	0.02%	0.02%
D175399A	09/02/2024	STNC	556151	7.353714%	(5.951933)%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,258.08676500	745,457.86	0.00	702,584.32	0.00	702,584.32	0.42%	0.42%
D631055	09/09/2025	STNC	556151	7.353714%	(5.951933)%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,258.08676500	320,681.35	0.00	340,646.94	0.00	340,646.94	0.20%	0.20%
E353360A	17/08/2026	STNC	556151	7.353714%	(5.951933)%	7.819003%	IPC-A	10/02/2010	15/08/2040	123.0000	4,258.08676500	498,434.70	0.00	523,744.67	0.00	523,744.67	0.31%	0.31%
C955071A	23/05/2023	STNC	556151	7.353714%	(5.951933)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,258.08676500	1,115,906.20	0.00	1,107,102.56	0.00	1,107,102.56	0.66%	0.66%
E300397A	15/07/2026	STNC	556151	7.353714%	(5.951933)%	7.699012%	IPC-A	10/02/2010	15/08/2040	185.0000	4,258.08676500	777,564.22	0.00	787,746.05	0.00	787,746.05	0.47%	0.47%
C889142	22/02/2023	STNC	556151	7.353714%	(5.951933)%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,258.08676500	592,395.80	0.00	638,713.01	0.00	638,713.01	0.38%	0.38%
D225660A	10/04/2024	STNC	556151	7.353714%	(5.951933)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,258.08676500	434,152.55	0.00	425,808.68	0.00	425,808.68	0.26%	0.25%
C822037	22/11/2022	STNC	556151	7.353714%	(5.951933)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,258.08676500	802,126.60	0.00	851,617.35	0.00	851,617.35	0.51%	0.51%
D151044A	12/01/2024	STNC	556151	7.353714%	(5.951933)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,258.08676500	609,088.86	0.00	574,841.71	0.00	574,841.71	0.34%	0.34%
C955070A	23/05/2023	STNC	556151	7.353714%	(5.951933)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,258.08676500	600,252.47	0.00	596,132.15	0.00	596,132.15	0.36%	0.36%
D166309A	31/01/2024	STNC	556151	7.353714%	(5.951933)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,258.08676500	493,435.15	0.00	468,389.54	0.00	468,389.54	0.28%	0.28%
C658219A	14/04/2022	STNC	154665	7.209295%	(5.699999)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,301.76789400	2,905,878.80	0.00	3,011,237.53	0.00	3,011,237.53	1.80%	1.80%
D483846A	20/02/2025	STNC	154665	7.209295%	(5.699999)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,301.76789400	329,741.77	0.00	365,650.27	0.00	365,650.27	0.22%	0.22%
D794245A	12/11/2025	STNC	154665	7.209295%	(5.699999)%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,301.76789400	208,447.35	0.00	215,088.39	0.00	215,088.39	0.13%	0.13%
D584706A	18/07/2025	STNC	154665	7.209295%	(5.699999)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,301.76789400	898,278.90	0.00	963,596.01	0.00	963,596.01	0.58%	0.57%
D563953A	18/06/2025	STNC	154665	7.209295%	(5.699999)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,301.76789400	1,106,245.44	0.00	1,182,986.17	0.00	1,182,986.17	0.71%	0.71%
D540773A	16/05/2025	STNC	154665	7.209295%	(5.699999)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,301.76789400	788,928.26	0.00	860,353.58	0.00	860,353.58	0.52%	0.51%
D811648A	19/11/2025	STNC	154665	7.209295%	(5.699999)%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,301.76789400	608,090.03	0.00	645,265.18	0.00	645,265.18	0.39%	0.39%
D478355A	13/02/2025	STNC	154665	7.209295%	(5.699999)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,301.76789400	133,458.16	0.00	150,561.88	0.00	150,561.88	0.09%	0.09%
C657811A	14/04/2022	STNC	154665	7.209295%	(5.699999)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	414,626.37	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
D602755A	15/08/2025	STNC	154665	7.209295%	(5.699999)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,301.76789400	1,731,796.67	0.00	1,828,251.35	0.00	1,828,251.35	1.10%	1.09%
D144305A	04/01/2024	STNC	154665	7.209295%	(5.699999)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,301.76789400	1,216,973.98	0.00	1,161,477.33	0.00	1,161,477.33	0.70%	0.69%
D973180A	06/02/2026	STNC	154665	7.209295%	(5.699999)%	7.288999%	IPC-A	15/08/2004	15/05/2045	30.0000	4,301.76789400	122,558.32	0.00	129,053.04	0.00	129,053.04	0.08%	0.08%
B727569A	21/08/2018	STNC	154665	7.209295%	(5.699999)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,301.76789400	1,670,142.66	0.00	2,150,883.95	0.00	2,150,883.95	1.29%	1.28%
E83138A	24/03/2026	STNC	154665	7.209295%	(5.699999)%	7.235267%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	418,528.70	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
E360889A	20/08/2026	STNC	154665	7.209295%	(5.699999)%	7.577181%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	411,015.11	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
D175386A	09/02/2024	STNC	154665	7.209295%	(5.699999)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,301.76789400	1,442,722.03	0.00	1,398,074.57	0.00	1,398,074.57	0.84%	0.83%
D222334A	05/04/2024	STNC	154665	7.209295%	(5.699999)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	440,923.14	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
E291089A	09/07/2026	STNC	154665	7.209295%	(5.699999)%	7.575152%	IPC-A	15/08/2004	15/05/2045	115.0000	4,301.76789400	468,431.87	0.00	494,703.31	0.00	494,703.31	0.30%	0.30%
D237252A	24/04/2024	STNC	154665	7.209295%	(5.699999)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,301.76789400	217,414.07	0.00	215,088.39	0.00	215,088.39	0.13%	0.13%
D250858A	08/05/2024	STNC	154665	7.209295%	(5.699999)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,301.76789400	216,001.41	0.00	215,088.39	0.00	215,088.39	0.13%	0.13%
E199348A	19/05/2026	STNC	154665	7.209295%	(5.699999)%	7.370785%	IPC-A	15/08/2004	15/05/2045	135.0000	4,301.76789400	552,055.78	0.00	580,738.67	0.00	580,738.67	0.35%	0.35%
E152501A	24/04/2026	STNC	154665	7.209295%	(5.699999)%	7.108710%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	429,913.90	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
D262699A	21/05/2024	STNC	154665	7.209295%	(5.699999)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	423,263.40	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
E134457A	15/04/2026	STNC	154665	7.209295%	(5.699999)%	7.089010%	IPC-A	15/08/2004	15/05/2045	75.0000	4,301.76789400	321,906.73	0.00	322,632.59	0.00	322,632.59	0.19%	0.19%
D606370A	21/08/2025	STNC	154665	7.209295%	(5.699999)%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	401,161.38	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
D146670A	08/01/2024	STNC	154665	7.209295%	(5.699999)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,301.76789400	559,947.24	0.00	537,720.99	0.00	537,720.99	0.32%	0.32%
D148956A	10/01/2024	STNC	154665	7.209295%	(5.699999)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,301.76789400	665,073.94	0.00	645,265.18	0.00	645,265.18	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
D442594	23/12/2024	STNC	154665	7.209295%	(5.699999)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,301.76789400	312,658.20	0.00	344,141.43	0.00	344,141.43	0.21%	0.21%
D343311A	20/08/2024	STNC	154665	7.209295%	(5.699999)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	440,606.71	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
D914595A	12/01/2026	STNC	154665	7.209295%	(5.699999)%	7.269010%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.76789400	406,037.01	0.00	430,176.79	0.00	430,176.79	0.26%	0.26%
B596433A	11/10/2017	STNC	154665	7.209295%	(5.699999)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,301.76789400	666,243.80	0.00	821,637.67	0.00	821,637.67	0.49%	0.49%
B588198A	21/09/2017	STNC	154665	7.209295%	(5.699999)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,301.76789400	1,543,596.13	0.00	1,918,588.48	0.00	1,918,588.48	1.15%	1.14%
D419207A	22/11/2024	STNC	154665	7.209295%	(5.699999)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,301.76789400	531,230.98	0.00	559,229.83	0.00	559,229.83	0.34%	0.33%
D606381A	21/08/2025	STNC	508162	7.199981%	(8.337349)%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,171.43631200	1,182,115.82	0.00	1,259,773.77	0.00	1,259,773.77	0.75%	0.75%
D821748A	25/11/2025	STNC	508162	7.199981%	(8.337349)%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	4,171.43631200	309,416.85	0.00	312,857.72	0.00	312,857.72	0.19%	0.19%
E353356A	17/08/2026	STNC	508162	7.199981%	(8.337349)%	7.618978%	IPC-A	15/01/2010	15/08/2050	110.0000	4,171.43631200	433,697.56	0.00	458,857.99	0.00	458,857.99	0.27%	0.27%
D970038A	05/02/2026	STNC	508162	7.199981%	(8.337349)%	7.198989%	IPC-A	15/01/2010	15/08/2050	70.0000	4,171.43631200	289,112.22	0.00	292,000.54	0.00	292,000.54	0.17%	0.17%
D998632A	20/02/2026	STNC	508162	7.199981%	(8.337349)%	7.141373%	IPC-A	15/01/2010	15/08/2050	250.0000	4,171.43631200	1,009,641.55	0.00	1,042,859.08	0.00	1,042,859.08	0.62%	0.62%
E201823A	20/05/2026	STNC	508162	7.199981%	(8.337349)%	7.340052%	IPC-A	15/01/2010	15/08/2050	80.0000	4,171.43631200	328,480.37	0.00	333,714.90	0.00	333,714.90	0.20%	0.20%
C654698	08/04/2022	STNC	508162	7.199981%	(8.337349)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,171.43631200	10,062,180.06	0.00	10,140,761.67	0.00	10,140,761.67	6.08%	6.05%
E152511A	24/04/2026	STNC	508162	7.199981%	(8.337349)%	7.058724%	IPC-A	15/01/2010	15/08/2050	80.0000	4,171.43631200	335,658.74	0.00	333,714.90	0.00	333,714.90	0.20%	0.20%
D635358A	11/09/2025	STNC	508162	7.199981%	(8.337349)%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,171.43631200	196,609.78	0.00	208,571.82	0.00	208,571.82	0.12%	0.12%
D87958A	24/10/2023	STNC	508162	7.199981%	(8.337349)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,171.43631200	420,510.26	0.00	417,143.63	0.00	417,143.63	0.25%	0.25%
D662925A	24/09/2025	STNC	508162	7.199981%	(8.337349)%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,171.43631200	199,383.89	0.00	208,571.82	0.00	208,571.82	0.12%	0.12%
E300396A	15/07/2026	STNC	508162	7.199981%	(8.337349)%	7.518983%	IPC-A	15/01/2010	15/08/2050	90.0000	4,171.43631200	368,741.13	0.00	375,429.27	0.00	375,429.27	0.22%	0.22%
E143992A	20/04/2026	STNC	508162	7.199981%	(8.337349)%	6.968860%	IPC-A	15/01/2010	15/08/2050	45.0000	4,171.43631200	190,423.86	0.00	187,714.63	0.00	187,714.63	0.11%	0.11%
D566710A	24/06/2025	STNC	508162	7.199981%	(8.337349)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,171.43631200	532,743.82	0.00	542,286.72	0.00	542,286.72	0.32%	0.32%
D255097A	13/05/2024	STNC	508162	7.199981%	(8.337349)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,171.43631200	213,051.26	0.00	208,571.82	0.00	208,571.82	0.12%	0.12%
D222406A	05/04/2024	STNC	508162	7.199981%	(8.337349)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,171.43631200	391,695.45	0.00	375,429.27	0.00	375,429.27	0.22%	0.22%
D483847A	20/02/2025	STNC	508162	7.199981%	(8.337349)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,171.43631200	528,722.70	0.00	584,001.08	0.00	584,001.08	0.35%	0.35%
D162717A	26/01/2024	STNC	508162	7.199981%	(8.337349)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,171.43631200	2,256,603.60	0.00	2,085,718.16	0.00	2,085,718.16	1.25%	1.24%
D145257A	05/01/2024	STNC	508162	7.199981%	(8.337349)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,171.43631200	4,127,697.40	0.00	3,754,292.68	0.00	3,754,292.68	2.25%	2.24%
D281383A	12/06/2024	STNC	508162	7.199981%	(8.337349)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,171.43631200	210,828.99	0.00	208,571.82	0.00	208,571.82	0.12%	0.12%
D180903A	20/02/2024	STNC	508162	7.199981%	(8.337349)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,171.43631200	198,325.53	0.00	187,714.63	0.00	187,714.63	0.11%	0.11%
D543628A	21/05/2025	STNC	508162	7.199981%	(8.337349)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,171.43631200	1,325,900.85	0.00	1,376,573.98	0.00	1,376,573.98	0.82%	0.82%
D148960A	10/01/2024	STNC	508162	7.199981%	(8.337349)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,171.43631200	1,041,356.80	0.00	959,430.35	0.00	959,430.35	0.57%	0.57%
D567471A	25/06/2025	STNC	508162	7.199981%	(8.337349)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,171.43631200	818,521.23	0.00	834,287.26	0.00	834,287.26	0.50%	0.50%
D584707A	18/07/2025	STNC	508162	7.199981%	(8.337349)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,171.43631200	1,219,236.94	0.00	1,251,430.89	0.00	1,251,430.89	0.75%	0.75%
D180901A	20/02/2024	STNC	508162	7.199981%	(8.337349)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,171.43631200	264,434.04	0.00	250,286.18	0.00	250,286.18	0.15%	0.15%
D251337	08/05/2024	STNC	508162	7.199981%	(8.337349)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,171.43631200	318,281.95	0.00	312,857.72	0.00	312,857.72	0.19%	0.19%
D477297A	12/02/2025	STNC	508162	7.199981%	(8.337349)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,171.43631200	191,015.59	0.00	208,571.82	0.00	208,571.82	0.12%	0.12%
D150057A	11/01/2024	STNC	1180602	7.127981%	(5.690741)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,237.89047100	671,868.32	0.00	635,683.57	0.00	635,683.57	0.38%	0.38%
D257512A	15/05/2024	STNC	1180602	7.127981%	(5.690741)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,237.89047100	209,637.08	0.00	211,894.52	0.00	211,894.52	0.13%	0.13%
E204434A	21/05/2026	STNC	1180602	7.127981%	(5.690741)%	7.290302%	IPC-A	15/01/2015	15/05/2055	170.0000	4,237.89047100	683,690.87	0.00	720,441.38	0.00	720,441.38	0.43%	0.43%
D234108A	19/04/2024	STNC	1180602	7.127981%	(5.690741)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,237.89047100	367,880.49	0.00	360,220.69	0.00	360,220.69	0.22%	0.21%
D145948	05/01/2024	STNC	1180602	7.127981%	(5.690741)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,237.89047100	1,500,518.32	0.00	1,398,503.86	0.00	1,398,503.86	0.84%	0.83%
E291090A	09/07/2026	STNC	1180602	7.127981%	(5.690741)%	7.447235%	IPC-A	15/01/2015	15/05/2055	100.0000	4,237.89047100	400,874.62	0.00	423,789.05	0.00	423,789.05	0.25%	0.25%
D433400A	12/12/2024	STNC	1180602	7.127981%	(5.690741)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,237.89047100	257,879.12	0.00	275,462.88	0.00	275,462.88	0.17%	0.16%
D145258A	05/01/2024	STNC	1180602	7.127981%	(5.690741)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,237.89047100	1,000,345.55	0.00	932,335.90	0.00	932,335.90	0.56%	0.56%
C400930A	06/05/2021	STNC	1180602	7.127981%	(5.690741)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,237.89047100	417,182.14	0.00	394,123.81	0.00	394,123.81	0.24%	0.24%
D811649A	19/11/2025	STNC	1180602	7.127981%	(5.690741)%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	4,237.89047100	760,393.46	0.00	805,199.19	0.00	805,199.19	0.48%	0.48%
D635344A	11/09/2025	STNC	1180602	7.127981%	(5.690741)%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,237.89047100	297,525.30	0.00	317,841.79	0.00	317,841.79	0.19%	0.19%
E385321A	02/09/2026	STNC	1180602	7.127981%	(5.690741)%	7.411924%	IPC-A	15/01/2015	15/05/2055	130.0000	4,237.89047100	528,648.91	0.00	550,925.76	0.00	550,925.76	0.33%	0.33%
D653076A	19/09/2025	STNC	1180602	7.127981%	(5.690741)%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,237.89047100	338,956.03	0.00	355,982.80	0.00	355,982.80	0.21%	0.21%
D653077A	19/09/2025	STNC	1180602	7.127981%	(5.690741)%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,237.89047100	125,090.92	0.00	131,374.60	0.00	131,374.60	0.08%	0.08%
E143994A	20/04/2026	STNC	1180602	7.127981%	(5.690741)%	6.968868%	IPC-A	15/01/2015	15/05/2055	45.0000	4,237.89047100	192,104.15	0.00	190,705.07	0.00	190,705.07	0.11%	0.11%
D192834A	04/03/2024	STNC	1180602	7.127981%	(5.690741)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,237.89047100	202,007.64	0.00	190,705.07	0.00	190,705.07	0.11%	0.11%
D483849A	20/02/2025	STNC	1180602	7.127981%	(5.690741)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,237.89047100	248,560.98	0.00	275,462.88	0.00	275,462.88	0.17%	0.16%

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
D175383A	09/02/2024	STNC	1180602	7.127981%	(5.690741)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,237.89047100	1,010,322.90	0.00	953,525.36	0.00	953,525.36	0.57%	0.57%
C484321A	20/08/2021	STNC	1180602	7.127981%	(5.690741)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,237.89047100	1,068,439.32	0.00	1,059,472.62	0.00	1,059,472.62	0.63%	0.63%
D172734A	07/02/2024	STNC	1180602	7.127981%	(5.690741)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,237.89047100	404,223.39	0.00	381,410.14	0.00	381,410.14	0.23%	0.23%
D480633A	17/02/2025	STNC	1180602	7.127981%	(5.690741)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,237.89047100	207,184.36	0.00	233,083.98	0.00	233,083.98	0.14%	0.14%
C655275A	11/04/2022	STNC	1180602	7.127981%	(5.690741)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,237.89047100	8,469,672.21	0.00	8,475,780.94	0.00	8,475,780.94	5.08%	5.06%
E291091A	09/07/2026	STNC	2215340	7.117440%	(7.998501)%	7.418367%	IPCA	13/01/2022	15/08/2060	95.0000	4,142.90240400	384,495.85	0.00	393,575.73	0.00	393,575.73	0.24%	0.23%
D191590A	01/03/2024	STNC	2215340	7.117440%	(7.998501)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,142.90240400	57,461.96	0.00	53,857.73	0.00	53,857.73	0.03%	0.03%
D250864A	08/05/2024	STNC	2215340	7.117440%	(7.998501)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,142.90240400	275,630.04	0.00	269,288.66	0.00	269,288.66	0.16%	0.16%
D222336A	05/04/2024	STNC	2215340	7.117440%	(7.998501)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,142.90240400	343,454.55	0.00	327,289.29	0.00	327,289.29	0.20%	0.20%
D148961A	10/01/2024	STNC	2215340	7.117440%	(7.998501)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,142.90240400	340,397.93	0.00	310,717.68	0.00	310,717.68	0.19%	0.19%
D175400A	09/02/2024	STNC	2215340	7.117440%	(7.998501)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,142.90240400	49,988.31	0.00	45,571.93	0.00	45,571.93	0.03%	0.03%
D602756A	15/08/2025	STNC	2215340	7.117440%	(7.998501)%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,142.90240400	1,094,220.30	0.00	1,160,012.67	0.00	1,160,012.67	0.70%	0.69%
D995531A	19/02/2026	STNC	2215340	7.117440%	(7.998501)%	7.118547%	IPCA	13/01/2022	15/08/2060	155.0000	4,142.90240400	617,939.10	0.00	642,149.87	0.00	642,149.87	0.38%	0.38%
D266541	24/05/2024	STNC	2215340	7.117440%	(7.998501)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,142.90240400	214,323.54	0.00	207,145.12	0.00	207,145.12	0.12%	0.12%
D585670A	21/07/2025	STNC	2215340	7.117440%	(7.998501)%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,142.90240400	519,124.10	0.00	538,577.31	0.00	538,577.31	0.32%	0.32%
D563954A	18/06/2025	STNC	2215340	7.117440%	(7.998501)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,142.90240400	900,189.08	0.00	936,295.94	0.00	936,295.94	0.56%	0.56%
D563952A	18/06/2025	STNC	2215340	7.117440%	(7.998501)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,142.90240400	11,934.42	0.00	12,428.71	0.00	12,428.71	0.01%	0.01%
D563951A	18/06/2025	STNC	2215340	7.117440%	(7.998501)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,142.90240400	3,978.14	0.00	4,142.90	0.00	4,142.90	0.00%	0.00%
D111028A	22/11/2023	STNC	2215340	7.117440%	(7.998501)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,142.90240400	650,607.77	0.00	621,435.36	0.00	621,435.36	0.37%	0.37%
D76171A	09/10/2023	STNC	2215340	7.117440%	(7.998501)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,142.90240400	313,490.23	0.00	310,717.68	0.00	310,717.68	0.19%	0.19%
D794242A	12/11/2025	STNC	2215340	7.117440%	(7.998501)%	7.083129%	IPCA	13/01/2022	15/08/2060	45.0000	4,142.90240400	180,857.98	0.00	186,430.61	0.00	186,430.61	0.11%	0.11%
D480634A	17/02/2025	STNC	2215340	7.117440%	(7.998501)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,142.90240400	311,169.93	0.00	352,146.70	0.00	352,146.70	0.21%	0.21%
E152500A	24/04/2026	STNC	2215340	7.117440%	(7.998501)%	7.050457%	IPCA	13/01/2022	15/08/2060	65.0000	4,142.90240400	268,937.46	0.00	269,288.66	0.00	269,288.66	0.16%	0.16%
D914594A	12/01/2026	STNC	2215340	7.117440%	(7.998501)%	7.207863%	IPCA	13/01/2022	15/08/2060	75.0000	4,142.90240400	301,642.53	0.00	310,717.68	0.00	310,717.68	0.19%	0.19%
D145259A	05/01/2024	STNC	2215340	7.117440%	(7.998501)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,142.90240400	1,154,928.17	0.00	1,035,725.60	0.00	1,035,725.60	0.62%	0.62%
D419203A	22/11/2024	STNC	2215340	7.117440%	(7.998501)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,142.90240400	472,270.26	0.00	476,433.78	0.00	476,433.78	0.29%	0.28%
D348399A	26/08/2024	STNC	2215340	7.117440%	(7.998501)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,142.90240400	343,718.17	0.00	331,432.19	0.00	331,432.19	0.20%	0.20%
D606362A	21/08/2025	STNC	2215340	7.117440%	(7.998501)%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,142.90240400	269,637.64	0.00	290,003.17	0.00	290,003.17	0.17%	0.17%
D34610A	22/08/2023	STNC	2215340	7.117440%	(7.998501)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,142.90240400	1,794,888.56	0.00	1,657,160.96	0.00	1,657,160.96	0.99%	0.99%
D313309A	18/07/2024	STNC	2215340	7.117440%	(7.998501)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,142.90240400	257,127.60	0.00	248,574.14	0.00	248,574.14	0.15%	0.15%
D30355A	17/08/2023	STNC	2215340	7.117440%	(7.998501)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,142.90240400	1,147,006.28	0.00	1,035,725.60	0.00	1,035,725.60	0.62%	0.62%
E134456A	15/04/2026	STNC	2215340	7.117440%	(7.998501)%	6.980677%	IPCA	13/01/2022	15/08/2060	75.0000	4,142.90240400	311,960.76	0.00	310,717.68	0.00	310,717.68	0.19%	0.19%
D442021	20/12/2024	STNC	2215340	7.117440%	(7.998501)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,142.90240400	419,104.97	0.00	455,719.26	0.00	455,719.26	0.27%	0.27%
D178519A	16/02/2024	STNC	2215340	7.117440%	(7.998501)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,142.90240400	530,358.36	0.00	497,148.29	0.00	497,148.29	0.30%	0.30%
Total										**38,530.0000**		**162,040,775.60**	**0.00**	**165,629,440.78**	**0.00**	**165,629,440.78**	**99.25%**	**98.83%**
Total Geral										**38,593.0000**		**163,254,257.75**	**0.00**	**166,880,848.62**	**0.00**	**166,880,848.62**	**100.00%**	**99.58%**

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	(515.76)	3.49%	(0.00)%
Total		**(515.76)**	**3.49%**	**(0.00)%**
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(7,193.58)	48.63%	(0.00)%
Total		**(7,193.58)**	**48.63%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(245.96)	1.66%	(0.00)%
Total		**(245.96)**	**1.66%**	**(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	5,039.35	(34.06)%	0.00%
Total		**5,039.35**	**(34.06)%**	**0.00%**
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/10/26	(1.43)	0.01%	(0.00)%
Total		**(1.43)**	**0.01%**	**(0.00)%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(1,875.75)	12.68%	(0.00)%
Total		**(1,875.75)**	**12.68%**	**(0.00)%**
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 07/10/2026	(9,580.90)	64.76%	(0.01)%
Total		**(9,580.90)**	**64.76%**	**(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 30/10/2026	(0.05)	0.00%	(0.00)%
Total		**(0.05)**	**0.00%**	**(0.00)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/10/26	(419.53)	2.84%	(0.00)%
Total		**(419.53)**	**2.84%**	**(0.00)%**
Total Geral		**(14,793.61)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	7,390.92	100.00%	0.00%
	7,390.92	**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			(0.1828256)%	3.7936%	8.7559%	6.3497%	12.7210%	16.4174%	20.6276%
IMAB5+	99.6512%	0.0006%	(0.1834655)%	3.8250%	8.8543%	6.4134%	12.8721%	16.6397%	20.8800%
CDI	(359.9777)%	(0.2335)%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IGP-M	(246.3578)%	(0.2568)%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
43,069,262.10801647	3.89098689	3.89098689	167,581,934.04	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	30/09/2026	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	1,004.45057088	0.00	921,081.17	0.00	921,081.17	15.81%	0.21%
CLDBELSN	CLOUDWALK FIDC SN	62393679000183	BEM	4,272.00000000	0.00000000	1,006.95659010	0.00	4,301,718.55	0.00	4,301,718.55	73.85%	0.97%
ACRFSEN1	FIDC ACR BEM BAN SN1	54979779000168	BEM	570.00000000	0.00000000	1,057.05084440	0.00	602,518.98	0.00	602,518.98	10.34%	0.14%
Total				**5,759.00000000**				**5,825,318.71**	**0.00**	**5,825,318.71**	**100.00%**	**1.31%**
Total Geral				**5,759.00000000**				**5,825,318.71**	**0.00**	**5,825,318.71**	**100.00%**	**1.31%**

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																		
E409272	17/09/2026	MCSC	2881119	0.330000%	1.562882%	0.330000%	CDI	17/09/2026	17/09/2027	870.0000	1,004.69842928	870,000.00	0.00	874,087.63	0.00	874,087.63	0.20%	0.20%
Total										**870.0000**		**870,000.00**	**0.00**	**874,087.63**	**0.00**	**874,087.63**	**0.20%**	**0.20%**
DEBS																		
C542071	29/10/2021	EKTR	2171236	8.398408%	1.611608%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,069.37903000	28,000.00	0.00	29,942.61	0.00	29,942.61	0.01%	0.01%
C542075	29/10/2021	COL	2171238	8.776806%	1.645017%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,069.61463900	34,000.00	0.00	36,366.90	0.00	36,366.90	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	9.151048%	1.632611%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,069.85229300	21,000.00	0.00	22,466.90	0.00	22,466.90	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	8.703874%	1.597227%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	534.97516000	105,000.00	0.00	56,172.39	0.00	56,172.39	0.01%	0.01%
C713563	29/06/2022	CEMI	2286800	1.509001%	1.661357%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,049.78870200	198,850.75	0.00	208,907.95	0.00	208,907.95	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.506767%	1.607783%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,037.58360600	334,000.00	0.00	346,552.92	0.00	346,552.92	0.08%	0.08%
C530086	18/10/2021	HAPV	2161539	5.653713%	2.146000%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	705.87084300	532,000.00	0.00	375,523.29	0.00	375,523.29	0.09%	0.08%
D442593	23/12/2024	CIEL	2668551	0.586981%	2.057538%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,044.06920200	2,179,000.00	0.00	2,275,026.79	0.00	2,275,026.79	0.52%	0.51%
D541990	19/05/2025	CGA	2721018	0.712033%	1.777646%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,053.23071600	79,939.53	0.00	84,258.46	0.00	84,258.46	0.02%	0.02%
D61402	21/09/2023	AXIA	2472352	1.713177%	1.086728%	2.313954%	CDI	15/09/2023	15/09/2028	199.0000	1,014.45244500	199,000.00	0.00	201,876.04	0.00	201,876.04	0.05%	0.05%
C542081	29/10/2021	CELPE	2171241	2.194598%	1.638496%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,074.73558600	42,000.00	0.00	45,138.89	0.00	45,138.89	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	2.034143%	1.630829%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,074.24380900	55,000.00	0.00	59,083.41	0.00	59,083.41	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.428071%	1.962404%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,074.24432200	842,000.00	0.00	904,513.72	0.00	904,513.72	0.21%	0.20%
D137104	21/12/2023	CELPE	2508191	1.516463%	1.608311%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,062.88649500	141,342.27	0.00	150,929.88	0.00	150,929.88	0.03%	0.03%
D137107	21/12/2023	COL	2508194	1.516406%	1.610632%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,062.88771800	161,249.64	0.00	172,187.81	0.00	172,187.81	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.267295%	(2.953580)%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,205.62548100	975.76	0.00	1,205.63	0.00	1,205.63	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	1.422291%	1.455522%	1.763533%	CDI	15/02/2024	15/02/2029	303.0000	189.84052800	303,000.00	0.00	57,521.68	0.00	57,521.68	0.01%	0.01%
D495387	11/03/2025	CPGT	2696547	0.729075%	1.489822%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,019.64141000	29,000.00	0.00	29,569.60	0.00	29,569.60	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.699521%	2.202588%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,011.41651100	876,000.00	0.00	886,000.86	0.00	886,000.86	0.20%	0.20%
D212865	25/03/2024	EKTR	2544762	1.752486%	1.622431%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,003.14299400	268,373.04	0.00	269,845.47	0.00	269,845.47	0.06%	0.06%
D234805	19/04/2024	CHSF	2555000	0.999725%	1.762715%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,075.42624300	225,000.00	0.00	241,970.90	0.00	241,970.90	0.06%	0.05%
D234541	19/04/2024	AXIA	2554997	1.049626%	1.645400%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,074.11648200	734,000.00	0.00	788,401.50	0.00	788,401.50	0.18%	0.18%
D539964	15/05/2025	CIEL	2720030	0.708959%	1.578205%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,059.83004900	3,373,000.00	0.00	3,574,806.76	0.00	3,574,806.76	0.82%	0.81%
D561209	13/06/2025	SDAS	2730801	2.818863%	1.575880%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,021.92796800	259,196.50	0.00	265,701.27	0.00	265,701.27	0.06%	0.06%
D365158	12/09/2024	ENERGISA	2622193	0.933178%	1.633391%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,016.40956000	998,381.42	0.00	1,038,770.57	0.00	1,038,770.57	0.24%	0.23%
D369883	18/09/2024	CPFP	2625411	0.661592%	2.154579%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,008.94881200	206,927.44	0.00	208,852.40	0.00	208,852.40	0.05%	0.05%
D372487	20/09/2024	PALF	2626826	0.693180%	1.815126%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,008.18913800	622,783.06	0.00	628,101.83	0.00	628,101.83	0.14%	0.14%
C793918	11/10/2022	BRDT	2334692	1.871878%	1.965576%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,086.47855000	418,000.00	0.00	454,148.03	0.00	454,148.03	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
D147373	08/01/2024	CPGT	2380146	1.335882%	1.855856%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,052.68350400	250,930.34	0.00	247,380.62	0.00	247,380.62	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.018520%	1.162604%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,019.25606800	3,000.00	0.00	3,057.77	0.00	3,057.77	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.839481%	2.230906%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,008.88351700	67,000.00	0.00	67,595.20	0.00	67,595.20	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.050652%	2.434621%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,005.88576000	31,000.00	0.00	31,182.46	0.00	31,182.46	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	0.965103%	1.792326%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,006.28526900	61,000.00	0.00	61,383.40	0.00	61,383.40	0.01%	0.01%
D582463	15/07/2025	CPLD	2741409	0.655263%	1.170931%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,029.00091100	282,371.08	0.00	291,207.26	0.00	291,207.26	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.856200%	1.123802%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,032.68561100	418,000.00	0.00	431,662.59	0.00	431,662.59	0.10%	0.10%
D664509	24/09/2025	B3SA	2768888	0.595008%	2.264164%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,006.45343300	105,000.00	0.00	105,677.61	0.00	105,677.61	0.02%	0.02%
D703280	09/10/2025	AEEP	2774166	0.770447%	4.639469%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,064.78603000	273,000.00	0.00	290,686.59	0.00	290,686.59	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.138866%	(1.121912)%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,054.39643200	18,976.67	0.00	20,033.53	0.00	20,033.53	0.00%	0.00%
D876028	17/12/2025	HYPE	2797032	1.096705%	1.730311%	1.346831%	CDI	15/12/2025	15/12/2030	815.0000	1,050.31813900	811,977.11	0.00	856,009.28	0.00	856,009.28	0.20%	0.19%
D178899	16/02/2024	NTSD	2528931	1.612381%	1.936962%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,035.01293100	305,000.00	0.00	315,678.94	0.00	315,678.94	0.07%	0.07%
D194629	05/03/2024	SABESP	2536535	1.164922%	1.859145%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,033.26322000	302,000.00	0.00	312,045.49	0.00	312,045.49	0.07%	0.07%
D209721	21/03/2024	EURF	2542353	1.847997%	1.488807%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,006.75977400	771,592.55	0.00	780,238.82	0.00	780,238.82	0.18%	0.18%
D229494	15/04/2024	FENS	2552808	0.933220%	1.873497%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,073.18214400	132,671.42	0.00	142,733.23	0.00	142,733.23	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	0.833045%	1.934599%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,069.99637200	606,000.00	0.00	648,417.80	0.00	648,417.80	0.15%	0.15%
D560276	12/06/2025	HBSA	2729980	1.008372%	1.775744%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,049.14159900	263,000.00	0.00	275,924.24	0.00	275,924.24	0.06%	0.06%
E365037	21/08/2026	FLRY	2873016	0.792325%	1.709157%	0.784685%	CDI	10/08/2026	10/08/2031	853.0000	1,011.72539600	850,680.38	0.00	863,001.76	0.00	863,001.76	0.20%	0.19%
E361958	20/08/2026	SMFT	2872270	0.980317%	1.890444%	1.003367%	CDI	19/08/2026	20/08/2031	57.0000	1,014.87710800	56,903.33	0.00	57,848.00	0.00	57,848.00	0.01%	0.01%
D351349	28/08/2024	BRML	2615888	0.804563%	1.876306%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,020.62015900	376,000.00	0.00	383,753.18	0.00	383,753.18	0.09%	0.09%
D369884	18/09/2024	CPFP	2625412	0.812086%	1.888754%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,009.90691400	310,858.65	0.00	314,081.05	0.00	314,081.05	0.07%	0.07%
D472982	05/02/2025	SABESP	2684290	0.834636%	0.122494%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,025.25937600	507,132.71	0.00	528,008.58	0.00	528,008.58	0.12%	0.12%
D488828	26/02/2025	ECOV	2691647	1.423734%	1.996873%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,032.09132300	5,000.00	0.00	5,160.46	0.00	5,160.46	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.207114%	1.449307%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,023.87585300	89,000.00	0.00	91,124.95	0.00	91,124.95	0.02%	0.02%
D507366	26/03/2025	SAEL	2702549	1.169815%	1.798484%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,013.23982400	31,000.00	0.00	31,410.43	0.00	31,410.43	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.780119%	1.811258%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,027.36319100	85,432.47	0.00	88,353.23	0.00	88,353.23	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	1.331275%	3.108643%	1.635810%	CDI	18/07/2025	18/07/2032	146.0000	1,044.39624300	146,000.00	0.00	152,481.85	0.00	152,481.85	0.03%	0.03%
D587641	23/07/2025	TBSP	2744798	1.042274%	1.764469%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,037.99612800	11,000.00	0.00	11,417.96	0.00	11,417.96	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	1.977845%	2.807712%	2.005065%	CDI	07/08/2025	07/08/2032	565.0000	1,023.65599900	565,000.00	0.00	578,365.64	0.00	578,365.64	0.13%	0.13%
D609019	25/08/2025	HSLZ	2757930	1.461308%	2.187323%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,016.15848000	382,000.00	0.00	388,172.54	0.00	388,172.54	0.09%	0.09%
D638981	12/09/2025	TFLE	2764983	1.811243%	0.887704%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,008.99224900	329,000.00	0.00	331,958.45	0.00	331,958.45	0.08%	0.07%
D660609	23/09/2025	ENERGISA	2767147	1.138352%	0.832234%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,003.90759400	384,002.65	0.00	390,520.05	0.00	390,520.05	0.09%	0.09%
D677291	30/09/2025	CELP	2770817	1.027107%	1.328303%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,002.43884400	774,728.27	0.00	777,892.54	0.00	777,892.54	0.18%	0.18%
D866717	12/12/2025	ELTN	2795743	0.956819%	2.000032%	1.143774%	CDI	15/11/2025	15/11/2032	610.0000	1,054.85732800	608,308.50	0.00	643,462.97	0.00	643,462.97	0.15%	0.15%
E91495	26/03/2026	TRNA	2827738	0.667300%	2.168251%	0.872165%	CDI	15/03/2026	15/03/2033	426.0000	1,010.46035600	424,497.05	0.00	430,456.11	0.00	430,456.11	0.10%	0.10%
E305642	17/07/2026	AXIA	2862800	1.023473%	2.492417%	1.037729%	CDI	15/07/2026	15/07/2033	144.0000	1,030.40399700	144,000.00	0.00	148,378.18	0.00	148,378.18	0.03%	0.03%
E392075	04/09/2026	CMGT	2878028	1.079367%	0.926396%	1.044371%	CDI	15/08/2026	15/08/2033	39.0000	1,005.97846900	38,949.06	0.00	39,233.16	0.00	39,233.16	0.01%	0.01%
E432104	30/09/2026	AXIA	2884714	0.939238%	0.000000%	0.939238%	CDI	15/09/2026	15/09/2033	200.0000	990.49649500	198,099.30	0.00	198,099.30	0.00	198,099.30	0.05%	0.04%
D178902	16/02/2024	NTSD	2528928	2.023196%	1.200288%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,046.79962600	304,000.00	0.00	318,227.09	0.00	318,227.09	0.07%	0.07%
D866750	12/12/2025	AXIA	2795745	1.199009%	0.375492%	1.396987%	CDI	15/11/2025	15/11/2035	407.0000	1,059.78226300	405,925.76	0.00	431,331.38	0.00	431,331.38	0.10%	0.10%
E91496	26/03/2026	TRNA	2827739	0.951316%	1.600812%	1.026368%	CDI	15/03/2026	15/03/2036	426.0000	1,005.90287065	425,101.02	0.00	428,514.62	0.00	428,514.62	0.10%	0.10%
Total										**25,465.0000**		**25,422,157.73**	**0.00**	**25,926,012.77**	**0.00**	**25,926,012.77**	**5.95%**	**5.85%**
DPGE																		
D379415	27/09/2024	BMEB	2630663	0.452000%	1.577357%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,310,753.37202793	1,000,000.00	0.00	1,310,753.37	0.00	1,310,753.37	0.30%	0.30%
Total										**1.0000**		**1,000,000.00**	**0.00**	**1,310,753.37**	**0.00**	**1,310,753.37**	**0.30%**	**0.30%**
LF																		
D373975	23/09/2024	SCBC	2627538	0.192352%	1.546530%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	65,507.21421414	600,000.00	0.00	786,086.57	0.00	786,086.57	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.180000%	1.545061%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	63,845.88513569	450,000.00	0.00	574,612.97	0.00	574,612.97	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.102700%	1.535867%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	66,420.96655774	2,900,000.00	0.00	3,852,416.06	0.00	3,852,416.06	0.88%	0.87%
D478055	12/02/2025	BBRASIL	2687029	0.135000%	1.539710%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	62,628.77313220	4,450,000.00	0.00	5,573,960.81	0.00	5,573,960.81	1.27%	1.26%
D489798	27/02/2025	PAT	2693066	0.220016%	1.549818%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	62,414.68896628	1,050,000.00	0.00	1,310,708.47	0.00	1,310,708.47	0.30%	0.30%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D199021	08/03/2024	SICR	2538212	0.239981%	1.552191%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	70,520.18841417	250,000.00	0.00	352,600.94	0.00	352,600.94	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.209958%	1.548623%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	70,048.32388926	750,000.00	0.00	1,050,724.86	0.00	1,050,724.86	0.24%	0.24%
D506883	26/03/2025	MCSC	2702492	0.279984%	1.556943%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	61,962.91376206	100,000.00	0.00	123,925.83	0.00	123,925.83	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.300000%	1.559320%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	61,501.86611637	200,000.00	0.00	246,007.46	0.00	246,007.46	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.220016%	1.549818%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	61,234.21011940	750,000.00	0.00	918,513.15	0.00	918,513.15	0.21%	0.21%
D531962	06/05/2025	BTOY	2716511	0.186400%	1.545822%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	60,944.98357704	800,000.00	0.00	975,119.74	0.00	975,119.74	0.22%	0.22%
D543915	21/05/2025	PAT	2721972	0.220016%	1.549818%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	60,672.48894542	750,000.00	0.00	910,087.33	0.00	910,087.33	0.21%	0.21%
D557914	10/06/2025	SAFRA	2728878	0.180009%	1.545062%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	60,126.94736728	2,650,000.00	0.00	3,186,728.21	0.00	3,186,728.21	0.73%	0.72%
D295278	27/06/2024	BTOY	2587145	0.239987%	1.552191%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	135,135.14870623	500,000.00	0.00	675,675.74	0.00	675,675.74	0.15%	0.15%
D571980	01/07/2025	PAT	2736115	0.289998%	1.558132%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	59,708.83644728	400,000.00	0.00	477,670.69	0.00	477,670.69	0.11%	0.11%
D299018	02/07/2024	VOLKS	2589070	0.290005%	1.558133%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	67,559.76548198	250,000.00	0.00	337,798.83	0.00	337,798.83	0.08%	0.08%
D568901	26/06/2025	DAY	2734720	0.220004%	1.549817%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	59,747.27110930	400,000.00	0.00	477,978.17	0.00	477,978.17	0.11%	0.11%
D571447	30/06/2025	CCDB	2735531	0.320000%	1.561695%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	59,755.47804940	550,000.00	0.00	657,310.26	0.00	657,310.26	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.189995%	1.546250%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	62,061.79795387	650,000.00	0.00	806,803.37	0.00	806,803.37	0.18%	0.18%
D592529	31/07/2025	CCDB	2747875	0.340000%	1.564069%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	58,973.42823765	750,000.00	0.00	884,601.42	0.00	884,601.42	0.20%	0.20%
D571448	30/06/2025	SAFRA	2735671	0.180009%	1.545062%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	59,704.98514430	100,000.00	0.00	119,409.97	0.00	119,409.97	0.03%	0.03%
D602193	14/08/2025	PRBC	2753539	0.416418%	1.573137%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	58,720.91192229	400,000.00	0.00	469,767.30	0.00	469,767.30	0.11%	0.11%
D613764	29/08/2025	VOLKS	2760279	0.300000%	1.559320%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	58,206.96241034	1,350,000.00	0.00	1,571,587.99	0.00	1,571,587.99	0.36%	0.35%
D654546	19/09/2025	DRESDNER	2767645	0.240424%	1.552243%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	57,692.99027211	950,000.00	0.00	1,096,166.82	0.00	1,096,166.82	0.25%	0.25%
D669273	25/09/2025	BCXP	2769447	0.340000%	1.564069%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	57,657.68815385	1,950,000.00	0.00	2,248,649.84	0.00	2,248,649.84	0.51%	0.51%
D498412	14/03/2025	SANB	2698279	0.189995%	1.546250%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	62,149.04368716	650,000.00	0.00	807,937.57	0.00	807,937.57	0.18%	0.18%
D872824	16/12/2025	CCDB	2796604	0.370000%	1.567630%	0.450000%	CDI	16/12/2025	16/12/2027	41.0000	55,809.64875163	2,050,000.00	0.00	2,288,195.60	0.00	2,288,195.60	0.52%	0.52%
D571449	30/06/2025	SAFRA	2735674	0.200000%	1.547439%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	59,777.45055091	100,000.00	0.00	119,554.90	0.00	119,554.90	0.03%	0.03%
D924084	15/01/2026	VOLKS	2804631	0.320000%	1.561695%	0.360000%	CDI	15/01/2026	17/01/2028	42.0000	55,119.04989311	2,100,000.00	0.00	2,315,000.10	0.00	2,315,000.10	0.53%	0.52%
D942905	23/01/2026	VOT	2807465	0.310000%	1.560508%	0.380000%	CDI	23/01/2026	24/01/2028	8.0000	54,961.68436437	400,000.00	0.00	439,693.47	0.00	439,693.47	0.10%	0.10%
D942904	23/01/2026	VOT	2807464	0.310000%	1.560508%	0.380000%	CDI	23/01/2026	01/02/2028	8.0000	54,962.59725063	400,000.00	0.00	439,700.78	0.00	439,700.78	0.10%	0.10%
D964451	03/02/2026	BCXP	2810192	0.359990%	1.566442%	0.440000%	CDI	02/02/2026	02/02/2028	10.0000	54,794.18883071	500,185.35	0.00	547,941.89	0.00	547,941.89	0.13%	0.12%
D986705	12/02/2026	BTOY	2813947	0.317800%	1.561434%	0.320000%	CDI	12/02/2026	22/02/2028	43.0000	54,459.45975575	2,150,000.00	0.00	2,341,756.77	0.00	2,341,756.77	0.53%	0.53%
D639024	12/09/2025	ABCB	2765004	0.280000%	1.556945%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	57,959.39682977	750,000.00	0.00	869,390.95	0.00	869,390.95	0.20%	0.20%
D498413	14/03/2025	SANB	2698280	0.199998%	1.547439%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	62,202.98383952	650,000.00	0.00	808,638.79	0.00	808,638.79	0.18%	0.18%
E98862	30/03/2026	TATO	2828618	0.400000%	1.571190%	0.400000%	CDI	30/03/2026	30/03/2028	26.0000	53,569.14429118	1,300,000.00	0.00	1,392,797.75	0.00	1,392,797.75	0.32%	0.31%
E98861	30/03/2026	CCDB	2828620	0.490000%	1.581862%	0.500000%	CDI	30/03/2026	09/04/2028	26.0000	53,604.11231060	1,300,000.00	0.00	1,393,706.92	0.00	1,393,706.92	0.32%	0.31%
D525714	25/04/2025	CAMR	2713425	0.290958%	1.558246%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	61,422.75446307	550,000.00	0.00	675,650.30	0.00	675,650.30	0.15%	0.15%
E169904	04/05/2026	DAY	2838871	0.260000%	1.554569%	0.400000%	CDI	04/05/2026	04/05/2028	42.0000	53,032.04515859	2,100,000.00	0.00	2,227,345.90	0.00	2,227,345.90	0.51%	0.50%
D554856	05/06/2025	SICR	2727252	0.300002%	1.559321%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	60,472.26280713	750,000.00	0.00	907,083.94	0.00	907,083.94	0.21%	0.20%
D557913	10/06/2025	GMAC	2728858	0.282400%	1.557230%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	60,304.59211042	750,000.00	0.00	904,568.88	0.00	904,568.88	0.21%	0.20%
E260632	22/06/2026	CCDB	2854213	0.500000%	1.583047%	0.500000%	CDI	22/06/2026	22/06/2028	17.0000	51,951.27718019	850,000.00	0.00	883,171.71	0.00	883,171.71	0.20%	0.20%
E268116	25/06/2026	BRADESCO	2855666	0.280000%	1.556945%	0.310000%	CDI	25/06/2026	26/06/2028	84.0000	51,866.58465717	4,200,000.00	0.00	4,356,793.11	0.00	4,356,793.11	1.00%	0.98%
D571450	30/06/2025	SAFRA	2735676	0.200000%	1.547439%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	59,865.51488419	100,000.00	0.00	119,731.03	0.00	119,731.03	0.03%	0.03%
D942906	23/01/2026	SAFRA	2807520	0.220000%	1.549816%	0.350000%	CDI	23/01/2026	24/07/2028	42.0000	55,028.59616737	2,100,000.00	0.00	2,311,201.04	0.00	2,311,201.04	0.53%	0.52%
D939977	22/01/2026	ABCB	2806969	0.300000%	1.559320%	0.400000%	CDI	22/01/2026	24/07/2028	42.0000	55,048.74603759	2,100,000.00	0.00	2,312,047.33	0.00	2,312,047.33	0.53%	0.52%
D591685	30/07/2025	CAMR	2747363	0.310000%	1.560508%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	59,102.95145016	2,700,000.00	0.00	3,191,559.38	0.00	3,191,559.38	0.73%	0.72%
D590942	29/07/2025	CITIBANK	2746818	0.319002%	1.549817%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	59,039.25641320	450,000.00	0.00	531,353.31	0.00	531,353.31	0.12%	0.12%
D591682	30/07/2025	GMAC	2747355	0.300000%	1.559320%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	59,113.98865164	950,000.00	0.00	1,123,165.78	0.00	1,123,165.78	0.26%	0.25%
D601775	13/08/2025	PAT	2752915	0.350000%	1.565256%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	58,867.57272504	550,000.00	0.00	647,543.30	0.00	647,543.30	0.15%	0.15%
D623187	04/09/2025	PAT	2762139	0.360000%	1.566443%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	58,326.23061838	850,000.00	0.00	991,545.92	0.00	991,545.92	0.23%	0.22%
D633189	10/09/2025	PAT	2764142	0.360000%	1.566443%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	58,192.90134488	650,000.00	0.00	756,507.72	0.00	756,507.72	0.17%	0.17%
E65080	17/03/2026	ABCB	2823996	0.300000%	1.559320%	0.400000%	CDI	17/03/2026	18/09/2028	14.0000	53,944.80011045	700,000.00	0.00	755,227.20	0.00	755,227.20	0.17%	0.17%
E65079	17/03/2026	VOT	2823995	0.360000%	1.566443%	0.400000%	CDI	17/03/2026	18/09/2028	43.0000	53,881.85223308	2,150,000.00	0.00	2,316,919.65	0.00	2,316,919.65	0.53%	0.52%
D674482	29/09/2025	PAT	2770405	0.360000%	1.566443%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	57,717.16857143	450,000.00	0.00	519,454.52	0.00	519,454.52	0.12%	0.12%
E403580	14/09/2026	PTSG	2879969	0.380000%	1.568817%	0.380000%	CDI	14/09/2026	16/10/2028	17.0000	50,315.98353725	850,000.00	0.00	855,371.72	0.00	855,371.72	0.20%	0.19%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D747943	27/10/2025	GMAC	2780727	0.348200%	1.565043%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	56,912.36591791	1,200,000.00	0.00	1,365,896.78	0.00	1,365,896.78	0.31%	0.31%
D788037	10/11/2025	DAY	2785698	0.308239%	1.560299%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	56,807.25276917	2,000,000.00	0.00	2,272,290.11	0.00	2,272,290.11	0.52%	0.51%
D604765	19/08/2025	BRADESCO	2755531	0.300000%	1.559320%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	58,652.20120851	3,800,000.00	0.00	4,457,567.29	0.00	4,457,567.29	1.02%	1.01%
D843377	03/12/2025	VOLKS	2792720	0.360000%	1.566443%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	56,167.59995319	2,000,000.00	0.00	2,246,704.00	0.00	2,246,704.00	0.51%	0.51%
D863406	11/12/2025	PAT	2795302	0.370000%	1.567630%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	55,998.10309202	300,000.00	0.00	335,988.62	0.00	335,988.62	0.08%	0.08%
D882355	19/12/2025	VOLKS	2797927	0.360000%	1.566443%	0.460000%	CDI	19/12/2025	18/12/2028	82.0000	55,787.35037030	4,100,000.00	0.00	4,574,562.73	0.00	4,574,562.73	1.05%	1.03%
E268114	25/06/2026	VOT	2855676	0.370004%	1.567631%	0.400000%	CDI	25/06/2026	26/12/2028	17.0000	51,886.80037300	850,000.00	0.00	882,075.61	0.00	882,075.61	0.20%	0.20%
E20042	27/02/2026	PAT	2818210	0.430000%	1.574748%	0.480000%	CDI	27/02/2026	27/02/2029	14.0000	54,297.19673177	700,000.00	0.00	760,160.75	0.00	760,160.75	0.17%	0.17%
E375479	27/08/2026	VOT	2875048	0.400000%	1.571190%	0.400000%	CDI	27/08/2026	27/02/2029	4.0000	50,611.94993672	200,000.00	0.00	202,447.80	0.00	202,447.80	0.05%	0.05%
E218183	27/05/2026	ABCB	2846630	0.320000%	1.561695%	0.400000%	CDI	27/05/2026	28/05/2029	42.0000	52,533.30261538	2,100,000.00	0.00	2,206,398.71	0.00	2,206,398.71	0.50%	0.50%
E265202	24/06/2026	PAT	2855127	0.430000%	1.574748%	0.480000%	CDI	24/06/2026	25/06/2029	17.0000	51,961.70220498	850,000.00	0.00	883,348.94	0.00	883,348.94	0.20%	0.20%
D604817	19/08/2025	DAY	2755532	0.458600%	1.578140%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	58,935.86776324	750,000.00	0.00	884,038.02	0.00	884,038.02	0.20%	0.20%
E375480	27/08/2026	VOT	2875049	0.450000%	1.577120%	0.450000%	CDI	27/08/2026	27/08/2029	4.0000	50,614.24988677	200,000.00	0.00	202,457.00	0.00	202,457.00	0.05%	0.05%
E412330	18/09/2026	PAT	2881529	0.460000%	1.578306%	0.460000%	CDI	18/09/2026	18/09/2029	22.0000	50,210.82866496	1,100,000.00	0.00	1,104,638.23	0.00	1,104,638.23	0.25%	0.25%
D745577	24/10/2025	JDEE	2780249	0.370000%	1.567630%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	57,273.69623132	800,000.00	0.00	916,379.14	0.00	916,379.14	0.21%	0.21%
D978944	10/02/2026	SAFRA	2813031	0.453500%	1.577535%	0.500000%	CDI	10/02/2026	11/02/2030	17.0000	54,665.11030050	850,000.00	0.00	929,306.88	0.00	929,306.88	0.21%	0.21%
E394325	08/09/2026	BRADESCO	2878380	0.420000%	1.573562%	0.420000%	CDI	08/09/2026	09/09/2030	26.0000	50,424.34899826	1,300,000.00	0.00	1,311,033.07	0.00	1,311,033.07	0.30%	0.30%
Total										**1,659.0000**		**83,200,185.35**	**0.00**	**95,370,763.71**	**0.00**	**95,370,763.71**	**21.80%**	**21.50%**
LFSN																		
C502219	10/09/2021	BITA	2140126	73.747866%	1.554569%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	804,002.74184100	2,800,000.00	0.00	5,628,019.19	0.00	5,628,019.19	1.29%	1.27%
C563885	29/11/2021	SANB	2188194	20.563440%	1.559320%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	593,560.82327300	3,900,000.00	0.00	7,716,290.70	0.00	7,716,290.70	1.76%	1.74%
D866755	12/12/2025	BRADESCO	2795749	0.644848%	1.586602%	0.749994%	CDI	12/12/2025	17/12/2035	3.0000	338,789.40732400	900,000.00	0.00	1,016,368.22	0.00	1,016,368.22	0.23%	0.23%
E35683	06/03/2026	BRADESCO	2820730	0.611959%	1.586602%	0.699997%	CDI	06/03/2026	10/03/2036	14.0000	327,296.40223100	4,200,000.00	0.00	4,582,149.63	0.00	4,582,149.63	1.05%	1.03%
Total										**37.0000**		**11,800,000.00**	**0.00**	**18,942,827.74**	**0.00**	**18,942,827.74**	**4.33%**	**4.27%**
Total Geral										**28,032.0000**		**122,292,343.08**	**0.00**	**142,424,445.22**	**0.00**	**142,424,445.22**	**32.58%**	**32.11%**

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																			
E428814	29/09/2026	STNC	2884508	0.000000%	1.522593%	13.640000%	PRE	11/02/2022	01/01/2029	30/09/2026	0.0000	738.55715878	0.00	295,288,446.10	0.00	0.00	0.00	0.00%	0.00%
E431347	30/09/2026	STNC	2885094	0.000000%	0.000000%	13.640000%	PRE	11/02/2022	01/01/2029	01/10/2026	398,759.0000	740.52673490	295,291,700.28	295,441,569.98	295,291,700.28	0.00	295,291,700.28	67.46%	66.58%
Total											398.759,0000		295,291,700.28	590,730,016.08	295,291,700.28	0.00	295,291,700.28	67.46%	66.58%
Total Geral											**398,759.0000**		**295,291,700.28**	**590,730,016.08**	**295,291,700.28**	**0.00**	**295,291,700.28**	**67.46%**	**66.58%**

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	(9,142.83)	24.93%	(0.00)%
Total		**(9,142.83)**	**24.93%**	**(0.00)%**
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/26	(564.59)	1.54%	(0.00)%
Total		**(564.59)**	**1.54%**	**(0.00)%**
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	10,078.68	(27.48)%	0.00%
Total		**10,078.68**	**(27.48)%**	**0.00%**
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/26	(7,312.88)	19.94%	(0.00)%
Total		**(7,312.88)**	**19.94%**	**(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 07/10/2026	(28,973.37)	78.99%	(0.01)%
Total		**(28,973.37)**	**78.99%**	**(0.01)%**
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/10/26	(763.86)	2.08%	(0.00)%
Total		**(763.86)**	**2.08%**	**(0.00)%**
Total Geral		**(36,678.85)**	**100.00%**	**(0.01)%**

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,558.14	100.00%	0.00%
	2,558.14	**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			0.0507050%	1.0834%	10.5913%	6.9470%	14.5563%	29.7370%	44.8432%
CDI	99.8365%	(0.0001)%	0.0507880%	1.0826%	10.5113%	6.8650%	14.4790%	29.7025%	44.0412%
IBOVESPA	3.7093%	(1.2985)%	1.3669711%	5.0286%	15.6494%	(0.5982)%	27.4236%	41.3636%	59.8595%
IGP-M	68.3251%	(0.0235)%	0.0742114%	1.4839%	3.8881%	3.7122%	3.7958%	6.7370%	11.5575%
PTAXV	36.7132%	(0.0873)%	0.1381109%	0.3827%	(5.1250)%	(0.2846)%	(1.9256)%	(4.0914)%	3.4255%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
113,048,527.25279360	3.92315897	3.92315897	443,507,343.49	F