

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 27/02/2026 15:23:11

Data da Base de Dados: 27/02/2026

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 742.789.231,60 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 742.789.231,60 |
| Diferença: | 0,00 |
| Demonstrativo de Investimentos - Carteira Própria - Total | -21.472,97 |
| Caixa | 5.389,21 |
| Títulos Públicos | 0,00 |
| Títulos Privados | 0,00 |
| Ações | 0,00 |
| Operações Compromissadas | 0,00 |
| Opções | 0,00 |
| Contratos a Termo | 0,00 |
| Contratos de Futuros | 0,00 |
| Contratos de Swap | 0,00 |
| Operações com Participantes | 0,00 |
| Imóveis | 0,00 |
| Aluguel de Ativos | 0,00 |
| Valores a Pagar(-) / Receber(+) | -26.862,18 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 742.810.704,57 |
| 11.357.735/0001-93 | 6.860.324,02 |
| 11.392.165/0001-72 | 4.612.255,15 |
| 15.060.248/0001-15 | 30.794.657,18 |
| 15.060.252/0001-83 | 146.166.652,48 |
| 15.102.065/0001-15 | 506.829.294,36 |
| 17.340.392/0001-30 | 26.923.599,46 |
| 22.662.135/0001-55 | 6.531.349,25 |
| 33.362.028/0001-28 | 6.253.424,90 |
| 60.323.249/0001-60 | 7.839.147,76 |

| Cliente | | | | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação | | | | |
|-------------------------------|----------------------|---|-----------------|-----------------------------|----------------|-----------------|--------------------|-----------------------|----------------|-----------------------|----------------|----------------|
| PREVI-SIEMENS PLANO BD | | | | 31/12/2025 | Sim | F | REAL | | | | | |
| Fundo | | | | | | | | | | | | |
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| CRYSTAL | CRYSTAL DB ALM FIRF | 15.102.065/0001-15 | MSF DTVM | 134,672,150.72785091 | 0.00000000 | 3.76343061 | 0.00 | 506,829,294.36 | 0.00 | 506,829,294.36 | 68.23% | 68.23% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 41,290,590.09501500 | 0.00000000 | 3.53995068 | 0.00 | 146,166,652.48 | 0.00 | 146,166,652.48 | 19.68% | 19.68% |
| Total | | | | 175,962,740.82286599 | | | | 652,995,946.85 | 0.00 | 652,995,946.85 | 87.91% | 87.91% |
| Renda Variável | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 1,356,288.39172981 | 0.00000000 | 5.05816024 | 0.00 | 6,860,324.02 | 0.00 | 6,860,324.02 | 0.92% | 0.92% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 1,932,670.62583267 | 0.00000000 | 3.37944250 | 0.00 | 6,531,349.25 | 0.00 | 6,531,349.25 | 0.88% | 0.88% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 6,810,538.50600456 | 0.00000000 | 1.15103200 | 0.00 | 7,839,147.76 | 0.00 | 7,839,147.76 | 1.06% | 1.06% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 36,428.58116204 | 0.00000000 | 739.07900350 | 0.00 | 26,923,599.46 | 0.00 | 26,923,599.46 | 3.62% | 3.62% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 23,463.06859910 | 0.00000000 | 266.52203950 | 0.00 | 6,253,424.90 | 0.00 | 6,253,424.90 | 0.84% | 0.84% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 556,202.84686260 | 0.00000000 | 8.29239760 | 0.00 | 4,612,255.15 | 0.00 | 4,612,255.15 | 0.62% | 0.62% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 10,357,163.60173114 | 0.00000000 | 2.97327129 | 0.00 | 30,794,657.18 | 0.00 | 30,794,657.18 | 4.15% | 4.15% |
| Total | | | | 21,072,755.62192190 | | | | 89,814,757.72 | 0.00 | 89,814,757.72 | 12.09% | 12.09% |
| Total Geral | | | | 197,035,496.44478801 | | | | 742,810,704.57 | 0.00 | 742,810,704.57 | 100.00% | 100.00% |
| Contas a Pagar/Receber | | | | | | | | | | | | |
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | | | | Valor | % S/ Total CPR | % S/ Total | | | |
| Bancárias | | | | | | | | | | | | |
| Bancárias | | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | | | (39.13) | 0.15% | (0.00)% | | | |
| Total | | | | | | | (39.13) | 0.15% | (0.00)% | | | |
| Taxa CETIP | | | | | | | | | | | | |
| Taxa CETIP | | Despesa de CETIP com pagamento 08/01/26 | | | | | (5,670.91) | 21.44% | (0.00)% | | | |
| Total | | | | | | | (5,670.91) | 21.44% | (0.00)% | | | |
| Taxa de Administração | | | | | | | | | | | | |
| Taxa de Administração | | Tx Administração a Pagar em 05/01/2026 | | | | | (10,368.77) | 39.20% | (0.00)% | | | |
| Total | | | | | | | (10,368.77) | 39.20% | (0.00)% | | | |
| Taxa de Custódia | | | | | | | | | | | | |
| Taxa de Custódia | | Tx Custódia Bruta a Pagar em 08/01/2026 | | | | | (10,368.77) | 39.20% | (0.00)% | | | |
| Total | | | | | | | (10,368.77) | 39.20% | (0.00)% | | | |
| Total Geral | | | | | | | (26,447.58) | 100.00% | (0.00)% | | | |
| Tesouraria | | | | | | | | | | | | |
| Descrição | | Valor | % S/ Tesouraria | | | | | % S/ Total | | | | |
| Saldo em Tesouraria | | 4,704.62 | 100.00% | | | | | 0.00% | | | | |
| | | 4,704.62 | 100.00% | | | | | 0.00% | | | | |
| Rentabilidade | | | | | | | | | | | | |

Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|--------------|---------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Cota Líquida | | | 0.0574741% | 0.5544% | 14.7806% | 5.7462% | 14.7806% | 14.2809% | 32.9342% |
| CDI | 104.2500% | 0.0023% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 5.7474% | 0.0575% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (8,465.9032)% | 0.0582% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (4.4805)% | 1.3577% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| 344,202,171.77662361 | 2.15800196 | 2.15800196 | 742,788,961.60 | F |

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 27/02/2026 15:24:20

Data da Base de Dados: 27/02/2026

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 346.073.405,55 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 346.073.405,56 |
| Diferença: | -0,01 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 247.307,28 |
| Caixa | 5.200,92 |
| 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 | 257.982,56 |
| Imóveis | 0,00 |
| Aluguel de Ativos | 0,00 |
| Valores a Pagar(-) / Receber(+) | -15.876,20 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 345.826.098,27 |
| 11.357.735/0001-93 | 4.274.066,35 |
| 11.392.165/0001-72 | 2.444.996,98 |
| 15.044.971/0001-00 | 88.539.594,65 |
| 15.060.248/0001-15 | 21.332.340,33 |
| 15.060.252/0001-83 | 85.922.384,59 |
| 15.060.253/0001-28 | 89.318.554,44 |
| 15.060.258/0001-50 | 21.780.995,01 |
| 17.340.392/0001-30 | 9.403.617,03 |
| 22.662.135/0001-55 | 4.236.713,37 |
| 33.362.028/0001-28 | 2.174.574,06 |
| 41.888.673/0001-07 | 10.948.226,81 |
| 60.323.249/0001-60 | 5.450.034,66 |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|-----------------------|----------------------|--------------------|-------------|---------------------------|----------------|---------------|----------------|----------------------|-------------|----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| AMBER | AMBER FIC FIM | 41.888.673/0001-07 | MSF DTVM | 889,184.71758671 | 0.00000000 | 1.47619319 | 0.00 | 1,312,608.42 | 0.00 | 1,312,608.42 | 5.20% | 5.20% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 1,073,915.47335733 | 0.00000000 | 3.57772522 | 0.00 | 3,842,174.47 | 0.00 | 3,842,174.47 | 15.23% | 15.23% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 1,667,294.06937776 | 0.00000000 | 3.79440416 | 0.00 | 6,326,387.55 | 0.00 | 6,326,387.55 | 25.08% | 25.08% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 436,251.65255513 | 0.00000000 | 3.54743798 | 0.00 | 1,547,575.68 | 0.00 | 1,547,575.68 | 6.14% | 6.14% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 461,001.14534717 | 0.00000000 | 3.53995068 | 0.00 | 1,631,921.32 | 0.00 | 1,631,921.32 | 6.47% | 6.47% |
| Total | | | | 4,527,647.05822410 | | | | 14,660,667.45 | 0.00 | 14,660,667.45 | 58.13% | 58.13% |
| Renda Variável | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 195,059.59549603 | 0.00000000 | 5.05816024 | 0.00 | 986,642.69 | 0.00 | 986,642.69 | 3.91% | 3.91% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 268,601.67368037 | 0.00000000 | 3.37944250 | 0.00 | 907,723.91 | 0.00 | 907,723.91 | 3.60% | 3.60% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 1,015,741.72207824 | 0.00000000 | 1.15103200 | 0.00 | 1,169,151.23 | 0.00 | 1,169,151.23 | 4.64% | 4.64% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 2,631.23754953 | 0.00000000 | 739.07900350 | 0.00 | 1,944,692.43 | 0.00 | 1,944,692.43 | 7.71% | 7.71% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 1,686.45074583 | 0.00000000 | 266.52203950 | 0.00 | 449,476.29 | 0.00 | 449,476.29 | 1.78% | 1.78% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 66,598.77616029 | 0.00000000 | 8.29239760 | 0.00 | 552,263.53 | 0.00 | 552,263.53 | 2.19% | 2.19% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 1,530,307.89718491 | 0.00000000 | 2.97327129 | 0.00 | 4,550,020.54 | 0.00 | 4,550,020.54 | 18.04% | 18.04% |
| Total | | | | 3,080,627.35289520 | | | | 10,559,970.61 | 0.00 | 10,559,970.61 | 41.87% | 41.87% |
| Total Geral | | | | 7,608,274.41111930 | | | | 25,220,638.06 | 0.00 | 25,220,638.06 | 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 08/01/26 | (33.54) | 3.45% | (0.00)% |
| Total | | (33.54) | 3.45% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (230.53) | 23.73% | (0.00)% |
| Total | | (230.53) | 23.73% | (0.00)% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 05/01/2026 | (353.68) | 36.41% | (0.00)% |
| Total | | (353.68) | 36.41% | (0.00)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 08/01/2026 | (353.68) | 36.41% | (0.00)% |
| Total | | (353.68) | 36.41% | (0.00)% |
| Total Geral | | (971.43) | 100.00% | (0.00)% |

| Tesouraria | | | |
|---------------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 1,252.59 | 100.00% | 0.00% |

| Tesouraria | | | |
|------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| | 1,252.59 | 100.00% | 0.00% |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|---------------|-------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | (0.0086840)% | 0.9948% | 19.1860% | 8.2061% | 19.1860% | 21.6900% | 41.8066% |
| CDI | (15.7516)% | (0.0638)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | (0.8684)% | (0.0087)% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | 1,279.1493% | (0.0080)% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | 0.6770% | 1.2906% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|---------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 12,139,086.43742360 | 2.07766205 | 2.07766205 | 25,220,919.22 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|--------------------|----------------------|--------------------|-------------|----------------------------|----------------|---------------|----------------|-----------------------|-------------|-----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 7,592,831.99468936 | 0.00000000 | 3.79440416 | 0.00 | 28,810,273.31 | 0.00 | 28,810,273.31 | 20.34% | 20.34% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 16,138,337.05170333 | 0.00000000 | 3.54743798 | 0.00 | 57,249,749.79 | 0.00 | 57,249,749.79 | 40.41% | 40.41% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 15,708,302.52695668 | 0.00000000 | 3.53995068 | 0.00 | 55,606,616.21 | 0.00 | 55,606,616.21 | 39.25% | 39.25% |
| Total | | | | 39,439,471.57334940 | | | | 141,666,639.31 | 0.00 | 141,666,639.31 | 100.00% | 100.00% |
| Total Geral | | | | 39,439,471.57334940 | | | | 141,666,639.31 | 0.00 | 141,666,639.31 | 100.00% | 100.00% |

| Contas a Pagar/Receber | | | | | | |
|------------------------------|---|------------------------|--|-------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Bancárias | | | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | (39.13) | 0.73% | (0.00)% |
| Total | | | | (39.13) | 0.73% | (0.00)% |
| Taxa CETIP | | | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | | | (1,321.66) | 24.82% | (0.00)% |
| Total | | | | (1,321.66) | 24.82% | (0.00)% |
| Taxa de Administração | | | | | | |
| Taxa de Administração | Tx Administração a Pagar em 05/01/2026 | | | (1,981.87) | 37.22% | (0.00)% |
| Total | | | | (1,981.87) | 37.22% | (0.00)% |
| Taxa de Custódia | | | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 08/01/2026 | | | (1,981.87) | 37.22% | (0.00)% |
| Total | | | | (1,981.87) | 37.22% | (0.00)% |
| Total Geral | | | | (5,324.53) | 100.00% | (0.00)% |

| Tesouraria | | | |
|---------------------|---------------|-----------------|--------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 732.47 | 100.00% | 0.00% |
| | 732.47 | 100.00% | 0.00% |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0540368% | 1.1595% | 13.7814% | 6.9744% | 13.7814% | 25.2937% | 41.6811% |
| CDI | 98.0151% | (0.0011)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 5.4037% | 0.0540% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (7,959.5872)% | 0.0547% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (4.2125)% | 1.3542% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 72,745,858.32633118 | 1.94735550 | 1.94735550 | 141,662,047.25 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|-----------------------|----------------------|--------------------|-------------|----------------------------|----------------|---------------|----------------|-----------------------|-------------|-----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| AMBER | AMBER FIC FIM | 41.888.673/0001-07 | MSF DTVM | 6,527,342.38756489 | 0.00000000 | 1.47619319 | 0.00 | 9,635,618.38 | 0.00 | 9,635,618.38 | 5.38% | 5.39% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 5,014,029.70679002 | 0.00000000 | 3.57772522 | 0.00 | 17,938,820.54 | 0.00 | 17,938,820.54 | 10.03% | 10.03% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 14,074,129.04347913 | 0.00000000 | 3.79440416 | 0.00 | 53,402,933.79 | 0.00 | 53,402,933.79 | 29.84% | 29.85% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 8,603,738.56946341 | 0.00000000 | 3.54743798 | 0.00 | 30,521,228.97 | 0.00 | 30,521,228.97 | 17.06% | 17.06% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 8,102,894.54669365 | 0.00000000 | 3.53995068 | 0.00 | 28,683,847.06 | 0.00 | 28,683,847.06 | 16.03% | 16.03% |
| Total | | | | 42,322,134.25399110 | | | | 140,182,448.74 | 0.00 | 140,182,448.74 | 78.34% | 78.34% |
| Renda Variável | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 649,924.77484573 | 0.00000000 | 5.05816024 | 0.00 | 3,287,423.66 | 0.00 | 3,287,423.66 | 1.84% | 1.84% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 985,070.60308659 | 0.00000000 | 3.37944250 | 0.00 | 3,328,989.46 | 0.00 | 3,328,989.46 | 1.86% | 1.86% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 3,719,169.78050754 | 0.00000000 | 1.15103200 | 0.00 | 4,280,883.43 | 0.00 | 4,280,883.43 | 2.39% | 2.39% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 10,092.18847863 | 0.00000000 | 739.07900350 | 0.00 | 7,458,924.60 | 0.00 | 7,458,924.60 | 4.17% | 4.17% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 6,472.62705670 | 0.00000000 | 266.52203950 | 0.00 | 1,725,097.76 | 0.00 | 1,725,097.76 | 0.96% | 0.96% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 228,249.24008453 | 0.00000000 | 8.29239760 | 0.00 | 1,892,733.45 | 0.00 | 1,892,733.45 | 1.06% | 1.06% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 5,644,395.73685969 | 0.00000000 | 2.97327129 | 0.00 | 16,782,319.79 | 0.00 | 16,782,319.79 | 9.38% | 9.38% |
| Total | | | | 11,243,374.95091940 | | | | 38,756,372.16 | 0.00 | 38,756,372.16 | 21.66% | 21.66% |
| Total Geral | | | | 53,565,509.20491050 | | | | 178,938,820.90 | 0.00 | 178,938,820.90 | 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 08/01/26 | (67.08) | 1.01% | (0.00)% |
| Total | | (67.08) | 1.01% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (1,578.17) | 23.71% | (0.00)% |
| Total | | (1,578.17) | 23.71% | (0.00)% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 05/01/2026 | (2,505.33) | 37.64% | (0.00)% |
| Total | | (2,505.33) | 37.64% | (0.00)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 08/01/2026 | (2,505.33) | 37.64% | (0.00)% |
| Total | | (2,505.33) | 37.64% | (0.00)% |
| Total Geral | | (6,655.91) | 100.00% | (0.00)% |

| Tesouraria | | | |
|---------------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 1,596.32 | 100.00% | 0.00% |

| Tesouraria | | | |
|------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| | 1,596.32 | 100.00% | 0.00% |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota líquida | | | 0.0187637% | 1.0211% | 16.1465% | 7.3178% | 16.1465% | 22.2106% | 40.1171% |
| CDI | 34.0348% | (0.0363)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 1.8764% | 0.0188% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (2,763.8854)% | 0.0194% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (1.4628)% | 1.3184% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 89,090,302.46663226 | 2.00845385 | 2.00845385 | 178,933,761.30 | F |

| Ciente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---------------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PLANO SUPLEMENTAR | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|--------------------|----------------------|--------------------|-------------|-----------------------------|----------------|---------------|----------------|-----------------------|-------------|-----------------------|----------------|---------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| SIAGSU46 | SIEM AGRESSIV SUP 46 | 48.306.761/0001-00 | MSF DTVM | 12,139,086.40469068 | 0.00000000 | 2.07766205 | 0.00 | 25,220,919.14 | 0.00 | 25,220,919.14 | 7.29% | 7.28% |
| SICOSU46 | SIEM CONSERV SUPL 46 | 48.306.761/0001-00 | MSF DTVM | 72,745,858.33782253 | 0.00000000 | 1.94735550 | 0.00 | 141,662,047.34 | 0.00 | 141,662,047.34 | 40.96% | 40.88% |
| SIMOSU46 | SIEM MODERAD SUPL 46 | 48.306.761/0001-00 | MSF DTVM | 89,090,302.43568844 | 0.00000000 | 2.00845385 | 0.00 | 178,933,760.92 | 0.00 | 178,933,760.92 | 51.74% | 51.63% |
| Total | | | | 173,975,247.17820200 | | | | 345,816,727.41 | 0.00 | 345,816,727.41 | 100.00% | 99.78% |
| Total Geral | | | | 173,975,247.17820200 | | | | 345,816,727.41 | 0.00 | 345,816,727.41 | 100.00% | 99.78% |

| 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 08/01/26 | (61.49) | 2.25% | (0.00)% |
| Total | | (61.49) | 2.25% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (2,669.62) | 97.75% | (0.00)% |
| Total | | (2,669.62) | 97.75% | (0.00)% |
| Total Geral | | (2,731.11) | 100.00% | (0.00)% |

| Tesouraria | | | | |
|---------------------|----------|-----------------|----------------|--------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total | |
| Saldo em Tesouraria | 1,087.41 | 100.00% | 0.00% | |
| | | 1,087.41 | 100.00% | 0.00% |

| 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 | | | 0.0311040% | 1.0728% | 15.2067% | 7.2322% | 15.2067% | 22.1980% | 39.7490% |
| CDI | 56.4183% | (0.0240)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 3.1104% | 0.0311% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (4,581.6010)% | 0.0318% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (2.4248)% | 1.3309% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|---------------|------------------------------------|-----------------------|------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 27/02/2026 15:22:29

Data da Base de Dados: 27/02/2026

| Consolidação Contábil | Valor em R\$ |
|--|-------------------------|
| Total Demonstrativo de Investimentos: | 1.482.930.937,27 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 1.482.930.940,93 |
| Diferença: | -3,66 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 8.610.942,82 |
| Caixa | 7.726,04 |
| 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 | 8.666.243,58 |
| Imóveis | 0,00 |
| Aluguel de Ativos | 0,00 |
| Valores a Pagar(-) / Receber(+) | -63.026,80 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 1.474.319.994,45 |
| 11.357.735/0001-93 | 21.748.649,86 |
| 11.392.165/0001-72 | 12.655.375,99 |
| 15.044.971/0001-00 | 388.010.978,50 |
| 15.060.248/0001-15 | 124.942.947,58 |
| 15.060.252/0001-83 | 323.930.579,58 |
| 15.060.253/0001-28 | 314.660.582,18 |
| 15.060.258/0001-50 | 117.834.148,93 |
| 17.340.392/0001-30 | 51.722.164,09 |
| 22.662.135/0001-55 | 20.912.742,30 |
| 33.362.028/0001-28 | 11.636.126,29 |
| 41.888.673/0001-07 | 55.195.649,34 |
| 60.323.249/0001-60 | 31.070.049,81 |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|-----------------------|----------------------|--------------------|-------------|----------------------------|----------------|---------------|----------------|-----------------------|-------------|-----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| AMBER | AMBER FIC FIM | 41.888.673/0001-07 | MSF DTVM | 8,755,982.18155231 | 0.00000000 | 1.47619319 | 0.00 | 12,925,521.27 | 0.00 | 12,925,521.27 | 4.97% | 4.97% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 10,563,088.22934296 | 0.00000000 | 3.57772522 | 0.00 | 37,791,827.16 | 0.00 | 37,791,827.16 | 14.52% | 14.52% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 16,869,189.52308004 | 0.00000000 | 3.79440416 | 0.00 | 64,008,522.90 | 0.00 | 64,008,522.90 | 24.60% | 24.60% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 5,684,540.12524460 | 0.00000000 | 3.54743798 | 0.00 | 20,165,553.54 | 0.00 | 20,165,553.54 | 7.75% | 7.75% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 5,686,582.84768375 | 0.00000000 | 3.53995068 | 0.00 | 20,130,222.82 | 0.00 | 20,130,222.82 | 7.74% | 7.74% |
| Total | | | | 47,559,382.90690370 | | | | 155,021,647.69 | 0.00 | 155,021,647.69 | 59.57% | 59.58% |
| Renda Variável | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 1,713,551.40819719 | 0.00000000 | 5.05816024 | 0.00 | 8,667,417.60 | 0.00 | 8,667,417.60 | 3.33% | 3.33% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 2,379,710.50466318 | 0.00000000 | 3.37944250 | 0.00 | 8,042,094.82 | 0.00 | 8,042,094.82 | 3.09% | 3.09% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 10,276,659.28325051 | 0.00000000 | 1.15103200 | 0.00 | 11,828,763.69 | 0.00 | 11,828,763.69 | 4.55% | 4.55% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 26,904.38722950 | 0.00000000 | 739.07900350 | 0.00 | 19,884,467.70 | 0.00 | 19,884,467.70 | 7.64% | 7.64% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 15,912.07979740 | 0.00000000 | 266.52203950 | 0.00 | 4,240,919.96 | 0.00 | 4,240,919.96 | 1.63% | 1.63% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 594,048.92709681 | 0.00000000 | 8.29239760 | 0.00 | 4,926,089.90 | 0.00 | 4,926,089.90 | 1.89% | 1.89% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 16,012,048.95318979 | 0.00000000 | 2.97327129 | 0.00 | 47,608,165.45 | 0.00 | 47,608,165.45 | 18.30% | 18.30% |
| Total | | | | 31,018,835.54342440 | | | | 105,197,919.11 | 0.00 | 105,197,919.11 | 40.43% | 40.43% |
| Total Geral | | | | 78,578,218.45032801 | | | | 260,219,566.80 | 0.00 | 260,219,566.80 | 100.00% | 100.00% |

| Contas a Pagar/Receber | | | | |
|------------------------------|---|--------------------|----------------|----------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | (106.21) | 0.77% | (0.00)% |
| Total | | (106.21) | 0.77% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (6,566.12) | 47.30% | (0.00)% |
| Total | | (6,566.12) | 47.30% | (0.00)% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 05/01/2026 | (3,605.38) | 25.97% | (0.00)% |
| Total | | (3,605.38) | 25.97% | (0.00)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 08/01/2026 | (3,605.38) | 25.97% | (0.00)% |
| Total | | (3,605.38) | 25.97% | (0.00)% |
| Total Geral | | (13,883.09) | 100.00% | (0.01)% |

| Tesouraria | | | |
|---------------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 2,048.41 | 100.00% | 0.00% |

| Tesouraria | | | |
|------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| | 2,048.41 | 100.00% | 0.00% |

| Rentabilidade | | | | | | | | | |
|---------------|-------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Rentabilidade | | | | | | | | | |
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | (0.0068165)% | 1.0317% | 19.0645% | 8.2564% | 19.0645% | 21.9085% | 42.0937% |
| CDI | (12.3642)% | (0.0619)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | (0.6816)% | (0.0068)% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | 1,004.0648% | (0.0061)% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | 0.5314% | 1.2925% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 124,987,590.68906230 | 2.08186853 | 2.08186853 | 260,207,732.13 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|--------------------|----------------------|--------------------|-------------|-----------------------------|----------------|---------------|----------------|-----------------------|-------------|-----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 21,341,876.02633503 | 0.00000000 | 3.79440416 | 0.00 | 80,979,703.18 | 0.00 | 80,979,703.18 | 19.90% | 19.90% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 46,288,187.69928600 | 0.00000000 | 3.54743798 | 0.00 | 164,204,475.07 | 0.00 | 164,204,475.07 | 40.35% | 40.35% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 45,687,391.79883596 | 0.00000000 | 3.53995068 | 0.00 | 161,731,113.67 | 0.00 | 161,731,113.67 | 39.75% | 39.75% |
| Total | | | | 113,317,455.52445699 | | | | 406,915,291.91 | 0.00 | 406,915,291.91 | 100.00% | 100.00% |
| Total Geral | | | | 113,317,455.52445699 | | | | 406,915,291.91 | 0.00 | 406,915,291.91 | 100.00% | 100.00% |

| Contas a Pagar/Receber | | | | | | |
|------------------------------|---|------------------------|--|--------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Bancárias | | | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | (111.80) | 0.76% | (0.00)% |
| Total | | | | (111.80) | 0.76% | (0.00)% |
| Taxa CETIP | | | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | | | (3,239.57) | 22.11% | (0.00)% |
| Total | | | | (3,239.57) | 22.11% | (0.00)% |
| Taxa de Administração | | | | | | |
| Taxa de Administração | Tx Administração a Pagar em 05/01/2026 | | | (5,650.48) | 38.56% | (0.00)% |
| Total | | | | (5,650.48) | 38.56% | (0.00)% |
| Taxa de Custódia | | | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 08/01/2026 | | | (5,650.48) | 38.56% | (0.00)% |
| Total | | | | (5,650.48) | 38.56% | (0.00)% |
| Total Geral | | | | (14,652.33) | 100.00% | (0.00)% |

| Tesouraria | | | |
|---------------------|-----------------|-----------------|--------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 1,818.54 | 100.00% | 0.00% |
| | 1,818.54 | 100.00% | 0.00% |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0540605% | 1.1608% | 13.7929% | 6.9820% | 13.7929% | 25.3180% | 41.7145% |
| CDI | 98.0582% | (0.0011)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 5.4060% | 0.0541% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (7,963.0828)% | 0.0547% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (4.2144)% | 1.3542% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 208,901,988.56094369 | 1.94781515 | 1.94781515 | 406,902,458.13 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PERFIL MODERADO - PLANO CD | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|-----------------------|----------------------|--------------------|-------------|-----------------------------|----------------|---------------|----------------|-----------------------|-------------|-----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| AMBER | AMBER FIC FIM | 41.888.673/0001-07 | MSF DTVM | 28,634,550.24816493 | 0.00000000 | 1.47619319 | 0.00 | 42,270,128.08 | 0.00 | 42,270,128.08 | 5.24% | 5.24% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 22,372,406.16480816 | 0.00000000 | 3.57772522 | 0.00 | 80,042,321.77 | 0.00 | 80,042,321.77 | 9.92% | 9.92% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 64,047,671.82768616 | 0.00000000 | 3.79440416 | 0.00 | 243,022,752.42 | 0.00 | 243,022,752.42 | 30.11% | 30.11% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 36,728,070.87923151 | 0.00000000 | 3.54743798 | 0.00 | 130,290,553.57 | 0.00 | 130,290,553.57 | 16.14% | 16.14% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 40,133,113.68893746 | 0.00000000 | 3.53995068 | 0.00 | 142,069,243.09 | 0.00 | 142,069,243.09 | 17.60% | 17.60% |
| Total | | | | 191,915,812.80882800 | | | | 637,694,998.93 | 0.00 | 637,694,998.93 | 79.00% | 79.01% |
| Renda Variável | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 2,586,164.06781758 | 0.00000000 | 5.05816024 | 0.00 | 13,081,232.26 | 0.00 | 13,081,232.26 | 1.62% | 1.62% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 3,808,512.05105343 | 0.00000000 | 3.37944250 | 0.00 | 12,870,647.49 | 0.00 | 12,870,647.49 | 1.59% | 1.59% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 16,716,551.86037841 | 0.00000000 | 1.15103200 | 0.00 | 19,241,286.12 | 0.00 | 19,241,286.12 | 2.38% | 2.38% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 43,077.52788709 | 0.00000000 | 739.07900350 | 0.00 | 31,837,696.38 | 0.00 | 31,837,696.38 | 3.94% | 3.94% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 27,747.07240377 | 0.00000000 | 266.52203950 | 0.00 | 7,395,206.33 | 0.00 | 7,395,206.33 | 0.92% | 0.92% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 932,093.04102000 | 0.00000000 | 8.29239760 | 0.00 | 7,729,286.10 | 0.00 | 7,729,286.10 | 0.96% | 0.96% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 26,009,998.61477275 | 0.00000000 | 2.97327129 | 0.00 | 77,334,782.13 | 0.00 | 77,334,782.13 | 9.58% | 9.58% |
| Total | | | | 50,124,144.23533300 | | | | 169,490,136.81 | 0.00 | 169,490,136.81 | 21.00% | 21.00% |
| Total Geral | | | | 242,039,957.04416099 | | | | 807,185,135.74 | 0.00 | 807,185,135.74 | 100.00% | 100.00% |

| Contas a Pagar/Receber | | | | |
|------------------------------|---|--------------------|----------------|----------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | (150.93) | 0.45% | (0.00)% |
| Total | | (150.93) | 0.45% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (10,879.09) | 32.56% | (0.00)% |
| Total | | (10,879.09) | 32.56% | (0.00)% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 05/01/2026 | (11,192.93) | 33.50% | (0.00)% |
| Total | | (11,192.93) | 33.50% | (0.00)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 08/01/2026 | (11,192.93) | 33.50% | (0.00)% |
| Total | | (11,192.93) | 33.50% | (0.00)% |
| Total Geral | | (33,415.88) | 100.00% | (0.00)% |

| Tesouraria | | | |
|---------------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 3,157.33 | 100.00% | 0.00% |

| Tesouraria | | | |
|------------|----------|-----------------|------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| | 3,157.33 | 100.00% | 0.00% |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0201594% | 1.0223% | 15.9865% | 7.3393% | 15.9865% | 22.1345% | 40.0198% |
| CDI | 36.5664% | (0.0350)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 2.0159% | 0.0202% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (2,969.4719)% | 0.0208% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (1.5716)% | 1.3199% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 402,158,061.77502108 | 2.00705880 | 2.00705880 | 807,154,877.19 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------|-----------------|---------------|-----------------|-------|---------|
| PREVI-SIEMENS PLANO CD | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|--------------------|----------------------|--------------------|-------------|-----------------------------|----------------|---------------|----------------|-------------------------|-------------|-------------------------|----------------|---------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| SIAGCD46 | PREV SIEM PF AGR CD | 48.307.413/0001-40 | MSF DTVM | 124,987,590.67858700 | 0.00000000 | 2.08186853 | 0.00 | 260,207,731.67 | 0.00 | 260,207,731.67 | 17.65% | 17.60% |
| SICNCD46 | PREV SIEM PF CONS CD | 48.307.413/0001-40 | MSF DTVM | 208,901,988.55019671 | 0.00000000 | 1.94781515 | 0.00 | 406,902,458.16 | 0.00 | 406,902,458.16 | 27.60% | 27.53% |
| SIEMOD46 | PREV SIEM PF MOD CD | 48.307.413/0001-40 | MSF DTVM | 402,158,061.77420259 | 0.00000000 | 2.00705880 | 0.00 | 807,154,876.87 | 0.00 | 807,154,876.87 | 54.75% | 54.60% |
| Total | | | | 736,047,641.00298595 | | | | 1,474,265,066.71 | 0.00 | 1,474,265,066.71 | 100.00% | 99.73% |
| Total Geral | | | | 736,047,641.00298595 | | | | 1,474,265,066.71 | 0.00 | 1,474,265,066.71 | 100.00% | 99.73% |

| 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 08/01/26 | (268.32) | 100.00% | (0.00)% |
| Total | | (268.32) | 100.00% | (0.00)% |
| Total Geral | | (268.32) | 100.00% | (0.00)% |

| Tesouraria | | | |
|---------------------|--------|-----------------|----------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 296.62 | 100.00% | 0.00% |
| | | 296.62 | 100.00% |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0246829% | 1.0593% | 15.7449% | 7.3868% | 15.7449% | 22.2480% | 39.9854% |
| CDI | 44.7713% | (0.0304)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 2.4683% | 0.0247% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (3,635.7802)% | 0.0254% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (1.9242)% | 1.3244% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|------------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 701,961,995.16985381 | 2.10590240 | 2.10590240 | 1,478,263,452.04 | F |

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 27/02/2026 15:21:30

Data da Base de Dados: 27/02/2026

| Consolidação Contábil | Valor em R\$ |
|--|---------------------|
| Total Demonstrativo de Investimentos: | 6.094.832,39 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 6.094.832,40 |
| Diferença: | -0,01 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 1.013,92 |
| Caixa | 2.368,07 |
| 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(+) | -1.354,15 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 6.093.818,47 |
| 15.044.971/0001-00 | 1.612.530,09 |
| 15.060.248/0001-15 | 335.985,80 |
| 15.060.252/0001-83 | 1.676.129,23 |
| 15.060.253/0001-28 | 2.159.500,03 |
| 17.340.392/0001-30 | 196.451,89 |
| 33.362.028/0001-28 | 29.494,78 |
| 60.323.249/0001-60 | 83.726,64 |

| Cliente | | | | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação | | | | |
|-------------------------------|----------------------|---|-----------------|---------------------------|----------------|-----------------|-------------------|---------------------|------------------|---------------------|----------------|----------------|
| PREVI-SIEMENS PLANO PGA | | | | 31/12/2025 | Sim | F | REAL | | | | | |
| Fundo | | | | | | | | | | | | |
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 424,975.83926484 | 0.00000000 | 3.79440416 | 0.00 | 1,612,530.09 | 0.00 | 1,612,530.09 | 26.46% | 26.46% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 608,749.20068459 | 0.00000000 | 3.54743798 | 0.00 | 2,159,500.03 | 0.00 | 2,159,500.03 | 35.44% | 35.44% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 473,489.42888246 | 0.00000000 | 3.53995068 | 0.00 | 1,676,129.23 | 0.00 | 1,676,129.23 | 27.51% | 27.50% |
| Total | | | | 1,507,214.46883189 | | | | 5,448,159.35 | 0.00 | 5,448,159.35 | 89.40% | 89.40% |
| Renda Variável | | | | | | | | | | | | |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 72,740.50099579 | 0.00000000 | 1.15103200 | 0.00 | 83,726.64 | 0.00 | 83,726.64 | 1.37% | 1.37% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 265.80634247 | 0.00000000 | 739.07900350 | 0.00 | 196,451.89 | 0.00 | 196,451.89 | 3.22% | 3.22% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 110.66545748 | 0.00000000 | 266.52203950 | 0.00 | 29,494.78 | 0.00 | 29,494.78 | 0.48% | 0.48% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 113,002.06766472 | 0.00000000 | 2.97327129 | 0.00 | 335,985.80 | 0.00 | 335,985.80 | 5.51% | 5.51% |
| Total | | | | 186,119.04046046 | | | | 645,659.12 | 0.00 | 645,659.12 | 10.60% | 10.59% |
| Total Geral | | | | 1,693,333.50929235 | | | | 6,093,818.47 | 0.00 | 6,093,818.47 | 100.00% | 100.00% |
| Contas a Pagar/Receber | | | | | | | | | | | | |
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | | | | Valor | % S/ Total CPR | % S/ Total | | | |
| Bancárias | | | | | | | | | | | | |
| Bancárias | | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | | | (95.03) | 7.29% | (0.00)% | | | |
| Total | | | | | | | (95.03) | 7.29% | (0.00)% | | | |
| Taxa CETIP | | | | | | | | | | | | |
| Taxa CETIP | | Despesa de CETIP com pagamento 08/01/26 | | | | | (54.36) | 4.17% | (0.00)% | | | |
| Total | | | | | | | (54.36) | 4.17% | (0.00)% | | | |
| Taxa de Administração | | | | | | | | | | | | |
| Taxa de Administração | | Tx Administração a Pagar em 05/01/2026 | | | | | (1,069.42) | 81.99% | (0.02)% | | | |
| Total | | | | | | | (1,069.42) | 81.99% | (0.02)% | | | |
| Taxa de Custódia | | | | | | | | | | | | |
| Taxa de Custódia | | Tx Custódia Bruta a Pagar em 08/01/2026 | | | | | (85.58) | 6.56% | (0.00)% | | | |
| Total | | | | | | | (85.58) | 6.56% | (0.00)% | | | |
| Total Geral | | | | | | | (1,304.39) | 100.00% | (0.02)% | | | |
| Tesouraria | | | | | | | | | | | | |
| Descrição | | Valor | % S/ Tesouraria | | | | | % S/ Total | | | | |
| Saldo em Tesouraria | | 1,526.68 | 100.00% | | | | | 0.03% | | | | |
| | | 1,526.68 | 100.00% | | | | | 0.03% | | | | |
| Rentabilidade | | | | | | | | | | | | |
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição 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 | | | 0.0339274% | 1.2522% | 14.5699% | 7.4350% | 14.5699% | 24.5406% | 42.1908% |
| CDI | 61.5395% | (0.0212)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| PTAXV | (2.6449)% | 1.3338% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |
| IGP-M | (4,997.4875)% | 0.0346% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| IBOVESPA | 3.3927% | 0.0339% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |

| Patrimônio | | | | |
|--------------------|------------------------------------|-----------------------|--------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 2,971,446.18269831 | 2.05086694 | 2.05086694 | 6,094,040.75 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------|-----------------|---------------|-----------------|-------|---------|
| AMBER FIC FIF MULTIM RESP LTDA | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|--------------------|----------------------|--------------------|-------------|----------------------------|----------------|---------------|----------------|----------------------|-------------|----------------------|----------------|----------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| ABSESTVE | ABSOLUTE EST V FIC | 27.944.378/0001-08 | MSF DTVM | 2,869,822.94673003 | 0.00000000 | 2.14442413 | 0.00 | 6,154,117.58 | 0.00 | 6,154,117.58 | 9.30% | 9.30% |
| BRAM FED | BRAM FI R DI FEDERAL | 03.256.793/0001-00 | BRADESCO | 298,695.38570785 | 0.00000000 | 20.15980450 | 0.00 | 6,021,640.58 | 0.00 | 6,021,640.58 | 9.10% | 9.10% |
| CAPSMCRB | CAPST MACRO B FICFIM | 40.916.679/0001-88 | UBSP | 2,812,025.44093411 | 0.00000000 | 2.20699930 | 0.00 | 6,206,138.18 | 0.00 | 6,206,138.18 | 9.38% | 9.38% |
| FEEDSHAR | FEEDER SHARP LS 2X | 44.705.026/0001-00 | BRADESCO | 3,149,954.95564413 | 0.00000000 | 1.46762630 | 0.00 | 4,622,956.74 | 0.00 | 4,622,956.74 | 6.99% | 6.99% |
| GENCASTB | GEN CAP R STB FCFM | 36.017.941/0001-85 | SDCS | 3,358,371.04214824 | 0.00000000 | 1.95477167 | 0.00 | 6,564,848.57 | 0.00 | 6,564,848.57 | 9.92% | 9.93% |
| IBIUNLSB | IBIUNA LS B FIC FIM | 28.747.826/0001-38 | BEM | 17,764.27059925 | 0.00000000 | 263.44784530 | 0.00 | 4,679,958.81 | 0.00 | 4,679,958.81 | 7.07% | 7.08% |
| KADHVTB | KAD HIGH VOL STB FIC | 45.682.022/0001-17 | MSF DTVM | 3,005,151.71321885 | 0.00000000 | 1.35092234 | 0.00 | 4,059,726.58 | 0.00 | 4,059,726.58 | 6.14% | 6.14% |
| KAP K10 | KAPITALO K10 FIC FIM | 29.726.133/0001-21 | UBSP | 2,274,447.81472690 | 0.00000000 | 2.71183540 | 0.00 | 6,167,928.10 | 0.00 | 6,167,928.10 | 9.32% | 9.33% |
| LEGACYST | LEGACY CAP FIC FIM | 32.741.932/0001-81 | UBSP | 3,107,424.80214547 | 0.00000000 | 1.94695200 | 0.00 | 6,050,006.93 | 0.00 | 6,050,006.93 | 9.15% | 9.15% |
| NEOPROVI | NEO PROV I FIC FIM | 26.324.209/0001-02 | INTG | 2,238,614.54423426 | 0.00000000 | 2.13479010 | 0.00 | 4,778,972.17 | 0.00 | 4,778,972.17 | 7.22% | 7.23% |
| SPXHORJG | SPX HORNET JGP FIF | 48.262.585/0001-44 | INTG | 2,268,118.35313741 | 0.00000000 | 2.06187260 | 0.00 | 4,676,571.09 | 0.00 | 4,676,571.09 | 7.07% | 7.07% |
| SPXNIMIT | SPX STRAT NIMITZ FIC | 21.306.424/0001-59 | INTG | 1,725,125.98446000 | 0.00000000 | 3.57679190 | 0.00 | 6,170,416.65 | 0.00 | 6,170,416.65 | 9.33% | 9.33% |
| Total | | | | 27,125,517.25368650 | | | | 66,153,281.97 | 0.00 | 66,153,281.97 | 100.00% | 100.01% |
| Total Geral | | | | 27,125,517.25368650 | | | | 66,153,281.97 | 0.00 | 66,153,281.97 | 100.00% | 100.01% |

| Contas a Pagar/Receber | | | | |
|------------------------|---|--------------------|----------------|----------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| Auditoria | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/26 | (8,943.37) | 32.96% | (0.01)% |
| Total | | (8,943.37) | 32.96% | (0.01)% |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | (50.31) | 0.19% | (0.00)% |
| Total | | (50.31) | 0.19% | (0.00)% |
| Taxa ANBID | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | 250.80 | (0.92)% | 0.00% |
| Total | | 250.80 | (0.92)% | 0.00% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (1,146.49) | 4.23% | (0.00)% |
| Total | | (1,146.49) | 4.23% | (0.00)% |
| Taxa de Gestão | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 08/01/2026 | (17,237.91) | 63.54% | (0.03)% |
| Total | | (17,237.91) | 63.54% | (0.03)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 15/01/26 | (3.34) | 0.01% | (0.00)% |
| Total | | (3.34) | 0.01% | (0.00)% |
| Total Geral | | (27,130.62) | 100.00% | (0.04)% |

| Tesouraria | | | | |
|---------------------|------------------|-----------------|--------------|--|
| Descrição | Valor | % S/ Tesouraria | % S/ Total | |
| Saldo em Tesouraria | 17,724.59 | 100.00% | 0.03% | |
| | 17,724.59 | 100.00% | 0.03% | |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|---------------|------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0002466% | 0.3229% | 14.0600% | 6.5070% | 14.0600% | 20.2843% | 31.3073% |
| CDI | 0.4473% | (0.0549)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 0.0247% | 0.0002% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (36.3212)% | 0.0009% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (0.0192)% | 1.2997% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|---------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 44,807,059.53486893 | 1.47619319 | 1.47619319 | 66,143,875.95 | F |

| Ciente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| CRYSTAL DB ALM FIF RF PREV RESP LTDA | 31/12/2025 | Sim | F | REAL | |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|-----------------|-----------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencido. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| LFT | | | | | | | | | | | | | | | | | | |
| D191567A | 01/03/2024 | STNC | 1730906 | 0.017367% | 1.653930% | 0.034173% | SELIC | 06/09/2019 | 01/03/2026 | 153.0000 | 18,085.26399000 | 2,221,443.53 | 0.00 | 2,767,045.39 | 0.00 | 2,767,045.39 | 0.55% | 0.55% |
| D417677 | 19/11/2024 | STNC | 2333263 | (0.303601)% | 1.659946% | (0.160620)% | SELIC | 05/10/2022 | 01/03/2029 | 101.0000 | 18,047.22965300 | 1,570,999.15 | 0.00 | 1,822,770.19 | 0.00 | 1,822,770.19 | 0.36% | 0.36% |
| D67744 | 28/09/2023 | STNC | 2441284 | (50.977353)% | 1.662962% | (35.570518)% | SELIC | 05/07/2023 | 01/09/2029 | 85.0000 | 18,031.09716200 | 1,167,756.15 | 0.00 | 1,532,643.26 | 0.00 | 1,532,643.26 | 0.30% | 0.30% |
| D542340 | 19/05/2025 | STNC | 2553740 | (8.287393)% | 1.665989% | (7.250714)% | SELIC | 03/04/2024 | 01/06/2030 | 3.0000 | 18,007.33248400 | 49,417.00 | 0.00 | 54,022.00 | 0.00 | 54,022.00 | 0.01% | 0.01% |
| Total | | | | | | | | | | 342.0000 | | 5,009,615.83 | 0.00 | 6,176,480.84 | 0.00 | 6,176,480.84 | 1.22% | 1.22% |
| NTNB | | | | | | | | | | | | | | | | | | |
| B646877A | 22/02/2018 | STNC | 1298335 | 9.887846% | 1.654812% | 4.724343% | IPC-A | 06/01/2016 | 15/08/2026 | 1,250.0000 | 4,569.44822600 | 4,148,639.44 | 0.00 | 5,711,810.28 | 0.00 | 5,711,810.28 | 1.13% | 1.13% |
| C135295A | 22/05/2020 | STNC | 1298335 | 9.887846% | 1.654812% | 3.037078% | IPC-A | 06/01/2016 | 15/08/2026 | 87.0000 | 4,569.44822600 | 337,861.68 | 0.00 | 397,542.00 | 0.00 | 397,542.00 | 0.08% | 0.08% |
| B673031A | 23/04/2018 | STNC | 1298335 | 9.887846% | 1.654812% | 4.592705% | IPC-A | 06/01/2016 | 15/08/2026 | 1,200.0000 | 4,569.44822600 | 4,062,180.86 | 0.00 | 5,483,337.87 | 0.00 | 5,483,337.87 | 1.08% | 1.08% |
| C130296 | 20/10/2017 | STNC | 1298335 | 9.887846% | 1.654812% | 4.677107% | IPC-A | 06/01/2016 | 15/08/2026 | 410.0000 | 4,569.44822600 | 1,361,429.33 | 0.00 | 1,873,473.77 | 0.00 | 1,873,473.77 | 0.37% | 0.37% |
| B646465A | 21/02/2018 | STNC | 1298335 | 9.887846% | 1.654812% | 4.724983% | IPC-A | 06/01/2016 | 15/08/2026 | 850.0000 | 4,569.44822600 | 2,819,989.63 | 0.00 | 3,884,030.99 | 0.00 | 3,884,030.99 | 0.77% | 0.77% |
| B632486 | 15/01/2018 | STNC | 1298335 | 9.887846% | 1.654812% | 4.713525% | IPC-A | 06/01/2016 | 15/08/2026 | 403.0000 | 4,569.44822600 | 1,363,263.44 | 0.00 | 1,841,487.64 | 0.00 | 1,841,487.64 | 0.36% | 0.36% |
| D539632A | 15/05/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.119047% | IPC-A | 15/12/2021 | 15/05/2027 | 2,475.0000 | 4,479.19795400 | 10,744,694.25 | 0.00 | 11,086,014.94 | 0.00 | 11,086,014.94 | 2.19% | 2.19% |
| D67424 | 28/09/2023 | STNC | 2215299 | 8.486172% | 1.454355% | 5.728982% | IPC-A | 15/12/2021 | 15/05/2027 | 4,400.0000 | 4,479.19795400 | 18,811,686.32 | 0.00 | 19,708,471.00 | 0.00 | 19,708,471.00 | 3.89% | 3.89% |
| D480627A | 17/02/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.617219% | IPC-A | 10/01/2018 | 15/08/2028 | 1,500.0000 | 4,478.85001000 | 6,314,657.50 | 0.00 | 6,718,275.02 | 0.00 | 6,718,275.02 | 1.33% | 1.33% |
| C135053 | 21/05/2020 | STNC | 1514271 | 8.074575% | 1.402258% | 3.605719% | IPC-A | 10/01/2018 | 15/08/2028 | 3,000.0000 | 4,478.85001000 | 11,719,641.07 | 0.00 | 13,436,550.03 | 0.00 | 13,436,550.03 | 2.65% | 2.65% |
| D339285A | 15/08/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 6.220988% | IPC-A | 10/01/2018 | 15/08/2028 | 2,080.0000 | 4,478.85001000 | 8,930,807.90 | 0.00 | 9,316,008.02 | 0.00 | 9,316,008.02 | 1.84% | 1.84% |
| B940750A | 22/08/2019 | STNC | 1514271 | 8.074575% | 1.402258% | 3.181166% | IPC-A | 10/01/2018 | 15/08/2028 | 1,100.0000 | 4,478.85001000 | 4,336,051.72 | 0.00 | 4,926,735.01 | 0.00 | 4,926,735.01 | 0.97% | 0.97% |
| C137265A | 26/05/2020 | STNC | 1514271 | 8.074575% | 1.402258% | 3.244890% | IPC-A | 10/01/2018 | 15/08/2028 | 135.0000 | 4,478.85001000 | 539,704.90 | 0.00 | 604,644.75 | 0.00 | 604,644.75 | 0.12% | 0.12% |
| D303247A | 08/07/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 6.340822% | IPCA | 17/01/2024 | 15/05/2029 | 2,338.0000 | 4,385.96268800 | 10,001,251.64 | 0.00 | 10,254,380.76 | 0.00 | 10,254,380.76 | 2.02% | 2.02% |
| D398030A | 23/10/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 6.801902% | IPCA | 17/01/2024 | 15/05/2029 | 2,308.0000 | 4,385.96268800 | 10,000,955.79 | 0.00 | 10,122,801.88 | 0.00 | 10,122,801.88 | 2.00% | 2.00% |
| D415748A | 18/11/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 6.913080% | IPCA | 17/01/2024 | 15/05/2029 | 2,067.0000 | 4,385.96268800 | 8,728,005.80 | 0.00 | 9,065,784.88 | 0.00 | 9,065,784.88 | 1.79% | 1.79% |
| C139575A | 28/05/2020 | STNC | 539110 | 7.737902% | 1.372527% | 3.599618% | IPC-A | 15/01/2010 | 15/08/2030 | 5,000.0000 | 4,396.61160700 | 20,072,038.71 | 0.00 | 21,983,058.04 | 0.00 | 21,983,058.04 | 4.34% | 4.34% |
| C139573A | 28/05/2020 | STNC | 539110 | 7.737902% | 1.372527% | 3.589596% | IPC-A | 15/01/2010 | 15/08/2030 | 3,135.0000 | 4,396.61160700 | 12,594,797.35 | 0.00 | 13,783,377.39 | 0.00 | 13,783,377.39 | 2.72% | 2.72% |
| D68389A | 29/09/2023 | STNC | 2215567 | 7.618432% | 1.364338% | 5.793663% | IPCA | 06/01/2022 | 15/08/2032 | 3,670.0000 | 4,312.53734200 | 15,526,404.08 | 0.00 | 15,827,012.05 | 0.00 | 15,827,012.05 | 3.12% | 3.12% |
| D397987A | 23/10/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 6.768431% | IPCA | 06/01/2022 | 15/08/2032 | 2,381.0000 | 4,312.53734200 | 9,997,934.11 | 0.00 | 10,268,151.41 | 0.00 | 10,268,151.41 | 2.03% | 2.03% |
| D540500 | 15/05/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.370315% | IPCA | 06/01/2022 | 15/08/2032 | 24.0000 | 4,312.53734200 | 101,667.07 | 0.00 | 103,500.90 | 0.00 | 103,500.90 | 0.02% | 0.02% |
| D540005 | 15/05/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.370315% | IPCA | 06/01/2022 | 15/08/2032 | 2,530.0000 | 4,312.53734200 | 10,717,403.19 | 0.00 | 10,910,719.48 | 0.00 | 10,910,719.48 | 2.15% | 2.15% |
| D65604A | 27/09/2023 | STNC | 2370172 | 7.659668% | 1.365180% | 5.696462% | IPC-A | 04/01/2023 | 15/05/2033 | 7,785.0000 | 4,214.75591300 | 33,733,028.74 | 0.00 | 32,811,874.78 | 0.00 | 32,811,874.78 | 6.47% | 6.47% |
| C21243A | 12/12/2019 | STNC | 202374 | 7.390001% | 1.335763% | 3.144981% | IPC-A | 15/02/2006 | 15/05/2035 | 400.0000 | 4,215.08554400 | 1,754,242.69 | 0.00 | 1,686,034.22 | 0.00 | 1,686,034.22 | 0.33% | 0.33% |
| C23772A | 16/12/2019 | STNC | 202374 | 7.390001% | 1.335763% | 3.104910% | IPC-A | 15/02/2006 | 15/05/2035 | 400.0000 | 4,215.08554400 | 1,763,078.64 | 0.00 | 1,686,034.22 | 0.00 | 1,686,034.22 | 0.33% | 0.33% |
| B825014A | 20/02/2019 | STNC | 202374 | 7.390001% | 1.335763% | 4.368095% | IPC-A | 15/02/2006 | 15/05/2035 | 375.0000 | 4,215.08554400 | 1,430,567.78 | 0.00 | 1,580,657.08 | 0.00 | 1,580,657.08 | 0.31% | 0.31% |
| B942748A | 26/08/2019 | STNC | 202374 | 7.390001% | 1.335763% | 3.454788% | IPC-A | 15/02/2006 | 15/05/2035 | 700.0000 | 4,215.08554400 | 2,989,132.92 | 0.00 | 2,950,559.88 | 0.00 | 2,950,559.88 | 0.58% | 0.58% |
| C130317 | 07/11/2017 | STNC | 202374 | 7.390001% | 1.335763% | 5.243613% | IPC-A | 15/02/2006 | 15/05/2035 | 1,000.0000 | 4,215.08554400 | 3,369,422.05 | 0.00 | 4,215,085.54 | 0.00 | 4,215,085.54 | 0.83% | 0.83% |
| C130311 | 18/08/2016 | STNC | 202374 | 7.390001% | 1.335763% | 5.668503% | IPC-A | 15/02/2006 | 15/05/2035 | 2,056.0000 | 4,215.08554400 | 6,346,405.69 | 0.00 | 8,666,215.88 | 0.00 | 8,666,215.88 | 1.71% | 1.71% |
| C135092A | 22/05/2020 | STNC | 202374 | 7.390001% | 1.335763% | 4.116884% | IPC-A | 15/02/2006 | 15/05/2035 | 4,973.0000 | 4,215.08554400 | 19,824,020.94 | 0.00 | 20,961,620.41 | 0.00 | 20,961,620.41 | 4.14% | 4.14% |
| C130318 | 20/11/2017 | STNC | 202374 | 7.390001% | 1.335763% | 5.295906% | IPC-A | 15/02/2006 | 15/05/2035 | 452.0000 | 4,215.08554400 | 1,478,913.22 | 0.00 | 1,905,218.67 | 0.00 | 1,905,218.67 | 0.38% | 0.38% |
| D68395A | 29/09/2023 | STNC | 202374 | 7.390001% | 1.335763% | 5.841721% | IPC-A | 15/02/2006 | 15/05/2035 | 1,670.0000 | 4,215.08554400 | 7,186,019.99 | 0.00 | 7,039,192.86 | 0.00 | 7,039,192.86 | 1.39% | 1.39% |
| B301420A | 20/08/2015 | STNC | 202374 | 7.390001% | 1.335763% | 6.786499% | IPC-A | 15/02/2006 | 15/05/2035 | 1,965.0000 | 4,215.08554400 | 4,944,029.18 | 0.00 | 8,282,643.09 | 0.00 | 8,282,643.09 | 1.63% | 1.63% |
| C131597A | 18/05/2020 | STNC | 202374 | 7.390001% | 1.335763% | 4.387602% | IPC-A | 15/02/2006 | 15/05/2035 | 1,000.0000 | 4,215.08554400 | 3,879,176.55 | 0.00 | 4,215,085.54 | 0.00 | 4,215,085.54 | 0.83% | 0.83% |
| B573824A | 16/08/2017 | STNC | 202374 | 7.390001% | 1.335763% | 5.165449% | IPC-A | 15/02/2006 | 15/05/2035 | 1,700.0000 | 4,215.08554400 | 5,674,671.11 | 0.00 | 7,165,645.42 | 0.00 | 7,165,645.42 | 1.41% | 1.41% |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|---------------------|----------------|-----------------------|---------------|-----------------------|-------------|-----------------------|----------------|---------------|
| B850394A | 04/04/2019 | STNC | 202374 | 7.390001% | 1.335763% | 4.367568% | IPC-A | 15/02/2006 | 15/05/2035 | 49.0000 | 4,215.08554400 | 189,474.06 | 0.00 | 206,539.19 | 0.00 | 206,539.19 | 0.04% | 0.04% |
| C130316 | 20/10/2017 | STNC | 202374 | 7.390001% | 1.335763% | 4.976697% | IPC-A | 15/02/2006 | 15/05/2035 | 3,000.0000 | 4,215.08554400 | 10,353,104.98 | 0.00 | 12,645,256.63 | 0.00 | 12,645,256.63 | 2.50% | 2.49% |
| D65583A | 27/09/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.790443% | IPC-A | 10/02/2010 | 15/08/2040 | 2,205.0000 | 4,191.59016600 | 9,431,469.75 | 0.00 | 9,242,456.32 | 0.00 | 9,242,456.32 | 1.82% | 1.82% |
| C130323 | 28/03/2012 | STNC | 556151 | 7.270010% | 1.320859% | 5.230045% | IPC-A | 10/02/2010 | 15/08/2040 | 3,915.0000 | 4,191.59016600 | 9,356,817.58 | 0.00 | 16,410,075.50 | 0.00 | 16,410,075.50 | 3.24% | 3.24% |
| 4798396 | 09/02/2012 | STNC | 556151 | 7.270010% | 1.320859% | 5.596111% | IPC-A | 10/02/2010 | 15/08/2040 | 886.0000 | 4,191.59016600 | 2,042,381.26 | 0.00 | 3,713,748.89 | 0.00 | 3,713,748.89 | 0.73% | 0.73% |
| 5321633 | 09/01/2013 | STNC | 556151 | 7.270010% | 1.320859% | 3.836585% | IPC-A | 10/02/2010 | 15/08/2040 | 4,850.0000 | 4,191.59016600 | 14,974,811.28 | 0.00 | 20,329,212.31 | 0.00 | 20,329,212.31 | 4.01% | 4.01% |
| C130325 | 15/04/2020 | STNC | 556151 | 7.270010% | 1.320859% | 4.409123% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,191.59016600 | 323,515.17 | 0.00 | 335,327.21 | 0.00 | 335,327.21 | 0.07% | 0.07% |
| C136459A | 25/05/2020 | STNC | 556151 | 7.270010% | 1.320859% | 4.212549% | IPC-A | 10/02/2010 | 15/08/2040 | 3,889.0000 | 4,191.59016600 | 16,109,974.75 | 0.00 | 16,301,094.16 | 0.00 | 16,301,094.16 | 3.22% | 3.22% |
| B576823 | 23/08/2017 | STNC | 154665 | 7.169700% | 1.311381% | 5.327333% | IPC-A | 15/08/2004 | 15/05/2045 | 1,100.0000 | 4,090.01340000 | 3,683,480.81 | 0.00 | 4,499,014.74 | 0.00 | 4,499,014.74 | 0.89% | 0.89% |
| B551812A | 21/06/2017 | STNC | 154665 | 7.169700% | 1.311381% | 5.637838% | IPC-A | 15/08/2004 | 15/05/2045 | 900.0000 | 4,090.01340000 | 2,859,982.71 | 0.00 | 3,681,012.06 | 0.00 | 3,681,012.06 | 0.73% | 0.73% |
| C130327 | 16/05/2012 | STNC | 154665 | 7.169700% | 1.311381% | 4.356181% | IPC-A | 15/08/2004 | 15/05/2045 | 3,400.0000 | 4,090.01340000 | 9,384,878.32 | 0.00 | 13,906,045.56 | 0.00 | 13,906,045.56 | 2.74% | 2.74% |
| B687464A | 24/05/2018 | STNC | 154665 | 7.169700% | 1.311381% | 5.530209% | IPC-A | 15/08/2004 | 15/05/2045 | 1,500.0000 | 4,090.01340000 | 4,936,571.90 | 0.00 | 6,135,020.10 | 0.00 | 6,135,020.10 | 1.21% | 1.21% |
| C130329 | 25/07/2017 | STNC | 154665 | 7.169700% | 1.311381% | 5.372584% | IPC-A | 15/08/2004 | 15/05/2045 | 1,368.0000 | 4,090.01340000 | 4,523,022.89 | 0.00 | 5,595,138.33 | 0.00 | 5,595,138.33 | 1.10% | 1.10% |
| C130326 | 22/03/2012 | STNC | 154665 | 7.169700% | 1.311381% | 5.241746% | IPC-A | 15/08/2004 | 15/05/2045 | 2,282.0000 | 4,090.01340000 | 5,548,440.33 | 0.00 | 9,333,410.58 | 0.00 | 9,333,410.58 | 1.84% | 1.84% |
| D66948A | 28/09/2023 | STNC | 154665 | 7.169700% | 1.311381% | 5.923500% | IPC-A | 15/08/2004 | 15/05/2045 | 2,060.0000 | 4,090.01340000 | 8,838,773.08 | 0.00 | 8,425,427.60 | 0.00 | 8,425,427.60 | 1.66% | 1.66% |
| D66922A | 28/09/2023 | STNC | 508162 | 7.157782% | 1.308280% | 5.954272% | IPC-A | 15/01/2010 | 15/08/2050 | 1,530.0000 | 4,105.41450100 | 6,453,485.20 | 0.00 | 6,281,284.19 | 0.00 | 6,281,284.19 | 1.24% | 1.24% |
| C130330 | 23/03/2012 | STNC | 508162 | 7.157782% | 1.308280% | 5.261885% | IPC-A | 15/01/2010 | 15/08/2050 | 6,530.0000 | 4,105.41450100 | 15,714,378.82 | 0.00 | 26,808,356.69 | 0.00 | 26,808,356.69 | 5.29% | 5.29% |
| B825011A | 20/02/2019 | STNC | 1180602 | 7.117384% | 1.304822% | 4.429623% | IPC-A | 15/01/2015 | 15/05/2055 | 335.0000 | 4,022.16889200 | 1,378,642.93 | 0.00 | 1,347,426.58 | 0.00 | 1,347,426.58 | 0.27% | 0.27% |
| C134443A | 21/05/2020 | STNC | 1180602 | 7.117384% | 1.304822% | 4.474430% | IPC-A | 15/01/2015 | 15/05/2055 | 2,089.0000 | 4,022.16889200 | 8,750,128.71 | 0.00 | 8,402,310.82 | 0.00 | 8,402,310.82 | 1.66% | 1.66% |
| B686765A | 23/05/2018 | STNC | 1180602 | 7.117384% | 1.304822% | 5.500810% | IPC-A | 15/01/2015 | 15/05/2055 | 306.0000 | 4,022.16889200 | 1,019,538.08 | 0.00 | 1,230,783.68 | 0.00 | 1,230,783.68 | 0.24% | 0.24% |
| B375019 | 11/03/2016 | STNC | 1180602 | 7.117384% | 1.304822% | 6.619821% | IPC-A | 15/01/2015 | 15/05/2055 | 380.0000 | 4,022.16889200 | 1,013,480.93 | 0.00 | 1,528,424.18 | 0.00 | 1,528,424.18 | 0.30% | 0.30% |
| C130337 | 10/08/2017 | STNC | 1180602 | 7.117384% | 1.304822% | 5.169690% | IPC-A | 15/01/2015 | 15/05/2055 | 600.0000 | 4,022.16889200 | 2,076,599.09 | 0.00 | 2,413,301.34 | 0.00 | 2,413,301.34 | 0.48% | 0.48% |
| B302528A | 24/08/2015 | STNC | 1180602 | 7.117384% | 1.304822% | 6.798804% | IPC-A | 15/01/2015 | 15/05/2055 | 395.0000 | 4,022.16889200 | 969,669.39 | 0.00 | 1,588,756.71 | 0.00 | 1,588,756.71 | 0.31% | 0.31% |
| B917149A | 22/07/2019 | STNC | 1180602 | 7.117384% | 1.304822% | 3.736993% | IPC-A | 15/01/2015 | 15/05/2055 | 300.0000 | 4,022.16889200 | 1,407,463.78 | 0.00 | 1,206,650.67 | 0.00 | 1,206,650.67 | 0.24% | 0.24% |
| C130335 | 19/08/2015 | STNC | 1180602 | 7.117384% | 1.304822% | 6.660426% | IPC-A | 15/01/2015 | 15/05/2055 | 400.0000 | 4,022.16889200 | 999,325.13 | 0.00 | 1,608,867.56 | 0.00 | 1,608,867.56 | 0.32% | 0.32% |
| C130336 | 16/05/2017 | STNC | 1180602 | 7.117384% | 1.304822% | 5.069008% | IPC-A | 15/01/2015 | 15/05/2055 | 800.0000 | 4,022.16889200 | 2,771,723.98 | 0.00 | 3,217,735.11 | 0.00 | 3,217,735.11 | 0.63% | 0.63% |
| B435369A | 22/08/2016 | STNC | 1180602 | 7.117384% | 1.304822% | 5.670118% | IPC-A | 15/01/2015 | 15/05/2055 | 325.0000 | 4,022.16889200 | 1,018,232.56 | 0.00 | 1,307,204.89 | 0.00 | 1,307,204.89 | 0.26% | 0.26% |
| B812891A | 31/01/2019 | STNC | 1180602 | 7.117384% | 1.304822% | 4.536682% | IPC-A | 15/01/2015 | 15/05/2055 | 250.0000 | 4,022.16889200 | 1,006,198.46 | 0.00 | 1,005,542.22 | 0.00 | 1,005,542.22 | 0.20% | 0.20% |
| B562856A | 20/07/2017 | STNC | 1180602 | 7.117384% | 1.304822% | 5.370042% | IPC-A | 15/01/2015 | 15/05/2055 | 590.0000 | 4,022.16889200 | 1,970,188.58 | 0.00 | 2,373,079.65 | 0.00 | 2,373,079.65 | 0.47% | 0.47% |
| C130338 | 17/04/2018 | STNC | 1180602 | 7.117384% | 1.304822% | 5.204556% | IPC-A | 15/01/2015 | 15/05/2055 | 330.0000 | 4,022.16889200 | 1,171,236.18 | 0.00 | 1,327,315.73 | 0.00 | 1,327,315.73 | 0.26% | 0.26% |
| D68394A | 29/09/2023 | STNC | 1180602 | 7.117384% | 1.304822% | 5.984150% | IPC-A | 15/01/2015 | 15/05/2055 | 1,560.0000 | 4,022.16889200 | 6,656,654.75 | 0.00 | 6,274,583.47 | 0.00 | 6,274,583.47 | 1.24% | 1.24% |
| C130340 | 15/04/2020 | STNC | 1180602 | 7.117384% | 1.304822% | 4.580726% | IPC-A | 15/01/2015 | 15/05/2055 | 95.0000 | 4,022.16889200 | 400,220.37 | 0.00 | 382,106.04 | 0.00 | 382,106.04 | 0.08% | 0.08% |
| B994339A | 05/11/2019 | STNC | 1180602 | 7.117384% | 1.304822% | 3.207176% | IPC-A | 15/01/2015 | 15/05/2055 | 418.0000 | 4,022.16889200 | 2,183,300.54 | 0.00 | 1,681,266.60 | 0.00 | 1,681,266.60 | 0.33% | 0.33% |
| B900341A | 26/06/2019 | STNC | 1180602 | 7.117384% | 1.304822% | 3.837667% | IPC-A | 15/01/2015 | 15/05/2055 | 109.0000 | 4,022.16889200 | 500,890.38 | 0.00 | 438,416.41 | 0.00 | 438,416.41 | 0.09% | 0.09% |
| C130334 | 18/08/2015 | STNC | 1180602 | 7.117384% | 1.304822% | 6.749781% | IPC-A | 15/01/2015 | 15/05/2055 | 1,300.0000 | 4,022.16889200 | 3,207,626.72 | 0.00 | 5,228,819.56 | 0.00 | 5,228,819.56 | 1.03% | 1.03% |
| C130339 | 16/08/2019 | STNC | 1180602 | 7.117384% | 1.304822% | 3.647859% | IPC-A | 15/01/2015 | 15/05/2055 | 235.0000 | 4,022.16889200 | 1,124,719.92 | 0.00 | 945,209.69 | 0.00 | 945,209.69 | 0.19% | 0.19% |
| B264386A | 20/05/2015 | STNC | 1180602 | 7.117384% | 1.304822% | 6.182563% | IPC-A | 15/01/2015 | 15/05/2055 | 693.0000 | 4,022.16889200 | 1,838,876.05 | 0.00 | 2,787,363.04 | 0.00 | 2,787,363.04 | 0.55% | 0.55% |
| Total | | | | | | | | | | 117,873.0000 | | 433,793,054.70 | 0.00 | 500,616,619.71 | 0.00 | 500,616,619.71 | 98.79% | 98.77% |
| Total Geral | | | | | | | | | | 118,215.0000 | | 438,802,670.53 | 0.00 | 506,793,100.55 | 0.00 | 506,793,100.55 | 100.01% | 99.99% |

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 | | 48,970.49 | 278.31% | 0.01% |
| Total | | | | 48,970.49 | 278.31% | 0.01% |
| Auditoria | | | | | | |
| Auditoria | | Despesa de Auditoria com pagamento 15/04/26 | | (10,905.96) | (61.98)% | (0.00)% |
| Total | | | | (10,905.96) | (61.98)% | (0.00)% |
| Bancárias | | | | | | |
| Bancárias | | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | (27.95) | (0.16)% | (0.00)% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|------------------------------|---|--------------------|-----------------|----------------|
| Total | | (27.95) | (0.16)% | (0.00)% |
| Taxa ANBID | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | 550.20 | 3.13% | 0.00% |
| Total | | 550.20 | 3.13% | 0.00% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (6,307.03) | (35.84)% | (0.00)% |
| Total | | (6,307.03) | (35.84)% | (0.00)% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 08/01/2026 | (13,232.01) | (75.20)% | (0.00)% |
| Total | | (13,232.01) | (75.20)% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 15/01/26 | (1,452.36) | (8.25)% | (0.00)% |
| Total | | (1,452.36) | (8.25)% | (0.00)% |
| Total Geral | | 17,595.38 | 100.00% | 0.00% |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|------------------|-----------------|--------------|
| Saldo em Tesouraria | 18,597.79 | 100.00% | 0.00% |
| | 18,597.79 | 100.00% | 0.00% |

Rentabilidade

Rentabilidade

| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|--------------|----------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Cota Líquida | | | 0.0927935% | 0.1051% | 13.3635% | 4.2980% | 13.3635% | 8.2821% | 27.4714% |
| CDI | 168.3143% | 0.0376% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 9.2794% | 0.0928% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (13,668.4231)% | 0.0935% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (7.2339)% | 1.3934% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| 134,672,150.72785121 | 3.76343061 | 3.76343061 | 506,829,293.72 | A |

| | | | | | |
|---------------------------------------|------------------------|----------------------|------------------------|--------------|----------------|
| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
| DIAMOND DC PLAN FIF RF PREV RESP LTDA | 31/12/2025 | Sim | F | REAL | |

| Futuro | | | | | | | | | |
|--------------------|----------|----------------------|------|--------------------|--------------------|------------------|-------------------|----------------|--------------|
| Ativo | Venc.to. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
| BMF | | | | | | | | | |
| EUT DAP | Q32 | BANCO BTG PACTUAL SA | 6 | 0.00 | 0.00 | 61,797.06 | 685,101.98 | 100.00% | 0.49% |
| Total | | | | 0.00 | 0.00 | | 685,101.98 | 100.00% | 0.49% |
| Total Geral | | | | 0.00 | 0.00 | | 685,101.98 | 100.00% | 0.49% |

| Fundo | | | | | | | | | | | | |
|--------------------|----------------------|--------------------|-------------|---------------------|----------------|----------------|----------------|-------------------|-------------|-------------------|----------------|--------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Fixa | | | | | | | | | | | | |
| WESOVEII | WESTERN ASSET SOV II | 07.892.335/0001-00 | INTG | 141.96143594 | 0.00000000 | 5,047.90864170 | 0.00 | 716,608.36 | 0.00 | 716,608.36 | 100.00% | 0.51% |
| Total | | | | 141.96143594 | | | | 716,608.36 | 0.00 | 716,608.36 | 100.00% | 0.51% |
| Total Geral | | | | 141.96143594 | | | | 716,608.36 | 0.00 | 716,608.36 | 100.00% | 0.51% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|----------------|-----------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| LFT | | | | | | | | | | | | | | | | | | |
| D624004 | 04/09/2025 | STNC | 2589759 | 0.099852% | 1.665992% | 0.108665% | SELIC | 01/07/2000 | 01/09/2030 | 57.0000 | 18,002.30464400 | 980,041.87 | 0.00 | 1,026,131.36 | 0.00 | 1,026,131.36 | 0.74% | 0.73% |
| D806018 | 17/11/2025 | STNC | 2589759 | 0.099852% | 1.665992% | 0.098871% | SELIC | 01/07/2000 | 01/09/2030 | 40.0000 | 18,002.30464400 | 708,232.31 | 0.00 | 720,092.19 | 0.00 | 720,092.19 | 0.52% | 0.52% |
| Total | | | | | | | | | | 97.0000 | | 1,688,274.18 | 0.00 | 1,746,223.55 | 0.00 | 1,746,223.55 | 1.26% | 1.25% |

| NTNB | | | | | | | | | | | | | | | | | | |
|----------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|----------|----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| D475489A | 10/02/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.689024% | IPC-A | 15/01/2010 | 15/08/2030 | 2.0000 | 4,396.61160700 | 8,442.97 | 0.00 | 8,793.22 | 0.00 | 8,793.22 | 0.01% | 0.01% |
| D182179A | 21/02/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 5.599651% | IPCA | 06/01/2022 | 15/08/2032 | 140.0000 | 4,312.53734200 | 607,589.59 | 0.00 | 603,755.23 | 0.00 | 603,755.23 | 0.43% | 0.43% |
| C672021A | 06/05/2022 | STNC | 2215567 | 7.618432% | 1.364338% | 5.645657% | IPCA | 06/01/2022 | 15/08/2032 | 400.0000 | 4,312.53734200 | 1,643,354.31 | 0.00 | 1,725,014.94 | 0.00 | 1,725,014.94 | 1.24% | 1.24% |
| D150108A | 11/01/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 5.418600% | IPCA | 06/01/2022 | 15/08/2032 | 80.0000 | 4,312.53734200 | 356,321.46 | 0.00 | 345,002.99 | 0.00 | 345,002.99 | 0.25% | 0.25% |
| D497822A | 14/03/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.741422% | IPCA | 06/01/2022 | 15/08/2032 | 200.0000 | 4,312.53734200 | 813,074.84 | 0.00 | 862,507.47 | 0.00 | 862,507.47 | 0.62% | 0.62% |
| D166313A | 31/01/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 5.593458% | IPCA | 06/01/2022 | 15/08/2032 | 100.0000 | 4,312.53734200 | 442,992.31 | 0.00 | 431,253.73 | 0.00 | 431,253.73 | 0.31% | 0.31% |
| D225661A | 10/04/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 5.832662% | IPCA | 06/01/2022 | 15/08/2032 | 60.0000 | 4,312.53734200 | 260,021.94 | 0.00 | 258,752.24 | 0.00 | 258,752.24 | 0.19% | 0.19% |
| D145256A | 05/01/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 5.323189% | IPCA | 06/01/2022 | 15/08/2032 | 450.0000 | 4,312.53734200 | 2,013,340.85 | 0.00 | 1,940,641.80 | 0.00 | 1,940,641.80 | 1.40% | 1.39% |
| D313387A | 18/07/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 6.145042% | IPCA | 06/01/2022 | 15/08/2032 | 150.0000 | 4,312.53734200 | 655,423.81 | 0.00 | 646,880.60 | 0.00 | 646,880.60 | 0.47% | 0.46% |
| D628526 | 08/09/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.666277% | IPCA | 06/01/2022 | 15/08/2032 | 200.0000 | 4,312.53734200 | 832,452.41 | 0.00 | 862,507.47 | 0.00 | 862,507.47 | 0.62% | 0.62% |
| D475490A | 10/02/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.766189% | IPCA | 06/01/2022 | 15/08/2032 | 120.0000 | 4,312.53734200 | 493,912.84 | 0.00 | 517,504.48 | 0.00 | 517,504.48 | 0.37% | 0.37% |
| D419206A | 22/11/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 6.774235% | IPCA | 06/01/2022 | 15/08/2032 | 300.0000 | 4,312.53734200 | 1,271,391.12 | 0.00 | 1,293,761.20 | 0.00 | 1,293,761.20 | 0.93% | 0.93% |
| D583779A | 17/07/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.657360% | IPCA | 06/01/2022 | 15/08/2032 | 400.0000 | 4,312.53734200 | 1,698,819.74 | 0.00 | 1,725,014.94 | 0.00 | 1,725,014.94 | 1.24% | 1.24% |
| D794244A | 12/11/2025 | STNC | 2215567 | 7.618432% | 1.364338% | 7.580672% | IPCA | 06/01/2022 | 15/08/2032 | 150.0000 | 4,312.53734200 | 639,123.20 | 0.00 | 646,880.60 | 0.00 | 646,880.60 | 0.47% | 0.46% |
| D250859A | 08/05/2024 | STNC | 2215567 | 7.618432% | 1.364338% | 6.171799% | IPCA | 06/01/2022 | 15/08/2032 | 70.0000 | 4,312.53734200 | 299,377.11 | 0.00 | 301,877.61 | 0.00 | 301,877.61 | 0.22% | 0.22% |
| D77414A | 10/10/2023 | STNC | 2370172 | 7.659668% | 1.365180% | 5.726147% | IPC-A | 04/01/2023 | 15/05/2033 | 500.0000 | 4,214.75591300 | 2,168,934.92 | 0.00 | 2,107,377.96 | 0.00 | 2,107,377.96 | 1.52% | 1.51% |
| D144300A | 04/01/2024 | STNC | 2370172 | 7.659668% | 1.365180% | 5.302041% | IPC-A | 04/01/2023 | 15/05/2033 | 400.0000 | 4,214.75591300 | 1,774,476.40 | 0.00 | 1,685,902.37 | 0.00 | 1,685,902.37 | 1.21% | 1.21% |
| D150083A | 11/01/2024 | STNC | 2370172 | 7.659668% | 1.365180% | 5.464349% | IPC-A | 04/01/2023 | 15/05/2033 | 90.0000 | 4,214.75591300 | 395,802.16 | 0.00 | 379,328.03 | 0.00 | 379,328.03 | 0.27% | 0.27% |
| D237263A | 24/04/2024 | STNC | 2370172 | 7.659668% | 1.365180% | 6.087985% | IPC-A | 04/01/2023 | 15/05/2033 | 65.0000 | 4,214.75591300 | 282,993.49 | 0.00 | 273,959.13 | 0.00 | 273,959.13 | 0.20% | 0.20% |
| D178518A | 16/02/2024 | STNC | 2370172 | 7.659668% | 1.365180% | 5.557107% | IPC-A | 04/01/2023 | 15/05/2033 | 75.0000 | 4,214.75591300 | 331,139.90 | 0.00 | 316,106.69 | 0.00 | 316,106.69 | 0.23% | 0.23% |
| D166310A | 31/01/2024 | STNC | 2370172 | 7.659668% | 1.365180% | 5.589906% | IPC-A | 04/01/2023 | 15/05/2033 | 75.0000 | 4,214.75591300 | 328,971.37 | 0.00 | 316,106.69 | 0.00 | 316,106.69 | 0.23% | 0.23% |
| D635359A | 11/09/2025 | STNC | 2370172 | 7.659668% | 1.365180% | 7.686040% | IPC-A | 04/01/2023 | 15/05/2033 | 120.0000 | 4,214.75591300 | 505,108.01 | 0.00 | 505,770.71 | 0.00 | 505,770.71 | 0.36% | 0.36% |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|----------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|----------|----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| D55933A | 15/09/2023 | STNC | 2370172 | 7.659668% | 1.365180% | 5.437543% | IPC-A | 04/01/2023 | 15/05/2033 | 250.0000 | 4,214.75591300 | 1,099,907.69 | 0.00 | 1,053,688.98 | 0.00 | 1,053,688.98 | 0.76% | 0.75% |
| D543646A | 21/05/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.226169% | IPC-A | 15/02/2006 | 15/05/2035 | 350.0000 | 4,215.08554400 | 1,451,330.98 | 0.00 | 1,475,279.94 | 0.00 | 1,475,279.94 | 1.06% | 1.06% |
| D635343A | 11/09/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.609011% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,215.08554400 | 207,889.95 | 0.00 | 210,754.28 | 0.00 | 210,754.28 | 0.15% | 0.15% |
| D635345A | 11/09/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.599014% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,215.08554400 | 208,028.31 | 0.00 | 210,754.28 | 0.00 | 210,754.28 | 0.15% | 0.15% |
| D261642 | 20/05/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.110764% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,215.08554400 | 637,576.71 | 0.00 | 632,262.83 | 0.00 | 632,262.83 | 0.46% | 0.45% |
| D565841A | 23/06/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.308432% | IPC-A | 15/02/2006 | 15/05/2035 | 964.0000 | 4,215.08554400 | 4,009,395.43 | 0.00 | 4,063,342.46 | 0.00 | 4,063,342.46 | 2.93% | 2.91% |
| D419202A | 22/11/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.702873% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,215.08554400 | 623,779.55 | 0.00 | 632,262.83 | 0.00 | 632,262.83 | 0.46% | 0.45% |
| D584705A | 18/07/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.437289% | IPC-A | 15/02/2006 | 15/05/2035 | 540.0000 | 4,215.08554400 | 2,243,160.64 | 0.00 | 2,276,146.19 | 0.00 | 2,276,146.19 | 1.64% | 1.63% |
| D477295A | 12/02/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.659015% | IPC-A | 15/02/2006 | 15/05/2035 | 75.0000 | 4,215.08554400 | 298,754.35 | 0.00 | 316,131.42 | 0.00 | 316,131.42 | 0.23% | 0.23% |
| D565842A | 23/06/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.298424% | IPC-A | 15/02/2006 | 15/05/2035 | 125.0000 | 4,215.08554400 | 520,250.45 | 0.00 | 526,885.69 | 0.00 | 526,885.69 | 0.38% | 0.38% |
| D442595 | 23/12/2024 | STNC | 202374 | 7.390001% | 1.335763% | 7.305178% | IPC-A | 15/02/2006 | 15/05/2035 | 170.0000 | 4,215.08554400 | 683,744.43 | 0.00 | 716,564.54 | 0.00 | 716,564.54 | 0.52% | 0.51% |
| D175465A | 09/02/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.579011% | IPC-A | 15/02/2006 | 15/05/2035 | 235.0000 | 4,215.08554400 | 1,039,999.70 | 0.00 | 990,545.10 | 0.00 | 990,545.10 | 0.71% | 0.71% |
| D228885A | 15/04/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.989011% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,215.08554400 | 218,664.28 | 0.00 | 210,754.28 | 0.00 | 210,754.28 | 0.15% | 0.15% |
| D245671A | 06/05/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.182540% | IPC-A | 15/02/2006 | 15/05/2035 | 45.0000 | 4,215.08554400 | 195,072.95 | 0.00 | 189,678.85 | 0.00 | 189,678.85 | 0.14% | 0.14% |
| D403422A | 30/10/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.794671% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,215.08554400 | 845,622.80 | 0.00 | 843,017.11 | 0.00 | 843,017.11 | 0.61% | 0.60% |
| D222335A | 05/04/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.862598% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,215.08554400 | 661,118.60 | 0.00 | 632,262.83 | 0.00 | 632,262.83 | 0.46% | 0.45% |
| D602760A | 15/08/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.339014% | IPC-A | 15/02/2006 | 15/05/2035 | 350.0000 | 4,215.08554400 | 1,475,272.51 | 0.00 | 1,475,279.94 | 0.00 | 1,475,279.94 | 1.06% | 1.06% |
| D148957A | 10/01/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.485337% | IPC-A | 15/02/2006 | 15/05/2035 | 185.0000 | 4,215.08554400 | 817,030.78 | 0.00 | 779,790.83 | 0.00 | 779,790.83 | 0.56% | 0.56% |
| D182215A | 21/02/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.610934% | IPC-A | 15/02/2006 | 15/05/2035 | 100.0000 | 4,215.08554400 | 442,856.22 | 0.00 | 421,508.55 | 0.00 | 421,508.55 | 0.30% | 0.30% |
| D794243A | 12/11/2025 | STNC | 350832 | 7.390001% | 1.335763% | 7.429011% | IPC-A | 15/02/2006 | 15/05/2035 | 140.0000 | 4,215.08554400 | 599,806.90 | 0.00 | 590,111.98 | 0.00 | 590,111.98 | 0.42% | 0.42% |
| B591426 | 27/09/2017 | STNC | 202374 | 7.390001% | 1.335763% | 5.002017% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,215.08554400 | 171,252.09 | 0.00 | 210,754.28 | 0.00 | 210,754.28 | 0.15% | 0.15% |
| B726814A | 20/08/2018 | STNC | 202374 | 7.390001% | 1.335763% | 5.596705% | IPC-A | 15/02/2006 | 15/05/2035 | 500.0000 | 4,215.08554400 | 1,663,005.73 | 0.00 | 2,107,542.77 | 0.00 | 2,107,542.77 | 1.52% | 1.51% |
| C894318A | 02/03/2023 | STNC | 202374 | 7.390001% | 1.335763% | 6.420262% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,215.08554400 | 798,453.17 | 0.00 | 843,017.11 | 0.00 | 843,017.11 | 0.61% | 0.60% |
| C658108A | 14/04/2022 | STNC | 202374 | 7.390001% | 1.335763% | 5.632477% | IPC-A | 15/02/2006 | 15/05/2035 | 650.0000 | 4,215.08554400 | 2,694,690.25 | 0.00 | 2,739,805.60 | 0.00 | 2,739,805.60 | 1.97% | 1.96% |
| C754479A | 18/08/2022 | STNC | 202374 | 7.390001% | 1.335763% | 5.831403% | IPC-A | 15/02/2006 | 15/05/2035 | 400.0000 | 4,215.08554400 | 1,640,380.45 | 0.00 | 1,686,034.22 | 0.00 | 1,686,034.22 | 1.21% | 1.21% |
| D144304A | 04/01/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.333731% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,215.08554400 | 892,210.53 | 0.00 | 843,017.11 | 0.00 | 843,017.11 | 0.61% | 0.60% |
| D420196A | 25/11/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.724167% | IPC-A | 15/02/2006 | 15/05/2035 | 160.0000 | 4,215.08554400 | 664,635.42 | 0.00 | 674,413.69 | 0.00 | 674,413.69 | 0.49% | 0.48% |
| D255096A | 13/05/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.159003% | IPC-A | 15/02/2006 | 15/05/2035 | 80.0000 | 4,215.08554400 | 348,136.17 | 0.00 | 337,206.84 | 0.00 | 337,206.84 | 0.24% | 0.24% |
| D146671A | 08/01/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.394522% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,215.08554400 | 666,588.27 | 0.00 | 632,262.83 | 0.00 | 632,262.83 | 0.46% | 0.45% |
| D192887A | 04/03/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.661186% | IPC-A | 15/02/2006 | 15/05/2035 | 30.0000 | 4,215.08554400 | 132,986.32 | 0.00 | 126,452.57 | 0.00 | 126,452.57 | 0.09% | 0.09% |
| D811652A | 19/11/2025 | STNC | 350832 | 7.390001% | 1.335763% | 7.388229% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,215.08554400 | 833,636.23 | 0.00 | 843,017.11 | 0.00 | 843,017.11 | 0.61% | 0.60% |
| D166311A | 31/01/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.626904% | IPC-A | 15/02/2006 | 15/05/2035 | 130.0000 | 4,215.08554400 | 571,444.54 | 0.00 | 547,961.12 | 0.00 | 547,961.12 | 0.39% | 0.39% |
| D343240A | 20/08/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.948276% | IPC-A | 15/02/2006 | 15/05/2035 | 190.0000 | 4,215.08554400 | 838,270.36 | 0.00 | 800,866.25 | 0.00 | 800,866.25 | 0.58% | 0.57% |
| D180902A | 20/02/2024 | STNC | 202374 | 7.390001% | 1.335763% | 5.615458% | IPC-A | 15/02/2006 | 15/05/2035 | 60.0000 | 4,215.08554400 | 265,457.78 | 0.00 | 252,905.13 | 0.00 | 252,905.13 | 0.18% | 0.18% |
| D313293A | 18/07/2024 | STNC | 202374 | 7.390001% | 1.335763% | 6.165043% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,215.08554400 | 215,166.10 | 0.00 | 210,754.28 | 0.00 | 210,754.28 | 0.15% | 0.15% |
| D151044A | 12/01/2024 | STNC | 556151 | 7.270010% | 1.320859% | 5.539007% | IPC-A | 10/02/2010 | 15/08/2040 | 135.0000 | 4,191.59016600 | 609,088.86 | 0.00 | 565,864.67 | 0.00 | 565,864.67 | 0.41% | 0.41% |
| D266540 | 24/05/2024 | STNC | 556151 | 7.270010% | 1.320859% | 6.102247% | IPC-A | 10/02/2010 | 15/08/2040 | 70.0000 | 4,191.59016600 | 302,068.59 | 0.00 | 293,411.31 | 0.00 | 293,411.31 | 0.21% | 0.21% |
| 5294715 | 14/06/2012 | STNC | 556151 | 7.270010% | 1.320859% | 4.815293% | IPC-A | 10/02/2010 | 15/08/2040 | 9.0000 | 4,191.59016600 | 23,291.10 | 0.00 | 37,724.31 | 0.00 | 37,724.31 | 0.03% | 0.03% |
| D6792A | 24/07/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.384142% | IPC-A | 10/02/2010 | 15/08/2040 | 400.0000 | 4,191.59016600 | 1,808,472.57 | 0.00 | 1,676,636.07 | 0.00 | 1,676,636.07 | 1.21% | 1.20% |
| D33255A | 21/08/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.254796% | IPC-A | 10/02/2010 | 15/08/2040 | 300.0000 | 4,191.59016600 | 1,345,388.16 | 0.00 | 1,257,477.05 | 0.00 | 1,257,477.05 | 0.91% | 0.90% |
| C822037 | 22/11/2022 | STNC | 556151 | 7.270010% | 1.320859% | 6.088949% | IPC-A | 10/02/2010 | 15/08/2040 | 200.0000 | 4,191.59016600 | 802,126.60 | 0.00 | 838,318.03 | 0.00 | 838,318.03 | 0.60% | 0.60% |
| C955071A | 23/05/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.787733% | IPC-A | 10/02/2010 | 15/08/2040 | 260.0000 | 4,191.59016600 | 1,115,906.20 | 0.00 | 1,089,813.44 | 0.00 | 1,089,813.44 | 0.78% | 0.78% |
| D175399A | 09/02/2024 | STNC | 556151 | 7.270010% | 1.320859% | 5.609015% | IPC-A | 10/02/2010 | 15/08/2040 | 165.0000 | 4,191.59016600 | 745,457.86 | 0.00 | 691,612.38 | 0.00 | 691,612.38 | 0.50% | 0.50% |
| D483848A | 20/02/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.368476% | IPC-A | 10/02/2010 | 15/08/2040 | 70.0000 | 4,191.59016600 | 272,727.21 | 0.00 | 293,411.31 | 0.00 | 293,411.31 | 0.21% | 0.21% |
| C976674A | 19/06/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.553145% | IPC-A | 10/02/2010 | 15/08/2040 | 255.0000 | 4,191.59016600 | 1,127,487.07 | 0.00 | 1,068,855.49 | 0.00 | 1,068,855.49 | 0.77% | 0.77% |
| C889142 | 22/02/2023 | STNC | 556151 | 7.270010% | 1.320859% | 6.255977% | IPC-A | 10/02/2010 | 15/08/2040 | 150.0000 | 4,191.59016600 | 592,395.80 | 0.00 | 628,738.52 | 0.00 | 628,738.52 | 0.45% | 0.45% |
| D166309A | 31/01/2024 | STNC | 556151 | 7.270010% | 1.320859% | 5.651289% | IPC-A | 10/02/2010 | 15/08/2040 | 110.0000 | 4,191.59016600 | 493,435.15 | 0.00 | 461,074.92 | 0.00 | 461,074.92 | 0.33% | 0.33% |
| D631055 | 09/09/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.420808% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,191.59016600 | 320,681.35 | 0.00 | 335,327.21 | 0.00 | 335,327.21 | 0.24% | 0.24% |
| C955070A | 23/05/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.797759% | IPC-A | 10/02/2010 | 15/08/2040 | 140.0000 | 4,191.59016600 | 600,252.47 | 0.00 | 586,822.62 | 0.00 | 586,822.62 | 0.42% | 0.42% |
| D680098A | 01/10/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.330379% | IPC-A | 10/02/2010 | 15/08/2040 | 150.0000 | 4,191.59016600 | 610,390.67 | 0.00 | 628,738.52 | 0.00 | 628,738.52 | 0.45% | 0.45% |
| D145262A | 05/01/2024 | STNC | 556151 | 7.270010% | 1.320859% | 5.403030% | IPC-A | 10/02/2010 | 15/08/2040 | 550.0000 | 4 | | | | | | | |

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 |
|----------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| C758913A | 24/08/2022 | STNC | 556151 | 7.270010% | 1.320859% | 5.849856% | IPC-A | 10/02/2010 | 15/08/2040 | 100.0000 | 4,191.59016600 | 405,098.43 | 0.00 | 419,159.02 | 0.00 | 419,159.02 | 0.30% | 0.30% |
| D225660A | 10/04/2024 | STNC | 556151 | 7.270010% | 1.320859% | 5.913071% | IPC-A | 10/02/2010 | 15/08/2040 | 100.0000 | 4,191.59016600 | 434,152.55 | 0.00 | 419,159.02 | 0.00 | 419,159.02 | 0.30% | 0.30% |
| D53547A | 13/09/2023 | STNC | 556151 | 7.270010% | 1.320859% | 5.554361% | IPC-A | 10/02/2010 | 15/08/2040 | 300.0000 | 4,191.59016600 | 1,310,341.94 | 0.00 | 1,257,477.05 | 0.00 | 1,257,477.05 | 0.91% | 0.90% |
| D477298A | 12/02/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.469018% | IPC-A | 10/02/2010 | 15/08/2040 | 70.0000 | 4,191.59016600 | 278,215.32 | 0.00 | 293,411.31 | 0.00 | 293,411.31 | 0.21% | 0.21% |
| D606370A | 21/08/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.349190% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,090.01340000 | 401,161.38 | 0.00 | 409,001.34 | 0.00 | 409,001.34 | 0.29% | 0.29% |
| D794245A | 12/11/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.179007% | IPC-A | 15/08/2004 | 15/05/2045 | 50.0000 | 4,090.01340000 | 208,447.35 | 0.00 | 204,500.67 | 0.00 | 204,500.67 | 0.15% | 0.15% |
| D811648A | 19/11/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.148504% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,090.01340000 | 608,090.03 | 0.00 | 613,502.01 | 0.00 | 613,502.01 | 0.44% | 0.44% |
| D563953A | 18/06/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.158818% | IPC-A | 15/08/2004 | 15/05/2045 | 275.0000 | 4,090.01340000 | 1,106,245.44 | 0.00 | 1,124,753.69 | 0.00 | 1,124,753.69 | 0.81% | 0.81% |
| D442594 | 23/12/2024 | STNC | 154665 | 7.169700% | 1.311381% | 7.136439% | IPC-A | 15/08/2004 | 15/05/2045 | 80.0000 | 4,090.01340000 | 312,658.20 | 0.00 | 327,201.07 | 0.00 | 327,201.07 | 0.24% | 0.23% |
| B596433A | 11/10/2017 | STNC | 154665 | 7.169700% | 1.311381% | 5.098350% | IPC-A | 15/08/2004 | 15/05/2045 | 191.0000 | 4,090.01340000 | 666,243.80 | 0.00 | 781,192.56 | 0.00 | 781,192.56 | 0.56% | 0.56% |
| D602755A | 15/08/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.189001% | IPC-A | 15/08/2004 | 15/05/2045 | 425.0000 | 4,090.01340000 | 1,731,796.67 | 0.00 | 1,738,255.70 | 0.00 | 1,738,255.70 | 1.25% | 1.25% |
| D478355A | 13/02/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.519000% | IPC-A | 15/08/2004 | 15/05/2045 | 35.0000 | 4,090.01340000 | 133,458.16 | 0.00 | 143,150.47 | 0.00 | 143,150.47 | 0.10% | 0.10% |
| D343311A | 20/08/2024 | STNC | 154665 | 7.169700% | 1.311381% | 5.988521% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,090.01340000 | 440,606.71 | 0.00 | 409,001.34 | 0.00 | 409,001.34 | 0.29% | 0.29% |
| D250858A | 08/05/2024 | STNC | 154665 | 7.169700% | 1.311381% | 6.171731% | IPC-A | 15/08/2004 | 15/05/2045 | 50.0000 | 4,090.01340000 | 216,001.41 | 0.00 | 204,500.67 | 0.00 | 204,500.67 | 0.15% | 0.15% |
| D222334A | 05/04/2024 | STNC | 154665 | 7.169700% | 1.311381% | 5.914700% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,090.01340000 | 440,923.14 | 0.00 | 409,001.34 | 0.00 | 409,001.34 | 0.29% | 0.29% |
| D237252A | 24/04/2024 | STNC | 154665 | 7.169700% | 1.311381% | 6.079893% | IPC-A | 15/08/2004 | 15/05/2045 | 50.0000 | 4,090.01340000 | 217,414.07 | 0.00 | 204,500.67 | 0.00 | 204,500.67 | 0.15% | 0.15% |
| D175386A | 09/02/2024 | STNC | 154665 | 7.169700% | 1.311381% | 5.699007% | IPC-A | 15/08/2004 | 15/05/2045 | 325.0000 | 4,090.01340000 | 1,442,722.03 | 0.00 | 1,329,254.36 | 0.00 | 1,329,254.36 | 0.96% | 0.95% |
| D483846A | 20/02/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.388533% | IPC-A | 15/08/2004 | 15/05/2045 | 85.0000 | 4,090.01340000 | 329,741.77 | 0.00 | 347,651.14 | 0.00 | 347,651.14 | 0.25% | 0.25% |
| D146670A | 08/01/2024 | STNC | 154665 | 7.169700% | 1.311381% | 5.532720% | IPC-A | 15/08/2004 | 15/05/2045 | 125.0000 | 4,090.01340000 | 559,947.24 | 0.00 | 511,251.68 | 0.00 | 511,251.68 | 0.37% | 0.37% |
| D540773A | 16/05/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.258531% | IPC-A | 15/08/2004 | 15/05/2045 | 200.0000 | 4,090.01340000 | 788,928.26 | 0.00 | 818,002.68 | 0.00 | 818,002.68 | 0.59% | 0.59% |
| D148956A | 10/01/2024 | STNC | 154665 | 7.169700% | 1.311381% | 5.628274% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,090.01340000 | 665,073.94 | 0.00 | 613,502.01 | 0.00 | 613,502.01 | 0.44% | 0.44% |
| D419207A | 22/11/2024 | STNC | 154665 | 7.169700% | 1.311381% | 6.631575% | IPC-A | 15/08/2004 | 15/05/2045 | 130.0000 | 4,090.01340000 | 531,230.98 | 0.00 | 531,701.74 | 0.00 | 531,701.74 | 0.38% | 0.38% |
| D144305A | 04/01/2024 | STNC | 154665 | 7.169700% | 1.311381% | 5.472172% | IPC-A | 15/08/2004 | 15/05/2045 | 270.0000 | 4,090.01340000 | 1,216,973.98 | 0.00 | 1,104,303.62 | 0.00 | 1,104,303.62 | 0.80% | 0.79% |
| D584706A | 18/07/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.267879% | IPC-A | 15/08/2004 | 15/05/2045 | 224.0000 | 4,090.01340000 | 898,278.90 | 0.00 | 916,163.00 | 0.00 | 916,163.00 | 0.66% | 0.66% |
| B588198A | 21/09/2017 | STNC | 154665 | 7.169700% | 1.311381% | 5.127194% | IPC-A | 15/08/2004 | 15/05/2045 | 446.0000 | 4,090.01340000 | 1,543,596.13 | 0.00 | 1,824,145.98 | 0.00 | 1,824,145.98 | 1.31% | 1.31% |
| C658219A | 14/04/2022 | STNC | 154665 | 7.169700% | 1.311381% | 5.733515% | IPC-A | 15/08/2004 | 15/05/2045 | 700.0000 | 4,090.01340000 | 2,905,878.80 | 0.00 | 2,863,009.38 | 0.00 | 2,863,009.38 | 2.06% | 2.05% |
| C657811A | 14/04/2022 | STNC | 154665 | 7.169700% | 1.311381% | 5.743540% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,090.01340000 | 414,626.37 | 0.00 | 409,001.34 | 0.00 | 409,001.34 | 0.29% | 0.29% |
| D262699A | 21/05/2024 | STNC | 154665 | 7.169700% | 1.311381% | 6.125587% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,090.01340000 | 423,263.40 | 0.00 | 409,001.34 | 0.00 | 409,001.34 | 0.29% | 0.29% |
| B727569A | 21/08/2018 | STNC | 154665 | 7.169700% | 1.311381% | 5.658243% | IPC-A | 15/08/2004 | 15/05/2045 | 500.0000 | 4,090.01340000 | 1,670,142.66 | 0.00 | 2,045,006.70 | 0.00 | 2,045,006.70 | 1.47% | 1.46% |
| D148960A | 10/01/2024 | STNC | 508162 | 7.157782% | 1.308280% | 5.612872% | IPC-A | 15/01/2010 | 15/08/2050 | 230.0000 | 4,105.41450100 | 1,041,356.80 | 0.00 | 944,245.34 | 0.00 | 944,245.34 | 0.68% | 0.68% |
| D255097A | 13/05/2024 | STNC | 508162 | 7.157782% | 1.308280% | 6.158993% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,105.41450100 | 213,051.26 | 0.00 | 205,270.73 | 0.00 | 205,270.73 | 0.15% | 0.15% |
| D567471A | 25/06/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.048468% | IPC-A | 15/01/2010 | 15/08/2050 | 200.0000 | 4,105.41450100 | 818,521.23 | 0.00 | 821,082.90 | 0.00 | 821,082.90 | 0.59% | 0.59% |
| D180901A | 20/02/2024 | STNC | 508162 | 7.157782% | 1.308280% | 5.699852% | IPC-A | 15/01/2010 | 15/08/2050 | 60.0000 | 4,105.41450100 | 264,434.04 | 0.00 | 246,324.87 | 0.00 | 246,324.87 | 0.18% | 0.18% |
| D222406A | 05/04/2024 | STNC | 508162 | 7.157782% | 1.308280% | 5.915177% | IPC-A | 15/01/2010 | 15/08/2050 | 90.0000 | 4,105.41450100 | 391,695.45 | 0.00 | 369,487.31 | 0.00 | 369,487.31 | 0.27% | 0.26% |
| D566710A | 24/06/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.033557% | IPC-A | 15/01/2010 | 15/08/2050 | 130.0000 | 4,105.41450100 | 532,743.82 | 0.00 | 533,703.89 | 0.00 | 533,703.89 | 0.38% | 0.38% |
| D145257A | 05/01/2024 | STNC | 508162 | 7.157782% | 1.308280% | 5.502121% | IPC-A | 15/01/2010 | 15/08/2050 | 900.0000 | 4,105.41450100 | 4,127,697.40 | 0.00 | 3,694,873.05 | 0.00 | 3,694,873.05 | 2.66% | 2.65% |
| D162717A | 26/01/2024 | STNC | 508162 | 7.157782% | 1.308280% | 5.678661% | IPC-A | 15/01/2010 | 15/08/2050 | 500.0000 | 4,105.41450100 | 2,256,603.60 | 0.00 | 2,052,707.25 | 0.00 | 2,052,707.25 | 1.48% | 1.47% |
| D180903A | 20/02/2024 | STNC | 508162 | 7.157782% | 1.308280% | 5.699852% | IPC-A | 15/01/2010 | 15/08/2050 | 45.0000 | 4,105.41450100 | 198,325.53 | 0.00 | 184,743.65 | 0.00 | 184,743.65 | 0.13% | 0.13% |
| D251337 | 08/05/2024 | STNC | 508162 | 7.157782% | 1.308280% | 6.181415% | IPC-A | 15/01/2010 | 15/08/2050 | 75.0000 | 4,105.41450100 | 318,281.95 | 0.00 | 307,906.09 | 0.00 | 307,906.09 | 0.22% | 0.22% |
| C654698 | 08/04/2022 | STNC | 508162 | 7.157782% | 1.308280% | 5.648206% | IPC-A | 15/01/2010 | 15/08/2050 | 2,431.0000 | 4,105.41450100 | 10,062,180.06 | 0.00 | 9,980,262.65 | 0.00 | 9,980,262.65 | 7.18% | 7.15% |
| D281383A | 12/06/2024 | STNC | 508162 | 7.157782% | 1.308280% | 6.318990% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,105.41450100 | 210,828.99 | 0.00 | 205,270.73 | 0.00 | 205,270.73 | 0.15% | 0.15% |
| D477297A | 12/02/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.503986% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,105.41450100 | 191,015.59 | 0.00 | 205,270.73 | 0.00 | 205,270.73 | 0.15% | 0.15% |
| DB21748A | 25/11/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.027842% | IPC-A | 15/01/2010 | 15/08/2050 | 75.0000 | 4,105.41450100 | 309,416.85 | 0.00 | 307,906.09 | 0.00 | 307,906.09 | 0.22% | 0.22% |
| D543628A | 21/05/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.127254% | IPC-A | 15/01/2010 | 15/08/2050 | 330.0000 | 4,105.41450100 | 1,325,900.85 | 0.00 | 1,354,786.79 | 0.00 | 1,354,786.79 | 0.98% | 0.97% |
| D635358A | 11/09/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.268987% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,105.41450100 | 196,609.78 | 0.00 | 205,270.73 | 0.00 | 205,270.73 | 0.15% | 0.15% |
| D584707A | 18/07/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.167956% | IPC-A | 15/01/2010 | 15/08/2050 | 300.0000 | 4,105.41450100 | 1,219,236.94 | 0.00 | 1,231,624.35 | 0.00 | 1,231,624.35 | 0.89% | 0.88% |
| D87958A | 24/10/2023 | STNC | 508162 | 7.157782% | 1.308280% | 6.025093% | IPC-A | 15/01/2010 | 15/08/2050 | 100.0000 | 4,105.41450100 | 420,510.26 | 0.00 | 410,541.45 | 0.00 | 410,541.45 | 0.30% | 0.29% |
| D483847A | 20/02/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.338564% | IPC-A | 15/01/2010 | 15/08/2050 | 140.0000 | 4,105.41450100 | 528,722.70 | 0.00 | 574,758.03 | 0.00 | 574,758.03 | 0.41% | 0.41% |
| D606381A | 21/08/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.279154% | IPC-A | 15/01/2010 | 15/08/2050 | 302.0000 | 4,105.41450100 | 1,182,115.82 | 0.00 | 1,239,835.18 | 0.00 | 1,239,835.18 | 0.89% | 0.89% |
| D662925A | 24/09/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.181215% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,105.41450100 | 199,383.89 | 0.00 | 205,270.73 | 0.00 | 205,270.73 | 0.15% | 0.15% |
| D145948 | 05/01/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 5.501868% | IPC-A | 15/01/2015 | 15/05/205 | | | | | | | | | |

| 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 | | |
| D811649A | 19/11/2025 | STNC | 1180602 | 7.117384% | 1.304822% | 7.068563% | IPC-A | 15/01/2015 | 15/05/2055 | 190.0000 | 4,022.16889200 | 760,393.46 | 0.00 | 764,212.09 | 0.00 | 764,212.09 | 0.55% | 0.55% | | |
| D172734A | 07/02/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 5.661308% | IPC-A | 15/01/2015 | 15/05/2055 | 90.0000 | 4,022.16889200 | 404,223.39 | 0.00 | 361,995.20 | 0.00 | 361,995.20 | 0.26% | 0.26% | | |
| D192834A | 04/03/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 5.730222% | IPC-A | 15/01/2015 | 15/05/2055 | 45.0000 | 4,022.16889200 | 202,007.64 | 0.00 | 180,997.60 | 0.00 | 180,997.60 | 0.13% | 0.13% | | |
| D635344A | 11/09/2025 | STNC | 1180602 | 7.117384% | 1.304822% | 7.258983% | IPC-A | 15/01/2015 | 15/05/2055 | 75.0000 | 4,022.16889200 | 297,525.30 | 0.00 | 301,662.67 | 0.00 | 301,662.67 | 0.22% | 0.22% | | |
| D653076A | 19/09/2025 | STNC | 1180602 | 7.117384% | 1.304822% | 7.137029% | IPC-A | 15/01/2015 | 15/05/2055 | 84.0000 | 4,022.16889200 | 338,956.03 | 0.00 | 337,862.19 | 0.00 | 337,862.19 | 0.24% | 0.24% | | |
| D433400A | 12/12/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 6.818987% | IPC-A | 15/01/2015 | 15/05/2055 | 65.0000 | 4,022.16889200 | 257,879.12 | 0.00 | 261,440.98 | 0.00 | 261,440.98 | 0.19% | 0.19% | | |
| D234108A | 19/04/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 6.099417% | IPC-A | 15/01/2015 | 15/05/2055 | 85.0000 | 4,022.16889200 | 367,880.49 | 0.00 | 341,884.36 | 0.00 | 341,884.36 | 0.25% | 0.24% | | |
| C400930A | 06/05/2021 | STNC | 1180602 | 7.117384% | 1.304822% | 4.571243% | IPC-A | 15/01/2015 | 15/05/2055 | 93.0000 | 4,022.16889200 | 417,182.14 | 0.00 | 374,061.71 | 0.00 | 374,061.71 | 0.27% | 0.27% | | |
| C484321A | 20/08/2021 | STNC | 1180602 | 7.117384% | 1.304822% | 4.985599% | IPC-A | 15/01/2015 | 15/05/2055 | 250.0000 | 4,022.16889200 | 1,068,439.32 | 0.00 | 1,005,542.22 | 0.00 | 1,005,542.22 | 0.72% | 0.72% | | |
| C655275A | 11/04/2022 | STNC | 1180602 | 7.117384% | 1.304822% | 5.613751% | IPC-A | 15/01/2015 | 15/05/2055 | 2,000.0000 | 4,022.16889200 | 8,469,672.21 | 0.00 | 8,044,337.78 | 0.00 | 8,044,337.78 | 5.79% | 5.76% | | |
| D480633A | 17/02/2025 | STNC | 1180602 | 7.117384% | 1.304822% | 7.398983% | IPC-A | 15/01/2015 | 15/05/2055 | 55.0000 | 4,022.16889200 | 207,184.36 | 0.00 | 221,219.29 | 0.00 | 221,219.29 | 0.16% | 0.16% | | |
| D653077A | 19/09/2025 | STNC | 1180602 | 7.117384% | 1.304822% | 7.137029% | IPC-A | 15/01/2015 | 15/05/2055 | 31.0000 | 4,022.16889200 | 125,090.92 | 0.00 | 124,687.24 | 0.00 | 124,687.24 | 0.09% | 0.09% | | |
| D257512A | 15/05/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 6.168989% | IPC-A | 15/01/2015 | 15/05/2055 | 50.0000 | 4,022.16889200 | 209,637.08 | 0.00 | 201,108.44 | 0.00 | 201,108.44 | 0.14% | 0.14% | | |
| D145258A | 05/01/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 5.501868% | IPC-A | 15/01/2015 | 15/05/2055 | 220.0000 | 4,022.16889200 | 1,000,345.55 | 0.00 | 884,877.16 | 0.00 | 884,877.16 | 0.64% | 0.63% | | |
| D483849A | 20/02/2025 | STNC | 1180602 | 7.117384% | 1.304822% | 7.298575% | IPC-A | 15/01/2015 | 15/05/2055 | 65.0000 | 4,022.16889200 | 248,560.98 | 0.00 | 261,440.98 | 0.00 | 261,440.98 | 0.19% | 0.19% | | |
| D175383A | 09/02/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 5.668991% | IPC-A | 15/01/2015 | 15/05/2055 | 225.0000 | 4,022.16889200 | 1,010,322.90 | 0.00 | 904,988.00 | 0.00 | 904,988.00 | 0.65% | 0.65% | | |
| D150057A | 11/01/2024 | STNC | 1180602 | 7.117384% | 1.304822% | 5.622794% | IPC-A | 15/01/2015 | 15/05/2055 | 150.0000 | 4,022.16889200 | 671,868.32 | 0.00 | 603,325.33 | 0.00 | 603,325.33 | 0.43% | 0.43% | | |
| D76171A | 09/10/2023 | STNC | 2215340 | 7.151446% | 1.308339% | 6.031629% | IPCA | 13/01/2022 | 15/08/2060 | 75.0000 | 4,038.37118100 | 313,490.23 | 0.00 | 302,877.84 | 0.00 | 302,877.84 | 0.22% | 0.22% | | |
| D563954A | 18/06/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.126189% | IPCA | 13/01/2022 | 15/08/2060 | 226.0000 | 4,038.37118100 | 900,189.08 | 0.00 | 912,671.89 | 0.00 | 912,671.89 | 0.66% | 0.65% | | |
| D222336A | 05/04/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 5.924346% | IPCA | 13/01/2022 | 15/08/2060 | 79.0000 | 4,038.37118100 | 343,454.55 | 0.00 | 319,031.32 | 0.00 | 319,031.32 | 0.23% | 0.23% | | |
| D145259A | 05/01/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 5.508692% | IPCA | 13/01/2022 | 15/08/2060 | 250.0000 | 4,038.37118100 | 1,154,928.17 | 0.00 | 1,009,592.80 | 0.00 | 1,009,592.80 | 0.73% | 0.72% | | |
| D250864A | 08/05/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 6.163937% | IPCA | 13/01/2022 | 15/08/2060 | 65.0000 | 4,038.37118100 | 275,630.04 | 0.00 | 262,494.13 | 0.00 | 262,494.13 | 0.19% | 0.19% | | |
| D30355A | 17/08/2023 | STNC | 2215340 | 7.151446% | 1.308339% | 5.323390% | IPCA | 13/01/2022 | 15/08/2060 | 250.0000 | 4,038.37118100 | 1,147,006.28 | 0.00 | 1,009,592.80 | 0.00 | 1,009,592.80 | 0.73% | 0.72% | | |
| D563951A | 18/06/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.136175% | IPCA | 13/01/2022 | 15/08/2060 | 1.0000 | 4,038.37118100 | 3,978.14 | 0.00 | 4,038.37 | 0.00 | 4,038.37 | 0.00% | 0.00% | | |
| D191590A | 01/03/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 5.757835% | IPCA | 13/01/2022 | 15/08/2060 | 13.0000 | 4,038.37118100 | 57,461.96 | 0.00 | 52,498.83 | 0.00 | 52,498.83 | 0.04% | 0.04% | | |
| D178519A | 16/02/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 5.714190% | IPCA | 13/01/2022 | 15/08/2060 | 120.0000 | 4,038.37118100 | 530,358.36 | 0.00 | 484,604.54 | 0.00 | 484,604.54 | 0.35% | 0.35% | | |
| D794242A | 12/11/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.083129% | IPCA | 13/01/2022 | 15/08/2060 | 45.0000 | 4,038.37118100 | 180,857.98 | 0.00 | 181,726.70 | 0.00 | 181,726.70 | 0.13% | 0.13% | | |
| D175400A | 09/02/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 5.700522% | IPCA | 13/01/2022 | 15/08/2060 | 11.0000 | 4,038.37118100 | 49,988.31 | 0.00 | 44,422.08 | 0.00 | 44,422.08 | 0.03% | 0.03% | | |
| D585670A | 21/07/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.174384% | IPCA | 13/01/2022 | 15/08/2060 | 130.0000 | 4,038.37118100 | 519,124.10 | 0.00 | 524,988.25 | 0.00 | 524,988.25 | 0.38% | 0.38% | | |
| D602756A | 15/08/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.123188% | IPCA | 13/01/2022 | 15/08/2060 | 280.0000 | 4,038.37118100 | 1,094,220.30 | 0.00 | 1,130,743.93 | 0.00 | 1,130,743.93 | 0.81% | 0.81% | | |
| D606362A | 21/08/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.243026% | IPCA | 13/01/2022 | 15/08/2060 | 70.0000 | 4,038.37118100 | 269,637.64 | 0.00 | 282,685.98 | 0.00 | 282,685.98 | 0.20% | 0.20% | | |
| D348399A | 26/08/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 6.057901% | IPCA | 13/01/2022 | 15/08/2060 | 80.0000 | 4,038.37118100 | 343,718.17 | 0.00 | 323,069.69 | 0.00 | 323,069.69 | 0.23% | 0.23% | | |
| D442021 | 20/12/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 7.244276% | IPCA | 13/01/2022 | 15/08/2060 | 110.0000 | 4,038.37118100 | 419,104.97 | 0.00 | 444,220.83 | 0.00 | 444,220.83 | 0.32% | 0.32% | | |
| D480634A | 17/02/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.453708% | IPCA | 13/01/2022 | 15/08/2060 | 85.0000 | 4,038.37118100 | 311,169.93 | 0.00 | 343,261.55 | 0.00 | 343,261.55 | 0.25% | 0.25% | | |
| D34610A | 22/08/2023 | STNC | 2215340 | 7.151446% | 1.308339% | 5.474310% | IPCA | 13/01/2022 | 15/08/2060 | 400.0000 | 4,038.37118100 | 1,794,888.56 | 0.00 | 1,615,348.47 | 0.00 | 1,615,348.47 | 1.16% | 1.16% | | |
| D313309A | 18/07/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 6.231257% | IPCA | 13/01/2022 | 15/08/2060 | 60.0000 | 4,038.37118100 | 257,127.60 | 0.00 | 242,302.27 | 0.00 | 242,302.27 | 0.17% | 0.17% | | |
| D563952A | 18/06/2025 | STNC | 2215340 | 7.151446% | 1.308339% | 7.136175% | IPCA | 13/01/2022 | 15/08/2060 | 3.0000 | 4,038.37118100 | 11,934.42 | 0.00 | 12,115.11 | 0.00 | 12,115.11 | 0.01% | 0.01% | | |
| D419203A | 22/11/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 6.585571% | IPCA | 13/01/2022 | 15/08/2060 | 115.0000 | 4,038.37118100 | 472,270.26 | 0.00 | 464,412.69 | 0.00 | 464,412.69 | 0.33% | 0.33% | | |
| D148961A | 10/01/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 5.637208% | IPCA | 13/01/2022 | 15/08/2060 | 75.0000 | 4,038.37118100 | 340,397.93 | 0.00 | 302,877.84 | 0.00 | 302,877.84 | 0.22% | 0.22% | | |
| D266541 | 24/05/2024 | STNC | 2215340 | 7.151446% | 1.308339% | 6.125887% | IPCA | 13/01/2022 | 15/08/2060 | 50.0000 | 4,038.37118100 | 214,323.54 | 0.00 | 201,918.56 | 0.00 | 201,918.56 | 0.15% | 0.14% | | |
| D111028A | 22/11/2023 | STNC | 2215340 | 7.151446% | 1.308339% | 5.845870% | IPCA | 13/01/2022 | 15/08/2060 | 150.0000 | 4,038.37118100 | 650,607.77 | 0.00 | 605,755.68 | 0.00 | 605,755.68 | 0.44% | 0.43% | | |
| Total | | | | | | | | | | 33,105.0000 | | 139,300,702.78 | 0.00 | 137,158,050.92 | 0.00 | 137,158,050.92 | 98.76% | 98.24% | | |
| Total Geral | | | | | | | | | | 33,202.0000 | | 140,988,976.96 | 0.00 | 138,904,274.47 | 0.00 | 138,904,274.47 | 100.02% | 99.49% | | |
| 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 | | | | | | | | | | (487.20) | | 2.27% | | (0.00)% | |
| Total | | | | | | | | | | | | | | | (487.20) | | 2.27% | | (0.00)% | |
| Auditoria | | | | | | | | | | | | | | | | | | | | |

| Contas a Pagar/Receber | | | | | | |
|---------------------------------------|--|------------------------|--|--------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Auditoria | Despesa de Auditoria com pagamento 15/04/26 | | | (10,609.64) | 49.39% | (0.01)% |
| Total | | | | (10,609.64) | 49.39% | (0.01)% |
| Bancárias | | | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | (201.24) | 0.94% | (0.00)% |
| Total | | | | (201.24) | 0.94% | (0.00)% |
| Pagamento de CBLC | | | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26 | | | (1.35) | 0.01% | (0.00)% |
| Total | | | | (1.35) | 0.01% | (0.00)% |
| Taxa ANBID | | | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | | | 376.80 | (1.75)% | 0.00% |
| Total | | | | 376.80 | (1.75)% | 0.00% |
| Taxa CETIP | | | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | | | (1,643.40) | 7.65% | (0.00)% |
| Total | | | | (1,643.40) | 7.65% | (0.00)% |
| Taxa de Administração | | | | | | |
| Taxa de Administração | Tx Administração a Pagar em 08/01/2026 | | | (8,515.33) | 39.64% | (0.01)% |
| Total | | | | (8,515.33) | 39.64% | (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 30/01/2026 | | | (0.05) | 0.00% | (0.00)% |
| Total | | | | (0.05) | 0.00% | (0.00)% |
| Taxa SELIC | | | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 15/01/26 | | | (400.76) | 1.87% | (0.00)% |
| Total | | | | (400.76) | 1.87% | (0.00)% |
| Total Geral | | | | (21,482.17) | 100.00% | (0.02)% |

| Tesouraria | | | | |
|---------------------|------------------|-----------------|--------------|--|
| Descrição | Valor | % S/ Tesouraria | % S/ Total | |
| Saldo em Tesouraria | 15,743.22 | 100.00% | 0.01% | |
| | 15,743.22 | 100.00% | 0.01% | |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Rentabilidade | | | | | | | | | |
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0438546% | (0.1878)% | 13.9303% | 3.0922% | 13.9303% | 4.4134% | 24.1872% |
| IMAB5+ | 99.3590% | (0.0003)% | 0.0441375% | (0.1928)% | 14.2007% | 3.1220% | 14.2007% | 4.3471% | 24.4616% |
| CDI | 79.5461% | (0.0113)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IGP-M | (6,459.7600)% | 0.0445% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 39,023,439.57185137 | 3.57772522 | 3.57772522 | 139,615,143.88 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------|-----------------|---------------|-----------------|-------|---------|
| ONIX DC PLAN FIF RF PREV RESP LTDA | 31/12/2025 | Sim | F | REAL | |

| Futuro | | | | | | | | | |
|--------------------|----------|-----------|------|--------------------|--------------------|------------------|-----------------------|----------------|---------------|
| Ativo | Venc.to. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
| BMF | | | | | | | | | |
| FUT DAP | Q26 | AGORA | 364 | 0.00 | 0.00 | 94,107.02 | 63,293,565.97 | 36.62% | 13.24% |
| FUT DAP | K27 | AGORA | 140 | 0.00 | 0.00 | 89,452.18 | 23,139,561.48 | 13.39% | 4.84% |
| FUT DAP | Q28 | AGORA | 85 | 0.00 | 0.00 | 81,899.06 | 12,862,755.15 | 7.44% | 2.69% |
| FUT DAP | K29 | AGORA | 91 | 0.00 | 0.00 | 77,889.25 | 13,096,494.78 | 7.58% | 2.74% |
| FUT DAP | Q30 | AGORA | 430 | 0.00 | 0.00 | 71,238.43 | 56,600,328.91 | 32.75% | 11.84% |
| FUT DI1 | N27 | AGORA | 78 | 0.00 | 0.00 | 83,002.16 | 6,474,168.48 | 3.75% | 1.35% |
| FUT DI1 | F28 | AGORA | 7 | 0.00 | 0.00 | 78,148.01 | 547,036.07 | 0.32% | 0.11% |
| FUT DI1 | F32 | AGORA | (68) | 0.00 | 0.00 | 46,830.50 | (3,184,474.00) | (1.84)% | (0.67)% |
| Total | | | | 0.00 | 0.00 | | 172,829,436.84 | 100.00% | 36.14% |
| Total Geral | | | | 0.00 | 0.00 | | 172,829,436.84 | 100.00% | 36.14% |

| Opção de Futuro | | | | | | | | | | | | | | |
|--------------------|----------|------|-----------------------------|-----------|------------|---------------|----------|---------------------------|---------|-----------------|-------------------|------------------|----------------------|--------------|
| Código | Venc.to. | Tipo | Papel | Corretora | Exercício | Data Venc.to. | Qtd. | Custo Médio c/ corretagem | Cotação | Custo Total | Resultado | Valor de Mercado | % S/ Opção de Futuro | % S/ Total |
| BMF | | | | | | | | | | | | | | |
| OPD IDI | FVDX | PUT | Opção s/disp. / Índice FVDX | AGORA | 482,800.00 | 02/01/2026 | 832.00 | 46.47 | 0.00 | 38,663.04 | (38,663.04) | 0.00 | 0.00% | 0.00% |
| OPD IDI | FVDW | PUT | Opção s/disp. / Índice FVDW | AGORA | 482,700.00 | 02/01/2026 | (832.00) | 37.47 | 0.00 | (31,175.04) | 31,175.04 | 0.00 | 0.00% | (0.00)% |
| Total | | | | | | | | | | 7,488.00 | (7,488.00) | 0.00 | 0.00% | 0.00% |
| Total Geral | | | | | | | | | | 7,488.00 | (7,488.00) | 0.00 | 0.00% | 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 | | | | | | | | | | | | |
| PINEIISE | PINE INSS II SEN | 63.321.684/0001-43 | VERT | 1,193.00000000 | 0.00000000 | 1,008.44164472 | 0.00 | 1,203,070.88 | 0.00 | 1,203,070.88 | 11.55% | 0.25% |
| Total | | | | 1,193.00000000 | | | | 1,203,070.88 | 0.00 | 1,203,070.88 | 11.55% | 0.25% |

| Renda Fixa | | | | | | | | | | | | |
|--------------------|---------------------|--------------------|-------------|------------------------|---------------|----------------|-------------|----------------------|---------------|----------------------|----------------|--------------|
| Código | Fundo | CNPJ | Instituição | Qtd. | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total | |
| BNPMSIMB | BNP MST IMA B5 FIRF | 15.715.263/0001-54 | BNP | 25,757.64500309 | 0.00000000 | 357.66659570 | 0.00 | 9,212,649.20 | 0.00 | 9,212,649.20 | 88.45% | 1.93% |
| Total | | | | 25,757.64500309 | | | | 9,212,649.20 | 0.00 | 9,212,649.20 | 88.45% | 1.93% |
| Total Geral | | | | 26,950.64500309 | | | | 10,415,720.08 | 0.00 | 10,415,720.08 | 100.00% | 2.18% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-------------|-----------|-----------|-----------|------------|------------|--------------------|----------------|----------------------|---------------|----------------------|-------------|----------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| CDBP | | | | | | | | | | | | | | | | | | |
| D481640 | 17/02/2025 | BMEB | 2688778 | (0.746094)% | 1.713763% | 0.000000% | CDI 109 | 17/02/2025 | 18/02/2026 | 4,301.0000 | 1,138.75066900 | 4,301,000.00 | 0.00 | 4,897,766.63 | 0.00 | 4,897,766.63 | 1.05% | 1.02% |
| D850262 | 05/12/2025 | VOLKS | 2793549 | 0.260000% | 1.684863% | 0.260000% | CDI | 05/12/2025 | 05/06/2026 | 9,534.0000 | 1,009.59056500 | 9,534,000.00 | 0.00 | 9,625,436.45 | 0.00 | 9,625,436.45 | 2.06% | 2.01% |
| D657112 | 22/09/2025 | BMEB | 2768073 | (0.046495)% | 1.739755% | 0.000000% | CDI 105.5 | 22/09/2025 | 22/09/2026 | 2,123.0000 | 1,041.89011700 | 2,123,000.00 | 0.00 | 2,211,932.72 | 0.00 | 2,211,932.72 | 0.47% | 0.46% |
| D681393 | 01/10/2025 | VOLKS | 2771206 | 0.300000% | 1.689613% | 0.320000% | CDI | 01/10/2025 | 01/10/2026 | 6,919.0000 | 1,036.31429100 | 6,919,000.00 | 0.00 | 7,170,258.58 | 0.00 | 7,170,258.58 | 1.53% | 1.50% |
| Total | | | | | | | | | | 22,877.0000 | | 22,877,000.00 | 0.00 | 23,905,394.38 | 0.00 | 23,905,394.38 | 5.11% | 5.00% |
| DEBS | | | | | | | | | | | | | | | | | | |

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 |
|--------------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|--------------------|------------------|----------------------|---------------|----------------------|-------------|----------------------|---------------|---------------|
| D482320 | 18/02/2025 | COCE | 2385016 | 13.969882% | 1.786410% | 1.914299% | CDI | 10/01/2023 | 10/01/2026 | 3,079.0000 | 1,077.29473200 | 3,132,408.98 | 0.00 | 3,316,990.48 | 0.00 | 3,316,990.48 | 0.71% | 0.69% |
| D442869 | 23/12/2024 | CIEL | 2668551 | 0.661669% | 1.700515% | 0.850746% | CDI | 17/12/2024 | 17/12/2027 | 2,991.0000 | 1,007.75416100 | 2,991,000.00 | 0.00 | 3,014,192.70 | 0.00 | 3,014,192.70 | 0.64% | 0.63% |
| D474999 | 07/02/2025 | AXIA | 2472352 | 1.856568% | 1.767996% | 1.754124% | CDI | 15/09/2023 | 15/09/2028 | 2,493.0000 | 1,058.17287000 | 2,664,826.84 | 0.00 | 2,638,024.96 | 0.00 | 2,638,024.96 | 0.56% | 0.55% |
| D504714 | 24/03/2025 | HSLZ | 1946377 | 0.985368% | 1.723232% | 1.130012% | CDI | 20/06/2019 | 20/06/2029 | 2,076.0000 | 1,007.78835700 | 2,146,138.44 | 0.00 | 2,092,168.63 | 0.00 | 2,092,168.63 | 0.45% | 0.44% |
| D485501 | 21/02/2025 | ENERSUL | 2680800 | 1.024340% | 1.725966% | 1.203181% | CDI | 15/12/2024 | 15/12/2029 | 3,388.0000 | 1,012.32326800 | 3,465,210.33 | 0.00 | 3,429,751.23 | 0.00 | 3,429,751.23 | 0.73% | 0.72% |
| D489789 | 27/02/2025 | ENERGISA | 2693010 | 1.194012% | 1.747274% | 1.192862% | CDI | 25/02/2025 | 25/02/2030 | 2,102.0000 | 1,054.26266900 | 2,102,000.00 | 0.00 | 2,216,060.13 | 0.00 | 2,216,060.13 | 0.47% | 0.46% |
| D337203 | 13/08/2024 | CEED | 2607258 | 1.340929% | 1.739735% | 1.522122% | CDI | 05/08/2024 | 05/08/2030 | 4,130.0000 | 1,072.76932500 | 4,142,979.38 | 0.00 | 4,430,537.31 | 0.00 | 4,430,537.31 | 0.95% | 0.93% |
| Total | | | | | | | | | | 20,259.0000 | | 20,644,563.97 | 0.00 | 21,137,725.44 | 0.00 | 21,137,725.44 | 4.51% | 4.42% |
| LF | | | | | | | | | | | | | | | | | | |
| D261854 | 20/05/2024 | SICR | 2569685 | 0.250000% | 1.683673% | 0.849947% | CDI | 20/03/2024 | 20/03/2026 | 11.0000 | 62,861.84827500 | 559,321.79 | 0.00 | 691,480.33 | 0.00 | 691,480.33 | 0.15% | 0.14% |
| D260872 | 17/05/2024 | SICR | 2570011 | 0.250000% | 1.683673% | 0.789991% | CDI | 20/03/2024 | 24/03/2026 | 27.0000 | 62,864.57798000 | 1,373,800.30 | 0.00 | 1,697,343.61 | 0.00 | 1,697,343.61 | 0.36% | 0.35% |
| D222890 | 05/04/2024 | PSA | 2549481 | 0.250000% | 1.683673% | 0.700000% | CDI | 05/04/2024 | 06/04/2026 | 119.0000 | 62,451.61675500 | 5,950,000.00 | 0.00 | 7,431,742.39 | 0.00 | 7,431,742.39 | 1.59% | 1.55% |
| D259750 | 16/05/2024 | SICR | 2569360 | 0.269973% | 1.686046% | 0.800000% | CDI | 16/05/2024 | 18/05/2026 | 77.0000 | 61,856.88219600 | 3,850,000.00 | 0.00 | 4,762,979.93 | 0.00 | 4,762,979.93 | 1.02% | 1.00% |
| D606717 | 21/08/2025 | BRABESCO | 2575772 | 0.180000% | 1.675353% | 0.240044% | CDI | 18/08/2021 | 18/08/2026 | 112.0000 | 176,618.37638300 | 18,779,760.67 | 0.00 | 19,781,258.15 | 0.00 | 19,781,258.15 | 4.23% | 4.14% |
| D196706 | 06/03/2024 | VOT | 2537125 | 0.250000% | 1.683673% | 0.850000% | CDI | 06/03/2024 | 24/08/2026 | 80.0000 | 63,370.32413200 | 4,000,000.00 | 0.00 | 5,069,625.93 | 0.00 | 5,069,625.93 | 1.08% | 1.06% |
| D356394 | 03/09/2024 | PAT | 2618324 | 0.298200% | 1.689399% | 0.400000% | CDI | 03/09/2024 | 03/09/2026 | 285.0000 | 59,480.14896500 | 14,250,000.00 | 0.00 | 16,951,842.46 | 0.00 | 16,951,842.46 | 3.62% | 3.55% |
| D182988 | 21/02/2024 | DAY | 2531127 | 0.308100% | 1.690575% | 0.948904% | CDI | 07/12/2023 | 07/12/2026 | 76.0000 | 65,628.20022800 | 3,902,438.74 | 0.00 | 4,987,743.22 | 0.00 | 4,987,743.22 | 1.07% | 1.04% |
| D329992 | 06/08/2024 | VOLKS | 2605192 | 0.362100% | 1.696985% | 0.525000% | CDI | 06/08/2024 | 05/02/2027 | 104.0000 | 60,138.05046500 | 5,200,000.00 | 0.00 | 6,254,357.25 | 0.00 | 6,254,357.25 | 1.34% | 1.31% |
| D510380 | 31/03/2025 | PAT | 2704198 | 0.298200% | 1.689399% | 0.398954% | CDI | 09/09/2024 | 09/03/2027 | 94.0000 | 59,486.22924900 | 5,016,501.81 | 0.00 | 5,591,705.55 | 0.00 | 5,591,705.55 | 1.20% | 1.17% |
| D528213 | 29/04/2025 | PAT | 2714375 | 0.340000% | 1.694362% | 0.430000% | CDI | 29/04/2025 | 29/04/2027 | 44.0000 | 55,174.79285400 | 2,200,000.00 | 0.00 | 2,427,690.89 | 0.00 | 2,427,690.89 | 0.52% | 0.51% |
| D552169 | 02/06/2025 | VOT | 2725881 | 0.370000% | 1.697923% | 0.450000% | CDI | 02/06/2025 | 02/09/2027 | 159.0000 | 54,489.58599200 | 7,950,000.00 | 0.00 | 8,663,844.17 | 0.00 | 8,663,844.17 | 1.85% | 1.81% |
| D631108 | 09/09/2025 | VOT | 2763704 | 0.370000% | 1.697923% | 0.400000% | CDI | 09/09/2025 | 09/09/2027 | 44.0000 | 52,316.74364100 | 2,200,000.00 | 0.00 | 2,301,936.72 | 0.00 | 2,301,936.72 | 0.49% | 0.48% |
| D383811 | 03/10/2024 | YAHA | 2632672 | 0.392600% | 1.700605% | 0.550000% | CDI | 03/10/2024 | 03/10/2027 | 10.0000 | 118,345.83004300 | 1,000,000.00 | 0.00 | 1,183,458.30 | 0.00 | 1,183,458.30 | 0.25% | 0.25% |
| Total | | | | | | | | | | 1,242.0000 | | 76,231,823.31 | 0.00 | 87,797,008.90 | 0.00 | 87,797,008.90 | 18.77% | 18.36% |
| LFSN | | | | | | | | | | | | | | | | | | |
| D872823 | 16/12/2025 | BRABESCO | 2796606 | 0.506338% | 1.740570% | 0.513082% | CDI | 16/12/2025 | 17/12/2035 | 4.0000 | 302,042.41918200 | 1,200,000.00 | 0.00 | 1,208,169.68 | 0.00 | 1,208,169.68 | 0.26% | 0.25% |
| Total | | | | | | | | | | 4.0000 | | 1,200,000.00 | 0.00 | 1,208,169.68 | 0.00 | 1,208,169.68 | 0.26% | 0.25% |
| LFT | | | | | | | | | | | | | | | | | | |
| D559483 | 11/06/2025 | STNC | 1730906 | 0.017367% | 1.653930% | 0.006295% | SELIC | 06/09/2019 | 01/03/2026 | 161.0000 | 18,085.26399000 | 2,692,623.43 | 0.00 | 2,911,727.50 | 0.00 | 2,911,727.50 | 0.62% | 0.61% |
| D487376 | 25/02/2025 | STNC | 1730906 | 0.017367% | 1.653930% | 0.003123% | SELIC | 06/09/2019 | 01/03/2026 | 8.0000 | 18,085.26399000 | 128,913.66 | 0.00 | 144,682.11 | 0.00 | 144,682.11 | 0.03% | 0.03% |
| D481006 | 17/02/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (78.664775)% | SELIC | 03/07/2020 | 01/09/2026 | 124.0000 | 18,086.83745100 | 1,992,360.49 | 0.00 | 2,242,767.84 | 0.00 | 2,242,767.84 | 0.48% | 0.47% |
| D461341A | 22/01/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.040752% | SELIC | 02/10/2020 | 01/03/2027 | 413.0000 | 18,081.03192400 | 6,573,337.04 | 0.00 | 7,467,466.18 | 0.00 | 7,467,466.18 | 1.60% | 1.56% |
| D448106 | 03/01/2025 | STNC | 2096185 | 1.280360% | 1.656933% | 0.857438% | SELIC | 01/07/2021 | 01/09/2027 | 167.0000 | 18,075.57002700 | 2,638,977.78 | 0.00 | 3,018,620.19 | 0.00 | 3,018,620.19 | 0.65% | 0.63% |
| D614648A | 01/09/2025 | STNC | 2096185 | 1.280360% | 1.656933% | 1.072773% | SELIC | 01/07/2021 | 01/09/2027 | 107.0000 | 18,075.57002700 | 1,845,190.06 | 0.00 | 1,934,085.99 | 0.00 | 1,934,085.99 | 0.41% | 0.40% |
| D646460A | 17/09/2025 | STNC | 2207802 | (67.589982)% | 1.659939% | (62.941749)% | SELIC | 05/01/2022 | 01/03/2028 | 112.0000 | 18,066.85269400 | 1,943,372.34 | 0.00 | 2,023,487.50 | 0.00 | 2,023,487.50 | 0.43% | 0.42% |
| D601477 | 13/08/2025 | STNC | 2250743 | (60.156742)% | 1.659943% | (55.180203)% | SELIC | 06/04/2022 | 01/09/2028 | 303.0000 | 18,057.10447400 | 5,181,722.84 | 0.00 | 5,471,302.66 | 0.00 | 5,471,302.66 | 1.17% | 1.14% |
| D673003A | 29/09/2025 | STNC | 2333263 | (0.303601)% | 1.659946% | (0.260082)% | SELIC | 05/10/2022 | 01/03/2029 | 192.0000 | 18,047.22965300 | 3,340,806.64 | 0.00 | 3,465,068.09 | 0.00 | 3,465,068.09 | 0.74% | 0.72% |
| D732127A | 21/10/2025 | STNC | 2441284 | (50.977353)% | 1.662962% | (49.167089)% | SELIC | 05/07/2023 | 01/09/2029 | 76.0000 | 18,031.09716200 | 1,333,143.20 | 0.00 | 1,370,363.38 | 0.00 | 1,370,363.38 | 0.29% | 0.29% |
| D601447 | 13/08/2025 | STNC | 2514638 | (47.467696)% | 1.665985% | (44.464587)% | SELIC | 09/01/2024 | 01/03/2030 | 152.0000 | 18,012.84863800 | 2,592,161.22 | 0.00 | 2,737,952.99 | 0.00 | 2,737,952.99 | 0.59% | 0.57% |
| D666352A | 25/09/2025 | STNC | 2553740 | (8.287393)% | 1.665989% | (7.821769)% | SELIC | 03/04/2024 | 01/06/2030 | 120.0000 | 18,007.33248400 | 2,081,516.38 | 0.00 | 2,160,879.90 | 0.00 | 2,160,879.90 | 0.46% | 0.45% |
| D687486A | 03/10/2025 | STNC | 2553740 | (8.287393)% | 1.665989% | (7.861276)% | SELIC | 03/04/2024 | 01/06/2030 | 10.0000 | 18,007.33248400 | 174,041.09 | 0.00 | 180,073.32 | 0.00 | 180,073.32 | 0.04% | 0.04% |
| D687485A | 03/10/2025 | STNC | 2589759 | 0.099852% | 1.665992% | 0.104615% | SELIC | 01/07/2000 | 01/09/2030 | 9.0000 | 18,002.30464400 | 156,589.92 | 0.00 | 162,020.74 | 0.00 | 162,020.74 | 0.03% | 0.03% |
| D663066A | 24/09/2025 | STNC | 2589759 | 0.099852% | 1.665992% | 0.105069% | SELIC | 01/07/2000 | 01/09/2030 | 131.0000 | 18,002.30464400 | 2,270,360.26 | 0.00 | 2,358,301.91 | 0.00 | 2,358,301.91 | 0.50% | 0.49% |
| D687487A | 03/10/2025 | STNC | 2632129 | (42.876362)% | 1.665996% | (41.339738)% | SELIC | 02/10/2024 | 01/12/2030 | 38.0000 | 17,996.91509000 | 661,048.46 | 0.00 | 683,882.77 | 0.00 | 683,882.77 | 0.15% | 0.14% |
| D646437A | 17/09/2025 | STNC | 2736782 | (39.441848)% | 1.666005% | (37.928428)% | SELIC | 01/07/2025 | 01/09/2031 | 96.0000 | 17,982.93480400 | 1,657,358.88 | 0.00 | 1,726,361.74 | 0.00 | 1,726,361.74 | 0.37% | 0.36% |
| D755198A | 29/10/2025 | STNC | 2774536 | (38.527592)% | 1.666009% | (37.675180)% | SELIC | 09/10/2025 | 01/12/2031 | 30.0000 | 17,977.45482100 | 526,586.08 | 0.00 | 539,323.64 | 0.00 | 539,323.64 | 0.12% | 0.11% |
| Total | | | | | | | | | | 2,249.0000 | | 37,790,109.77 | 0.00 | 40,598,368.45 | 0.00 | 40,598,368.45 | 8.68% | 8.49% |
| LTN | | | | | | | | | | | | | | | | | | |
| D607325A | 22/08/2025 | STNC | 2681865 | 13.734100% | 1.532450% | 13.969800% | PRE | 16/01/2025 | 01/01/2032 | 1,592.0000 | 464.38021900 | 696,547.10 | 0.00 | 739,293.31 | 0.00 | 739,293.31 | 0.16% | 0.15% |
| D653085A | 19/09/2025 | STNC | 2681865 | 13.734100% | 1.532450% | 13.537800% | PRE | 16/01/2025 | 01/01/2032 | 2,000.0000 | 464.38021900 | 905,398.25 | 0.00 | 928,760.44 | 0.00 | 928,760.44 | 0.20% | 0.19%</ |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------|------------|----------|---------|------------|-----------|------------|--------|------------|------------|-------------------|----------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| D613201A | 29/08/2025 | STNC | 2681865 | 13.734100% | 1.532450% | 13.749000% | PRE | 16/01/2025 | 01/01/2032 | 200.0000 | 464.38021900 | 88,811.95 | 0.00 | 92,876.04 | 0.00 | 92,876.04 | 0.02% | 0.02% |
| D671139 | 26/09/2025 | STNC | 2681865 | 13.734100% | 1.532450% | 13.655000% | PRE | 16/01/2025 | 01/01/2032 | 1,000.0000 | 464.38021900 | 450,936.83 | 0.00 | 464,380.22 | 0.00 | 464,380.22 | 0.10% | 0.10% |
| Total | | | | | | | | | | 4,792.0000 | | 2,141,694.13 | 0.00 | 2,225,310.01 | 0.00 | 2,225,310.01 | 0.48% | 0.47% |
| NTNB | | | | | | | | | | | | | | | | | | |
| D577312A | 09/07/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.661866% | IPC-A | 06/01/2016 | 15/08/2026 | 56.0000 | 4,569.44822600 | 249,596.41 | 0.00 | 255,889.10 | 0.00 | 255,889.10 | 0.05% | 0.05% |
| D342228 | 19/08/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 6.477956% | IPC-A | 06/01/2016 | 15/08/2026 | 3,059.0000 | 4,569.44822600 | 13,066,656.18 | 0.00 | 13,977,942.12 | 0.00 | 13,977,942.12 | 2.99% | 2.92% |
| D523043A | 23/04/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 8.924618% | IPC-A | 06/01/2016 | 15/08/2026 | 812.0000 | 4,569.44822600 | 3,552,075.22 | 0.00 | 3,710,391.96 | 0.00 | 3,710,391.96 | 0.79% | 0.78% |
| D743871A | 24/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.763205% | IPC-A | 06/01/2016 | 15/08/2026 | 1,000.0000 | 4,569.44822600 | 4,476,637.20 | 0.00 | 4,569,448.23 | 0.00 | 4,569,448.23 | 0.98% | 0.96% |
| D735821A | 22/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.773450% | IPC-A | 06/01/2016 | 15/08/2026 | 17.0000 | 4,569.44822600 | 76,035.00 | 0.00 | 77,680.62 | 0.00 | 77,680.62 | 0.02% | 0.02% |
| D597106 | 07/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.847021% | IPC-A | 06/01/2016 | 15/08/2026 | 310.0000 | 4,569.44822600 | 1,393,392.31 | 0.00 | 1,416,528.95 | 0.00 | 1,416,528.95 | 0.30% | 0.30% |
| D833626 | 28/11/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.660862% | IPC-A | 06/01/2016 | 15/08/2026 | 47.0000 | 4,569.44822600 | 212,707.93 | 0.00 | 214,764.07 | 0.00 | 214,764.07 | 0.05% | 0.04% |
| D757142 | 29/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.744397% | IPC-A | 06/01/2016 | 15/08/2026 | 7.0000 | 4,569.44822600 | 31,379.08 | 0.00 | 31,986.14 | 0.00 | 31,986.14 | 0.01% | 0.01% |
| D709791A | 13/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.760440% | IPC-A | 06/01/2016 | 15/08/2026 | 211.0000 | 4,569.44822600 | 940,785.45 | 0.00 | 964,153.58 | 0.00 | 964,153.58 | 0.21% | 0.20% |
| D839859 | 02/12/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.700948% | IPC-A | 06/01/2016 | 15/08/2026 | 47.0000 | 4,569.44822600 | 212,850.76 | 0.00 | 214,764.07 | 0.00 | 214,764.07 | 0.05% | 0.04% |
| D545882 | 23/05/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.011994% | IPC-A | 06/01/2016 | 15/08/2026 | 50.0000 | 4,569.44822600 | 220,980.65 | 0.00 | 228,472.41 | 0.00 | 228,472.41 | 0.05% | 0.05% |
| D859796 | 10/12/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.941906% | IPC-A | 06/01/2016 | 15/08/2026 | 10.0000 | 4,569.44822600 | 45,347.39 | 0.00 | 45,694.48 | 0.00 | 45,694.48 | 0.01% | 0.01% |
| D611544A | 28/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.741794% | IPC-A | 06/01/2016 | 15/08/2026 | 15.0000 | 4,569.44822600 | 65,859.21 | 0.00 | 68,541.72 | 0.00 | 68,541.72 | 0.01% | 0.01% |
| D850026 | 05/12/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.614766% | IPC-A | 06/01/2016 | 15/08/2026 | 8.0000 | 4,569.44822600 | 36,299.34 | 0.00 | 36,555.59 | 0.00 | 36,555.59 | 0.01% | 0.01% |
| D757141 | 29/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.744397% | IPC-A | 06/01/2016 | 15/08/2026 | 170.0000 | 4,569.44822600 | 762,063.37 | 0.00 | 776,806.20 | 0.00 | 776,806.20 | 0.17% | 0.16% |
| D571577A | 01/07/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.611224% | IPC-A | 06/01/2016 | 15/08/2026 | 200.0000 | 4,569.44822600 | 889,267.44 | 0.00 | 913,889.65 | 0.00 | 913,889.65 | 0.20% | 0.19% |
| D604502A | 19/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.900202% | IPC-A | 06/01/2016 | 15/08/2026 | 2.0000 | 4,569.44822600 | 8,749.45 | 0.00 | 9,138.90 | 0.00 | 9,138.90 | 0.00% | 0.00% |
| D872780 | 16/12/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.849682% | IPC-A | 06/01/2016 | 15/08/2026 | 15.0000 | 4,569.44822600 | 68,186.16 | 0.00 | 68,541.72 | 0.00 | 68,541.72 | 0.01% | 0.01% |
| D640659A | 15/09/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.159178% | IPC-A | 06/01/2016 | 15/08/2026 | 59.0000 | 4,569.44822600 | 261,283.76 | 0.00 | 269,597.45 | 0.00 | 269,597.45 | 0.06% | 0.06% |
| D882260 | 19/12/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.926835% | IPC-A | 06/01/2016 | 15/08/2026 | 41.0000 | 4,569.44822600 | 186,604.16 | 0.00 | 187,347.38 | 0.00 | 187,347.38 | 0.04% | 0.04% |
| D785263 | 07/11/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.542250% | IPC-A | 06/01/2016 | 15/08/2026 | 31.0000 | 4,569.44822600 | 139,554.23 | 0.00 | 141,652.90 | 0.00 | 141,652.90 | 0.03% | 0.03% |
| D67423 | 28/09/2023 | STNC | 1298335 | 9.887846% | 1.654812% | 5.662646% | IPC-A | 06/01/2016 | 15/08/2026 | 316.0000 | 4,569.44822600 | 1,327,679.09 | 0.00 | 1,443,945.64 | 0.00 | 1,443,945.64 | 0.31% | 0.30% |
| D605530A | 20/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.939510% | IPC-A | 06/01/2016 | 15/08/2026 | 51.0000 | 4,569.44822600 | 223,105.16 | 0.00 | 233,041.86 | 0.00 | 233,041.86 | 0.05% | 0.05% |
| D808457A | 18/11/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.672268% | IPC-A | 06/01/2016 | 15/08/2026 | 11.0000 | 4,569.44822600 | 49,618.73 | 0.00 | 50,263.93 | 0.00 | 50,263.93 | 0.01% | 0.01% |
| D736781 | 22/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.773450% | IPC-A | 06/01/2016 | 15/08/2026 | 20.0000 | 4,569.44822600 | 89,452.94 | 0.00 | 91,388.96 | 0.00 | 91,388.96 | 0.02% | 0.02% |
| D479347 | 13/02/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 7.632277% | IPC-A | 06/01/2016 | 15/08/2026 | 185.0000 | 4,569.44822600 | 819,202.34 | 0.00 | 845,347.92 | 0.00 | 845,347.92 | 0.18% | 0.18% |
| D579175A | 11/07/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.838433% | IPC-A | 06/01/2016 | 15/08/2026 | 160.0000 | 4,569.44822600 | 712,614.68 | 0.00 | 731,111.72 | 0.00 | 731,111.72 | 0.16% | 0.15% |
| D523042A | 23/04/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 8.930938% | IPC-A | 06/01/2016 | 15/08/2026 | 851.0000 | 4,569.44822600 | 3,722,404.63 | 0.00 | 3,888,600.44 | 0.00 | 3,888,600.44 | 0.83% | 0.81% |
| D342238 | 19/08/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 6.266678% | IPC-A | 06/01/2016 | 15/08/2026 | 4,792.0000 | 4,569.44822600 | 20,546,794.20 | 0.00 | 21,896,795.90 | 0.00 | 21,896,795.90 | 4.68% | 4.58% |
| D605674 | 20/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.936580% | IPC-A | 06/01/2016 | 15/08/2026 | 22.0000 | 4,569.44822600 | 96,243.94 | 0.00 | 100,527.86 | 0.00 | 100,527.86 | 0.02% | 0.02% |
| D286138 | 18/06/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 6.438277% | IPC-A | 06/01/2016 | 15/08/2026 | 7.0000 | 4,569.44822600 | 30,304.27 | 0.00 | 31,986.14 | 0.00 | 31,986.14 | 0.01% | 0.01% |
| D361478 | 09/09/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 6.467446% | IPC-A | 06/01/2016 | 15/08/2026 | 250.0000 | 4,569.44822600 | 1,071,932.87 | 0.00 | 1,142,362.06 | 0.00 | 1,142,362.06 | 0.24% | 0.24% |
| D594478 | 04/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.795267% | IPC-A | 06/01/2016 | 15/08/2026 | 240.0000 | 4,569.44822600 | 1,077,688.78 | 0.00 | 1,096,667.57 | 0.00 | 1,096,667.57 | 0.23% | 0.23% |
| D258961A | 16/05/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 6.043569% | IPC-A | 06/01/2016 | 15/08/2026 | 30.0000 | 4,569.44822600 | 129,600.49 | 0.00 | 137,083.45 | 0.00 | 137,083.45 | 0.03% | 0.03% |
| D640660A | 15/09/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.159178% | IPC-A | 06/01/2016 | 15/08/2026 | 13.0000 | 4,569.44822600 | 57,571.00 | 0.00 | 59,402.83 | 0.00 | 59,402.83 | 0.01% | 0.01% |
| D360877A | 09/09/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 6.462449% | IPC-A | 06/01/2016 | 15/08/2026 | 130.0000 | 4,569.44822600 | 557,453.34 | 0.00 | 594,028.27 | 0.00 | 594,028.27 | 0.13% | 0.12% |
| D597107 | 07/08/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.847021% | IPC-A | 06/01/2016 | 15/08/2026 | 32.0000 | 4,569.44822600 | 143,834.04 | 0.00 | 146,222.34 | 0.00 | 146,222.34 | 0.03% | 0.03% |
| D808456A | 18/11/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.672268% | IPC-A | 06/01/2016 | 15/08/2026 | 18.0000 | 4,569.44822600 | 81,194.29 | 0.00 | 82,250.07 | 0.00 | 82,250.07 | 0.02% | 0.02% |
| D808792 | 18/11/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.672268% | IPC-A | 06/01/2016 | 15/08/2026 | 4.0000 | 4,569.44822600 | 18,043.18 | 0.00 | 18,277.79 | 0.00 | 18,277.79 | 0.00% | 0.00% |
| D579174A | 11/07/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.838433% | IPC-A | 06/01/2016 | 15/08/2026 | 50.0000 | 4,569.44822600 | 222,692.09 | 0.00 | 228,472.41 | 0.00 | 228,472.41 | 0.05% | 0.05% |
| D735822A | 22/10/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.773450% | IPC-A | 06/01/2016 | 15/08/2026 | 45.0000 | 4,569.44822600 | 201,269.12 | 0.00 | 205,625.17 | 0.00 | 205,625.17 | 0.04% | 0.04% |
| D808791 | 18/11/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 9.672268% | IPC-A | 06/01/2016 | 15/08/2026 | 124.0000 | 4,569.44822600 | 559,338.43 | 0.00 | 566,611.58 | 0.00 | 566,611.58 | 0.12% | 0.12% |
| D479346 | 13/02/2025 | STNC | 1298335 | 9.887846% | 1.654812% | 7.625600% | IPC-A | 06/01/2016 | 15/08/2026 | 556.0000 | 4,569.44822600 | 2,462,250.63 | 0.00 | 2,540,613.21 | 0.00 | 2,540,613.21 | 0.54% | 0.53% |
| D199370A | 11/03/2024 | STNC | 1298335 | 9.887846% | 1.654812% | 5.574053% | IPC-A | 06/01/2016 | 15/08/2026 | 180.0000 | 4,569.44822600 | 771,655.97 | 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 |
|----------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D361480 | 09/09/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 6.400505% | IPC-A | 15/12/2021 | 15/05/2027 | 160.0000 | 4,479.19795400 | 697,484.00 | 0.00 | 716,671.67 | 0.00 | 716,671.67 | 0.15% | 0.15% |
| D207078 | 19/03/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 5.744041% | IPC-A | 15/12/2021 | 15/05/2027 | 217.0000 | 4,479.19795400 | 947,630.64 | 0.00 | 971,985.96 | 0.00 | 971,985.96 | 0.21% | 0.20% |
| D153317A | 16/01/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 5.282633% | IPC-A | 15/12/2021 | 15/05/2027 | 284.0000 | 4,479.19795400 | 1,229,601.35 | 0.00 | 1,272,092.22 | 0.00 | 1,272,092.22 | 0.27% | 0.27% |
| D882261 | 19/12/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.715697% | IPC-A | 15/12/2021 | 15/05/2027 | 58.0000 | 4,479.19795400 | 258,182.08 | 0.00 | 259,793.48 | 0.00 | 259,793.48 | 0.06% | 0.05% |
| D575530A | 07/07/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 8.641018% | IPC-A | 15/12/2021 | 15/05/2027 | 60.0000 | 4,479.19795400 | 262,288.92 | 0.00 | 268,751.88 | 0.00 | 268,751.88 | 0.06% | 0.06% |
| D179407 | 16/02/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 5.453428% | IPC-A | 15/12/2021 | 15/05/2027 | 350.0000 | 4,479.19795400 | 1,520,829.84 | 0.00 | 1,567,719.28 | 0.00 | 1,567,719.28 | 0.34% | 0.33% |
| D258962A | 16/05/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 6.080171% | IPC-A | 15/12/2021 | 15/05/2027 | 165.0000 | 4,479.19795400 | 703,833.38 | 0.00 | 739,067.66 | 0.00 | 739,067.66 | 0.16% | 0.15% |
| D846116A | 04/12/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.504165% | IPC-A | 15/12/2021 | 15/05/2027 | 576.0000 | 4,479.19795400 | 2,558,212.10 | 0.00 | 2,580,018.02 | 0.00 | 2,580,018.02 | 0.55% | 0.54% |
| D709793A | 13/10/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.809514% | IPC-A | 15/12/2021 | 15/05/2027 | 110.0000 | 4,479.19795400 | 494,164.27 | 0.00 | 492,711.77 | 0.00 | 492,711.77 | 0.11% | 0.10% |
| D846117A | 04/12/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.489146% | IPC-A | 15/12/2021 | 15/05/2027 | 1,152.0000 | 4,479.19795400 | 5,117,402.92 | 0.00 | 5,160,036.04 | 0.00 | 5,160,036.04 | 1.10% | 1.08% |
| D579176A | 11/07/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 8.889543% | IPC-A | 15/12/2021 | 15/05/2027 | 30.0000 | 4,479.19795400 | 130,856.40 | 0.00 | 134,375.94 | 0.00 | 134,375.94 | 0.03% | 0.03% |
| D577314A | 09/07/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.704226% | IPC-A | 15/12/2021 | 15/05/2027 | 8.0000 | 4,479.19795400 | 34,967.53 | 0.00 | 35,833.58 | 0.00 | 35,833.58 | 0.01% | 0.01% |
| D785261 | 07/11/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.726953% | IPC-A | 15/12/2021 | 15/05/2027 | 17.0000 | 4,479.19795400 | 77,025.55 | 0.00 | 76,146.37 | 0.00 | 76,146.37 | 0.02% | 0.02% |
| D174906 | 08/02/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 5.481174% | IPC-A | 15/12/2021 | 15/05/2027 | 81.0000 | 4,479.19795400 | 351,112.39 | 0.00 | 362,815.03 | 0.00 | 362,815.03 | 0.08% | 0.08% |
| D285936A | 18/06/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 6.566940% | IPC-A | 15/12/2021 | 15/05/2027 | 156.0000 | 4,479.19795400 | 663,679.06 | 0.00 | 698,754.88 | 0.00 | 698,754.88 | 0.15% | 0.15% |
| D479345 | 13/02/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 7.619006% | IPC-A | 15/12/2021 | 15/05/2027 | 40.0000 | 4,479.19795400 | 173,355.67 | 0.00 | 179,167.92 | 0.00 | 179,167.92 | 0.04% | 0.04% |
| D637936A | 12/09/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.479549% | IPC-A | 15/12/2021 | 15/05/2027 | 30.0000 | 4,479.19795400 | 133,889.62 | 0.00 | 134,375.94 | 0.00 | 134,375.94 | 0.03% | 0.03% |
| C950079 | 16/05/2023 | STNC | 2215299 | 8.486172% | 1.454355% | 5.346529% | IPC-A | 15/12/2021 | 15/05/2027 | 2,636.0000 | 4,479.19795400 | 11,115,982.96 | 0.00 | 11,807,165.81 | 0.00 | 11,807,165.81 | 2.52% | 2.47% |
| D872781 | 16/12/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.534229% | IPC-A | 15/12/2021 | 15/05/2027 | 7.0000 | 4,479.19795400 | 31,181.99 | 0.00 | 31,354.39 | 0.00 | 31,354.39 | 0.01% | 0.01% |
| D479344 | 13/02/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 7.629005% | IPC-A | 15/12/2021 | 15/05/2027 | 474.0000 | 4,479.19795400 | 2,053,865.93 | 0.00 | 2,123,139.83 | 0.00 | 2,123,139.83 | 0.45% | 0.44% |
| D122318 | 05/12/2023 | STNC | 2215299 | 8.486172% | 1.454355% | 5.574663% | IPC-A | 15/12/2021 | 15/05/2027 | 77.0000 | 4,479.19795400 | 326,329.33 | 0.00 | 344,898.24 | 0.00 | 344,898.24 | 0.07% | 0.07% |
| D368058A | 17/09/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 6.406545% | IPC-A | 15/12/2021 | 15/05/2027 | 220.0000 | 4,479.19795400 | 960,482.79 | 0.00 | 985,423.55 | 0.00 | 985,423.55 | 0.21% | 0.21% |
| D605675 | 20/08/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 8.870480% | IPC-A | 15/12/2021 | 15/05/2027 | 11.0000 | 4,479.19795400 | 48,580.69 | 0.00 | 49,271.18 | 0.00 | 49,271.18 | 0.01% | 0.01% |
| D540813A | 16/05/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.113349% | IPC-A | 15/12/2021 | 15/05/2027 | 432.0000 | 4,479.19795400 | 1,876,630.59 | 0.00 | 1,935,013.52 | 0.00 | 1,935,013.52 | 0.41% | 0.40% |
| D360878A | 09/09/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 6.389488% | IPC-A | 15/12/2021 | 15/05/2027 | 60.0000 | 4,479.19795400 | 261,623.05 | 0.00 | 268,751.88 | 0.00 | 268,751.88 | 0.06% | 0.06% |
| D757146 | 29/10/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.699852% | IPC-A | 15/12/2021 | 15/05/2027 | 4.0000 | 4,479.19795400 | 18,083.12 | 0.00 | 17,916.79 | 0.00 | 17,916.79 | 0.00% | 0.00% |
| C977334 | 19/06/2023 | STNC | 2215299 | 8.486172% | 1.454355% | 5.475254% | IPC-A | 15/12/2021 | 15/05/2027 | 500.0000 | 4,479.19795400 | 2,113,443.90 | 0.00 | 2,239,598.98 | 0.00 | 2,239,598.98 | 0.48% | 0.47% |
| D597109 | 07/08/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.825530% | IPC-A | 15/12/2021 | 15/05/2027 | 18.0000 | 4,479.19795400 | 79,268.28 | 0.00 | 80,625.56 | 0.00 | 80,625.56 | 0.02% | 0.02% |
| D757145 | 29/10/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.699852% | IPC-A | 15/12/2021 | 15/05/2027 | 97.0000 | 4,479.19795400 | 438,515.71 | 0.00 | 434,482.20 | 0.00 | 434,482.20 | 0.09% | 0.09% |
| D605531A | 20/08/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.870480% | IPC-A | 15/12/2021 | 15/05/2027 | 30.0000 | 4,479.19795400 | 132,492.79 | 0.00 | 134,375.94 | 0.00 | 134,375.94 | 0.03% | 0.03% |
| C922166 | 06/04/2023 | STNC | 2215299 | 8.486172% | 1.454355% | 5.634516% | IPC-A | 15/12/2021 | 15/05/2027 | 762.0000 | 4,479.19795400 | 3,229,843.71 | 0.00 | 3,413,148.84 | 0.00 | 3,413,148.84 | 0.73% | 0.71% |
| D177472 | 14/02/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 5.479033% | IPC-A | 15/12/2021 | 15/05/2027 | 343.0000 | 4,479.19795400 | 1,488,122.28 | 0.00 | 1,536,364.90 | 0.00 | 1,536,364.90 | 0.33% | 0.32% |
| D735825A | 22/10/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.920042% | IPC-A | 15/12/2021 | 15/05/2027 | 10.0000 | 4,479.19795400 | 44,991.26 | 0.00 | 44,791.98 | 0.00 | 44,791.98 | 0.01% | 0.01% |
| D177476 | 14/02/2024 | STNC | 2215299 | 8.486172% | 1.454355% | 5.459020% | IPC-A | 15/12/2021 | 15/05/2027 | 171.0000 | 4,479.19795400 | 742,308.14 | 0.00 | 765,942.85 | 0.00 | 765,942.85 | 0.16% | 0.16% |
| D604503A | 19/08/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.730177% | IPC-A | 15/12/2021 | 15/05/2027 | 1.0000 | 4,479.19795400 | 4,424.52 | 0.00 | 4,479.20 | 0.00 | 4,479.20 | 0.00% | 0.00% |
| D640661A | 15/09/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.439567% | IPC-A | 15/12/2021 | 15/05/2027 | 30.0000 | 4,479.19795400 | 134,003.17 | 0.00 | 134,375.94 | 0.00 | 134,375.94 | 0.03% | 0.03% |
| D737449 | 22/10/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.922162% | IPC-A | 15/12/2021 | 15/05/2027 | 13.0000 | 4,479.19795400 | 58,486.98 | 0.00 | 58,229.57 | 0.00 | 58,229.57 | 0.01% | 0.01% |
| D577313A | 09/07/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.704226% | IPC-A | 15/12/2021 | 15/05/2027 | 24.0000 | 4,479.19795400 | 104,902.58 | 0.00 | 107,500.75 | 0.00 | 107,500.75 | 0.02% | 0.02% |
| D735826A | 22/10/2025 | STNC | 2215299 | 8.486172% | 1.454355% | 8.920042% | IPC-A | 15/12/2021 | 15/05/2027 | 24.0000 | 4,479.19795400 | 107,979.02 | 0.00 | 107,500.75 | 0.00 | 107,500.75 | 0.02% | 0.02% |
| D646476A | 17/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.952089% | IPC-A | 10/01/2018 | 15/08/2028 | 80.0000 | 4,478.85001000 | 348,316.06 | 0.00 | 358,308.00 | 0.00 | 358,308.00 | 0.08% | 0.07% |
| D340646A | 16/08/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 6.290528% | IPC-A | 10/01/2018 | 15/08/2028 | 1,629.0000 | 4,478.85001000 | 6,979,528.26 | 0.00 | 7,296,046.67 | 0.00 | 7,296,046.67 | 1.56% | 1.53% |
| D736782 | 22/10/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.458401% | IPC-A | 10/01/2018 | 15/08/2028 | 5.0000 | 4,478.85001000 | 21,771.12 | 0.00 | 22,394.25 | 0.00 | 22,394.25 | 0.00% | 0.00% |
| D643644A | 16/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 72.0000 | 4,478.85001000 | 313,303.08 | 0.00 | 322,477.20 | 0.00 | 322,477.20 | 0.07% | 0.07% |
| D757144 | 29/10/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.178642% | IPC-A | 10/01/2018 | 15/08/2028 | 8.0000 | 4,478.85001000 | 35,128.33 | 0.00 | 35,830.80 | 0.00 | 35,830.80 | 0.01% | 0.01% |
| D643647A | 16/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 20.0000 | 4,478.85001000 | 87,028.63 | 0.00 | 89,577.00 | 0.00 | 89,577.00 | 0.02% | 0.02% |
| D640643A | 15/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.996689% | IPC-A | 10/01/2018 | 15/08/2028 | 28.0000 | 4,478.85001000 | 121,648.41 | 0.00 | 125,407.80 | 0.00 | 125,407.80 | 0.03% | 0.03% |
| D340649A | 16/08/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 6.250505% | IPC-A | 10/01/2018 | 15/08/2028 | 1,791.0000 | 4,478.85001000 | 7,684,028.40 | 0.00 | 8,021,620.37 | 0.00 | 8,021,620.37 | 1.71% | 1.68% |
| D640642A | 15/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.996689% | IPC-A | 10/01/2018 | 15/08/2028 | 51.0000 | 4,478.85001000 | 221,573.89 | 0.00 | 228,421.35 | 0.00 | 228,421.35 | 0.05% | 0.05% |
| D632386A | 10/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.093327% | IPC-A | 10/01/2018 | 15/08/2028 | 26.0000 | 4,478.85001000 | 112,601.29 | 0.00 | 116,450.10 | 0.00 | 116,450.10 | 0.02% | 0.02% |
| D735823A | 22/10/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.458401% | IPC-A | 10/01/2018 | 15/08/2028 | 13.0000 | 4,478.85001000 | 56,604.90 | 0.00 | 58,225.05 | 0.00 | 58,225.05 | 0.01% | 0.01% |
| D500289 | 18/03/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.798650% | IPC-A | 10/01/2018 | 15/08/2028 | 180.0000 | 4,478.85001000 | | | | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|----------|------------|----------|---------|-----------|-----------|-----------|--------|------------|--------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D360879A | 09/09/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 6.415410% | IPC-A | 10/01/2018 | 15/08/2028 | 115.0000 | 4,478.85001000 | 492,515.87 | 0.00 | 515,067.75 | 0.00 | 515,067.75 | 0.11% | 0.11% |
| D500288 | 18/03/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.798141% | IPC-A | 10/01/2018 | 15/08/2028 | 375.0000 | 4,478.85001000 | 1,600,288.57 | 0.00 | 1,679,568.75 | 0.00 | 1,679,568.75 | 0.36% | 0.35% |
| D643646A | 16/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 29.0000 | 4,478.85001000 | 126,191.52 | 0.00 | 129,886.65 | 0.00 | 129,886.65 | 0.03% | 0.03% |
| D178548A | 16/02/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 5.497497% | IPC-A | 10/01/2018 | 15/08/2028 | 117.0000 | 4,478.85001000 | 503,741.76 | 0.00 | 524,025.45 | 0.00 | 524,025.45 | 0.11% | 0.11% |
| D643645A | 16/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 46.0000 | 4,478.85001000 | 200,165.85 | 0.00 | 206,027.10 | 0.00 | 206,027.10 | 0.04% | 0.04% |
| D574896 | 04/07/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.935691% | IPC-A | 10/01/2018 | 15/08/2028 | 75.0000 | 4,478.85001000 | 330,542.71 | 0.00 | 335,913.75 | 0.00 | 335,913.75 | 0.07% | 0.07% |
| D757143 | 29/10/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.178642% | IPC-A | 10/01/2018 | 15/08/2028 | 161.0000 | 4,478.85001000 | 706,957.63 | 0.00 | 721,094.85 | 0.00 | 721,094.85 | 0.15% | 0.15% |
| D641108 | 15/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.993669% | IPC-A | 10/01/2018 | 15/08/2028 | 22.0000 | 4,478.85001000 | 95,588.08 | 0.00 | 98,534.70 | 0.00 | 98,534.70 | 0.02% | 0.02% |
| D178547A | 16/02/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 5.497497% | IPC-A | 10/01/2018 | 15/08/2028 | 778.0000 | 4,478.85001000 | 3,349,667.41 | 0.00 | 3,484,545.31 | 0.00 | 3,484,545.31 | 0.74% | 0.73% |
| D597108 | 07/08/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.283925% | IPC-A | 10/01/2018 | 15/08/2028 | 53.0000 | 4,478.85001000 | 233,886.51 | 0.00 | 237,379.05 | 0.00 | 237,379.05 | 0.05% | 0.05% |
| D58164 | 18/09/2023 | STNC | 1514271 | 8.074575% | 1.402258% | 5.360917% | IPC-A | 10/01/2018 | 15/08/2028 | 500.0000 | 4,478.85001000 | 2,141,251.90 | 0.00 | 2,239,425.01 | 0.00 | 2,239,425.01 | 0.48% | 0.47% |
| D342236 | 19/08/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 6.275799% | IPC-A | 10/01/2018 | 15/08/2028 | 3,257.0000 | 4,478.85001000 | 13,964,976.53 | 0.00 | 14,587,614.48 | 0.00 | 14,587,614.48 | 3.12% | 3.05% |
| D107977A | 17/11/2023 | STNC | 1514271 | 8.074575% | 1.402258% | 5.680175% | IPC-A | 10/01/2018 | 15/08/2028 | 526.0000 | 4,478.85001000 | 2,254,817.78 | 0.00 | 2,355,875.11 | 0.00 | 2,355,875.11 | 0.50% | 0.49% |
| D839860 | 02/12/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.157967% | IPC-A | 10/01/2018 | 15/08/2028 | 56.0000 | 4,478.85001000 | 248,146.69 | 0.00 | 250,815.60 | 0.00 | 250,815.60 | 0.05% | 0.05% |
| D500291 | 18/03/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.798650% | IPC-A | 10/01/2018 | 15/08/2028 | 498.0000 | 4,478.85001000 | 2,125,152.10 | 0.00 | 2,230,467.30 | 0.00 | 2,230,467.30 | 0.48% | 0.47% |
| D29695 | 16/08/2023 | STNC | 1514271 | 8.074575% | 1.402258% | 5.040826% | IPC-A | 10/01/2018 | 15/08/2028 | 4,787.0000 | 4,478.85001000 | 20,633,445.06 | 0.00 | 21,440,255.00 | 0.00 | 21,440,255.00 | 4.58% | 4.48% |
| D649967A | 18/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.929778% | IPC-A | 10/01/2018 | 15/08/2028 | 40.0000 | 4,478.85001000 | 174,345.28 | 0.00 | 179,154.00 | 0.00 | 179,154.00 | 0.04% | 0.04% |
| D174905 | 08/02/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 5.526682% | IPC-A | 10/01/2018 | 15/08/2028 | 41.0000 | 4,478.85001000 | 181,111.13 | 0.00 | 183,632.85 | 0.00 | 183,632.85 | 0.04% | 0.04% |
| D361479 | 09/09/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 6.418415% | IPC-A | 10/01/2018 | 15/08/2028 | 265.0000 | 4,478.85001000 | 1,134,814.64 | 0.00 | 1,186,895.25 | 0.00 | 1,186,895.25 | 0.25% | 0.25% |
| D540814A | 16/05/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.719273% | IPC-A | 10/01/2018 | 15/08/2028 | 1,000.0000 | 4,478.85001000 | 4,370,226.85 | 0.00 | 4,478,850.01 | 0.00 | 4,478,850.01 | 0.96% | 0.94% |
| D785262 | 07/11/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.309626% | IPC-A | 10/01/2018 | 15/08/2028 | 26.0000 | 4,478.85001000 | 114,097.68 | 0.00 | 116,450.10 | 0.00 | 116,450.10 | 0.02% | 0.02% |
| D500290 | 18/03/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.798650% | IPC-A | 10/01/2018 | 15/08/2028 | 11.0000 | 4,478.85001000 | 46,941.11 | 0.00 | 49,267.35 | 0.00 | 49,267.35 | 0.01% | 0.01% |
| D579435 | 11/07/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.247796% | IPC-A | 10/01/2018 | 15/08/2028 | 131.0000 | 4,478.85001000 | 573,932.64 | 0.00 | 586,729.35 | 0.00 | 586,729.35 | 0.13% | 0.12% |
| D163913A | 29/01/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 5.496364% | IPC-A | 10/01/2018 | 15/08/2028 | 50.0000 | 4,478.85001000 | 220,387.94 | 0.00 | 223,942.50 | 0.00 | 223,942.50 | 0.05% | 0.05% |
| D82283 | 17/10/2023 | STNC | 1514271 | 8.074575% | 1.402258% | 5.728593% | IPC-A | 10/01/2018 | 15/08/2028 | 657.0000 | 4,478.85001000 | 2,791,283.46 | 0.00 | 2,942,604.46 | 0.00 | 2,942,604.46 | 0.63% | 0.62% |
| D643643A | 16/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 201.0000 | 4,478.85001000 | 874,637.75 | 0.00 | 900,248.85 | 0.00 | 900,248.85 | 0.19% | 0.19% |
| D850027 | 05/12/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.036374% | IPC-A | 10/01/2018 | 15/08/2028 | 8.0000 | 4,478.85001000 | 35,591.00 | 0.00 | 35,830.80 | 0.00 | 35,830.80 | 0.01% | 0.01% |
| D669245 | 25/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.115292% | IPC-A | 10/01/2018 | 15/08/2028 | 20.0000 | 4,478.85001000 | 87,001.90 | 0.00 | 89,577.00 | 0.00 | 89,577.00 | 0.02% | 0.02% |
| D199368A | 11/03/2024 | STNC | 1514271 | 8.074575% | 1.402258% | 5.633606% | IPC-A | 10/01/2018 | 15/08/2028 | 300.0000 | 4,478.85001000 | 1,297,618.45 | 0.00 | 1,343,655.00 | 0.00 | 1,343,655.00 | 0.29% | 0.28% |
| D575529A | 07/07/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 7.967770% | IPC-A | 10/01/2018 | 15/08/2028 | 100.0000 | 4,478.85001000 | 440,542.85 | 0.00 | 447,885.00 | 0.00 | 447,885.00 | 0.10% | 0.09% |
| D809749 | 18/11/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.109307% | IPC-A | 10/01/2018 | 15/08/2028 | 464.0000 | 4,478.85001000 | 2,050,887.14 | 0.00 | 2,078,186.40 | 0.00 | 2,078,186.40 | 0.44% | 0.43% |
| D709792A | 13/10/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.338637% | IPC-A | 10/01/2018 | 15/08/2028 | 201.0000 | 4,478.85001000 | 875,194.77 | 0.00 | 900,248.85 | 0.00 | 900,248.85 | 0.19% | 0.19% |
| D669246 | 25/09/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.115292% | IPC-A | 10/01/2018 | 15/08/2028 | 17.0000 | 4,478.85001000 | 73,951.61 | 0.00 | 76,140.45 | 0.00 | 76,140.45 | 0.02% | 0.02% |
| C975925 | 16/06/2023 | STNC | 1514271 | 8.074575% | 1.402258% | 5.484830% | IPC-A | 10/01/2018 | 15/08/2028 | 3,147.0000 | 4,478.85001000 | 13,569,071.69 | 0.00 | 14,094,940.98 | 0.00 | 14,094,940.98 | 3.01% | 2.95% |
| D2165 | 18/07/2023 | STNC | 1514271 | 8.074575% | 1.402258% | 5.366718% | IPC-A | 10/01/2018 | 15/08/2028 | 3,572.0000 | 4,478.85001000 | 15,538,069.32 | 0.00 | 15,998,452.24 | 0.00 | 15,998,452.24 | 3.42% | 3.35% |
| D872783 | 16/12/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.139775% | IPC-A | 10/01/2018 | 15/08/2028 | 15.0000 | 4,478.85001000 | 66,769.94 | 0.00 | 67,182.75 | 0.00 | 67,182.75 | 0.01% | 0.01% |
| D735824A | 22/10/2025 | STNC | 1514271 | 8.074575% | 1.402258% | 8.458401% | IPC-A | 10/01/2018 | 15/08/2028 | 16.0000 | 4,478.85001000 | 69,667.57 | 0.00 | 71,661.60 | 0.00 | 71,661.60 | 0.02% | 0.01% |
| D640662A | 15/09/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.766456% | IPCA | 17/01/2024 | 15/05/2029 | 15.0000 | 4,385.96268800 | 65,858.92 | 0.00 | 65,789.44 | 0.00 | 65,789.44 | 0.01% | 0.01% |
| D392199A | 16/10/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 6.703917% | IPCA | 17/01/2024 | 15/05/2029 | 415.0000 | 4,385.96268800 | 1,800,228.16 | 0.00 | 1,820,174.52 | 0.00 | 1,820,174.52 | 0.39% | 0.38% |
| D735827A | 22/10/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 8.135683% | IPCA | 17/01/2024 | 15/05/2029 | 4.0000 | 4,385.96268800 | 17,571.00 | 0.00 | 17,543.85 | 0.00 | 17,543.85 | 0.00% | 0.00% |
| D597110 | 07/08/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.853765% | IPCA | 17/01/2024 | 15/05/2029 | 12.0000 | 4,385.96268800 | 52,058.06 | 0.00 | 52,631.55 | 0.00 | 52,631.55 | 0.01% | 0.01% |
| D563244 | 17/06/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.606267% | IPCA | 17/01/2024 | 15/05/2029 | 10.0000 | 4,385.96268800 | 43,111.85 | 0.00 | 43,859.63 | 0.00 | 43,859.63 | 0.01% | 0.01% |
| D438116 | 17/12/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 7.722756% | IPCA | 17/01/2024 | 15/05/2029 | 370.0000 | 4,385.96268800 | 1,532,345.03 | 0.00 | 1,622,806.19 | 0.00 | 1,622,806.19 | 0.35% | 0.34% |
| D446801A | 31/12/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 7.918903% | IPCA | 17/01/2024 | 15/05/2029 | 200.0000 | 4,385.96268800 | 826,557.87 | 0.00 | 877,192.54 | 0.00 | 877,192.54 | 0.19% | 0.18% |
| D737450 | 22/10/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 8.133999% | IPCA | 17/01/2024 | 15/05/2029 | 3.0000 | 4,385.96268800 | 13,178.89 | 0.00 | 13,157.89 | 0.00 | 13,157.89 | 0.00% | 0.00% |
| D562935A | 17/06/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.605750% | IPCA | 17/01/2024 | 15/05/2029 | 353.0000 | 4,385.96268800 | 1,521,873.87 | 0.00 | 1,548,244.83 | 0.00 | 1,548,244.83 | 0.33% | 0.32% |
| D417049A | 19/11/2024 | STNC | 2517802 | 7.811415% | 1.384084% | 6.955622% | IPCA | 17/01/2024 | 15/05/2029 | 500.0000 | 4,385.96268800 | 2,108,944.18 | 0.00 | 2,192,981.34 | 0.00 | 2,192,981.34 | 0.47% | 0.46% |
| D640664A | 15/09/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.766456% | IPCA | 17/01/2024 | 15/05/2029 | 10.0000 | 4,385.96268800 | 43,905.95 | 0.00 | 43,859.63 | 0.00 | 43,859.63 | 0.01% | 0.01% |
| D872784 | 16/12/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.812380% | IPCA | 17/01/2024 | 15/05/2029 | 3.0000 | 4,385.96268800 | 13,098.09 | 0.00 | 13,157.89 | 0.00 | 13,157.89 | 0.00% | 0.00% |
| D640663A | 15/09/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.766456% | IPCA | 17/01/2024 | 15/05/2029 | 11.0000 | 4,385.96268800 | 48,296.54 | 0.00 | 48,245.59 | 0.00 | 48,245.59 | 0.01% | 0.01% |
| D757147 | 29/10/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.865452% | IPCA | 17/01/2024 | 15/05/2029</ | | | | | | | | | |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| D709794A | 13/10/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 8.037542% | IPCA | 17/01/2024 | 15/05/2029 | 43.0000 | 4.385.96268800 | 188,968.34 | 0.00 | 188,596.40 | 0.00 | 188,596.40 | 0.04% | 0.04% |
| D785264 | 07/11/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 8.023732% | IPCA | 17/01/2024 | 15/05/2029 | 6.0000 | 4,385.96268800 | 26,557.90 | 0.00 | 26,315.78 | 0.00 | 26,315.78 | 0.01% | 0.01% |
| D882262 | 19/12/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 8.036916% | IPCA | 17/01/2024 | 15/05/2029 | 27.0000 | 4,385.96268800 | 117,292.05 | 0.00 | 118,420.99 | 0.00 | 118,420.99 | 0.03% | 0.02% |
| D458386A | 17/01/2025 | STNC | 2517802 | 7.811415% | 1.384084% | 7.696259% | IPCA | 17/01/2024 | 15/05/2029 | 698.0000 | 4,385.96268800 | 2,920,970.24 | 0.00 | 3,061,401.96 | 0.00 | 3,061,401.96 | 0.65% | 0.64% |
| D735820A | 22/10/2025 | STNC | 539110 | 7.737902% | 1.372527% | 8.092727% | IPC-A | 15/01/2010 | 15/08/2030 | 17.0000 | 4,396.61160700 | 72,379.82 | 0.00 | 74,742.40 | 0.00 | 74,742.40 | 0.02% | 0.02% |
| D808793 | 18/11/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.759327% | IPC-A | 15/01/2010 | 15/08/2030 | 11.0000 | 4,396.61160700 | 47,744.31 | 0.00 | 48,362.73 | 0.00 | 48,362.73 | 0.01% | 0.01% |
| D558563A | 11/06/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.559507% | IPC-A | 15/01/2010 | 15/08/2030 | 12.0000 | 4,396.61160700 | 51,867.57 | 0.00 | 52,759.34 | 0.00 | 52,759.34 | 0.01% | 0.01% |
| D557412A | 10/06/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.513565% | IPC-A | 15/01/2010 | 15/08/2030 | 200.0000 | 4,396.61160700 | 865,733.24 | 0.00 | 879,322.32 | 0.00 | 879,322.32 | 0.19% | 0.18% |
| D785265 | 07/11/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.947861% | IPC-A | 15/01/2010 | 15/08/2030 | 23.0000 | 4,396.61160700 | 98,877.54 | 0.00 | 101,122.07 | 0.00 | 101,122.07 | 0.02% | 0.02% |
| D558562A | 11/06/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.559507% | IPC-A | 15/01/2010 | 15/08/2030 | 50.0000 | 4,396.61160700 | 216,114.87 | 0.00 | 219,830.58 | 0.00 | 219,830.58 | 0.05% | 0.05% |
| D653153A | 19/09/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.773534% | IPC-A | 15/01/2010 | 15/08/2030 | 13.0000 | 4,396.61160700 | 55,422.66 | 0.00 | 57,155.95 | 0.00 | 57,155.95 | 0.01% | 0.01% |
| D649968A | 18/09/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.675056% | IPC-A | 15/01/2010 | 15/08/2030 | 27.0000 | 4,396.61160700 | 115,496.97 | 0.00 | 118,708.51 | 0.00 | 118,708.51 | 0.03% | 0.02% |
| D586612A | 22/07/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.834593% | IPC-A | 15/01/2010 | 15/08/2030 | 9.0000 | 4,396.61160700 | 38,919.23 | 0.00 | 39,569.50 | 0.00 | 39,569.50 | 0.01% | 0.01% |
| D709790A | 13/10/2025 | STNC | 539110 | 7.737902% | 1.372527% | 8.029527% | IPC-A | 15/01/2010 | 15/08/2030 | 183.0000 | 4,396.61160700 | 778,874.38 | 0.00 | 804,579.92 | 0.00 | 804,579.92 | 0.17% | 0.17% |
| D597925A | 08/08/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.729618% | IPC-A | 15/01/2010 | 15/08/2030 | 225.0000 | 4,396.61160700 | 982,245.14 | 0.00 | 989,237.61 | 0.00 | 989,237.61 | 0.21% | 0.21% |
| D640644A | 15/09/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.769504% | IPC-A | 15/01/2010 | 15/08/2030 | 45.0000 | 4,396.61160700 | 191,483.58 | 0.00 | 197,847.52 | 0.00 | 197,847.52 | 0.04% | 0.04% |
| D757140 | 29/10/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.832718% | IPC-A | 15/01/2010 | 15/08/2030 | 150.0000 | 4,396.61160700 | 646,150.64 | 0.00 | 659,491.74 | 0.00 | 659,491.74 | 0.14% | 0.14% |
| D597104 | 07/08/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.810721% | IPC-A | 15/01/2010 | 15/08/2030 | 68.0000 | 4,396.61160700 | 295,791.49 | 0.00 | 298,969.59 | 0.00 | 298,969.59 | 0.06% | 0.06% |
| D604476 | 18/08/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.649134% | IPC-A | 15/01/2010 | 15/08/2030 | 3,527.0000 | 4,396.61160700 | 15,007,448.11 | 0.00 | 15,506,849.14 | 0.00 | 15,506,849.14 | 3.31% | 3.24% |
| D541264 | 16/05/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.408320% | IPC-A | 15/01/2010 | 15/08/2030 | 1,781.0000 | 4,396.61160700 | 7,689,971.66 | 0.00 | 7,830,365.27 | 0.00 | 7,830,365.27 | 1.67% | 1.64% |
| D644636 | 16/09/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.718537% | IPC-A | 15/01/2010 | 15/08/2030 | 476.0000 | 4,396.61160700 | 2,030,596.43 | 0.00 | 2,092,787.12 | 0.00 | 2,092,787.12 | 0.45% | 0.44% |
| D562936A | 17/06/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.558764% | IPC-A | 15/01/2010 | 15/08/2030 | 208.0000 | 4,396.61160700 | 900,532.34 | 0.00 | 914,495.21 | 0.00 | 914,495.21 | 0.20% | 0.19% |
| D548453A | 28/05/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.378665% | IPC-A | 15/01/2010 | 15/08/2030 | 50.0000 | 4,396.61160700 | 216,849.53 | 0.00 | 219,830.58 | 0.00 | 219,830.58 | 0.05% | 0.05% |
| D557413A | 10/06/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.513565% | IPC-A | 15/01/2010 | 15/08/2030 | 70.0000 | 4,396.61160700 | 303,006.63 | 0.00 | 307,762.81 | 0.00 | 307,762.81 | 0.07% | 0.06% |
| D603808 | 18/08/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.649637% | IPC-A | 15/01/2010 | 15/08/2030 | 2,171.0000 | 4,396.61160700 | 9,237,456.54 | 0.00 | 9,545,043.80 | 0.00 | 9,545,043.80 | 2.04% | 2.00% |
| D540812A | 16/05/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.397812% | IPC-A | 15/01/2010 | 15/08/2030 | 613.0000 | 4,396.61160700 | 2,647,958.74 | 0.00 | 2,695,122.92 | 0.00 | 2,695,122.92 | 0.58% | 0.56% |
| D582764A | 16/07/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.768036% | IPC-A | 15/01/2010 | 15/08/2030 | 1,550.0000 | 4,396.61160700 | 6,709,483.60 | 0.00 | 6,814,747.99 | 0.00 | 6,814,747.99 | 1.46% | 1.43% |
| D587567 | 23/07/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.828814% | IPC-A | 15/01/2010 | 15/08/2030 | 19.0000 | 4,396.61160700 | 82,215.53 | 0.00 | 83,535.62 | 0.00 | 83,535.62 | 0.02% | 0.02% |
| D850025 | 05/12/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.553568% | IPC-A | 15/01/2010 | 15/08/2030 | 8.0000 | 4,396.61160700 | 35,156.29 | 0.00 | 35,172.89 | 0.00 | 35,172.89 | 0.01% | 0.01% |
| D597105 | 07/08/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.810721% | IPC-A | 15/01/2010 | 15/08/2030 | 20.0000 | 4,396.61160700 | 86,997.50 | 0.00 | 87,932.23 | 0.00 | 87,932.23 | 0.02% | 0.02% |
| D882263 | 19/12/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.934902% | IPC-A | 15/01/2010 | 15/08/2030 | 137.0000 | 4,396.61160700 | 596,052.13 | 0.00 | 602,335.79 | 0.00 | 602,335.79 | 0.13% | 0.13% |
| D872785 | 16/12/2025 | STNC | 539110 | 7.737902% | 1.372527% | 7.722358% | IPC-A | 15/01/2010 | 15/08/2030 | 15.0000 | 4,396.61160700 | 65,686.13 | 0.00 | 65,949.17 | 0.00 | 65,949.17 | 0.01% | 0.01% |
| D680075A | 01/10/2025 | STNC | 202374 | 7.390001% | 1.335763% | 7.571074% | IPC-A | 15/02/2006 | 15/05/2035 | 154.0000 | 4,215.08554400 | 646,145.80 | 0.00 | 649,123.17 | 0.00 | 649,123.17 | 0.14% | 0.14% |
| D735819A | 22/10/2025 | STNC | 350832 | 7.390001% | 1.335763% | 7.705518% | IPC-A | 15/02/2006 | 15/05/2035 | 3.0000 | 4,215.08554400 | 12,561.10 | 0.00 | 12,645.26 | 0.00 | 12,645.26 | 0.00% | 0.00% |
| D743868A | 24/10/2025 | STNC | 350832 | 7.390001% | 1.335763% | 7.652318% | IPC-A | 15/02/2006 | 15/05/2035 | 4.0000 | 4,215.08554400 | 16,817.62 | 0.00 | 16,860.34 | 0.00 | 16,860.34 | 0.00% | 0.00% |
| D781381 | 06/11/2025 | STNC | 350832 | 7.390001% | 1.335763% | 7.613095% | IPC-A | 15/02/2006 | 15/05/2035 | 10.0000 | 4,215.08554400 | 42,277.46 | 0.00 | 42,150.86 | 0.00 | 42,150.86 | 0.01% | 0.01% |
| D773041 | 04/11/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.446928% | IPC-A | 10/02/2010 | 15/08/2040 | 9.0000 | 4,191.59016600 | 36,591.78 | 0.00 | 37,724.31 | 0.00 | 37,724.31 | 0.01% | 0.01% |
| D622272A | 04/09/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.468182% | IPC-A | 10/02/2010 | 15/08/2040 | 143.0000 | 4,191.59016600 | 570,382.53 | 0.00 | 599,397.39 | 0.00 | 599,397.39 | 0.13% | 0.13% |
| D773042 | 04/11/2025 | STNC | 556151 | 7.270010% | 1.320859% | 7.446928% | IPC-A | 10/02/2010 | 15/08/2040 | 2.0000 | 4,191.59016600 | 8,131.51 | 0.00 | 8,383.18 | 0.00 | 8,383.18 | 0.00% | 0.00% |
| D872196A | 16/12/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.059095% | IPC-A | 15/08/2004 | 15/05/2045 | 14.0000 | 4,090.01340000 | 57,672.44 | 0.00 | 57,260.19 | 0.00 | 57,260.19 | 0.01% | 0.01% |
| D773040 | 04/11/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.318742% | IPC-A | 15/08/2004 | 15/05/2045 | 10.0000 | 4,090.01340000 | 41,026.09 | 0.00 | 40,900.13 | 0.00 | 40,900.13 | 0.01% | 0.01% |
| D773039 | 04/11/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.318742% | IPC-A | 15/08/2004 | 15/05/2045 | 26.0000 | 4,090.01340000 | 106,667.82 | 0.00 | 106,340.35 | 0.00 | 106,340.35 | 0.02% | 0.02% |
| D743867A | 24/10/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.370936% | IPC-A | 15/08/2004 | 15/05/2045 | 4.0000 | 4,090.01340000 | 16,287.65 | 0.00 | 16,360.05 | 0.00 | 16,360.05 | 0.00% | 0.00% |
| D588507A | 24/07/2025 | STNC | 154665 | 7.169700% | 1.311381% | 7.326870% | IPC-A | 15/08/2004 | 15/05/2045 | 57.0000 | 4,090.01340000 | 227,541.12 | 0.00 | 233,130.76 | 0.00 | 233,130.76 | 0.05% | 0.05% |
| D680074A | 01/10/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.216651% | IPC-A | 15/01/2010 | 15/08/2050 | 92.0000 | 4,105.41450100 | 366,276.72 | 0.00 | 377,698.13 | 0.00 | 377,698.13 | 0.08% | 0.08% |
| D781380 | 06/11/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.216072% | IPC-A | 15/01/2010 | 15/08/2050 | 10.0000 | 4,105.41450100 | 40,215.11 | 0.00 | 41,054.15 | 0.00 | 41,054.15 | 0.01% | 0.01% |
| D743869A | 24/10/2025 | STNC | 508162 | 7.157782% | 1.308280% | 7.266731% | IPC-A | 15/01/2010 | 15/08/2050 | 5.0000 | 4,105.41450100 | 19,935.08 | 0.00 | 20,527.07 | 0.00 | 20,527.07 | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | |

| 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 | | | | | | | | | | | | | | | | | | | |
| DB98350 | 30/12/2025 | STNC | 2800389 | 0.000000% | 1.650822% | 14.870000% | PRE | 11/02/2022 | 01/01/2029 | 02/01/2026 | 3.094.0000 | 679.93079227 | 2.102.548.89 | 2.104.863.48 | 2.103.705.87 | 0.00 | 2.103.705.87 | 0.45% | 0.44% |
| Total | | | | | | | | | | | 3.094.0000 | | 2.102.548.89 | 2.104.863.48 | 2.103.705.87 | 0.00 | 2.103.705.87 | 0.45% | 0.44% |
| Total Geral | | | | | | | | | | | 3.094.0000 | | 2.102.548.89 | 2.104.863.48 | 2.103.705.87 | 0.00 | 2.103.705.87 | 0.45% | 0.44% |
| Contas a Pagar/Receber | | | | | | | | | | | | | | | | | | | |
| Contas a Pagar/Receber | | | | | | Contas a Pagar/Receber | | | | | | Valor | | % S/ Total CPR | | % S/ Total | | | |
| Ajuste de Futuros | | | | | | | | | | | | | | | | | | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (3,063.84) | | 2.23% | | (0.00)% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (133.60) | | 0.10% | | (0.00)% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (4,358.20) | | 3.17% | | (0.00)% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (5,262.53) | | 3.83% | | (0.00)% | | |
| Ajuste de Futuros | | | | | Ajuste Credor de Futuros | | | | | | | | 3,476.20 | | (2.53)% | | 0.00% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (7,316.80) | | 5.33% | | (0.00)% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (41,576.70) | | 30.26% | | (0.01)% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (245.14) | | 0.18% | | (0.00)% | | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | (7,205.96) | | 5.25% | | (0.00)% | | |
| Total | | | | | | | | | | | (65,686.57) | | 47.81% | | (0.01)% | | | | |
| Ajuste de Liquidação BM&F | | | | | | | | | | | | | | | | | | | |
| Ajuste de Liquidação BM&F | | | | | Corretagem de Futuros em 30/12/2025 - [FUT DI1]/[F27]/[AGORA] em: 02/01/2026 | | | | | | | | (1.44) | | 0.00% | | (0.00)% | | |
| Ajuste de Liquidação BM&F | | | | | Taxas de Futuros em 30/12/2025 - [FUT DI1]/[F27]/[AGORA] em: 02/01/2026 | | | | | | | | (3.04) | | 0.00% | | (0.00)% | | |
| Total | | | | | | | | | | | (4.48) | | 0.00% | | (0.00)% | | | | |
| Ajuste de Saldo de C/C | | | | | | | | | | | | | | | | | | | |
| Ajuste de Saldo de C/C | | | | | ORE - Remuneração Compromissada 01/12 | | | | | | | | 1,647.48 | | (1.20)% | | 0.00% | | |
| Total | | | | | | | | | | | 1,647.48 | | (1.20)% | | 0.00% | | | | |
| Auditoria | | | | | | | | | | | | | | | | | | | |
| Auditoria | | | | | Despesa de Auditoria com pagamento 15/04/26 | | | | | | | | (9,478.44) | | 6.90% | | (0.00)% | | |
| Total | | | | | | | | | | | (9,478.44) | | 6.90% | | (0.00)% | | | | |
| Bancárias | | | | | | | | | | | | | | | | | | | |
| Bancárias | | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | | | | | | (749.06) | | 0.55% | | (0.00)% | | |
| Total | | | | | | | | | | | (749.06) | | 0.55% | | (0.00)% | | | | |
| Corretagens e Emolumentos BM&F | | | | | | | | | | | | | | | | | | | |
| Corretagens e Emolumentos BM&F | | | | | Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 02/01/2026 | | | | | | | | (2.90) | | 0.00% | | (0.00)% | | |
| Corretagens e Emolumentos BM&F | | | | | Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 02/01/2026 | | | | | | | | (0.04) | | 0.00% | | (0.00)% | | |
| Total | | | | | | | | | | | (2.94) | | 0.00% | | (0.00)% | | | | |
| Pagamento de CBLC | | | | | | | | | | | | | | | | | | | |
| Pagamento de CBLC | | | | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26 | | | | | | | | (1.35) | | 0.00% | | (0.00)% | | |
| Total | | | | | | | | | | | (1.35) | | 0.00% | | (0.00)% | | | | |
| Taxa ANBID | | | | | | | | | | | | | | | | | | | |
| Taxa ANBID | | | | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | | | | | | | | 550.20 | | (0.40)% | | 0.00% | | |
| Total | | | | | | | | | | | 550.20 | | (0.40)% | | 0.00% | | | | |
| Taxa CETIP | | | | | | | | | | | | | | | | | | | |
| Taxa CETIP | | | | | Despesa de CETIP com pagamento 08/01/26 | | | | | | | | (7,719.38) | | 5.62% | | (0.00)% | | |
| Total | | | | | | | | | | | (7,719.38) | | 5.62% | | (0.00)% | | | | |

| Contas a Pagar/Receber | | | | | | | |
|---------------------------------------|--|---|--|-------|---------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total | |
| Taxa de Gestão | | | | | | | |
| Taxa de Gestão | | Tx Gestão Bruta a Pagar em 08/01/2026 | | | (54,857.64) | 39.93% | (0.01)% |
| Total | | | | | (54,857.64) | 39.93% | (0.01)% |
| Taxa de Permanência de Futuros | | | | | | | |
| Taxa de Permanência de Futuros | | Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/01/2026 | | | (9.99) | 0.01% | (0.00)% |
| Taxa de Permanência de Futuros | | Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/01/2026 | | | (1.23) | 0.00% | (0.00)% |
| Total | | | | | (11.22) | 0.01% | (0.00)% |
| Taxa SELIC | | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 15/01/26 | | | (1,068.88) | 0.78% | (0.00)% |
| Total | | | | | (1,068.88) | 0.78% | (0.00)% |
| Total Geral | | | | | (137,382.28) | 100.00% | (0.03)% |

| Tesouraria | | | | |
|---------------------|--|------------------|-----------------|--------------|
| Descrição | | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | | 15,668.72 | 100.00% | 0.00% |
| | | 15,668.72 | 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 | | | 0.0508602% | 0.9313% | 11.8101% | 5.3013% | 11.8101% | 18.5825% | 32.9947% |
| CDI | 92.2532% | (0.0043)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IMA-B | 103.6554% | 0.0018% | 0.0490666% | 0.9480% | 11.6503% | 5.2898% | 11.6503% | 18.5297% | 32.9016% |
| IGP-M | (7,491.6759)% | 0.0515% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 126,017,968.31765629 | 3.79440416 | 3.79440416 | 478,163,102.71 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| QUARTZ DC PLAN FIF RF PREV RESP LTDA | 31/12/2025 | Sim | F | REAL | |

| Fundo | | | | | | | | | | | | |
|---------------------|----------------------|--------------------|-------------|-----------------------|----------------|----------------|----------------|---------------------|-------------|---------------------|----------------|--------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Estruturados | | | | | | | | | | | | |
| CLWK1SN1 | CLOUDWALK 1 FIDC SN1 | 54.218.673/0001-41 | GENI | 917.00000000 | 0.00000000 | 1,004.19824833 | 0.00 | 920,849.79 | 0.00 | 920,849.79 | 61.32% | 0.23% |
| ACRFSEN1 | FIDC ACR BEM BAN SN1 | 54.979.779/0001-68 | BEM | 570.00000000 | 0.00000000 | 1,018.90607380 | 0.00 | 580,776.46 | 0.00 | 580,776.46 | 38.68% | 0.14% |
| Total | | | | 1,487.00000000 | | | | 1,501,626.26 | 0.00 | 1,501,626.26 | 100.00% | 0.37% |
| Total Geral | | | | 1,487.00000000 | | | | 1,501,626.26 | 0.00 | 1,501,626.26 | 100.00% | 0.37% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|-------------------|----------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencdo. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| CDBB | | | | | | | | | | | | | | | | | | |
| D589311 | 25/07/2025 | MCSC | 2745857 | 0.270000% | 1.686049% | 0.390000% | CDI | 25/07/2025 | 10/02/2026 | 764.0000 | 1,065.05456100 | 764,000.00 | 0.00 | 813,701.68 | 0.00 | 813,701.68 | 0.20% | 0.20% |
| D741421 | 23/10/2025 | MCSC | 2779657 | 0.300000% | 1.689615% | 0.350000% | CDI | 23/10/2025 | 22/04/2026 | 1,964.0000 | 1,027.06418400 | 1,964,000.00 | 0.00 | 2,017,154.06 | 0.00 | 2,017,154.06 | 0.50% | 0.50% |
| Total | | | | | | | | | | 2,728.0000 | | 2,728,000.00 | 0.00 | 2,830,855.74 | 0.00 | 2,830,855.74 | 0.70% | 0.70% |

| DEBS | | | | | | | | | | | | | | | | | | |
|-------------|------------|-------|---------|-----------|-----------|-----------|-----|------------|------------|------------|----------------|--------------|------|--------------|------|--------------|-------|-------|
| C407323 | 13/05/2021 | EKTR | 2064856 | 1.820698% | 1.740643% | 2.345674% | CDI | 10/05/2021 | 10/05/2026 | 246.0000 | 512.38188200 | 246,000.00 | 0.00 | 126,045.94 | 0.00 | 126,045.94 | 0.03% | 0.03% |
| C967510 | 06/06/2023 | CEMI | 2428999 | 2.792947% | 1.827974% | 3.355819% | CDI | 15/05/2023 | 15/05/2026 | 640.0000 | 510.61204900 | 640,000.00 | 0.00 | 326,791.71 | 0.00 | 326,791.71 | 0.08% | 0.08% |
| C551235 | 11/11/2021 | CPGT | 2177929 | 1.700702% | 1.756926% | 2.127005% | CDI | 15/10/2021 | 15/10/2026 | 105.0000 | 518.25805900 | 105,000.00 | 0.00 | 54,417.10 | 0.00 | 54,417.10 | 0.01% | 0.01% |
| C542084 | 29/10/2021 | CELPE | 2171240 | 1.744296% | 1.761482% | 2.081784% | CDI | 15/10/2021 | 15/10/2026 | 21.0000 | 1,036.31802000 | 21,000.00 | 0.00 | 21,762.68 | 0.00 | 21,762.68 | 0.01% | 0.01% |
| C542075 | 29/10/2021 | COL | 2171238 | 1.806255% | 1.772881% | 2.008415% | CDI | 15/10/2021 | 15/10/2026 | 34.0000 | 1,035.09170500 | 34,000.00 | 0.00 | 35,193.12 | 0.00 | 35,193.12 | 0.01% | 0.01% |
| C542071 | 29/10/2021 | EKTR | 2171236 | 1.529898% | 1.742969% | 1.935051% | CDI | 15/10/2021 | 15/10/2026 | 28.0000 | 1,036.54268100 | 28,000.00 | 0.00 | 29,023.20 | 0.00 | 29,023.20 | 0.01% | 0.01% |
| C661600 | 20/04/2022 | CELPE | 2255932 | 1.787831% | 1.759600% | 2.284725% | CDI | 15/04/2022 | 15/04/2027 | 277.0000 | 1,040.82879600 | 277,000.00 | 0.00 | 288,309.58 | 0.00 | 288,309.58 | 0.07% | 0.07% |
| C661660 | 20/04/2022 | COL | 2255933 | 1.906314% | 1.774481% | 2.284725% | CDI | 15/04/2022 | 15/04/2027 | 277.0000 | 1,039.31198000 | 277,000.00 | 0.00 | 287,889.42 | 0.00 | 287,889.42 | 0.07% | 0.07% |
| C713563 | 29/06/2022 | CEMI | 2286800 | 1.513120% | 1.751283% | 2.085055% | CDI | 15/06/2022 | 15/06/2027 | 199.0000 | 1,013.68407400 | 199,000.00 | 0.00 | 201,723.13 | 0.00 | 201,723.13 | 0.05% | 0.05% |
| C726002 | 14/07/2022 | VIVT | 2293616 | 1.594394% | 1.736752% | 1.995424% | CDI | 12/07/2022 | 12/07/2027 | 334.0000 | 1,084.28266700 | 334,000.00 | 0.00 | 362,150.41 | 0.00 | 362,150.41 | 0.09% | 0.09% |
| C530086 | 18/10/2021 | HAPV | 2161539 | 1.902260% | 1.781695% | 2.145174% | CDI | 07/10/2021 | 07/10/2027 | 532.0000 | 693.91288900 | 532,000.00 | 0.00 | 369,161.66 | 0.00 | 369,161.66 | 0.09% | 0.09% |
| D442593 | 23/12/2024 | CIEL | 2668551 | 0.661669% | 1.700515% | 0.850746% | CDI | 17/12/2024 | 17/12/2027 | 2,179.0000 | 1,007.75416100 | 2,179,000.00 | 0.00 | 2,195,896.32 | 0.00 | 2,195,896.32 | 0.54% | 0.54% |
| C937715 | 28/04/2023 | CSAN | 2414427 | 3.170015% | 1.876875% | 3.571698% | CDI | 20/04/2023 | 20/04/2028 | 367.0000 | 1,042.76649900 | 367,000.00 | 0.00 | 382,695.31 | 0.00 | 382,695.31 | 0.09% | 0.09% |
| D541990 | 19/05/2025 | CGA | 2721018 | 0.700892% | 1.711497% | 0.718647% | CDI | 15/05/2025 | 15/05/2028 | 80.0000 | 1,016.50976300 | 79,939.53 | 0.00 | 81,320.78 | 0.00 | 81,320.78 | 0.02% | 0.02% |
| D61402 | 21/09/2023 | AXIA | 2472352 | 1.856568% | 1.767996% | 2.313954% | CDI | 15/09/2023 | 15/09/2028 | 399.0000 | 1,058.17287000 | 399,000.00 | 0.00 | 422,210.98 | 0.00 | 422,210.98 | 0.10% | 0.10% |
| C542081 | 29/10/2021 | CELPE | 2171241 | 1.840879% | 1.770669% | 2.291761% | CDI | 15/10/2021 | 15/10/2026 | 42.0000 | 1,043.84849400 | 42,000.00 | 0.00 | 43,841.64 | 0.00 | 43,841.64 | 0.01% | 0.01% |
| C542070 | 29/10/2021 | EKTR | 2171237 | 1.694121% | 1.759457% | 2.144910% | CDI | 15/10/2021 | 15/10/2026 | 55.0000 | 1,043.55600900 | 55,000.00 | 0.00 | 57,395.58 | 0.00 | 57,395.58 | 0.01% | 0.01% |
| DB8377 | 24/10/2023 | FLRY | 2485178 | 1.294350% | 1.724158% | 1.807693% | CDI | 23/10/2023 | 23/10/2028 | 842.0000 | 1,041.30588700 | 842,000.00 | 0.00 | 876,779.56 | 0.00 | 876,779.56 | 0.22% | 0.22% |
| D137107 | 21/12/2023 | COL | 2508194 | 1.573327% | 1.768633% | 2.070741% | CDI | 15/11/2023 | 15/11/2028 | 162.0000 | 1,023.13853700 | 161,249.64 | 0.00 | 165,748.44 | 0.00 | 165,748.44 | 0.04% | 0.04% |
| D137104 | 21/12/2023 | CELPE | 2508191 | 1.509169% | 1.759715% | 2.070741% | CDI | 15/11/2023 | 15/11/2028 | 142.0000 | 1,024.94438400 | 141,342.27 | 0.00 | 145,542.10 | 0.00 | 145,542.10 | 0.04% | 0.04% |
| D508504 | 27/03/2025 | CSAN | 2703004 | 2.262052% | 1.879271% | 1.528904% | CDI | 27/03/2025 | 27/01/2029 | 1.0000 | 1,073.12021600 | 975.76 | 0.00 | 1,073.12 | 0.00 | 1,073.12 | 0.00% | 0.00% |
| D178898 | 16/02/2024 | NTSD | 2528930 | 1.485946% | 1.745580% | 1.763614% | CDI | 15/02/2024 | 15/02/2029 | 303.0000 | 1,070.00340500 | 303,000.00 | 0.00 | 324,211.03 | 0.00 | 324,211.03 | 0.08% | 0.08% |
| D495387 | 11/03/2025 | CPGT | 2696547 | 0.800329% | 1.709215% | 1.066554% | CDI | 15/02/2025 | 15/02/2029 | 29.0000 | 1,059.46651500 | 29,000.00 | 0.00 | 30,724.53 | 0.00 | 30,724.53 | 0.01% | 0.01% |
| D234798 | 19/04/2024 | TRNA | 2555004 | 0.899732% | 1.721409% | 1.125461% | CDI | 15/03/2024 | 15/03/2029 | 876.0000 | 1,045.76685000 | 876,000.00 | 0.00 | 916,091.76 | 0.00 | 916,091.76 | 0.23% | 0.23% |
| D212865 | 25/03/2024 | EKTR | 2544762 | 1.568628% | 1.766437% | 1.774006% | CDI | 18/03/2024 | 18/03/2029 | 269.0000 | 1,049.22678200 | 268,373.04 | 0.00 | 282,242.00 | 0.00 | 282,242.00 | 0.07% | 0.07% |
| D234541 | 19/04/2024 | AXIA | 2554997 | 1.077137% | 1.726148% | 1.276637% | CDI | 15/04/2024 | 15/04/2029 | 734.0000 | 1,037.90122500 | 734,000.00 | 0.00 | 761,819.50 | 0.00 | 761,819.50 | 0.19% | 0.19% |
| D234805 | 19/04/2024 | CHSF | 2555000 | 1.098805% | 1.729067% | 1.276637% | CDI | 15/04/2024 | 15/04/2029 | 225.0000 | 1,037.19147500 | 225,000.00 | 0.00 | 233,368.08 | 0.00 | 233,368.08 | 0.06% | 0.06% |
| D539964 | 15/05/2025 | CIEL | 2720030 | 0.787322% | 1.715791% | 0.859395% | CDI | 08/05/2025 | 08/05/2029 | 3,373.0000 | 1,020.76340600 | 3,373,000.00 | 0.00 | 3,443,034.97 | 0.00 | 3,443,034.97 | 0.85% | 0.85% |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------|------------|----------|---------|------------|-----------|------------|--------|------------|------------|--------------------|--------------------|----------------------|---------------|----------------------|-------------|----------------------|--------------|--------------|
| D561209 | 13/06/2025 | SDAS | 2730801 | 2.272468% | 1.866603% | 1.927732% | CDI | 05/06/2025 | 05/06/2029 | 260.0000 | 994.17329400 | 259,196.50 | 0.00 | 258,485.06 | 0.00 | 258,485.06 | 0.06% | 0.06% |
| D311383 | 16/07/2024 | MOTV | 2595750 | 0.988057% | 1.717761% | 1.114761% | CDI | 12/07/2024 | 12/07/2029 | 771.0000 | 1,076.70218800 | 771,000.00 | 0.00 | 830,137.39 | 0.00 | 830,137.39 | 0.21% | 0.20% |
| D365158 | 12/09/2024 | ENERGISA | 2622193 | 1.104889% | 1.733893% | 1.711979% | CDI | 04/09/2024 | 04/09/2029 | 1,022.0000 | 1,052.60533800 | 998,381.42 | 0.00 | 1,075,762.66 | 0.00 | 1,075,762.66 | 0.27% | 0.26% |
| D369883 | 18/09/2024 | CPFP | 2625411 | 0.827200% | 1.727325% | 0.778833% | CDI | 10/09/2024 | 10/09/2029 | 207.0000 | 1,004.75514800 | 206,927.44 | 0.00 | 207,984.32 | 0.00 | 207,984.32 | 0.05% | 0.05% |
| D372487 | 20/09/2024 | PALF | 2626826 | 0.737236% | 1.714249% | 0.797616% | CDI | 10/09/2024 | 10/09/2029 | 623.0000 | 1,007.56470700 | 622,783.06 | 0.00 | 627,712.81 | 0.00 | 627,712.81 | 0.16% | 0.15% |
| C793918 | 11/10/2022 | BRDT | 2334692 | 1.835172% | 1.771149% | 2.245566% | CDI | 03/10/2022 | 03/10/2029 | 418.0000 | 1,051.25861200 | 418,000.00 | 0.00 | 439,426.10 | 0.00 | 439,426.10 | 0.11% | 0.11% |
| D147373 | 08/01/2024 | CPGT | 2380146 | 1.663631% | 1.747109% | 2.055004% | CDI | 15/01/2023 | 15/01/2030 | 235.0000 | 1,091.94391600 | 250,930.34 | 0.00 | 256,606.82 | 0.00 | 256,606.82 | 0.06% | 0.06% |
| D489795 | 27/02/2025 | ENERGISA | 2693010 | 1.194012% | 1.747274% | 1.192862% | CDI | 25/02/2025 | 25/02/2030 | 3.0000 | 1,054.26266900 | 3,000.00 | 0.00 | 3,162.79 | 0.00 | 3,162.79 | 0.00% | 0.00% |
| D500282 | 18/03/2025 | CMGT | 2699400 | 0.964147% | 1.730323% | 0.947166% | CDI | 15/03/2025 | 15/03/2030 | 67.0000 | 1,044.08257700 | 67,000.00 | 0.00 | 69,953.53 | 0.00 | 69,953.53 | 0.02% | 0.02% |
| D506888 | 26/03/2025 | CMT | 2702488 | 1.028222% | 1.728172% | 1.109527% | CDI | 25/03/2025 | 25/03/2030 | 61.0000 | 1,043.68456600 | 61,000.00 | 0.00 | 63,664.76 | 0.00 | 63,664.76 | 0.02% | 0.02% |
| D507365 | 26/03/2025 | SAEL | 2702548 | 1.133060% | 1.738725% | 1.182931% | CDI | 25/03/2025 | 25/03/2030 | 31.0000 | 1,042.56041000 | 31,000.00 | 0.00 | 32,319.37 | 0.00 | 32,319.37 | 0.01% | 0.01% |
| D582463 | 15/07/2025 | CPLD | 2741409 | 0.697405% | 1.711681% | 0.684486% | CDI | 15/07/2025 | 15/07/2030 | 283.0000 | 1,068.37155500 | 282,371.08 | 0.00 | 302,349.15 | 0.00 | 302,349.15 | 0.07% | 0.07% |
| D587638 | 23/07/2025 | TBSP | 2744799 | 0.938209% | 1.720845% | 1.023700% | CDI | 23/07/2025 | 23/07/2030 | 418.0000 | 1,031.74837100 | 418,000.00 | 0.00 | 431,270.82 | 0.00 | 431,270.82 | 0.11% | 0.11% |
| D664509 | 24/09/2025 | B3SA | 2768888 | 0.743678% | 1.710266% | 0.708583% | CDI | 18/09/2025 | 18/09/2030 | 105.0000 | 1,038.67773600 | 105,000.00 | 0.00 | 109,061.16 | 0.00 | 109,061.16 | 0.03% | 0.03% |
| D703280 | 09/10/2025 | AEEP | 2774166 | 0.742552% | 1.713341% | 0.731333% | CDI | 09/10/2025 | 15/10/2030 | 273.0000 | 1,033.07953500 | 273,000.00 | 0.00 | 282,030.71 | 0.00 | 282,030.71 | 0.07% | 0.07% |
| D462291 | 22/01/2025 | NTSD | 2676303 | 1.202355% | 1.752617% | 1.534219% | CDI | 22/11/2024 | 22/11/2030 | 19.0000 | 1,014.14290100 | 18,976.67 | 0.00 | 19,268.72 | 0.00 | 19,268.72 | 0.00% | 0.00% |
| D876028 | 17/12/2025 | HYPE | 2797032 | 0.892858% | 1.754659% | 0.968845% | CDI | 15/12/2025 | 15/12/2030 | 815.0000 | 1,005.30439600 | 811,977.11 | 0.00 | 819,323.08 | 0.00 | 819,323.08 | 0.20% | 0.20% |
| D178899 | 16/02/2024 | NTSD | 2528931 | 1.761056% | 1.764384% | 2.053196% | CDI | 15/02/2024 | 15/02/2031 | 305.0000 | 1,075.76584900 | 305,000.00 | 0.00 | 328,108.58 | 0.00 | 328,108.58 | 0.08% | 0.08% |
| D194629 | 05/03/2024 | SABESP | 2536535 | 1.294336% | 1.726741% | 1.676210% | CDI | 20/02/2024 | 20/02/2031 | 302.0000 | 1,073.48065700 | 302,000.00 | 0.00 | 324,191.16 | 0.00 | 324,191.16 | 0.08% | 0.08% |
| D209721 | 21/03/2024 | EURF | 2542353 | 1.924933% | 1.803675% | 2.005027% | CDI | 18/03/2024 | 18/03/2031 | 775.0000 | 1,045.41856500 | 771,592.55 | 0.00 | 810,199.39 | 0.00 | 810,199.39 | 0.20% | 0.20% |
| D229494 | 15/04/2024 | FENS | 2552808 | 2.581235% | 1.985069% | 1.223473% | CDI | 22/03/2024 | 22/03/2031 | 133.0000 | 956.18893300 | 132,671.42 | 0.00 | 127,173.13 | 0.00 | 127,173.13 | 0.03% | 0.03% |
| D244946 | 03/05/2024 | RADL | 2561234 | 1.030196% | 1.741401% | 1.002052% | CDI | 22/04/2024 | 22/04/2031 | 606.0000 | 1,025.03025600 | 606,000.00 | 0.00 | 621,168.34 | 0.00 | 621,168.34 | 0.15% | 0.15% |
| D560276 | 12/06/2025 | HBSA | 2729980 | 1.688401% | 1.840899% | 1.106333% | CDI | 11/06/2025 | 11/06/2031 | 263.0000 | 977.51900700 | 263,000.00 | 0.00 | 257,087.50 | 0.00 | 257,087.50 | 0.06% | 0.06% |
| D351349 | 28/08/2024 | BRML | 2615888 | 0.855009% | 1.713979% | 0.958929% | CDI | 20/08/2024 | 20/08/2031 | 376.0000 | 1,059.61071900 | 376,000.00 | 0.00 | 398,413.63 | 0.00 | 398,413.63 | 0.10% | 0.10% |
| D369884 | 18/09/2024 | CPFP | 2625412 | 0.945168% | 1.736783% | 0.908092% | CDI | 10/09/2024 | 10/09/2031 | 311.0000 | 1,004.16768100 | 310,858.65 | 0.00 | 312,296.15 | 0.00 | 312,296.15 | 0.08% | 0.08% |
| D372572 | 20/09/2024 | CPFG | 2626827 | 0.990274% | 1.744185% | 0.921285% | CDI | 10/09/2024 | 10/09/2031 | 185.0000 | 1,001.91161100 | 184,916.42 | 0.00 | 185,353.65 | 0.00 | 185,353.65 | 0.05% | 0.05% |
| D472982 | 05/02/2025 | SABESP | 2684290 | 0.777121% | 1.717109% | 1.079810% | CDI | 15/01/2025 | 15/01/2032 | 515.0000 | 1,069.46662400 | 507,132.71 | 0.00 | 550,775.31 | 0.00 | 550,775.31 | 0.14% | 0.14% |
| D488828 | 26/02/2025 | ECOV | 2691647 | 1.648374% | 1.764864% | 1.840560% | CDI | 25/02/2025 | 25/02/2032 | 5.0000 | 1,066.91137800 | 5,000.00 | 0.00 | 5,334.56 | 0.00 | 5,334.56 | 0.00% | 0.00% |
| D489766 | 27/02/2025 | ENERGISA | 2693018 | 1.202839% | 1.729156% | 1.405307% | CDI | 25/02/2025 | 25/02/2032 | 89.0000 | 1,067.44616700 | 89,000.00 | 0.00 | 95,002.71 | 0.00 | 95,002.71 | 0.02% | 0.02% |
| D507366 | 26/03/2025 | SAEL | 2702549 | 1.259395% | 1.740473% | 1.396179% | CDI | 25/03/2025 | 25/03/2032 | 31.0000 | 1,049.39209400 | 31,000.00 | 0.00 | 32,531.15 | 0.00 | 32,531.15 | 0.01% | 0.01% |
| D590041 | 28/07/2025 | ANHA | 2746310 | 0.917204% | 1.728513% | 0.915741% | CDI | 15/07/2025 | 15/07/2032 | 86.0000 | 1,059.60982300 | 85,432.47 | 0.00 | 91,126.44 | 0.00 | 91,126.44 | 0.02% | 0.02% |
| D587555 | 23/07/2025 | MATD | 2744321 | 15.381449% | 1.775232% | 14.334050% | CDI | 18/07/2025 | 18/07/2032 | 146.0000 | 1,072.53880900 | 146,000.00 | 0.00 | 156,590.67 | 0.00 | 156,590.67 | 0.04% | 0.04% |
| D587641 | 23/07/2025 | TBSP | 2744798 | 1.115458% | 1.730076% | 1.241861% | CDI | 23/07/2025 | 23/07/2032 | 11.0000 | 1,036.22093400 | 11,000.00 | 0.00 | 11,398.43 | 0.00 | 11,398.43 | 0.00% | 0.00% |
| D597226 | 07/08/2025 | CAEC | 2750536 | 16.355510% | 1.834649% | 15.161731% | CDI | 07/08/2025 | 07/08/2032 | 565.0000 | 1,057.51052100 | 565,000.00 | 0.00 | 597,493.44 | 0.00 | 597,493.44 | 0.15% | 0.15% |
| D609019 | 25/08/2025 | HSLZ | 2757930 | 1.663734% | 1.799636% | 1.485278% | CDI | 20/08/2025 | 20/08/2032 | 382.0000 | 1,044.81447300 | 382,000.00 | 0.00 | 399,119.13 | 0.00 | 399,119.13 | 0.10% | 0.10% |
| D638981 | 12/09/2025 | TFLE | 2764983 | 1.884343% | 1.801925% | 1.844426% | CDI | 09/09/2025 | 09/09/2032 | 329.0000 | 1,046.26840100 | 329,000.00 | 0.00 | 344,222.30 | 0.00 | 344,222.30 | 0.09% | 0.08% |
| D677291 | 30/09/2025 | CELP | 2770817 | 1.132857% | 1.740554% | 1.087567% | CDI | 15/09/2025 | 15/09/2032 | 776.0000 | 1,034.53971000 | 774,728.27 | 0.00 | 802,802.81 | 0.00 | 802,802.81 | 0.20% | 0.20% |
| D660609 | 23/09/2025 | ENERGISA | 2767147 | 1.134450% | 1.741724% | 1.362649% | CDI | 15/09/2025 | 15/09/2032 | 389.0000 | 1,043.12722800 | 384,002.65 | 0.00 | 405,776.49 | 0.00 | 405,776.49 | 0.10% | 0.10% |
| D866717 | 12/12/2025 | ELTN | 2795743 | 0.865203% | 1.739731% | 0.857962% | CDI | 15/11/2025 | 15/11/2032 | 610.0000 | 1,003.76090900 | 608,308.50 | 0.00 | 612,294.15 | 0.00 | 612,294.15 | 0.15% | 0.15% |
| D178902 | 16/02/2024 | NTSD | 2528928 | 2.107575% | 1.777378% | 2.490335% | CDI | 15/02/2024 | 15/02/2034 | 304.0000 | 1,090.20218300 | 304,000.00 | 0.00 | 331,421.46 | 0.00 | 331,421.46 | 0.08% | 0.08% |
| D866750 | 12/12/2025 | AXIA | 2795745 | 1.003892% | 1.761040% | 1.003538% | CDI | 15/11/2025 | 15/11/2035 | 407.0000 | 1,004.42183200 | 405,925.76 | 0.00 | 408,799.69 | 0.00 | 408,799.69 | 0.10% | 0.10% |
| Total | | | | | | | | | | 26,283.0000 | | 26,246,844.01 | 0.00 | 26,503,663.17 | 0.00 | 26,503,663.17 | 6.56% | 6.53% |
| DPGE | | | | | | | | | | | | | | | | | | |
| D379415 | 27/09/2024 | BMEB | 2630663 | 0.452000% | 1.707650% | 0.490000% | CDI | 27/09/2024 | 27/09/2027 | 1.0000 | 1,182,118.41786500 | 1,000,000.00 | 0.00 | 1,182,118.42 | 0.00 | 1,182,118.42 | 0.29% | 0.29% |
| Total | | | | | | | | | | 1.0000 | | 1,000,000.00 | 0.00 | 1,182,118.42 | 0.00 | 1,182,118.42 | 0.29% | 0.29% |
| LF | | | | | | | | | | | | | | | | | | |
| C991686 | 05/07/2023 | VOLKS | 2441032 | 1.522293% | 1.674164% | 1.354321% | CDI | 05/07/2023 | 05/01/2026 | 17.0000 | 69,451.59036600 | 850,000.00 | 0.00 | 1,180,677.04 | 0.00 | 1,180,677.04 | 0.29% | 0.29% |
| C992057 | 05/07/2023 | VOT | 2441029 | 1.462420% | 1.678896% | 1.253999% | CDI | 05/07/2023 | 05/01/2026 | 14.0000 | 69,280.45389100 | 700,000.00 | 0.00 | 969,926.35 | 0.00 | 969,926.35 | 0.24% | 0.24% |
| D151751 | 12/01/2024 | ABCB | 2516372 | 0.219999% | 1.680108% | 0.850000% | CDI | 12/01/2024 | 12/01/2026 | 16.0000 | 64,194.48929900 | 800,000.00 | 0.00 | 1,027,111.83 | 0.00 | 1,027,111.83 | 0.25% | 0.25% |
| D | | | | | | | | | | | | | | | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|---------|------------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| D163437 | 26/01/2024 | ABCB | 2522296 | 0.220000% | 1.680108% | 0.840001% | CDI | 25/01/2024 | 26/01/2026 | 6.0000 | 63,938.90904500 | 300,200.71 | 0.00 | 383,633.45 | 0.00 | 383,633.45 | 0.09% | 0.09% |
| D176246 | 09/02/2024 | BBRASIL | 2527695 | 0.133000% | 1.669763% | 0.550000% | CDI | 09/02/2024 | 20/02/2026 | 15.0000 | 63,267.12889000 | 750,000.00 | 0.00 | 949,006.93 | 0.00 | 949,006.93 | 0.23% | 0.23% |
| D185362 | 23/02/2024 | BPAN | 2532573 | 0.302500% | 1.689910% | 1.050000% | CDI | 23/02/2024 | 23/02/2026 | 60.0000 | 63,657.58267900 | 3,000,000.00 | 0.00 | 3,819,454.96 | 0.00 | 3,819,454.96 | 0.94% | 0.94% |
| D193277 | 04/03/2024 | VOT | 2535997 | 0.233600% | 1.681724% | 0.800000% | CDI | 04/03/2024 | 09/03/2026 | 29.0000 | 63,192.55626900 | 1,450,000.00 | 0.00 | 1,832,584.13 | 0.00 | 1,832,584.13 | 0.45% | 0.45% |
| C637567 | 15/03/2022 | DAY | 2241194 | 0.247904% | 1.676330% | 1.503007% | CDI | 15/03/2022 | 16/03/2026 | 4.0000 | 83,808.52128400 | 200,000.00 | 0.00 | 335,234.09 | 0.00 | 335,234.09 | 0.08% | 0.08% |
| D208605 | 20/03/2024 | BPAN | 2542835 | 0.302500% | 1.689910% | 0.950000% | CDI | 20/03/2024 | 20/03/2026 | 4.0000 | 63,042.00322800 | 200,000.00 | 0.00 | 252,168.01 | 0.00 | 252,168.01 | 0.06% | 0.06% |
| D211628 | 22/03/2024 | PAT | 2544010 | 0.270000% | 1.686049% | 0.750000% | CDI | 22/03/2024 | 23/03/2026 | 10.0000 | 62,742.74457100 | 500,000.00 | 0.00 | 627,427.45 | 0.00 | 627,427.45 | 0.16% | 0.15% |
| D211629 | 22/03/2024 | SAFRA | 2544131 | 0.170258% | 1.674195% | 0.500000% | CDI | 22/03/2024 | 23/03/2026 | 8.0000 | 62,445.93064300 | 400,000.00 | 0.00 | 499,567.45 | 0.00 | 499,567.45 | 0.12% | 0.12% |
| D250518 | 07/05/2024 | BPAS | 2564987 | 0.300000% | 1.689613% | 0.550000% | CDI | 07/05/2024 | 17/05/2026 | 11.0000 | 61,724.19987100 | 550,000.00 | 0.00 | 678,966.20 | 0.00 | 678,966.20 | 0.17% | 0.17% |
| D276699 | 06/06/2024 | BBM | 2577845 | 0.230700% | 1.681380% | 0.500000% | CDI | 06/06/2024 | 08/06/2026 | 10.0000 | 61,153.81656800 | 500,000.00 | 0.00 | 611,538.17 | 0.00 | 611,538.17 | 0.15% | 0.15% |
| C698773 | 09/06/2022 | VOLKS | 2278826 | 0.283283% | 1.684861% | 1.252511% | CDI | 09/06/2022 | 09/06/2026 | 1.0000 | 80,702.64564600 | 50,000.00 | 0.00 | 80,702.65 | 0.00 | 80,702.65 | 0.02% | 0.02% |
| D282921 | 13/06/2024 | VOLKS | 2581050 | 0.260000% | 1.684861% | 0.450000% | CDI | 13/06/2024 | 15/06/2026 | 12.0000 | 60,962.65214300 | 600,000.00 | 0.00 | 731,551.83 | 0.00 | 731,551.83 | 0.18% | 0.18% |
| D286516 | 18/06/2024 | BCXP | 2582856 | 0.300000% | 1.689613% | 0.600000% | CDI | 18/06/2024 | 18/06/2026 | 13.0000 | 61,059.61074700 | 650,000.00 | 0.00 | 793,774.94 | 0.00 | 793,774.94 | 0.20% | 0.20% |
| D288949 | 20/06/2024 | PAT | 2584157 | 0.270000% | 1.686049% | 0.580000% | CDI | 20/06/2024 | 22/06/2026 | 11.0000 | 60,994.42330400 | 550,000.00 | 0.00 | 670,938.66 | 0.00 | 670,938.66 | 0.17% | 0.17% |
| D292618 | 25/06/2024 | VOT | 2586050 | 0.250000% | 1.683673% | 0.550000% | CDI | 25/06/2024 | 25/06/2026 | 16.0000 | 60,890.13878800 | 800,000.00 | 0.00 | 974,242.22 | 0.00 | 974,242.22 | 0.24% | 0.24% |
| D294697 | 27/06/2024 | BRPT | 2587098 | 0.400000% | 1.701483% | 1.000000% | CDI | 27/06/2024 | 29/06/2026 | 7.0000 | 61,341.79118000 | 350,000.00 | 0.00 | 429,392.54 | 0.00 | 429,392.54 | 0.11% | 0.11% |
| C444397 | 30/06/2021 | SAFRA | 2093851 | 0.193901% | 1.674195% | 1.452327% | CDI | 30/06/2021 | 30/06/2026 | 5.0000 | 89,084.45785500 | 250,000.00 | 0.00 | 445,422.29 | 0.00 | 445,422.29 | 0.11% | 0.11% |
| D299019 | 02/07/2024 | ABCB | 2589248 | 0.300000% | 1.689613% | 0.450000% | CDI | 02/07/2024 | 02/07/2026 | 10.0000 | 60,632.26293300 | 500,000.00 | 0.00 | 606,322.63 | 0.00 | 606,322.63 | 0.15% | 0.15% |
| C478902 | 13/08/2021 | DAY | 2122128 | 0.283305% | 1.684870% | 1.802894% | CDI | 13/08/2021 | 13/08/2026 | 4.0000 | 90,069.54433500 | 200,000.00 | 0.00 | 360,278.18 | 0.00 | 360,278.18 | 0.09% | 0.09% |
| D338194 | 14/08/2024 | ABCB | 2609239 | 0.300000% | 1.689613% | 0.450000% | CDI | 14/08/2024 | 14/08/2026 | 6.0000 | 59,876.70095900 | 300,000.00 | 0.00 | 359,260.21 | 0.00 | 359,260.21 | 0.09% | 0.09% |
| D289942 | 21/06/2024 | SAFRA | 2584668 | 0.222000% | 1.680346% | 0.450000% | CDI | 21/06/2024 | 20/08/2026 | 13.0000 | 60,849.19629000 | 650,000.00 | 0.00 | 791,039.55 | 0.00 | 791,039.55 | 0.20% | 0.19% |
| D350407 | 27/08/2024 | DCLS | 2615248 | 0.220000% | 1.680108% | 0.450000% | CDI | 27/08/2024 | 28/08/2026 | 3.0000 | 59,690.64411500 | 150,000.00 | 0.00 | 179,071.93 | 0.00 | 179,071.93 | 0.04% | 0.04% |
| D366557 | 13/09/2024 | PAT | 2623562 | 0.298200% | 1.689399% | 0.400000% | CDI | 13/09/2024 | 14/09/2026 | 16.0000 | 59,287.53599100 | 800,000.00 | 0.00 | 948,600.58 | 0.00 | 948,600.58 | 0.23% | 0.23% |
| D364743 | 12/09/2024 | MCSC | 2622827 | 0.400000% | 1.701483% | 0.500000% | CDI | 12/09/2024 | 22/09/2026 | 9.0000 | 59,389.05295500 | 450,000.00 | 0.00 | 534,501.48 | 0.00 | 534,501.48 | 0.13% | 0.13% |
| D373975 | 23/09/2024 | SCBC | 2627538 | 0.324724% | 1.692548% | 0.400000% | CDI | 23/09/2024 | 05/10/2026 | 12.0000 | 59,133.13387000 | 600,000.00 | 0.00 | 709,597.61 | 0.00 | 709,597.61 | 0.18% | 0.17% |
| D440528 | 19/12/2024 | DCLS | 2667288 | 0.220000% | 1.680108% | 0.400000% | CDI | 19/12/2024 | 21/12/2026 | 9.0000 | 57,674.02295500 | 450,000.00 | 0.00 | 519,066.21 | 0.00 | 519,066.21 | 0.13% | 0.13% |
| D333202 | 08/08/2024 | SAFRA | 2606483 | 0.280047% | 1.687243% | 0.400000% | CDI | 08/08/2024 | 08/01/2027 | 58.0000 | 59,950.51855800 | 2,900,000.00 | 0.00 | 3,477,130.08 | 0.00 | 3,477,130.08 | 0.86% | 0.86% |
| D478055 | 12/02/2025 | BBRASIL | 2687029 | 0.260000% | 1.684861% | 0.300000% | CDI | 12/02/2025 | 12/02/2027 | 89.0000 | 56,537.54891200 | 4,450,000.00 | 0.00 | 5,031,841.85 | 0.00 | 5,031,841.85 | 1.24% | 1.24% |
| D489798 | 27/02/2025 | PAT | 2693066 | 0.298200% | 1.689399% | 0.420000% | CDI | 27/02/2025 | 01/03/2027 | 21.0000 | 56,335.85362600 | 1,050,000.00 | 0.00 | 1,183,052.93 | 0.00 | 1,183,052.93 | 0.29% | 0.29% |
| D199021 | 08/03/2024 | SICR | 2538212 | 0.350000% | 1.695549% | 0.950000% | CDI | 08/03/2024 | 02/03/2027 | 5.0000 | 63,619.17629800 | 250,000.00 | 0.00 | 318,095.88 | 0.00 | 318,095.88 | 0.08% | 0.08% |
| D205941 | 18/03/2024 | DAY | 2541626 | 0.310000% | 1.690800% | 0.800000% | CDI | 18/03/2024 | 18/03/2027 | 15.0000 | 63,211.71903800 | 750,000.00 | 0.00 | 948,175.79 | 0.00 | 948,175.79 | 0.23% | 0.23% |
| D506883 | 26/03/2025 | MCSC | 2702492 | 0.450000% | 1.707413% | 0.500000% | CDI | 26/03/2025 | 05/04/2027 | 2.0000 | 55,835.87490100 | 100,000.00 | 0.00 | 111,671.75 | 0.00 | 111,671.75 | 0.03% | 0.03% |
| D516123 | 09/04/2025 | SCBC | 2707737 | 0.420000% | 1.703855% | 0.400000% | CDI | 09/04/2025 | 19/04/2027 | 4.0000 | 55,443.77416700 | 200,000.00 | 0.00 | 221,775.10 | 0.00 | 221,775.10 | 0.05% | 0.05% |
| D525715 | 25/04/2025 | PAT | 2713427 | 0.340000% | 1.694362% | 0.430000% | CDI | 25/04/2025 | 26/04/2027 | 15.0000 | 55,234.06713600 | 750,000.00 | 0.00 | 828,511.01 | 0.00 | 828,511.01 | 0.20% | 0.20% |
| D531962 | 06/05/2025 | BTOY | 2716511 | 0.276207% | 1.686787% | 0.340000% | CDI | 06/05/2025 | 16/05/2027 | 16.0000 | 55,005.31359000 | 800,000.00 | 0.00 | 880,085.02 | 0.00 | 880,085.02 | 0.22% | 0.22% |
| D543915 | 21/05/2025 | PAT | 2721972 | 0.360500% | 1.696795% | 0.430000% | CDI | 21/05/2025 | 21/05/2027 | 15.0000 | 54,707.14802900 | 750,000.00 | 0.00 | 820,607.22 | 0.00 | 820,607.22 | 0.20% | 0.20% |
| D557914 | 10/06/2025 | SAFRA | 2728878 | 0.300000% | 1.689613% | 0.350000% | CDI | 10/06/2025 | 11/06/2027 | 53.0000 | 54,242.83098500 | 2,650,000.00 | 0.00 | 2,874,870.04 | 0.00 | 2,874,870.04 | 0.71% | 0.71% |
| D295278 | 27/06/2024 | BTOY | 2587145 | 0.340700% | 1.694445% | 0.550000% | CDI | 27/06/2024 | 01/07/2027 | 5.0000 | 121,883.15777800 | 500,000.00 | 0.00 | 609,415.79 | 0.00 | 609,415.79 | 0.15% | 0.15% |
| D571980 | 01/07/2025 | PAT | 2736115 | 0.360500% | 1.696795% | 0.430000% | CDI | 01/07/2025 | 01/07/2027 | 8.0000 | 53,857.60465500 | 400,000.00 | 0.00 | 430,860.84 | 0.00 | 430,860.84 | 0.11% | 0.11% |
| D299018 | 02/07/2024 | VOLKS | 2589070 | 0.364341% | 1.697251% | 0.600000% | CDI | 02/07/2024 | 02/07/2027 | 5.0000 | 60,935.54545100 | 250,000.00 | 0.00 | 304,677.73 | 0.00 | 304,677.73 | 0.08% | 0.08% |
| D568899 | 26/06/2025 | VOLKS | 2734719 | 0.364341% | 1.697251% | 0.370000% | CDI | 26/06/2025 | 06/07/2027 | 77.0000 | 53,881.89937000 | 3,850,000.00 | 0.00 | 4,148,906.25 | 0.00 | 4,148,906.25 | 1.03% | 1.02% |
| D568901 | 26/06/2025 | DAY | 2734720 | 0.310000% | 1.690800% | 0.350000% | CDI | 26/06/2025 | 07/07/2027 | 8.0000 | 53,903.88396900 | 400,000.00 | 0.00 | 431,231.07 | 0.00 | 431,231.07 | 0.11% | 0.11% |
| D571447 | 30/06/2025 | CCDB | 2735531 | 0.450000% | 1.707413% | 0.450000% | CDI | 30/06/2025 | 10/07/2027 | 11.0000 | 53,838.55578300 | 550,000.00 | 0.00 | 592,224.11 | 0.00 | 592,224.11 | 0.15% | 0.15% |
| D498414 | 14/03/2025 | SANB | 2698278 | 0.280000% | 1.687237% | 0.330000% | CDI | 14/03/2025 | 13/07/2027 | 13.0000 | 56,003.66230700 | 650,000.00 | 0.00 | 728,047.61 | 0.00 | 728,047.61 | 0.18% | 0.18% |
| D585879 | 21/07/2025 | VOLKS | 2743741 | 0.364341% | 1.697251% | 0.370000% | CDI | 21/07/2025 | 23/07/2027 | 15.0000 | 53,366.25783700 | 750,000.00 | 0.00 | 800,493.87 | 0.00 | 800,493.87 | 0.20% | 0.20% |
| D592529 | 31/07/2025 | CCDB | 2747875 | 0.450000% | 1.707413% | 0.450000% | CDI | 31/07/2025 | 02/08/2027 | 15.0000 | 53,138.59057400 | 750,000.00 | 0.00 | 797,078.86 | 0.00 | 797,078.86 | 0.20% | 0.20% |
| D571448 | 30/06/2025 | SAFRA | 2735671 | 0.300000% | 1.689613% | 0.350000% | CDI | 30/06/2025 | 02/08/2027 | 2.0000 | 53,852.95271100 | 10 | | | | | | |

| Renda Fixa | | | | | | | | | | | | | | | | | | | |
|---------------------------------|------------|----------|---------|---|-----------|------------|--------|------------|------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total | |
| D498412 | 14/03/2025 | SANB | 2698279 | 0.280000% | 1.687237% | 0.360000% | CDI | 14/03/2025 | 14/12/2027 | 13.0000 | 56,061.21299200 | 650,000.00 | 0.00 | 728,795.77 | 0.00 | 728,795.77 | 0.18% | 0.18% | |
| D872824 | 16/12/2025 | CCDB | 2796604 | 0.450000% | 1.707413% | 0.450000% | CDI | 16/12/2025 | 16/12/2027 | 41.0000 | 50,285.29877500 | 2,050,000.00 | 0.00 | 2,061,697.25 | 0.00 | 2,061,697.25 | 0.51% | 0.51% | |
| D571449 | 30/06/2025 | SAFRA | 2735674 | 0.300000% | 1.689613% | 0.380000% | CDI | 30/06/2025 | 03/01/2028 | 2.0000 | 53,904.57366800 | 100,000.00 | 0.00 | 107,809.15 | 0.00 | 107,809.15 | 0.03% | 0.03% | |
| D498413 | 14/03/2025 | SANB | 2698280 | 0.330000% | 1.693175% | 0.380000% | CDI | 14/03/2025 | 13/03/2028 | 13.0000 | 56,044.62461400 | 650,000.00 | 0.00 | 728,580.12 | 0.00 | 728,580.12 | 0.18% | 0.18% | |
| D639024 | 12/09/2025 | ABCB | 2765004 | 0.400000% | 1.701483% | 0.400000% | CDI | 12/09/2025 | 13/03/2028 | 15.0000 | 52,201.69739400 | 750,000.00 | 0.00 | 783,025.46 | 0.00 | 783,025.46 | 0.19% | 0.19% | |
| D525714 | 25/04/2025 | CAMR | 2713425 | 0.380000% | 1.699110% | 0.500000% | CDI | 25/04/2025 | 25/04/2028 | 11.0000 | 55,348.05512600 | 550,000.00 | 0.00 | 608,828.61 | 0.00 | 608,828.61 | 0.15% | 0.15% | |
| D554856 | 05/06/2025 | SICR | 2727252 | 0.450000% | 1.707413% | 0.500000% | CDI | 05/06/2025 | 23/05/2028 | 15.0000 | 54,405.99092800 | 750,000.00 | 0.00 | 816,089.86 | 0.00 | 816,089.86 | 0.20% | 0.20% | |
| D557913 | 10/06/2025 | GMAC | 2728858 | 0.419999% | 1.703855% | 0.450000% | CDI | 10/06/2025 | 09/06/2028 | 15.0000 | 54,274.20731700 | 750,000.00 | 0.00 | 814,113.11 | 0.00 | 814,113.11 | 0.20% | 0.20% | |
| D571450 | 30/06/2025 | SAFRA | 2735676 | 0.361853% | 1.696956% | 0.400000% | CDI | 30/06/2025 | 30/06/2028 | 2.0000 | 53,875.40272900 | 100,000.00 | 0.00 | 107,750.81 | 0.00 | 107,750.81 | 0.03% | 0.03% | |
| D591685 | 30/07/2025 | CAMR | 2747363 | 0.380000% | 1.699110% | 0.450000% | CDI | 30/07/2025 | 28/07/2028 | 54.0000 | 53,263.63822300 | 2,700,000.00 | 0.00 | 2,876,236.46 | 0.00 | 2,876,236.46 | 0.71% | 0.71% | |
| D590942 | 29/07/2025 | CITIBANK | 2746818 | 0.345153% | 1.690800% | 0.400000% | CDI | 29/07/2025 | 31/07/2028 | 9.0000 | 53,262.07932200 | 450,000.00 | 0.00 | 479,358.71 | 0.00 | 479,358.71 | 0.12% | 0.12% | |
| D591682 | 30/07/2025 | GMAC | 2747355 | 0.419999% | 1.703855% | 0.450000% | CDI | 30/07/2025 | 31/07/2028 | 19.0000 | 53,209.49989300 | 950,000.00 | 0.00 | 1,010,980.50 | 0.00 | 1,010,980.50 | 0.25% | 0.25% | |
| D601775 | 13/08/2025 | PAT | 2752915 | 0.450000% | 1.707413% | 0.530000% | CDI | 13/08/2025 | 14/08/2028 | 11.0000 | 52,993.08614300 | 550,000.00 | 0.00 | 582,923.95 | 0.00 | 582,923.95 | 0.14% | 0.14% | |
| D623187 | 04/09/2025 | PAT | 2762139 | 0.450000% | 1.707413% | 0.530000% | CDI | 04/09/2025 | 04/09/2028 | 17.0000 | 52,512.68097500 | 850,000.00 | 0.00 | 892,715.58 | 0.00 | 892,715.58 | 0.22% | 0.22% | |
| D633189 | 10/09/2025 | PAT | 2764142 | 0.450000% | 1.707413% | 0.530000% | CDI | 10/09/2025 | 04/09/2028 | 13.0000 | 52,392.64102900 | 650,000.00 | 0.00 | 681,104.33 | 0.00 | 681,104.33 | 0.17% | 0.17% | |
| D674482 | 29/09/2025 | PAT | 2770405 | 0.450000% | 1.707413% | 0.500000% | CDI | 29/09/2025 | 29/09/2028 | 9.0000 | 51,960.99897900 | 450,000.00 | 0.00 | 467,648.99 | 0.00 | 467,648.99 | 0.12% | 0.12% | |
| D747943 | 27/10/2025 | GMAC | 2780727 | 0.419999% | 1.703855% | 0.400000% | CDI | 27/10/2025 | 27/10/2028 | 24.0000 | 51,263.51122900 | 1,200,000.00 | 0.00 | 1,230,324.27 | 0.00 | 1,230,324.27 | 0.30% | 0.30% | |
| D788037 | 10/11/2025 | DAY | 2785698 | 0.500000% | 1.713341% | 0.500000% | CDI | 10/11/2025 | 10/11/2028 | 40.0000 | 51,009.21358400 | 2,000,000.00 | 0.00 | 2,040,368.54 | 0.00 | 2,040,368.54 | 0.50% | 0.50% | |
| D604765 | 19/08/2025 | BRADESCO | 2755531 | 0.350700% | 1.695632% | 0.440000% | CDI | 19/08/2025 | 17/11/2028 | 76.0000 | 52,879.24810900 | 3,800,000.00 | 0.00 | 4,018,822.86 | 0.00 | 4,018,822.86 | 0.99% | 0.99% | |
| D843377 | 03/12/2025 | VOLKS | 2792720 | 0.460000% | 1.708599% | 0.460000% | CDI | 03/12/2025 | 03/12/2028 | 40.0000 | 50,543.83862800 | 2,000,000.00 | 0.00 | 2,021,753.55 | 0.00 | 2,021,753.55 | 0.50% | 0.50% | |
| D863406 | 11/12/2025 | PAT | 2795302 | 0.480000% | 1.710970% | 0.480000% | CDI | 11/12/2025 | 11/12/2028 | 6.0000 | 50,371.98138100 | 300,000.00 | 0.00 | 302,231.89 | 0.00 | 302,231.89 | 0.07% | 0.07% | |
| D882355 | 19/12/2025 | VOLKS | 2797927 | 0.460000% | 1.708599% | 0.460000% | CDI | 19/12/2025 | 18/12/2028 | 82.0000 | 50,199.67744500 | 4,100,000.00 | 0.00 | 4,116,373.55 | 0.00 | 4,116,373.55 | 1.02% | 1.01% | |
| D604817 | 19/08/2025 | DAY | 2755532 | 0.600000% | 1.725187% | 0.650000% | CDI | 19/08/2025 | 20/08/2029 | 15.0000 | 52,880.73422500 | 750,000.00 | 0.00 | 793,211.01 | 0.00 | 793,211.01 | 0.20% | 0.20% | |
| D745577 | 24/10/2025 | JDEE | 2780249 | 0.550000% | 1.719265% | 0.550000% | CDI | 24/10/2025 | 24/10/2029 | 16.0000 | 51,335.24350700 | 800,000.00 | 0.00 | 821,363.90 | 0.00 | 821,363.90 | 0.20% | 0.20% | |
| Total | | | | | | | | | | 1,496.0000 | | 75,050,200.71 | 0.00 | 84,585,336.67 | 0.00 | 84,585,336.67 | 20.89% | 20.83% | |
| LFSN | | | | | | | | | | | | | | | | | | | |
| C502219 | 10/09/2021 | BITA | 2140126 | 4.182590% | 1.682485% | 2.000003% | CDI | 10/09/2021 | 21/10/2031 | 7.0000 | 726,245.08958900 | 2,800,000.00 | 0.00 | 5,083,715.63 | 0.00 | 5,083,715.63 | 1.26% | 1.25% | |
| C563885 | 29/11/2021 | SANB | 2188194 | 3.648056% | 1.689613% | 1.998897% | CDI | 29/11/2021 | 28/11/2031 | 13.0000 | 535,911.71460000 | 3,900,000.00 | 0.00 | 6,966,852.29 | 0.00 | 6,966,852.29 | 1.72% | 1.72% | |
| D866755 | 12/12/2025 | BRADESCO | 2795749 | 0.506338% | 1.740570% | 0.512931% | CDI | 12/12/2025 | 17/12/2035 | 3.0000 | 302,393.48130300 | 900,000.00 | 0.00 | 907,180.44 | 0.00 | 907,180.44 | 0.22% | 0.22% | |
| Total | | | | | | | | | | 23.0000 | | 7,600,000.00 | 0.00 | 12,957,748.36 | 0.00 | 12,957,748.36 | 3.20% | 3.19% | |
| LFT | | | | | | | | | | | | | | | | | | | |
| D179387 | 16/02/2024 | STNC | 1730906 | 0.017367% | 1.653930% | 0.041669% | SELIC | 06/09/2019 | 01/03/2026 | 4,100.0000 | 18,085.26399000 | 59,269,841.81 | 0.00 | 74,149,582.36 | 0.00 | 74,149,582.36 | 18.32% | 18.26% | |
| Total | | | | | | | | | | 4,100.0000 | | 59,269,841.81 | 0.00 | 74,149,582.36 | 0.00 | 74,149,582.36 | 18.32% | 18.26% | |
| Total Geral | | | | | | | | | | 34,631.0000 | | 171,894,886.53 | 0.00 | 202,209,304.72 | 0.00 | 202,209,304.72 | 49.96% | 49.79% | |
| Operações Compromissadas | | | | | | | | | | | | | | | | | | | |
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| NTNO | | | | | | | | | | | | | | | | | | | |
| D898351 | 30/12/2025 | STNC | 2800390 | 0.000000% | 1.652895% | 14.890000% | PRE | 06/01/2016 | 15/08/2026 | 02/01/2026 | 44,423.0000 | 4,557.80045641 | 202,359,676.56 | 202,582,724.21 | 202,471,169.67 | 0.00 | 202,471,169.67 | 50.03% | 49.85% |
| Total | | | | | | | | | | | 44,423,0000 | | 202,359,676.56 | 202,582,724.21 | 202,471,169.67 | 0.00 | 202,471,169.67 | 50.03% | 49.85% |
| Total Geral | | | | | | | | | | | 44,423.0000 | | 202,359,676.56 | 202,582,724.21 | 202,471,169.67 | 0.00 | 202,471,169.67 | 50.03% | 49.85% |
| Contas a Pagar/Receber | | | | | | | | | | | | | | | | | | | |
| Contas a Pagar/Receber | | | | Contas a Pagar/Receber | | | | | | | | | | Valor | | % S/ Total CPR | | % S/ Total | |
| Auditoria | | | | | | | | | | | | | | | | | | | |
| Auditoria | | | | Despesa de Auditoria com pagamento 15/04/26 | | | | | | | | | | (13,483.40) | | 27.07% | | (0.00)% | |
| Total | | | | | | | | | | | | (13,483.40) | | 27.07% | | (0.00)% | | | |
| Bancárias | | | | | | | | | | | | | | | | | | | |
| Bancárias | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | | | | | | | | (642.85) | | 1.29% | | (0.00)% | |

| Contas a Pagar/Receber | | | | | | | |
|--------------------------|--|---|--|-------|--------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total | |
| Total | | | | | (642.85) | 1.29% | (0.00)% |
| Pagamento de CBLC | | | | | | | |
| Pagamento de CBLC | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26 | | | (1.35) | 0.00% | (0.00)% |
| Total | | | | | (1.35) | 0.00% | (0.00)% |
| Taxa ANBID | | | | | | | |
| Taxa ANBID | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | | | 550.20 | (1.10)% | 0.00% |
| Total | | | | | 550.20 | (1.10)% | 0.00% |
| Taxa CETIP | | | | | | | |
| Taxa CETIP | | Despesa de CETIP com pagamento 08/01/26 | | | (6,995.94) | 14.04% | (0.00)% |
| Total | | | | | (6,995.94) | 14.04% | (0.00)% |
| Taxa de Gestão | | | | | | | |
| Taxa de Gestão | | Tx Gestão Bruta a Pagar em 08/01/2026 | | | (28,402.48) | 57.02% | (0.01)% |
| Total | | | | | (28,402.48) | 57.02% | (0.01)% |
| Taxa SELIC | | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 15/01/26 | | | (837.43) | 1.68% | (0.00)% |
| Total | | | | | (837.43) | 1.68% | (0.00)% |
| Total Geral | | | | | (49,813.25) | 100.00% | (0.01)% |

| Tesouraria | | | | |
|---------------------|--|-----------------|-----------------|--------------|
| Descrição | | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | | 6,349.17 | 100.00% | 0.00% |
| | | 6,349.17 | 100.00% | 0.00% |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Rentabilidade | | | | | | | | | |
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0551852% | 1.2230% | 14.3277% | 7.4357% | 14.3277% | 27.2230% | 44.1032% |
| CDI | 100.0981% | 0.0001% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 5.5185% | 0.0552% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (8,128.7438)% | 0.0559% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (4.3021)% | 1.3553% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 114,487,875.17696030 | 3.54743798 | 3.54743798 | 406,138,636.56 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--|-----------------|---------------|-----------------|-------|---------|
| SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA | 31/12/2025 | 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 | F26 | ITAUCOR | (11) | 0.00 | 0.00 | 99,889.83 | (1,098,788.13) | 23.02% | (0.20)% |
| FUT DI1 | N26 | ITAUCOR | (10) | 0.00 | 0.00 | 93,530.63 | (935,306.30) | 19.59% | (0.17)% |
| FUT DI1 | V26 | ITAUCOR | (5) | 0.00 | 0.00 | 90,540.25 | (452,701.25) | 9.48% | (0.08)% |
| FUT DI1 | F27 | ITAUCOR | (6) | 0.00 | 0.00 | 87,909.32 | (527,455.92) | 11.05% | (0.09)% |
| FUT DI1 | N27 | ITAUCOR | (15) | 0.00 | 0.00 | 83,002.16 | (1,245,032.40) | 26.08% | (0.22)% |
| FUT DI1 | N28 | ITAUCOR | (7) | 0.00 | 0.00 | 73,559.54 | (514,916.78) | 10.79% | (0.09)% |
| Total | | | | 0.00 | 0.00 | | (4,774,200.78) | 100.00% | (0.86)% |
| Total Geral | | | | 0.00 | 0.00 | | (4,774,200.78) | 100.00% | (0.86)% |

| Fundo | | | | | | | | | | | | |
|---------------------|----------------------|--------------------|-------------|-------------------------|----------------|---------------|----------------|-------------------|-------------|-------------------|----------------|--------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Estruturados | | | | | | | | | | | | |
| AGRSUSN1 | FIDC AGR SUM CHM SN1 | 43.866.348/0001-79 | VORTX | 188,820.00000000 | 0.00000000 | 1.02126189 | 0.00 | 192,834.67 | 0.00 | 192,834.67 | 25.88% | 0.03% |
| PRT3SEN1 | FIDC PRATA III SEN 1 | 55.175.561/0001-13 | SOC | 313.00000000 | 0.00000000 | 655.12083094 | 0.00 | 205,052.82 | 0.00 | 205,052.82 | 27.52% | 0.04% |
| UNISEN32 | FIDC UNIVERSIT SEN32 | 08.417.544/0001-65 | OTRU | 64,569.00000000 | 0.00000000 | 0.62970583 | 0.00 | 40,659.48 | 0.00 | 40,659.48 | 5.46% | 0.01% |
| GUARIVS2 | GUARDIAN IV FIDC SN2 | 53.211.671/0001-68 | DAYCOBAN | 386.00000000 | 0.00000000 | 217.22892096 | 0.00 | 83,850.36 | 0.00 | 83,850.36 | 11.25% | 0.02% |
| STMOBSEN | STELLANTIS MOB I SEN | 61.351.481/0001-74 | QI GLOBA | 276.94760000 | 0.00000000 | 804.29715095 | 0.00 | 222,748.17 | 0.00 | 222,748.17 | 29.89% | 0.04% |
| Total | | | | 254,364.94760000 | | | | 745,145.50 | 0.00 | 745,145.50 | 100.00% | 0.13% |
| Total Geral | | | | 254,364.94760000 | | | | 745,145.50 | 0.00 | 745,145.50 | 100.00% | 0.13% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-------------|-----------|-------------|-----------|------------|------------|--------------------|----------------|----------------------|---------------|----------------------|-------------|----------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| CDBP | | | | | | | | | | | | | | | | | | |
| D475292 | 07/02/2025 | BMEB | 2685622 | (0.746492)% | 1.713839% | 0.000000% | CDI 109 | 07/02/2025 | 09/02/2026 | 271.0000 | 1,142.23833800 | 271,000.00 | 0.00 | 309,546.59 | 0.00 | 309,546.59 | 0.06% | 0.06% |
| D591683 | 30/07/2025 | CNHC | 2747361 | (0.202163)% | 1.697108% | (0.027279)% | CDI 104 | 30/07/2025 | 30/07/2026 | 175.0000 | 1,065.09271400 | 175,047.75 | 0.00 | 186,391.22 | 0.00 | 186,391.22 | 0.03% | 0.03% |
| D410457 | 07/11/2024 | CEF | 2648312 | (0.000000)% | 1.677085% | 0.000000% | CDI 101.4 | 07/11/2024 | 28/10/2026 | 9,853.0000 | 1,162.95574100 | 9,853,000.00 | 0.00 | 11,458,602.92 | 0.00 | 11,458,602.92 | 2.06% | 2.05% |
| Total | | | | | | | | | | 10,299.0000 | | 10,299,047.75 | 0.00 | 11,954,540.73 | 0.00 | 11,954,540.73 | 2.15% | 2.14% |

| DEBS | | | | | | | | | | | | | | | | | | |
|-------------|------------|-------|---------|-------------|-----------|------------|-----|------------|------------|------------|----------------|--------------|------|------------|------|------------|-------|-------|
| C509110 | 20/09/2021 | MOVI | 2145462 | 4.378339% | 1.957351% | 3.965951% | CDI | 15/09/2021 | 15/09/2026 | 1,287.0000 | 525.65474800 | 1,287,000.00 | 0.00 | 676,517.66 | 0.00 | 676,517.66 | 0.12% | 0.12% |
| C651952 | 05/04/2022 | MOVI | 2249681 | 5.264099% | 2.053274% | 4.327406% | CDI | 05/04/2022 | 05/04/2027 | 10.0000 | 1,037.61693300 | 10,000.00 | 0.00 | 10,376.17 | 0.00 | 10,376.17 | 0.00% | 0.00% |
| C662028 | 20/04/2022 | CELPE | 2255932 | 1.787831% | 1.759600% | 2.284725% | CDI | 15/04/2022 | 15/04/2027 | 201.0000 | 1,040.82879600 | 201,000.00 | 0.00 | 209,206.59 | 0.00 | 209,206.59 | 0.04% | 0.04% |
| C661728 | 20/04/2022 | COL | 2255933 | 1.906314% | 1.774481% | 2.284725% | CDI | 15/04/2022 | 15/04/2027 | 201.0000 | 1,039.31198000 | 201,000.00 | 0.00 | 208,901.71 | 0.00 | 208,901.71 | 0.04% | 0.04% |
| C5429 | 19/11/2019 | APBR | 1766031 | (4.100409)% | 1.741390% | 1.561356% | CDI | 15/10/2019 | 15/06/2027 | 337.0000 | 415.96264800 | 326,803.66 | 0.00 | 140,179.41 | 0.00 | 140,179.41 | 0.03% | 0.03% |
| D326323 | 01/08/2024 | COGN | 2603315 | 1.829696% | 1.774748% | 2.154248% | CDI | 15/07/2024 | 15/07/2027 | 225.0000 | 1,079.86233600 | 225,000.00 | 0.00 | 242,969.03 | 0.00 | 242,969.03 | 0.04% | 0.04% |
| C734274 | 25/07/2022 | CMHP | 2298846 | 106.560975% | 1.843015% | 2.389587% | CDI | 22/07/2022 | 22/07/2027 | 207.0000 | 557.12486800 | 206,651.23 | 0.00 | 115,324.85 | 0.00 | 115,324.85 | 0.02% | 0.02% |
| C844911 | 23/12/2022 | HYPE | 2365387 | 262.289329% | 1.768448% | 27.365811% | CDI | 14/12/2022 | 14/12/2027 | 241.0000 | 201.36971600 | 240,182.96 | 0.00 | 48,530.10 | 0.00 | 48,530.10 | 0.01% | 0.01% |
| C978731 | 20/06/2023 | CPLD | 2434653 | 2.525997% | 1.813981% | 3.324847% | CDI | 15/06/2023 | 15/06/2028 | 97.0000 | 1,025.64127700 | 97,000.00 | 0.00 | 99,487.20 | 0.00 | 99,487.20 | 0.02% | 0.02% |
| D32579 | 18/08/2023 | COL | 2459085 | 2.563649% | 1.824193% | 2.888541% | CDI | 15/08/2023 | 15/08/2028 | 87.0000 | 1,073.28704300 | 87,000.00 | 0.00 | 93,375.97 | 0.00 | 93,375.97 | 0.02% | 0.02% |
| D61403 | 21/09/2023 | AXIA | 2472352 | 1.856568% | 1.767996% | 2.313954% | CDI | 15/09/2023 | 15/09/2028 | 86.0000 | 1,058.17287000 | 86,000.00 | 0.00 | 91,002.87 | 0.00 | 91,002.87 | 0.02% | 0.02% |

| Renda Fixa | | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|---------|-----------|-----------|-----------|--------|------------|------------|-------------------|--------------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| C558324 | 22/11/2021 | PGMN | 2182624 | | 2.600356% | 1.819788% | 3.264822% | CDI | 05/11/2021 | 05/11/2028 | 372.0000 | 1,040.35740500 | 372,140.97 | 0.00 | 387,012.95 | 0.00 | 387,012.95 | 0.07% | 0.07% |
| D137108 | 21/12/2023 | COL | 2508194 | | 1.573327% | 1.768633% | 2.070741% | CDI | 15/11/2023 | 15/11/2028 | 169.0000 | 1,023.13853700 | 168,217.21 | 0.00 | 172,910.41 | 0.00 | 172,910.41 | 0.03% | 0.03% |
| D179400 | 16/02/2024 | NTSD | 2528930 | | 1.485946% | 1.745580% | 1.763614% | CDI | 15/02/2024 | 15/02/2029 | 334.0000 | 1,070.00340500 | 334,000.00 | 0.00 | 357,381.14 | 0.00 | 357,381.14 | 0.06% | 0.06% |
| C635385 | 11/03/2022 | LOCALIZA | 2239870 | | 2.574476% | 1.822060% | 2.983019% | CDI | 25/02/2022 | 25/02/2029 | 18.0000 | 1,072.91313100 | 18,000.00 | 0.00 | 19,312.44 | 0.00 | 19,312.44 | 0.00% | 0.00% |
| C640151 | 18/03/2022 | SABESP | 2242579 | | 1.940970% | 1.776625% | 2.332089% | CDI | 15/03/2022 | 15/03/2029 | 16.0000 | 1,059.31020300 | 16,000.00 | 0.00 | 16,948.96 | 0.00 | 16,948.96 | 0.00% | 0.00% |
| C662030 | 20/04/2022 | CELPE | 2255940 | | 2.001948% | 1.779465% | 2.471374% | CDI | 15/04/2022 | 15/04/2029 | 196.0000 | 1,047.53968700 | 196,000.00 | 0.00 | 205,317.78 | 0.00 | 205,317.78 | 0.04% | 0.04% |
| C661729 | 20/04/2022 | COL | 2255934 | | 1.882935% | 1.762899% | 2.471374% | CDI | 15/04/2022 | 15/04/2029 | 78.0000 | 1,050.81662000 | 78,000.00 | 0.00 | 81,963.70 | 0.00 | 81,963.70 | 0.01% | 0.01% |
| D554180 | 04/06/2025 | LOCALIZA | 2726744 | | 1.820818% | 1.802191% | 1.887005% | CDI | 20/05/2025 | 20/05/2030 | 597.0000 | 1,014.60176800 | 597,000.00 | 0.00 | 605,717.26 | 0.00 | 605,717.26 | 0.11% | 0.11% |
| D96024 | 01/11/2023 | PASS | 2488690 | | 1.900823% | 1.776698% | 2.268226% | CDI | 01/11/2023 | 01/11/2030 | 110.0000 | 1,041.34398400 | 110,000.00 | 0.00 | 114,547.84 | 0.00 | 114,547.84 | 0.02% | 0.02% |
| D179401 | 16/02/2024 | NTSD | 2528931 | | 1.761056% | 1.764384% | 2.053196% | CDI | 15/02/2024 | 15/02/2031 | 336.0000 | 1,075.76584900 | 336,000.00 | 0.00 | 361,457.33 | 0.00 | 361,457.33 | 0.06% | 0.06% |
| D194690 | 05/03/2024 | SABESP | 2536535 | | 1.294336% | 1.726741% | 1.676210% | CDI | 20/02/2024 | 20/02/2031 | 163.0000 | 1,073.48065700 | 163,000.00 | 0.00 | 174,977.35 | 0.00 | 174,977.35 | 0.03% | 0.03% |
| D589318 | 25/07/2025 | LOCALIZA | 2745858 | | 1.838024% | 1.787169% | 1.828458% | CDI | 17/07/2025 | 17/07/2031 | 604.0000 | 1,071.17397300 | 604,000.00 | 0.00 | 646,989.08 | 0.00 | 646,989.08 | 0.12% | 0.12% |
| D179402 | 16/02/2024 | NTSD | 2528928 | | 2.107575% | 1.777378% | 2.490335% | CDI | 15/02/2024 | 15/02/2034 | 84.0000 | 1,090.20218300 | 84,000.00 | 0.00 | 91,576.98 | 0.00 | 91,576.98 | 0.02% | 0.02% |
| Total | | | | | | | | | | | 6,056.0000 | | 6,043,996.03 | 0.00 | 5,171,984.78 | 0.00 | 5,171,984.78 | 0.93% | 0.93% |
| DPGE | | | | | | | | | | | | | | | | | | | |
| D349103 | 26/08/2024 | BAGE | 2614756 | | 0.450000% | 1.707413% | 0.450000% | CDI | 26/08/2024 | 26/08/2027 | 1.0000 | 1,192,511.75202800 | 1,000,000.00 | 0.00 | 1,192,511.75 | 0.00 | 1,192,511.75 | 0.21% | 0.21% |
| Total | | | | | | | | | | | 1.0000 | | 1,000,000.00 | 0.00 | 1,192,511.75 | 0.00 | 1,192,511.75 | 0.21% | 0.21% |
| LF | | | | | | | | | | | | | | | | | | | |
| D148663 | 09/01/2024 | ABCB | 2514634 | | 0.219999% | 1.680108% | 0.840000% | CDI | 09/01/2024 | 09/01/2026 | 1.0000 | 64,270.86634500 | 50,000.00 | 0.00 | 64,270.87 | 0.00 | 64,270.87 | 0.01% | 0.01% |
| C848112 | 28/12/2022 | DAY | 2367744 | | 0.302844% | 1.676330% | 1.203111% | CDI | 28/12/2022 | 29/01/2026 | 5.0000 | 74,271.98026200 | 249,618.86 | 0.00 | 371,359.90 | 0.00 | 371,359.90 | 0.07% | 0.07% |
| D168301 | 01/02/2024 | VOT | 2524286 | | 0.233600% | 1.681724% | 0.900000% | CDI | 01/02/2024 | 02/02/2026 | 9.0000 | 63,858.99657400 | 450,000.00 | 0.00 | 574,730.97 | 0.00 | 574,730.97 | 0.10% | 0.10% |
| C646977 | 29/03/2022 | CAMR | 2247021 | | 0.249228% | 1.678649% | 1.252503% | CDI | 29/03/2022 | 29/03/2026 | 5.0000 | 82,622.09532900 | 250,000.00 | 0.00 | 413,110.48 | 0.00 | 413,110.48 | 0.07% | 0.07% |
| D225350 | 09/04/2024 | VOT | 2550563 | | 0.230000% | 1.681297% | 0.700000% | CDI | 09/04/2024 | 09/04/2026 | 5.0000 | 62,404.65918600 | 250,000.00 | 0.00 | 312,023.30 | 0.00 | 312,023.30 | 0.06% | 0.06% |
| D232439 | 17/04/2024 | CCDB | 2554409 | | 0.270124% | 1.686064% | 0.800000% | CDI | 17/04/2024 | 20/04/2026 | 7.0000 | 62,368.83769100 | 350,000.00 | 0.00 | 436,581.86 | 0.00 | 436,581.86 | 0.08% | 0.08% |
| C979974 | 21/06/2023 | YAHA | 2435410 | | 0.279295% | 1.682485% | 1.604492% | CDI | 21/06/2023 | 30/04/2026 | 2.0000 | 70,577.11220200 | 100,000.00 | 0.00 | 141,154.22 | 0.00 | 141,154.22 | 0.03% | 0.03% |
| D253281 | 09/05/2024 | NUFI | 2566000 | | 0.364257% | 1.697241% | 1.130000% | CDI | 09/05/2024 | 11/05/2026 | 3.0000 | 62,367.19608800 | 150,000.00 | 0.00 | 187,101.59 | 0.00 | 187,101.59 | 0.03% | 0.03% |
| D226379 | 10/04/2024 | CAMR | 2551061 | | 0.207725% | 1.678649% | 0.600000% | CDI | 10/04/2024 | 11/05/2026 | 1.0000 | 62,277.28129800 | 50,000.00 | 0.00 | 62,277.28 | 0.00 | 62,277.28 | 0.01% | 0.01% |
| D250519 | 07/05/2024 | BPAS | 2564987 | | 0.300000% | 1.689613% | 0.550000% | CDI | 07/05/2024 | 17/05/2026 | 3.0000 | 61,724.19987100 | 150,000.00 | 0.00 | 185,172.60 | 0.00 | 185,172.60 | 0.03% | 0.03% |
| C974667 | 15/06/2023 | GMAC | 2432754 | | 0.266055% | 1.682491% | 1.453884% | CDI | 15/06/2023 | 15/06/2026 | 1.0000 | 70,540.28742800 | 50,000.00 | 0.00 | 70,540.29 | 0.00 | 70,540.29 | 0.01% | 0.01% |
| C978801 | 20/06/2023 | GMAC | 2434764 | | 0.265151% | 1.682491% | 1.453879% | CDI | 20/06/2023 | 19/06/2026 | 7.0000 | 70,434.26151200 | 350,000.00 | 0.00 | 493,039.83 | 0.00 | 493,039.83 | 0.09% | 0.09% |
| C443651 | 29/06/2021 | BRADESCO | 2092942 | | 0.180019% | 1.672618% | 1.402247% | CDI | 29/06/2021 | 29/06/2026 | 17.0000 | 88,886.60461600 | 850,000.00 | 0.00 | 1,511,072.28 | 0.00 | 1,511,072.28 | 0.27% | 0.27% |
| D8619 | 25/07/2023 | CAMR | 2448794 | | 0.227769% | 1.678649% | 1.423793% | CDI | 25/07/2023 | 27/07/2026 | 3.0000 | 69,483.63982400 | 150,000.00 | 0.00 | 208,450.92 | 0.00 | 208,450.92 | 0.04% | 0.04% |
| D168302 | 01/02/2024 | VOT | 2524281 | | 0.250000% | 1.683673% | 0.950000% | CDI | 01/02/2024 | 03/08/2026 | 9.0000 | 64,140.62515800 | 450,000.00 | 0.00 | 577,265.63 | 0.00 | 577,265.63 | 0.10% | 0.10% |
| C748178 | 10/08/2022 | VOLKS | 2307100 | | 0.316504% | 1.689613% | 1.252508% | CDI | 10/08/2022 | 10/08/2026 | 1.0000 | 78,969.77572800 | 50,000.00 | 0.00 | 78,969.78 | 0.00 | 78,969.78 | 0.01% | 0.01% |
| C477869 | 12/08/2021 | DAY | 2121296 | | 0.283457% | 1.684870% | 1.802894% | CDI | 12/08/2021 | 12/08/2026 | 5.0000 | 180,176.84682800 | 500,000.00 | 0.00 | 900,884.23 | 0.00 | 900,884.23 | 0.16% | 0.16% |
| D330590 | 06/08/2024 | SAFRA | 2605241 | | 0.222000% | 1.680346% | 0.400000% | CDI | 06/08/2024 | 05/10/2026 | 32.0000 | 60,007.49082700 | 1,600,000.00 | 0.00 | 1,920,239.71 | 0.00 | 1,920,239.71 | 0.34% | 0.34% |
| D75725 | 06/10/2023 | VOLKS | 2478689 | | 0.310451% | 1.689613% | 1.002673% | CDI | 06/10/2023 | 06/10/2026 | 1.0000 | 66,824.12475400 | 50,000.00 | 0.00 | 66,824.12 | 0.00 | 66,824.12 | 0.01% | 0.01% |
| D225348 | 09/04/2024 | VOT | 2550565 | | 0.307600% | 1.690515% | 0.750000% | CDI | 09/04/2024 | 13/10/2026 | 5.0000 | 62,593.55211000 | 250,000.00 | 0.00 | 312,967.76 | 0.00 | 312,967.76 | 0.06% | 0.06% |
| D91115 | 26/10/2023 | CNHC | 2486460 | | 0.329787% | 1.691988% | 1.002673% | CDI | 26/10/2023 | 26/10/2026 | 1.0000 | 66,393.78040500 | 50,000.00 | 0.00 | 66,393.78 | 0.00 | 66,393.78 | 0.01% | 0.01% |
| D93448 | 30/10/2023 | VOLKS | 2487592 | | 0.309643% | 1.689613% | 1.002669% | CDI | 30/10/2023 | 29/10/2026 | 5.0000 | 66,342.00469500 | 250,000.00 | 0.00 | 331,710.02 | 0.00 | 331,710.02 | 0.06% | 0.06% |
| D96017 | 01/11/2023 | ABCB | 2488706 | | 0.309456% | 1.689613% | 0.992642% | CDI | 01/11/2023 | 03/11/2026 | 5.0000 | 66,258.13508400 | 250,000.00 | 0.00 | 331,290.68 | 0.00 | 331,290.68 | 0.06% | 0.06% |
| D102306 | 09/11/2023 | DAY | 2491548 | | 0.317938% | 1.690575% | 1.052807% | CDI | 09/11/2023 | 09/11/2026 | 7.0000 | 66,213.40659800 | 350,000.00 | 0.00 | 463,493.85 | 0.00 | 463,493.85 | 0.08% | 0.08% |
| D108409 | 17/11/2023 | VOT | 2494809 | | 0.316715% | 1.690515% | 1.002669% | CDI | 17/11/2023 | 17/11/2026 | 6.0000 | 65,963.49392000 | 300,000.00 | 0.00 | 395,780.96 | 0.00 | 395,780.96 | 0.07% | 0.07% |
| D416937 | 18/11/2024 | VOT | 2652673 | | 0.307600% | 1.690515% | 0.400000% | CDI | 18/11/2024 | 18/11/2026 | 3.0000 | 58,185.85984900 | 150,000.00 | 0.00 | 174,557.58 | 0.00 | 174,557.58 | 0.03% | 0.03% |
| D421200 | 25/11/2024 | DAY | 2655633 | | 0.308100% | 1.690575% | 0.450000% | CDI | 25/11/2024 | 25/11/2026 | 2.0000 | 58,142.74357500 | 100,000.00 | 0.00 | 116,285.49 | 0.00 | 116,285.49 | 0.02% | 0.02% |
| D119925 | 01/12/2023 | BCXP | 2500052 | | 0.354445% | 1.694362% | 1.104412% | CDI | 01/12/2023 | 01/12/2026 | 3.0000 | 65,829.16219500 | 150,000.00 | 0.00 | 197,487.49 | 0.00 | 197,487.49 | 0.04% | 0.04% |
| C981154 | 22/06/2023 | YAHA | 2435822 | | 0.352063% | 1.693175% | 1.705939% | CDI | 22/06/2023 | 03/12/2026 | 1.0000 | 71,283.49959500 | 50,000.00 | 0.00 | 71,283.50 | 0.00 | 71,283.50 | 0.01% | 0.01% |
| D138510 | 22/12/2023 | FIDIS | 2509020 | | 0.332158% | 1.691993% | 0.953849% | CDI | 22/12/2023 | 10/12/2026 | 6.0000 | 65,085.65200300 | 300,000.00 | 0.00 | 390,513.91 | 0.00 | 390,513.91 | 0.07% | 0.07% |
| D161130 | 24/01/2024 | SICR | 2521068 | | 0.350000% | 1.695549% | 1.000000% | CDI | 24/01/2024 | 11/01/2027 | 1.0000 | 64,546.61459300 | 50,000 | | | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|---------|-------------|-----------|-----------|------------|------------|------------|---------|------------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| D159072 | 22/01/2024 | DAY | 2520066 | | 0.310000% | 1.690800% | 0.900000% | CDI | 22/01/2024 | 02/02/2027 | 2.0000 | 64,469.25785600 | 100,000.00 | 0.00 | 128,938.52 | 0.00 | 128,938.52 | 0.02% | 0.02% |
| C616364 | 10/02/2022 | SAFRA | 2227647 | | 0.294671% | 1.687237% | 1.353259% | CDI | 10/02/2022 | 10/02/2027 | 11.0000 | 84,900.69722000 | 550,000.00 | 0.00 | 933,907.67 | 0.00 | 933,907.67 | 0.17% | 0.17% |
| D205199 | 15/03/2024 | PAT | 2541016 | | 0.298200% | 1.689399% | 0.890000% | CDI | 15/03/2024 | 15/03/2027 | 3.0000 | 63,413.80558200 | 150,000.00 | 0.00 | 190,241.42 | 0.00 | 190,241.42 | 0.03% | 0.03% |
| D224480 | 08/04/2024 | PAT | 2550315 | | 0.340000% | 1.694362% | 0.830000% | CDI | 08/04/2024 | 08/04/2027 | 5.0000 | 62,875.53594100 | 250,000.00 | 0.00 | 314,377.68 | 0.00 | 314,377.68 | 0.06% | 0.06% |
| D225349 | 09/04/2024 | VOT | 2550566 | | 0.310010% | 1.690801% | 0.800000% | CDI | 09/04/2024 | 09/04/2027 | 5.0000 | 62,817.12663500 | 250,000.00 | 0.00 | 314,085.63 | 0.00 | 314,085.63 | 0.06% | 0.06% |
| D525716 | 25/04/2025 | BCSF | 2713423 | | 0.390000% | 1.700296% | 0.450000% | CDI | 25/04/2025 | 26/04/2027 | 3.0000 | 110,440.58849300 | 300,000.00 | 0.00 | 331,321.77 | 0.00 | 331,321.77 | 0.06% | 0.06% |
| D241834 | 29/04/2024 | CNHC | 2559361 | | 0.480000% | 1.710970% | 0.750000% | CDI | 29/04/2024 | 29/04/2027 | 1.0000 | 62,222.89116000 | 50,000.00 | 0.00 | 62,222.89 | 0.00 | 62,222.89 | 0.01% | 0.01% |
| D528214 | 29/04/2025 | BRADESCO | 2714385 | | 0.250000% | 1.683673% | 0.350000% | CDI | 29/04/2025 | 04/05/2027 | 17.0000 | 55,152.67857700 | 850,000.00 | 0.00 | 937,595.54 | 0.00 | 937,595.54 | 0.17% | 0.17% |
| D529587 | 30/04/2025 | BRADESCO | 2714955 | | 0.250000% | 1.683673% | 0.350000% | CDI | 30/04/2025 | 04/05/2027 | 3.0000 | 55,122.95730800 | 150,000.00 | 0.00 | 165,368.87 | 0.00 | 165,368.87 | 0.03% | 0.03% |
| D539297 | 14/05/2025 | PAT | 2719633 | | 0.360500% | 1.696795% | 0.430000% | CDI | 14/05/2025 | 14/05/2027 | 6.0000 | 54,859.66356300 | 300,000.00 | 0.00 | 329,157.98 | 0.00 | 329,157.98 | 0.06% | 0.06% |
| D416938 | 18/11/2024 | VOT | 2652674 | | 0.310010% | 1.690801% | 0.450000% | CDI | 18/11/2024 | 18/05/2027 | 3.0000 | 58,281.59780800 | 150,000.00 | 0.00 | 174,844.79 | 0.00 | 174,844.79 | 0.03% | 0.03% |
| D526103 | 25/04/2025 | CAMR | 2713532 | | 0.300000% | 1.689613% | 0.350000% | CDI | 25/04/2025 | 25/05/2027 | 3.0000 | 55,177.54777600 | 150,000.00 | 0.00 | 165,532.64 | 0.00 | 165,532.64 | 0.03% | 0.03% |
| C981155 | 22/06/2023 | YAHA | 2435823 | | 0.407909% | 1.700605% | 1.805520% | CDI | 22/06/2023 | 01/06/2027 | 1.0000 | 71,963.39376200 | 50,000.00 | 0.00 | 71,963.39 | 0.00 | 71,963.39 | 0.01% | 0.01% |
| D556319 | 06/06/2025 | BMEB | 2727941 | | (0.369870)% | 1.769997% | 0.000000% | CDI 109.5 | 06/06/2025 | 07/06/2027 | 2.0000 | 54,853.49435300 | 100,000.00 | 0.00 | 109,706.99 | 0.00 | 109,706.99 | 0.02% | 0.02% |
| D289944 | 21/06/2024 | PTSG | 2584672 | | 0.360000% | 1.696736% | 0.730000% | CDI | 21/06/2024 | 21/06/2027 | 12.0000 | 61,347.76108400 | 600,000.00 | 0.00 | 736,173.13 | 0.00 | 736,173.13 | 0.13% | 0.13% |
| C982226 | 23/06/2023 | VOLKS | 2436455 | | 0.375968% | 1.696985% | 1.705138% | CDI | 23/06/2023 | 22/06/2027 | 3.0000 | 71,732.58436900 | 150,000.00 | 0.00 | 215,197.75 | 0.00 | 215,197.75 | 0.04% | 0.04% |
| D573223 | 02/07/2025 | SANB | 2736715 | | 0.280000% | 1.687237% | 0.300000% | CDI | 02/07/2025 | 02/07/2027 | 15.0000 | 53,752.42690800 | 750,000.00 | 0.00 | 806,286.40 | 0.00 | 806,286.40 | 0.14% | 0.14% |
| D568903 | 26/06/2025 | DAY | 2734720 | | 0.310000% | 1.690800% | 0.350000% | CDI | 26/06/2025 | 07/07/2027 | 7.0000 | 53,903.88396900 | 350,000.00 | 0.00 | 377,327.19 | 0.00 | 377,327.19 | 0.07% | 0.07% |
| D258108 | 15/05/2024 | YAHA | 2568357 | | 0.392600% | 1.700605% | 0.700000% | CDI | 15/05/2024 | 15/07/2027 | 1.0000 | 61,951.18511200 | 50,000.00 | 0.00 | 61,951.19 | 0.00 | 61,951.19 | 0.01% | 0.01% |
| D8620 | 25/07/2023 | CAMR | 2448795 | | 0.312248% | 1.689613% | 1.604824% | CDI | 25/07/2023 | 26/07/2027 | 5.0000 | 70,711.37613300 | 250,000.00 | 0.00 | 353,556.88 | 0.00 | 353,556.88 | 0.06% | 0.06% |
| D573221 | 02/07/2025 | SANB | 2736714 | | 0.280000% | 1.687237% | 0.300000% | CDI | 02/07/2025 | 28/07/2027 | 13.0000 | 53,753.19258500 | 650,000.00 | 0.00 | 698,791.50 | 0.00 | 698,791.50 | 0.13% | 0.13% |
| D543113 | 20/05/2025 | VOT | 2721547 | | 0.350010% | 1.695550% | 0.450000% | CDI | 20/05/2025 | 20/08/2027 | 5.0000 | 54,781.21883900 | 250,000.00 | 0.00 | 273,906.09 | 0.00 | 273,906.09 | 0.05% | 0.05% |
| D617895 | 02/09/2025 | ABCB | 2761232 | | 0.320000% | 1.691988% | 0.350000% | CDI | 02/09/2025 | 02/09/2027 | 3.0000 | 52,456.32537300 | 150,000.00 | 0.00 | 157,368.98 | 0.00 | 157,368.98 | 0.03% | 0.03% |
| D361913 | 09/09/2024 | CAMR | 2620755 | | 0.300000% | 1.689613% | 0.500000% | CDI | 09/09/2024 | 09/09/2027 | 2.0000 | 59,618.62202500 | 100,000.00 | 0.00 | 119,237.24 | 0.00 | 119,237.24 | 0.02% | 0.02% |
| D398364 | 23/10/2024 | RAND | 2641649 | | 0.599966% | 1.725183% | 0.800000% | CDI | 23/10/2024 | 25/10/2027 | 5.0000 | 59,045.90037100 | 250,000.00 | 0.00 | 295,229.50 | 0.00 | 295,229.50 | 0.05% | 0.05% |
| D714154 | 14/10/2025 | NUFI | 2775761 | | 0.450000% | 1.707413% | 0.470000% | CDI | 14/10/2025 | 25/10/2027 | 19.0000 | 51,580.73435900 | 950,000.00 | 0.00 | 980,033.95 | 0.00 | 980,033.95 | 0.18% | 0.18% |
| D91116 | 26/10/2023 | CNHC | 2486459 | | 0.558582% | 1.719265% | 1.303917% | CDI | 26/10/2023 | 26/10/2027 | 1.0000 | 67,354.68511800 | 50,000.00 | 0.00 | 67,354.69 | 0.00 | 67,354.69 | 0.01% | 0.01% |
| D415109 | 14/11/2024 | BMEB | 2651829 | | 0.750000% | 1.742935% | 1.450000% | CDI | 14/11/2024 | 16/11/2027 | 3.0000 | 59,605.47409200 | 150,000.00 | 0.00 | 178,816.42 | 0.00 | 178,816.42 | 0.03% | 0.03% |
| D258109 | 15/05/2024 | YAHA | 2568358 | | 0.392600% | 1.700605% | 0.800000% | CDI | 15/05/2024 | 16/11/2027 | 1.0000 | 62,229.42556500 | 50,000.00 | 0.00 | 62,229.43 | 0.00 | 62,229.43 | 0.01% | 0.01% |
| D416939 | 18/11/2024 | VOT | 2652675 | | 0.400000% | 1.701483% | 0.550000% | CDI | 18/11/2024 | 18/11/2027 | 3.0000 | 58,398.00486200 | 150,000.00 | 0.00 | 175,194.01 | 0.00 | 175,194.01 | 0.03% | 0.03% |
| D421201 | 25/11/2024 | DAY | 2655634 | | 0.378700% | 1.698955% | 0.550000% | CDI | 25/11/2024 | 26/11/2027 | 2.0000 | 58,320.41457100 | 100,000.00 | 0.00 | 116,640.83 | 0.00 | 116,640.83 | 0.02% | 0.02% |
| D573222 | 02/07/2025 | SANB | 2736716 | | 0.280000% | 1.687237% | 0.330000% | CDI | 02/07/2025 | 29/11/2027 | 8.0000 | 53,795.31199900 | 400,000.00 | 0.00 | 430,362.50 | 0.00 | 430,362.50 | 0.08% | 0.08% |
| D839937 | 02/12/2025 | BMEB | 2792290 | | 0.000044% | 1.816833% | 0.000000% | CDI 107.25 | 02/12/2025 | 02/12/2027 | 4.0000 | 50,594.57102600 | 200,000.00 | 0.00 | 202,378.28 | 0.00 | 202,378.28 | 0.04% | 0.04% |
| D613768 | 29/08/2025 | PTSG | 2760291 | | 0.520000% | 1.715711% | 0.400000% | CDI | 29/08/2025 | 25/02/2028 | 2.0000 | 52,364.31552100 | 100,000.00 | 0.00 | 104,728.63 | 0.00 | 104,728.63 | 0.02% | 0.02% |
| D497134 | 13/03/2025 | BMEB | 2697580 | | (0.246968)% | 1.798352% | 0.000000% | CDI 110.5 | 13/03/2025 | 13/03/2028 | 2.0000 | 56,797.81005600 | 100,000.00 | 0.00 | 113,595.62 | 0.00 | 113,595.62 | 0.02% | 0.02% |
| D512632 | 03/04/2025 | PAT | 2705578 | | 0.440000% | 1.706227% | 0.500000% | CDI | 03/04/2025 | 03/04/2028 | 11.0000 | 55,693.71239300 | 550,000.00 | 0.00 | 612,630.84 | 0.00 | 612,630.84 | 0.11% | 0.11% |
| D526012 | 25/04/2025 | CAMR | 2713425 | | 0.380000% | 1.699110% | 0.500000% | CDI | 25/04/2025 | 25/04/2028 | 1.0000 | 55,348.05512600 | 50,000.00 | 0.00 | 55,348.06 | 0.00 | 55,348.06 | 0.01% | 0.01% |
| D529586 | 30/04/2025 | BRADESCO | 2714954 | | 0.330007% | 1.693176% | 0.450000% | CDI | 30/04/2025 | 04/05/2028 | 20.0000 | 55,240.62285500 | 1,000,000.00 | 0.00 | 1,104,812.46 | 0.00 | 1,104,812.46 | 0.20% | 0.20% |
| D531997 | 06/05/2025 | BTOY | 2716514 | | 0.440000% | 1.706227% | 0.440000% | CDI | 06/05/2025 | 06/05/2028 | 1.0000 | 54,994.50597500 | 50,000.00 | 0.00 | 54,994.51 | 0.00 | 54,994.51 | 0.01% | 0.01% |
| D533160 | 07/05/2025 | CNHC | 2716977 | | 0.550000% | 1.719265% | 0.550000% | CDI | 07/05/2025 | 07/05/2028 | 4.0000 | 55,004.55902700 | 200,000.00 | 0.00 | 220,018.24 | 0.00 | 220,018.24 | 0.04% | 0.04% |
| D539298 | 14/05/2025 | PAT | 2719634 | | 0.440000% | 1.706227% | 0.530000% | CDI | 14/05/2025 | 15/05/2028 | 9.0000 | 54,958.84647000 | 450,000.00 | 0.00 | 494,629.62 | 0.00 | 494,629.62 | 0.09% | 0.09% |
| D543114 | 20/05/2025 | VOT | 2721548 | | 0.410000% | 1.702669% | 0.550000% | CDI | 20/05/2025 | 22/05/2028 | 2.0000 | 54,907.51280000 | 100,000.00 | 0.00 | 109,815.03 | 0.00 | 109,815.03 | 0.02% | 0.02% |
| D547875 | 27/05/2025 | LAGE | 2723974 | | 0.550000% | 1.719265% | 0.550000% | CDI | 27/05/2025 | 27/05/2028 | 2.0000 | 54,572.68518500 | 100,000.00 | 0.00 | 109,145.37 | 0.00 | 109,145.37 | 0.02% | 0.02% |
| D556320 | 06/06/2025 | BMEB | 2727940 | | (0.246868)% | 1.798269% | 0.000000% | CDI 110.5 | 06/06/2025 | 05/06/2028 | 2.0000 | 54,937.04209200 | 100,000.00 | 0.00 | 109,874.08 | 0.00 | 109,874.08 | 0.02% | 0.02% |
| D568902 | 26/06/2025 | DAY | 2734727 | | 0.410000% | 1.702669% | 0.500000% | CDI | 26/06/2025 | 27/06/2028 | 9.0000 | 54,033.07130600 | 450,000.00 | 0.00 | 486,297.64 | 0.00 | 486,297.64 | 0.09% | 0.09% |
| D603303 | 15/08/2025 | DAY | 2754361 | | 0.410000% | 1.702669% | 0.500000% | CDI | 15/08/2025 | 15/08/2028 | 5.0000 | 52,940.38687000 | 250,000.00 | 0.00 | 264,701.93 | 0.00 | 264,701.93 | 0.05% | |

| Renda Fixa | | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|--|-----------------------------|-----------|--------------|--------|------------|------------|-----------------|------------------|----------------------|---------------|----------------------|-------------|----------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| D603304 | 15/08/2025 | BRADESCO | 2754357 | | 0.350700% | 1.695632% | 0.440000% | CDI | 15/08/2025 | 16/11/2028 | 19.0000 | 52,939.22769600 | 950,000.00 | 0.00 | 1,005,845.33 | 0.00 | 1,005,845.33 | 0.18% | 0.18% |
| D526102 | 25/04/2025 | CAMR | 2713531 | | 0.530000% | 1.716896% | 0.650000% | CDI | 25/04/2025 | 25/04/2029 | 1.0000 | 55,470.20264700 | 50,000.00 | 0.00 | 55,470.20 | 0.00 | 55,470.20 | 0.01% | 0.01% |
| D528215 | 29/04/2025 | BRADESCO | 2714384 | | 0.380800% | 1.699204% | 0.550000% | CDI | 29/04/2025 | 04/05/2029 | 11.0000 | 55,463.09530600 | 550,000.00 | 0.00 | 610,094.05 | 0.00 | 610,094.05 | 0.11% | 0.11% |
| D547876 | 27/05/2025 | LAGE | 2723988 | | 0.650000% | 1.731106% | 0.650000% | CDI | 27/05/2025 | 27/05/2029 | 2.0000 | 54,605.63093000 | 100,000.00 | 0.00 | 109,211.26 | 0.00 | 109,211.26 | 0.02% | 0.02% |
| D568900 | 26/06/2025 | DAY | 2734718 | | 0.600000% | 1.725187% | 0.650000% | CDI | 26/06/2025 | 27/06/2029 | 7.0000 | 54,048.68260700 | 350,000.00 | 0.00 | 378,340.78 | 0.00 | 378,340.78 | 0.07% | 0.07% |
| D733160 | 21/10/2025 | MCSC | 2778448 | | 0.680000% | 1.734656% | 0.680000% | CDI | 21/10/2025 | 21/10/2029 | 2.0000 | 51,436.47390800 | 100,000.00 | 0.00 | 102,872.95 | 0.00 | 102,872.95 | 0.02% | 0.02% |
| Total | | | | | | | | | | | 537.0000 | | 27,249,618.86 | 0.00 | 32,919,007.26 | 0.00 | 32,919,007.26 | 5.91% | 5.90% |
| LF PR | | | | | | | | | | | | | | | | | | | |
| D24099 | 10/08/2023 | BTOY | 2455712 | | 505,547,753,817,707.375000% | 1.653932% | 16.720257% | PRE | 10/08/2023 | 02/01/2026 | 3.0000 | 64,411.46063400 | 150,000.00 | 0.00 | 193,234.38 | 0.00 | 193,234.38 | 0.03% | 0.03% |
| C837776 | 14/12/2022 | VOLKS | 2361892 | 67,282,725,040,759,200,000,000.000000% | | 1.653932% | 22.110602% | PRE | 14/12/2022 | 02/01/2026 | 13.0000 | 75,921.81258100 | 650,000.00 | 0.00 | 986,983.56 | 0.00 | 986,983.56 | 0.18% | 0.18% |
| C982228 | 23/06/2023 | BTOY | 2436458 | | 58.375553% | 1.611807% | 18.176433% | PRE | 23/06/2023 | 01/07/2026 | 3.0000 | 66,019.38078000 | 150,000.00 | 0.00 | 198,058.14 | 0.00 | 198,058.14 | 0.04% | 0.04% |
| D2284 | 18/07/2023 | BTOY | 2445823 | | 55.931038% | 1.611807% | 17.666064% | PRE | 18/07/2023 | 01/07/2026 | 6.0000 | 64,945.45735300 | 300,000.00 | 0.00 | 389,672.74 | 0.00 | 389,672.74 | 0.07% | 0.07% |
| D22865 | 09/08/2023 | GMAC | 2455286 | | 53.692422% | 1.616520% | 17.092391% | PRE | 09/08/2023 | 01/07/2026 | 6.0000 | 63,829.54295000 | 300,000.00 | 0.00 | 382,977.26 | 0.00 | 382,977.26 | 0.07% | 0.07% |
| D349095 | 26/08/2024 | DCLS | 2614634 | | 32.241974% | 1.486303% | 18.038028% | PRE | 26/08/2024 | 01/10/2026 | 8.0000 | 57,454.99094000 | 400,000.00 | 0.00 | 459,639.93 | 0.00 | 459,639.93 | 0.08% | 0.08% |
| D190223 | 28/02/2024 | LAGE | 2534279 | | 31.619563% | 1.475650% | 16.898226% | PRE | 28/02/2024 | 04/01/2027 | 9.0000 | 59,290.90408600 | 450,000.00 | 0.00 | 533,618.14 | 0.00 | 533,618.14 | 0.10% | 0.10% |
| D295279 | 27/06/2024 | BTOY | 2587196 | | 26.636871% | 1.439138% | 18.425930% | PRE | 27/06/2024 | 01/07/2027 | 1.0000 | 117,015.56285000 | 100,000.00 | 0.00 | 117,015.56 | 0.00 | 117,015.56 | 0.02% | 0.02% |
| D601526 | 13/08/2025 | VOLKS | 2752889 | | 22.515497% | 1.459892% | 21.069844% | PRE | 13/08/2025 | 16/08/2027 | 6.0000 | 52,841.71186900 | 300,000.00 | 0.00 | 317,050.27 | 0.00 | 317,050.27 | 0.06% | 0.06% |
| D587001 | 22/07/2025 | GMAC | 2744364 | | 22.928967% | 1.468170% | 21.559914% | PRE | 22/07/2025 | 20/08/2027 | 9.0000 | 53,633.16861000 | 450,000.00 | 0.00 | 482,698.52 | 0.00 | 482,698.52 | 0.09% | 0.09% |
| D613095 | 28/08/2025 | VOLKS | 2759874 | | 22.302134% | 1.459665% | 21.146263% | PRE | 28/08/2025 | 30/08/2027 | 6.0000 | 52,594.49261800 | 300,000.00 | 0.00 | 315,566.96 | 0.00 | 315,566.96 | 0.06% | 0.06% |
| D587002 | 22/07/2025 | GMAC | 2744363 | | 22.012979% | 1.555340% | 21.298962% | PRE | 22/07/2025 | 21/07/2028 | 9.0000 | 53,757.85725700 | 450,000.00 | 0.00 | 483,820.72 | 0.00 | 483,820.72 | 0.09% | 0.09% |
| Total | | | | | | | | | | | 79.0000 | | 4,000,000.00 | 0.00 | 4,860,336.18 | 0.00 | 4,860,336.18 | 0.89% | 0.87% |
| LFSC | | | | | | | | | | | | | | | | | | | |
| D696524 | 07/10/2025 | ITUB | 2773108 | | 9.448916% | 1.787684% | 9.221714% | CDI | 07/10/2025 | 31/12/2050 | 3.0000 | 310,982.10638700 | 900,000.00 | 0.00 | 932,946.32 | 0.00 | 932,946.32 | 0.17% | 0.17% |
| D553153 | 03/06/2025 | ITUB | 2726322 | | 10.285486% | 1.786020% | 9.655615% | CDI | 03/06/2025 | 31/12/2050 | 2.0000 | 329,235.60791300 | 600,000.00 | 0.00 | 658,471.22 | 0.00 | 658,471.22 | 0.12% | 0.12% |
| C657291 | 12/04/2022 | BRADESCO | 2253295 | | 24.788243% | 1.724653% | 14.580389% | CDI | 12/04/2022 | 31/12/2050 | 8.0000 | 347,325.56163800 | 2,400,000.00 | 0.00 | 2,778,604.49 | 0.00 | 2,778,604.49 | 0.50% | 0.50% |
| D358875 | 05/09/2024 | SANB | 2619549 | | 11.412682% | 1.771404% | 10.158542% | CDI | 05/09/2024 | 31/12/2050 | 1.0000 | 318,596.14947500 | 300,000.00 | 0.00 | 318,596.15 | 0.00 | 318,596.15 | 0.06% | 0.06% |
| Total | | | | | | | | | | | 14.0000 | | 4,200,000.00 | 0.00 | 4,688,618.18 | 0.00 | 4,688,618.18 | 0.85% | 0.84% |
| LFSN | | | | | | | | | | | | | | | | | | | |
| C839027 | 15/12/2022 | SAFRA | 2362726 | | 1.605767% | 1.739410% | 2.000000% | CDI | 15/12/2022 | 17/12/2029 | 2.0000 | 482,326.31706300 | 600,000.00 | 0.00 | 964,652.63 | 0.00 | 964,652.63 | 0.17% | 0.17% |
| C471215 | 04/08/2021 | BRADESCO | 2116227 | | 6.999393% | 1.695549% | 2.499998% | CDI | 04/08/2021 | 04/08/2031 | 1.0000 | 559,685.62878600 | 300,000.00 | 0.00 | 559,685.63 | 0.00 | 559,685.63 | 0.10% | 0.10% |
| C526559 | 13/10/2021 | BITA | 2159062 | | 4.546864% | 1.682485% | 1.989759% | CDI | 21/09/2021 | 22/09/2031 | 3.0000 | 723,383.32933500 | 1,207,131.31 | 0.00 | 2,171,349.99 | 0.00 | 2,171,349.99 | 0.39% | 0.39% |
| C543631 | 01/11/2021 | BRADESCO | 2172186 | | 4.465960% | 1.695549% | 2.247516% | CDI | 01/11/2021 | 03/11/2031 | 6.0000 | 545,245.67497000 | 1,800,000.00 | 0.00 | 3,271,474.05 | 0.00 | 3,271,474.05 | 0.59% | 0.59% |
| D79917 | 11/10/2023 | SANB | 2480817 | | 1.197435% | 1.705041% | 1.599998% | CDI | 11/10/2023 | 10/10/2033 | 1.0000 | 416,597.70762800 | 300,000.00 | 0.00 | 416,597.71 | 0.00 | 416,597.71 | 0.07% | 0.07% |
| Total | | | | | | | | | | | 13.0000 | | 4,207,131.31 | 0.00 | 7,383,760.01 | 0.00 | 7,383,760.01 | 1.32% | 1.32% |
| LFT | | | | | | | | | | | | | | | | | | | |
| D491908 | 05/03/2025 | STNC | 1730906 | | 0.017367% | 1.653930% | (0.000266)% | SELIC | 06/09/2019 | 01/03/2026 | 2,625.0000 | 18,085.26399000 | 42,384,266.52 | 0.00 | 47,473,817.97 | 0.00 | 47,473,817.97 | 8.52% | 8.51% |
| D523914 | 23/04/2025 | STNC | 1730906 | | 0.017367% | 1.653930% | (0.000302)% | SELIC | 06/09/2019 | 01/03/2026 | 8.0000 | 18,085.26399000 | 131,378.75 | 0.00 | 144,682.11 | 0.00 | 144,682.11 | 0.03% | 0.03% |
| D548309 | 27/05/2025 | STNC | 1730906 | | 0.017367% | 1.653930% | 0.003974% | SELIC | 06/09/2019 | 01/03/2026 | 475.0000 | 18,085.26399000 | 7,896,927.58 | 0.00 | 8,590,500.40 | 0.00 | 8,590,500.40 | 1.54% | 1.54% |
| D363053 | 10/09/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (69.946124)% | SELIC | 03/07/2020 | 01/09/2026 | 4.0000 | 18,086.83745100 | 61,293.38 | 0.00 | 72,347.35 | 0.00 | 72,347.35 | 0.01% | 0.01% |
| D331593 | 07/08/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (68.226043)% | SELIC | 03/07/2020 | 01/09/2026 | 136.0000 | 18,086.83745100 | 2,063,705.40 | 0.00 | 2,459,809.89 | 0.00 | 2,459,809.89 | 0.44% | 0.44% |
| D367376 | 16/09/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (70.238130)% | SELIC | 03/07/2020 | 01/09/2026 | 24.0000 | 18,086.83745100 | 368,330.95 | 0.00 | 434,084.10 | 0.00 | 434,084.10 | 0.08% | 0.08% |
| D333101 | 08/08/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (68.296204)% | SELIC | 03/07/2020 | 01/09/2026 | 20.0000 | 18,086.83745100 | 303,606.18 | 0.00 | 361,736.75 | 0.00 | 361,736.75 | 0.06% | 0.06% |
| D370016 | 18/09/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (70.384487)% | SELIC | 03/07/2020 | 01/09/2026 | 20.0000 | 18,086.83745100 | 307,173.44 | 0.00 | 361,736.75 | 0.00 | 361,736.75 | 0.06% | 0.06% |
| D360573 | 06/09/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (69.800947)% | SELIC | 03/07/2020 | 01/09/2026 | 28.0000 | 18,086.83745100 | 428,724.62 | 0.00 | 506,431.45 | 0.00 | 506,431.45 | 0.09% | 0.09% |
| D320379 | 25/07/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (67.599386)% | SELIC | 03/07/2020 | 01/09/2026 | 19.0000 | 18,086.83745100 | 287,280.14 | 0.00 | 343,649.91 | 0.00 | 343,649.91 | 0.06% | 0.06% |
| D251741 | 08/05/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (63.960871)% | SELIC | 03/07/2020 | 01/09/2026 | 25.0000 | 18,086.83745100 | 369,673.40 | 0.00 | 452,170.94 | 0.00 | 452,170.94 | 0.08% | 0.08% |
| D247614 | 06/05/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (63.835200)% | SELIC | 03/07/2020 | 01/09/2026 | 317.0000 | 18,086.83745100 | 4,683,718.74 | 0.00 | 5,733,527.47 | 0.00 | 5,733,527.47 | 1.03% | 1.03% |
| D245367 | 03/05/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (63.772390)% | SELIC | 03/07/2020 | 01/09/2026 | 4.0000 | 18,086.83745100 | 59,076.47 | 0.00 | 72,347.35 | 0.00 | 72,347.35 | 0.01% | 0.01% |
| D286502 | 18/06/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (65.769663)% | SELIC | 03/07/2020 | 01/09/2026 | 20.0000 | 18,086.83745100 | 299,074.89 | 0.00 | 361,736.75 | 0.00 | 361,736.75 | 0.06% | 0.06% |
| D290146 | 21/06/2024 | STNC | 1886433 | | (97.186458)% | 1.653930% | (65.970011)% | SELIC | 03/07/2020 | 01/09/2026 | 25.0000 | 18,086.83745100 | 374,328.79 | 0.00 | 452,170.9 | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|----------|-----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| D291456 | 24/06/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (66.036663)% | SELIC | 03/07/2020 | 01/09/2026 | 120.0000 | 18,086.83745100 | 1,797,514.37 | 0.00 | 2,170,420.49 | 0.00 | 2,170,420.49 | 0.39% | 0.39% |
| D321723 | 26/07/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (67.668516)% | SELIC | 03/07/2020 | 01/09/2026 | 71.0000 | 18,086.83745100 | 1,073,945.33 | 0.00 | 1,284,165.46 | 0.00 | 1,284,165.46 | 0.23% | 0.23% |
| D342872 | 19/08/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (68.791279)% | SELIC | 03/07/2020 | 01/09/2026 | 9.0000 | 18,086.83745100 | 137,008.10 | 0.00 | 162,781.54 | 0.00 | 162,781.54 | 0.03% | 0.03% |
| D337083 | 13/08/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (68.507361)% | SELIC | 03/07/2020 | 01/09/2026 | 2.0000 | 18,086.83745100 | 30,396.64 | 0.00 | 36,173.67 | 0.00 | 36,173.67 | 0.01% | 0.01% |
| D301960 | 04/07/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (66.574477)% | SELIC | 03/07/2020 | 01/09/2026 | 133.0000 | 18,086.83745100 | 1,998,862.55 | 0.00 | 2,405,549.38 | 0.00 | 2,405,549.38 | 0.43% | 0.43% |
| D356757 | 03/09/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (69.583158)% | SELIC | 03/07/2020 | 01/09/2026 | 2.0000 | 18,086.83745100 | 30,586.16 | 0.00 | 36,173.67 | 0.00 | 36,173.67 | 0.01% | 0.01% |
| D309116 | 12/07/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (66.982292)% | SELIC | 03/07/2020 | 01/09/2026 | 2.0000 | 18,086.83745100 | 30,132.47 | 0.00 | 36,173.67 | 0.00 | 36,173.67 | 0.01% | 0.01% |
| D285410 | 17/06/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (65.703033)% | SELIC | 03/07/2020 | 01/09/2026 | 15.0000 | 18,086.83745100 | 224,208.24 | 0.00 | 271,302.56 | 0.00 | 271,302.56 | 0.05% | 0.05% |
| D310623 | 15/07/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (67.050588)% | SELIC | 03/07/2020 | 01/09/2026 | 13.0000 | 18,086.83745100 | 195,940.93 | 0.00 | 235,128.89 | 0.00 | 235,128.89 | 0.04% | 0.04% |
| D355336 | 02/09/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (69.510162)% | SELIC | 03/07/2020 | 01/09/2026 | 20.0000 | 18,086.83745100 | 305,725.63 | 0.00 | 361,736.75 | 0.00 | 361,736.75 | 0.06% | 0.06% |
| D275187 | 05/06/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (65.178846)% | SELIC | 03/07/2020 | 01/09/2026 | 98.0000 | 18,086.83745100 | 1,460,180.78 | 0.00 | 1,772,510.07 | 0.00 | 1,772,510.07 | 0.32% | 0.32% |
| D376759 | 25/09/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (70.752069)% | SELIC | 03/07/2020 | 01/09/2026 | 9.0000 | 18,086.83745100 | 138,489.82 | 0.00 | 162,781.54 | 0.00 | 162,781.54 | 0.03% | 0.03% |
| DB53528 | 08/12/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (96.155725)% | SELIC | 03/07/2020 | 01/09/2026 | 15.0000 | 18,086.83745100 | 268,931.08 | 0.00 | 271,302.56 | 0.00 | 271,302.56 | 0.05% | 0.05% |
| D451609 | 08/01/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (76.310980)% | SELIC | 03/07/2020 | 01/09/2026 | 37.0000 | 18,086.83745100 | 586,554.32 | 0.00 | 669,212.99 | 0.00 | 669,212.99 | 0.12% | 0.12% |
| D446333 | 30/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (75.813553)% | SELIC | 03/07/2020 | 01/09/2026 | 27.0000 | 18,086.83745100 | 426,711.83 | 0.00 | 488,344.61 | 0.00 | 488,344.61 | 0.09% | 0.09% |
| D442874 | 23/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (75.488210)% | SELIC | 03/07/2020 | 01/09/2026 | 33.0000 | 18,086.83745100 | 520,613.30 | 0.00 | 596,865.64 | 0.00 | 596,865.64 | 0.11% | 0.11% |
| D438570 | 17/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (75.171874)% | SELIC | 03/07/2020 | 01/09/2026 | 11.0000 | 18,086.83745100 | 173,315.62 | 0.00 | 198,955.21 | 0.00 | 198,955.21 | 0.04% | 0.04% |
| D437388 | 16/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (75.090893)% | SELIC | 03/07/2020 | 01/09/2026 | 8.0000 | 18,086.83745100 | 125,988.49 | 0.00 | 144,694.70 | 0.00 | 144,694.70 | 0.03% | 0.03% |
| D434781 | 13/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (75.010613)% | SELIC | 03/07/2020 | 01/09/2026 | 33.0000 | 18,086.83745100 | 519,479.08 | 0.00 | 596,865.64 | 0.00 | 596,865.64 | 0.11% | 0.11% |
| D433076 | 11/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (74.850340)% | SELIC | 03/07/2020 | 01/09/2026 | 9.0000 | 18,086.83745100 | 141,558.78 | 0.00 | 162,781.54 | 0.00 | 162,781.54 | 0.03% | 0.03% |
| D427937 | 04/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (74.449846)% | SELIC | 03/07/2020 | 01/09/2026 | 73.0000 | 18,086.83745100 | 1,145,781.83 | 0.00 | 1,320,339.13 | 0.00 | 1,320,339.13 | 0.24% | 0.24% |
| D467192 | 29/01/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (77.563401)% | SELIC | 03/07/2020 | 01/09/2026 | 86.0000 | 18,086.83745100 | 1,373,064.11 | 0.00 | 1,555,468.02 | 0.00 | 1,555,468.02 | 0.28% | 0.28% |
| D425867 | 02/12/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (74.290371)% | SELIC | 03/07/2020 | 01/09/2026 | 27.0000 | 18,086.83745100 | 423,422.70 | 0.00 | 488,344.61 | 0.00 | 488,344.61 | 0.09% | 0.09% |
| D407932 | 05/11/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (72.954558)% | SELIC | 03/07/2020 | 01/09/2026 | 7.0000 | 18,086.83745100 | 108,997.27 | 0.00 | 126,607.86 | 0.00 | 126,607.86 | 0.02% | 0.02% |
| D406223 | 01/11/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (72.799575)% | SELIC | 03/07/2020 | 01/09/2026 | 15.0000 | 18,086.83745100 | 233,376.42 | 0.00 | 271,302.56 | 0.00 | 271,302.56 | 0.05% | 0.05% |
| D399930 | 24/10/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (72.337978)% | SELIC | 03/07/2020 | 01/09/2026 | 15.0000 | 18,086.83745100 | 232,818.01 | 0.00 | 271,302.56 | 0.00 | 271,302.56 | 0.05% | 0.05% |
| D390738 | 14/10/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (71.728258)% | SELIC | 03/07/2020 | 01/09/2026 | 53.0000 | 18,086.83745100 | 819,952.98 | 0.00 | 958,602.38 | 0.00 | 958,602.38 | 0.17% | 0.17% |
| D389937 | 11/10/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (71.652587)% | SELIC | 03/07/2020 | 01/09/2026 | 264.0000 | 18,086.83745100 | 4,082,637.82 | 0.00 | 4,774,925.09 | 0.00 | 4,774,925.09 | 0.86% | 0.86% |
| D387756 | 09/10/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (71.501766)% | SELIC | 03/07/2020 | 01/09/2026 | 64.0000 | 18,086.83745100 | 988,938.72 | 0.00 | 1,157,557.60 | 0.00 | 1,157,557.60 | 0.21% | 0.21% |
| D386407 | 08/10/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (71.425830)% | SELIC | 03/07/2020 | 01/09/2026 | 38.0000 | 18,086.83745100 | 586,920.18 | 0.00 | 687,299.82 | 0.00 | 687,299.82 | 0.12% | 0.12% |
| D384675 | 04/10/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (71.274368)% | SELIC | 03/07/2020 | 01/09/2026 | 27.0000 | 18,086.83745100 | 416,651.58 | 0.00 | 488,344.61 | 0.00 | 488,344.61 | 0.09% | 0.09% |
| D420926 | 25/11/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (73.893955)% | SELIC | 03/07/2020 | 01/09/2026 | 8.0000 | 18,086.83745100 | 125,194.59 | 0.00 | 144,694.70 | 0.00 | 144,694.70 | 0.03% | 0.03% |
| D471883 | 04/02/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (77.900215)% | SELIC | 03/07/2020 | 01/09/2026 | 7.0000 | 18,086.83745100 | 111,975.01 | 0.00 | 126,607.86 | 0.00 | 126,607.86 | 0.02% | 0.02% |
| D476123 | 10/02/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (78.238583)% | SELIC | 03/07/2020 | 01/09/2026 | 1.0000 | 18,086.83745100 | 16,027.48 | 0.00 | 18,086.84 | 0.00 | 18,086.84 | 0.00% | 0.00% |
| D499573 | 17/03/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (80.216990)% | SELIC | 03/07/2020 | 01/09/2026 | 6.0000 | 18,086.83745100 | 97,255.43 | 0.00 | 108,521.02 | 0.00 | 108,521.02 | 0.02% | 0.02% |
| D611003 | 27/08/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (90.353112)% | SELIC | 03/07/2020 | 01/09/2026 | 8.0000 | 18,086.83745100 | 137,852.47 | 0.00 | 144,694.70 | 0.00 | 144,694.70 | 0.03% | 0.03% |
| D610228 | 26/08/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (90.264508)% | SELIC | 03/07/2020 | 01/09/2026 | 10.0000 | 18,086.83745100 | 172,219.27 | 0.00 | 180,868.37 | 0.00 | 180,868.37 | 0.03% | 0.03% |
| D609113 | 25/08/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (90.175838)% | SELIC | 03/07/2020 | 01/09/2026 | 4.0000 | 18,086.83745100 | 68,849.54 | 0.00 | 72,347.35 | 0.00 | 72,347.35 | 0.01% | 0.01% |
| D606991 | 21/08/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (89.998285)% | SELIC | 03/07/2020 | 01/09/2026 | 43.0000 | 18,086.83745100 | 739,321.61 | 0.00 | 777,734.01 | 0.00 | 777,734.01 | 0.14% | 0.14% |
| D595073 | 04/08/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (88.834383)% | SELIC | 03/07/2020 | 01/09/2026 | 3.0000 | 18,086.83745100 | 51,210.07 | 0.00 | 54,260.51 | 0.00 | 54,260.51 | 0.01% | 0.01% |
| D588325 | 23/07/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (88.112621)% | SELIC | 03/07/2020 | 01/09/2026 | 14.0000 | 18,086.83745100 | 237,928.91 | 0.00 | 253,215.72 | 0.00 | 253,215.72 | 0.05% | 0.05% |
| D582424 | 15/07/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (87.569036)% | SELIC | 03/07/2020 | 01/09/2026 | 73.0000 | 18,086.83745100 | 1,236,485.17 | 0.00 | 1,320,339.13 | 0.00 | 1,320,339.13 | 0.24% | 0.24% |
| D580181 | 11/07/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (87.387739)% | SELIC | 03/07/2020 | 01/09/2026 | 101.0000 | 18,086.83745100 | 1,708,868.70 | 0.00 | 1,826,770.58 | 0.00 | 1,826,770.58 | 0.33% | 0.33% |
| D577005 | 08/07/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (87.115152)% | SELIC | 03/07/2020 | 01/09/2026 | 13.0000 | 18,086.83745100 | 219,580.57 | 0.00 | 235,128.89 | 0.00 | 235,128.89 | 0.04% | 0.04% |
| D576168 | 07/07/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (87.024336)% | SELIC | 03/07/2020 | 01/09/2026 | 59.0000 | 18,086.83745100 | 996,001.88 | 0.00 | 1,067,123.41 | 0.00 | 1,067,123.41 | 0.19% | 0.19% |
| D575385 | 04/07/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (86.933472)% | SELIC | 03/07/2020 | 01/09/2026 | 129.0000 | 18,086.83745100 | 2,176,477.34 | 0.00 | 2,333,202.03 | 0.00 | 2, | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|------------|-----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D540493 | 15/05/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (83.763227)% | SELIC | 03/07/2020 | 01/09/2026 | 604.0000 | 18,086.83745100 | 9,997,280.00 | 0.00 | 10,924,449.82 | 0.00 | 10,924,449.82 | 1.96% | 1.96% |
| D532444 | 06/05/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (83.134888)% | SELIC | 03/07/2020 | 01/09/2026 | 312.0000 | 18,086.83745100 | 5,144,880.49 | 0.00 | 5,643,093.28 | 0.00 | 5,643,093.28 | 1.01% | 1.01% |
| D522720 | 22/04/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (82.332316)% | SELIC | 03/07/2020 | 01/09/2026 | 16.0000 | 18,086.83745100 | 262,623.75 | 0.00 | 289,389.40 | 0.00 | 289,389.40 | 0.05% | 0.05% |
| DB66751 | 12/12/2025 | STNC | 1886433 | (97.186458)% | 1.653930% | (96.425711)% | SELIC | 03/07/2020 | 01/09/2026 | 6.0000 | 18,086.83745100 | 107,809.96 | 0.00 | 108,521.02 | 0.00 | 108,521.02 | 0.02% | 0.02% |
| D374470 | 23/09/2024 | STNC | 1886433 | (97.186458)% | 1.653930% | (70.604320)% | SELIC | 03/07/2020 | 01/09/2026 | 13.0000 | 18,086.83745100 | 199,884.05 | 0.00 | 235,128.89 | 0.00 | 235,128.89 | 0.04% | 0.04% |
| D417713 | 19/11/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.046236% | SELIC | 02/10/2020 | 01/03/2027 | 78.0000 | 18,081.03192400 | 1,217,856.38 | 0.00 | 1,410,320.49 | 0.00 | 1,410,320.49 | 0.25% | 0.25% |
| D681360 | 01/10/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.028422% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 18,081.03192400 | 174,616.39 | 0.00 | 180,810.32 | 0.00 | 180,810.32 | 0.03% | 0.03% |
| D407114 | 04/11/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.053733% | SELIC | 02/10/2020 | 01/03/2027 | 179.0000 | 18,081.03192400 | 2,782,744.97 | 0.00 | 3,236,504.71 | 0.00 | 3,236,504.71 | 0.58% | 0.58% |
| D410405 | 07/11/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.052432% | SELIC | 02/10/2020 | 01/03/2027 | 320.0000 | 18,081.03192400 | 4,980,916.31 | 0.00 | 5,785,930.22 | 0.00 | 5,785,930.22 | 1.04% | 1.04% |
| D421983 | 26/11/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.037930% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 18,081.03192400 | 156,427.85 | 0.00 | 180,810.32 | 0.00 | 180,810.32 | 0.03% | 0.03% |
| D428682 | 05/12/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.036052% | SELIC | 02/10/2020 | 01/03/2027 | 59.0000 | 18,081.03192400 | 925,686.54 | 0.00 | 1,066,780.88 | 0.00 | 1,066,780.88 | 0.19% | 0.19% |
| D429949 | 06/12/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.035754% | SELIC | 02/10/2020 | 01/03/2027 | 340.0000 | 18,081.03192400 | 5,336,745.74 | 0.00 | 6,147,550.85 | 0.00 | 6,147,550.85 | 1.10% | 1.10% |
| D431853 | 10/12/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.035519% | SELIC | 02/10/2020 | 01/03/2027 | 403.0000 | 18,081.03192400 | 6,330,973.21 | 0.00 | 7,286,655.87 | 0.00 | 7,286,655.87 | 1.31% | 1.31% |
| D454143 | 10/01/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.048141% | SELIC | 02/10/2020 | 01/03/2027 | 2.0000 | 18,081.03192400 | 31,711.11 | 0.00 | 36,162.06 | 0.00 | 36,162.06 | 0.01% | 0.01% |
| D470752 | 03/02/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.039237% | SELIC | 02/10/2020 | 01/03/2027 | 179.0000 | 18,081.03192400 | 2,859,693.73 | 0.00 | 3,236,504.71 | 0.00 | 3,236,504.71 | 0.58% | 0.58% |
| D500668 | 18/03/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.042041% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 18,081.03192400 | 162,045.53 | 0.00 | 180,810.32 | 0.00 | 180,810.32 | 0.03% | 0.03% |
| D510378 | 31/03/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.041146% | SELIC | 02/10/2020 | 01/03/2027 | 85.0000 | 18,081.03192400 | 1,383,860.35 | 0.00 | 1,536,887.71 | 0.00 | 1,536,887.71 | 0.28% | 0.28% |
| D512858 | 03/04/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.040080% | SELIC | 02/10/2020 | 01/03/2027 | 337.0000 | 18,081.03192400 | 5,495,387.80 | 0.00 | 6,093,307.76 | 0.00 | 6,093,307.76 | 1.09% | 1.09% |
| D518358 | 11/04/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.041451% | SELIC | 02/10/2020 | 01/03/2027 | 193.0000 | 18,081.03192400 | 3,157,092.27 | 0.00 | 3,489,639.16 | 0.00 | 3,489,639.16 | 0.63% | 0.63% |
| D519246 | 14/04/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.042077% | SELIC | 02/10/2020 | 01/03/2027 | 22.0000 | 18,081.03192400 | 360,061.25 | 0.00 | 397,782.70 | 0.00 | 397,782.70 | 0.07% | 0.07% |
| D521078 | 16/04/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.042365% | SELIC | 02/10/2020 | 01/03/2027 | 52.0000 | 18,081.03192400 | 851,946.52 | 0.00 | 940,213.66 | 0.00 | 940,213.66 | 0.17% | 0.17% |
| D526964 | 28/04/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.045270% | SELIC | 02/10/2020 | 01/03/2027 | 5.0000 | 18,081.03192400 | 82,172.93 | 0.00 | 90,405.16 | 0.00 | 90,405.16 | 0.02% | 0.02% |
| D531277 | 05/05/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.052348% | SELIC | 02/10/2020 | 01/03/2027 | 184.0000 | 18,081.03192400 | 3,029,955.98 | 0.00 | 3,326,909.87 | 0.00 | 3,326,909.87 | 0.60% | 0.60% |
| D540494 | 15/05/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.044345% | SELIC | 02/10/2020 | 01/03/2027 | 302.0000 | 18,081.03192400 | 4,995,245.55 | 0.00 | 5,460,471.64 | 0.00 | 5,460,471.64 | 0.98% | 0.98% |
| D806044 | 17/11/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.023206% | SELIC | 02/10/2020 | 01/03/2027 | 476.0000 | 18,081.03192400 | 8,465,171.31 | 0.00 | 8,606,571.20 | 0.00 | 8,606,571.20 | 1.55% | 1.54% |
| D563488 | 17/06/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.033182% | SELIC | 02/10/2020 | 01/03/2027 | 60.0000 | 18,081.03192400 | 1,005,124.15 | 0.00 | 1,084,861.92 | 0.00 | 1,084,861.92 | 0.19% | 0.19% |
| D566586 | 23/06/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.031689% | SELIC | 02/10/2020 | 01/03/2027 | 7.0000 | 18,081.03192400 | 117,459.92 | 0.00 | 126,567.22 | 0.00 | 126,567.22 | 0.02% | 0.02% |
| D568299 | 25/06/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.032798% | SELIC | 02/10/2020 | 01/03/2027 | 25.0000 | 18,081.03192400 | 419,955.65 | 0.00 | 452,025.80 | 0.00 | 452,025.80 | 0.08% | 0.08% |
| D571436 | 30/06/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.035568% | SELIC | 02/10/2020 | 01/03/2027 | 32.0000 | 18,081.03192400 | 538,410.16 | 0.00 | 578,593.02 | 0.00 | 578,593.02 | 0.10% | 0.10% |
| D576169 | 07/07/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.036487% | SELIC | 02/10/2020 | 01/03/2027 | 118.0000 | 18,081.03192400 | 1,990,850.37 | 0.00 | 2,133,561.77 | 0.00 | 2,133,561.77 | 0.38% | 0.38% |
| D577889 | 09/07/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.037954% | SELIC | 02/10/2020 | 01/03/2027 | 873.0000 | 18,081.03192400 | 14,744,853.46 | 0.00 | 15,784,740.87 | 0.00 | 15,784,740.87 | 2.83% | 2.83% |
| D586109 | 21/07/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.031447% | SELIC | 02/10/2020 | 01/03/2027 | 1.0000 | 18,081.03192400 | 16,966.47 | 0.00 | 18,081.03 | 0.00 | 18,081.03 | 0.00% | 0.00% |
| D616130 | 01/09/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.028096% | SELIC | 02/10/2020 | 01/03/2027 | 2,293.0000 | 18,081.03192400 | 39,556,180.14 | 0.00 | 41,459,806.20 | 0.00 | 41,459,806.20 | 7.44% | 7.43% |
| D664592 | 24/09/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.029085% | SELIC | 02/10/2020 | 01/03/2027 | 11.0000 | 18,081.03192400 | 191,546.56 | 0.00 | 198,891.35 | 0.00 | 198,891.35 | 0.04% | 0.04% |
| D752764 | 28/10/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.024277% | SELIC | 02/10/2020 | 01/03/2027 | 27.0000 | 18,081.03192400 | 476,463.60 | 0.00 | 488,187.86 | 0.00 | 488,187.86 | 0.09% | 0.09% |
| D788756 | 10/11/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.022690% | SELIC | 02/10/2020 | 01/03/2027 | 8.0000 | 18,081.03192400 | 141,880.54 | 0.00 | 144,648.26 | 0.00 | 144,648.26 | 0.03% | 0.03% |
| D403168 | 29/10/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.056531% | SELIC | 02/10/2020 | 01/03/2027 | 11.0000 | 18,081.03192400 | 170,719.71 | 0.00 | 198,891.35 | 0.00 | 198,891.35 | 0.04% | 0.04% |
| D778448 | 05/11/2025 | STNC | 1940844 | 0.022911% | 1.656932% | 0.023719% | SELIC | 02/10/2020 | 01/03/2027 | 3.0000 | 18,081.03192400 | 53,116.45 | 0.00 | 54,243.10 | 0.00 | 54,243.10 | 0.01% | 0.01% |
| D397847 | 22/10/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.053254% | SELIC | 02/10/2020 | 01/03/2027 | 6.0000 | 18,081.03192400 | 92,939.09 | 0.00 | 108,486.19 | 0.00 | 108,486.19 | 0.02% | 0.02% |
| D385690 | 07/10/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.052150% | SELIC | 02/10/2020 | 01/03/2027 | 564.0000 | 18,081.03192400 | 8,697,792.80 | 0.00 | 10,197,702.01 | 0.00 | 10,197,702.01 | 1.83% | 1.83% |
| D178499 | 15/02/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.106947% | SELIC | 02/10/2020 | 01/03/2027 | 432.0000 | 18,081.03192400 | 6,227,535.10 | 0.00 | 7,811,005.79 | 0.00 | 7,811,005.79 | 1.40% | 1.40% |
| D179406 | 16/02/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.106556% | SELIC | 02/10/2020 | 01/03/2027 | 349.0000 | 18,081.03192400 | 5,033,232.75 | 0.00 | 6,310,280.14 | 0.00 | 6,310,280.14 | 1.13% | 1.13% |
| D187074 | 26/02/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.105560% | SELIC | 02/10/2020 | 01/03/2027 | 28.0000 | 18,081.03192400 | 404,852.34 | 0.00 | 506,268.89 | 0.00 | 506,268.89 | 0.09% | 0.09% |
| D188893 | 27/02/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.106439% | SELIC | 02/10/2020 | 01/03/2027 | 54.0000 | 18,081.03192400 | 781,097.01 | 0.00 | 976,375.72 | 0.00 | 976,375.72 | 0.18% | 0.18% |
| D191191 | 29/02/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.106554% | SELIC | 02/10/2020 | 01/03/2027 | 44.0000 | 18,081.03192400 | 636,986.79 | 0.00 | 795,565.40 | 0.00 | 795,565.40 | 0.14% | 0.14% |
| D197921 | 07/03/2024 | STNC | 1940844 | 0.022911% | 1.656932% | 0.104050% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 18,081.03192400 | 145,087.51 | 0.00 | 180,810.32 | 0.00 | 180,810.32 | 0.03% | 0.03% |
| D199005 | 08/ | | | | | | | | | | | | | | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---------|------------|----------|---------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| D225324 | 09/04/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.105045% | SELIC | 02/10/2020 | 01/03/2027 | 4.0000 | 18,081.03192400 | 58,564.14 | 0.00 | 72,324.13 | 0.00 | 72,324.13 | 0.01% | 0.01% |
| D227289 | 11/04/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.104460% | SELIC | 02/10/2020 | 01/03/2027 | 3.0000 | 18,081.03192400 | 43,959.50 | 0.00 | 54,243.10 | 0.00 | 54,243.10 | 0.01% | 0.01% |
| D394015 | 17/10/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.049647% | SELIC | 02/10/2020 | 01/03/2027 | 6.0000 | 18,081.03192400 | 92,834.44 | 0.00 | 108,486.19 | 0.00 | 108,486.19 | 0.02% | 0.02% |
| D236250 | 22/04/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.102159% | SELIC | 02/10/2020 | 01/03/2027 | 77.0000 | 18,081.03192400 | 1,131,576.83 | 0.00 | 1,392,239.46 | 0.00 | 1,392,239.46 | 0.25% | 0.25% |
| D255867 | 13/05/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.085354% | SELIC | 02/10/2020 | 01/03/2027 | 64.0000 | 18,081.03192400 | 946,313.44 | 0.00 | 1,157,186.04 | 0.00 | 1,157,186.04 | 0.21% | 0.21% |
| D369120 | 17/09/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.063130% | SELIC | 02/10/2020 | 01/03/2027 | 3.0000 | 18,081.03192400 | 45,992.70 | 0.00 | 54,243.10 | 0.00 | 54,243.10 | 0.01% | 0.01% |
| D349083 | 26/08/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.066953% | SELIC | 02/10/2020 | 01/03/2027 | 48.0000 | 18,081.03192400 | 731,176.08 | 0.00 | 867,889.53 | 0.00 | 867,889.53 | 0.16% | 0.16% |
| D347864 | 23/08/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.067048% | SELIC | 02/10/2020 | 01/03/2027 | 66.0000 | 18,081.03192400 | 1,004,967.42 | 0.00 | 1,193,348.11 | 0.00 | 1,193,348.11 | 0.21% | 0.21% |
| D317723 | 23/07/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.084062% | SELIC | 02/10/2020 | 01/03/2027 | 7.0000 | 18,081.03192400 | 105,576.36 | 0.00 | 126,567.22 | 0.00 | 126,567.22 | 0.02% | 0.02% |
| D301961 | 04/07/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.076644% | SELIC | 02/10/2020 | 01/03/2027 | 94.0000 | 18,081.03192400 | 1,410,736.76 | 0.00 | 1,699,617.00 | 0.00 | 1,699,617.00 | 0.31% | 0.30% |
| D253263 | 09/05/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.087158% | SELIC | 02/10/2020 | 01/03/2027 | 127.0000 | 18,081.03192400 | 1,876,259.54 | 0.00 | 2,296,291.05 | 0.00 | 2,296,291.05 | 0.41% | 0.41% |
| D288932 | 20/06/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.086031% | SELIC | 02/10/2020 | 01/03/2027 | 8.0000 | 18,081.03192400 | 119,558.56 | 0.00 | 144,648.26 | 0.00 | 144,648.26 | 0.03% | 0.03% |
| D283271 | 13/06/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.089451% | SELIC | 02/10/2020 | 01/03/2027 | 111.0000 | 18,081.03192400 | 1,655,440.78 | 0.00 | 2,006,994.54 | 0.00 | 2,006,994.54 | 0.36% | 0.36% |
| D282106 | 12/06/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.088132% | SELIC | 02/10/2020 | 01/03/2027 | 188.0000 | 18,081.03192400 | 2,802,798.89 | 0.00 | 3,399,234.00 | 0.00 | 3,399,234.00 | 0.61% | 0.61% |
| D280701 | 11/06/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.091340% | SELIC | 02/10/2020 | 01/03/2027 | 65.0000 | 18,081.03192400 | 968,585.02 | 0.00 | 1,175,267.08 | 0.00 | 1,175,267.08 | 0.21% | 0.21% |
| D278010 | 07/06/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.090444% | SELIC | 02/10/2020 | 01/03/2027 | 25.0000 | 18,081.03192400 | 372,246.63 | 0.00 | 452,025.80 | 0.00 | 452,025.80 | 0.08% | 0.08% |
| D258452 | 15/05/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.087150% | SELIC | 02/10/2020 | 01/03/2027 | 540.0000 | 18,081.03192400 | 7,990,447.52 | 0.00 | 9,763,757.24 | 0.00 | 9,763,757.24 | 1.75% | 1.75% |
| D257261 | 14/05/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.087351% | SELIC | 02/10/2020 | 01/03/2027 | 35.0000 | 18,081.03192400 | 517,691.41 | 0.00 | 632,836.12 | 0.00 | 632,836.12 | 0.11% | 0.11% |
| D284282 | 14/06/2024 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.088354% | SELIC | 02/10/2020 | 01/03/2027 | 69.0000 | 18,081.03192400 | 1,029,495.95 | 0.00 | 1,247,591.20 | 0.00 | 1,247,591.20 | 0.22% | 0.22% |
| D769665 | 03/11/2025 | STNC | 1940844 | | 0.022911% | 1.656932% | 0.023728% | SELIC | 02/10/2020 | 01/03/2027 | 15.0000 | 18,081.03192400 | 265,289.13 | 0.00 | 271,215.48 | 0.00 | 271,215.48 | 0.05% | 0.05% |
| D119917 | 01/12/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.693273% | SELIC | 01/07/2021 | 01/09/2027 | 15.0000 | 18,075.57002700 | 211,114.54 | 0.00 | 271,133.55 | 0.00 | 271,133.55 | 0.05% | 0.05% |
| D122317 | 05/12/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.691304% | SELIC | 01/07/2021 | 01/09/2027 | 7.0000 | 18,075.57002700 | 98,622.41 | 0.00 | 126,528.99 | 0.00 | 126,528.99 | 0.02% | 0.02% |
| D79598 | 11/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.649563% | SELIC | 01/07/2021 | 01/09/2027 | 1,017.0000 | 18,075.57002700 | 14,100,633.91 | 0.00 | 18,382,854.72 | 0.00 | 18,382,854.72 | 3.30% | 3.30% |
| D7555 | 24/07/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.651334% | SELIC | 01/07/2021 | 01/09/2027 | 10.0000 | 18,075.57002700 | 134,705.20 | 0.00 | 180,755.70 | 0.00 | 180,755.70 | 0.03% | 0.03% |
| D71167 | 02/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.649899% | SELIC | 01/07/2021 | 01/09/2027 | 42.0000 | 18,075.57002700 | 580,291.53 | 0.00 | 759,173.94 | 0.00 | 759,173.94 | 0.14% | 0.14% |
| D711304 | 13/10/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.138644% | SELIC | 01/07/2021 | 01/09/2027 | 9.0000 | 18,075.57002700 | 157,798.37 | 0.00 | 162,680.13 | 0.00 | 162,680.13 | 0.03% | 0.03% |
| D707265 | 10/10/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.136439% | SELIC | 01/07/2021 | 01/09/2027 | 73.0000 | 18,075.57002700 | 1,279,209.76 | 0.00 | 1,319,516.61 | 0.00 | 1,319,516.61 | 0.24% | 0.24% |
| D674467 | 29/09/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.117852% | SELIC | 01/07/2021 | 01/09/2027 | 11.0000 | 18,075.57002700 | 191,793.86 | 0.00 | 198,831.27 | 0.00 | 198,831.27 | 0.04% | 0.04% |
| D657727 | 22/09/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.106626% | SELIC | 01/07/2021 | 01/09/2027 | 43.0000 | 18,075.57002700 | 747,671.87 | 0.00 | 777,249.51 | 0.00 | 777,249.51 | 0.14% | 0.14% |
| D65102 | 26/09/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.658758% | SELIC | 01/07/2021 | 01/09/2027 | 23.0000 | 18,075.57002700 | 317,036.62 | 0.00 | 415,738.11 | 0.00 | 415,738.11 | 0.07% | 0.07% |
| D636443 | 11/09/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.091117% | SELIC | 01/07/2021 | 01/09/2027 | 18.0000 | 18,075.57002700 | 311,772.18 | 0.00 | 325,360.26 | 0.00 | 325,360.26 | 0.06% | 0.06% |
| D61415 | 21/09/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.662890% | SELIC | 01/07/2021 | 01/09/2027 | 5.0000 | 18,075.57002700 | 68,806.87 | 0.00 | 90,377.85 | 0.00 | 90,377.85 | 0.02% | 0.02% |
| D60059 | 20/09/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.662759% | SELIC | 01/07/2021 | 01/09/2027 | 6.0000 | 18,075.57002700 | 82,526.04 | 0.00 | 108,453.42 | 0.00 | 108,453.42 | 0.02% | 0.02% |
| D58981 | 19/09/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.661419% | SELIC | 01/07/2021 | 01/09/2027 | 11.0000 | 18,075.57002700 | 151,227.53 | 0.00 | 198,831.27 | 0.00 | 198,831.27 | 0.04% | 0.04% |
| D576170 | 07/07/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.002655% | SELIC | 01/07/2021 | 01/09/2027 | 67.0000 | 18,075.57002700 | 1,129,978.46 | 0.00 | 1,211,063.19 | 0.00 | 1,211,063.19 | 0.22% | 0.22% |
| D563489 | 17/06/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.979100% | SELIC | 01/07/2021 | 01/09/2027 | 62.0000 | 18,075.57002700 | 1,038,203.25 | 0.00 | 1,120,685.34 | 0.00 | 1,120,685.34 | 0.20% | 0.20% |
| D540495 | 15/05/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.951807% | SELIC | 01/07/2021 | 01/09/2027 | 302.0000 | 18,075.57002700 | 4,993,000.91 | 0.00 | 5,458,822.15 | 0.00 | 5,458,822.15 | 0.98% | 0.98% |
| D75722 | 06/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.649361% | SELIC | 01/07/2021 | 01/09/2027 | 1,075.0000 | 18,075.57002700 | 14,882,647.64 | 0.00 | 19,431,237.78 | 0.00 | 19,431,237.78 | 3.49% | 3.48% |
| D536962 | 12/05/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.951910% | SELIC | 01/07/2021 | 01/09/2027 | 18.0000 | 18,075.57002700 | 297,077.92 | 0.00 | 325,360.26 | 0.00 | 325,360.26 | 0.06% | 0.06% |
| D515488 | 08/04/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.910431% | SELIC | 01/07/2021 | 01/09/2027 | 803.0000 | 18,075.57002700 | 13,109,682.38 | 0.00 | 14,514,682.73 | 0.00 | 14,514,682.73 | 2.61% | 2.60% |
| D507373 | 26/03/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.898253% | SELIC | 01/07/2021 | 01/09/2027 | 8.0000 | 18,075.57002700 | 129,987.15 | 0.00 | 144,604.56 | 0.00 | 144,604.56 | 0.03% | 0.03% |
| D443333 | 23/12/2024 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.855071% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 18,075.57002700 | 62,997.05 | 0.00 | 72,302.28 | 0.00 | 72,302.28 | 0.01% | 0.01% |
| D39828 | 25/08/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.653381% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 18,075.57002700 | 54,556.73 | 0.00 | 72,302.28 | 0.00 | 72,302.28 | 0.01% | 0.01% |
| D391803 | 15/10/2024 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.776730% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 18,075.57002700 | 61,809.85 | 0.00 | 72,302.28 | 0.00 | 72,302.28 | 0.01% | 0.01% |
| D114446 | 24/11/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.691645% | SELIC | 01/07/2021 | 01/09/2027 | 36.0000 | 18,075.57002700 | 505,484.83 | 0.00 | 650,720.52 | 0.00 | 650,720.52 | 0.12% | 0.12% |
| D28484 | 15/08/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.636809% | SELIC | 01/07/2021 | 01/09/2027 | | | | | | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total | |
|--------------------|------------|----------|---------|---------|--------------|-----------|--------------|---------|------------|--------------------|------------|-----------------------|---------------|-----------------------|---------------|-----------------------|----------------|---------------|-------|
| D139696 | 26/12/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.693837% | SELIC | 01/07/2021 | 01/09/2027 | 34.0000 | 18,075.57002700 | 482,164.62 | 0.00 | 614,569.38 | 0.00 | 614,569.38 | 0.11% | 0.11% |
| D123707 | 06/12/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.690902% | SELIC | 01/07/2021 | 01/09/2027 | 42.0000 | 18,075.57002700 | 592,028.76 | 0.00 | 759,173.94 | 0.00 | 759,173.94 | 0.14% | 0.14% |
| D516485 | 09/04/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.911741% | SELIC | 01/07/2021 | 01/09/2027 | 80.0000 | 18,075.57002700 | 1,306,763.11 | 0.00 | 1,446,045.60 | 0.00 | 1,446,045.60 | 0.26% | 0.26% |
| D78304 | 10/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.649234% | SELIC | 01/07/2021 | 01/09/2027 | 65.0000 | 18,075.57002700 | 900,782.81 | 0.00 | 1,174,912.05 | 0.00 | 1,174,912.05 | 0.21% | 0.21% |
| D34219 | 21/08/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.647710% | SELIC | 01/07/2021 | 01/09/2027 | 11.0000 | 18,075.57002700 | 149,755.46 | 0.00 | 198,831.27 | 0.00 | 198,831.27 | 0.04% | 0.04% |
| D98396 | 06/11/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.677024% | SELIC | 01/07/2021 | 01/09/2027 | 18.0000 | 18,075.57002700 | 251,301.28 | 0.00 | 325,360.26 | 0.00 | 325,360.26 | 0.06% | 0.06% |
| C989669 | 03/07/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.629892% | SELIC | 01/07/2021 | 01/09/2027 | 38.0000 | 18,075.57002700 | 508,248.96 | 0.00 | 686,871.66 | 0.00 | 686,871.66 | 0.12% | 0.12% |
| C994508 | 07/07/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.635133% | SELIC | 01/07/2021 | 01/09/2027 | 5.0000 | 18,075.57002700 | 67,003.08 | 0.00 | 90,377.85 | 0.00 | 90,377.85 | 0.02% | 0.02% |
| D104904 | 13/11/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.682082% | SELIC | 01/07/2021 | 01/09/2027 | 3.0000 | 18,075.57002700 | 41,976.58 | 0.00 | 54,226.71 | 0.00 | 54,226.71 | 0.01% | 0.01% |
| D111797 | 22/11/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.688566% | SELIC | 01/07/2021 | 01/09/2027 | 24.0000 | 18,075.57002700 | 336,703.66 | 0.00 | 433,813.68 | 0.00 | 433,813.68 | 0.08% | 0.08% |
| D99934 | 07/11/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.677201% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 18,075.57002700 | 55,871.27 | 0.00 | 72,302.28 | 0.00 | 72,302.28 | 0.01% | 0.01% |
| D93439 | 30/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.682545% | SELIC | 01/07/2021 | 01/09/2027 | 650.0000 | 18,075.57002700 | 9,054,918.79 | 0.00 | 11,749,120.52 | 0.00 | 11,749,120.52 | 2.11% | 2.11% |
| C894301 | 01/03/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.600511% | SELIC | 01/07/2021 | 01/09/2027 | 227.0000 | 18,075.57002700 | 2,907,068.66 | 0.00 | 4,103,154.40 | 0.00 | 4,103,154.40 | 0.74% | 0.74% |
| D91113 | 26/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.681628% | SELIC | 01/07/2021 | 01/09/2027 | 737.0000 | 18,075.57002700 | 10,256,987.60 | 0.00 | 13,321,695.11 | 0.00 | 13,321,695.11 | 2.39% | 2.39% |
| DB6291 | 20/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.668013% | SELIC | 01/07/2021 | 01/09/2027 | 1,080.0000 | 18,075.57002700 | 15,008,385.69 | 0.00 | 19,521,615.63 | 0.00 | 19,521,615.63 | 3.51% | 3.50% |
| DB5061 | 19/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.666534% | SELIC | 01/07/2021 | 01/09/2027 | 397.0000 | 18,075.57002700 | 5,514,530.55 | 0.00 | 7,176,001.30 | 0.00 | 7,176,001.30 | 1.29% | 1.29% |
| DB3847 | 18/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.664978% | SELIC | 01/07/2021 | 01/09/2027 | 130.0000 | 18,075.57002700 | 1,804,972.19 | 0.00 | 2,349,824.10 | 0.00 | 2,349,824.10 | 0.42% | 0.42% |
| DB3091 | 17/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.660095% | SELIC | 01/07/2021 | 01/09/2027 | 216.0000 | 18,075.57002700 | 2,998,095.52 | 0.00 | 3,904,323.13 | 0.00 | 3,904,323.13 | 0.70% | 0.70% |
| DB1666 | 16/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.656428% | SELIC | 01/07/2021 | 01/09/2027 | 1,117.0000 | 18,075.57002700 | 15,498,488.87 | 0.00 | 20,190,411.72 | 0.00 | 20,190,411.72 | 3.63% | 3.62% |
| DB16561 | 21/11/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.207378% | SELIC | 01/07/2021 | 01/09/2027 | 29.0000 | 18,075.57002700 | 516,400.59 | 0.00 | 524,191.53 | 0.00 | 524,191.53 | 0.09% | 0.09% |
| DB8698 | 24/10/2023 | STNC | 2096185 | | 1.280360% | 1.656933% | 0.674146% | SELIC | 01/07/2021 | 01/09/2027 | 726.0000 | 18,075.57002700 | 10,096,685.52 | 0.00 | 13,122,863.84 | 0.00 | 13,122,863.84 | 2.36% | 2.35% |
| DB09751 | 18/11/2025 | STNC | 2096185 | | 1.280360% | 1.656933% | 1.201989% | SELIC | 01/07/2021 | 01/09/2027 | 457.0000 | 18,075.57002700 | 8,128,787.51 | 0.00 | 8,260,535.50 | 0.00 | 8,260,535.50 | 1.48% | 1.48% |
| D604323 | 18/08/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (61.646217)% | SELIC | 05/01/2022 | 01/03/2028 | 3.0000 | 18,066.85269400 | 51,424.10 | 0.00 | 54,200.56 | 0.00 | 54,200.56 | 0.01% | 0.01% |
| D693240 | 06/10/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (63.729235)% | SELIC | 05/01/2022 | 01/03/2028 | 6.0000 | 18,066.85269400 | 104,859.54 | 0.00 | 108,401.12 | 0.00 | 108,401.12 | 0.02% | 0.02% |
| D601502 | 13/08/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (61.473223)% | SELIC | 05/01/2022 | 01/03/2028 | 46.0000 | 18,066.85269400 | 787,197.81 | 0.00 | 831,075.22 | 0.00 | 831,075.22 | 0.15% | 0.15% |
| D626010 | 05/09/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (62.465176)% | SELIC | 05/01/2022 | 01/03/2028 | 15.0000 | 18,066.85269400 | 259,121.25 | 0.00 | 271,002.79 | 0.00 | 271,002.79 | 0.05% | 0.05% |
| D596883 | 06/08/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (61.186554)% | SELIC | 05/01/2022 | 01/03/2028 | 9.0000 | 18,066.85269400 | 153,590.03 | 0.00 | 162,601.67 | 0.00 | 162,601.67 | 0.03% | 0.03% |
| D540496 | 15/05/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (58.022431)% | SELIC | 05/01/2022 | 01/03/2028 | 54.0000 | 18,066.85269400 | 892,302.86 | 0.00 | 975,610.05 | 0.00 | 975,610.05 | 0.18% | 0.17% |
| D564792 | 18/06/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (59.299595)% | SELIC | 05/01/2022 | 01/03/2028 | 93.0000 | 18,066.85269400 | 1,557,597.84 | 0.00 | 1,680,217.30 | 0.00 | 1,680,217.30 | 0.30% | 0.30% |
| D557072 | 09/06/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (58.920254)% | SELIC | 05/01/2022 | 01/03/2028 | 61.0000 | 18,066.85269400 | 1,017,526.02 | 0.00 | 1,102,078.01 | 0.00 | 1,102,078.01 | 0.20% | 0.20% |
| D554849 | 05/06/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (58.813403)% | SELIC | 05/01/2022 | 01/03/2028 | 13.0000 | 18,066.85269400 | 216,610.09 | 0.00 | 234,869.09 | 0.00 | 234,869.09 | 0.04% | 0.04% |
| D588871 | 24/07/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (60.676596)% | SELIC | 05/01/2022 | 01/03/2028 | 2.0000 | 18,066.85269400 | 33,961.42 | 0.00 | 36,133.71 | 0.00 | 36,133.71 | 0.01% | 0.01% |
| D641962 | 15/09/2025 | STNC | 2207802 | | (67.589982)% | 1.659939% | (62.821905)% | SELIC | 05/01/2022 | 01/03/2028 | 45.0000 | 18,066.85269400 | 779,948.08 | 0.00 | 813,008.37 | 0.00 | 813,008.37 | 0.15% | 0.15% |
| DB92035 | 26/12/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (59.993746)% | SELIC | 06/04/2022 | 01/09/2028 | 5.0000 | 18,057.10447400 | 90,142.50 | 0.00 | 90,285.52 | 0.00 | 90,285.52 | 0.02% | 0.02% |
| DB76036 | 17/12/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (59.668157)% | SELIC | 06/04/2022 | 01/09/2028 | 6.0000 | 18,057.10447400 | 107,814.41 | 0.00 | 108,342.63 | 0.00 | 108,342.63 | 0.02% | 0.02% |
| DB72805 | 16/12/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (59.614185)% | SELIC | 06/04/2022 | 01/09/2028 | 3.0000 | 18,057.10447400 | 53,877.50 | 0.00 | 54,171.31 | 0.00 | 54,171.31 | 0.01% | 0.01% |
| DB37098 | 01/12/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (59.025784)% | SELIC | 06/04/2022 | 01/09/2028 | 42.0000 | 18,057.10447400 | 749,705.59 | 0.00 | 758,398.39 | 0.00 | 758,398.39 | 0.14% | 0.14% |
| D677685 | 30/09/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (56.817875)% | SELIC | 06/04/2022 | 01/09/2028 | 22.0000 | 18,057.10447400 | 383,345.97 | 0.00 | 397,256.30 | 0.00 | 397,256.30 | 0.07% | 0.07% |
| D605140 | 19/08/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (55.368387)% | SELIC | 06/04/2022 | 01/09/2028 | 2.0000 | 18,057.10447400 | 34,278.31 | 0.00 | 36,114.21 | 0.00 | 36,114.21 | 0.01% | 0.01% |
| D543570 | 20/05/2025 | STNC | 2250743 | | (60.156742)% | 1.659943% | (52.483299)% | SELIC | 06/04/2022 | 01/09/2028 | 25.0000 | 18,057.10447400 | 413,424.97 | 0.00 | 451,427.61 | 0.00 | 451,427.61 | 0.08% | 0.08% |
| Total | | | | | | | | | | 27,034.0000 | | 418,818,729.14 | 0.00 | 488,774,652.21 | 0.00 | 488,774,652.21 | 87.78% | 87.64% | |
| Total Geral | | | | | | | | | | 44,033.0000 | | 475,818,523.09 | 0.00 | 556,945,411.10 | 0.00 | 556,945,411.10 | 100.04% | 99.87% | |

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 | (0.22) | 0.00% | (0.00)% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 140.40 | (0.23)% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 88.00 | (0.15)% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 589.20 | (0.99)% | 0.00% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---------------------------------------|---|--------------------|----------------|----------------|
| Ajuste de Futuros | Ajuste Credor de Futuros | 167.09 | (0.28)% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 80.30 | (0.13)% | 0.00% |
| Total | | 1,064.77 | (1.78)% | 0.00% |
| Auditoria | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/26 | (12,512.51) | 20.93% | (0.00)% |
| Total | | (12,512.51) | 20.93% | (0.00)% |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | (709.93) | 1.19% | (0.00)% |
| Total | | (709.93) | 1.19% | (0.00)% |
| Pagamento de CBLC | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26 | (1.35) | 0.00% | (0.00)% |
| Total | | (1.35) | 0.00% | (0.00)% |
| Taxa ANBID | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | 550.20 | (0.92)% | 0.00% |
| Total | | 550.20 | (0.92)% | 0.00% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 08/01/26 | (7,766.89) | 12.99% | (0.00)% |
| Total | | (7,766.89) | 12.99% | (0.00)% |
| Taxa de Gestão | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 08/01/2026 | (38,947.86) | 65.14% | (0.01)% |
| Total | | (38,947.86) | 65.14% | (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 30/01/2026 | (0.43) | 0.00% | (0.00)% |
| Total | | (0.43) | 0.00% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 15/01/26 | (1,469.47) | 2.46% | (0.00)% |
| Total | | (1,469.47) | 2.46% | (0.00)% |
| Total Geral | | (59,793.47) | 100.00% | (0.01)% |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|------------------|-----------------|--------------|
| Saldo em Tesouraria | 64,982.30 | 100.00% | 0.01% |
| | 64,982.30 | 100.00% | 0.01% |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|----------------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0549306% | 1.2222% | 14.3801% | 7.4279% | 14.3801% | 27.1598% | 44.2668% |
| CDI | 99.6365% | (0.0002)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 5.4931% | 0.0549% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (8,091.2513)% | 0.0556% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (4.2822)% | 1.3551% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| 157,543,366.04134649 | 3.53995068 | 3.53995068 | 557,695,745.43 | F |

| Cliente | | | | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação | | | | |
|--|----------------------|---|----------------|---------------------------|-----------------|-----------------|------------------|-----------------------|------------------|-----------------------|----------------|----------------|
| TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA | | | | 31/12/2025 | Sim | F | REAL | | | | | |
| Fundo | | | | | | | | | | | | |
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Renda Variável | | | | | | | | | | | | |
| ITCXAC | ITAU CAIXA ACOES FIA | 07.096.546/0001-37 | ITAU UNI | 5,022.59463000 | 0.00000000 | 66.19065800 | 0.00 | 332,448.84 | 0.00 | 332,448.84 | 0.19% | 0.19% |
| ITAXIB | ITAÚ INDEX AÇÕES IBR | 10.263.584/0001-41 | ITAU UNI | 4,017.863.53602000 | 0.00000000 | 44.07282500 | 0.00 | 177,078,596.50 | 0.00 | 177,078,596.50 | 99.81% | 99.82% |
| Total | | | | 4,022,886.13065000 | | | | 177,411,045.34 | 0.00 | 177,411,045.34 | 100.00% | 100.00% |
| Total Geral | | | | 4,022,886.13065000 | | | | 177,411,045.34 | 0.00 | 177,411,045.34 | 100.00% | 100.00% |
| Contas a Pagar/Receber | | | | | | | | | | | | |
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | | | | | Valor | % S/ Total CPR | % S/ Total | | |
| Auditoria | | | | | | | | | | | | |
| Auditoria | | Despesa de Auditoria com pagamento 15/04/26 | | | | | | (11,778.04) | 32.08% | (0.01)% | | |
| Total | | | | | | | | (11,778.04) | 32.08% | (0.01)% | | |
| Bancárias | | | | | | | | | | | | |
| Bancárias | | Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26 | | | | | | (44.72) | 0.12% | (0.00)% | | |
| Total | | | | | | | | (44.72) | 0.12% | (0.00)% | | |
| Pagamento de CBLC | | | | | | | | | | | | |
| Pagamento de CBLC | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26 | | | | | | (1.35) | 0.00% | (0.00)% | | |
| Total | | | | | | | | (1.35) | 0.00% | (0.00)% | | |
| Taxa ANBID | | | | | | | | | | | | |
| Taxa ANBID | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26 | | | | | | 441.60 | (1.20)% | 0.00% | | |
| Total | | | | | | | | 441.60 | (1.20)% | 0.00% | | |
| Taxa CETIP | | | | | | | | | | | | |
| Taxa CETIP | | Despesa de CETIP com pagamento 08/01/26 | | | | | | (2,312.54) | 6.30% | (0.00)% | | |
| Total | | | | | | | | (2,312.54) | 6.30% | (0.00)% | | |
| Taxa de Gestão | | | | | | | | | | | | |
| Taxa de Gestão | | Tx Gestão Bruta a Pagar em 08/01/2026 | | | | | | (23,016.43) | 62.70% | (0.01)% | | |
| Total | | | | | | | | (23,016.43) | 62.70% | (0.01)% | | |
| Total Geral | | | | | | | | (36,711.48) | 100.00% | (0.02)% | | |
| Tesouraria | | | | | | | | | | | | |
| Descrição | | | | Valor | % S/ Tesouraria | | | | % S/ Total | | | |
| Saldo em Tesouraria | | | | 31,596.79 | 100.00% | | | | 0.02% | | | |
| | | | | 31,596.79 | 100.00% | | | | 0.02% | | | |
| Rentabilidade | | | | | | | | | | | | |
| Rentabilidade | | | | | | | | | | | | |
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses | | | |
| Cota Líquida | | | 0.0021199% | 1.3200% | 34.1778% | 16.1719% | 34.1778% | 21.6495% | 48.2897% | | | |

| Rentabilidade | | | | | | | | | |
|---------------|-------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| CDI | 3.8453% | (0.0530)% | 0.0551311% | 1.2199% | 14.3133% | 7.4280% | 14.3133% | 26.7437% | 43.2805% |
| IBOVESPA | 0.2120% | 0.0021% | 0.0000000% | 1.2908% | 33.9548% | 16.0389% | 33.9548% | 20.0768% | 46.8319% |
| IGP-M | (312.2648)% | 0.0028% | (0.0006789)% | (0.0002)% | (1.0046)% | (0.1896)% | (1.0046)% | 5.4597% | 2.0879% |
| PTAXV | (0.1653)% | 1.3016% | (1.2827643)% | 2.8678% | (11.1413)% | 0.4839% | (11.1413)% | 13.6554% | 5.4564% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 59,666,916.87140304 | 2.97327129 | 2.97327129 | 177,405,930.65 | F |