

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 08/04/2026 08:25:33

Data da Base de Dados: 08/04/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	760.151.617,70
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	760.151.617,70
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-18.853,13
Caixa	4.606,41
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(+)	-23.459,54
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	760.170.470,83
11.357.735/0001-93	6.152.983,72
11.392.165/0001-72	5.211.452,87
15.060.248/0001-15	30.524.552,80
15.060.252/0001-83	150.318.297,82
15.102.065/0001-15	521.960.044,48
17.340.392/0001-30	25.771.954,41
22.662.135/0001-55	7.169.406,93
33.362.028/0001-28	5.642.811,89
60.323.249/0001-60	7.418.965,90

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	134,672,150.72785091	0.00000000	3.87578309	0.00	521,960,044.48	0.00	521,960,044.48	68.66%	68.67%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	41,553,910.66514607	0.00000000	3.61742843	0.00	150,318,297.82	0.00	150,318,297.82	19.77%	19.77%
Total				176,226,061.39299700				672,278,342.30	0.00	672,278,342.30	88.44%	88.44%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,076,608.11606798	0.00000000	5.71515636	0.00	6,152,983.72	0.00	6,152,983.72	0.81%	0.81%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.70958550	0.00	7,169,406.93	0.00	7,169,406.93	0.94%	0.94%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	5,584,959.98208061	0.00000000	1.32838300	0.00	7,418,965.90	0.00	7,418,965.90	0.98%	0.98%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58116204	0.00000000	707.46522620	0.00	25,771,954.41	0.00	25,771,954.41	3.39%	3.39%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,463.06859910	0.00000000	240.49760880	0.00	5,642,811.89	0.00	5,642,811.89	0.74%	0.74%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	9.36969830	0.00	5,211,452.87	0.00	5,211,452.87	0.69%	0.69%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	8,750,580.89406071	0.00000000	3.48828874	0.00	30,524,552.80	0.00	30,524,552.80	4.02%	4.02%
Total				17,960,914.11466570				87,892,128.52	0.00	87,892,128.52	11.56%	11.56%
Total Geral				194,186,975.50766301				760,170,470.83	0.00	760,170,470.83	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 06/03/26	(44.72)	0.19%	(0.00)%
Total		(44.72)	0.19%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(5,743.00)	24.97%	(0.00)%
Total		(5,743.00)	24.97%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/03/2026	(8,605.63)	37.42%	(0.00)%
Total		(8,605.63)	37.42%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026	(8,605.63)	37.42%	(0.00)%
Total		(8,605.63)	37.42%	(0.00)%
Total Geral		(22,998.98)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,000.00	100.00%	0.00%
	4,000.00	100.00%	0.00%

Rentabilidade			
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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			0.2601704%	1.7980%	3.3212%	8.0842%	16.9063%	17.9211%	36.2815%
CDI	471.9126%	0.2049%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	(22.4044)%	1.4381%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	(640.6107)%	0.3009%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	(230.7442)%	0.3733%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
340,924,877.50957561	2.22967440	2.22967440	760,151,471.84	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 08/04/2026 08:27:29

Data da Base de Dados: 08/04/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	353.542.425,33
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	353.542.425,46
Diferença:	-0,13
Demonstrativo de Investimentos - Carteira Própria - Total	154.843,90
Caixa	6.076,78
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	160.358,85
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.591,73
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	353.387.581,43
11.357.735/0001-93	4.079.960,06
11.392.165/0001-72	3.500.062,68
15.044.971/0001-00	90.495.885,63
15.060.248/0001-15	20.938.619,16
15.060.252/0001-83	89.524.595,67
15.060.253/0001-28	90.659.534,21
15.060.258/0001-50	22.447.526,00
17.340.392/0001-30	8.615.218,24
22.662.135/0001-55	4.650.604,50
33.362.028/0001-28	1.962.243,06
41.888.673/0001-07	11.247.673,09
60.323.249/0001-60	5.265.659,13

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.51656873	0.00	1,348,509.74	0.00	1,348,509.74	5.11%	5.11%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073.915.47335733	0.00000000	3.68720898	0.00	3,959,750.78	0.00	3,959,750.78	14.99%	14.99%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,693,272.61595627	0.00000000	3.88706930	0.00	6,581,868.00	0.00	6,581,868.00	24.92%	24.92%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	499,800.13022012	0.00000000	3.62524552	0.00	1,811,898.18	0.00	1,811,898.18	6.86%	6.86%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	542,855.25255061	0.00000000	3.61742843	0.00	1,963,740.02	0.00	1,963,740.02	7.44%	7.44%
Total				4,699,028.18967104				15,665,766.72	0.00	15,665,766.72	59.32%	59.32%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	151,359.55242387	0.00000000	5.71515636	0.00	865,043.51	0.00	865,043.51	3.28%	3.28%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.70958550	0.00	996,400.87	0.00	996,400.87	3.77%	3.77%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	866,980.41030514	0.00000000	1.32838300	0.00	1,151,682.04	0.00	1,151,682.04	4.36%	4.36%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,631.23754953	0.00000000	707.46522620	0.00	1,861,509.07	0.00	1,861,509.07	7.05%	7.05%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,686.45074583	0.00000000	240.49760880	0.00	405,587.37	0.00	405,587.37	1.54%	1.54%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	92,833.19337557	0.00000000	9.36969830	0.00	869,819.01	0.00	869,819.01	3.29%	3.29%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,316,682.24856907	0.00000000	3.48828874	0.00	4,592,967.86	0.00	4,592,967.86	17.39%	17.39%
Total				2,700,774.76664938				10,743,009.74	0.00	10,743,009.74	40.68%	40.68%
Total Geral				7,399,802.95632042				26,408,776.46	0.00	26,408,776.46	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 06/03/26	(33.54)	3.87%	(0.00)%
Total		(33.54)	3.87%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(233.05)	26.87%	(0.00)%
Total		(233.05)	26.87%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/03/2026	(300.41)	34.63%	(0.00)%
Total		(300.41)	34.63%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026	(300.41)	34.63%	(0.00)%
Total		(300.41)	34.63%	(0.00)%
Total Geral		(867.41)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,511.68	100.00%	0.01%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,511.68	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			(0.4947569)%	1.8480%	5.7102%	12.7961%	23.9883%	28.5470%	48.9606%
CDI	(897.4195)%	(0.5496)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	42.6057%	0.6743%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	1,218.2269%	(0.4543)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	438.7982%	(0.3824)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,024,500.28808716	2.19630089	2.19630089	26,409,420.72	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	7,461,238.98937870	0.00000000	3.88706930	0.00	29,002,353.02	0.00	29,002,353.02	20.24%	20.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	16,088,064.22439174	0.00000000	3.62524552	0.00	58,323,182.75	0.00	58,323,182.75	40.70%	40.70%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	15,477,232.92427927	0.00000000	3.61742843	0.00	55,987,782.40	0.00	55,987,782.40	39.07%	39.07%
Total				39,026,536.13804970				143,313,318.17	0.00	143,313,318.17	100.00%	100.00%
Total Geral				39,026,536.13804970				143,313,318.17	0.00	143,313,318.17	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 06/03/26			(33.54)	0.72%	(0.00)%
Total				(33.54)	0.72%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26			(1,331.03)	28.71%	(0.00)%
Total				(1,331.03)	28.71%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/03/2026			(1,635.92)	35.28%	(0.00)%
Total				(1,635.92)	35.28%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026			(1,635.92)	35.28%	(0.00)%
Total				(1,635.92)	35.28%	(0.00)%
Total Geral				(4,636.41)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,488.82	100.00%	0.00%
	1,488.82	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			0.0566545%	1.0418%	2.2347%	6.9564%	13.9081%	25.8783%	41.8376%
CDI	102.7633%	0.0015%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	(4.8788)%	1.2322%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	(139.4989)%	0.0973%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	(50.2467)%	0.1696%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
71,983,608.40029523	1.99087228	1.99087228	143,310,170.58	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.51656873	0.00	9,899,163.35	0.00	9,899,163.35	5.39%	5.39%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.68720898	0.00	18,487,775.36	0.00	18,487,775.36	10.07%	10.07%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,126,752.15647547	0.00000000	3.88706930	0.00	54,911,664.62	0.00	54,911,664.62	29.90%	29.90%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,419,968.55101175	0.00000000	3.62524552	0.00	30,524,453.27	0.00	30,524,453.27	16.62%	16.62%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,728,043.65330956	0.00000000	3.61742843	0.00	31,573,073.25	0.00	31,573,073.25	17.19%	17.19%
Total				42,816,136.45515170				145,396,129.85	0.00	145,396,129.85	79.16%	79.17%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	562,524.68870141	0.00000000	5.71515636	0.00	3,214,916.55	0.00	3,214,916.55	1.75%	1.75%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.70958550	0.00	3,654,203.63	0.00	3,654,203.63	1.99%	1.99%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,096,981.13575541	0.00000000	1.32838300	0.00	4,113,977.09	0.00	4,113,977.09	2.24%	2.24%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,546.34788653	0.00000000	707.46522620	0.00	6,753,709.17	0.00	6,753,709.17	3.68%	3.68%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,472.64517912	0.00000000	240.49760880	0.00	1,556,655.69	0.00	1,556,655.69	0.85%	0.85%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	280,718.07451508	0.00000000	9.36969830	0.00	2,630,243.67	0.00	2,630,243.67	1.43%	1.43%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	4,685,865.33781984	0.00000000	3.48828874	0.00	16,345,651.30	0.00	16,345,651.30	8.90%	8.90%
Total				9,627,178.83294398				38,269,357.09	0.00	38,269,357.09	20.84%	20.84%
Total Geral				52,443,315.28809570				183,665,486.94	0.00	183,665,486.94	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 06/03/26	(39.13)	0.67%	(0.00)%
Total		(39.13)	0.67%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(1,602.31)	27.47%	(0.00)%
Total		(1,602.31)	27.47%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/03/2026	(2,095.80)	35.93%	(0.00)%
Total		(2,095.80)	35.93%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026	(2,095.80)	35.93%	(0.00)%
Total		(2,095.80)	35.93%	(0.00)%
Total Geral		(5,833.04)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,494.41	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,494.41	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			(0.2425516)%	1.4807%	4.0095%	9.8141%	18.6525%	26.2222%	43.7542%
CDI	(439.9546)%	(0.2975)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	20.8872%	0.9295%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	597.2285%	(0.2020)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	215.1182%	(0.1299)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
87,918,967.74185127	2.08898208	2.08898208	183,661,148.32	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,024,500.25535424	0.00000000	2.19630089	0.00	26,409,420.61	0.00	26,409,420.61	7.47%	7.46%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	71,983,608.41249549	0.00000000	1.99087228	0.00	143,310,170.60	0.00	143,310,170.60	40.55%	40.47%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	87,918,967.71090746	0.00000000	2.08898208	0.00	183,661,148.04	0.00	183,661,148.04	51.97%	51.86%
Total				171,927,076.37875700				353,380,739.26	0.00	353,380,739.26	100.00%	99.79%
Total Geral				171,927,076.37875700				353,380,739.26	0.00	353,380,739.26	100.00%	99.79%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26	(39.13)	100.00%	(0.00)%
Total		(39.13)	100.00%	(0.00)%
Total Geral		(39.13)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,003.56	100.00%	0.00%
		1,003.56	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			(0.1400694)%	1.3267%	3.3999%	8.8318%	16.9417%	25.2288%	42.4236%
CDI	(254.0662)%	(0.1951)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	12.0620%	1.0332%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	344.8891%	(0.0995)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	124.2271%	(0.0273)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
161,837,425.18636709	2.18818766	2.18818766	354,130,655.96	F

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Plano: 2008003711-PLANO CD

Data de Geração: 15/04/2026 07:51:26

Data da Base de Dados: 15/04/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.558.697.417,06
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.558.697.418,86
Diferença:	-1,80
Demonstrativo de Investimentos - Carteira Própria - Total	8.085.708,08
Caixa	5.830,36
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	8.132.291,95
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-52.414,23
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.550.611.708,98
11.357.735/0001-93	23.924.189,54
11.392.165/0001-72	23.191.199,20
15.044.971/0001-00	409.919.399,61
15.060.248/0001-15	126.665.818,26
15.060.252/0001-83	332.960.601,97
15.060.253/0001-28	330.897.290,47
15.060.258/0001-50	126.018.980,00
17.340.392/0001-30	50.775.639,50
22.662.135/0001-55	23.317.117,11
33.362.028/0001-28	10.499.929,40
41.888.673/0001-07	60.710.596,45
60.323.249/0001-60	31.730.947,47

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,416,236.49355438	0.00000000	1.51656873	0.00	14,280,369.82	0.00	14,280,369.82	5.11%	5.11%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,241,646.31376858	0.00000000	3.68720898	0.00	41,450,299.24	0.00	41,450,299.24	14.84%	14.84%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	17,854,751.29003582	0.00000000	3.88706930	0.00	69,402,655.60	0.00	69,402,655.60	24.85%	24.85%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,775,810.07980171	0.00000000	3.62524552	0.00	20,938,729.62	0.00	20,938,729.62	7.50%	7.50%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,506,755.86103999	0.00000000	3.61742843	0.00	19,920,295.21	0.00	19,920,295.21	7.13%	7.13%
Total				49,795,200.03820050				165,992,349.48	0.00	165,992,349.48	59.44%	59.44%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,626,151.32205287	0.00000000	5.71515636	0.00	9,293,709.07	0.00	9,293,709.07	3.33%	3.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,477,127.43978976	0.00000000	3.70958550	0.00	9,189,116.03	0.00	9,189,116.03	3.29%	3.29%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	9,336,010.65707279	0.00000000	1.32838300	0.00	12,401,797.84	0.00	12,401,797.84	4.44%	4.44%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	28,284.62900946	0.00000000	707.46522620	0.00	20,010,391.46	0.00	20,010,391.46	7.17%	7.17%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	15,912.11185194	0.00000000	240.49760880	0.00	3,826,824.85	0.00	3,826,824.85	1.37%	1.37%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	984,807.73145927	0.00000000	9.36969830	0.00	9,227,351.33	0.00	9,227,351.33	3.30%	3.30%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	14,141,280.09491420	0.00000000	3.48828874	0.00	49,328,868.12	0.00	49,328,868.12	17.66%	17.66%
Total				28,609,573.98615030				113,278,058.71	0.00	113,278,058.71	40.56%	40.56%
Total Geral				78,404,774.02435081				279,270,408.19	0.00	279,270,408.19	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 06/03/26	(111.80)	1.13%	(0.00)%
Total		(111.80)	1.13%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(3,413.91)	34.63%	(0.00)%
Total		(3,413.91)	34.63%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/03/2026	(3,166.00)	32.12%	(0.00)%
Total		(3,166.00)	32.12%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026	(3,166.00)	32.12%	(0.00)%
Total		(3,166.00)	32.12%	(0.00)%
Total Geral		(9,857.71)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,488.82	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,488.82	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			(0.4924949)%	1.8858%	5.8046%	12.9282%	23.9732%	28.8576%	49.3955%
CDI	(893.3166)%	(0.5473)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	42.4109%	0.6766%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	1,212.6572%	(0.4521)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	436.7921%	(0.3802)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
126,780,961.35807200	2.20271274	2.20271274	279,262,039.30	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,574,929.22432288	0.00000000	3.88706930	0.00	83,863,245.04	0.00	83,863,245.04	19.93%	19.94%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,298,451.21782371	0.00000000	3.62524552	0.00	167,843,252.86	0.00	167,843,252.86	39.90%	39.90%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	46,712,724.63248133	0.00000000	3.61742843	0.00	168,979,938.13	0.00	168,979,938.13	40.17%	40.17%
Total				114,586,105.07462800				420,686,436.03	0.00	420,686,436.03	100.00%	100.00%
Total Geral				114,586,105.07462800				420,686,436.03	0.00	420,686,436.03	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26			(111.80)	0.86%	(0.00)%
Total				(111.80)	0.86%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26			(3,298.35)	25.43%	(0.00)%
Total				(3,298.35)	25.43%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/03/2026			(4,779.90)	36.85%	(0.00)%
Total				(4,779.90)	36.85%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026			(4,779.90)	36.85%	(0.00)%
Total				(4,779.90)	36.85%	(0.00)%
Total Geral				(12,969.95)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,494.41	100.00%	0.00%
	1,494.41	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			0.0566498%	1.0407%	2.2344%	6.9586%	13.9231%	25.9010%	41.8707%
CDI	102.7548%	0.0015%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	(4.8784)%	1.2322%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	(139.4873)%	0.0973%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	(50.2425)%	0.1696%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
211,252,469.18168259	1.99133748	1.99133748	420,674,960.49	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	30,615,313.18417113	0.00000000	1.51656873	0.00	46,430,226.63	0.00	46,430,226.63	5.46%	5.46%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,935,689.62521167	0.00000000	3.68720898	0.00	84,568,680.75	0.00	84,568,680.75	9.94%	9.94%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	66,027,507.91554019	0.00000000	3.88706930	0.00	256,653,498.97	0.00	256,653,498.97	30.17%	30.17%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	39,201,567.78559694	0.00000000	3.62524552	0.00	142,115,307.99	0.00	142,115,307.99	16.71%	16.71%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,823,972.03406743	0.00000000	3.61742843	0.00	144,060,368.63	0.00	144,060,368.63	16.94%	16.94%
Total				198,604,050.54458699				673,828,082.98	0.00	673,828,082.98	79.21%	79.22%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,559,944.04197428	0.00000000	5.71515636	0.00	14,630,480.47	0.00	14,630,480.47	1.72%	1.72%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.70958550	0.00	14,128,001.08	0.00	14,128,001.08	1.66%	1.66%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	14,550,886.01901471	0.00000000	1.32838300	0.00	19,329,149.62	0.00	19,329,149.62	2.27%	2.27%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,486.58690209	0.00000000	707.46522620	0.00	30,765,248.04	0.00	30,765,248.04	3.62%	3.62%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,747.07231925	0.00000000	240.49760880	0.00	6,673,104.54	0.00	6,673,104.54	0.78%	0.78%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	1,490,319.90439495	0.00000000	9.36969830	0.00	13,963,847.87	0.00	13,963,847.87	1.64%	1.64%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	22,170,455.45861127	0.00000000	3.48828874	0.00	77,336,950.14	0.00	77,336,950.14	9.09%	9.09%
Total				44,651,351.13427000				176,826,781.77	0.00	176,826,781.77	20.79%	20.79%
Total Geral				243,255,401.67885700				850,654,864.75	0.00	850,654,864.75	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 06/03/26	(122.98)	0.47%	(0.00)%
Total		(122.98)	0.47%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(6,536.18)	25.17%	(0.00)%
Total		(6,536.18)	25.17%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/03/2026	(9,654.11)	37.18%	(0.00)%
Total		(9,654.11)	37.18%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/03/2026	(9,654.11)	37.18%	(0.00)%
Total		(9,654.11)	37.18%	(0.00)%
Total Geral		(25,967.38)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,472.05	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,472.05	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			(0.2435194)%	1.5013%	4.0643%	9.8963%	18.5620%	26.2099%	43.7301%
CDI	(441.7100)%	(0.2985)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	20.9705%	0.9285%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	599.6114%	(0.2030)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	215.9765%	(0.1309)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
407,266,779.64845252	2.08863185	2.08863185	850,630,369.40	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	126,780,961.34759670	0.00000000	2.20271274	0.00	279,262,038.75	0.00	279,262,038.75	18.01%	17.96%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	211,252,469.17093539	0.00000000	1.99133748	0.00	420,674,959.60	0.00	420,674,959.60	27.13%	27.06%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	407,266,779.64763403	0.00000000	2.08863185	0.00	850,630,367.42	0.00	850,630,367.42	54.86%	54.72%
Total				745,300,210.16616595				1,550,567,365.77	0.00	1,550,567,365.77	100.00%	99.74%
Total Geral				745,300,210.16616595				1,550,567,365.77	0.00	1,550,567,365.77	100.00%	99.74%

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 06/03/26	(262.73)	100.00%	(0.00)%
Total		(262.73)	100.00%	(0.00)%
Total Geral		(262.73)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	765.57	100.00%	0.00%
		765.57	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			(0.2067379)%	1.4410%	3.8570%	9.5801%	18.0576%	25.9676%	43.5144%
CDI	(374.9935)%	(0.2617)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	17.8031%	0.9657%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	509.0453%	(0.1662)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	183.3552%	(0.0941)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
710,779,757.94237733	2.18712788	2.18712788	1,554,566,225.65	F

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Plano: PGA

Data de Geração: 08/04/2026 10:08:32

Data da Base de Dados: 08/04/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.798.487,94
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.798.487,94
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	1.247,94
Caixa	2.564,60
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(+)	-1.316,66
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.797.240,00
15.044.971/0001-00	1.752.944,46
15.060.248/0001-15	383.816,05
15.060.252/0001-83	1.910.014,55
15.060.253/0001-28	2.429.409,45
17.340.392/0001-30	197.813,47
33.362.028/0001-28	26.614,78
60.323.249/0001-60	96.627,24

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				27/02/2026	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	450,968.15262039	0.00000000	3.88706930	0.00	1,752,944.46	0.00	1,752,944.46	25.79%	25.79%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	670,136.52924527	0.00000000	3.62524552	0.00	2,429,409.45	0.00	2,429,409.45	35.74%	35.74%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	528,003.41067950	0.00000000	3.61742843	0.00	1,910,014.55	0.00	1,910,014.55	28.10%	28.10%
Total				1,649,108.09254516				6,092,368.46	0.00	6,092,368.46	89.63%	89.63%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	72,740.50099579	0.00000000	1.32838300	0.00	96,627.24	0.00	96,627.24	1.42%	1.42%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	279.60876027	0.00000000	707.46522620	0.00	197,813.47	0.00	197,813.47	2.91%	2.91%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	240.49760880	0.00	26,614.78	0.00	26,614.78	0.39%	0.39%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	110,029.89691678	0.00000000	3.48828874	0.00	383,816.05	0.00	383,816.05	5.65%	5.65%
Total				183,160.67213032				704,871.55	0.00	704,871.55	10.37%	10.37%
Total Geral				1,832,268.76467548				6,797,240.01	0.00	6,797,240.01	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 06/03/26					(67.08)	5.29%	(0.00)%			
Total							(67.08)	5.29%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/03/26					(53.84)	4.25%	(0.00)%			
Total							(53.84)	4.25%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/03/2026					(1,069.38)	84.41%	(0.02)%			
Total							(1,069.38)	84.41%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/03/2026					(76.61)	6.05%	(0.00)%			
Total							(76.61)	6.05%	(0.00)%			
Total Geral							(1,266.91)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		1,500.02	100.00%					0.02%				
		1,500.02	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			

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			(0.0558496)%	1.1376%	2.9422%	8.2023%	15.6937%	26.8103%	44.5172%
CDI	(101.3034)%	(0.1109)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
PTAXV	49.5328%	0.0570%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%
IGP-M	137.5171%	(0.0152)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
IBOVESPA	4.8094%	1.1184%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,219,709.99559601	2.11120664	2.11120664	6,797,473.11	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	4,227,847.45168454	0.00000000	2.22332186	0.00	9,399,865.66	0.00	9,399,865.66	13.06%	13.06%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	152,477.67715864	0.00000000	20.58924300	0.00	3,139,399.95	0.00	3,139,399.95	4.36%	4.36%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	4,729,322.64412502	0.00000000	2.29337080	0.00	10,846,090.46	0.00	10,846,090.46	15.07%	15.07%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADESCO	3,149,954.95564413	0.00000000	1.42080530	0.00	4,475,472.70	0.00	4,475,472.70	6.22%	6.22%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	4,646,507.35356052	0.00000000	2.02856420	0.00	9,425,738.47	0.00	9,425,738.47	13.10%	13.10%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	17,764.27059925	0.00000000	264.96657830	0.00	4,706,938.00	0.00	4,706,938.00	6.54%	6.54%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,274,448.62714857	0.00000000	2.84317810	0.00	6,466,662.53	0.00	6,466,662.53	8.98%	8.99%
SBK10BEM	KAPITALO K10 SB BRAD	29.726.133/0001-21	UBSP	387,227.58807598	0.00000000	2.85487193	0.00	1,105,485.17	0.00	1,105,485.17	1.54%	1.54%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,107,424.80214547	0.00000000	2.01448220	0.00	6,259,851.95	0.00	6,259,851.95	8.70%	8.70%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,238,614.54423426	0.00000000	2.17232380	0.00	4,862,995.65	0.00	4,862,995.65	6.76%	6.76%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	2.08256890	0.00	4,723,512.74	0.00	4,723,512.74	6.56%	6.56%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,765,668.92142000	0.00000000	3.71587330	0.00	6,561,002.00	0.00	6,561,002.00	9.12%	9.12%
Total				28,965,377.18893380				71,973,015.28	0.00	71,973,015.28	100.00%	100.02%
Total Geral				28,965,377.18893380				71,973,015.28	0.00	71,973,015.28	100.00%	100.02%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(10,849.33)	37.41%	(0.02)%
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(185.59)	0.64%	(0.00)%
Total		(11,034.92)	38.05%	(0.02)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26	(22.36)	0.08%	(0.00)%
Total		(22.36)	0.08%	(0.00)%
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	10,667.95	(36.78)%	0.01%
Total		10,667.95	(36.78)%	0.01%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26	306.53	(1.06)%	0.00%
Total		306.53	(1.06)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(1,159.23)	4.00%	(0.00)%
Total		(1,159.23)	4.00%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(12,649.14)	43.61%	(0.02)%
Total		(12,649.14)	43.61%	(0.02)%

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 06/03/2026			(15,107.44)	52.09%	(0.02)%
Total					(15,107.44)	52.09%	(0.02)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 13/03/26			(3.33)	0.01%	(0.00)%
Total					(3.33)	0.01%	(0.00)%
Total Geral					(29,001.94)	100.00%	(0.04)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		14,256.11	100.00%		0.02%
		14,256.11	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			(0.2967774)%	0.7956%	2.7351%	7.5746%	15.9419%	24.4298%	32.2867%
CDI	(538.3124)%	(0.3517)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	25.5568%	0.8746%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	730.7471%	(0.2563)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	263.2108%	(0.1842)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
47,448,076.78287721	1.51656873		1.51656873	71,958,269.45	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	27/02/2026	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	0.166190%	1.668938%	0.034173%	SELIC	06/09/2019	01/03/2026	153.0000	18,478.60595700	2,221,443.53	0.00	2,827,226.71	0.00	2,827,226.71	0.54%	0.54%
D993988	18/02/2026	STNC	2250743	(62.368585)%	1.765130%	(61.960743)%	SELIC	06/04/2022	01/09/2028	389.0000	18,456.28366700	7,151,132.40	0.00	7,179,494.35	0.00	7,179,494.35	1.37%	1.38%
D417677	19/11/2024	STNC	2333263	(0.330066)%	1.723095%	(0.160620)%	SELIC	05/10/2022	01/03/2029	99.0000	18,445.25187300	1,539,890.26	0.00	1,826,079.94	0.00	1,826,079.94	0.35%	0.35%
D67744	28/09/2023	STNC	2441284	(52.508458)%	1.717135%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	18,429.36017700	1,167,756.15	0.00	1,566,495.62	0.00	1,566,495.62	0.30%	0.30%
E20519	27/02/2026	STNC	2514638	(48.776555)%	0.000000%	(48.784011)%	SELIC	09/01/2024	01/03/2030	155.0000	18,415.20548000	2,856,007.86	0.00	2,854,356.85	0.00	2,854,356.85	0.55%	0.55%
D542340	19/05/2025	STNC	2553740	(8.587836)%	1.738307%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	18,406.92701500	49,417.00	0.00	55,220.78	0.00	55,220.78	0.01%	0.01%
Total										884.0000		14,985,647.20	0.00	16,308,874.25	0.00	16,308,874.25	3.12%	3.12%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.328644%	4.620356%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,541.58688100	4,148,639.44	0.00	5,676,983.60	0.00	5,676,983.60	1.08%	1.09%
B673031A	23/04/2018	STNC	1298335	9.328644%	4.620356%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,541.58688100	4,062,180.86	0.00	5,449,904.26	0.00	5,449,904.26	1.04%	1.04%
C130296	20/10/2017	STNC	1298335	9.328644%	4.620356%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,541.58688100	1,361,429.33	0.00	1,862,050.62	0.00	1,862,050.62	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	9.328644%	4.620356%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,541.58688100	337,861.68	0.00	395,118.06	0.00	395,118.06	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.328644%	4.620356%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,541.58688100	2,819,989.63	0.00	3,860,348.85	0.00	3,860,348.85	0.74%	0.74%
B632486	15/01/2018	STNC	1298335	9.328644%	4.620356%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,541.58688100	1,363,263.44	0.00	1,830,259.51	0.00	1,830,259.51	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	8.087080%	2.130278%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,585.34757600	18,811,686.32	0.00	20,175,529.33	0.00	20,175,529.33	3.85%	3.87%
D539632A	15/05/2025	STNC	2215299	8.087080%	2.130278%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,585.34757600	10,744,694.25	0.00	11,348,735.25	0.00	11,348,735.25	2.17%	2.17%
C137265A	26/05/2020	STNC	1514271	7.816347%	1.662179%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,450.58159400	539,704.90	0.00	600,828.52	0.00	600,828.52	0.11%	0.12%
C135053	21/05/2020	STNC	1514271	7.816347%	1.662179%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,450.58159400	11,719,641.07	0.00	13,351,744.78	0.00	13,351,744.78	2.55%	2.56%
B940750A	22/08/2019	STNC	1514271	7.816347%	1.662179%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,450.58159400	4,336,051.72	0.00	4,895,639.75	0.00	4,895,639.75	0.93%	0.94%
D339285A	15/08/2024	STNC	1514271	7.816347%	1.662179%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,450.58159400	8,930,807.90	0.00	9,257,209.72	0.00	9,257,209.72	1.77%	1.77%
D480627A	17/02/2025	STNC	1514271	7.816347%	1.662179%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,450.58159400	6,314,657.50	0.00	6,675,872.39	0.00	6,675,872.39	1.27%	1.28%
D303247A	08/07/2024	STNC	2517802	7.567436%	2.343979%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,500.45293400	10,001,251.64	0.00	10,522,058.96	0.00	10,522,058.96	2.01%	2.02%
D415748A	18/11/2024	STNC	2517802	7.567436%	2.343979%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,500.45293400	8,728,005.80	0.00	9,302,436.21	0.00	9,302,436.21	1.78%	1.78%
D398030A	23/10/2024	STNC	2517802	7.567436%	2.343979%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,500.45293400	10,000,955.79	0.00	10,387,045.37	0.00	10,387,045.37	1.98%	1.99%
C139573A	28/05/2020	STNC	539110	7.550025%	1.615664%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,370.22154700	12,594,797.35	0.00	13,700,644.55	0.00	13,700,644.55	2.62%	2.62%
C139575A	28/05/2020	STNC	539110	7.550025%	1.615664%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,370.22154700	20,072,038.71	0.00	21,851,107.74	0.00	21,851,107.74	4.17%	4.19%
D540005	15/05/2025	STNC	2215567	7.439598%	(2.177307)%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,296.93067800	10,717,403.19	0.00	10,871,234.62	0.00	10,871,234.62	2.08%	2.08%
D68389A	29/09/2023	STNC	2215567	7.439598%	(2.177307)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,296.93067800	15,526,404.08	0.00	15,769,735.59	0.00	15,769,735.59	3.01%	3.02%
D397987A	23/10/2024	STNC	2215567	7.439598%	(2.177307)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,296.93067800	9,997,934.11	0.00	10,230,991.94	0.00	10,230,991.94	1.95%	1.96%
D540500	15/05/2025	STNC	2215567	7.439598%	(2.177307)%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,296.93067800	101,667.07	0.00	103,126.34	0.00	103,126.34	0.02%	0.02%
D65604A	27/09/2023	STNC	2370172	7.455807%	(3.990217)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,338.39181700	33,733,028.74	0.00	33,774,380.30	0.00	33,774,380.30	6.45%	6.47%
B301420A	20/08/2015	STNC	202374	7.342716%	(10.588107)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,303.04132200	4,944,029.18	0.00	8,455,476.20	0.00	8,455,476.20	1.61%	1.62%
B573824A	16/08/2017	STNC	202374	7.342716%	(10.588107)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,303.04132200	5,674,671.11	0.00	7,315,170.25	0.00	7,315,170.25	1.40%	1.40%
C130317	07/11/2017	STNC	202374	7.342716%	(10.588107)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,303.04132200	3,369,422.05	0.00	4,303,041.32	0.00	4,303,041.32	0.82%	0.82%
B825014A	20/02/2019	STNC	202374	7.342716%	(10.588107)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,303.04132200	1,430,567.78	0.00	1,613,640.50	0.00	1,613,640.50	0.31%	0.31%
C130316	20/10/2017	STNC	202374	7.342716%	(10.588107)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,303.04132200	10,353,104.98	0.00	12,909,123.97	0.00	12,909,123.97	2.47%	2.47%
C23772A	16/12/2019	STNC	202374	7.342716%	(10.588107)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,303.04132200	1,763,078.64	0.00	1,721,216.53	0.00	1,721,216.53	0.33%	0.33%
C21243A	12/12/2019	STNC	202374	7.342716%	(10.588107)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,303.04132200	1,754,242.69	0.00	1,721,216.53	0.00	1,721,216.53	0.33%	0.33%
B850394A	04/04/2019	STNC	202374	7.342716%	(10.588107)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,303.04132200	189,474.06	0.00	210,849.02	0.00	210,849.02	0.04%	0.04%
C131597A	18/05/2020	STNC	202374	7.342716%	(10.588107)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,303.04132200	3,879,176.55	0.00	4,303,041.32	0.00	4,303,041.32	0.82%	0.82%
B942748A	26/08/2019	STNC	202374	7.342716%	(10.588107)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,303.04132200	2,989,132.92	0.00	3,012,128.93	0.00	3,012,128.93	0.58%	0.58%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130311	18/08/2016	STNC	202374	7.342716%	(10.588107)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,303.04132200	6,346,405.69	0.00	8,847,052.96	0.00	8,847,052.96	1.69%	1.69%
C130318	20/11/2017	STNC	202374	7.342716%	(10.588107)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,303.04132200	1,478,913.22	0.00	1,944,974.68	0.00	1,944,974.68	0.37%	0.37%
D68395A	29/09/2023	STNC	202374	7.342716%	(10.588107)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,303.04132200	7,186,019.99	0.00	7,186,079.01	0.00	7,186,079.01	1.37%	1.38%
C135092A	22/05/2020	STNC	202374	7.342716%	(10.588107)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,303.04132200	19,824,020.94	0.00	21,399,024.49	0.00	21,399,024.49	4.09%	4.10%
4798396	09/02/2012	STNC	556151	7.146709%	(7.727972)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,174.36755100	2,042,381.26	0.00	3,698,489.65	0.00	3,698,489.65	0.71%	0.71%
5321633	09/01/2013	STNC	556151	7.146709%	(7.727972)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,174.36755100	14,974,811.28	0.00	20,245,682.62	0.00	20,245,682.62	3.87%	3.88%
C130323	28/03/2012	STNC	556151	7.146709%	(7.727972)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,174.36755100	9,356,817.58	0.00	16,342,648.96	0.00	16,342,648.96	3.12%	3.13%
C130325	15/04/2020	STNC	556151	7.146709%	(7.727972)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,174.36755100	323,515.17	0.00	333,949.40	0.00	333,949.40	0.06%	0.06%
C136459A	25/05/2020	STNC	556151	7.146709%	(7.727972)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,174.36755100	16,109,974.75	0.00	16,234,115.41	0.00	16,234,115.41	3.10%	3.11%
D65583A	27/09/2023	STNC	556151	7.146709%	(7.727972)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,174.36755100	9,431,469.75	0.00	9,204,480.45	0.00	9,204,480.45	1.76%	1.76%
B551812A	21/06/2017	STNC	154665	7.037204%	(12.730046)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,218.20658800	2,859,982.71	0.00	3,796,385.93	0.00	3,796,385.93	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.037204%	(12.730046)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,218.20658800	3,683,480.81	0.00	4,640,027.25	0.00	4,640,027.25	0.89%	0.89%
B687464A	24/05/2018	STNC	154665	7.037204%	(12.730046)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,218.20658800	4,936,571.90	0.00	6,327,309.88	0.00	6,327,309.88	1.21%	1.21%
C130326	22/03/2012	STNC	154665	7.037204%	(12.730046)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,218.20658800	5,548,440.33	0.00	9,625,947.43	0.00	9,625,947.43	1.84%	1.84%
C130327	16/05/2012	STNC	154665	7.037204%	(12.730046)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,218.20658800	9,384,878.32	0.00	14,341,902.40	0.00	14,341,902.40	2.74%	2.75%
C130329	25/07/2017	STNC	154665	7.037204%	(12.730046)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,218.20658800	4,523,022.89	0.00	5,770,506.61	0.00	5,770,506.61	1.10%	1.11%
D66948A	28/09/2023	STNC	154665	7.037204%	(12.730046)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,218.20658800	8,838,773.08	0.00	8,689,505.57	0.00	8,689,505.57	1.66%	1.66%
C130330	23/03/2012	STNC	508162	6.985684%	(10.958250)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,121.75886400	15,714,378.82	0.00	26,915,085.38	0.00	26,915,085.38	5.14%	5.16%
D66922A	28/09/2023	STNC	508162	6.985684%	(10.958250)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,121.75886400	6,453,485.20	0.00	6,306,291.06	0.00	6,306,291.06	1.20%	1.21%
C130336	16/05/2017	STNC	1180602	6.959787%	(9.362674)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,170.91130400	2,771,723.98	0.00	3,336,729.04	0.00	3,336,729.04	0.64%	0.64%
B264386A	20/05/2015	STNC	1180602	6.959787%	(9.362674)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,170.91130400	1,838,876.05	0.00	2,890,441.53	0.00	2,890,441.53	0.55%	0.55%
B302528A	24/08/2015	STNC	1180602	6.959787%	(9.362674)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,170.91130400	969,669.39	0.00	1,647,509.97	0.00	1,647,509.97	0.31%	0.32%
B375019	11/03/2016	STNC	1180602	6.959787%	(9.362674)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,170.91130400	1,013,480.93	0.00	1,584,946.30	0.00	1,584,946.30	0.30%	0.30%
C130337	10/08/2017	STNC	1180602	6.959787%	(9.362674)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,170.91130400	2,076,599.09	0.00	2,502,546.78	0.00	2,502,546.78	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	6.959787%	(9.362674)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,170.91130400	1,171,236.18	0.00	1,376,400.73	0.00	1,376,400.73	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	6.959787%	(9.362674)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,170.91130400	1,124,719.92	0.00	980,164.16	0.00	980,164.16	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	6.959787%	(9.362674)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,170.91130400	400,220.37	0.00	396,236.57	0.00	396,236.57	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.959787%	(9.362674)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,170.91130400	8,750,128.71	0.00	8,713,033.71	0.00	8,713,033.71	1.66%	1.67%
D68394A	29/09/2023	STNC	1180602	6.959787%	(9.362674)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,170.91130400	6,656,654.75	0.00	6,506,621.63	0.00	6,506,621.63	1.24%	1.25%
C130335	19/08/2015	STNC	1180602	6.959787%	(9.362674)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,170.91130400	999,325.13	0.00	1,668,364.52	0.00	1,668,364.52	0.32%	0.32%
C130334	18/08/2015	STNC	1180602	6.959787%	(9.362674)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,170.91130400	3,207,626.72	0.00	5,422,184.70	0.00	5,422,184.70	1.04%	1.04%
B917149A	22/07/2019	STNC	1180602	6.959787%	(9.362674)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,170.91130400	1,407,463.78	0.00	1,251,273.39	0.00	1,251,273.39	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	6.959787%	(9.362674)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,170.91130400	500,890.38	0.00	454,629.33	0.00	454,629.33	0.09%	0.09%
B812891A	31/01/2019	STNC	1180602	6.959787%	(9.362674)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,170.91130400	1,006,198.46	0.00	1,042,727.83	0.00	1,042,727.83	0.20%	0.20%
B686765A	23/05/2018	STNC	1180602	6.959787%	(9.362674)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,170.91130400	1,019,538.08	0.00	1,276,298.86	0.00	1,276,298.86	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	6.959787%	(9.362674)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,170.91130400	1,970,188.58	0.00	2,460,837.67	0.00	2,460,837.67	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	6.959787%	(9.362674)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,170.91130400	1,018,232.56	0.00	1,355,546.17	0.00	1,355,546.17	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	6.959787%	(9.362674)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,170.91130400	2,183,300.54	0.00	1,743,440.93	0.00	1,743,440.93	0.33%	0.33%
B825011A	20/02/2019	STNC	1180602	6.959787%	(9.362674)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,170.91130400	1,378,642.93	0.00	1,397,255.29	0.00	1,397,255.29	0.27%	0.27%
Total										117,873.0000		433,793,054.70	0.00	507,314,539.08	0.00	507,314,539.08	96.90%	97.19%
Total Geral										118,757.0000		448,778,701.90	0.00	523,623,413.33	0.00	523,623,413.33	100.02%	100.32%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		1,208,295.14	(71.76)%	0.23%
Total				1,208,295.14	(71.76)%	0.23%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(13,230.18)	0.79%	(0.00)%
Total				(13,230.18)	0.79%	(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 06/03/26				(27.95)	0.00%	(0.00)%
Total					(27.95)	0.00%	(0.00)%
Diferimento							
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26				34,137.47	(2.03)%	0.01%
Total					34,137.47	(2.03)%	0.01%
Operação de Termo de RF a Liquidar							
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 02/03/26 OPER. E20519				(2,854,434.20)	169.52%	(0.55)%
Total					(2,854,434.20)	169.52%	(0.55)%
Taxa ANBID							
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26				672.47	(0.04)%	0.00%
Total					672.47	(0.04)%	0.00%
Taxa CETIP							
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26				(6,307.03)	0.37%	(0.00)%
Total					(6,307.03)	0.37%	(0.00)%
Taxa CVM							
Taxa CVM	Despesas de Taxa de CVM em 08/05/26				(40,477.29)	2.40%	(0.01)%
Total					(40,477.29)	2.40%	(0.01)%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 06/03/2026				(10,986.65)	0.65%	(0.00)%
Total					(10,986.65)	0.65%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 13/03/26				(1,465.27)	0.09%	(0.00)%
Total					(1,465.27)	0.09%	(0.00)%
Total Geral					(1,683,823.49)	100.00%	(0.32)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	20,455.20	100.00%		0.00%
	20,455.20	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			0.5432362%	2.0781%	2.9854%	6.8130%	15.0780%	11.9843%	29.8293%
CDI	985.3542%	0.4878%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	(46.7804)%	1.7245%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	(1,337.5962)%	0.5841%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	(481.7944)%	0.6567%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
134,672,150.72785121	3.87578309		3.87578309	521,960,045.04	A

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	27/02/2026	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(1,491.18)	63,175.69	705,107.03	100.00%	0.47%
Total				0.00	(1,491.18)		705,107.03	100.00%	0.47%
Total Geral				0.00	(1,491.18)		705,107.03	100.00%	0.47%

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	235.44844845	0.00000000	5,158.90876240	0.00	1,214,657.06	0.00	1,214,657.06	100.00%	0.82%
Total				235.44844845				1,214,657.06	0.00	1,214,657.06	100.00%	0.82%
Total Geral				235.44844845				1,214,657.06	0.00	1,214,657.06	100.00%	0.82%

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																		
D993989	18/02/2026	STNC	2250743	(62.368585)%	1.765130%	(61.960743)%	SELIC	06/04/2022	01/09/2028	6.0000	18,456.28366700	110,300.24	0.00	110,737.70	0.00	110,737.70	0.08%	0.07%
D806018	17/11/2025	STNC	2589759	0.096969%	1.732315%	0.098871%	SELIC	01/07/2000	01/09/2030	40.0000	18,398.66702800	708,232.31	0.00	735,946.68	0.00	735,946.68	0.50%	0.50%
D624004	04/09/2025	STNC	2589759	0.096969%	1.732315%	0.108665%	SELIC	01/07/2000	01/09/2030	57.0000	18,398.66702800	980,041.87	0.00	1,048,724.02	0.00	1,048,724.02	0.71%	0.71%
Total										103.0000		1,798,574.42	0.00	1,895,408.40	0.00	1,895,408.40	1.29%	1.28%

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	7.550025%	1.615664%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,370.22154700	8,442.97	0.00	8,740.44	0.00	8,740.44	0.01%	0.01%
C672021A	06/05/2022	STNC	2215567	7.439598%	(2.177307)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,296.93067800	1,643,354.31	0.00	1,718,772.27	0.00	1,718,772.27	1.17%	1.16%
D145256A	05/01/2024	STNC	2215567	7.439598%	(2.177307)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,296.93067800	2,013,340.85	0.00	1,933,618.81	0.00	1,933,618.81	1.31%	1.30%
D166313A	31/01/2024	STNC	2215567	7.439598%	(2.177307)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,296.93067800	442,992.31	0.00	429,693.07	0.00	429,693.07	0.29%	0.29%
D182179A	21/02/2024	STNC	2215567	7.439598%	(2.177307)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,296.93067800	607,589.59	0.00	601,570.29	0.00	601,570.29	0.41%	0.41%
D225661A	10/04/2024	STNC	2215567	7.439598%	(2.177307)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,296.93067800	260,021.94	0.00	257,815.84	0.00	257,815.84	0.18%	0.17%
D250859A	08/05/2024	STNC	2215567	7.439598%	(2.177307)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,296.93067800	299,377.11	0.00	300,785.15	0.00	300,785.15	0.20%	0.20%
D313387A	18/07/2024	STNC	2215567	7.439598%	(2.177307)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,296.93067800	655,423.81	0.00	644,539.60	0.00	644,539.60	0.44%	0.43%
D419206A	22/11/2024	STNC	2215567	7.439598%	(2.177307)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,296.93067800	1,271,391.12	0.00	1,289,079.20	0.00	1,289,079.20	0.88%	0.87%
D475490A	10/02/2025	STNC	2215567	7.439598%	(2.177307)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,296.93067800	493,912.84	0.00	515,631.68	0.00	515,631.68	0.35%	0.35%
D497822A	14/03/2025	STNC	2215567	7.439598%	(2.177307)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,296.93067800	813,074.84	0.00	859,386.14	0.00	859,386.14	0.58%	0.58%
D150108A	11/01/2024	STNC	2215567	7.439598%	(2.177307)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,296.93067800	356,321.46	0.00	343,754.45	0.00	343,754.45	0.23%	0.23%
D628526	08/09/2025	STNC	2215567	7.439598%	(2.177307)%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,296.93067800	832,452.41	0.00	859,386.14	0.00	859,386.14	0.58%	0.58%
D794244A	12/11/2025	STNC	2215567	7.439598%	(2.177307)%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,296.93067800	639,123.20	0.00	644,539.60	0.00	644,539.60	0.44%	0.43%
D914593A	12/01/2026	STNC	2215567	7.439598%	(2.177307)%	7.691604%	IPCA	06/01/2022	15/08/2032	250.0000	4,296.93067800	1,077,502.70	0.00	1,074,232.67	0.00	1,074,232.67	0.73%	0.72%
D998616A	20/02/2026	STNC	2215567	7.439598%	(2.177307)%	7.603840%	IPCA	06/01/2022	15/08/2032	100.0000	4,296.93067800	425,031.27	0.00	429,693.07	0.00	429,693.07	0.29%	0.29%
D583779A	17/07/2025	STNC	2215567	7.439598%	(2.177307)%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,296.93067800	1,698,819.74	0.00	1,718,772.27	0.00	1,718,772.27	1.17%	1.16%
D77414A	10/10/2023	STNC	2370172	7.455807%	(3.990217)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,338.39181700	2,168,934.92	0.00	2,169,195.91	0.00	2,169,195.91	1.47%	1.46%
D635359A	11/09/2025	STNC	2370172	7.455807%	(3.990217)%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,338.39181700	505,108.01	0.00	520,607.02	0.00	520,607.02	0.35%	0.35%
D237263A	24/04/2024	STNC	2370172	7.455807%	(3.990217)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,338.39181700	282,993.49	0.00	281,995.47	0.00	281,995.47	0.19%	0.19%
D55933A	15/09/2023	STNC	2370172	7.455807%	(3.990217)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,338.39181700	1,099,907.69	0.00	1,084,597.95	0.00	1,084,597.95	0.74%	0.73%

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
D178518A	16/02/2024	STNC	2370172	7.455807%	(3.990217)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,338.39181700	331,139.90	0.00	325,379.39	0.00	325,379.39	0.22%	0.22%
D166310A	31/01/2024	STNC	2370172	7.455807%	(3.990217)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,338.39181700	328,971.37	0.00	325,379.39	0.00	325,379.39	0.22%	0.22%
D150083A	11/01/2024	STNC	2370172	7.455807%	(3.990217)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,338.39181700	395,802.16	0.00	390,455.26	0.00	390,455.26	0.27%	0.26%
D144300A	04/01/2024	STNC	2370172	7.455807%	(3.990217)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,338.39181700	1,774,476.40	0.00	1,735,356.73	0.00	1,735,356.73	1.18%	1.17%
D477295A	12/02/2025	STNC	202374	7.342716%	(10.588107)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,303.04132200	298,754.35	0.00	322,728.10	0.00	322,728.10	0.22%	0.22%
D343240A	20/08/2024	STNC	202374	7.342716%	(10.588107)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,303.04132200	838,270.36	0.00	817,577.85	0.00	817,577.85	0.56%	0.55%
D403422A	30/10/2024	STNC	202374	7.342716%	(10.588107)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,303.04132200	845,622.80	0.00	860,608.26	0.00	860,608.26	0.58%	0.58%
D419202A	22/11/2024	STNC	202374	7.342716%	(10.588107)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,303.04132200	623,779.55	0.00	645,456.20	0.00	645,456.20	0.44%	0.43%
D420196A	25/11/2024	STNC	202374	7.342716%	(10.588107)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,303.04132200	664,635.42	0.00	688,486.61	0.00	688,486.61	0.47%	0.46%
D442595	23/12/2024	STNC	202374	7.342716%	(10.588107)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,303.04132200	683,744.43	0.00	731,517.02	0.00	731,517.02	0.50%	0.49%
D313293A	18/07/2024	STNC	202374	7.342716%	(10.588107)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,303.04132200	215,166.10	0.00	215,152.07	0.00	215,152.07	0.15%	0.14%
D543646A	21/05/2025	STNC	202374	7.342716%	(10.588107)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,303.04132200	1,451,330.98	0.00	1,506,064.46	0.00	1,506,064.46	1.02%	1.01%
D635345A	11/09/2025	STNC	202374	7.342716%	(10.588107)%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,303.04132200	208,028.31	0.00	215,152.07	0.00	215,152.07	0.15%	0.14%
D565842A	23/06/2025	STNC	202374	7.342716%	(10.588107)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,303.04132200	520,250.45	0.00	537,880.17	0.00	537,880.17	0.37%	0.36%
D584705A	18/07/2025	STNC	202374	7.342716%	(10.588107)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,303.04132200	2,243,160.64	0.00	2,323,642.31	0.00	2,323,642.31	1.58%	1.57%
D602760A	15/08/2025	STNC	202374	7.342716%	(10.588107)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,303.04132200	1,475,272.51	0.00	1,506,064.46	0.00	1,506,064.46	1.02%	1.01%
D794243A	12/11/2025	STNC	350832	7.342716%	(10.588107)%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,303.04132200	599,806.90	0.00	602,425.79	0.00	602,425.79	0.41%	0.41%
D811652A	19/11/2025	STNC	350832	7.342716%	(10.588107)%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,303.04132200	833,636.23	0.00	860,608.26	0.00	860,608.26	0.58%	0.58%
D970039A	05/02/2026	STNC	350832	7.342716%	(10.588107)%	7.529014%	IPC-A	15/02/2006	15/05/2035	55.0000	4,303.04132200	232,243.43	0.00	236,667.27	0.00	236,667.27	0.16%	0.16%
D990508	13/02/2026	STNC	350832	7.342716%	(10.588107)%	7.529007%	IPC-A	15/02/2006	15/05/2035	65.0000	4,303.04132200	275,191.58	0.00	279,697.69	0.00	279,697.69	0.19%	0.19%
D261642	20/05/2024	STNC	202374	7.342716%	(10.588107)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,303.04132200	637,576.71	0.00	645,456.20	0.00	645,456.20	0.44%	0.43%
D565841A	23/06/2025	STNC	202374	7.342716%	(10.588107)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,303.04132200	4,009,395.43	0.00	4,148,131.83	0.00	4,148,131.83	2.82%	2.79%
D255096A	13/05/2024	STNC	202374	7.342716%	(10.588107)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,303.04132200	348,136.17	0.00	344,243.31	0.00	344,243.31	0.23%	0.23%
D635343A	11/09/2025	STNC	202374	7.342716%	(10.588107)%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,303.04132200	207,889.95	0.00	215,152.07	0.00	215,152.07	0.15%	0.14%
C658108A	14/04/2022	STNC	202374	7.342716%	(10.588107)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,303.04132200	2,694,690.25	0.00	2,796,976.86	0.00	2,796,976.86	1.90%	1.88%
D182215A	21/02/2024	STNC	202374	7.342716%	(10.588107)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,303.04132200	442,856.22	0.00	430,304.13	0.00	430,304.13	0.29%	0.29%
D222335A	05/04/2024	STNC	202374	7.342716%	(10.588107)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,303.04132200	661,118.60	0.00	645,456.20	0.00	645,456.20	0.44%	0.43%
D144304A	04/01/2024	STNC	202374	7.342716%	(10.588107)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,303.04132200	892,210.53	0.00	860,608.26	0.00	860,608.26	0.58%	0.58%
D148957A	10/01/2024	STNC	202374	7.342716%	(10.588107)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,303.04132200	817,030.78	0.00	796,062.64	0.00	796,062.64	0.54%	0.54%
D146671A	08/01/2024	STNC	202374	7.342716%	(10.588107)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,303.04132200	666,588.27	0.00	645,456.20	0.00	645,456.20	0.44%	0.43%
D175465A	09/02/2024	STNC	202374	7.342716%	(10.588107)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,303.04132200	1,039,909.70	0.00	1,011,214.71	0.00	1,011,214.71	0.69%	0.68%
C754479A	18/08/2022	STNC	202374	7.342716%	(10.588107)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,303.04132200	1,640,380.45	0.00	1,721,216.53	0.00	1,721,216.53	1.17%	1.16%
D228885A	15/04/2024	STNC	202374	7.342716%	(10.588107)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,303.04132200	218,664.28	0.00	215,152.07	0.00	215,152.07	0.15%	0.14%
B726814A	20/08/2018	STNC	202374	7.342716%	(10.588107)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,303.04132200	1,663,005.73	0.00	2,151,520.66	0.00	2,151,520.66	1.46%	1.45%
C894318A	02/03/2023	STNC	202374	7.342716%	(10.588107)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,303.04132200	798,453.17	0.00	860,608.26	0.00	860,608.26	0.58%	0.58%
B591426	27/09/2017	STNC	202374	7.342716%	(10.588107)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,303.04132200	171,252.09	0.00	215,152.07	0.00	215,152.07	0.15%	0.14%
D245671A	06/05/2024	STNC	202374	7.342716%	(10.588107)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,303.04132200	195,072.95	0.00	193,636.86	0.00	193,636.86	0.13%	0.13%
D180902A	20/02/2024	STNC	202374	7.342716%	(10.588107)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,303.04132200	265,457.78	0.00	258,182.48	0.00	258,182.48	0.18%	0.17%
D166311A	31/01/2024	STNC	202374	7.342716%	(10.588107)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,303.04132200	571,444.54	0.00	559,395.37	0.00	559,395.37	0.38%	0.38%
D192887A	04/03/2024	STNC	202374	7.342716%	(10.588107)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,303.04132200	132,986.32	0.00	129,091.24	0.00	129,091.24	0.09%	0.09%
D145262A	05/01/2024	STNC	556151	7.146709%	(7.727972)%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,174.36755100	2,509,534.04	0.00	2,295,902.15	0.00	2,295,902.15	1.56%	1.55%
5294715	14/06/2012	STNC	556151	7.146709%	(7.727972)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,174.36755100	23,291.10	0.00	37,569.31	0.00	37,569.31	0.03%	0.03%
D998617A	20/02/2026	STNC	556151	7.146709%	(7.727972)%	7.349011%	IPC-A	10/02/2010	15/08/2040	150.0000	4,174.36755100	613,349.51	0.00	626,155.13	0.00	626,155.13	0.43%	0.42%
D631055	09/09/2025	STNC	556151	7.146709%	(7.727972)%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,174.36755100	320,681.35	0.00	333,949.40	0.00	333,949.40	0.23%	0.22%
D151044A	12/01/2024	STNC	556151	7.146709%	(7.727972)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,174.36755100	609,088.86	0.00	563,539.62	0.00	563,539.62	0.38%	0.38%
D957747A	30/01/2026	STNC	556151	7.146709%	(7.727972)%	7.369010%	IPC-A	10/02/2010	15/08/2040	150.0000	4,174.36755100	629,014.15	0.00	626,155.13	0.00	626,155.13	0.43%	0.42%
D6792A	24/07/2023	STNC	556151	7.146709%														

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
C955070A	23/05/2023	STNC	556151	7.146709%	(7.727972)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,174.36755100	600,252.47	0.00	584,411.46	0.00	584,411.46	0.40%	0.39%
D166309A	31/01/2024	STNC	556151	7.146709%	(7.727972)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,174.36755100	493,435.15	0.00	459,180.43	0.00	459,180.43	0.31%	0.31%
D483848A	20/02/2025	STNC	556151	7.146709%	(7.727972)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,174.36755100	272,727.21	0.00	292,205.73	0.00	292,205.73	0.20%	0.20%
C889142	22/02/2023	STNC	556151	7.146709%	(7.727972)%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,174.36755100	592,395.80	0.00	626,155.13	0.00	626,155.13	0.43%	0.42%
D266540	24/05/2024	STNC	556151	7.146709%	(7.727972)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,174.36755100	302,068.59	0.00	292,205.73	0.00	292,205.73	0.20%	0.20%
C822037	22/11/2022	STNC	556151	7.146709%	(7.727972)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,174.36755100	802,126.60	0.00	834,873.51	0.00	834,873.51	0.57%	0.56%
D477298A	12/02/2025	STNC	556151	7.146709%	(7.727972)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,174.36755100	278,215.32	0.00	292,205.73	0.00	292,205.73	0.20%	0.20%
C758913A	24/08/2022	STNC	556151	7.146709%	(7.727972)%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,174.36755100	405,098.43	0.00	417,436.76	0.00	417,436.76	0.28%	0.28%
C955071A	23/05/2023	STNC	556151	7.146709%	(7.727972)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,174.36755100	1,115,906.20	0.00	1,085,335.56	0.00	1,085,335.56	0.74%	0.73%
D33255A	21/08/2023	STNC	556151	7.146709%	(7.727972)%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,174.36755100	1,345,388.16	0.00	1,252,310.27	0.00	1,252,310.27	0.85%	0.84%
D225660A	10/04/2024	STNC	556151	7.146709%	(7.727972)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,174.36755100	434,152.55	0.00	417,436.76	0.00	417,436.76	0.28%	0.28%
B588198A	21/09/2017	STNC	154665	7.037204%	(12.730046)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,218.20658800	1,543,596.13	0.00	1,881,320.14	0.00	1,881,320.14	1.28%	1.27%
D914595A	12/01/2026	STNC	154665	7.037204%	(12.730046)%	7.269010%	IPC-A	15/08/2004	15/05/2045	100.0000	4,218.20658800	406,037.01	0.00	421,820.66	0.00	421,820.66	0.29%	0.28%
B596433A	11/10/2017	STNC	154665	7.037204%	(12.730046)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,218.20658800	666,243.80	0.00	805,677.46	0.00	805,677.46	0.55%	0.54%
C658219A	14/04/2022	STNC	154665	7.037204%	(12.730046)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,218.20658800	2,905,878.80	0.00	2,952,744.61	0.00	2,952,744.61	2.01%	1.99%
D973180A	06/02/2026	STNC	154665	7.037204%	(12.730046)%	7.288999%	IPC-A	15/08/2004	15/05/2045	30.0000	4,218.20658800	122,558.32	0.00	126,546.20	0.00	126,546.20	0.09%	0.09%
C657811A	14/04/2022	STNC	154665	7.037204%	(12.730046)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,218.20658800	414,626.37	0.00	421,820.66	0.00	421,820.66	0.29%	0.28%
D148956A	10/01/2024	STNC	154665	7.037204%	(12.730046)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,218.20658800	665,073.94	0.00	632,730.99	0.00	632,730.99	0.43%	0.43%
D146670A	08/01/2024	STNC	154665	7.037204%	(12.730046)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,218.20658800	559,947.24	0.00	527,275.82	0.00	527,275.82	0.36%	0.36%
D144305A	04/01/2024	STNC	154665	7.037204%	(12.730046)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,218.20658800	1,216,973.98	0.00	1,138,915.78	0.00	1,138,915.78	0.77%	0.77%
B727569A	21/08/2018	STNC	154665	7.037204%	(12.730046)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,218.20658800	1,670,142.66	0.00	2,109,103.29	0.00	2,109,103.29	1.43%	1.42%
D811648A	19/11/2025	STNC	154665	7.037204%	(12.730046)%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,218.20658800	608,090.03	0.00	632,730.99	0.00	632,730.99	0.43%	0.43%
D250858A	08/05/2024	STNC	154665	7.037204%	(12.730046)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,218.20658800	216,001.41	0.00	210,910.33	0.00	210,910.33	0.14%	0.14%
D794245A	12/11/2025	STNC	154665	7.037204%	(12.730046)%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,218.20658800	208,447.35	0.00	210,910.33	0.00	210,910.33	0.14%	0.14%
D442594	23/12/2024	STNC	154665	7.037204%	(12.730046)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,218.20658800	312,658.20	0.00	337,456.53	0.00	337,456.53	0.23%	0.23%
D419207A	22/11/2024	STNC	154665	7.037204%	(12.730046)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,218.20658800	531,230.98	0.00	548,366.86	0.00	548,366.86	0.37%	0.37%
D602755A	15/08/2025	STNC	154665	7.037204%	(12.730046)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,218.20658800	1,731,796.67	0.00	1,792,737.80	0.00	1,792,737.80	1.22%	1.21%
D483846A	20/02/2025	STNC	154665	7.037204%	(12.730046)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,218.20658800	329,741.77	0.00	358,547.56	0.00	358,547.56	0.24%	0.24%
D343311A	20/08/2024	STNC	154665	7.037204%	(12.730046)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,218.20658800	440,606.71	0.00	421,820.66	0.00	421,820.66	0.29%	0.28%
D237252A	24/04/2024	STNC	154665	7.037204%	(12.730046)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,218.20658800	217,414.07	0.00	210,910.33	0.00	210,910.33	0.14%	0.14%
D540773A	16/05/2025	STNC	154665	7.037204%	(12.730046)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,218.20658800	788,928.26	0.00	843,641.32	0.00	843,641.32	0.57%	0.57%
D262699A	21/05/2024	STNC	154665	7.037204%	(12.730046)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,218.20658800	423,263.40	0.00	421,820.66	0.00	421,820.66	0.29%	0.28%
D222334A	05/04/2024	STNC	154665	7.037204%	(12.730046)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,218.20658800	440,923.14	0.00	421,820.66	0.00	421,820.66	0.29%	0.28%
D478355A	13/02/2025	STNC	154665	7.037204%	(12.730046)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,218.20658800	133,458.16	0.00	147,637.23	0.00	147,637.23	0.10%	0.10%
D606370A	21/08/2025	STNC	154665	7.037204%	(12.730046)%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,218.20658800	401,161.38	0.00	421,820.66	0.00	421,820.66	0.29%	0.28%
D563953A	18/06/2025	STNC	154665	7.037204%	(12.730046)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,218.20658800	1,106,245.44	0.00	1,160,006.81	0.00	1,160,006.81	0.79%	0.78%
D175386A	09/02/2024	STNC	154665	7.037204%	(12.730046)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,218.20658800	1,442,722.03	0.00	1,370,917.14	0.00	1,370,917.14	0.93%	0.92%
D584706A	18/07/2025	STNC	154665	7.037204%	(12.730046)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,218.20658800	898,278.90	0.00	944,878.28	0.00	944,878.28	0.64%	0.64%
D180901A	20/02/2024	STNC	508162	6.985684%	(10.958250)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,121.75886400	264,434.04	0.00	247,305.53	0.00	247,305.53	0.17%	0.17%
D483847A	20/02/2025	STNC	508162	6.985684%	(10.958250)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,121.75886400	528,722.70	0.00	577,046.24	0.00	577,046.24	0.39%	0.39%
D145257A	05/01/2024	STNC	508162	6.985684%	(10.958250)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,121.75886400	4,127,697.40	0.00	3,709,582.98	0.00	3,709,582.98	2.52%	2.50%
D566710A	24/06/2025	STNC	508162	6.985684%	(10.958250)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,121.75886400	532,743.82	0.00	535,828.65	0.00	535,828.65	0.36%	0.36%
D567471A	25/06/2025	STNC	508162	6.985684%	(10.958250)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,121.75886400	818,521.23	0.00	824,351.77	0.00	824,351.77	0.56%	0.56%
D584707A	18/07/2025	STNC	508162	6.985684%	(10.958250)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,121.75886400	1,219,236.94	0.00	1,236,527.66	0.00	1,236,527.66	0.84%	0.83%
D180903A	20/02/2024	STNC	508162	6.985684%	(10.958250)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,121.75886400	198,325.53	0.00	185,479.15	0.00	185,479.15	0.13%	0.12%
D543628A	21/05/2025	STNC	508162	6.985684%	(10.958250)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,121.75886400	1,325,900.85	0.00	1,360,180.43	0.00	1,360,180.43	0.92%	0.92%
D222406A	05/04/2024	STNC	5															

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
D998632A	20/02/2026	STNC	508162	6.985684%	(10.958250)%	7.138984%	IPC-A	15/01/2010	15/08/2050	250.0000	4,121.75886400	1,009,641.55	0.00	1,030,439.72	0.00	1,030,439.72	0.70%	0.69%
D148960A	10/01/2024	STNC	508162	6.985684%	(10.958250)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,121.75886400	1,041,356.80	0.00	948,004.54	0.00	948,004.54	0.64%	0.64%
D606381A	21/08/2025	STNC	508162	6.985684%	(10.958250)%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,121.75886400	1,182,115.82	0.00	1,244,771.18	0.00	1,244,771.18	0.85%	0.84%
D970038A	05/02/2026	STNC	508162	6.985684%	(10.958250)%	7.198989%	IPC-A	15/01/2010	15/08/2050	70.0000	4,121.75886400	289,112.22	0.00	288,523.12	0.00	288,523.12	0.20%	0.19%
D635358A	11/09/2025	STNC	508162	6.985684%	(10.958250)%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,121.75886400	196,609.78	0.00	206,087.94	0.00	206,087.94	0.14%	0.14%
D662925A	24/09/2025	STNC	508162	6.985684%	(10.958250)%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,121.75886400	199,383.89	0.00	206,087.94	0.00	206,087.94	0.14%	0.14%
D87958A	24/10/2023	STNC	508162	6.985684%	(10.958250)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,121.75886400	420,510.26	0.00	412,175.89	0.00	412,175.89	0.28%	0.28%
D821748A	25/11/2025	STNC	508162	6.985684%	(10.958250)%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	4,121.75886400	309,416.85	0.00	309,131.91	0.00	309,131.91	0.21%	0.21%
D477297A	12/02/2025	STNC	508162	6.985684%	(10.958250)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,121.75886400	191,015.59	0.00	206,087.94	0.00	206,087.94	0.14%	0.14%
D162717A	26/01/2024	STNC	508162	6.985684%	(10.958250)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,121.75886400	2,256,603.60	0.00	2,060,879.43	0.00	2,060,879.43	1.40%	1.39%
D145948	05/01/2024	STNC	1180602	6.959787%	(9.362674)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,170.91130400	1,500,518.32	0.00	1,376,400.73	0.00	1,376,400.73	0.93%	0.93%
D257512A	15/05/2024	STNC	1180602	6.959787%	(9.362674)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,170.91130400	209,637.08	0.00	208,545.57	0.00	208,545.57	0.14%	0.14%
D653076A	19/09/2025	STNC	1180602	6.959787%	(9.362674)%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,170.91130400	338,956.03	0.00	350,356.55	0.00	350,356.55	0.24%	0.24%
D635344A	11/09/2025	STNC	1180602	6.959787%	(9.362674)%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,170.91130400	297,525.30	0.00	312,818.35	0.00	312,818.35	0.21%	0.21%
D483849A	20/02/2025	STNC	1180602	6.959787%	(9.362674)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,170.91130400	248,560.98	0.00	271,109.23	0.00	271,109.23	0.18%	0.18%
D480633A	17/02/2025	STNC	1180602	6.959787%	(9.362674)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,170.91130400	207,184.36	0.00	229,400.12	0.00	229,400.12	0.16%	0.15%
D433400A	12/12/2024	STNC	1180602	6.959787%	(9.362674)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,170.91130400	257,879.12	0.00	271,109.23	0.00	271,109.23	0.18%	0.18%
D234108A	19/04/2024	STNC	1180602	6.959787%	(9.362674)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,170.91130400	367,880.49	0.00	354,527.46	0.00	354,527.46	0.24%	0.24%
D653077A	19/09/2025	STNC	1180602	6.959787%	(9.362674)%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,170.91130400	125,090.92	0.00	129,298.25	0.00	129,298.25	0.09%	0.09%
D192834A	04/03/2024	STNC	1180602	6.959787%	(9.362674)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,170.91130400	202,007.64	0.00	187,691.01	0.00	187,691.01	0.13%	0.13%
D172734A	07/02/2024	STNC	1180602	6.959787%	(9.362674)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,170.91130400	404,223.39	0.00	375,382.02	0.00	375,382.02	0.25%	0.25%
D150057A	11/01/2024	STNC	1180602	6.959787%	(9.362674)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,170.91130400	671,868.32	0.00	625,636.70	0.00	625,636.70	0.42%	0.42%
D145258A	05/01/2024	STNC	1180602	6.959787%	(9.362674)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,170.91130400	1,000,345.55	0.00	917,600.49	0.00	917,600.49	0.62%	0.62%
C655275A	11/04/2022	STNC	1180602	6.959787%	(9.362674)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,170.91130400	8,469,672.21	0.00	8,341,822.61	0.00	8,341,822.61	5.66%	5.62%
C484321A	20/08/2021	STNC	1180602	6.959787%	(9.362674)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,170.91130400	1,068,439.32	0.00	1,042,727.83	0.00	1,042,727.83	0.71%	0.70%
C400930A	06/05/2021	STNC	1180602	6.959787%	(9.362674)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,170.91130400	417,182.14	0.00	387,894.75	0.00	387,894.75	0.26%	0.26%
D175383A	09/02/2024	STNC	1180602	6.959787%	(9.362674)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,170.91130400	1,010,322.90	0.00	938,455.04	0.00	938,455.04	0.64%	0.63%
D811649A	19/11/2025	STNC	1180602	6.959787%	(9.362674)%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	4,170.91130400	760,393.46	0.00	792,473.15	0.00	792,473.15	0.54%	0.53%
D111028A	22/11/2023	STNC	2215340	6.976916%	(9.134769)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,066.59716200	650,607.77	0.00	609,989.57	0.00	609,989.57	0.41%	0.41%
D313309A	18/07/2024	STNC	2215340	6.976916%	(9.134769)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,066.59716200	257,127.60	0.00	243,995.83	0.00	243,995.83	0.17%	0.16%
D145259A	05/01/2024	STNC	2215340	6.976916%	(9.134769)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,066.59716200	1,154,928.17	0.00	1,016,649.29	0.00	1,016,649.29	0.69%	0.68%
D30355A	17/08/2023	STNC	2215340	6.976916%	(9.134769)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,066.59716200	1,147,006.28	0.00	1,016,649.29	0.00	1,016,649.29	0.69%	0.68%
D148961A	10/01/2024	STNC	2215340	6.976916%	(9.134769)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,066.59716200	340,397.93	0.00	304,994.79	0.00	304,994.79	0.21%	0.21%
D178519A	16/02/2024	STNC	2215340	6.976916%	(9.134769)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,066.59716200	530,358.36	0.00	487,991.66	0.00	487,991.66	0.33%	0.33%
D266541	24/05/2024	STNC	2215340	6.976916%	(9.134769)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,066.59716200	214,323.54	0.00	203,329.86	0.00	203,329.86	0.14%	0.14%
D348399A	26/08/2024	STNC	2215340	6.976916%	(9.134769)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,066.59716200	343,718.17	0.00	325,327.77	0.00	325,327.77	0.22%	0.22%
D419203A	22/11/2024	STNC	2215340	6.976916%	(9.134769)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,066.59716200	472,270.26	0.00	467,658.67	0.00	467,658.67	0.32%	0.31%
D442021	20/12/2024	STNC	2215340	6.976916%	(9.134769)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,066.59716200	419,104.97	0.00	447,325.69	0.00	447,325.69	0.30%	0.30%
D480634A	17/02/2025	STNC	2215340	6.976916%	(9.134769)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,066.59716200	311,169.93	0.00	345,660.76	0.00	345,660.76	0.23%	0.23%
D563951A	18/06/2025	STNC	2215340	6.976916%	(9.134769)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,066.59716200	3,978.14	0.00	4,066.60	0.00	4,066.60	0.00%	0.00%
D563952A	18/06/2025	STNC	2215340	6.976916%	(9.134769)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,066.59716200	11,934.42	0.00	12,199.79	0.00	12,199.79	0.01%	0.01%
D563954A	18/06/2025	STNC	2215340	6.976916%	(9.134769)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,066.59716200	900,189.08	0.00	919,050.96	0.00	919,050.96	0.62%	0.62%
D175400A	09/02/2024	STNC	2215340	6.976916%	(9.134769)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,066.59716200	49,988.31	0.00	44,732.57	0.00	44,732.57	0.03%	0.03%
D585670A	21/07/2025	STNC	2215340	6.976916%	(9.134769)%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,066.59716200	519,124.10	0.00	528,657.63	0.00	528,657.63	0.36%	0.36%
D606362A	21/08/2025	STNC	2215340	6.976916%	(9.134769)%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,066.59716200	269,637.64	0.00	284,661.80	0.00	284,661.80	0.19%	0.19%
D76171A	09/10/2023	STNC	2215340	6.976916%	(9.134769)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,066.59716200	313,490.23	0.00	304,994.79	0.00	304,994.79	0.21%	0.21%
D794242A	12/11/2025	STNC	2215340	6.976916%	(9.13													

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
D191590A	01/03/2024	STNC	2215340	6.976916%	(9.134769)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,066.59716200	57,461.96	0.00	52,865.76	0.00	52,865.76	0.04%	0.04%
D602756A	15/08/2025	STNC	2215340	6.976916%	(9.134769)%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,066.59716200	1,094,220.30	0.00	1,138,647.21	0.00	1,138,647.21	0.77%	0.77%
D34610A	22/08/2023	STNC	2215340	6.976916%	(9.134769)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,066.59716200	1,794,888.56	0.00	1,626,638.86	0.00	1,626,638.86	1.10%	1.10%
Total										34,555.0000		145,299,966.15	0.00	145,373,085.09	0.00	145,373,085.09	98.76%	97.92%
Total Geral										34,658.0000		147,098,540.57	0.00	147,268,493.49	0.00	147,268,493.49	100.05%	99.19%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,491.18)	5.62%	(0.00)%
Total		(1,491.18)	5.62%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(12,870.70)	48.52%	(0.01)%
Total		(12,870.70)	48.52%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26	(139.75)	0.53%	(0.00)%
Total		(139.75)	0.53%	(0.00)%
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	17,068.75	(64.35)%	0.01%
Total		17,068.75	(64.35)%	0.01%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/03/26	(1.34)	0.01%	(0.00)%
Total		(1.34)	0.01%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26	460.53	(1.74)%	0.00%
Total		460.53	(1.74)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(1,635.50)	6.17%	(0.00)%
Total		(1,635.50)	6.17%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(20,238.66)	76.30%	(0.01)%
Total		(20,238.66)	76.30%	(0.01)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/03/2026	(7,261.53)	27.38%	(0.00)%
Total		(7,261.53)	27.38%	(0.00)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/03/2026	(0.05)	0.00%	(0.00)%
Total		(0.05)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/03/26	(416.26)	1.57%	(0.00)%
Total		(416.26)	1.57%	(0.00)%
Total Geral		(26,525.69)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,881.13	100.00%	0.01%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	9,881.13	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			(0.3034912)%	2.2212%	3.0602%	7.2774%	16.4599%	8.5823%	28.1277%
IMAB5+	99.1902%	0.0025%	(0.3059690)%	2.2392%	3.0936%	7.3720%	16.7480%	8.6212%	28.4541%
CDI	(550.4904)%	(0.3584)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IGP-M	747.2784%	(0.2630)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
40,265,281.11668051	3.68720898	3.68720898	148,466,505.99	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	27/02/2026	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	364	0.00	70,816.20	95,740.09	64,825,969.18	33.94%	12.91%
FUT DAP	K27	AGORA	140	0.00	(2,275.00)	90,896.86	23,671,769.32	12.39%	4.71%
FUT DAP	Q28	AGORA	90	0.00	(9,627.30)	83,372.71	13,957,904.77	7.31%	2.78%
FUT DAP	K29	AGORA	91	0.00	(4,150.51)	79,381.00	13,437,292.20	7.03%	2.68%
FUT DAP	Q30	AGORA	430	0.00	(48,654.50)	72,585.73	58,059,528.93	30.40%	11.56%
FUT DAP	K31	AGORA	33	0.00	(6,173.31)	68,940.33	4,231,955.59	2.22%	0.84%
FUT DI1	F28	AGORA	105	0.00	(19,165.65)	80,425.31	8,444,657.55	4.42%	1.68%
FUT DI1	F29	AGORA	94	0.00	(18,909.98)	71,494.25	6,720,459.50	3.52%	1.34%
FUT DI1	F32	AGORA	(48)	0.00	7,240.80	48,752.07	(2,340,099.36)	(1.23)%	(0.47)%
Total				0.00	(30,899.25)		191,009,437.68	100.00%	38.04%
Total Geral				0.00	(30,899.25)		191,009,437.68	100.00%	38.04%

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												
MTIVISEN	MTIVISEN	62.310.468/0001-30	UBSP	1,058.00000000	0.00000000	1,073.63751895	0.00	1,135,908.50	0.00	1,135,908.50	9.44%	0.23%
PINEIISE	PINE INSS II SEN	63.321.684/0001-43	VERT	1,193.00000000	0.00000000	932.72180047	0.00	1,112,737.11	0.00	1,112,737.11	9.24%	0.22%
Total				2,251.00000000				2,248,645.60	0.00	2,248,645.60	18.68%	0.45%
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	26,729.13950463	0.00000000	366.20956460	0.00	9,788,466.54	0.00	9,788,466.54	81.32%	1.95%
Total				26,729.13950463				9,788,466.54	0.00	9,788,466.54	81.32%	1.95%
Total Geral				28,980.13950463				12,037,112.14	0.00	12,037,112.14	100.00%	2.40%

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																		
DB50262	05/12/2025	VOLKS	2793549	0.230000%	1.681298%	0.260000%	CDI	05/12/2025	05/06/2026	9,534.0000	1,032.02232100	9,534,000.00	0.00	9,839,300.81	0.00	9,839,300.81	2.01%	1.96%
D657112	22/09/2025	BMEB	2768073	(0.096406)%	1.739810%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,066.01035400	2,123,000.00	0.00	2,263,139.98	0.00	2,263,139.98	0.46%	0.45%
D681393	01/10/2025	VOLKS	2771206	0.290000%	1.688425%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,059.38462900	6,919,000.00	0.00	7,329,882.25	0.00	7,329,882.25	1.50%	1.46%
D995852	19/02/2026	BMEB	2815403	0.000000%	1.736630%	0.000000%	CDI 105	19/02/2026	19/02/2027	4,301.0000	1,003.47828700	4,301,000.00	0.00	4,315,960.11	0.00	4,315,960.11	0.88%	0.86%
Total										22,877.0000		22,877,000.00	0.00	23,748,283.15	0.00	23,748,283.15	4.85%	4.73%
DEBS																		
D442869	23/12/2024	CIEL	2668551	0.646698%	1.824831%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,030.97456200	2,991,000.00	0.00	3,083,644.91	0.00	3,083,644.91	0.63%	0.61%
D474999	07/02/2025	AXIA	2472352	1.895886%	1.463522%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,083.41899800	2,664,826.84	0.00	2,700,963.56	0.00	2,700,963.56	0.55%	0.54%
D504714	24/03/2025	HSLZ	1946377	0.994960%	1.866335%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,031.02819900	2,146,138.44	0.00	2,140,414.54	0.00	2,140,414.54	0.44%	0.43%
D485501	21/02/2025	ENERSUL	2680800	1.034365%	2.560261%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,035.57260900	3,465,210.33	0.00	3,508,520.00	0.00	3,508,520.00	0.72%	0.70%
D489789	27/02/2025	ENERGISA	2693010	1.147070%	2.390246%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,002.15515800	2,102,000.00	0.00	2,106,530.14	0.00	2,106,530.14	0.43%	0.42%
D337203	13/08/2024	CEED	2607258	1.217036%	1.741177%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,019.38160400	4,142,979.38	0.00	4,210,046.02	0.00	4,210,046.02	0.86%	0.84%

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
Total										17,180.0000		17,512,154.99	0.00	17,750,119.17	0.00	17,750,119.17	3.63%	3.53%
LF																		
D261854	20/05/2024	SICR	2569685	0.200000%	1.677731%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	64,254.43452900	559,321.79	0.00	706,798.78	0.00	706,798.78	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.200000%	1.677731%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	64,257.47912300	1,373,800.30	0.00	1,734,951.94	0.00	1,734,951.94	0.35%	0.35%
D222890	05/04/2024	PSA	2549481	0.220000%	1.680108%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	63,835.11491100	5,950,000.00	0.00	7,596,378.67	0.00	7,596,378.67	1.55%	1.51%
D259750	16/05/2024	SICR	2569360	0.242249%	1.682752%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	63,230.95442900	3,850,000.00	0.00	4,868,783.49	0.00	4,868,783.49	0.99%	0.97%
D606717	21/08/2025	BRADESCO	2575772	0.140087%	1.670607%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	180,539.83491600	18,779,760.67	0.00	20,220,461.51	0.00	20,220,461.51	4.12%	4.03%
D196706	06/03/2024	VOT	2537125	0.260000%	1.684861%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	64,769.12352000	4,000,000.00	0.00	5,181,529.88	0.00	5,181,529.88	1.06%	1.03%
D356394	03/09/2024	PAT	2618324	0.275000%	1.686643%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	60,807.79391400	14,250,000.00	0.00	17,330,221.27	0.00	17,330,221.27	3.54%	3.45%
D182988	21/02/2024	DAY	2531127	0.246100%	1.683210%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	67,117.86768300	3,902,438.74	0.00	5,100,957.94	0.00	5,100,957.94	1.04%	1.02%
D329992	06/08/2024	VOLKS	2605192	0.300000%	1.689613%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	61,514.59894100	5,200,000.00	0.00	6,397,518.29	0.00	6,397,518.29	1.31%	1.27%
D510380	31/03/2025	PAT	2704198	0.298200%	1.689399%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	60,806.75277200	5,016,501.81	0.00	5,715,834.76	0.00	5,715,834.76	1.17%	1.14%
D528213	29/04/2025	PAT	2714375	0.300000%	1.689613%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	56,429.13116700	2,200,000.00	0.00	2,482,881.77	0.00	2,482,881.77	0.51%	0.49%
D552169	02/06/2025	VOT	2725881	0.350000%	1.695549%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	55,722.05716900	7,950,000.00	0.00	8,859,807.09	0.00	8,859,807.09	1.81%	1.76%
D631108	09/09/2025	VOT	2763704	0.350000%	1.695549%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	53,500.23767600	2,200,000.00	0.00	2,354,010.46	0.00	2,354,010.46	0.48%	0.47%
D383811	03/10/2024	YAHA	2632672	0.392600%	1.700605%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	120,990.58070700	1,000,000.00	0.00	1,209,905.81	0.00	1,209,905.81	0.25%	0.24%
Total										1,242.0000		76,231,823.31	0.00	89,760,041.66	0.00	89,760,041.66	18.32%	17.87%
LFSN																		
DB72823	16/12/2025	BRADESCO	2796606	8.011103%	1.727555%	7.848302%	CDI	16/12/2025	17/12/2035	4.0000	310,565.74820200	1,200,000.00	0.00	1,242,262.99	0.00	1,242,262.99	0.25%	0.25%
Total										4.0000		1,200,000.00	0.00	1,242,262.99	0.00	1,242,262.99	0.25%	0.25%
LFT																		
D487376	25/02/2025	STNC	1730906	0.166190%	1.668938%	0.003123%	SELIC	06/09/2019	01/03/2026	8.0000	18,478.60595700	128,913.66	0.00	147,828.85	0.00	147,828.85	0.03%	0.03%
D559483	11/06/2025	STNC	1730906	0.166190%	1.668938%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	18,478.60595700	2,692,623.43	0.00	2,975,055.56	0.00	2,975,055.56	0.61%	0.59%
D481006	17/02/2025	STNC	1886433	(99.052484)%	1.593914%	(78.664775)%	SELIC	03/07/2020	01/09/2026	94.0000	18,483.57673200	1,510,337.79	0.00	1,737,456.21	0.00	1,737,456.21	0.35%	0.35%
D461341A	22/01/2025	STNC	1940844	0.009191%	1.683950%	0.040752%	SELIC	02/10/2020	01/03/2027	206.0000	18,477.05374500	3,278,710.49	0.00	3,806,273.07	0.00	3,806,273.07	0.78%	0.76%
D614648A	01/09/2025	STNC	2096185	1.394522%	1.704974%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	18,473.46887400	1,845,190.06	0.00	1,976,661.17	0.00	1,976,661.17	0.40%	0.39%
D448106	03/01/2025	STNC	2096185	1.394522%	1.704974%	0.857438%	SELIC	01/07/2021	01/09/2027	147.0000	18,473.46887400	2,322,932.54	0.00	2,715,599.92	0.00	2,715,599.92	0.55%	0.54%
D646460A	17/09/2025	STNC	2207802	(70.311461)%	1.744045%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	18,465.80020600	1,943,372.34	0.00	2,068,169.62	0.00	2,068,169.62	0.42%	0.41%
D601477	13/08/2025	STNC	2250743	(62.368585)%	1.765130%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	18,456.28366700	5,181,722.84	0.00	5,592,253.95	0.00	5,592,253.95	1.14%	1.11%
D673003A	29/09/2025	STNC	2333263	(0.330066)%	1.723095%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	18,445.25187300	3,340,806.64	0.00	3,541,488.36	0.00	3,541,488.36	0.72%	0.71%
D945433	26/01/2026	STNC	2441284	(52.508458)%	1.7117135%	(51.637388)%	SELIC	05/07/2023	01/09/2029	57.0000	18,429.36017700	1,037,835.84	0.00	1,050,473.53	0.00	1,050,473.53	0.21%	0.21%
D732127A	21/10/2025	STNC	2441284	(52.508458)%	1.7117135%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	18,429.36017700	1,333,143.20	0.00	1,400,631.37	0.00	1,400,631.37	0.29%	0.28%
D601447	13/08/2025	STNC	2514638	(48.776555)%	1.759354%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	18,415.20548000	2,592,161.22	0.00	2,799,111.23	0.00	2,799,111.23	0.57%	0.56%
D687486A	03/10/2025	STNC	2553740	(8.587836)%	1.738307%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	18,406.92701500	174,041.09	0.00	184,069.27	0.00	184,069.27	0.04%	0.04%
D666352A	25/09/2025	STNC	2553740	(8.587836)%	1.738307%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	18,406.92701500	2,081,516.38	0.00	2,208,831.24	0.00	2,208,831.24	0.45%	0.44%
D663066A	24/09/2025	STNC	2589759	0.096969%	1.732315%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	18,398.66702800	2,270,360.26	0.00	2,410,225.38	0.00	2,410,225.38	0.49%	0.48%
D970037A	05/02/2026	STNC	2589759	0.096969%	1.732315%	0.096067%	SELIC	01/07/2000	01/09/2030	52.0000	18,398.66702800	949,364.36	0.00	956,730.69	0.00	956,730.69	0.20%	0.19%
D687485A	03/10/2025	STNC	2589759	0.096969%	1.732315%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	18,398.66702800	156,589.92	0.00	165,588.00	0.00	165,588.00	0.03%	0.03%
D687487A	03/10/2025	STNC	2632129	(43.918642)%	1.708211%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	18,393.43755100	661,048.46	0.00	698,950.63	0.00	698,950.63	0.14%	0.14%
D646437A	17/09/2025	STNC	2736782	(40.297096)%	1.699209%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	18,375.45776000	1,657,358.88	0.00	1,764,043.94	0.00	1,764,043.94	0.36%	0.35%
D755198A	29/10/2025	STNC	2774536	(39.332654)%	1.681106%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	18,369.50761300	526,586.08	0.00	551,085.23	0.00	551,085.23	0.11%	0.11%
E9865A	25/02/2026	STNC	2801970	0.105932%	1.702261%	0.107986%	SELIC	07/01/2026	01/03/2032	57.0000	18,362.50417900	1,045,372.84	0.00	1,046,662.74	0.00	1,046,662.74	0.21%	0.21%
D906466	07/01/2026	STNC	2801970	0.105932%	1.702261%	0.105732%	SELIC	07/01/2026	01/03/2032	101.0000	18,362.50417900	1,818,934.00	0.00	1,854,612.92	0.00	1,854,612.92	0.38%	0.37%
Total										2,259.0000		38,548,922.32	0.00	41,651,802.88	0.00	41,651,802.88	8.48%	8.29%
LTN																		
D607325A	22/08/2025	STNC	2681865	13.317700%	(7.532692)%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	483.91756800	696,547.10	0.00	770,396.77	0.00	770,396.77	0.16%	0.15%
D613201A	29/08/2025	STNC	2681865	13.317700%	(7.532692)%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	483.91756800	88,811.95	0.00	96,783.51	0.00	96,783.51	0.02%	0.02%
D653085A	19/09/2025	STNC	2681865	13.317700%	(7.532692)%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	483.91756800	905,398.25	0.00	967,835.14	0.00	967,835.14	0.20%	0.19%
D671139	26/09/2025	STNC	2681865	13.317700%	(7.532692)%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	483.91756800	450,936.83	0.00	483,917.57	0.00	483,917.57	0.10%	0.10%
Total										4,792.0000		2,141,694.13	0.00	2,318,932.99	0.00	2,318,932.99	0.48%	0.46%

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
NTNB																		
D808791	18/11/2025	STNC	1298335	9.328644%	4.620356%	9.672268%	IPC-A	06/01/2016	15/08/2026	124.0000	4,541.58688100	559,338.43	0.00	563,156.77	0.00	563,156.77	0.11%	0.11%
D839859	02/12/2025	STNC	1298335	9.328644%	4.620356%	9.700948%	IPC-A	06/01/2016	15/08/2026	47.0000	4,541.58688100	212,850.76	0.00	213,454.58	0.00	213,454.58	0.04%	0.04%
D833626	28/11/2025	STNC	1298335	9.328644%	4.620356%	9.660862%	IPC-A	06/01/2016	15/08/2026	47.0000	4,541.58688100	212,707.93	0.00	213,454.58	0.00	213,454.58	0.04%	0.04%
D809750	18/11/2025	STNC	1298335	9.328644%	4.620356%	9.671806%	IPC-A	06/01/2016	15/08/2026	45.0000	4,541.58688100	202,986.34	0.00	204,371.41	0.00	204,371.41	0.04%	0.04%
D808792	18/11/2025	STNC	1298335	9.328644%	4.620356%	9.672268%	IPC-A	06/01/2016	15/08/2026	4.0000	4,541.58688100	18,043.18	0.00	18,166.35	0.00	18,166.35	0.00%	0.00%
D850026	05/12/2025	STNC	1298335	9.328644%	4.620356%	9.614766%	IPC-A	06/01/2016	15/08/2026	8.0000	4,541.58688100	36,299.34	0.00	36,332.70	0.00	36,332.70	0.01%	0.01%
D808457A	18/11/2025	STNC	1298335	9.328644%	4.620356%	9.672268%	IPC-A	06/01/2016	15/08/2026	11.0000	4,541.58688100	49,618.73	0.00	49,957.46	0.00	49,957.46	0.01%	0.01%
D735821A	22/10/2025	STNC	1298335	9.328644%	4.620356%	9.773450%	IPC-A	06/01/2016	15/08/2026	17.0000	4,541.58688100	76,035.00	0.00	77,206.98	0.00	77,206.98	0.02%	0.02%
D785263	07/11/2025	STNC	1298335	9.328644%	4.620356%	9.542250%	IPC-A	06/01/2016	15/08/2026	31.0000	4,541.58688100	139,554.23	0.00	140,789.19	0.00	140,789.19	0.03%	0.03%
D757141	29/10/2025	STNC	1298335	9.328644%	4.620356%	9.744397%	IPC-A	06/01/2016	15/08/2026	170.0000	4,541.58688100	762,063.37	0.00	772,069.77	0.00	772,069.77	0.16%	0.15%
D743871A	24/10/2025	STNC	1298335	9.328644%	4.620356%	9.763205%	IPC-A	06/01/2016	15/08/2026	1,000.0000	4,541.58688100	4,476,637.20	0.00	4,541,586.88	0.00	4,541,586.88	0.93%	0.90%
D736781	22/10/2025	STNC	1298335	9.328644%	4.620356%	9.773450%	IPC-A	06/01/2016	15/08/2026	20.0000	4,541.58688100	89,452.94	0.00	90,831.74	0.00	90,831.74	0.02%	0.02%
D735822A	22/10/2025	STNC	1298335	9.328644%	4.620356%	9.773450%	IPC-A	06/01/2016	15/08/2026	45.0000	4,541.58688100	201,269.12	0.00	204,371.41	0.00	204,371.41	0.04%	0.04%
D859796	10/12/2025	STNC	1298335	9.328644%	4.620356%	9.941906%	IPC-A	06/01/2016	15/08/2026	10.0000	4,541.58688100	45,347.39	0.00	45,415.87	0.00	45,415.87	0.01%	0.01%
D808456A	18/11/2025	STNC	1298335	9.328644%	4.620356%	9.672268%	IPC-A	06/01/2016	15/08/2026	18.0000	4,541.58688100	81,194.29	0.00	81,748.56	0.00	81,748.56	0.02%	0.02%
D872780	16/12/2025	STNC	1298335	9.328644%	4.620356%	9.849682%	IPC-A	06/01/2016	15/08/2026	15.0000	4,541.58688100	68,186.16	0.00	68,123.80	0.00	68,123.80	0.01%	0.01%
D995542A	19/02/2026	STNC	1298335	9.328644%	4.620356%	9.568747%	IPC-A	06/01/2016	15/08/2026	58.0000	4,541.58688100	262,179.29	0.00	263,412.04	0.00	263,412.04	0.05%	0.05%
D903514	06/01/2026	STNC	1298335	9.328644%	4.620356%	9.887205%	IPC-A	06/01/2016	15/08/2026	5.0000	4,541.58688100	22,882.55	0.00	22,707.93	0.00	22,707.93	0.00%	0.00%
E19616	27/02/2026	STNC	1298335	9.328644%	0.000000%	9.313354%	IPC-A	06/01/2016	15/08/2026	120.0000	4,541.58688100	545,025.82	0.00	544,990.43	0.00	544,990.43	0.11%	0.11%
D709791A	13/10/2025	STNC	1298335	9.328644%	4.620356%	9.760440%	IPC-A	06/01/2016	15/08/2026	211.0000	4,541.58688100	940,785.45	0.00	958,274.83	0.00	958,274.83	0.20%	0.19%
D986336A	12/02/2026	STNC	1298335	9.328644%	4.620356%	9.715349%	IPC-A	06/01/2016	15/08/2026	35.0000	4,541.58688100	162,591.35	0.00	158,955.54	0.00	158,955.54	0.03%	0.03%
D986335A	12/02/2026	STNC	1298335	9.328644%	4.620356%	9.715349%	IPC-A	06/01/2016	15/08/2026	153.0000	4,541.58688100	710,756.46	0.00	694,862.79	0.00	694,862.79	0.14%	0.14%
D970040A	05/02/2026	STNC	1298335	9.328644%	4.620356%	9.706167%	IPC-A	06/01/2016	15/08/2026	57.0000	4,541.58688100	264,118.30	0.00	258,870.45	0.00	258,870.45	0.05%	0.05%
D948376	27/01/2026	STNC	1298335	9.328644%	4.620356%	9.825835%	IPC-A	06/01/2016	15/08/2026	46.0000	4,541.58688100	212,254.16	0.00	208,913.00	0.00	208,913.00	0.04%	0.04%
D926625A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.843681%	IPC-A	06/01/2016	15/08/2026	72.0000	4,541.58688100	330,985.11	0.00	326,994.26	0.00	326,994.26	0.07%	0.07%
D926624A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	33.0000	4,541.58688100	151,701.06	0.00	149,872.37	0.00	149,872.37	0.03%	0.03%
D926623A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	31.0000	4,541.58688100	142,507.05	0.00	140,789.19	0.00	140,789.19	0.03%	0.03%
D926622A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	20.0000	4,541.58688100	91,940.03	0.00	90,831.74	0.00	90,831.74	0.02%	0.02%
D926621A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	9.0000	4,541.58688100	41,373.02	0.00	40,874.28	0.00	40,874.28	0.01%	0.01%
D926620A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	6.0000	4,541.58688100	27,582.01	0.00	27,249.52	0.00	27,249.52	0.01%	0.01%
D926619A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	6.0000	4,541.58688100	27,582.01	0.00	27,249.52	0.00	27,249.52	0.01%	0.01%
D926618A	16/01/2026	STNC	1298335	9.328644%	4.620356%	9.844267%	IPC-A	06/01/2016	15/08/2026	3.0000	4,541.58688100	13,791.01	0.00	13,624.76	0.00	13,624.76	0.00%	0.00%
D909167	08/01/2026	STNC	1298335	9.328644%	4.620356%	9.892360%	IPC-A	06/01/2016	15/08/2026	3.0000	4,541.58688100	13,743.74	0.00	13,624.76	0.00	13,624.76	0.00%	0.00%
D882260	19/12/2025	STNC	1298335	9.328644%	4.620356%	9.923533%	IPC-A	06/01/2016	15/08/2026	41.0000	4,541.58688100	186,604.16	0.00	186,205.06	0.00	186,205.06	0.04%	0.04%
D67423	28/09/2023	STNC	1298335	9.328644%	4.620356%	5.662646%	IPC-A	06/01/2016	15/08/2026	211.0000	4,541.58688100	886,519.90	0.00	958,274.83	0.00	958,274.83	0.20%	0.19%
D757142	29/10/2025	STNC	1298335	9.328644%	4.620356%	9.744397%	IPC-A	06/01/2016	15/08/2026	7.0000	4,541.58688100	31,379.08	0.00	31,791.11	0.00	31,791.11	0.01%	0.01%
D640659A	15/09/2025	STNC	1298335	9.328644%	4.620356%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,541.58688100	261,283.76	0.00	267,953.63	0.00	267,953.63	0.05%	0.05%
D640660A	15/09/2025	STNC	1298335	9.328644%	4.620356%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,541.58688100	57,571.00	0.00	59,040.63	0.00	59,040.63	0.01%	0.01%
D199370A	11/03/2024	STNC	1298335	9.328644%	4.620356%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,541.58688100	771,655.97	0.00	817,485.64	0.00	817,485.64	0.17%	0.16%
D258961A	16/05/2024	STNC	1298335	9.328644%	4.620356%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,541.58688100	129,600.49	0.00	136,247.61	0.00	136,247.61	0.03%	0.03%
D286138	18/06/2024	STNC	1298335	9.328644%	4.620356%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,541.58688100	30,304.27	0.00	31,791.11	0.00	31,791.11	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	9.328644%	4.620356%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,541.58688100	13,066,656.18	0.00	13,892,714.27	0.00	13,892,714.27	2.83%	2.77%
D342238	19/08/2024	STNC	1298335	9.328644%	4.620356%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,541.58688100	20,546,794.20	0.00	21,763,284.33	0.00	21,763,284.33	4.44%	4.33%
D361478	09/09/2024	STNC	1298335	9.328644%	4.620356%	6.467446%	IPC-A	06/01/2016	15/08/2026	250.0000	4,541.58688100	1,071,932.87	0.00	1,135,396.72	0.00	1,135,396.72	0.23%	0.23%
D479346	13/02/2025	STNC	1298335	9.328644%	4.620356%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,541.58688100	2,462,250.63	0.00	2,525,122.31	0.00	2,525,122.31	0.52%	0.50%
D479347	13/02/2025	STNC	1298335	9.328644%	4.620356%	7.632277%	IPC-A	06/01/2016	15/08/2026	185.0000	4,541.58688100	819,202.34	0.00	840,193.57	0.00	840,193.57	0.17%	0.17%
D523042A	23/04/2025	STNC	1298335	9.328644%	4.620356%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,541.58688100	3,722,404.63	0.					

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
D577312A	09/07/2025	STNC	1298335	9.328644%	4.620356%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,541.58688100	249,596.41	0.00	254,328.87	0.00	254,328.87	0.05%	0.05%
D579174A	11/07/2025	STNC	1298335	9.328644%	4.620356%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,541.58688100	222,692.09	0.00	227,079.34	0.00	227,079.34	0.05%	0.05%
D579175A	11/07/2025	STNC	1298335	9.328644%	4.620356%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,541.58688100	712,614.68	0.00	726,653.90	0.00	726,653.90	0.15%	0.14%
D594478	04/08/2025	STNC	1298335	9.328644%	4.620356%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,541.58688100	1,077,688.78	0.00	1,089,980.85	0.00	1,089,980.85	0.22%	0.22%
D597106	07/08/2025	STNC	1298335	9.328644%	4.620356%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,541.58688100	1,393,392.31	0.00	1,407,891.93	0.00	1,407,891.93	0.29%	0.28%
D597107	07/08/2025	STNC	1298335	9.328644%	4.620356%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,541.58688100	143,834.04	0.00	145,330.78	0.00	145,330.78	0.03%	0.03%
D604502A	19/08/2025	STNC	1298335	9.328644%	4.620356%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,541.58688100	8,749.45	0.00	9,083.17	0.00	9,083.17	0.00%	0.00%
D605530A	20/08/2025	STNC	1298335	9.328644%	4.620356%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,541.58688100	223,105.16	0.00	231,620.93	0.00	231,620.93	0.05%	0.05%
D605674	20/08/2025	STNC	1298335	9.328644%	4.620356%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,541.58688100	96,243.94	0.00	99,914.91	0.00	99,914.91	0.02%	0.02%
D545882	23/05/2025	STNC	1298335	9.328644%	4.620356%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,541.58688100	220,980.65	0.00	227,079.34	0.00	227,079.34	0.05%	0.05%
D611544A	28/08/2025	STNC	1298335	9.328644%	4.620356%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,541.58688100	65,859.21	0.00	68,123.80	0.00	68,123.80	0.01%	0.01%
D258962A	16/05/2024	STNC	2215299	8.087080%	2.130278%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,585.34757600	703,833.38	0.00	756,582.35	0.00	756,582.35	0.15%	0.15%
D285936A	18/06/2024	STNC	2215299	8.087080%	2.130278%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,585.34757600	663,679.06	0.00	715,314.22	0.00	715,314.22	0.15%	0.14%
D360878A	09/09/2024	STNC	2215299	8.087080%	2.130278%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,585.34757600	261,623.05	0.00	275,120.85	0.00	275,120.85	0.06%	0.05%
D361480	09/09/2024	STNC	2215299	8.087080%	2.130278%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,585.34757600	697,484.00	0.00	733,655.61	0.00	733,655.61	0.15%	0.15%
D970041A	05/02/2026	STNC	2215299	8.087080%	2.130278%	8.289568%	IPC-A	15/12/2021	15/05/2027	35.0000	4,585.34757600	158,988.58	0.00	160,487.17	0.00	160,487.17	0.03%	0.03%
D479344	13/02/2025	STNC	2215299	8.087080%	2.130278%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,585.34757600	2,053,865.93	0.00	2,173,454.75	0.00	2,173,454.75	0.44%	0.43%
D479345	13/02/2025	STNC	2215299	8.087080%	2.130278%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,585.34757600	173,355.67	0.00	183,413.90	0.00	183,413.90	0.04%	0.04%
D540813A	16/05/2025	STNC	2215299	8.087080%	2.130278%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,585.34757600	1,876,630.59	0.00	1,980,870.15	0.00	1,980,870.15	0.40%	0.39%
D575530A	07/07/2025	STNC	2215299	8.087080%	2.130278%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,585.34757600	262,288.92	0.00	275,120.85	0.00	275,120.85	0.06%	0.05%
D207078	19/03/2024	STNC	2215299	8.087080%	2.130278%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,585.34757600	947,630.64	0.00	995,020.42	0.00	995,020.42	0.20%	0.20%
D368058A	17/09/2024	STNC	2215299	8.087080%	2.130278%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,585.34757600	960,482.79	0.00	1,008,776.47	0.00	1,008,776.47	0.21%	0.20%
D179407	16/02/2024	STNC	2215299	8.087080%	2.130278%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,585.34757600	1,520,829.84	0.00	1,604,871.65	0.00	1,604,871.65	0.33%	0.32%
D986339A	12/02/2026	STNC	2215299	8.087080%	2.130278%	8.279584%	IPC-A	15/12/2021	15/05/2027	82.0000	4,585.34757600	373,397.02	0.00	375,998.50	0.00	375,998.50	0.08%	0.07%
D177475	14/02/2024	STNC	2215299	8.087080%	2.130278%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,585.34757600	759,459.07	0.00	802,435.83	0.00	802,435.83	0.16%	0.16%
D177472	14/02/2024	STNC	2215299	8.087080%	2.130278%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,585.34757600	1,488,122.28	0.00	1,572,774.22	0.00	1,572,774.22	0.32%	0.31%
D174906	08/02/2024	STNC	2215299	8.087080%	2.130278%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,585.34757600	351,112.39	0.00	371,413.15	0.00	371,413.15	0.08%	0.07%
D153317A	16/01/2024	STNC	2215299	8.087080%	2.130278%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,585.34757600	1,229,601.35	0.00	1,302,238.71	0.00	1,302,238.71	0.27%	0.26%
D122318	05/12/2023	STNC	2215299	8.087080%	2.130278%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,585.34757600	326,329.33	0.00	353,071.76	0.00	353,071.76	0.07%	0.07%
C977334	19/06/2023	STNC	2215299	8.087080%	2.130278%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,585.34757600	2,113,443.90	0.00	2,292,673.79	0.00	2,292,673.79	0.47%	0.46%
C950079	16/05/2023	STNC	2215299	8.087080%	2.130278%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,585.34757600	11,115,982.96	0.00	12,086,976.21	0.00	12,086,976.21	2.47%	2.41%
C922166	06/04/2023	STNC	2215299	8.087080%	2.130278%	5.634516%	IPC-A	15/12/2021	15/05/2027	708.0000	4,585.34757600	3,000,957.15	0.00	3,246,426.08	0.00	3,246,426.08	0.66%	0.65%
D970731	05/02/2026	STNC	2215299	8.087080%	2.130278%	8.269582%	IPC-A	15/12/2021	15/05/2027	100.0000	4,585.34757600	454,354.63	0.00	458,534.76	0.00	458,534.76	0.09%	0.09%
D973919	06/02/2026	STNC	2215299	8.087080%	2.130278%	8.279538%	IPC-A	15/12/2021	15/05/2027	27.0000	4,585.34757600	122,719.19	0.00	123,804.38	0.00	123,804.38	0.03%	0.02%
D577313A	09/07/2025	STNC	2215299	8.087080%	2.130278%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,585.34757600	104,902.58	0.00	110,048.34	0.00	110,048.34	0.02%	0.02%
D986340A	12/02/2026	STNC	2215299	8.087080%	2.130278%	8.279584%	IPC-A	15/12/2021	15/05/2027	24.0000	4,585.34757600	109,286.93	0.00	110,048.34	0.00	110,048.34	0.02%	0.02%
D995559A	19/02/2026	STNC	2215299	8.087080%	2.130278%	8.099016%	IPC-A	15/12/2021	15/05/2027	194.0000	4,585.34757600	886,468.51	0.00	889,557.43	0.00	889,557.43	0.18%	0.18%
D177476	14/02/2024	STNC	2215299	8.087080%	2.130278%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,585.34757600	742,308.14	0.00	784,094.44	0.00	784,094.44	0.16%	0.16%
D577314A	09/07/2025	STNC	2215299	8.087080%	2.130278%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,585.34757600	34,967.53	0.00	36,682.78	0.00	36,682.78	0.01%	0.01%
D757145	29/10/2025	STNC	2215299	8.087080%	2.130278%	8.699852%	IPC-A	15/12/2021	15/05/2027	97.0000	4,585.34757600	438,515.71	0.00	444,778.71	0.00	444,778.71	0.09%	0.09%
D579177A	11/07/2025	STNC	2215299	8.087080%	2.130278%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,585.34757600	392,569.19	0.00	412,681.28	0.00	412,681.28	0.08%	0.08%
D882261	19/12/2025	STNC	2215299	8.087080%	2.130278%	8.714154%	IPC-A	15/12/2021	15/05/2027	58.0000	4,585.34757600	258,182.08	0.00	265,950.16	0.00	265,950.16	0.05%	0.05%
D926626A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	54.0000	4,585.34757600	242,909.89	0.00	247,608.77	0.00	247,608.77	0.05%	0.05%
D926627A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	10.0000	4,585.34757600	44,983.31	0.00	45,853.48	0.00	45,853.48	0.01%	0.01%
D926628A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	14.0000	4,585.34757600	62,976.64	0.00	64,194.87	0.00	64,194.87	0.01%	0.01%
D926629A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	4.0000	4,585.34757600	17,993.33	0.00	18,341.39	0.00	18,341.39	0.00%	0.00%
D926630A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,585.34757600	8,996.66	0.00	9,170.70	0.00	9,170.70	0.00%	0.00%
D926631A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	4.0000	4,585.34757600	17,993.33	0.00	18,341.39	0.00	18,341.39	0.00%	0.00%
D926632A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	7.0000	4,585.34757600	31,488.32	0.00	32,097.43	0.00	32,097.43	0.01%	0.01%
D926633A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,585.34757600	8,996.66	0.00	9,170.70	0.00	9,170.70	0.00%	0.00%
D926634A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,585.34757600	8,996.66						

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
D926635A	16/01/2026	STNC	2215299	8.087080%	2.130278%	8.568451%	IPC-A	15/12/2021	15/05/2027	164.0000	4,585.34757600	737,730.84	0.00	751,997.00	0.00	751,997.00	0.15%	0.15%
D947995A	27/01/2026	STNC	2215299	8.087080%	2.130278%	8.559985%	IPC-A	15/12/2021	15/05/2027	33.0000	4,585.34757600	148,954.59	0.00	151,316.47	0.00	151,316.47	0.03%	0.03%
D872781	16/12/2025	STNC	2215299	8.087080%	2.130278%	8.534229%	IPC-A	15/12/2021	15/05/2027	7.0000	4,585.34757600	31,181.99	0.00	32,097.43	0.00	32,097.43	0.01%	0.01%
D846117A	04/12/2025	STNC	2215299	8.087080%	2.130278%	8.489146%	IPC-A	15/12/2021	15/05/2027	1,152.0000	4,585.34757600	5,117,402.92	0.00	5,282,320.41	0.00	5,282,320.41	1.08%	1.05%
D846116A	04/12/2025	STNC	2215299	8.087080%	2.130278%	8.504165%	IPC-A	15/12/2021	15/05/2027	576.0000	4,585.34757600	2,558,212.10	0.00	2,641,160.20	0.00	2,641,160.20	0.54%	0.53%
D785261	07/11/2025	STNC	2215299	8.087080%	2.130278%	8.726953%	IPC-A	15/12/2021	15/05/2027	17.0000	4,585.34757600	77,025.55	0.00	77,950.91	0.00	77,950.91	0.02%	0.02%
D757146	29/10/2025	STNC	2215299	8.087080%	2.130278%	8.699852%	IPC-A	15/12/2021	15/05/2027	4.0000	4,585.34757600	18,083.12	0.00	18,341.39	0.00	18,341.39	0.00%	0.00%
D737449	22/10/2025	STNC	2215299	8.087080%	2.130278%	8.922162%	IPC-A	15/12/2021	15/05/2027	13.0000	4,585.34757600	58,486.98	0.00	59,609.52	0.00	59,609.52	0.01%	0.01%
D735826A	22/10/2025	STNC	2215299	8.087080%	2.130278%	8.920042%	IPC-A	15/12/2021	15/05/2027	24.0000	4,585.34757600	107,979.02	0.00	110,048.34	0.00	110,048.34	0.02%	0.02%
D735825A	22/10/2025	STNC	2215299	8.087080%	2.130278%	8.920042%	IPC-A	15/12/2021	15/05/2027	10.0000	4,585.34757600	44,991.26	0.00	45,853.48	0.00	45,853.48	0.01%	0.01%
D709793A	13/10/2025	STNC	2215299	8.087080%	2.130278%	8.809514%	IPC-A	15/12/2021	15/05/2027	110.0000	4,585.34757600	494,164.27	0.00	504,388.23	0.00	504,388.23	0.10%	0.10%
D640661A	15/09/2025	STNC	2215299	8.087080%	2.130278%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,585.34757600	134,003.17	0.00	137,560.43	0.00	137,560.43	0.03%	0.03%
D637936A	12/09/2025	STNC	2215299	8.087080%	2.130278%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,585.34757600	133,889.62	0.00	137,560.43	0.00	137,560.43	0.03%	0.03%
D605675	20/08/2025	STNC	2215299	8.087080%	2.130278%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,585.34757600	48,580.69	0.00	50,438.82	0.00	50,438.82	0.01%	0.01%
D605531A	20/08/2025	STNC	2215299	8.087080%	2.130278%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,585.34757600	132,492.79	0.00	137,560.43	0.00	137,560.43	0.03%	0.03%
D604503A	19/08/2025	STNC	2215299	8.087080%	2.130278%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,585.34757600	4,424.52	0.00	4,585.35	0.00	4,585.35	0.00%	0.00%
D597109	07/08/2025	STNC	2215299	8.087080%	2.130278%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,585.34757600	79,268.28	0.00	82,536.26	0.00	82,536.26	0.02%	0.02%
D579176A	11/07/2025	STNC	2215299	8.087080%	2.130278%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,585.34757600	130,856.40	0.00	137,560.43	0.00	137,560.43	0.03%	0.03%
D709792A	13/10/2025	STNC	1514271	7.816347%	1.662179%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,450.58159400	875,194.77	0.00	894,566.90	0.00	894,566.90	0.18%	0.18%
D579435	11/07/2025	STNC	1514271	7.816347%	1.662179%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,450.58159400	573,932.64	0.00	583,026.19	0.00	583,026.19	0.12%	0.12%
D986337A	12/02/2026	STNC	1514271	7.816347%	1.662179%	7.917106%	IPC-A	10/01/2018	15/08/2028	151.0000	4,450.58159400	687,949.03	0.00	672,037.82	0.00	672,037.82	0.14%	0.13%
D540814A	16/05/2025	STNC	1514271	7.816347%	1.662179%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,450.58159400	4,370,226.85	0.00	4,450,581.59	0.00	4,450,581.59	0.91%	0.89%
D500291	18/03/2025	STNC	1514271	7.816347%	1.662179%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,450.58159400	2,125,152.10	0.00	2,216,389.63	0.00	2,216,389.63	0.45%	0.44%
D500290	18/03/2025	STNC	1514271	7.816347%	1.662179%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,450.58159400	46,941.11	0.00	48,956.40	0.00	48,956.40	0.01%	0.01%
D500289	18/03/2025	STNC	1514271	7.816347%	1.662179%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,450.58159400	768,127.27	0.00	801,104.69	0.00	801,104.69	0.16%	0.16%
D500288	18/03/2025	STNC	1514271	7.816347%	1.662179%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,450.58159400	1,600,288.57	0.00	1,668,968.10	0.00	1,668,968.10	0.34%	0.33%
D361479	09/09/2024	STNC	1514271	7.816347%	1.662179%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,450.58159400	1,134,814.64	0.00	1,179,404.12	0.00	1,179,404.12	0.24%	0.23%
D360879A	09/09/2024	STNC	1514271	7.816347%	1.662179%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,450.58159400	492,515.87	0.00	511,816.88	0.00	511,816.88	0.10%	0.10%
D342236	19/08/2024	STNC	1514271	7.816347%	1.662179%	6.257999%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,450.58159400	13,964,976.53	0.00	14,495,544.25	0.00	14,495,544.25	2.96%	2.89%
D340646A	16/08/2024	STNC	1514271	7.816347%	1.662179%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,450.58159400	6,979,528.26	0.00	7,249,997.42	0.00	7,249,997.42	1.48%	1.44%
D29695	16/08/2023	STNC	1514271	7.816347%	1.662179%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,450.58159400	20,633,445.06	0.00	21,304,934.09	0.00	21,304,934.09	4.35%	4.24%
D2165	18/07/2023	STNC	1514271	7.816347%	1.662179%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,450.58159400	15,538,069.32	0.00	15,897,477.45	0.00	15,897,477.45	3.24%	3.17%
D199368A	11/03/2024	STNC	1514271	7.816347%	1.662179%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,450.58159400	1,297,618.45	0.00	1,335,174.48	0.00	1,335,174.48	0.27%	0.27%
D178548A	16/02/2024	STNC	1514271	7.816347%	1.662179%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,450.58159400	503,741.76	0.00	520,718.05	0.00	520,718.05	0.11%	0.10%
D178547A	16/02/2024	STNC	1514271	7.816347%	1.662179%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,450.58159400	3,349,667.41	0.00	3,462,552.48	0.00	3,462,552.48	0.71%	0.69%
D174905	08/02/2024	STNC	1514271	7.816347%	1.662179%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,450.58159400	181,111.13	0.00	182,473.85	0.00	182,473.85	0.04%	0.04%
D107977A	17/11/2023	STNC	1514271	7.816347%	1.662179%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,450.58159400	2,254,817.78	0.00	2,341,005.92	0.00	2,341,005.92	0.48%	0.47%
C975925	16/06/2023	STNC	1514271	7.816347%	1.662179%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,031.0000	4,450.58159400	13,068,908.89	0.00	13,489,712.81	0.00	13,489,712.81	2.75%	2.69%
D574896	04/07/2025	STNC	1514271	7.816347%	1.662179%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,450.58159400	330,542.71	0.00	333,793.62	0.00	333,793.62	0.07%	0.07%
D575529A	07/07/2025	STNC	1514271	7.816347%	1.662179%	7.967700%	IPC-A	10/01/2018	15/08/2028	100.0000	4,450.58159400	440,542.85	0.00	445,058.16	0.00	445,058.16	0.09%	0.09%
D340649A	16/08/2024	STNC	1514271	7.816347%	1.662179%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,450.58159400	7,684,028.40	0.00	7,970,991.63	0.00	7,970,991.63	1.63%	1.59%
D597108	07/08/2025	STNC	1514271	7.816347%	1.662179%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,450.58159400	233,886.51	0.00	235,880.82	0.00	235,880.82	0.05%	0.05%
D58164	18/09/2023	STNC	1514271	7.816347%	1.662179%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,450.58159400	2,141,251.90	0.00	2,225,290.80	0.00	2,225,290.80	0.45%	0.44%
D947996A	27/01/2026	STNC	1514271	7.816347%	1.662179%	8.120807%	IPC-A	10/01/2018	15/08/2028	88.0000	4,450.58159400	397,014.28	0.00	391,651.18	0.00	391,651.18	0.08%	0.08%
D872783	16/12/2025	STNC	1514271	7.816347%	1.662179%	8.139564%	IPC-A	10/01/2018	15/08/2028	15.0000	4,450.58159400	66,769.94	0.00	66,758.72	0.00	66,758.72	0.01%	0.01%
D850027	05/12/2025	STNC	1514271	7.816347%	1.662179%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,450.58159400	35,591.00	0.00	35,604.65	0.00	35,604.65	0.01%	0.01%
D839860	02/12/2025	STNC	1514271	7.816347%	1.662179%	8.157967%												

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
D809749	18/11/2025	STNC	1514271	7.816347%	1.662179%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,450.58159400	2,050,887.14	0.00	2,065,069.86	0.00	2,065,069.86	0.42%	0.41%
D736782	22/10/2025	STNC	1514271	7.816347%	1.662179%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,450.58159400	21,771.12	0.00	22,252.91	0.00	22,252.91	0.00%	0.00%
D669246	25/09/2025	STNC	1514271	7.816347%	1.662179%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,450.58159400	73,951.61	0.00	75,659.89	0.00	75,659.89	0.02%	0.02%
D669245	25/09/2025	STNC	1514271	7.816347%	1.662179%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,450.58159400	87,001.90	0.00	89,011.63	0.00	89,011.63	0.02%	0.02%
D646476A	17/09/2025	STNC	1514271	7.816347%	1.662179%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,450.58159400	348,316.06	0.00	356,046.53	0.00	356,046.53	0.07%	0.07%
D643644A	16/09/2025	STNC	1514271	7.816347%	1.662179%	7.954401%	IPC-A	10/01/2018	15/08/2028	40.0000	4,450.58159400	174,057.26	0.00	178,023.26	0.00	178,023.26	0.04%	0.04%
D643643A	16/09/2025	STNC	1514271	7.816347%	1.662179%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,450.58159400	874,637.75	0.00	894,566.90	0.00	894,566.90	0.18%	0.18%
D641108	15/09/2025	STNC	1514271	7.816347%	1.662179%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,450.58159400	95,588.08	0.00	97,912.80	0.00	97,912.80	0.02%	0.02%
D597110	07/08/2025	STNC	2517802	7.567436%	2.343979%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,500.45293400	52,058.06	0.00	54,005.44	0.00	54,005.44	0.01%	0.01%
D563244	17/06/2025	STNC	2517802	7.567436%	2.343979%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,500.45293400	43,111.85	0.00	45,004.53	0.00	45,004.53	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	7.567436%	2.343979%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,500.45293400	1,521,873.87	0.00	1,588,659.89	0.00	1,588,659.89	0.32%	0.32%
D458386A	17/01/2025	STNC	2517802	7.567436%	2.343979%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,500.45293400	2,920,970.24	0.00	3,141,316.15	0.00	3,141,316.15	0.64%	0.63%
D438116	17/12/2024	STNC	2517802	7.567436%	2.343979%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,500.45293400	1,532,345.03	0.00	1,665,167.59	0.00	1,665,167.59	0.34%	0.33%
D417049A	19/11/2024	STNC	2517802	7.567436%	2.343979%	6.955622%	IPCA	17/01/2024	15/05/2029	500.0000	4,500.45293400	2,108,944.18	0.00	2,250,226.47	0.00	2,250,226.47	0.46%	0.45%
D640662A	15/09/2025	STNC	2517802	7.567436%	2.343979%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,500.45293400	65,858.92	0.00	67,506.79	0.00	67,506.79	0.01%	0.01%
D392199A	16/10/2024	STNC	2517802	7.567436%	2.343979%	6.703917%	IPCA	17/01/2024	15/05/2029	394.0000	4,500.45293400	1,709,132.28	0.00	1,773,178.46	0.00	1,773,178.46	0.36%	0.35%
D446801A	31/12/2024	STNC	2517802	7.567436%	2.343979%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,500.45293400	826,557.87	0.00	900,090.59	0.00	900,090.59	0.18%	0.18%
D640663A	15/09/2025	STNC	2517802	7.567436%	2.343979%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,500.45293400	48,296.54	0.00	49,504.98	0.00	49,504.98	0.01%	0.01%
D926636A	16/01/2026	STNC	2517802	7.567436%	2.343979%	7.977921%	IPCA	17/01/2024	15/05/2029	134.0000	4,500.45293400	587,884.93	0.00	603,060.69	0.00	603,060.69	0.12%	0.12%
D709794A	13/10/2025	STNC	2517802	7.567436%	2.343979%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,500.45293400	188,968.34	0.00	193,519.48	0.00	193,519.48	0.04%	0.04%
D735827A	22/10/2025	STNC	2517802	7.567436%	2.343979%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,500.45293400	17,571.00	0.00	18,001.81	0.00	18,001.81	0.00%	0.00%
D737450	22/10/2025	STNC	2517802	7.567436%	2.343979%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,500.45293400	13,178.89	0.00	13,501.36	0.00	13,501.36	0.00%	0.00%
D757147	29/10/2025	STNC	2517802	7.567436%	2.343979%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,500.45293400	168,524.54	0.00	171,017.21	0.00	171,017.21	0.03%	0.03%
D785264	07/11/2025	STNC	2517802	7.567436%	2.343979%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,500.45293400	26,557.90	0.00	27,002.72	0.00	27,002.72	0.01%	0.01%
D872784	16/12/2025	STNC	2517802	7.567436%	2.343979%	7.810634%	IPCA	17/01/2024	15/05/2029	3.0000	4,500.45293400	13,098.09	0.00	13,501.36	0.00	13,501.36	0.00%	0.00%
D882262	19/12/2025	STNC	2517802	7.567436%	2.343979%	8.034680%	IPCA	17/01/2024	15/05/2029	27.0000	4,500.45293400	117,292.05	0.00	121,512.23	0.00	121,512.23	0.02%	0.02%
D935695	21/01/2026	STNC	2517802	7.567436%	2.343979%	8.018161%	IPCA	17/01/2024	15/05/2029	3.0000	4,500.45293400	13,165.19	0.00	13,501.36	0.00	13,501.36	0.00%	0.00%
D967510	04/02/2026	STNC	2517802	7.567436%	2.343979%	7.655070%	IPCA	17/01/2024	15/05/2029	7.0000	4,500.45293400	31,174.65	0.00	31,503.17	0.00	31,503.17	0.01%	0.01%
D947997A	27/01/2026	STNC	2517802	7.567436%	2.343979%	7.856531%	IPCA	17/01/2024	15/05/2029	17.0000	4,500.45293400	75,073.99	0.00	76,507.70	0.00	76,507.70	0.02%	0.02%
D640664A	15/09/2025	STNC	2517802	7.567436%	2.343979%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,500.45293400	43,905.95	0.00	45,004.53	0.00	45,004.53	0.01%	0.01%
D970042A	05/02/2026	STNC	2517802	7.567436%	2.343979%	7.662260%	IPCA	17/01/2024	15/05/2029	20.0000	4,500.45293400	89,101.21	0.00	90,009.06	0.00	90,009.06	0.02%	0.02%
D966984A	04/02/2026	STNC	2517802	7.567436%	2.343979%	7.628132%	IPCA	17/01/2024	15/05/2029	593.0000	4,500.45293400	2,642,885.78	0.00	2,668,768.59	0.00	2,668,768.59	0.54%	0.53%
D986341A	12/02/2026	STNC	2517802	7.567436%	2.343979%	7.720519%	IPCA	17/01/2024	15/05/2029	33.0000	4,500.45293400	147,183.41	0.00	148,514.95	0.00	148,514.95	0.03%	0.03%
D986342A	12/02/2026	STNC	2517802	7.567436%	2.343979%	7.720519%	IPCA	17/01/2024	15/05/2029	14.0000	4,500.45293400	62,441.45	0.00	63,006.34	0.00	63,006.34	0.01%	0.01%
D989510A	13/02/2026	STNC	2517802	7.567436%	2.343979%	7.683673%	IPCA	17/01/2024	15/05/2029	11.0000	4,500.45293400	49,136.89	0.00	49,504.98	0.00	49,504.98	0.01%	0.01%
D995557A	19/02/2026	STNC	2517802	7.567436%	2.343979%	7.607392%	IPCA	17/01/2024	15/05/2029	440.0000	4,500.45293400	1,971,674.18	0.00	1,980,199.29	0.00	1,980,199.29	0.40%	0.39%
D966970A	04/02/2026	STNC	2517802	7.567436%	2.343979%	7.654090%	IPCA	17/01/2024	15/05/2029	96.0000	4,500.45293400	427,549.47	0.00	432,043.48	0.00	432,043.48	0.09%	0.09%
D973920	06/02/2026	STNC	2517802	7.567436%	2.343979%	7.645895%	IPCA	17/01/2024	15/05/2029	23.0000	4,500.45293400	102,567.79	0.00	103,510.42	0.00	103,510.42	0.02%	0.02%
D557412A	10/06/2025	STNC	539110	7.550025%	1.615664%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,370.22154700	865,733.24	0.00	874,044.31	0.00	874,044.31	0.18%	0.17%
D557413A	10/06/2025	STNC	539110	7.550025%	1.615664%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,370.22154700	303,006.63	0.00	305,915.51	0.00	305,915.51	0.06%	0.06%
D558562A	11/06/2025	STNC	539110	7.550025%	1.615664%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,370.22154700	216,114.87	0.00	218,511.08	0.00	218,511.08	0.04%	0.04%
D558563A	11/06/2025	STNC	539110	7.550025%	1.615664%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,370.22154700	51,867.57	0.00	52,442.66	0.00	52,442.66	0.01%	0.01%
D582764A	16/07/2025	STNC	539110	7.550025%	1.615664%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,370.22154700	6,709,483.60	0.00	6,773,843.40	0.00	6,773,843.40	1.38%	1.35%
D586612A	22/07/2025	STNC	539110	7.550025%	1.615664%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,370.22154700	38,919.23	0.00	39,331.99	0.00	39,331.99	0.01%	0.01%
D587567	23/07/2025	STNC	539110	7.550025%	1.615664%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,370.22154700	82,215.53	0.00	83,034.21	0.00	83,034.21	0.02%	0.02%
D597925A	08/08/2025	STNC	539110	7.550025%	1.615664%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,370.22154700	982,245.14	0.00	983,299.85	0.00	983,299.85	0.20%	0.20%
D597105	07/08/2025	STNC	539110	7.550025%	1.615664%	7.810721%	IPC-A	15/01/2010	15/08/203									

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
D649968A	18/09/2025	STNC	539110	7.550025%	1.615664%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,370.22154700	115,496.97	0.00	117,995.98	0.00	117,995.98	0.02%	0.02%
D653153A	19/09/2025	STNC	539110	7.550025%	1.615664%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,370.22154700	55,422.66	0.00	56,812.88	0.00	56,812.88	0.01%	0.01%
D709790A	13/10/2025	STNC	539110	7.550025%	1.615664%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,370.22154700	778,874.38	0.00	799,750.54	0.00	799,750.54	0.16%	0.16%
D597104	07/08/2025	STNC	539110	7.550025%	1.615664%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,370.22154700	295,791.49	0.00	297,175.07	0.00	297,175.07	0.06%	0.06%
D562936A	17/06/2025	STNC	539110	7.550025%	1.615664%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,370.22154700	900,532.34	0.00	909,006.08	0.00	909,006.08	0.19%	0.18%
D548453A	28/05/2025	STNC	539110	7.550025%	1.615664%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,370.22154700	216,849.53	0.00	218,511.08	0.00	218,511.08	0.04%	0.04%
D882263	19/12/2025	STNC	539110	7.550025%	1.615664%	7.934387%	IPC-A	15/01/2010	15/08/2030	137.0000	4,370.22154700	596,052.13	0.00	598,720.35	0.00	598,720.35	0.12%	0.12%
D947998A	27/01/2026	STNC	539110	7.550025%	1.615664%	7.816493%	IPC-A	15/01/2010	15/08/2030	90.0000	4,370.22154700	397,758.79	0.00	393,319.94	0.00	393,319.94	0.08%	0.08%
D970043A	05/02/2026	STNC	539110	7.550025%	1.615664%	7.689519%	IPC-A	15/01/2010	15/08/2030	88.0000	4,370.22154700	391,921.99	0.00	384,579.50	0.00	384,579.50	0.08%	0.08%
D872785	16/12/2025	STNC	539110	7.550025%	1.615664%	7.722230%	IPC-A	15/01/2010	15/08/2030	15.0000	4,370.22154700	65,686.13	0.00	65,553.32	0.00	65,553.32	0.01%	0.01%
D850025	05/12/2025	STNC	539110	7.550025%	1.615664%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,370.22154700	35,156.29	0.00	34,961.77	0.00	34,961.77	0.01%	0.01%
D808793	18/11/2025	STNC	539110	7.550025%	1.615664%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,370.22154700	47,744.31	0.00	48,072.44	0.00	48,072.44	0.01%	0.01%
D785265	07/11/2025	STNC	539110	7.550025%	1.615664%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,370.22154700	98,877.54	0.00	100,515.10	0.00	100,515.10	0.02%	0.02%
D926637A	16/01/2026	STNC	539110	7.550025%	1.615664%	7.918643%	IPC-A	15/01/2010	15/08/2030	334.0000	4,370.22154700	1,466,054.21	0.00	1,459,654.00	0.00	1,459,654.00	0.30%	0.29%
D986333A	12/02/2026	STNC	539110	7.550025%	1.615664%	7.729504%	IPC-A	15/01/2010	15/08/2030	147.0000	4,370.22154700	655,206.58	0.00	642,422.57	0.00	642,422.57	0.13%	0.13%
D995558A	19/02/2026	STNC	539110	7.550025%	1.615664%	7.639505%	IPC-A	15/01/2010	15/08/2030	110.0000	4,370.22154700	477,601.69	0.00	480,724.37	0.00	480,724.37	0.10%	0.10%
D540812A	16/05/2025	STNC	539110	7.550025%	1.615664%	7.397812%	IPC-A	15/01/2010	15/08/2030	515.0000	4,370.22154700	2,224,630.92	0.00	2,250,664.10	0.00	2,250,664.10	0.46%	0.45%
D757140	29/10/2025	STNC	539110	7.550025%	1.615664%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,370.22154700	646,150.64	0.00	655,533.23	0.00	655,533.23	0.13%	0.13%
E6591	24/02/2026	STNC	539110	7.550025%	1.615664%	7.678629%	IPC-A	15/01/2010	15/08/2030	34.0000	4,370.22154700	147,650.81	0.00	148,587.53	0.00	148,587.53	0.03%	0.03%
D541264	16/05/2025	STNC	539110	7.550025%	1.615664%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,370.22154700	7,689,971.66	0.00	7,783,364.58	0.00	7,783,364.58	1.59%	1.55%
D735820A	22/10/2025	STNC	539110	7.550025%	1.615664%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,370.22154700	72,379.82	0.00	74,293.77	0.00	74,293.77	0.02%	0.01%
D986334A	12/02/2026	STNC	539110	7.550025%	1.615664%	7.729504%	IPC-A	15/01/2010	15/08/2030	62.0000	4,370.22154700	276,345.63	0.00	270,953.74	0.00	270,953.74	0.06%	0.05%
D935696	21/01/2026	STNC	539110	7.550025%	1.615664%	7.975106%	IPC-A	15/01/2010	15/08/2030	10.0000	4,370.22154700	43,863.78	0.00	43,702.22	0.00	43,702.22	0.01%	0.01%
D995609A	19/02/2026	STNC	2806758	7.059032%	(1.596961)%	7.155952%	IPCA	14/01/2026	15/05/2031	255.0000	4,412.69191000	1,116,478.23	0.00	1,125,236.44	0.00	1,125,236.44	0.23%	0.22%
D735819A	22/10/2025	STNC	350832	7.342716%	(10.588107)%	7.705518%	IPC-A	15/02/2006	15/05/2035	3.0000	4,303.04132200	12,561.10	0.00	12,909.12	0.00	12,909.12	0.00%	0.00%
D680075A	01/10/2025	STNC	202374	7.342716%	(10.588107)%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,303.04132200	646,145.80	0.00	662,668.36	0.00	662,668.36	0.14%	0.13%
D781381	06/11/2025	STNC	350832	7.342716%	(10.588107)%	7.613095%	IPC-A	15/02/2006	15/05/2035	10.0000	4,303.04132200	42,277.46	0.00	43,030.41	0.00	43,030.41	0.01%	0.01%
D743868A	24/10/2025	STNC	350832	7.342716%	(10.588107)%	7.652318%	IPC-A	15/02/2006	15/05/2035	4.0000	4,303.04132200	16,817.62	0.00	17,212.17	0.00	17,212.17	0.00%	0.00%
D926617A	16/01/2026	STNC	350832	7.342716%	(10.588107)%	7.699305%	IPC-A	15/02/2006	15/05/2035	8.0000	4,303.04132200	33,202.49	0.00	34,424.33	0.00	34,424.33	0.01%	0.01%
D680074A	01/10/2025	STNC	508162	6.985684%	(10.958250)%	7.216651%	IPC-A	15/01/2010	15/08/2050	92.0000	4,121.75886400	366,276.72	0.00	379,201.82	0.00	379,201.82	0.08%	0.08%
E13994	26/02/2026	STNC	508162	6.985684%	(10.958250)%	7.077681%	IPC-A	15/01/2010	15/08/2050	10.0000	4,121.75886400	40,758.17	0.00	41,217.59	0.00	41,217.59	0.01%	0.01%
D743869A	24/10/2025	STNC	508162	6.985684%	(10.958250)%	7.266731%	IPC-A	15/01/2010	15/08/2050	5.0000	4,121.75886400	19,935.08	0.00	20,608.79	0.00	20,608.79	0.00%	0.00%
E9864A	25/02/2026	STNC	508162	6.985684%	(10.958250)%	7.076415%	IPC-A	15/01/2010	15/08/2050	106.0000	4,121.75886400	431,875.05	0.00	436,906.44	0.00	436,906.44	0.09%	0.09%
D781380	06/11/2025	STNC	508162	6.985684%	(10.958250)%	7.216072%	IPC-A	15/01/2010	15/08/2050	10.0000	4,121.75886400	40,215.11	0.00	41,217.59	0.00	41,217.59	0.01%	0.01%
Total										67,810.0000		293,020,225.70	0.00	303,641,557.64	0.00	303,641,557.64	61.93%	60.47%
Total Geral										116,164.0000		451,531,820.45	0.00	480,113,000.48	0.00	480,113,000.48	97.94%	95.61%

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
LTNO																			
E14424	26/02/2026	STNC	2818045	0.000000%	1.650822%	14.870000%	PRE	05/01/2024	01/01/2028	27/02/2026	0.0000	796.97701796	0.00	9,910,409.21	0.00	0.00	0.00	0.00%	0.00%
E19515	27/02/2026	STNC	2818454	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	02/03/2026	14,313.0000	705.39575839	10,096,329.49	10,101,885.23	10,096,329.48	0.00	10,096,329.48	2.06%	2.01%
Total											14,313.0000		10,096,329.49	20,012,294.44	10,096,329.48	0.00	10,096,329.48	2.06%	2.01%
Total Geral											14,313.0000		10,096,329.49	20,012,294.44	10,096,329.48	0.00	10,096,329.48	2.06%	2.01%

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					(9,627.30)			9.23%		(0.00)%			
Ajuste de Futuros					Ajuste Credor de Futuros					7,240.80			(6.94)%		0.00%			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros			(18,909.98)	18.12%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(2,275.00)	2.18%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(4,150.51)	3.98%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(6,173.31)	5.92%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros			70,816.20	(67.86)%	0.01%
Ajuste de Futuros	Ajuste Devedor de Futuros			(19,165.65)	18.37%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(48,654.50)	46.63%	(0.01)%
Total				(30,899.25)	29.61%	(0.01)%
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(11,498.44)	11.02%	(0.00)%
Total				(11,498.44)	11.02%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26			(614.90)	0.59%	(0.00)%
Total				(614.90)	0.59%	(0.00)%
Diferimento						
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26			34,137.47	(32.71)%	0.01%
Total				34,137.47	(32.71)%	0.01%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/03/26			(1.34)	0.00%	(0.00)%
Total				(1.34)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26			672.47	(0.64)%	0.00%
Total				672.47	(0.64)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26			(7,727.81)	7.41%	(0.00)%
Total				(7,727.81)	7.41%	(0.00)%
Taxa CVM						
Taxa CVM	Despesas de Taxa de CVM em 08/05/26			(40,477.29)	38.79%	(0.01)%
Total				(40,477.29)	38.79%	(0.01)%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/03/2026			(46,869.18)	44.91%	(0.01)%
Total				(46,869.18)	44.91%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 31/03/2026			(10.33)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/03/2026			(1.98)	0.00%	(0.00)%
Total				(12.31)	0.01%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/03/26			(1,061.67)	1.02%	(0.00)%
Total				(1,061.67)	1.02%	(0.00)%
Total Geral				(104,352.25)	100.00%	(0.02)%
Tesouraria						
	Descrição	Valor		% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria		26,140.12		100.00%	0.01%	

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	26,140.12	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			0.0620291%	1.2082%	2.4422%	6.3174%	11.6938%	19.9633%	32.5098%
CDI	112.5121%	0.0069%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IMA-B	72.4152%	(0.0236)%	0.0856576%	1.2177%	2.4369%	6.2853%	11.5310%	19.8885%	32.4021%
IGP-M	(152.7327)%	0.1027%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
129,189,420.34001230	3.88706930	3.88706930	502,168,229.98	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	27/02/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.59742119	0.00	920,298.84	0.00	920,298.84	60.75%	0.22%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,042.95242390	0.00	594,482.88	0.00	594,482.88	39.25%	0.14%
Total				1,487.00000000				1,514,781.72	0.00	1,514,781.72	100.00%	0.36%
Total Geral				1,487.00000000				1,514,781.72	0.00	1,514,781.72	100.00%	0.36%

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
CDBP																		
D741421	23/10/2025	MCSC	2779657	0.220000%	1.680108%	0.350000%	CDI	23/10/2025	22/04/2026	1,964.0000	1,049.98638300	1,964,000.00	0.00	2,062,173.26	0.00	2,062,173.26	1.01%	0.49%
Total										1,964.0000		1,964,000.00	0.00	2,062,173.26	0.00	2,062,173.26	1.01%	0.49%

DEBS																		
C407323	13/05/2021	EKTR	2064856	2.832671%	1.715505%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	523.99076000	246,000.00	0.00	128,901.73	0.00	128,901.73	0.06%	0.03%
C967510	06/06/2023	CEMI	2428999	3.620104%	1.879552%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	523.06965500	640,000.00	0.00	334,764.58	0.00	334,764.58	0.16%	0.08%
C542071	29/10/2021	EKTR	2171236	1.729038%	1.734531%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,060.26221900	28,000.00	0.00	29,687.34	0.00	29,687.34	0.01%	0.01%
C542075	29/10/2021	COL	2171238	2.019524%	1.767292%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,059.13613700	34,000.00	0.00	36,010.63	0.00	36,010.63	0.02%	0.01%
C542084	29/10/2021	CELPE	2171240	1.915520%	1.813342%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,060.56264000	21,000.00	0.00	22,271.82	0.00	22,271.82	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.915970%	1.637305%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	530.20465800	105,000.00	0.00	55,671.49	0.00	55,671.49	0.03%	0.01%
C661660	20/04/2022	COL	2255933	2.014766%	1.660852%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,063.75787400	277,000.00	0.00	294,660.93	0.00	294,660.93	0.14%	0.07%
C661600	20/04/2022	CELPE	2255932	1.891522%	1.795489%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,065.17181000	277,000.00	0.00	295,052.59	0.00	295,052.59	0.14%	0.07%
C713563	29/06/2022	CEMI	2286800	1.560949%	1.836598%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,037.50155700	198,850.75	0.00	206,462.81	0.00	206,462.81	0.10%	0.05%
C726002	14/07/2022	VIVT	2293616	1.455617%	1.612390%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,027.43331000	334,000.00	0.00	343,162.73	0.00	343,162.73	0.17%	0.08%
C530086	18/10/2021	HAPV	2161539	3.617408%	(4.785043)%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	698.31577900	532,000.00	0.00	371,503.99	0.00	371,503.99	0.18%	0.09%
D442593	23/12/2024	CIEL	2668551	0.646698%	1.824831%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,030.97456200	2,179,000.00	0.00	2,246,493.57	0.00	2,246,493.57	1.09%	0.53%
C937715	28/04/2023	CSAN	2414427	3.532528%	1.373857%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,062.92003100	367,000.00	0.00	390,091.65	0.00	390,091.65	0.19%	0.09%
D541990	19/05/2025	CGA	2721018	0.743683%	1.690051%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,038.75955100	79,939.53	0.00	83,100.76	0.00	83,100.76	0.04%	0.02%
D61402	21/09/2023	AXIA	2472352	1.895886%	1.463522%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,083.41899800	399,000.00	0.00	432,284.18	0.00	432,284.18	0.21%	0.10%
C542070	29/10/2021	EKTR	2171237	1.675542%	1.585614%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,069.40938800	55,000.00	0.00	58,817.52	0.00	58,817.52	0.03%	0.01%
C542081	29/10/2021	CELPE	2171241	1.882413%	1.816013%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,068.64561100	42,000.00	0.00	44,883.12	0.00	44,883.12	0.02%	0.01%
D88377	24/10/2023	FLRY	2485178	1.343508%	1.645456%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,064.96802200	842,000.00	0.00	896,703.07	0.00	896,703.07	0.44%	0.21%
D137104	21/12/2023	CELPE	2508191	1.511008%	1.784072%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,049.59456600	141,342.27	0.00	149,042.43	0.00	149,042.43	0.07%	0.04%
D137107	21/12/2023	COL	2508194	1.497487%	2.333212%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,049.96320000	161,249.64	0.00	170,094.04	0.00	170,094.04	0.08%	0.04%
D508504	27/03/2025	CSAN	2703004	2.331716%	2.175190%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,098.07366900	975.76	0.00	1,098.07	0.00	1,098.07	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.712103%	1.556032%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,007.74022600	29,000.00	0.00	29,224.47	0.00	29,224.47	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.416186%	1.238561%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,014.18457900	303,000.00	0.00	307,297.93	0.00	307,297.93	0.15%	0.07%
D234798	19/04/2024	TRNA	2555004	0.902522%	1.211174%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,069.88347500	876,000.00	0.00	937,217.92	0.00	937,217.92	0.46%	0.22%
D212865	25/03/2024	EKTR	2544762	1.541827%	1.550972%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,075.44368000	268,373.04	0.00	289,294.35	0.00	289,294.35	0.14%	0.07%
D234805	19/04/2024	CHSF	2555000	1.073031%	3.210197%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,062.34341600	225,000.00	0.00	239,027.27	0.00	239,027.27	0.12%	0.06%
D234541	19/04/2024	AXIA	2554997	27.263520%	1.788219%	17.120204%	CDI	15/04/2024	15/04/2029	734.0000	1,062.88080800	734,000.00	0.00	780,154.51	0.00	780,154.51	0.38%	0.18%
D539964	15/05/2025	CIEL	2720030	0.776494%	1.792393%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,044.55896500	3,373,000.00	0.00	3,523,297.39	0.00	3,523,297.39	1.72%	0.83%
D561209	13/06/2025	SDAS	2730801	2.236466%	2.030417%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,020.44249500	259,196.50	0.00	265,315.05	0.00	265,315.05	0.13%	0.06%

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	
D311383	16/07/2024	MOTV	2595750	0.815010%	1.193464%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,025.84832600	771,000.00	0.00	790,929.06	0.00	790,929.06	0.39%	0.19%	
D365158	12/09/2024	ENERGISA	2622193	1.075746%	1.720185%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,078.36722300	998,381.42	0.00	1,102,091.30	0.00	1,102,091.30	0.54%	0.26%	
D372487	20/09/2024	PALF	2626826	0.751357%	1.820023%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,030.19843000	622,783.06	0.00	641,813.62	0.00	641,813.62	0.31%	0.15%	
D369883	18/09/2024	CPFP	2625411	0.827188%	2.740145%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,027.89635000	206,927.44	0.00	212,774.54	0.00	212,774.54	0.10%	0.05%	
C793918	11/10/2022	BRDT	2334692	1.874403%	2.121823%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,075.89752300	418,000.00	0.00	449,725.16	0.00	449,725.16	0.22%	0.11%	
D147373	08/01/2024	CPGT	2380146	1.567841%	1.081592%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,034.52915700	250,930.34	0.00	243,114.35	0.00	243,114.35	0.12%	0.06%	
D489795	27/02/2025	ENERGISA	2693010	1.147070%	2.390246%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,002.15515800	3,000.00	0.00	3,006.47	0.00	3,006.47	0.00%	0.00%	
D500282	18/03/2025	CMGT	2699400	0.955544%	1.560300%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,068.66729300	67,000.00	0.00	71,600.71	0.00	71,600.71	0.03%	0.02%	
D506888	26/03/2025	CMT	2702488	1.059350%	1.614540%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,066.75780100	61,000.00	0.00	65,072.23	0.00	65,072.23	0.03%	0.02%	
D507365	26/03/2025	SAEL	2702548	1.111454%	2.407388%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,067.96780000	31,000.00	0.00	33,107.00	0.00	33,107.00	0.02%	0.01%	
D582463	15/07/2025	CPLD	2741409	0.666796%	1.822250%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,015.60677900	282,371.08	0.00	287,416.72	0.00	287,416.72	0.14%	0.07%	
D587638	23/07/2025	TBSP	2744799	0.932906%	1.419188%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,017.28076700	418,000.00	0.00	425,223.36	0.00	425,223.36	0.21%	0.10%	
D664509	24/09/2025	B3SA	2768888	0.729342%	1.971133%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,063.06335100	105,000.00	0.00	111,621.65	0.00	111,621.65	0.05%	0.03%	
D703280	09/10/2025	AEEP	2774166	0.788674%	1.728526%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,054.55391300	273,000.00	0.00	287,893.22	0.00	287,893.22	0.14%	0.07%	
D462291	22/01/2025	NTSD	2676303	1.144134%	1.960656%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,040.83111100	18,976.67	0.00	19,775.79	0.00	19,775.79	0.01%	0.00%	
D876028	17/12/2025	HYPE	2797032	18.705036%	1.195914%	18.062714%	CDI	15/12/2025	15/12/2030	815.0000	1,030.11160600	811,977.11	0.00	839,540.96	0.00	839,540.96	0.41%	0.20%	
D178899	16/02/2024	NTSD	2528931	1.622529%	2.349526%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,022.53954000	305,000.00	0.00	311,874.56	0.00	311,874.56	0.15%	0.07%	
D194629	05/03/2024	SABESP	2536535	1.197513%	0.903223%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,020.84579100	302,000.00	0.00	308,295.43	0.00	308,295.43	0.15%	0.07%	
D209721	21/03/2024	EURF	2542353	1.910707%	1.314896%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,071.86486400	771,592.55	0.00	830,695.27	0.00	830,695.27	0.40%	0.20%	
D229494	15/04/2024	FENS	2552808	0.996733%	1.688347%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,058.23868500	132,671.42	0.00	140,745.75	0.00	140,745.75	0.07%	0.03%	
D244946	03/05/2024	RADL	2561234	0.994470%	2.677363%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,050.63418800	606,000.00	0.00	636,684.32	0.00	636,684.32	0.31%	0.15%	
D560276	12/06/2025	HBSA	2729980	1.707429%	2.013802%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,000.39647800	263,000.00	0.00	263,104.27	0.00	263,104.27	0.13%	0.06%	
D351349	28/08/2024	BRML	2615888	0.794068%	1.967518%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,009.10951800	376,000.00	0.00	379,425.18	0.00	379,425.18	0.18%	0.09%	
D369884	18/09/2024	CPFP	2625412	0.962118%	1.730165%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,026.63938600	310,858.65	0.00	319,284.85	0.00	319,284.85	0.16%	0.08%	
D472982	05/02/2025	SABESP	2684290	0.753230%	1.879500%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,016.52455200	507,132.71	0.00	523,510.14	0.00	523,510.14	0.26%	0.12%	
D489766	27/02/2025	ENERGISA	2693018	1.165398%	1.703333%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,014.00371700	89,000.00	0.00	90,246.33	0.00	90,246.33	0.04%	0.02%	
D488828	26/02/2025	ECOY	2691647	1.441424%	0.658168%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,019.68451300	5,000.00	0.00	5,098.42	0.00	5,098.42	0.00%	0.00%	
D507366	26/03/2025	SAEL	2702549	1.270642%	2.610321%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,073.58310200	31,000.00	0.00	33,281.08	0.00	33,281.08	0.02%	0.01%	
D590041	28/07/2025	ANHA	2746310	0.812310%	2.202097%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,012.30686200	85,432.47	0.00	87,058.39	0.00	87,058.39	0.04%	0.02%	
D587555	23/07/2025	MATD	2744321	15.554906%	1.486418%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,019.18641100	146,000.00	0.00	148,801.22	0.00	148,801.22	0.07%	0.04%	
D587641	23/07/2025	TBSP	2744798	1.104606%	1.679971%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,021.84332800	11,000.00	0.00	11,240.28	0.00	11,240.28	0.01%	0.00%	
D597226	07/08/2025	CAEC	2750536	16.539981%	1.536595%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,000.95874200	565,000.00	0.00	565,541.69	0.00	565,541.69	0.28%	0.13%	
D609019	25/08/2025	HSLZ	2757930	1.598814%	2.604600%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	994.68902600	382,000.00	0.00	379,971.21	0.00	379,971.21	0.19%	0.09%	
D638981	12/09/2025	TFLE	2764983	1.863323%	2.674082%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,073.28591200	329,000.00	0.00	353,111.07	0.00	353,111.07	0.17%	0.08%	
D660609	23/09/2025	ENERGISA	2767147	1.115045%	1.856562%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,068.84332500	384,002.65	0.00	415,780.05	0.00	415,780.05	0.20%	0.10%	
D677291	30/09/2025	CELP	2770817	1.106881%	1.941761%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,060.29359900	774,728.27	0.00	822,787.83	0.00	822,787.83	0.40%	0.19%	
D866717	12/12/2025	ELTN	2795743	13.445318%	4.304255%	13.006778%	CDI	15/11/2025	15/11/2032	610.0000	1,025.81640000	608,308.50	0.00	625,748.00	0.00	625,748.00	0.30%	0.15%	
D178902	16/02/2024	NTSD	2528928	1.985498%	2.356062%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,036.64175200	304,000.00	0.00	315,139.09	0.00	315,139.09	0.15%	0.07%	
D866750	12/12/2025	AXIA	2795745	10.547549%	1.151804%	10.361912%	CDI	15/11/2025	15/11/2035	407.0000	1,031.98781100	405,925.76	0.00	420,019.04	0.00	420,019.04	0.20%	0.10%	
Total										26,098.0000		26,061,927.59	0.00	26,533,737.55	0.00	26,533,737.55	12.90%	6.26%	
DPGE																			
D379415	27/09/2024	BMEB	2630663	0.452000%	1.707650%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,208.646.61814100	1,000,000.00	0.00	1,208,646.62	0.00	1,208,646.62	0.59%	0.29%	
Total										1.0000		1,000,000.00	0.00	1,208,646.62	0.00	1,208,646.62	0.59%	0.29%	
LF																			
D193277	04/03/2024	VOT	2535997	0.189999%	1.676542%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	64,589.58437400	1,450,000.00	0.00	1,873,097.95	0.00	1,873,097.95	0.91%	0.44%	
C637567	15/03/2022	DAY	2241194	0.471864%	1.677761%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	85,653.97678600	200,000.00	0.00	342,615.91	0.00	342,615.91	0.17%	0.08%	
D208605	20/03/2024	BPAN	2542835	0.250600%	1.683745%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	64,443.87359800	200,000.00	0.00	257,775.49	0.00	257,775.49	0.13%	0.06%	
D211629	22/03/2024	SAFRA	2544131	0.139808%	1.670573%	0.500000%	CDI	22/03/2024	23/03/2026	3.0000	63,820.77959100	150,000.00	0.00	191,462.34	0.00	191,462.34	0.09%	0.05%	
D211628	22/03/2024	PAT	2544010	0.159816%	1.672953%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	64,137.24493300	500,000.00	0.00	641,372.45	0.00	641,372.45	0.31%	0.15%	

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
C698773	09/06/2022	VOLKS	2278826	0.266627%	1.681297%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	82,495.94676800	50,000.00	0.00	82,495.95	0.00	82,495.95	0.04%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.230000%	1.681297%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	62,317.60502700	600,000.00	0.00	747,811.26	0.00	747,811.26	0.36%	0.18%
D286516	18/06/2024	BCXP	2582856	0.260025%	1.684864%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	62,422.64026600	650,000.00	0.00	811,494.32	0.00	811,494.32	0.40%	0.19%
D288949	20/06/2024	PAT	2584157	0.159816%	1.672953%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	62,366.66229200	550,000.00	0.00	686,033.29	0.00	686,033.29	0.33%	0.16%
D292618	25/06/2024	VOT	2586050	0.199983%	1.677729%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	62,247.05822900	800,000.00	0.00	995,952.93	0.00	995,952.93	0.49%	0.23%
D294697	27/06/2024	BRPT	2587098	0.290015%	1.688427%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	62,735.72232600	350,000.00	0.00	439,150.06	0.00	439,150.06	0.21%	0.10%
C444397	30/06/2021	SAFRA	2093851	0.204834%	1.674174%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	91,044.09308400	250,000.00	0.00	455,220.47	0.00	455,220.47	0.22%	0.11%
D299019	02/07/2024	ABCB	2589248	0.241700%	1.682687%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	61,990.55530600	500,000.00	0.00	619,905.55	0.00	619,905.55	0.30%	0.15%
C478902	13/08/2021	DAY	2122128	0.277207%	1.683210%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	92,069.41958500	200,000.00	0.00	368,277.68	0.00	368,277.68	0.18%	0.09%
D338194	14/08/2024	ABCB	2609239	0.241700%	1.682687%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	61,222.44587800	300,000.00	0.00	367,334.68	0.00	367,334.68	0.18%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.170080%	1.674174%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	62,208.00850600	650,000.00	0.00	808,704.11	0.00	808,704.11	0.39%	0.19%
D350407	23/08/2024	DCLS	2615248	0.170000%	1.674164%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	61,023.56488000	150,000.00	0.00	183,070.69	0.00	183,070.69	0.09%	0.04%
D366557	17/09/2024	PAT	2623562	0.275000%	1.686643%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	60,611.21550900	800,000.00	0.00	969,779.45	0.00	969,779.45	0.47%	0.23%
D364743	12/09/2024	MCSC	2622827	0.323457%	1.692398%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	60,743.05018100	450,000.00	0.00	546,687.45	0.00	546,687.45	0.27%	0.13%
D373975	23/09/2024	SCBC	2627538	0.300000%	1.689613%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	60,457.22073900	600,000.00	0.00	725,486.65	0.00	725,486.65	0.35%	0.17%
D440528	19/12/2024	DCLS	2667288	0.170000%	1.674164%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	58,970.90282500	450,000.00	0.00	530,738.13	0.00	530,738.13	0.26%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.230011%	1.681298%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	61,305.73105100	2,900,000.00	0.00	3,555,732.40	0.00	3,555,732.40	1.73%	0.84%
D478055	12/02/2025	BBRASIL	2687029	0.207100%	1.678575%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	57,818.02024300	4,450,000.00	0.00	5,145,803.80	0.00	5,145,803.80	2.51%	1.21%
D489798	27/02/2025	PAT	2693066	0.298200%	1.689399%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	57,586.44255800	1,050,000.00	0.00	1,209,315.29	0.00	1,209,315.29	0.59%	0.29%
D199021	08/03/2024	SICR	2538212	0.280005%	1.687238%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	65,081.67793400	250,000.00	0.00	325,408.39	0.00	325,408.39	0.16%	0.08%
D205941	18/03/2024	DAY	2541626	0.300005%	1.689613%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	64,622.81502300	750,000.00	0.00	969,342.23	0.00	969,342.23	0.47%	0.23%
D506883	26/03/2025	MCSC	2702492	0.340000%	1.694362%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	57,156.52843100	100,000.00	0.00	114,313.06	0.00	114,313.06	0.06%	0.03%
D516123	09/04/2025	SCBC	2707737	0.305000%	1.690206%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	56,758.19561300	200,000.00	0.00	227,032.78	0.00	227,032.78	0.11%	0.05%
D525715	25/04/2025	PAT	2713427	0.300000%	1.689613%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	56,489.48484400	750,000.00	0.00	847,342.27	0.00	847,342.27	0.41%	0.20%
D531962	06/05/2025	BTOY	2716511	0.252963%	1.684025%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	56,240.08053700	800,000.00	0.00	899,841.29	0.00	899,841.29	0.44%	0.21%
D543915	21/05/2025	PAT	2721972	0.300000%	1.689613%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	55,967.92206100	750,000.00	0.00	839,518.83	0.00	839,518.83	0.41%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.230011%	1.681298%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	55,496.28142500	2,650,000.00	0.00	2,941,302.92	0.00	2,941,302.92	1.43%	0.69%
D571980	01/07/2025	PAT	2736115	0.300000%	1.689613%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	55,102.49201400	400,000.00	0.00	440,819.94	0.00	440,819.94	0.21%	0.10%
D295278	27/06/2024	BTOY	2587145	0.310000%	1.690800%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	124,647.53169800	500,000.00	0.00	623,237.66	0.00	623,237.66	0.30%	0.15%
D299018	02/07/2024	VOLKS	2589070	0.360000%	1.696736%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	62,298.17924500	250,000.00	0.00	311,490.90	0.00	311,490.90	0.15%	0.07%
D568899	26/06/2025	VOLKS	2734719	0.360000%	1.696736%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	55,086.81923600	3,850,000.00	0.00	4,241,685.08	0.00	4,241,685.08	2.07%	1.00%
D568901	26/06/2025	DAY	2734720	0.300005%	1.689613%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	55,108.85419800	400,000.00	0.00	440,870.83	0.00	440,870.83	0.21%	0.10%
D571447	30/06/2025	CCDB	2735531	0.400000%	1.701483%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	55,083.68869100	550,000.00	0.00	605,920.58	0.00	605,920.58	0.30%	0.14%
D498414	14/03/2025	SANB	2698278	0.240000%	1.682485%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	57,276.27301300	650,000.00	0.00	744,591.55	0.00	744,591.55	0.36%	0.18%
D585879	21/07/2025	VOLKS	2743741	0.360000%	1.696736%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	54,559.76854400	750,000.00	0.00	818,396.53	0.00	818,396.53	0.40%	0.19%
D571448	30/06/2025	SAFRA	2735671	0.250000%	1.683673%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	55,087.36763300	100,000.00	0.00	110,174.74	0.00	110,174.74	0.05%	0.03%
D592529	31/07/2025	CCDB	2747875	0.400000%	1.701483%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	54,369.14653200	750,000.00	0.00	815,537.20	0.00	815,537.20	0.40%	0.19%
D602193	14/08/2025	PRBC	2753539	0.467900%	1.709536%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	54,116.90038400	400,000.00	0.00	432,935.20	0.00	432,935.20	0.21%	0.10%
D613764	29/08/2025	VOLKS	2760279	0.360000%	1.696736%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	53,672.39639300	1,350,000.00	0.00	1,449,154.70	0.00	1,449,154.70	0.71%	0.34%
D654546	19/09/2025	DRESDNER	2767645	0.320000%	1.691988%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	53,199.29053600	950,000.00	0.00	1,010,786.52	0.00	1,010,786.52	0.49%	0.24%
D669273	25/09/2025	BCXP	2769447	0.400000%	1.701483%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	53,150.45732000	1,950,000.00	0.00	2,072,867.84	0.00	2,072,867.84	1.01%	0.49%
D498412	14/03/2025	SANB	2698279	0.240000%	1.682485%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	57,344.75411700	650,000.00	0.00	745,481.80	0.00	745,481.80	0.36%	0.18%
D872824	16/12/2025	CCDB	2796604	0.400000%	1.701483%	0.450000%	CDI	16/12/2025	16/12/2027	41.0000	51,459.33575000	2,050,000.00	0.00	2,109,832.77	0.00	2,109,832.77	1.03%	0.50%
D571449	30/06/2025	SAFRA	2735674	0.280000%	1.687237%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	55,121.49320300	100,000.00	0.00	110,242.99	0.00	110,242.99	0.05%	0.03%
D924084	15/01/2026	VOLKS	2804631	0.360000%	1.696736%	0.360000%	CDI	15/01/2026	17/01/2028	42.0000	50,826.61579000	2,100,000.00	0.00	2,134,717.86	0.00	2,134,717.86	1.04%	0.50%
D942905	23/01/2026	VOT	2807465	0.380000%	1.699110%	0.380000%	CDI	23/01/2026	24/01/2028	8.0000	50,655.39924900	400,000.00	0.00	405,243.19	0.00	405,243.19	0.20%	0.10%
D942904	23/01/2026	VOT	2807464	0.380000%	1.699110%	0.380000%	CDI	23/01/2026	01/02/2028	8.0000								

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D525714	25/04/2025	CAMR	2713425	0.350000%	1.695549%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	56,620.04219300	550,000.00	0.00	622,820.46	0.00	622,820.46	0.30%	0.15%	
D554856	05/06/2025	SICR	2727252	0.400000%	1.701483%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	55,688.11724100	750,000.00	0.00	835,321.76	0.00	835,321.76	0.41%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.419999%	1.703855%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	55,489.45142600	750,000.00	0.00	832,341.77	0.00	832,341.77	0.41%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.330000%	1.693175%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	55,117.38090300	100,000.00	0.00	110,234.76	0.00	110,234.76	0.05%	0.03%	
D939977	22/01/2026	ABCB	2806969	0.400000%	1.701483%	0.400000%	CDI	22/01/2026	24/07/2028	42.0000	50,685.05060900	2,100,000.00	0.00	2,128,772.13	0.00	2,128,772.13	1.04%	0.50%	
D942906	23/01/2026	SAFRA	2807520	0.330000%	1.693175%	0.350000%	CDI	23/01/2026	24/07/2028	42.0000	50,678.10233600	2,100,000.00	0.00	2,128,480.30	0.00	2,128,480.30	1.04%	0.50%	
D591685	30/07/2025	CAMR	2747363	0.350000%	1.695549%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	54,491.98782300	2,700,000.00	0.00	2,942,567.34	0.00	2,942,567.34	1.43%	0.69%	
D591682	30/07/2025	GMAC	2747355	0.419999%	1.703855%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	54,400.90432800	950,000.00	0.00	1,033,617.18	0.00	1,033,617.18	0.50%	0.24%	
D590942	29/07/2025	CITIBANK	2746818	0.341572%	1.689613%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	54,453.05093900	450,000.00	0.00	490,077.46	0.00	490,077.46	0.24%	0.12%	
D601775	13/08/2025	PAT	2752915	0.400000%	1.701483%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	54,248.13214300	550,000.00	0.00	596,729.45	0.00	596,729.45	0.29%	0.14%	
D633189	10/09/2025	PAT	2764142	0.400000%	1.701483%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	53,635.05606800	650,000.00	0.00	697,255.73	0.00	697,255.73	0.34%	0.16%	
D623187	04/09/2025	PAT	2762139	0.400000%	1.701483%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	53,757.94258700	850,000.00	0.00	913,885.02	0.00	913,885.02	0.45%	0.22%	
D674482	29/09/2025	PAT	2770405	0.400000%	1.701483%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	53,195.07000800	450,000.00	0.00	478,755.63	0.00	478,755.63	0.23%	0.11%	
D747943	27/10/2025	GMAC	2780727	0.419999%	1.703855%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	52,411.34337800	1,200,000.00	0.00	1,257,872.24	0.00	1,257,872.24	0.61%	0.30%	
D788037	10/11/2025	DAY	2785698	0.396200%	1.701032%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	52,302.77883100	2,000,000.00	0.00	2,092,111.15	0.00	2,092,111.15	1.02%	0.49%	
D604765	19/08/2025	BRADESCO	2755531	0.340003%	1.694362%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	54,073.05735800	3,800,000.00	0.00	4,109,552.36	0.00	4,109,552.36	2.00%	0.97%	
D843377	03/12/2025	VOLKS	2792720	0.404842%	1.702057%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	51,756.62635100	2,000,000.00	0.00	2,070,265.05	0.00	2,070,265.05	1.01%	0.49%	
D863406	11/12/2025	PAT	2795302	0.400000%	1.701483%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	51,618.03930800	300,000.00	0.00	309,708.24	0.00	309,708.24	0.15%	0.07%	
D882355	19/12/2025	VOLKS	2797927	0.404842%	1.702057%	0.460000%	CDI	19/12/2025	18/12/2028	82.0000	51,405.32740900	4,100,000.00	0.00	4,215,236.85	0.00	4,215,236.85	2.05%	0.99%	
E20042	27/02/2026	PAT	2818210	0.480000%	0.000000%	0.480000%	CDI	27/02/2026	27/02/2029	14.0000	50,000.00000000	700,000.00	0.00	700,000.00	0.00	700,000.00	0.34%	0.17%	
D604817	19/08/2025	DAY	2755532	0.496200%	1.712890%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	54,272.62781000	750,000.00	0.00	814,089.42	0.00	814,089.42	0.40%	0.19%	
D745577	24/10/2025	JDEE	2780249	0.550000%	1.719265%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	52,495.19138700	800,000.00	0.00	839,923.06	0.00	839,923.06	0.41%	0.20%	
D978944	10/02/2026	SAFRA	2813031	0.500000%	1.713341%	0.500000%	CDI	10/02/2026	11/02/2030	17.0000	50,315.01097700	850,000.00	0.00	855,355.19	0.00	855,355.19	0.42%	0.20%	
Total										1,547.0000		77,600,185.35	0.00	86,355,807.26	0.00	86,355,807.26	42.05%	20.37%	
LFSN																			
C502219	10/09/2021	BITA	2140126	5.195338%	1.682485%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	742,300.18302600	2,800,000.00	0.00	5,196,101.28	0.00	5,196,101.28	2.53%	1.23%	
C563885	29/11/2021	SANB	2188194	4.387244%	1.689613%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	547,809.83862300	3,900,000.00	0.00	7,121,527.90	0.00	7,121,527.90	3.47%	1.68%	
D866755	12/12/2025	BRADESCO	2795749	8.012083%	1.727555%	7.836674%	CDI	12/12/2025	17/12/2035	3.0000	310,926.71693800	900,000.00	0.00	932,780.15	0.00	932,780.15	0.45%	0.22%	
Total										23.0000		7,600,000.00	0.00	13,250,409.33	0.00	13,250,409.33	6.45%	3.13%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.166190%	1.668938%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	18,478.60595700	59,269,841.81	0.00	75,762,284.42	0.00	75,762,284.42	36.93%	17.87%	
Total										4,100.0000		59,269,841.81	0.00	75,762,284.42	0.00	75,762,284.42	36.93%	17.87%	
Total Geral										33,733.0000		173,495,954.75	0.00	205,173,058.44	0.00	205,173,058.44	99.93%	48.39%	
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
LTNO																			
E14416	26/02/2026	STNC	2818046	0.000000%	1.652895%	14.890000%	PRE	11/02/2022	01/01/2029	27/02/2026	0.0000	704.20657426	0.00	218,050,523.65	0.00	0.00	0.00	0.00%	0.00%
Total											0.0000		0.00	218,050,523.65	0.00	0.00	0.00	0.00%	0.00%
Total Geral											0.0000		0.00	218,050,523.65	0.00	0.00	0.00	0.00%	0.00%
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor		% S/ Total CPR		% S/ Total
Auditoria				Auditoria											(16,356.91)		29.65%		(0.00)%
Total				Despesa de Auditoria com pagamento 15/04/26											(16,356.91)		29.65%		(0.00)%
Bancárias				Bancárias											(793.78)		1.44%		(0.00)%
Total				Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26											(793.78)		1.44%		(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Diferimento				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	34,137.47	(61.87)%	0.01%
Total		34,137.47	(61.87)%	0.01%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/03/26	(1.34)	0.00%	(0.00)%
Total		(1.34)	0.00%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26	672.47	(1.22)%	0.00%
Total		672.47	(1.22)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26	(7,184.61)	13.02%	(0.00)%
Total		(7,184.61)	13.02%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(40,477.29)	73.36%	(0.01)%
Total		(40,477.29)	73.36%	(0.01)%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/03/2026	(24,293.34)	44.03%	(0.01)%
Total		(24,293.34)	44.03%	(0.01)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/03/26	(875.47)	1.59%	(0.00)%
Total		(875.47)	1.59%	(0.00)%
Total Geral		(55,172.80)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	217,353,567.20	100.00%	51.26%
	217,353,567.20	100.00%	51.26%

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			0.0551723%	1.0037%	2.1933%	7.1565%	14.5653%	27.5872%	44.4645%
CDI	100.0749%	0.0000%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	(4.7511)%	1.2307%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	(135.8494)%	0.0958%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	(48.9322)%	0.1681%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
116,953,798.51652120	3.62524552	3.62524552	423,986,234.56	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	27/02/2026	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 DI1	N26	ITAUCOR	(10)	0.00	113.80	95,671.88	(956,718.80)	25.38%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	162.90	92,699.62	(463,498.10)	12.29%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	424.02	90,082.69	(540,496.14)	14.34%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	2,294.10	85,211.11	(1,278,166.65)	33.90%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	1,429.75	75,881.32	(531,169.24)	14.09%	(0.09)%
Total				0.00	4,424.57		(3,770,048.93)	100.00%	(0.66)%
Total Geral				0.00	4,424.57		(3,770,048.93)	100.00%	(0.66)%

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	1.04697186	0.00	197,689.23	0.00	197,689.23	28.20%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	SOC	313.00000000	0.00000000	612.65407842	0.00	191,760.73	0.00	191,760.73	27.36%	0.03%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.58612451	0.00	37,845.47	0.00	37,845.47	5.40%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	191.52864914	0.00	73,930.06	0.00	73,930.06	10.55%	0.01%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	276.94760000	0.00000000	721.37166180	0.00	199,782.15	0.00	199,782.15	28.50%	0.03%
Total				254,364.94760000				701,007.64	0.00	701,007.64	100.00%	0.12%
Total Geral				254,364.94760000				701,007.64	0.00	701,007.64	100.00%	0.12%

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																		
D925642	15/01/2026	PAT	2804841	(0.238821)%	1.654693%	0.000000%	CDI 101.75	15/01/2026	15/04/2026	3,836.0000	1,016.70485600	3,836,000.00	0.00	3,900,079.83	0.00	3,900,079.83	0.68%	0.68%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677088%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,188.58182900	9,853,000.00	0.00	11,711,096.76	0.00	11,711,096.76	2.04%	2.04%
Total										13,689.0000		13,689,000.00	0.00	15,611,176.59	0.00	15,611,176.59	2.72%	2.72%

DEBS																		
C651952	05/04/2022	MOVI	2249681	5.118421%	2.641399%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,069.46307900	10,000.00	0.00	10,694.63	0.00	10,694.63	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.891522%	1.795489%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,065.17181000	201,000.00	0.00	214,099.53	0.00	214,099.53	0.04%	0.04%
C661728	20/04/2022	COL	2255933	2.014766%	1.660852%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,063.75787400	201,000.00	0.00	213,815.33	0.00	213,815.33	0.04%	0.04%
C5429	19/11/2019	APBR	1766031	(4.961943)%	1.790485%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	425.74652200	326,803.66	0.00	143,476.58	0.00	143,476.58	0.02%	0.02%
C734274	25/07/2022	CMHP	2298846	146.413692%	28.525190%	2.389587%	CDI	22/07/2022	22/07/2027	207.0000	513.27231200	206,651.23	0.00	106,247.37	0.00	106,247.37	0.02%	0.02%
C844911	23/12/2022	HYPE	2365387	1.557438%	1.884125%	2.192759%	CDI	14/12/2022	14/12/2027	241.0000	206.45670000	240,182.96	0.00	49,756.06	0.00	49,756.06	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.532303%	1.706180%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,051.83726000	97,000.00	0.00	102,028.21	0.00	102,028.21	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.456415%	1.730927%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,013.94299500	87,000.00	0.00	88,213.04	0.00	88,213.04	0.02%	0.02%
D61403	21/09/2023	AXIA	2472352	1.895886%	1.463522%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,083.41899800	86,000.00	0.00	93,174.03	0.00	93,174.03	0.02%	0.02%
C558324	22/11/2021	PGMN	2182624	2.686526%	1.907035%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,065.31912100	372,140.97	0.00	396,298.71	0.00	396,298.71	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.497487%	2.333212%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,049.96320000	168,217.21	0.00	177,443.78	0.00	177,443.78	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.416186%	1.238561%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,014.18457900	334,000.00	0.00	338,737.65	0.00	338,737.65	0.06%	0.06%
C635385	11/03/2022	LOCALIZA	2239870	2.460051%	1.706402%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,014.79857200	18,000.00	0.00	18,266.37	0.00	18,266.37	0.00%	0.00%

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
C640151	18/03/2022	SABESP	2242579	1.956173%	3.048471%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,085.15666400	16,000.00	0.00	17,362.51	0.00	17,362.51	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.054347%	2.499949%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,072.20013300	196,000.00	0.00	210,151.23	0.00	210,151.23	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.948526%	1.526125%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,075.00733600	78,000.00	0.00	83,850.57	0.00	83,850.57	0.01%	0.01%
D554180	04/06/2025	LOCALIZA	2726744	1.808607%	4.381618%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,040.04830700	597,000.00	0.00	620,908.84	0.00	620,908.84	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	1.930016%	1.700501%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,065.86688100	110,000.00	0.00	117,245.36	0.00	117,245.36	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.622529%	2.349526%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,022.53954000	336,000.00	0.00	343,573.29	0.00	343,573.29	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.197513%	0.903223%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,020.84579100	163,000.00	0.00	166,397.86	0.00	166,397.86	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.761286%	1.602955%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,016.81336500	604,000.00	0.00	614,155.27	0.00	614,155.27	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	1.985498%	2.356062%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,036.64175200	84,000.00	0.00	87,077.91	0.00	87,077.91	0.02%	0.02%
Total										4,544.0000		4,531,996.03	0.00	4,212,974.13	0.00	4,212,974.13	0.75%	0.73%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,219,269.43459400	1,000,000.00	0.00	1,219,269.43	0.00	1,219,269.43	0.21%	0.21%
Total										1.0000		1,000,000.00	0.00	1,219,269.43	0.00	1,219,269.43	0.21%	0.21%
LF																		
C646977	29/03/2022	CAMR	2247021	0.318616%	1.677731%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	84,444.95509700	250,000.00	0.00	422,224.78	0.00	422,224.78	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.199983%	1.677729%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	63,785.37637600	250,000.00	0.00	318,926.88	0.00	318,926.88	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.240082%	1.682495%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	63,753.24281800	350,000.00	0.00	446,272.70	0.00	446,272.70	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.285775%	1.678920%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	72,140.95862500	100,000.00	0.00	144,281.92	0.00	144,281.92	0.03%	0.03%
D553281	09/05/2024	NUFI	2566000	0.240000%	1.682485%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	63,773.21639400	150,000.00	0.00	191,319.65	0.00	191,319.65	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.200000%	1.677731%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	63,651.80695400	50,000.00	0.00	63,651.81	0.00	63,651.81	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.225000%	1.680702%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	63,104.50606200	150,000.00	0.00	189,313.52	0.00	189,313.52	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.220376%	1.675390%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	72,112.00895300	50,000.00	0.00	72,112.01	0.00	72,112.01	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.218267%	1.675390%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	72,004.30204200	350,000.00	0.00	504,030.11	0.00	504,030.11	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.174437%	1.670653%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	90,844.85153300	850,000.00	0.00	1,544,362.48	0.00	1,544,362.48	0.27%	0.27%
D8619	25/07/2023	CAMR	2448794	0.235433%	1.678649%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	71,016.17462300	150,000.00	0.00	213,048.52	0.00	213,048.52	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.260000%	1.684861%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	65,556.81694500	450,000.00	0.00	590,011.35	0.00	590,011.35	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.272241%	1.683673%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	80,740.92624500	50,000.00	0.00	80,740.93	0.00	80,740.93	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.277480%	1.683210%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	184,177.33383300	500,000.00	0.00	920,886.67	0.00	920,886.67	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.170080%	1.674174%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	61,351.41777000	1,600,000.00	0.00	1,963,245.37	0.00	1,963,245.37	0.34%	0.34%
D75725	06/10/2023	VOLKS	2478689	0.303131%	1.688425%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	68,311.83870000	50,000.00	0.00	68,311.84	0.00	68,311.84	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.260000%	1.684861%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	64,002.78585500	250,000.00	0.00	320,013.93	0.00	320,013.93	0.06%	0.06%
D93448	30/10/2023	VOLKS	2487592	0.301881%	1.688425%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	67,819.41447300	250,000.00	0.00	339,097.07	0.00	339,097.07	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.253318%	1.682687%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	67,755.74568600	250,000.00	0.00	338,778.73	0.00	338,778.73	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.258136%	1.683210%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	67,713.20076100	350,000.00	0.00	473,992.41	0.00	473,992.41	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.271085%	1.684861%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	67,451.64775600	300,000.00	0.00	404,709.89	0.00	404,709.89	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.260000%	1.684861%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	59,498.66027500	150,000.00	0.00	178,495.98	0.00	178,495.98	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.246100%	1.683210%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	59,461.33460800	100,000.00	0.00	118,922.67	0.00	118,922.67	0.02%	0.02%
C981154	22/06/2023	YAHA	2435822	0.276547%	1.683673%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	72,913.55330200	50,000.00	0.00	72,913.55	0.00	72,913.55	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.334568%	1.691993%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	66,532.71871000	300,000.00	0.00	399,196.31	0.00	399,196.31	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.280005%	1.687238%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	66,024.22064100	50,000.00	0.00	66,024.22	0.00	66,024.22	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.298200%	1.689399%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	65,971.11198100	550,000.00	0.00	725,682.23	0.00	725,682.23	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.309000%	1.690681%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	65,846.20519600	550,000.00	0.00	724,308.26	0.00	724,308.26	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.300005%	1.689613%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	65,907.64445100	100,000.00	0.00	131,815.29	0.00	131,815.29	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.247098%	1.681298%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	86,823.48797200	550,000.00	0.00	955,058.37	0.00	955,058.37	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	64,821.51662800	150,000.00	0.00	194,464.55	0.00	194,464.55	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.300000%	1.689613%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	64,303.51776500	250,000.00	0.00	321,517.59	0.00	321,517.59	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.309000%	1.690681%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	64,213.47288400	250,000.00	0.00	321,067.36	0.00	321,067.36	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.360000%	1.696736%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	112,946.66246400	300,000.00	0.00	338,839.99	0.00	338,839.99	0.06%	0.06%
D529587	30/04/2025	BRADESCO	2714955	0.220014%	1.680110%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	56,362.03079800	150,000.00	0.00	169,086.09	0.00	169,086.09	0.03%	0.03%
D528214	29/04/2025	BRADESCO</																

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
D416938	18/11/2024	VOT	2652674	0.309000%	1.690681%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	59,577.18680900	150,000.00	0.00	178,731.56	0.00	178,731.56	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.240014%	1.682487%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	56,443.83631900	150,000.00	0.00	169,331.51	0.00	169,331.51	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.409823%	1.700605%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	73,571.60617900	50,000.00	0.00	73,571.61	0.00	73,571.61	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.355788)%	1.907261%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	56,117.72969900	100,000.00	0.00	112,235.46	0.00	112,235.46	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.310000%	1.690800%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	62,756.03036500	600,000.00	0.00	753,072.36	0.00	753,072.36	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.375522%	1.696736%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	73,334.18135800	150,000.00	0.00	220,002.54	0.00	220,002.54	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.240000%	1.682485%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	54,973.27197100	750,000.00	0.00	824,599.08	0.00	824,599.08	0.14%	0.14%
D568903	26/06/2025	DAY	2734720	0.300005%	1.689613%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	55,108.85419800	350,000.00	0.00	385,761.98	0.00	385,761.98	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	63,335.64824000	50,000.00	0.00	63,335.65	0.00	63,335.65	0.01%	0.01%
DB620	25/07/2023	CAMR	2448795	0.313609%	1.689613%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	72,281.28531700	250,000.00	0.00	361,406.43	0.00	361,406.43	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.240000%	1.682485%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	54,975.62167500	650,000.00	0.00	714,683.08	0.00	714,683.08	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.309000%	1.690681%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	56,035.39212900	250,000.00	0.00	280,176.96	0.00	280,176.96	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.300000%	1.689613%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	53,638.67881400	150,000.00	0.00	160,916.04	0.00	160,916.04	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	60,942.25377200	100,000.00	0.00	121,884.51	0.00	121,884.51	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.530019%	1.716898%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	60,453.75677500	250,000.00	0.00	302,268.78	0.00	302,268.78	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	52,738.10737000	950,000.00	0.00	1,002,024.04	0.00	1,002,024.04	0.17%	0.17%
D258109	15/05/2024	YAHA	2568358	0.392600%	1.700605%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	63,620.10671200	50,000.00	0.00	63,620.11	0.00	63,620.11	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	60,971.03958800	150,000.00	0.00	182,913.12	0.00	182,913.12	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.350000%	1.695549%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	59,754.51281300	150,000.00	0.00	179,263.54	0.00	179,263.54	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.330000%	1.693175%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	59,672.54161000	100,000.00	0.00	119,345.08	0.00	119,345.08	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.240000%	1.682485%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	55,026.01623700	400,000.00	0.00	440,208.13	0.00	440,208.13	0.08%	0.08%
D839937	02/12/2025	BMEB	2792290	(0.008179)%	1.822140%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	51,781.92047700	200,000.00	0.00	207,127.68	0.00	207,127.68	0.04%	0.04%
D904205	06/01/2026	BMEB	2801549	(0.000000)%	1.773842%	0.000000%	CDI 107.25	06/01/2026	06/01/2028	11.0000	51,075.39215700	550,000.00	0.00	561,829.31	0.00	561,829.31	0.10%	0.10%
D931026	19/01/2026	PAT	2805663	0.360001%	1.696736%	0.380000%	CDI	19/01/2026	19/01/2028	25.0000	50,789.28703500	1,250,000.00	0.00	1,269,732.18	0.00	1,269,732.18	0.22%	0.22%
D964924	03/02/2026	DAY	2810788	0.396200%	1.701032%	0.350000%	CDI	03/02/2026	03/02/2028	4.0000	50,409.39254500	200,000.00	0.00	201,637.57	0.00	201,637.57	0.04%	0.04%
D613768	29/08/2025	PTSG	2760291	0.420000%	1.703855%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	53,651.10256500	100,000.00	0.00	107,302.21	0.00	107,302.21	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.385185)%	2.018821%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	58,304.11626200	100,000.00	0.00	116,608.23	0.00	116,608.23	0.02%	0.02%
D512632	03/04/2025	PAT	2705578	0.390001%	1.700296%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	57,001.59483400	550,000.00	0.00	627,017.54	0.00	627,017.54	0.11%	0.11%
D526012	25/04/2025	CAMR	2713425	0.350000%	1.695549%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	56,620.04219300	50,000.00	0.00	56,620.04	0.00	56,620.04	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.300000%	1.689613%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	56,506.21378900	1,000,000.00	0.00	1,130,124.28	0.00	1,130,124.28	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.380000%	1.699110%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	56,300.58922400	50,000.00	0.00	56,300.59	0.00	56,300.59	0.01%	0.01%
D539298	14/05/2025	PAT	2719634	0.390001%	1.700296%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	56,252.47262900	450,000.00	0.00	506,272.25	0.00	506,272.25	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.400000%	1.701483%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	56,148.43120200	100,000.00	0.00	112,296.86	0.00	112,296.86	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	55,805.78482900	100,000.00	0.00	111,611.57	0.00	111,611.57	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.384965)%	2.032782%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	56,411.54479800	100,000.00	0.00	112,823.09	0.00	112,823.09	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.396200%	1.701032%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	55,259.60338900	450,000.00	0.00	497,336.43	0.00	497,336.43	0.09%	0.09%
D973932	06/02/2026	VOT	2812128	0.400000%	1.701483%	0.400000%	CDI	06/02/2026	09/08/2028	15.0000	50,369.91168600	750,000.00	0.00	755,548.68	0.00	755,548.68	0.13%	0.13%
D603303	15/08/2025	DAY	2754361	0.396200%	1.701032%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	54,143.14896000	250,000.00	0.00	270,715.74	0.00	270,715.74	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.420000%	1.703855%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	53,803.83203600	250,000.00	0.00	269,019.16	0.00	269,019.16	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.400000%	1.701483%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	53,691.44703800	100,000.00	0.00	107,382.89	0.00	107,382.89	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.456310%	1.707413%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	69,404.26174200	150,000.00	0.00	208,212.79	0.00	208,212.79	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.525650%	1.716381%	0.570000%	CDI	14/10/2025	25/10/2028	52.0000	52,801.73694700	2,600,000.00	0.00	2,745,690.32	0.00	2,745,690.32	0.48%	0.48%
D434157	12/12/2024	CAMR	2664416	0.380000%	1.699109%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	59,577.55251500	100,000.00	0.00	119,155.11	0.00	119,155.11	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.340003%	1.694362%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	54,134.36815300	950,000.00	0.00	1,028,552.99	0.00	1,028,552.99	0.18%	0.18%
D931027	19/01/2026	PAT	2805664	0.442400%	1.706512%	0.480000%	CDI	19/01/2026	18/01/2029	20.0000	50,830.14940000	1,000,000.00	0.00	1,016,602.99	0.00	1,016,602.99	0.18%	0.18%
D964470	03/02/2026	DAY	2810716	0.450000%	1.707413%	0.450000%	CDI	03/02/2026	02/02/2029	4.0000	50,457.25884300	200,000.00	0.00	201,829.04	0.00	201,829.04	0.04%	0.04%
D526102	25/04/2025	CAMR	2713531	0.430000%	1.705041%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	56,898.63186600	50,000.00	0.00	56,898.63	0.00	56,898.63	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.350000%	1.695549%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	56,756.38527500	550,000.00	0.00	624,320.24	0.00	624,320.24	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	55,848.06594500	100,000.00	0.00	111,696.13	0.00	111,696.13	0.02%	0.02%
D568900	26/06/2025	DAY	2734718	0.496200%	1.712890%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	55,462.68361800	350,000.00	0.00	388,238.79	0.00	388,238.79	0.07%	0.07%
D967620	04/02/2026	SAFRA	2811281	0.470000%	1.709785%	0.470000%	CDI	04/02/2026	04/08/2029	20.0000	50,429.15564400	1,000,000.00	0.00	1,008,5				

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
D733160	21/10/2025	MCSC	2778448	0.680000%	1.734656%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	52,609.22787400	100,000.00	0.00	105,218.46	0.00	105,218.46	0.02%	0.02%
D967621	04/02/2026	SAFRA	2811282	0.500000%	1.713341%	0.500000%	CDI	04/02/2026	04/02/2030	19.0000	50,430.05182600	950,000.00	0.00	958,170.98	0.00	958,170.98	0.17%	0.17%
Total										630.0000		31,900,000.00	0.00	37,981,963.31	0.00	37,981,963.31	6.66%	6.61%
LF PR																		
C982228	23/06/2023	BTOY	2436458	83.135573%	1.296888%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	67,537.87223500	150,000.00	0.00	202,613.62	0.00	202,613.62	0.04%	0.04%
D22865	09/08/2023	GMAC	2455286	75.186959%	1.340520%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	65,306.83715300	300,000.00	0.00	391,841.02	0.00	391,841.02	0.07%	0.07%
D2284	18/07/2023	BTOY	2445823	79.011373%	1.296888%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	66,439.24782600	300,000.00	0.00	398,635.49	0.00	398,635.49	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	36.683376%	0.619541%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	58,834.02076200	400,000.00	0.00	470,672.17	0.00	470,672.17	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	34.434586%	(0.633906)%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	60,779.77007200	450,000.00	0.00	547,017.93	0.00	547,017.93	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	27.563085%	(3.807581)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	120,204.67527900	100,000.00	0.00	120,204.68	0.00	120,204.68	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	22.902650%	(4.308145)%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	54,279.44623200	300,000.00	0.00	325,676.68	0.00	325,676.68	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	23.325957%	(4.363778)%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	55,112.81256000	450,000.00	0.00	496,015.31	0.00	496,015.31	0.09%	0.09%
D613095	28/08/2025	VOLKS	2759384	22.643025%	(4.450569)%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	54,034.12126900	300,000.00	0.00	324,204.73	0.00	324,204.73	0.06%	0.06%
D587002	22/07/2025	GMAC	2744363	21.972621%	(6.731237)%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	55,482.54770200	450,000.00	0.00	499,342.93	0.00	499,342.93	0.09%	0.09%
Total										63.0000		3,200,000.00	0.00	3,776,224.56	0.00	3,776,224.56	0.68%	0.66%
LFSC																		
D553153	03/06/2025	ITUB	2726322	10.435504%	1.735737%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	338,243.37803300	600,000.00	0.00	676,486.76	0.00	676,486.76	0.12%	0.12%
D696524	07/10/2025	ITUB	2773108	9.565479%	1.753966%	9.221714%	CDI	07/10/2025	31/12/2050	3.0000	319,462.13452200	900,000.00	0.00	958,386.40	0.00	958,386.40	0.17%	0.17%
C657291	12/04/2022	BRADESCO	2253295	27.112814%	1.718449%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	355,369.96057600	2,400,000.00	0.00	2,842,959.68	0.00	2,842,959.68	0.50%	0.49%
Total										13.0000		3,900,000.00	0.00	4,477,832.84	0.00	4,477,832.84	0.79%	0.78%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.618283%	1.733473%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	494,280.71002000	600,000.00	0.00	988,561.42	0.00	988,561.42	0.17%	0.17%
C471215	04/08/2021	BRADESCO	2116227	9.550602%	1.688425%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	572,302.37699900	300,000.00	0.00	572,302.38	0.00	572,302.38	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	5.815917%	1.682485%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	739,784.00066100	1,207,131.31	0.00	2,219,352.00	0.00	2,219,352.00	0.39%	0.39%
C543631	01/11/2021	BRADESCO	2172186	5.433746%	1.688425%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	557,618.95619900	1,800,000.00	0.00	3,345,713.74	0.00	3,345,713.74	0.58%	0.58%
D79917	11/10/2023	SANB	2480817	1.245838%	1.703855%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	426,042.82823700	300,000.00	0.00	426,042.83	0.00	426,042.83	0.07%	0.07%
Total										13.0000		4,207,131.31	0.00	7,551,972.37	0.00	7,551,972.37	1.31%	1.31%
LFT																		
D491908	05/03/2025	STNC	1730906	0.166190%	1.668938%	(0.000266)%	SELIC	06/09/2019	01/03/2026	1,601.0000	18,478.60595700	25,850,365.98	0.00	29,584,248.14	0.00	29,584,248.14	5.15%	5.15%
D548309	27/05/2025	STNC	1730906	0.166190%	1.668938%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	18,478.60595700	7,896,927.58	0.00	8,777,337.83	0.00	8,777,337.83	1.53%	1.53%
D523914	23/04/2025	STNC	1730906	0.166190%	1.668938%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	18,478.60595700	131,378.75	0.00	147,828.85	0.00	147,828.85	0.03%	0.03%
D342872	19/08/2024	STNC	1886433	(99.052484)%	1.593914%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	18,483.57673200	137,008.10	0.00	166,352.19	0.00	166,352.19	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(99.052484)%	1.593914%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	18,483.57673200	30,396.64	0.00	36,967.15	0.00	36,967.15	0.01%	0.01%
D333101	08/08/2024	STNC	1886433	(99.052484)%	1.593914%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	18,483.57673200	303,606.18	0.00	369,671.53	0.00	369,671.53	0.06%	0.06%
D331593	07/08/2024	STNC	1886433	(99.052484)%	1.593914%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	18,483.57673200	2,063,705.40	0.00	2,513,766.44	0.00	2,513,766.44	0.44%	0.44%
D321723	26/07/2024	STNC	1886433	(99.052484)%	1.593914%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	18,483.57673200	1,073,945.33	0.00	1,312,333.95	0.00	1,312,333.95	0.23%	0.23%
D434781	13/12/2024	STNC	1886433	(99.052484)%	1.593914%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	18,483.57673200	519,479.08	0.00	609,958.03	0.00	609,958.03	0.11%	0.11%
D433076	11/12/2024	STNC	1886433	(99.052484)%	1.593914%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	18,483.57673200	141,558.78	0.00	166,352.19	0.00	166,352.19	0.03%	0.03%
D437388	16/12/2024	STNC	1886433	(99.052484)%	1.593914%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	18,483.57673200	125,988.49	0.00	147,868.61	0.00	147,868.61	0.03%	0.03%
D320379	25/07/2024	STNC	1886433	(99.052484)%	1.593914%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	18,483.57673200	287,280.14	0.00	351,187.96	0.00	351,187.96	0.06%	0.06%
D376759	25/09/2024	STNC	1886433	(99.052484)%	1.593914%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	18,483.57673200	138,489.82	0.00	166,352.19	0.00	166,352.19	0.03%	0.03%
D425867	02/12/2024	STNC	1886433	(99.052484)%	1.593914%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	18,483.57673200	423,422.70	0.00	499,056.57	0.00	499,056.57	0.09%	0.09%
D384675	04/10/2024	STNC	1886433	(99.052484)%	1.593914%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	18,483.57673200	416,651.58	0.00	499,056.57	0.00	499,056.57	0.09%	0.09%
D374470	23/09/2024	STNC	1886433	(99.052484)%	1.593914%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	18,483.57673200	199,884.05	0.00	240,286.50	0.00	240,286.50	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(99.052484)%	1.593914%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	18,483.57673200	307,173.44	0.00	369,671.53	0.00	369,671.53	0.06%	0.06%
D367376	16/09/2024	STNC	1886433	(99.052484)%	1.593914%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	18,483.57673200	368,330.95	0.00	443,605.84	0.00	443,605.84	0.08%	0.08%
D363053	10/09/2024	STNC	1886433	(99.052484)%	1.593914%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	18,483.57673200	61,293.38	0.00	73,934.31	0.00	73,934.31	0.01%	0.01%
D360573	06/09/2024	STNC	1886433	(99.052484)%	1.593914%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	18,483.57673200	428,724.62	0.00	517,540.15	0.00	517,540.15	0.09%	0.09%
D356757	03/09/2024	STNC	1886433	(99.052484)%	1.593914%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	18,483.57673200	30,586.16	0.00	36,967.15	0.00	36,967.15	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(99.052484)%	1.593914%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	18,483.57673200	305,725.63	0.00	369,671.53	0.00	369,671.53	0.06%	0.06%

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
D427937	04/12/2024	STNC	1886433	(99.052484)%	1.593914%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	18,483.57673200	1,145,781.83	0.00	1,349,301.10	0.00	1,349,301.10	0.24%	0.23%
D386407	08/10/2024	STNC	1886433	(99.052484)%	1.593914%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	18,483.57673200	586,920.18	0.00	702,375.92	0.00	702,375.92	0.12%	0.12%
D389937	11/10/2024	STNC	1886433	(99.052484)%	1.593914%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	18,483.57673200	4,082,637.82	0.00	4,879,664.26	0.00	4,879,664.26	0.85%	0.85%
D390738	14/10/2024	STNC	1886433	(99.052484)%	1.593914%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	18,483.57673200	819,952.98	0.00	979,629.57	0.00	979,629.57	0.17%	0.17%
D310623	15/07/2024	STNC	1886433	(99.052484)%	1.593914%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	18,483.57673200	195,940.93	0.00	240,286.50	0.00	240,286.50	0.04%	0.04%
D399930	24/10/2024	STNC	1886433	(99.052484)%	1.593914%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	18,483.57673200	232,818.01	0.00	277,253.65	0.00	277,253.65	0.05%	0.05%
D406223	01/11/2024	STNC	1886433	(99.052484)%	1.593914%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	18,483.57673200	233,376.42	0.00	277,253.65	0.00	277,253.65	0.05%	0.05%
D407932	05/11/2024	STNC	1886433	(99.052484)%	1.593914%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	18,483.57673200	108,997.27	0.00	129,385.04	0.00	129,385.04	0.02%	0.02%
D420926	25/11/2024	STNC	1886433	(99.052484)%	1.593914%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	18,483.57673200	125,194.59	0.00	147,868.61	0.00	147,868.61	0.03%	0.03%
D387756	09/10/2024	STNC	1886433	(99.052484)%	1.593914%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	18,483.57673200	988,938.72	0.00	1,182,948.91	0.00	1,182,948.91	0.21%	0.21%
D309116	12/07/2024	STNC	1886433	(99.052484)%	1.593914%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	18,483.57673200	30,132.47	0.00	36,967.15	0.00	36,967.15	0.01%	0.01%
D442874	23/12/2024	STNC	1886433	(99.052484)%	1.593914%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	18,483.57673200	520,613.30	0.00	609,958.03	0.00	609,958.03	0.11%	0.11%
D291456	24/06/2024	STNC	1886433	(99.052484)%	1.593914%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	18,483.57673200	1,797,514.37	0.00	2,218,029.21	0.00	2,218,029.21	0.39%	0.39%
D574435	03/07/2025	STNC	1886433	(99.052484)%	1.593914%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	18,483.57673200	623,910.73	0.00	683,892.34	0.00	683,892.34	0.12%	0.12%
D572448	01/07/2025	STNC	1886433	(99.052484)%	1.593914%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	18,483.57673200	117,907.00	0.00	129,385.04	0.00	129,385.04	0.02%	0.02%
D571426	30/06/2025	STNC	1886433	(99.052484)%	1.593914%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	18,483.57673200	841,729.68	0.00	924,178.84	0.00	924,178.84	0.16%	0.16%
D559484	11/06/2025	STNC	1886433	(99.052484)%	1.593914%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	18,483.57673200	217,407.88	0.00	240,286.50	0.00	240,286.50	0.04%	0.04%
D556315	06/06/2025	STNC	1886433	(99.052484)%	1.593914%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	18,483.57673200	133,567.76	0.00	147,868.61	0.00	147,868.61	0.03%	0.03%
D540493	15/05/2025	STNC	1886433	(99.052484)%	1.593914%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	18,483.57673200	9,997,280.00	0.00	11,164,080.35	0.00	11,164,080.35	1.95%	1.94%
D575385	04/07/2025	STNC	1886433	(99.052484)%	1.593914%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	18,483.57673200	2,176,477.34	0.00	2,384,381.40	0.00	2,384,381.40	0.42%	0.41%
D532444	06/05/2025	STNC	1886433	(99.052484)%	1.593914%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	18,483.57673200	5,144,880.49	0.00	5,766,875.94	0.00	5,766,875.94	1.00%	1.00%
D499573	17/03/2025	STNC	1886433	(99.052484)%	1.593914%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	18,483.57673200	97,255.43	0.00	110,901.46	0.00	110,901.46	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(99.052484)%	1.593914%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	18,483.57673200	16,027.48	0.00	18,483.58	0.00	18,483.58	0.00%	0.00%
D471883	04/02/2025	STNC	1886433	(99.052484)%	1.593914%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	18,483.57673200	111,975.01	0.00	129,385.04	0.00	129,385.04	0.02%	0.02%
D467192	29/01/2025	STNC	1886433	(99.052484)%	1.593914%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	18,483.57673200	1,373,064.11	0.00	1,589,587.60	0.00	1,589,587.60	0.28%	0.28%
D451609	08/01/2025	STNC	1886433	(99.052484)%	1.593914%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	18,483.57673200	586,554.32	0.00	683,892.34	0.00	683,892.34	0.12%	0.12%
D446333	30/12/2024	STNC	1886433	(99.052484)%	1.593914%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	18,483.57673200	426,711.83	0.00	499,056.57	0.00	499,056.57	0.09%	0.09%
D522720	22/04/2025	STNC	1886433	(99.052484)%	1.593914%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	18,483.57673200	262,623.75	0.00	295,737.23	0.00	295,737.23	0.05%	0.05%
D576168	07/07/2025	STNC	1886433	(99.052484)%	1.593914%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	18,483.57673200	996,001.88	0.00	1,090,531.03	0.00	1,090,531.03	0.19%	0.19%
D577005	08/07/2025	STNC	1886433	(99.052484)%	1.593914%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	18,483.57673200	219,580.57	0.00	240,286.50	0.00	240,286.50	0.04%	0.04%
D580181	11/07/2025	STNC	1886433	(99.052484)%	1.593914%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	18,483.57673200	1,708,868.70	0.00	1,866,841.25	0.00	1,866,841.25	0.33%	0.32%
D290146	21/06/2024	STNC	1886433	(99.052484)%	1.593914%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	18,483.57673200	374,328.79	0.00	462,089.42	0.00	462,089.42	0.08%	0.08%
D286502	18/06/2024	STNC	1886433	(99.052484)%	1.593914%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	18,483.57673200	299,074.89	0.00	369,671.53	0.00	369,671.53	0.06%	0.06%
D285410	17/06/2024	STNC	1886433	(99.052484)%	1.593914%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	18,483.57673200	224,208.24	0.00	277,253.65	0.00	277,253.65	0.05%	0.05%
D275187	05/06/2024	STNC	1886433	(99.052484)%	1.593914%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	18,483.57673200	1,460,180.78	0.00	1,811,390.52	0.00	1,811,390.52	0.32%	0.32%
D251741	08/05/2024	STNC	1886433	(99.052484)%	1.593914%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	18,483.57673200	369,673.40	0.00	462,089.42	0.00	462,089.42	0.08%	0.08%
D247614	06/05/2024	STNC	1886433	(99.052484)%	1.593914%	(63.835200)%	SELIC	03/07/2020	01/09/2026	216.0000	18,483.57673200	3,191,429.80	0.00	3,992,452.57	0.00	3,992,452.57	0.70%	0.69%
D866751	12/12/2025	STNC	1886433	(99.052484)%	1.593914%	(96.425711)%	SELIC	03/07/2020	01/09/2026	6.0000	18,483.57673200	107,809.96	0.00	110,901.46	0.00	110,901.46	0.02%	0.02%
D853528	08/12/2025	STNC	1886433	(99.052484)%	1.593914%	(96.155725)%	SELIC	03/07/2020	01/09/2026	15.0000	18,483.57673200	268,931.08	0.00	277,253.65	0.00	277,253.65	0.05%	0.05%
D611003	27/08/2025	STNC	1886433	(99.052484)%	1.593914%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	18,483.57673200	137,852.47	0.00	147,868.61	0.00	147,868.61	0.03%	0.03%
D610228	26/08/2025	STNC	1886433	(99.052484)%	1.593914%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	18,483.57673200	172,219.27	0.00	184,835.77	0.00	184,835.77	0.03%	0.03%
D609113	25/08/2025	STNC	1886433	(99.052484)%	1.593914%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	18,483.57673200	68,849.54	0.00	73,934.31	0.00	73,934.31	0.01%	0.01%
D606991	21/08/2025	STNC	1886433	(99.052484)%	1.593914%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	18,483.57673200	739,321.61	0.00	794,793.80	0.00	794,793.80	0.14%	0.14%
D595073	04/08/2025	STNC	1886433	(99.052484)%	1.593914%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	18,483.57673200	51,210.07	0.00	55,450.73	0.00	55,450.73	0.01%	0.01%
D588325	23/07/2025	STNC	1886433	(99.052484)%	1.593914%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	18,483.57673200	237,928.91	0.00	258,770.07	0.00	258,770.07	0.05%	0.05%
D582424	15/07/2025	STNC	1886433	(99.052484)%	1.593914%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	18,483.57673200	1,236,485.17	0.00	1,3				

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
D531277	05/05/2025	STNC	1940844	0.009191%	1.683950%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	18,477.05374500	3,029,955.98	0.00	3,399,777.89	0.00	3,399,777.89	0.59%	0.59%
D526964	28/04/2025	STNC	1940844	0.009191%	1.683950%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	18,477.05374500	82,172.93	0.00	92,385.27	0.00	92,385.27	0.02%	0.02%
D521078	16/04/2025	STNC	1940844	0.009191%	1.683950%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	18,477.05374500	851,946.52	0.00	960,806.79	0.00	960,806.79	0.17%	0.17%
D519246	14/04/2025	STNC	1940844	0.009191%	1.683950%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	18,477.05374500	360,061.25	0.00	406,495.18	0.00	406,495.18	0.07%	0.07%
D518358	11/04/2025	STNC	1940844	0.009191%	1.683950%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	18,477.05374500	3,157,092.27	0.00	3,566,071.37	0.00	3,566,071.37	0.62%	0.62%
D566586	23/06/2025	STNC	1940844	0.009191%	1.683950%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	18,477.05374500	117,459.92	0.00	129,339.38	0.00	129,339.38	0.02%	0.02%
D512858	03/04/2025	STNC	1940844	0.009191%	1.683950%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	18,477.05374500	5,495,387.80	0.00	6,226,767.11	0.00	6,226,767.11	1.08%	1.08%
D500668	18/03/2025	STNC	1940844	0.009191%	1.683950%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	18,477.05374500	162,045.53	0.00	184,770.54	0.00	184,770.54	0.03%	0.03%
D470752	03/02/2025	STNC	1940844	0.009191%	1.683950%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	18,477.05374500	2,859,693.73	0.00	3,307,392.62	0.00	3,307,392.62	0.58%	0.58%
D454143	10/01/2025	STNC	1940844	0.009191%	1.683950%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	18,477.05374500	31,711.11	0.00	36,954.11	0.00	36,954.11	0.01%	0.01%
D431853	10/12/2024	STNC	1940844	0.009191%	1.683950%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	18,477.05374500	6,330,973.21	0.00	7,446,252.66	0.00	7,446,252.66	1.30%	1.30%
D429949	06/12/2024	STNC	1940844	0.009191%	1.683950%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	18,477.05374500	5,336,745.74	0.00	6,282,198.27	0.00	6,282,198.27	1.09%	1.09%
D428682	05/12/2024	STNC	1940844	0.009191%	1.683950%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	18,477.05374500	925,686.54	0.00	1,090,146.17	0.00	1,090,146.17	0.19%	0.19%
D510378	31/03/2025	STNC	1940844	0.009191%	1.683950%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	18,477.05374500	1,383,860.35	0.00	1,570,549.57	0.00	1,570,549.57	0.27%	0.27%
D421983	26/11/2024	STNC	1940844	0.009191%	1.683950%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	18,477.05374500	156,427.85	0.00	184,770.54	0.00	184,770.54	0.03%	0.03%
D568299	25/06/2025	STNC	1940844	0.009191%	1.683950%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	18,477.05374500	419,955.65	0.00	461,926.34	0.00	461,926.34	0.08%	0.08%
E3508	23/02/2026	STNC	1940844	0.009191%	1.683950%	0.013429%	SELIC	02/10/2020	01/03/2027	37.0000	18,477.05374500	682,115.43	0.00	683,650.99	0.00	683,650.99	0.12%	0.12%
D955181	29/01/2026	STNC	1940844	0.009191%	1.683950%	0.017567%	SELIC	02/10/2020	01/03/2027	28.0000	18,477.05374500	511,918.85	0.00	517,357.50	0.00	517,357.50	0.09%	0.09%
D806044	17/11/2025	STNC	1940844	0.009191%	1.683950%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	18,477.05374500	8,465,171.31	0.00	8,795,077.58	0.00	8,795,077.58	1.53%	1.53%
D788756	10/11/2025	STNC	1940844	0.009191%	1.683950%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	18,477.05374500	141,880.54	0.00	147,816.43	0.00	147,816.43	0.03%	0.03%
D778448	05/11/2025	STNC	1940844	0.009191%	1.683950%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	18,477.05374500	53,116.45	0.00	55,431.16	0.00	55,431.16	0.01%	0.01%
D769665	03/11/2025	STNC	1940844	0.009191%	1.683950%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	18,477.05374500	265,289.13	0.00	277,155.81	0.00	277,155.81	0.05%	0.05%
D752764	28/10/2025	STNC	1940844	0.009191%	1.683950%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	18,477.05374500	476,463.60	0.00	498,880.45	0.00	498,880.45	0.09%	0.09%
D571436	30/06/2025	STNC	1940844	0.009191%	1.683950%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	18,477.05374500	538,410.16	0.00	591,265.72	0.00	591,265.72	0.10%	0.10%
D681360	01/10/2025	STNC	1940844	0.009191%	1.683950%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	18,477.05374500	174,616.39	0.00	184,770.54	0.00	184,770.54	0.03%	0.03%
D616130	01/09/2025	STNC	1940844	0.009191%	1.683950%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	18,477.05374500	39,556,180.14	0.00	42,367,884.24	0.00	42,367,884.24	7.38%	7.37%
D586109	21/07/2025	STNC	1940844	0.009191%	1.683950%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	18,477.05374500	16,966.47	0.00	18,477.05	0.00	18,477.05	0.00%	0.00%
D577889	09/07/2025	STNC	1940844	0.009191%	1.683950%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	18,477.05374500	14,744,853.46	0.00	16,130,467.92	0.00	16,130,467.92	2.81%	2.81%
D576169	07/07/2025	STNC	1940844	0.009191%	1.683950%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	18,477.05374500	1,990,850.37	0.00	2,180,292.34	0.00	2,180,292.34	0.38%	0.38%
D993984	18/02/2026	STNC	1940844	0.009191%	1.683950%	0.013566%	SELIC	02/10/2020	01/03/2027	6.0000	18,477.05374500	110,430.24	0.00	110,862.32	0.00	110,862.32	0.02%	0.02%
E10719	25/02/2026	STNC	1940844	0.009191%	1.683950%	0.011427%	SELIC	02/10/2020	01/03/2027	23.0000	18,477.05374500	424,494.28	0.00	424,972.24	0.00	424,972.24	0.07%	0.07%
D664592	24/09/2025	STNC	1940844	0.009191%	1.683950%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	18,477.05374500	191,546.56	0.00	203,247.59	0.00	203,247.59	0.04%	0.04%
D970721	05/02/2026	STNC	1940844	0.009191%	1.683950%	0.012534%	SELIC	02/10/2020	01/03/2027	10.0000	18,477.05374500	183,342.96	0.00	184,770.54	0.00	184,770.54	0.03%	0.03%
D417713	19/11/2024	STNC	1940844	0.009191%	1.683950%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	18,477.05374500	1,217,856.38	0.00	1,441,210.19	0.00	1,441,210.19	0.25%	0.25%
D407114	04/11/2024	STNC	1940844	0.009191%	1.683950%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	18,477.05374500	2,782,744.97	0.00	3,307,392.62	0.00	3,307,392.62	0.58%	0.58%
D236250	22/04/2024	STNC	1940844	0.009191%	1.683950%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	18,477.05374500	1,131,576.83	0.00	1,422,733.14	0.00	1,422,733.14	0.25%	0.25%
D227289	11/04/2024	STNC	1940844	0.009191%	1.683950%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	18,477.05374500	43,959.50	0.00	55,431.16	0.00	55,431.16	0.01%	0.01%
D225324	09/04/2024	STNC	1940844	0.009191%	1.683950%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	18,477.05374500	58,564.14	0.00	73,908.21	0.00	73,908.21	0.01%	0.01%
D217914	01/04/2024	STNC	1940844	0.009191%	1.683950%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	18,477.05374500	131,456.93	0.00	166,293.48	0.00	166,293.48	0.03%	0.03%
D210330	21/03/2024	STNC	1940844	0.009191%	1.683950%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	18,477.05374500	874,281.77	0.00	1,108,623.22	0.00	1,108,623.22	0.19%	0.19%
D207646	19/03/2024	STNC	1940844	0.009191%	1.683950%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	18,477.05374500	553,223.58	0.00	702,128.04	0.00	702,128.04	0.12%	0.12%
D253263	09/05/2024	STNC	1940844	0.009191%	1.683950%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	18,477.05374500	1,876,259.54	0.00	2,346,585.83	0.00	2,346,585.83	0.41%	0.41%
D202701	13/03/2024	STNC	1940844	0.009191%	1.683950%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	18,477.05374500	1,918,431.00	0.00	2,438,971.09	0.00	2,438,971.09	0.42%	0.42%
D197921	07/03/2024	STNC	1940844	0.009191%	1.683950%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	18,477.05374500	145,087.51	0.00	184,770.54	0.00	184,770.54	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	0.009191%	1.683950%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	18,477.05374500	636,986.79	0.00	812,990.36	0.00	812,990.36	0.14%	0.14%
D188893	27/02/2024	STNC	1940844	0.009191%	1.683950%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	18,477.05374500	781,097.01	0.00	997,760.90	0.00	997,760.90	0.17%	0.17%
D187074	26/02/2024	STNC	1940844	0.009191%	1.683950%	0												

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
D255867	13/05/2024	STNC	1940844	0.009191%	1.683950%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	18,477.05374500	946,313.44	0.00	1,182,531.44	0.00	1,182,531.44	0.21%	0.21%
D258452	15/05/2024	STNC	1940844	0.009191%	1.683950%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	18,477.05374500	7,990,447.52	0.00	9,977,609.02	0.00	9,977,609.02	1.74%	1.74%
D403168	29/10/2024	STNC	1940844	0.009191%	1.683950%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	18,477.05374500	170,719.71	0.00	203,247.59	0.00	203,247.59	0.04%	0.04%
D397847	22/10/2024	STNC	1940844	0.009191%	1.683950%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	18,477.05374500	92,939.09	0.00	110,862.32	0.00	110,862.32	0.02%	0.02%
D394015	17/10/2024	STNC	1940844	0.009191%	1.683950%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	18,477.05374500	92,834.44	0.00	110,862.32	0.00	110,862.32	0.02%	0.02%
D385690	07/10/2024	STNC	1940844	0.009191%	1.683950%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	18,477.05374500	8,697,792.80	0.00	10,421,058.31	0.00	10,421,058.31	1.82%	1.81%
D369120	17/09/2024	STNC	1940844	0.009191%	1.683950%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	18,477.05374500	45,992.70	0.00	55,431.16	0.00	55,431.16	0.01%	0.01%
D349083	26/08/2024	STNC	1940844	0.009191%	1.683950%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	18,477.05374500	731,176.08	0.00	886,898.58	0.00	886,898.58	0.15%	0.15%
D257261	14/05/2024	STNC	1940844	0.009191%	1.683950%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	18,477.05374500	517,691.41	0.00	646,696.88	0.00	646,696.88	0.11%	0.11%
D347864	23/08/2024	STNC	1940844	0.009191%	1.683950%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	18,477.05374500	1,004,967.42	0.00	1,219,485.55	0.00	1,219,485.55	0.21%	0.21%
D301961	04/07/2024	STNC	1940844	0.009191%	1.683950%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	18,477.05374500	1,410,736.76	0.00	1,736,843.05	0.00	1,736,843.05	0.30%	0.30%
D288932	20/06/2024	STNC	1940844	0.009191%	1.683950%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	18,477.05374500	119,558.56	0.00	147,816.43	0.00	147,816.43	0.03%	0.03%
D284282	14/06/2024	STNC	1940844	0.009191%	1.683950%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	18,477.05374500	1,029,495.95	0.00	1,274,916.71	0.00	1,274,916.71	0.22%	0.22%
D283271	13/06/2024	STNC	1940844	0.009191%	1.683950%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	18,477.05374500	1,655,440.78	0.00	2,050,952.97	0.00	2,050,952.97	0.36%	0.36%
D282106	12/06/2024	STNC	1940844	0.009191%	1.683950%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	18,477.05374500	2,802,798.89	0.00	3,473,686.10	0.00	3,473,686.10	0.61%	0.60%
D280701	11/06/2024	STNC	1940844	0.009191%	1.683950%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	18,477.05374500	968,585.02	0.00	1,201,008.49	0.00	1,201,008.49	0.21%	0.21%
D278010	07/06/2024	STNC	1940844	0.009191%	1.683950%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	18,477.05374500	372,246.63	0.00	461,926.34	0.00	461,926.34	0.08%	0.08%
D317723	23/07/2024	STNC	1940844	0.009191%	1.683950%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	18,477.05374500	105,576.36	0.00	129,339.38	0.00	129,339.38	0.02%	0.02%
D976138	09/02/2026	STNC	1940844	0.009191%	1.683950%	0.012147%	SELIC	02/10/2020	01/03/2027	424.0000	18,477.05374500	7,782,354.28	0.00	7,834,270.79	0.00	7,834,270.79	1.36%	1.36%
D104904	13/11/2023	STNC	2096185	1.394522%	1.704974%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	18,473.46887400	41,976.58	0.00	55,420.41	0.00	55,420.41	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	1.394522%	1.704974%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	18,473.46887400	336,703.66	0.00	443,363.25	0.00	443,363.25	0.08%	0.08%
D816561	21/11/2025	STNC	2096185	1.394522%	1.704974%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	18,473.46887400	516,400.59	0.00	535,730.60	0.00	535,730.60	0.09%	0.09%
D563489	17/06/2025	STNC	2096185	1.394522%	1.704974%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	18,473.46887400	1,038,203.25	0.00	1,145,355.07	0.00	1,145,355.07	0.20%	0.20%
D576170	07/07/2025	STNC	2096185	1.394522%	1.704974%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	18,473.46887400	1,129,978.46	0.00	1,237,722.41	0.00	1,237,722.41	0.22%	0.22%
C994508	07/07/2023	STNC	2096185	1.394522%	1.704974%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	18,473.46887400	67,003.08	0.00	92,367.34	0.00	92,367.34	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	1.394522%	1.704974%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	18,473.46887400	82,526.04	0.00	110,840.81	0.00	110,840.81	0.02%	0.02%
D61415	21/09/2023	STNC	2096185	1.394522%	1.704974%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	18,473.46887400	68,806.87	0.00	92,367.34	0.00	92,367.34	0.02%	0.02%
D636443	11/09/2025	STNC	2096185	1.394522%	1.704974%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	18,473.46887400	311,772.18	0.00	332,522.44	0.00	332,522.44	0.06%	0.06%
D65102	26/09/2023	STNC	2096185	1.394522%	1.704974%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	18,473.46887400	317,036.62	0.00	424,889.78	0.00	424,889.78	0.07%	0.07%
D657727	22/09/2025	STNC	2096185	1.394522%	1.704974%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	18,473.46887400	747,671.87	0.00	794,359.16	0.00	794,359.16	0.14%	0.14%
D674467	29/09/2025	STNC	2096185	1.394522%	1.704974%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	18,473.46887400	191,793.86	0.00	203,208.16	0.00	203,208.16	0.04%	0.04%
D707265	10/10/2025	STNC	2096185	1.394522%	1.704974%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	18,473.46887400	1,279,209.76	0.00	1,348,563.23	0.00	1,348,563.23	0.23%	0.23%
D711304	13/10/2025	STNC	2096185	1.394522%	1.704974%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	18,473.46887400	157,798.37	0.00	166,261.22	0.00	166,261.22	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.394522%	1.704974%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	18,473.46887400	580,291.53	0.00	775,885.69	0.00	775,885.69	0.14%	0.14%
D7555	24/07/2023	STNC	2096185	1.394522%	1.704974%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	18,473.46887400	134,705.20	0.00	184,734.69	0.00	184,734.69	0.03%	0.03%
D75722	06/10/2023	STNC	2096185	1.394522%	1.704974%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	18,473.46887400	14,882,647.64	0.00	19,858,979.04	0.00	19,858,979.04	3.46%	3.46%
D78304	10/10/2023	STNC	2096185	1.394522%	1.704974%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	18,473.46887400	900,782.81	0.00	1,200,775.48	0.00	1,200,775.48	0.21%	0.21%
D540495	15/05/2025	STNC	2096185	1.394522%	1.704974%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	18,473.46887400	4,993,000.91	0.00	5,578,987.60	0.00	5,578,987.60	0.97%	0.97%
D536962	12/05/2025	STNC	2096185	1.394522%	1.704974%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	18,473.46887400	297,077.92	0.00	332,522.44	0.00	332,522.44	0.06%	0.06%
D516485	09/04/2025	STNC	2096185	1.394522%	1.704974%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	18,473.46887400	1,306,763.11	0.00	1,477,877.51	0.00	1,477,877.51	0.26%	0.26%
D515488	08/04/2025	STNC	2096185	1.394522%	1.704974%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	18,473.46887400	13,109,682.38	0.00	14,834,195.51	0.00	14,834,195.51	2.58%	2.58%
D114446	24/11/2023	STNC	2096185	1.394522%	1.704974%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	18,473.46887400	505,484.83	0.00	665,044.88	0.00	665,044.88	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	1.394522%	1.704974%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	18,473.46887400	211,114.54	0.00	277,102.03	0.00	277,102.03	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	1.394522%	1.704974%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	18,473.46887400	98,622.41	0.00	129,314.28	0.00	129,314.28	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	1.394522%	1.704974%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	18,473.46887400	592,028.76	0.00	775,885.69	0.00	775,885.69	0.14%	0.14%
D139696	26/12/2023	STNC	2096185	1.394522%	1.704974%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	18,473.46887400	482,164.62	0.00	628,097.94	0.00	628,097.94	0.11%	0.11%
D141885	28/12/2023	STNC	2096185	1.394522%	1.704974%	0.694461%												

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
D28484	15/08/2023	STNC	2096185	1.394522%	1.704974%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	18,473.46887400	176,695.96	0.00	240,155.10	0.00	240,155.10	0.04%	0.04%
D34219	21/08/2023	STNC	2096185	1.394522%	1.704974%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	18,473.46887400	149,755.46	0.00	203,208.16	0.00	203,208.16	0.04%	0.04%
D391803	15/10/2024	STNC	2096185	1.394522%	1.704974%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	18,473.46887400	61,809.85	0.00	73,893.88	0.00	73,893.88	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.394522%	1.704974%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	18,473.46887400	54,556.73	0.00	73,893.88	0.00	73,893.88	0.01%	0.01%
D443333	23/12/2024	STNC	2096185	1.394522%	1.704974%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	18,473.46887400	62,997.05	0.00	73,893.88	0.00	73,893.88	0.01%	0.01%
D507373	26/03/2025	STNC	2096185	1.394522%	1.704974%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	18,473.46887400	129,987.15	0.00	147,787.75	0.00	147,787.75	0.03%	0.03%
D152942	15/01/2024	STNC	2096185	1.394522%	1.704974%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	18,473.46887400	1,526,416.12	0.00	1,976,661.17	0.00	1,976,661.17	0.34%	0.34%
D809751	18/11/2025	STNC	2096185	1.394522%	1.704974%	1.201989%	SELIC	01/07/2021	01/09/2027	457.0000	18,473.46887400	8,128,787.51	0.00	8,442,375.28	0.00	8,442,375.28	1.47%	1.47%
D58981	19/09/2023	STNC	2096185	1.394522%	1.704974%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	18,473.46887400	151,227.53	0.00	203,208.16	0.00	203,208.16	0.04%	0.04%
D81666	16/10/2023	STNC	2096185	1.394522%	1.704974%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	18,473.46887400	15,498,488.87	0.00	20,634,864.73	0.00	20,634,864.73	3.60%	3.59%
C894301	01/03/2023	STNC	2096185	1.394522%	1.704974%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	18,473.46887400	2,907,068.66	0.00	4,193,477.43	0.00	4,193,477.43	0.73%	0.73%
C989669	03/07/2023	STNC	2096185	1.394522%	1.704974%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	18,473.46887400	508,248.96	0.00	701,991.82	0.00	701,991.82	0.12%	0.12%
D99934	07/11/2023	STNC	2096185	1.394522%	1.704974%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	18,473.46887400	55,871.27	0.00	73,893.88	0.00	73,893.88	0.01%	0.01%
D996340	19/02/2026	STNC	2096185	1.394522%	1.704974%	1.378839%	SELIC	01/07/2021	01/09/2027	41.0000	18,473.46887400	754,840.66	0.00	757,412.22	0.00	757,412.22	0.13%	0.13%
D98396	06/11/2023	STNC	2096185	1.394522%	1.704974%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	18,473.46887400	251,301.28	0.00	332,522.44	0.00	332,522.44	0.06%	0.06%
D942886	23/01/2026	STNC	2096185	1.394522%	1.704974%	1.326179%	SELIC	01/07/2021	01/09/2027	3.0000	18,473.46887400	54,711.84	0.00	55,420.41	0.00	55,420.41	0.01%	0.01%
D93439	30/10/2023	STNC	2096185	1.394522%	1.704974%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	18,473.46887400	9,054,918.79	0.00	12,007,754.77	0.00	12,007,754.77	2.09%	2.09%
D983479	11/02/2026	STNC	2096185	1.394522%	1.704974%	1.364199%	SELIC	01/07/2021	01/09/2027	8.0000	18,473.46887400	146,962.36	0.00	147,787.75	0.00	147,787.75	0.03%	0.03%
D91113	26/10/2023	STNC	2096185	1.394522%	1.704974%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	18,473.46887400	10,256,987.60	0.00	13,614,946.56	0.00	13,614,946.56	2.37%	2.37%
D88698	24/10/2023	STNC	2096185	1.394522%	1.704974%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	18,473.46887400	10,096,685.52	0.00	13,411,738.40	0.00	13,411,738.40	2.34%	2.33%
D86291	20/10/2023	STNC	2096185	1.394522%	1.704974%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	18,473.46887400	15,008,385.69	0.00	19,951,346.38	0.00	19,951,346.38	3.48%	3.47%
D85061	19/10/2023	STNC	2096185	1.394522%	1.704974%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	18,473.46887400	5,514,530.55	0.00	7,333,967.14	0.00	7,333,967.14	1.28%	1.28%
D83847	18/10/2023	STNC	2096185	1.394522%	1.704974%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	18,473.46887400	1,804,972.19	0.00	2,401,550.95	0.00	2,401,550.95	0.42%	0.42%
D83091	17/10/2023	STNC	2096185	1.394522%	1.704974%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	18,473.46887400	2,998,095.52	0.00	3,990,269.28	0.00	3,990,269.28	0.70%	0.69%
D912497	09/01/2026	STNC	2096185	1.394522%	1.704974%	1.296438%	SELIC	01/07/2021	01/09/2027	367.0000	18,473.46887400	6,656,000.95	0.00	6,779,763.08	0.00	6,779,763.08	1.18%	1.18%
D604323	18/08/2025	STNC	2207802	(70.311461)%	1.744045%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	18,465.80020600	51,424.10	0.00	55,397.40	0.00	55,397.40	0.01%	0.01%
D945985	26/01/2026	STNC	2207802	(70.311461)%	1.744045%	(68.754774)%	SELIC	05/01/2022	01/03/2028	11.0000	18,465.80020600	200,626.10	0.00	203,123.80	0.00	203,123.80	0.04%	0.04%
D693240	06/10/2025	STNC	2207802	(70.311461)%	1.744045%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	18,465.80020600	104,859.54	0.00	110,794.80	0.00	110,794.80	0.02%	0.02%
D641962	15/09/2025	STNC	2207802	(70.311461)%	1.744045%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	18,465.80020600	779,948.08	0.00	830,961.01	0.00	830,961.01	0.14%	0.14%
D626010	05/09/2025	STNC	2207802	(70.311461)%	1.744045%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	18,465.80020600	259,121.25	0.00	276,987.00	0.00	276,987.00	0.05%	0.05%
D601502	13/08/2025	STNC	2207802	(70.311461)%	1.744045%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	18,465.80020600	787,197.81	0.00	849,426.81	0.00	849,426.81	0.15%	0.15%
D564792	18/06/2025	STNC	2207802	(70.311461)%	1.744045%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	18,465.80020600	1,557,597.84	0.00	1,717,319.42	0.00	1,717,319.42	0.30%	0.30%
D588871	24/07/2025	STNC	2207802	(70.311461)%	1.744045%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	18,465.80020600	33,961.42	0.00	36,931.60	0.00	36,931.60	0.01%	0.01%
D961759	02/02/2026	STNC	2207802	(70.311461)%	1.744045%	(69.103155)%	SELIC	05/01/2022	01/03/2028	32.0000	18,465.80020600	585,256.61	0.00	590,905.61	0.00	590,905.61	0.10%	0.10%
D557072	09/06/2025	STNC	2207802	(70.311461)%	1.744045%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	18,465.80020600	1,017,526.02	0.00	1,126,413.81	0.00	1,126,413.81	0.20%	0.20%
D554849	05/06/2025	STNC	2207802	(70.311461)%	1.744045%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	18,465.80020600	216,610.09	0.00	240,055.40	0.00	240,055.40	0.04%	0.04%
D540496	15/05/2025	STNC	2207802	(70.311461)%	1.744045%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	18,465.80020600	892,302.86	0.00	997,153.21	0.00	997,153.21	0.17%	0.17%
D596883	06/08/2025	STNC	2207802	(70.311461)%	1.744045%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	18,465.80020600	153,590.03	0.00	166,192.20	0.00	166,192.20	0.03%	0.03%
D948974	27/01/2026	STNC	2207802	(70.311461)%	1.744045%	(68.824256)%	SELIC	05/01/2022	01/03/2028	5.0000	18,465.80020600	91,244.32	0.00	92,329.00	0.00	92,329.00	0.02%	0.02%
D974115	06/02/2026	STNC	2250743	(62.368585)%	1.765130%	(61.616275)%	SELIC	06/04/2022	01/09/2028	53.0000	18,456.28366700	971,112.81	0.00	978,183.03	0.00	978,183.03	0.17%	0.17%
D924940	15/01/2026	STNC	2250743	(62.368585)%	1.765130%	(60.711994)%	SELIC	06/04/2022	01/09/2028	28.0000	18,456.28366700	508,486.45	0.00	516,775.94	0.00	516,775.94	0.09%	0.09%
D892035	26/12/2025	STNC	2250743	(62.368585)%	1.765130%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	18,456.28366700	90,142.50	0.00	92,281.42	0.00	92,281.42	0.02%	0.02%
D876036	17/12/2025	STNC	2250743	(62.368585)%	1.765130%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	18,456.28366700	107,814.41	0.00	110,737.70	0.00	110,737.70	0.02%	0.02%
D872805	16/12/2025	STNC	2250743	(62.368585)%	1.765130%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	18,456.28366700	53,877.50	0.00	55,368.85	0.00	55,368.85	0.01%	0.01%
D837098	01/12/2025	STNC	2250743	(62.368585)%	1.765130%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	18,456.28366700	749,705.59	0.00	775,163.91	0.00	775,163.91	0.14%	0.13%
D677685	30/09/2025	STNC	2250743	(62.368585)%	1.765130%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	18,456.28366700	383,345.97	0.00	406,038.24	0.00	406,038.24	0.07%	0.07%
D605140	19/08/2025	STNC																

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros	Ajuste Credor de Futuros			424.02	(0.72)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			113.80	(0.19)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			2,294.10	(3.91)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			1,429.75	(2.44)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			162.90	(0.28)%	0.00%
Total				4,424.57	(7.54)%	0.00%
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(15,179.11)	25.86%	(0.00)%
Total				(15,179.11)	25.86%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26			(531.05)	0.90%	(0.00)%
Total				(531.05)	0.90%	(0.00)%
Diferimento						
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26			34,137.47	(58.17)%	0.01%
Total				34,137.47	(58.17)%	0.01%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/03/26			(1.34)	0.00%	(0.00)%
Total				(1.34)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26			672.47	(1.15)%	0.00%
Total				672.47	(1.15)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/03/26			(7,679.30)	13.08%	(0.00)%
Total				(7,679.30)	13.08%	(0.00)%
Taxa CVM						
Taxa CVM	Despesas de Taxa de CVM em 08/05/26			(40,477.29)	68.97%	(0.01)%
Total				(40,477.29)	68.97%	(0.01)%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/03/2026			(32,594.83)	55.54%	(0.01)%
Total				(32,594.83)	55.54%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/03/2026			(0.34)	0.00%	(0.00)%
Total				(0.34)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/03/26			(1,461.35)	2.49%	(0.00)%
Total				(1,461.35)	2.49%	(0.00)%
Total Geral				(58,690.10)	100.00%	(0.01)%
Tesouraria						
	Descrição	Valor		% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria		83,508.01		100.00%	0.01%	
		83,508.01		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			0.0558725%	1.0026%	2.1887%	7.1368%	14.5251%	27.5364%	44.5691%
CDI	101.3449%	0.0007%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	(4.8114)%	1.2314%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	(137.5734)%	0.0965%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	(49.5532)%	0.1688%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
158,873,498.42935550	3.61742843	3.61742843	574,713,509.38	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				27/02/2026	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	4,948.84154000	0.00000000	77.52981900	0.00	383,682.79	0.00	383,682.79	0.21%	0.21%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	3,444.082.31046000	0.00000000	51.72276600	0.00	178,137,463.43	0.00	178,137,463.43	99.79%	99.79%
Total				3,449,031.15200000				178,521,146.22	0.00	178,521,146.22	100.00%	100.00%
Total Geral				3,449,031.15200000				178,521,146.22	0.00	178,521,146.22	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					(14,288.11)	35.73%	(0.01)%			
Total							(14,288.11)	35.73%	(0.01)%			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/03/26					(22.36)	0.06%	(0.00)%			
Total							(22.36)	0.06%	(0.00)%			
Diferimento												
Diferimento		Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26					25,603.10	(64.03)%	0.01%			
Total							25,603.10	(64.03)%	0.01%			
Pagamento de CBLC												
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/03/26					(1.34)	0.00%	(0.00)%			
Total							(1.34)	0.00%	(0.00)%			
Taxa ANBID												
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/26					539.73	(1.35)%	0.00%			
Total							539.73	(1.35)%	0.00%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/03/26					(2,310.46)	5.78%	(0.00)%			
Total							(2,310.46)	5.78%	(0.00)%			
Taxa CVM												
Taxa CVM		Despesas de Taxa de CVM em 08/05/26					(30,357.96)	75.92%	(0.02)%			
Total							(30,357.96)	75.92%	(0.02)%			
Taxa de Gestão												
Taxa de Gestão		Tx Gestão Bruta a Pagar em 06/03/2026					(19,150.58)	47.89%	(0.01)%			
Total							(19,150.58)	47.89%	(0.01)%			
Total Geral							(39,987.98)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria		% S/ Total							
Saldo em Tesouraria		31,647.90	100.00%		0.02%							

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	31,647.90	100.00%	0.02%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(1.1567298)%	4.1222%	17.3216%	33.7198%	54.0829%	48.0466%	81.6133%
CDI	(2,098.1453)%	(1.2112)%	0.0551311%	0.9970%	2.1728%	7.1324%	14.5014%	27.2372%	43.4504%
IBOVESPA	99.6110%	0.0046%	(1.1612470)%	4.0929%	17.1678%	33.4917%	53.7365%	46.3238%	79.9138%
IGP-M	2,848.1853%	(1.1166)%	(0.0406129)%	(0.6690)%	(0.2847)%	0.0392%	(2.5759)%	5.5626%	1.6195%
PTAXV	1,025.8997%	(1.0452)%	(0.1127527)%	(1.1048)%	(6.6189)%	(5.0504)%	(11.7572)%	3.6826%	(1.1124)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,174,893.93075460	3.48828874	3.48828874	178,512,806.14	F