# Resumo do Demonstrativo de Investimentos - 06/2026

**0192-4 - PREVI-SIEMENS**

**Plano: 1989000274-BÁSICO**

**Data de Geração: 07/08/2026 15:36:31** **Data da Base de Dados: 07/08/2026**

| Consolidação Contábil | Valor em R$ |
|---|---|
| **Total Demonstrativo de Investimentos:** | **752.507.889,18** |
| **Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):** | **752.507.889,18** |
| **Diferença:** | **0,00** |
| **Demonstrativo de Investimentos - Carteira Própria - Total** | **-22.704,19** |
| Caixa | 3.845,62 |
| Títulos Públicos | 0,00 |
| Títulos Privados | 0,00 |
| Ações | 0,00 |
| Operações Compromissadas | 0,00 |
| Opções | 0,00 |
| Contratos a Termo | 0,00 |
| Contratos de Futuros | 0,00 |
| Contratos de Swap | 0,00 |
| Operações com Participantes | 0,00 |
| Imóveis | 0,00 |
| Aluguel de Ativos | 0,00 |
| Valores a Pagar(-) / Receber(+) | -26.549,81 |
| Outros | 0,00 |

| Demonstrativo de Investimentos - Fundos (1º Nível) | 752.530.593,37 |
|---|---|
| 11.357.735/0001-93 | 5.431.343,23 |
| 11.392.165/0001-72 | 5.419.900,77 |
| 15.060.248/0001-15 | 27.821.698,66 |
| 15.060.252/0001-83 | 143.151.099,66 |
| 15.102.065/0001-15 | 524.087.515,67 |
| 17.340.392/0001-30 | 27.411.858,33 |
| 22.662.135/0001-55 | 6.109.989,08 |
| 33.362.028/0001-28 | 6.211.624,85 |
| 60.323.249/0001-60 | 6.885.563,12 |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PLANO BD | 30/06/2026 | 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 | 3.89158050 | 0.00 | 524,087,515.67 | 0.00 | 524,087,515.67 | 69.64% | 69.65% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 37,845,665.72465257 | 0.00000000 | 3.78249654 | 0.00 | 143,151,099.66 | 0.00 | 143,151,099.66 | 19.02% | 19.02% |
| **Total** | | | | **172,517,816.45250401** | | | | **667,238,615.32** | **0.00** | **667,238,615.32** | **88.67%** | **88.67%** |
| **Renda Variável** | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 1,076,608.11917771 | 0.00000000 | 5.04486557 | 0.00 | 5,431,343.23 | 0.00 | 5,431,343.23 | 0.72% | 0.72% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 1,711,528.08796760 | 0.00000000 | 3.56990290 | 0.00 | 6,109,989.08 | 0.00 | 6,109,989.08 | 0.81% | 0.81% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 5,584,959.98208061 | 0.00000000 | 1.23287600 | 0.00 | 6,885,563.12 | 0.00 | 6,885,563.12 | 0.91% | 0.92% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 36,428.58116204 | 0.00000000 | 752.48218450 | 0.00 | 27,411,858.33 | 0.00 | 27,411,858.33 | 3.64% | 3.64% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 23,463.06859910 | 0.00000000 | 264.74051420 | 0.00 | 6,211,624.85 | 0.00 | 6,211,624.85 | 0.83% | 0.83% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 653,303.94165688 | 0.00000000 | 8.29613970 | 0.00 | 5,419,900.77 | 0.00 | 5,419,900.77 | 0.72% | 0.72% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 8,750,580.89406071 | 0.00000000 | 3.17941163 | 0.00 | 27,821,698.66 | 0.00 | 27,821,698.66 | 3.70% | 3.70% |
| **Total** | | | | **17,836,872.67470460** | | | | **85,291,978.05** | **0.00** | **85,291,978.05** | **11.33%** | **11.33%** |
| **Total Geral** | | | | **190,354,689.12720799** | | | | **752,530,593.37** | **0.00** | **752,530,593.37** | **100.00%** | **100.00%** |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (44.72) | 0.17% | (0.00)% |
| **Total** | | **(44.72)** | **0.17%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (5,929.35) | 22.72% | (0.00)% |
| **Total** | | **(5,929.35)** | **22.72%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (10,062.53) | 38.56% | (0.00)% |
| **Total** | | **(10,062.53)** | **38.56%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (10,062.53) | 38.56% | (0.00)% |
| **Total** | | **(10,062.53)** | **38.56%** | **(0.00)%** |
| **Total Geral** | | **(26,099.13)** | **100.00%** | **(0.00)%** |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 3,236.59 | 100.00% | 0.00% |
| | **3,236.59** | **100.00%** | **0.00%** |

Rentabilidade

## Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0075976% | (0.7698)% | 4.1458% | 4.1458% | 10.1302% | 18.9554% | 25.8082% |
| CDI | 14.4630% | (0.0449)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (1.1140)% | 0.6943% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (31.8676)% | 0.0314% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 17.8526% | (0.0349)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 334,824,649.20573920 | 2.24746814 | 2.24746814 | 752,507,730.83 | F |

# Resumo do Demonstrativo de Investimentos - 06/2026

**0192-4 - PREVI-SIEMENS**

**Plano: 1989000347-PLANO SUPLEMENTAR**

**Data de Geração: 07/08/2026 15:37:24** **Data da Base de Dados: 07/08/2026**

| Consolidação Contábil | Valor em R$ |
|---|---|
| **Total Demonstrativo de Investimentos:** | **355.164.606,08** |
| **Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):** | **355.164.605,84** |
| **Diferença:** | **0,24** |
| **Demonstrativo de Investimentos - Carteira Própria - Total** | **254.043,18** |
| Caixa | 7.455,61 |
| 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 | 259.692,65 |
| Imóveis | 0,00 |
| Aluguel de Ativos | 0,00 |
| Valores a Pagar(-) / Receber(+) | -13.105,08 |
| Outros | 0,00 |

| Demonstrativo de Investimentos - Fundos (1º Nível) | 354.910.562,90 |
|---|---|
| 11.357.735/0001-93 | 3.601.450,09 |
| 11.392.165/0001-72 | 3.485.347,00 |
| 15.044.971/0001-00 | 93.847.952,15 |
| 15.060.248/0001-15 | 19.120.823,49 |
| 15.060.252/0001-83 | 93.449.078,99 |
| 15.060.253/0001-28 | 87.299.659,72 |
| 15.060.258/0001-50 | 22.356.396,00 |
| 17.340.392/0001-30 | 9.380.273,14 |
| 22.662.135/0001-55 | 4.029.677,07 |
| 33.362.028/0001-28 | 2.216.398,07 |
| 41.888.673/0001-07 | 11.199.072,66 |
| 60.323.249/0001-60 | 4.924.434,52 |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PLANO SUPLEMENTAR | 30/06/2026 | 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 | 12,222,866.40820754 | 0.00000000 | 2.18344802 | 0.00 | 26,687,993.46 | 0.00 | 26,687,993.46 | 7.52% | 7.50% |
| SICOSU46 | SIEM CONSERV SUPL 46 | 48.306.761/0001-00 | MSF DTVM | 66,653,995.75501566 | 0.00000000 | 2.07867648 | 0.00 | 138,552,093.27 | 0.00 | 138,552,093.27 | 39.04% | 38.96% |
| SIMOSU46 | SIEM MODERAD SUPL 46 | 48.306.761/0001-00 | MSF DTVM | 89,410,633.72784419 | 0.00000000 | 2.12125879 | 0.00 | 189,663,092.71 | 0.00 | 189,663,092.71 | 53.44% | 53.33% |
| **Total** | | | | **168,287,495.89106700** | | | | **354,903,179.45** | **0.00** | **354,903,179.45** | **100.00%** | **99.79%** |
| **Total Geral** | | | | **168,287,495.89106700** | | | | **354,903,179.45** | **0.00** | **354,903,179.45** | **100.00%** | **99.79%** |

**Outros Ativos**

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

**Contas a Pagar/Receber**

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (44.72) | 100.00% | (0.00)% |
| **Total** | | **(44.72)** | **100.00%** | **(0.00)%** |
| **Total Geral** | | **(44.72)** | **100.00%** | **(0.00)%** |

**Tesouraria**

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 830.27 | 100.00% | 0.00% |
| | **830.27** | **100.00%** | **0.00%** |

Rentabilidade

**Rentabilidade**

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0326961% | 0.5260% | 5.9821% | 5.9821% | 13.6470% | 25.9580% | 38.4090% |
| CDI | 62.2416% | (0.0198)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (4.7943)% | 0.7196% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (137.1422)% | 0.0566% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 76.8284% | (0.0099)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

**Patrimônio**

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 158,572,956.10044909 | 2.24283463 | 2.24283463 | 355,652,917.27 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR | 30/06/2026 | 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 | 6,932,119.79758575 | 0.00000000 | 4.03515405 | 0.00 | 27,972,171.28 | 0.00 | 27,972,171.28 | 20.19% | 20.19% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 14,542,464.28037602 | 0.00000000 | 3.79194626 | 0.00 | 55,144,243.04 | 0.00 | 55,144,243.04 | 39.80% | 39.80% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 14,656,545.68812102 | 0.00000000 | 3.78249654 | 0.00 | 55,438,333.35 | 0.00 | 55,438,333.35 | 40.01% | 40.01% |
| **Total** | | | | **36,131,129.76608280** | | | | **138,554,747.67** | **0.00** | **138,554,747.67** | **100.00%** | **100.00%** |
| **Total Geral** | | | | **36,131,129.76608280** | | | | **138,554,747.67** | **0.00** | **138,554,747.67** | **100.00%** | **100.00%** |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (33.54) | 0.67% | (0.00)% |
| **Total** | | **(33.54)** | **0.67%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (1,308.00) | 25.99% | (0.00)% |
| **Total** | | **(1,308.00)** | **25.99%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (1,845.12) | 36.67% | (0.00)% |
| **Total** | | **(1,845.12)** | **36.67%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (1,845.12) | 36.67% | (0.00)% |
| **Total** | | **(1,845.12)** | **36.67%** | **(0.00)%** |
| **Total Geral** | | **(5,031.78)** | **100.00%** | **(0.00)%** |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 2,377.19 | 100.00% | 0.00% |
| | **2,377.19** | **100.00%** | **0.00%** |

Rentabilidade

**Rentabilidade**

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0651391% | 0.9339% | 6.7436% | 6.7436% | 14.1883% | 27.3423% | 41.9156% |
| CDI | 124.0015% | 0.0126% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (9.5514)% | 0.7523% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (273.2227)% | 0.0890% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 153.0621% | 0.0226% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

**Patrimônio**

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 66,653,995.74088080 | 2.07867648 | 2.07867648 | 138,552,093.08 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR | 30/06/2026 | 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 | 1.51001574 | 0.00 | 9,856,389.75 | 0.00 | 9,856,389.75 | 5.20% | 5.20% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 5,041,116.26195735 | 0.00000000 | 3.65517142 | 0.00 | 18,426,144.09 | 0.00 | 18,426,144.09 | 9.71% | 9.72% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 14,573,550.28966742 | 0.00000000 | 4.03515405 | 0.00 | 58,806,520.47 | 0.00 | 58,806,520.47 | 31.00% | 31.01% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 8,020,238.41679462 | 0.00000000 | 3.79194626 | 0.00 | 30,412,313.07 | 0.00 | 30,412,313.07 | 16.03% | 16.03% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 9,479,333.29109908 | 0.00000000 | 3.78249654 | 0.00 | 35,855,545.38 | 0.00 | 35,855,545.38 | 18.90% | 18.90% |
| **Total** | | | | **43,641,580.64708340** | | | | **153,356,912.75** | **0.00** | **153,356,912.75** | **80.86%** | **80.86%** |
| **Renda Variável** | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 562,524.69489522 | 0.00000000 | 5.04486557 | 0.00 | 2,837,861.47 | 0.00 | 2,837,861.47 | 1.50% | 1.50% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 881,003.52644421 | 0.00000000 | 3.56990290 | 0.00 | 3,145,097.04 | 0.00 | 3,145,097.04 | 1.66% | 1.66% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 3,096,981.13575541 | 0.00000000 | 1.23287600 | 0.00 | 3,818,193.71 | 0.00 | 3,818,193.71 | 2.01% | 2.01% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 9,546.34788653 | 0.00000000 | 752.48218450 | 0.00 | 7,183,456.71 | 0.00 | 7,183,456.71 | 3.79% | 3.79% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 6,472.64517912 | 0.00000000 | 264.74051420 | 0.00 | 1,713,571.41 | 0.00 | 1,713,571.41 | 0.90% | 0.90% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 327,283.52658517 | 0.00000000 | 8.29613970 | 0.00 | 2,715,189.86 | 0.00 | 2,715,189.86 | 1.43% | 1.43% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 4,685,865.33852367 | 0.00000000 | 3.17941163 | 0.00 | 14,898,294.75 | 0.00 | 14,898,294.75 | 7.85% | 7.86% |
| **Total** | | | | **9,569,677.21526933** | | | | **36,311,664.96** | **0.00** | **36,311,664.96** | **19.14%** | **19.15%** |
| **Total Geral** | | | | **53,211,257.86235270** | | | | **189,668,577.71** | **0.00** | **189,668,577.71** | **100.00%** | **100.00%** |

**Contas a Pagar/Receber**

| Contas a Pagar / Receber | Contas a Pagar / Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (50.31) | 0.74% | (0.00)% |
| **Total** | | **(50.31)** | **0.74%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (1,701.15) | 25.01% | (0.00)% |
| **Total** | | **(1,701.15)** | **25.01%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (2,525.67) | 37.13% | (0.00)% |
| **Total** | | **(2,525.67)** | **37.13%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (2,525.67) | 37.13% | (0.00)% |
| **Total** | | **(2,525.67)** | **37.13%** | **(0.00)%** |
| **Total Geral** | | **(6,802.80)** | **100.00%** | **(0.00)%** |

**Tesouraria**

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 1,317.83 | 100.00% | 0.00% |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| | 1,317.83 | 100.00% | 0.00% |

Rentabilidade

## Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0181246% | 0.3053% | 5.6165% | 5.6165% | 13.3453% | 26.1067% | 37.8063% |
| CDI | 34.5027% | (0.0344)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (2.6576)% | 0.7049% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (76.0227)% | 0.0420% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 42.5887% | (0.0244)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 89,410,633.75878802 | 2.12125879 | 2.12125879 | 189,663,092.74 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR | 30/06/2026 | 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 | 1.51001574 | 0.00 | 1,342,682.92 | 0.00 | 1,342,682.92 | 5.03% | 5.03% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 1,075,257.82331611 | 0.00000000 | 3.65517142 | 0.00 | 3,930,251.66 | 0.00 | 3,930,251.66 | 14.73% | 14.73% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 1,751,918.34446756 | 0.00000000 | 4.03515405 | 0.00 | 7,069,260.40 | 0.00 | 7,069,260.40 | 26.49% | 26.49% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 459,685.73812379 | 0.00000000 | 3.79194626 | 0.00 | 1,743,103.62 | 0.00 | 1,743,103.62 | 6.53% | 6.53% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 569,782.47992730 | 0.00000000 | 3.78249654 | 0.00 | 2,155,200.26 | 0.00 | 2,155,200.26 | 8.08% | 8.08% |
| **Total** | | | | **4,745,829.10342147** | | | | **16,240,498.86** | **0.00** | **16,240,498.86** | **60.85%** | **60.85%** |
| **Renda Variável** | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 151,359.55844713 | 0.00000000 | 5.04486557 | 0.00 | 763,588.63 | 0.00 | 763,588.63 | 2.86% | 2.86% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 247,788.25835189 | 0.00000000 | 3.56990290 | 0.00 | 884,580.02 | 0.00 | 884,580.02 | 3.31% | 3.31% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 897,284.72624582 | 0.00000000 | 1.23287600 | 0.00 | 1,106,240.80 | 0.00 | 1,106,240.80 | 4.15% | 4.15% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 2,919.42650030 | 0.00000000 | 752.48218450 | 0.00 | 2,196,816.43 | 0.00 | 2,196,816.43 | 8.23% | 8.23% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 1,899.31887966 | 0.00000000 | 264.74051420 | 0.00 | 502,826.66 | 0.00 | 502,826.66 | 1.88% | 1.88% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 92,833.19338029 | 0.00000000 | 8.29613970 | 0.00 | 770,157.14 | 0.00 | 770,157.14 | 2.89% | 2.89% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 1,328,084.95039480 | 0.00000000 | 3.17941163 | 0.00 | 4,222,528.74 | 0.00 | 4,222,528.74 | 15.82% | 15.82% |
| **Total** | | | | **2,722,169.43219989** | | | | **10,446,738.42** | **0.00** | **10,446,738.42** | **39.15%** | **39.14%** |
| **Total Geral** | | | | **7,467,998.53562136** | | | | **26,687,237.28** | **0.00** | **26,687,237.28** | **100.00%** | **100.00%** |

Contas a Pagar/Receber

| Contas a Pagar / Receber | Contas a Pagar / Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (55.90) | 5.50% | (0.00)% |
| **Total** | | **(55.90)** | **5.50%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (250.89) | 24.70% | (0.00)% |
| **Total** | | **(250.89)** | **24.70%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (354.53) | 34.90% | (0.00)% |
| **Total** | | **(354.53)** | **34.90%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (354.53) | 34.90% | (0.00)% |
| **Total** | | **(354.53)** | **34.90%** | **(0.00)%** |
| **Total Geral** | | **(1,015.85)** | **100.00%** | **(0.00)%** |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 1,772.12 | 100.00% | 0.01% |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| | 1,772.12 | 100.00% | 0.01% |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | (0.0311383)% | 0.0064% | 5.0916% | 5.0916% | 13.7155% | 26.8826% | 37.7925% |
| CDI | (59.2761)% | (0.0836)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | 4.5659% | 0.6553% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | 130.6079% | (0.0073)% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | (73.1679)% | (0.0737)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 12,222,866.44094045 | 2.18344802 | 2.18344802 | 26,687,993.55 | F |

# Resumo do Demonstrativo de Investimentos - 06/2026

**0192-4 - PREVI-SIEMENS**

**Plano: 2008003711-PLANO CD**

**Data de Geração: 07/08/2026 15:38:32** **Data da Base de Dados: 07/08/2026**

| Consolidação Contábil | Valor em R$ |
|---|---|
| **Total Demonstrativo de Investimentos:** | **1.604.551.461,79** |
| **Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):** | **1.604.551.464,79** |
| **Diferença:** | **-3,00** |
| **Demonstrativo de Investimentos - Carteira Própria - Total** | **8.679.517,05** |
| Caixa | 7.467,77 |
| 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 | 8.730.821,92 |
| Imóveis | 0,00 |
| Aluguel de Ativos | 0,00 |
| Valores a Pagar(-) / Receber(+) | -58.772,64 |
| Outros | 0,00 |
| **Demonstrativo de Investimentos - Fundos (1º Nível)** | **1.595.871.944,74** |
| 11.357.735/0001-93 | 21.118.288,38 |
| 11.392.165/0001-72 | 20.534.004,64 |
| 15.044.971/0001-00 | 425.753.949,02 |
| 15.060.248/0001-15 | 124.561.454,53 |
| 15.060.252/0001-83 | 362.083.220,73 |
| 15.060.253/0001-28 | 328.888.926,28 |
| 15.060.258/0001-50 | 129.608.461,00 |
| 17.340.392/0001-30 | 57.255.222,07 |
| 22.662.135/0001-55 | 22.439.122,65 |
| 33.362.028/0001-28 | 12.685.445,51 |
| 41.888.673/0001-07 | 60.448.270,11 |
| 60.323.249/0001-60 | 30.495.579,82 |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PLANO CD | 30/06/2026 | 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 | 133,291,545.63837761 | 0.00000000 | 2.19035863 | 0.00 | 291,956,287.30 | 0.00 | 291,956,287.30 | 18.30% | 18.25% |
| SICNCD46 | PREV SIEM PF CONS CD | 48.307.413/0001-40 | MSF DTVM | 190,383,125.32591480 | 0.00000000 | 2.07923259 | 0.00 | 395,850,798.76 | 0.00 | 395,850,798.76 | 24.81% | 24.74% |
| SIEMOD46 | PREV SIEM PF MOD CD | 48.307.413/0001-40 | MSF DTVM | 428,289,699.03221118 | 0.00000000 | 2.12009432 | 0.00 | 908,014,558.23 | 0.00 | 908,014,558.23 | 56.90% | 56.76% |
| **Total** | | | | **751,964,369.99650395** | | | | **1,595,821,644.29** | **0.00** | **1,595,821,644.29** | **100.00%** | **99.75%** |
| **Total Geral** | | | | **751,964,369.99650395** | | | | **1,595,821,644.29** | **0.00** | **1,595,821,644.29** | **100.00%** | **99.75%** |

**Outros Ativos**

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

**Contas a Pagar/Receber**

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (234.78) | 100.00% | (0.00)% |
| **Total** | | **(234.78)** | **100.00%** | **(0.00)%** |
| **Total Geral** | | **(234.78)** | **100.00%** | **(0.00)%** |

**Tesouraria**

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 270.55 | 100.00% | 0.00% |
| | **270.55** | **100.00%** | **0.00%** |

Rentabilidade

**Rentabilidade**

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0173087% | 0.4086% | 5.7838% | 5.7838% | 13.5978% | 26.1005% | 38.2131% |
| CDI | 32.9496% | (0.0352)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (2.5380)% | 0.7041% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (72.6005)% | 0.0412% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 40.6716% | (0.0252)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

**Patrimônio**

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 718,147,907.19010198 | 2.22770271 | 2.22770271 | 1,599,820,037.10 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD | 30/06/2026 | 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 | 19,396,622.22587255 | 0.00000000 | 4.03515405 | 0.00 | 78,268,358.73 | 0.00 | 78,268,358.73 | 19.77% | 19.77% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 40,477,419.93638730 | 0.00000000 | 3.79194626 | 0.00 | 153,488,201.14 | 0.00 | 153,488,201.14 | 38.77% | 38.77% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 43,385,792.55064990 | 0.00000000 | 3.78249654 | 0.00 | 164,106,610.21 | 0.00 | 164,106,610.21 | 41.46% | 41.46% |
| **Total** | | | | **103,259,834.71291000** | | | | **395,863,170.08** | **0.00** | **395,863,170.08** | **100.00%** | **100.00%** |
| **Total Geral** | | | | **103,259,834.71291000** | | | | **395,863,170.08** | **0.00** | **395,863,170.08** | **100.00%** | **100.00%** |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (106.21) | 0.77% | (0.00)% |
| **Total** | | **(106.21)** | **0.77%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (3,207.42) | 23.21% | (0.00)% |
| **Total** | | **(3,207.42)** | **23.21%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (5,253.55) | 38.01% | (0.00)% |
| **Total** | | **(5,253.55)** | **38.01%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (5,253.55) | 38.01% | (0.00)% |
| **Total** | | **(5,253.55)** | **38.01%** | **(0.00)%** |
| **Total Geral** | | **(13,820.73)** | **100.00%** | **(0.00)%** |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 1,449.31 | 100.00% | 0.00% |
| | **1,449.31** | **100.00%** | **0.00%** |

Rentabilidade

Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0648713% | 0.9358% | 6.7469% | 6.7469% | 14.2000% | 27.3674% | 41.9537% |
| CDI | 123.4916% | 0.0123% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (9.5122)% | 0.7520% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (272.0992)% | 0.0887% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 152.4327% | 0.0223% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

**Patrimônio**

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 190,383,125.32813749 | 2.07923259 | 2.07923259 | 395,850,798.66 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PERFIL MODERADO - PLANO CD | 30/06/2026 | 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 | 1.51001574 | 0.00 | 46,229,604.79 | 0.00 | 46,229,604.79 | 5.09% | 5.09% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 23,843,338.87438859 | 0.00000000 | 3.65517142 | 0.00 | 87,151,490.81 | 0.00 | 87,151,490.81 | 9.60% | 9.60% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 67,798,284.73313315 | 0.00000000 | 4.03515405 | 0.00 | 273,576,523.22 | 0.00 | 273,576,523.22 | 30.13% | 30.13% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 40,254,465.66367343 | 0.00000000 | 3.79194626 | 0.00 | 152,642,770.52 | 0.00 | 152,642,770.52 | 16.81% | 16.81% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 45,640,520.75293624 | 0.00000000 | 3.78249654 | 0.00 | 172,635,111.83 | 0.00 | 172,635,111.83 | 19.01% | 19.01% |
| **Total** | | | | **208,151,923.20830300** | | | | **732,235,501.18** | **0.00** | **732,235,501.18** | **80.64%** | **80.64%** |
| **Renda Variável** | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 2,559,944.04297661 | 0.00000000 | 5.04486557 | 0.00 | 12,914,573.56 | 0.00 | 12,914,573.56 | 1.42% | 1.42% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 3,808,512.05105343 | 0.00000000 | 3.56990290 | 0.00 | 13,596,018.22 | 0.00 | 13,596,018.22 | 1.50% | 1.50% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 15,173,123.57502218 | 0.00000000 | 1.23287600 | 0.00 | 18,706,579.90 | 0.00 | 18,706,579.90 | 2.06% | 2.06% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 44,921.95672525 | 0.00000000 | 752.48218450 | 0.00 | 33,802,972.13 | 0.00 | 33,802,972.13 | 3.72% | 3.72% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 27,747.07231925 | 0.00000000 | 264.74051420 | 0.00 | 7,345,774.19 | 0.00 | 7,345,774.19 | 0.81% | 0.81% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 1,490,319.90440000 | 0.00000000 | 8.29613970 | 0.00 | 12,363,902.12 | 0.00 | 12,363,902.12 | 1.36% | 1.36% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 24,243,018.00607192 | 0.00000000 | 3.17941163 | 0.00 | 77,078,533.39 | 0.00 | 77,078,533.39 | 8.49% | 8.49% |
| **Total** | | | | **47,347,586.60856860** | | | | **175,808,353.52** | **0.00** | **175,808,353.52** | **19.36%** | **19.36%** |
| **Total Geral** | | | | **255,499,509.81687099** | | | | **908,043,854.70** | **0.00** | **908,043,854.70** | **100.00%** | **100.00%** |

Contas a Pagar/Receber

| Contas a Pagar / Receber | Contas a Pagar / Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (111.80) | 0.37% | (0.00)% |
| **Total** | | **(111.80)** | **0.37%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (6,355.84) | 20.81% | (0.00)% |
| **Total** | | **(6,355.84)** | **20.81%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (12,039.45) | 39.41% | (0.00)% |
| **Total** | | **(12,039.45)** | **39.41%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (12,039.45) | 39.41% | (0.00)% |
| **Total** | | **(12,039.45)** | **39.41%** | **(0.00)%** |
| **Total Geral** | | **(30,546.54)** | **100.00%** | **(0.00)%** |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 1,200.12 | 100.00% | 0.00% |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| | 1,200.12 | 100.00% | 0.00% |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0132814% | 0.3083% | 5.6319% | 5.6319% | 13.3845% | 26.0547% | 37.7311% |
| CDI | 25.2829% | (0.0392)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (1.9475)% | 0.7000% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (55.7080)% | 0.0371% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 31.2082% | (0.0293)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 428,289,675.76617920 | 2.12009432 | 2.12009432 | 908,014,508.26 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD | 30/06/2026 | 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 | 1.51001574 | 0.00 | 14,218,665.32 | 0.00 | 14,218,665.32 | 4.87% | 4.87% |
| DIAMOND | DIAMOND DC PLAN FIRF | 15.060.258/0001-50 | MSF DTVM | 11,615,589.40899634 | 0.00000000 | 3.65517142 | 0.00 | 42,456,970.43 | 0.00 | 42,456,970.43 | 14.54% | 14.54% |
| ONIX DC | ONIX DC PLAN FIRF PR | 15.044.971/0001-00 | MSF DTVM | 18,316,293.78924661 | 0.00000000 | 4.03515405 | 0.00 | 73,909,067.06 | 0.00 | 73,909,067.06 | 25.31% | 25.32% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 6,001,655.36545280 | 0.00000000 | 3.79194626 | 0.00 | 22,757,954.62 | 0.00 | 22,757,954.62 | 7.79% | 7.79% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 6,699,675.31200654 | 0.00000000 | 3.78249654 | 0.00 | 25,341,498.69 | 0.00 | 25,341,498.69 | 8.68% | 8.68% |
| **Total** | | | | **52,049,450.36925670** | | | | **178,684,156.12** | **0.00** | **178,684,156.12** | **61.20%** | **61.20%** |
| **Renda Variável** | | | | | | | | | | | | |
| CLAVSUBA | CLARITAS VALOR SUB A | 11.357.735/0001-93 | UBSP | 1,626,151.32220083 | 0.00000000 | 5.04486557 | 0.00 | 8,203,714.82 | 0.00 | 8,203,714.82 | 2.81% | 2.81% |
| HIXCAP | HIX CAP INST FIC FIA | 22.662.135/0001-55 | UBSP | 2,477,127.43978976 | 0.00000000 | 3.56990290 | 0.00 | 8,843,104.43 | 0.00 | 8,843,104.43 | 3.03% | 3.03% |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 9,562,194.34801723 | 0.00000000 | 1.23287600 | 0.00 | 11,788,999.92 | 0.00 | 11,788,999.92 | 4.04% | 4.04% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 31,166.51851712 | 0.00000000 | 752.48218450 | 0.00 | 23,452,249.94 | 0.00 | 23,452,249.94 | 8.03% | 8.03% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 20,169.45285595 | 0.00000000 | 264.74051420 | 0.00 | 5,339,671.32 | 0.00 | 5,339,671.32 | 1.83% | 1.83% |
| QSTSMFIC | QUEST SMALL CAPS FIC | 11.392.165/0001-72 | INTG | 984,807.73146681 | 0.00000000 | 8.29613970 | 0.00 | 8,170,102.52 | 0.00 | 8,170,102.52 | 2.80% | 2.80% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 14,934,499.41841769 | 0.00000000 | 3.17941163 | 0.00 | 47,482,921.14 | 0.00 | 47,482,921.14 | 16.26% | 16.26% |
| **Total** | | | | **29,636,116.23126540** | | | | **113,280,764.08** | **0.00** | **113,280,764.08** | **38.80%** | **38.80%** |
| **Total Geral** | | | | **81,685,566.60052210** | | | | **291,964,920.20** | **0.00** | **291,964,920.20** | **100.00%** | **100.00%** |

**Contas a Pagar/Receber**

| Contas a Pagar / Receber | Contas a Pagar / Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (95.03) | 0.95% | (0.00)% |
| **Total** | | **(95.03)** | **0.95%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (2,216.76) | 22.09% | (0.00)% |
| **Total** | | **(2,216.76)** | **22.09%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (3,860.69) | 38.48% | (0.00)% |
| **Total** | | **(3,860.69)** | **38.48%** | **(0.00)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (3,860.69) | 38.48% | (0.00)% |
| **Total** | | **(3,860.69)** | **38.48%** | **(0.00)%** |
| **Total Geral** | | **(10,033.17)** | **100.00%** | **(0.00)%** |

**Tesouraria**

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 1,400.12 | 100.00% | 0.00% |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| | 1,400.12 | 100.00% | 0.00% |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | (0.0343561)% | 0.0146% | 5.2112% | 5.2112% | 13.8979% | 27.1197% | 38.2293% |
| CDI | (65.4016)% | (0.0868)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | 5.0377% | 0.6521% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | 144.1048% | (0.0105)% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | (80.7290)% | (0.0769)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 133,291,545.85225630 | 2.19035863 | 2.19035863 | 291,956,287.16 | F |

# Resumo do Demonstrativo de Investimentos - 06/2026

**0192-4 - PREVI-SIEMENS**

**Plano: PGA**

**Data de Geração: 07/08/2026 15:41:42** **Data da Base de Dados: 07/08/2026**

| Consolidação Contábil | Valor em R$ |
|---|---|
| **Total Demonstrativo de Investimentos:** | **7.482.003,47** |
| **Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):** | **7.482.003,47** |
| **Diferença:** | **0,00** |
| **Demonstrativo de Investimentos - Carteira Própria - Total** | **1.147,83** |
| Caixa | 2.482,97 |
| 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(+) | -1.335,14 |
| Outros | 0,00 |
| **Demonstrativo de Investimentos - Fundos (1º Nível)** | **7.480.855,64** |
| 15.044.971/0001-00 | 1.819.725,97 |
| 15.060.248/0001-15 | 349.830,33 |
| 15.060.252/0001-83 | 3.641.975,27 |
| 15.060.253/0001-28 | 1.339.947,30 |
| 17.340.392/0001-30 | 210.399,12 |
| 33.362.028/0001-28 | 29.297,63 |
| 60.323.249/0001-60 | 89.680,02 |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| PREVI-SIEMENS PLANO PGA | 30/06/2026 | 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 | 4.03515405 | 0.00 | 1,819,725.97 | 0.00 | 1,819,725.97 | 24.33% | 24.32% |
| QUARTZDC | QUARTZ DC PLAN FIRF | 15.060.253/0001-28 | MSF DTVM | 353,366.63664554 | 0.00000000 | 3.79194626 | 0.00 | 1,339,947.30 | 0.00 | 1,339,947.30 | 17.91% | 17.91% |
| SAPPHIRE | SAPPHIRE PREV-SIEMEN | 15.060.252/0001-83 | MSF DTVM | 962,849.59607521 | 0.00000000 | 3.78249654 | 0.00 | 3,641,975.27 | 0.00 | 3,641,975.27 | 48.68% | 48.68% |
| **Total** | | | | **1,767,184.38534114** | | | | **6,801,648.53** | **0.00** | **6,801,648.53** | **90.92%** | **90.92%** |
| **Renda Variável** | | | | | | | | | | | | |
| ITDIVO11 | ITAU INSTITUC DIVO11 | 60.323.249/0001-60 | ITAU UNI | 72,740.50099579 | 0.00000000 | 1.23287600 | 0.00 | 89,680.02 | 0.00 | 89,680.02 | 1.20% | 1.20% |
| JPMGBLIX | JPM GLOBAL RESEARCH | 17.340.392/0001-30 | BNP | 279.60678016 | 0.00000000 | 752.48218450 | 0.00 | 210,399.12 | 0.00 | 210,399.12 | 2.81% | 2.81% |
| MSGLOB | MS GLOBAL OPP IE | 33.362.028/0001-28 | BNP | 110.66545748 | 0.00000000 | 264.74051420 | 0.00 | 29,297.63 | 0.00 | 29,297.63 | 0.39% | 0.39% |
| TURQUOIS | TURQUOISE PREVISIEME | 15.060.248/0001-15 | MSF DTVM | 110,029.89691678 | 0.00000000 | 3.17941163 | 0.00 | 349,830.33 | 0.00 | 349,830.33 | 4.68% | 4.68% |
| **Total** | | | | **183,160.67015021** | | | | **679,207.10** | **0.00** | **679,207.10** | **9.08%** | **9.08%** |
| **Total Geral** | | | | **1,950,345.05549135** | | | | **7,480,855.63** | **0.00** | **7,480,855.63** | **100.00%** | **100.00%** |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (55.90) | 4.35% | (0.00)% |
| **Total** | | **(55.90)** | **4.35%** | **(0.00)%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (61.58) | 4.79% | (0.00)% |
| **Total** | | **(61.58)** | **4.79%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (1,069.53) | 83.21% | (0.01)% |
| **Total** | | **(1,069.53)** | **83.21%** | **(0.01)%** |
| **Taxa de Custódia** | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/07/2026 | (98.40) | 7.66% | (0.00)% |
| **Total** | | **(98.40)** | **7.66%** | **(0.00)%** |
| **Total Geral** | | **(1,285.41)** | **100.00%** | **(0.02)%** |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 1,497.34 | 100.00% | 0.02% |
| | **1,497.34** | **100.00%** | **0.02%** |

Rentabilidade

Rentabilidade

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

## Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0536077% | 0.7802% | 6.5403% | 6.5403% | 14.4616% | 27.2237% | 41.4062% |
| CDI | 102.0498% | 0.0011% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| PTAXV | 125.9659% | 0.0110% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |
| IGP-M | (224.8547)% | 0.0775% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| IBOVESPA | (7.8606)% | 0.7406% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 3,423,830.79078620 | 2.18499921 | 2.18499921 | 7,481,067.57 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| AMBER FIC FIF MULTIM RESP LTDA | 30/06/2026 | 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 | 4,478,773.58468367 | 0.00000000 | 2.24676577 | 0.00 | 10,062,755.18 | 0.00 | 10,062,755.18 | 14.05% | 14.04% |
| BRAM FED | BRAM FI R DI FEDERAL | 03.256.793/0001-00 | BRADESCO | 198,010.51376586 | 0.00000000 | 21.50871160 | 0.00 | 4,258,951.03 | 0.00 | 4,258,951.03 | 5.95% | 5.94% |
| CAPSMCRB | CAPST MACRO B FICFIM | 40.916.679/0001-88 | UBSP | 4,729,322.64412502 | 0.00000000 | 2.20753670 | 0.00 | 10,440,153.30 | 0.00 | 10,440,153.30 | 14.57% | 14.57% |
| FEEDSHAR | FEEDER SHARP LS 2X | 44.705.026/0001-00 | BRADESCO | 4,848,498.90137836 | 0.00000000 | 1.44133420 | 0.00 | 6,988,307.29 | 0.00 | 6,988,307.29 | 9.76% | 9.75% |
| GENCASTB | GEN CAP R STB FCFM | 36.017.941/0001-85 | INTG | 4,904,087.74638251 | 0.00000000 | 2.09372820 | 0.00 | 10,267,826.81 | 0.00 | 10,267,826.81 | 14.33% | 14.33% |
| IBIUNLSB | IBIUNA LS B FIC FIM | 28.747.826/0001-38 | BEM | 17,764.27059925 | 0.00000000 | 247.72156380 | 0.00 | 4,400,592.89 | 0.00 | 4,400,592.89 | 6.14% | 6.14% |
| SBK10BEM | KAPITALO K10 SB BRAD | 29.726.133/0001-21 | UBSP | 2,661,676.21543924 | 0.00000000 | 2.76096439 | 0.00 | 7,348,793.25 | 0.00 | 7,348,793.25 | 10.26% | 10.26% |
| NEOPROVI | NEO PROV I FIC FIM | 26.324.209/0001-02 | INTG | 2,238,614.54423426 | 0.00000000 | 2.13035420 | 0.00 | 4,769,041.90 | 0.00 | 4,769,041.90 | 6.66% | 6.66% |
| SPXHORJG | SPX HORNET JGP FIF | 48.262.585/0001-44 | INTG | 2,268,118.35313741 | 0.00000000 | 2.21947370 | 0.00 | 5,034,029.03 | 0.00 | 5,034,029.03 | 7.03% | 7.03% |
| SPXNIMIT | SPX STRAT NIMITZ FIC | 21.306.424/0001-59 | INTG | 2,185,962.62576000 | 0.00000000 | 3.69054770 | 0.00 | 8,067,399.34 | 0.00 | 8,067,399.34 | 11.26% | 11.26% |
| **Total** | | | | **28,530,829.39950560** | | | | **71,637,850.03** | **0.00** | **71,637,850.03** | **100.00%** | **99.99%** |
| **Total Geral** | | | | **28,530,829.39950560** | | | | **71,637,850.03** | **0.00** | **71,637,850.03** | **100.00%** | **99.99%** |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (2,827.82) | 17.75% | (0.00)% |
| **Total** | | **(2,827.82)** | **17.75%** | **(0.00)%** |
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (39.13) | 0.25% | (0.00)% |
| **Total** | | **(39.13)** | **0.25%** | **(0.00)%** |
| **Diferimento** | | | | |
| Diferimento | Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26 | 6,451.57 | (40.51)% | 0.01% |
| **Total** | | **6,451.57** | **(40.51)%** | **0.01%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 282.76 | (1.78)% | 0.00% |
| **Total** | | **282.76** | **(1.78)%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (1,168.86) | 7.34% | (0.00)% |
| **Total** | | **(1,168.86)** | **7.34%** | **(0.00)%** |
| **Taxa de Gestão** | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 07/07/2026 | (17,777.77) | 111.62% | (0.02)% |
| **Total** | | **(17,777.77)** | **111.62%** | **(0.02)%** |
| **Taxa de Gestão - Manual** | | | | |
| Taxa de Gestão - Manual | Taxa de Gestão a Pagar em 01/07/26 | (848.43) | 5.33% | (0.00)% |
| **Total** | | **(848.43)** | **5.33%** | **(0.00)%** |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Total Geral** | | **(15,927.68)** | **100.00%** | **(0.02)%** |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 25,420.28 | 100.00% | 0.04% |
| | **25,420.28** | **100.00%** | **0.04%** |

Rentabilidade

## Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0125610% | 0.5711% | 2.2912% | 2.2912% | 8.9473% | 24.3238% | 28.5518% |
| CDI | 23.9117% | (0.0399)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (1.8418)% | 0.6993% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (52.6867)% | 0.0364% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 29.5156% | (0.0300)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 47,448,076.78287721 | 1.51001574 | 1.51001574 | 71,647,342.62 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA | 30/06/2026 | 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 | 4,312.77717000 | 0.00000000 | 70.81422200 | 0.00 | 305,405.96 | 0.00 | 305,405.96 | 0.18% | 0.18% |
| ITAIDXIB | ITAÚ INDEX AÇÕES IBR | 10.263.584/0001-41 | ITAU UNI | 3,610,582.23450000 | 0.00000000 | 47.16732800 | 0.00 | 170,301,516.53 | 0.00 | 170,301,516.53 | 99.82% | 99.10% |
| **Total** | | | | **3,614,895.01167000** | | | | **170,606,922.49** | **0.00** | **170,606,922.49** | **100.00%** | **99.27%** |
| **Total Geral** | | | | **3,614,895.01167000** | | | | **170,606,922.49** | **0.00** | **170,606,922.49** | **100.00%** | **99.27%** |

**Contas a Pagar/Receber**

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (3,472.22) | (0.29)% | (0.00)% |
| **Total** | | **(3,472.22)** | **(0.29)%** | **(0.00)%** |
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (39.13) | (0.00)% | (0.00)% |
| **Total** | | **(39.13)** | **(0.00)%** | **(0.00)%** |
| **Diferimento** | | | | |
| Diferimento | Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26 | 15,483.78 | 1.27% | 0.01% |
| **Total** | | **15,483.78** | **1.27%** | **0.01%** |
| **Pagamento de CBLC** | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/26 | (1.42) | (0.00)% | (0.00)% |
| **Total** | | **(1.42)** | **(0.00)%** | **(0.00)%** |
| **Resgate de Outros Fundos de Renda Variável** | | | | |
| Resgate de Outros Fundos de Renda Variável | Resgate do Fundo ITAÚ INDEX AÇÕES IBR [ITAIDXIB] | 1,227,882.10 | 100.90% | 0.71% |
| **Total** | | **1,227,882.10** | **100.90%** | **0.71%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 497.88 | 0.04% | 0.00% |
| **Total** | | **497.88** | **0.04%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (2,311.58) | (0.19)% | (0.00)% |
| **Total** | | **(2,311.58)** | **(0.19)%** | **(0.00)%** |
| **Taxa de Gestão** | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 07/07/2026 | (21,154.61) | (1.74)% | (0.01)% |
| **Total** | | **(21,154.61)** | **(1.74)%** | **(0.01)%** |
| **Total Geral** | | **1,216,884.80** | **100.00%** | **0.71%** |

**Tesouraria**

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 30,000.00 | 100.00% | 0.02% |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| | 30,000.00 | 100.00% | 0.02% |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | (0.6699291)% | (1.0603)% | 6.9331% | 6.9331% | 24.2262% | 40.0245% | 48.3694% |
| CDI | (1,275.3041)% | (0.7221)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | 98.2326% | 0.0121% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | 2,809.9835% | (0.6462)% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | (1,574.1811)% | (0.7122)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 54,052,078.50511876 | 3.17941163 | 3.17941163 | 171,853,807.29 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| CRYSTAL DB ALM FIF RF PREV RESP LTDA | 30/06/2026 | Sim | F | REAL | |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LFT** | | | | | | | | | | | | | | | | | | |
| E20519A | 02/03/2026 | STNC | 2514638 | (51.798616)% | 1.572922% | (48.811160)% | SELIC | 09/01/2024 | 01/03/2030 | 27.0000 | 19,280.34772800 | 497,498.14 | 0.00 | 520,569.39 | 0.00 | 520,569.39 | 0.10% | 0.10% |
| E182207 | 11/05/2026 | STNC | 2553740 | (9.311657)% | 1.569912% | (8.999435)% | SELIC | 03/04/2024 | 01/06/2030 | 2.0000 | 19,274.70513700 | 37,828.30 | 0.00 | 38,549.41 | 0.00 | 38,549.41 | 0.01% | 0.01% |
| D542340 | 19/05/2025 | STNC | 2553740 | (9.311657)% | 1.569912% | (7.250714)% | SELIC | 03/04/2024 | 01/06/2030 | 3.0000 | 19,274.70513700 | 49,417.00 | 0.00 | 57,824.12 | 0.00 | 57,824.12 | 0.01% | 0.01% |
| **Total** | | | | | | | | | | **32.0000** | | **584,743.44** | **0.00** | **616,942.92** | **0.00** | **616,942.92** | **0.12%** | **0.12%** |
| **NTNB** | | | | | | | | | | | | | | | | | | |
| B646465A | 21/02/2018 | STNC | 1298335 | 9.357754% | 1.946036% | 4.724983% | IPCA | 06/01/2016 | 15/08/2026 | 850.0000 | 4,810.08885500 | 2,819,989.63 | 0.00 | 4,088,575.53 | 0.00 | 4,088,575.53 | 0.78% | 0.78% |
| B646877A | 22/02/2018 | STNC | 1298335 | 9.357754% | 1.946036% | 4.724343% | IPCA | 06/01/2016 | 15/08/2026 | 1,250.0000 | 4,810.08885500 | 4,148,639.44 | 0.00 | 6,012,611.07 | 0.00 | 6,012,611.07 | 1.15% | 1.15% |
| B673031A | 23/04/2018 | STNC | 1298335 | 9.357754% | 1.946036% | 4.592705% | IPCA | 06/01/2016 | 15/08/2026 | 1,200.0000 | 4,810.08885500 | 4,062,180.86 | 0.00 | 5,772,106.63 | 0.00 | 5,772,106.63 | 1.10% | 1.10% |
| C130296 | 20/10/2017 | STNC | 1298335 | 9.357754% | 1.946036% | 4.677107% | IPCA | 06/01/2016 | 15/08/2026 | 410.0000 | 4,810.08885500 | 1,361,429.33 | 0.00 | 1,972,136.43 | 0.00 | 1,972,136.43 | 0.38% | 0.38% |
| C135295A | 22/05/2020 | STNC | 1298335 | 9.357754% | 1.946036% | 3.037078% | IPCA | 06/01/2016 | 15/08/2026 | 87.0000 | 4,810.08885500 | 337,861.68 | 0.00 | 418,477.73 | 0.00 | 418,477.73 | 0.08% | 0.08% |
| B632486 | 15/01/2018 | STNC | 1298335 | 9.357754% | 1.946036% | 4.713525% | IPCA | 06/01/2016 | 15/08/2026 | 403.0000 | 4,810.08885500 | 1,363,263.44 | 0.00 | 1,938,465.81 | 0.00 | 1,938,465.81 | 0.37% | 0.37% |
| D67424 | 28/09/2023 | STNC | 2215299 | 8.650009% | 1.757593% | 5.728982% | IPCA | 15/12/2021 | 15/05/2027 | 4,400.0000 | 4,676.09873600 | 18,811,686.32 | 0.00 | 20,574,834.44 | 0.00 | 20,574,834.44 | 3.93% | 3.93% |
| D539632A | 15/05/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.119047% | IPCA | 15/12/2021 | 15/05/2027 | 2,475.0000 | 4,676.09873600 | 10,744,694.25 | 0.00 | 11,573,344.37 | 0.00 | 11,573,344.37 | 2.21% | 2.21% |
| B940750A | 22/08/2019 | STNC | 1514271 | 8.868779% | 2.919816% | 3.181166% | IPC-A | 10/01/2018 | 15/08/2028 | 1,100.0000 | 4,603.07957200 | 4,336,051.72 | 0.00 | 5,063,387.53 | 0.00 | 5,063,387.53 | 0.97% | 0.97% |
| C135053 | 21/05/2020 | STNC | 1514271 | 8.868779% | 2.919816% | 3.605719% | IPC-A | 10/01/2018 | 15/08/2028 | 3,000.0000 | 4,603.07957200 | 11,719,641.07 | 0.00 | 13,809,238.72 | 0.00 | 13,809,238.72 | 2.63% | 2.63% |
| C137265A | 26/05/2020 | STNC | 1514271 | 8.868779% | 2.919816% | 3.244890% | IPC-A | 10/01/2018 | 15/08/2028 | 135.0000 | 4,603.07957200 | 539,704.90 | 0.00 | 621,415.74 | 0.00 | 621,415.74 | 0.12% | 0.12% |
| D480627A | 17/02/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.617219% | IPC-A | 10/01/2018 | 15/08/2028 | 1,500.0000 | 4,603.07957200 | 6,314,657.50 | 0.00 | 6,904,619.36 | 0.00 | 6,904,619.36 | 1.32% | 1.32% |
| D339285A | 15/08/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 6.220988% | IPC-A | 10/01/2018 | 15/08/2028 | 2,080.0000 | 4,603.07957200 | 8,930,807.90 | 0.00 | 9,574,405.51 | 0.00 | 9,574,405.51 | 1.83% | 1.83% |
| D415748A | 18/11/2024 | STNC | 2517802 | 8.498007% | 3.199807% | 6.913080% | IPCA | 17/01/2024 | 15/05/2029 | 2,067.0000 | 4,491.97252000 | 8,728,005.80 | 0.00 | 9,284,907.20 | 0.00 | 9,284,907.20 | 1.77% | 1.77% |
| D398030A | 23/10/2024 | STNC | 2517802 | 8.498007% | 3.199807% | 6.801902% | IPCA | 17/01/2024 | 15/05/2029 | 2,308.0000 | 4,491.97252000 | 10,000,955.79 | 0.00 | 10,367,472.58 | 0.00 | 10,367,472.58 | 1.98% | 1.98% |
| D303247A | 08/07/2024 | STNC | 2517802 | 8.498007% | 3.199807% | 6.340822% | IPCA | 17/01/2024 | 15/05/2029 | 2,338.0000 | 4,491.97252000 | 10,001,251.64 | 0.00 | 10,502,231.75 | 0.00 | 10,502,231.75 | 2.00% | 2.00% |
| C139573A | 28/05/2020 | STNC | 539110 | 8.520003% | 6.039531% | 3.589596% | IPC-A | 15/01/2010 | 15/08/2030 | 3,135.0000 | 4,457.60052300 | 12,594,797.35 | 0.00 | 13,974,577.64 | 0.00 | 13,974,577.64 | 2.67% | 2.67% |
| C139575A | 28/05/2020 | STNC | 539110 | 8.520003% | 6.039531% | 3.599618% | IPC-A | 15/01/2010 | 15/08/2030 | 5,000.0000 | 4,457.60052300 | 20,072,038.71 | 0.00 | 22,288,002.62 | 0.00 | 22,288,002.62 | 4.25% | 4.25% |
| D540500 | 15/05/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.370315% | IPCA | 06/01/2022 | 15/08/2032 | 24.0000 | 4,352.70242200 | 101,667.07 | 0.00 | 104,464.86 | 0.00 | 104,464.86 | 0.02% | 0.02% |
| D540005 | 15/05/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.370315% | IPCA | 06/01/2022 | 15/08/2032 | 2,530.0000 | 4,352.70242200 | 10,717,403.19 | 0.00 | 11,012,337.13 | 0.00 | 11,012,337.13 | 2.10% | 2.10% |
| D397987A | 23/10/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 6.768431% | IPCA | 06/01/2022 | 15/08/2032 | 2,381.0000 | 4,352.70242200 | 9,997,934.11 | 0.00 | 10,363,784.47 | 0.00 | 10,363,784.47 | 1.98% | 1.98% |
| D68389A | 29/09/2023 | STNC | 2215567 | 8.250258% | 9.382166% | 5.793663% | IPCA | 06/01/2022 | 15/08/2032 | 3,670.0000 | 4,352.70242200 | 15,526,404.08 | 0.00 | 15,974,417.89 | 0.00 | 15,974,417.89 | 3.05% | 3.05% |
| D65604A | 27/09/2023 | STNC | 2370172 | 8.221594% | 7.679469% | 5.696462% | IPC-A | 04/01/2023 | 15/05/2033 | 7,785.0000 | 4,254.81901500 | 33,733,028.74 | 0.00 | 33,123,766.03 | 0.00 | 33,123,766.03 | 6.32% | 6.32% |
| B301420A | 20/08/2015 | STNC | 202374 | 8.109817% | 1.415584% | 6.786499% | IPC-A | 15/02/2006 | 15/05/2035 | 1,965.0000 | 4,181.03202600 | 4,944,029.18 | 0.00 | 8,215,727.93 | 0.00 | 8,215,727.93 | 1.57% | 1.57% |
| B573824A | 16/08/2017 | STNC | 202374 | 8.109817% | 1.415584% | 5.165449% | IPC-A | 15/02/2006 | 15/05/2035 | 1,700.0000 | 4,181.03202600 | 5,674,671.11 | 0.00 | 7,107,754.44 | 0.00 | 7,107,754.44 | 1.36% | 1.36% |
| D68395A | 29/09/2023 | STNC | 202374 | 8.109817% | 1.415584% | 5.841721% | IPC-A | 15/02/2006 | 15/05/2035 | 1,670.0000 | 4,181.03202600 | 7,186,019.99 | 0.00 | 6,982,323.48 | 0.00 | 6,982,323.48 | 1.33% | 1.33% |
| B850394A | 04/04/2019 | STNC | 202374 | 8.109817% | 1.415584% | 4.367568% | IPC-A | 15/02/2006 | 15/05/2035 | 49.0000 | 4,181.03202600 | 189,474.06 | 0.00 | 204,870.57 | 0.00 | 204,870.57 | 0.04% | 0.04% |
| C21243A | 12/12/2019 | STNC | 202374 | 8.109817% | 1.415584% | 3.144981% | IPC-A | 15/02/2006 | 15/05/2035 | 400.0000 | 4,181.03202600 | 1,754,242.69 | 0.00 | 1,672,412.81 | 0.00 | 1,672,412.81 | 0.32% | 0.32% |
| C130311 | 18/08/2016 | STNC | 202374 | 8.109817% | 1.415584% | 5.668503% | IPC-A | 15/02/2006 | 15/05/2035 | 2,056.0000 | 4,181.03202600 | 6,346,405.69 | 0.00 | 8,596,201.85 | 0.00 | 8,596,201.85 | 1.64% | 1.64% |
| C23772A | 16/12/2019 | STNC | 202374 | 8.109817% | 1.415584% | 3.104910% | IPC-A | 15/02/2006 | 15/05/2035 | 400.0000 | 4,181.03202600 | 1,763,078.64 | 0.00 | 1,672,412.81 | 0.00 | 1,672,412.81 | 0.32% | 0.32% |
| C130318 | 20/11/2017 | STNC | 202374 | 8.109817% | 1.415584% | 5.295906% | IPC-A | 15/02/2006 | 15/05/2035 | 452.0000 | 4,181.03202600 | 1,478,913.22 | 0.00 | 1,889,826.48 | 0.00 | 1,889,826.48 | 0.36% | 0.36% |
| C135092A | 22/05/2020 | STNC | 202374 | 8.109817% | 1.415584% | 4.116884% | IPC-A | 15/02/2006 | 15/05/2035 | 4,973.0000 | 4,181.03202600 | 19,824,020.94 | 0.00 | 20,792,272.27 | 0.00 | 20,792,272.27 | 3.97% | 3.97% |
| C131597A | 18/05/2020 | STNC | 202374 | 8.109817% | 1.415584% | 4.387602% | IPC-A | 15/02/2006 | 15/05/2035 | 1,000.0000 | 4,181.03202600 | 3,879,176.55 | 0.00 | 4,181,032.03 | 0.00 | 4,181,032.03 | 0.80% | 0.80% |
| C130316 | 20/10/2017 | STNC | 202374 | 8.109817% | 1.415584% | 4.976697% | IPC-A | 15/02/2006 | 15/05/2035 | 3,000.0000 | 4,181.03202600 | 10,353,104.98 | 0.00 | 12,543,096.08 | 0.00 | 12,543,096.08 | 2.39% | 2.39% |
| C130317 | 07/11/2017 | STNC | 202374 | 8.109817% | 1.415584% | 5.243613% | IPC-A | 15/02/2006 | 15/05/2035 | 1,000.0000 | 4,181.03202600 | 3,369,422.05 | 0.00 | 4,181,032.03 | 0.00 | 4,181,032.03 | 0.80% | 0.80% |
| B942748A | 26/08/2019 | STNC | 202374 | 8.109817% | 1.415584% | 3.454788% | IPC-A | 15/02/2006 | 15/05/2035 | 700.0000 | 4,181.03202600 | 2,989,132.92 | 0.00 | 2,926,722.42 | 0.00 | 2,926,722.42 | 0.56% | 0.56% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B825014A | 20/02/2019 | STNC | 202374 | 8.109817% | 1.415584% | 4.368095% | IPC-A | 15/02/2006 | 15/05/2035 | 375.0000 | 4,181.03202600 | 1,430,567.78 | 0.00 | 1,567,887.01 | 0.00 | 1,567,887.01 | 0.30% | 0.30% |
| E125077A | 10/04/2026 | STNC | 2806757 | (6.528383)% | (4.698802)% | (6.904681)% | IPCA | 14/01/2026 | 15/05/2037 | 3,000.0000 | 4,130.97650300 | 12,967,551.25 | 0.00 | 12,392,929.51 | 0.00 | 12,392,929.51 | 2.36% | 2.36% |
| E194713 | 15/05/2026 | STNC | 2806757 | (6.528383)% | (4.698802)% | (6.631920)% | IPCA | 14/01/2026 | 15/05/2037 | 2,260.0000 | 4,130.97650300 | 9,468,563.21 | 0.00 | 9,336,006.90 | 0.00 | 9,336,006.90 | 1.78% | 1.78% |
| C130325 | 15/04/2020 | STNC | 556151 | 7.853118% | 0.566214% | 4.409123% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,135.56449100 | 323,515.17 | 0.00 | 330,845.16 | 0.00 | 330,845.16 | 0.06% | 0.06% |
| 4798396 | 09/02/2012 | STNC | 556151 | 7.853118% | 0.566214% | 5.596111% | IPC-A | 10/02/2010 | 15/08/2040 | 886.0000 | 4,135.56449100 | 2,042,381.26 | 0.00 | 3,664,110.14 | 0.00 | 3,664,110.14 | 0.70% | 0.70% |
| 5321633 | 09/01/2013 | STNC | 556151 | 7.853118% | 0.566214% | 3.836585% | IPC-A | 10/02/2010 | 15/08/2040 | 4,850.0000 | 4,135.56449100 | 14,974,811.28 | 0.00 | 20,057,487.78 | 0.00 | 20,057,487.78 | 3.83% | 3.83% |
| D65583A | 27/09/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.790443% | IPC-A | 10/02/2010 | 15/08/2040 | 2,205.0000 | 4,135.56449100 | 9,431,469.75 | 0.00 | 9,118,919.70 | 0.00 | 9,118,919.70 | 1.74% | 1.74% |
| C136459A | 25/05/2020 | STNC | 556151 | 7.853118% | 0.566214% | 4.212549% | IPC-A | 10/02/2010 | 15/08/2040 | 3,889.0000 | 4,135.56449100 | 16,109,974.75 | 0.00 | 16,083,210.31 | 0.00 | 16,083,210.31 | 3.07% | 3.07% |
| C130323 | 28/03/2012 | STNC | 556151 | 7.853118% | 0.566214% | 5.230045% | IPC-A | 10/02/2010 | 15/08/2040 | 3,915.0000 | 4,135.56449100 | 9,356,817.58 | 0.00 | 16,190,734.98 | 0.00 | 16,190,734.98 | 3.09% | 3.09% |
| C130329 | 25/07/2017 | STNC | 154665 | 7.698909% | (1.397876)% | 5.372584% | IPC-A | 15/08/2004 | 15/05/2045 | 1,368.0000 | 4,016.33366600 | 4,523,022.89 | 0.00 | 5,494,344.46 | 0.00 | 5,494,344.46 | 1.05% | 1.05% |
| C130327 | 16/05/2012 | STNC | 154665 | 7.698909% | (1.397876)% | 4.356181% | IPC-A | 15/08/2004 | 15/05/2045 | 3,400.0000 | 4,016.33366600 | 9,384,878.32 | 0.00 | 13,655,534.46 | 0.00 | 13,655,534.46 | 2.61% | 2.61% |
| D66948A | 28/09/2023 | STNC | 154665 | 7.698909% | (1.397876)% | 5.923500% | IPC-A | 15/08/2004 | 15/05/2045 | 2,060.0000 | 4,016.33366600 | 8,838,773.08 | 0.00 | 8,273,647.35 | 0.00 | 8,273,647.35 | 1.58% | 1.58% |
| B687464A | 24/05/2018 | STNC | 154665 | 7.698909% | (1.397876)% | 5.530209% | IPC-A | 15/08/2004 | 15/05/2045 | 1,500.0000 | 4,016.33366600 | 4,936,571.90 | 0.00 | 6,024,500.50 | 0.00 | 6,024,500.50 | 1.15% | 1.15% |
| B576823 | 23/08/2017 | STNC | 154665 | 7.698909% | (1.397876)% | 5.327333% | IPC-A | 15/08/2004 | 15/05/2045 | 1,100.0000 | 4,016.33366600 | 3,683,480.81 | 0.00 | 4,417,967.03 | 0.00 | 4,417,967.03 | 0.84% | 0.84% |
| B551812A | 21/06/2017 | STNC | 154665 | 7.698909% | (1.397876)% | 5.637838% | IPC-A | 15/08/2004 | 15/05/2045 | 900.0000 | 4,016.33366600 | 2,859,982.71 | 0.00 | 3,614,700.30 | 0.00 | 3,614,700.30 | 0.69% | 0.69% |
| C130326 | 22/03/2012 | STNC | 154665 | 7.698909% | (1.397876)% | 5.241746% | IPC-A | 15/08/2004 | 15/05/2045 | 2,282.0000 | 4,016.33366600 | 5,548,440.33 | 0.00 | 9,165,273.43 | 0.00 | 9,165,273.43 | 1.75% | 1.75% |
| D66922A | 28/09/2023 | STNC | 508162 | 7.639988% | 0.279954% | 5.954272% | IPC-A | 15/01/2010 | 15/08/2050 | 1,530.0000 | 4,030.81806000 | 6,453,485.20 | 0.00 | 6,167,151.63 | 0.00 | 6,167,151.63 | 1.18% | 1.18% |
| C130330 | 23/03/2012 | STNC | 508162 | 7.639988% | 0.279954% | 5.261885% | IPC-A | 15/01/2010 | 15/08/2050 | 6,530.0000 | 4,030.81806000 | 15,714,378.82 | 0.00 | 26,321,241.93 | 0.00 | 26,321,241.93 | 5.02% | 5.02% |
| B900341A | 26/06/2019 | STNC | 1180602 | 7.568989% | 1.105502% | 3.837667% | IPC-A | 15/01/2015 | 15/05/2055 | 109.0000 | 3,945.09187400 | 500,890.38 | 0.00 | 430,015.01 | 0.00 | 430,015.01 | 0.08% | 0.08% |
| B264386A | 20/05/2015 | STNC | 1180602 | 7.568989% | 1.105502% | 6.182563% | IPC-A | 15/01/2015 | 15/05/2055 | 693.0000 | 3,945.09187400 | 1,838,876.05 | 0.00 | 2,733,948.67 | 0.00 | 2,733,948.67 | 0.52% | 0.52% |
| B302528A | 24/08/2015 | STNC | 1180602 | 7.568989% | 1.105502% | 6.798804% | IPC-A | 15/01/2015 | 15/05/2055 | 395.0000 | 3,945.09187400 | 969,669.39 | 0.00 | 1,558,311.29 | 0.00 | 1,558,311.29 | 0.30% | 0.30% |
| B917149A | 22/07/2019 | STNC | 1180602 | 7.568989% | 1.105502% | 3.736993% | IPC-A | 15/01/2015 | 15/05/2055 | 300.0000 | 3,945.09187400 | 1,407,463.78 | 0.00 | 1,183,527.56 | 0.00 | 1,183,527.56 | 0.23% | 0.23% |
| B994339A | 05/11/2019 | STNC | 1180602 | 7.568989% | 1.105502% | 3.207176% | IPC-A | 15/01/2015 | 15/05/2055 | 418.0000 | 3,945.09187400 | 2,183,300.54 | 0.00 | 1,649,048.40 | 0.00 | 1,649,048.40 | 0.31% | 0.31% |
| C130334 | 18/08/2015 | STNC | 1180602 | 7.568989% | 1.105502% | 6.749781% | IPC-A | 15/01/2015 | 15/05/2055 | 1,300.0000 | 3,945.09187400 | 3,207,626.72 | 0.00 | 5,128,619.44 | 0.00 | 5,128,619.44 | 0.98% | 0.98% |
| C130335 | 19/08/2015 | STNC | 1180602 | 7.568989% | 1.105502% | 6.660426% | IPC-A | 15/01/2015 | 15/05/2055 | 400.0000 | 3,945.09187400 | 999,325.13 | 0.00 | 1,578,036.75 | 0.00 | 1,578,036.75 | 0.30% | 0.30% |
| C130336 | 16/05/2017 | STNC | 1180602 | 7.568989% | 1.105502% | 5.069008% | IPC-A | 15/01/2015 | 15/05/2055 | 800.0000 | 3,945.09187400 | 2,771,723.98 | 0.00 | 3,156,073.50 | 0.00 | 3,156,073.50 | 0.60% | 0.60% |
| C130337 | 10/08/2017 | STNC | 1180602 | 7.568989% | 1.105502% | 5.169690% | IPC-A | 15/01/2015 | 15/05/2055 | 600.0000 | 3,945.09187400 | 2,076,599.09 | 0.00 | 2,367,055.12 | 0.00 | 2,367,055.12 | 0.45% | 0.45% |
| C130338 | 17/04/2018 | STNC | 1180602 | 7.568989% | 1.105502% | 5.204556% | IPC-A | 15/01/2015 | 15/05/2055 | 330.0000 | 3,945.09187400 | 1,171,236.18 | 0.00 | 1,301,880.32 | 0.00 | 1,301,880.32 | 0.25% | 0.25% |
| C130339 | 16/08/2019 | STNC | 1180602 | 7.568989% | 1.105502% | 3.647859% | IPC-A | 15/01/2015 | 15/05/2055 | 235.0000 | 3,945.09187400 | 1,124,719.92 | 0.00 | 927,096.59 | 0.00 | 927,096.59 | 0.18% | 0.18% |
| C130340 | 15/04/2020 | STNC | 1180602 | 7.568989% | 1.105502% | 4.580726% | IPC-A | 15/01/2015 | 15/05/2055 | 95.0000 | 3,945.09187400 | 400,220.37 | 0.00 | 374,783.73 | 0.00 | 374,783.73 | 0.07% | 0.07% |
| C134443A | 21/05/2020 | STNC | 1180602 | 7.568989% | 1.105502% | 4.474430% | IPC-A | 15/01/2015 | 15/05/2055 | 2,089.0000 | 3,945.09187400 | 8,750,128.71 | 0.00 | 8,241,296.92 | 0.00 | 8,241,296.92 | 1.57% | 1.57% |
| D68394A | 29/09/2023 | STNC | 1180602 | 7.568989% | 1.105502% | 5.984150% | IPC-A | 15/01/2015 | 15/05/2055 | 1,560.0000 | 3,945.09187400 | 6,656,654.75 | 0.00 | 6,154,343.32 | 0.00 | 6,154,343.32 | 1.17% | 1.17% |
| B812891A | 31/01/2019 | STNC | 1180602 | 7.568989% | 1.105502% | 4.536682% | IPC-A | 15/01/2015 | 15/05/2055 | 250.0000 | 3,945.09187400 | 1,006,198.46 | 0.00 | 986,272.97 | 0.00 | 986,272.97 | 0.19% | 0.19% |
| B562856A | 20/07/2017 | STNC | 1180602 | 7.568989% | 1.105502% | 5.370042% | IPC-A | 15/01/2015 | 15/05/2055 | 590.0000 | 3,945.09187400 | 1,970,188.58 | 0.00 | 2,327,604.21 | 0.00 | 2,327,604.21 | 0.44% | 0.44% |
| B435369A | 22/08/2016 | STNC | 1180602 | 7.568989% | 1.105502% | 5.670118% | IPC-A | 15/01/2015 | 15/05/2055 | 325.0000 | 3,945.09187400 | 1,018,232.56 | 0.00 | 1,282,154.86 | 0.00 | 1,282,154.86 | 0.24% | 0.24% |
| B375019 | 11/03/2016 | STNC | 1180602 | 7.568989% | 1.105502% | 6.619821% | IPC-A | 15/01/2015 | 15/05/2055 | 380.0000 | 3,945.09187400 | 1,013,480.93 | 0.00 | 1,499,134.91 | 0.00 | 1,499,134.91 | 0.29% | 0.29% |
| B825011A | 20/02/2019 | STNC | 1180602 | 7.568989% | 1.105502% | 4.429623% | IPC-A | 15/01/2015 | 15/05/2055 | 335.0000 | 3,945.09187400 | 1,378,642.93 | 0.00 | 1,321,605.78 | 0.00 | 1,321,605.78 | 0.25% | 0.25% |
| B686765A | 23/05/2018 | STNC | 1180602 | 7.568989% | 1.105502% | 5.500810% | IPC-A | 15/01/2015 | 15/05/2055 | 306.0000 | 3,945.09187400 | 1,019,538.08 | 0.00 | 1,207,198.11 | 0.00 | 1,207,198.11 | 0.23% | 0.23% |
| **Total** | | | | | | | | | | **123,133.0000** | | **456,229,169.16** | **0.00** | **523,569,766.28** | **0.00** | **523,569,766.28** | **99.92%** | **99.90%** |
| **Total Geral** | | | | | | | | | | **123,165.0000** | | **456,813,912.60** | **0.00** | **524,186,709.20** | **0.00** | **524,186,709.20** | **100.04%** | **100.02%** |

## 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 | (111,731.56) | 97.47% | (0.02)% |
| **Total** | | **(111,731.56)** | **97.47%** | **(0.02)%** |
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (3,215.04) | 2.80% | (0.00)% |
| **Total** | | **(3,215.04)** | **2.80%** | **(0.00)%** |
| **Bancárias** | | | | |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (67.08) | 0.06% | (0.00)% |
| **Total** | | **(67.08)** | **0.06%** | **(0.00)%** |
| **Diferimento** | | | | |
| Diferimento | Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26 | 20,645.04 | (18.01)% | 0.00% |
| **Total** | | **20,645.04** | **(18.01)%** | **0.00%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 620.32 | (0.54)% | 0.00% |
| **Total** | | **620.32** | **(0.54)%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (6,307.03) | 5.50% | (0.00)% |
| **Total** | | **(6,307.03)** | **5.50%** | **(0.00)%** |
| **Taxa de Administração** | | | | |
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (13,127.46) | 11.45% | (0.00)% |
| **Total** | | **(13,127.46)** | **11.45%** | **(0.00)%** |
| **Taxa SELIC** | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 14/07/26 | (1,451.21) | 1.27% | (0.00)% |
| **Total** | | **(1,451.21)** | **1.27%** | **(0.00)%** |
| **Total Geral** | | **(114,634.02)** | **100.00%** | **(0.02)%** |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 15,439.90 | 100.00% | 0.00% |
| | **15,439.90** | **100.00%** | **0.00%** |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | (0.0008485)% | (1.4770)% | 3.4051% | 3.4051% | 7.8495% | 14.3696% | 17.6640% |
| CDI | (1.6152)% | (0.0534)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | 0.1244% | 0.6858% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | 3.5589% | 0.0230% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | (1.9938)% | (0.0434)% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 134,672,150.72785121 | 3.89158050 | 3.89158050 | 524,087,515.08 | A |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| DIAMOND DC PLAN FIF RF PREV RESP LTDA | 30/06/2026 | Sim | F | REAL | |

## Futuro

| Ativo | Vencto. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|
| **BMF** | | | | | | | | | |
| FUT DAP | Q32 | BANCO BTG PACTUAL SA | 6 | 0.00 | 2,147.58 | 61,681.33 | 708,047.70 | 100.00% | 0.47% |
| **Total** | | | | **0.00** | **2,147.58** | | **708,047.70** | **100.00%** | **0.47%** |
| **Total Geral** | | | | **0.00** | **2,147.58** | | **708,047.70** | **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 | 164.58059641 | 0.00000000 | 5,398.29470950 | 0.00 | 888,454.56 | 0.00 | 888,454.56 | 100.00% | 0.58% |
| **Total** | | | | **164.58059641** | | | | **888,454.56** | **0.00** | **888,454.56** | **100.00%** | **0.58%** |
| **Total Geral** | | | | **164.58059641** | | | | **888,454.56** | **0.00** | **888,454.56** | **100.00%** | **0.58%** |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LFT** | | | | | | | | | | | | | | | | | | |
| D993989 | 18/02/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (61.960743)% | SELIC | 06/04/2022 | 01/09/2028 | 6.0000 | 19,310.43510700 | 110,300.24 | 0.00 | 115,862.61 | 0.00 | 115,862.61 | 0.08% | 0.08% |
| E129495 | 13/04/2026 | STNC | 2441284 | (56.069601)% | 1.563903% | (53.754412)% | SELIC | 05/07/2023 | 01/09/2029 | 49.0000 | 19,290.76333300 | 918,815.01 | 0.00 | 945,247.40 | 0.00 | 945,247.40 | 0.63% | 0.62% |
| D806018 | 17/11/2025 | STNC | 2589759 | 0.069935% | 1.584961% | 0.098871% | SELIC | 01/07/2000 | 01/09/2030 | 19.0000 | 19,267.92243300 | 336,410.35 | 0.00 | 366,090.53 | 0.00 | 366,090.53 | 0.24% | 0.24% |
| **Total** | | | | | | | | | | **74.0000** | | **1,365,525.60** | **0.00** | **1,427,200.54** | **0.00** | **1,427,200.54** | **0.95%** | **0.94%** |
| **NTNB** | | | | | | | | | | | | | | | | | | |
| D475489A | 10/02/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.689024% | IPC-A | 15/01/2010 | 15/08/2030 | 2.0000 | 4,457.60052300 | 8,442.97 | 0.00 | 8,915.20 | 0.00 | 8,915.20 | 0.01% | 0.01% |
| D628526 | 08/09/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.666277% | IPCA | 06/01/2022 | 15/08/2032 | 200.0000 | 4,352.70242200 | 832,452.41 | 0.00 | 870,540.48 | 0.00 | 870,540.48 | 0.58% | 0.57% |
| D583779A | 17/07/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.657360% | IPCA | 06/01/2022 | 15/08/2032 | 400.0000 | 4,352.70242200 | 1,698,819.74 | 0.00 | 1,741,080.97 | 0.00 | 1,741,080.97 | 1.15% | 1.15% |
| D497822A | 14/03/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.741422% | IPCA | 06/01/2022 | 15/08/2032 | 200.0000 | 4,352.70242200 | 813,074.84 | 0.00 | 870,540.48 | 0.00 | 870,540.48 | 0.58% | 0.57% |
| D475490A | 10/02/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.766189% | IPCA | 06/01/2022 | 15/08/2032 | 120.0000 | 4,352.70242200 | 493,912.84 | 0.00 | 522,324.29 | 0.00 | 522,324.29 | 0.35% | 0.34% |
| D419206A | 22/11/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 6.774235% | IPCA | 06/01/2022 | 15/08/2032 | 300.0000 | 4,352.70242200 | 1,271,391.12 | 0.00 | 1,305,810.73 | 0.00 | 1,305,810.73 | 0.86% | 0.86% |
| D250859A | 08/05/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 6.171799% | IPCA | 06/01/2022 | 15/08/2032 | 70.0000 | 4,352.70242200 | 299,377.11 | 0.00 | 304,689.17 | 0.00 | 304,689.17 | 0.20% | 0.20% |
| D794244A | 12/11/2025 | STNC | 2215567 | 8.250258% | 9.382166% | 7.580672% | IPCA | 06/01/2022 | 15/08/2032 | 150.0000 | 4,352.70242200 | 639,123.20 | 0.00 | 652,905.36 | 0.00 | 652,905.36 | 0.43% | 0.43% |
| D225661A | 10/04/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 5.832662% | IPCA | 06/01/2022 | 15/08/2032 | 60.0000 | 4,352.70242200 | 260,021.94 | 0.00 | 261,162.15 | 0.00 | 261,162.15 | 0.17% | 0.17% |
| D182179A | 21/02/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 5.599651% | IPCA | 06/01/2022 | 15/08/2032 | 140.0000 | 4,352.70242200 | 607,589.59 | 0.00 | 609,378.34 | 0.00 | 609,378.34 | 0.40% | 0.40% |
| D150108A | 11/01/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 5.418600% | IPCA | 06/01/2022 | 15/08/2032 | 80.0000 | 4,352.70242200 | 356,321.46 | 0.00 | 348,216.19 | 0.00 | 348,216.19 | 0.23% | 0.23% |
| D145256A | 05/01/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 5.323189% | IPCA | 06/01/2022 | 15/08/2032 | 450.0000 | 4,352.70242200 | 2,013,340.85 | 0.00 | 1,958,716.09 | 0.00 | 1,958,716.09 | 1.30% | 1.29% |
| C672021A | 06/05/2022 | STNC | 2215567 | 8.250258% | 9.382166% | 5.645657% | IPCA | 06/01/2022 | 15/08/2032 | 400.0000 | 4,352.70242200 | 1,643,354.31 | 0.00 | 1,741,080.97 | 0.00 | 1,741,080.97 | 1.15% | 1.15% |
| D313387A | 18/07/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 6.145042% | IPCA | 06/01/2022 | 15/08/2032 | 150.0000 | 4,352.70242200 | 655,423.81 | 0.00 | 652,905.36 | 0.00 | 652,905.36 | 0.43% | 0.43% |
| D914593A | 12/01/2026 | STNC | 2215567 | 8.250258% | 9.382166% | 7.691604% | IPCA | 06/01/2022 | 15/08/2032 | 250.0000 | 4,352.70242200 | 1,077,502.70 | 0.00 | 1,088,175.61 | 0.00 | 1,088,175.61 | 0.72% | 0.72% |
| D166313A | 31/01/2024 | STNC | 2215567 | 8.250258% | 9.382166% | 5.593458% | IPCA | 06/01/2022 | 15/08/2032 | 100.0000 | 4,352.70242200 | 442,992.31 | 0.00 | 435,270.24 | 0.00 | 435,270.24 | 0.29% | 0.29% |
| D998616A | 20/02/2026 | STNC | 2215567 | 8.250258% | 9.382166% | 7.636923% | IPCA | 06/01/2022 | 15/08/2032 | 100.0000 | 4,352.70242200 | 425,031.27 | 0.00 | 435,270.24 | 0.00 | 435,270.24 | 0.29% | 0.29% |
| D635359A | 11/09/2025 | STNC | 2370172 | 8.221594% | 7.679469% | 7.686040% | IPC-A | 04/01/2023 | 15/05/2033 | 120.0000 | 4,254.81901500 | 505,108.01 | 0.00 | 510,578.28 | 0.00 | 510,578.28 | 0.34% | 0.34% |
| E204435A | 21/05/2026 | STNC | 2370172 | 8.221594% | 7.679469% | 7.908877% | IPC-A | 04/01/2023 | 15/05/2033 | 180.0000 | 4,254.81901500 | 767,222.93 | 0.00 | 765,867.42 | 0.00 | 765,867.42 | 0.51% | 0.50% |
| E83143A | 24/03/2026 | STNC | 2370172 | 8.221594% | 7.679469% | 7.797052% | IPC-A | 04/01/2023 | 15/05/2033 | 250.0000 | 4,254.81901500 | 1,078,669.13 | 0.00 | 1,063,704.75 | 0.00 | 1,063,704.75 | 0.70% | 0.70% |
| D55933A | 15/09/2023 | STNC | 2370172 | 8.221594% | 7.679469% | 5.437543% | IPC-A | 04/01/2023 | 15/05/2033 | 250.0000 | 4,254.81901500 | 1,099,907.69 | 0.00 | 1,063,704.75 | 0.00 | 1,063,704.75 | 0.70% | 0.70% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D237263A | 24/04/2024 | STNC | 2370172 | 8.221594% | 7.679469% | 6.087985% | IPC-A | 04/01/2023 | 15/05/2033 | 65.0000 | 4,254.81901500 | 282,993.49 | 0.00 | 276,563.24 | 0.00 | 276,563.24 | 0.18% | 0.18% |
| D178518A | 16/02/2024 | STNC | 2370172 | 8.221594% | 7.679469% | 5.557107% | IPC-A | 04/01/2023 | 15/05/2033 | 75.0000 | 4,254.81901500 | 331,139.90 | 0.00 | 319,111.43 | 0.00 | 319,111.43 | 0.21% | 0.21% |
| D77414A | 10/10/2023 | STNC | 2370172 | 8.221594% | 7.679469% | 5.726147% | IPC-A | 04/01/2023 | 15/05/2033 | 500.0000 | 4,254.81901500 | 2,168,934.92 | 0.00 | 2,127,409.51 | 0.00 | 2,127,409.51 | 1.41% | 1.40% |
| D166310A | 31/01/2024 | STNC | 2370172 | 8.221594% | 7.679469% | 5.589906% | IPC-A | 04/01/2023 | 15/05/2033 | 75.0000 | 4,254.81901500 | 328,971.37 | 0.00 | 319,111.43 | 0.00 | 319,111.43 | 0.21% | 0.21% |
| D150083A | 11/01/2024 | STNC | 2370172 | 8.221594% | 7.679469% | 5.464349% | IPC-A | 04/01/2023 | 15/05/2033 | 90.0000 | 4,254.81901500 | 395,802.16 | 0.00 | 382,933.71 | 0.00 | 382,933.71 | 0.25% | 0.25% |
| D144300A | 04/01/2024 | STNC | 2370172 | 8.221594% | 7.679469% | 5.302041% | IPC-A | 04/01/2023 | 15/05/2033 | 400.0000 | 4,254.81901500 | 1,774,476.40 | 0.00 | 1,701,927.61 | 0.00 | 1,701,927.61 | 1.13% | 1.12% |
| D313293A | 18/07/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.165043% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,181.03202600 | 215,166.10 | 0.00 | 209,051.60 | 0.00 | 209,051.60 | 0.14% | 0.14% |
| D794243A | 12/11/2025 | STNC | 350832 | 8.109817% | 1.415584% | 7.429011% | IPC-A | 15/02/2006 | 15/05/2035 | 140.0000 | 4,181.03202600 | 599,806.90 | 0.00 | 585,344.48 | 0.00 | 585,344.48 | 0.39% | 0.39% |
| D635343A | 11/09/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.609011% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,181.03202600 | 207,889.95 | 0.00 | 209,051.60 | 0.00 | 209,051.60 | 0.14% | 0.14% |
| D602760A | 15/08/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.339014% | IPC-A | 15/02/2006 | 15/05/2035 | 350.0000 | 4,181.03202600 | 1,475,272.51 | 0.00 | 1,463,361.21 | 0.00 | 1,463,361.21 | 0.97% | 0.96% |
| D255096A | 13/05/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.159003% | IPC-A | 15/02/2006 | 15/05/2035 | 80.0000 | 4,181.03202600 | 348,136.17 | 0.00 | 334,482.56 | 0.00 | 334,482.56 | 0.22% | 0.22% |
| D261642 | 20/05/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.110764% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,181.03202600 | 637,576.71 | 0.00 | 627,154.80 | 0.00 | 627,154.80 | 0.42% | 0.41% |
| D635345A | 11/09/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.599014% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,181.03202600 | 208,028.31 | 0.00 | 209,051.60 | 0.00 | 209,051.60 | 0.14% | 0.14% |
| C894318A | 02/03/2023 | STNC | 202374 | 8.109817% | 1.415584% | 6.420262% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,181.03202600 | 798,453.17 | 0.00 | 836,206.41 | 0.00 | 836,206.41 | 0.55% | 0.55% |
| D343240A | 20/08/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.948276% | IPC-A | 15/02/2006 | 15/05/2035 | 190.0000 | 4,181.03202600 | 838,270.36 | 0.00 | 794,396.08 | 0.00 | 794,396.08 | 0.53% | 0.52% |
| D565842A | 23/06/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.298424% | IPC-A | 15/02/2006 | 15/05/2035 | 125.0000 | 4,181.03202600 | 520,250.45 | 0.00 | 522,629.00 | 0.00 | 522,629.00 | 0.35% | 0.34% |
| D403422A | 30/10/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.794671% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,181.03202600 | 845,622.80 | 0.00 | 836,206.41 | 0.00 | 836,206.41 | 0.55% | 0.55% |
| D419202A | 22/11/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.702873% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,181.03202600 | 623,779.55 | 0.00 | 627,154.80 | 0.00 | 627,154.80 | 0.42% | 0.41% |
| D565841A | 23/06/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.308432% | IPC-A | 15/02/2006 | 15/05/2035 | 964.0000 | 4,181.03202600 | 4,009,395.43 | 0.00 | 4,030,514.87 | 0.00 | 4,030,514.87 | 2.67% | 2.65% |
| D420196A | 25/11/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.724167% | IPC-A | 15/02/2006 | 15/05/2035 | 160.0000 | 4,181.03202600 | 664,635.42 | 0.00 | 668,965.12 | 0.00 | 668,965.12 | 0.44% | 0.44% |
| D543646A | 21/05/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.226169% | IPC-A | 15/02/2006 | 15/05/2035 | 350.0000 | 4,181.03202600 | 1,451,330.98 | 0.00 | 1,463,361.21 | 0.00 | 1,463,361.21 | 0.97% | 0.96% |
| D442595 | 23/12/2024 | STNC | 202374 | 8.109817% | 1.415584% | 7.305178% | IPC-A | 15/02/2006 | 15/05/2035 | 170.0000 | 4,181.03202600 | 683,744.43 | 0.00 | 710,775.44 | 0.00 | 710,775.44 | 0.47% | 0.47% |
| D584705A | 18/07/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.437289% | IPC-A | 15/02/2006 | 15/05/2035 | 540.0000 | 4,181.03202600 | 2,243,160.64 | 0.00 | 2,257,757.29 | 0.00 | 2,257,757.29 | 1.49% | 1.49% |
| D811652A | 19/11/2025 | STNC | 350832 | 8.109817% | 1.415584% | 7.388229% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,181.03202600 | 833,636.23 | 0.00 | 836,206.41 | 0.00 | 836,206.41 | 0.55% | 0.55% |
| E134455A | 15/04/2026 | STNC | 350832 | 8.109817% | 1.415584% | 7.389001% | IPC-A | 15/02/2006 | 15/05/2035 | 100.0000 | 4,181.03202600 | 439,017.20 | 0.00 | 418,103.20 | 0.00 | 418,103.20 | 0.28% | 0.28% |
| D970039A | 05/02/2026 | STNC | 350832 | 8.109817% | 1.415584% | 7.529014% | IPC-A | 15/02/2006 | 15/05/2035 | 55.0000 | 4,181.03202600 | 232,243.43 | 0.00 | 229,956.76 | 0.00 | 229,956.76 | 0.15% | 0.15% |
| D144304A | 04/01/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.333731% | IPC-A | 15/02/2006 | 15/05/2035 | 200.0000 | 4,181.03202600 | 892,210.53 | 0.00 | 836,206.41 | 0.00 | 836,206.41 | 0.55% | 0.55% |
| C754479A | 18/08/2022 | STNC | 202374 | 8.109817% | 1.415584% | 5.831403% | IPC-A | 15/02/2006 | 15/05/2035 | 400.0000 | 4,181.03202600 | 1,640,380.45 | 0.00 | 1,672,412.81 | 0.00 | 1,672,412.81 | 1.11% | 1.10% |
| D146671A | 08/01/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.394522% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,181.03202600 | 666,588.27 | 0.00 | 627,154.80 | 0.00 | 627,154.80 | 0.42% | 0.41% |
| C658108A | 14/04/2022 | STNC | 202374 | 8.109817% | 1.415584% | 5.632477% | IPC-A | 15/02/2006 | 15/05/2035 | 650.0000 | 4,181.03202600 | 2,694,690.25 | 0.00 | 2,717,670.82 | 0.00 | 2,717,670.82 | 1.80% | 1.79% |
| D148957A | 10/01/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.485337% | IPC-A | 15/02/2006 | 15/05/2035 | 185.0000 | 4,181.03202600 | 817,030.78 | 0.00 | 773,490.92 | 0.00 | 773,490.92 | 0.51% | 0.51% |
| B726814A | 20/08/2018 | STNC | 202374 | 8.109817% | 1.415584% | 5.596705% | IPC-A | 15/02/2006 | 15/05/2035 | 500.0000 | 4,181.03202600 | 1,663,005.73 | 0.00 | 2,090,516.01 | 0.00 | 2,090,516.01 | 1.38% | 1.38% |
| D166311A | 31/01/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.626904% | IPC-A | 15/02/2006 | 15/05/2035 | 130.0000 | 4,181.03202600 | 571,444.54 | 0.00 | 543,534.16 | 0.00 | 543,534.16 | 0.36% | 0.36% |
| D245671A | 06/05/2024 | STNC | 202374 | 8.109817% | 1.415584% | 6.182540% | IPC-A | 15/02/2006 | 15/05/2035 | 45.0000 | 4,181.03202600 | 195,072.95 | 0.00 | 188,146.44 | 0.00 | 188,146.44 | 0.12% | 0.12% |
| B591426 | 27/09/2017 | STNC | 202374 | 8.109817% | 1.415584% | 5.002017% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,181.03202600 | 171,252.09 | 0.00 | 209,051.60 | 0.00 | 209,051.60 | 0.14% | 0.14% |
| D180902A | 20/02/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.615458% | IPC-A | 15/02/2006 | 15/05/2035 | 60.0000 | 4,181.03202600 | 265,457.78 | 0.00 | 250,861.92 | 0.00 | 250,861.92 | 0.17% | 0.17% |
| D182215A | 21/02/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.610934% | IPC-A | 15/02/2006 | 15/05/2035 | 100.0000 | 4,181.03202600 | 442,856.22 | 0.00 | 418,103.20 | 0.00 | 418,103.20 | 0.28% | 0.28% |
| D192887A | 04/03/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.661186% | IPC-A | 15/02/2006 | 15/05/2035 | 30.0000 | 4,181.03202600 | 132,986.32 | 0.00 | 125,430.96 | 0.00 | 125,430.96 | 0.08% | 0.08% |
| E143993A | 20/04/2026 | STNC | 350832 | 8.109817% | 1.415584% | 7.318777% | IPC-A | 15/02/2006 | 15/05/2035 | 60.0000 | 4,181.03202600 | 265,076.86 | 0.00 | 250,861.92 | 0.00 | 250,861.92 | 0.17% | 0.17% |
| D222335A | 05/04/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.862598% | IPC-A | 15/02/2006 | 15/05/2035 | 150.0000 | 4,181.03202600 | 661,118.60 | 0.00 | 627,154.80 | 0.00 | 627,154.80 | 0.42% | 0.41% |
| D990508 | 13/02/2026 | STNC | 350832 | 8.109817% | 1.415584% | 7.529007% | IPC-A | 15/02/2006 | 15/05/2035 | 65.0000 | 4,181.03202600 | 275,191.58 | 0.00 | 271,767.08 | 0.00 | 271,767.08 | 0.18% | 0.18% |
| D228885A | 15/04/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.989011% | IPC-A | 15/02/2006 | 15/05/2035 | 50.0000 | 4,181.03202600 | 218,664.28 | 0.00 | 209,051.60 | 0.00 | 209,051.60 | 0.14% | 0.14% |
| D175465A | 09/02/2024 | STNC | 202374 | 8.109817% | 1.415584% | 5.579011% | IPC-A | 15/02/2006 | 15/05/2035 | 235.0000 | 4,181.03202600 | 1,039,909.70 | 0.00 | 982,542.53 | 0.00 | 982,542.53 | 0.65% | 0.65% |
| D477295A | 12/02/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.659015% | IPC-A | 15/02/2006 | 15/05/2035 | 75.0000 | 4,181.03202600 | 298,754.35 | 0.00 | 313,577.40 | 0.00 | 313,577.40 | 0.21% | 0.21% |
| E134454A | 15/04/2026 | STNC | 2806757 | (6.528383)% | (4.698802)% | (6.964288)% | IPCA | 14/01/2026 | 15/05/2037 | 80.0000 | 4,130.97650300 | 348,300.27 | 0.00 | 330,478.12 | 0.00 | 330,478.12 | 0.22% | 0.22% |
| E56232A | 13/03/2026 | STNC | 2806757 | (6.528383)% | (4.698802)% | (6.715175)% | IPCA | 14/01/2026 | 15/05/2037 | 225.0000 | 4,130.97650300 | 949,171.42 | 0.00 | 929,469.71 | 0.00 | 929,469.71 | 0.62% | 0.61% |
| D477298A | 12/02/2025 | STNC | 556151 | 7.853118% | 0.566214% | 7.469018% | IPC-A | 10/02/2010 | 15/08/2040 | 70.0000 | 4,135.56449100 | 278,215.32 | 0.00 | 289,489.51 | 0.00 | 289,489.51 | 0.19% | 0.19% |
| D957747A | 30/01/2026 | STNC | 556151 | 7.853118% | 0.566214% | 7.369010% | IPC-A | 10/02/2010 | 15/08/2040 | 150.0000 | 4,135.56449100 | 629,014.15 | 0.00 | 620,334.67 | 0.00 | 620,334.67 | 0.41% | 0.41% |
| E152498A | 24/04/2026 | STNC | 556151 | 7.853118% | 0.566214% | 7.178682% | IPC-A | 10/02/2010 | 15/08/2040 | 100.0000 | 4,135.56449100 | 427,402.54 | 0.00 | 413,556.45 | 0.00 | 413,556.45 | 0.27% | 0.27% |
| D175399A | 09/02/2024 | STNC | 556151 | 7.853118% | 0.566214% | 5.609015% | IPC-A | 10/02/2010 | 15/08/2040 | 165.0000 | 4,135.56449100 | 745,457.86 | 0.00 | 682,368.14 | 0.00 | 682,368.14 | 0.45% | 0.45% |
| D680098A | 01/10/2025 | STNC | 556151 | 7.853118% | 0.566214% | 7.330379% | IPC-A | 10/02/2010 | 15/08/2040 | 150.0000 | 4,135.56449100 | 610,390.67 | 0.00 | 620,334.67 | 0.00 | 620,334.67 | 0.41% | 0.41% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D6792A | 24/07/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.384142% | IPC-A | 10/02/2010 | 15/08/2040 | 400.0000 | 4,135.56449100 | 1,808,472.57 | 0.00 | 1,654,225.80 | 0.00 | 1,654,225.80 | 1.10% | 1.09% |
| D166309A | 31/01/2024 | STNC | 556151 | 7.853118% | 0.566214% | 5.651289% | IPC-A | 10/02/2010 | 15/08/2040 | 110.0000 | 4,135.56449100 | 493,435.15 | 0.00 | 454,912.09 | 0.00 | 454,912.09 | 0.30% | 0.30% |
| D151044A | 12/01/2024 | STNC | 556151 | 7.853118% | 0.566214% | 5.539007% | IPC-A | 10/02/2010 | 15/08/2040 | 135.0000 | 4,135.56449100 | 609,088.86 | 0.00 | 558,301.21 | 0.00 | 558,301.21 | 0.37% | 0.37% |
| D266540 | 24/05/2024 | STNC | 556151 | 7.853118% | 0.566214% | 6.102247% | IPC-A | 10/02/2010 | 15/08/2040 | 70.0000 | 4,135.56449100 | 302,068.59 | 0.00 | 289,489.51 | 0.00 | 289,489.51 | 0.19% | 0.19% |
| D631055 | 09/09/2025 | STNC | 556151 | 7.853118% | 0.566214% | 7.420808% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,135.56449100 | 320,681.35 | 0.00 | 330,845.16 | 0.00 | 330,845.16 | 0.22% | 0.22% |
| D998617A | 20/02/2026 | STNC | 556151 | 7.853118% | 0.566214% | 7.352117% | IPC-A | 10/02/2010 | 15/08/2040 | 150.0000 | 4,135.56449100 | 613,349.51 | 0.00 | 620,334.67 | 0.00 | 620,334.67 | 0.41% | 0.41% |
| C976674A | 19/06/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.553145% | IPC-A | 10/02/2010 | 15/08/2040 | 255.0000 | 4,135.56449100 | 1,127,487.07 | 0.00 | 1,054,568.95 | 0.00 | 1,054,568.95 | 0.70% | 0.69% |
| C955071A | 23/05/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.787733% | IPC-A | 10/02/2010 | 15/08/2040 | 260.0000 | 4,135.56449100 | 1,115,906.20 | 0.00 | 1,075,246.77 | 0.00 | 1,075,246.77 | 0.71% | 0.71% |
| D145262A | 05/01/2024 | STNC | 556151 | 7.853118% | 0.566214% | 5.403030% | IPC-A | 10/02/2010 | 15/08/2040 | 550.0000 | 4,135.56449100 | 2,509,534.04 | 0.00 | 2,274,560.47 | 0.00 | 2,274,560.47 | 1.51% | 1.50% |
| C955070A | 23/05/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.797759% | IPC-A | 10/02/2010 | 15/08/2040 | 140.0000 | 4,135.56449100 | 600,252.47 | 0.00 | 578,979.03 | 0.00 | 578,979.03 | 0.38% | 0.38% |
| 5294715 | 14/06/2012 | STNC | 556151 | 7.853118% | 0.566214% | 4.815293% | IPC-A | 10/02/2010 | 15/08/2040 | 9.0000 | 4,135.56449100 | 23,291.10 | 0.00 | 37,220.08 | 0.00 | 37,220.08 | 0.02% | 0.02% |
| D483848A | 20/02/2025 | STNC | 556151 | 7.853118% | 0.566214% | 7.368476% | IPC-A | 10/02/2010 | 15/08/2040 | 70.0000 | 4,135.56449100 | 272,727.21 | 0.00 | 289,489.51 | 0.00 | 289,489.51 | 0.19% | 0.19% |
| D53547A | 13/09/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.554361% | IPC-A | 10/02/2010 | 15/08/2040 | 300.0000 | 4,135.56449100 | 1,310,341.94 | 0.00 | 1,240,669.35 | 0.00 | 1,240,669.35 | 0.82% | 0.82% |
| D33255A | 21/08/2023 | STNC | 556151 | 7.853118% | 0.566214% | 5.254796% | IPC-A | 10/02/2010 | 15/08/2040 | 300.0000 | 4,135.56449100 | 1,345,388.16 | 0.00 | 1,240,669.35 | 0.00 | 1,240,669.35 | 0.82% | 0.82% |
| C758913A | 24/08/2022 | STNC | 556151 | 7.853118% | 0.566214% | 5.849856% | IPC-A | 10/02/2010 | 15/08/2040 | 100.0000 | 4,135.56449100 | 405,098.43 | 0.00 | 413,556.45 | 0.00 | 413,556.45 | 0.27% | 0.27% |
| D225660A | 10/04/2024 | STNC | 556151 | 7.853118% | 0.566214% | 5.913071% | IPC-A | 10/02/2010 | 15/08/2040 | 100.0000 | 4,135.56449100 | 434,152.55 | 0.00 | 413,556.45 | 0.00 | 413,556.45 | 0.27% | 0.27% |
| C822037 | 22/11/2022 | STNC | 556151 | 7.853118% | 0.566214% | 6.088949% | IPC-A | 10/02/2010 | 15/08/2040 | 200.0000 | 4,135.56449100 | 802,126.60 | 0.00 | 827,112.90 | 0.00 | 827,112.90 | 0.55% | 0.54% |
| C889142 | 22/02/2023 | STNC | 556151 | 7.853118% | 0.566214% | 6.255977% | IPC-A | 10/02/2010 | 15/08/2040 | 150.0000 | 4,135.56449100 | 592,395.80 | 0.00 | 620,334.67 | 0.00 | 620,334.67 | 0.41% | 0.41% |
| C658219A | 14/04/2022 | STNC | 154665 | 7.698909% | (1.397876)% | 5.733515% | IPC-A | 15/08/2004 | 15/05/2045 | 700.0000 | 4,016.33366600 | 2,905,878.80 | 0.00 | 2,811,433.57 | 0.00 | 2,811,433.57 | 1.86% | 1.85% |
| C657811A | 14/04/2022 | STNC | 154665 | 7.698909% | (1.397876)% | 5.743540% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 414,626.37 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| B727569A | 21/08/2018 | STNC | 154665 | 7.698909% | (1.397876)% | 5.658243% | IPC-A | 15/08/2004 | 15/05/2045 | 500.0000 | 4,016.33366600 | 1,670,142.66 | 0.00 | 2,008,166.83 | 0.00 | 2,008,166.83 | 1.33% | 1.32% |
| D175386A | 09/02/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 5.699007% | IPC-A | 15/08/2004 | 15/05/2045 | 325.0000 | 4,016.33366600 | 1,442,722.03 | 0.00 | 1,305,308.44 | 0.00 | 1,305,308.44 | 0.86% | 0.86% |
| D146670A | 08/01/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 5.532720% | IPC-A | 15/08/2004 | 15/05/2045 | 125.0000 | 4,016.33366600 | 559,947.24 | 0.00 | 502,041.71 | 0.00 | 502,041.71 | 0.33% | 0.33% |
| D144305A | 04/01/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 5.472172% | IPC-A | 15/08/2004 | 15/05/2045 | 270.0000 | 4,016.33366600 | 1,216,973.98 | 0.00 | 1,084,410.09 | 0.00 | 1,084,410.09 | 0.72% | 0.71% |
| E83138A | 24/03/2026 | STNC | 154665 | 7.698909% | (1.397876)% | 7.235267% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 418,528.70 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| E199348A | 19/05/2026 | STNC | 154665 | 7.698909% | (1.397876)% | 7.370785% | IPC-A | 15/08/2004 | 15/05/2045 | 135.0000 | 4,016.33366600 | 552,055.78 | 0.00 | 542,205.04 | 0.00 | 542,205.04 | 0.36% | 0.36% |
| E152501A | 24/04/2026 | STNC | 154665 | 7.698909% | (1.397876)% | 7.108710% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 429,913.90 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| B588198A | 21/09/2017 | STNC | 154665 | 7.698909% | (1.397876)% | 5.127194% | IPC-A | 15/08/2004 | 15/05/2045 | 446.0000 | 4,016.33366600 | 1,543,596.13 | 0.00 | 1,791,284.82 | 0.00 | 1,791,284.82 | 1.19% | 1.18% |
| D222334A | 05/04/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 5.914700% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 440,923.14 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| E134457A | 15/04/2026 | STNC | 154665 | 7.698909% | (1.397876)% | 7.089010% | IPC-A | 15/08/2004 | 15/05/2045 | 75.0000 | 4,016.33366600 | 321,906.73 | 0.00 | 301,225.02 | 0.00 | 301,225.02 | 0.20% | 0.20% |
| D148956A | 10/01/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 5.628274% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,016.33366600 | 665,073.94 | 0.00 | 602,450.05 | 0.00 | 602,450.05 | 0.40% | 0.40% |
| B596433A | 11/10/2017 | STNC | 154665 | 7.698909% | (1.397876)% | 5.098350% | IPC-A | 15/08/2004 | 15/05/2045 | 191.0000 | 4,016.33366600 | 666,243.80 | 0.00 | 767,119.73 | 0.00 | 767,119.73 | 0.51% | 0.50% |
| D794245A | 12/11/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.179007% | IPC-A | 15/08/2004 | 15/05/2045 | 50.0000 | 4,016.33366600 | 208,447.35 | 0.00 | 200,816.68 | 0.00 | 200,816.68 | 0.13% | 0.13% |
| D237252A | 24/04/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 6.079893% | IPC-A | 15/08/2004 | 15/05/2045 | 50.0000 | 4,016.33366600 | 217,414.07 | 0.00 | 200,816.68 | 0.00 | 200,816.68 | 0.13% | 0.13% |
| D262699A | 21/05/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 6.125587% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 423,263.40 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| D606370A | 21/08/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.349190% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 401,161.38 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| D602755A | 15/08/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.189001% | IPC-A | 15/08/2004 | 15/05/2045 | 425.0000 | 4,016.33366600 | 1,731,796.67 | 0.00 | 1,706,941.81 | 0.00 | 1,706,941.81 | 1.13% | 1.12% |
| D584706A | 18/07/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.267879% | IPC-A | 15/08/2004 | 15/05/2045 | 224.0000 | 4,016.33366600 | 898,278.90 | 0.00 | 899,658.74 | 0.00 | 899,658.74 | 0.60% | 0.59% |
| D343311A | 20/08/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 5.988521% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 440,606.71 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| D419207A | 22/11/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 6.631575% | IPC-A | 15/08/2004 | 15/05/2045 | 130.0000 | 4,016.33366600 | 531,230.98 | 0.00 | 522,123.38 | 0.00 | 522,123.38 | 0.35% | 0.34% |
| D442594 | 23/12/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 7.136439% | IPC-A | 15/08/2004 | 15/05/2045 | 80.0000 | 4,016.33366600 | 312,658.20 | 0.00 | 321,306.69 | 0.00 | 321,306.69 | 0.21% | 0.21% |
| D540773A | 16/05/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.258531% | IPC-A | 15/08/2004 | 15/05/2045 | 200.0000 | 4,016.33366600 | 788,928.26 | 0.00 | 803,266.73 | 0.00 | 803,266.73 | 0.53% | 0.53% |
| D483846A | 20/02/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.388533% | IPC-A | 15/08/2004 | 15/05/2045 | 85.0000 | 4,016.33366600 | 329,741.77 | 0.00 | 341,388.36 | 0.00 | 341,388.36 | 0.23% | 0.22% |
| D478355A | 13/02/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.519000% | IPC-A | 15/08/2004 | 15/05/2045 | 35.0000 | 4,016.33366600 | 133,458.16 | 0.00 | 140,571.68 | 0.00 | 140,571.68 | 0.09% | 0.09% |
| D563953A | 18/06/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.158818% | IPC-A | 15/08/2004 | 15/05/2045 | 275.0000 | 4,016.33366600 | 1,106,245.44 | 0.00 | 1,104,491.76 | 0.00 | 1,104,491.76 | 0.73% | 0.73% |
| D914595A | 12/01/2026 | STNC | 154665 | 7.698909% | (1.397876)% | 7.269010% | IPC-A | 15/08/2004 | 15/05/2045 | 100.0000 | 4,016.33366600 | 406,037.01 | 0.00 | 401,633.37 | 0.00 | 401,633.37 | 0.27% | 0.26% |
| D250858A | 08/05/2024 | STNC | 154665 | 7.698909% | (1.397876)% | 6.171731% | IPC-A | 15/08/2004 | 15/05/2045 | 50.0000 | 4,016.33366600 | 216,001.41 | 0.00 | 200,816.68 | 0.00 | 200,816.68 | 0.13% | 0.13% |
| D973180A | 06/02/2026 | STNC | 154665 | 7.698909% | (1.397876)% | 7.288999% | IPC-A | 15/08/2004 | 15/05/2045 | 30.0000 | 4,016.33366600 | 122,558.32 | 0.00 | 120,490.01 | 0.00 | 120,490.01 | 0.08% | 0.08% |
| D811648A | 19/11/2025 | STNC | 154665 | 7.698909% | (1.397876)% | 7.148504% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,016.33366600 | 608,090.03 | 0.00 | 602,450.05 | 0.00 | 602,450.05 | 0.40% | 0.40% |
| D483847A | 20/02/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.338564% | IPC-A | 15/01/2010 | 15/08/2050 | 140.0000 | 4,030.81806000 | 528,722.70 | 0.00 | 564,314.53 | 0.00 | 564,314.53 | 0.37% | 0.37% |
| D180901A | 20/02/2024 | STNC | 508162 | 7.639988% | 0.279954% | 5.699852% | IPC-A | 15/01/2010 | 15/08/2050 | 60.0000 | 4,030.81806000 | 264,434.04 | 0.00 | 241,849.08 | 0.00 | 241,849.08 | 0.16% | 0.16% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D255097A | 13/05/2024 | STNC | 508162 | 7.639988% | 0.279954% | 6.158993% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,030.81806000 | 213,051.26 | 0.00 | 201,540.90 | 0.00 | 201,540.90 | 0.13% | 0.13% |
| D662925A | 24/09/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.181215% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,030.81806000 | 199,383.89 | 0.00 | 201,540.90 | 0.00 | 201,540.90 | 0.13% | 0.13% |
| D635358A | 11/09/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.268987% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,030.81806000 | 196,609.78 | 0.00 | 201,540.90 | 0.00 | 201,540.90 | 0.13% | 0.13% |
| D162717A | 26/01/2024 | STNC | 508162 | 7.639988% | 0.279954% | 5.678661% | IPC-A | 15/01/2010 | 15/08/2050 | 500.0000 | 4,030.81806000 | 2,256,603.60 | 0.00 | 2,015,409.03 | 0.00 | 2,015,409.03 | 1.33% | 1.33% |
| D970038A | 05/02/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.198989% | IPC-A | 15/01/2010 | 15/08/2050 | 70.0000 | 4,030.81806000 | 289,112.22 | 0.00 | 282,157.26 | 0.00 | 282,157.26 | 0.19% | 0.19% |
| D148960A | 10/01/2024 | STNC | 508162 | 7.639988% | 0.279954% | 5.612872% | IPC-A | 15/01/2010 | 15/08/2050 | 230.0000 | 4,030.81806000 | 1,041,356.80 | 0.00 | 927,088.15 | 0.00 | 927,088.15 | 0.61% | 0.61% |
| D606381A | 21/08/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.279154% | IPC-A | 15/01/2010 | 15/08/2050 | 302.0000 | 4,030.81806000 | 1,182,115.82 | 0.00 | 1,217,307.05 | 0.00 | 1,217,307.05 | 0.81% | 0.80% |
| D998632A | 20/02/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.141373% | IPC-A | 15/01/2010 | 15/08/2050 | 250.0000 | 4,030.81806000 | 1,009,641.55 | 0.00 | 1,007,704.52 | 0.00 | 1,007,704.52 | 0.67% | 0.66% |
| D281383A | 12/06/2024 | STNC | 508162 | 7.639988% | 0.279954% | 6.318990% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,030.81806000 | 210,828.99 | 0.00 | 201,540.90 | 0.00 | 201,540.90 | 0.13% | 0.13% |
| D145257A | 05/01/2024 | STNC | 508162 | 7.639988% | 0.279954% | 5.502121% | IPC-A | 15/01/2010 | 15/08/2050 | 900.0000 | 4,030.81806000 | 4,127,697.40 | 0.00 | 3,627,736.25 | 0.00 | 3,627,736.25 | 2.40% | 2.39% |
| D222406A | 05/04/2024 | STNC | 508162 | 7.639988% | 0.279954% | 5.915177% | IPC-A | 15/01/2010 | 15/08/2050 | 90.0000 | 4,030.81806000 | 391,695.45 | 0.00 | 362,773.63 | 0.00 | 362,773.63 | 0.24% | 0.24% |
| D584707A | 18/07/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.167956% | IPC-A | 15/01/2010 | 15/08/2050 | 300.0000 | 4,030.81806000 | 1,219,236.94 | 0.00 | 1,209,245.42 | 0.00 | 1,209,245.42 | 0.80% | 0.80% |
| E201823A | 20/05/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.340052% | IPC-A | 15/01/2010 | 15/08/2050 | 80.0000 | 4,030.81806000 | 328,480.37 | 0.00 | 322,465.44 | 0.00 | 322,465.44 | 0.21% | 0.21% |
| D477297A | 12/02/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.503986% | IPC-A | 15/01/2010 | 15/08/2050 | 50.0000 | 4,030.81806000 | 191,015.59 | 0.00 | 201,540.90 | 0.00 | 201,540.90 | 0.13% | 0.13% |
| D567471A | 25/06/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.048468% | IPC-A | 15/01/2010 | 15/08/2050 | 200.0000 | 4,030.81806000 | 818,521.23 | 0.00 | 806,163.61 | 0.00 | 806,163.61 | 0.53% | 0.53% |
| D566710A | 24/06/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.033557% | IPC-A | 15/01/2010 | 15/08/2050 | 130.0000 | 4,030.81806000 | 532,743.82 | 0.00 | 524,006.35 | 0.00 | 524,006.35 | 0.35% | 0.34% |
| E143992A | 20/04/2026 | STNC | 508162 | 7.639988% | 0.279954% | 6.968860% | IPC-A | 15/01/2010 | 15/08/2050 | 45.0000 | 4,030.81806000 | 190,423.86 | 0.00 | 181,386.81 | 0.00 | 181,386.81 | 0.12% | 0.12% |
| D87958A | 24/10/2023 | STNC | 508162 | 7.639988% | 0.279954% | 6.025093% | IPC-A | 15/01/2010 | 15/08/2050 | 100.0000 | 4,030.81806000 | 420,510.26 | 0.00 | 403,081.81 | 0.00 | 403,081.81 | 0.27% | 0.27% |
| D180903A | 20/02/2024 | STNC | 508162 | 7.639988% | 0.279954% | 5.699852% | IPC-A | 15/01/2010 | 15/08/2050 | 45.0000 | 4,030.81806000 | 198,325.53 | 0.00 | 181,386.81 | 0.00 | 181,386.81 | 0.12% | 0.12% |
| D821748A | 25/11/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.027842% | IPC-A | 15/01/2010 | 15/08/2050 | 75.0000 | 4,030.81806000 | 309,416.85 | 0.00 | 302,311.35 | 0.00 | 302,311.35 | 0.20% | 0.20% |
| C654698 | 08/04/2022 | STNC | 508162 | 7.639988% | 0.279954% | 5.648206% | IPC-A | 15/01/2010 | 15/08/2050 | 2,431.0000 | 4,030.81806000 | 10,062,180.06 | 0.00 | 9,798,918.70 | 0.00 | 9,798,918.70 | 6.49% | 6.45% |
| D543628A | 21/05/2025 | STNC | 508162 | 7.639988% | 0.279954% | 7.127254% | IPC-A | 15/01/2010 | 15/08/2050 | 330.0000 | 4,030.81806000 | 1,325,900.85 | 0.00 | 1,330,169.96 | 0.00 | 1,330,169.96 | 0.88% | 0.88% |
| E152511A | 24/04/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.058724% | IPC-A | 15/01/2010 | 15/08/2050 | 80.0000 | 4,030.81806000 | 335,658.74 | 0.00 | 322,465.44 | 0.00 | 322,465.44 | 0.21% | 0.21% |
| D251337 | 08/05/2024 | STNC | 508162 | 7.639988% | 0.279954% | 6.181415% | IPC-A | 15/01/2010 | 15/08/2050 | 75.0000 | 4,030.81806000 | 318,281.95 | 0.00 | 302,311.35 | 0.00 | 302,311.35 | 0.20% | 0.20% |
| D480633A | 17/02/2025 | STNC | 1180602 | 7.568989% | 1.105502% | 7.398983% | IPC-A | 15/01/2015 | 15/05/2055 | 55.0000 | 3,945.09187400 | 207,184.36 | 0.00 | 216,980.05 | 0.00 | 216,980.05 | 0.14% | 0.14% |
| D257512A | 15/05/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 6.168989% | IPC-A | 15/01/2015 | 15/05/2055 | 50.0000 | 3,945.09187400 | 209,637.08 | 0.00 | 197,254.59 | 0.00 | 197,254.59 | 0.13% | 0.13% |
| D811649A | 19/11/2025 | STNC | 1180602 | 7.568989% | 1.105502% | 7.068563% | IPC-A | 15/01/2015 | 15/05/2055 | 190.0000 | 3,945.09187400 | 760,393.46 | 0.00 | 749,567.46 | 0.00 | 749,567.46 | 0.50% | 0.49% |
| D653077A | 19/09/2025 | STNC | 1180602 | 7.568989% | 1.105502% | 7.137029% | IPC-A | 15/01/2015 | 15/05/2055 | 31.0000 | 3,945.09187400 | 125,090.92 | 0.00 | 122,297.85 | 0.00 | 122,297.85 | 0.08% | 0.08% |
| D653076A | 19/09/2025 | STNC | 1180602 | 7.568989% | 1.105502% | 7.137029% | IPC-A | 15/01/2015 | 15/05/2055 | 84.0000 | 3,945.09187400 | 338,956.03 | 0.00 | 331,387.72 | 0.00 | 331,387.72 | 0.22% | 0.22% |
| D635344A | 11/09/2025 | STNC | 1180602 | 7.568989% | 1.105502% | 7.258983% | IPC-A | 15/01/2015 | 15/05/2055 | 75.0000 | 3,945.09187400 | 297,525.30 | 0.00 | 295,881.89 | 0.00 | 295,881.89 | 0.20% | 0.19% |
| D483849A | 20/02/2025 | STNC | 1180602 | 7.568989% | 1.105502% | 7.298575% | IPC-A | 15/01/2015 | 15/05/2055 | 65.0000 | 3,945.09187400 | 248,560.98 | 0.00 | 256,430.97 | 0.00 | 256,430.97 | 0.17% | 0.17% |
| D433400A | 12/12/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 6.818987% | IPC-A | 15/01/2015 | 15/05/2055 | 65.0000 | 3,945.09187400 | 257,879.12 | 0.00 | 256,430.97 | 0.00 | 256,430.97 | 0.17% | 0.17% |
| D234108A | 19/04/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 6.099417% | IPC-A | 15/01/2015 | 15/05/2055 | 85.0000 | 3,945.09187400 | 367,880.49 | 0.00 | 335,332.81 | 0.00 | 335,332.81 | 0.22% | 0.22% |
| E143994A | 20/04/2026 | STNC | 1180602 | 7.568989% | 1.105502% | 6.968868% | IPC-A | 15/01/2015 | 15/05/2055 | 45.0000 | 3,945.09187400 | 192,104.15 | 0.00 | 177,529.13 | 0.00 | 177,529.13 | 0.12% | 0.12% |
| D192834A | 04/03/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 5.730222% | IPC-A | 15/01/2015 | 15/05/2055 | 45.0000 | 3,945.09187400 | 202,007.64 | 0.00 | 177,529.13 | 0.00 | 177,529.13 | 0.12% | 0.12% |
| D172734A | 07/02/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 5.661308% | IPC-A | 15/01/2015 | 15/05/2055 | 90.0000 | 3,945.09187400 | 404,223.39 | 0.00 | 355,058.27 | 0.00 | 355,058.27 | 0.24% | 0.23% |
| D150057A | 11/01/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 5.622794% | IPC-A | 15/01/2015 | 15/05/2055 | 150.0000 | 3,945.09187400 | 671,868.32 | 0.00 | 591,763.78 | 0.00 | 591,763.78 | 0.39% | 0.39% |
| D145948 | 05/01/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 5.501868% | IPC-A | 15/01/2015 | 15/05/2055 | 330.0000 | 3,945.09187400 | 1,500,518.32 | 0.00 | 1,301,880.32 | 0.00 | 1,301,880.32 | 0.86% | 0.86% |
| D145258A | 05/01/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 5.501868% | IPC-A | 15/01/2015 | 15/05/2055 | 220.0000 | 3,945.09187400 | 1,000,345.55 | 0.00 | 867,920.21 | 0.00 | 867,920.21 | 0.57% | 0.57% |
| C655275A | 11/04/2022 | STNC | 1180602 | 7.568989% | 1.105502% | 5.613751% | IPC-A | 15/01/2015 | 15/05/2055 | 2,000.0000 | 3,945.09187400 | 8,469,672.21 | 0.00 | 7,890,183.75 | 0.00 | 7,890,183.75 | 5.22% | 5.19% |
| C484321A | 20/08/2021 | STNC | 1180602 | 7.568989% | 1.105502% | 4.985599% | IPC-A | 15/01/2015 | 15/05/2055 | 250.0000 | 3,945.09187400 | 1,068,439.32 | 0.00 | 986,272.97 | 0.00 | 986,272.97 | 0.65% | 0.65% |
| C400930A | 06/05/2021 | STNC | 1180602 | 7.568989% | 1.105502% | 4.571243% | IPC-A | 15/01/2015 | 15/05/2055 | 93.0000 | 3,945.09187400 | 417,182.14 | 0.00 | 366,893.54 | 0.00 | 366,893.54 | 0.24% | 0.24% |
| D175383A | 09/02/2024 | STNC | 1180602 | 7.568989% | 1.105502% | 5.668991% | IPC-A | 15/01/2015 | 15/05/2055 | 225.0000 | 3,945.09187400 | 1,010,322.90 | 0.00 | 887,645.67 | 0.00 | 887,645.67 | 0.59% | 0.58% |
| E204434A | 21/05/2026 | STNC | 1180602 | 7.568989% | 1.105502% | 7.290302% | IPC-A | 15/01/2015 | 15/05/2055 | 170.0000 | 3,945.09187400 | 683,690.87 | 0.00 | 670,665.62 | 0.00 | 670,665.62 | 0.44% | 0.44% |
| D111028A | 22/11/2023 | STNC | 2215340 | 7.544256% | 3.622572% | 5.845870% | IPCA | 13/01/2022 | 15/08/2060 | 150.0000 | 3,983.79591700 | 650,607.77 | 0.00 | 597,569.39 | 0.00 | 597,569.39 | 0.40% | 0.39% |
| D313309A | 18/07/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 6.231257% | IPCA | 13/01/2022 | 15/08/2060 | 60.0000 | 3,983.79591700 | 257,127.60 | 0.00 | 239,027.76 | 0.00 | 239,027.76 | 0.16% | 0.16% |
| D145259A | 05/01/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 5.508692% | IPCA | 13/01/2022 | 15/08/2060 | 250.0000 | 3,983.79591700 | 1,154,928.17 | 0.00 | 995,948.98 | 0.00 | 995,948.98 | 0.66% | 0.66% |
| D30355A | 17/08/2023 | STNC | 2215340 | 7.544256% | 3.622572% | 5.323390% | IPCA | 13/01/2022 | 15/08/2060 | 250.0000 | 3,983.79591700 | 1,147,006.28 | 0.00 | 995,948.98 | 0.00 | 995,948.98 | 0.66% | 0.66% |
| D148961A | 10/01/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 5.637208% | IPCA | 13/01/2022 | 15/08/2060 | 75.0000 | 3,983.79591700 | 340,397.93 | 0.00 | 298,784.69 | 0.00 | 298,784.69 | 0.20% | 0.20% |
| D178519A | 16/02/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 5.714190% | IPCA | 13/01/2022 | 15/08/2060 | 120.0000 | 3,983.79591700 | 530,358.36 | 0.00 | 478,055.51 | 0.00 | 478,055.51 | 0.32% | 0.31% |
| D266541 | 24/05/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 6.125887% | IPCA | 13/01/2022 | 15/08/2060 | 50.0000 | 3,983.79591700 | 214,323.54 | 0.00 | 199,189.80 | 0.00 | 199,189.80 | 0.13% | 0.13% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D348399A | 26/08/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 6.057901% | IPCA | 13/01/2022 | 15/08/2060 | 80.0000 | 3,983.79591700 | 343,718.17 | 0.00 | 318,703.67 | 0.00 | 318,703.67 | 0.21% | 0.21% |
| D419203A | 22/11/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 6.585571% | IPCA | 13/01/2022 | 15/08/2060 | 115.0000 | 3,983.79591700 | 472,270.26 | 0.00 | 458,136.53 | 0.00 | 458,136.53 | 0.30% | 0.30% |
| D442021 | 20/12/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 7.244276% | IPCA | 13/01/2022 | 15/08/2060 | 110.0000 | 3,983.79591700 | 419,104.97 | 0.00 | 438,217.55 | 0.00 | 438,217.55 | 0.29% | 0.29% |
| D480634A | 17/02/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.453708% | IPCA | 13/01/2022 | 15/08/2060 | 85.0000 | 3,983.79591700 | 311,169.93 | 0.00 | 338,622.65 | 0.00 | 338,622.65 | 0.22% | 0.22% |
| D563951A | 18/06/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.136175% | IPCA | 13/01/2022 | 15/08/2060 | 1.0000 | 3,983.79591700 | 3,978.14 | 0.00 | 3,983.80 | 0.00 | 3,983.80 | 0.00% | 0.00% |
| D563952A | 18/06/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.136175% | IPCA | 13/01/2022 | 15/08/2060 | 3.0000 | 3,983.79591700 | 11,934.42 | 0.00 | 11,951.39 | 0.00 | 11,951.39 | 0.01% | 0.01% |
| D563954A | 18/06/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.126189% | IPCA | 13/01/2022 | 15/08/2060 | 226.0000 | 3,983.79591700 | 900,189.08 | 0.00 | 900,337.88 | 0.00 | 900,337.88 | 0.60% | 0.59% |
| D585670A | 21/07/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.174384% | IPCA | 13/01/2022 | 15/08/2060 | 130.0000 | 3,983.79591700 | 519,124.10 | 0.00 | 517,893.47 | 0.00 | 517,893.47 | 0.34% | 0.34% |
| D175400A | 09/02/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 5.700522% | IPCA | 13/01/2022 | 15/08/2060 | 11.0000 | 3,983.79591700 | 49,988.31 | 0.00 | 43,821.76 | 0.00 | 43,821.76 | 0.03% | 0.03% |
| D602756A | 15/08/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.123188% | IPCA | 13/01/2022 | 15/08/2060 | 280.0000 | 3,983.79591700 | 1,094,220.30 | 0.00 | 1,115,462.86 | 0.00 | 1,115,462.86 | 0.74% | 0.73% |
| D76171A | 09/10/2023 | STNC | 2215340 | 7.544256% | 3.622572% | 6.031629% | IPCA | 13/01/2022 | 15/08/2060 | 75.0000 | 3,983.79591700 | 313,490.23 | 0.00 | 298,784.69 | 0.00 | 298,784.69 | 0.20% | 0.20% |
| D794242A | 12/11/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.083129% | IPCA | 13/01/2022 | 15/08/2060 | 45.0000 | 3,983.79591700 | 180,857.98 | 0.00 | 179,270.82 | 0.00 | 179,270.82 | 0.12% | 0.12% |
| D914594A | 12/01/2026 | STNC | 2215340 | 7.544256% | 3.622572% | 7.207863% | IPCA | 13/01/2022 | 15/08/2060 | 75.0000 | 3,983.79591700 | 301,642.53 | 0.00 | 298,784.69 | 0.00 | 298,784.69 | 0.20% | 0.20% |
| D995531A | 19/02/2026 | STNC | 2215340 | 7.544256% | 3.622572% | 7.118547% | IPCA | 13/01/2022 | 15/08/2060 | 155.0000 | 3,983.79591700 | 617,939.10 | 0.00 | 617,488.37 | 0.00 | 617,488.37 | 0.41% | 0.41% |
| E134456A | 15/04/2026 | STNC | 2215340 | 7.544256% | 3.622572% | 6.980677% | IPCA | 13/01/2022 | 15/08/2060 | 75.0000 | 3,983.79591700 | 311,960.76 | 0.00 | 298,784.69 | 0.00 | 298,784.69 | 0.20% | 0.20% |
| E152500A | 24/04/2026 | STNC | 2215340 | 7.544256% | 3.622572% | 7.050457% | IPCA | 13/01/2022 | 15/08/2060 | 65.0000 | 3,983.79591700 | 268,937.46 | 0.00 | 258,946.73 | 0.00 | 258,946.73 | 0.17% | 0.17% |
| D250864A | 08/05/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 6.163937% | IPCA | 13/01/2022 | 15/08/2060 | 65.0000 | 3,983.79591700 | 275,630.04 | 0.00 | 258,946.73 | 0.00 | 258,946.73 | 0.17% | 0.17% |
| D222336A | 05/04/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 5.924346% | IPCA | 13/01/2022 | 15/08/2060 | 79.0000 | 3,983.79591700 | 343,454.55 | 0.00 | 314,719.88 | 0.00 | 314,719.88 | 0.21% | 0.21% |
| D191590A | 01/03/2024 | STNC | 2215340 | 7.544256% | 3.622572% | 5.757835% | IPCA | 13/01/2022 | 15/08/2060 | 13.0000 | 3,983.79591700 | 57,461.96 | 0.00 | 51,789.35 | 0.00 | 51,789.35 | 0.03% | 0.03% |
| D606362A | 21/08/2025 | STNC | 2215340 | 7.544256% | 3.622572% | 7.243026% | IPCA | 13/01/2022 | 15/08/2060 | 70.0000 | 3,983.79591700 | 269,637.64 | 0.00 | 278,865.71 | 0.00 | 278,865.71 | 0.18% | 0.18% |
| D34610A | 22/08/2023 | STNC | 2215340 | 7.544256% | 3.622572% | 5.474310% | IPCA | 13/01/2022 | 15/08/2060 | 400.0000 | 3,983.79591700 | 1,794,888.56 | 0.00 | 1,593,518.37 | 0.00 | 1,593,518.37 | 1.05% | 1.05% |
| **Total** | | | | | | | | | | **36,520.0000** | | **153,608,487.82** | **0.00** | **149,643,535.88** | **0.00** | **149,643,535.88** | **99.07%** | **98.47%** |
| **Total Geral** | | | | | | | | | | **36,594.0000** | | **154,974,013.42** | **0.00** | **151,070,736.42** | **0.00** | **151,070,736.42** | **100.02%** | **99.41%** |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Ajuste de Futuros** | | | | |
| Ajuste de Futuros | Ajuste Credor de Futuros | 2,147.58 | (143.94)% | 0.00% |
| **Total** | | **2,147.58** | **(143.94)%** | **0.00%** |
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (3,127.65) | 209.63% | (0.00)% |
| **Total** | | **(3,127.65)** | **209.63%** | **(0.00)%** |
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (262.73) | 17.61% | (0.00)% |
| **Total** | | **(262.73)** | **17.61%** | **(0.00)%** |
| **Diferimento** | | | | |
| Diferimento | Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26 | 10,322.53 | (691.87)% | 0.01% |
| **Total** | | **10,322.53** | **(691.87)%** | **0.01%** |
| **Pagamento de CBLC** | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/26 | (1.42) | 0.10% | (0.00)% |
| **Total** | | **(1.42)** | **0.10%** | **(0.00)%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 424.82 | (28.47)% | 0.00% |
| **Total** | | **424.82** | **(28.47)%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (1,639.42) | 109.88% | (0.00)% |
| **Total** | | **(1,639.42)** | **109.88%** | **(0.00)%** |
| **Taxa de Administração** | | | | |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| Taxa de Administração | Tx Administração a Pagar em 07/07/2026 | (8,898.39) | 596.42% | (0.01)% |
| **Total** | | **(8,898.39)** | **596.42%** | **(0.01)%** |
| **Taxa de Permanência de Futuros** | | | | |
| Taxa de Permanência de Futuros | Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/07/2026 | (0.05) | 0.00% | (0.00)% |
| **Total** | | **(0.05)** | **0.00%** | **(0.00)%** |
| **Taxa SELIC** | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 14/07/26 | (457.24) | 30.65% | (0.00)% |
| **Total** | | **(457.24)** | **30.65%** | **(0.00)%** |
| **Total Geral** | | **(1,491.97)** | **100.00%** | **(0.00)%** |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 7,157.97 | 100.00% | 0.00% |
| | **7,157.97** | **100.00%** | **0.00%** |

Rentabilidade

## Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0636665% | (2.0302)% | 2.1647% | 2.1647% | 5.3239% | 12.1328% | 10.4326% |
| IMAB5+ | 100.9151% | 0.0006% | 0.0630892% | (2.0484)% | 2.2040% | 2.2040% | 5.3948% | 12.3072% | 10.7011% |
| CDI | 121.1982% | 0.0111% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IGP-M | (267.0460)% | 0.0875% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 41,575,302.36621130 | 3.65517142 | 3.65517142 | 151,964,856.98 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| ONIX DC PLAN FIF RF PREV RESP LTDA | 30/06/2026 | Sim | F | REAL | |

## Futuro

| Ativo | Vencto. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|
| **BMF** | | | | | | | | | |
| FUT DAP | Q26 | AGORA | 382 | 0.00 | 17,793.56 | 98,587.46 | 72,051,425.12 | 35.55% | 13.82% |
| FUT DAP | K27 | AGORA | 145 | 0.00 | 8,491.20 | 92,721.49 | 25,722,071.37 | 12.69% | 4.93% |
| FUT DAP | Q28 | AGORA | 65 | 0.00 | 2,612.35 | 83,698.95 | 10,408,566.02 | 5.13% | 2.00% |
| FUT DAP | K29 | AGORA | 133 | 0.00 | 4,263.98 | 79,280.69 | 20,173,283.74 | 9.95% | 3.87% |
| FUT DAP | Q30 | AGORA | 427 | 0.00 | 85,357.30 | 71,653.05 | 58,535,602.27 | 28.88% | 11.23% |
| FUT DAP | K31 | AGORA | 37 | 0.00 | 10,421.79 | 67,746.28 | 4,795,619.43 | 2.37% | 0.92% |
| FUT DI1 | F27 | AGORA | (174) | (11.67) | (3,628.91) | 93,567.07 | (16,280,670.18) | (8.03)% | (3.12)% |
| FUT DI1 | J27 | AGORA | 227 | 1.77 | 11,789.12 | 90,676.17 | 20,583,490.59 | 10.15% | 3.95% |
| FUT DI1 | F28 | AGORA | 81 | 0.00 | 10,859.67 | 82,132.36 | 6,652,721.16 | 3.28% | 1.28% |
| FUT DI1 | F29 | AGORA | 33 | 0.00 | 6,579.21 | 72,068.01 | 2,378,244.33 | 1.17% | 0.46% |
| FUT DI1 | F32 | AGORA | (48) | 0.00 | (11,662.08) | 48,347.72 | (2,320,690.56) | (1.14)% | (0.45)% |
| **Total** | | | | **(9.90)** | **142,877.19** | | **202,699,663.29** | **100.00%** | **38.87%** |
| **Total Geral** | | | | **(9.90)** | **142,877.19** | | **202,699,663.29** | **100.00%** | **38.87%** |

## Fundo

| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Estruturados** | | | | | | | | | | | | |
| BVIIISN1 | BV AUTO III SEG SN 1 | 66.929.956/0001-80 | DAYCOBAN | 268.00000000 | 0.00000000 | 1,001.11420246 | 0.00 | 268,298.61 | 0.00 | 268,298.61 | 1.94% | 0.05% |
| CSGNSENI | FIDC CONS PREMI SEN | 66.226.355/0001-01 | DAYCOBAN | 1,296.00000000 | 0.00000000 | 1,002.30051315 | 0.00 | 1,298,981.47 | 0.00 | 1,298,981.47 | 9.39% | 0.25% |
| MTIVISEN | MTIVISEN | 62.310.468/0001-30 | UBSP | 1,058.00000000 | 0.00000000 | 1,080.89977242 | 0.00 | 1,143,591.96 | 0.00 | 1,143,591.96 | 8.27% | 0.22% |
| PINEIISE | PINE INSS II SEN | 63.321.684/0001-43 | VERT | 1,193.00000000 | 0.00000000 | 802.81784178 | 0.00 | 957,761.69 | 0.00 | 957,761.69 | 6.92% | 0.18% |
| **Total** | | | | **3,815.00000000** | | | | **3,668,633.72** | **0.00** | **3,668,633.72** | **26.52%** | **0.70%** |
| **Renda Fixa** | | | | | | | | | | | | |
| BNPMSIMB | BNP MST IMA B5 FIRF | 15.715.263/0001-54 | BNP | 26,729.13950463 | 0.00000000 | 380.25195340 | 0.00 | 10,163,807.51 | 0.00 | 10,163,807.51 | 73.48% | 1.95% |
| **Total** | | | | **26,729.13950463** | | | | **10,163,807.51** | **0.00** | **10,163,807.51** | **73.48%** | **1.95%** |
| **Total Geral** | | | | **30,544.13950463** | | | | **13,832,441.23** | **0.00** | **13,832,441.23** | **100.00%** | **2.65%** |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CDBP** | | | | | | | | | | | | | | | | | | |
| D657112 | 22/09/2025 | BMEB | 2768073 | (0.247620)% | 1.630828% | 0.000000% | CDI 105.5 | 22/09/2025 | 22/09/2026 | 2,123.0000 | 1,117.55620700 | 2,123,000.00 | 0.00 | 2,372,571.83 | 0.00 | 2,372,571.83 | 0.47% | 0.46% |
| D681393 | 01/10/2025 | VOLKS | 2771206 | 0.250000% | 1.605668% | 0.320000% | CDI | 01/10/2025 | 01/10/2026 | 6,919.0000 | 1,109.01431500 | 6,919,000.00 | 0.00 | 7,673,270.05 | 0.00 | 7,673,270.05 | 1.51% | 1.47% |
| E237110 | 08/06/2026 | VOLKS | 2849845 | 0.250000% | 1.605669% | 0.268000% | CDI | 08/06/2026 | 08/10/2026 | 9,534.0000 | 1,008.73059800 | 9,534,000.00 | 0.00 | 9,617,237.52 | 0.00 | 9,617,237.52 | 1.90% | 1.84% |
| D995852 | 19/02/2026 | BMEB | 2815403 | (0.181741)% | 1.615654% | 0.000000% | CDI 105 | 19/02/2026 | 19/02/2027 | 4,301.0000 | 1,052.94183900 | 4,301,000.00 | 0.00 | 4,528,702.85 | 0.00 | 4,528,702.85 | 0.89% | 0.87% |
| **Total** | | | | | | | | | | **22,877.0000** | | **22,877,000.00** | **0.00** | **24,191,782.25** | **0.00** | **24,191,782.25** | **4.77%** | **4.64%** |
| **DEBS** | | | | | | | | | | | | | | | | | | |
| E98729 | 30/03/2026 | TIET | 1669362 | 63.839911% | 2.028794% | 120.631101% | CDI | 15/03/2019 | 15/03/2027 | 9,853.0000 | 374.18480300 | 4,972,873.31 | 0.00 | 3,686,842.86 | 0.00 | 3,686,842.86 | 0.73% | 0.71% |
| D442869 | 23/12/2024 | CIEL | 2668551 | 0.596232% | 1.475486% | 0.850746% | CDI | 17/12/2024 | 17/12/2027 | 2,991.0000 | 1,007.78550100 | 2,991,000.00 | 0.00 | 3,014,286.43 | 0.00 | 3,014,286.43 | 0.59% | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D474999 | 07/02/2025 | AXIA | 2472352 | 1.813385% | 0.658961% | 1.754124% | CDI | 15/09/2023 | 15/09/2028 | 2,493.0000 | 1,053.92627700 | 2,664,826.84 | 0.00 | 2,627,438.21 | 0.00 | 2,627,438.21 | 0.52% | 0.50% |
| E112538 | 06/04/2026 | AXIA | 2472352 | 1.813385% | 0.658961% | 1.823652% | CDI | 15/09/2023 | 15/09/2028 | 510.0000 | 1,053.92627700 | 518,823.57 | 0.00 | 537,502.40 | 0.00 | 537,502.40 | 0.11% | 0.10% |
| D504714 | 24/03/2025 | HSLZ | 1946377 | 0.891984% | 1.968584% | 1.130012% | CDI | 20/06/2019 | 20/06/2029 | 2,076.0000 | 1,008.51478900 | 2,146,138.44 | 0.00 | 2,093,676.70 | 0.00 | 2,093,676.70 | 0.41% | 0.40% |
| D485501 | 21/02/2025 | ENERSUL | 2680800 | 1.069758% | 1.520226% | 1.203181% | CDI | 15/12/2024 | 15/12/2029 | 3,388.0000 | 1,009.72495600 | 3,465,210.33 | 0.00 | 3,420,948.15 | 0.00 | 3,420,948.15 | 0.67% | 0.66% |
| D489789 | 27/02/2025 | ENERGISA | 2693010 | 1.107490% | 1.922835% | 1.192862% | CDI | 25/02/2025 | 25/02/2030 | 2,102.0000 | 1,053.40026900 | 2,102,000.00 | 0.00 | 2,214,247.37 | 0.00 | 2,214,247.37 | 0.44% | 0.42% |
| D337203 | 13/08/2024 | CEED | 2607258 | 1.259044% | 2.607027% | 1.522122% | CDI | 05/08/2024 | 05/08/2030 | 4,130.0000 | 1,068.93300000 | 4,142,979.38 | 0.00 | 4,414,693.29 | 0.00 | 4,414,693.29 | 0.87% | 0.85% |
| **Total** | | | | | | | | | | **27,543.0000** | | **23,003,851.87** | **0.00** | **22,009,635.41** | **0.00** | **22,009,635.41** | **4.34%** | **4.22%** |
| **LF** | | | | | | | | | | | | | | | | | | |
| D606717 | 21/08/2025 | BRADESCO | 2575772 | 0.150000% | 1.593781% | 0.240044% | CDI | 18/08/2021 | 18/08/2026 | 112.0000 | 188,882.27390200 | 18,779,760.67 | 0.00 | 21,154,814.68 | 0.00 | 21,154,814.68 | 4.17% | 4.06% |
| D196706 | 06/03/2024 | VOT | 2537125 | 0.220053% | 1.602110% | 0.850000% | CDI | 06/03/2024 | 24/08/2026 | 80.0000 | 67,793.82216100 | 4,000,000.00 | 0.00 | 5,423,505.77 | 0.00 | 5,423,505.77 | 1.07% | 1.04% |
| D356394 | 03/09/2024 | PAT | 2618324 | 0.260100% | 1.606868% | 0.400000% | CDI | 03/09/2024 | 03/09/2026 | 285.0000 | 63,648.47434200 | 14,250,000.00 | 0.00 | 18,139,815.19 | 0.00 | 18,139,815.19 | 3.57% | 3.48% |
| D182988 | 21/02/2024 | DAY | 2531127 | 0.230149% | 1.603310% | 0.948904% | CDI | 07/12/2023 | 07/12/2026 | 76.0000 | 70,249.59094300 | 3,902,438.74 | 0.00 | 5,338,968.91 | 0.00 | 5,338,968.91 | 1.05% | 1.02% |
| D329992 | 06/08/2024 | VOLKS | 2605192 | 0.300000% | 1.611608% | 0.525000% | CDI | 06/08/2024 | 05/02/2027 | 104.0000 | 64,391.80043600 | 5,200,000.00 | 0.00 | 6,696,747.25 | 0.00 | 6,696,747.25 | 1.32% | 1.28% |
| D510380 | 31/03/2025 | PAT | 2704198 | 0.299983% | 1.611606% | 0.398954% | CDI | 09/09/2024 | 09/03/2027 | 94.0000 | 63,649.69789500 | 5,016,501.81 | 0.00 | 5,983,071.60 | 0.00 | 5,983,071.60 | 1.18% | 1.15% |
| D528213 | 29/04/2025 | PAT | 2714375 | 0.300000% | 1.611608% | 0.430000% | CDI | 29/04/2025 | 29/04/2027 | 44.0000 | 59,068.47180100 | 2,200,000.00 | 0.00 | 2,599,012.76 | 0.00 | 2,599,012.76 | 0.51% | 0.50% |
| D552169 | 02/06/2025 | VOT | 2725881 | 0.308000% | 1.612558% | 0.450000% | CDI | 02/06/2025 | 02/09/2027 | 159.0000 | 58,366.59410500 | 7,950,000.00 | 0.00 | 9,280,288.46 | 0.00 | 9,280,288.46 | 1.83% | 1.78% |
| D631108 | 09/09/2025 | VOT | 2763704 | 0.308000% | 1.612558% | 0.400000% | CDI | 09/09/2025 | 09/09/2027 | 44.0000 | 56,039.70070300 | 2,200,000.00 | 0.00 | 2,465,746.83 | 0.00 | 2,465,746.83 | 0.49% | 0.47% |
| D383811 | 03/10/2024 | YAHA | 2632672 | 0.386900% | 1.621923% | 0.550000% | CDI | 03/10/2024 | 03/10/2027 | 10.0000 | 126,697.18072500 | 1,000,000.00 | 0.00 | 1,266,971.81 | 0.00 | 1,266,971.81 | 0.25% | 0.24% |
| E197333 | 18/05/2026 | SICR | 2843696 | 0.320000% | 1.613983% | 0.350000% | CDI | 18/05/2026 | 22/05/2028 | 110.0000 | 50,853.42513300 | 5,500,000.00 | 0.00 | 5,593,876.76 | 0.00 | 5,593,876.76 | 1.10% | 1.07% |
| E205222 | 21/05/2026 | SICR | 2844927 | 0.320000% | 1.613983% | 0.350000% | CDI | 21/05/2026 | 25/05/2028 | 101.0000 | 50,770.11454600 | 5,050,000.00 | 0.00 | 5,127,781.57 | 0.00 | 5,127,781.57 | 1.01% | 0.98% |
| E209395 | 22/05/2026 | VOT | 2845385 | 0.390000% | 1.622291% | 0.400000% | CDI | 22/05/2026 | 22/11/2028 | 23.0000 | 50,728.24010700 | 1,150,000.00 | 0.00 | 1,166,749.52 | 0.00 | 1,166,749.52 | 0.23% | 0.22% |
| **Total** | | | | | | | | | | **1,242.0000** | | **76,198,701.22** | **0.00** | **90,237,351.11** | **0.00** | **90,237,351.11** | **17.78%** | **17.31%** |
| **LFSN** | | | | | | | | | | | | | | | | | | |
| D872823 | 16/12/2025 | BRADESCO | 2796606 | 0.656085% | 1.643629% | 0.749996% | CDI | 16/12/2025 | 17/12/2035 | 4.0000 | 326,151.39641400 | 1,200,000.00 | 0.00 | 1,304,605.59 | 0.00 | 1,304,605.59 | 0.26% | 0.25% |
| E268115 | 25/06/2026 | CEF | 2855637 | 0.460356% | 1.668046% | 0.479339% | CDI | 25/06/2026 | 10/01/2037 | 9.0000 | 301,369.98974900 | 2,700,000.00 | 0.00 | 2,712,329.91 | 0.00 | 2,712,329.91 | 0.53% | 0.52% |
| **Total** | | | | | | | | | | **13.0000** | | **3,900,000.00** | **0.00** | **4,016,935.50** | **0.00** | **4,016,935.50** | **0.79%** | **0.77%** |
| **LFT** | | | | | | | | | | | | | | | | | | |
| E214894 | 26/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (74.750027)% | SELIC | 05/01/2022 | 01/03/2028 | 50.0000 | 19,317.02457100 | 953,627.11 | 0.00 | 965,851.23 | 0.00 | 965,851.23 | 0.19% | 0.19% |
| D646460A | 17/09/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (62.941749)% | SELIC | 05/01/2022 | 01/03/2028 | 112.0000 | 19,317.02457100 | 1,943,372.34 | 0.00 | 2,163,506.75 | 0.00 | 2,163,506.75 | 0.43% | 0.41% |
| D601477 | 13/08/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (55.180203)% | SELIC | 06/04/2022 | 01/09/2028 | 303.0000 | 19,310.43510700 | 5,181,722.84 | 0.00 | 5,851,061.84 | 0.00 | 5,851,061.84 | 1.15% | 1.12% |
| D673003A | 29/09/2025 | STNC | 2333263 | (0.394963)% | 1.557900% | (0.260082)% | SELIC | 05/10/2022 | 01/03/2029 | 192.0000 | 19,301.19826200 | 3,340,806.64 | 0.00 | 3,705,830.07 | 0.00 | 3,705,830.07 | 0.73% | 0.71% |
| D732127A | 21/10/2025 | STNC | 2441284 | (56.069601)% | 1.563903% | (49.167089)% | SELIC | 05/07/2023 | 01/09/2029 | 76.0000 | 19,290.76333300 | 1,333,143.20 | 0.00 | 1,466,098.01 | 0.00 | 1,466,098.01 | 0.29% | 0.28% |
| D945433 | 26/01/2026 | STNC | 2441284 | (56.069601)% | 1.563903% | (51.637388)% | SELIC | 05/07/2023 | 01/09/2029 | 57.0000 | 19,290.76333300 | 1,037,835.84 | 0.00 | 1,099,573.51 | 0.00 | 1,099,573.51 | 0.22% | 0.21% |
| D601447 | 13/08/2025 | STNC | 2514638 | (51.798616)% | 1.572922% | (44.464587)% | SELIC | 09/01/2024 | 01/03/2030 | 152.0000 | 19,280.34772800 | 2,592,161.22 | 0.00 | 2,930,612.85 | 0.00 | 2,930,612.85 | 0.58% | 0.56% |
| D666352A | 25/09/2025 | STNC | 2553740 | (9.311657)% | 1.569912% | (7.821769)% | SELIC | 03/04/2024 | 01/06/2030 | 120.0000 | 19,274.70513700 | 2,081,516.38 | 0.00 | 2,312,964.62 | 0.00 | 2,312,964.62 | 0.46% | 0.44% |
| D687486A | 03/10/2025 | STNC | 2553740 | (9.311657)% | 1.569912% | (7.861276)% | SELIC | 03/04/2024 | 01/06/2030 | 10.0000 | 19,274.70513700 | 174,041.09 | 0.00 | 192,747.05 | 0.00 | 192,747.05 | 0.04% | 0.04% |
| D970037A | 05/02/2026 | STNC | 2589759 | 0.069935% | 1.584961% | 0.096067% | SELIC | 01/07/2000 | 01/09/2030 | 52.0000 | 19,267.92243300 | 949,364.36 | 0.00 | 1,001,931.97 | 0.00 | 1,001,931.97 | 0.20% | 0.19% |
| D687485A | 03/10/2025 | STNC | 2589759 | 0.069935% | 1.584961% | 0.104615% | SELIC | 01/07/2000 | 01/09/2030 | 9.0000 | 19,267.92243300 | 156,589.92 | 0.00 | 173,411.30 | 0.00 | 173,411.30 | 0.03% | 0.03% |
| D663066A | 24/09/2025 | STNC | 2589759 | 0.069935% | 1.584961% | 0.105069% | SELIC | 01/07/2000 | 01/09/2030 | 131.0000 | 19,267.92243300 | 2,270,360.26 | 0.00 | 2,524,097.84 | 0.00 | 2,524,097.84 | 0.50% | 0.48% |
| D687487A | 03/10/2025 | STNC | 2632129 | (46.317512)% | 1.584963% | (41.339738)% | SELIC | 02/10/2024 | 01/12/2030 | 38.0000 | 19,264.54074300 | 661,048.46 | 0.00 | 732,052.55 | 0.00 | 732,052.55 | 0.14% | 0.14% |
| E24356A | 03/03/2026 | STNC | 2676747 | (44.866961)% | 1.584966% | (42.679301)% | SELIC | 07/01/2025 | 01/03/2031 | 37.0000 | 19,257.52615200 | 681,105.87 | 0.00 | 712,528.47 | 0.00 | 712,528.47 | 0.14% | 0.14% |
| D646437A | 17/09/2025 | STNC | 2736782 | (42.256360)% | 1.584972% | (37.928428)% | SELIC | 01/07/2025 | 01/09/2031 | 96.0000 | 19,243.96074400 | 1,657,358.88 | 0.00 | 1,847,420.23 | 0.00 | 1,847,420.23 | 0.36% | 0.35% |
| E24357A | 03/03/2026 | STNC | 2736782 | (42.256360)% | 1.584972% | (40.342101)% | SELIC | 01/07/2025 | 01/09/2031 | 67.0000 | 19,243.96074400 | 1,232,539.57 | 0.00 | 1,289,345.37 | 0.00 | 1,289,345.37 | 0.25% | 0.25% |
| D755198A | 29/10/2025 | STNC | 2774536 | (41.167762)% | 1.587997% | (37.675180)% | SELIC | 09/10/2025 | 01/12/2031 | 30.0000 | 19,227.38080200 | 526,586.08 | 0.00 | 576,821.42 | 0.00 | 576,821.42 | 0.11% | 0.11% |
| D906466 | 07/01/2026 | STNC | 2801970 | 0.099129% | 1.588004% | 0.105732% | SELIC | 07/01/2026 | 01/03/2032 | 101.0000 | 19,216.46277400 | 1,818,934.00 | 0.00 | 1,940,862.74 | 0.00 | 1,940,862.74 | 0.38% | 0.37% |
| E9865A | 25/02/2026 | STNC | 2801970 | 0.099129% | 1.588004% | 0.107986% | SELIC | 07/01/2026 | 01/03/2032 | 57.0000 | 19,216.46277400 | 1,045,372.84 | 0.00 | 1,095,338.38 | 0.00 | 1,095,338.38 | 0.22% | 0.21% |
| E86812A | 25/03/2026 | STNC | 2801970 | 0.099129% | 1.588004% | 0.108946% | SELIC | 07/01/2026 | 01/03/2032 | 300.0000 | 19,216.46277400 | 5,562,916.85 | 0.00 | 5,764,938.83 | 0.00 | 5,764,938.83 | 1.14% | 1.11% |
| E149271A | 23/04/2026 | STNC | 2831514 | (39.180764)% | 1.591035% | (38.262149)% | SELIC | 07/04/2026 | 01/06/2032 | 60.0000 | 19,199.51567600 | 1,123,911.79 | 0.00 | 1,151,970.94 | 0.00 | 1,151,970.94 | 0.23% | 0.22% |
| **Total** | | | | | | | | | | **2,050.0000** | | **36,324,315.54** | **0.00** | **39,498,965.97** | **0.00** | **39,498,965.97** | **7.79%** | **7.58%** |
| **LTN** | | | | | | | | | | | | | | | | | | |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D653085A | 19/09/2025 | STNC | 2681865 | 14.287800% | 16.936187% | 13.537800% | PRE | 16/01/2025 | 01/01/2032 | 2,000.0000 | 481.26208500 | 905,398.25 | 0.00 | 962,524.17 | 0.00 | 962,524.17 | 0.19% | 0.18% |
| D613201A | 29/08/2025 | STNC | 2681865 | 14.287800% | 16.936187% | 13.749000% | PRE | 16/01/2025 | 01/01/2032 | 200.0000 | 481.26208500 | 88,811.95 | 0.00 | 96,252.42 | 0.00 | 96,252.42 | 0.02% | 0.02% |
| D607325A | 22/08/2025 | STNC | 2681865 | 14.287800% | 16.936187% | 13.969800% | PRE | 16/01/2025 | 01/01/2032 | 1,592.0000 | 481.26208500 | 696,547.10 | 0.00 | 766,169.24 | 0.00 | 766,169.24 | 0.15% | 0.15% |
| D671139 | 26/09/2025 | STNC | 2681865 | 14.287800% | 16.936187% | 13.655000% | PRE | 16/01/2025 | 01/01/2032 | 1,000.0000 | 481.26208500 | 450,936.83 | 0.00 | 481,262.09 | 0.00 | 481,262.09 | 0.09% | 0.09% |
| **Total** | | | | | | | | | | **4,792.0000** | | **2,141,694.13** | **0.00** | **2,306,207.92** | **0.00** | **2,306,207.92** | **0.45%** | **0.44%** |
| **NTNB** | | | | | | | | | | | | | | | | | | |
| E183755 | 12/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.680201% | IPCA | 06/01/2016 | 15/08/2026 | 20.0000 | 4,810.08885500 | 94,407.74 | 0.00 | 96,201.78 | 0.00 | 96,201.78 | 0.02% | 0.02% |
| E183730 | 12/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.680201% | IPCA | 06/01/2016 | 15/08/2026 | 7.0000 | 4,810.08885500 | 33,042.71 | 0.00 | 33,670.62 | 0.00 | 33,670.62 | 0.01% | 0.01% |
| E179150 | 08/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.517105% | IPCA | 06/01/2016 | 15/08/2026 | 15.0000 | 4,810.08885500 | 70,741.31 | 0.00 | 72,151.33 | 0.00 | 72,151.33 | 0.01% | 0.01% |
| E178372A | 08/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.512047% | IPCA | 06/01/2016 | 15/08/2026 | 33.0000 | 4,810.08885500 | 155,632.89 | 0.00 | 158,732.93 | 0.00 | 158,732.93 | 0.03% | 0.03% |
| E170833 | 05/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.261431% | IPCA | 06/01/2016 | 15/08/2026 | 167.0000 | 4,810.08885500 | 786,570.05 | 0.00 | 803,284.84 | 0.00 | 803,284.84 | 0.16% | 0.15% |
| E126157 | 10/04/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.054343% | IPCA | 06/01/2016 | 15/08/2026 | 18.0000 | 4,810.08885500 | 83,993.95 | 0.00 | 86,581.60 | 0.00 | 86,581.60 | 0.02% | 0.02% |
| E105345 | 01/04/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 8.533095% | IPCA | 06/01/2016 | 15/08/2026 | 15.0000 | 4,810.08885500 | 69,576.48 | 0.00 | 72,151.33 | 0.00 | 72,151.33 | 0.01% | 0.01% |
| D995542A | 19/02/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.599744% | IPCA | 06/01/2016 | 15/08/2026 | 58.0000 | 4,810.08885500 | 262,179.29 | 0.00 | 278,985.15 | 0.00 | 278,985.15 | 0.05% | 0.05% |
| D986336A | 12/02/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.715349% | IPCA | 06/01/2016 | 15/08/2026 | 35.0000 | 4,810.08885500 | 162,591.35 | 0.00 | 168,353.11 | 0.00 | 168,353.11 | 0.03% | 0.03% |
| D986335A | 12/02/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.715349% | IPCA | 06/01/2016 | 15/08/2026 | 153.0000 | 4,810.08885500 | 710,756.46 | 0.00 | 735,943.59 | 0.00 | 735,943.59 | 0.15% | 0.14% |
| D970040A | 05/02/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.706167% | IPCA | 06/01/2016 | 15/08/2026 | 57.0000 | 4,810.08885500 | 264,118.30 | 0.00 | 274,175.06 | 0.00 | 274,175.06 | 0.05% | 0.05% |
| D948376 | 27/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.825835% | IPCA | 06/01/2016 | 15/08/2026 | 46.0000 | 4,810.08885500 | 212,254.16 | 0.00 | 221,264.09 | 0.00 | 221,264.09 | 0.04% | 0.04% |
| D839859 | 02/12/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.700948% | IPCA | 06/01/2016 | 15/08/2026 | 47.0000 | 4,810.08885500 | 212,850.76 | 0.00 | 226,074.18 | 0.00 | 226,074.18 | 0.04% | 0.04% |
| D926624A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 33.0000 | 4,810.08885500 | 151,701.06 | 0.00 | 158,732.93 | 0.00 | 158,732.93 | 0.03% | 0.03% |
| D926621A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 9.0000 | 4,810.08885500 | 41,373.02 | 0.00 | 43,290.80 | 0.00 | 43,290.80 | 0.01% | 0.01% |
| D926620A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 6.0000 | 4,810.08885500 | 27,582.01 | 0.00 | 28,860.53 | 0.00 | 28,860.53 | 0.01% | 0.01% |
| D926619A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 6.0000 | 4,810.08885500 | 27,582.01 | 0.00 | 28,860.53 | 0.00 | 28,860.53 | 0.01% | 0.01% |
| D926618A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 3.0000 | 4,810.08885500 | 13,791.01 | 0.00 | 14,430.27 | 0.00 | 14,430.27 | 0.00% | 0.00% |
| D909167 | 08/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.892360% | IPCA | 06/01/2016 | 15/08/2026 | 3.0000 | 4,810.08885500 | 13,743.74 | 0.00 | 14,430.27 | 0.00 | 14,430.27 | 0.00% | 0.00% |
| D903514 | 06/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.887205% | IPCA | 06/01/2016 | 15/08/2026 | 5.0000 | 4,810.08885500 | 22,882.55 | 0.00 | 24,050.44 | 0.00 | 24,050.44 | 0.00% | 0.00% |
| D882260 | 19/12/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.923533% | IPCA | 06/01/2016 | 15/08/2026 | 41.0000 | 4,810.08885500 | 186,604.16 | 0.00 | 197,213.64 | 0.00 | 197,213.64 | 0.04% | 0.04% |
| D872780 | 16/12/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.849682% | IPCA | 06/01/2016 | 15/08/2026 | 15.0000 | 4,810.08885500 | 68,186.16 | 0.00 | 72,151.33 | 0.00 | 72,151.33 | 0.01% | 0.01% |
| D859796 | 10/12/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.941906% | IPCA | 06/01/2016 | 15/08/2026 | 10.0000 | 4,810.08885500 | 45,347.39 | 0.00 | 48,100.89 | 0.00 | 48,100.89 | 0.01% | 0.01% |
| D850026 | 05/12/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.614766% | IPCA | 06/01/2016 | 15/08/2026 | 8.0000 | 4,810.08885500 | 36,299.34 | 0.00 | 38,480.71 | 0.00 | 38,480.71 | 0.01% | 0.01% |
| E19616 | 27/02/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.541137% | IPCA | 06/01/2016 | 15/08/2026 | 120.0000 | 4,810.08885500 | 545,025.82 | 0.00 | 577,210.66 | 0.00 | 577,210.66 | 0.11% | 0.11% |
| D926625A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.843681% | IPCA | 06/01/2016 | 15/08/2026 | 72.0000 | 4,810.08885500 | 330,985.11 | 0.00 | 346,326.40 | 0.00 | 346,326.40 | 0.07% | 0.07% |
| E214893 | 26/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.440900% | IPCA | 06/01/2016 | 15/08/2026 | 3.0000 | 4,810.08885500 | 14,228.21 | 0.00 | 14,430.27 | 0.00 | 14,430.27 | 0.00% | 0.00% |
| E250718 | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.933759% | IPCA | 06/01/2016 | 15/08/2026 | 5.0000 | 4,810.08885500 | 23,910.75 | 0.00 | 24,050.44 | 0.00 | 24,050.44 | 0.00% | 0.00% |
| E220981 | 28/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.085122% | IPCA | 06/01/2016 | 15/08/2026 | 10.0000 | 4,810.08885500 | 47,523.18 | 0.00 | 48,100.89 | 0.00 | 48,100.89 | 0.01% | 0.01% |
| E35563 | 06/03/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.625993% | IPCA | 06/01/2016 | 15/08/2026 | 9.0000 | 4,810.08885500 | 41,016.22 | 0.00 | 43,290.80 | 0.00 | 43,290.80 | 0.01% | 0.01% |
| E35562 | 06/03/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.625993% | IPCA | 06/01/2016 | 15/08/2026 | 18.0000 | 4,810.08885500 | 82,032.43 | 0.00 | 86,581.60 | 0.00 | 86,581.60 | 0.02% | 0.02% |
| E274127 | 30/06/2026 | STNC | 1298335 | 9.357754% | 0.000000% | 9.416873% | IPCA | 06/01/2016 | 15/08/2026 | 12.0000 | 4,810.08885500 | 57,716.86 | 0.00 | 57,721.07 | 0.00 | 57,721.07 | 0.01% | 0.01% |
| E257616 | 19/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.400267% | IPCA | 06/01/2016 | 15/08/2026 | 10.0000 | 4,810.08885500 | 47,928.21 | 0.00 | 48,100.89 | 0.00 | 48,100.89 | 0.01% | 0.01% |
| E255572 | 18/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.561770% | IPCA | 06/01/2016 | 15/08/2026 | 10.0000 | 4,810.08885500 | 47,892.18 | 0.00 | 48,100.89 | 0.00 | 48,100.89 | 0.01% | 0.01% |
| E255571 | 18/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.561770% | IPCA | 06/01/2016 | 15/08/2026 | 17.0000 | 4,810.08885500 | 81,416.70 | 0.00 | 81,771.51 | 0.00 | 81,771.51 | 0.02% | 0.02% |
| E255570 | 18/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.561770% | IPCA | 06/01/2016 | 15/08/2026 | 5.0000 | 4,810.08885500 | 23,946.09 | 0.00 | 24,050.44 | 0.00 | 24,050.44 | 0.00% | 0.00% |
| E253051 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 28.0000 | 4,810.08885500 | 134,027.04 | 0.00 | 134,682.49 | 0.00 | 134,682.49 | 0.03% | 0.03% |
| E253050 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 32.0000 | 4,810.08885500 | 153,173.76 | 0.00 | 153,922.84 | 0.00 | 153,922.84 | 0.03% | 0.03% |
| E253049 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 4.0000 | 4,810.08885500 | 19,146.72 | 0.00 | 19,240.36 | 0.00 | 19,240.36 | 0.00% | 0.00% |
| E253048 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 124.0000 | 4,810.08885500 | 593,548.34 | 0.00 | 596,451.02 | 0.00 | 596,451.02 | 0.12% | 0.11% |
| E253047 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 10.0000 | 4,810.08885500 | 47,866.80 | 0.00 | 48,100.89 | 0.00 | 48,100.89 | 0.01% | 0.01% |
| E253046 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 16.0000 | 4,810.08885500 | 76,586.88 | 0.00 | 76,961.42 | 0.00 | 76,961.42 | 0.02% | 0.01% |
| E253045 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 14.0000 | 4,810.08885500 | 67,013.52 | 0.00 | 67,341.24 | 0.00 | 67,341.24 | 0.01% | 0.01% |
| E253044 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 13.0000 | 4,810.08885500 | 62,226.84 | 0.00 | 62,531.16 | 0.00 | 62,531.16 | 0.01% | 0.01% |
| E253043 | 17/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.573231% | IPCA | 06/01/2016 | 15/08/2026 | 5.0000 | 4,810.08885500 | 23,933.40 | 0.00 | 24,050.44 | 0.00 | 24,050.44 | 0.00% | 0.00% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D833626 | 28/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.660862% | IPCA | 06/01/2016 | 15/08/2026 | 47.0000 | 4,810.08885500 | 212,707.93 | 0.00 | 226,074.18 | 0.00 | 226,074.18 | 0.04% | 0.04% |
| E250717 | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.933759% | IPCA | 06/01/2016 | 15/08/2026 | 2.0000 | 4,810.08885500 | 9,564.30 | 0.00 | 9,620.18 | 0.00 | 9,620.18 | 0.00% | 0.00% |
| E250716 | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.933759% | IPCA | 06/01/2016 | 15/08/2026 | 2.0000 | 4,810.08885500 | 9,564.30 | 0.00 | 9,620.18 | 0.00 | 9,620.18 | 0.00% | 0.00% |
| E250387A | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.968659% | IPCA | 06/01/2016 | 15/08/2026 | 4.0000 | 4,810.08885500 | 19,127.54 | 0.00 | 19,240.36 | 0.00 | 19,240.36 | 0.00% | 0.00% |
| E250386A | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.968659% | IPCA | 06/01/2016 | 15/08/2026 | 1.0000 | 4,810.08885500 | 4,781.89 | 0.00 | 4,810.09 | 0.00 | 4,810.09 | 0.00% | 0.00% |
| E250385A | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.968659% | IPCA | 06/01/2016 | 15/08/2026 | 1.0000 | 4,810.08885500 | 4,781.89 | 0.00 | 4,810.09 | 0.00 | 4,810.09 | 0.00% | 0.00% |
| E250384A | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.968659% | IPCA | 06/01/2016 | 15/08/2026 | 1.0000 | 4,810.08885500 | 4,781.89 | 0.00 | 4,810.09 | 0.00 | 4,810.09 | 0.00% | 0.00% |
| E250383A | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.968659% | IPCA | 06/01/2016 | 15/08/2026 | 10.0000 | 4,810.08885500 | 47,818.86 | 0.00 | 48,100.89 | 0.00 | 48,100.89 | 0.01% | 0.01% |
| E250382A | 16/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.968659% | IPCA | 06/01/2016 | 15/08/2026 | 25.0000 | 4,810.08885500 | 119,547.15 | 0.00 | 120,252.22 | 0.00 | 120,252.22 | 0.02% | 0.02% |
| E238424A | 09/06/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.897548% | IPCA | 06/01/2016 | 15/08/2026 | 21.0000 | 4,810.08885500 | 100,098.22 | 0.00 | 101,011.87 | 0.00 | 101,011.87 | 0.02% | 0.02% |
| E224139A | 29/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.186296% | IPCA | 06/01/2016 | 15/08/2026 | 16.0000 | 4,810.08885500 | 76,069.94 | 0.00 | 76,961.42 | 0.00 | 76,961.42 | 0.02% | 0.01% |
| E218172 | 27/05/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.320065% | IPCA | 06/01/2016 | 15/08/2026 | 6.0000 | 4,810.08885500 | 28,481.96 | 0.00 | 28,860.53 | 0.00 | 28,860.53 | 0.01% | 0.01% |
| D809750 | 18/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.671806% | IPCA | 06/01/2016 | 15/08/2026 | 45.0000 | 4,810.08885500 | 202,986.34 | 0.00 | 216,454.00 | 0.00 | 216,454.00 | 0.04% | 0.04% |
| D926622A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 20.0000 | 4,810.08885500 | 91,940.03 | 0.00 | 96,201.78 | 0.00 | 96,201.78 | 0.02% | 0.02% |
| D808791 | 18/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.672268% | IPCA | 06/01/2016 | 15/08/2026 | 124.0000 | 4,810.08885500 | 559,338.43 | 0.00 | 596,451.02 | 0.00 | 596,451.02 | 0.12% | 0.11% |
| D579175A | 11/07/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.838433% | IPCA | 06/01/2016 | 15/08/2026 | 160.0000 | 4,810.08885500 | 712,614.68 | 0.00 | 769,614.22 | 0.00 | 769,614.22 | 0.15% | 0.15% |
| D579174A | 11/07/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.838433% | IPCA | 06/01/2016 | 15/08/2026 | 50.0000 | 4,810.08885500 | 222,692.09 | 0.00 | 240,504.44 | 0.00 | 240,504.44 | 0.05% | 0.05% |
| D577312A | 09/07/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.661866% | IPCA | 06/01/2016 | 15/08/2026 | 56.0000 | 4,810.08885500 | 249,596.41 | 0.00 | 269,364.98 | 0.00 | 269,364.98 | 0.05% | 0.05% |
| D571577A | 01/07/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.611224% | IPCA | 06/01/2016 | 15/08/2026 | 200.0000 | 4,810.08885500 | 889,267.44 | 0.00 | 962,017.77 | 0.00 | 962,017.77 | 0.19% | 0.18% |
| D545882 | 23/05/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.011994% | IPCA | 06/01/2016 | 15/08/2026 | 50.0000 | 4,810.08885500 | 220,980.65 | 0.00 | 240,504.44 | 0.00 | 240,504.44 | 0.05% | 0.05% |
| D523043A | 23/04/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 8.924618% | IPCA | 06/01/2016 | 15/08/2026 | 812.0000 | 4,810.08885500 | 3,552,075.22 | 0.00 | 3,905,792.15 | 0.00 | 3,905,792.15 | 0.77% | 0.75% |
| D523042A | 23/04/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 8.930938% | IPCA | 06/01/2016 | 15/08/2026 | 851.0000 | 4,810.08885500 | 3,722,404.63 | 0.00 | 4,093,385.62 | 0.00 | 4,093,385.62 | 0.81% | 0.79% |
| D479347 | 13/02/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 7.632277% | IPCA | 06/01/2016 | 15/08/2026 | 185.0000 | 4,810.08885500 | 819,202.34 | 0.00 | 889,866.44 | 0.00 | 889,866.44 | 0.18% | 0.17% |
| D479346 | 13/02/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 7.625600% | IPCA | 06/01/2016 | 15/08/2026 | 556.0000 | 4,810.08885500 | 2,462,250.63 | 0.00 | 2,674,409.40 | 0.00 | 2,674,409.40 | 0.53% | 0.51% |
| D361478 | 09/09/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 6.467446% | IPCA | 06/01/2016 | 15/08/2026 | 250.0000 | 4,810.08885500 | 1,071,932.87 | 0.00 | 1,202,522.21 | 0.00 | 1,202,522.21 | 0.24% | 0.23% |
| D360877A | 09/09/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 6.462449% | IPCA | 06/01/2016 | 15/08/2026 | 130.0000 | 4,810.08885500 | 557,453.34 | 0.00 | 625,311.55 | 0.00 | 625,311.55 | 0.12% | 0.12% |
| D342238 | 19/08/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 6.266678% | IPCA | 06/01/2016 | 15/08/2026 | 4,792.0000 | 4,810.08885500 | 20,546,794.20 | 0.00 | 23,049,945.79 | 0.00 | 23,049,945.79 | 4.54% | 4.42% |
| D342228 | 19/08/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 6.477956% | IPCA | 06/01/2016 | 15/08/2026 | 3,059.0000 | 4,810.08885500 | 13,066,656.18 | 0.00 | 14,714,061.81 | 0.00 | 14,714,061.81 | 2.90% | 2.82% |
| D286138 | 18/06/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 6.438277% | IPCA | 06/01/2016 | 15/08/2026 | 7.0000 | 4,810.08885500 | 30,304.27 | 0.00 | 33,670.62 | 0.00 | 33,670.62 | 0.01% | 0.01% |
| D258961A | 16/05/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 6.043569% | IPCA | 06/01/2016 | 15/08/2026 | 30.0000 | 4,810.08885500 | 129,600.49 | 0.00 | 144,302.67 | 0.00 | 144,302.67 | 0.03% | 0.03% |
| D199370A | 11/03/2024 | STNC | 1298335 | 9.357754% | 1.946036% | 5.574053% | IPCA | 06/01/2016 | 15/08/2026 | 180.0000 | 4,810.08885500 | 771,655.97 | 0.00 | 865,815.99 | 0.00 | 865,815.99 | 0.17% | 0.17% |
| D808792 | 18/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.672268% | IPCA | 06/01/2016 | 15/08/2026 | 4.0000 | 4,810.08885500 | 18,043.18 | 0.00 | 19,240.36 | 0.00 | 19,240.36 | 0.00% | 0.00% |
| D594478 | 04/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.795267% | IPCA | 06/01/2016 | 15/08/2026 | 240.0000 | 4,810.08885500 | 1,077,688.78 | 0.00 | 1,154,421.33 | 0.00 | 1,154,421.33 | 0.23% | 0.22% |
| D597106 | 07/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.847021% | IPCA | 06/01/2016 | 15/08/2026 | 310.0000 | 4,810.08885500 | 1,393,392.31 | 0.00 | 1,491,127.55 | 0.00 | 1,491,127.55 | 0.29% | 0.29% |
| D926623A | 16/01/2026 | STNC | 1298335 | 9.357754% | 1.946036% | 9.844267% | IPCA | 06/01/2016 | 15/08/2026 | 31.0000 | 4,810.08885500 | 142,507.05 | 0.00 | 149,112.75 | 0.00 | 149,112.75 | 0.03% | 0.03% |
| D604502A | 19/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.900202% | IPCA | 06/01/2016 | 15/08/2026 | 2.0000 | 4,810.08885500 | 8,749.45 | 0.00 | 9,620.18 | 0.00 | 9,620.18 | 0.00% | 0.00% |
| D597107 | 07/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.847021% | IPCA | 06/01/2016 | 15/08/2026 | 32.0000 | 4,810.08885500 | 143,834.04 | 0.00 | 153,922.84 | 0.00 | 153,922.84 | 0.03% | 0.03% |
| D785263 | 07/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.542250% | IPCA | 06/01/2016 | 15/08/2026 | 31.0000 | 4,810.08885500 | 139,554.23 | 0.00 | 149,112.75 | 0.00 | 149,112.75 | 0.03% | 0.03% |
| D757142 | 29/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.744397% | IPCA | 06/01/2016 | 15/08/2026 | 7.0000 | 4,810.08885500 | 31,379.08 | 0.00 | 33,670.62 | 0.00 | 33,670.62 | 0.01% | 0.01% |
| D757141 | 29/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.744397% | IPCA | 06/01/2016 | 15/08/2026 | 170.0000 | 4,810.08885500 | 762,063.37 | 0.00 | 817,715.11 | 0.00 | 817,715.11 | 0.16% | 0.16% |
| D743871A | 24/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.763205% | IPCA | 06/01/2016 | 15/08/2026 | 1,000.0000 | 4,810.08885500 | 4,476,637.20 | 0.00 | 4,810,088.86 | 0.00 | 4,810,088.86 | 0.95% | 0.92% |
| D736781 | 22/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.773450% | IPCA | 06/01/2016 | 15/08/2026 | 20.0000 | 4,810.08885500 | 89,452.94 | 0.00 | 96,201.78 | 0.00 | 96,201.78 | 0.02% | 0.02% |
| D735822A | 22/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.773450% | IPCA | 06/01/2016 | 15/08/2026 | 45.0000 | 4,810.08885500 | 201,269.12 | 0.00 | 216,454.00 | 0.00 | 216,454.00 | 0.04% | 0.04% |
| D735821A | 22/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.773450% | IPCA | 06/01/2016 | 15/08/2026 | 17.0000 | 4,810.08885500 | 76,035.00 | 0.00 | 81,771.51 | 0.00 | 81,771.51 | 0.02% | 0.02% |
| D808456A | 18/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.672268% | IPCA | 06/01/2016 | 15/08/2026 | 18.0000 | 4,810.08885500 | 81,194.29 | 0.00 | 86,581.60 | 0.00 | 86,581.60 | 0.02% | 0.02% |
| D67423 | 28/09/2023 | STNC | 1298335 | 9.357754% | 1.946036% | 5.662646% | IPCA | 06/01/2016 | 15/08/2026 | 118.0000 | 4,810.08885500 | 495,778.90 | 0.00 | 567,590.48 | 0.00 | 567,590.48 | 0.11% | 0.11% |
| D709791A | 13/10/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.760440% | IPCA | 06/01/2016 | 15/08/2026 | 211.0000 | 4,810.08885500 | 940,785.45 | 0.00 | 1,014,928.75 | 0.00 | 1,014,928.75 | 0.20% | 0.19% |
| D605674 | 20/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.936580% | IPCA | 06/01/2016 | 15/08/2026 | 22.0000 | 4,810.08885500 | 96,243.94 | 0.00 | 105,821.95 | 0.00 | 105,821.95 | 0.02% | 0.02% |
| D611544A | 28/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.741794% | IPCA | 06/01/2016 | 15/08/2026 | 15.0000 | 4,810.08885500 | 65,859.21 | 0.00 | 72,151.33 | 0.00 | 72,151.33 | 0.01% | 0.01% |
| D605530A | 20/08/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.939510% | IPCA | 06/01/2016 | 15/08/2026 | 51.0000 | 4,810.08885500 | 223,105.16 | 0.00 | 245,314.53 | 0.00 | 245,314.53 | 0.05% | 0.05% |
| D640660A | 15/09/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.159178% | IPCA | 06/01/2016 | 15/08/2026 | 13.0000 | 4,810.08885500 | 57,571.00 | 0.00 | 62,531.16 | 0.00 | 62,531.16 | 0.01% | 0.01% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D640659A | 15/09/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.159178% | IPCA | 06/01/2016 | 15/08/2026 | 59.0000 | 4,810.08885500 | 261,283.76 | 0.00 | 283,795.24 | 0.00 | 283,795.24 | 0.06% | 0.05% |
| D808457A | 18/11/2025 | STNC | 1298335 | 9.357754% | 1.946036% | 9.672268% | IPCA | 06/01/2016 | 15/08/2026 | 11.0000 | 4,810.08885500 | 49,618.73 | 0.00 | 52,910.98 | 0.00 | 52,910.98 | 0.01% | 0.01% |
| D735826A | 22/10/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.920042% | IPCA | 15/12/2021 | 15/05/2027 | 24.0000 | 4,676.09873600 | 107,979.02 | 0.00 | 112,226.37 | 0.00 | 112,226.37 | 0.02% | 0.02% |
| D735825A | 22/10/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.920042% | IPCA | 15/12/2021 | 15/05/2027 | 10.0000 | 4,676.09873600 | 44,991.26 | 0.00 | 46,760.99 | 0.00 | 46,760.99 | 0.01% | 0.01% |
| D709793A | 13/10/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.809514% | IPCA | 15/12/2021 | 15/05/2027 | 110.0000 | 4,676.09873600 | 494,164.27 | 0.00 | 514,370.86 | 0.00 | 514,370.86 | 0.10% | 0.10% |
| D757145 | 29/10/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.699852% | IPCA | 15/12/2021 | 15/05/2027 | 97.0000 | 4,676.09873600 | 438,515.71 | 0.00 | 453,581.58 | 0.00 | 453,581.58 | 0.09% | 0.09% |
| D640661A | 15/09/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.439567% | IPCA | 15/12/2021 | 15/05/2027 | 30.0000 | 4,676.09873600 | 134,003.17 | 0.00 | 140,282.96 | 0.00 | 140,282.96 | 0.03% | 0.03% |
| D577313A | 09/07/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.704226% | IPCA | 15/12/2021 | 15/05/2027 | 24.0000 | 4,676.09873600 | 104,902.58 | 0.00 | 112,226.37 | 0.00 | 112,226.37 | 0.02% | 0.02% |
| D605675 | 20/08/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.870480% | IPCA | 15/12/2021 | 15/05/2027 | 11.0000 | 4,676.09873600 | 48,580.69 | 0.00 | 51,437.09 | 0.00 | 51,437.09 | 0.01% | 0.01% |
| D605531A | 20/08/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.870480% | IPCA | 15/12/2021 | 15/05/2027 | 30.0000 | 4,676.09873600 | 132,492.79 | 0.00 | 140,282.96 | 0.00 | 140,282.96 | 0.03% | 0.03% |
| D604503A | 19/08/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.730177% | IPCA | 15/12/2021 | 15/05/2027 | 1.0000 | 4,676.09873600 | 4,424.52 | 0.00 | 4,676.10 | 0.00 | 4,676.10 | 0.00% | 0.00% |
| D597109 | 07/08/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.825530% | IPCA | 15/12/2021 | 15/05/2027 | 18.0000 | 4,676.09873600 | 79,268.28 | 0.00 | 84,169.78 | 0.00 | 84,169.78 | 0.02% | 0.02% |
| D579177A | 11/07/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.889543% | IPCA | 15/12/2021 | 15/05/2027 | 90.0000 | 4,676.09873600 | 392,569.19 | 0.00 | 420,848.89 | 0.00 | 420,848.89 | 0.08% | 0.08% |
| D579176A | 11/07/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.889543% | IPCA | 15/12/2021 | 15/05/2027 | 30.0000 | 4,676.09873600 | 130,856.40 | 0.00 | 140,282.96 | 0.00 | 140,282.96 | 0.03% | 0.03% |
| D577314A | 09/07/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.704226% | IPCA | 15/12/2021 | 15/05/2027 | 8.0000 | 4,676.09873600 | 34,967.53 | 0.00 | 37,408.79 | 0.00 | 37,408.79 | 0.01% | 0.01% |
| D737449 | 22/10/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.922162% | IPCA | 15/12/2021 | 15/05/2027 | 13.0000 | 4,676.09873600 | 58,486.98 | 0.00 | 60,789.28 | 0.00 | 60,789.28 | 0.01% | 0.01% |
| D637936A | 12/09/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.479549% | IPCA | 15/12/2021 | 15/05/2027 | 30.0000 | 4,676.09873600 | 133,889.62 | 0.00 | 140,282.96 | 0.00 | 140,282.96 | 0.03% | 0.03% |
| D285936A | 18/06/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 6.566940% | IPCA | 15/12/2021 | 15/05/2027 | 156.0000 | 4,676.09873600 | 663,679.06 | 0.00 | 729,471.40 | 0.00 | 729,471.40 | 0.14% | 0.14% |
| D540813A | 16/05/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.113349% | IPCA | 15/12/2021 | 15/05/2027 | 432.0000 | 4,676.09873600 | 1,876,630.59 | 0.00 | 2,020,074.65 | 0.00 | 2,020,074.65 | 0.40% | 0.39% |
| C977334 | 19/06/2023 | STNC | 2215299 | 8.650009% | 1.757593% | 5.475254% | IPCA | 15/12/2021 | 15/05/2027 | 500.0000 | 4,676.09873600 | 2,113,443.90 | 0.00 | 2,338,049.37 | 0.00 | 2,338,049.37 | 0.46% | 0.45% |
| D122318 | 05/12/2023 | STNC | 2215299 | 8.650009% | 1.757593% | 5.574663% | IPCA | 15/12/2021 | 15/05/2027 | 77.0000 | 4,676.09873600 | 326,329.33 | 0.00 | 360,059.60 | 0.00 | 360,059.60 | 0.07% | 0.07% |
| D153317A | 16/01/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.282633% | IPCA | 15/12/2021 | 15/05/2027 | 284.0000 | 4,676.09873600 | 1,229,601.35 | 0.00 | 1,328,012.04 | 0.00 | 1,328,012.04 | 0.26% | 0.25% |
| D174906 | 08/02/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.481174% | IPCA | 15/12/2021 | 15/05/2027 | 81.0000 | 4,676.09873600 | 351,112.39 | 0.00 | 378,764.00 | 0.00 | 378,764.00 | 0.07% | 0.07% |
| D177472 | 14/02/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.479033% | IPCA | 15/12/2021 | 15/05/2027 | 343.0000 | 4,676.09873600 | 1,488,122.28 | 0.00 | 1,603,901.87 | 0.00 | 1,603,901.87 | 0.32% | 0.31% |
| D177475 | 14/02/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.469024% | IPCA | 15/12/2021 | 15/05/2027 | 175.0000 | 4,676.09873600 | 759,459.07 | 0.00 | 818,317.28 | 0.00 | 818,317.28 | 0.16% | 0.16% |
| D177476 | 14/02/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.459020% | IPCA | 15/12/2021 | 15/05/2027 | 171.0000 | 4,676.09873600 | 742,308.14 | 0.00 | 799,612.88 | 0.00 | 799,612.88 | 0.16% | 0.15% |
| D575530A | 07/07/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.641018% | IPCA | 15/12/2021 | 15/05/2027 | 60.0000 | 4,676.09873600 | 262,288.92 | 0.00 | 280,565.92 | 0.00 | 280,565.92 | 0.06% | 0.05% |
| D179407 | 16/02/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.453428% | IPCA | 15/12/2021 | 15/05/2027 | 350.0000 | 4,676.09873600 | 1,520,829.84 | 0.00 | 1,636,634.56 | 0.00 | 1,636,634.56 | 0.32% | 0.31% |
| D258962A | 16/05/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 6.080171% | IPCA | 15/12/2021 | 15/05/2027 | 165.0000 | 4,676.09873600 | 703,833.38 | 0.00 | 771,556.29 | 0.00 | 771,556.29 | 0.15% | 0.15% |
| D757146 | 29/10/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.699852% | IPCA | 15/12/2021 | 15/05/2027 | 4.0000 | 4,676.09873600 | 18,083.12 | 0.00 | 18,704.39 | 0.00 | 18,704.39 | 0.00% | 0.00% |
| D360878A | 09/09/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 6.389488% | IPCA | 15/12/2021 | 15/05/2027 | 60.0000 | 4,676.09873600 | 261,623.05 | 0.00 | 280,565.92 | 0.00 | 280,565.92 | 0.06% | 0.05% |
| D361480 | 09/09/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 6.400505% | IPCA | 15/12/2021 | 15/05/2027 | 160.0000 | 4,676.09873600 | 697,484.00 | 0.00 | 748,175.80 | 0.00 | 748,175.80 | 0.15% | 0.14% |
| D368058A | 17/09/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 6.406545% | IPCA | 15/12/2021 | 15/05/2027 | 220.0000 | 4,676.09873600 | 960,482.79 | 0.00 | 1,028,741.72 | 0.00 | 1,028,741.72 | 0.20% | 0.20% |
| D479344 | 13/02/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 7.629005% | IPCA | 15/12/2021 | 15/05/2027 | 474.0000 | 4,676.09873600 | 2,053,865.93 | 0.00 | 2,216,470.80 | 0.00 | 2,216,470.80 | 0.44% | 0.43% |
| D479345 | 13/02/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 7.619006% | IPCA | 15/12/2021 | 15/05/2027 | 40.0000 | 4,676.09873600 | 173,355.67 | 0.00 | 187,043.95 | 0.00 | 187,043.95 | 0.04% | 0.04% |
| D207078 | 19/03/2024 | STNC | 2215299 | 8.650009% | 1.757593% | 5.744041% | IPCA | 15/12/2021 | 15/05/2027 | 217.0000 | 4,676.09873600 | 947,630.64 | 0.00 | 1,014,713.43 | 0.00 | 1,014,713.43 | 0.20% | 0.19% |
| D785261 | 07/11/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.726953% | IPCA | 15/12/2021 | 15/05/2027 | 17.0000 | 4,676.09873600 | 77,025.55 | 0.00 | 79,493.68 | 0.00 | 79,493.68 | 0.02% | 0.02% |
| D926630A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 2.0000 | 4,676.09873600 | 8,996.66 | 0.00 | 9,352.20 | 0.00 | 9,352.20 | 0.00% | 0.00% |
| D846117A | 04/12/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.489146% | IPCA | 15/12/2021 | 15/05/2027 | 1,152.0000 | 4,676.09873600 | 5,117,402.92 | 0.00 | 5,386,865.74 | 0.00 | 5,386,865.74 | 1.06% | 1.03% |
| E240850A | 10/06/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.449630% | IPCA | 15/12/2021 | 15/05/2027 | 23.0000 | 4,676.09873600 | 106,966.45 | 0.00 | 107,550.27 | 0.00 | 107,550.27 | 0.02% | 0.02% |
| E238426A | 09/06/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.425051% | IPCA | 15/12/2021 | 15/05/2027 | 4.0000 | 4,676.09873600 | 18,595.35 | 0.00 | 18,704.39 | 0.00 | 18,704.39 | 0.00% | 0.00% |
| E224140A | 29/05/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.044829% | IPCA | 15/12/2021 | 15/05/2027 | 22.0000 | 4,676.09873600 | 102,237.10 | 0.00 | 102,874.17 | 0.00 | 102,874.17 | 0.02% | 0.02% |
| E224137A | 29/05/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.044829% | IPCA | 15/12/2021 | 15/05/2027 | 31.0000 | 4,676.09873600 | 144,061.37 | 0.00 | 144,959.06 | 0.00 | 144,959.06 | 0.03% | 0.03% |
| E220982 | 28/05/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.048240% | IPCA | 15/12/2021 | 15/05/2027 | 10.0000 | 4,676.09873600 | 46,442.33 | 0.00 | 46,760.99 | 0.00 | 46,760.99 | 0.01% | 0.01% |
| E21511 | 02/03/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.103915% | IPCA | 15/12/2021 | 15/05/2027 | 21.0000 | 4,676.09873600 | 96,435.23 | 0.00 | 98,198.07 | 0.00 | 98,198.07 | 0.02% | 0.02% |
| E182216 | 11/05/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.099626% | IPCA | 15/12/2021 | 15/05/2027 | 35.0000 | 4,676.09873600 | 166,043.15 | 0.00 | 163,663.46 | 0.00 | 163,663.46 | 0.03% | 0.03% |
| E158641A | 28/04/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.093513% | IPCA | 15/12/2021 | 15/05/2027 | 14.0000 | 4,676.09873600 | 66,080.22 | 0.00 | 65,465.38 | 0.00 | 65,465.38 | 0.01% | 0.01% |
| E137748A | 16/04/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 7.817334% | IPCA | 15/12/2021 | 15/05/2027 | 36.0000 | 4,676.09873600 | 169,615.96 | 0.00 | 168,339.55 | 0.00 | 168,339.55 | 0.03% | 0.03% |
| D995559A | 19/02/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.111670% | IPCA | 15/12/2021 | 15/05/2027 | 194.0000 | 4,676.09873600 | 886,468.51 | 0.00 | 907,163.15 | 0.00 | 907,163.15 | 0.18% | 0.17% |
| D986340A | 12/02/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.279584% | IPCA | 15/12/2021 | 15/05/2027 | 24.0000 | 4,676.09873600 | 109,286.93 | 0.00 | 112,226.37 | 0.00 | 112,226.37 | 0.02% | 0.02% |
| D986339A | 12/02/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.279584% | IPCA | 15/12/2021 | 15/05/2027 | 82.0000 | 4,676.09873600 | 373,397.02 | 0.00 | 383,440.10 | 0.00 | 383,440.10 | 0.08% | 0.07% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D973919 | 06/02/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.279538% | IPCA | 15/12/2021 | 15/05/2027 | 27.0000 | 4,676.09873600 | 122,719.19 | 0.00 | 126,254.67 | 0.00 | 126,254.67 | 0.02% | 0.02% |
| D970731 | 05/02/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.269582% | IPCA | 15/12/2021 | 15/05/2027 | 100.0000 | 4,676.09873600 | 454,354.63 | 0.00 | 467,609.87 | 0.00 | 467,609.87 | 0.09% | 0.09% |
| C950079 | 16/05/2023 | STNC | 2215299 | 8.650009% | 1.757593% | 5.346529% | IPCA | 15/12/2021 | 15/05/2027 | 2,247.0000 | 4,676.09873600 | 9,475,574.25 | 0.00 | 10,507,193.86 | 0.00 | 10,507,193.86 | 2.07% | 2.02% |
| E24309A | 03/03/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.117044% | IPCA | 15/12/2021 | 15/05/2027 | 15.0000 | 4,676.09873600 | 68,920.70 | 0.00 | 70,141.48 | 0.00 | 70,141.48 | 0.01% | 0.01% |
| D846116A | 04/12/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.504165% | IPCA | 15/12/2021 | 15/05/2027 | 576.0000 | 4,676.09873600 | 2,558,212.10 | 0.00 | 2,693,432.87 | 0.00 | 2,693,432.87 | 0.53% | 0.52% |
| E253066 | 17/06/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.503011% | IPCA | 15/12/2021 | 15/05/2027 | 64.0000 | 4,676.09873600 | 298,342.54 | 0.00 | 299,270.32 | 0.00 | 299,270.32 | 0.06% | 0.06% |
| E32572 | 05/03/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.186765% | IPCA | 15/12/2021 | 15/05/2027 | 3.0000 | 4,676.09873600 | 13,793.24 | 0.00 | 14,028.30 | 0.00 | 14,028.30 | 0.00% | 0.00% |
| D872781 | 16/12/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.534229% | IPCA | 15/12/2021 | 15/05/2027 | 7.0000 | 4,676.09873600 | 31,181.99 | 0.00 | 32,732.69 | 0.00 | 32,732.69 | 0.01% | 0.01% |
| D882261 | 19/12/2025 | STNC | 2215299 | 8.650009% | 1.757593% | 8.714154% | IPCA | 15/12/2021 | 15/05/2027 | 58.0000 | 4,676.09873600 | 258,182.08 | 0.00 | 271,213.73 | 0.00 | 271,213.73 | 0.05% | 0.05% |
| D926626A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 54.0000 | 4,676.09873600 | 242,909.89 | 0.00 | 252,509.33 | 0.00 | 252,509.33 | 0.05% | 0.05% |
| D926627A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 10.0000 | 4,676.09873600 | 44,983.31 | 0.00 | 46,760.99 | 0.00 | 46,760.99 | 0.01% | 0.01% |
| D926628A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 14.0000 | 4,676.09873600 | 62,976.64 | 0.00 | 65,465.38 | 0.00 | 65,465.38 | 0.01% | 0.01% |
| D926629A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 4.0000 | 4,676.09873600 | 17,993.33 | 0.00 | 18,704.39 | 0.00 | 18,704.39 | 0.00% | 0.00% |
| D926631A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 4.0000 | 4,676.09873600 | 17,993.33 | 0.00 | 18,704.39 | 0.00 | 18,704.39 | 0.00% | 0.00% |
| D926632A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 7.0000 | 4,676.09873600 | 31,488.32 | 0.00 | 32,732.69 | 0.00 | 32,732.69 | 0.01% | 0.01% |
| D926633A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 2.0000 | 4,676.09873600 | 8,996.66 | 0.00 | 9,352.20 | 0.00 | 9,352.20 | 0.00% | 0.00% |
| D926634A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568975% | IPCA | 15/12/2021 | 15/05/2027 | 2.0000 | 4,676.09873600 | 8,996.66 | 0.00 | 9,352.20 | 0.00 | 9,352.20 | 0.00% | 0.00% |
| D926635A | 16/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.568451% | IPCA | 15/12/2021 | 15/05/2027 | 164.0000 | 4,676.09873600 | 737,730.84 | 0.00 | 766,880.19 | 0.00 | 766,880.19 | 0.15% | 0.15% |
| D947995A | 27/01/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.559985% | IPCA | 15/12/2021 | 15/05/2027 | 33.0000 | 4,676.09873600 | 148,954.59 | 0.00 | 154,311.26 | 0.00 | 154,311.26 | 0.03% | 0.03% |
| D970041A | 05/02/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.289568% | IPCA | 15/12/2021 | 15/05/2027 | 35.0000 | 4,676.09873600 | 158,988.58 | 0.00 | 163,663.46 | 0.00 | 163,663.46 | 0.03% | 0.03% |
| E94352A | 27/03/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.443742% | IPCA | 15/12/2021 | 15/05/2027 | 1,357.0000 | 4,676.09873600 | 6,294,980.39 | 0.00 | 6,345,465.98 | 0.00 | 6,345,465.98 | 1.25% | 1.22% |
| E90903A | 26/03/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.369155% | IPCA | 15/12/2021 | 15/05/2027 | 269.0000 | 4,676.09873600 | 1,247,868.13 | 0.00 | 1,257,870.56 | 0.00 | 1,257,870.56 | 0.25% | 0.24% |
| E262274A | 23/06/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.575724% | IPCA | 15/12/2021 | 15/05/2027 | 11.0000 | 4,676.09873600 | 51,344.76 | 0.00 | 51,437.09 | 0.00 | 51,437.09 | 0.01% | 0.01% |
| E262275A | 23/06/2026 | STNC | 2215299 | 8.650009% | 1.757593% | 8.575724% | IPCA | 15/12/2021 | 15/05/2027 | 7.0000 | 4,676.09873600 | 32,673.94 | 0.00 | 32,732.69 | 0.00 | 32,732.69 | 0.01% | 0.01% |
| D736782 | 22/10/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.458401% | IPC-A | 10/01/2018 | 15/08/2028 | 5.0000 | 4,603.07957200 | 21,771.12 | 0.00 | 23,015.40 | 0.00 | 23,015.40 | 0.00% | 0.00% |
| E32573 | 05/03/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.946260% | IPC-A | 10/01/2018 | 15/08/2028 | 4.0000 | 4,603.07957200 | 17,819.30 | 0.00 | 18,412.32 | 0.00 | 18,412.32 | 0.00% | 0.00% |
| D540814A | 16/05/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.719273% | IPC-A | 10/01/2018 | 15/08/2028 | 1,000.0000 | 4,603.07957200 | 4,370,226.85 | 0.00 | 4,603,079.57 | 0.00 | 4,603,079.57 | 0.91% | 0.88% |
| D340649A | 16/08/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 6.250505% | IPC-A | 10/01/2018 | 15/08/2028 | 1,791.0000 | 4,603.07957200 | 7,684,028.40 | 0.00 | 8,244,115.51 | 0.00 | 8,244,115.51 | 1.62% | 1.58% |
| D643644A | 16/09/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 40.0000 | 4,603.07957200 | 174,057.26 | 0.00 | 184,123.18 | 0.00 | 184,123.18 | 0.04% | 0.04% |
| D643643A | 16/09/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.954401% | IPC-A | 10/01/2018 | 15/08/2028 | 201.0000 | 4,603.07957200 | 874,637.75 | 0.00 | 925,218.99 | 0.00 | 925,218.99 | 0.18% | 0.18% |
| D641108 | 15/09/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.993669% | IPC-A | 10/01/2018 | 15/08/2028 | 22.0000 | 4,603.07957200 | 95,588.08 | 0.00 | 101,267.75 | 0.00 | 101,267.75 | 0.02% | 0.02% |
| D597108 | 07/08/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.283925% | IPC-A | 10/01/2018 | 15/08/2028 | 53.0000 | 4,603.07957200 | 233,886.51 | 0.00 | 243,963.22 | 0.00 | 243,963.22 | 0.05% | 0.05% |
| D58164 | 18/09/2023 | STNC | 1514271 | 8.868779% | 2.919816% | 5.360917% | IPC-A | 10/01/2018 | 15/08/2028 | 500.0000 | 4,603.07957200 | 2,141,251.90 | 0.00 | 2,301,539.79 | 0.00 | 2,301,539.79 | 0.45% | 0.44% |
| D575529A | 07/07/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.967770% | IPC-A | 10/01/2018 | 15/08/2028 | 100.0000 | 4,603.07957200 | 440,542.85 | 0.00 | 460,307.96 | 0.00 | 460,307.96 | 0.09% | 0.09% |
| D574896 | 04/07/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.935691% | IPC-A | 10/01/2018 | 15/08/2028 | 75.0000 | 4,603.07957200 | 330,542.71 | 0.00 | 345,230.97 | 0.00 | 345,230.97 | 0.07% | 0.07% |
| D500291 | 18/03/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.798650% | IPC-A | 10/01/2018 | 15/08/2028 | 498.0000 | 4,603.07957200 | 2,125,152.10 | 0.00 | 2,292,333.63 | 0.00 | 2,292,333.63 | 0.45% | 0.44% |
| D500290 | 18/03/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.798650% | IPC-A | 10/01/2018 | 15/08/2028 | 11.0000 | 4,603.07957200 | 46,941.11 | 0.00 | 50,633.88 | 0.00 | 50,633.88 | 0.01% | 0.01% |
| D500289 | 18/03/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.798650% | IPC-A | 10/01/2018 | 15/08/2028 | 180.0000 | 4,603.07957200 | 768,127.27 | 0.00 | 828,554.32 | 0.00 | 828,554.32 | 0.16% | 0.16% |
| D500288 | 18/03/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.798141% | IPC-A | 10/01/2018 | 15/08/2028 | 375.0000 | 4,603.07957200 | 1,600,288.57 | 0.00 | 1,726,154.84 | 0.00 | 1,726,154.84 | 0.34% | 0.33% |
| D646476A | 17/09/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 7.952089% | IPC-A | 10/01/2018 | 15/08/2028 | 80.0000 | 4,603.07957200 | 348,316.06 | 0.00 | 368,246.37 | 0.00 | 368,246.37 | 0.07% | 0.07% |
| D361479 | 09/09/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 6.418415% | IPC-A | 10/01/2018 | 15/08/2028 | 265.0000 | 4,603.07957200 | 1,134,814.64 | 0.00 | 1,219,816.09 | 0.00 | 1,219,816.09 | 0.24% | 0.23% |
| D342236 | 19/08/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 6.275799% | IPC-A | 10/01/2018 | 15/08/2028 | 3,257.0000 | 4,603.07957200 | 13,964,976.53 | 0.00 | 14,992,230.17 | 0.00 | 14,992,230.17 | 2.95% | 2.88% |
| D340646A | 16/08/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 6.290528% | IPC-A | 10/01/2018 | 15/08/2028 | 1,629.0000 | 4,603.07957200 | 6,979,528.26 | 0.00 | 7,498,416.62 | 0.00 | 7,498,416.62 | 1.48% | 1.44% |
| D29695 | 16/08/2023 | STNC | 1514271 | 8.868779% | 2.919816% | 5.040826% | IPC-A | 10/01/2018 | 15/08/2028 | 4,787.0000 | 4,603.07957200 | 20,633,445.06 | 0.00 | 22,034,941.91 | 0.00 | 22,034,941.91 | 4.34% | 4.23% |
| D2165 | 18/07/2023 | STNC | 1514271 | 8.868779% | 2.919816% | 5.366718% | IPC-A | 10/01/2018 | 15/08/2028 | 3,572.0000 | 4,603.07957200 | 15,538,069.32 | 0.00 | 16,442,200.23 | 0.00 | 16,442,200.23 | 3.24% | 3.15% |
| D199368A | 11/03/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 5.633606% | IPC-A | 10/01/2018 | 15/08/2028 | 300.0000 | 4,603.07957200 | 1,297,618.45 | 0.00 | 1,380,923.87 | 0.00 | 1,380,923.87 | 0.27% | 0.26% |
| D178548A | 16/02/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 5.497497% | IPC-A | 10/01/2018 | 15/08/2028 | 117.0000 | 4,603.07957200 | 503,741.76 | 0.00 | 538,560.31 | 0.00 | 538,560.31 | 0.11% | 0.10% |
| D178547A | 16/02/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 5.497497% | IPC-A | 10/01/2018 | 15/08/2028 | 778.0000 | 4,603.07957200 | 3,349,667.41 | 0.00 | 3,581,195.91 | 0.00 | 3,581,195.91 | 0.71% | 0.69% |
| D174905 | 08/02/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 5.526682% | IPC-A | 10/01/2018 | 15/08/2028 | 41.0000 | 4,603.07957200 | 181,111.13 | 0.00 | 188,726.26 | 0.00 | 188,726.26 | 0.04% | 0.04% |
| D107977A | 17/11/2023 | STNC | 1514271 | 8.868779% | 2.919816% | 5.680175% | IPC-A | 10/01/2018 | 15/08/2028 | 526.0000 | 4,603.07957200 | 2,254,817.78 | 0.00 | 2,421,219.85 | 0.00 | 2,421,219.85 | 0.48% | 0.46% |
| C975925 | 16/06/2023 | STNC | 1514271 | 8.868779% | 2.919816% | 5.484830% | IPC-A | 10/01/2018 | 15/08/2028 | 3,009.0000 | 4,603.07957200 | 12,974,050.43 | 0.00 | 13,850,666.43 | 0.00 | 13,850,666.43 | 2.73% | 2.66% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| E253064 | 17/06/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.735586% | IPC-A | 10/01/2018 | 15/08/2028 | 21.0000 | 4,603.07957200 | 96,479.19 | 0.00 | 96,664.67 | 0.00 | 96,664.67 | 0.02% | 0.02% |
| D360879A | 09/09/2024 | STNC | 1514271 | 8.868779% | 2.919816% | 6.415410% | IPC-A | 10/01/2018 | 15/08/2028 | 115.0000 | 4,603.07957200 | 492,515.87 | 0.00 | 529,354.15 | 0.00 | 529,354.15 | 0.10% | 0.10% |
| D669245 | 25/09/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.115292% | IPC-A | 10/01/2018 | 15/08/2028 | 20.0000 | 4,603.07957200 | 87,001.90 | 0.00 | 92,061.59 | 0.00 | 92,061.59 | 0.02% | 0.02% |
| D579435 | 11/07/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.247796% | IPC-A | 10/01/2018 | 15/08/2028 | 131.0000 | 4,603.07957200 | 573,932.64 | 0.00 | 603,003.42 | 0.00 | 603,003.42 | 0.12% | 0.12% |
| D709792A | 13/10/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.338637% | IPC-A | 10/01/2018 | 15/08/2028 | 201.0000 | 4,603.07957200 | 875,194.77 | 0.00 | 925,218.99 | 0.00 | 925,218.99 | 0.18% | 0.18% |
| E253063 | 17/06/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.735586% | IPC-A | 10/01/2018 | 15/08/2028 | 103.0000 | 4,603.07957200 | 473,207.46 | 0.00 | 474,117.20 | 0.00 | 474,117.20 | 0.09% | 0.09% |
| E238425A | 09/06/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.809663% | IPC-A | 10/01/2018 | 15/08/2028 | 22.0000 | 4,603.07957200 | 100,585.82 | 0.00 | 101,267.75 | 0.00 | 101,267.75 | 0.02% | 0.02% |
| E224138A | 29/05/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.114606% | IPC-A | 10/01/2018 | 15/08/2028 | 16.0000 | 4,603.07957200 | 73,847.98 | 0.00 | 73,649.27 | 0.00 | 73,649.27 | 0.01% | 0.01% |
| E218173 | 27/05/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.063606% | IPC-A | 10/01/2018 | 15/08/2028 | 6.0000 | 4,603.07957200 | 27,686.85 | 0.00 | 27,618.48 | 0.00 | 27,618.48 | 0.01% | 0.01% |
| E21249 | 02/03/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.838072% | IPC-A | 10/01/2018 | 15/08/2028 | 11.0000 | 4,603.07957200 | 49,014.63 | 0.00 | 50,633.88 | 0.00 | 50,633.88 | 0.01% | 0.01% |
| E179149 | 08/05/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.942036% | IPC-A | 10/01/2018 | 15/08/2028 | 12.0000 | 4,603.07957200 | 55,064.60 | 0.00 | 55,236.95 | 0.00 | 55,236.95 | 0.01% | 0.01% |
| D669246 | 25/09/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.115292% | IPC-A | 10/01/2018 | 15/08/2028 | 17.0000 | 4,603.07957200 | 73,951.61 | 0.00 | 78,252.35 | 0.00 | 78,252.35 | 0.02% | 0.02% |
| E170834 | 05/05/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.021679% | IPC-A | 10/01/2018 | 15/08/2028 | 149.0000 | 4,603.07957200 | 681,341.06 | 0.00 | 685,858.86 | 0.00 | 685,858.86 | 0.14% | 0.13% |
| E144515 | 20/04/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.806071% | IPC-A | 10/01/2018 | 15/08/2028 | 44.0000 | 4,603.07957200 | 200,913.76 | 0.00 | 202,535.50 | 0.00 | 202,535.50 | 0.04% | 0.04% |
| E141510 | 17/04/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.809668% | IPC-A | 10/01/2018 | 15/08/2028 | 20.0000 | 4,603.07957200 | 91,260.10 | 0.00 | 92,061.59 | 0.00 | 92,061.59 | 0.02% | 0.02% |
| E138299 | 16/04/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.759752% | IPC-A | 10/01/2018 | 15/08/2028 | 15.0000 | 4,603.07957200 | 68,470.77 | 0.00 | 69,046.19 | 0.00 | 69,046.19 | 0.01% | 0.01% |
| E131812 | 14/04/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.793896% | IPC-A | 10/01/2018 | 15/08/2028 | 15.0000 | 4,603.07957200 | 68,331.50 | 0.00 | 69,046.19 | 0.00 | 69,046.19 | 0.01% | 0.01% |
| E109219 | 02/04/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.914893% | IPC-A | 10/01/2018 | 15/08/2028 | 16.0000 | 4,603.07957200 | 72,343.35 | 0.00 | 73,649.27 | 0.00 | 73,649.27 | 0.01% | 0.01% |
| E178373A | 08/05/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.942036% | IPC-A | 10/01/2018 | 15/08/2028 | 28.0000 | 4,603.07957200 | 128,484.07 | 0.00 | 128,886.23 | 0.00 | 128,886.23 | 0.03% | 0.02% |
| D947996A | 27/01/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 8.120807% | IPC-A | 10/01/2018 | 15/08/2028 | 88.0000 | 4,603.07957200 | 397,014.28 | 0.00 | 405,071.00 | 0.00 | 405,071.00 | 0.08% | 0.08% |
| D986337A | 12/02/2026 | STNC | 1514271 | 8.868779% | 2.919816% | 7.917106% | IPC-A | 10/01/2018 | 15/08/2028 | 151.0000 | 4,603.07957200 | 687,949.03 | 0.00 | 695,065.02 | 0.00 | 695,065.02 | 0.14% | 0.13% |
| D757143 | 29/10/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.178642% | IPC-A | 10/01/2018 | 15/08/2028 | 161.0000 | 4,603.07957200 | 706,957.63 | 0.00 | 741,095.81 | 0.00 | 741,095.81 | 0.15% | 0.14% |
| D757144 | 29/10/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.178642% | IPC-A | 10/01/2018 | 15/08/2028 | 8.0000 | 4,603.07957200 | 35,128.33 | 0.00 | 36,824.64 | 0.00 | 36,824.64 | 0.01% | 0.01% |
| D785262 | 07/11/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.309626% | IPC-A | 10/01/2018 | 15/08/2028 | 26.0000 | 4,603.07957200 | 114,097.68 | 0.00 | 119,680.07 | 0.00 | 119,680.07 | 0.02% | 0.02% |
| D82283 | 17/10/2023 | STNC | 1514271 | 8.868779% | 2.919816% | 5.728593% | IPC-A | 10/01/2018 | 15/08/2028 | 657.0000 | 4,603.07957200 | 2,791,283.46 | 0.00 | 3,024,223.28 | 0.00 | 3,024,223.28 | 0.60% | 0.58% |
| D809749 | 18/11/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.109307% | IPC-A | 10/01/2018 | 15/08/2028 | 464.0000 | 4,603.07957200 | 2,050,887.14 | 0.00 | 2,135,828.92 | 0.00 | 2,135,828.92 | 0.42% | 0.41% |
| D839860 | 02/12/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.157967% | IPC-A | 10/01/2018 | 15/08/2028 | 56.0000 | 4,603.07957200 | 248,146.69 | 0.00 | 257,772.46 | 0.00 | 257,772.46 | 0.05% | 0.05% |
| D850027 | 05/12/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.036374% | IPC-A | 10/01/2018 | 15/08/2028 | 8.0000 | 4,603.07957200 | 35,591.00 | 0.00 | 36,824.64 | 0.00 | 36,824.64 | 0.01% | 0.01% |
| D872783 | 16/12/2025 | STNC | 1514271 | 8.868779% | 2.919816% | 8.139564% | IPC-A | 10/01/2018 | 15/08/2028 | 15.0000 | 4,603.07957200 | 66,769.94 | 0.00 | 69,046.19 | 0.00 | 69,046.19 | 0.01% | 0.01% |
| E224136A | 29/05/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.948071% | IPCA | 17/01/2024 | 15/05/2029 | 8.0000 | 4,491.97252000 | 36,065.55 | 0.00 | 35,935.78 | 0.00 | 35,935.78 | 0.01% | 0.01% |
| E269845 | 26/06/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.581075% | IPCA | 17/01/2024 | 15/05/2029 | 27.0000 | 4,491.97252000 | 120,921.73 | 0.00 | 121,283.26 | 0.00 | 121,283.26 | 0.02% | 0.02% |
| D597110 | 07/08/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.853765% | IPCA | 17/01/2024 | 15/05/2029 | 12.0000 | 4,491.97252000 | 52,058.06 | 0.00 | 53,903.67 | 0.00 | 53,903.67 | 0.01% | 0.01% |
| E253065 | 17/06/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.404984% | IPCA | 17/01/2024 | 15/05/2029 | 9.0000 | 4,491.97252000 | 40,345.68 | 0.00 | 40,427.75 | 0.00 | 40,427.75 | 0.01% | 0.01% |
| E240851A | 10/06/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.647804% | IPCA | 17/01/2024 | 15/05/2029 | 29.0000 | 4,491.97252000 | 128,914.00 | 0.00 | 130,267.20 | 0.00 | 130,267.20 | 0.03% | 0.02% |
| E238427A | 09/06/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.662003% | IPCA | 17/01/2024 | 15/05/2029 | 12.0000 | 4,491.97252000 | 53,299.02 | 0.00 | 53,903.67 | 0.00 | 53,903.67 | 0.01% | 0.01% |
| E262256A | 23/06/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.704627% | IPCA | 17/01/2024 | 15/05/2029 | 14.0000 | 4,491.97252000 | 62,420.41 | 0.00 | 62,887.62 | 0.00 | 62,887.62 | 0.01% | 0.01% |
| E214895 | 26/05/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.873994% | IPCA | 17/01/2024 | 15/05/2029 | 37.0000 | 4,491.97252000 | 166,819.66 | 0.00 | 166,202.98 | 0.00 | 166,202.98 | 0.03% | 0.03% |
| D446801A | 31/12/2024 | STNC | 2517802 | 8.498007% | 3.199807% | 7.918903% | IPCA | 17/01/2024 | 15/05/2029 | 200.0000 | 4,491.97252000 | 826,557.87 | 0.00 | 898,394.50 | 0.00 | 898,394.50 | 0.18% | 0.17% |
| E156822 | 27/04/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.887288% | IPCA | 17/01/2024 | 15/05/2029 | 12.0000 | 4,491.97252000 | 55,097.43 | 0.00 | 53,903.67 | 0.00 | 53,903.67 | 0.01% | 0.01% |
| D417049A | 19/11/2024 | STNC | 2517802 | 8.498007% | 3.199807% | 6.955622% | IPCA | 17/01/2024 | 15/05/2029 | 205.0000 | 4,491.97252000 | 864,667.11 | 0.00 | 920,854.37 | 0.00 | 920,854.37 | 0.18% | 0.18% |
| D438116 | 17/12/2024 | STNC | 2517802 | 8.498007% | 3.199807% | 7.722756% | IPCA | 17/01/2024 | 15/05/2029 | 370.0000 | 4,491.97252000 | 1,532,345.03 | 0.00 | 1,662,029.83 | 0.00 | 1,662,029.83 | 0.33% | 0.32% |
| D563244 | 17/06/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.606267% | IPCA | 17/01/2024 | 15/05/2029 | 10.0000 | 4,491.97252000 | 43,111.85 | 0.00 | 44,919.73 | 0.00 | 44,919.73 | 0.01% | 0.01% |
| E64025A | 17/03/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.074022% | IPCA | 17/01/2024 | 15/05/2029 | 33.0000 | 4,491.97252000 | 148,107.76 | 0.00 | 148,235.09 | 0.00 | 148,235.09 | 0.03% | 0.03% |
| D458386A | 17/01/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.696259% | IPCA | 17/01/2024 | 15/05/2029 | 698.0000 | 4,491.97252000 | 2,920,970.24 | 0.00 | 3,135,396.82 | 0.00 | 3,135,396.82 | 0.62% | 0.60% |
| D562935A | 17/06/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.605750% | IPCA | 17/01/2024 | 15/05/2029 | 353.0000 | 4,491.97252000 | 1,521,873.87 | 0.00 | 1,585,666.30 | 0.00 | 1,585,666.30 | 0.31% | 0.30% |
| E196761A | 18/05/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.053681% | IPCA | 17/01/2024 | 15/05/2029 | 17.0000 | 4,491.97252000 | 76,026.29 | 0.00 | 76,363.53 | 0.00 | 76,363.53 | 0.02% | 0.01% |
| D640664A | 15/09/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.766456% | IPCA | 17/01/2024 | 15/05/2029 | 10.0000 | 4,491.97252000 | 43,905.95 | 0.00 | 44,919.73 | 0.00 | 44,919.73 | 0.01% | 0.01% |
| E115438 | 07/04/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.911168% | IPCA | 17/01/2024 | 15/05/2029 | 40.0000 | 4,491.97252000 | 182,035.70 | 0.00 | 179,678.90 | 0.00 | 179,678.90 | 0.04% | 0.03% |
| D735827A | 22/10/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 8.135683% | IPCA | 17/01/2024 | 15/05/2029 | 4.0000 | 4,491.97252000 | 17,571.00 | 0.00 | 17,967.89 | 0.00 | 17,967.89 | 0.00% | 0.00% |
| D989510A | 13/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.729538% | IPCA | 17/01/2024 | 15/05/2029 | 11.0000 | 4,491.97252000 | 49,136.89 | 0.00 | 49,411.70 | 0.00 | 49,411.70 | 0.01% | 0.01% |
| D986342A | 12/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.761248% | IPCA | 17/01/2024 | 15/05/2029 | 14.0000 | 4,491.97252000 | 62,441.45 | 0.00 | 62,887.62 | 0.00 | 62,887.62 | 0.01% | 0.01% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D986341A | 12/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.761248% | IPCA | 17/01/2024 | 15/05/2029 | 33.0000 | 4,491.97252000 | 147,183.41 | 0.00 | 148,235.09 | 0.00 | 148,235.09 | 0.03% | 0.03% |
| D640662A | 15/09/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.766456% | IPCA | 17/01/2024 | 15/05/2029 | 15.0000 | 4,491.97252000 | 65,858.92 | 0.00 | 67,379.59 | 0.00 | 67,379.59 | 0.01% | 0.01% |
| D995557A | 19/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.663558% | IPCA | 17/01/2024 | 15/05/2029 | 440.0000 | 4,491.97252000 | 1,971,674.18 | 0.00 | 1,976,467.91 | 0.00 | 1,976,467.91 | 0.39% | 0.38% |
| D973920 | 06/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.666130% | IPCA | 17/01/2024 | 15/05/2029 | 23.0000 | 4,491.97252000 | 102,567.79 | 0.00 | 103,315.37 | 0.00 | 103,315.37 | 0.02% | 0.02% |
| D970042A | 05/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.677419% | IPCA | 17/01/2024 | 15/05/2029 | 20.0000 | 4,491.97252000 | 89,101.21 | 0.00 | 89,839.45 | 0.00 | 89,839.45 | 0.02% | 0.02% |
| D967510 | 04/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.665161% | IPCA | 17/01/2024 | 15/05/2029 | 7.0000 | 4,491.97252000 | 31,174.65 | 0.00 | 31,443.81 | 0.00 | 31,443.81 | 0.01% | 0.01% |
| D709794A | 13/10/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 8.037542% | IPCA | 17/01/2024 | 15/05/2029 | 43.0000 | 4,491.97252000 | 188,968.34 | 0.00 | 193,154.82 | 0.00 | 193,154.82 | 0.04% | 0.04% |
| D966984A | 04/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.638219% | IPCA | 17/01/2024 | 15/05/2029 | 593.0000 | 4,491.97252000 | 2,642,885.78 | 0.00 | 2,663,739.70 | 0.00 | 2,663,739.70 | 0.52% | 0.51% |
| D947997A | 27/01/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.856531% | IPCA | 17/01/2024 | 15/05/2029 | 17.0000 | 4,491.97252000 | 75,073.99 | 0.00 | 76,363.53 | 0.00 | 76,363.53 | 0.02% | 0.01% |
| D935695 | 21/01/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 8.018161% | IPCA | 17/01/2024 | 15/05/2029 | 3.0000 | 4,491.97252000 | 13,165.19 | 0.00 | 13,475.92 | 0.00 | 13,475.92 | 0.00% | 0.00% |
| D926636A | 16/01/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.977921% | IPCA | 17/01/2024 | 15/05/2029 | 134.0000 | 4,491.97252000 | 587,884.93 | 0.00 | 601,924.32 | 0.00 | 601,924.32 | 0.12% | 0.12% |
| D882262 | 19/12/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 8.034680% | IPCA | 17/01/2024 | 15/05/2029 | 27.0000 | 4,491.97252000 | 117,292.05 | 0.00 | 121,283.26 | 0.00 | 121,283.26 | 0.02% | 0.02% |
| D872784 | 16/12/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.810634% | IPCA | 17/01/2024 | 15/05/2029 | 3.0000 | 4,491.97252000 | 13,098.09 | 0.00 | 13,475.92 | 0.00 | 13,475.92 | 0.00% | 0.00% |
| D785264 | 07/11/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 8.023732% | IPCA | 17/01/2024 | 15/05/2029 | 6.0000 | 4,491.97252000 | 26,557.90 | 0.00 | 26,951.84 | 0.00 | 26,951.84 | 0.01% | 0.01% |
| D757147 | 29/10/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.865452% | IPCA | 17/01/2024 | 15/05/2029 | 38.0000 | 4,491.97252000 | 168,524.54 | 0.00 | 170,694.96 | 0.00 | 170,694.96 | 0.03% | 0.03% |
| D737450 | 22/10/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 8.133999% | IPCA | 17/01/2024 | 15/05/2029 | 3.0000 | 4,491.97252000 | 13,178.89 | 0.00 | 13,475.92 | 0.00 | 13,475.92 | 0.00% | 0.00% |
| D966970A | 04/02/2026 | STNC | 2517802 | 8.498007% | 3.199807% | 7.664181% | IPCA | 17/01/2024 | 15/05/2029 | 96.0000 | 4,491.97252000 | 427,549.47 | 0.00 | 431,229.36 | 0.00 | 431,229.36 | 0.08% | 0.08% |
| D640663A | 15/09/2025 | STNC | 2517802 | 8.498007% | 3.199807% | 7.766456% | IPCA | 17/01/2024 | 15/05/2029 | 11.0000 | 4,491.97252000 | 48,296.54 | 0.00 | 49,411.70 | 0.00 | 49,411.70 | 0.01% | 0.01% |
| D597104 | 07/08/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.810721% | IPC-A | 15/01/2010 | 15/08/2030 | 68.0000 | 4,457.60052300 | 295,791.49 | 0.00 | 303,116.84 | 0.00 | 303,116.84 | 0.06% | 0.06% |
| D850025 | 05/12/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.553568% | IPC-A | 15/01/2010 | 15/08/2030 | 8.0000 | 4,457.60052300 | 35,156.29 | 0.00 | 35,660.80 | 0.00 | 35,660.80 | 0.01% | 0.01% |
| D582764A | 16/07/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.768036% | IPC-A | 15/01/2010 | 15/08/2030 | 1,550.0000 | 4,457.60052300 | 6,709,483.60 | 0.00 | 6,909,280.81 | 0.00 | 6,909,280.81 | 1.36% | 1.33% |
| D586612A | 22/07/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.834593% | IPC-A | 15/01/2010 | 15/08/2030 | 9.0000 | 4,457.60052300 | 38,919.23 | 0.00 | 40,118.40 | 0.00 | 40,118.40 | 0.01% | 0.01% |
| D587567 | 23/07/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.828814% | IPC-A | 15/01/2010 | 15/08/2030 | 19.0000 | 4,457.60052300 | 82,215.53 | 0.00 | 84,694.41 | 0.00 | 84,694.41 | 0.02% | 0.02% |
| D597105 | 07/08/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.810721% | IPC-A | 15/01/2010 | 15/08/2030 | 20.0000 | 4,457.60052300 | 86,997.50 | 0.00 | 89,152.01 | 0.00 | 89,152.01 | 0.02% | 0.02% |
| D597925A | 08/08/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.729618% | IPC-A | 15/01/2010 | 15/08/2030 | 225.0000 | 4,457.60052300 | 982,245.14 | 0.00 | 1,002,960.12 | 0.00 | 1,002,960.12 | 0.20% | 0.19% |
| D603808 | 18/08/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.649637% | IPC-A | 15/01/2010 | 15/08/2030 | 2,171.0000 | 4,457.60052300 | 9,237,456.54 | 0.00 | 9,677,450.74 | 0.00 | 9,677,450.74 | 1.91% | 1.86% |
| D604476 | 18/08/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.649134% | IPC-A | 15/01/2010 | 15/08/2030 | 3,527.0000 | 4,457.60052300 | 15,007,448.11 | 0.00 | 15,721,957.04 | 0.00 | 15,721,957.04 | 3.10% | 3.02% |
| D640644A | 15/09/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.769504% | IPC-A | 15/01/2010 | 15/08/2030 | 45.0000 | 4,457.60052300 | 191,483.58 | 0.00 | 200,592.02 | 0.00 | 200,592.02 | 0.04% | 0.04% |
| D644636 | 16/09/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.718537% | IPC-A | 15/01/2010 | 15/08/2030 | 476.0000 | 4,457.60052300 | 2,030,596.43 | 0.00 | 2,121,817.85 | 0.00 | 2,121,817.85 | 0.42% | 0.41% |
| D649968A | 18/09/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.675056% | IPC-A | 15/01/2010 | 15/08/2030 | 27.0000 | 4,457.60052300 | 115,496.97 | 0.00 | 120,355.21 | 0.00 | 120,355.21 | 0.02% | 0.02% |
| D653153A | 19/09/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.773534% | IPC-A | 15/01/2010 | 15/08/2030 | 13.0000 | 4,457.60052300 | 55,422.66 | 0.00 | 57,948.81 | 0.00 | 57,948.81 | 0.01% | 0.01% |
| D709790A | 13/10/2025 | STNC | 539110 | 8.520003% | 6.039531% | 8.029527% | IPC-A | 15/01/2010 | 15/08/2030 | 183.0000 | 4,457.60052300 | 778,874.38 | 0.00 | 815,740.90 | 0.00 | 815,740.90 | 0.16% | 0.16% |
| D735820A | 22/10/2025 | STNC | 539110 | 8.520003% | 6.039531% | 8.092727% | IPC-A | 15/01/2010 | 15/08/2030 | 17.0000 | 4,457.60052300 | 72,379.82 | 0.00 | 75,779.21 | 0.00 | 75,779.21 | 0.01% | 0.01% |
| D540812A | 16/05/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.397812% | IPC-A | 15/01/2010 | 15/08/2030 | 439.0000 | 4,457.60052300 | 1,896,335.87 | 0.00 | 1,956,886.63 | 0.00 | 1,956,886.63 | 0.39% | 0.38% |
| D757140 | 29/10/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.832718% | IPC-A | 15/01/2010 | 15/08/2030 | 150.0000 | 4,457.60052300 | 646,150.64 | 0.00 | 668,640.08 | 0.00 | 668,640.08 | 0.13% | 0.13% |
| D785265 | 07/11/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.947861% | IPC-A | 15/01/2010 | 15/08/2030 | 23.0000 | 4,457.60052300 | 98,877.54 | 0.00 | 102,524.81 | 0.00 | 102,524.81 | 0.02% | 0.02% |
| D808793 | 18/11/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.759327% | IPC-A | 15/01/2010 | 15/08/2030 | 11.0000 | 4,457.60052300 | 47,744.31 | 0.00 | 49,033.61 | 0.00 | 49,033.61 | 0.01% | 0.01% |
| D872785 | 16/12/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.722230% | IPC-A | 15/01/2010 | 15/08/2030 | 15.0000 | 4,457.60052300 | 65,686.13 | 0.00 | 66,864.01 | 0.00 | 66,864.01 | 0.01% | 0.01% |
| D557413A | 10/06/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.513565% | IPC-A | 15/01/2010 | 15/08/2030 | 70.0000 | 4,457.60052300 | 303,006.63 | 0.00 | 312,032.04 | 0.00 | 312,032.04 | 0.06% | 0.06% |
| D995558A | 19/02/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.643265% | IPC-A | 15/01/2010 | 15/08/2030 | 110.0000 | 4,457.60052300 | 477,601.69 | 0.00 | 490,336.06 | 0.00 | 490,336.06 | 0.10% | 0.09% |
| D541264 | 16/05/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.408320% | IPC-A | 15/01/2010 | 15/08/2030 | 1,781.0000 | 4,457.60052300 | 7,689,971.66 | 0.00 | 7,938,986.53 | 0.00 | 7,938,986.53 | 1.56% | 1.52% |
| D557412A | 10/06/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.513565% | IPC-A | 15/01/2010 | 15/08/2030 | 200.0000 | 4,457.60052300 | 865,733.24 | 0.00 | 891,520.10 | 0.00 | 891,520.10 | 0.18% | 0.17% |
| D558563A | 11/06/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.559507% | IPC-A | 15/01/2010 | 15/08/2030 | 12.0000 | 4,457.60052300 | 51,867.57 | 0.00 | 53,491.21 | 0.00 | 53,491.21 | 0.01% | 0.01% |
| D558562A | 11/06/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.559507% | IPC-A | 15/01/2010 | 15/08/2030 | 50.0000 | 4,457.60052300 | 216,114.87 | 0.00 | 222,880.03 | 0.00 | 222,880.03 | 0.04% | 0.04% |
| E6591 | 24/02/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.693723% | IPC-A | 15/01/2010 | 15/08/2030 | 34.0000 | 4,457.60052300 | 147,650.81 | 0.00 | 151,558.42 | 0.00 | 151,558.42 | 0.03% | 0.03% |
| E238423A | 09/06/2026 | STNC | 539110 | 8.520003% | 6.039531% | 8.688483% | IPC-A | 15/01/2010 | 15/08/2030 | 30.0000 | 4,457.60052300 | 131,957.22 | 0.00 | 133,728.02 | 0.00 | 133,728.02 | 0.03% | 0.03% |
| D882263 | 19/12/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.934387% | IPC-A | 15/01/2010 | 15/08/2030 | 137.0000 | 4,457.60052300 | 596,052.13 | 0.00 | 610,691.27 | 0.00 | 610,691.27 | 0.12% | 0.12% |
| E224141A | 29/05/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.960689% | IPC-A | 15/01/2010 | 15/08/2030 | 19.0000 | 4,457.60052300 | 85,344.10 | 0.00 | 84,694.41 | 0.00 | 84,694.41 | 0.02% | 0.02% |
| E218174 | 27/05/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.938838% | IPC-A | 15/01/2010 | 15/08/2030 | 6.0000 | 4,457.60052300 | 26,938.91 | 0.00 | 26,745.60 | 0.00 | 26,745.60 | 0.01% | 0.01% |
| E178374A | 08/05/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.789536% | IPC-A | 15/01/2010 | 15/08/2030 | 26.0000 | 4,457.60052300 | 116,414.96 | 0.00 | 115,897.61 | 0.00 | 115,897.61 | 0.02% | 0.02% |
| E170851 | 05/05/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.869519% | IPC-A | 15/01/2010 | 15/08/2030 | 137.0000 | 4,457.60052300 | 610,554.65 | 0.00 | 610,691.27 | 0.00 | 610,691.27 | 0.12% | 0.12% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D562936A | 17/06/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.558764% | IPC-A | 15/01/2010 | 15/08/2030 | 208.0000 | 4,457.60052300 | 900,532.34 | 0.00 | 927,180.91 | 0.00 | 927,180.91 | 0.18% | 0.18% |
| E131811 | 14/04/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.669520% | IPC-A | 15/01/2010 | 15/08/2030 | 20.0000 | 4,457.60052300 | 89,018.73 | 0.00 | 89,152.01 | 0.00 | 89,152.01 | 0.02% | 0.02% |
| D548453A | 28/05/2025 | STNC | 539110 | 8.520003% | 6.039531% | 7.378665% | IPC-A | 15/01/2010 | 15/08/2030 | 50.0000 | 4,457.60052300 | 216,849.53 | 0.00 | 222,880.03 | 0.00 | 222,880.03 | 0.04% | 0.04% |
| E122277 | 09/04/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.738032% | IPC-A | 15/01/2010 | 15/08/2030 | 17.0000 | 4,457.60052300 | 75,321.72 | 0.00 | 75,779.21 | 0.00 | 75,779.21 | 0.01% | 0.01% |
| D986334A | 12/02/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.729504% | IPC-A | 15/01/2010 | 15/08/2030 | 62.0000 | 4,457.60052300 | 276,345.63 | 0.00 | 276,371.23 | 0.00 | 276,371.23 | 0.05% | 0.05% |
| D926637A | 16/01/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.918643% | IPC-A | 15/01/2010 | 15/08/2030 | 334.0000 | 4,457.60052300 | 1,466,054.21 | 0.00 | 1,488,838.57 | 0.00 | 1,488,838.57 | 0.29% | 0.29% |
| D986333A | 12/02/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.729504% | IPC-A | 15/01/2010 | 15/08/2030 | 147.0000 | 4,457.60052300 | 655,206.58 | 0.00 | 655,267.28 | 0.00 | 655,267.28 | 0.13% | 0.13% |
| D970043A | 05/02/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.689519% | IPC-A | 15/01/2010 | 15/08/2030 | 88.0000 | 4,457.60052300 | 391,921.99 | 0.00 | 392,268.85 | 0.00 | 392,268.85 | 0.08% | 0.08% |
| D935696 | 21/01/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.975106% | IPC-A | 15/01/2010 | 15/08/2030 | 10.0000 | 4,457.60052300 | 43,863.78 | 0.00 | 44,576.01 | 0.00 | 44,576.01 | 0.01% | 0.01% |
| D947998A | 27/01/2026 | STNC | 539110 | 8.520003% | 6.039531% | 7.816493% | IPC-A | 15/01/2010 | 15/08/2030 | 90.0000 | 4,457.60052300 | 397,758.79 | 0.00 | 401,184.05 | 0.00 | 401,184.05 | 0.08% | 0.08% |
| D995609A | 19/02/2026 | STNC | 2806758 | 8.464217% | 8.155012% | 7.187334% | IPCA | 14/01/2026 | 15/05/2031 | 255.0000 | 4,353.67405200 | 1,116,478.23 | 0.00 | 1,110,186.88 | 0.00 | 1,110,186.88 | 0.22% | 0.21% |
| E214896 | 26/05/2026 | STNC | 2806758 | 8.464217% | 8.155012% | 8.016114% | IPCA | 14/01/2026 | 15/05/2031 | 21.0000 | 4,353.67405200 | 92,195.73 | 0.00 | 91,427.16 | 0.00 | 91,427.16 | 0.02% | 0.02% |
| E214897 | 26/05/2026 | STNC | 2806758 | 8.464217% | 8.155012% | 8.016114% | IPCA | 14/01/2026 | 15/05/2031 | 5.0000 | 4,353.67405200 | 21,951.36 | 0.00 | 21,768.37 | 0.00 | 21,768.37 | 0.00% | 0.00% |
| E51882A | 12/03/2026 | STNC | 350832 | 8.109817% | 1.415584% | 7.632872% | IPC-A | 15/02/2006 | 15/05/2035 | 30.0000 | 4,181.03202600 | 127,595.67 | 0.00 | 125,430.96 | 0.00 | 125,430.96 | 0.02% | 0.02% |
| E240848A | 10/06/2026 | STNC | 202374 | 8.109817% | 1.415584% | 8.210226% | IPC-A | 15/02/2006 | 15/05/2035 | 9.0000 | 4,181.03202600 | 37,136.18 | 0.00 | 37,629.29 | 0.00 | 37,629.29 | 0.01% | 0.01% |
| E196762A | 18/05/2026 | STNC | 350832 | 8.109817% | 1.415584% | 7.749630% | IPC-A | 15/02/2006 | 15/05/2035 | 5.0000 | 4,181.03202600 | 21,044.69 | 0.00 | 20,905.16 | 0.00 | 20,905.16 | 0.00% | 0.00% |
| D680075A | 01/10/2025 | STNC | 202374 | 8.109817% | 1.415584% | 7.571074% | IPC-A | 15/02/2006 | 15/05/2035 | 154.0000 | 4,181.03202600 | 646,145.80 | 0.00 | 643,878.93 | 0.00 | 643,878.93 | 0.13% | 0.12% |
| E13994 | 26/02/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.084832% | IPC-A | 15/01/2010 | 15/08/2050 | 10.0000 | 4,030.81806000 | 40,758.17 | 0.00 | 40,308.18 | 0.00 | 40,308.18 | 0.01% | 0.01% |
| E64337 | 17/03/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.171882% | IPC-A | 15/01/2010 | 15/08/2050 | 4.0000 | 4,030.81806000 | 16,280.24 | 0.00 | 16,123.27 | 0.00 | 16,123.27 | 0.00% | 0.00% |
| E240849A | 10/06/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.685704% | IPC-A | 15/01/2010 | 15/08/2050 | 12.0000 | 4,030.81806000 | 47,812.54 | 0.00 | 48,369.82 | 0.00 | 48,369.82 | 0.01% | 0.01% |
| E68982 | 18/03/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.162173% | IPC-A | 15/01/2010 | 15/08/2050 | 81.0000 | 4,030.81806000 | 330,270.66 | 0.00 | 326,496.26 | 0.00 | 326,496.26 | 0.06% | 0.06% |
| E71978 | 19/03/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.180170% | IPC-A | 15/01/2010 | 15/08/2050 | 47.0000 | 4,030.81806000 | 191,375.95 | 0.00 | 189,448.45 | 0.00 | 189,448.45 | 0.04% | 0.04% |
| E9864A | 25/02/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.082372% | IPC-A | 15/01/2010 | 15/08/2050 | 70.0000 | 4,030.81806000 | 285,200.51 | 0.00 | 282,157.26 | 0.00 | 282,157.26 | 0.06% | 0.05% |
| E229713 | 02/06/2026 | STNC | 508162 | 7.639988% | 0.279954% | 7.364021% | IPC-A | 15/01/2010 | 15/08/2050 | 9.0000 | 4,030.81806000 | 37,045.10 | 0.00 | 36,277.36 | 0.00 | 36,277.36 | 0.01% | 0.01% |
| **Total** | | | | | | | | | | **69,494.0000** | | **301,554,876.00** | **0.00** | **321,379,311.68** | **0.00** | **321,379,311.68** | **63.29%** | **61.64%** |
| **Total Geral** | | | | | | | | | | **128,011.0000** | | **466,000,438.76** | **0.00** | **503,640,189.84** | **0.00** | **503,640,189.84** | **99.21%** | **96.59%** |

## Operações Compromissadas

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LTNO** | | | | | | | | | | | | | | | | | | | |
| E273574 | 29/06/2026 | STNC | 2856874 | 0.000000% | 1.572797% | 14.120000% | PRE | 11/02/2022 | 01/01/2029 | 30/06/2026 | 0.0000 | 707.95216107 | 0.00 | 3,940,461.72 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| E275857 | 30/06/2026 | STNC | 2857347 | 0.000000% | 0.000000% | 14.120000% | PRE | 11/02/2022 | 01/01/2029 | 01/07/2026 | 5,415.0000 | 708.73956729 | 3,837,824.76 | 3,839,836.79 | 3,837,824.75 | 0.00 | 3,837,824.75 | 0.76% | 0.74% |
| **Total** | | | | | | | | | | | 5.415,0000 | | 3,837,824.76 | 7,780,298.51 | 3,837,824.75 | 0.00 | 3,837,824.75 | 0.76% | 0.74% |
| **Total Geral** | | | | | | | | | | | **5,415.0000** | | **3,837,824.76** | **7,780,298.51** | **3,837,824.75** | **0.00** | **3,837,824.75** | **0.76%** | **0.74%** |

## 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 | 6,579.21 | 6.91% | 0.00% |
| Ajuste de Futuros | Ajuste Devedor de Futuros | (11,662.08) | (12.26)% | (0.00)% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 10,859.67 | 11.41% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 11,790.89 | 12.39% | 0.00% |
| Ajuste de Futuros | Ajuste Devedor de Futuros | (3,640.58) | (3.83)% | (0.00)% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 8,491.20 | 8.92% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 4,263.98 | 4.48% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 10,421.79 | 10.95% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 17,793.56 | 18.70% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 2,612.35 | 2.75% | 0.00% |
| Ajuste de Futuros | Ajuste Credor de Futuros | 85,357.30 | 89.70% | 0.02% |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Total** | | **142,867.29** | **150.14%** | **0.03%** |
| **Ajuste de Liquidação BM&F** | | | | |
| Ajuste de Liquidação BM&F | Corretagem de Futuros em 30/06/2026 - [FUT DI1]/[F27]/[AGORA] em: 01/07/2026 | (1.33) | (0.00)% | (0.00)% |
| Ajuste de Liquidação BM&F | Corretagem de Futuros em 30/06/2026 - [FUT DI1]/[J27]/[AGORA] em: 01/07/2026 | (0.84) | (0.00)% | (0.00)% |
| **Total** | | **(2.17)** | **(0.00)%** | **(0.00)%** |
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (2,794.05) | (2.94)% | (0.00)% |
| **Total** | | **(2,794.05)** | **(2.94)%** | **(0.00)%** |
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (525.46) | (0.55)% | (0.00)% |
| **Total** | | **(525.46)** | **(0.55)%** | **(0.00)%** |
| **Corretagens e Emolumentos BM&F** | | | | |
| Corretagens e Emolumentos BM&F | Corretagem de Futuros/Opções [FUT DI1]/[J27]/[AGORA] a pagar em 01/07/2026 | (1.68) | (0.00)% | (0.00)% |
| Corretagens e Emolumentos BM&F | Taxa de Futuros/Opções [FUT DI1]/[J27]/[AGORA] a pagar em 01/07/2026 | (1.65) | (0.00)% | (0.00)% |
| Corretagens e Emolumentos BM&F | Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 01/07/2026 | (2.73) | (0.00)% | (0.00)% |
| Corretagens e Emolumentos BM&F | Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 01/07/2026 | (2.52) | (0.00)% | (0.00)% |
| **Total** | | **(8.58)** | **(0.01)%** | **(0.00)%** |
| **Diferimento** | | | | |
| Diferimento | Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26 | 20,645.04 | 21.70% | 0.00% |
| **Total** | | **20,645.04** | **21.70%** | **0.00%** |
| **Pagamento de CBLC** | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/26 | (1.42) | (0.00)% | (0.00)% |
| **Total** | | **(1.42)** | **(0.00)%** | **(0.00)%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 620.32 | 0.65% | 0.00% |
| **Total** | | **620.32** | **0.65%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (7,657.14) | (8.05)% | (0.00)% |
| **Total** | | **(7,657.14)** | **(8.05)%** | **(0.00)%** |
| **Taxa de Gestão** | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 07/07/2026 | (56,886.28) | (59.78)% | (0.01)% |
| **Total** | | **(56,886.28)** | **(59.78)%** | **(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 31/07/2026 | (10.70) | (0.01)% | (0.00)% |
| Taxa de Permanência de Futuros | Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/07/2026 | (4.37) | (0.00)% | (0.00)% |
| **Total** | | **(15.07)** | **(0.02)%** | **(0.00)%** |
| **Taxa SELIC** | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 14/07/26 | (1,087.78) | (1.14)% | (0.00)% |
| **Total** | | **(1,087.78)** | **(1.14)%** | **(0.00)%** |
| **Total Geral** | | **95,154.70** | **100.00%** | **0.02%** |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 16,017.02 | 100.00% | 0.00% |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| | 16,017.02 | 100.00% | 0.00% |

Rentabilidade

## Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.1140085% | 0.1858% | 6.3449% | 6.3449% | 11.9825% | 22.1109% | 32.0079% |
| CDI | 217.0312% | 0.0614% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IMA-B | 102.8475% | 0.0032% | 0.1108520% | 0.2185% | 6.4834% | 6.4834% | 12.1162% | 22.1572% | 32.2084% |
| IGP-M | (478.2029)% | 0.1379% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 129,219,757.32806310 | 4.03515405 | 4.03515405 | 521,421,627.55 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| QUARTZ DC PLAN FIF RF PREV RESP LTDA | 30/06/2026 | 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 | 1,004.01558979 | 0.00 | 920,682.30 | 0.00 | 920,682.30 | 15.86% | 0.22% |
| CLDBELSN | CLOUDWALK FIDC SN | 62.393.679/0001-83 | BEM | 4,272.00000000 | 0.00000000 | 1,006.99167290 | 0.00 | 4,301,868.43 | 0.00 | 4,301,868.43 | 74.13% | 1.03% |
| ACRFSEN1 | FIDC ACR BEM BAN SN1 | 54.979.779/0001-68 | BEM | 570.00000000 | 0.00000000 | 1,018.88045880 | 0.00 | 580,761.86 | 0.00 | 580,761.86 | 10.01% | 0.14% |
| **Total** | | | | **5,759.00000000** | | | | **5,803,312.58** | **0.00** | **5,803,312.58** | **100.00%** | **1.39%** |
| **Total Geral** | | | | **5,759.00000000** | | | | **5,803,312.58** | **0.00** | **5,803,312.58** | **100.00%** | **1.39%** |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEBS** | | | | | | | | | | | | | | | | | | |
| C551235 | 11/11/2021 | CPGT | 2177929 | 1.848968% | 1.712295% | 2.127005% | CDI | 15/10/2021 | 15/10/2026 | 105.0000 | 516.12678200 | 105,000.00 | 0.00 | 54,193.31 | 0.00 | 54,193.31 | 0.01% | 0.01% |
| C542084 | 29/10/2021 | CELPE | 2171240 | 1.973304% | 1.646959% | 2.081784% | CDI | 15/10/2021 | 15/10/2026 | 21.0000 | 1,031.95237200 | 21,000.00 | 0.00 | 21,671.00 | 0.00 | 21,671.00 | 0.01% | 0.01% |
| C542075 | 29/10/2021 | COL | 2171238 | 1.922876% | 1.746029% | 2.008415% | CDI | 15/10/2021 | 15/10/2026 | 34.0000 | 1,031.73440700 | 34,000.00 | 0.00 | 35,078.97 | 0.00 | 35,078.97 | 0.01% | 0.01% |
| C542071 | 29/10/2021 | EKTR | 2171236 | 1.726960% | 1.631530% | 1.935051% | CDI | 15/10/2021 | 15/10/2026 | 28.0000 | 1,031.95527600 | 28,000.00 | 0.00 | 28,894.75 | 0.00 | 28,894.75 | 0.01% | 0.01% |
| C713563 | 29/06/2022 | CEMI | 2286800 | 1.454719% | 1.725204% | 2.085055% | CDI | 15/06/2022 | 15/06/2027 | 199.0000 | 1,011.56986600 | 198,850.75 | 0.00 | 201,302.40 | 0.00 | 201,302.40 | 0.05% | 0.05% |
| C726002 | 14/07/2022 | VIVT | 2293616 | 1.760753% | 3.578268% | 1.995424% | CDI | 12/07/2022 | 12/07/2027 | 334.0000 | 1,076.28655600 | 334,000.00 | 0.00 | 359,479.71 | 0.00 | 359,479.71 | 0.09% | 0.09% |
| C530086 | 18/10/2021 | HAPV | 2161539 | 6.014576% | 0.298844% | 2.145174% | CDI | 07/10/2021 | 07/10/2027 | 532.0000 | 671.11286800 | 532,000.00 | 0.00 | 357,032.05 | 0.00 | 357,032.05 | 0.09% | 0.09% |
| D442593 | 23/12/2024 | CIEL | 2668551 | 0.596232% | 1.475486% | 0.850746% | CDI | 17/12/2024 | 17/12/2027 | 2,179.0000 | 1,007.78550100 | 2,179,000.00 | 0.00 | 2,195,964.61 | 0.00 | 2,195,964.61 | 0.53% | 0.53% |
| D541990 | 19/05/2025 | CGA | 2721018 | 0.744762% | 1.576237% | 0.718647% | CDI | 15/05/2025 | 15/05/2028 | 80.0000 | 1,015.82755000 | 79,939.53 | 0.00 | 81,266.20 | 0.00 | 81,266.20 | 0.02% | 0.02% |
| D61402 | 21/09/2023 | AXIA | 2472352 | 1.813385% | 0.658961% | 2.313954% | CDI | 15/09/2023 | 15/09/2028 | 399.0000 | 1,053.92627700 | 399,000.00 | 0.00 | 420,516.58 | 0.00 | 420,516.58 | 0.10% | 0.10% |
| C542081 | 29/10/2021 | CELPE | 2171241 | 1.788604% | 1.473806% | 2.291761% | CDI | 15/10/2021 | 15/10/2028 | 42.0000 | 1,040.52614300 | 42,000.00 | 0.00 | 43,702.10 | 0.00 | 43,702.10 | 0.01% | 0.01% |
| C542070 | 29/10/2021 | EKTR | 2171237 | 1.613398% | 1.261703% | 2.144910% | CDI | 15/10/2021 | 15/10/2028 | 55.0000 | 1,040.75780400 | 55,000.00 | 0.00 | 57,241.68 | 0.00 | 57,241.68 | 0.01% | 0.01% |
| D88377 | 24/10/2023 | FLRY | 2485178 | 1.430060% | 1.412305% | 1.807693% | CDI | 23/10/2023 | 23/10/2028 | 842.0000 | 1,034.78947100 | 842,000.00 | 0.00 | 871,292.73 | 0.00 | 871,292.73 | 0.21% | 0.21% |
| D137104 | 21/12/2023 | CELPE | 2508191 | 1.356920% | 1.875930% | 2.070741% | CDI | 15/11/2023 | 15/11/2028 | 142.0000 | 1,027.40819400 | 141,342.27 | 0.00 | 145,891.96 | 0.00 | 145,891.96 | 0.04% | 0.03% |
| D137107 | 21/12/2023 | COL | 2508194 | 1.292279% | 1.791720% | 2.070741% | CDI | 15/11/2023 | 15/11/2028 | 162.0000 | 1,028.93467900 | 161,249.64 | 0.00 | 166,687.42 | 0.00 | 166,687.42 | 0.04% | 0.04% |
| D508504 | 27/03/2025 | CSAN | 2703004 | 2.209221% | 2.446098% | 1.528904% | CDI | 27/03/2025 | 27/01/2029 | 1.0000 | 1,160.60881900 | 975.76 | 0.00 | 1,160.61 | 0.00 | 1,160.61 | 0.00% | 0.00% |
| D178898 | 16/02/2024 | NTSD | 2528930 | 1.458604% | 1.642937% | 1.763732% | CDI | 15/02/2024 | 15/02/2029 | 303.0000 | 742.33516100 | 303,000.00 | 0.00 | 224,927.55 | 0.00 | 224,927.55 | 0.05% | 0.05% |
| D495387 | 11/03/2025 | CPGT | 2696547 | 0.828716% | 2.090761% | 1.066554% | CDI | 15/02/2025 | 15/02/2029 | 29.0000 | 1,053.74218900 | 29,000.00 | 0.00 | 30,558.52 | 0.00 | 30,558.52 | 0.01% | 0.01% |
| D234798 | 19/04/2024 | TRNA | 2555004 | 0.822172% | 2.659543% | 1.125461% | CDI | 15/03/2024 | 15/03/2029 | 876.0000 | 1,044.89854800 | 876,000.00 | 0.00 | 915,331.13 | 0.00 | 915,331.13 | 0.22% | 0.22% |
| D212865 | 25/03/2024 | EKTR | 2544762 | 1.512670% | 1.093337% | 1.774006% | CDI | 18/03/2024 | 18/03/2029 | 269.0000 | 1,047.84068200 | 268,373.04 | 0.00 | 281,869.14 | 0.00 | 281,869.14 | 0.07% | 0.07% |
| D234541 | 19/04/2024 | AXIA | 2554997 | 1.018594% | 1.635163% | 1.276637% | CDI | 15/04/2024 | 15/04/2029 | 734.0000 | 1,036.56788400 | 734,000.00 | 0.00 | 760,840.83 | 0.00 | 760,840.83 | 0.18% | 0.18% |
| D234805 | 19/04/2024 | CHSF | 2555000 | 1.003908% | 2.374791% | 1.276637% | CDI | 15/04/2024 | 15/04/2029 | 225.0000 | 1,036.97864500 | 225,000.00 | 0.00 | 233,320.20 | 0.00 | 233,320.20 | 0.06% | 0.06% |
| D539964 | 15/05/2025 | CIEL | 2720030 | 0.725459% | 1.764495% | 0.859395% | CDI | 08/05/2025 | 08/05/2029 | 3,373.0000 | 1,022.34650900 | 3,373,000.00 | 0.00 | 3,448,374.77 | 0.00 | 3,448,374.77 | 0.84% | 0.83% |
| D561209 | 13/06/2025 | SDAS | 2730801 | 2.397245% | 2.598171% | 1.927732% | CDI | 05/06/2025 | 05/06/2029 | 260.0000 | 992.49449200 | 259,196.50 | 0.00 | 258,048.57 | 0.00 | 258,048.57 | 0.06% | 0.06% |
| D311383 | 16/07/2024 | MOTV | 2595750 | 0.873403% | 1.757677% | 1.114761% | CDI | 12/07/2024 | 12/07/2029 | 771.0000 | 1,074.40327300 | 771,000.00 | 0.00 | 828,364.92 | 0.00 | 828,364.92 | 0.20% | 0.20% |
| D365158 | 12/09/2024 | ENERGISA | 2622193 | 1.080109% | 1.825872% | 1.711979% | CDI | 04/09/2024 | 04/09/2029 | 1,022.0000 | 1,050.76065800 | 998,381.42 | 0.00 | 1,073,877.39 | 0.00 | 1,073,877.39 | 0.26% | 0.26% |
| D369883 | 18/09/2024 | CPFP | 2625411 | 0.727417% | 1.202142% | 0.778833% | CDI | 10/09/2024 | 10/09/2029 | 207.0000 | 1,007.53562700 | 206,927.44 | 0.00 | 208,559.87 | 0.00 | 208,559.87 | 0.05% | 0.05% |
| D372487 | 20/09/2024 | PALF | 2626826 | 0.733307% | 1.675222% | 0.797616% | CDI | 10/09/2024 | 10/09/2029 | 623.0000 | 1,007.37928600 | 622,783.06 | 0.00 | 627,597.30 | 0.00 | 627,597.30 | 0.15% | 0.15% |
| C793918 | 11/10/2022 | BRDT | 2334692 | 1.763789% | 1.672593% | 2.245566% | CDI | 03/10/2022 | 03/10/2029 | 418.0000 | 1,048.39844200 | 418,000.00 | 0.00 | 438,230.55 | 0.00 | 438,230.55 | 0.11% | 0.10% |
| D147373 | 08/01/2024 | CPGT | 2380146 | 1.573567% | 2.425441% | 2.055004% | CDI | 15/01/2023 | 15/01/2030 | 235.0000 | 1,087.22769700 | 250,930.34 | 0.00 | 255,498.51 | 0.00 | 255,498.51 | 0.06% | 0.06% |
| D489795 | 27/02/2025 | ENERGISA | 2693010 | 1.107490% | 1.922835% | 1.192862% | CDI | 25/02/2025 | 25/02/2030 | 3.0000 | 1,053.40026900 | 3,000.00 | 0.00 | 3,160.20 | 0.00 | 3,160.20 | 0.00% | 0.00% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D500282 | 18/03/2025 | CMGT | 2699400 | 0.909284% | 1.894451% | 0.947166% | CDI | 15/03/2025 | 15/03/2030 | 67.0000 | 1,043.10335500 | 67,000.00 | 0.00 | 69,887.92 | 0.00 | 69,887.92 | 0.02% | 0.02% |
| D507365 | 26/03/2025 | SAEL | 2702548 | 1.091179% | 3.575943% | 1.182931% | CDI | 25/03/2025 | 25/03/2030 | 31.0000 | 1,041.67532100 | 31,000.00 | 0.00 | 32,291.93 | 0.00 | 32,291.93 | 0.01% | 0.01% |
| D506888 | 26/03/2025 | CMT | 2702488 | 1.028114% | 1.761172% | 1.109527% | CDI | 25/03/2025 | 25/03/2030 | 61.0000 | 1,041.09524500 | 61,000.00 | 0.00 | 63,506.81 | 0.00 | 63,506.81 | 0.02% | 0.02% |
| D582463 | 15/07/2025 | CPLD | 2741409 | 0.801652% | 1.523391% | 0.684486% | CDI | 15/07/2025 | 15/07/2030 | 283.0000 | 1,060.08734800 | 282,371.08 | 0.00 | 300,004.72 | 0.00 | 300,004.72 | 0.07% | 0.07% |
| D587638 | 23/07/2025 | TBSP | 2744799 | 0.874976% | 2.033272% | 1.023700% | CDI | 23/07/2025 | 23/07/2030 | 418.0000 | 1,032.05763800 | 418,000.00 | 0.00 | 431,400.09 | 0.00 | 431,400.09 | 0.10% | 0.10% |
| D664509 | 24/09/2025 | B3SA | 2768888 | 0.610407% | 2.251606% | 0.708583% | CDI | 18/09/2025 | 18/09/2030 | 105.0000 | 1,041.97038300 | 105,000.00 | 0.00 | 109,406.89 | 0.00 | 109,406.89 | 0.03% | 0.03% |
| D703280 | 09/10/2025 | AEEP | 2774166 | 0.719855% | 1.636785% | 0.731333% | CDI | 09/10/2025 | 15/10/2030 | 273.0000 | 1,029.60703100 | 273,000.00 | 0.00 | 281,082.72 | 0.00 | 281,082.72 | 0.07% | 0.07% |
| D462291 | 22/01/2025 | NTSD | 2676303 | 1.074910% | 2.056977% | 1.534219% | CDI | 22/11/2024 | 22/11/2030 | 19.0000 | 1,019.20184400 | 18,976.67 | 0.00 | 19,364.84 | 0.00 | 19,364.84 | 0.00% | 0.00% |
| D876028 | 17/12/2025 | HYPE | 2797032 | 1.145566% | 2.709296% | 1.346831% | CDI | 15/12/2025 | 15/12/2030 | 815.0000 | 1,010.51782700 | 811,977.11 | 0.00 | 823,572.03 | 0.00 | 823,572.03 | 0.20% | 0.20% |
| D178899 | 16/02/2024 | NTSD | 2528931 | 1.666291% | 2.521200% | 2.053196% | CDI | 15/02/2024 | 15/02/2031 | 305.0000 | 1,073.17760600 | 305,000.00 | 0.00 | 327,319.17 | 0.00 | 327,319.17 | 0.08% | 0.08% |
| D194629 | 05/03/2024 | SABESP | 2536535 | 1.233202% | 1.946498% | 1.676210% | CDI | 20/02/2024 | 20/02/2031 | 302.0000 | 1,070.23156900 | 302,000.00 | 0.00 | 323,209.93 | 0.00 | 323,209.93 | 0.08% | 0.08% |
| D209721 | 21/03/2024 | EURF | 2542353 | 1.901143% | 2.014757% | 2.005027% | CDI | 18/03/2024 | 18/03/2031 | 775.0000 | 1,044.01203600 | 771,592.55 | 0.00 | 809,109.33 | 0.00 | 809,109.33 | 0.20% | 0.19% |
| D229494 | 15/04/2024 | FENS | 2552808 | 0.995940% | 2.019393% | 1.223473% | CDI | 22/03/2024 | 22/03/2031 | 133.0000 | 1,032.16663300 | 132,671.42 | 0.00 | 137,278.16 | 0.00 | 137,278.16 | 0.03% | 0.03% |
| D244946 | 03/05/2024 | RADL | 2561234 | 0.929762% | 1.858815% | 1.002052% | CDI | 22/04/2024 | 22/04/2031 | 606.0000 | 1,028.16199100 | 606,000.00 | 0.00 | 623,066.17 | 0.00 | 623,066.17 | 0.15% | 0.15% |
| D560276 | 12/06/2025 | HBSA | 2729980 | 1.753172% | 1.307425% | 1.106333% | CDI | 11/06/2025 | 11/06/2031 | 263.0000 | 976.74934100 | 263,000.00 | 0.00 | 256,885.08 | 0.00 | 256,885.08 | 0.06% | 0.06% |
| D351349 | 28/08/2024 | BRML | 2615888 | 0.827134% | 1.642984% | 0.958929% | CDI | 20/08/2024 | 20/08/2031 | 376.0000 | 1,056.45709000 | 376,000.00 | 0.00 | 397,227.87 | 0.00 | 397,227.87 | 0.10% | 0.10% |
| D369884 | 18/09/2024 | CPFP | 2625412 | 0.849154% | 2.548196% | 0.908092% | CDI | 10/09/2024 | 10/09/2031 | 311.0000 | 1,008.52272500 | 310,858.65 | 0.00 | 313,650.57 | 0.00 | 313,650.57 | 0.08% | 0.08% |
| D472982 | 05/02/2025 | SABESP | 2684290 | 0.780402% | 2.866159% | 1.079810% | CDI | 15/01/2025 | 15/01/2032 | 515.0000 | 1,064.10293900 | 507,132.71 | 0.00 | 548,013.01 | 0.00 | 548,013.01 | 0.13% | 0.13% |
| D488828 | 26/02/2025 | ECOV | 2691647 | 1.567728% | 1.053259% | 1.840560% | CDI | 25/02/2025 | 25/02/2032 | 5.0000 | 1,065.47915500 | 5,000.00 | 0.00 | 5,327.40 | 0.00 | 5,327.40 | 0.00% | 0.00% |
| D489766 | 27/02/2025 | ENERGISA | 2693018 | 1.267664% | 1.217930% | 1.405307% | CDI | 25/02/2025 | 25/02/2032 | 89.0000 | 1,058.64550000 | 89,000.00 | 0.00 | 94,219.45 | 0.00 | 94,219.45 | 0.02% | 0.02% |
| D507366 | 26/03/2025 | SAEL | 2702549 | 1.252519% | 4.303421% | 1.396179% | CDI | 25/03/2025 | 25/03/2032 | 31.0000 | 1,046.87813000 | 31,000.00 | 0.00 | 32,453.22 | 0.00 | 32,453.22 | 0.01% | 0.01% |
| D590041 | 28/07/2025 | ANHA | 2746310 | 0.824665% | 1.519978% | 0.915741% | CDI | 15/07/2025 | 15/07/2032 | 86.0000 | 1,060.73445600 | 85,432.47 | 0.00 | 91,223.16 | 0.00 | 91,223.16 | 0.02% | 0.02% |
| D587555 | 23/07/2025 | MATD | 2744321 | 1.451821% | 2.439853% | 1.635810% | CDI | 18/07/2025 | 18/07/2032 | 146.0000 | 1,077.65893500 | 146,000.00 | 0.00 | 157,338.20 | 0.00 | 157,338.20 | 0.04% | 0.04% |
| D587641 | 23/07/2025 | TBSP | 2744798 | 1.067778% | 2.377303% | 1.241861% | CDI | 23/07/2025 | 23/07/2032 | 11.0000 | 1,036.68317900 | 11,000.00 | 0.00 | 11,403.51 | 0.00 | 11,403.51 | 0.00% | 0.00% |
| D597226 | 07/08/2025 | CAEC | 2750536 | 2.150782% | 4.747663% | 2.005065% | CDI | 07/08/2025 | 07/08/2032 | 565.0000 | 1,053.11593600 | 565,000.00 | 0.00 | 595,010.50 | 0.00 | 595,010.50 | 0.14% | 0.14% |
| D609019 | 25/08/2025 | HSLZ | 2757930 | 1.489805% | 3.497823% | 1.485278% | CDI | 20/08/2025 | 20/08/2032 | 382.0000 | 1,052.20922900 | 382,000.00 | 0.00 | 401,943.93 | 0.00 | 401,943.93 | 0.10% | 0.10% |
| D638981 | 12/09/2025 | TFLE | 2764983 | 1.785185% | 2.990644% | 1.844426% | CDI | 09/09/2025 | 09/09/2032 | 329.0000 | 1,049.56306900 | 329,000.00 | 0.00 | 345,306.25 | 0.00 | 345,306.25 | 0.08% | 0.08% |
| D660609 | 23/09/2025 | ENERGISA | 2767147 | 1.091508% | 1.380231% | 1.362649% | CDI | 15/09/2025 | 15/09/2032 | 389.0000 | 1,042.92227900 | 384,002.65 | 0.00 | 405,696.77 | 0.00 | 405,696.77 | 0.10% | 0.10% |
| D677291 | 30/09/2025 | CELP | 2770817 | 1.030437% | 3.117325% | 1.087567% | CDI | 15/09/2025 | 15/09/2032 | 776.0000 | 1,038.12737700 | 774,728.27 | 0.00 | 805,586.84 | 0.00 | 805,586.84 | 0.20% | 0.19% |
| D866717 | 12/12/2025 | ELTN | 2795743 | 0.984507% | 5.491731% | 1.143774% | CDI | 15/11/2025 | 15/11/2032 | 610.0000 | 1,015.65371500 | 608,308.50 | 0.00 | 619,548.77 | 0.00 | 619,548.77 | 0.15% | 0.15% |
| E91495 | 26/03/2026 | TRNA | 2827738 | 0.884031% | 1.620510% | 0.872165% | CDI | 15/03/2026 | 15/03/2033 | 426.0000 | 1,032.78420000 | 424,497.05 | 0.00 | 439,966.07 | 0.00 | 439,966.07 | 0.11% | 0.11% |
| D178902 | 16/02/2024 | NTSD | 2528928 | 2.027719% | 2.136295% | 2.490335% | CDI | 15/02/2024 | 15/02/2034 | 304.0000 | 1,088.35899900 | 304,000.00 | 0.00 | 330,861.14 | 0.00 | 330,861.14 | 0.08% | 0.08% |
| D866750 | 12/12/2025 | AXIA | 2795745 | 1.220085% | 1.099156% | 1.396987% | CDI | 15/11/2025 | 15/11/2035 | 407.0000 | 1,019.83584700 | 405,925.76 | 0.00 | 415,073.19 | 0.00 | 415,073.19 | 0.10% | 0.10% |
| E91496 | 26/03/2026 | TRNA | 2827739 | 1.036653% | 1.638260% | 1.026368% | CDI | 15/03/2026 | 15/03/2036 | 426.0000 | 1,034.51381200 | 425,101.02 | 0.00 | 440,702.88 | 0.00 | 440,702.88 | 0.11% | 0.11% |
| **Total** | | | | | | | | | | **25,143.0000** | | **25,104,525.66** | **0.00** | **25,687,874.05** | **0.00** | **25,687,874.05** | **6.24%** | **6.15%** |
| **DPGE** | | | | | | | | | | | | | | | | | | |
| D379415 | 27/09/2024 | BMEB | 2630663 | 0.452000% | 1.629645% | 0.490000% | CDI | 27/09/2024 | 27/09/2027 | 1.0000 | 1,265,809.41420100 | 1,000,000.00 | 0.00 | 1,265,809.41 | 0.00 | 1,265,809.41 | 0.31% | 0.30% |
| **Total** | | | | | | | | | | **1.0000** | | **1,000,000.00** | **0.00** | **1,265,809.41** | **0.00** | **1,265,809.41** | **0.31%** | **0.30%** |
| **LF** | | | | | | | | | | | | | | | | | | |
| C444397 | 30/06/2021 | SAFRA | 2093851 | 0.000000% | 1.935183% | 1.452327% | CDI | 30/06/2021 | 30/06/2026 | 0.0000 | 95,272.67553789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| D299019 | 02/07/2024 | ABCB | 2589248 | 0.190086% | 1.598548% | 0.450000% | CDI | 02/07/2024 | 02/07/2026 | 10.0000 | 64,877.85839100 | 500,000.00 | 0.00 | 648,778.58 | 0.00 | 648,778.58 | 0.16% | 0.16% |
| C478902 | 13/08/2021 | DAY | 2122128 | 0.301854% | 1.598547% | 1.802894% | CDI | 13/08/2021 | 13/08/2026 | 4.0000 | 96,365.53002800 | 200,000.00 | 0.00 | 385,462.12 | 0.00 | 385,462.12 | 0.09% | 0.09% |
| D338194 | 14/08/2024 | ABCB | 2609239 | 0.190090% | 1.598548% | 0.450000% | CDI | 14/08/2024 | 14/08/2026 | 6.0000 | 64,078.03243900 | 300,000.00 | 0.00 | 384,468.19 | 0.00 | 384,468.19 | 0.09% | 0.09% |
| D289942 | 21/06/2024 | SAFRA | 2584668 | 0.136900% | 1.592223% | 0.450000% | CDI | 21/06/2024 | 20/08/2026 | 13.0000 | 65,093.01556100 | 650,000.00 | 0.00 | 846,209.20 | 0.00 | 846,209.20 | 0.21% | 0.20% |
| D350407 | 27/08/2024 | DCLS | 2615248 | 0.200086% | 1.599736% | 0.450000% | CDI | 27/08/2024 | 28/08/2026 | 3.0000 | 63,847.24673100 | 150,000.00 | 0.00 | 191,541.74 | 0.00 | 191,541.74 | 0.05% | 0.05% |
| D366557 | 13/09/2024 | PAT | 2623562 | 0.260100% | 1.606868% | 0.400000% | CDI | 13/09/2024 | 14/09/2026 | 16.0000 | 63,442.93710500 | 800,000.00 | 0.00 | 1,015,086.99 | 0.00 | 1,015,086.99 | 0.25% | 0.24% |
| D364743 | 12/09/2024 | MCSC | 2622827 | 0.270033% | 1.608048% | 0.500000% | CDI | 12/09/2024 | 22/09/2026 | 9.0000 | 63,596.99252000 | 450,000.00 | 0.00 | 572,372.93 | 0.00 | 572,372.93 | 0.14% | 0.14% |
| D373975 | 23/09/2024 | SCBC | 2627538 | 0.280087% | 1.609243% | 0.400000% | CDI | 23/09/2024 | 05/10/2026 | 12.0000 | 63,288.35662000 | 600,000.00 | 0.00 | 759,460.28 | 0.00 | 759,460.28 | 0.18% | 0.18% |
| D440528 | 19/12/2024 | DCLS | 2667288 | 0.200086% | 1.599736% | 0.400000% | CDI | 19/12/2024 | 21/12/2026 | 9.0000 | 61,693.94264100 | 450,000.00 | 0.00 | 555,245.48 | 0.00 | 555,245.48 | 0.13% | 0.13% |
| D333202 | 08/08/2024 | SAFRA | 2606483 | 0.229996% | 1.603291% | 0.400000% | CDI | 08/08/2024 | 08/01/2027 | 58.0000 | 64,158.41590900 | 2,900,000.00 | 0.00 | 3,721,188.12 | 0.00 | 3,721,188.12 | 0.90% | 0.89% |
| D478055 | 12/02/2025 | BBRASIL | 2687029 | 0.184979% | 1.597941% | 0.300000% | CDI | 12/02/2025 | 12/02/2027 | 89.0000 | 60,512.07064600 | 4,450,000.00 | 0.00 | 5,385,574.29 | 0.00 | 5,385,574.29 | 1.31% | 1.29% |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D489798 | 27/02/2025 | PAT | 2693066 | 0.299983% | 1.611606% | 0.420000% | CDI | 27/02/2025 | 01/03/2027 | 21.0000 | 60,278.85154100 | 1,050,000.00 | 0.00 | 1,265,855.88 | 0.00 | 1,265,855.88 | 0.31% | 0.30% |
| D199021 | 08/03/2024 | SICR | 2538212 | 0.279980% | 1.609230% | 0.950000% | CDI | 08/03/2024 | 02/03/2027 | 5.0000 | 68,121.25917800 | 250,000.00 | 0.00 | 340,606.30 | 0.00 | 340,606.30 | 0.08% | 0.08% |
| D205941 | 18/03/2024 | DAY | 2541626 | 0.270044% | 1.608050% | 0.800000% | CDI | 18/03/2024 | 18/03/2027 | 15.0000 | 67,659.75394600 | 750,000.00 | 0.00 | 1,014,896.31 | 0.00 | 1,014,896.31 | 0.25% | 0.24% |
| D506883 | 26/03/2025 | MCSC | 2702492 | 0.350000% | 1.617544% | 0.500000% | CDI | 26/03/2025 | 05/04/2027 | 2.0000 | 59,833.25319800 | 100,000.00 | 0.00 | 119,666.51 | 0.00 | 119,666.51 | 0.03% | 0.03% |
| D516123 | 09/04/2025 | SCBC | 2707737 | 0.300000% | 1.611608% | 0.400000% | CDI | 09/04/2025 | 19/04/2027 | 4.0000 | 59,416.25358100 | 200,000.00 | 0.00 | 237,665.01 | 0.00 | 237,665.01 | 0.06% | 0.06% |
| D525715 | 25/04/2025 | PAT | 2713427 | 0.300000% | 1.611608% | 0.430000% | CDI | 25/04/2025 | 26/04/2027 | 15.0000 | 59,131.64838000 | 750,000.00 | 0.00 | 886,974.73 | 0.00 | 886,974.73 | 0.22% | 0.21% |
| D531962 | 06/05/2025 | BTOY | 2716511 | 0.230000% | 1.603292% | 0.340000% | CDI | 06/05/2025 | 16/05/2027 | 16.0000 | 58,873.20341800 | 800,000.00 | 0.00 | 941,971.25 | 0.00 | 941,971.25 | 0.23% | 0.23% |
| D543915 | 21/05/2025 | PAT | 2721972 | 0.300000% | 1.611608% | 0.430000% | CDI | 21/05/2025 | 21/05/2027 | 15.0000 | 58,585.69071800 | 750,000.00 | 0.00 | 878,785.36 | 0.00 | 878,785.36 | 0.21% | 0.21% |
| D557914 | 10/06/2025 | SAFRA | 2728878 | 0.229996% | 1.603291% | 0.350000% | CDI | 10/06/2025 | 11/06/2027 | 53.0000 | 58,078.64397000 | 2,650,000.00 | 0.00 | 3,078,168.13 | 0.00 | 3,078,168.13 | 0.75% | 0.74% |
| D295278 | 27/06/2024 | BTOY | 2587145 | 0.230000% | 1.603292% | 0.550000% | CDI | 27/06/2024 | 01/07/2027 | 5.0000 | 130,585.64550000 | 500,000.00 | 0.00 | 652,928.23 | 0.00 | 652,928.23 | 0.16% | 0.16% |
| D571980 | 01/07/2025 | PAT | 2736115 | 0.300000% | 1.611608% | 0.430000% | CDI | 01/07/2025 | 01/07/2027 | 8.0000 | 57,679.78220400 | 400,000.00 | 0.00 | 461,438.26 | 0.00 | 461,438.26 | 0.11% | 0.11% |
| D299018 | 02/07/2024 | VOLKS | 2589070 | 0.314700% | 1.613353% | 0.600000% | CDI | 02/07/2024 | 02/07/2027 | 5.0000 | 65,254.33107000 | 250,000.00 | 0.00 | 326,271.66 | 0.00 | 326,271.66 | 0.08% | 0.08% |
| D568901 | 26/06/2025 | DAY | 2734720 | 0.293800% | 1.610871% | 0.350000% | CDI | 26/06/2025 | 07/07/2027 | 8.0000 | 57,690.05435900 | 400,000.00 | 0.00 | 461,520.43 | 0.00 | 461,520.43 | 0.11% | 0.11% |
| D571447 | 30/06/2025 | CCDB | 2735531 | 0.400000% | 1.623477% | 0.450000% | CDI | 30/06/2025 | 10/07/2027 | 11.0000 | 57,679.02749300 | 550,000.00 | 0.00 | 634,469.30 | 0.00 | 634,469.30 | 0.15% | 0.15% |
| D498414 | 14/03/2025 | SANB | 2698278 | 0.220000% | 1.602103% | 0.330000% | CDI | 14/03/2025 | 13/07/2027 | 13.0000 | 59,955.71618600 | 650,000.00 | 0.00 | 779,424.31 | 0.00 | 779,424.31 | 0.19% | 0.19% |
| D592529 | 31/07/2025 | CCDB | 2747875 | 0.400000% | 1.623477% | 0.450000% | CDI | 31/07/2025 | 02/08/2027 | 15.0000 | 56,930.81876200 | 750,000.00 | 0.00 | 853,962.28 | 0.00 | 853,962.28 | 0.21% | 0.20% |
| D571448 | 30/06/2025 | SAFRA | 2735671 | 0.229996% | 1.603291% | 0.350000% | CDI | 30/06/2025 | 02/08/2027 | 2.0000 | 57,666.94672600 | 100,000.00 | 0.00 | 115,333.89 | 0.00 | 115,333.89 | 0.03% | 0.03% |
| D602193 | 14/08/2025 | PRBC | 2753539 | 0.497000% | 1.634980% | 0.550000% | CDI | 14/08/2025 | 24/08/2027 | 8.0000 | 56,660.48581200 | 400,000.00 | 0.00 | 453,283.89 | 0.00 | 453,283.89 | 0.11% | 0.11% |
| D613764 | 29/08/2025 | VOLKS | 2760279 | 0.340000% | 1.616357% | 0.370000% | CDI | 29/08/2025 | 31/08/2027 | 27.0000 | 56,206.93225700 | 1,350,000.00 | 0.00 | 1,517,587.17 | 0.00 | 1,517,587.17 | 0.37% | 0.36% |
| D654546 | 19/09/2025 | DRESDNER | 2767645 | 0.280000% | 1.609232% | 0.320000% | CDI | 19/09/2025 | 20/09/2027 | 19.0000 | 55,718.28384200 | 950,000.00 | 0.00 | 1,058,647.39 | 0.00 | 1,058,647.39 | 0.26% | 0.25% |
| D669273 | 25/09/2025 | BCXP | 2769447 | 0.380001% | 1.621104% | 0.450000% | CDI | 25/09/2025 | 05/10/2027 | 39.0000 | 55,668.70212200 | 1,950,000.00 | 0.00 | 2,171,079.38 | 0.00 | 2,171,079.38 | 0.53% | 0.52% |
| D498412 | 14/03/2025 | SANB | 2698279 | 0.220000% | 1.602103% | 0.360000% | CDI | 14/03/2025 | 14/12/2027 | 13.0000 | 60,032.43945400 | 650,000.00 | 0.00 | 780,421.71 | 0.00 | 780,421.71 | 0.19% | 0.19% |
| D872824 | 16/12/2025 | CCDB | 2796604 | 0.400000% | 1.623477% | 0.450000% | CDI | 16/12/2025 | 16/12/2027 | 41.0000 | 53,883.90850400 | 2,050,000.00 | 0.00 | 2,209,240.25 | 0.00 | 2,209,240.25 | 0.54% | 0.53% |
| D571449 | 30/06/2025 | SAFRA | 2735674 | 0.229996% | 1.603291% | 0.380000% | CDI | 30/06/2025 | 03/01/2028 | 2.0000 | 57,739.17812800 | 100,000.00 | 0.00 | 115,478.36 | 0.00 | 115,478.36 | 0.03% | 0.03% |
| D924084 | 15/01/2026 | VOLKS | 2804631 | 0.340000% | 1.616357% | 0.360000% | CDI | 15/01/2026 | 17/01/2028 | 42.0000 | 53,230.76653200 | 2,100,000.00 | 0.00 | 2,235,692.19 | 0.00 | 2,235,692.19 | 0.54% | 0.54% |
| D942905 | 23/01/2026 | VOT | 2807465 | 0.350001% | 1.617544% | 0.380000% | CDI | 23/01/2026 | 24/01/2028 | 8.0000 | 53,063.40527500 | 400,000.00 | 0.00 | 424,507.24 | 0.00 | 424,507.24 | 0.10% | 0.10% |
| D942904 | 23/01/2026 | VOT | 2807464 | 0.350001% | 1.617544% | 0.380000% | CDI | 23/01/2026 | 01/02/2028 | 8.0000 | 53,063.78291000 | 400,000.00 | 0.00 | 424,510.26 | 0.00 | 424,510.26 | 0.10% | 0.10% |
| D964451 | 03/02/2026 | BCXP | 2810192 | 0.400000% | 1.623477% | 0.440000% | CDI | 02/02/2026 | 02/02/2028 | 10.0000 | 52,894.32004400 | 500,185.35 | 0.00 | 528,943.20 | 0.00 | 528,943.20 | 0.13% | 0.13% |
| D986705 | 12/02/2026 | BTOY | 2813947 | 0.259993% | 1.606856% | 0.320000% | CDI | 12/02/2026 | 22/02/2028 | 43.0000 | 52,660.22014100 | 2,150,000.00 | 0.00 | 2,264,389.47 | 0.00 | 2,264,389.47 | 0.55% | 0.54% |
| D498413 | 14/03/2025 | SANB | 2698280 | 0.220000% | 1.602103% | 0.380000% | CDI | 14/03/2025 | 13/03/2028 | 13.0000 | 60,088.73322000 | 650,000.00 | 0.00 | 781,153.53 | 0.00 | 781,153.53 | 0.19% | 0.19% |
| D639024 | 12/09/2025 | ABCB | 2765004 | 0.330000% | 1.615170% | 0.400000% | CDI | 12/09/2025 | 13/03/2028 | 15.0000 | 55,949.51707400 | 750,000.00 | 0.00 | 839,242.76 | 0.00 | 839,242.76 | 0.20% | 0.20% |
| E98862 | 30/03/2026 | TATO | 2828618 | 0.400000% | 1.623477% | 0.400000% | CDI | 30/03/2026 | 30/03/2028 | 26.0000 | 51,739.24061700 | 1,300,000.00 | 0.00 | 1,345,220.26 | 0.00 | 1,345,220.26 | 0.33% | 0.32% |
| E98861 | 30/03/2026 | CCDB | 2828620 | 0.490000% | 1.634150% | 0.500000% | CDI | 30/03/2026 | 09/04/2028 | 26.0000 | 51,761.05003400 | 1,300,000.00 | 0.00 | 1,345,787.30 | 0.00 | 1,345,787.30 | 0.33% | 0.32% |
| D525714 | 25/04/2025 | CAMR | 2713425 | 0.350000% | 1.617544% | 0.500000% | CDI | 25/04/2025 | 25/04/2028 | 11.0000 | 59,278.04188000 | 550,000.00 | 0.00 | 652,058.46 | 0.00 | 652,058.46 | 0.16% | 0.16% |
| E169904 | 04/05/2026 | DAY | 2838871 | 0.330000% | 1.615170% | 0.400000% | CDI | 04/05/2026 | 04/05/2028 | 42.0000 | 51,173.40609300 | 2,100,000.00 | 0.00 | 2,149,283.06 | 0.00 | 2,149,283.06 | 0.52% | 0.51% |
| D554856 | 05/06/2025 | SICR | 2727252 | 0.320000% | 1.613983% | 0.500000% | CDI | 05/06/2025 | 23/05/2028 | 15.0000 | 58,399.61561100 | 750,000.00 | 0.00 | 875,994.23 | 0.00 | 875,994.23 | 0.21% | 0.21% |
| D557913 | 10/06/2025 | GMAC | 2728858 | 0.379500% | 1.621045% | 0.450000% | CDI | 10/06/2025 | 09/06/2028 | 15.0000 | 58,153.12826100 | 750,000.00 | 0.00 | 872,296.92 | 0.00 | 872,296.92 | 0.21% | 0.21% |
| E260632 | 22/06/2026 | CCDB | 2854213 | 0.500000% | 1.635335% | 0.500000% | CDI | 22/06/2026 | 22/06/2028 | 17.0000 | 50,163.75654000 | 850,000.00 | 0.00 | 852,783.86 | 0.00 | 852,783.86 | 0.21% | 0.20% |
| E268116 | 25/06/2026 | BRADESCO | 2855666 | 0.310000% | 1.612795% | 0.310000% | CDI | 25/06/2026 | 26/06/2028 | 84.0000 | 50,080.68311800 | 4,200,000.00 | 0.00 | 4,206,777.38 | 0.00 | 4,206,777.38 | 1.02% | 1.01% |
| D571450 | 30/06/2025 | SAFRA | 2735676 | 0.260000% | 1.606857% | 0.400000% | CDI | 30/06/2025 | 30/06/2028 | 2.0000 | 57,781.33076400 | 100,000.00 | 0.00 | 115,562.66 | 0.00 | 115,562.66 | 0.03% | 0.03% |
| D939977 | 22/01/2026 | ABCB | 2806969 | 0.350000% | 1.617544% | 0.400000% | CDI | 22/01/2026 | 24/07/2028 | 42.0000 | 53,127.51336400 | 2,100,000.00 | 0.00 | 2,231,355.56 | 0.00 | 2,231,355.56 | 0.54% | 0.53% |
| D942906 | 23/01/2026 | SAFRA | 2807520 | 0.260000% | 1.606857% | 0.350000% | CDI | 23/01/2026 | 24/07/2028 | 42.0000 | 53,129.84597600 | 2,100,000.00 | 0.00 | 2,231,453.53 | 0.00 | 2,231,453.53 | 0.54% | 0.53% |
| D591685 | 30/07/2025 | CAMR | 2747363 | 0.350000% | 1.617544% | 0.450000% | CDI | 30/07/2025 | 28/07/2028 | 54.0000 | 57,050.08705700 | 2,700,000.00 | 0.00 | 3,080,704.70 | 0.00 | 3,080,704.70 | 0.75% | 0.74% |
| D590942 | 29/07/2025 | CITIBANK | 2746818 | 0.348171% | 1.611608% | 0.400000% | CDI | 29/07/2025 | 31/07/2028 | 9.0000 | 56,999.96504200 | 450,000.00 | 0.00 | 512,999.69 | 0.00 | 512,999.69 | 0.12% | 0.12% |
| D591682 | 30/07/2025 | GMAC | 2747355 | 0.400000% | 1.623477% | 0.450000% | CDI | 30/07/2025 | 31/07/2028 | 19.0000 | 56,991.36317600 | 950,000.00 | 0.00 | 1,082,835.90 | 0.00 | 1,082,835.90 | 0.26% | 0.26% |
| D601775 | 13/08/2025 | PAT | 2752915 | 0.400000% | 1.623477% | 0.530000% | CDI | 13/08/2025 | 14/08/2028 | 11.0000 | 56,804.10262400 | 550,000.00 | 0.00 | 624,845.13 | 0.00 | 624,845.13 | 0.15% | 0.15% |
| D623187 | 04/09/2025 | PAT | 2762139 | 0.410002% | 1.624664% | 0.530000% | CDI | 04/09/2025 | 04/09/2028 | 17.0000 | 56,278.62439700 | 850,000.00 | 0.00 | 956,736.61 | 0.00 | 956,736.61 | 0.23% | 0.23% |
| D633189 | 10/09/2025 | PAT | 2764142 | 0.410002% | 1.624664% | 0.530000% | CDI | 10/09/2025 | 04/09/2028 | 13.0000 | 56,149.97579400 | 650,000.00 | 0.00 | 729,949.69 | 0.00 | 729,949.69 | 0.18% | 0.17% |
| E65080 | 17/03/2026 | ABCB | 2823996 | 0.350000% | 1.617544% | 0.400000% | CDI | 17/03/2026 | 18/09/2028 | 14.0000 | 52,058.08037100 | 700,000.00 | 0.00 | 728,813.13 | 0.00 | 728,813.13 | 0.18% | 0.17% |
| E65079 | 17/03/2026 | VOT | 2823995 | 0.390000% | 1.622291% | 0.400000% | CDI | 17/03/2026 | 18/09/2028 | 43.0000 | 52,012.24427500 | 2,150,000.00 | 0.00 | 2,236,526.50 | 0.00 | 2,236,526.50 | 0.54% | 0.54% |
| D674482 | 29/09/2025 | PAT | 2770405 | 0.410002% | 1.624664% | 0.500000% | CDI | 29/09/2025 | 29/09/2028 | 9.0000 | 55,688.96276200 | 450,000.00 | 0.00 | 501,200.66 | 0.00 | 501,200.66 | 0.12% | 0.12% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D747943 | 27/10/2025 | GMAC | 2780727 | 0.400000% | 1.623477% | 0.400000% | CDI | 27/10/2025 | 27/10/2028 | 24.0000 | 54,909.75411200 | 1,200,000.00 | 0.00 | 1,317,834.10 | 0.00 | 1,317,834.10 | 0.32% | 0.32% |
| D788037 | 10/11/2025 | DAY | 2785698 | 0.350000% | 1.617544% | 0.500000% | CDI | 10/11/2025 | 10/11/2028 | 40.0000 | 54,825.85992700 | 2,000,000.00 | 0.00 | 2,193,034.40 | 0.00 | 2,193,034.40 | 0.53% | 0.53% |
| D604765 | 19/08/2025 | BRADESCO | 2755531 | 0.330000% | 1.615170% | 0.440000% | CDI | 19/08/2025 | 17/11/2028 | 76.0000 | 56,623.02682800 | 3,800,000.00 | 0.00 | 4,303,350.04 | 0.00 | 4,303,350.04 | 1.05% | 1.03% |
| D843377 | 03/12/2025 | VOLKS | 2792720 | 0.379710% | 1.621070% | 0.460000% | CDI | 03/12/2025 | 03/12/2028 | 40.0000 | 54,228.81094800 | 2,000,000.00 | 0.00 | 2,169,152.44 | 0.00 | 2,169,152.44 | 0.53% | 0.52% |
| D863406 | 11/12/2025 | PAT | 2795302 | 0.410002% | 1.624664% | 0.480000% | CDI | 11/12/2025 | 11/12/2028 | 6.0000 | 54,036.99368800 | 300,000.00 | 0.00 | 324,221.96 | 0.00 | 324,221.96 | 0.08% | 0.08% |
| D882355 | 19/12/2025 | VOLKS | 2797927 | 0.379710% | 1.621070% | 0.460000% | CDI | 19/12/2025 | 18/12/2028 | 82.0000 | 53,861.26707000 | 4,100,000.00 | 0.00 | 4,416,623.90 | 0.00 | 4,416,623.90 | 1.07% | 1.06% |
| E268114 | 25/06/2026 | VOT | 2855676 | 0.400000% | 1.623477% | 0.400000% | CDI | 25/06/2026 | 26/12/2028 | 17.0000 | 50,081.21780100 | 850,000.00 | 0.00 | 851,380.70 | 0.00 | 851,380.70 | 0.21% | 0.20% |
| E20042 | 27/02/2026 | PAT | 2818210 | 0.450000% | 1.629408% | 0.480000% | CDI | 27/02/2026 | 27/02/2029 | 14.0000 | 52,410.83458300 | 700,000.00 | 0.00 | 733,751.68 | 0.00 | 733,751.68 | 0.18% | 0.18% |
| E218183 | 27/05/2026 | ABCB | 2846630 | 0.400000% | 1.623477% | 0.400000% | CDI | 27/05/2026 | 28/05/2029 | 42.0000 | 50,632.64461800 | 2,100,000.00 | 0.00 | 2,126,571.07 | 0.00 | 2,126,571.07 | 0.52% | 0.51% |
| E265202 | 24/06/2026 | PAT | 2855127 | 0.480000% | 1.632965% | 0.480000% | CDI | 24/06/2026 | 25/06/2029 | 17.0000 | 50,108.95322100 | 850,000.00 | 0.00 | 851,852.20 | 0.00 | 851,852.20 | 0.21% | 0.20% |
| D604817 | 19/08/2025 | DAY | 2755532 | 0.496200% | 1.634885% | 0.650000% | CDI | 19/08/2025 | 20/08/2029 | 15.0000 | 56,847.68140000 | 750,000.00 | 0.00 | 852,715.22 | 0.00 | 852,715.22 | 0.21% | 0.20% |
| D745577 | 24/10/2025 | JDEE | 2780249 | 0.500002% | 1.635335% | 0.550000% | CDI | 24/10/2025 | 24/10/2029 | 16.0000 | 55,085.87927800 | 800,000.00 | 0.00 | 881,374.07 | 0.00 | 881,374.07 | 0.21% | 0.21% |
| D978944 | 10/02/2026 | SAFRA | 2813031 | 0.500000% | 1.635335% | 0.500000% | CDI | 10/02/2026 | 11/02/2030 | 17.0000 | 52,702.94531300 | 850,000.00 | 0.00 | 895,950.07 | 0.00 | 895,950.07 | 0.22% | 0.21% |
| **Total** | | | | | | | | | | **1,647.0000** | | **82,600,185.35** | **0.00** | **92,570,499.64** | **0.00** | **92,570,499.64** | **22.50%** | **22.17%** |
| **LFSN** | | | | | | | | | | | | | | | | | | |
| C502219 | 10/09/2021 | BITA | 2140126 | 10.977639% | 1.606857% | 2.000003% | CDI | 10/09/2021 | 21/10/2031 | 7.0000 | 776,817.82739300 | 2,800,000.00 | 0.00 | 5,437,724.79 | 0.00 | 5,437,724.79 | 1.32% | 1.30% |
| C563885 | 29/11/2021 | SANB | 2188194 | 7.877972% | 1.611608% | 1.998897% | CDI | 29/11/2021 | 28/11/2031 | 13.0000 | 573,432.36260500 | 3,900,000.00 | 0.00 | 7,454,620.71 | 0.00 | 7,454,620.71 | 1.81% | 1.79% |
| D866755 | 12/12/2025 | BRADESCO | 2795749 | 0.657004% | 1.643629% | 0.749994% | CDI | 12/12/2025 | 17/12/2035 | 3.0000 | 326,530.48025700 | 900,000.00 | 0.00 | 979,591.44 | 0.00 | 979,591.44 | 0.24% | 0.23% |
| E35683 | 06/03/2026 | BRADESCO | 2820730 | 0.640267% | 1.645997% | 0.699997% | CDI | 06/03/2026 | 10/03/2036 | 14.0000 | 315,134.13797100 | 4,200,000.00 | 0.00 | 4,411,877.93 | 0.00 | 4,411,877.93 | 1.07% | 1.06% |
| **Total** | | | | | | | | | | **37.0000** | | **11,800,000.00** | **0.00** | **18,283,814.87** | **0.00** | **18,283,814.87** | **4.44%** | **4.38%** |
| **Total Geral** | | | | | | | | | | **26,828.0000** | | **120,504,711.01** | **0.00** | **137,807,997.97** | **0.00** | **137,807,997.97** | **33.49%** | **33.01%** |

## Operações Compromissadas

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LTNO** | | | | | | | | | | | | | | | | | | | |
| E275803 | 30/06/2026 | STNC | 2857348 | 0.000000% | 0.000000% | 14.140000% | PRE | 16/01/2025 | 01/01/2032 | 01/07/2026 | 589,318.0000 | 464.83158878 | 273,933,622.24 | 274,077,426.83 | 273,933,622.23 | 0.00 | 273,933,622.23 | 66.53% | 65.61% |
| **Total** | | | | | | | | | | | 589.318,0000 | | 273,933,622.24 | 274,077,426.83 | 273,933,622.23 | 0.00 | 273,933,622.23 | 66.53% | 65.61% |
| **NTNO** | | | | | | | | | | | | | | | | | | | |
| E273500 | 29/06/2026 | STNC | 2856875 | 0.000000% | 1.574884% | 14.140000% | PRE | 07/01/2022 | 01/01/2033 | 30/06/2026 | 0.0000 | 853.90895748 | 0.00 | 273,458,366.27 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| **Total** | | | | | | | | | | | 0,0000 | | 0.00 | 273,458,366.27 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| **Total Geral** | | | | | | | | | | | **589,318.0000** | | **273,933,622.24** | **547,535,793.10** | **273,933,622.23** | **0.00** | **273,933,622.23** | **66.53%** | **65.61%** |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (3,975.15) | 20.54% | (0.00)% |
| **Total** | | **(3,975.15)** | **20.54%** | **(0.00)%** |
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (592.54) | 3.06% | (0.00)% |
| **Total** | | **(592.54)** | **3.06%** | **(0.00)%** |
| **Diferimento** | | | | |
| Diferimento | Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26 | 20,645.04 | (106.66)% | 0.00% |
| **Total** | | **20,645.04** | **(106.66)%** | **0.00%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 620.32 | (3.20)% | 0.00% |
| **Total** | | **620.32** | **(3.20)%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (7,254.69) | 37.48% | (0.00)% |

## Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|---|---|---|---|---|
| **Total** | | **(7,254.69)** | **37.48%** | **(0.00)%** |
| **Taxa de Gestão** | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 07/07/2026 | (27,973.67) | 144.52% | (0.01)% |
| **Total** | | **(27,973.67)** | **144.52%** | **(0.01)%** |
| **Taxa SELIC** | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 14/07/26 | (826.05) | 4.27% | (0.00)% |
| **Total** | | **(826.05)** | **4.27%** | **(0.00)%** |
| **Total Geral** | | **(19,356.74)** | **100.00%** | **(0.00)%** |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 2,956.95 | 100.00% | 0.00% |
| | **2,956.95** | **100.00%** | **0.00%** |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0534388% | 1.1368% | 6.8925% | 6.8925% | 14.8408% | 28.8546% | 44.7949% |
| CDI | 101.7283% | 0.0009% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (7.8358)% | 0.7405% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (224.1465)% | 0.0773% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 125.5691% | 0.0109% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 110,109,296.03888750 | 3.79194626 | 3.79194626 | 417,528,533.00 | F |

| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|---|---|---|---|---|
| SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA | 30/06/2026 | Sim | F | REAL | |

## Futuro

| Ativo | Vencto. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|
| **BMF** | | | | | | | | | |
| FUT DI1 | N26 | ITAUCOR | (10) | 0.00 | (0.20) | 99,947.50 | (999,475.00) | 26.93% | (0.17)% |
| FUT DI1 | V26 | ITAUCOR | (5) | 0.00 | (22.75) | 96,619.86 | (483,099.30) | 13.02% | (0.08)% |
| FUT DI1 | F27 | ITAUCOR | (4) | 0.00 | (86.92) | 93,567.07 | (374,268.28) | 10.08% | (0.06)% |
| FUT DI1 | N27 | ITAUCOR | (15) | 0.00 | (1,366.35) | 87,752.65 | (1,316,289.75) | 35.46% | (0.22)% |
| FUT DI1 | N28 | ITAUCOR | (7) | 0.00 | (1,233.26) | 76,953.08 | (538,671.56) | 14.51% | (0.09)% |
| **Total** | | | | **0.00** | **(2,709.48)** | | **(3,711,803.89)** | **100.00%** | **(0.62)%** |
| **Total Geral** | | | | **0.00** | **(2,709.48)** | | **(3,711,803.89)** | **100.00%** | **(0.62)%** |

## 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 | 0.20860068 | 0.00 | 39,387.98 | 0.00 | 39,387.98 | 8.50% | 0.01% |
| PRT3SEN1 | FIDC PRATA III SEN 1 | 55.175.561/0001-13 | SOC | 313.00000000 | 0.00000000 | 550.75424599 | 0.00 | 172,386.08 | 0.00 | 172,386.08 | 37.22% | 0.03% |
| UNISEN32 | FIDC UNIVERSIT SEN32 | 08.417.544/0001-65 | OTRU | 64,569.00000000 | 0.00000000 | 0.50363382 | 0.00 | 32,519.13 | 0.00 | 32,519.13 | 7.02% | 0.01% |
| GUARIVS2 | GUARDIAN IV FIDC SN2 | 53.211.671/0001-68 | DAYCOBAN | 386.00000000 | 0.00000000 | 162.23126056 | 0.00 | 62,621.27 | 0.00 | 62,621.27 | 13.52% | 0.01% |
| STMOBSEN | STELLANTIS MOB I SEN | 61.351.481/0001-74 | QI GLOBA | 276.94760000 | 0.00000000 | 564.08024180 | 0.00 | 156,220.67 | 0.00 | 156,220.67 | 33.73% | 0.03% |
| **Total** | | | | **254,364.94760000** | | | | **463,135.13** | **0.00** | **463,135.13** | **100.00%** | **0.08%** |
| **Total Geral** | | | | **254,364.94760000** | | | | **463,135.13** | **0.00** | **463,135.13** | **100.00%** | **0.08%** |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CDBP** | | | | | | | | | | | | | | | | | | |
| E156889 | 27/04/2026 | PAT | 2837039 | 925.432118% | 1.776691% | 102.250000% | CDI | 27/04/2026 | 27/07/2026 | 15,570.0000 | 1,024.31953100 | 15,570,000.00 | 0.00 | 15,948,655.10 | 0.00 | 15,948,655.10 | 2.65% | 2.65% |
| D410457 | 07/11/2024 | CEF | 2648312 | (0.000000)% | 1.597991% | 0.000000% | CDI 101.4 | 07/11/2024 | 28/10/2026 | 9,853.0000 | 1,243.72635100 | 9,853,000.00 | 0.00 | 12,254,435.74 | 0.00 | 12,254,435.74 | 2.04% | 2.03% |
| **Total** | | | | | | | | | | **25,423.0000** | | **25,423,000.00** | **0.00** | **28,203,090.84** | **0.00** | **28,203,090.84** | **4.69%** | **4.68%** |
| **DEBS** | | | | | | | | | | | | | | | | | | |
| C5429 | 19/11/2019 | APBR | 1766031 | (5.973503)% | 1.749967% | 1.561356% | CDI | 15/10/2019 | 15/06/2027 | 337.0000 | 311.99927900 | 326,803.66 | 0.00 | 105,143.76 | 0.00 | 105,143.76 | 0.02% | 0.02% |
| C978731 | 20/06/2023 | CPLD | 2434653 | 2.631413% | 0.860081% | 3.324847% | CDI | 15/06/2023 | 15/06/2028 | 97.0000 | 1,019.52326600 | 97,000.00 | 0.00 | 98,893.76 | 0.00 | 98,893.76 | 0.02% | 0.02% |
| D32579 | 18/08/2023 | COL | 2459085 | 2.588160% | 2.101524% | 2.888541% | CDI | 15/08/2023 | 15/08/2028 | 87.0000 | 1,066.01579700 | 87,000.00 | 0.00 | 92,743.37 | 0.00 | 92,743.37 | 0.02% | 0.02% |
| D61403 | 21/09/2023 | AXIA | 2472352 | 1.813385% | 0.658961% | 2.313954% | CDI | 15/09/2023 | 15/09/2028 | 86.0000 | 1,053.92627700 | 86,000.00 | 0.00 | 90,637.66 | 0.00 | 90,637.66 | 0.02% | 0.02% |
| D137108 | 21/12/2023 | COL | 2508194 | 1.292279% | 1.791720% | 2.070741% | CDI | 15/11/2023 | 15/11/2028 | 169.0000 | 1,028.93467900 | 168,217.21 | 0.00 | 173,889.96 | 0.00 | 173,889.96 | 0.03% | 0.03% |
| D179400 | 16/02/2024 | NTSD | 2528930 | 1.458604% | 1.642937% | 1.763732% | CDI | 15/02/2024 | 15/02/2029 | 334.0000 | 742.33516100 | 334,000.00 | 0.00 | 247,939.94 | 0.00 | 247,939.94 | 0.04% | 0.04% |
| C661729 | 20/04/2022 | COL | 2255934 | 1.844345% | 3.612320% | 2.471374% | CDI | 15/04/2022 | 15/04/2029 | 78.0000 | 1,046.65868500 | 78,000.00 | 0.00 | 81,639.38 | 0.00 | 81,639.38 | 0.01% | 0.01% |
| C662030 | 20/04/2022 | CELPE | 2255940 | 1.892217% | 4.765982% | 2.471374% | CDI | 15/04/2022 | 15/04/2029 | 196.0000 | 1,045.56726400 | 196,000.00 | 0.00 | 204,931.18 | 0.00 | 204,931.18 | 0.03% | 0.03% |
| D554180 | 04/06/2025 | LOCALIZA | 2726744 | 1.670409% | 1.873251% | 1.887005% | CDI | 20/05/2025 | 20/05/2030 | 597.0000 | 1,020.36376700 | 597,000.00 | 0.00 | 609,157.17 | 0.00 | 609,157.17 | 0.10% | 0.10% |
| D96024 | 01/11/2023 | PASS | 2488690 | 1.812886% | 2.570891% | 2.268226% | CDI | 01/11/2023 | 01/11/2030 | 110.0000 | 1,041.92922400 | 110,000.00 | 0.00 | 114,612.21 | 0.00 | 114,612.21 | 0.02% | 0.02% |
| D179401 | 16/02/2024 | NTSD | 2528931 | 1.666291% | 2.521200% | 2.053196% | CDI | 15/02/2024 | 15/02/2031 | 336.0000 | 1,073.17760600 | 336,000.00 | 0.00 | 360,587.68 | 0.00 | 360,587.68 | 0.06% | 0.06% |
| D194690 | 05/03/2024 | SABESP | 2536535 | 1.233202% | 1.946498% | 1.676210% | CDI | 20/02/2024 | 20/02/2031 | 163.0000 | 1,070.23156900 | 163,000.00 | 0.00 | 174,447.75 | 0.00 | 174,447.75 | 0.03% | 0.03% |
| D589318 | 25/07/2025 | LOCALIZA | 2745858 | 1.748855% | 2.489346% | 1.828458% | CDI | 17/07/2025 | 17/07/2031 | 604.0000 | 1,069.95950800 | 604,000.00 | 0.00 | 646,255.54 | 0.00 | 646,255.54 | 0.11% | 0.11% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D179402 | 16/02/2024 | NTSD | 2528928 | 2.027719% | 2.136295% | 2.490335% | CDI | 15/02/2024 | 15/02/2034 | 84.0000 | 1,088.35899900 | 84,000.00 | 0.00 | 91,422.16 | 0.00 | 91,422.16 | 0.02% | 0.02% |
| **Total** | | | | | | | | | | **3,278.0000** | | **3,267,020.87** | **0.00** | **3,092,301.52** | **0.00** | **3,092,301.52** | **0.53%** | **0.51%** |
| **DPGE** | | | | | | | | | | | | | | | | | | |
| D349103 | 26/08/2024 | BAGE | 2614756 | 0.450000% | 1.629408% | 0.450000% | CDI | 26/08/2024 | 26/08/2027 | 1.0000 | 1,276,926.26171700 | 1,000,000.00 | 0.00 | 1,276,926.26 | 0.00 | 1,276,926.26 | 0.21% | 0.21% |
| **Total** | | | | | | | | | | **1.0000** | | **1,000,000.00** | **0.00** | **1,276,926.26** | **0.00** | **1,276,926.26** | **0.21%** | **0.21%** |
| **LF** | | | | | | | | | | | | | | | | | | |
| D8619 | 25/07/2023 | CAMR | 2448794 | 0.448978% | 1.611608% | 1.423793% | CDI | 25/07/2023 | 27/07/2026 | 3.0000 | 74,310.10083800 | 150,000.00 | 0.00 | 222,930.30 | 0.00 | 222,930.30 | 0.04% | 0.04% |
| D168302 | 01/02/2024 | VOT | 2524281 | 0.220053% | 1.602110% | 0.950000% | CDI | 01/02/2024 | 03/08/2026 | 9.0000 | 68,616.67295400 | 450,000.00 | 0.00 | 617,550.06 | 0.00 | 617,550.06 | 0.10% | 0.10% |
| C748178 | 10/08/2022 | VOLKS | 2307100 | 0.325915% | 1.604480% | 1.252508% | CDI | 10/08/2022 | 10/08/2026 | 1.0000 | 84,504.48509500 | 50,000.00 | 0.00 | 84,504.49 | 0.00 | 84,504.49 | 0.01% | 0.01% |
| C477869 | 12/08/2021 | DAY | 2121296 | 0.305461% | 1.598547% | 1.802894% | CDI | 12/08/2021 | 12/08/2026 | 5.0000 | 192,770.92334200 | 500,000.00 | 0.00 | 963,854.62 | 0.00 | 963,854.62 | 0.16% | 0.16% |
| D330590 | 06/08/2024 | SAFRA | 2605241 | 0.162500% | 1.595268% | 0.400000% | CDI | 06/08/2024 | 05/10/2026 | 32.0000 | 64,194.88719000 | 1,600,000.00 | 0.00 | 2,054,236.39 | 0.00 | 2,054,236.39 | 0.34% | 0.34% |
| D75725 | 06/10/2023 | VOLKS | 2478689 | 0.278918% | 1.605668% | 1.002673% | CDI | 06/10/2023 | 06/10/2026 | 1.0000 | 71,512.42776100 | 50,000.00 | 0.00 | 71,512.43 | 0.00 | 71,512.43 | 0.01% | 0.01% |
| D225348 | 09/04/2024 | VOT | 2550565 | 0.220053% | 1.602110% | 0.750000% | CDI | 09/04/2024 | 13/10/2026 | 5.0000 | 66,995.29884200 | 250,000.00 | 0.00 | 334,976.49 | 0.00 | 334,976.49 | 0.06% | 0.06% |
| D93448 | 30/10/2023 | VOLKS | 2487592 | 0.273474% | 1.605668% | 1.002669% | CDI | 30/10/2023 | 29/10/2026 | 5.0000 | 70,998.73042900 | 250,000.00 | 0.00 | 354,993.65 | 0.00 | 354,993.65 | 0.06% | 0.06% |
| D96017 | 01/11/2023 | ABCB | 2488706 | 0.253601% | 1.603399% | 0.992642% | CDI | 01/11/2023 | 03/11/2026 | 5.0000 | 70,913.91912400 | 250,000.00 | 0.00 | 354,569.60 | 0.00 | 354,569.60 | 0.06% | 0.06% |
| D102306 | 09/11/2023 | DAY | 2491548 | 0.253161% | 1.603310% | 1.052807% | CDI | 09/11/2023 | 09/11/2026 | 7.0000 | 70,871.85197000 | 350,000.00 | 0.00 | 496,102.96 | 0.00 | 496,102.96 | 0.08% | 0.08% |
| D108409 | 17/11/2023 | VOT | 2494809 | 0.240616% | 1.602110% | 1.002669% | CDI | 17/11/2023 | 17/11/2026 | 6.0000 | 70,608.09544800 | 300,000.00 | 0.00 | 423,648.57 | 0.00 | 423,648.57 | 0.07% | 0.07% |
| D416937 | 18/11/2024 | VOT | 2652673 | 0.220053% | 1.602110% | 0.400000% | CDI | 18/11/2024 | 18/11/2026 | 3.0000 | 62,283.04077100 | 150,000.00 | 0.00 | 186,849.12 | 0.00 | 186,849.12 | 0.03% | 0.03% |
| D421200 | 25/11/2024 | DAY | 2655633 | 0.230149% | 1.603310% | 0.450000% | CDI | 25/11/2024 | 25/11/2026 | 2.0000 | 62,235.48922900 | 100,000.00 | 0.00 | 124,470.98 | 0.00 | 124,470.98 | 0.02% | 0.02% |
| C981154 | 22/06/2023 | YAHA | 2435822 | 0.341974% | 1.611014% | 1.705939% | CDI | 22/06/2023 | 03/12/2026 | 1.0000 | 76,296.70472200 | 50,000.00 | 0.00 | 76,296.70 | 0.00 | 76,296.70 | 0.01% | 0.01% |
| D138510 | 22/12/2023 | FIDIS | 2509020 | 0.315178% | 1.610420% | 0.953849% | CDI | 22/12/2023 | 10/12/2026 | 6.0000 | 69,658.57223000 | 300,000.00 | 0.00 | 417,951.43 | 0.00 | 417,951.43 | 0.07% | 0.07% |
| D161130 | 24/01/2024 | SICR | 2521068 | 0.279980% | 1.609230% | 1.000000% | CDI | 24/01/2024 | 11/01/2027 | 1.0000 | 69,107.82014500 | 50,000.00 | 0.00 | 69,107.82 | 0.00 | 69,107.82 | 0.01% | 0.01% |
| D163455 | 26/01/2024 | PAT | 2522291 | 0.299983% | 1.611606% | 1.000000% | CDI | 26/01/2024 | 26/01/2027 | 11.0000 | 69,055.64678000 | 550,000.00 | 0.00 | 759,612.11 | 0.00 | 759,612.11 | 0.13% | 0.13% |
| D168303 | 01/02/2024 | VOT | 2524282 | 0.240000% | 1.604480% | 1.000000% | CDI | 01/02/2024 | 01/02/2027 | 11.0000 | 68,955.90587000 | 550,000.00 | 0.00 | 758,514.96 | 0.00 | 758,514.96 | 0.13% | 0.13% |
| D159072 | 22/01/2024 | DAY | 2520066 | 0.270044% | 1.608050% | 0.900000% | CDI | 22/01/2024 | 02/02/2027 | 2.0000 | 69,002.50950900 | 100,000.00 | 0.00 | 138,005.02 | 0.00 | 138,005.02 | 0.02% | 0.02% |
| C616364 | 10/02/2022 | SAFRA | 2227647 | 0.256353% | 1.603291% | 1.353259% | CDI | 10/02/2022 | 10/02/2027 | 11.0000 | 90,863.56896700 | 550,000.00 | 0.00 | 999,499.26 | 0.00 | 999,499.26 | 0.17% | 0.17% |
| D205199 | 15/03/2024 | PAT | 2541016 | 0.299983% | 1.611606% | 0.890000% | CDI | 15/03/2024 | 15/03/2027 | 3.0000 | 67,852.14796300 | 150,000.00 | 0.00 | 203,556.44 | 0.00 | 203,556.44 | 0.03% | 0.03% |
| D224480 | 08/04/2024 | PAT | 2550315 | 0.300000% | 1.611608% | 0.830000% | CDI | 08/04/2024 | 08/04/2027 | 5.0000 | 67,311.16441600 | 250,000.00 | 0.00 | 336,555.82 | 0.00 | 336,555.82 | 0.06% | 0.06% |
| D225349 | 09/04/2024 | VOT | 2550566 | 0.240000% | 1.604480% | 0.800000% | CDI | 09/04/2024 | 09/04/2027 | 5.0000 | 67,254.51210400 | 250,000.00 | 0.00 | 336,272.56 | 0.00 | 336,272.56 | 0.06% | 0.06% |
| D525716 | 25/04/2025 | BCSF | 2713423 | 0.370000% | 1.619918% | 0.450000% | CDI | 25/04/2025 | 26/04/2027 | 3.0000 | 118,243.23063900 | 300,000.00 | 0.00 | 354,729.69 | 0.00 | 354,729.69 | 0.06% | 0.06% |
| D529587 | 30/04/2025 | BRADESCO | 2714955 | 0.230022% | 1.603295% | 0.350000% | CDI | 30/04/2025 | 04/05/2027 | 3.0000 | 58,977.82455600 | 150,000.00 | 0.00 | 176,933.47 | 0.00 | 176,933.47 | 0.03% | 0.03% |
| D528214 | 29/04/2025 | BRADESCO | 2714385 | 0.230022% | 1.603295% | 0.350000% | CDI | 29/04/2025 | 04/05/2027 | 17.0000 | 59,009.62429700 | 850,000.00 | 0.00 | 1,003,163.61 | 0.00 | 1,003,163.61 | 0.17% | 0.17% |
| D539297 | 14/05/2025 | PAT | 2719633 | 0.300000% | 1.611608% | 0.430000% | CDI | 14/05/2025 | 14/05/2027 | 6.0000 | 58,748.31616700 | 300,000.00 | 0.00 | 352,489.90 | 0.00 | 352,489.90 | 0.06% | 0.06% |
| D416938 | 18/11/2024 | VOT | 2652674 | 0.240000% | 1.604480% | 0.450000% | CDI | 18/11/2024 | 18/05/2027 | 3.0000 | 62,403.08971100 | 150,000.00 | 0.00 | 187,209.27 | 0.00 | 187,209.27 | 0.03% | 0.03% |
| D526103 | 25/04/2025 | CAMR | 2713532 | 0.330000% | 1.615170% | 0.350000% | CDI | 25/04/2025 | 25/05/2027 | 3.0000 | 59,024.91642600 | 150,000.00 | 0.00 | 177,074.75 | 0.00 | 177,074.75 | 0.03% | 0.03% |
| C981155 | 22/06/2023 | YAHA | 2435823 | 0.336547% | 1.613163% | 1.805520% | CDI | 22/06/2023 | 01/06/2027 | 1.0000 | 77,091.63508800 | 50,000.00 | 0.00 | 77,091.64 | 0.00 | 77,091.64 | 0.01% | 0.01% |
| D556319 | 06/06/2025 | BMEB | 2727941 | (0.588370)% | 1.533106% | 0.000000% | CDI 109.5 | 06/06/2025 | 07/06/2027 | 2.0000 | 58,992.55971100 | 100,000.00 | 0.00 | 117,985.12 | 0.00 | 117,985.12 | 0.02% | 0.02% |
| D289944 | 21/06/2024 | PTSG | 2584672 | 0.275000% | 1.608638% | 0.730000% | CDI | 21/06/2024 | 21/06/2027 | 12.0000 | 65,715.56460800 | 600,000.00 | 0.00 | 788,586.78 | 0.00 | 788,586.78 | 0.13% | 0.13% |
| C982226 | 23/06/2023 | VOLKS | 2436455 | 0.335493% | 1.613353% | 1.705138% | CDI | 23/06/2023 | 22/06/2027 | 3.0000 | 76,812.90883200 | 150,000.00 | 0.00 | 230,438.73 | 0.00 | 230,438.73 | 0.04% | 0.04% |
| D573223 | 02/07/2025 | SANB | 2736715 | 0.220000% | 1.602103% | 0.300000% | CDI | 02/07/2025 | 02/07/2027 | 15.0000 | 57,544.65941800 | 750,000.00 | 0.00 | 863,169.89 | 0.00 | 863,169.89 | 0.14% | 0.14% |
| D568903 | 26/06/2025 | DAY | 2734720 | 0.293800% | 1.610871% | 0.350000% | CDI | 26/06/2025 | 07/07/2027 | 7.0000 | 57,690.05435900 | 350,000.00 | 0.00 | 403,830.38 | 0.00 | 403,830.38 | 0.07% | 0.07% |
| D258108 | 15/05/2024 | YAHA | 2568357 | 0.386900% | 1.621923% | 0.700000% | CDI | 15/05/2024 | 15/07/2027 | 1.0000 | 66,322.07876600 | 50,000.00 | 0.00 | 66,322.08 | 0.00 | 66,322.08 | 0.01% | 0.01% |
| D8620 | 25/07/2023 | CAMR | 2448795 | 0.347829% | 1.615170% | 1.604824% | CDI | 25/07/2023 | 26/07/2027 | 5.0000 | 75,638.01321000 | 250,000.00 | 0.00 | 378,190.07 | 0.00 | 378,190.07 | 0.06% | 0.06% |
| D573221 | 02/07/2025 | SANB | 2736714 | 0.220000% | 1.602103% | 0.300000% | CDI | 02/07/2025 | 28/07/2027 | 13.0000 | 57,547.93925100 | 650,000.00 | 0.00 | 748,123.21 | 0.00 | 748,123.21 | 0.12% | 0.12% |
| D543113 | 20/05/2025 | VOT | 2721547 | 0.308000% | 1.612558% | 0.450000% | CDI | 20/05/2025 | 20/08/2027 | 5.0000 | 58,658.71602700 | 250,000.00 | 0.00 | 293,293.58 | 0.00 | 293,293.58 | 0.05% | 0.05% |
| D617895 | 02/09/2025 | ABCB | 2761232 | 0.275000% | 1.608638% | 0.350000% | CDI | 02/09/2025 | 02/09/2027 | 3.0000 | 56,163.94546500 | 150,000.00 | 0.00 | 168,491.84 | 0.00 | 168,491.84 | 0.03% | 0.03% |
| D361913 | 09/09/2024 | CAMR | 2620755 | 0.330000% | 1.615170% | 0.500000% | CDI | 09/09/2024 | 09/09/2027 | 2.0000 | 63,769.97764200 | 100,000.00 | 0.00 | 127,539.96 | 0.00 | 127,539.96 | 0.02% | 0.02% |
| D714154 | 14/10/2025 | NUFI | 2775761 | 0.350000% | 1.617544% | 0.470000% | CDI | 14/10/2025 | 25/10/2027 | 8.0000 | 55,304.29264000 | 400,000.00 | 0.00 | 442,434.34 | 0.00 | 442,434.34 | 0.07% | 0.07% |
| D415109 | 14/11/2024 | BMEB | 2651829 | 0.670029% | 1.655470% | 1.450000% | CDI | 14/11/2024 | 16/11/2027 | 3.0000 | 63,986.51080500 | 150,000.00 | 0.00 | 191,959.53 | 0.00 | 191,959.53 | 0.03% | 0.03% |
| D258109 | 15/05/2024 | YAHA | 2568358 | 0.386900% | 1.621923% | 0.800000% | CDI | 15/05/2024 | 16/11/2027 | 1.0000 | 66,621.21102700 | 50,000.00 | 0.00 | 66,621.21 | 0.00 | 66,621.21 | 0.01% | 0.01% |
| D416939 | 18/11/2024 | VOT | 2652675 | 0.320007% | 1.613983% | 0.550000% | CDI | 18/11/2024 | 18/11/2027 | 3.0000 | 62,585.41476400 | 150,000.00 | 0.00 | 187,756.24 | 0.00 | 187,756.24 | 0.03% | 0.03% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D421201 | 25/11/2024 | DAY | 2655634 | 0.293800% | 1.610871% | 0.550000% | CDI | 25/11/2024 | 26/11/2027 | 2.0000 | 62,501.32520000 | 100,000.00 | 0.00 | 125,002.65 | 0.00 | 125,002.65 | 0.02% | 0.02% |
| D573222 | 02/07/2025 | SANB | 2736716 | 0.220000% | 1.602103% | 0.330000% | CDI | 02/07/2025 | 29/11/2027 | 8.0000 | 57,604.52314400 | 400,000.00 | 0.00 | 460,836.19 | 0.00 | 460,836.19 | 0.08% | 0.08% |
| D839937 | 02/12/2025 | BMEB | 2792290 | (0.277325)% | 1.621751% | 0.000000% | CDI 107.25 | 02/12/2025 | 02/12/2027 | 4.0000 | 54,532.63206300 | 200,000.00 | 0.00 | 218,130.53 | 0.00 | 218,130.53 | 0.04% | 0.04% |
| D904205 | 06/01/2026 | BMEB | 2801549 | (0.000000)% | 1.690183% | 0.000000% | CDI 107.25 | 06/01/2026 | 06/01/2028 | 11.0000 | 53,585.02338100 | 550,000.00 | 0.00 | 589,435.26 | 0.00 | 589,435.26 | 0.10% | 0.10% |
| D931026 | 19/01/2026 | PAT | 2805663 | 0.330000% | 1.615170% | 0.380000% | CDI | 19/01/2026 | 19/01/2028 | 25.0000 | 53,199.98346900 | 1,250,000.00 | 0.00 | 1,329,999.59 | 0.00 | 1,329,999.59 | 0.22% | 0.22% |
| D964924 | 03/02/2026 | DAY | 2810788 | 0.330000% | 1.615170% | 0.350000% | CDI | 03/02/2026 | 03/02/2028 | 4.0000 | 52,839.40766600 | 200,000.00 | 0.00 | 211,357.63 | 0.00 | 211,357.63 | 0.04% | 0.04% |
| D613768 | 29/08/2025 | PTSG | 2760291 | 0.400000% | 1.623477% | 0.400000% | CDI | 29/08/2025 | 25/02/2028 | 2.0000 | 56,201.19424300 | 100,000.00 | 0.00 | 112,402.39 | 0.00 | 112,402.39 | 0.02% | 0.02% |
| D497134 | 13/03/2025 | BMEB | 2697580 | (0.424735)% | 1.510687% | 0.000000% | CDI 110.5 | 13/03/2025 | 13/03/2028 | 2.0000 | 61,221.25140500 | 100,000.00 | 0.00 | 122,442.50 | 0.00 | 122,442.50 | 0.02% | 0.02% |
| E80940 | 23/03/2026 | SAFRA | 2826469 | 0.260000% | 1.606856% | 0.300000% | CDI | 23/03/2026 | 23/03/2028 | 37.0000 | 51,905.86994900 | 1,850,000.00 | 0.00 | 1,920,517.19 | 0.00 | 1,920,517.19 | 0.32% | 0.32% |
| D512632 | 03/04/2025 | PAT | 2705578 | 0.359999% | 1.618731% | 0.500000% | CDI | 03/04/2025 | 03/04/2028 | 11.0000 | 59,716.63913700 | 550,000.00 | 0.00 | 656,883.03 | 0.00 | 656,883.03 | 0.11% | 0.11% |
| E112652 | 06/04/2026 | CCDB | 2830611 | 0.490000% | 1.634150% | 0.500000% | CDI | 06/04/2026 | 06/04/2028 | 14.0000 | 51,644.71767600 | 700,000.00 | 0.00 | 723,026.05 | 0.00 | 723,026.05 | 0.12% | 0.12% |
| D526012 | 25/04/2025 | CAMR | 2713425 | 0.350000% | 1.617544% | 0.500000% | CDI | 25/04/2025 | 25/04/2028 | 1.0000 | 59,278.04188000 | 50,000.00 | 0.00 | 59,278.04 | 0.00 | 59,278.04 | 0.01% | 0.01% |
| D529586 | 30/04/2025 | BRADESCO | 2714954 | 0.290000% | 1.610420% | 0.450000% | CDI | 30/04/2025 | 04/05/2028 | 20.0000 | 59,159.97288700 | 1,000,000.00 | 0.00 | 1,183,199.46 | 0.00 | 1,183,199.46 | 0.20% | 0.20% |
| D531997 | 06/05/2025 | BTOY | 2716514 | 0.259993% | 1.606856% | 0.440000% | CDI | 06/05/2025 | 06/05/2028 | 1.0000 | 59,079.38096000 | 50,000.00 | 0.00 | 59,079.38 | 0.00 | 59,079.38 | 0.01% | 0.01% |
| D539298 | 14/05/2025 | PAT | 2719634 | 0.359999% | 1.618731% | 0.530000% | CDI | 14/05/2025 | 15/05/2028 | 9.0000 | 58,933.72279100 | 450,000.00 | 0.00 | 530,403.51 | 0.00 | 530,403.51 | 0.09% | 0.09% |
| D543114 | 20/05/2025 | VOT | 2721548 | 0.390000% | 1.622291% | 0.550000% | CDI | 20/05/2025 | 22/05/2028 | 2.0000 | 58,804.95309700 | 100,000.00 | 0.00 | 117,609.91 | 0.00 | 117,609.91 | 0.02% | 0.02% |
| E218182 | 27/05/2026 | BRADESCO | 2846633 | 0.290000% | 1.610420% | 0.310000% | CDI | 27/05/2026 | 29/05/2028 | 152.0000 | 50,647.69332600 | 7,600,000.00 | 0.00 | 7,698,449.39 | 0.00 | 7,698,449.39 | 1.28% | 1.28% |
| D556320 | 06/06/2025 | BMEB | 2727940 | (0.425315)% | 1.478093% | 0.000000% | CDI 110.5 | 06/06/2025 | 05/06/2028 | 2.0000 | 59,240.26497100 | 100,000.00 | 0.00 | 118,480.53 | 0.00 | 118,480.53 | 0.02% | 0.02% |
| D568902 | 26/06/2025 | DAY | 2734727 | 0.330000% | 1.615170% | 0.500000% | CDI | 26/06/2025 | 27/06/2028 | 9.0000 | 57,938.13421300 | 450,000.00 | 0.00 | 521,443.21 | 0.00 | 521,443.21 | 0.09% | 0.09% |
| D973932 | 06/02/2026 | VOT | 2812128 | 0.390000% | 1.622291% | 0.400000% | CDI | 06/02/2026 | 09/08/2028 | 15.0000 | 52,754.20514500 | 750,000.00 | 0.00 | 791,313.08 | 0.00 | 791,313.08 | 0.13% | 0.13% |
| D603303 | 15/08/2025 | DAY | 2754361 | 0.350000% | 1.617544% | 0.500000% | CDI | 15/08/2025 | 15/08/2028 | 5.0000 | 56,748.78983400 | 250,000.00 | 0.00 | 283,743.95 | 0.00 | 283,743.95 | 0.05% | 0.05% |
| D613094 | 28/08/2025 | PTSG | 2759780 | 0.400000% | 1.623477% | 0.480000% | CDI | 28/08/2025 | 25/08/2028 | 5.0000 | 56,366.70738000 | 250,000.00 | 0.00 | 281,833.54 | 0.00 | 281,833.54 | 0.05% | 0.05% |
| D617896 | 02/09/2025 | ABCB | 2761233 | 0.350000% | 1.617544% | 0.450000% | CDI | 02/09/2025 | 04/09/2028 | 2.0000 | 56,282.12259200 | 100,000.00 | 0.00 | 112,564.25 | 0.00 | 112,564.25 | 0.02% | 0.02% |
| E83886 | 24/03/2026 | SAFRA | 2826900 | 0.260000% | 1.606857% | 0.350000% | CDI | 24/03/2026 | 25/09/2028 | 37.0000 | 51,952.01491900 | 1,850,000.00 | 0.00 | 1,922,224.55 | 0.00 | 1,922,224.55 | 0.32% | 0.32% |
| E112650 | 06/04/2026 | CCDB | 2830612 | 0.550000% | 1.641260% | 0.550000% | CDI | 06/04/2026 | 06/10/2028 | 14.0000 | 51,641.55509500 | 700,000.00 | 0.00 | 722,981.77 | 0.00 | 722,981.77 | 0.12% | 0.12% |
| D108564 | 17/11/2023 | SICR | 2494805 | 0.397207% | 1.622291% | 1.403419% | CDI | 17/11/2023 | 23/10/2028 | 3.0000 | 72,786.44904800 | 150,000.00 | 0.00 | 218,359.35 | 0.00 | 218,359.35 | 0.04% | 0.04% |
| D714155 | 14/10/2025 | NUFI | 2775760 | 0.430000% | 1.627036% | 0.570000% | CDI | 14/10/2025 | 25/10/2028 | 37.0000 | 55,434.28974600 | 1,850,000.00 | 0.00 | 2,051,068.72 | 0.00 | 2,051,068.72 | 0.34% | 0.34% |
| D434157 | 12/12/2024 | CAMR | 2664416 | 0.359999% | 1.618731% | 0.640000% | CDI | 12/12/2024 | 27/10/2028 | 2.0000 | 62,409.39532600 | 100,000.00 | 0.00 | 124,818.79 | 0.00 | 124,818.79 | 0.02% | 0.02% |
| D603304 | 15/08/2025 | BRADESCO | 2754357 | 0.330000% | 1.615170% | 0.440000% | CDI | 15/08/2025 | 16/11/2028 | 19.0000 | 56,687.20648200 | 950,000.00 | 0.00 | 1,077,056.92 | 0.00 | 1,077,056.92 | 0.18% | 0.18% |
| D931027 | 19/01/2026 | PAT | 2805664 | 0.450000% | 1.629408% | 0.480000% | CDI | 19/01/2026 | 18/01/2029 | 20.0000 | 53,222.26738500 | 1,000,000.00 | 0.00 | 1,064,445.35 | 0.00 | 1,064,445.35 | 0.18% | 0.18% |
| D964470 | 03/02/2026 | DAY | 2810716 | 0.450000% | 1.629408% | 0.450000% | CDI | 03/02/2026 | 02/02/2029 | 4.0000 | 52,843.28228300 | 200,000.00 | 0.00 | 211,373.13 | 0.00 | 211,373.13 | 0.04% | 0.04% |
| E112655 | 06/04/2026 | CCDB | 2830613 | 0.600000% | 1.647181% | 0.600000% | CDI | 06/04/2026 | 06/04/2029 | 14.0000 | 51,647.46433400 | 700,000.00 | 0.00 | 723,064.50 | 0.00 | 723,064.50 | 0.12% | 0.12% |
| D526102 | 25/04/2025 | CAMR | 2713531 | 0.390004% | 1.622291% | 0.650000% | CDI | 25/04/2025 | 25/04/2029 | 1.0000 | 59,651.78382700 | 50,000.00 | 0.00 | 59,651.78 | 0.00 | 59,651.78 | 0.01% | 0.01% |
| D528215 | 29/04/2025 | BRADESCO | 2714384 | 0.349700% | 1.617508% | 0.550000% | CDI | 29/04/2025 | 04/05/2029 | 11.0000 | 59,421.28672300 | 550,000.00 | 0.00 | 653,634.15 | 0.00 | 653,634.15 | 0.11% | 0.11% |
| D568900 | 26/06/2025 | DAY | 2734718 | 0.459999% | 1.630593% | 0.650000% | CDI | 26/06/2025 | 27/06/2029 | 7.0000 | 58,156.36195900 | 350,000.00 | 0.00 | 407,094.53 | 0.00 | 407,094.53 | 0.07% | 0.07% |
| D967620 | 04/02/2026 | SAFRA | 2811281 | 0.389997% | 1.622291% | 0.470000% | CDI | 04/02/2026 | 04/08/2029 | 20.0000 | 52,947.03517200 | 1,000,000.00 | 0.00 | 1,058,940.70 | 0.00 | 1,058,940.70 | 0.18% | 0.18% |
| D733160 | 21/10/2025 | MCSC | 2778448 | 0.610002% | 1.648365% | 0.680000% | CDI | 21/10/2025 | 21/10/2029 | 2.0000 | 55,264.83187800 | 100,000.00 | 0.00 | 110,529.66 | 0.00 | 110,529.66 | 0.02% | 0.02% |
| D967621 | 04/02/2026 | SAFRA | 2811282 | 0.500000% | 1.635335% | 0.500000% | CDI | 04/02/2026 | 04/02/2030 | 19.0000 | 52,823.44596500 | 950,000.00 | 0.00 | 1,003,645.47 | 0.00 | 1,003,645.47 | 0.17% | 0.17% |
| **Total** | | | | | | | | | | **812.0000** | | **41,000,000.00** | **0.00** | **47,425,327.70** | **0.00** | **47,425,327.70** | **7.93%** | **7.87%** |
| **LF PR** | | | | | | | | | | | | | | | | | | |
| C982228 | 23/06/2023 | BTOY | 2436458 | 19,410,123,760,890,900,000.000000% | 1.576345% | 18.176433% | PRE | 23/06/2023 | 01/07/2026 | 3.0000 | 70,556.16893800 | 150,000.00 | 0.00 | 211,668.51 | 0.00 | 211,668.51 | 0.04% | 0.04% |
| D2284 | 18/07/2023 | BTOY | 2445823 | 2,864,789,901,608,330,000.000000% | 1.576345% | 17.666064% | PRE | 18/07/2023 | 01/07/2026 | 6.0000 | 69,408.44652900 | 300,000.00 | 0.00 | 416,450.68 | 0.00 | 416,450.68 | 0.07% | 0.07% |
| D22865 | 09/08/2023 | GMAC | 2455286 | 460,051,473,425,845,000.000000% | 1.576345% | 17.092391% | PRE | 09/08/2023 | 01/07/2026 | 6.0000 | 68,229.45703300 | 300,000.00 | 0.00 | 409,376.74 | 0.00 | 409,376.74 | 0.07% | 0.07% |
| D349095 | 26/08/2024 | DCLS | 2614634 | 72.719273% | 1.753037% | 18.038028% | PRE | 26/08/2024 | 01/10/2026 | 8.0000 | 61,335.57518700 | 400,000.00 | 0.00 | 490,684.60 | 0.00 | 490,684.60 | 0.08% | 0.08% |
| D190223 | 28/02/2024 | LAGE | 2534279 | 50.293935% | 2.313592% | 16.898226% | PRE | 28/02/2024 | 04/01/2027 | 6.0000 | 63,312.06884100 | 300,000.00 | 0.00 | 379,872.41 | 0.00 | 379,872.41 | 0.06% | 0.06% |
| D295279 | 27/06/2024 | BTOY | 2587196 | 33.963801% | 4.780947% | 18.425930% | PRE | 27/06/2024 | 01/07/2027 | 1.0000 | 124,041.04393900 | 100,000.00 | 0.00 | 124,041.04 | 0.00 | 124,041.04 | 0.02% | 0.02% |
| D601526 | 13/08/2025 | VOLKS | 2752889 | 27.217460% | 5.282040% | 21.069844% | PRE | 13/08/2025 | 16/08/2027 | 6.0000 | 55,886.23236900 | 300,000.00 | 0.00 | 335,317.39 | 0.00 | 335,317.39 | 0.06% | 0.06% |
| D587001 | 22/07/2025 | GMAC | 2744364 | 27.777775% | 5.333995% | 21.559914% | PRE | 22/07/2025 | 20/08/2027 | 9.0000 | 56,715.65048800 | 450,000.00 | 0.00 | 510,440.85 | 0.00 | 510,440.85 | 0.08% | 0.08% |
| D613095 | 28/08/2025 | VOLKS | 2759874 | 26.798206% | 5.373055% | 21.146263% | PRE | 28/08/2025 | 30/08/2027 | 6.0000 | 55,595.47042500 | 300,000.00 | 0.00 | 333,572.82 | 0.00 | 333,572.82 | 0.06% | 0.06% |
| D587002 | 22/07/2025 | GMAC | 2744363 | 25.011996% | 8.838079% | 21.298962% | PRE | 22/07/2025 | 21/07/2028 | 9.0000 | 56,316.81710000 | 450,000.00 | 0.00 | 506,851.35 | 0.00 | 506,851.35 | 0.08% | 0.08% |
| **Total** | | | | | | | | | | **60.0000** | | **3,050,000.00** | **0.00** | **3,718,276.39** | **0.00** | **3,718,276.39** | **0.62%** | **0.62%** |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LFSC** | | | | | | | | | | | | | | | | | | |
| D696524 | 07/10/2025 | ITUB | 2773108 | 1.591409% | 1.722366% | 1.684511% | CDI | 07/10/2025 | 31/12/2050 | 3.0000 | 336,489.92588000 | 900,000.00 | 0.00 | 1,009,469.78 | 0.00 | 1,009,469.78 | 0.17% | 0.17% |
| D553153 | 03/06/2025 | ITUB | 2726322 | 1.720885% | 1.724578% | 1.829503% | CDI | 03/06/2025 | 31/12/2050 | 2.0000 | 356,007.47163700 | 600,000.00 | 0.00 | 712,014.94 | 0.00 | 712,014.94 | 0.12% | 0.12% |
| C657291 | 12/04/2022 | BRADESCO | 2253295 | 2.257572% | 1.630593% | 4.404520% | CDI | 12/04/2022 | 31/12/2050 | 8.0000 | 316,603.25276800 | 2,400,000.00 | 0.00 | 2,532,826.02 | 0.00 | 2,532,826.02 | 0.42% | 0.42% |
| **Total** | | | | | | | | | | **13.0000** | | **3,900,000.00** | **0.00** | **4,254,310.74** | **0.00** | **4,254,310.74** | **0.71%** | **0.71%** |
| **LFSN** | | | | | | | | | | | | | | | | | | |
| C839027 | 15/12/2022 | SAFRA | 2362726 | 1.656299% | 1.642444% | 2.000000% | CDI | 15/12/2022 | 17/12/2029 | 2.0000 | 519,977.31881400 | 600,000.00 | 0.00 | 1,039,954.64 | 0.00 | 1,039,954.64 | 0.17% | 0.17% |
| C471215 | 04/08/2021 | BRADESCO | 2116227 | 49.906016% | 1.609232% | 2.499998% | CDI | 04/08/2021 | 04/08/2031 | 1.0000 | 599,056.73535400 | 300,000.00 | 0.00 | 599,056.74 | 0.00 | 599,056.74 | 0.10% | 0.10% |
| C526559 | 13/10/2021 | BITA | 2159062 | 14.803014% | 1.606857% | 1.989759% | CDI | 21/09/2021 | 22/09/2031 | 3.0000 | 774,197.51123000 | 1,207,131.31 | 0.00 | 2,322,592.53 | 0.00 | 2,322,592.53 | 0.39% | 0.39% |
| C543631 | 01/11/2021 | BRADESCO | 2172186 | 10.803581% | 1.609232% | 2.247516% | CDI | 01/11/2021 | 03/11/2031 | 6.0000 | 583,701.20450200 | 1,800,000.00 | 0.00 | 3,502,207.23 | 0.00 | 3,502,207.23 | 0.58% | 0.58% |
| D79917 | 11/10/2023 | SANB | 2480817 | 1.388586% | 1.625850% | 1.599998% | CDI | 11/10/2023 | 10/10/2033 | 1.0000 | 446,145.65175900 | 300,000.00 | 0.00 | 446,145.65 | 0.00 | 446,145.65 | 0.07% | 0.07% |
| **Total** | | | | | | | | | | **13.0000** | | **4,207,131.31** | **0.00** | **7,909,956.79** | **0.00** | **7,909,956.79** | **1.31%** | **1.31%** |
| **LFT** | | | | | | | | | | | | | | | | | | |
| D582424 | 15/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (87.569036)% | SELIC | 03/07/2020 | 01/09/2026 | 73.0000 | 19,326.08750000 | 1,236,485.17 | 0.00 | 1,410,804.39 | 0.00 | 1,410,804.39 | 0.23% | 0.23% |
| D866751 | 12/12/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (96.425711)% | SELIC | 03/07/2020 | 01/09/2026 | 6.0000 | 19,326.08750000 | 107,809.96 | 0.00 | 115,956.53 | 0.00 | 115,956.53 | 0.02% | 0.02% |
| D853528 | 08/12/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (96.155725)% | SELIC | 03/07/2020 | 01/09/2026 | 15.0000 | 19,326.08750000 | 268,931.08 | 0.00 | 289,891.31 | 0.00 | 289,891.31 | 0.05% | 0.05% |
| D580181 | 11/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (87.387739)% | SELIC | 03/07/2020 | 01/09/2026 | 101.0000 | 19,326.08750000 | 1,708,868.70 | 0.00 | 1,951,934.84 | 0.00 | 1,951,934.84 | 0.32% | 0.32% |
| D499573 | 17/03/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (80.216990)% | SELIC | 03/07/2020 | 01/09/2026 | 6.0000 | 19,326.08750000 | 97,255.43 | 0.00 | 115,956.53 | 0.00 | 115,956.53 | 0.02% | 0.02% |
| D610228 | 26/08/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (90.264508)% | SELIC | 03/07/2020 | 01/09/2026 | 10.0000 | 19,326.08750000 | 172,219.27 | 0.00 | 193,260.88 | 0.00 | 193,260.88 | 0.03% | 0.03% |
| D574435 | 03/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (86.842597)% | SELIC | 03/07/2020 | 01/09/2026 | 37.0000 | 19,326.08750000 | 623,910.73 | 0.00 | 715,065.24 | 0.00 | 715,065.24 | 0.12% | 0.12% |
| D559484 | 11/06/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (85.480692)% | SELIC | 03/07/2020 | 01/09/2026 | 13.0000 | 19,326.08750000 | 217,407.88 | 0.00 | 251,239.14 | 0.00 | 251,239.14 | 0.04% | 0.04% |
| D588325 | 23/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (88.112621)% | SELIC | 03/07/2020 | 01/09/2026 | 14.0000 | 19,326.08750000 | 237,928.91 | 0.00 | 270,565.23 | 0.00 | 270,565.23 | 0.04% | 0.04% |
| D556315 | 06/06/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (85.208406)% | SELIC | 03/07/2020 | 01/09/2026 | 8.0000 | 19,326.08750000 | 133,567.76 | 0.00 | 154,608.70 | 0.00 | 154,608.70 | 0.03% | 0.03% |
| D611003 | 27/08/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (90.353112)% | SELIC | 03/07/2020 | 01/09/2026 | 8.0000 | 19,326.08750000 | 137,852.47 | 0.00 | 154,608.70 | 0.00 | 154,608.70 | 0.03% | 0.03% |
| D540493 | 15/05/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (83.763227)% | SELIC | 03/07/2020 | 01/09/2026 | 604.0000 | 19,326.08750000 | 9,997,280.00 | 0.00 | 11,672,956.85 | 0.00 | 11,672,956.85 | 1.94% | 1.94% |
| D575385 | 04/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (86.933472)% | SELIC | 03/07/2020 | 01/09/2026 | 129.0000 | 19,326.08750000 | 2,176,477.34 | 0.00 | 2,493,065.29 | 0.00 | 2,493,065.29 | 0.41% | 0.41% |
| D571426 | 30/06/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (86.570265)% | SELIC | 03/07/2020 | 01/09/2026 | 50.0000 | 19,326.08750000 | 841,729.68 | 0.00 | 966,304.38 | 0.00 | 966,304.38 | 0.16% | 0.16% |
| D532444 | 06/05/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (83.134888)% | SELIC | 03/07/2020 | 01/09/2026 | 312.0000 | 19,326.08750000 | 5,144,880.49 | 0.00 | 6,029,739.30 | 0.00 | 6,029,739.30 | 1.00% | 1.00% |
| D595073 | 04/08/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (88.834383)% | SELIC | 03/07/2020 | 01/09/2026 | 3.0000 | 19,326.08750000 | 51,210.07 | 0.00 | 57,978.26 | 0.00 | 57,978.26 | 0.01% | 0.01% |
| D576168 | 07/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (87.024336)% | SELIC | 03/07/2020 | 01/09/2026 | 59.0000 | 19,326.08750000 | 996,001.88 | 0.00 | 1,140,239.16 | 0.00 | 1,140,239.16 | 0.19% | 0.19% |
| D577005 | 08/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (87.115152)% | SELIC | 03/07/2020 | 01/09/2026 | 13.0000 | 19,326.08750000 | 219,580.57 | 0.00 | 251,239.14 | 0.00 | 251,239.14 | 0.04% | 0.04% |
| D606991 | 21/08/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (89.998285)% | SELIC | 03/07/2020 | 01/09/2026 | 43.0000 | 19,326.08750000 | 739,321.61 | 0.00 | 831,021.76 | 0.00 | 831,021.76 | 0.14% | 0.14% |
| D476123 | 10/02/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (78.238583)% | SELIC | 03/07/2020 | 01/09/2026 | 1.0000 | 19,326.08750000 | 16,027.48 | 0.00 | 19,326.09 | 0.00 | 19,326.09 | 0.00% | 0.00% |
| D471883 | 04/02/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (77.900215)% | SELIC | 03/07/2020 | 01/09/2026 | 7.0000 | 19,326.08750000 | 111,975.01 | 0.00 | 135,282.61 | 0.00 | 135,282.61 | 0.02% | 0.02% |
| D467192 | 29/01/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (77.563401)% | SELIC | 03/07/2020 | 01/09/2026 | 64.0000 | 19,326.08750000 | 1,021,815.15 | 0.00 | 1,236,869.60 | 0.00 | 1,236,869.60 | 0.21% | 0.21% |
| D609113 | 25/08/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (90.175838)% | SELIC | 03/07/2020 | 01/09/2026 | 4.0000 | 19,326.08750000 | 68,849.54 | 0.00 | 77,304.35 | 0.00 | 77,304.35 | 0.01% | 0.01% |
| D522720 | 22/04/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (82.332316)% | SELIC | 03/07/2020 | 01/09/2026 | 16.0000 | 19,326.08750000 | 262,623.75 | 0.00 | 309,217.40 | 0.00 | 309,217.40 | 0.05% | 0.05% |
| D572448 | 01/07/2025 | STNC | 1886433 | (99.999824)% | 1.464888% | (86.661036)% | SELIC | 03/07/2020 | 01/09/2026 | 7.0000 | 19,326.08750000 | 117,907.00 | 0.00 | 135,282.61 | 0.00 | 135,282.61 | 0.02% | 0.02% |
| D197921 | 07/03/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.104050% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 19,322.49324700 | 145,087.51 | 0.00 | 193,224.93 | 0.00 | 193,224.93 | 0.03% | 0.03% |
| D191191 | 29/02/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.106554% | SELIC | 02/10/2020 | 01/03/2027 | 44.0000 | 19,322.49324700 | 636,986.79 | 0.00 | 850,189.70 | 0.00 | 850,189.70 | 0.14% | 0.14% |
| D210330 | 21/03/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.101653% | SELIC | 02/10/2020 | 01/03/2027 | 60.0000 | 19,322.49324700 | 874,281.77 | 0.00 | 1,159,349.59 | 0.00 | 1,159,349.59 | 0.19% | 0.19% |
| D188893 | 27/02/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.106439% | SELIC | 02/10/2020 | 01/03/2027 | 54.0000 | 19,322.49324700 | 781,097.01 | 0.00 | 1,043,414.64 | 0.00 | 1,043,414.64 | 0.17% | 0.17% |
| D187074 | 26/02/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.105560% | SELIC | 02/10/2020 | 01/03/2027 | 28.0000 | 19,322.49324700 | 404,852.34 | 0.00 | 541,029.81 | 0.00 | 541,029.81 | 0.09% | 0.09% |
| D179406 | 16/02/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.106556% | SELIC | 02/10/2020 | 01/03/2027 | 52.0000 | 19,322.49324700 | 749,937.26 | 0.00 | 1,004,769.65 | 0.00 | 1,004,769.65 | 0.17% | 0.17% |
| D202701 | 13/03/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.103555% | SELIC | 02/10/2020 | 01/03/2027 | 132.0000 | 19,322.49324700 | 1,918,431.00 | 0.00 | 2,550,569.11 | 0.00 | 2,550,569.11 | 0.42% | 0.42% |
| D207646 | 19/03/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.102850% | SELIC | 02/10/2020 | 01/03/2027 | 38.0000 | 19,322.49324700 | 553,223.58 | 0.00 | 734,254.74 | 0.00 | 734,254.74 | 0.12% | 0.12% |
| D217914 | 01/04/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.102937% | SELIC | 02/10/2020 | 01/03/2027 | 9.0000 | 19,322.49324700 | 131,456.93 | 0.00 | 173,902.44 | 0.00 | 173,902.44 | 0.03% | 0.03% |
| E29151 | 04/03/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.005819% | SELIC | 02/10/2020 | 01/03/2027 | 5.0000 | 19,322.49324700 | 92,541.30 | 0.00 | 96,612.47 | 0.00 | 96,612.47 | 0.02% | 0.02% |
| D431853 | 10/12/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.035519% | SELIC | 02/10/2020 | 01/03/2027 | 403.0000 | 19,322.49324700 | 6,330,973.21 | 0.00 | 7,786,964.78 | 0.00 | 7,786,964.78 | 1.29% | 1.29% |
| D429949 | 06/12/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.035754% | SELIC | 02/10/2020 | 01/03/2027 | 340.0000 | 19,322.49324700 | 5,336,745.74 | 0.00 | 6,569,647.70 | 0.00 | 6,569,647.70 | 1.09% | 1.09% |
| D428682 | 05/12/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.036052% | SELIC | 02/10/2020 | 01/03/2027 | 59.0000 | 19,322.49324700 | 925,686.54 | 0.00 | 1,140,027.10 | 0.00 | 1,140,027.10 | 0.19% | 0.19% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D421983 | 26/11/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.037930% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 19,322.49324700 | 156,427.85 | 0.00 | 193,224.93 | 0.00 | 193,224.93 | 0.03% | 0.03% |
| D417713 | 19/11/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.046236% | SELIC | 02/10/2020 | 01/03/2027 | 78.0000 | 19,322.49324700 | 1,217,856.38 | 0.00 | 1,507,154.47 | 0.00 | 1,507,154.47 | 0.25% | 0.25% |
| D410405 | 07/11/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.052432% | SELIC | 02/10/2020 | 01/03/2027 | 320.0000 | 19,322.49324700 | 4,980,916.31 | 0.00 | 6,183,197.84 | 0.00 | 6,183,197.84 | 1.03% | 1.03% |
| D407114 | 04/11/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.053733% | SELIC | 02/10/2020 | 01/03/2027 | 179.0000 | 19,322.49324700 | 2,782,744.97 | 0.00 | 3,458,726.29 | 0.00 | 3,458,726.29 | 0.57% | 0.57% |
| D403168 | 29/10/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.056531% | SELIC | 02/10/2020 | 01/03/2027 | 11.0000 | 19,322.49324700 | 170,719.71 | 0.00 | 212,547.43 | 0.00 | 212,547.43 | 0.04% | 0.04% |
| D397847 | 22/10/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.053254% | SELIC | 02/10/2020 | 01/03/2027 | 6.0000 | 19,322.49324700 | 92,939.09 | 0.00 | 115,934.96 | 0.00 | 115,934.96 | 0.02% | 0.02% |
| D394015 | 17/10/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.049647% | SELIC | 02/10/2020 | 01/03/2027 | 6.0000 | 19,322.49324700 | 92,834.44 | 0.00 | 115,934.96 | 0.00 | 115,934.96 | 0.02% | 0.02% |
| D385690 | 07/10/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.052150% | SELIC | 02/10/2020 | 01/03/2027 | 564.0000 | 19,322.49324700 | 8,697,792.80 | 0.00 | 10,897,886.19 | 0.00 | 10,897,886.19 | 1.81% | 1.81% |
| D369120 | 17/09/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.063130% | SELIC | 02/10/2020 | 01/03/2027 | 3.0000 | 19,322.49324700 | 45,992.70 | 0.00 | 57,967.48 | 0.00 | 57,967.48 | 0.01% | 0.01% |
| D349083 | 26/08/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.066953% | SELIC | 02/10/2020 | 01/03/2027 | 48.0000 | 19,322.49324700 | 731,176.08 | 0.00 | 927,479.68 | 0.00 | 927,479.68 | 0.15% | 0.15% |
| D347864 | 23/08/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.067048% | SELIC | 02/10/2020 | 01/03/2027 | 66.0000 | 19,322.49324700 | 1,004,967.42 | 0.00 | 1,275,284.55 | 0.00 | 1,275,284.55 | 0.21% | 0.21% |
| D317723 | 23/07/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.084062% | SELIC | 02/10/2020 | 01/03/2027 | 7.0000 | 19,322.49324700 | 105,576.36 | 0.00 | 135,257.45 | 0.00 | 135,257.45 | 0.02% | 0.02% |
| D301961 | 04/07/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.076644% | SELIC | 02/10/2020 | 01/03/2027 | 94.0000 | 19,322.49324700 | 1,410,736.76 | 0.00 | 1,816,314.37 | 0.00 | 1,816,314.37 | 0.30% | 0.30% |
| D288932 | 20/06/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.086031% | SELIC | 02/10/2020 | 01/03/2027 | 8.0000 | 19,322.49324700 | 119,558.56 | 0.00 | 154,579.95 | 0.00 | 154,579.95 | 0.03% | 0.03% |
| D284282 | 14/06/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.088354% | SELIC | 02/10/2020 | 01/03/2027 | 69.0000 | 19,322.49324700 | 1,029,495.95 | 0.00 | 1,333,252.03 | 0.00 | 1,333,252.03 | 0.22% | 0.22% |
| D283271 | 13/06/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.089451% | SELIC | 02/10/2020 | 01/03/2027 | 111.0000 | 19,322.49324700 | 1,655,440.78 | 0.00 | 2,144,796.75 | 0.00 | 2,144,796.75 | 0.36% | 0.36% |
| D282106 | 12/06/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.088132% | SELIC | 02/10/2020 | 01/03/2027 | 188.0000 | 19,322.49324700 | 2,802,798.89 | 0.00 | 3,632,628.73 | 0.00 | 3,632,628.73 | 0.60% | 0.60% |
| D280701 | 11/06/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.091340% | SELIC | 02/10/2020 | 01/03/2027 | 65.0000 | 19,322.49324700 | 968,585.02 | 0.00 | 1,255,962.06 | 0.00 | 1,255,962.06 | 0.21% | 0.21% |
| D278010 | 07/06/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.090444% | SELIC | 02/10/2020 | 01/03/2027 | 25.0000 | 19,322.49324700 | 372,246.63 | 0.00 | 483,062.33 | 0.00 | 483,062.33 | 0.08% | 0.08% |
| D258452 | 15/05/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.087150% | SELIC | 02/10/2020 | 01/03/2027 | 540.0000 | 19,322.49324700 | 7,990,447.52 | 0.00 | 10,434,146.35 | 0.00 | 10,434,146.35 | 1.73% | 1.73% |
| D257261 | 14/05/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.087351% | SELIC | 02/10/2020 | 01/03/2027 | 35.0000 | 19,322.49324700 | 517,691.41 | 0.00 | 676,287.26 | 0.00 | 676,287.26 | 0.11% | 0.11% |
| D255867 | 13/05/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.085354% | SELIC | 02/10/2020 | 01/03/2027 | 64.0000 | 19,322.49324700 | 946,313.44 | 0.00 | 1,236,639.57 | 0.00 | 1,236,639.57 | 0.21% | 0.21% |
| D253263 | 09/05/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.087158% | SELIC | 02/10/2020 | 01/03/2027 | 127.0000 | 19,322.49324700 | 1,876,259.54 | 0.00 | 2,453,956.64 | 0.00 | 2,453,956.64 | 0.41% | 0.41% |
| D236250 | 22/04/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.102159% | SELIC | 02/10/2020 | 01/03/2027 | 77.0000 | 19,322.49324700 | 1,131,576.83 | 0.00 | 1,487,831.98 | 0.00 | 1,487,831.98 | 0.25% | 0.25% |
| D227289 | 11/04/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.104460% | SELIC | 02/10/2020 | 01/03/2027 | 3.0000 | 19,322.49324700 | 43,959.50 | 0.00 | 57,967.48 | 0.00 | 57,967.48 | 0.01% | 0.01% |
| D225324 | 09/04/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.105045% | SELIC | 02/10/2020 | 01/03/2027 | 4.0000 | 19,322.49324700 | 58,564.14 | 0.00 | 77,289.97 | 0.00 | 77,289.97 | 0.01% | 0.01% |
| D454143 | 10/01/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.048141% | SELIC | 02/10/2020 | 01/03/2027 | 2.0000 | 19,322.49324700 | 31,711.11 | 0.00 | 38,644.99 | 0.00 | 38,644.99 | 0.01% | 0.01% |
| E3508 | 23/02/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.013429% | SELIC | 02/10/2020 | 01/03/2027 | 37.0000 | 19,322.49324700 | 682,115.43 | 0.00 | 714,932.25 | 0.00 | 714,932.25 | 0.12% | 0.12% |
| D470752 | 03/02/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.039237% | SELIC | 02/10/2020 | 01/03/2027 | 179.0000 | 19,322.49324700 | 2,859,693.73 | 0.00 | 3,458,726.29 | 0.00 | 3,458,726.29 | 0.57% | 0.57% |
| D510378 | 31/03/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.041146% | SELIC | 02/10/2020 | 01/03/2027 | 85.0000 | 19,322.49324700 | 1,383,860.35 | 0.00 | 1,642,411.93 | 0.00 | 1,642,411.93 | 0.27% | 0.27% |
| E21753 | 02/03/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.009228% | SELIC | 02/10/2020 | 01/03/2027 | 2,087.0000 | 19,322.49324700 | 38,582,870.57 | 0.00 | 40,326,043.41 | 0.00 | 40,326,043.41 | 6.70% | 6.70% |
| E10719 | 25/02/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.011427% | SELIC | 02/10/2020 | 01/03/2027 | 23.0000 | 19,322.49324700 | 424,494.28 | 0.00 | 444,417.34 | 0.00 | 444,417.34 | 0.07% | 0.07% |
| D993984 | 18/02/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.013566% | SELIC | 02/10/2020 | 01/03/2027 | 6.0000 | 19,322.49324700 | 110,430.24 | 0.00 | 115,934.96 | 0.00 | 115,934.96 | 0.02% | 0.02% |
| D976138 | 09/02/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.012147% | SELIC | 02/10/2020 | 01/03/2027 | 424.0000 | 19,322.49324700 | 7,782,354.28 | 0.00 | 8,192,737.14 | 0.00 | 8,192,737.14 | 1.36% | 1.36% |
| D970721 | 05/02/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.012534% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 19,322.49324700 | 183,342.96 | 0.00 | 193,224.93 | 0.00 | 193,224.93 | 0.03% | 0.03% |
| D955181 | 29/01/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.017567% | SELIC | 02/10/2020 | 01/03/2027 | 28.0000 | 19,322.49324700 | 511,918.85 | 0.00 | 541,029.81 | 0.00 | 541,029.81 | 0.09% | 0.09% |
| D899509 | 02/01/2026 | STNC | 1940844 | 0.011495% | 1.581934% | 0.022903% | SELIC | 02/10/2020 | 01/03/2027 | 63.0000 | 19,322.49324700 | 1,139,734.15 | 0.00 | 1,217,317.07 | 0.00 | 1,217,317.07 | 0.20% | 0.20% |
| D806044 | 17/11/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.023206% | SELIC | 02/10/2020 | 01/03/2027 | 476.0000 | 19,322.49324700 | 8,465,171.31 | 0.00 | 9,197,506.79 | 0.00 | 9,197,506.79 | 1.53% | 1.53% |
| D788756 | 10/11/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.022690% | SELIC | 02/10/2020 | 01/03/2027 | 8.0000 | 19,322.49324700 | 141,880.54 | 0.00 | 154,579.95 | 0.00 | 154,579.95 | 0.03% | 0.03% |
| D778448 | 05/11/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.023719% | SELIC | 02/10/2020 | 01/03/2027 | 3.0000 | 19,322.49324700 | 53,116.45 | 0.00 | 57,967.48 | 0.00 | 57,967.48 | 0.01% | 0.01% |
| D769665 | 03/11/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.023728% | SELIC | 02/10/2020 | 01/03/2027 | 15.0000 | 19,322.49324700 | 265,289.13 | 0.00 | 289,837.40 | 0.00 | 289,837.40 | 0.05% | 0.05% |
| D752764 | 28/10/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.024277% | SELIC | 02/10/2020 | 01/03/2027 | 27.0000 | 19,322.49324700 | 476,463.60 | 0.00 | 521,707.32 | 0.00 | 521,707.32 | 0.09% | 0.09% |
| D681360 | 01/10/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.028422% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 19,322.49324700 | 174,616.39 | 0.00 | 193,224.93 | 0.00 | 193,224.93 | 0.03% | 0.03% |
| D664592 | 24/09/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.029085% | SELIC | 02/10/2020 | 01/03/2027 | 11.0000 | 19,322.49324700 | 191,546.56 | 0.00 | 212,547.43 | 0.00 | 212,547.43 | 0.04% | 0.04% |
| D616130 | 01/09/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.028096% | SELIC | 02/10/2020 | 01/03/2027 | 2,293.0000 | 19,322.49324700 | 39,556,180.14 | 0.00 | 44,306,477.02 | 0.00 | 44,306,477.02 | 7.36% | 7.36% |
| D586109 | 21/07/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.031447% | SELIC | 02/10/2020 | 01/03/2027 | 1.0000 | 19,322.49324700 | 16,966.47 | 0.00 | 19,322.49 | 0.00 | 19,322.49 | 0.00% | 0.00% |
| D577889 | 09/07/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.037954% | SELIC | 02/10/2020 | 01/03/2027 | 873.0000 | 19,322.49324700 | 14,744,853.46 | 0.00 | 16,868,536.60 | 0.00 | 16,868,536.60 | 2.80% | 2.80% |
| D576169 | 07/07/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.036487% | SELIC | 02/10/2020 | 01/03/2027 | 118.0000 | 19,322.49324700 | 1,990,850.37 | 0.00 | 2,280,054.20 | 0.00 | 2,280,054.20 | 0.38% | 0.38% |
| D571436 | 30/06/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.035568% | SELIC | 02/10/2020 | 01/03/2027 | 32.0000 | 19,322.49324700 | 538,410.16 | 0.00 | 618,319.78 | 0.00 | 618,319.78 | 0.10% | 0.10% |
| D568299 | 25/06/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.032798% | SELIC | 02/10/2020 | 01/03/2027 | 25.0000 | 19,322.49324700 | 419,955.65 | 0.00 | 483,062.33 | 0.00 | 483,062.33 | 0.08% | 0.08% |
| D566586 | 23/06/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.031689% | SELIC | 02/10/2020 | 01/03/2027 | 7.0000 | 19,322.49324700 | 117,459.92 | 0.00 | 135,257.45 | 0.00 | 135,257.45 | 0.02% | 0.02% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D563488 | 17/06/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.033182% | SELIC | 02/10/2020 | 01/03/2027 | 60.0000 | 19,322.49324700 | 1,005,124.15 | 0.00 | 1,159,349.59 | 0.00 | 1,159,349.59 | 0.19% | 0.19% |
| D540494 | 15/05/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.044345% | SELIC | 02/10/2020 | 01/03/2027 | 302.0000 | 19,322.49324700 | 4,995,245.55 | 0.00 | 5,835,392.96 | 0.00 | 5,835,392.96 | 0.97% | 0.97% |
| D531277 | 05/05/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.052348% | SELIC | 02/10/2020 | 01/03/2027 | 184.0000 | 19,322.49324700 | 3,029,955.98 | 0.00 | 3,555,338.76 | 0.00 | 3,555,338.76 | 0.59% | 0.59% |
| D526964 | 28/04/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.045270% | SELIC | 02/10/2020 | 01/03/2027 | 5.0000 | 19,322.49324700 | 82,172.93 | 0.00 | 96,612.47 | 0.00 | 96,612.47 | 0.02% | 0.02% |
| D521078 | 16/04/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.042365% | SELIC | 02/10/2020 | 01/03/2027 | 52.0000 | 19,322.49324700 | 851,946.52 | 0.00 | 1,004,769.65 | 0.00 | 1,004,769.65 | 0.17% | 0.17% |
| D519246 | 14/04/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.042077% | SELIC | 02/10/2020 | 01/03/2027 | 22.0000 | 19,322.49324700 | 360,061.25 | 0.00 | 425,094.85 | 0.00 | 425,094.85 | 0.07% | 0.07% |
| D518358 | 11/04/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.041451% | SELIC | 02/10/2020 | 01/03/2027 | 193.0000 | 19,322.49324700 | 3,157,092.27 | 0.00 | 3,729,241.20 | 0.00 | 3,729,241.20 | 0.62% | 0.62% |
| D512858 | 03/04/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.040080% | SELIC | 02/10/2020 | 01/03/2027 | 337.0000 | 19,322.49324700 | 5,495,387.80 | 0.00 | 6,511,680.22 | 0.00 | 6,511,680.22 | 1.08% | 1.08% |
| D500668 | 18/03/2025 | STNC | 1940844 | 0.011495% | 1.581934% | 0.042041% | SELIC | 02/10/2020 | 01/03/2027 | 10.0000 | 19,322.49324700 | 162,045.53 | 0.00 | 193,224.93 | 0.00 | 193,224.93 | 0.03% | 0.03% |
| D199005 | 08/03/2024 | STNC | 1940844 | 0.011495% | 1.581934% | 0.103036% | SELIC | 02/10/2020 | 01/03/2027 | 43.0000 | 19,322.49324700 | 624,159.35 | 0.00 | 830,867.21 | 0.00 | 830,867.21 | 0.14% | 0.14% |
| E65405 | 17/03/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.431840% | SELIC | 01/07/2021 | 01/09/2027 | 10.0000 | 19,320.15505000 | 185,983.81 | 0.00 | 193,201.55 | 0.00 | 193,201.55 | 0.03% | 0.03% |
| E145556 | 20/04/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.530601% | SELIC | 01/07/2021 | 01/09/2027 | 58.0000 | 19,320.15505000 | 1,092,239.66 | 0.00 | 1,120,568.99 | 0.00 | 1,120,568.99 | 0.19% | 0.19% |
| D657727 | 22/09/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.106626% | SELIC | 01/07/2021 | 01/09/2027 | 43.0000 | 19,320.15505000 | 747,671.87 | 0.00 | 830,766.67 | 0.00 | 830,766.67 | 0.14% | 0.14% |
| D674467 | 29/09/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.117852% | SELIC | 01/07/2021 | 01/09/2027 | 11.0000 | 19,320.15505000 | 191,793.86 | 0.00 | 212,521.71 | 0.00 | 212,521.71 | 0.04% | 0.04% |
| D707265 | 10/10/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.136439% | SELIC | 01/07/2021 | 01/09/2027 | 73.0000 | 19,320.15505000 | 1,279,209.76 | 0.00 | 1,410,371.32 | 0.00 | 1,410,371.32 | 0.23% | 0.23% |
| D711304 | 13/10/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.138644% | SELIC | 01/07/2021 | 01/09/2027 | 9.0000 | 19,320.15505000 | 157,798.37 | 0.00 | 173,881.40 | 0.00 | 173,881.40 | 0.03% | 0.03% |
| D71167 | 02/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.649899% | SELIC | 01/07/2021 | 01/09/2027 | 42.0000 | 19,320.15505000 | 580,291.53 | 0.00 | 811,446.51 | 0.00 | 811,446.51 | 0.13% | 0.13% |
| D7555 | 24/07/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.651334% | SELIC | 01/07/2021 | 01/09/2027 | 10.0000 | 19,320.15505000 | 134,705.20 | 0.00 | 193,201.55 | 0.00 | 193,201.55 | 0.03% | 0.03% |
| D75722 | 06/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.649361% | SELIC | 01/07/2021 | 01/09/2027 | 1,075.0000 | 19,320.15505000 | 14,882,647.64 | 0.00 | 20,769,166.68 | 0.00 | 20,769,166.68 | 3.45% | 3.45% |
| D78304 | 10/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.649234% | SELIC | 01/07/2021 | 01/09/2027 | 65.0000 | 19,320.15505000 | 900,782.81 | 0.00 | 1,255,810.08 | 0.00 | 1,255,810.08 | 0.21% | 0.21% |
| D79598 | 11/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.649563% | SELIC | 01/07/2021 | 01/09/2027 | 1,017.0000 | 19,320.15505000 | 14,100,633.91 | 0.00 | 19,648,597.69 | 0.00 | 19,648,597.69 | 3.26% | 3.26% |
| D809751 | 18/11/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.201989% | SELIC | 01/07/2021 | 01/09/2027 | 457.0000 | 19,320.15505000 | 8,128,787.51 | 0.00 | 8,829,310.86 | 0.00 | 8,829,310.86 | 1.47% | 1.47% |
| D816561 | 21/11/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.207378% | SELIC | 01/07/2021 | 01/09/2027 | 29.0000 | 19,320.15505000 | 516,400.59 | 0.00 | 560,284.50 | 0.00 | 560,284.50 | 0.09% | 0.09% |
| D81666 | 16/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.656428% | SELIC | 01/07/2021 | 01/09/2027 | 1,117.0000 | 19,320.15505000 | 15,498,488.87 | 0.00 | 21,580,613.19 | 0.00 | 21,580,613.19 | 3.59% | 3.58% |
| D65102 | 26/09/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.658758% | SELIC | 01/07/2021 | 01/09/2027 | 23.0000 | 19,320.15505000 | 317,036.62 | 0.00 | 444,363.57 | 0.00 | 444,363.57 | 0.07% | 0.07% |
| D83091 | 17/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.660095% | SELIC | 01/07/2021 | 01/09/2027 | 216.0000 | 19,320.15505000 | 2,998,095.52 | 0.00 | 4,173,153.49 | 0.00 | 4,173,153.49 | 0.69% | 0.69% |
| D85061 | 19/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.666534% | SELIC | 01/07/2021 | 01/09/2027 | 397.0000 | 19,320.15505000 | 5,514,530.55 | 0.00 | 7,670,101.55 | 0.00 | 7,670,101.55 | 1.27% | 1.27% |
| D86291 | 20/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.668013% | SELIC | 01/07/2021 | 01/09/2027 | 1,080.0000 | 19,320.15505000 | 15,008,385.69 | 0.00 | 20,865,767.45 | 0.00 | 20,865,767.45 | 3.47% | 3.46% |
| D88698 | 24/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.674146% | SELIC | 01/07/2021 | 01/09/2027 | 726.0000 | 19,320.15505000 | 10,096,685.52 | 0.00 | 14,026,432.57 | 0.00 | 14,026,432.57 | 2.33% | 2.33% |
| D91113 | 26/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.681628% | SELIC | 01/07/2021 | 01/09/2027 | 737.0000 | 19,320.15505000 | 10,256,987.60 | 0.00 | 14,238,954.27 | 0.00 | 14,238,954.27 | 2.37% | 2.36% |
| D912497 | 09/01/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.296438% | SELIC | 01/07/2021 | 01/09/2027 | 367.0000 | 19,320.15505000 | 6,656,000.95 | 0.00 | 7,090,496.90 | 0.00 | 7,090,496.90 | 1.18% | 1.18% |
| D93439 | 30/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.682545% | SELIC | 01/07/2021 | 01/09/2027 | 650.0000 | 19,320.15505000 | 9,054,918.79 | 0.00 | 12,558,100.78 | 0.00 | 12,558,100.78 | 2.09% | 2.08% |
| D942886 | 23/01/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.326179% | SELIC | 01/07/2021 | 01/09/2027 | 3.0000 | 19,320.15505000 | 54,711.84 | 0.00 | 57,960.47 | 0.00 | 57,960.47 | 0.01% | 0.01% |
| D983479 | 11/02/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.364199% | SELIC | 01/07/2021 | 01/09/2027 | 8.0000 | 19,320.15505000 | 146,962.36 | 0.00 | 154,561.24 | 0.00 | 154,561.24 | 0.03% | 0.03% |
| D98396 | 06/11/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.677024% | SELIC | 01/07/2021 | 01/09/2027 | 18.0000 | 19,320.15505000 | 251,301.28 | 0.00 | 347,762.79 | 0.00 | 347,762.79 | 0.06% | 0.06% |
| D996340 | 19/02/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.378839% | SELIC | 01/07/2021 | 01/09/2027 | 41.0000 | 19,320.15505000 | 754,840.66 | 0.00 | 792,126.36 | 0.00 | 792,126.36 | 0.13% | 0.13% |
| D99934 | 07/11/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.677201% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 19,320.15505000 | 55,871.27 | 0.00 | 77,280.62 | 0.00 | 77,280.62 | 0.01% | 0.01% |
| E102475 | 31/03/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.469124% | SELIC | 01/07/2021 | 01/09/2027 | 8.0000 | 19,320.15505000 | 149,605.75 | 0.00 | 154,561.24 | 0.00 | 154,561.24 | 0.03% | 0.03% |
| D83847 | 18/10/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.664978% | SELIC | 01/07/2021 | 01/09/2027 | 130.0000 | 19,320.15505000 | 1,804,972.19 | 0.00 | 2,511,620.16 | 0.00 | 2,511,620.16 | 0.42% | 0.42% |
| D636443 | 11/09/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.091117% | SELIC | 01/07/2021 | 01/09/2027 | 18.0000 | 19,320.15505000 | 311,772.18 | 0.00 | 347,762.79 | 0.00 | 347,762.79 | 0.06% | 0.06% |
| D61415 | 21/09/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.662890% | SELIC | 01/07/2021 | 01/09/2027 | 5.0000 | 19,320.15505000 | 68,806.87 | 0.00 | 96,600.78 | 0.00 | 96,600.78 | 0.02% | 0.02% |
| D60059 | 20/09/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.662759% | SELIC | 01/07/2021 | 01/09/2027 | 6.0000 | 19,320.15505000 | 82,526.04 | 0.00 | 115,920.93 | 0.00 | 115,920.93 | 0.02% | 0.02% |
| C894301 | 01/03/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.600511% | SELIC | 01/07/2021 | 01/09/2027 | 227.0000 | 19,320.15505000 | 2,907,068.66 | 0.00 | 4,385,675.20 | 0.00 | 4,385,675.20 | 0.73% | 0.73% |
| C989669 | 03/07/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.629892% | SELIC | 01/07/2021 | 01/09/2027 | 38.0000 | 19,320.15505000 | 508,248.96 | 0.00 | 734,165.89 | 0.00 | 734,165.89 | 0.12% | 0.12% |
| C994508 | 07/07/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.635133% | SELIC | 01/07/2021 | 01/09/2027 | 5.0000 | 19,320.15505000 | 67,003.08 | 0.00 | 96,600.78 | 0.00 | 96,600.78 | 0.02% | 0.02% |
| D104904 | 13/11/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.682082% | SELIC | 01/07/2021 | 01/09/2027 | 3.0000 | 19,320.15505000 | 41,976.58 | 0.00 | 57,960.47 | 0.00 | 57,960.47 | 0.01% | 0.01% |
| D111797 | 22/11/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.688566% | SELIC | 01/07/2021 | 01/09/2027 | 24.0000 | 19,320.15505000 | 336,703.66 | 0.00 | 463,683.72 | 0.00 | 463,683.72 | 0.08% | 0.08% |
| D114446 | 24/11/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.691645% | SELIC | 01/07/2021 | 01/09/2027 | 36.0000 | 19,320.15505000 | 505,484.83 | 0.00 | 695,525.58 | 0.00 | 695,525.58 | 0.12% | 0.12% |
| D119917 | 01/12/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.693273% | SELIC | 01/07/2021 | 01/09/2027 | 15.0000 | 19,320.15505000 | 211,114.54 | 0.00 | 289,802.33 | 0.00 | 289,802.33 | 0.05% | 0.05% |
| D122317 | 05/12/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.691304% | SELIC | 01/07/2021 | 01/09/2027 | 7.0000 | 19,320.15505000 | 98,622.41 | 0.00 | 135,241.09 | 0.00 | 135,241.09 | 0.02% | 0.02% |
| D123707 | 06/12/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.690902% | SELIC | 01/07/2021 | 01/09/2027 | 42.0000 | 19,320.15505000 | 592,028.76 | 0.00 | 811,446.51 | 0.00 | 811,446.51 | 0.13% | 0.13% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| D139696 | 26/12/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.693837% | SELIC | 01/07/2021 | 01/09/2027 | 34.0000 | 19,320.15505000 | 482,164.62 | 0.00 | 656,885.27 | 0.00 | 656,885.27 | 0.11% | 0.11% |
| D141885 | 28/12/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.694461% | SELIC | 01/07/2021 | 01/09/2027 | 10.0000 | 19,320.15505000 | 141,941.77 | 0.00 | 193,201.55 | 0.00 | 193,201.55 | 0.03% | 0.03% |
| D1439 | 17/07/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.650915% | SELIC | 01/07/2021 | 01/09/2027 | 7.0000 | 19,320.15505000 | 94,044.05 | 0.00 | 135,241.09 | 0.00 | 135,241.09 | 0.02% | 0.02% |
| D15053 | 01/08/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.645128% | SELIC | 01/07/2021 | 01/09/2027 | 7.0000 | 19,320.15505000 | 94,619.70 | 0.00 | 135,241.09 | 0.00 | 135,241.09 | 0.02% | 0.02% |
| D152942 | 15/01/2024 | STNC | 2096185 | 1.782712% | 1.578932% | 0.697108% | SELIC | 01/07/2021 | 01/09/2027 | 107.0000 | 19,320.15505000 | 1,526,416.12 | 0.00 | 2,067,256.59 | 0.00 | 2,067,256.59 | 0.34% | 0.34% |
| D21407 | 08/08/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.636626% | SELIC | 01/07/2021 | 01/09/2027 | 5.0000 | 19,320.15505000 | 67,785.56 | 0.00 | 96,600.78 | 0.00 | 96,600.78 | 0.02% | 0.02% |
| D28484 | 15/08/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.636809% | SELIC | 01/07/2021 | 01/09/2027 | 13.0000 | 19,320.15505000 | 176,695.96 | 0.00 | 251,162.02 | 0.00 | 251,162.02 | 0.04% | 0.04% |
| D34219 | 21/08/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.647710% | SELIC | 01/07/2021 | 01/09/2027 | 11.0000 | 19,320.15505000 | 149,755.46 | 0.00 | 212,521.71 | 0.00 | 212,521.71 | 0.04% | 0.04% |
| D391803 | 15/10/2024 | STNC | 2096185 | 1.782712% | 1.578932% | 0.776730% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 19,320.15505000 | 61,809.85 | 0.00 | 77,280.62 | 0.00 | 77,280.62 | 0.01% | 0.01% |
| D39828 | 25/08/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.653381% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 19,320.15505000 | 54,556.73 | 0.00 | 77,280.62 | 0.00 | 77,280.62 | 0.01% | 0.01% |
| D443333 | 23/12/2024 | STNC | 2096185 | 1.782712% | 1.578932% | 0.855071% | SELIC | 01/07/2021 | 01/09/2027 | 4.0000 | 19,320.15505000 | 62,997.05 | 0.00 | 77,280.62 | 0.00 | 77,280.62 | 0.01% | 0.01% |
| D507373 | 26/03/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 0.898253% | SELIC | 01/07/2021 | 01/09/2027 | 8.0000 | 19,320.15505000 | 129,987.15 | 0.00 | 154,561.24 | 0.00 | 154,561.24 | 0.03% | 0.03% |
| D515488 | 08/04/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 0.910431% | SELIC | 01/07/2021 | 01/09/2027 | 803.0000 | 19,320.15505000 | 13,109,682.38 | 0.00 | 15,514,084.51 | 0.00 | 15,514,084.51 | 2.58% | 2.58% |
| D516485 | 09/04/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 0.911741% | SELIC | 01/07/2021 | 01/09/2027 | 80.0000 | 19,320.15505000 | 1,306,763.11 | 0.00 | 1,545,612.40 | 0.00 | 1,545,612.40 | 0.26% | 0.26% |
| D536962 | 12/05/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 0.951910% | SELIC | 01/07/2021 | 01/09/2027 | 18.0000 | 19,320.15505000 | 297,077.92 | 0.00 | 347,762.79 | 0.00 | 347,762.79 | 0.06% | 0.06% |
| D540495 | 15/05/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 0.951807% | SELIC | 01/07/2021 | 01/09/2027 | 302.0000 | 19,320.15505000 | 4,993,000.91 | 0.00 | 5,834,686.83 | 0.00 | 5,834,686.83 | 0.97% | 0.97% |
| D576170 | 07/07/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 1.002655% | SELIC | 01/07/2021 | 01/09/2027 | 67.0000 | 19,320.15505000 | 1,129,978.46 | 0.00 | 1,294,450.39 | 0.00 | 1,294,450.39 | 0.22% | 0.21% |
| D58981 | 19/09/2023 | STNC | 2096185 | 1.782712% | 1.578932% | 0.661419% | SELIC | 01/07/2021 | 01/09/2027 | 11.0000 | 19,320.15505000 | 151,227.53 | 0.00 | 212,521.71 | 0.00 | 212,521.71 | 0.04% | 0.04% |
| E116172 | 07/04/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.484272% | SELIC | 01/07/2021 | 01/09/2027 | 27.0000 | 19,320.15505000 | 506,027.93 | 0.00 | 521,644.19 | 0.00 | 521,644.19 | 0.09% | 0.09% |
| E119660 | 08/04/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.488605% | SELIC | 01/07/2021 | 01/09/2027 | 187.0000 | 19,320.15505000 | 3,506,610.29 | 0.00 | 3,612,868.99 | 0.00 | 3,612,868.99 | 0.60% | 0.60% |
| D563489 | 17/06/2025 | STNC | 2096185 | 1.782712% | 1.578932% | 0.979100% | SELIC | 01/07/2021 | 01/09/2027 | 62.0000 | 19,320.15505000 | 1,038,203.25 | 0.00 | 1,197,849.61 | 0.00 | 1,197,849.61 | 0.20% | 0.20% |
| E147681 | 22/04/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.534812% | SELIC | 01/07/2021 | 01/09/2027 | 8.0000 | 19,320.15505000 | 150,736.10 | 0.00 | 154,561.24 | 0.00 | 154,561.24 | 0.03% | 0.03% |
| E173521 | 06/05/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.570392% | SELIC | 01/07/2021 | 01/09/2027 | 1.0000 | 19,320.15505000 | 18,935.28 | 0.00 | 19,320.16 | 0.00 | 19,320.16 | 0.00% | 0.00% |
| E198063 | 18/05/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.609984% | SELIC | 01/07/2021 | 01/09/2027 | 14.0000 | 19,320.15505000 | 266,226.37 | 0.00 | 270,482.17 | 0.00 | 270,482.17 | 0.04% | 0.04% |
| E39038 | 09/03/2026 | STNC | 2096185 | 1.782712% | 1.578932% | 1.412775% | SELIC | 01/07/2021 | 01/09/2027 | 235.0000 | 19,320.15505000 | 4,355,924.13 | 0.00 | 4,540,236.44 | 0.00 | 4,540,236.44 | 0.75% | 0.75% |
| E263006 | 23/06/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (76.260190)% | SELIC | 05/01/2022 | 01/03/2028 | 11.0000 | 19,317.02457100 | 211,929.83 | 0.00 | 212,487.27 | 0.00 | 212,487.27 | 0.04% | 0.04% |
| E258106 | 19/06/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (76.099360)% | SELIC | 05/01/2022 | 01/03/2028 | 12.0000 | 19,317.02457100 | 230,953.24 | 0.00 | 231,804.29 | 0.00 | 231,804.29 | 0.04% | 0.04% |
| E251217 | 16/06/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (75.859140)% | SELIC | 05/01/2022 | 01/03/2028 | 8.0000 | 19,317.02457100 | 153,725.92 | 0.00 | 154,536.20 | 0.00 | 154,536.20 | 0.03% | 0.03% |
| E237092 | 08/06/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (75.381421)% | SELIC | 05/01/2022 | 01/03/2028 | 38.0000 | 19,317.02457100 | 727,873.12 | 0.00 | 734,046.93 | 0.00 | 734,046.93 | 0.12% | 0.12% |
| E212171 | 25/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (74.671374)% | SELIC | 05/01/2022 | 01/03/2028 | 5.0000 | 19,317.02457100 | 95,310.10 | 0.00 | 96,585.12 | 0.00 | 96,585.12 | 0.02% | 0.02% |
| E206921 | 21/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (74.514761)% | SELIC | 05/01/2022 | 01/03/2028 | 6.0000 | 19,317.02457100 | 114,248.81 | 0.00 | 115,902.15 | 0.00 | 115,902.15 | 0.02% | 0.02% |
| E187918 | 13/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (74.048247)% | SELIC | 05/01/2022 | 01/03/2028 | 22.0000 | 19,317.02457100 | 417,578.04 | 0.00 | 424,974.54 | 0.00 | 424,974.54 | 0.07% | 0.07% |
| E184988 | 12/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (73.970969)% | SELIC | 05/01/2022 | 01/03/2028 | 5.0000 | 19,317.02457100 | 94,854.21 | 0.00 | 96,585.12 | 0.00 | 96,585.12 | 0.02% | 0.02% |
| E182206 | 11/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (73.893644)% | SELIC | 05/01/2022 | 01/03/2028 | 112.0000 | 19,317.02457100 | 2,123,593.86 | 0.00 | 2,163,506.75 | 0.00 | 2,163,506.75 | 0.36% | 0.36% |
| E176221 | 07/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (73.739561)% | SELIC | 05/01/2022 | 01/03/2028 | 7.0000 | 19,317.02457100 | 132,584.31 | 0.00 | 135,219.17 | 0.00 | 135,219.17 | 0.02% | 0.02% |
| E171252 | 05/05/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (73.585838)% | SELIC | 05/01/2022 | 01/03/2028 | 7.0000 | 19,317.02457100 | 132,443.35 | 0.00 | 135,219.17 | 0.00 | 135,219.17 | 0.02% | 0.02% |
| E166185 | 30/04/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (73.432870)% | SELIC | 05/01/2022 | 01/03/2028 | 8.0000 | 19,317.02457100 | 151,206.08 | 0.00 | 154,536.20 | 0.00 | 154,536.20 | 0.03% | 0.03% |
| E130942 | 13/04/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (72.522959)% | SELIC | 05/01/2022 | 01/03/2028 | 1.0000 | 19,317.02457100 | 18,778.92 | 0.00 | 19,317.02 | 0.00 | 19,317.02 | 0.00% | 0.00% |
| E70041 | 18/03/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (71.259507)% | SELIC | 05/01/2022 | 01/03/2028 | 7.0000 | 19,317.02457100 | 130,232.82 | 0.00 | 135,219.17 | 0.00 | 135,219.17 | 0.02% | 0.02% |
| E129505 | 13/04/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (72.522959)% | SELIC | 05/01/2022 | 01/03/2028 | 1.0000 | 19,317.02457100 | 18,778.92 | 0.00 | 19,317.02 | 0.00 | 19,317.02 | 0.00% | 0.00% |
| E122840 | 09/04/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (72.372927)% | SELIC | 05/01/2022 | 01/03/2028 | 67.0000 | 19,317.02457100 | 1,256,835.84 | 0.00 | 1,294,240.65 | 0.00 | 1,294,240.65 | 0.22% | 0.21% |
| D961759 | 02/02/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (69.103155)% | SELIC | 05/01/2022 | 01/03/2028 | 32.0000 | 19,317.02457100 | 585,256.61 | 0.00 | 618,144.79 | 0.00 | 618,144.79 | 0.10% | 0.10% |
| D948974 | 27/01/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (68.824256)% | SELIC | 05/01/2022 | 01/03/2028 | 5.0000 | 19,317.02457100 | 91,244.32 | 0.00 | 96,585.12 | 0.00 | 96,585.12 | 0.02% | 0.02% |
| D945985 | 26/01/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (68.754774)% | SELIC | 05/01/2022 | 01/03/2028 | 11.0000 | 19,317.02457100 | 200,626.10 | 0.00 | 212,487.27 | 0.00 | 212,487.27 | 0.04% | 0.04% |
| D693240 | 06/10/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (63.729235)% | SELIC | 05/01/2022 | 01/03/2028 | 6.0000 | 19,317.02457100 | 104,859.54 | 0.00 | 115,902.15 | 0.00 | 115,902.15 | 0.02% | 0.02% |
| D641962 | 15/09/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (62.821905)% | SELIC | 05/01/2022 | 01/03/2028 | 45.0000 | 19,317.02457100 | 779,948.08 | 0.00 | 869,266.11 | 0.00 | 869,266.11 | 0.14% | 0.14% |
| D626010 | 05/09/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (62.465176)% | SELIC | 05/01/2022 | 01/03/2028 | 15.0000 | 19,317.02457100 | 259,121.25 | 0.00 | 289,755.37 | 0.00 | 289,755.37 | 0.05% | 0.05% |
| D604323 | 18/08/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (61.646217)% | SELIC | 05/01/2022 | 01/03/2028 | 3.0000 | 19,317.02457100 | 51,424.10 | 0.00 | 57,951.07 | 0.00 | 57,951.07 | 0.01% | 0.01% |
| D601502 | 13/08/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (61.473223)% | SELIC | 05/01/2022 | 01/03/2028 | 46.0000 | 19,317.02457100 | 787,197.81 | 0.00 | 888,583.13 | 0.00 | 888,583.13 | 0.15% | 0.15% |
| D596883 | 06/08/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (61.186554)% | SELIC | 05/01/2022 | 01/03/2028 | 9.0000 | 19,317.02457100 | 153,590.03 | 0.00 | 173,853.22 | 0.00 | 173,853.22 | 0.03% | 0.03% |
| E152234 | 23/04/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (73.051653)% | SELIC | 05/01/2022 | 01/03/2028 | 38.0000 | 19,317.02457100 | 716,290.45 | 0.00 | 734,046.93 | 0.00 | 734,046.93 | 0.12% | 0.12% |

## Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| E84060 | 24/03/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (71.554917)% | SELIC | 05/01/2022 | 01/03/2028 | 97.0000 | 19,317.02457100 | 1,808,759.12 | 0.00 | 1,873,751.38 | 0.00 | 1,873,751.38 | 0.31% | 0.31% |
| D557072 | 09/06/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (58.920254)% | SELIC | 05/01/2022 | 01/03/2028 | 61.0000 | 19,317.02457100 | 1,017,526.02 | 0.00 | 1,178,338.50 | 0.00 | 1,178,338.50 | 0.20% | 0.20% |
| D564792 | 18/06/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (59.299595)% | SELIC | 05/01/2022 | 01/03/2028 | 93.0000 | 19,317.02457100 | 1,557,597.84 | 0.00 | 1,796,483.29 | 0.00 | 1,796,483.29 | 0.30% | 0.30% |
| D540496 | 15/05/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (58.022431)% | SELIC | 05/01/2022 | 01/03/2028 | 54.0000 | 19,317.02457100 | 892,302.86 | 0.00 | 1,043,119.33 | 0.00 | 1,043,119.33 | 0.17% | 0.17% |
| D554849 | 05/06/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (58.813403)% | SELIC | 05/01/2022 | 01/03/2028 | 13.0000 | 19,317.02457100 | 216,610.09 | 0.00 | 251,121.32 | 0.00 | 251,121.32 | 0.04% | 0.04% |
| E91858 | 26/03/2026 | STNC | 2207802 | (76.664106)% | 1.563920% | (71.702685)% | SELIC | 05/01/2022 | 01/03/2028 | 23.0000 | 19,317.02457100 | 429,348.78 | 0.00 | 444,291.57 | 0.00 | 444,291.57 | 0.07% | 0.07% |
| D588871 | 24/07/2025 | STNC | 2207802 | (76.664106)% | 1.563920% | (60.676596)% | SELIC | 05/01/2022 | 01/03/2028 | 2.0000 | 19,317.02457100 | 33,961.42 | 0.00 | 38,634.05 | 0.00 | 38,634.05 | 0.01% | 0.01% |
| D872805 | 16/12/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (59.614185)% | SELIC | 06/04/2022 | 01/09/2028 | 3.0000 | 19,310.43510700 | 53,877.50 | 0.00 | 57,931.31 | 0.00 | 57,931.31 | 0.01% | 0.01% |
| D543570 | 20/05/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (52.483299)% | SELIC | 06/04/2022 | 01/09/2028 | 25.0000 | 19,310.43510700 | 413,424.97 | 0.00 | 482,760.88 | 0.00 | 482,760.88 | 0.08% | 0.08% |
| D605140 | 19/08/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (55.368387)% | SELIC | 06/04/2022 | 01/09/2028 | 2.0000 | 19,310.43510700 | 34,278.31 | 0.00 | 38,620.87 | 0.00 | 38,620.87 | 0.01% | 0.01% |
| E95360 | 27/03/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (63.564493)% | SELIC | 06/04/2022 | 01/09/2028 | 4.0000 | 19,310.43510700 | 74,685.06 | 0.00 | 77,241.74 | 0.00 | 77,241.74 | 0.01% | 0.01% |
| E88089 | 25/03/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (63.444154)% | SELIC | 06/04/2022 | 01/09/2028 | 5.0000 | 19,310.43510700 | 93,255.55 | 0.00 | 96,552.18 | 0.00 | 96,552.18 | 0.02% | 0.02% |
| E57342 | 13/03/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (62.961745)% | SELIC | 06/04/2022 | 01/09/2028 | 6.0000 | 19,310.43510700 | 111,383.84 | 0.00 | 115,862.61 | 0.00 | 115,862.61 | 0.02% | 0.02% |
| E272813 | 29/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (67.496070)% | SELIC | 06/04/2022 | 01/09/2028 | 84.0000 | 19,310.43510700 | 1,621,218.41 | 0.00 | 1,622,076.55 | 0.00 | 1,622,076.55 | 0.27% | 0.27% |
| E268108 | 25/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (67.362939)% | SELIC | 06/04/2022 | 01/09/2028 | 8.0000 | 19,310.43510700 | 154,239.36 | 0.00 | 154,483.48 | 0.00 | 154,483.48 | 0.03% | 0.03% |
| E260812 | 22/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (67.163964)% | SELIC | 06/04/2022 | 01/09/2028 | 4.0000 | 19,310.43510700 | 76,997.65 | 0.00 | 77,241.74 | 0.00 | 77,241.74 | 0.01% | 0.01% |
| E248687 | 15/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (66.834851)% | SELIC | 06/04/2022 | 01/09/2028 | 10.0000 | 19,310.43510700 | 191,986.83 | 0.00 | 193,104.35 | 0.00 | 193,104.35 | 0.03% | 0.03% |
| E241558 | 10/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (66.638682)% | SELIC | 06/04/2022 | 01/09/2028 | 83.0000 | 19,310.43510700 | 1,590,956.56 | 0.00 | 1,602,766.11 | 0.00 | 1,602,766.11 | 0.27% | 0.27% |
| E239617 | 09/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (66.573422)% | SELIC | 06/04/2022 | 01/09/2028 | 84.0000 | 19,310.43510700 | 1,609,262.14 | 0.00 | 1,622,076.55 | 0.00 | 1,622,076.55 | 0.27% | 0.27% |
| E232955 | 03/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (66.378317)% | SELIC | 06/04/2022 | 01/09/2028 | 2.0000 | 19,310.43510700 | 38,254.33 | 0.00 | 38,620.87 | 0.00 | 38,620.87 | 0.01% | 0.01% |
| D677685 | 30/09/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (56.817875)% | SELIC | 06/04/2022 | 01/09/2028 | 22.0000 | 19,310.43510700 | 383,345.97 | 0.00 | 424,829.57 | 0.00 | 424,829.57 | 0.07% | 0.07% |
| E224687 | 29/05/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (66.184138)% | SELIC | 06/04/2022 | 01/09/2028 | 17.0000 | 19,310.43510700 | 324,640.19 | 0.00 | 328,277.40 | 0.00 | 328,277.40 | 0.05% | 0.05% |
| E215312 | 26/05/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (65.990489)% | SELIC | 06/04/2022 | 01/09/2028 | 9.0000 | 19,310.43510700 | 171,587.97 | 0.00 | 173,793.92 | 0.00 | 173,793.92 | 0.03% | 0.03% |
| E159861 | 28/04/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (64.789243)% | SELIC | 06/04/2022 | 01/09/2028 | 58.0000 | 19,310.43510700 | 1,094,664.23 | 0.00 | 1,120,005.24 | 0.00 | 1,120,005.24 | 0.19% | 0.19% |
| E136202 | 15/04/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (64.295251)% | SELIC | 06/04/2022 | 01/09/2028 | 270.0000 | 19,310.43510700 | 5,074,167.99 | 0.00 | 5,213,817.48 | 0.00 | 5,213,817.48 | 0.87% | 0.87% |
| D974115 | 06/02/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (61.616275)% | SELIC | 06/04/2022 | 01/09/2028 | 53.0000 | 19,310.43510700 | 971,112.81 | 0.00 | 1,023,453.06 | 0.00 | 1,023,453.06 | 0.17% | 0.17% |
| D924940 | 15/01/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (60.711994)% | SELIC | 06/04/2022 | 01/09/2028 | 28.0000 | 19,310.43510700 | 508,486.45 | 0.00 | 540,692.18 | 0.00 | 540,692.18 | 0.09% | 0.09% |
| D892035 | 26/12/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (59.993746)% | SELIC | 06/04/2022 | 01/09/2028 | 5.0000 | 19,310.43510700 | 90,142.50 | 0.00 | 96,552.18 | 0.00 | 96,552.18 | 0.02% | 0.02% |
| D876036 | 17/12/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (59.668157)% | SELIC | 06/04/2022 | 01/09/2028 | 6.0000 | 19,310.43510700 | 107,814.41 | 0.00 | 115,862.61 | 0.00 | 115,862.61 | 0.02% | 0.02% |
| D837098 | 01/12/2025 | STNC | 2250743 | (67.562841)% | 1.587945% | (59.025784)% | SELIC | 06/04/2022 | 01/09/2028 | 42.0000 | 19,310.43510700 | 749,705.59 | 0.00 | 811,038.27 | 0.00 | 811,038.27 | 0.13% | 0.13% |
| E227588 | 01/06/2026 | STNC | 2250743 | (67.562841)% | 1.587945% | (66.248755)% | SELIC | 06/04/2022 | 01/09/2028 | 13.0000 | 19,310.43510700 | 248,387.08 | 0.00 | 251,035.66 | 0.00 | 251,035.66 | 0.04% | 0.04% |
| **Total** | | | | | | | | | | **26,188.0000** | | **419,808,648.14** | **0.00** | **505,982,854.82** | **0.00** | **505,982,854.82** | **84.09%** | **84.00%** |
| **Total Geral** | | | | | | | | | | **55,788.0000** | | **501,655,800.32** | **0.00** | **601,863,045.06** | **0.00** | **601,863,045.06** | **100.09%** | **99.92%** |

## 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 | (86.92) | 0.24% | (0.00)% |
| Ajuste de Futuros | Ajuste Devedor de Futuros | (0.20) | 0.00% | (0.00)% |
| Ajuste de Futuros | Ajuste Devedor de Futuros | (1,366.35) | 3.85% | (0.00)% |
| Ajuste de Futuros | Ajuste Devedor de Futuros | (1,233.26) | 3.47% | (0.00)% |
| Ajuste de Futuros | Ajuste Devedor de Futuros | (22.75) | 0.06% | (0.00)% |
| **Total** | | **(2,709.48)** | **7.63%** | **(0.00)%** |
| **Auditoria** | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/27 | (3,688.82) | 10.38% | (0.00)% |
| **Total** | | **(3,688.82)** | **10.38%** | **(0.00)%** |
| **Bancárias** | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/26 | (693.16) | 1.95% | (0.00)% |
| **Total** | | **(693.16)** | **1.95%** | **(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 | 20,645.04 | (58.11)% | 0.00% |
| **Total** | | **20,645.04** | **(58.11)%** | **0.00%** |
| **Pagamento de CBLC** | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/26 | (1.42) | 0.00% | (0.00)% |
| **Total** | | **(1.42)** | **0.00%** | **(0.00)%** |
| **Taxa ANBID** | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/26 | 620.32 | (1.75)% | 0.00% |
| **Total** | | **620.32** | **(1.75)%** | **0.00%** |
| **Taxa CETIP** | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 07/07/26 | (8,198.68) | 23.08% | (0.00)% |
| **Total** | | **(8,198.68)** | **23.08%** | **(0.00)%** |
| **Taxa de Gestão** | | | | |
| Taxa de Gestão | Tx Gestão Bruta a Pagar em 07/07/2026 | (40,064.81) | 112.77% | (0.01)% |
| **Total** | | **(40,064.81)** | **112.77%** | **(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 31/07/2026 | (0.33) | 0.00% | (0.00)% |
| **Total** | | **(0.33)** | **0.00%** | **(0.00)%** |
| **Taxa SELIC** | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 14/07/26 | (1,437.38) | 4.05% | (0.00)% |
| **Total** | | **(1,437.38)** | **4.05%** | **(0.00)%** |
| **Total Geral** | | **(35,528.72)** | **100.00%** | **(0.01)%** |

## Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---|---|---|---|
| Saldo em Tesouraria | 34,722.40 | 100.00% | 0.01% |
| | **34,722.40** | **100.00%** | **0.01%** |

Rentabilidade

### Rentabilidade

| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
|---|---|---|---|---|---|---|---|---|---|
| Cota líquida | | | 0.0525059% | 1.1180% | 6.8517% | 6.8517% | 14.7885% | 28.8259% | 44.7293% |
| CDI | 99.9523% | (0.0000)% | 0.0525309% | 1.1204% | 6.8462% | 6.8462% | 14.7827% | 28.7010% | 43.7482% |
| IBOVESPA | (7.6990)% | 0.7395% | (0.6819824)% | (1.0147)% | 6.7641% | 6.7641% | 23.8880% | 38.8338% | 45.6757% |
| IGP-M | (220.2331)% | 0.0764% | (0.0238410)% | (0.4342)% | 3.2946% | 3.2946% | 3.0987% | 7.7555% | 10.2487% |
| PTAXV | 123.3768% | 0.0099% | 0.0425573% | 2.3754% | (6.0101)% | (6.0101)% | (5.5553)% | (6.3590)% | 6.4486% |

## Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---|---|---|---|---|
| 159,240,165.39261171 | 3.78249654 | 3.78249654 | 602,325,373.87 | F |