

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 13/01/2026 09:19:33

Data da Base de Dados: 13/01/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	744.907.751,99
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	744.907.753,45
Diferença:	-1,46
Demonstrativo de Investimentos - Carteira Própria - Total	-17.120,59
Caixa	2.902.527,75
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(+)	-2.919.648,34
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	744.924.872,58
11.357.735/0001-93	7.048.437,96
11.392.165/0001-72	4.818.543,00
15.060.248/0001-15	30.393.468,10
15.060.252/0001-83	150.609.588,02
15.102.065/0001-15	506.296.982,49
17.340.392/0001-30	25.692.204,47
22.662.135/0001-55	6.374.519,02
33.362.028/0001-28	5.966.575,87
60.323.249/0001-60	7.724.553,64

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				28/11/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	134,672,150.72785091	0.00000000	3.75947796	0.00	506,296,982.49	0.00	506,296,982.49	67.97%	68.23%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,065,662.12798528	0.00000000	3.49720823	0.00	150,609,588.02	0.00	150,609,588.02	20.22%	20.30%
Total				177,737,812.85583600				656,906,570.51	0.00	656,906,570.51	88.18%	88.53%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	5.19685784	0.00	7,048,437.96	0.00	7,048,437.96	0.95%	0.95%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.29829560	0.00	6,374,519.02	0.00	6,374,519.02	0.86%	0.86%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600456	0.00000000	1.13420600	0.00	7,724,553.64	0.00	7,724,553.64	1.04%	1.04%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58119122	0.00000000	705.27601220	0.00	25,692,204.47	0.00	25,692,204.47	3.45%	3.46%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,463.07427898	0.00000000	254.29648560	0.00	5,966,577.33	0.00	5,966,577.33	0.80%	0.80%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	8.66328360	0.00	4,818,543.00	0.00	4,818,543.00	0.65%	0.65%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60173114	0.00000000	2.93453587	0.00	30,393,468.10	0.00	30,393,468.10	4.08%	4.10%
Total				21,072,755.62763100				88,018,303.53	0.00	88,018,303.53	11.82%	11.86%
Total Geral				198,810,568.48346701				744,924,874.04	0.00	744,924,874.04	100.00%	100.39%
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 05/12/25				(72.67)	0.00%	(0.00)%		
Total								(72.67)	0.00%	(0.00)%		
Resgate de Cotista (c/ Conversão de Cota)												
Resgate de Cotista (c/ Conversão de Cota)				Resgate Não Pago - 28/11				(2,895,508.95)	99.19%	(0.39)%		
Total								(2,895,508.95)	99.19%	(0.39)%		
Taxa CETIP												
Taxa CETIP				Despesa de CETIP com pagamento 05/12/25				(5,740.06)	0.20%	(0.00)%		
Total								(5,740.06)	0.20%	(0.00)%		
Taxa de Administração												
Taxa de Administração				Tx Administração a Pagar em 02/12/2025				(8,916.04)	0.31%	(0.00)%		
Total								(8,916.04)	0.31%	(0.00)%		
Taxa de Custódia												
Taxa de Custódia				Tx Custódia Bruta a Pagar em 05/12/2025				(8,916.04)	0.31%	(0.00)%		
Total								(8,916.04)	0.31%	(0.00)%		
Total Geral								(2,919,153.76)	100.00%	(0.39)%		
Tesouraria												
Descrição				Valor	% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria				6,485.56	100.00%				0.00%			

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	6,485.56	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			0.0634463%	2.2561%	14.1478%	5.8288%	11.5642%	17.0530%	31.9200%
CDI	115.0826%	0.0083%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	14.1041%	(0.3847)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	450.0605%	0.0493%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(16.6994)%	0.4451%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
345,748,408.88507062	2.14610447	2.14610447	742,012,205.83	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 13/01/2026 09:23:24

Data da Base de Dados: 13/01/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	345.788.356,63
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	345.788.356,44
Diferença:	0,19
Demonstrativo de Investimentos - Carteira Própria - Total	270.973,45
Caixa	6.595,22
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	276.287,52
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.909,29
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	345.517.383,18
11.357.735/0001-93	4.391.263,65
11.392.165/0001-72	2.554.351,98
15.044.971/0001-00	87.699.603,48
15.060.248/0001-15	21.054.425,17
15.060.252/0001-83	85.265.735,71
15.060.253/0001-28	91.262.904,74
15.060.258/0001-50	21.821.970,00
17.340.392/0001-30	8.973.527,17
22.662.135/0001-55	4.134.981,75
33.362.028/0001-28	2.075.261,90
41.888.673/0001-07	10.912.992,59
60.323.249/0001-60	5.370.365,04

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.47144242	0.00	1,308,384.11	0.00	1,308,384.11	5.16%	5.16%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073,915.47335733	0.00000000	3.58445570	0.00	3,849,402.44	0.00	3,849,402.44	15.18%	15.18%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,667,294.06937776	0.00000000	3.75939119	0.00	6,268,010.64	0.00	6,268,010.64	24.72%	24.72%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	483,712.00112325	0.00000000	3.50457821	0.00	1,695,206.54	0.00	1,695,206.54	6.69%	6.69%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	523,344.11440830	0.00000000	3.49720823	0.00	1,830,243.34	0.00	1,830,243.34	7.22%	7.22%
Total				4,637,450.37585335				14,951,247.07	0.00	14,951,247.07	58.97%	58.97%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	5.19685784	0.00	1,013,696.99	0.00	1,013,696.99	4.00%	4.00%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.29829560	0.00	885,927.72	0.00	885,927.72	3.49%	3.49%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207824	0.00000000	1.13420600	0.00	1,152,060.36	0.00	1,152,060.36	4.54%	4.54%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,631.23754963	0.00000000	705.27601220	0.00	1,855,748.73	0.00	1,855,748.73	7.32%	7.32%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,686.45184747	0.00000000	254.29648560	0.00	428,858.78	0.00	428,858.78	1.69%	1.69%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	8.66328360	0.00	576,964.09	0.00	576,964.09	2.28%	2.28%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,530,307.89718491	0.00000000	2.93453587	0.00	4,490,743.42	0.00	4,490,743.42	17.71%	17.71%
Total				3,080,627.35399694				10,404,000.07	0.00	10,404,000.07	41.03%	41.03%
Total Geral				7,718,077.72985029				25,355,247.14	0.00	25,355,247.14	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 05/12/25		(67.08)	7.39%	(0.00)%
Total				(67.08)	7.39%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 05/12/25		(233.85)	25.77%	(0.00)%
Total				(233.85)	25.77%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/12/2025		(303.33)	33.42%	(0.00)%
Total				(303.33)	33.42%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/12/2025		(303.33)	33.42%	(0.00)%
Total				(303.33)	33.42%	(0.00)%
Total Geral				(907.59)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,617.67	100.00%	0.01%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,617.67	100.00%	0.01%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1567602%	2.5264%	18.0120%	8.3381%	15.6178%	24.4571%	39.5796%
CDI	284.3410%	0.1016%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	34.8478%	(0.2918)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	1,111.9893%	0.1426%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(41.2602)%	0.5387%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,325,484.03285519	2.05719769	2.05719769	25,355,957.24	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	7,592,831.99468936	0.00000000	3.75939119	0.00	28,544,425.71	0.00	28,544,425.71	20.20%	20.20%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	16,481,806.18229012	0.00000000	3.50457821	0.00	57,761,778.81	0.00	57,761,778.81	40.88%	40.88%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	15,720,659.88157210	0.00000000	3.49720823	0.00	54,978,421.12	0.00	54,978,421.12	38.91%	38.91%
Total				39,795,298.05855160				141,284,625.63	0.00	141,284,625.63	100.00%	100.00%
Total Geral				39,795,298.05855160				141,284,625.63	0.00	141,284,625.63	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 05/12/25			(33.54)	0.70%	(0.00)%
Total				(33.54)	0.70%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25			(1,348.07)	28.16%	(0.00)%
Total				(1,348.07)	28.16%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/12/2025			(1,703.13)	35.57%	(0.00)%
Total				(1,703.13)	35.57%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/12/2025			(1,703.13)	35.57%	(0.00)%
Total				(1,703.13)	35.57%	(0.00)%
Total Geral				(4,787.87)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,655.25	100.00%	0.00%
	1,655.25	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0430484%	1.0551%	12.4773%	6.7874%	13.1642%	25.1283%	41.6205%
CDI	78.0837%	(0.0121)%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	9.5696%	(0.4050)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	305.3666%	0.0289%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(11.3306)%	0.4246%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
73,391,636.50006112	1.92503533	1.92503533	141,281,493.02	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.47144242	0.00	9,604,608.48	0.00	9,604,608.48	5.37%	5.37%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.58445570	0.00	17,972,567.36	0.00	17,972,567.36	10.05%	10.05%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,068,013.79981657	0.00000000	3.75939119	0.00	52,887,167.14	0.00	52,887,167.14	29.57%	29.57%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,075,534.19879334	0.00000000	3.50457821	0.00	31,805,919.40	0.00	31,805,919.40	17.78%	17.78%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,137,082.31592493	0.00000000	3.49720823	0.00	28,457,071.24	0.00	28,457,071.24	15.91%	15.91%
Total				42,822,002.40888970				140,727,333.62	0.00	140,727,333.62	78.67%	78.67%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	5.19685784	0.00	3,377,566.66	0.00	3,377,566.66	1.89%	1.89%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.29829560	0.00	3,249,054.04	0.00	3,249,054.04	1.82%	1.82%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050754	0.00000000	1.13420600	0.00	4,218,304.68	0.00	4,218,304.68	2.36%	2.36%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,092.18847876	0.00000000	705.27601220	0.00	7,117,778.44	0.00	7,117,778.44	3.98%	3.98%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,474.34478808	0.00000000	254.29648560	0.00	1,646,403.13	0.00	1,646,403.13	0.92%	0.92%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	8.66328360	0.00	1,977,387.90	0.00	1,977,387.90	1.11%	1.11%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.93453587	0.00	16,563,681.75	0.00	16,563,681.75	9.26%	9.26%
Total				11,243,376.66865090				38,150,176.60	0.00	38,150,176.60	21.33%	21.33%
Total Geral				54,065,379.07754070				178,877,510.22	0.00	178,877,510.22	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 05/12/25	(83.85)	1.41%	(0.00)%
Total		(83.85)	1.41%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(1,567.87)	26.36%	(0.00)%
Total		(1,567.87)	26.36%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2025	(2,148.61)	36.12%	(0.00)%
Total		(2,148.61)	36.12%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/12/2025	(2,148.61)	36.12%	(0.00)%
Total		(2,148.61)	36.12%	(0.00)%
Total Geral		(5,948.94)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,702.58	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,702.58	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			0.0967662%	1.8276%	14.9725%	7.3480%	13.9157%	23.7409%	39.0026%
CDI	175.5203%	0.0416%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	21.5111%	(0.3515)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	686.4179%	0.0827%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(25.4694)%	0.4785%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
89,969,605.33298044	1.98815215	1.98815215	178,873,263.86	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,325,484.00012227	0.00000000	2.05719769	0.00	25,355,957.21	0.00	25,355,957.21	7.34%	7.32%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	73,391,636.51155247	0.00000000	1.92503533	0.00	141,281,493.21	0.00	141,281,493.21	40.89%	40.80%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	89,969,605.30203660	0.00000000	1.98815215	0.00	178,873,264.22	0.00	178,873,264.22	51.77%	51.66%
Total				175,686,725.81371099				345,510,714.64	0.00	345,510,714.64	100.00%	99.78%
Total Geral				175,686,725.81371099				345,510,714.64	0.00	345,510,714.64	100.00%	99.78%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREV PRI	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 05/12/25	(33.54)	100.00%	(0.00)%
Total		(33.54)	100.00%	(0.00)%
Total Geral		(33.54)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,148.90	100.00%	0.00%
		1,148.90	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0789097%	1.5568%	13.9839%	7.1801%	13.2440%	23.3991%	38.7177%
CDI	143.1311%	0.0238%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	17.5416%	(0.3693)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	559.7514%	0.0648%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(20.7695)%	0.4606%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
165,376,196.37743661	2.09377643	2.09377643	346,260,782.28	F

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 16/01/2026 11:28:59

Data da Base de Dados: 16/01/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.461.799.579,54
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.461.799.582,24
Diferença:	-2,70
Demonstrativo de Investimentos - Carteira Própria - Total	9.366.810,03
Caixa	7.115,71
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	9.410.439,92
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-50.745,60
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.452.432.769,51
11.357.735/0001-93	22.345.010,08
11.392.165/0001-72	13.221.400,68
15.044.971/0001-00	379.141.539,82
15.060.248/0001-15	123.315.205,92
15.060.252/0001-83	320.581.481,97
15.060.253/0001-28	309.268.135,39
15.060.258/0001-50	118.055.821,00
17.340.392/0001-30	49.356.566,02
22.662.135/0001-55	20.410.587,23
33.362.028/0001-28	11.103.143,84
41.888.673/0001-07	55.018.015,52
60.323.249/0001-60	30.615.862,04

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	8,755,982.18155231	0.00000000	1.47144242	0.00	12,883,923.61	0.00	12,883,923.61	5.03%	5.03%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,563,088.22934296	0.00000000	3.58445570	0.00	37,862,921.81	0.00	37,862,921.81	14.79%	14.79%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	16,487,847.26003431	0.00000000	3.75939119	0.00	61,984,267.73	0.00	61,984,267.73	24.21%	24.21%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,614,855.87467509	0.00000000	3.50457821	0.00	19,677,701.55	0.00	19,677,701.55	7.68%	7.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,747,905.28182863	0.00000000	3.49720823	0.00	20,101,621.66	0.00	20,101,621.66	7.85%	7.85%
Total				47,169,678.82743330				152,510,436.36	0.00	152,510,436.36	59.56%	59.56%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	5.19685784	0.00	8,905,083.07	0.00	8,905,083.07	3.48%	3.48%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.29829560	0.00	7,848,988.69	0.00	7,848,988.69	3.07%	3.07%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	10,276,659.28325051	0.00000000	1.13420600	0.00	11,655,848.62	0.00	11,655,848.62	4.55%	4.55%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	26,904.38722983	0.00000000	705.27601220	0.00	18,975,018.94	0.00	18,975,018.94	7.41%	7.41%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	15,915.12252182	0.00000000	254.29648560	0.00	4,047,159.73	0.00	4,047,159.73	1.58%	1.58%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	8.66328360	0.00	5,146,414.33	0.00	5,146,414.33	2.01%	2.01%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	16,012,048.95318979	0.00000000	2.93453587	0.00	46,987,932.01	0.00	46,987,932.01	18.35%	18.35%
Total				31,018,838.58614910				103,566,445.37	0.00	103,566,445.37	40.44%	40.44%
Total Geral				78,188,517.41358240				256,076,881.73	0.00	256,076,881.73	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 05/12/25	(156.52)	1.91%	(0.00)%
Total		(156.52)	1.91%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(1,914.87)	23.42%	(0.00)%
Total		(1,914.87)	23.42%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2025	(3,051.81)	37.33%	(0.00)%
Total		(3,051.81)	37.33%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/12/2025	(3,051.81)	37.33%	(0.00)%
Total		(3,051.81)	37.33%	(0.00)%
Total Geral		(8,175.01)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,898.41	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,898.41	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1554370%	2.5126%	17.8487%	8.3381%	15.5545%	24.6146%	39.8111%
CDI	281.9409%	0.1003%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	34.5536%	(0.2931)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	1,102.6033%	0.1413%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(40.9119)%	0.5374%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,269,338.94099240	2.06060970	2.06060970	256,070,605.15	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,341,876.02633503	0.00000000	3.75939119	0.00	80,232,460.71	0.00	80,232,460.71	20.00%	20.00%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	45,961,262.90101341	0.00000000	3.50457821	0.00	161,074,840.47	0.00	161,074,840.47	40.14%	40.14%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	45,737,800.22638751	0.00000000	3.49720823	0.00	159,954,611.37	0.00	159,954,611.37	39.86%	39.86%
Total				113,040,939.15373600				401,261,912.55	0.00	401,261,912.55	100.00%	100.00%
Total Geral				113,040,939.15373600				401,261,912.55	0.00	401,261,912.55	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 05/12/25			(128.57)	0.99%	(0.00)%
Total					(128.57)	0.99%	(0.00)%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 05/12/25			(3,283.01)	25.16%	(0.00)%
Total					(3,283.01)	25.16%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/12/2025			(4,818.09)	36.93%	(0.00)%
Total					(4,818.09)	36.93%	(0.00)%
Taxa de Custódia							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/12/2025			(4,818.09)	36.93%	(0.00)%
Total					(4,818.09)	36.93%	(0.00)%
Total Geral					(13,047.76)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,816.00	100.00%	0.00%
	1,816.00	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0431661%	1.0551%	12.4871%	6.7949%	13.1771%	25.1493%	41.6521%
CDI	78.2973%	(0.0120)%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	9.5958%	(0.4049)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	306.2020%	0.0291%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(11.3616)%	0.4247%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
208,391,663.45539570	1.92546417	1.92546417	401,250,680.79	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	28,634,550.24816493	0.00000000	1.47144242	0.00	42,134,091.91	0.00	42,134,091.91	5.30%	5.30%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,372,406.16480816	0.00000000	3.58445570	0.00	80,192,898.80	0.00	80,192,898.80	10.09%	10.09%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	63,022,122.30613895	0.00000000	3.75939119	0.00	236,924,811.37	0.00	236,924,811.37	29.80%	29.80%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	36,670,773.39109297	0.00000000	3.50457821	0.00	128,515,593.37	0.00	128,515,593.37	16.16%	16.16%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,182,122.33677454	0.00000000	3.49720823	0.00	140,525,248.94	0.00	140,525,248.94	17.67%	17.67%
Total				190,881,974.44698000				628,292,644.39	0.00	628,292,644.39	79.02%	79.02%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	5.19685784	0.00	13,439,927.01	0.00	13,439,927.01	1.69%	1.69%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.29829560	0.00	12,561,598.54	0.00	12,561,598.54	1.58%	1.58%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	1.13420600	0.00	18,960,013.42	0.00	18,960,013.42	2.38%	2.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,077.52788727	0.00000000	705.27601220	0.00	30,381,547.08	0.00	30,381,547.08	3.82%	3.82%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,747.07679576	0.00000000	254.29648560	0.00	7,055,984.11	0.00	7,055,984.11	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	8.66328360	0.00	8,074,986.36	0.00	8,074,986.36	1.02%	1.02%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	26,009,998.61477275	0.00000000	2.93453587	0.00	76,327,273.91	0.00	76,327,273.91	9.60%	9.60%
Total				50,124,144.23972520				166,801,330.44	0.00	166,801,330.44	20.98%	20.98%
Total Geral				241,006,118.68670499				795,093,974.83	0.00	795,093,974.83	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25	(173.29)	0.70%	(0.00)%
Total		(173.29)	0.70%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(5,601.43)	22.63%	(0.00)%
Total		(5,601.43)	22.63%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2025	(9,490.49)	38.34%	(0.00)%
Total		(9,490.49)	38.34%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/12/2025	(9,490.49)	38.34%	(0.00)%
Total		(9,490.49)	38.34%	(0.00)%
Total Geral		(24,755.70)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,253.90	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,253.90	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			0.0958563%	1.8411%	14.8128%	7.3563%	13.8017%	23.6632%	38.9044%
CDI	173.8699%	0.0407%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	21.3088%	(0.3524)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	679.9636%	0.0817%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(25.2299)%	0.4776%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
400,187,436.28499311	1.98674771	1.98674771	795,071,473.02	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD				28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	124,269,338.93051711	0.00000000	2.06060970	0.00	256,070,605.21	0.00	256,070,605.21	17.63%	17.58%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	208,391,663.44464871	0.00000000	1.92546417	0.00	401,250,681.29	0.00	401,250,681.29	27.63%	27.55%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	400,187,436.28417379	0.00000000	1.98674771	0.00	795,071,472.61	0.00	795,071,472.61	54.74%	54.59%
Total				732,848,438.65934002				1,452,392,759.11	0.00	1,452,392,759.11	100.00%	99.73%
Total Geral				732,848,438.65934002				1,452,392,759.11	0.00	1,452,392,759.11	100.00%	99.73%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREVPRI	3,998,357.04	100.00%	0.00%
		3,998,357.04	100.00%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25	(273.91)	100.00%	(0.00)%
Total		(273.91)	100.00%	(0.00)%
Total Geral		(273.91)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	531.40	100.00%	0.00%
		531.40	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0915361%	1.7349%	14.5316%	7.3570%	13.6205%	23.6527%	38.7343%
CDI	166.0336%	0.0364%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	20.3485%	(0.3567)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	649.3175%	0.0774%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(24.0928)%	0.4733%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
698,901,937.30513358	2.08382792	2.08382792	1,456,391,373.64	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 13/01/2026 09:43:50

Data da Base de Dados: 13/01/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.133.457,77
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.133.457,78
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	1.044,56
Caixa	2.370,02
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(+)	-1.325,46
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.132.413,21
15.044.971/0001-00	1.581.805,69
15.060.248/0001-15	331.608,62
15.060.252/0001-83	1.709.907,34
15.060.253/0001-28	2.210.980,17
17.340.392/0001-30	187.466,84
33.362.028/0001-28	28.141,84
60.323.249/0001-60	82.502,71

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	420,761.13209629	0.00000000	3.75939119	0.00	1,581,805.69	0.00	1,581,805.69	25.79%	25.79%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	630,883.38796643	0.00000000	3.50457821	0.00	2,210,980.17	0.00	2,210,980.17	36.05%	36.05%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	488,934.95251210	0.00000000	3.49720823	0.00	1,709,907.34	0.00	1,709,907.34	27.88%	27.88%
Total				1,540,579.47257482				5,502,693.21	0.00	5,502,693.21	89.73%	89.73%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	72,740.50099579	0.00000000	1.13420600	0.00	82,502.71	0.00	82,502.71	1.35%	1.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.80634255	0.00000000	705.27601220	0.00	187,466.84	0.00	187,466.84	3.06%	3.06%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	254.29648560	0.00	28,141.84	0.00	28,141.84	0.46%	0.46%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	113,002.06766472	0.00000000	2.93453587	0.00	331,608.62	0.00	331,608.62	5.41%	5.41%
Total				186,119.04046054				629,720.01	0.00	629,720.01	10.27%	10.27%
Total Geral				1,726,698.51303536				6,132,413.22	0.00	6,132,413.22	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 05/12/25	(72.67)	5.70%	(0.00)%
Total		(72.67)	5.70%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(61.91)	4.85%	(0.00)%
Total		(61.91)	4.85%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2025	(1,069.51)	83.84%	(0.02)%
Total		(1,069.51)	83.84%	(0.02)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/12/2025	(71.61)	5.61%	(0.00)%
Total		(71.61)	5.61%	(0.00)%
Total Geral		(1,275.70)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	1,482.08	100.00%	0.02%	
	1,482.08	100.00%	0.02%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0691101%	1.2786%	13.1529%	6.9974%	13.2356%	25.8086%	40.7457%
CDI	125.3560%	0.0140%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
PTAXV	(18.1902)%	0.4508%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%
IGP-M	490.2372%	0.0550%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
IBOVESPA	15.3632%	(0.3790)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,027,702.65325280	2.02550260	2.02550260	6,132,619.59	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	2,869,822.94673003	0.00000000	2.15513003	0.00	6,184,841.61	0.00	6,184,841.61	9.38%	9.38%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRDESCO	298,695.38570785	0.00000000	19.92251110	0.00	5,950,762.14	0.00	5,950,762.14	9.03%	9.03%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,812,025.44093411	0.00000000	2.18665610	0.00	6,148,932.58	0.00	6,148,932.58	9.33%	9.33%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRDESCO	3,149,954.95564413	0.00000000	1.47932690	0.00	4,659,813.10	0.00	4,659,813.10	7.07%	7.07%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,358,371.04214824	0.00000000	1.94557968	0.00	6,533,978.46	0.00	6,533,978.46	9.91%	9.91%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	17,764.27059925	0.00000000	271.63202450	0.00	4,825,344.79	0.00	4,825,344.79	7.32%	7.32%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.38182329	0.00	4,152,588.63	0.00	4,152,588.63	6.30%	6.30%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,274,799.70998861	0.00000000	2.66811888	0.00	6,069,436.05	0.00	6,069,436.05	9.21%	9.21%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,107,424.80214547	0.00000000	1.92576980	0.00	5,984,184.84	0.00	5,984,184.84	9.08%	9.08%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,238,614.54423426	0.00000000	2.13245770	0.00	4,773,750.82	0.00	4,773,750.82	7.24%	7.24%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	1.99339890	0.00	4,521,264.63	0.00	4,521,264.63	6.86%	6.86%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,725,125.98446000	0.00000000	3.54737690	0.00	6,119,672.07	0.00	6,119,672.07	9.28%	9.28%
Total				27,125,869.14894820				65,924,569.72	0.00	65,924,569.72	100.00%	99.99%
Total Geral				27,125,869.14894820				65,924,569.72	0.00	65,924,569.72	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 15/04/26	(7,868.21)	34.90%	(0.01)%
Total		(7,868.21)	34.90%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25	(22.36)	0.10%	(0.00)%
Total		(22.36)	0.10%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(1,135.83)	5.04%	(0.00)%
Total		(1,135.83)	5.04%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	1,113.12	(4.94)%	0.00%
Total		1,113.12	(4.94)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/12/2025	(14,627.15)	64.88%	(0.02)%
Total		(14,627.15)	64.88%	(0.02)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/12/25	(3.27)	0.01%	(0.00)%
Total		(3.27)	0.01%	(0.00)%
Total Geral		(22,543.70)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	28,982.15	100.00%		0.04%
	28,982.15	100.00%		0.04%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2029463%	1.0043%	13.6930%	8.3129%	14.6623%	23.2194%	31.4925%
CDI	368.1161%	0.1477%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	45.1149%	(0.2458)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	1,439.6136%	0.1888%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(53.4167)%	0.5851%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
44,807,059.53486893	1.47144242	1.47144242	65,931,008.17	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	28/11/2025	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	0.015670%	1.659934%	0.034173%	SELIC	06/09/2019	01/03/2026	155.0000	17,867.09913200	2,250,482.01	0.00	2,769,400.37	0.00	2,769,400.37	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.288577)%	1.684018%	(0.160620)%	SELIC	05/10/2022	01/03/2029	101.0000	17,825.80669700	1,570,999.15	0.00	1,800,406.48	0.00	1,800,406.48	0.36%	0.36%
D67744	28/09/2023	STNC	2441284	(50.149806)%	1.653930%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	17,810.10092000	1,167,756.15	0.00	1,513,858.58	0.00	1,513,858.58	0.30%	0.30%
D542340	19/05/2025	STNC	2553740	(8.128451)%	1.665991%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	17,787.26589900	49,417.00	0.00	53,361.80	0.00	53,361.80	0.01%	0.01%
Total										344.0000		5,038,654.31	0.00	6,137,027.23	0.00	6,137,027.23	1.22%	1.21%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.691437%	1.136077%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,525.20749200	4,148,639.44	0.00	5,656,509.37	0.00	5,656,509.37	1.12%	1.12%
B673031A	23/04/2018	STNC	1298335	9.691437%	1.136077%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,525.20749200	4,062,180.86	0.00	5,430,248.99	0.00	5,430,248.99	1.07%	1.07%
C130296	20/10/2017	STNC	1298335	9.691437%	1.136077%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,525.20749200	1,361,429.33	0.00	1,855,335.07	0.00	1,855,335.07	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	9.691437%	1.136077%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,525.20749200	337,861.68	0.00	393,693.05	0.00	393,693.05	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.691437%	1.136077%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,525.20749200	2,819,989.63	0.00	3,846,426.37	0.00	3,846,426.37	0.76%	0.76%
B632486	15/01/2018	STNC	1298335	9.691437%	1.136077%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,525.20749200	1,363,263.44	0.00	1,823,658.62	0.00	1,823,658.62	0.36%	0.36%
D67424	28/09/2023	STNC	2215299	8.570432%	(0.658134)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,430.50106700	18,811,686.32	0.00	19,494,204.69	0.00	19,494,204.69	3.86%	3.85%
D539632A	15/05/2025	STNC	2215299	8.570432%	(0.658134)%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,430.50106700	10,744,694.25	0.00	10,965,490.14	0.00	10,965,490.14	2.17%	2.17%
C137265A	26/05/2020	STNC	1514271	8.124411%	(0.985368)%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,431.37311600	539,704.90	0.00	598,235.37	0.00	598,235.37	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	8.124411%	(0.985368)%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,431.37311600	11,719,641.07	0.00	13,294,119.35	0.00	13,294,119.35	2.63%	2.63%
B940750A	22/08/2019	STNC	1514271	8.124411%	(0.985368)%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,431.37311600	4,336,051.72	0.00	4,874,510.43	0.00	4,874,510.43	0.96%	0.96%
D480627A	17/02/2025	STNC	1514271	8.124411%	(0.985368)%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,431.37311600	6,314,657.50	0.00	6,647,059.67	0.00	6,647,059.67	1.31%	1.31%
D339285A	15/08/2024	STNC	1514271	8.124411%	(0.985368)%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,431.37311600	8,930,807.90	0.00	9,217,256.08	0.00	9,217,256.08	1.82%	1.82%
D303247A	08/07/2024	STNC	2517802	7.798068%	(0.544904)%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,345.25478300	10,001,251.64	0.00	10,159,205.68	0.00	10,159,205.68	2.01%	2.01%
D415748A	18/11/2024	STNC	2517802	7.798068%	(0.544904)%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,345.25478300	8,728,005.80	0.00	8,981,641.64	0.00	8,981,641.64	1.78%	1.77%
D398030A	23/10/2024	STNC	2517802	7.798068%	(0.544904)%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,345.25478300	10,000,955.79	0.00	10,028,848.04	0.00	10,028,848.04	1.98%	1.98%
C139573A	28/05/2020	STNC	539110	7.676910%	(0.656799)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,366.16571300	12,594,797.35	0.00	13,687,929.51	0.00	13,687,929.51	2.71%	2.70%
C139575A	28/05/2020	STNC	539110	7.676910%	(0.656799)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,366.16571300	20,072,038.71	0.00	21,830,828.57	0.00	21,830,828.57	4.32%	4.31%
D540005	15/05/2025	STNC	2215567	7.481463%	(1.342861)%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,301.25964700	10,717,403.19	0.00	10,882,186.91	0.00	10,882,186.91	2.15%	2.15%
D397987A	23/10/2024	STNC	2215567	7.481463%	(1.342861)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,301.25964700	9,997,934.11	0.00	10,241,299.22	0.00	10,241,299.22	2.03%	2.02%
D68389A	29/09/2023	STNC	2215567	7.481463%	(1.342861)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,301.25964700	15,526,404.08	0.00	15,785,622.90	0.00	15,785,622.90	3.12%	3.12%
D540500	15/05/2025	STNC	2215567	7.481463%	(1.342861)%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,301.25964700	101,667.07	0.00	103,230.23	0.00	103,230.23	0.02%	0.02%
D65604A	27/09/2023	STNC	2370172	7.500034%	(3.356882)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,213.65289300	33,733,028.74	0.00	32,803,287.77	0.00	32,803,287.77	6.49%	6.48%
B573824A	16/08/2017	STNC	202374	7.311810%	(2.669529)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,199.43528700	5,674,671.11	0.00	7,139,039.99	0.00	7,139,039.99	1.41%	1.41%
B301420A	20/08/2015	STNC	202374	7.311810%	(2.669529)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,199.43528700	4,944,029.18	0.00	8,251,890.34	0.00	8,251,890.34	1.63%	1.63%
C130311	18/08/2016	STNC	202374	7.311810%	(2.669529)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,199.43528700	6,346,405.69	0.00	8,634,038.95	0.00	8,634,038.95	1.71%	1.71%
C21243A	12/12/2019	STNC	202374	7.311810%	(2.669529)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,199.43528700	1,754,242.69	0.00	1,679,774.11	0.00	1,679,774.11	0.33%	0.33%
C23772A	16/12/2019	STNC	202374	7.311810%	(2.669529)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,199.43528700	1,763,078.64	0.00	1,679,774.11	0.00	1,679,774.11	0.33%	0.33%
B942748A	26/08/2019	STNC	202374	7.311810%	(2.669529)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,199.43528700	2,989,132.92	0.00	2,939,604.70	0.00	2,939,604.70	0.58%	0.58%
C135092A	22/05/2020	STNC	202374	7.311810%	(2.669529)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,199.43528700	19,824,020.94	0.00	20,883,791.68	0.00	20,883,791.68	4.13%	4.12%
B825014A	20/02/2019	STNC	202374	7.311810%	(2.669529)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,199.43528700	1,430,567.78	0.00	1,574,788.23	0.00	1,574,788.23	0.31%	0.31%
B850394A	04/04/2019	STNC	202374	7.311810%	(2.669529)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,199.43528700	189,474.06	0.00	205,772.33	0.00	205,772.33	0.04%	0.04%
C130318	20/11/2017	STNC	202374	7.311810%	(2.669529)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,199.43528700	1,478,913.22	0.00	1,898,144.75	0.00	1,898,144.75	0.38%	0.37%
C130317	07/11/2017	STNC	202374	7.311810%	(2.669529)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,199.43528700	3,369,422.05	0.00	4,199,435.29	0.00	4,199,435.29	0.83%	0.83%
C130316	20/10/2017	STNC	202374	7.311810%	(2.669529)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,199.43528700	10,353,104.98	0.00	12,598,305.86	0.00	12,598,305.86	2.49%	2.49%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D68395A	29/09/2023	STNC	202374	7.311810%	(2.669529)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,199.43528700	7,186,019.99	0.00	7,013,056.93	0.00	7,013,056.93	1.39%	1.39%
C131597A	18/05/2020	STNC	202374	7.311810%	(2.669529)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,199.43528700	3,879,176.55	0.00	4,199,435.29	0.00	4,199,435.29	0.83%	0.83%
4798396	09/02/2012	STNC	556151	7.110012%	(1.721364)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,213.93140100	2,042,381.26	0.00	3,733,543.22	0.00	3,733,543.22	0.74%	0.74%
5321633	09/01/2013	STNC	556151	7.110012%	(1.721364)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,213.93140100	14,974,811.28	0.00	20,437,567.29	0.00	20,437,567.29	4.04%	4.04%
C130323	28/03/2012	STNC	556151	7.110012%	(1.721364)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,213.93140100	9,356,817.58	0.00	16,497,541.43	0.00	16,497,541.43	3.26%	3.26%
C130325	15/04/2020	STNC	556151	7.110012%	(1.721364)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,213.93140100	323,515.17	0.00	337,114.51	0.00	337,114.51	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.110012%	(1.721364)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,213.93140100	16,109,974.75	0.00	16,387,979.22	0.00	16,387,979.22	3.24%	3.24%
D65583A	27/09/2023	STNC	556151	7.110012%	(1.721364)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,213.93140100	9,431,469.75	0.00	9,291,718.74	0.00	9,291,718.74	1.84%	1.84%
B551812A	21/06/2017	STNC	154665	7.080003%	(2.146044)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,092.51560000	2,859,982.71	0.00	3,683,264.04	0.00	3,683,264.04	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.080003%	(2.146044)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,092.51560000	3,683,480.81	0.00	4,501,767.16	0.00	4,501,767.16	0.89%	0.89%
B687464A	24/05/2018	STNC	154665	7.080003%	(2.146044)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,092.51560000	4,936,571.90	0.00	6,138,773.40	0.00	6,138,773.40	1.21%	1.21%
C130326	22/03/2012	STNC	154665	7.080003%	(2.146044)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,092.51560000	5,548,440.33	0.00	9,339,120.60	0.00	9,339,120.60	1.85%	1.84%
C130327	16/05/2012	STNC	154665	7.080003%	(2.146044)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,092.51560000	9,384,878.32	0.00	13,914,553.04	0.00	13,914,553.04	2.75%	2.75%
C130329	25/07/2017	STNC	154665	7.080003%	(2.146044)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,092.51560000	4,523,022.89	0.00	5,598,561.34	0.00	5,598,561.34	1.11%	1.11%
D66948A	28/09/2023	STNC	154665	7.080003%	(2.146044)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,092.51560000	8,838,773.08	0.00	8,430,582.14	0.00	8,430,582.14	1.67%	1.67%
C130330	23/03/2012	STNC	508162	7.020887%	(8.242933)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,133.71195900	15,714,378.82	0.00	26,993,139.09	0.00	26,993,139.09	5.34%	5.33%
D66922A	28/09/2023	STNC	508162	7.020887%	(8.242933)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,133.71195900	6,453,485.20	0.00	6,324,579.30	0.00	6,324,579.30	1.25%	1.25%
C130334	18/08/2015	STNC	1180602	7.029990%	(5.925394)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,030.34439100	3,207,626.72	0.00	5,239,447.71	0.00	5,239,447.71	1.04%	1.03%
B264386A	20/05/2015	STNC	1180602	7.029990%	(5.925394)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,030.34439100	1,838,876.05	0.00	2,793,028.66	0.00	2,793,028.66	0.55%	0.55%
B302528A	24/08/2015	STNC	1180602	7.029990%	(5.925394)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,030.34439100	969,669.39	0.00	1,591,986.03	0.00	1,591,986.03	0.31%	0.31%
B375019	11/03/2016	STNC	1180602	7.029990%	(5.925394)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,030.34439100	1,013,480.93	0.00	1,531,530.87	0.00	1,531,530.87	0.30%	0.30%
C130335	19/08/2015	STNC	1180602	7.029990%	(5.925394)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,030.34439100	999,325.13	0.00	1,612,137.76	0.00	1,612,137.76	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	7.029990%	(5.925394)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,030.34439100	2,771,723.98	0.00	3,224,275.51	0.00	3,224,275.51	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	7.029990%	(5.925394)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,030.34439100	2,076,599.09	0.00	2,418,206.63	0.00	2,418,206.63	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.029990%	(5.925394)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,030.34439100	1,171,236.18	0.00	1,330,013.65	0.00	1,330,013.65	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.029990%	(5.925394)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,030.34439100	1,124,719.92	0.00	947,130.93	0.00	947,130.93	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.029990%	(5.925394)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,030.34439100	400,220.37	0.00	382,882.72	0.00	382,882.72	0.08%	0.08%
B994339A	05/11/2019	STNC	1180602	7.029990%	(5.925394)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,030.34439100	2,183,300.54	0.00	1,684,683.96	0.00	1,684,683.96	0.33%	0.33%
C134443A	21/05/2020	STNC	1180602	7.029990%	(5.925394)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,030.34439100	8,750,128.71	0.00	8,419,389.43	0.00	8,419,389.43	1.67%	1.66%
B917149A	22/07/2019	STNC	1180602	7.029990%	(5.925394)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,030.34439100	1,407,463.78	0.00	1,209,103.32	0.00	1,209,103.32	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.029990%	(5.925394)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,030.34439100	500,890.38	0.00	439,307.54	0.00	439,307.54	0.09%	0.09%
B825011A	20/02/2019	STNC	1180602	7.029990%	(5.925394)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,030.34439100	1,378,642.93	0.00	1,350,165.37	0.00	1,350,165.37	0.27%	0.27%
B686765A	23/05/2018	STNC	1180602	7.029990%	(5.925394)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,030.34439100	1,019,538.08	0.00	1,233,285.38	0.00	1,233,285.38	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.029990%	(5.925394)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,030.34439100	1,970,188.58	0.00	2,377,903.19	0.00	2,377,903.19	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.029990%	(5.925394)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,030.34439100	1,018,232.56	0.00	1,309,861.93	0.00	1,309,861.93	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.029990%	(5.925394)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,030.34439100	6,656,654.75	0.00	6,287,337.25	0.00	6,287,337.25	1.24%	1.24%
B812891A	31/01/2019	STNC	1180602	7.029990%	(5.925394)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,030.34439100	1,006,198.46	0.00	1,007,586.10	0.00	1,007,586.10	0.20%	0.20%
Total										117,873.0000		433,793,054.70	0.00	499,496,748.69	0.00	499,496,748.69	98.80%	98.66%
Total Geral										118,217.0000		438,831,709.01	0.00	505,633,775.92	0.00	505,633,775.92	100.02%	99.87%

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		685,509.31	103.82%	0.14%
Total				685,509.31	103.82%	0.14%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(9,594.86)	(1.45)%	(0.00)%
Total				(9,594.86)	(1.45)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25		(27.95)	(0.00)%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total					(27.95)	(0.00)%	(0.00)%
Taxa CETIP							
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25			(6,307.03)	(0.96)%	(0.00)%	
Total					(6,307.03)	(0.96)%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			3,562.00	0.54%	0.00%	
Total					3,562.00	0.54%	0.00%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 05/12/2025			(11,418.23)	(1.73)%	(0.00)%	
Total					(11,418.23)	(1.73)%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 12/12/25			(1,415.43)	(0.21)%	(0.00)%	
Total					(1,415.43)	(0.21)%	(0.00)%
Total Geral					660,307.81	100.00%	0.13%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		2,898.40	100.00%	0.00%
		2,898.40	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0178557%	2.5095%	13.2444%	4.6821%	9.9222%	11.7365%	27.6304%
CDI	32.3877%	(0.0373)%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	3.9693%	(0.4301)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	126.6604%	0.0038%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(4.6997)%	0.3993%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
134,672,150.72785121	3.75947796	3.75947796	506,296,982.13	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	28/11/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(321.30)	61,861.20	684,050.01	100.00%	0.49%
Total				0.00	(321.30)		684,050.01	100.00%	0.49%
Total Geral				0.00	(321.30)		684,050.01	100.00%	0.49%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	INTG	147.60281337	0.00000000	4,986.48647400	0.00	736,019.43	0.00	736,019.43	100.00%	0.53%
Total				147.60281337				736,019.43	0.00	736,019.43	100.00%	0.53%
Total Geral				147.60281337				736,019.43	0.00	736,019.43	100.00%	0.53%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D806018	17/11/2025	STNC	2589759	0.101756%	1.653930%	0.098871%	SELIC	01/07/2000	01/09/2030	40.0000	17,782.19145000	708,232.31	0.00	711,287.66	0.00	711,287.66	0.51%	0.51%
D624004	04/09/2025	STNC	2589759	0.101756%	1.653930%	0.108665%	SELIC	01/07/2000	01/09/2030	57.0000	17,782.19145000	980,041.87	0.00	1,013,584.91	0.00	1,013,584.91	0.73%	0.72%
Total										97.0000		1,688,274.18	0.00	1,724,872.57	0.00	1,724,872.57	1.24%	1.23%

NTNB																		
D475489A	10/02/2025	STNC	539110	7.676910%	(0.656799)%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,366.16571300	8,442.97	0.00	8,732.33	0.00	8,732.33	0.01%	0.01%
D313387A	18/07/2024	STNC	2215567	7.481463%	(1.342861)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,301.25964700	655,423.81	0.00	645,188.95	0.00	645,188.95	0.46%	0.46%
C672021A	06/05/2022	STNC	2215567	7.481463%	(1.342861)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,301.25964700	1,643,354.31	0.00	1,720,503.86	0.00	1,720,503.86	1.24%	1.23%
D145256A	05/01/2024	STNC	2215567	7.481463%	(1.342861)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,301.25964700	2,013,340.85	0.00	1,935,566.84	0.00	1,935,566.84	1.39%	1.38%
D150108A	11/01/2024	STNC	2215567	7.481463%	(1.342861)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,301.25964700	356,321.46	0.00	344,100.77	0.00	344,100.77	0.25%	0.25%
D166313A	31/01/2024	STNC	2215567	7.481463%	(1.342861)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,301.25964700	442,992.31	0.00	430,125.96	0.00	430,125.96	0.31%	0.31%
D182179A	21/02/2024	STNC	2215567	7.481463%	(1.342861)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,301.25964700	607,589.59	0.00	602,176.35	0.00	602,176.35	0.43%	0.43%
D225661A	10/04/2024	STNC	2215567	7.481463%	(1.342861)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,301.25964700	260,021.94	0.00	258,075.58	0.00	258,075.58	0.19%	0.18%
D250859A	08/05/2024	STNC	2215567	7.481463%	(1.342861)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,301.25964700	299,377.11	0.00	301,088.18	0.00	301,088.18	0.22%	0.22%
D419206A	22/11/2024	STNC	2215567	7.481463%	(1.342861)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,301.25964700	1,271,391.12	0.00	1,290,377.89	0.00	1,290,377.89	0.93%	0.92%
D794244A	12/11/2025	STNC	2215567	7.481463%	(1.342861)%	7.582112%	IPCA	06/01/2022	15/08/2032	150.0000	4,301.25964700	639,123.20	0.00	645,188.95	0.00	645,188.95	0.46%	0.46%
D475490A	10/02/2025	STNC	2215567	7.481463%	(1.342861)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,301.25964700	493,912.84	0.00	516,151.16	0.00	516,151.16	0.37%	0.37%
D628526	08/09/2025	STNC	2215567	7.481463%	(1.342861)%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,301.25964700	832,452.41	0.00	860,251.93	0.00	860,251.93	0.62%	0.62%
D583779A	17/07/2025	STNC	2215567	7.481463%	(1.342861)%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,301.25964700	1,698,819.74	0.00	1,720,503.86	0.00	1,720,503.86	1.24%	1.23%
D497822A	14/03/2025	STNC	2215567	7.481463%	(1.342861)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,301.25964700	813,074.84	0.00	860,251.93	0.00	860,251.93	0.62%	0.62%
D77414A	10/10/2023	STNC	2370172	7.500034%	(3.356882)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,213.65289300	2,168,934.92	0.00	2,106,826.45	0.00	2,106,826.45	1.51%	1.51%
D635359A	11/09/2025	STNC	2370172	7.500034%	(3.356882)%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,213.65289300	505,108.01	0.00	505,638.35	0.00	505,638.35	0.36%	0.36%
D237263A	24/04/2024	STNC	2370172	7.500034%	(3.356882)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,213.65289300	282,993.49	0.00	273,887.44	0.00	273,887.44	0.20%	0.20%
D144300A	04/01/2024	STNC	2370172	7.500034%	(3.356882)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,213.65289300	1,774,476.40	0.00	1,685,461.16	0.00	1,685,461.16	1.21%	1.20%
D150083A	11/01/2024	STNC	2370172	7.500034%	(3.356882)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,213.65289300	395,802.16	0.00	379,228.76	0.00	379,228.76	0.27%	0.27%
D166310A	31/01/2024	STNC	2370172	7.500034%	(3.356882)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,213.65289300	328,971.37	0.00	316,023.97	0.00	316,023.97	0.23%	0.23%
D178518A	16/02/2024	STNC	2370172	7.500034%	(3.356882)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,213.65289300	331,139.90	0.00	316,023.97	0.00	316,023.97	0.23%	0.23%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D55933A	15/09/2023	STNC	2370172	7.500034%	(3.356882)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,213.65289300	1,099,907.69	0.00	1,053,413.22	0.00	1,053,413.22	0.76%	0.75%
D245671A	06/05/2024	STNC	202374	7.311810%	(2.669529)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,199.43528700	195,072.95	0.00	188,974.59	0.00	188,974.59	0.14%	0.14%
D602760A	15/08/2025	STNC	202374	7.311810%	(2.669529)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,199.43528700	1,475,272.51	0.00	1,469,802.35	0.00	1,469,802.35	1.06%	1.05%
D477295A	12/02/2025	STNC	202374	7.311810%	(2.669529)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,199.43528700	298,754.35	0.00	314,957.65	0.00	314,957.65	0.23%	0.23%
D255096A	13/05/2024	STNC	202374	7.311810%	(2.669529)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,199.43528700	348,136.17	0.00	335,954.82	0.00	335,954.82	0.24%	0.24%
D584705A	18/07/2025	STNC	202374	7.311810%	(2.669529)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,199.43528700	2,243,160.64	0.00	2,267,695.05	0.00	2,267,695.05	1.63%	1.62%
D261642	20/05/2024	STNC	202374	7.311810%	(2.669529)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,199.43528700	637,576.71	0.00	629,915.29	0.00	629,915.29	0.45%	0.45%
D565842A	23/06/2025	STNC	202374	7.311810%	(2.669529)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,199.43528700	520,250.45	0.00	524,929.41	0.00	524,929.41	0.38%	0.38%
D403422A	30/10/2024	STNC	202374	7.311810%	(2.669529)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,199.43528700	845,622.80	0.00	839,887.06	0.00	839,887.06	0.60%	0.60%
D343240A	20/08/2024	STNC	202374	7.311810%	(2.669529)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,199.43528700	838,270.36	0.00	797,892.70	0.00	797,892.70	0.57%	0.57%
D420196A	25/11/2024	STNC	202374	7.311810%	(2.669529)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,199.43528700	664,635.42	0.00	671,909.65	0.00	671,909.65	0.48%	0.48%
D543646A	21/05/2025	STNC	202374	7.311810%	(2.669529)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,199.43528700	1,451,330.98	0.00	1,469,802.35	0.00	1,469,802.35	1.06%	1.05%
D419202A	22/11/2024	STNC	202374	7.311810%	(2.669529)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,199.43528700	623,779.55	0.00	629,915.29	0.00	629,915.29	0.45%	0.45%
D313293A	18/07/2024	STNC	202374	7.311810%	(2.669529)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,199.43528700	215,166.10	0.00	209,971.76	0.00	209,971.76	0.15%	0.15%
D228885A	15/04/2024	STNC	202374	7.311810%	(2.669529)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,199.43528700	218,664.28	0.00	209,971.76	0.00	209,971.76	0.15%	0.15%
D565841A	23/06/2025	STNC	202374	7.311810%	(2.669529)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,199.43528700	4,009,395.43	0.00	4,048,255.62	0.00	4,048,255.62	2.91%	2.89%
D635343A	11/09/2025	STNC	202374	7.311810%	(2.669529)%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,199.43528700	207,889.95	0.00	209,971.76	0.00	209,971.76	0.15%	0.15%
D175465A	09/02/2024	STNC	202374	7.311810%	(2.669529)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,199.43528700	1,039,909.70	0.00	986,867.29	0.00	986,867.29	0.71%	0.71%
D222335A	05/04/2024	STNC	202374	7.311810%	(2.669529)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,199.43528700	661,118.60	0.00	629,915.29	0.00	629,915.29	0.45%	0.45%
B726814A	20/08/2018	STNC	202374	7.311810%	(2.669529)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,199.43528700	1,663,005.73	0.00	2,099,717.64	0.00	2,099,717.64	1.51%	1.50%
C658108A	14/04/2022	STNC	202374	7.311810%	(2.669529)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,199.43528700	2,694,690.25	0.00	2,729,632.94	0.00	2,729,632.94	1.96%	1.95%
C754479A	18/08/2022	STNC	202374	7.311810%	(2.669529)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,199.43528700	1,640,380.45	0.00	1,679,774.11	0.00	1,679,774.11	1.21%	1.20%
C894318A	02/03/2023	STNC	202374	7.311810%	(2.669529)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,199.43528700	798,453.17	0.00	839,887.06	0.00	839,887.06	0.60%	0.60%
D144304A	04/01/2024	STNC	202374	7.311810%	(2.669529)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,199.43528700	892,210.53	0.00	839,887.06	0.00	839,887.06	0.60%	0.60%
D146671A	08/01/2024	STNC	202374	7.311810%	(2.669529)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,199.43528700	666,588.27	0.00	629,915.29	0.00	629,915.29	0.45%	0.45%
D635345A	11/09/2025	STNC	202374	7.311810%	(2.669529)%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,199.43528700	208,028.31	0.00	209,971.76	0.00	209,971.76	0.15%	0.15%
D166311A	31/01/2024	STNC	202374	7.311810%	(2.669529)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,199.43528700	571,444.54	0.00	545,926.59	0.00	545,926.59	0.39%	0.39%
D148957A	10/01/2024	STNC	202374	7.311810%	(2.669529)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,199.43528700	817,030.78	0.00	776,895.53	0.00	776,895.53	0.56%	0.56%
B591426	27/09/2017	STNC	202374	7.311810%	(2.669529)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,199.43528700	171,252.09	0.00	209,971.76	0.00	209,971.76	0.15%	0.15%
D794243A	12/11/2025	STNC	350832	7.311810%	(2.669529)%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,199.43528700	599,806.90	0.00	587,920.94	0.00	587,920.94	0.42%	0.42%
D180902A	20/02/2024	STNC	202374	7.311810%	(2.669529)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,199.43528700	265,457.78	0.00	251,966.12	0.00	251,966.12	0.18%	0.18%
D182215A	21/02/2024	STNC	202374	7.311810%	(2.669529)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,199.43528700	442,856.22	0.00	419,943.53	0.00	419,943.53	0.30%	0.30%
D192887A	04/03/2024	STNC	202374	7.311810%	(2.669529)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,199.43528700	132,986.32	0.00	125,983.06	0.00	125,983.06	0.09%	0.09%
D442595	23/12/2024	STNC	202374	7.311810%	(2.669529)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,199.43528700	683,744.43	0.00	713,904.00	0.00	713,904.00	0.51%	0.51%
D811652A	19/11/2025	STNC	350832	7.311810%	(2.669529)%	7.388542%	IPC-A	15/02/2006	15/05/2035	200.0000	4,199.43528700	833,636.23	0.00	839,887.06	0.00	839,887.06	0.60%	0.60%
D53547A	13/09/2023	STNC	556151	7.110012%	(1.721364)%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,213.93140100	1,310,341.94	0.00	1,264,179.42	0.00	1,264,179.42	0.91%	0.90%
D680098A	01/10/2025	STNC	556151	7.110012%	(1.721364)%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,213.93140100	610,390.67	0.00	632,089.71	0.00	632,089.71	0.45%	0.45%
D483848A	20/02/2025	STNC	556151	7.110012%	(1.721364)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,213.93140100	272,727.21	0.00	294,975.20	0.00	294,975.20	0.21%	0.21%
D477298A	12/02/2025	STNC	556151	7.110012%	(1.721364)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,213.93140100	278,215.32	0.00	294,975.20	0.00	294,975.20	0.21%	0.21%
D631055	09/09/2025	STNC	556151	7.110012%	(1.721364)%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,213.93140100	320,681.35	0.00	337,114.51	0.00	337,114.51	0.24%	0.24%
D6792A	24/07/2023	STNC	556151	7.110012%	(1.721364)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,213.93140100	1,808,472.57	0.00	1,685,572.56	0.00	1,685,572.56	1.21%	1.21%
5294715	14/06/2012	STNC	556151	7.110012%	(1.721364)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,213.93140100	23,291.10	0.00	37,925.38	0.00	37,925.38	0.03%	0.03%
C822037	22/11/2022	STNC	556151	7.110012%	(1.721364)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,213.93140100	802,126.60	0.00	842,786.28	0.00	842,786.28	0.61%	0.60%
D166309A	31/01/2024	STNC	556151	7.110012%	(1.721364)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,213.93140100	493,435.15	0.00	463,532.45	0.00	463,532.45	0.33%	0.33%
D151044A	12/01/2024	STNC	556151	7.110012%	(1.721364)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,213.93140100	609,088.86	0.00	568,880.74	0.00	568,880.74	0.41%	0.41%
D225660A	10/04/2024	STNC	556151	7.110012%	(1.721364)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,213.93140100	434,152.55	0.00	421,393.14	0.00	421,393.14	0.30%	0.30%
C758913A	24/08/2022	STNC	556151	7.110012%	(1.721364)%	5.849856%												

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C955070A	23/05/2023	STNC	556151	7.110012%	(1.721364)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,213.93140100	600,252.47	0.00	589,950.40	0.00	589,950.40	0.42%	0.42%
C955071A	23/05/2023	STNC	556151	7.110012%	(1.721364)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,213.93140100	1,115,906.20	0.00	1,095,622.16	0.00	1,095,622.16	0.79%	0.78%
D266540	24/05/2024	STNC	556151	7.110012%	(1.721364)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,213.93140100	302,068.59	0.00	294,975.20	0.00	294,975.20	0.21%	0.21%
C976674A	19/06/2023	STNC	556151	7.110012%	(1.721364)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,213.93140100	1,127,487.07	0.00	1,074,552.51	0.00	1,074,552.51	0.77%	0.77%
D144305A	04/01/2024	STNC	154665	7.080003%	(2.146044)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,092.51560000	1,216,973.98	0.00	1,104,979.21	0.00	1,104,979.21	0.79%	0.79%
D237252A	24/04/2024	STNC	154665	7.080003%	(2.146044)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,092.51560000	217,414.07	0.00	204,625.78	0.00	204,625.78	0.15%	0.15%
D794245A	12/11/2025	STNC	154665	7.080003%	(2.146044)%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,092.51560000	208,447.35	0.00	204,625.78	0.00	204,625.78	0.15%	0.15%
D811648A	19/11/2025	STNC	154665	7.080003%	(2.146044)%	7.148704%	IPC-A	15/08/2004	15/05/2045	150.0000	4,092.51560000	608,090.03	0.00	613,877.34	0.00	613,877.34	0.44%	0.44%
D146670A	08/01/2024	STNC	154665	7.080003%	(2.146044)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,092.51560000	559,947.24	0.00	511,564.45	0.00	511,564.45	0.37%	0.37%
D148956A	10/01/2024	STNC	154665	7.080003%	(2.146044)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,092.51560000	665,073.94	0.00	613,877.34	0.00	613,877.34	0.44%	0.44%
D222334A	05/04/2024	STNC	154665	7.080003%	(2.146044)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,092.51560000	440,923.14	0.00	409,251.56	0.00	409,251.56	0.29%	0.29%
D175386A	09/02/2024	STNC	154665	7.080003%	(2.146044)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,092.51560000	1,442,722.03	0.00	1,330,067.57	0.00	1,330,067.57	0.96%	0.95%
D442594	23/12/2024	STNC	154665	7.080003%	(2.146044)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,092.51560000	312,658.20	0.00	327,401.25	0.00	327,401.25	0.24%	0.23%
D250858A	08/05/2024	STNC	154665	7.080003%	(2.146044)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,092.51560000	216,001.41	0.00	204,625.78	0.00	204,625.78	0.15%	0.15%
D419207A	22/11/2024	STNC	154665	7.080003%	(2.146044)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,092.51560000	531,230.98	0.00	532,027.03	0.00	532,027.03	0.38%	0.38%
D478355A	13/02/2025	STNC	154665	7.080003%	(2.146044)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,092.51560000	133,458.16	0.00	143,238.05	0.00	143,238.05	0.10%	0.10%
D483846A	20/02/2025	STNC	154665	7.080003%	(2.146044)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,092.51560000	329,741.77	0.00	347,863.83	0.00	347,863.83	0.25%	0.25%
B588198A	21/09/2017	STNC	154665	7.080003%	(2.146044)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,092.51560000	1,543,596.13	0.00	1,825,261.96	0.00	1,825,261.96	1.31%	1.30%
D343311A	20/08/2024	STNC	154665	7.080003%	(2.146044)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,092.51560000	440,606.71	0.00	409,251.56	0.00	409,251.56	0.29%	0.29%
D606370A	21/08/2025	STNC	154665	7.080003%	(2.146044)%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,092.51560000	401,161.38	0.00	409,251.56	0.00	409,251.56	0.29%	0.29%
B596433A	11/10/2017	STNC	154665	7.080003%	(2.146044)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,092.51560000	666,243.80	0.00	781,670.48	0.00	781,670.48	0.56%	0.56%
D540773A	16/05/2025	STNC	154665	7.080003%	(2.146044)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,092.51560000	788,928.26	0.00	818,503.12	0.00	818,503.12	0.59%	0.59%
D563953A	18/06/2025	STNC	154665	7.080003%	(2.146044)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,092.51560000	1,106,245.44	0.00	1,125,441.79	0.00	1,125,441.79	0.81%	0.80%
D262699A	21/05/2024	STNC	154665	7.080003%	(2.146044)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,092.51560000	423,263.40	0.00	409,251.56	0.00	409,251.56	0.29%	0.29%
C657811A	14/04/2022	STNC	154665	7.080003%	(2.146044)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,092.51560000	414,626.37	0.00	409,251.56	0.00	409,251.56	0.29%	0.29%
C658219A	14/04/2022	STNC	154665	7.080003%	(2.146044)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,092.51560000	2,905,878.80	0.00	2,864,760.92	0.00	2,864,760.92	2.06%	2.05%
D584706A	18/07/2025	STNC	154665	7.080003%	(2.146044)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,092.51560000	898,278.90	0.00	916,723.49	0.00	916,723.49	0.66%	0.66%
D602755A	15/08/2025	STNC	154665	7.080003%	(2.146044)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,092.51560000	1,731,796.67	0.00	1,739,319.13	0.00	1,739,319.13	1.25%	1.24%
B727569A	21/08/2018	STNC	154665	7.080003%	(2.146044)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,092.51560000	1,670,142.66	0.00	2,046,257.80	0.00	2,046,257.80	1.47%	1.46%
D145257A	05/01/2024	STNC	508162	7.020887%	(8.242933)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,133.71195900	4,127,697.40	0.00	3,720,340.76	0.00	3,720,340.76	2.67%	2.66%
C654698	08/04/2022	STNC	508162	7.020887%	(8.242933)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,133.71195900	10,062,180.06	0.00	10,049,053.77	0.00	10,049,053.77	7.22%	7.18%
D148960A	10/01/2024	STNC	508162	7.020887%	(8.242933)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,133.71195900	1,041,356.80	0.00	950,753.75	0.00	950,753.75	0.68%	0.68%
D162717A	26/01/2024	STNC	508162	7.020887%	(8.242933)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,133.71195900	2,256,603.60	0.00	2,066,855.98	0.00	2,066,855.98	1.49%	1.48%
D477297A	12/02/2025	STNC	508162	7.020887%	(8.242933)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,133.71195900	191,015.59	0.00	206,685.60	0.00	206,685.60	0.15%	0.15%
D584707A	18/07/2025	STNC	508162	7.020887%	(8.242933)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,133.71195900	1,219,236.94	0.00	1,240,113.59	0.00	1,240,113.59	0.89%	0.89%
D662925A	24/09/2025	STNC	508162	7.020887%	(8.242933)%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,133.71195900	199,383.89	0.00	206,685.60	0.00	206,685.60	0.15%	0.15%
D87958A	24/10/2023	STNC	508162	7.020887%	(8.242933)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,133.71195900	420,510.26	0.00	413,371.20	0.00	413,371.20	0.30%	0.30%
D821748A	25/11/2025	STNC	508162	7.020887%	(8.242933)%	7.028299%	IPC-A	15/01/2010	15/08/2050	75.0000	4,133.71195900	309,416.85	0.00	310,028.40	0.00	310,028.40	0.22%	0.22%
D180901A	20/02/2024	STNC	508162	7.020887%	(8.242933)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,133.71195900	264,434.04	0.00	248,022.72	0.00	248,022.72	0.18%	0.18%
D180903A	20/02/2024	STNC	508162	7.020887%	(8.242933)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,133.71195900	198,325.53	0.00	186,017.04	0.00	186,017.04	0.13%	0.13%
D635358A	11/09/2025	STNC	508162	7.020887%	(8.242933)%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,133.71195900	196,609.78	0.00	206,685.60	0.00	206,685.60	0.15%	0.15%
D222406A	05/04/2024	STNC	508162	7.020887%	(8.242933)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,133.71195900	391,695.45	0.00	372,034.08	0.00	372,034.08	0.27%	0.27%
D606381A	21/08/2025	STNC	508162	7.020887%	(8.242933)%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,133.71195900	1,182,115.82	0.00	1,248,381.01	0.00	1,248,381.01	0.90%	0.89%
D255097A	13/05/2024	STNC	508162	7.020887%	(8.242933)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,133.71195900	213,051.26	0.00	206,685.60	0.00	206,685.60	0.15%	0.15%
D567471A	25/06/2025	STNC	508162	7.020887%	(8.242933)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,133.71195900	818,521.23	0.00	826,742.39	0.00	826,742.39	0.59%	0.59%
D566710A	24/06/2025	STNC	508162	7.020887%	(8.242933)%	7.03357%	IPC-A	15/01/2010	15/08/2050	130.0000	4,133.71195900	532,743.82	0.00	537,382.55	0.00	537,382.55	0.39%	0.38%
D281383A	12/06/2024	STNC	508162	7.020														

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D150057A	11/01/2024	STNC	1180602	7.029990%	(5.925394)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,030.34439100	671,868.32	0.00	604,551.66	0.00	604,551.66	0.43%	0.43%
D145258A	05/01/2024	STNC	1180602	7.029990%	(5.925394)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,030.34439100	1,000,345.55	0.00	886,675.77	0.00	886,675.77	0.64%	0.63%
D234108A	19/04/2024	STNC	1180602	7.029990%	(5.925394)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,030.34439100	367,880.49	0.00	342,579.27	0.00	342,579.27	0.25%	0.24%
C484321A	20/08/2021	STNC	1180602	7.029990%	(5.925394)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,030.34439100	1,068,439.32	0.00	1,007,586.10	0.00	1,007,586.10	0.72%	0.72%
C400930A	06/05/2021	STNC	1180602	7.029990%	(5.925394)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,030.34439100	417,182.14	0.00	374,822.03	0.00	374,822.03	0.27%	0.27%
D172734A	07/02/2024	STNC	1180602	7.029990%	(5.925394)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,030.34439100	404,223.39	0.00	362,731.00	0.00	362,731.00	0.26%	0.26%
C655275A	11/04/2022	STNC	1180602	7.029990%	(5.925394)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,030.34439100	8,469,672.21	0.00	8,060,688.78	0.00	8,060,688.78	5.79%	5.76%
D192834A	04/03/2024	STNC	1180602	7.029990%	(5.925394)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,030.34439100	202,007.64	0.00	181,365.50	0.00	181,365.50	0.13%	0.13%
D653076A	19/09/2025	STNC	1180602	7.029990%	(5.925394)%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,030.34439100	338,956.03	0.00	338,548.93	0.00	338,548.93	0.24%	0.24%
D257512A	15/05/2024	STNC	1180602	7.029990%	(5.925394)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,030.34439100	209,637.08	0.00	201,517.22	0.00	201,517.22	0.14%	0.14%
D433400A	12/12/2024	STNC	1180602	7.029990%	(5.925394)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,030.34439100	257,879.12	0.00	261,972.39	0.00	261,972.39	0.19%	0.19%
D480633A	17/02/2025	STNC	1180602	7.029990%	(5.925394)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,030.34439100	207,184.36	0.00	221,668.94	0.00	221,668.94	0.16%	0.16%
D483849A	20/02/2025	STNC	1180602	7.029990%	(5.925394)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,030.34439100	248,560.98	0.00	261,972.39	0.00	261,972.39	0.19%	0.19%
D635344A	11/09/2025	STNC	1180602	7.029990%	(5.925394)%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,030.34439100	297,525.30	0.00	302,275.83	0.00	302,275.83	0.22%	0.22%
D175383A	09/02/2024	STNC	1180602	7.029990%	(5.925394)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,030.34439100	1,010,322.90	0.00	906,827.49	0.00	906,827.49	0.65%	0.65%
D653077A	19/09/2025	STNC	1180602	7.029990%	(5.925394)%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,030.34439100	125,090.92	0.00	124,940.68	0.00	124,940.68	0.09%	0.09%
D811649A	19/11/2025	STNC	1180602	7.029990%	(5.925394)%	7.068733%	IPC-A	15/01/2015	15/05/2055	190.0000	4,030.34439100	760,393.46	0.00	765,765.43	0.00	765,765.43	0.55%	0.55%
D563951A	18/06/2025	STNC	2215340	6.996339%	(8.684123)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,080.72238400	3,978.14	0.00	4,080.72	0.00	4,080.72	0.00%	0.00%
D111028A	22/11/2023	STNC	2215340	6.996339%	(8.684123)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,080.72238400	650,607.77	0.00	612,108.36	0.00	612,108.36	0.44%	0.44%
D145259A	05/01/2024	STNC	2215340	6.996339%	(8.684123)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,080.72238400	1,154,928.17	0.00	1,020,180.60	0.00	1,020,180.60	0.73%	0.73%
D148961A	10/01/2024	STNC	2215340	6.996339%	(8.684123)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,080.72238400	340,397.93	0.00	306,054.18	0.00	306,054.18	0.22%	0.22%
D175400A	09/02/2024	STNC	2215340	6.996339%	(8.684123)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,080.72238400	49,988.31	0.00	44,887.95	0.00	44,887.95	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	6.996339%	(8.684123)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,080.72238400	530,358.36	0.00	489,686.69	0.00	489,686.69	0.35%	0.35%
D191590A	01/03/2024	STNC	2215340	6.996339%	(8.684123)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,080.72238400	57,461.96	0.00	53,049.39	0.00	53,049.39	0.04%	0.04%
D222336A	05/04/2024	STNC	2215340	6.996339%	(8.684123)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,080.72238400	343,454.55	0.00	322,377.07	0.00	322,377.07	0.23%	0.23%
D250864A	08/05/2024	STNC	2215340	6.996339%	(8.684123)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,080.72238400	275,630.04	0.00	265,246.95	0.00	265,246.95	0.19%	0.19%
D266541	24/05/2024	STNC	2215340	6.996339%	(8.684123)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,080.72238400	214,323.54	0.00	204,036.12	0.00	204,036.12	0.15%	0.15%
D30355A	17/08/2023	STNC	2215340	6.996339%	(8.684123)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,080.72238400	1,147,006.28	0.00	1,020,180.60	0.00	1,020,180.60	0.73%	0.73%
D313309A	18/07/2024	STNC	2215340	6.996339%	(8.684123)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,080.72238400	257,127.60	0.00	244,843.34	0.00	244,843.34	0.18%	0.18%
D34610A	22/08/2023	STNC	2215340	6.996339%	(8.684123)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,080.72238400	1,794,888.56	0.00	1,632,288.95	0.00	1,632,288.95	1.17%	1.17%
D348399A	26/08/2024	STNC	2215340	6.996339%	(8.684123)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,080.72238400	343,718.17	0.00	326,457.79	0.00	326,457.79	0.23%	0.23%
D419203A	22/11/2024	STNC	2215340	6.996339%	(8.684123)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,080.72238400	472,270.26	0.00	469,283.07	0.00	469,283.07	0.34%	0.34%
D794242A	12/11/2025	STNC	2215340	6.996339%	(8.684123)%	7.083709%	IPCA	13/01/2022	15/08/2060	45.0000	4,080.72238400	180,857.98	0.00	183,632.51	0.00	183,632.51	0.13%	0.13%
D76171A	09/10/2023	STNC	2215340	6.996339%	(8.684123)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,080.72238400	313,490.23	0.00	306,054.18	0.00	306,054.18	0.22%	0.22%
D606362A	21/08/2025	STNC	2215340	6.996339%	(8.684123)%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,080.72238400	269,637.64	0.00	285,650.57	0.00	285,650.57	0.21%	0.20%
D602756A	15/08/2025	STNC	2215340	6.996339%	(8.684123)%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,080.72238400	1,094,220.30	0.00	1,142,602.27	0.00	1,142,602.27	0.82%	0.82%
D442021	20/12/2024	STNC	2215340	6.996339%	(8.684123)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,080.72238400	419,104.97	0.00	448,879.46	0.00	448,879.46	0.32%	0.32%
D563954A	18/06/2025	STNC	2215340	6.996339%	(8.684123)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,080.72238400	900,189.08	0.00	922,243.26	0.00	922,243.26	0.66%	0.66%
D563952A	18/06/2025	STNC	2215340	6.996339%	(8.684123)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,080.72238400	11,934.42	0.00	12,242.17	0.00	12,242.17	0.01%	0.01%
D480634A	17/02/2025	STNC	2215340	6.996339%	(8.684123)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,080.72238400	311,169.93	0.00	346,861.40	0.00	346,861.40	0.25%	0.25%
D585670A	21/07/2025	STNC	2215340	6.996339%	(8.684123)%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,080.72238400	519,124.10	0.00	530,493.91	0.00	530,493.91	0.38%	0.38%
Total										33,105.0000		139,300,702.78	0.00	137,430,002.81	0.00	137,430,002.81	98.72%	98.25%
Total Geral										33,202.0000		140,988,976.96	0.00	139,154,875.38	0.00	139,154,875.38	99.96%	99.48%
Contas a Pagar/Receber																		
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor		% S/ Total CPR	% S/ Total
Ajuste de Futuros				Ajuste de Futuros											(321.30)		1.84%	(0.00)%
Total				Total											(321.30)		1.84%	(0.00)%
Auditoria																		

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(9.334.16)	53.40%	(0.01)%
Total				(9.334.16)	53.40%	(0.01)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25			(251.55)	1.44%	(0.00)%
Total				(251.55)	1.44%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/12/25			(1.35)	0.01%	(0.00)%
Total				(1.35)	0.01%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25			(1.675.06)	9.58%	(0.00)%
Total				(1.675.06)	9.58%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			1.781.00	(10.19)%	0.00%
Total				1.781.00	(10.19)%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 05/12/2025			(7.268.23)	41.58%	(0.01)%
Total				(7.268.23)	41.58%	(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 31/12/2025			(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 12/12/25			(407.87)	2.33%	(0.00)%
Total				(407.87)	2.33%	(0.00)%
Total Geral				(17.478.57)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,374.01	100.00%	0.00%	
	4,374.01	100.00%	0.00%	

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1412087)%	2.7640%	14.1446%	5.1817%	9.2450%	8.6326%	22.9268%
IMAB5+	99.0985%	0.0013%	(0.1424933)%	2.8023%	14.4213%	5.2418%	9.4178%	8.6711%	23.2167%
CDI	(256.1327)%	(0.1962)%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IGP-M	(1,001.6734)%	(0.1553)%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
39,023,439.57185137	3.58445570	3.58445570	139,877,790.25	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	28/11/2025	Sim	F	REAL	

Futuro										
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
BMF										
FUT DAP	Q26	AGORA	364	0.00	(8,230.04)	93,483.38	62,712,491.60	35.44%	13.39%	
FUT DAP	K27	AGORA	140	0.00	(23,940.00)	88,700.76	22,886,197.55	12.93%	4.89%	
FUT DAP	Q28	AGORA	55	0.00	(8,345.15)	81,266.57	8,237,451.78	4.66%	1.76%	
FUT DAP	K29	AGORA	91	0.00	(16,372.72)	77,404.76	12,981,573.20	7.34%	2.77%	
FUT DAP	Q30	AGORA	420	0.00	(8,479.80)	71,015.70	54,969,517.94	31.07%	11.74%	
FUT DI1	F27	AGORA	91	0.00	(3,013.01)	87,160.85	7,931,637.35	4.48%	1.69%	
FUT DI1	N27	AGORA	24	0.00	(1,143.60)	82,473.39	1,979,361.36	1.12%	0.42%	
FUT DI1	F28	AGORA	83	0.00	(4,048.74)	77,877.84	6,463,860.72	3.65%	1.38%	
FUT DI1	F29	AGORA	16	0.00	(445.92)	69,317.49	1,109,079.84	0.63%	0.24%	
FUT DI1	F31	AGORA	15	0.00	561.30	54,009.26	810,138.90	0.46%	0.17%	
FUT DI1	F32	AGORA	(66)	0.00	(6,171.66)	47,505.97	(3,135,394.02)	(1.77)%	(0.67)%	
Total				0.00	(79,629.34)		176,945,916.22	100.00%	37.77%	
Total Geral				0.00	(79,629.34)		176,945,916.22	100.00%	37.77%	

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FVDX	PUT	Opção s/disp. / Índice FVDX	AGORA	482,800.00	02/01/2026	832.00	46.47	0.00	38,663.04	(38,662.76)	0.28	100.03%	0.00%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	0.00	(31,175.04)	31,175.04	0.00	(0.03)%	(0.00)%
Total										7,488.00	(7,487.72)	0.28	100.00%	0.00%
Total Geral										7,488.00	(7,487.72)	0.28	100.00%	0.00%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Renda Fixa													
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	25,475.56430372	0.00000000	354.41141580	0.00	9,028,830.81	0.00	9,028,830.81	100.00%	1.93%	
Total				25,475.56430372				9,028,830.81	0.00	9,028,830.81	100.00%	1.93%	
Total Geral				25,475.56430372				9,028,830.81	0.00	9,028,830.81	100.00%	1.93%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.745162)%	1.713076%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,124.53214700	4,301,000.00	0.00	4,836,612.76	0.00	4,836,612.76	1.05%	1.03%
D657112	22/09/2025	BMEB	2768073	(0.065548)%	1.740283%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,028.84668900	2,123,000.00	0.00	2,184,241.52	0.00	2,184,241.52	0.48%	0.47%
D681393	01/10/2025	VOLKS	2771206	0.310000%	1.690801%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,023.47160500	6,919,000.00	0.00	7,081,400.03	0.00	7,081,400.03	1.54%	1.51%
Total										13,343.0000		13,343,000.00	0.00	14,102,254.31	0.00	14,102,254.31	3.07%	3.01%
DEBS																		
D482320	18/02/2025	COCE	2385016	4.032077%	1.725283%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,063.33572700	3,132,408.98	0.00	3,274,010.70	0.00	3,274,010.70	0.71%	0.70%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D442869	23/12/2024	CIEL	2668551	0.709652%	1.666691%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,071.48721200	2,991,000.00	0.00	3,204,818.25	0.00	3,204,818.25	0.70%	0.68%
D474999	07/02/2025	ELET	2472352	1.807891%	2.594197%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,044.85103500	2,664,826.84	0.00	2,604,813.63	0.00	2,604,813.63	0.57%	0.56%
D504714	24/03/2025	HSLZ	1946377	1.083479%	1.633098%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,072.25920800	2,146,138.44	0.00	2,226,010.12	0.00	2,226,010.12	0.48%	0.48%
D485501	21/02/2025	ENERSUL	2680800	1.070649%	2.768747%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,076.46894700	3,465,210.33	0.00	3,647,076.79	0.00	3,647,076.79	0.79%	0.78%
D489789	27/02/2025	ENERGISA	2693010	1.174381%	1.696915%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,041.30507300	2,102,000.00	0.00	2,188,823.26	0.00	2,188,823.26	0.48%	0.47%
D337203	13/08/2024	CEED	2607258	1.292083%	3.622172%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,060.41902000	4,142,979.38	0.00	4,379,530.55	0.00	4,379,530.55	0.95%	0.93%
Total										20,259.0000		20,644,563.97	0.00	21,525,083.30	0.00	21,525,083.30	4.68%	4.60%
LF																		
D261854	20/05/2024	SICR	2569685	0.260000%	1.684861%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	62,088.81614200	559,321.79	0.00	682,976.98	0.00	682,976.98	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.260000%	1.684861%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	62,091.46312500	1,373,800.30	0.00	1,676,469.50	0.00	1,676,469.50	0.36%	0.36%
D222890	05/04/2024	PSA	2549481	0.260000%	1.684861%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	61,683.38521600	5,950,000.00	0.00	7,340,322.84	0.00	7,340,322.84	1.60%	1.57%
D259750	16/05/2024	SICR	2569360	0.308900%	1.690670%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	61,086.25671100	3,850,000.00	0.00	4,703,641.77	0.00	4,703,641.77	1.02%	1.00%
D606717	21/08/2025	BRADESCO	2575772	0.203585%	1.678157%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	174,433.16122600	18,779,760.67	0.00	19,536,514.06	0.00	19,536,514.06	4.25%	4.17%
D196706	06/03/2024	VOT	2537125	0.300000%	1.689613%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	62,570.26124200	4,000,000.00	0.00	5,005,620.90	0.00	5,005,620.90	1.09%	1.07%
D356394	03/09/2024	PAT	2618324	0.330000%	1.693175%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	58,733.89096000	14,250,000.00	0.00	16,739,158.92	0.00	16,739,158.92	3.64%	3.57%
D182988	21/02/2024	DAY	2531127	0.301500%	1.689791%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	64,824.11972700	3,902,438.74	0.00	4,926,633.10	0.00	4,926,633.10	1.07%	1.05%
D329992	06/08/2024	VOLKS	2605192	0.362100%	1.696985%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	59,394.50539800	5,200,000.00	0.00	6,177,028.56	0.00	6,177,028.56	1.34%	1.32%
D510380	31/03/2025	PAT	2704198	0.329996%	1.693174%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	58,730.66211400	5,016,501.81	0.00	5,520,682.24	0.00	5,520,682.24	1.20%	1.18%
D528213	29/04/2025	PAT	2714375	0.380000%	1.699110%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	54,463.41759800	2,200,000.00	0.00	2,396,390.37	0.00	2,396,390.37	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.400002%	1.701483%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	53,787.43305800	7,950,000.00	0.00	8,552,201.86	0.00	8,552,201.86	1.86%	1.83%
D631108	09/09/2025	VOT	2763704	0.400002%	1.701483%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	51,642.34496900	2,200,000.00	0.00	2,272,263.18	0.00	2,272,263.18	0.49%	0.49%
D383811	03/10/2024	YAHA	2632672	0.395300%	1.700925%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	116,873.75501200	1,000,000.00	0.00	1,168,737.55	0.00	1,168,737.55	0.25%	0.25%
Total										1,242.0000		76,231,823.31	0.00	86,698,641.83	0.00	86,698,641.83	18.84%	18.51%
LFT																		
D559483	11/06/2025	STNC	1730906	0.015670%	1.659934%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	17,867.09913200	2,692,623.43	0.00	2,876,602.96	0.00	2,876,602.96	0.63%	0.61%
D487376	25/02/2025	STNC	1730906	0.015670%	1.659934%	0.003123%	SELIC	06/09/2019	01/03/2026	8.0000	17,867.09913200	128,913.66	0.00	142,936.79	0.00	142,936.79	0.03%	0.03%
D481007	17/02/2025	STNC	1886433	(95.736674)%	1.683944%	(78.664775)%	SELIC	03/07/2020	01/09/2026	23.0000	17,869.31473600	369,550.74	0.00	410,994.24	0.00	410,994.24	0.09%	0.09%
D481006	17/02/2025	STNC	1886433	(95.736674)%	1.683944%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	17,869.31473600	2,249,439.27	0.00	2,501,704.06	0.00	2,501,704.06	0.54%	0.53%
D461341A	22/01/2025	STNC	1940844	0.027303%	1.656933%	0.040752%	SELIC	02/10/2020	01/03/2027	413.0000	17,861.79240200	6,573,337.04	0.00	7,376,920.26	0.00	7,376,920.26	1.61%	1.57%
D614648A	01/09/2025	STNC	2096185	1.223481%	1.659938%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	17,855.36000200	1,845,190.06	0.00	1,910,523.52	0.00	1,910,523.52	0.42%	0.41%
D289441A	21/06/2024	STNC	2096185	1.223481%	1.659938%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	17,855.36000200	1,478,011.58	0.00	1,767,680.64	0.00	1,767,680.64	0.38%	0.38%
D448106	03/01/2025	STNC	2096185	1.223481%	1.659938%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	17,855.36000200	3,160,452.43	0.00	3,571,072.00	0.00	3,571,072.00	0.78%	0.76%
D646460A	17/09/2025	STNC	2207802	(66.129717)%	1.659940%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	17,847.39097300	1,943,372.34	0.00	1,998,907.79	0.00	1,998,907.79	0.43%	0.43%
D601477	13/08/2025	STNC	2250743	(58.972814)%	1.659943%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	17,840.26172900	5,181,722.84	0.00	5,405,599.30	0.00	5,405,599.30	1.18%	1.15%
D673003A	29/09/2025	STNC	2333263	(0.288577)%	1.684018%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	17,825.80669700	3,340,806.64	0.00	3,422,554.89	0.00	3,422,554.89	0.74%	0.73%
D732127A	21/10/2025	STNC	2441284	(50.149806)%	1.653930%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	17,810.10092000	1,333,143.20	0.00	1,353,567.67	0.00	1,353,567.67	0.29%	0.29%
D601446	13/08/2025	STNC	2514638	(46.761381)%	1.650916%	(44.464587)%	SELIC	09/01/2024	01/03/2030	81.0000	17,794.23433300	1,381,349.07	0.00	1,441,332.98	0.00	1,441,332.98	0.31%	0.31%
D601447	13/08/2025	STNC	2514638	(46.761381)%	1.650916%	(44.464587)%	SELIC	09/01/2024	01/03/2030	303.0000	17,794.23433300	5,167,268.75	0.00	5,391,653.00	0.00	5,391,653.00	1.17%	1.15%
D666352A	25/09/2025	STNC	2553740	(8.128451)%	1.665991%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	17,787.26589900	2,081,516.38	0.00	2,134,471.91	0.00	2,134,471.91	0.46%	0.46%
D687486A	03/10/2025	STNC	2553740	(8.128451)%	1.665991%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	17,787.26589900	174,041.09	0.00	177,872.66	0.00	177,872.66	0.04%	0.04%
D687485A	03/10/2025	STNC	2589759	0.101756%	1.653930%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	17,782.19145000	156,589.92	0.00	160,039.72	0.00	160,039.72	0.03%	0.03%
D663066A	24/09/2025	STNC	2589759	0.101756%	1.653930%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	17,782.19145000	2,270,360.26	0.00	2,329,467.08	0.00	2,329,467.08	0.51%	0.50%
D687487A	03/10/2025	STNC	2632129	(42.309295)%	1.678066%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	17,777.29567900	661,048.46	0.00	675,537.24	0.00	675,537.24	0.15%	0.14%
D646437A	17/09/2025	STNC	2736782	(38.974003)%	1.666007%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	17,763.93058100	1,657,358.88	0.00	1,705,337.34	0.00	1,705,337.34	0.37%	0.36%
D755198A	29/10/2025	STNC	2774536	(38.086490)%	1.666011%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	17,758.35583400	526,586.08	0.00	532,750.68	0.00	532,750.68	0.12%	0.11%
Total										2,652.0000		44,372,682.12	0.00	47,287,526.73	0.00	47,287,526.73	10.28%	10.10%
LTN																		
D671139	26/09/2025	STNC	2681865	13.264800%	7.935667%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	470.81931800	450,936.83	0.00	470,819.32	0.00	470,819.32	0.10%	0.10%
D653085A	19/09/2025	STNC	2681865	13.264800%	7.935667%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	470.81931800	905,398.25	0.00	941,638.64	0.00</			

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total										4,792.0000		2,141,694.13	0.00	2,256,166.17	0.00	2,256,166.17	0.48%	0.48%
NTNB																		
D808791	18/11/2025	STNC	1298335	9.691437%	1.136077%	9.673867%	IPC-A	06/01/2016	15/08/2026	124.0000	4,525.20749200	559,338.43	0.00	561,125.73	0.00	561,125.73	0.12%	0.12%
D605530A	20/08/2025	STNC	1298335	9.691437%	1.136077%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,525.20749200	223,105.16	0.00	230,785.58	0.00	230,785.58	0.05%	0.05%
D605674	20/08/2025	STNC	1298335	9.691437%	1.136077%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,525.20749200	96,243.94	0.00	99,554.56	0.00	99,554.56	0.02%	0.02%
D611544A	28/08/2025	STNC	1298335	9.691437%	1.136077%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,525.20749200	65,859.21	0.00	67,878.11	0.00	67,878.11	0.01%	0.01%
D640659A	15/09/2025	STNC	1298335	9.691437%	1.136077%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,525.20749200	261,283.76	0.00	266,987.24	0.00	266,987.24	0.06%	0.06%
D640660A	15/09/2025	STNC	1298335	9.691437%	1.136077%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,525.20749200	57,571.00	0.00	58,827.70	0.00	58,827.70	0.01%	0.01%
D67423	28/09/2023	STNC	1298335	9.691437%	1.136077%	5.662646%	IPC-A	06/01/2016	15/08/2026	336.0000	4,525.20749200	1,411,709.41	0.00	1,520,469.72	0.00	1,520,469.72	0.33%	0.32%
D709791A	13/10/2025	STNC	1298335	9.691437%	1.136077%	9.760440%	IPC-A	06/01/2016	15/08/2026	211.0000	4,525.20749200	940,785.45	0.00	954,818.78	0.00	954,818.78	0.21%	0.20%
D735821A	22/10/2025	STNC	1298335	9.691437%	1.136077%	9.773450%	IPC-A	06/01/2016	15/08/2026	17.0000	4,525.20749200	76,035.00	0.00	76,928.53	0.00	76,928.53	0.02%	0.02%
D735822A	22/10/2025	STNC	1298335	9.691437%	1.136077%	9.773450%	IPC-A	06/01/2016	15/08/2026	45.0000	4,525.20749200	201,269.12	0.00	203,634.34	0.00	203,634.34	0.04%	0.04%
D743871A	24/10/2025	STNC	1298335	9.691437%	1.136077%	9.763205%	IPC-A	06/01/2016	15/08/2026	1,000.0000	4,525.20749200	4,476,637.20	0.00	4,525,207.49	0.00	4,525,207.49	0.98%	0.97%
D604502A	19/08/2025	STNC	1298335	9.691437%	1.136077%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,525.20749200	8,749.45	0.00	9,050.41	0.00	9,050.41	0.00%	0.00%
D757141	29/10/2025	STNC	1298335	9.691437%	1.136077%	9.744397%	IPC-A	06/01/2016	15/08/2026	170.0000	4,525.20749200	762,063.37	0.00	769,285.27	0.00	769,285.27	0.17%	0.16%
D757142	29/10/2025	STNC	1298335	9.691437%	1.136077%	9.744397%	IPC-A	06/01/2016	15/08/2026	7.0000	4,525.20749200	31,379.08	0.00	31,676.45	0.00	31,676.45	0.01%	0.01%
D785263	07/11/2025	STNC	1298335	9.691437%	1.136077%	9.542250%	IPC-A	06/01/2016	15/08/2026	31.0000	4,525.20749200	139,554.23	0.00	140,281.43	0.00	140,281.43	0.03%	0.03%
D808457A	18/11/2025	STNC	1298335	9.691437%	1.136077%	9.673867%	IPC-A	06/01/2016	15/08/2026	11.0000	4,525.20749200	49,618.73	0.00	49,777.28	0.00	49,777.28	0.01%	0.01%
D808792	18/11/2025	STNC	1298335	9.691437%	1.136077%	9.673867%	IPC-A	06/01/2016	15/08/2026	4.0000	4,525.20749200	18,043.18	0.00	18,100.83	0.00	18,100.83	0.00%	0.00%
D809750	18/11/2025	STNC	1298335	9.691437%	1.136077%	9.673405%	IPC-A	06/01/2016	15/08/2026	45.0000	4,525.20749200	202,986.34	0.00	203,634.34	0.00	203,634.34	0.04%	0.04%
D833626	28/11/2025	STNC	1298335	9.691437%	0.000000%	9.674167%	IPC-A	06/01/2016	15/08/2026	47.0000	4,525.20749200	212,707.93	0.00	212,684.75	0.00	212,684.75	0.05%	0.05%
D736781	22/10/2025	STNC	1298335	9.691437%	1.136077%	9.773450%	IPC-A	06/01/2016	15/08/2026	20.0000	4,525.20749200	89,452.94	0.00	90,504.15	0.00	90,504.15	0.02%	0.02%
D597107	07/08/2025	STNC	1298335	9.691437%	1.136077%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,525.20749200	143,834.04	0.00	144,806.64	0.00	144,806.64	0.03%	0.03%
D808456A	18/11/2025	STNC	1298335	9.691437%	1.136077%	9.673867%	IPC-A	06/01/2016	15/08/2026	18.0000	4,525.20749200	81,194.29	0.00	81,453.73	0.00	81,453.73	0.02%	0.02%
D594478	04/08/2025	STNC	1298335	9.691437%	1.136077%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,525.20749200	1,077,688.78	0.00	1,086,049.80	0.00	1,086,049.80	0.24%	0.23%
D597106	07/08/2025	STNC	1298335	9.691437%	1.136077%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,525.20749200	1,393,392.31	0.00	1,402,814.32	0.00	1,402,814.32	0.31%	0.30%
D199370A	11/03/2024	STNC	1298335	9.691437%	1.136077%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,525.20749200	771,655.97	0.00	814,537.35	0.00	814,537.35	0.18%	0.17%
D258961A	16/05/2024	STNC	1298335	9.691437%	1.136077%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,525.20749200	129,600.49	0.00	135,756.22	0.00	135,756.22	0.03%	0.03%
D286138	18/06/2024	STNC	1298335	9.691437%	1.136077%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,525.20749200	30,304.27	0.00	31,676.45	0.00	31,676.45	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	9.691437%	1.136077%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,525.20749200	13,066,656.18	0.00	13,842,609.72	0.00	13,842,609.72	3.01%	2.96%
D360877A	09/09/2024	STNC	1298335	9.691437%	1.136077%	6.462449%	IPC-A	06/01/2016	15/08/2026	130.0000	4,525.20749200	557,453.34	0.00	588,276.97	0.00	588,276.97	0.13%	0.13%
D361478	09/09/2024	STNC	1298335	9.691437%	1.136077%	6.467446%	IPC-A	06/01/2016	15/08/2026	250.0000	4,525.20749200	1,071,932.87	0.00	1,131,301.87	0.00	1,131,301.87	0.25%	0.24%
D479346	13/02/2025	STNC	1298335	9.691437%	1.136077%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,525.20749200	2,462,250.63	0.00	2,516,015.37	0.00	2,516,015.37	0.55%	0.54%
D342238	19/08/2024	STNC	1298335	9.691437%	1.136077%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,525.20749200	20,546,794.20	0.00	21,684,794.30	0.00	21,684,794.30	4.72%	4.63%
D523042A	23/04/2025	STNC	1298335	9.691437%	1.136077%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,525.20749200	3,722,404.63	0.00	3,850,951.58	0.00	3,850,951.58	0.84%	0.82%
D523043A	23/04/2025	STNC	1298335	9.691437%	1.136077%	8.924618%	IPC-A	06/01/2016	15/08/2026	812.0000	4,525.20749200	3,552,075.22	0.00	3,674,468.48	0.00	3,674,468.48	0.80%	0.78%
D545882	23/05/2025	STNC	1298335	9.691437%	1.136077%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,525.20749200	220,980.65	0.00	226,260.37	0.00	226,260.37	0.05%	0.05%
D571577A	01/07/2025	STNC	1298335	9.691437%	1.136077%	9.611224%	IPC-A	06/01/2016	15/08/2026	200.0000	4,525.20749200	889,267.44	0.00	905,041.50	0.00	905,041.50	0.20%	0.19%
D577312A	09/07/2025	STNC	1298335	9.691437%	1.136077%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,525.20749200	249,596.41	0.00	253,411.62	0.00	253,411.62	0.06%	0.05%
D579174A	11/07/2025	STNC	1298335	9.691437%	1.136077%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,525.20749200	222,692.09	0.00	226,260.37	0.00	226,260.37	0.05%	0.05%
D579175A	11/07/2025	STNC	1298335	9.691437%	1.136077%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,525.20749200	712,614.68	0.00	724,033.20	0.00	724,033.20	0.16%	0.15%
D479347	13/02/2025	STNC	1298335	9.691437%	1.136077%	7.632277%	IPC-A	06/01/2016	15/08/2026	185.0000	4,525.20749200	819,202.34	0.00	837,163.39	0.00	837,163.39	0.18%	0.18%
D258962A	16/05/2024	STNC	2215299	8.570432%	(0.658134)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,430.50106700	703,833.38	0.00	731,032.68	0.00	731,032.68	0.16%	0.16%
D479344	13/02/2025	STNC	2215299	8.570432%	(0.658134)%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,430.50106700	2,053,865.93	0.00	2,100,057.51	0.00	2,100,057.51	0.46%	0.45%
D368058A	17/09/2024	STNC	2215299	8.570432%	(0.658134)%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,430.50106700	960,482.79	0.00	974,710.23	0.00	974,710.23	0.21%	0.21%
D361480	09/09/2024	STNC	2215299	8.570432%	(0.658134)%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,430.50106700	697,484.00	0.00	708,880.17	0.00	708,880.17	0.15%	0.15%
D360878A	09/09/2024	STNC	2215299	8.570432%	(0.658134)%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,430.50106700	261,623.05	0.00	265,830.06	0.00	265,830.06	0.06%	0.06%
D285936A	18/06/2024	STNC	2215299	8.570432%	(0.658134)%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,430.50106700	663,679.06	0.00	691,158.				

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D177475	14/02/2024	STNC	2215299	8.570432%	(0.658134)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,430.50106700	759,459.07	0.00	775,337.69	0.00	775,337.69	0.17%	0.17%
D177472	14/02/2024	STNC	2215299	8.570432%	(0.658134)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,430.50106700	1,488,122.28	0.00	1,519,661.87	0.00	1,519,661.87	0.33%	0.32%
D174906	08/02/2024	STNC	2215299	8.570432%	(0.658134)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,430.50106700	351,112.39	0.00	358,870.59	0.00	358,870.59	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	8.570432%	(0.658134)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,430.50106700	1,229,601.35	0.00	1,258,262.30	0.00	1,258,262.30	0.27%	0.27%
D122318	05/12/2023	STNC	2215299	8.570432%	(0.658134)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,430.50106700	326,329.33	0.00	341,148.58	0.00	341,148.58	0.07%	0.07%
D479345	13/02/2025	STNC	2215299	8.570432%	(0.658134)%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,430.50106700	173,355.67	0.00	177,220.04	0.00	177,220.04	0.04%	0.04%
C950079	16/05/2023	STNC	2215299	8.570432%	(0.658134)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,430.50106700	11,115,982.96	0.00	11,678,800.81	0.00	11,678,800.81	2.54%	2.49%
D179407	16/02/2024	STNC	2215299	8.570432%	(0.658134)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,430.50106700	1,520,829.84	0.00	1,550,675.37	0.00	1,550,675.37	0.34%	0.33%
D540813A	16/05/2025	STNC	2215299	8.570432%	(0.658134)%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,430.50106700	1,876,630.59	0.00	1,913,976.46	0.00	1,913,976.46	0.42%	0.41%
D605675	20/08/2025	STNC	2215299	8.570432%	(0.658134)%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,430.50106700	48,580.69	0.00	48,735.51	0.00	48,735.51	0.01%	0.01%
D577313A	09/07/2025	STNC	2215299	8.570432%	(0.658134)%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,430.50106700	104,902.58	0.00	106,332.03	0.00	106,332.03	0.02%	0.02%
C922166	06/04/2023	STNC	2215299	8.570432%	(0.658134)%	5.634516%	IPC-A	15/12/2021	15/05/2027	2,501.0000	4,430.50106700	10,600,838.74	0.00	11,080,683.17	0.00	11,080,683.17	2.41%	2.37%
D757146	29/10/2025	STNC	2215299	8.570432%	(0.658134)%	8.699852%	IPC-A	15/12/2021	15/05/2027	4.0000	4,430.50106700	18,083.12	0.00	17,722.00	0.00	17,722.00	0.00%	0.00%
D785261	07/11/2025	STNC	2215299	8.570432%	(0.658134)%	8.726953%	IPC-A	15/12/2021	15/05/2027	17.0000	4,430.50106700	77,025.55	0.00	75,318.52	0.00	75,318.52	0.02%	0.02%
D757145	29/10/2025	STNC	2215299	8.570432%	(0.658134)%	8.699852%	IPC-A	15/12/2021	15/05/2027	97.0000	4,430.50106700	438,515.71	0.00	429,758.60	0.00	429,758.60	0.09%	0.09%
D737449	22/10/2025	STNC	2215299	8.570432%	(0.658134)%	8.922162%	IPC-A	15/12/2021	15/05/2027	13.0000	4,430.50106700	58,486.98	0.00	57,596.51	0.00	57,596.51	0.01%	0.01%
D735826A	22/10/2025	STNC	2215299	8.570432%	(0.658134)%	8.920042%	IPC-A	15/12/2021	15/05/2027	24.0000	4,430.50106700	107,979.02	0.00	106,332.03	0.00	106,332.03	0.02%	0.02%
D735825A	22/10/2025	STNC	2215299	8.570432%	(0.658134)%	8.920042%	IPC-A	15/12/2021	15/05/2027	10.0000	4,430.50106700	44,991.26	0.00	44,305.01	0.00	44,305.01	0.01%	0.01%
D575530A	07/07/2025	STNC	2215299	8.570432%	(0.658134)%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,430.50106700	262,288.92	0.00	265,830.06	0.00	265,830.06	0.06%	0.06%
D709793A	13/10/2025	STNC	2215299	8.570432%	(0.658134)%	8.809514%	IPC-A	15/12/2021	15/05/2027	110.0000	4,430.50106700	494,164.27	0.00	487,355.12	0.00	487,355.12	0.11%	0.10%
D637936A	12/09/2025	STNC	2215299	8.570432%	(0.658134)%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,430.50106700	133,889.62	0.00	132,915.03	0.00	132,915.03	0.03%	0.03%
D605531A	20/08/2025	STNC	2215299	8.570432%	(0.658134)%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,430.50106700	132,492.79	0.00	132,915.03	0.00	132,915.03	0.03%	0.03%
D604503A	19/08/2025	STNC	2215299	8.570432%	(0.658134)%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,430.50106700	4,424.52	0.00	4,430.50	0.00	4,430.50	0.00%	0.00%
D597109	07/08/2025	STNC	2215299	8.570432%	(0.658134)%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,430.50106700	79,268.28	0.00	79,749.02	0.00	79,749.02	0.02%	0.02%
D579177A	11/07/2025	STNC	2215299	8.570432%	(0.658134)%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,430.50106700	392,569.19	0.00	398,745.10	0.00	398,745.10	0.09%	0.09%
D579176A	11/07/2025	STNC	2215299	8.570432%	(0.658134)%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,430.50106700	130,856.40	0.00	132,915.03	0.00	132,915.03	0.03%	0.03%
D577314A	09/07/2025	STNC	2215299	8.570432%	(0.658134)%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,430.50106700	34,967.53	0.00	35,444.01	0.00	35,444.01	0.01%	0.01%
D640661A	15/09/2025	STNC	2215299	8.570432%	(0.658134)%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,430.50106700	134,003.17	0.00	132,915.03	0.00	132,915.03	0.03%	0.03%
D757144	29/10/2025	STNC	1514271	8.124411%	(0.985368)%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,431.37311600	35,128.33	0.00	35,450.98	0.00	35,450.98	0.01%	0.01%
D809749	18/11/2025	STNC	1514271	8.124411%	(0.985368)%	8.109760%	IPC-A	10/01/2018	15/08/2028	464.0000	4,431.37311600	2,050,887.14	0.00	2,056,157.13	0.00	2,056,157.13	0.45%	0.44%
D785262	07/11/2025	STNC	1514271	8.124411%	(0.985368)%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,431.37311600	114,097.68	0.00	115,215.70	0.00	115,215.70	0.03%	0.02%
D757143	29/10/2025	STNC	1514271	8.124411%	(0.985368)%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,431.37311600	706,957.63	0.00	713,451.07	0.00	713,451.07	0.16%	0.15%
D82283	17/10/2023	STNC	1514271	8.124411%	(0.985368)%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,431.37311600	2,791,283.46	0.00	2,911,412.14	0.00	2,911,412.14	0.63%	0.62%
D736782	22/10/2025	STNC	1514271	8.124411%	(0.985368)%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,431.37311600	21,771.12	0.00	22,156.87	0.00	22,156.87	0.00%	0.00%
D579435	11/07/2025	STNC	1514271	8.124411%	(0.985368)%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,431.37311600	573,932.64	0.00	580,509.88	0.00	580,509.88	0.13%	0.12%
D735823A	22/10/2025	STNC	1514271	8.124411%	(0.985368)%	8.458401%	IPC-A	10/01/2018	15/08/2028	13.0000	4,431.37311600	56,604.90	0.00	57,607.85	0.00	57,607.85	0.01%	0.01%
D58164	18/09/2023	STNC	1514271	8.124411%	(0.985368)%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,431.37311600	2,141,251.90	0.00	2,215,686.56	0.00	2,215,686.56	0.48%	0.47%
D575529A	07/07/2025	STNC	1514271	8.124411%	(0.985368)%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,431.37311600	440,542.85	0.00	443,137.31	0.00	443,137.31	0.10%	0.09%
D574896	04/07/2025	STNC	1514271	8.124411%	(0.985368)%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,431.37311600	330,542.71	0.00	332,352.98	0.00	332,352.98	0.07%	0.07%
D540814A	16/05/2025	STNC	1514271	8.124411%	(0.985368)%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,431.37311600	4,370,226.85	0.00	4,431,373.12	0.00	4,431,373.12	0.96%	0.95%
D500291	18/03/2025	STNC	1514271	8.124411%	(0.985368)%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,431.37311600	2,125,152.10	0.00	2,206,823.81	0.00	2,206,823.81	0.48%	0.47%
D500290	18/03/2025	STNC	1514271	8.124411%	(0.985368)%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,431.37311600	46,941.11	0.00	48,745.10	0.00	48,745.10	0.01%	0.01%
D500289	18/03/2025	STNC	1514271	8.124411%	(0.985368)%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,431.37311600	768,127.27	0.00	797,647.16	0.00	797,647.16	0.17%	0.17%
D500288	18/03/2025	STNC	1514271	8.124411%	(0.985368)%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,431.37311600	1,600,288.57	0.00	1,661,764.92	0.00	1,661,764.92	0.36%	0.35%
D361479	09/09/2024	STNC	1514271	8.124411%	(0.985368)%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,431.37311600	1,134,814.64	0.00	1,174,313.88	0.00	1,174,313.88	0.26%	0.25%
D360879A	09/09/2024	STNC	1514271	8.124411%	(0.985368)%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,431.37311600	492,515.87	0.00	509,607.91	0.00	509,607.91	0.11%	0.11%
D597108	07/08/2025	STNC	1514271	8.124411%	(0.985368)%	8.283925%	IPC											

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D199368A	11/03/2024	STNC	1514271	8.124411%	(0.985368)%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,431.37311600	1,297,618.45	0.00	1,329,411.93	0.00	1,329,411.93	0.29%	0.28%
D178548A	16/02/2024	STNC	1514271	8.124411%	(0.985368)%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,431.37311600	503,741.76	0.00	518,470.65	0.00	518,470.65	0.11%	0.11%
D178547A	16/02/2024	STNC	1514271	8.124411%	(0.985368)%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,431.37311600	3,349,667.41	0.00	3,447,608.28	0.00	3,447,608.28	0.75%	0.74%
D735824A	22/10/2025	STNC	1514271	8.124411%	(0.985368)%	8.458401%	IPC-A	10/01/2018	15/08/2028	16.0000	4,431.37311600	69,667.57	0.00	70,901.97	0.00	70,901.97	0.02%	0.02%
D163913A	29/01/2024	STNC	1514271	8.124411%	(0.985368)%	5.496364%	IPC-A	10/01/2018	15/08/2028	50.0000	4,431.37311600	220,387.94	0.00	221,568.66	0.00	221,568.66	0.05%	0.05%
D107977A	17/11/2023	STNC	1514271	8.124411%	(0.985368)%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,431.37311600	2,254,817.78	0.00	2,330,902.26	0.00	2,330,902.26	0.51%	0.50%
C975925	16/06/2023	STNC	1514271	8.124411%	(0.985368)%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,177.0000	4,431.37311600	13,698,424.13	0.00	14,078,472.39	0.00	14,078,472.39	3.06%	3.01%
D340649A	16/08/2024	STNC	1514271	8.124411%	(0.985368)%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,431.37311600	7,684,028.40	0.00	7,936,589.25	0.00	7,936,589.25	1.73%	1.69%
D632386A	10/09/2025	STNC	1514271	8.124411%	(0.985368)%	8.093327%	IPC-A	10/01/2018	15/08/2028	26.0000	4,431.37311600	112,601.29	0.00	115,215.70	0.00	115,215.70	0.03%	0.02%
D174905	08/02/2024	STNC	1514271	8.124411%	(0.985368)%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,431.37311600	181,111.13	0.00	181,686.30	0.00	181,686.30	0.04%	0.04%
D640643A	15/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.996689%	IPC-A	10/01/2018	15/08/2028	28.0000	4,431.37311600	121,648.41	0.00	124,078.45	0.00	124,078.45	0.03%	0.03%
D669245	25/09/2025	STNC	1514271	8.124411%	(0.985368)%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,431.37311600	87,001.90	0.00	88,627.46	0.00	88,627.46	0.02%	0.02%
D669246	25/09/2025	STNC	1514271	8.124411%	(0.985368)%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,431.37311600	73,951.61	0.00	75,333.34	0.00	75,333.34	0.02%	0.02%
D640642A	15/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.996689%	IPC-A	10/01/2018	15/08/2028	51.0000	4,431.37311600	221,573.89	0.00	226,000.03	0.00	226,000.03	0.05%	0.05%
D709792A	13/10/2025	STNC	1514271	8.124411%	(0.985368)%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,431.37311600	875,194.77	0.00	890,706.00	0.00	890,706.00	0.19%	0.19%
D649967A	18/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.929778%	IPC-A	10/01/2018	15/08/2028	40.0000	4,431.37311600	174,345.28	0.00	177,254.92	0.00	177,254.92	0.04%	0.04%
D643647A	16/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.954401%	IPC-A	10/01/2018	15/08/2028	20.0000	4,431.37311600	87,028.63	0.00	88,627.46	0.00	88,627.46	0.02%	0.02%
D646476A	17/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,431.37311600	348,316.06	0.00	354,509.85	0.00	354,509.85	0.08%	0.08%
D643645A	16/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.954401%	IPC-A	10/01/2018	15/08/2028	46.0000	4,431.37311600	200,165.85	0.00	203,843.16	0.00	203,843.16	0.04%	0.04%
D643644A	16/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.954401%	IPC-A	10/01/2018	15/08/2028	72.0000	4,431.37311600	313,303.08	0.00	319,058.86	0.00	319,058.86	0.07%	0.07%
D643643A	16/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,431.37311600	874,637.75	0.00	890,706.00	0.00	890,706.00	0.19%	0.19%
D641108	15/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,431.37311600	95,588.08	0.00	97,490.21	0.00	97,490.21	0.02%	0.02%
D643646A	16/09/2025	STNC	1514271	8.124411%	(0.985368)%	7.954401%	IPC-A	10/01/2018	15/08/2028	29.0000	4,431.37311600	126,191.52	0.00	128,509.82	0.00	128,509.82	0.03%	0.03%
D562935A	17/06/2025	STNC	2517802	7.798068%	(0.544904)%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,345.25478300	1,521,873.87	0.00	1,533,874.94	0.00	1,533,874.94	0.33%	0.33%
D446801A	31/12/2024	STNC	2517802	7.798068%	(0.544904)%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,345.25478300	826,557.87	0.00	869,050.96	0.00	869,050.96	0.19%	0.19%
D458386A	17/01/2025	STNC	2517802	7.798068%	(0.544904)%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,345.25478300	2,920,970.24	0.00	3,032,987.84	0.00	3,032,987.84	0.66%	0.65%
D438116	17/12/2024	STNC	2517802	7.798068%	(0.544904)%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,345.25478300	1,532,345.03	0.00	1,607,744.27	0.00	1,607,744.27	0.35%	0.34%
D563244	17/06/2025	STNC	2517802	7.798068%	(0.544904)%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,345.25478300	43,111.85	0.00	43,452.55	0.00	43,452.55	0.01%	0.01%
D709794A	13/10/2025	STNC	2517802	7.798068%	(0.544904)%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,345.25478300	188,968.34	0.00	186,845.96	0.00	186,845.96	0.04%	0.04%
D640662A	15/09/2025	STNC	2517802	7.798068%	(0.544904)%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,345.25478300	65,858.92	0.00	65,178.82	0.00	65,178.82	0.01%	0.01%
D640663A	15/09/2025	STNC	2517802	7.798068%	(0.544904)%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,345.25478300	48,296.54	0.00	47,797.80	0.00	47,797.80	0.01%	0.01%
D640664A	15/09/2025	STNC	2517802	7.798068%	(0.544904)%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,345.25478300	43,905.95	0.00	43,452.55	0.00	43,452.55	0.01%	0.01%
D735827A	22/10/2025	STNC	2517802	7.798068%	(0.544904)%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,345.25478300	17,571.00	0.00	17,381.02	0.00	17,381.02	0.00%	0.00%
D737450	22/10/2025	STNC	2517802	7.798068%	(0.544904)%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,345.25478300	13,178.89	0.00	13,035.76	0.00	13,035.76	0.00%	0.00%
D757147	29/10/2025	STNC	2517802	7.798068%	(0.544904)%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,345.25478300	168,524.54	0.00	165,119.68	0.00	165,119.68	0.04%	0.04%
D785264	07/11/2025	STNC	2517802	7.798068%	(0.544904)%	8.025201%	IPCA	17/01/2024	15/05/2029	6.0000	4,345.25478300	26,557.90	0.00	26,071.53	0.00	26,071.53	0.01%	0.01%
D597110	07/08/2025	STNC	2517802	7.798068%	(0.544904)%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,345.25478300	52,058.06	0.00	52,143.06	0.00	52,143.06	0.01%	0.01%
D392199A	16/10/2024	STNC	2517802	7.798068%	(0.544904)%	6.703917%	IPCA	17/01/2024	15/05/2029	440.0000	4,345.25478300	1,908,675.64	0.00	1,911,912.10	0.00	1,911,912.10	0.42%	0.41%
D417049A	19/11/2024	STNC	2517802	7.798068%	(0.544904)%	6.955622%	IPCA	17/01/2024	15/05/2029	500.0000	4,345.25478300	2,108,944.18	0.00	2,172,627.39	0.00	2,172,627.39	0.47%	0.46%
D604476	18/08/2025	STNC	539110	7.676910%	(0.656799)%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,366.16571300	15,007,448.11	0.00	15,399,466.47	0.00	15,399,466.47	3.35%	3.29%
D540812A	16/05/2025	STNC	539110	7.676910%	(0.656799)%	7.397812%	IPC-A	15/01/2010	15/08/2030	649.0000	4,366.16571300	2,803,466.92	0.00	2,833,641.55	0.00	2,833,641.55	0.62%	0.60%
D541264	16/05/2025	STNC	539110	7.676910%	(0.656799)%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,366.16571300	7,689,971.66	0.00	7,776,141.13	0.00	7,776,141.13	1.69%	1.66%
D548453A	28/05/2025	STNC	539110	7.676910%	(0.656799)%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,366.16571300	216,849.53	0.00	218,308.29	0.00	218,308.29	0.05%	0.05%
D557412A	10/06/2025	STNC	539110	7.676910%	(0.656799)%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,366.16571300	865,733.24	0.00	873,233.14	0.00	873,233.14	0.19%	0.19%
D557413A	10/06/2025	STNC	539110	7.676910%	(0.656799)%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,366.16571300	303,006.63	0.00	305,631.60	0.00	305,631.60	0.07%	0.07%
D558562A	11/06/2025	STNC	539110	7.676910%	(0.656799)%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,366.16571300	216,114.87	0.00	218,308.29	0.00	218,308.29	0.05%	0.05%
D558563A	11/06/2025	STNC	539110	7.676910%	(0.656799)%	7.												

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D597104	07/08/2025	STNC	539110	7.676910%	(0.656799)%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,366.16571300	295,791.49	0.00	296,899.27	0.00	296,899.27	0.06%	0.06%	
D757140	29/10/2025	STNC	539110	7.676910%	(0.656799)%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,366.16571300	646,150.64	0.00	654,924.86	0.00	654,924.86	0.14%	0.14%	
D649968A	18/09/2025	STNC	539110	7.676910%	(0.656799)%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,366.16571300	115,496.97	0.00	117,886.47	0.00	117,886.47	0.03%	0.03%	
D653153A	19/09/2025	STNC	539110	7.676910%	(0.656799)%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,366.16571300	55,422.66	0.00	56,760.15	0.00	56,760.15	0.01%	0.01%	
D597105	07/08/2025	STNC	539110	7.676910%	(0.656799)%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,366.16571300	86,997.50	0.00	87,323.31	0.00	87,323.31	0.02%	0.02%	
D808793	18/11/2025	STNC	539110	7.676910%	(0.656799)%	7.759604%	IPC-A	15/01/2010	15/08/2030	11.0000	4,366.16571300	47,744.31	0.00	48,027.82	0.00	48,027.82	0.01%	0.01%	
D709790A	13/10/2025	STNC	539110	7.676910%	(0.656799)%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,366.16571300	778,874.38	0.00	799,008.33	0.00	799,008.33	0.17%	0.17%	
D603808	18/08/2025	STNC	539110	7.676910%	(0.656799)%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,366.16571300	9,237,456.54	0.00	9,478,945.76	0.00	9,478,945.76	2.06%	2.02%	
D597925A	08/08/2025	STNC	539110	7.676910%	(0.656799)%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,366.16571300	982,245.14	0.00	982,387.29	0.00	982,387.29	0.21%	0.21%	
D640644A	15/09/2025	STNC	539110	7.676910%	(0.656799)%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,366.16571300	191,483.58	0.00	196,477.46	0.00	196,477.46	0.04%	0.04%	
D735820A	22/10/2025	STNC	539110	7.676910%	(0.656799)%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,366.16571300	72,379.82	0.00	74,224.82	0.00	74,224.82	0.02%	0.02%	
D644636	16/09/2025	STNC	539110	7.676910%	(0.656799)%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,366.16571300	2,030,596.43	0.00	2,078,294.88	0.00	2,078,294.88	0.45%	0.44%	
D785265	07/11/2025	STNC	539110	7.676910%	(0.656799)%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,366.16571300	98,877.54	0.00	100,421.81	0.00	100,421.81	0.02%	0.02%	
D781381	06/11/2025	STNC	350832	7.311810%	(2.669529)%	7.613095%	IPC-A	15/02/2006	15/05/2035	10.0000	4,199.43528700	42,277.46	0.00	41,994.35	0.00	41,994.35	0.01%	0.01%	
D680075A	01/10/2025	STNC	202374	7.311810%	(2.669529)%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,199.43528700	646,145.80	0.00	646,713.03	0.00	646,713.03	0.14%	0.14%	
D743868A	24/10/2025	STNC	350832	7.311810%	(2.669529)%	7.652318%	IPC-A	15/02/2006	15/05/2035	4.0000	4,199.43528700	16,817.62	0.00	16,797.74	0.00	16,797.74	0.00%	0.00%	
D735819A	22/10/2025	STNC	350832	7.311810%	(2.669529)%	7.705518%	IPC-A	15/02/2006	15/05/2035	3.0000	4,199.43528700	12,561.10	0.00	12,598.31	0.00	12,598.31	0.00%	0.00%	
D773042	04/11/2025	STNC	556151	7.110012%	(1.721364)%	7.446928%	IPC-A	10/02/2010	15/08/2040	2.0000	4,213.93140100	8,131.51	0.00	8,427.86	0.00	8,427.86	0.00%	0.00%	
D773041	04/11/2025	STNC	556151	7.110012%	(1.721364)%	7.446928%	IPC-A	10/02/2010	15/08/2040	9.0000	4,213.93140100	36,591.78	0.00	37,925.38	0.00	37,925.38	0.01%	0.01%	
D622272A	04/09/2025	STNC	556151	7.110012%	(1.721364)%	7.468182%	IPC-A	10/02/2010	15/08/2040	143.0000	4,213.93140100	570,382.53	0.00	602,592.19	0.00	602,592.19	0.13%	0.13%	
D743867A	24/10/2025	STNC	154665	7.080003%	(2.146044)%	7.370936%	IPC-A	15/08/2004	15/05/2045	4.0000	4,092.51560000	16,287.65	0.00	16,370.06	0.00	16,370.06	0.00%	0.00%	
D588507A	24/07/2025	STNC	154665	7.080003%	(2.146044)%	7.326870%	IPC-A	15/08/2004	15/05/2045	57.0000	4,092.51560000	227,541.12	0.00	233,273.39	0.00	233,273.39	0.05%	0.05%	
D773039	04/11/2025	STNC	154665	7.080003%	(2.146044)%	7.318742%	IPC-A	15/08/2004	15/05/2045	26.0000	4,092.51560000	106,667.82	0.00	106,405.41	0.00	106,405.41	0.02%	0.02%	
D773040	04/11/2025	STNC	154665	7.080003%	(2.146044)%	7.318742%	IPC-A	15/08/2004	15/05/2045	10.0000	4,092.51560000	41,026.09	0.00	40,925.16	0.00	40,925.16	0.01%	0.01%	
D680074A	01/10/2025	STNC	508162	7.020887%	(8.242933)%	7.216651%	IPC-A	15/01/2010	15/08/2050	92.0000	4,133.71195900	366,276.72	0.00	380,301.50	0.00	380,301.50	0.08%	0.08%	
D743869A	24/10/2025	STNC	508162	7.020887%	(8.242933)%	7.266731%	IPC-A	15/01/2010	15/08/2050	5.0000	4,133.71195900	19,935.08	0.00	20,668.56	0.00	20,668.56	0.00%	0.00%	
D781380	06/11/2025	STNC	508162	7.020887%	(8.242933)%	7.216072%	IPC-A	15/01/2010	15/08/2050	10.0000	4,133.71195900	40,215.11	0.00	41,337.12	0.00	41,337.12	0.01%	0.01%	
Total										64,174.0000		276,175,454.05	0.00	284,577,872.70	0.00	284,577,872.70	61.92%	60.75%	
Total Geral										106,462.0000		432,909,217.58	0.00	456,447,545.04	0.00	456,447,545.04	99.27%	97.44%	

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D830018	27/11/2025	STNC	2791226	0.000000%	1.650822%	14.870000%	PRE	11/02/2022	01/01/2029	28/11/2025	0.0000	681.26732201	0.00	3,378,404.64	0.00	0.00	0.00	0.00%	0.00%
D834916	28/11/2025	STNC	2791745	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	01/12/2025	4,513.0000	681.04950337	3,073,576.41	3,075,267.71	3,073,576.40	0.00	3,073,576.40	0.67%	0.66%
Total											4,513.0000		3,073,576.41	6,453,672.35	3,073,576.40	0.00	3,073,576.40	0.67%	0.66%
Total Geral											4,513.0000		3,073,576.41	6,453,672.35	3,073,576.40	0.00	3,073,576.40	0.67%	0.66%

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										(4,048.74)	2.88%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(23,940.00)	17.00%	(0.01)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(16,372.72)	11.63%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(8,230.04)	5.85%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(8,345.15)	5.93%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(8,479.80)	6.02%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(3,013.01)	2.14%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(445.92)	0.32%	(0.00)%		

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Credor de Futuros	561.30	(0.40)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(6,171.66)	4.38%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,143.60)	0.81%	(0.00)%
Total		(79,629.34)	56.56%	(0.02)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(8,338.96)	5.92%	(0.00)%
Total		(8,338.96)	5.92%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25	(721.11)	0.51%	(0.00)%
Total		(721.11)	0.51%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/12/25	(1.35)	0.00%	(0.00)%
Total		(1.35)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(7,977.34)	5.67%	(0.00)%
Total		(7,977.34)	5.67%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	3,562.00	(2.53)%	0.00%
Total		3,562.00	(2.53)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/12/2025	(46,643.04)	33.13%	(0.01)%
Total		(46,643.04)	33.13%	(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 31/12/2025	(9.63)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/12/2025	(2.36)	0.00%	(0.00)%
Total		(11.99)	0.01%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/12/25	(1,033.12)	0.73%	(0.00)%
Total		(1,033.12)	0.73%	(0.00)%
Total Geral		(140,794.25)	100.00%	(0.03)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	13,790.21	100.00%	0.00%
	13,790.21	100.00%	0.00%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0029714)%	1.1160%	10.7784%	4.8736%	10.4146%	19.1924%	33.0425%
CDI	(5.3897)%	(0.0581)%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IMA-B	38.2411%	0.0048%	(0.0077702)%	1.0759%	10.6018%	4.7661%	10.2925%	19.1333%	32.8917%
IGP-M	(21.0779)%	(0.0171)%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,600,746.58352230	3.75939119	3.75939119	468,422,948.49	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	28/11/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.59742119	0.00	920,298.84	0.00	920,298.84	61.62%	0.23%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,005.58687580	0.00	573,184.52	0.00	573,184.52	38.38%	0.14%
Total				1,487.00000000				1,493,483.35	0.00	1,493,483.35	100.00%	0.37%
Total Geral				1,487.00000000				1,493,483.35	0.00	1,493,483.35	100.00%	0.37%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D567573	24/06/2025	FIDIS	2733947	0.200000%	1.677732%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,065.15938800	3,835,000.00	0.00	4,084,886.25	0.00	4,084,886.25	1.02%	1.01%
D589311	25/07/2025	MCSC	2745857	0.340000%	1.694362%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,051.82491900	764,000.00	0.00	803,594.24	0.00	803,594.24	0.20%	0.20%
D741421	23/10/2025	MCSC	2779657	0.340000%	1.694360%	0.350000%	CDI	23/10/2025	22/04/2026	1,964.0000	1,014.26472700	1,964,000.00	0.00	1,992,015.92	0.00	1,992,015.92	0.50%	0.49%
Total										6,563.0000		6,563,000.00	0.00	6,880,496.41	0.00	6,880,496.41	1.72%	1.71%

DEBS																		
C300165	18/12/2020	CSMG	1984026	5.073229%	1.819499%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	79.46947400	310,000.00	0.00	24,635.54	0.00	24,635.54	0.01%	0.01%
C407323	13/05/2021	EKTR	2064856	1.600939%	1.753800%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	505.88232100	246,000.00	0.00	124,447.05	0.00	124,447.05	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.541683%	1.537085%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	503.79890000	640,000.00	0.00	322,431.30	0.00	322,431.30	0.08%	0.08%
C542075	29/10/2021	COL	2171238	1.720856%	1.772372%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,021.76038300	34,000.00	0.00	34,739.85	0.00	34,739.85	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.630317%	1.945444%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	511.56456600	105,000.00	0.00	53,714.28	0.00	53,714.28	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.460621%	1.886339%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,023.29711000	28,000.00	0.00	28,652.32	0.00	28,652.32	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.645914%	2.489596%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,023.13848400	21,000.00	0.00	21,485.91	0.00	21,485.91	0.01%	0.01%
C661660	20/04/2022	COL	2255933	1.731636%	2.667457%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,027.45546400	277,000.00	0.00	284,605.16	0.00	284,605.16	0.07%	0.07%
C661600	20/04/2022	CELPE	2255932	1.632239%	3.296484%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,028.80313500	277,000.00	0.00	284,978.47	0.00	284,978.47	0.07%	0.07%
C713563	29/06/2022	CEMI	2286800	1.721668%	1.827154%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,080.29570100	198,850.75	0.00	214,978.84	0.00	214,978.84	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.541078%	1.624256%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,070.61661700	334,000.00	0.00	357,585.95	0.00	357,585.95	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.687224%	1.619429%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	686.34556100	532,000.00	0.00	365,135.84	0.00	365,135.84	0.09%	0.09%
D442593	23/12/2024	CIEL	2668551	0.709652%	1.666691%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,071.48721200	2,179,000.00	0.00	2,334,770.63	0.00	2,334,770.63	0.58%	0.58%
C937715	28/04/2023	CSAN	2414427	3.036007%	1.036152%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,030.45835900	367,000.00	0.00	378,178.22	0.00	378,178.22	0.09%	0.09%
D541990	19/05/2025	CGA	2721018	0.689664%	1.743604%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,003.91681100	79,939.53	0.00	80,313.34	0.00	80,313.34	0.02%	0.02%
D61402	21/09/2023	ELET	2472352	1.807891%	2.594197%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,044.85103500	399,000.00	0.00	416,895.56	0.00	416,895.56	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.716022%	4.261000%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,032.54077400	42,000.00	0.00	43,366.71	0.00	43,366.71	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.646982%	2.629645%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,030.56971800	55,000.00	0.00	56,681.33	0.00	56,681.33	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.367923%	5.225655%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,025.85945500	842,000.00	0.00	863,773.66	0.00	863,773.66	0.22%	0.21%
D137104	21/12/2023	CELPE	2508191	1.510483%	2.084530%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,011.23050300	141,342.27	0.00	143,594.73	0.00	143,594.73	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.524544%	4.805430%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,010.82744600	161,249.64	0.00	163,754.05	0.00	163,754.05	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.082958%	0.396500%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,063.94878100	975.76	0.00	1,063.95	0.00	1,063.95	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.818024%	2.053699%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,045.48183700	29,000.00	0.00	30,318.97	0.00	30,318.97	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.473215%	1.576498%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,056.15651200	303,000.00	0.00	320,015.42	0.00	320,015.42	0.08%	0.08%
D234798	19/04/2024	TRNA	2555004	0.884754%	2.612565%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,032.84766300	876,000.00	0.00	904,774.55	0.00	904,774.55	0.23%	0.22%
D212865	25/03/2024	EKTR	2544762	1.536133%	2.908154%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,036.22810900	268,373.04	0.00	278,745.36	0.00	278,745.36	0.07%	0.07%
D234541	19/04/2024	ELET	2554997	1.070041%	2.485636%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,024.66935300	734,000.00	0.00	752,107.31	0.00	752,107.31	0.19%	0.19%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D234805	19/04/2024	CHSF	2555000	1.161617%	2.089759%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,021.63132000	225,000.00	0.00	229,867.05	0.00	229,867.05	0.06%	0.06%
C659826	18/04/2022	TRPL	2254952	1.584875%	0.788255%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,036.08609900	270,000.00	0.00	279,743.25	0.00	279,743.25	0.07%	0.07%
D539964	15/05/2025	CIEL	2720030	0.765394%	1.230787%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,008.50789800	3,373,000.00	0.00	3,401,697.14	0.00	3,401,697.14	0.85%	0.84%
D561209	13/06/2025	SDAS	2730801	2.356239%	0.577503%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,058.39625500	259,196.50	0.00	275,183.03	0.00	275,183.03	0.07%	0.07%
D311383	16/07/2024	MOTV	2595750	0.971798%	1.612657%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,063.24907300	771,000.00	0.00	819,765.04	0.00	819,765.04	0.20%	0.20%
D365158	12/09/2024	ENERGISA	2622193	1.064927%	2.272399%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,040.42423700	998,381.42	0.00	1,063,313.57	0.00	1,063,313.57	0.26%	0.26%
D369883	18/09/2024	CPFP	2625411	0.782589%	2.088279%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,030.83106500	206,927.44	0.00	213,382.03	0.00	213,382.03	0.05%	0.05%
D372487	20/09/2024	PALF	2626826	0.743667%	1.948685%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,032.10995800	622,783.06	0.00	643,004.50	0.00	643,004.50	0.16%	0.16%
C793918	11/10/2022	BRDT	2334692	1.815132%	1.720989%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,037.59597400	418,000.00	0.00	433,715.12	0.00	433,715.12	0.11%	0.11%
D147373	08/01/2024	CPGT	2380146	1.628475%	3.078231%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,078.51796600	250,930.34	0.00	253,451.72	0.00	253,451.72	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.174381%	1.696915%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,041.30507300	3,000.00	0.00	3,123.92	0.00	3,123.92	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.958823%	1.881927%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,030.83573600	67,000.00	0.00	69,065.99	0.00	69,065.99	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.070095%	1.439374%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,031.65787800	31,000.00	0.00	31,981.39	0.00	31,981.39	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.068475%	0.855650%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,028.47328600	61,000.00	0.00	62,736.87	0.00	62,736.87	0.02%	0.02%
D582463	15/07/2025	CPLD	2741409	0.693330%	0.807763%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,055.00811500	282,371.08	0.00	298,567.30	0.00	298,567.30	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.941487%	1.852816%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,018.34983500	418,000.00	0.00	425,670.23	0.00	425,670.23	0.11%	0.11%
D664509	24/09/2025	B3SA	2768888	0.780432%	(2.986651)%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,023.92311300	105,000.00	0.00	107,511.93	0.00	107,511.93	0.03%	0.03%
D703280	09/10/2025	AEEP	2774166	0.738095%	1.713339%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,020.18427100	273,000.00	0.00	278,510.31	0.00	278,510.31	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.148468%	(0.161217)%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,003.44468800	18,976.67	0.00	19,065.45	0.00	19,065.45	0.00%	0.00%
D178899	16/02/2024	NTSD	2528931	1.779620%	2.441929%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,060.31965500	305,000.00	0.00	323,397.49	0.00	323,397.49	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.281671%	0.949111%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,059.95084600	302,000.00	0.00	320,105.16	0.00	320,105.16	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.922869%	3.702347%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,031.18651800	771,592.55	0.00	799,169.55	0.00	799,169.55	0.20%	0.20%
D229494	15/04/2024	FURS	2552808	2.597165%	2.034696%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	941.81647000	132,671.42	0.00	125,261.59	0.00	125,261.59	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	1.026656%	2.257256%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,011.93860000	606,000.00	0.00	613,234.79	0.00	613,234.79	0.15%	0.15%
D560276	12/06/2025	HBSA	2729980	1.701669%	1.854843%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,040.38987800	263,000.00	0.00	273,622.54	0.00	273,622.54	0.07%	0.07%
D351349	28/08/2024	BRML	2615888	0.846110%	(0.274075)%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,046.52875800	376,000.00	0.00	393,494.81	0.00	393,494.81	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	0.971607%	6.295539%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,027.65680100	184,916.42	0.00	190,116.51	0.00	190,116.51	0.05%	0.05%
D369884	18/09/2024	CPFP	2625412	0.951393%	1.671838%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,028.70898300	310,858.65	0.00	319,928.49	0.00	319,928.49	0.08%	0.08%
D472982	05/02/2025	SABESP	2684290	0.795852%	3.836611%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,054.69796400	507,132.71	0.00	543,169.45	0.00	543,169.45	0.14%	0.13%
D489766	27/02/2025	ENERGISA	2693018	1.196983%	1.238136%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,053.84259100	89,000.00	0.00	93,791.99	0.00	93,791.99	0.02%	0.02%
D488828	26/02/2025	ECOV	2691647	1.481118%	8.047414%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,061.17193600	5,000.00	0.00	5,305.86	0.00	5,305.86	0.00%	0.00%
D507366	26/03/2025	SAEL	2702549	1.201488%	1.356122%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,039.18323400	31,000.00	0.00	32,214.68	0.00	32,214.68	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.924742%	1.063178%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,045.54127600	85,432.47	0.00	89,916.55	0.00	89,916.55	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	15.049024%	1.757997%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,064.17299800	146,000.00	0.00	155,369.26	0.00	155,369.26	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.109939%	2.585635%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,023.06929700	11,000.00	0.00	11,253.76	0.00	11,253.76	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	15.988455%	1.816016%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,049.60340300	565,000.00	0.00	593,025.92	0.00	593,025.92	0.15%	0.15%
D609019	25/08/2025	HSLZ	2757930	1.642750%	1.207836%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,032.09134500	382,000.00	0.00	394,258.89	0.00	394,258.89	0.10%	0.10%
D638981	12/09/2025	TFLE	2764983	1.852339%	(0.394756)%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,033.80053800	329,000.00	0.00	340,120.38	0.00	340,120.38	0.08%	0.08%
D660609	23/09/2025	ENERGISA	2767147	1.101330%	1.198245%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,031.58014200	384,002.65	0.00	401,284.68	0.00	401,284.68	0.10%	0.10%
D677291	30/09/2025	CELP	2770817	1.104658%	(1.449097)%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,022.63380200	774,728.27	0.00	793,563.83	0.00	793,563.83	0.20%	0.20%
D178902	16/02/2024	NTSD	2528928	2.086846%	4.054620%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,076.53840800	304,000.00	0.00	327,267.68	0.00	327,267.68	0.08%	0.08%
Total										25,031.0000		25,000,632.64	0.00	24,933,974.00	0.00	24,933,974.00	6.22%	6.19%
DPGE																		
D379415	27/09/2024	BMEB	2630663	0.452000%	1.707650%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,167,411.48550200	1,000,000.00	0.00	1,167,411.49	0.00	1,167,411.49	0.29%	0.29%
Total										1.0000		1,000,000.00	0.00	1,167,411.49	0.00	1,167,411.49	0.29%	0.29%
LF																		
D117564	29/11/2023	FIDIS	2499029	1.809610%	1.677731%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	64,214.71125600	1,050,000.00	0.00	1,348,508.94	0.00	1,348,508.94	0.34%	0.33%
D118690	30/11/2023	ABCB	2499566	1.916535%	1.678420%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	64,247.14402200	850,000.00	0.00	1,092,201.45	0.00	1,092,201.45	0.27%	0.27%
D122321	05/12/2023	PAT	2501235	0.609930%	1.683673%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	64,222.76128400	1,200,000.00	0.00	1,541,346.27	0.00	1,541,346.27		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D129997	13/12/2023	DAY	2504801	0.324272%	1.674164%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	63,982.50084200	1,000,000.00	0.00	1,279,650.02	0.00	1,279,650.02	0.32%	0.32%
D136089	20/12/2023	GMAC	2507680	0.309861%	1.678920%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	63,774.44559000	550,000.00	0.00	701,518.90	0.00	701,518.90	0.17%	0.17%
C991686	05/07/2023	VOLKS	2441032	0.353780%	1.682687%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	68,599.69196200	850,000.00	0.00	1,166,194.76	0.00	1,166,194.76	0.29%	0.29%
C992057	05/07/2023	VOT	2441029	0.355535%	1.683875%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	68,430.22028200	700,000.00	0.00	958,023.08	0.00	958,023.08	0.24%	0.24%
D151751	12/01/2024	ABCB	2516372	0.229900%	1.681285%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	63,407.91264400	800,000.00	0.00	1,014,526.60	0.00	1,014,526.60	0.25%	0.25%
D153610	16/01/2024	PAT	2517493	0.250000%	1.683673%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	63,415.72281600	1,000,000.00	0.00	1,268,314.46	0.00	1,268,314.46	0.32%	0.31%
D153611	16/01/2024	SAFRA	2517492	0.154300%	1.672297%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	63,109.13304900	1,100,000.00	0.00	1,388,400.93	0.00	1,388,400.93	0.35%	0.34%
D163437	26/01/2024	ABCB	2522296	0.229900%	1.681285%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	63,155.21646800	300,200.71	0.00	378,931.30	0.00	378,931.30	0.09%	0.09%
D176246	09/02/2024	BBRASIL	2527695	0.133000%	1.669763%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	62,497.36385300	750,000.00	0.00	937,460.46	0.00	937,460.46	0.23%	0.23%
D185362	23/02/2024	BPAN	2532573	0.357500%	1.696439%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	62,865.98714500	3,000,000.00	0.00	3,771,959.23	0.00	3,771,959.23	0.94%	0.94%
D193277	04/03/2024	VOT	2535997	0.251700%	1.683875%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	62,415.23002400	1,450,000.00	0.00	1,810,041.67	0.00	1,810,041.67	0.45%	0.45%
C637567	15/03/2022	DAY	2241194	0.281602%	1.682501%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	82,772.59376900	200,000.00	0.00	331,090.38	0.00	331,090.38	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.357500%	1.696439%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	62,255.48936700	200,000.00	0.00	249,021.96	0.00	249,021.96	0.06%	0.06%
D211628	22/03/2024	PAT	2544010	0.280000%	1.687237%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	61,970.07372100	500,000.00	0.00	619,700.74	0.00	619,700.74	0.15%	0.15%
D211629	22/03/2024	SAFRA	2544131	0.175400%	1.674806%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	61,683.18614700	400,000.00	0.00	493,465.49	0.00	493,465.49	0.12%	0.12%
D250518	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	60,953.34238100	550,000.00	0.00	670,486.77	0.00	670,486.77	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.233000%	1.681653%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	60,403.91695700	500,000.00	0.00	604,039.17	0.00	604,039.17	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.311345%	1.688666%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	79,698.89175300	50,000.00	0.00	79,698.89	0.00	79,698.89	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.292027%	1.688666%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	60,204.11280900	600,000.00	0.00	722,449.35	0.00	722,449.35	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.330000%	1.693175%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	60,298.19751600	650,000.00	0.00	783,876.57	0.00	783,876.57	0.20%	0.19%
D288949	20/06/2024	PAT	2584157	0.280000%	1.687237%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	60,241.82860800	550,000.00	0.00	662,660.11	0.00	662,660.11	0.17%	0.16%
D292618	25/06/2024	VOT	2586050	0.273900%	1.686513%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	60,135.14142600	800,000.00	0.00	962,162.26	0.00	962,162.26	0.24%	0.24%
D294697	27/06/2024	BRPT	2587098	0.550000%	1.719265%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	60,530.06542400	350,000.00	0.00	423,710.46	0.00	423,710.46	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.195431%	1.674806%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	87,995.13664300	250,000.00	0.00	439,975.68	0.00	439,975.68	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.318000%	1.691750%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	59,879.61763000	500,000.00	0.00	598,796.18	0.00	598,796.18	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.291730%	1.686216%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	88,956.80742900	200,000.00	0.00	355,827.23	0.00	355,827.23	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.318000%	1.691750%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	59,132.12932300	300,000.00	0.00	354,792.78	0.00	354,792.78	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.222000%	1.680346%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	60,104.18809800	650,000.00	0.00	781,354.45	0.00	781,354.45	0.19%	0.19%
D350407	27/08/2024	DCLS	2615248	0.250000%	1.683673%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	58,946.83002100	150,000.00	0.00	176,840.49	0.00	176,840.49	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.330000%	1.693175%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	58,543.25270400	800,000.00	0.00	936,692.04	0.00	936,692.04	0.23%	0.23%
D364743	12/09/2024	MCSC	2622827	0.400000%	1.701483%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	58,652.83514200	450,000.00	0.00	527,875.52	0.00	527,875.52	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.324724%	1.692548%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	58,403.91271900	600,000.00	0.00	700,846.95	0.00	700,846.95	0.17%	0.17%
D440528	19/12/2024	DCLS	2667288	0.290000%	1.688425%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	56,926.33427100	450,000.00	0.00	512,337.01	0.00	512,337.01	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.305000%	1.690206%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	59,197.38673300	2,900,000.00	0.00	3,433,448.43	0.00	3,433,448.43	0.86%	0.85%
D478055	12/02/2025	BBRASIL	2687029	0.260000%	1.684861%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	55,843.48228800	4,450,000.00	0.00	4,970,069.92	0.00	4,970,069.92	1.24%	1.23%
D489798	27/02/2025	PAT	2693066	0.329996%	1.693174%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	55,620.72089000	1,050,000.00	0.00	1,168,035.14	0.00	1,168,035.14	0.29%	0.29%
D199021	08/03/2024	SICR	2538212	0.380000%	1.699110%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	62,810.07768700	250,000.00	0.00	314,050.39	0.00	314,050.39	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.310000%	1.690800%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	62,433.00135900	750,000.00	0.00	936,495.02	0.00	936,495.02	0.23%	0.23%
D506883	26/03/2025	MCSC	2702492	0.450000%	1.707413%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	55,141.30731600	100,000.00	0.00	110,282.61	0.00	110,282.61	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.440000%	1.706227%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	54,740.62884800	200,000.00	0.00	218,962.52	0.00	218,962.52	0.05%	0.05%
D525715	25/04/2025	PAT	2713427	0.380000%	1.699109%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	54,522.18634600	750,000.00	0.00	817,832.80	0.00	817,832.80	0.20%	0.20%
D531962	06/05/2025	BTOY	2716511	0.310000%	1.690800%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	54,302.92761800	800,000.00	0.00	868,846.84	0.00	868,846.84	0.22%	0.22%
D543915	21/05/2025	PAT	2721972	0.380000%	1.699110%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	54,015.54033100	750,000.00	0.00	810,233.10	0.00	810,233.10	0.20%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.305000%	1.690206%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	53,571.03145400	2,650,000.00	0.00	2,839,264.67	0.00	2,839,264.67	0.71%	0.70%
D571980	01/07/2025	PAT	2736115	0.382400%	1.699394%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	53,173.59620200	400,000.00	0.00	425,388.77	0.00	425,388.77	0.11%	0.11%
D295278	27/06/2024	BTOY	2587145	0.340700%	1.694445%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	120,378.43911900	500,000.00	0.00	601,892.20	0.00	601,892.20	0.15%	0.15%
D299018	02/07/2024	VOLKS	2589070	0.362100%	1.696985%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	60,184.13458400	250,000.00	0.00	300,920.67	0.00	300,920.67	0.07%	0.07%
D568899	26/06/2025	VOLKS	2734719	0.362100%	1.696985%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	53,217.47813900	3,850,000.00	0.00	4,097,745.82	0.00	4,097,745.82	1.02%	1.02%
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	53,239.83135300	400,000.00	0.00	425,918.65	0.00	425,918.65	0.11%	0.11%
D571447	30/06/2025	CCDB	2735531	0.450000%	1.707413%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	53,168.83375000	550,000.00	0.00	584,857.17	0.00	584,857.17	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.280000%	1.687237%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	55,315.18655700	6						

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D585879	21/07/2025	VOLKS	2743741	0.362100%	1.696985%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	52,708.25573000	750,000.00	0.00	790,623.84	0.00	790,623.84	0.20%	0.20%	
D571448	30/06/2025	SAFRA	2735671	0.310000%	1.690800%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	53,181.21628100	100,000.00	0.00	106,362.43	0.00	106,362.43	0.03%	0.03%	
D592529	31/07/2025	CCDB	2747875	0.450000%	1.707413%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	52,477.57572300	750,000.00	0.00	787,163.64	0.00	787,163.64	0.20%	0.20%	
D602193	14/08/2025	PRBC	2753539	0.580000%	1.722819%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	52,168.54616800	400,000.00	0.00	417,348.37	0.00	417,348.37	0.10%	0.10%	
D613764	29/08/2025	VOLKS	2760279	0.362100%	1.696985%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	51,850.88074800	1,350,000.00	0.00	1,399,973.78	0.00	1,399,973.78	0.35%	0.35%	
D654546	19/09/2025	DRESDNER	2767645	0.320000%	1.691988%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	51,400.65994400	950,000.00	0.00	976,612.54	0.00	976,612.54	0.24%	0.24%	
D669273	25/09/2025	BCXP	2769447	0.430000%	1.705041%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	51,315.45517500	1,950,000.00	0.00	2,001,302.75	0.00	2,001,302.75	0.50%	0.50%	
D498412	14/03/2025	SANB	2698279	0.280000%	1.687237%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	55,372.02974800	650,000.00	0.00	719,836.39	0.00	719,836.39	0.18%	0.18%	
D571449	30/06/2025	SAFRA	2735674	0.366200%	1.697472%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	53,168.12022900	100,000.00	0.00	106,336.24	0.00	106,336.24	0.03%	0.03%	
D498413	14/03/2025	SANB	2698280	0.330000%	1.693175%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	55,353.23638000	650,000.00	0.00	719,592.07	0.00	719,592.07	0.18%	0.18%	
D639024	12/09/2025	ABCB	2765004	0.400000%	1.701483%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	51,554.57780600	750,000.00	0.00	773,318.67	0.00	773,318.67	0.19%	0.19%	
D525714	25/04/2025	CAMR	2713425	0.400000%	1.701483%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	54,636.95968100	550,000.00	0.00	601,006.56	0.00	601,006.56	0.15%	0.15%	
D554856	05/06/2025	SICR	2727252	0.450000%	1.707413%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	53,729.21031400	750,000.00	0.00	805,938.15	0.00	805,938.15	0.20%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.400000%	1.701483%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	53,627.24467100	750,000.00	0.00	804,408.67	0.00	804,408.67	0.20%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.366200%	1.697472%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	53,203.39274100	100,000.00	0.00	106,406.79	0.00	106,406.79	0.03%	0.03%	
D591685	30/07/2025	CAMR	2747363	0.400000%	1.701483%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	52,576.57936600	2,700,000.00	0.00	2,839,135.29	0.00	2,839,135.29	0.71%	0.70%	
D590942	29/07/2025	CITIBANK	2746818	0.343994%	1.690800%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	52,605.93322500	450,000.00	0.00	473,453.40	0.00	473,453.40	0.12%	0.12%	
D591682	30/07/2025	GMAC	2747355	0.400000%	1.701483%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	52,576.68324300	950,000.00	0.00	998,956.98	0.00	998,956.98	0.25%	0.25%	
D601775	13/08/2025	PAT	2752915	0.450000%	1.707413%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	52,333.88128700	550,000.00	0.00	575,672.69	0.00	575,672.69	0.14%	0.14%	
D623187	04/09/2025	PAT	2762139	0.450000%	1.707413%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	51,859.45209600	850,000.00	0.00	881,610.69	0.00	881,610.69	0.22%	0.22%	
D633189	10/09/2025	PAT	2764142	0.450000%	1.707413%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	51,740.90538100	650,000.00	0.00	672,631.77	0.00	672,631.77	0.17%	0.17%	
D674482	29/09/2025	PAT	2770405	0.450000%	1.707413%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	51,314.63272100	450,000.00	0.00	461,831.69	0.00	461,831.69	0.12%	0.11%	
D747943	27/10/2025	GMAC	2780727	0.400000%	1.701483%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	50,656.32032700	1,200,000.00	0.00	1,215,751.69	0.00	1,215,751.69	0.30%	0.30%	
D788037	10/11/2025	DAY	2785698	0.500000%	1.713341%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	50,372.49856000	2,000,000.00	0.00	2,014,899.94	0.00	2,014,899.94	0.50%	0.50%	
D604765	19/08/2025	BRDESCO	2755531	0.408200%	1.702455%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	52,137.95560500	3,800,000.00	0.00	3,962,484.63	0.00	3,962,484.63	0.99%	0.98%	
D604817	19/08/2025	DAY	2755532	0.600000%	1.725187%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	52,216.12440600	750,000.00	0.00	783,241.87	0.00	783,241.87	0.20%	0.19%	
D745577	24/10/2025	JDEE	2780249	0.550000%	1.719265%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	50,692.25761300	800,000.00	0.00	811,076.12	0.00	811,076.12	0.20%	0.20%	
Total										1,440.0000		72,250,200.71	0.00	82,453,967.95	0.00	82,453,967.95	20.56%	20.47%	
LFSN																			
C502219	10/09/2021	BITA	2140126	3.811765%	1.689613%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	716,962.30026200	2,800,000.00	0.00	5,018,736.10	0.00	5,018,736.10	1.25%	1.25%	
C563885	29/11/2021	SANB	2188194	3.333209%	1.689613%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	529,314.31903900	3,900,000.00	0.00	6,881,086.15	0.00	6,881,086.15	1.71%	1.71%	
Total										20.0000		6,700,000.00	0.00	11,899,822.25	0.00	11,899,822.25	2.96%	2.95%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.015670%	1.659934%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	17,867.09913200	59,269,841.81	0.00	73,255,106.44	0.00	73,255,106.44	18.26%	18.19%	
Total										4,100.0000		59,269,841.81	0.00	73,255,106.44	0.00	73,255,106.44	18.26%	18.19%	
Total Geral										37,155.0000		170,783,675.16	0.00	200,590,778.54	0.00	200,590,778.54	50.01%	49.81%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D829415	27/11/2025	STNC	2791023	0.000000%	1.652895%	14.890000%	PRE	11/02/2022	01/01/2029	28/11/2025	0.0000	681.26779266	0.00	200,381,295.85	0.00	0.00	0.00%	0.00%	
D834363	28/11/2025	STNC	2791571	0.000000%	0.000000%	14.890000%	PRE	11/02/2022	01/01/2029	01/12/2025	294,686.0000	681.04950337	200,695,753.95	200,806,330.30	200,695,753.95	0.00	200,695,753.95	50.01%	49.83%
Total											294,686,0000		200,695,753.95	401,187,626.15	200,695,753.95	0.00	200,695,753.95	50.01%	49.83%
Total Geral											294,686.0000		200,695,753.95	401,187,626.15	200,695,753.95	0.00	200,695,753.95	50.01%	49.83%
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor		% S/ Total CPR		% S/ Total
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/26											(11,862.45)		29.37%		(0.00)%
Total															(11,862.45)		29.37%		(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 05/12/25	(698.75)	1.73%	(0.00)%
Total		(698.75)	1.73%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/12/25	(1.35)	0.00%	(0.00)%
Total		(1.35)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25	(6,961.78)	17.24%	(0.00)%
Total		(6,961.78)	17.24%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	2,671.50	(6.61)%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	1,294.33	(3.20)%	0.00%
Total		3,965.83	(9.82)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/12/2025	(24,022.64)	59.47%	(0.01)%
Total		(24,022.64)	59.47%	(0.01)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/12/25	(810.69)	2.01%	(0.00)%
Total		(810.69)	2.01%	(0.00)%
Total Geral		(40,391.83)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,395.73	100.00%	0.00%
	2,395.73	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0555059%	1.0472%	12.9464%	7.3120%	13.9181%	26.8279%	43.9941%
CDI	100.6800%	0.0004%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	12.3390%	(0.3926)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	393.7352%	0.0414%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(14.6095)%	0.4371%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
114,918,827.93785390	3.50457821	3.50457821	402,742,019.75	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	28/11/2025	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	(0.66)	98,740.73	(1,086,148.03)	22.94%	(0.20)%
FUT DI1	N26	ITAUCOR	(10)	0.00	76.80	92,550.23	(925,502.30)	19.55%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	119.85	89,674.34	(448,371.70)	9.47%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	198.66	87,160.85	(522,965.10)	11.05%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	714.75	82,473.39	(1,237,100.85)	26.13%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	285.88	73,535.90	(514,751.30)	10.87%	(0.09)%
Total				0.00	1,395.28		(4,734,839.28)	100.00%	(0.85)%
Total Geral				0.00	1,395.28		(4,734,839.28)	100.00%	(0.85)%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.00703836	0.00	190,148.98	0.00	190,148.98	24.81%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	673.16072170	0.00	210,699.31	0.00	210,699.31	27.50%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.64936622	0.00	41,928.93	0.00	41,928.93	5.47%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	233.05962038	0.00	89,961.01	0.00	89,961.01	11.74%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	276.94760000	0.00000000	843.38051642	0.00	233,572.21	0.00	233,572.21	30.48%	0.04%
Total				254,364.94760000				766,310.44	0.00	766,310.44	100.00%	0.14%
Total Geral				254,364.94760000				766,310.44	0.00	766,310.44	100.00%	0.14%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.745811)%	1.713046%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,127.97742900	271,000.00	0.00	305,681.88	0.00	305,681.88	0.06%	0.06%
D591683	30/07/2025	CNHC	2747361	(0.143540)%	1.707102%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,051.52481300	175,047.75	0.00	184,016.84	0.00	184,016.84	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677085%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,148.74451000	9,853,000.00	0.00	11,318,579.66	0.00	11,318,579.66	2.04%	2.04%
Total										10,299.0000		10,299,047.75	0.00	11,808,278.38	0.00	11,808,278.38	2.13%	2.13%

DEBS																		
C509110	20/09/2021	MOVI	2145462	3.948092%	(1.246411)%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	519.04162800	1,287,000.00	0.00	668,006.58	0.00	668,006.58	0.12%	0.12%
C651952	05/04/2022	MOVI	2249681	5.213498%	1.191807%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,020.93089100	10,000.00	0.00	10,209.31	0.00	10,209.31	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.632239%	3.296484%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,028.80313500	201,000.00	0.00	206,789.43	0.00	206,789.43	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.731636%	2.667457%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,027.45546400	201,000.00	0.00	206,518.55	0.00	206,518.55	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.639652%	1.750017%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,010.03781800	56,000.00	0.00	56,562.12	0.00	56,562.12	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(4.628075)%	1.627851%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	543.46600900	326,803.66	0.00	183,148.05	0.00	183,148.05	0.03%	0.03%
D326323	01/08/2024	COGN	2603315	1.827685%	3.047881%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,065.19335200	225,000.00	0.00	239,668.50	0.00	239,668.50	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	79.466924%	(97.894406)%	2.389587%	CDI	22/07/2022	22/07/2027	207.0000	591.04022700	206,651.23	0.00	122,345.33	0.00	122,345.33	0.02%	0.02%
C844911	23/12/2022	HYPE	2365387	1.746981%	2.260443%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,079.79047700	240,182.96	0.00	260,229.50	0.00	260,229.50	0.05%	0.05%
C978731	20/06/2023	CPLD	2434653	2.681119%	3.250822%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,098.30212800	97,000.00	0.00	106,535.31	0.00	106,535.31	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.526387%	5.094480%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,059.00662400	87,000.00	0.00	92,133.58	0.00	92,133.58	0.02%	0.02%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D61403	21/09/2023	ELET	2472352	1.807891%	2.594197%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,044.85103500	86,000.00	0.00	89,857.19	0.00	89,857.19	0.02%	0.02%
C558324	22/11/2021	PGMN	2182624	2.556351%	1.859379%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,026.54619300	372,140.97	0.00	381,875.18	0.00	381,875.18	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.524544%	4.805430%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,010.82744600	168,217.21	0.00	170,829.84	0.00	170,829.84	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.473215%	1.576498%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,056.15651200	334,000.00	0.00	352,756.28	0.00	352,756.28	0.06%	0.06%
C635385	11/03/2022	LOCALIZA	2239870	2.523068%	2.156257%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,059.25770400	18,000.00	0.00	19,066.64	0.00	19,066.64	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.910414%	0.180385%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,045.62862600	16,000.00	0.00	16,730.06	0.00	16,730.06	0.00%	0.00%
C661729	20/04/2022	COL	2255934	1.856971%	1.500602%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,037.19273800	78,000.00	0.00	80,901.03	0.00	80,901.03	0.01%	0.01%
C662030	20/04/2022	CELPE	2255940	2.305859%	0.861588%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,024.67105200	196,000.00	0.00	200,835.53	0.00	200,835.53	0.04%	0.04%
C659827	18/04/2022	TRPL	2254952	1.584875%	0.788255%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,036.08609900	107,000.00	0.00	110,861.21	0.00	110,861.21	0.02%	0.02%
D554180	04/06/2025	LOCALIZA	2726744	1.803027%	1.363268%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,001.54287400	597,000.00	0.00	597,921.10	0.00	597,921.10	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	1.916659%	2.052472%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,026.43385200	110,000.00	0.00	112,907.72	0.00	112,907.72	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.779620%	2.441929%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,060.31965500	336,000.00	0.00	356,267.40	0.00	356,267.40	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.281671%	0.949111%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,059.95084600	163,000.00	0.00	172,771.99	0.00	172,771.99	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.950719%	1.352305%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,051.46120600	604,000.00	0.00	635,082.57	0.00	635,082.57	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	2.086846%	4.054620%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,076.53840800	84,000.00	0.00	90,429.23	0.00	90,429.23	0.02%	0.02%
Total										6,219.0000		6,206,996.03	0.00	5,541,239.23	0.00	5,541,239.23	0.99%	1.00%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,177,677.56148900	1,000,000.00	0.00	1,177,677.56	0.00	1,177,677.56	0.21%	0.21%
Total										1.0000		1,000,000.00	0.00	1,177,677.56	0.00	1,177,677.56	0.21%	0.21%
LF																		
C828579	01/12/2022	BCXP	2356662	2.558773%	1.682485%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	74,024.56801300	300,000.00	0.00	444,147.41	0.00	444,147.41	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	2.254821%	1.682485%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	64,406.45809200	200,000.00	0.00	257,625.83	0.00	257,625.83	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.463042%	1.675353%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	64,067.60509000	200,000.00	0.00	256,270.42	0.00	256,270.42	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.229900%	1.681285%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	63,483.37872400	50,000.00	0.00	63,483.38	0.00	63,483.38	0.01%	0.01%
C848112	28/10/2022	DAY	2367744	0.294595%	1.682485%	1.203111%	CDI	28/10/2022	29/01/2026	5.0000	73,358.47147400	249,618.86	0.00	366,792.36	0.00	366,792.36	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.251700%	1.683875%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	63,074.51195400	450,000.00	0.00	567,670.61	0.00	567,670.61	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.250370%	1.680108%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	81,608.27240700	250,000.00	0.00	408,041.36	0.00	408,041.36	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.251700%	1.683875%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	61,635.46462000	250,000.00	0.00	308,177.32	0.00	308,177.32	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.300000%	1.689613%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	61,595.65113100	350,000.00	0.00	431,169.56	0.00	431,169.56	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.299109%	1.685836%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	69,703.89284500	100,000.00	0.00	139,407.79	0.00	139,407.79	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.359973%	1.696733%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	61,597.11155100	150,000.00	0.00	184,791.33	0.00	184,791.33	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.250000%	1.683673%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	61,504.33151100	50,000.00	0.00	61,504.33	0.00	61,504.33	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	60,953.34238100	150,000.00	0.00	182,860.03	0.00	182,860.03	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.251700%	1.681297%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	69,679.21821800	50,000.00	0.00	69,679.22	0.00	69,679.22	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.251066%	1.681297%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	69,574.59727500	350,000.00	0.00	487,022.18	0.00	487,022.18	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.211611%	1.676795%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	87,785.82310200	850,000.00	0.00	1,492,358.99	0.00	1,492,358.99	0.27%	0.27%
D8619	25/07/2023	CAMR	2448794	0.267345%	1.683673%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	68,615.04698600	150,000.00	0.00	205,845.14	0.00	205,845.14	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.300000%	1.689613%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	63,332.71677000	450,000.00	0.00	569,994.45	0.00	569,994.45	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.306431%	1.688666%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	78,001.86702500	50,000.00	0.00	78,001.87	0.00	78,001.87	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.291846%	1.686216%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	177,950.98631800	500,000.00	0.00	889,754.93	0.00	889,754.93	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.222000%	1.680346%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	59,272.78807100	1,600,000.00	0.00	1,896,729.22	0.00	1,896,729.22	0.34%	0.34%
D75725	06/10/2023	VOLKS	2478689	0.319372%	1.690800%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	65,995.91808500	50,000.00	0.00	65,995.92	0.00	65,995.92	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.316668%	1.691592%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	61,817.76664400	250,000.00	0.00	309,088.83	0.00	309,088.83	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.378839%	1.697923%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	65,545.99444500	50,000.00	0.00	65,545.99	0.00	65,545.99	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.318718%	1.690800%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	65,519.35860600	250,000.00	0.00	327,596.79	0.00	327,596.79	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.326557%	1.691750%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	65,431.69373000	250,000.00	0.00	327,158.47	0.00	327,158.47	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.310417%	1.689791%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	65,401.83165100	350,000.00	0.00	457,812.82	0.00	457,812.82	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.324952%	1.691592%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	65,145.38048400	300,000.00	0.00	390,872.28	0.00	390,872.28	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.316668%	1.691592%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	57,464.18804700	150,000.00	0.00	172,392.56	0.00	172,392.56	0.03%	0.03%
D421200	25/11/2024	DAY	26556															

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C981154	22/06/2023	YAHA	2435822	0.380142%	1.696736%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	70,383.07321500	50,000.00	0.00	70,383.07	0.00	70,383.07	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.301070%	1.688425%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	64,302.92903400	300,000.00	0.00	385,817.57	0.00	385,817.57	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.380000%	1.699110%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	63,728.29101500	50,000.00	0.00	63,728.29	0.00	63,728.29	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.330000%	1.693175%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	63,720.93871700	550,000.00	0.00	700,930.33	0.00	700,930.33	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.330000%	1.693175%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	63,606.24993600	550,000.00	0.00	699,668.75	0.00	699,668.75	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.310000%	1.690800%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	63,675.04830800	100,000.00	0.00	127,350.10	0.00	127,350.10	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.318587%	1.690206%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	83,832.34631000	550,000.00	0.00	922,155.81	0.00	922,155.81	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.329996%	1.693174%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	62,608.03715900	150,000.00	0.00	187,824.11	0.00	187,824.11	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.380000%	1.699110%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	62,066.24836300	250,000.00	0.00	310,331.24	0.00	310,331.24	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.350000%	1.695549%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	62,010.10941700	250,000.00	0.00	310,050.55	0.00	310,050.55	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423	0.400000%	1.701483%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	109,057.45547600	300,000.00	0.00	327,172.37	0.00	327,172.37	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.550000%	1.719265%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	61,387.69546800	50,000.00	0.00	61,387.70	0.00	61,387.70	0.01%	0.01%
D529587	30/04/2025	BRADESCO	2714955	0.270009%	1.686050%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	54,431.46862500	150,000.00	0.00	163,294.41	0.00	163,294.41	0.03%	0.03%
D528214	29/04/2025	BRADESCO	2714385	0.270009%	1.686050%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	54,460.81705600	850,000.00	0.00	925,833.89	0.00	925,833.89	0.17%	0.17%
D539297	14/05/2025	PAT	2719633	0.380000%	1.699110%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	54,166.33656300	300,000.00	0.00	324,998.02	0.00	324,998.02	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.350000%	1.695549%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	57,530.48301100	150,000.00	0.00	172,591.45	0.00	172,591.45	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.300000%	1.689613%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	54,498.27897300	150,000.00	0.00	163,494.84	0.00	163,494.84	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.409706%	1.700925%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	71,068.92603400	50,000.00	0.00	71,068.93	0.00	71,068.93	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.362449)%	1.811358%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	54,141.49520300	100,000.00	0.00	108,282.99	0.00	108,282.99	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.410000%	1.702669%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	60,543.04204100	600,000.00	0.00	726,516.50	0.00	726,516.50	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.375182%	1.696985%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	70,845.68483000	150,000.00	0.00	212,537.05	0.00	212,537.05	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.280000%	1.687237%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	53,091.62650900	750,000.00	0.00	796,374.40	0.00	796,374.40	0.14%	0.14%
D568903	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	53,239.83135300	350,000.00	0.00	372,678.82	0.00	372,678.82	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.395300%	1.700925%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	61,180.95501400	50,000.00	0.00	61,180.96	0.00	61,180.96	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.311594%	1.689613%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	69,840.87655900	250,000.00	0.00	349,204.38	0.00	349,204.38	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.280000%	1.687237%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	53,092.38277300	650,000.00	0.00	690,200.98	0.00	690,200.98	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.390000%	1.700296%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	54,067.61840700	250,000.00	0.00	270,338.09	0.00	270,338.09	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.350000%	1.695549%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	51,782.61390800	150,000.00	0.00	155,347.84	0.00	155,347.84	0.03%	0.03%
D361913	09/09/2024	CAMR	2620755	0.300000%	1.689613%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	58,884.68092700	100,000.00	0.00	117,769.36	0.00	117,769.36	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.599966%	1.725183%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	58,303.80791100	250,000.00	0.00	291,519.04	0.00	291,519.04	0.05%	0.05%
D714154	14/10/2025	NUFI	2775761	0.450000%	1.707413%	0.470000%	CDI	14/10/2025	25/10/2027	19.0000	50,939.09838400	950,000.00	0.00	967,842.87	0.00	967,842.87	0.17%	0.17%
D91116	26/10/2023	CNHC	2486459	0.558186%	1.719265%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	66,511.05198400	50,000.00	0.00	66,511.05	0.00	66,511.05	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.395300%	1.700925%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	61,455.18521500	50,000.00	0.00	61,455.19	0.00	61,455.19	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.800000%	1.748845%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	58,792.06105500	150,000.00	0.00	176,376.18	0.00	176,376.18	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.400000%	1.701483%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	57,674.07260000	150,000.00	0.00	173,022.22	0.00	173,022.22	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.369100%	1.697816%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	57,609.37677300	100,000.00	0.00	115,218.75	0.00	115,218.75	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.280000%	1.687237%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	53,133.98439500	400,000.00	0.00	425,071.88	0.00	425,071.88	0.08%	0.08%
D613768	29/08/2025	PTSG	2760291	0.520000%	1.715711%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	51,709.78734000	100,000.00	0.00	103,419.57	0.00	103,419.57	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.239802)%	1.831717%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	56,044.86925600	100,000.00	0.00	112,089.74	0.00	112,089.74	0.02%	0.02%
D512632	03/04/2025	PAT	2705578	0.440000%	1.706227%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	55,001.39127400	550,000.00	0.00	605,015.30	0.00	605,015.30	0.11%	0.11%
D526012	25/04/2025	CAMR	2713425	0.400000%	1.701483%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	54,636.95968100	50,000.00	0.00	54,636.96	0.00	54,636.96	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.330007%	1.693176%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	54,559.15274700	1,000,000.00	0.00	1,091,183.05	0.00	1,091,183.05	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	54,310.87659800	50,000.00	0.00	54,310.88	0.00	54,310.88	0.01%	0.01%
D533160	07/05/2025	CNHC	2716977	0.550000%	1.719265%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	54,315.61410200	200,000.00	0.00	217,262.46	0.00	217,262.46	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.440000%	1.706227%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	54,275.66037100	450,000.00	0.00	488,480.94	0.00	488,480.94	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.430000%	1.705041%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	54,199.89996600	100,000.00	0.00	108,399.80	0.00	108,399.80	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	53,889.14958000	100,000.00	0.00	107,778.30	0.00	107,778.30		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D617896	02/09/2025	ABCB	2761233	0.450000%	1.707413%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	51,795.30487300	100,000.00	0.00	103,590.61	0.00	103,590.61	0.02%	0.02%	
D108564	17/11/2023	SICR	2494805	0.513982%	1.714313%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	66,925.11639600	150,000.00	0.00	200,775.35	0.00	200,775.35	0.04%	0.04%	
D714155	14/10/2025	NUFI	2775760	0.550000%	1.719265%	0.570000%	CDI	14/10/2025	25/10/2028	52.0000	50,955.64814400	2,600,000.00	0.00	2,649,693.70	0.00	2,649,693.70	0.48%	0.48%	
D434157	12/12/2024	CAMR	2664416	0.450000%	1.707413%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	57,438.99661400	100,000.00	0.00	114,877.99	0.00	114,877.99	0.02%	0.02%	
D603304	15/08/2025	BRADESCO	2754357	0.408200%	1.702455%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	52,197.21301400	950,000.00	0.00	991,747.05	0.00	991,747.05	0.18%	0.18%	
D526102	25/04/2025	CAMR	2713531	0.550000%	1.719265%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	54,739.67838600	50,000.00	0.00	54,739.68	0.00	54,739.68	0.01%	0.01%	
D528215	29/04/2025	BRADESCO	2714384	0.438300%	1.706026%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	54,670.13648800	550,000.00	0.00	601,371.50	0.00	601,371.50	0.11%	0.11%	
D547876	27/05/2025	LAGE	2723988	0.650000%	1.731106%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	53,917.00350200	100,000.00	0.00	107,834.01	0.00	107,834.01	0.02%	0.02%	
D568900	26/06/2025	DAY	2734718	0.600000%	1.725187%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	53,369.39390800	350,000.00	0.00	373,585.76	0.00	373,585.76	0.07%	0.07%	
D733160	21/10/2025	MCSC	2778448	0.680000%	1.734656%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	50,786.49112400	100,000.00	0.00	101,572.98	0.00	101,572.98	0.02%	0.02%	
Total										547.0000		27,749,618.86	0.00	33,264,757.69	0.00	33,264,757.69	6.03%	5.99%	
LF PR																			
D24099	10/08/2023	BTOY	2455712	307.395292%	1.655902%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	63,635.40878100	150,000.00	0.00	190,906.23	0.00	190,906.23	0.03%	0.03%	
C837776	14/12/2022	VOLKS	2361892	818.839262%	1.655902%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	75,007.07997400	650,000.00	0.00	975,092.04	0.00	975,092.04	0.18%	0.18%	
D22865	09/08/2023	GMAC	2455286	46.918326%	1.453844%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	63,094.41614400	300,000.00	0.00	378,566.50	0.00	378,566.50	0.07%	0.07%	
D2284	18/07/2023	BTOY	2445823	48.720662%	1.449457%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	64,200.19435400	300,000.00	0.00	385,201.17	0.00	385,201.17	0.07%	0.07%	
C982228	23/06/2023	BTOY	2436458	50.696061%	1.449457%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	65,261.79428000	150,000.00	0.00	195,785.38	0.00	195,785.38	0.04%	0.04%	
D349095	26/08/2024	DCLS	2614634	30.112632%	0.886172%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	56,833.82806500	400,000.00	0.00	454,670.62	0.00	454,670.62	0.08%	0.08%	
D190223	28/02/2024	LAGE	2534279	29.864871%	0.579280%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	58,730.34660700	450,000.00	0.00	528,573.12	0.00	528,573.12	0.10%	0.10%	
D295279	27/06/2024	BTOY	2587196	25.564094%	(0.073086)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	116,166.59450200	100,000.00	0.00	116,166.59	0.00	116,166.59	0.02%	0.02%	
D601526	13/08/2025	VOLKS	2752889	21.706670%	(0.126364)%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	52,499.55372700	300,000.00	0.00	314,997.32	0.00	314,997.32	0.06%	0.06%	
D587001	22/07/2025	GMAC	2744364	22.107108%	(0.198235)%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	53,283.05806900	450,000.00	0.00	479,547.52	0.00	479,547.52	0.09%	0.09%	
D613095	28/08/2025	VOLKS	2759874	21.506985%	(0.159463)%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	52,266.03529200	300,000.00	0.00	313,596.21	0.00	313,596.21	0.06%	0.06%	
D587002	22/07/2025	GMAC	2744363	21.248168%	0.001648%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	53,710.79921200	450,000.00	0.00	483,397.19	0.00	483,397.19	0.09%	0.09%	
Total										79.0000		4,000,000.00	0.00	4,816,499.89	0.00	4,816,499.89	0.89%	0.87%	
LFSC																			
C657291	12/04/2022	BRADESCO	2253295	23.714049%	1.726875%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	342,880.81959400	2,400,000.00	0.00	2,743,046.56	0.00	2,743,046.56	0.49%	0.49%	
D696524	07/10/2025	ITUB	2773108	9.373623%	1.791622%	9.221714%	CDI	07/10/2025	31/12/2050	3.0000	306,575.39232500	900,000.00	0.00	919,726.18	0.00	919,726.18	0.17%	0.17%	
D553153	03/06/2025	ITUB	2726322	10.172280%	1.782794%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	324,961.16757500	600,000.00	0.00	649,922.34	0.00	649,922.34	0.12%	0.12%	
D358875	05/09/2024	SANB	2619549	11.258655%	1.760351%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	314,548.61373900	300,000.00	0.00	314,548.61	0.00	314,548.61	0.06%	0.06%	
Total										14.0000		4,200,000.00	0.00	4,627,243.69	0.00	4,627,243.69	0.84%	0.83%	
LFSN																			
C839027	15/12/2022	SAFRA	2362726	1.580518%	1.739410%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	476,214.75474300	600,000.00	0.00	952,429.51	0.00	952,429.51	0.17%	0.17%	
C471215	04/08/2021	BRADESCO	2116227	6.091407%	1.697923%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	552,697.64008100	300,000.00	0.00	552,697.64	0.00	552,697.64	0.10%	0.10%	
C526559	13/10/2021	BITA	2159062	4.092445%	1.689613%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	714,567.63726000	1,207,131.31	0.00	2,143,702.91	0.00	2,143,702.91	0.39%	0.39%	
C543631	01/11/2021	BRADESCO	2172186	4.061508%	1.697923%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	538,411.57829800	1,800,000.00	0.00	3,230,469.47	0.00	3,230,469.47	0.58%	0.58%	
D79917	11/10/2023	SANB	2480817	1.168624%	1.705041%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	411,422.61323300	300,000.00	0.00	411,422.61	0.00	411,422.61	0.07%	0.07%	
Total										13.0000		4,207,131.31	0.00	7,290,722.14	0.00	7,290,722.14	1.31%	1.31%	
LFT																			
D459384	17/01/2025	STNC	1730906	0.015670%	1.659934%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	17,867.09913200	63,631.90	0.00	71,468.40	0.00	71,468.40	0.01%	0.01%	
D548309	27/05/2025	STNC	1730906	0.015670%	1.659934%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	17,867.09913200	7,896,927.58	0.00	8,486,872.09	0.00	8,486,872.09	1.53%	1.53%	
D491908	05/03/2025	STNC	1730906	0.015670%	1.659934%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	17,867.09913200	46,033,350.04	0.00	50,939,099.63	0.00	50,939,099.63	9.19%	9.17%	
D523914	23/04/2025	STNC	1730906	0.015670%	1.659934%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	17,867.09913200	131,378.75	0.00	142,936.79	0.00	142,936.79	0.03%	0.03%	
D447404	02/01/2025	STNC	1730906	0.015670%	1.659934%	0.038486%	SELIC	06/09/2019	01/03/2026	1.0000	17,867.09913200	15,821.40	0.00	17,867.10	0.00	17,867.10	0.00%	0.00%	
D321723	26/07/2024	STNC	1886433	(95.736674)%	1.683944%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	17,869.31473600	1,073,945.33	0.00	1,268,721.35	0.00	1,268,721.35	0.23%	0.23%	
D360573	06/09/2024	STNC	1886433	(95.736674)%	1.683944%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	17,869.31473600	428,724.62	0.00	500,340.81	0.00	500,340.81	0.09%	0.09%	
D356757	03/09/2024	STNC	1886433	(95.736674)%	1.683944%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	17,869.31473600	30,586.16	0.00	35,738.63	0.00	35,738.63	0.01%	0.01%	
D355336	02/09/2024	STNC	1886433	(95.736674)%	1.683944%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	17,869.31473600	305,725.63	0.00	357,386.29	0.00	357,386.29	0.06%	0.06%	
D342872	19/08/2024	STNC	1886433	(95.736674)%	1.683944%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	17,869.31473600	137,008.10	0.00	160,823.83	0.00	160,823.83	0.03%	0.03%	
D320379	25/07/2024	STNC	1886433	(95.736674)%	1.683944%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	17,869.31473600	287,280.14	0.00	339,516.98	0.00	339,516.98	0.06%	0.06%	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D337083	13/08/2024	STNC	1886433	(95.736674)%	1.683944%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	17,869.31473600	30,396.64	0.00	35,738.63	0.00	35,738.63	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(95.736674)%	1.683944%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	17,869.31473600	195,940.93	0.00	232,301.09	0.00	232,301.09	0.04%	0.04%
D333101	08/08/2024	STNC	1886433	(95.736674)%	1.683944%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	17,869.31473600	303,606.18	0.00	357,386.29	0.00	357,386.29	0.06%	0.06%
D331593	07/08/2024	STNC	1886433	(95.736674)%	1.683944%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	17,869.31473600	2,063,705.40	0.00	2,430,226.80	0.00	2,430,226.80	0.44%	0.44%
D446333	30/12/2024	STNC	1886433	(95.736674)%	1.683944%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	17,869.31473600	426,711.83	0.00	482,471.50	0.00	482,471.50	0.09%	0.09%
D363053	10/09/2024	STNC	1886433	(95.736674)%	1.683944%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	17,869.31473600	61,293.38	0.00	71,477.26	0.00	71,477.26	0.01%	0.01%
D438570	17/12/2024	STNC	1886433	(95.736674)%	1.683944%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	17,869.31473600	173,315.62	0.00	196,562.46	0.00	196,562.46	0.04%	0.04%
D437388	16/12/2024	STNC	1886433	(95.736674)%	1.683944%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	17,869.31473600	125,988.49	0.00	142,954.52	0.00	142,954.52	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(95.736674)%	1.683944%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	17,869.31473600	519,479.08	0.00	589,687.39	0.00	589,687.39	0.11%	0.11%
D433076	11/12/2024	STNC	1886433	(95.736674)%	1.683944%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	17,869.31473600	141,558.78	0.00	160,823.83	0.00	160,823.83	0.03%	0.03%
D427937	04/12/2024	STNC	1886433	(95.736674)%	1.683944%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	17,869.31473600	1,145,781.83	0.00	1,304,459.98	0.00	1,304,459.98	0.24%	0.23%
D425867	02/12/2024	STNC	1886433	(95.736674)%	1.683944%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	17,869.31473600	423,422.70	0.00	482,471.50	0.00	482,471.50	0.09%	0.09%
D420926	25/11/2024	STNC	1886433	(95.736674)%	1.683944%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	17,869.31473600	125,194.59	0.00	142,954.52	0.00	142,954.52	0.03%	0.03%
D407932	05/11/2024	STNC	1886433	(95.736674)%	1.683944%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	17,869.31473600	108,997.27	0.00	125,085.20	0.00	125,085.20	0.02%	0.02%
D406223	01/11/2024	STNC	1886433	(95.736674)%	1.683944%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	17,869.31473600	233,376.42	0.00	268,039.72	0.00	268,039.72	0.05%	0.05%
D399930	24/10/2024	STNC	1886433	(95.736674)%	1.683944%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	17,869.31473600	232,818.01	0.00	268,039.72	0.00	268,039.72	0.05%	0.05%
D390738	14/10/2024	STNC	1886433	(95.736674)%	1.683944%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	17,869.31473600	819,952.98	0.00	947,073.68	0.00	947,073.68	0.17%	0.17%
D389937	11/10/2024	STNC	1886433	(95.736674)%	1.683944%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	17,869.31473600	4,082,637.82	0.00	4,717,499.09	0.00	4,717,499.09	0.85%	0.85%
D387756	09/10/2024	STNC	1886433	(95.736674)%	1.683944%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	17,869.31473600	988,938.72	0.00	1,143,636.14	0.00	1,143,636.14	0.21%	0.21%
D386407	08/10/2024	STNC	1886433	(95.736674)%	1.683944%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	17,869.31473600	586,920.18	0.00	679,033.96	0.00	679,033.96	0.12%	0.12%
D384675	04/10/2024	STNC	1886433	(95.736674)%	1.683944%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	17,869.31473600	416,651.58	0.00	482,471.50	0.00	482,471.50	0.09%	0.09%
D376759	25/09/2024	STNC	1886433	(95.736674)%	1.683944%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	17,869.31473600	138,489.82	0.00	160,823.83	0.00	160,823.83	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(95.736674)%	1.683944%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	17,869.31473600	199,884.05	0.00	232,301.09	0.00	232,301.09	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(95.736674)%	1.683944%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	17,869.31473600	307,173.44	0.00	357,386.29	0.00	357,386.29	0.06%	0.06%
D367376	16/09/2024	STNC	1886433	(95.736674)%	1.683944%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	17,869.31473600	368,330.95	0.00	428,863.55	0.00	428,863.55	0.08%	0.08%
D309116	12/07/2024	STNC	1886433	(95.736674)%	1.683944%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	17,869.31473600	30,132.47	0.00	35,738.63	0.00	35,738.63	0.01%	0.01%
D301960	04/07/2024	STNC	1886433	(95.736674)%	1.683944%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	17,869.31473600	1,998,862.55	0.00	2,376,618.86	0.00	2,376,618.86	0.43%	0.43%
D221790	04/04/2024	STNC	1886433	(95.736674)%	1.683944%	(62.538442)%	SELIC	03/07/2020	01/09/2026	0.0000	17,869.31473600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D290146	21/06/2024	STNC	1886433	(95.736674)%	1.683944%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	17,869.31473600	374,328.79	0.00	446,732.87	0.00	446,732.87	0.08%	0.08%
D576168	07/07/2025	STNC	1886433	(95.736674)%	1.683944%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	17,869.31473600	996,001.88	0.00	1,054,289.57	0.00	1,054,289.57	0.19%	0.19%
D575385	04/07/2025	STNC	1886433	(95.736674)%	1.683944%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	17,869.31473600	2,176,477.34	0.00	2,305,141.60	0.00	2,305,141.60	0.42%	0.42%
D574435	03/07/2025	STNC	1886433	(95.736674)%	1.683944%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	17,869.31473600	623,910.73	0.00	661,164.65	0.00	661,164.65	0.12%	0.12%
D572448	01/07/2025	STNC	1886433	(95.736674)%	1.683944%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	17,869.31473600	117,907.00	0.00	125,085.20	0.00	125,085.20	0.02%	0.02%
D571426	30/06/2025	STNC	1886433	(95.736674)%	1.683944%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	17,869.31473600	841,729.68	0.00	893,465.74	0.00	893,465.74	0.16%	0.16%
D559484	11/06/2025	STNC	1886433	(95.736674)%	1.683944%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	17,869.31473600	217,407.88	0.00	232,301.09	0.00	232,301.09	0.04%	0.04%
D556315	06/06/2025	STNC	1886433	(95.736674)%	1.683944%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	17,869.31473600	133,567.76	0.00	142,954.52	0.00	142,954.52	0.03%	0.03%
D540493	15/05/2025	STNC	1886433	(95.736674)%	1.683944%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	17,869.31473600	9,997,280.00	0.00	10,793,066.10	0.00	10,793,066.10	1.95%	1.94%
D532444	06/05/2025	STNC	1886433	(95.736674)%	1.683944%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	17,869.31473600	5,144,880.49	0.00	5,575,226.20	0.00	5,575,226.20	1.01%	1.00%
D522720	22/04/2025	STNC	1886433	(95.736674)%	1.683944%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	17,869.31473600	262,623.75	0.00	285,909.04	0.00	285,909.04	0.05%	0.05%
D499573	17/03/2025	STNC	1886433	(95.736674)%	1.683944%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	17,869.31473600	97,255.43	0.00	107,215.89	0.00	107,215.89	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(95.736674)%	1.683944%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	17,869.31473600	16,027.48	0.00	17,869.31	0.00	17,869.31	0.00%	0.00%
D471883	04/02/2025	STNC	1886433	(95.736674)%	1.683944%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	17,869.31473600	111,975.01	0.00	125,085.20	0.00	125,085.20	0.02%	0.02%
D467192	29/01/2025	STNC	1886433	(95.736674)%	1.683944%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	17,869.31473600	1,373,064.11	0.00	1,536,761.07	0.00	1,536,761.07	0.28%	0.28%
D451609	08/01/2025	STNC	1886433	(95.736674)%	1.683944%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	17,869.31473600	586,554.32	0.00	661,164.65	0.00	661,164.65	0.12%	0.12%
D577005	08/07/2025	STNC	1886433	(95.736674)%	1.683944%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	17,869.31473600	219,580.57	0.00	232,301.09	0.00	232,301.09	0.04%	0.04%
D580181	11/07/2025	STNC	1886433	(95.736674)%	1.683944%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	17,869.31473600	1,708,868.70	0.00	1,804,800.79	0.00	1,804,8		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D251741	08/05/2024	STNC	1886433	(95.736674)%	1.683944%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	17,869.31473600	369,673.40	0.00	446,732.87	0.00	446,732.87	0.08%	0.08%
D247614	06/05/2024	STNC	1886433	(95.736674)%	1.683944%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	17,869.31473600	4,683,718.74	0.00	5,664,572.77	0.00	5,664,572.77	1.02%	1.02%
D245367	03/05/2024	STNC	1886433	(95.736674)%	1.683944%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	17,869.31473600	103,383.82	0.00	125,085.20	0.00	125,085.20	0.02%	0.02%
D228598	12/04/2024	STNC	1886433	(95.736674)%	1.683944%	(62.904259)%	SELIC	03/07/2020	01/09/2026	14.0000	17,869.31473600	205,594.37	0.00	250,170.41	0.00	250,170.41	0.05%	0.05%
D291456	24/06/2024	STNC	1886433	(95.736674)%	1.683944%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	17,869.31473600	1,797,514.37	0.00	2,144,317.77	0.00	2,144,317.77	0.39%	0.39%
D214019	26/03/2024	STNC	1886433	(95.736674)%	1.683944%	(62.176423)%	SELIC	03/07/2020	01/09/2026	0.0000	17,869.31473600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D196731	06/03/2024	STNC	1886433	(95.736674)%	1.683944%	(61.345165)%	SELIC	03/07/2020	01/09/2026	0.0000	17,869.31473600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D192399	01/03/2024	STNC	1886433	(95.736674)%	1.683944%	(61.168893)%	SELIC	03/07/2020	01/09/2026	0.0000	17,869.31473600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D611003	27/08/2025	STNC	1886433	(95.736674)%	1.683944%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	17,869.31473600	137,852.47	0.00	142,954.52	0.00	142,954.52	0.03%	0.03%
D610228	26/08/2025	STNC	1886433	(95.736674)%	1.683944%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	17,869.31473600	172,219.27	0.00	178,693.15	0.00	178,693.15	0.03%	0.03%
D609113	25/08/2025	STNC	1886433	(95.736674)%	1.683944%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	17,869.31473600	68,849.54	0.00	71,477.26	0.00	71,477.26	0.01%	0.01%
D606991	21/08/2025	STNC	1886433	(95.736674)%	1.683944%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	17,869.31473600	739,321.61	0.00	768,380.53	0.00	768,380.53	0.14%	0.14%
D595073	04/08/2025	STNC	1886433	(95.736674)%	1.683944%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	17,869.31473600	51,210.07	0.00	53,607.94	0.00	53,607.94	0.01%	0.01%
D200080	11/03/2024	STNC	1886433	(95.736674)%	1.683944%	(61.522119)%	SELIC	03/07/2020	01/09/2026	0.0000	17,869.31473600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D442874	23/12/2024	STNC	1886433	(95.736674)%	1.683944%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	17,869.31473600	520,613.30	0.00	589,687.39	0.00	589,687.39	0.11%	0.11%
D385690	07/10/2024	STNC	1940844	0.027303%	1.656933%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	17,861.79240200	8,697,792.80	0.00	10,074,050.91	0.00	10,074,050.91	1.82%	1.81%
D769665	03/11/2025	STNC	1940844	0.027303%	1.656933%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	17,861.79240200	265,289.13	0.00	267,926.89	0.00	267,926.89	0.05%	0.05%
D410405	07/11/2024	STNC	1940844	0.027303%	1.656933%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	17,861.79240200	4,980,916.31	0.00	5,715,773.57	0.00	5,715,773.57	1.03%	1.03%
D417713	19/11/2024	STNC	1940844	0.027303%	1.656933%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	17,861.79240200	1,217,856.38	0.00	1,393,219.81	0.00	1,393,219.81	0.25%	0.25%
D421983	26/11/2024	STNC	1940844	0.027303%	1.656933%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	17,861.79240200	156,427.85	0.00	178,617.92	0.00	178,617.92	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.027303%	1.656933%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	17,861.79240200	925,686.54	0.00	1,053,845.75	0.00	1,053,845.75	0.19%	0.19%
D429949	06/12/2024	STNC	1940844	0.027303%	1.656933%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	17,861.79240200	5,336,745.74	0.00	6,073,009.42	0.00	6,073,009.42	1.10%	1.09%
D431853	10/12/2024	STNC	1940844	0.027303%	1.656933%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	17,861.79240200	6,330,973.21	0.00	7,198,302.34	0.00	7,198,302.34	1.30%	1.30%
D454143	10/01/2025	STNC	1940844	0.027303%	1.656933%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	17,861.79240200	31,711.11	0.00	35,723.58	0.00	35,723.58	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.027303%	1.656933%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	17,861.79240200	2,859,693.73	0.00	3,197,260.84	0.00	3,197,260.84	0.58%	0.58%
D500668	18/03/2025	STNC	1940844	0.027303%	1.656933%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	17,861.79240200	162,045.53	0.00	178,617.92	0.00	178,617.92	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.027303%	1.656933%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	17,861.79240200	1,383,860.35	0.00	1,518,252.35	0.00	1,518,252.35	0.27%	0.27%
D512858	03/04/2025	STNC	1940844	0.027303%	1.656933%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	17,861.79240200	5,495,387.80	0.00	6,019,424.04	0.00	6,019,424.04	1.09%	1.08%
D518358	11/04/2025	STNC	1940844	0.027303%	1.656933%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	17,861.79240200	3,157,092.27	0.00	3,447,325.93	0.00	3,447,325.93	0.62%	0.62%
D519246	14/04/2025	STNC	1940844	0.027303%	1.656933%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	17,861.79240200	360,061.25	0.00	392,959.43	0.00	392,959.43	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.027303%	1.656933%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	17,861.79240200	851,946.52	0.00	928,813.20	0.00	928,813.20	0.17%	0.17%
D526964	28/04/2025	STNC	1940844	0.027303%	1.656933%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	17,861.79240200	82,172.93	0.00	89,308.96	0.00	89,308.96	0.02%	0.02%
D531277	05/05/2025	STNC	1940844	0.027303%	1.656933%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	17,861.79240200	3,029,955.98	0.00	3,286,569.80	0.00	3,286,569.80	0.59%	0.59%
D540494	15/05/2025	STNC	1940844	0.027303%	1.656933%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	17,861.79240200	4,995,245.55	0.00	5,394,261.31	0.00	5,394,261.31	0.97%	0.97%
D563488	17/06/2025	STNC	1940844	0.027303%	1.656933%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	17,861.79240200	1,005,124.15	0.00	1,071,707.54	0.00	1,071,707.54	0.19%	0.19%
D566586	23/06/2025	STNC	1940844	0.027303%	1.656933%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	17,861.79240200	117,459.92	0.00	125,032.55	0.00	125,032.55	0.02%	0.02%
D568299	25/06/2025	STNC	1940844	0.027303%	1.656933%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	17,861.79240200	419,955.65	0.00	446,544.81	0.00	446,544.81	0.08%	0.08%
D571436	30/06/2025	STNC	1940844	0.027303%	1.656933%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	17,861.79240200	538,410.16	0.00	571,577.36	0.00	571,577.36	0.10%	0.10%
D576169	07/07/2025	STNC	1940844	0.027303%	1.656933%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	17,861.79240200	1,990,850.37	0.00	2,107,691.50	0.00	2,107,691.50	0.38%	0.38%
D577889	09/07/2025	STNC	1940844	0.027303%	1.656933%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	17,861.79240200	14,744,853.46	0.00	15,593,344.77	0.00	15,593,344.77	2.81%	2.81%
D586109	21/07/2025	STNC	1940844	0.027303%	1.656933%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	17,861.79240200	16,966.47	0.00	17,861.79	0.00	17,861.79	0.00%	0.00%
D616130	01/09/2025	STNC	1940844	0.027303%	1.656933%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	17,861.79240200	39,556,180.14	0.00	40,957,089.98	0.00	40,957,089.98	7.39%	7.38%
D664592	24/09/2025	STNC	1940844	0.027303%	1.656933%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	17,861.79240200	191,546.56	0.00	196,479.72	0.00	196,479.72	0.04%	0.04%
D681360	01/10/2025	STNC	1940844	0.027303%	1.656933%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	17,861.79240200	174,616.39	0.00	178,617.92	0.00	178,617.92	0.03%	0.03%
D752764	28/10/2025	STNC	1940844	0.027303%	1.656933%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	17,861.79240200	476,463.60	0.00	482,268.39	0.00	482,268.39	0.09%	0.09%
D806044	17/11/2025	STNC	1940844	0.027303%	1.656933%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	17,861.79240200	8,465,171.31	0.00	8,502,213.18	0.00	8,502,213.18	1.53%	1.53%
D407114	04/11/2024	STNC	1940844	0.027303%	1.656933%													

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D179406	16/02/2024	STNC	1940844	0.027303%	1.656933%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	17,861.79240200	5,033,232.75	0.00	6,233,765.55	0.00	6,233,765.55	1.12%	1.12%
D187074	26/02/2024	STNC	1940844	0.027303%	1.656933%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	17,861.79240200	404,852.34	0.00	500,130.19	0.00	500,130.19	0.09%	0.09%
D188893	27/02/2024	STNC	1940844	0.027303%	1.656933%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	17,861.79240200	781,097.01	0.00	964,536.79	0.00	964,536.79	0.17%	0.17%
D191191	29/02/2024	STNC	1940844	0.027303%	1.656933%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	17,861.79240200	636,986.79	0.00	785,918.87	0.00	785,918.87	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	0.027303%	1.656933%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	17,861.79240200	145,087.51	0.00	178,617.92	0.00	178,617.92	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.027303%	1.656933%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	17,861.79240200	624,159.35	0.00	768,057.07	0.00	768,057.07	0.14%	0.14%
D202701	13/03/2024	STNC	1940844	0.027303%	1.656933%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	17,861.79240200	1,918,431.00	0.00	2,357,756.60	0.00	2,357,756.60	0.43%	0.42%
D207646	19/03/2024	STNC	1940844	0.027303%	1.656933%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	17,861.79240200	553,223.58	0.00	678,748.11	0.00	678,748.11	0.12%	0.12%
D210330	21/03/2024	STNC	1940844	0.027303%	1.656933%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	17,861.79240200	874,281.77	0.00	1,071,707.54	0.00	1,071,707.54	0.19%	0.19%
D217914	01/04/2024	STNC	1940844	0.027303%	1.656933%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	17,861.79240200	131,456.93	0.00	160,756.13	0.00	160,756.13	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.027303%	1.656933%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	17,861.79240200	58,564.14	0.00	71,447.17	0.00	71,447.17	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.027303%	1.656933%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	17,861.79240200	43,959.50	0.00	53,585.38	0.00	53,585.38	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.027303%	1.656933%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	17,861.79240200	1,131,576.83	0.00	1,375,358.01	0.00	1,375,358.01	0.25%	0.25%
D253263	09/05/2024	STNC	1940844	0.027303%	1.656933%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	17,861.79240200	1,876,259.54	0.00	2,268,447.64	0.00	2,268,447.64	0.41%	0.41%
D255867	13/05/2024	STNC	1940844	0.027303%	1.656933%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	17,861.79240200	946,313.44	0.00	1,143,154.71	0.00	1,143,154.71	0.21%	0.21%
D257261	14/05/2024	STNC	1940844	0.027303%	1.656933%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	17,861.79240200	517,691.41	0.00	625,162.73	0.00	625,162.73	0.11%	0.11%
D258452	15/05/2024	STNC	1940844	0.027303%	1.656933%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	17,861.79240200	7,990,447.52	0.00	9,645,367.90	0.00	9,645,367.90	1.74%	1.74%
D278010	07/06/2024	STNC	1940844	0.027303%	1.656933%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	17,861.79240200	372,246.63	0.00	446,544.81	0.00	446,544.81	0.08%	0.08%
D280701	11/06/2024	STNC	1940844	0.027303%	1.656933%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	17,861.79240200	968,585.02	0.00	1,161,016.51	0.00	1,161,016.51	0.21%	0.21%
D282106	12/06/2024	STNC	1940844	0.027303%	1.656933%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	17,861.79240200	2,802,798.89	0.00	3,358,016.97	0.00	3,358,016.97	0.61%	0.60%
D283271	13/06/2024	STNC	1940844	0.027303%	1.656933%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	17,861.79240200	1,655,440.78	0.00	1,982,658.96	0.00	1,982,658.96	0.36%	0.36%
D284282	14/06/2024	STNC	1940844	0.027303%	1.656933%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	17,861.79240200	1,029,495.95	0.00	1,232,463.68	0.00	1,232,463.68	0.22%	0.22%
D288932	20/06/2024	STNC	1940844	0.027303%	1.656933%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	17,861.79240200	119,558.56	0.00	142,894.34	0.00	142,894.34	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.027303%	1.656933%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	17,861.79240200	1,410,736.76	0.00	1,679,008.49	0.00	1,679,008.49	0.30%	0.30%
D317723	23/07/2024	STNC	1940844	0.027303%	1.656933%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	17,861.79240200	105,576.36	0.00	125,032.55	0.00	125,032.55	0.02%	0.02%
D347864	23/08/2024	STNC	1940844	0.027303%	1.656933%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	17,861.79240200	1,004,967.42	0.00	1,178,878.30	0.00	1,178,878.30	0.21%	0.21%
D349083	26/08/2024	STNC	1940844	0.027303%	1.656933%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	17,861.79240200	731,176.08	0.00	857,366.04	0.00	857,366.04	0.15%	0.15%
D369120	17/09/2024	STNC	1940844	0.027303%	1.656933%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	17,861.79240200	45,992.70	0.00	53,585.38	0.00	53,585.38	0.01%	0.01%
D397847	22/10/2024	STNC	1940844	0.027303%	1.656933%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	17,861.79240200	92,939.09	0.00	107,170.75	0.00	107,170.75	0.02%	0.02%
D778448	05/11/2025	STNC	1940844	0.027303%	1.656933%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	17,861.79240200	53,116.45	0.00	53,585.38	0.00	53,585.38	0.01%	0.01%
D123707	06/12/2023	STNC	2096185	1.223481%	1.659938%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	17,855.36000200	592,028.76	0.00	749,925.12	0.00	749,925.12	0.14%	0.14%
D79598	11/10/2023	STNC	2096185	1.223481%	1.659938%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	17,855.36000200	14,100,633.91	0.00	18,158,901.12	0.00	18,158,901.12	3.27%	3.27%
D7555	24/07/2023	STNC	2096185	1.223481%	1.659938%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	17,855.36000200	134,705.20	0.00	178,553.60	0.00	178,553.60	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.223481%	1.659938%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	17,855.36000200	580,291.53	0.00	749,925.12	0.00	749,925.12	0.14%	0.14%
D711304	13/10/2025	STNC	2096185	1.223481%	1.659938%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	17,855.36000200	157,798.37	0.00	160,698.24	0.00	160,698.24	0.03%	0.03%
D707265	10/10/2025	STNC	2096185	1.223481%	1.659938%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	17,855.36000200	1,279,209.76	0.00	1,303,441.28	0.00	1,303,441.28	0.24%	0.23%
D674467	29/09/2025	STNC	2096185	1.223481%	1.659938%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	17,855.36000200	191,793.86	0.00	196,408.96	0.00	196,408.96	0.04%	0.04%
D657727	22/09/2025	STNC	2096185	1.223481%	1.659938%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	17,855.36000200	747,671.87	0.00	767,780.48	0.00	767,780.48	0.14%	0.14%
D65102	26/09/2023	STNC	2096185	1.223481%	1.659938%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	17,855.36000200	317,036.62	0.00	410,673.28	0.00	410,673.28	0.07%	0.07%
D636443	11/09/2025	STNC	2096185	1.223481%	1.659938%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	17,855.36000200	311,772.18	0.00	321,396.48	0.00	321,396.48	0.06%	0.06%
D61415	21/09/2023	STNC	2096185	1.223481%	1.659938%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	17,855.36000200	68,806.87	0.00	89,276.80	0.00	89,276.80	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	1.223481%	1.659938%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	17,855.36000200	82,526.04	0.00	107,132.16	0.00	107,132.16	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	1.223481%	1.659938%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	17,855.36000200	151,227.53	0.00	196,408.96	0.00	196,408.96	0.04%	0.04%
D576170	07/07/2025	STNC	2096185	1.223481%	1.659938%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	17,855.36000200	1,129,978.46	0.00	1,196,309.12	0.00	1,196,309.12	0.22%	0.22%
D563489	17/06/2025	STNC	2096185	1.223481%	1.659938%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	17,855.36000200	1,038,203.25	0.00	1,107,032.32	0.00	1,107,032.32	0.20%	0.20%
D119917	01/12/2023	STNC	2096185	1.223481%	1.659938%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	17,855.36000200	211,114.54	0.00	267,830.40	0.00	267,830.40	0.05%	0.05%
D536962	12/05/2025	STNC	2096185	1.223481%	1.659938%	0.951910%	SELIC	01/										

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros	Ajuste Devedor de Futuros			(0.66)	0.00%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros			198.66	(0.01)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			76.80	(0.00)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			714.75	(0.02)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			285.88	(0.01)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			119.85	(0.00)%	0.00%
Total				1,395.28	(0.05)%	0.00%
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(11,008.28)	0.37%	(0.00)%
Total				(11,008.28)	0.37%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25			(614.90)	0.02%	(0.00)%
Total				(614.90)	0.02%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/12/25			(1.35)	0.00%	(0.00)%
Total				(1.35)	0.00%	(0.00)%
Resgate de Cotista (c/ Conversão de Cota)						
Resgate de Cotista (c/ Conversão de Cota)	Resgate Não Pago - 28/11			(2,895,508.95)	98.32%	(0.52)%
Total				(2,895,508.95)	98.32%	(0.52)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 05/12/25			(7,653.19)	0.26%	(0.00)%
Total				(7,653.19)	0.26%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			3,562.00	(0.12)%	0.00%
Total				3,562.00	(0.12)%	0.00%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/12/2025			(33,659.96)	1.14%	(0.01)%
Total				(33,659.96)	1.14%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/12/2025			(0.43)	0.00%	(0.00)%
Total				(0.43)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 12/12/25			(1,448.38)	0.05%	(0.00)%
Total				(1,448.38)	0.05%	(0.00)%
Total Geral				(2,944,938.16)	100.00%	(0.53)%
Tesouraria						
	Descrição	Valor		% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria		2,947,549.23		100.00%	0.53%	
		2,947,549.23		100.00%	0.53%	
Rentabilidade						
Rentabilidade						

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0543228%	1.0405%	12.9990%	7.2991%	13.9528%	26.7988%	44.1900%
CDI	98.5339%	(0.0008)%	0.0551311%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	12.0760%	(0.3937)%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	385.3425%	0.0402%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(14.2981)%	0.4359%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
158,775,562.52040571	3.49720823	3.49720823	555,271,203.80	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				28/11/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,094.35428000	0.00000000	65.26093000	0.00	332,462.30	0.00	332,462.30	0.19%	0.19%
ITAXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,018.300.29443000	0.00000000	43.49142600	0.00	174,761,609.90	0.00	174,761,609.90	99.81%	99.81%
Total				4,023,394.64871000				175,094,072.20	0.00	175,094,072.20	100.00%	100.00%
Total Geral				4,023,394.64871000				175,094,072.20	0.00	175,094,072.20	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Auditoria												
Auditoria		Despesa de Auditoria com pagamento 15/04/26					(10,362.10)	35.29%	(0.01)%			
Total							(10,362.10)	35.29%	(0.01)%			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/12/25					(33.54)	0.11%	(0.00)%			
Total							(33.54)	0.11%	(0.00)%			
Pagamento de CBLC												
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/12/25					(1.35)	0.00%	(0.00)%			
Total							(1.35)	0.00%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 05/12/25					(2,321.39)	7.91%	(0.00)%			
Total							(2,321.39)	7.91%	(0.00)%			
Taxa CVM - Manual												
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25					2,671.50	(9.10)%	0.00%			
Total							2,671.50	(9.10)%	0.00%			
Taxa de Gestão												
Taxa de Gestão		Tx Gestão Bruta a Pagar em 05/12/2025					(19,316.10)	65.78%	(0.01)%			
Total							(19,316.10)	65.78%	(0.01)%			
Total Geral							(29,362.98)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria		% S/ Total							
Saldo em Tesouraria		29,998.65	100.00%		0.02%							
		29,998.65	100.00%		0.02%							
Rentabilidade												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.4507859%	6.4521%	32.4297%	16.3055%	26.8108%	26.7682%	42.6771%			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	817.6623%	0.3954%	0.05513111%	1.0527%	12.9355%	7.2967%	13.9834%	26.3385%	43.1437%
IBOVESPA	100.2096%	0.0009%	0.4498428%	6.3740%	32.2478%	16.0885%	26.5814%	24.9279%	41.4150%
IGP-M	3,197.6808%	0.4366%	0.0140973%	0.2383%	(1.0044)%	(1.7943)%	(0.0548)%	6.2325%	2.4955%
PTAXV	(118.6495)%	0.8339%	(0.3799307)%	(0.6685)%	(13.6185)%	(5.4262)%	(10.6579)%	9.3127%	0.7800%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
59,666,916.87140304	2.93453587	2.93453587	175,094,707.87	F