

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	31/10/2025	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	2,716,097.10825678	0.00000000	2.12987835	0.00	5,784,956.43	0.00	5,784,956.43	9.27%	9.27%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADERCO	299,707.94159321	0.00000000	19.71993520	0.00	5,910,221.19	0.00	5,910,221.19	9.47%	9.47%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,812,025.44093411	0.00000000	2.15475140	0.00	6,059,215.76	0.00	6,059,215.76	9.71%	9.71%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADERCO	3,149,954.95564413	0.00000000	1.50019820	0.00	4,725,556.75	0.00	4,725,556.75	7.57%	7.57%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,082,805.86886397	0.00000000	1.90898089	0.00	5,885,017.49	0.00	5,885,017.49	9.43%	9.43%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	15,347.53829228	0.00000000	269.09023200	0.00	4,129,872.64	0.00	4,129,872.64	6.62%	6.62%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.35097715	0.00	4,059,891.30	0.00	4,059,891.30	6.51%	6.51%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,160,278.43394537	0.00000000	2.64975795	0.00	5,724,214.95	0.00	5,724,214.95	9.17%	9.17%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	2,958,604.58826088	0.00000000	1.90599560	0.00	5,639,087.33	0.00	5,639,087.33	9.04%	9.04%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,023,667.59299091	0.00000000	2.09484360	0.00	4,239,267.11	0.00	4,239,267.11	6.79%	6.79%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	1.98375320	0.00	4,499,387.04	0.00	4,499,387.04	7.21%	7.21%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,631,605.58236000	0.00000000	3.52095550	0.00	5,744,810.65	0.00	5,744,810.65	9.21%	9.21%
Total				26,123,365.11749790				62,401,498.63	0.00	62,401,498.63	100.00%	100.01%
Total Geral				26,123,365.11749790				62,401,498.63	0.00	62,401,498.63	100.00%	100.01%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(6,939.66)	30.56%	(0.01)%
Total		(6,939.66)	30.56%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(27.95)	0.12%	(0.00)%
Total		(27.95)	0.12%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25	220.61	(0.97)%	0.00%
Total		220.61	(0.97)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(1,132.70)	4.99%	(0.00)%
Total		(1,132.70)	4.99%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	2,074.46	(9.14)%	0.00%
Total		2,074.46	(9.14)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/11/2025	(16,896.83)	74.42%	(0.03)%
Total		(16,896.83)	74.42%	(0.03)%
Taxa SELIC				

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Taxa SELIC	Despesa de Custo Selic com pagamento 14/11/25	(3.29)	0.01%	(0.00)%
Total		(3.29)	0.01%	(0.00)%
Total Geral		(22,705.36)	100.00%	(0.04)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	13,795.86	100.00%	0.02%
	13,795.86	100.00%	0.02%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2110068%	1.4718%	12.5625%	8.3428%	15.3626%	24.8545%	30.7456%
CDI	382.7366%	0.1558%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
IBOVESPA	41.2960%	(0.2984)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%
IGP-M	(1,343.4504)%	0.2267%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
PTAXV	25.9704%	(0.5966)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
42,828,161.28756555	1.45681223	1.45681223	62,392,589.14	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 12/12/2025 12:20:59

Data da Base de Dados: 11/12/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	731.795.525,20
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	731.795.525,20
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-21.823,32
Caixa	5.651,76
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-27.475,08
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	731.817.348,52
11.357.735/0001-93	6.577.677,41
11.392.165/0001-72	4.434.795,35
15.060.248/0001-15	28.551.316,78
15.060.252/0001-83	143.700.622,97
15.102.065/0001-15	502.548.755,94
17.340.392/0001-30	25.988.223,93
22.662.135/0001-55	6.323.727,28
33.362.028/0001-28	6.363.374,32
60.323.249/0001-60	7.328.854,54

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 12/12/2025 12:25:10

Data da Base de Dados: 11/12/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.431.964.362,26
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.431.964.365,04
Diferença:	-2,78
Demonstrativo de Investimentos - Carteira Própria - Total	9.536.152,94
Caixa	19.718,58
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	9.580.072,66
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-63.638,30
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.422.428.209,32
11.357.735/0001-93	20.852.601,50
11.392.165/0001-72	12.168.451,39
15.044.971/0001-00	373.598.616,23
15.060.248/0001-15	115.841.058,22
15.060.252/0001-83	321.109.082,58
15.060.253/0001-28	303.699.285,91
15.060.258/0001-50	113.527.582,00
17.340.392/0001-30	48.907.134,43
22.662.135/0001-55	20.247.957,03
33.362.028/0001-28	11.840.808,79
41.888.673/0001-07	51.588.101,76
60.323.249/0001-60	29.047.529,48

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 02/12/2025 16:41:25

Data da Base de Dados: 02/12/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	5.773.770,31
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	5.773.770,30
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	2.106,75
Caixa	3.439,18
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(+)	-1.332,43
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	5.771.663,56
15.044.971/0001-00	1.564.347,42
15.060.248/0001-15	311.509,79
15.060.252/0001-83	1.892.113,54
15.060.253/0001-28	1.705.779,44
17.340.392/0001-30	189.626,79
33.362.028/0001-28	30.010,16
60.323.249/0001-60	78.276,42

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 12/12/2025 12:23:10

Data da Base de Dados: 11/12/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	342.340.208,91
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	342.340.208,62
Diferença:	0,29
Demonstrativo de Investimentos - Carteira Própria - Total	302.609,94
Caixa	10.207,23
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	306.012,82
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.610,11
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	342.037.598,97
11.357.735/0001-93	4.097.974,03
11.392.165/0001-72	2.350.923,98
15.044.971/0001-00	86.831.627,46
15.060.248/0001-15	19.924.592,03
15.060.252/0001-83	86.014.254,81
15.060.253/0001-28	90.291.331,98
15.060.258/0001-50	21.235.028,00
17.340.392/0001-30	9.076.918,01
22.662.135/0001-55	4.102.034,49
33.362.028/0001-28	2.213.164,85
41.888.673/0001-07	10.804.487,39
60.323.249/0001-60	5.095.261,94

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/10/2025	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	7,859,648.51634728	0.00000000	1.45681223	0.00	11,450,032.08	0.00	11,450,032.08	4.60%	4.60%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,445,979.40845178	0.00000000	3.48804516	0.00	36,436,047.92	0.00	36,436,047.92	14.63%	14.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	16,377,535.42070991	0.00000000	3.71789906	0.00	60,890,023.55	0.00	60,890,023.55	24.45%	24.45%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,092,338.70474853	0.00000000	3.46825980	0.00	21,129,813.42	0.00	21,129,813.42	8.49%	8.49%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,949,011.72791380	0.00000000	3.46119376	0.00	20,590,682.27	0.00	20,590,682.27	8.27%	8.27%
Total				46,724,513.77817130				150,496,599.23	0.00	150,496,599.23	60.44%	60.44%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	4.84976311	0.00	8,310,318.41	0.00	8,310,318.41	3.34%	3.34%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.27201500	0.00	7,786,448.47	0.00	7,786,448.47	3.13%	3.13%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	10,276,659.28325051	0.00000000	1.07610500	0.00	11,058,764.44	0.00	11,058,764.44	4.44%	4.44%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	25,477.27300904	0.00000000	713.40203440	0.00	18,175,538.40	0.00	18,175,538.40	7.30%	7.30%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	15,915.12252182	0.00000000	271.17909670	0.00	4,315,848.55	0.00	4,315,848.55	1.73%	1.73%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	7.97334170	0.00	4,736,555.08	0.00	4,736,555.08	1.90%	1.90%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	16,012,048.95318979	0.00000000	2.75667334	0.00	44,139,988.47	0.00	44,139,988.47	17.73%	17.73%
Total				31,017,411.47192830				98,523,461.81	0.00	98,523,461.81	39.56%	39.57%
Total Geral				77,741,925.25009960				249,020,061.04	0.00	249,020,061.04	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(106.21)	1.17 %	(0.00) %
Total		(106.21)	1.17 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(1,859.54)	20.46 %	(0.00) %
Total		(1,859.54)	20.46 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(3,562.19)	39.19 %	(0.00) %
Total		(3,562.19)	39.19 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(3,562.19)	39.19 %	(0.00) %
Total		(3,562.19)	39.19 %	(0.00) %
Total Geral		(9,090.13)	100.00 %	(0.00) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,829.68	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,829.68	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			0.2308922 %	1.4098 %	14.9601 %	8.3901 %	12.3825 %	28.3739 %	34.6389 %
CDI	418.8060 %	0.1757 %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IBOVESPA	45.1878 %	(0.2786) %	0.5109617 %	2.2589 %	24.3234 %	10.7158 %	15.2853 %	32.1686 %	28.8730 %
IGP-M	(1,470.0580) %	0.2466 %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
PTAXV	28.4178 %	(0.5769) %	0.8124906 %	1.1667 %	(13.0372) %	(4.6346) %	(6.8355) %	7.5408 %	0.7408 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
123,881,106.82248190	2.01010313	2.01010313	249,013,800.61	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/10/2025	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	1.45681223	0.00	1,295,375.17	0.00	1,295,375.17	5.21%	5.21%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073.915.47335733	0.00000000	3.48804516	0.00	3,745,865.67	0.00	3,745,865.67	15.07%	15.06%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,694,179.73347224	0.00000000	3.71789906	0.00	6,298,789.24	0.00	6,298,789.24	25.33%	25.33%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	483,712.00112325	0.00000000	3.46825980	0.00	1,677,638.89	0.00	1,677,638.89	6.75%	6.75%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	490,536.97785320	0.00000000	3.46119376	0.00	1,697,843.53	0.00	1,697,843.53	6.83%	6.83%
Total				4,631,528.90339273				14,715,512.49	0.00	14,715,512.49	59.18%	59.18%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	4.84976311	0.00	945,992.83	0.00	945,992.83	3.80%	3.80%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.27201500	0.00	878,868.71	0.00	878,868.71	3.53%	3.53%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207824	0.00000000	1.07610500	0.00	1,093,044.75	0.00	1,093,044.75	4.40%	4.40%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,631.23754963	0.00000000	713.40203440	0.00	1,877,130.22	0.00	1,877,130.22	7.55%	7.55%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,686.92161409	0.00000000	271.17909670	0.00	457,457.88	0.00	457,457.88	1.84%	1.84%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	7.97334170	0.00	531,014.80	0.00	531,014.80	2.14%	2.14%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,583,371.05874722	0.00000000	2.75667334	0.00	4,364,836.78	0.00	4,364,836.78	17.55%	17.55%
Total				3,133,690.98532587				10,148,345.97	0.00	10,148,345.97	40.82%	40.81%
Total Geral				7,765,219.88871860				24,863,858.46	0.00	24,863,858.46	100.00%	99.99%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25		(39.13)	3.94%	(0.00)%
Total				(39.13)	3.94%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/11/25		(227.61)	22.94%	(0.00)%
Total				(227.61)	22.94%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/11/2025		(362.83)	36.56%	(0.00)%
Total				(362.83)	36.56%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/11/2025		(362.83)	36.56%	(0.00)%
Total				(362.83)	36.56%	(0.00)%
Total Geral				(992.40)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,547.98	100.00%	0.01%

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
			2,547.98		100.00 %			0.01 %	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.2361019%	1.4071%	15.1041%	8.4931%	12.3669%	28.1979%	34.3980%
CDI	428.2556%	0.1809%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
IBOVESPA	46.2073%	(0.2735)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%
IGP-M	(1,503.2272)%	0.2518%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
PTAXV	29.0590%	(0.5717)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
12,392,392.71706220		2.00650630			2.00650630		24,865,414.05		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/10/2025	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	137,029,699.08038101	0.00000000	3.66744406	0.00	502,548,755.94	0.00	502,548,755.94	68.67%	68.67%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	41,517,647.64767126	0.00000000	3.46119376	0.00	143,700,622.97	0.00	143,700,622.97	19.64%	19.64%
Total				178,547,346.72805199				646,249,378.90	0.00	646,249,378.90	88.31%	88.31%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	4.84976311	0.00	6,577,677.41	0.00	6,577,677.41	0.90%	0.90%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.27201500	0.00	6,323,727.28	0.00	6,323,727.28	0.86%	0.86%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600456	0.00000000	1.07610500	0.00	7,328,854.54	0.00	7,328,854.54	1.00%	1.00%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58119122	0.00000000	713.40203440	0.00	25,988,223.93	0.00	25,988,223.93	3.55%	3.55%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,465.57828527	0.00000000	271.17909670	0.00	6,363,374.32	0.00	6,363,374.32	0.87%	0.87%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.97334170	0.00	4,434,795.35	0.00	4,434,795.35	0.61%	0.61%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60173114	0.00000000	2.75667334	0.00	28,551,316.78	0.00	28,551,316.78	3.90%	3.90%
Total				21,072,758.13163730				85,567,969.61	0.00	85,567,969.61	11.69%	11.69%
Total Geral				199,620,104.85969001				731,817,348.52	0.00	731,817,348.52	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(44.72)	0.17 %	(0.00) %
Total		(44.72)	0.17 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(5,685.63)	21.06 %	(0.00) %
Total		(5,685.63)	21.06 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(10,636.10)	39.39 %	(0.00) %
Total		(10,636.10)	39.39 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(10,636.10)	39.39 %	(0.00) %
Total		(10,636.10)	39.39 %	(0.00) %
Total Geral		(27,002.55)	100.00 %	(0.00) %

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	5,122.59	100.00%		0.00%
	5,122.59	100.00%		0.00%
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0281721) %	0.9908 %	11.6293 %	6.2314 %	9.1087 %	18.0599 %	27.7643 %
CDI	(51.1003) %	(0.0833) %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IBOVESPA	(5.5136) %	(0.5364) %	0.5109617 %	2.2589 %	24.3234 %	10.7158 %	15.2853 %	32.1686 %	28.8730 %
IGP-M	179.3678 %	(0.0125) %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
PTAXV	(3.4674) %	(0.8339) %	0.8124906 %	1.1667 %	(13.0372) %	(4.6346) %	(6.8355) %	7.5408 %	0.7408 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
348,680,848.30746871		2.09875441		2.09875441
				Patrimônio
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/10/2025	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	123,881,106.81200640	0.00000000	2.01010313	0.00	249,013,800.55	0.00	249,013,800.55	17.51%	17.46%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	208,016,855.84853941	0.00000000	1.90536107	0.00	396,347,219.04	0.00	396,347,219.04	27.86%	27.79%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	398,303,666.68710017	0.00000000	1.95083092	0.00	777,023,108.52	0.00	777,023,108.52	54.63%	54.48%
Total				730,201,629.34764600				1,422,384,128.11	0.00	1,422,384,128.11	100.00%	99.72%
Total Geral				730,201,629.34764600				1,422,384,128.11	0.00	1,422,384,128.11	100.00%	99.72%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(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				799.72		100.00%				0.00%		
				799.72		100.00%				0.00%		

Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			
Cota Líquida			0.1555158%	1.3034%	12.5785%	7.3166%	11.9293%	25.6638%	35.7389%			
CDI	282.0837%	0.1003%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%			
IBOVESPA	30.4359%	(0.3536)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%			
IGP-M	(990.1468)%	0.1712%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%			
PTAXV	19.1406%	(0.6517)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%			

Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance				Valor da Cota Liquida			Patrimônio		Tipo Cota	
696,376,915.45568919		2.04829164				2.04829164			1,426,383,010.96		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/10/2025	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	3.71789906	0.00	28,229,382.94	0.00	28,229,382.94	20.09%	20.09%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	16,481,806.18229012	0.00000000	3.46825980	0.00	57,163,185.81	0.00	57,163,185.81	40.68%	40.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	15,929,137.11091510	0.00000000	3.46119376	0.00	55,133,829.97	0.00	55,133,829.97	39.23%	39.23%
Total				40,003,775.28789460				140,526,398.72	0.00	140,526,398.72	100.00%	100.00%
Total Geral				40,003,775.28789460				140,526,398.72	0.00	140,526,398.72	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(33.54)	0.61%	(0.00)%
Total		(33.54)	0.61%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(1,344.15)	24.51%	(0.00)%
Total		(1,344.15)	24.51%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(2,053.48)	37.44%	(0.00)%
Total		(2,053.48)	37.44%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(2,053.48)	37.44%	(0.00)%
Total		(2,053.48)	37.44%	(0.00)%
Total Geral		(5,484.65)	100.00%	(0.00)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		2,490.80	100.00%	0.00%
		2,490.80	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			0.0764000%	1.2230%	11.3029%	6.7758%	12.7882%	25.2226%	41.1811%
CDI	138.5789%	0.0213%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
IBOVESPA	14.9522%	(0.4324)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%
IGP-M	(486.4280)%	0.0921%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
PTAXV	9.4032%	(0.7302)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
73,768,045.44351839	1.90493599	1.90493599	140,523,404.87	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/10/2025	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	3.71789906	0.00	79,346,940.82	0.00	79,346,940.82	20.02%	20.02%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	45,478,588.80806550	0.00000000	3.46825980	0.00	157,731,561.32	0.00	157,731,561.32	39.80%	39.80%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	46,019,146.47132506	0.00000000	3.46119376	0.00	159,281,182.61	0.00	159,281,182.61	40.19%	40.19%
Total				112,839,611.30572601				396,359,684.75	0.00	396,359,684.75	100.00%	100.00%
Total Geral				112,839,611.30572601				396,359,684.75	0.00	396,359,684.75	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(111.80)	0.75 %	(0.00) %
Total		(111.80)	0.75 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(3,247.23)	21.79 %	(0.00) %
Total		(3,247.23)	21.79 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(5,771.82)	38.73 %	(0.00) %
Total		(5,771.82)	38.73 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(5,771.82)	38.73 %	(0.00) %
Total		(5,771.82)	38.73 %	(0.00) %
Total Geral		(14,902.67)	100.00 %	(0.00) %

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		2,436.55	100.00%
		2,436.55	100.00%

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			0.0763320%	1.2233%	11.3127%	6.7845%	12.8011%	25.2443%	41.2126%
CDI	138.4554%	0.0212%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
IBOVESPA	14.9389%	(0.4324)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%
IGP-M	(485.9948)%	0.0921%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
PTAXV	9.3948%	(0.7302)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
208,016,855.85928619	1.90536107	1.90536107	396,347,218.63	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/10/2025	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	27,551,985.66606657	0.00000000	1.45681223	0.00	40,138,069.68	0.00	40,138,069.68	5.17%	5.17%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,101,644.62513680	0.00000000	3.48804516	0.00	77,091,534.56	0.00	77,091,534.56	9.92%	9.92%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	62,767,075.73294178	0.00000000	3.71789906	0.00	233,361,651.87	0.00	233,361,651.87	30.03%	30.03%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	35,994,394.41354238	0.00000000	3.46825980	0.00	124,837,911.17	0.00	124,837,911.17	16.07%	16.07%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,805,926.36406459	0.00000000	3.46119376	0.00	141,237,217.70	0.00	141,237,217.70	18.18%	18.18%
Total				189,221,026.80175200				616,666,384.98	0.00	616,666,384.98	79.36%	79.36%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	4.84976311	0.00	12,542,283.09	0.00	12,542,283.09	1.61%	1.61%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.27201500	0.00	12,461,508.56	0.00	12,461,508.56	1.60%	1.60%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	1.07610500	0.00	17,988,765.04	0.00	17,988,765.04	2.32%	2.32%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,077.52788727	0.00000000	713.40203440	0.00	30,731,596.03	0.00	30,731,596.03	3.95%	3.96%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,749.04237542	0.00000000	271.17909670	0.00	7,524,960.25	0.00	7,524,960.25	0.97%	0.97%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	7.97334170	0.00	7,431,896.31	0.00	7,431,896.31	0.96%	0.96%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	26,009,998.61477275	0.00000000	2.75667334	0.00	71,701,069.75	0.00	71,701,069.75	9.23%	9.23%
Total				50,124,146.20530490				160,382,079.04	0.00	160,382,079.04	20.64%	20.64%
Total Geral				239,345,173.00705701				777,048,464.02	0.00	777,048,464.02	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(134.16)	0.48 %	(0.00) %
Total		(134.16)	0.48 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(5,480.28)	19.54 %	(0.00) %
Total		(5,480.28)	19.54 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(11,213.77)	39.99 %	(0.00) %
Total		(11,213.77)	39.99 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(11,213.77)	39.99 %	(0.00) %
Total		(11,213.77)	39.99 %	(0.00) %
Total Geral		(28,041.98)	100.00 %	(0.00) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,684.95	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,684.95	100.00 %	0.00 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1726060 %	1.3108 %	12.7372 %	7.2999 %	12.0066 %	25.6411 %	35.8077 %
CDI	313.0831 %	0.1174 %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IBOVESPA	33.7806 %	(0.3366) %	0.5109617 %	2.2589 %	24.3234 %	10.7158 %	15.2853 %	32.1686 %	28.8730 %
IGP-M	(1,098.9583) %	0.1883 %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
PTAXV	21.2441 %	(0.6347) %	0.8124906 %	1.1667 %	(13.0372) %	(4.6346) %	(6.8355) %	7.5408 %	0.7408 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
398,303,666.68791902	1.95083092	1.95083092	777,023,106.98	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/10/2025	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	1.45681223	0.00	9,509,112.22	0.00	9,509,112.22	5.38%	5.38%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.48804516	0.00	17,489,162.05	0.00	17,489,162.05	9.90%	9.90%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,068,013.79981657	0.00000000	3.71789906	0.00	52,303,455.28	0.00	52,303,455.28	29.61%	29.61%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,068,094.40098158	0.00000000	3.46825980	0.00	31,450,507.27	0.00	31,450,507.27	17.80%	17.80%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,431,363.09065302	0.00000000	3.46119376	0.00	29,182,581.32	0.00	29,182,581.32	16.52%	16.52%
Total				43,108,843.38580610				139,934,818.14	0.00	139,934,818.14	79.22%	79.22%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	4.84976311	0.00	3,151,981.20	0.00	3,151,981.20	1.78%	1.78%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.27201500	0.00	3,223,165.79	0.00	3,223,165.79	1.82%	1.82%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050754	0.00000000	1.07610500	0.00	4,002,217.20	0.00	4,002,217.20	2.27%	2.27%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,092.18847876	0.00000000	713.40203440	0.00	7,199,787.79	0.00	7,199,787.79	4.08%	4.08%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,474.34478808	0.00000000	271.17909670	0.00	1,755,706.97	0.00	1,755,706.97	0.99%	0.99%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	7.97334170	0.00	1,819,909.18	0.00	1,819,909.18	1.03%	1.03%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.75667334	0.00	15,559,755.25	0.00	15,559,755.25	8.81%	8.81%
Total				11,243,376.66865090				36,712,523.38	0.00	36,712,523.38	20.78%	20.78%
Total Geral				54,352,220.05445700				176,647,341.52	0.00	176,647,341.52	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(55.90)	0.83%	(0.00)%
Total		(55.90)	0.83%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(1,549.53)	23.04%	(0.00)%
Total		(1,549.53)	23.04%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(2,560.05)	38.06%	(0.00)%
Total		(2,560.05)	38.06%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(2,560.05)	38.06%	(0.00)%
Total		(2,560.05)	38.06%	(0.00)%
Total Geral		(6,725.53)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,580.21	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,580.21	100.00 %	0.00 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1721095 %	1.3018 %	12.9089 %	7.3893 %	12.1167 %	25.7268 %	35.9217 %
CDI	312.1825 %	0.1169 %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IBOVESPA	33.6834 %	(0.3371) %	0.5109617 %	2.2589 %	24.3234 %	10.7158 %	15.2853 %	32.1686 %	28.8730 %
IGP-M	(1,095.7970) %	0.1878 %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
PTAXV	21.1830 %	(0.6352) %	0.8124906 %	1.1667 %	(13.0372) %	(4.6346) %	(6.8355) %	7.5408 %	0.7408 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
90,471,738.75214790	1.95246824	1.95246824	176,643,196.20	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/10/2025	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	12,392,392.68432929	0.00000000	2.00650630	0.00	24,865,413.99	0.00	24,865,413.99	7.27%	7.25%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	73,768,045.45500973	0.00000000	1.90493599	0.00	140,523,404.70	0.00	140,523,404.70	41.08%	40.99%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	90,471,738.72155468	0.00000000	1.95246824	0.00	176,643,196.47	0.00	176,643,196.47	51.65%	51.53%
Total				176,632,176.86089399				342,032,015.16	0.00	342,032,015.16	100.00%	99.78%
Total Geral				176,632,176.86089399				342,032,015.16	0.00	342,032,015.16	100.00%	99.78%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(50.31)	100.00 %	(0.00) %
Total		(50.31)	100.00 %	(0.00) %
Total Geral		(50.31)	100.00 %	(0.00) %

Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		
Saldo em Tesouraria				1,210.39		100.00%				0.00%		
				1,210.39		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			0.1371095%	1.2778%	12.2366%	7.1953%	11.8267%	25.2338%	36.2298%			
CDI	248.6974%	0.0819%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%			
IBOVESPA	26.8336%	(0.3720)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%			
IGP-M	(872.9569)%	0.1528%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%			
PTAXV	16.8752%	(0.6699)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Liquida			Patrimônio		Tipo Cota
166,263,438.76513481			2.06168073				2.06168073			342,782,127.52		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/10/2025	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	3.71789906	0.00	1,564,347.42	0.00	1,564,347.42	27.10%	27.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	491,825.73886519	0.00000000	3.46825980	0.00	1,705,779.44	0.00	1,705,779.44	29.55%	29.55%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	546,665.01650251	0.00000000	3.46119376	0.00	1,892,113.54	0.00	1,892,113.54	32.78%	32.78%
Total				1,459,251.88746399				5,162,240.40	0.00	5,162,240.40	89.44%	89.42%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	72,740.50099579	0.00000000	1.07610500	0.00	78,276.42	0.00	78,276.42	1.36%	1.36%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.80634255	0.00000000	713.40203440	0.00	189,626.79	0.00	189,626.79	3.29%	3.28%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	271.17909670	0.00	30,010.16	0.00	30,010.16	0.52%	0.52%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	113,002.06766472	0.00000000	2.75667334	0.00	311,509.79	0.00	311,509.79	5.40%	5.40%
Total				186,119.04046054				609,423.15	0.00	609,423.15	10.56%	10.56%
Total Geral				1,645,370.92792453				5,771,663.55	0.00	5,771,663.55	100.00%	99.98%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(67.08)	5.23 %	(0.00) %
Total		(67.08)	5.23 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(57.86)	4.51 %	(0.00) %
Total		(57.86)	4.51 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2025	(1,069.50)	83.38 %	(0.02) %
Total		(1,069.50)	83.38 %	(0.02) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/11/2025	(88.25)	6.88 %	(0.00) %
Total		(88.25)	6.88 %	(0.00) %
Total Geral		(1,282.69)	100.00 %	(0.02) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,510.95	100.00%	0.04%
	2,510.95	100.00%	0.04%

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

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			0.1085104%	1.3180%	11.7244%	7.1315%	12.4198%	28.6278%	38.1857%
CDI	196.8225%	0.0533%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
PTAXV	13.3553%	(0.6983)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%
IGP-M	(690.8701)%	0.1242%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
IBOVESPA	21.2365%	(0.4004)%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
2,886,545.53740573		1.99993097		1.99993097
		Patrimônio		Tipo Cota
		5,772,891.82		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	31/10/2025	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	(0.001077)%	1.653930%	0.034173%	SELIC	06/09/2019	01/03/2026	156.0000	17,681.71370200	2,265,001.24	0.00	2,758,347.34	0.00	2,758,347.34	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.276002)%	1.662958%	(0.160620)%	SELIC	05/10/2022	01/03/2029	101.0000	17,636.62551200	1,570,999.15	0.00	1,781,299.18	0.00	1,781,299.18	0.35%	0.35%
D67744	28/09/2023	STNC	2441284	(49.455776)%	1.699107%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	17,622.28570000	1,167,756.15	0.00	1,497,894.28	0.00	1,497,894.28	0.30%	0.30%
D542340	19/05/2025	STNC	2553740	(7.998521)%	1.665991%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	17,601.65122300	49,417.00	0.00	52,804.95	0.00	52,804.95	0.01%	0.01%
Total										345.0000		5,053,173.54	0.00	6,090,345.75	0.00	6,090,345.75	1.21%	1.21%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.674828%	3.982701%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,489.97410900	4,148,639.44	0.00	5,612,467.64	0.00	5,612,467.64	1.12%	1.12%
B673031A	23/04/2018	STNC	1298335	9.674828%	3.982701%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,489.97410900	4,062,180.86	0.00	5,387,968.93	0.00	5,387,968.93	1.07%	1.07%
C130296	20/10/2017	STNC	1298335	9.674828%	3.982701%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,489.97410900	1,361,429.33	0.00	1,840,889.38	0.00	1,840,889.38	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	9.674828%	3.982701%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,489.97410900	337,861.68	0.00	390,627.75	0.00	390,627.75	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.674828%	3.982701%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,489.97410900	2,819,989.63	0.00	3,816,477.99	0.00	3,816,477.99	0.76%	0.76%
B632486	15/01/2018	STNC	1298335	9.674828%	3.982701%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,489.97410900	1,363,263.44	0.00	1,809,459.57	0.00	1,809,459.57	0.36%	0.36%
D67424	28/09/2023	STNC	2215299	8.735031%	4.370205%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,523.44972200	18,811,686.32	0.00	19,903,178.78	0.00	19,903,178.78	3.96%	3.96%
D539632A	15/05/2025	STNC	2215299	8.735031%	4.370205%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,523.44972200	10,744,694.25	0.00	11,195,538.06	0.00	11,195,538.06	2.23%	2.23%
C137265A	26/05/2020	STNC	1514271	8.249081%	5.722413%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,388.20167900	539,704.90	0.00	592,407.23	0.00	592,407.23	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	8.249081%	5.722413%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,388.20167900	11,719,641.07	0.00	13,164,605.04	0.00	13,164,605.04	2.62%	2.62%
B940750A	22/08/2019	STNC	1514271	8.249081%	5.722413%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,388.20167900	4,336,051.72	0.00	4,827,021.85	0.00	4,827,021.85	0.96%	0.96%
D480627A	17/02/2025	STNC	1514271	8.249081%	5.722413%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,388.20167900	6,314,657.50	0.00	6,582,302.52	0.00	6,582,302.52	1.31%	1.31%
D339285A	15/08/2024	STNC	1514271	8.249081%	5.722413%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,388.20167900	8,930,807.90	0.00	9,127,459.49	0.00	9,127,459.49	1.81%	1.82%
D303247A	08/07/2024	STNC	2517802	7.970831%	4.855080%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,426.96387500	10,001,251.64	0.00	10,350,241.54	0.00	10,350,241.54	2.06%	2.06%
D415748A	18/11/2024	STNC	2517802	7.970831%	4.855080%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,426.96387500	8,728,005.80	0.00	9,150,534.33	0.00	9,150,534.33	1.82%	1.82%
D398030A	23/10/2024	STNC	2517802	7.970831%	4.855080%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,426.96387500	10,000,955.79	0.00	10,217,432.62	0.00	10,217,432.62	2.03%	2.03%
C139573A	28/05/2020	STNC	539110	7.911422%	4.716207%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,298.98659500	12,594,797.35	0.00	13,477,322.98	0.00	13,477,322.98	2.68%	2.68%
C139575A	28/05/2020	STNC	539110	7.911422%	4.716207%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,298.98659500	20,072,038.71	0.00	21,494,932.98	0.00	21,494,932.98	4.27%	4.28%
D540005	15/05/2025	STNC	2215567	7.729359%	4.162039%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,218.13243100	10,717,403.19	0.00	10,671,875.05	0.00	10,671,875.05	2.12%	2.12%
D397987A	23/10/2024	STNC	2215567	7.729359%	4.162039%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,218.13243100	9,997,934.11	0.00	10,043,373.32	0.00	10,043,373.32	2.00%	2.00%
D68389A	29/09/2023	STNC	2215567	7.729359%	4.162039%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,218.13243100	15,526,404.08	0.00	15,480,546.02	0.00	15,480,546.02	3.08%	3.08%
D540500	15/05/2025	STNC	2215567	7.729359%	4.162039%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,218.13243100	101,667.07	0.00	101,235.18	0.00	101,235.18	0.02%	0.02%
D65604A	27/09/2023	STNC	2370172	7.736955%	1.100535%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,265.41975600	33,733,028.74	0.00	33,206,292.80	0.00	33,206,292.80	6.60%	6.61%
B573824A	16/08/2017	STNC	202374	7.586803%	1.146796%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,230.73539000	5,674,671.11	0.00	7,192,250.16	0.00	7,192,250.16	1.43%	1.43%
B301420A	20/08/2015	STNC	202374	7.586803%	1.146796%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,230.73539000	4,944,029.18	0.00	8,313,395.04	0.00	8,313,395.04	1.65%	1.65%
C130311	18/08/2016	STNC	202374	7.586803%	1.146796%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,230.73539000	6,346,405.69	0.00	8,698,391.96	0.00	8,698,391.96	1.73%	1.73%
C21243A	12/12/2019	STNC	202374	7.586803%	1.146796%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,230.73539000	1,754,242.69	0.00	1,692,294.16	0.00	1,692,294.16	0.34%	0.34%
C23772A	16/12/2019	STNC	202374	7.586803%	1.146796%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,230.73539000	1,763,078.64	0.00	1,692,294.16	0.00	1,692,294.16	0.34%	0.34%
B942748A	26/08/2019	STNC	202374	7.586803%	1.146796%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,230.73539000	2,989,132.92	0.00	2,961,514.77	0.00	2,961,514.77	0.59%	0.59%
C135092A	22/05/2020	STNC	202374	7.586803%	1.146796%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,230.73539000	19,824,020.94	0.00	21,039,447.09	0.00	21,039,447.09	4.18%	4.19%
B825014A	20/02/2019	STNC	202374	7.586803%	1.146796%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,230.73539000	1,430,567.78	0.00	1,586,525.77	0.00	1,586,525.77	0.32%	0.32%
B850394A	04/04/2019	STNC	202374	7.586803%	1.146796%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,230.73539000	189,474.06	0.00	207,306.03	0.00	207,306.03	0.04%	0.04%
C130318	20/11/2017	STNC	202374	7.586803%	1.146796%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,230.73539000	1,478,913.22	0.00	1,912,292.40	0.00	1,912,292.40	0.38%	0.38%
C130317	07/11/2017	STNC	202374	7.586803%	1.146796%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,230.73539000	3,369,422.05	0.00	4,230,735.39	0.00	4,230,735.39	0.84%	0.84%
C130316	20/10/2017	STNC	202374	7.586803%	1.146796%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,230.73539000	10,353,104.98	0.00	12,692,206.17	0.00	12,692,206.17	2.52%	2.53%

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
D68395A	29/09/2023	STNC	202374	7.586803%	1.146796%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,230.73539000	7,186,019.99	0.00	7,065,328.10	0.00	7,065,328.10	1.40%	1.41%
C131597A	18/05/2020	STNC	202374	7.586803%	1.146796%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,230.73539000	3,879,176.55	0.00	4,230,735.39	0.00	4,230,735.39	0.84%	0.84%
4798396	09/02/2012	STNC	556151	7.443419%	0.757736%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,065.65167800	2,042,381.26	0.00	3,602,167.39	0.00	3,602,167.39	0.72%	0.72%
5321633	09/01/2013	STNC	556151	7.443419%	0.757736%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,065.65167800	14,974,811.28	0.00	19,718,410.64	0.00	19,718,410.64	3.92%	3.92%
C130323	28/03/2012	STNC	556151	7.443419%	0.757736%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,065.65167800	9,356,817.58	0.00	15,917,026.32	0.00	15,917,026.32	3.16%	3.17%
C130325	15/04/2020	STNC	556151	7.443419%	0.757736%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,065.65167800	323,515.17	0.00	325,252.13	0.00	325,252.13	0.06%	0.06%
C136459A	25/05/2020	STNC	556151	7.443419%	0.757736%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,065.65167800	16,109,974.75	0.00	15,811,319.38	0.00	15,811,319.38	3.14%	3.15%
D65583A	27/09/2023	STNC	556151	7.443419%	0.757736%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,065.65167800	9,431,469.75	0.00	8,964,761.95	0.00	8,964,761.95	1.78%	1.78%
B551812A	21/06/2017	STNC	154665	7.316707%	10.505876%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,102.11496200	2,859,982.71	0.00	3,691,903.47	0.00	3,691,903.47	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.316707%	10.505876%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,102.11496200	3,683,480.81	0.00	4,512,326.46	0.00	4,512,326.46	0.90%	0.90%
B687464A	24/05/2018	STNC	154665	7.316707%	10.505876%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,102.11496200	4,936,571.90	0.00	6,153,172.44	0.00	6,153,172.44	1.22%	1.22%
C130326	22/03/2012	STNC	154665	7.316707%	10.505876%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,102.11496200	5,548,440.33	0.00	9,361,026.34	0.00	9,361,026.34	1.86%	1.86%
C130327	16/05/2012	STNC	154665	7.316707%	10.505876%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,102.11496200	9,384,878.32	0.00	13,947,190.87	0.00	13,947,190.87	2.77%	2.78%
C130329	25/07/2017	STNC	154665	7.316707%	10.505876%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,102.11496200	4,523,022.89	0.00	5,611,693.27	0.00	5,611,693.27	1.12%	1.12%
D66948A	28/09/2023	STNC	154665	7.316707%	10.505876%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,102.11496200	8,838,773.08	0.00	8,450,356.82	0.00	8,450,356.82	1.68%	1.68%
C130330	23/03/2012	STNC	508162	7.223488%	16.948490%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,014.30020700	15,714,378.82	0.00	26,213,380.35	0.00	26,213,380.35	5.21%	5.22%
D66922A	28/09/2023	STNC	508162	7.223488%	16.948490%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,014.30020700	6,453,485.20	0.00	6,141,879.32	0.00	6,141,879.32	1.22%	1.22%
C130334	18/08/2015	STNC	1180602	7.199986%	10.681788%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,057.10830400	3,207,626.72	0.00	5,274,240.80	0.00	5,274,240.80	1.05%	1.05%
B264386A	20/05/2015	STNC	1180602	7.199986%	10.681788%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,057.10830400	1,838,876.05	0.00	2,811,576.05	0.00	2,811,576.05	0.56%	0.56%
B302528A	24/08/2015	STNC	1180602	7.199986%	10.681788%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,057.10830400	969,669.39	0.00	1,602,557.78	0.00	1,602,557.78	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	7.199986%	10.681788%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,057.10830400	1,013,480.93	0.00	1,541,701.16	0.00	1,541,701.16	0.31%	0.31%
C130335	19/08/2015	STNC	1180602	7.199986%	10.681788%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,057.10830400	999,325.13	0.00	1,622,843.32	0.00	1,622,843.32	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	7.199986%	10.681788%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,057.10830400	2,771,723.98	0.00	3,245,686.64	0.00	3,245,686.64	0.65%	0.65%
C130337	10/08/2017	STNC	1180602	7.199986%	10.681788%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,057.10830400	2,076,599.09	0.00	2,434,264.98	0.00	2,434,264.98	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.199986%	10.681788%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,057.10830400	1,171,236.18	0.00	1,338,845.74	0.00	1,338,845.74	0.27%	0.27%
C130339	16/08/2019	STNC	1180602	7.199986%	10.681788%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,057.10830400	1,124,719.92	0.00	953,420.45	0.00	953,420.45	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.199986%	10.681788%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,057.10830400	400,220.37	0.00	385,425.29	0.00	385,425.29	0.08%	0.08%
B994339A	05/11/2019	STNC	1180602	7.199986%	10.681788%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,057.10830400	2,183,300.54	0.00	1,695,871.27	0.00	1,695,871.27	0.34%	0.34%
C134443A	21/05/2020	STNC	1180602	7.199986%	10.681788%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,057.10830400	8,750,128.71	0.00	8,475,299.25	0.00	8,475,299.25	1.68%	1.69%
B917149A	22/07/2019	STNC	1180602	7.199986%	10.681788%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,057.10830400	1,407,463.78	0.00	1,217,132.49	0.00	1,217,132.49	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.199986%	10.681788%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,057.10830400	500,890.38	0.00	442,224.81	0.00	442,224.81	0.09%	0.09%
B825011A	20/02/2019	STNC	1180602	7.199986%	10.681788%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,057.10830400	1,378,642.93	0.00	1,359,131.28	0.00	1,359,131.28	0.27%	0.27%
B686765A	23/05/2018	STNC	1180602	7.199986%	10.681788%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,057.10830400	1,019,538.08	0.00	1,241,475.14	0.00	1,241,475.14	0.25%	0.25%
B562856A	20/07/2017	STNC	1180602	7.199986%	10.681788%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,057.10830400	1,970,188.58	0.00	2,393,693.90	0.00	2,393,693.90	0.48%	0.48%
B435369A	22/08/2016	STNC	1180602	7.199986%	10.681788%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,057.10830400	1,018,232.56	0.00	1,318,560.20	0.00	1,318,560.20	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.199986%	10.681788%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,057.10830400	6,656,654.75	0.00	6,329,088.95	0.00	6,329,088.95	1.26%	1.26%
B812891A	31/01/2019	STNC	1180602	7.199986%	10.681788%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,057.10830400	1,006,198.46	0.00	1,014,277.08	0.00	1,014,277.08	0.20%	0.20%
Total										117,873.0000		433,793,054.70	0.00	497,078,091.37	0.00	497,078,091.37	98.84%	98.91%
Total Geral										118,218.0000		438,846,228.24	0.00	503,168,437.12	0.00	503,168,437.12	100.05%	100.12%

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		(603,488.64)	96.36%	(0.12)%
Total				(603,488.64)	96.36%	(0.12)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(8,462.55)	1.35%	(0.00)%
Total				(8,462.55)	1.35%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25		(67.08)	0.01%	(0.00)%

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total			
Total			(67.08)			0.01 %	(0.00) %		
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25			483.97	(0.08) %	0.00 %		
Total			483.97			(0.08) %	0.00 %		
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 07/11/25			(6,307.03)	1.01 %	(0.00) %		
Total			(6,307.03)			1.01 %	(0.00) %		
Taxa CVM - Manual									
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			6,638.28	(1.06) %	0.00 %		
Total			6,638.28			(1.06) %	0.00 %		
Taxa de Administração									
Taxa de Administração		Tx Administração a Pagar em 07/11/2025			(13,655.95)	2.18 %	(0.00) %		
Total			(13,655.95)			2.18 %	(0.00) %		
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 14/11/25			(1,433.13)	0.23 %	(0.00) %		
Total			(1,433.13)			0.23 %	(0.00) %		
Total Geral					(626,292.13)	100.00 %	(0.12) %		
Tesouraria									
Descrição			Valor		% S/ Tesouraria		% S/ Total		
Saldo em Tesouraria			6,611.44		100.00 %		0.00 %		
			6,611.44		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			(0.1017776) %	0.7354 %	10.4721 %	4.7445 %	7.0749 %	11.8700 %	23.2406 %
CDI	(184.6103) %	(0.1568) %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IBOVESPA	(19.9188) %	(0.6096) %	0.5109617 %	2.2589 %	24.3234 %	10.7158 %	15.2853 %	32.1686 %	28.8730 %
IGP-M	648.0037 %	(0.0861) %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
PTAXV	(12.5266) %	(0.9069) %	0.8124906 %	1.1667 %	(13.0372) %	(4.6346) %	(6.8355) %	7.5408 %	0.7408 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
137,029,699.08038130		3.66744406			3.66744406		502,548,756.43		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	31/10/2025	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	(127.14)	60,494.01	668,291.24	100.00%	0.50%
Total				0.00	(127.14)		668,291.24	100.00%	0.50%
Total Geral				0.00	(127.14)		668,291.24	100.00%	0.50%

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	380.40649675	0.00000000	4,934.30084660	0.00	1,877,040.10	0.00	1,877,040.10	100.00%	1.39%
Total				380.40649675				1,877,040.10	0.00	1,877,040.10	100.00%	1.39%
Total Geral				380.40649675				1,877,040.10	0.00	1,877,040.10	100.00%	1.39%

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
LFT																	
D624004	04/09/2025	STNC	2589759	0.100468%	1.681075%	0.108665%	SELIC	01/07/2000	01/09/2030	57.0000	17,596.68268100	980,041.87	0.00	1,003,010.91	0.00	1,003,010.91	0.75%
Total										57.0000		980,041.87	0.00	1,003,010.91	0.00	1,003,010.91	0.74%

NTNB																	
D475489A	10/02/2025	STNC	539110	7.911422%	4.716207%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,298.98659500	8,442.97	0.00	8,597.97	0.00	8,597.97	0.01%
D225661A	10/04/2024	STNC	2215567	7.729359%	4.162039%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,218.13243100	260,021.94	0.00	253,087.95	0.00	253,087.95	0.19%
C672021A	06/05/2022	STNC	2215567	7.729359%	4.162039%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,218.13243100	1,643,354.31	0.00	1,687,252.97	0.00	1,687,252.97	1.27%
D182179A	21/02/2024	STNC	2215567	7.729359%	4.162039%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,218.13243100	607,589.59	0.00	590,538.54	0.00	590,538.54	0.44%
D150108A	11/01/2024	STNC	2215567	7.729359%	4.162039%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,218.13243100	356,321.46	0.00	337,450.59	0.00	337,450.59	0.25%
D166313A	31/01/2024	STNC	2215567	7.729359%	4.162039%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,218.13243100	442,992.31	0.00	421,813.24	0.00	421,813.24	0.32%
D313387A	18/07/2024	STNC	2215567	7.729359%	4.162039%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,218.13243100	655,423.81	0.00	632,719.86	0.00	632,719.86	0.48%
D497822A	14/03/2025	STNC	2215567	7.729359%	4.162039%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,218.13243100	813,074.84	0.00	843,626.49	0.00	843,626.49	0.63%
D419206A	22/11/2024	STNC	2215567	7.729359%	4.162039%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,218.13243100	1,271,391.12	0.00	1,265,439.73	0.00	1,265,439.73	0.95%
D250859A	08/05/2024	STNC	2215567	7.729359%	4.162039%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,218.13243100	299,377.11	0.00	295,269.27	0.00	295,269.27	0.22%
D145256A	05/01/2024	STNC	2215567	7.729359%	4.162039%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,218.13243100	2,013,340.85	0.00	1,898,159.59	0.00	1,898,159.59	1.43%
D475490A	10/02/2025	STNC	2215567	7.729359%	4.162039%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,218.13243100	493,912.84	0.00	506,175.89	0.00	506,175.89	0.38%
D583779A	17/07/2025	STNC	2215567	7.729359%	4.162039%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,218.13243100	1,698,819.74	0.00	1,687,252.97	0.00	1,687,252.97	1.27%
D628526	08/09/2025	STNC	2215567	7.729359%	4.162039%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,218.13243100	832,452.41	0.00	843,626.49	0.00	843,626.49	0.63%
D635359A	11/09/2025	STNC	2370172	7.736955%	1.100535%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,265.41975600	505,108.01	0.00	511,850.37	0.00	511,850.37	0.39%
D237263A	24/04/2024	STNC	2370172	7.736955%	1.100535%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,265.41975600	282,993.49	0.00	277,252.28	0.00	277,252.28	0.21%
D77414A	10/10/2023	STNC	2370172	7.736955%	1.100535%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,265.41975600	2,168,934.92	0.00	2,132,709.88	0.00	2,132,709.88	1.60%
D178518A	16/02/2024	STNC	2370172	7.736955%	1.100535%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,265.41975600	331,139.90	0.00	319,906.48	0.00	319,906.48	0.24%
D55933A	15/09/2023	STNC	2370172	7.736955%	1.100535%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,265.41975600	1,099,907.69	0.00	1,066,354.94	0.00	1,066,354.94	0.80%
D166310A	31/01/2024	STNC	2370172	7.736955%	1.100535%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,265.41975600	328,971.37	0.00	319,906.48	0.00	319,906.48	0.24%
D144300A	04/01/2024	STNC	2370172	7.736955%	1.100535%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,265.41975600	1,774,476.40	0.00	1,706,167.90	0.00	1,706,167.90	1.28%
D150083A	11/01/2024	STNC	2370172	7.736955%	1.100535%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,265.41975600	395,802.16	0.00	383,887.78	0.00	383,887.78	0.29%
D192887A	04/03/2024	STNC	202374	7.586803%	1.146796%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,230.73539000	132,986.32	0.00	126,922.06	0.00	126,922.06	0.10%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D419202A	22/11/2024	STNC	202374	7.586803%	1.146796%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,230.73539000	623,779.55	0.00	634,610.31	0.00	634,610.31	0.48%	0.47%
D222335A	05/04/2024	STNC	202374	7.586803%	1.146796%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,230.73539000	661,118.60	0.00	634,610.31	0.00	634,610.31	0.48%	0.47%
D255096A	13/05/2024	STNC	202374	7.586803%	1.146796%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,230.73539000	348,136.17	0.00	338,458.83	0.00	338,458.83	0.25%	0.25%
D166311A	31/01/2024	STNC	202374	7.586803%	1.146796%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,230.73539000	571,444.54	0.00	549,995.60	0.00	549,995.60	0.41%	0.41%
D420196A	25/11/2024	STNC	202374	7.586803%	1.146796%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,230.73539000	664,635.42	0.00	676,917.66	0.00	676,917.66	0.51%	0.50%
D565841A	23/06/2025	STNC	202374	7.586803%	1.146796%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,230.73539000	4,009,395.43	0.00	4,078,428.92	0.00	4,078,428.92	3.07%	3.03%
D228885A	15/04/2024	STNC	202374	7.586803%	1.146796%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,230.73539000	218,664.28	0.00	211,536.77	0.00	211,536.77	0.16%	0.16%
D543646A	21/05/2025	STNC	202374	7.586803%	1.146796%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,230.73539000	1,451,330.98	0.00	1,480,757.39	0.00	1,480,757.39	1.11%	1.10%
D584705A	18/07/2025	STNC	202374	7.586803%	1.146796%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,230.73539000	2,243,160.64	0.00	2,284,597.11	0.00	2,284,597.11	1.72%	1.70%
D602760A	15/08/2025	STNC	202374	7.586803%	1.146796%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,230.73539000	1,475,272.51	0.00	1,480,757.39	0.00	1,480,757.39	1.11%	1.10%
D343240A	20/08/2024	STNC	202374	7.586803%	1.146796%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,230.73539000	838,270.36	0.00	803,839.72	0.00	803,839.72	0.60%	0.60%
D403422A	30/10/2024	STNC	202374	7.586803%	1.146796%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,230.73539000	845,622.80	0.00	846,147.08	0.00	846,147.08	0.64%	0.63%
D565842A	23/06/2025	STNC	202374	7.586803%	1.146796%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,230.73539000	520,250.45	0.00	528,841.92	0.00	528,841.92	0.40%	0.39%
D635343A	11/09/2025	STNC	202374	7.586803%	1.146796%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,230.73539000	207,889.95	0.00	211,536.77	0.00	211,536.77	0.16%	0.16%
D261642	20/05/2024	STNC	202374	7.586803%	1.146796%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,230.73539000	637,576.71	0.00	634,610.31	0.00	634,610.31	0.48%	0.47%
D635345A	11/09/2025	STNC	202374	7.586803%	1.146796%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,230.73539000	208,028.31	0.00	211,536.77	0.00	211,536.77	0.16%	0.16%
D477295A	12/02/2025	STNC	202374	7.586803%	1.146796%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,230.73539000	298,754.35	0.00	317,305.15	0.00	317,305.15	0.24%	0.24%
D442595	23/12/2024	STNC	202374	7.586803%	1.146796%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,230.73539000	683,744.43	0.00	719,225.02	0.00	719,225.02	0.54%	0.53%
D245671A	06/05/2024	STNC	202374	7.586803%	1.146796%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,230.73539000	195,072.95	0.00	190,383.09	0.00	190,383.09	0.14%	0.14%
B726814A	20/08/2018	STNC	202374	7.586803%	1.146796%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,230.73539000	1,663,005.73	0.00	2,115,367.70	0.00	2,115,367.70	1.59%	1.57%
D313293A	18/07/2024	STNC	202374	7.586803%	1.146796%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,230.73539000	215,166.10	0.00	211,536.77	0.00	211,536.77	0.16%	0.16%
D146671A	08/01/2024	STNC	202374	7.586803%	1.146796%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,230.73539000	666,588.27	0.00	634,610.31	0.00	634,610.31	0.48%	0.47%
C754479A	18/08/2022	STNC	202374	7.586803%	1.146796%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,230.73539000	1,640,380.45	0.00	1,692,294.16	0.00	1,692,294.16	1.27%	1.26%
C894318A	02/03/2023	STNC	202374	7.586803%	1.146796%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,230.73539000	798,453.17	0.00	846,147.08	0.00	846,147.08	0.64%	0.63%
D148957A	10/01/2024	STNC	202374	7.586803%	1.146796%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,230.73539000	817,030.78	0.00	782,686.05	0.00	782,686.05	0.59%	0.58%
D175465A	09/02/2024	STNC	202374	7.586803%	1.146796%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,230.73539000	1,039,909.70	0.00	994,222.82	0.00	994,222.82	0.75%	0.74%
B591426	27/09/2017	STNC	202374	7.586803%	1.146796%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,230.73539000	171,252.09	0.00	211,536.77	0.00	211,536.77	0.16%	0.16%
D182215A	21/02/2024	STNC	202374	7.586803%	1.146796%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,230.73539000	442,856.22	0.00	423,073.54	0.00	423,073.54	0.32%	0.31%
C658108A	14/04/2022	STNC	202374	7.586803%	1.146796%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,230.73539000	2,694,690.25	0.00	2,749,978.00	0.00	2,749,978.00	2.07%	2.04%
D144304A	04/01/2024	STNC	202374	7.586803%	1.146796%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,230.73539000	892,210.53	0.00	846,147.08	0.00	846,147.08	0.64%	0.63%
D180902A	20/02/2024	STNC	202374	7.586803%	1.146796%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,230.73539000	265,457.78	0.00	253,844.12	0.00	253,844.12	0.19%	0.19%
D6792A	24/07/2023	STNC	556151	7.443419%	0.757736%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,065.65167800	1,808,472.57	0.00	1,626,260.67	0.00	1,626,260.67	1.22%	1.21%
C822037	22/11/2022	STNC	556151	7.443419%	0.757736%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,065.65167800	802,126.60	0.00	813,130.34	0.00	813,130.34	0.61%	0.60%
D680098A	01/10/2025	STNC	556151	7.443419%	0.757736%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,065.65167800	610,390.67	0.00	609,847.75	0.00	609,847.75	0.46%	0.45%
C955071A	23/05/2023	STNC	556151	7.443419%	0.757736%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,065.65167800	1,115,906.20	0.00	1,057,069.44	0.00	1,057,069.44	0.80%	0.78%
D145262A	05/01/2024	STNC	556151	7.443419%	0.757736%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,065.65167800	2,509,534.04	0.00	2,236,108.42	0.00	2,236,108.42	1.68%	1.66%
C889142	22/02/2023	STNC	556151	7.443419%	0.757736%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,065.65167800	592,395.80	0.00	609,847.75	0.00	609,847.75	0.46%	0.45%
D151044A	12/01/2024	STNC	556151	7.443419%	0.757736%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,065.65167800	609,088.86	0.00	548,862.98	0.00	548,862.98	0.41%	0.41%
D166309A	31/01/2024	STNC	556151	7.443419%	0.757736%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,065.65167800	493,435.15	0.00	447,221.68	0.00	447,221.68	0.34%	0.33%
D266540	24/05/2024	STNC	556151	7.443419%	0.757736%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,065.65167800	302,068.59	0.00	284,595.62	0.00	284,595.62	0.21%	0.21%
D33255A	21/08/2023	STNC	556151	7.443419%	0.757736%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,065.65167800	1,345,388.16	0.00	1,219,695.50	0.00	1,219,695.50	0.92%	0.91%
D477298A	12/02/2025	STNC	556151	7.443419%	0.757736%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,065.65167800	278,215.32	0.00	284,595.62	0.00	284,595.62	0.21%	0.21%
D53547A	13/09/2023	STNC	556151	7.443419%	0.757736%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,065.65167800	1,310,341.94	0.00	1,219,695.50	0.00	1,219,695.50	0.92%	0.91%
D631055	09/09/2025	STNC	556151	7.443419%	0.757736%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,065.65167800	320,681.35	0.00	325,252.13	0.00	325,252.13	0.24%	0.24%
5294715	14/06/2012	STNC	556151	7.443419%	0.757736%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,065.65167800	23,291.10	0.00	36,590.87	0.00	36,590.87	0.03%	0.03%
D483848A	20/02/2025	STNC	556151	7.443419%	0.757736%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,065.65167800	272,727.21	0.00	284,595.62	0.00	284,595.62	0.21%	0.21%
C955070A	23/05/2023	STNC	556151	7.443419%	0.757736%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,065.65167800	600,252.47	0.00	569,191.23	0.00	569,191.23	0.43%	0.42%
C976674A	19/06/2023	STNC	556151	7.443419%	0.757736%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,065.65167800	1,127,487.07	0.00	1,036,741.18	0.00	1,036,741.18	0.78%	0.77%
D175399A	09/02/2024	STNC	556151	7.443419%	0.757736%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,065.65167800	745,457.86	0.00	670,832.53	0.00	670,832.53	0.50%	0.50%
C758913A	24/08/2022	STNC	556151	7.443419%	0.757736%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,065.65167800	405,098.43	0.00	406,565.17	0.00	406,565.17	0.31%	0.30%
D225660A	10/04/2024	STNC	556151	7.443419%	0.757736%	5.913071%	IPC-A	10/										

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D237252A	24/04/2024	STNC	154665	7.316707%	10.505876%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,102.11496200	217,414.07	0.00	205,105.75	0.00	205,105.75	0.15%	0.15%
D606370A	21/08/2025	STNC	154665	7.316707%	10.505876%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,102.11496200	401,161.38	0.00	410,211.50	0.00	410,211.50	0.31%	0.30%
D584706A	18/07/2025	STNC	154665	7.316707%	10.505876%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,102.11496200	898,278.90	0.00	918,873.75	0.00	918,873.75	0.69%	0.68%
D148956A	10/01/2024	STNC	154665	7.316707%	10.505876%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,102.11496200	665,073.94	0.00	615,317.24	0.00	615,317.24	0.46%	0.46%
D146670A	08/01/2024	STNC	154665	7.316707%	10.505876%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,102.11496200	559,947.24	0.00	512,764.37	0.00	512,764.37	0.39%	0.38%
D262699A	21/05/2024	STNC	154665	7.316707%	10.505876%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,102.11496200	423,263.40	0.00	410,211.50	0.00	410,211.50	0.31%	0.30%
C658219A	14/04/2022	STNC	154665	7.316707%	10.505876%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,102.11496200	2,905,878.80	0.00	2,871,480.47	0.00	2,871,480.47	2.16%	2.13%
B727569A	21/08/2018	STNC	154665	7.316707%	10.505876%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,102.11496200	1,670,142.66	0.00	2,051,057.48	0.00	2,051,057.48	1.54%	1.52%
D250858A	08/05/2024	STNC	154665	7.316707%	10.505876%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,102.11496200	216,001.41	0.00	205,105.75	0.00	205,105.75	0.15%	0.15%
B596433A	11/10/2017	STNC	154665	7.316707%	10.505876%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,102.11496200	666,243.80	0.00	783,503.96	0.00	783,503.96	0.59%	0.58%
B588198A	21/09/2017	STNC	154665	7.316707%	10.505876%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,102.11496200	1,543,596.13	0.00	1,829,543.27	0.00	1,829,543.27	1.38%	1.36%
D343311A	20/08/2024	STNC	154665	7.316707%	10.505876%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,102.11496200	440,606.71	0.00	410,211.50	0.00	410,211.50	0.31%	0.30%
D478355A	13/02/2025	STNC	154665	7.316707%	10.505876%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,102.11496200	133,458.16	0.00	143,574.02	0.00	143,574.02	0.11%	0.11%
D175386A	09/02/2024	STNC	154665	7.316707%	10.505876%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,102.11496200	1,442,722.03	0.00	1,333,187.36	0.00	1,333,187.36	1.00%	0.99%
D483846A	20/02/2025	STNC	154665	7.316707%	10.505876%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,102.11496200	329,741.77	0.00	348,679.77	0.00	348,679.77	0.26%	0.26%
D144305A	04/01/2024	STNC	154665	7.316707%	10.505876%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,102.11496200	1,216,973.98	0.00	1,107,571.04	0.00	1,107,571.04	0.83%	0.82%
D222334A	05/04/2024	STNC	154665	7.316707%	10.505876%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,102.11496200	440,923.14	0.00	410,211.50	0.00	410,211.50	0.31%	0.30%
D442594	23/12/2024	STNC	154665	7.316707%	10.505876%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,102.11496200	312,658.20	0.00	328,169.20	0.00	328,169.20	0.25%	0.24%
D563953A	18/06/2025	STNC	154665	7.316707%	10.505876%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,102.11496200	1,106,245.44	0.00	1,128,081.61	0.00	1,128,081.61	0.85%	0.84%
D602755A	15/08/2025	STNC	154665	7.316707%	10.505876%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,102.11496200	1,731,796.67	0.00	1,743,398.86	0.00	1,743,398.86	1.31%	1.29%
C657811A	14/04/2022	STNC	154665	7.316707%	10.505876%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,102.11496200	414,626.37	0.00	410,211.50	0.00	410,211.50	0.31%	0.30%
D540773A	16/05/2025	STNC	154665	7.316707%	10.505876%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,102.11496200	788,928.26	0.00	820,422.99	0.00	820,422.99	0.62%	0.61%
D419207A	22/11/2024	STNC	154665	7.316707%	10.505876%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,102.11496200	531,230.98	0.00	533,274.95	0.00	533,274.95	0.40%	0.40%
C654698	08/04/2022	STNC	508162	7.223488%	16.948490%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,014.30020700	10,062,180.06	0.00	9,758,763.80	0.00	9,758,763.80	7.34%	7.24%
D566710A	24/06/2025	STNC	508162	7.223488%	16.948490%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,014.30020700	532,743.82	0.00	521,859.03	0.00	521,859.03	0.39%	0.39%
D87958A	24/10/2023	STNC	508162	7.223488%	16.948490%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,014.30020700	420,510.26	0.00	401,430.02	0.00	401,430.02	0.30%	0.30%
D584707A	18/07/2025	STNC	508162	7.223488%	16.948490%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,014.30020700	1,219,236.94	0.00	1,204,290.06	0.00	1,204,290.06	0.91%	0.89%
D635358A	11/09/2025	STNC	508162	7.223488%	16.948490%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,014.30020700	196,609.78	0.00	200,715.01	0.00	200,715.01	0.15%	0.15%
D567471A	25/06/2025	STNC	508162	7.223488%	16.948490%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,014.30020700	818,521.23	0.00	802,860.04	0.00	802,860.04	0.60%	0.60%
D180903A	20/02/2024	STNC	508162	7.223488%	16.948490%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,014.30020700	198,325.53	0.00	180,643.51	0.00	180,643.51	0.14%	0.13%
D483847A	20/02/2025	STNC	508162	7.223488%	16.948490%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,014.30020700	528,722.70	0.00	562,002.03	0.00	562,002.03	0.42%	0.42%
D543628A	21/05/2025	STNC	508162	7.223488%	16.948490%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,014.30020700	1,325,900.85	0.00	1,324,719.07	0.00	1,324,719.07	1.00%	0.98%
D606381A	21/08/2025	STNC	508162	7.223488%	16.948490%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,014.30020700	1,182,115.82	0.00	1,212,318.66	0.00	1,212,318.66	0.91%	0.90%
D251337	08/05/2024	STNC	508162	7.223488%	16.948490%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,014.30020700	318,281.95	0.00	301,072.52	0.00	301,072.52	0.23%	0.22%
D477297A	12/02/2025	STNC	508162	7.223488%	16.948490%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,014.30020700	191,015.59	0.00	200,715.01	0.00	200,715.01	0.15%	0.15%
D222406A	05/04/2024	STNC	508162	7.223488%	16.948490%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,014.30020700	391,695.45	0.00	361,287.02	0.00	361,287.02	0.27%	0.27%
D281383A	12/06/2024	STNC	508162	7.223488%	16.948490%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,014.30020700	210,828.99	0.00	200,715.01	0.00	200,715.01	0.15%	0.15%
D255097A	13/05/2024	STNC	508162	7.223488%	16.948490%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,014.30020700	213,051.26	0.00	200,715.01	0.00	200,715.01	0.15%	0.15%
D180901A	20/02/2024	STNC	508162	7.223488%	16.948490%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,014.30020700	264,434.04	0.00	240,858.01	0.00	240,858.01	0.18%	0.18%
D162717A	26/01/2024	STNC	508162	7.223488%	16.948490%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,014.30020700	2,256,603.60	0.00	2,007,150.10	0.00	2,007,150.10	1.51%	1.49%
D145257A	05/01/2024	STNC	508162	7.223488%	16.948490%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,014.30020700	4,127,697.40	0.00	3,612,870.19	0.00	3,612,870.19	2.72%	2.68%
D148960A	10/01/2024	STNC	508162	7.223488%	16.948490%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,014.30020700	1,041,356.80	0.00	923,289.05	0.00	923,289.05	0.69%	0.69%
D662925A	24/09/2025	STNC	508162	7.223488%	16.948490%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,014.30020700	199,383.89	0.00	200,715.01	0.00	200,715.01	0.15%	0.15%
D653076A	19/09/2025	STNC	1180602	7.199986%	10.681788%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,057.10830400	338,956.03	0.00	340,797.10	0.00	340,797.10	0.26%	0.25%
D480633A	17/02/2025	STNC	1180602	7.199986%	10.681788%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,057.10830400	207,184.36	0.00	223,140.96	0.00	223,140.96	0.17%	0.17%
D145948	05/01/2024	STNC	1180602	7.199986%	10.681788%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,057.10830400	1,500,518.32	0.00	1,338,845.74	0.00	1,338,845.74	1.01%	0.99%
D175383A	09/02/2024	STNC	1180602	7.199986%	10.681788%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,057.10830400	1,010,322.90	0.00	912,849.37	0.00	912,849.37	0.69%	0.68%
D150057A	11/01/2024	STNC	1180602	7.199986%	10.681788%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,057.10830400	671,868.32	0.00	608,566.25	0.00	608,566.25	0.46%	0.45%
D192834A	04/03/2024	STNC	1180602	7.199986%	10.681788%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,057.10830400	202,007.64	0.00	182,569.87	0.00	182,569.87	0.14%	0.14%
D433400A	12/12/2024	STNC	1180602	7.199986%	10.681788%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,057.10830400	257,879.12	0.00	263,712.04	0.00	263,712.04	0.20%	0.20%
D145258A	05/01/20																	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D257512A	15/05/2024	STNC	1180602	7.199986%	10.681788%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,057.10830400	209,637.08	0.00	202,855.42	0.00	202,855.42	0.15%	0.15%
D653077A	19/09/2025	STNC	1180602	7.199986%	10.681788%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,057.10830400	125,090.92	0.00	125,770.36	0.00	125,770.36	0.09%	0.09%
D172734A	07/02/2024	STNC	1180602	7.199986%	10.681788%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,057.10830400	404,223.39	0.00	365,139.75	0.00	365,139.75	0.27%	0.27%
D483849A	20/02/2025	STNC	1180602	7.199986%	10.681788%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,057.10830400	248,560.98	0.00	263,712.04	0.00	263,712.04	0.20%	0.20%
C484321A	20/08/2021	STNC	1180602	7.199986%	10.681788%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,057.10830400	1,068,439.32	0.00	1,014,277.08	0.00	1,014,277.08	0.76%	0.75%
D234108A	19/04/2024	STNC	1180602	7.199986%	10.681788%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,057.10830400	367,880.49	0.00	344,854.21	0.00	344,854.21	0.26%	0.26%
C400930A	06/05/2021	STNC	1180602	7.199986%	10.681788%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,057.10830400	417,182.14	0.00	377,311.07	0.00	377,311.07	0.28%	0.28%
D635344A	11/09/2025	STNC	1180602	7.199986%	10.681788%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,057.10830400	297,525.30	0.00	304,283.12	0.00	304,283.12	0.23%	0.23%
C655275A	11/04/2022	STNC	1180602	7.199986%	10.681788%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,057.10830400	8,469,672.21	0.00	8,114,216.61	0.00	8,114,216.61	6.11%	6.02%
D602756A	15/08/2025	STNC	2215340	7.199970%	10.629342%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	3,951.08015100	1,094,220.30	0.00	1,106,302.44	0.00	1,106,302.44	0.83%	0.82%
D313309A	18/07/2024	STNC	2215340	7.199970%	10.629342%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,951.08015100	257,127.60	0.00	237,064.81	0.00	237,064.81	0.18%	0.18%
D111028A	22/11/2023	STNC	2215340	7.199970%	10.629342%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,951.08015100	650,607.77	0.00	592,662.02	0.00	592,662.02	0.45%	0.44%
D563951A	18/06/2025	STNC	2215340	7.199970%	10.629342%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	3,951.08015100	3,978.14	0.00	3,951.08	0.00	3,951.08	0.00%	0.00%
D34610A	22/08/2023	STNC	2215340	7.199970%	10.629342%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,951.08015100	1,794,888.56	0.00	1,580,432.06	0.00	1,580,432.06	1.19%	1.17%
D563952A	18/06/2025	STNC	2215340	7.199970%	10.629342%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	3,951.08015100	11,934.42	0.00	11,853.24	0.00	11,853.24	0.01%	0.01%
D348399A	26/08/2024	STNC	2215340	7.199970%	10.629342%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,951.08015100	343,718.17	0.00	316,086.41	0.00	316,086.41	0.24%	0.23%
D30355A	17/08/2023	STNC	2215340	7.199970%	10.629342%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,951.08015100	1,147,006.28	0.00	987,770.04	0.00	987,770.04	0.74%	0.73%
D419203A	22/11/2024	STNC	2215340	7.199970%	10.629342%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,951.08015100	472,270.26	0.00	454,374.22	0.00	454,374.22	0.34%	0.34%
D222336A	05/04/2024	STNC	2215340	7.199970%	10.629342%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,951.08015100	343,454.55	0.00	312,135.33	0.00	312,135.33	0.23%	0.23%
D585670A	21/07/2025	STNC	2215340	7.199970%	10.629342%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	3,951.08015100	519,124.10	0.00	513,640.42	0.00	513,640.42	0.39%	0.38%
D145259A	05/01/2024	STNC	2215340	7.199970%	10.629342%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,951.08015100	1,154,928.17	0.00	987,770.04	0.00	987,770.04	0.74%	0.73%
D563954A	18/06/2025	STNC	2215340	7.199970%	10.629342%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	3,951.08015100	900,189.08	0.00	892,944.11	0.00	892,944.11	0.67%	0.66%
D148961A	10/01/2024	STNC	2215340	7.199970%	10.629342%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,951.08015100	340,397.93	0.00	296,331.01	0.00	296,331.01	0.22%	0.22%
D442021	20/12/2024	STNC	2215340	7.199970%	10.629342%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,951.08015100	419,104.97	0.00	434,618.82	0.00	434,618.82	0.33%	0.32%
D76171A	09/10/2023	STNC	2215340	7.199970%	10.629342%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,951.08015100	313,490.23	0.00	296,331.01	0.00	296,331.01	0.22%	0.22%
D606362A	21/08/2025	STNC	2215340	7.199970%	10.629342%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	3,951.08015100	269,637.64	0.00	276,575.61	0.00	276,575.61	0.21%	0.21%
D178519A	16/02/2024	STNC	2215340	7.199970%	10.629342%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,951.08015100	530,358.36	0.00	474,129.62	0.00	474,129.62	0.36%	0.35%
D250864A	08/05/2024	STNC	2215340	7.199970%	10.629342%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,951.08015100	275,630.04	0.00	256,820.21	0.00	256,820.21	0.19%	0.19%
D191590A	01/03/2024	STNC	2215340	7.199970%	10.629342%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,951.08015100	57,461.96	0.00	51,364.04	0.00	51,364.04	0.04%	0.04%
D266541	24/05/2024	STNC	2215340	7.199970%	10.629342%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,951.08015100	214,323.54	0.00	197,554.01	0.00	197,554.01	0.15%	0.15%
D175400A	09/02/2024	STNC	2215340	7.199970%	10.629342%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,951.08015100	49,988.31	0.00	43,461.88	0.00	43,461.88	0.03%	0.03%
D480634A	17/02/2025	STNC	2215340	7.199970%	10.629342%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,951.08015100	311,169.93	0.00	335,841.81	0.00	335,841.81	0.25%	0.25%
Total										32,105.0000		135,160,930.78	0.00	131,889,411.97	0.00	131,889,411.97	99.20%	97.87%
Total Geral										32,162.0000		136,140,972.65	0.00	132,892,422.88	0.00	132,892,422.88	99.95%	98.61%

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	(127.14)	0.82 %	(0.00) %
Total		(127.14)	0.82 %	(0.00) %
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(8,232.61)	52.85 %	(0.01) %
Total		(8,232.61)	52.85 %	(0.01) %
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(273.91)	1.76 %	(0.00) %
Total		(273.91)	1.76 %	(0.00) %
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/25	(1.34)	0.01 %	(0.00) %
Total		(1.34)	0.01 %	(0.00) %

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total			
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25		331.44	(2.13) %	0.00 %			
Total				331.44	(2.13) %	0.00 %			
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 07/11/25		(1,687.21)	10.83 %	(0.00) %			
Total				(1,687.21)	10.83 %	(0.00) %			
Taxa CVM - Manual									
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		3,319.14	(21.31) %	0.00 %			
Total				3,319.14	(21.31) %	0.00 %			
Taxa de Administração									
Taxa de Administração		Tx Administração a Pagar em 07/11/2025		(8,501.45)	54.58 %	(0.01) %			
Total				(8,501.45)	54.58 %	(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 28/11/2025		(0.05)	0.00 %	(0.00) %			
Total				(0.05)	0.00 %	(0.00) %			
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 14/11/25		(404.24)	2.60 %	(0.00) %			
Total				(404.24)	2.60 %	(0.00) %			
Total Geral				(15,577.37)	100.00 %	(0.01) %			
Tesouraria									
Descrição		Valor		% S/ Tesouraria		% S/ Total			
Saldo em Tesouraria		8,724.40		100.00 %		0.01 %			
		8,724.40		100.00 %		0.01 %			
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.2476286 %	1.0479 %	11.0745 %	4.8370 %	6.0794 %	9.2312 %	18.2042 %
IMAB5+	99.1378 %	(0.0021) %	0.2497821 %	1.0593 %	11.3023 %	4.8835 %	6.1944 %	9.2968 %	18.4461 %
CDI	449.1634 %	0.1924 %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IGP-M	(1,576.6160) %	0.2634 %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
38,635,569.21128883		3.48804516			3.48804516		134,762,610.01		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	31/10/2025	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	33,313.28	92,800.19	62,194,559.27	33.79%	13.46%
FUT DAP	K27	AGORA	140	0.00	18,729.20	88,010.76	22,686,419.19	12.32%	4.91%
FUT DAP	Q28	AGORA	55	0.00	9,004.05	80,475.71	8,149,475.38	4.43%	1.76%
FUT DAP	K29	AGORA	91	0.00	12,202.19	76,471.74	12,812,813.65	6.96%	2.77%
FUT DAP	Q30	AGORA	420	0.00	73,130.40	69,897.28	54,051,993.00	29.36%	11.70%
FUT DI1	F27	AGORA	193	(125.69)	9,513.00	86,086.60	16,614,713.80	9.03%	3.60%
FUT DI1	F28	AGORA	113	(137.00)	14,307.15	76,681.56	8,665,016.28	4.71%	1.88%
FUT DI1	F29	AGORA	30	0.00	7,218.00	68,026.15	2,040,784.50	1.11%	0.44%
FUT DI1	F31	AGORA	15	0.00	4,547.25	52,620.92	789,313.80	0.43%	0.17%
FUT DI1	F32	AGORA	(85)	0.00	(25,120.05)	46,135.23	(3,921,494.55)	(2.13)%	(0.85)%
Total				(262.69)	156,844.47		184,083,594.33	100.00%	39.85%
Total Geral				(262.69)	156,844.47		184,083,594.33	100.00%	39.85%

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FVDX	PUT	Opção s/disp. / Índice FVDX	AGORA	482,800.00	02/01/2026	832.00	46.47	0.33	38,663.04	(38,391.33)	271.71	103.46%	0.00%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	0.01	(31,175.04)	31,165.95	(9.09)	(3.46)%	(0.00)%
Total										7,488.00	(7,225.37)	262.63	100.00%	0.00%
Total Geral										7,488.00	(7,225.37)	262.63	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	350.72397710	0.00	8,934,891.23	0.00	8,934,891.23	100.00%	1.93%	
Total				25,475.56430372				8,934,891.23	0.00	8,934,891.23	100.00%	1.93%	
Total Geral				25,475.56430372				8,934,891.23	0.00	8,934,891.23	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	(0.759431)%	1.762399%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,112.44294300	4,301,000.00	0.00	4,784,617.10	0.00	4,784,617.10	1.06%	1.04%
D657112	22/09/2025	BMEB	2768073	(0.295101)%	4.312912%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,019.65668600	2,123,000.00	0.00	2,164,731.14	0.00	2,164,731.14	0.48%	0.47%
D681393	01/10/2025	VOLKS	2771206	0.320000%	1.691986%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,012.48166400	6,919,000.00	0.00	7,005,360.63	0.00	7,005,360.63	1.55%	1.52%
Total										13,343.0000		13,343,000.00	0.00	13,954,708.87	0.00	13,954,708.87	3.09%	3.02%
DEBS																		
D482320	18/02/2025	COCE	2385016	2.888088%	1.736191%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,051.33908400	3,132,408.98	0.00	3,237,073.04	0.00	3,237,073.04	0.71%	0.70%
D442869	23/12/2024	CIEL	2668551	0.690143%	2.230790%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,060.18870000	2,991,000.00	0.00	3,171,024.40	0.00	3,171,024.40	0.70%	0.69%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D474999	07/02/2025	ELET	2472352	1.777735%	1.802656%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,033.27357600	2,664,826.84	0.00	2,575,951.02	0.00	2,575,951.02	0.57%	0.56%
D504714	24/03/2025	HSLZ	1946377	1.082799%	1.827061%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,060.24555500	2,146,138.44	0.00	2,201,069.77	0.00	2,201,069.77	0.49%	0.48%
D485501	21/02/2025	ENERSUL	2680800	1.080590%	(1.205594)%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,063.98318700	3,465,210.33	0.00	3,604,775.04	0.00	3,604,775.04	0.80%	0.78%
D489789	27/02/2025	ENERGISA	2693010	1.144873%	3.167996%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,030.80457400	2,102,000.00	0.00	2,166,751.21	0.00	2,166,751.21	0.48%	0.47%
D337203	13/08/2024	CEED	2607258	1.260885%	(2.556880)%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,049.52691900	4,142,979.38	0.00	4,334,546.18	0.00	4,334,546.18	0.96%	0.94%
Total										20,259.0000		20,644,563.97	0.00	21,291,190.66	0.00	21,291,190.66	4.71%	4.61%
LF																		
D261854	20/05/2024	SICR	2569685	0.240000%	1.682485%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	61,434.60612500	559,321.79	0.00	675,780.67	0.00	675,780.67	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.240000%	1.682485%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	61,437.32249400	1,373,800.30	0.00	1,658,807.71	0.00	1,658,807.71	0.37%	0.36%
D222890	05/04/2024	PSA	2549481	0.273600%	1.686477%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	61,025.40801300	5,950,000.00	0.00	7,262,023.55	0.00	7,262,023.55	1.60%	1.57%
D259750	16/05/2024	SICR	2569360	0.280000%	1.687237%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	60,445.03454500	3,850,000.00	0.00	4,654,267.66	0.00	4,654,267.66	1.03%	1.01%
D606717	21/08/2025	BRDESCO	2575772	0.210000%	1.678920%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	172,580.87757600	18,779,760.67	0.00	19,329,058.29	0.00	19,329,058.29	4.27%	4.18%
D196706	06/03/2024	VOT	2537125	0.300000%	1.689613%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	61,904.46054200	4,000,000.00	0.00	4,952,356.84	0.00	4,952,356.84	1.09%	1.07%
D356394	03/09/2024	PAT	2618324	0.300000%	1.689613%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	58,122.08536000	14,250,000.00	0.00	16,564,794.33	0.00	16,564,794.33	3.66%	3.59%
D182988	21/02/2024	DAY	2531127	0.304700%	1.690171%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	64,132.04717900	3,902,438.74	0.00	4,874,035.59	0.00	4,874,035.59	1.08%	1.05%
D329992	06/08/2024	VOLKS	2605192	0.370000%	1.697923%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	58,753.97415500	5,200,000.00	0.00	6,110,413.31	0.00	6,110,413.31	1.35%	1.32%
D510380	31/03/2025	PAT	2704198	0.310000%	1.690800%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	58,119.80610600	5,016,501.81	0.00	5,463,261.77	0.00	5,463,261.77	1.21%	1.18%
D528213	29/04/2025	PAT	2714375	0.380000%	1.699110%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	53,880.64156800	2,200,000.00	0.00	2,370,748.23	0.00	2,370,748.23	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.380000%	1.699110%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	53,230.40509200	7,950,000.00	0.00	8,463,634.41	0.00	8,463,634.41	1.87%	1.83%
D631108	09/09/2025	VOT	2763704	0.380000%	1.699109%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	51,107.69337900	2,200,000.00	0.00	2,248,738.51	0.00	2,248,738.51	0.50%	0.49%
D383811	03/10/2024	YAHA	2632672	0.408800%	1.702527%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	115,592.23124200	1,000,000.00	0.00	1,155,922.31	0.00	1,155,922.31	0.26%	0.25%
Total										1,242.0000		76,231,823.31	0.00	85,783,843.18	0.00	85,783,843.18	18.96%	18.57%
LFT																		
D559483	11/06/2025	STNC	1730906	(0.001077)%	1.653930%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	17,681.71370200	2,692,623.43	0.00	2,846,755.91	0.00	2,846,755.91	0.63%	0.62%
D487376	25/02/2025	STNC	1730906	(0.001077)%	1.653930%	0.003123%	SELIC	06/09/2019	01/03/2026	8.0000	17,681.71370200	128,913.66	0.00	141,453.71	0.00	141,453.71	0.03%	0.03%
D481007	17/02/2025	STNC	1886433	(94.312092)%	1.650928%	(78.664775)%	SELIC	03/07/2020	01/09/2026	23.0000	17,681.92588200	369,550.74	0.00	406,684.30	0.00	406,684.30	0.09%	0.09%
D481006	17/02/2025	STNC	1886433	(94.312092)%	1.650928%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	17,681.92588200	2,249,439.27	0.00	2,475,469.62	0.00	2,475,469.62	0.55%	0.54%
D461341A	22/01/2025	STNC	1940844	0.023732%	1.677951%	0.040752%	SELIC	02/10/2020	01/03/2027	413.0000	17,676.17934800	6,573,337.04	0.00	7,300,262.07	0.00	7,300,262.07	1.61%	1.58%
D448106	03/01/2025	STNC	2096185	1.171481%	1.662941%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	17,669.65482200	3,160,452.43	0.00	3,533,930.96	0.00	3,533,930.96	0.78%	0.76%
D614648A	01/09/2025	STNC	2096185	1.171481%	1.662941%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	17,669.65482200	1,845,190.06	0.00	1,890,653.07	0.00	1,890,653.07	0.42%	0.41%
D289441A	21/06/2024	STNC	2096185	1.171481%	1.662941%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	17,669.65482200	1,478,011.58	0.00	1,749,295.83	0.00	1,749,295.83	0.39%	0.38%
D646460A	17/09/2025	STNC	2207802	(64.911180)%	1.665950%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	17,661.43285800	1,943,372.34	0.00	1,978,080.48	0.00	1,978,080.48	0.44%	0.43%
D601477	13/08/2025	STNC	2250743	(57.978112)%	1.671974%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	17,648.75512000	5,181,722.84	0.00	5,347,572.80	0.00	5,347,572.80	1.18%	1.16%
D673003A	29/09/2025	STNC	2333263	(0.276002)%	1.662958%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	17,636.62551200	3,340,806.64	0.00	3,386,232.10	0.00	3,386,232.10	0.75%	0.73%
D732127A	21/10/2025	STNC	2441284	(49.455776)%	1.699107%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	17,622.28570000	1,333,143.20	0.00	1,339,293.71	0.00	1,339,293.71	0.30%	0.29%
D601447	13/08/2025	STNC	2514638	(46.167090)%	1.693117%	(44.464587)%	SELIC	09/01/2024	01/03/2030	303.0000	17,607.27398500	5,167,268.75	0.00	5,335,004.02	0.00	5,335,004.02	1.18%	1.15%
D601446	13/08/2025	STNC	2514638	(46.167090)%	1.693117%	(44.464587)%	SELIC	09/01/2024	01/03/2030	81.0000	17,607.27398500	1,381,349.07	0.00	1,426,189.19	0.00	1,426,189.19	0.31%	0.31%
D666352A	25/09/2025	STNC	2553740	(7.998521)%	1.665991%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	17,601.65122300	2,081,516.38	0.00	2,112,198.15	0.00	2,112,198.15	0.47%	0.46%
D687486A	03/10/2025	STNC	2553740	(7.998521)%	1.665991%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	17,601.65122300	174,041.09	0.00	176,016.51	0.00	176,016.51	0.04%	0.04%
D687485A	03/10/2025	STNC	2589759	0.100468%	1.681075%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	17,596.68268100	156,589.92	0.00	158,370.14	0.00	158,370.14	0.03%	0.03%
D663066A	24/09/2025	STNC	2589759	0.100468%	1.681075%	0.105069%	SELIC	01/07/2000	01/09/2030	138.0000	17,596.68268100	2,391,677.22	0.00	2,428,342.21	0.00	2,428,342.21	0.54%	0.53%
D687487A	03/10/2025	STNC	2632129	(41.832156)%	1.681083%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	17,591.46659600	661,048.46	0.00	668,475.73	0.00	668,475.73	0.15%	0.14%
D646437A	17/09/2025	STNC	2736782	(38.579003)%	1.666008%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	17,577.71027800	1,657,358.88	0.00	1,687,460.19	0.00	1,687,460.19	0.37%	0.37%
D755198A	29/10/2025	STNC	2774536	(37.714279)%	1.684133%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	17,572.84782600	526,586.08	0.00	527,185.43	0.00	527,185.43	0.12%	0.11%
Total										2,659.0000		44,493,999.08	0.00	46,914,926.13	0.00	46,914,926.13	10.38%	10.15%
LTN																		
D671139	26/09/2025	STNC	2681865	13.630400%	21.190663%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	457.30513500	450,936.83	0.00	457,305.14	0.00	457,305.14	0.10%	0.10%
D607325A	22/08/2025	STNC	2681865	13.630400%	21.190663%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	457.30513500	696,547.10	0.00	728,029.77	0.00	728,029.77	0.16%	0.16%
D613201A	29/08/2025	STNC	2681865	13.630400%	21.190663%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	457.30513500	88,811.95	0.00	91,461.03	0.00	91,461.03	0.02%	0.02%
D653085A	19/09/2025	STNC	2681865	13.630400%	21.190663%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	457.30513500	905,398.25	0.00	914,610.27	0.00	914,610.27	0.20%	0.20%
Total										4,792.0000		2,141,694.13	0.00	2,191,406.21	0.00	2,191,406.21	0.48%	0.47%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
D579174A	11/07/2025	STNC	1298335	9.674828%	3.982701%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,489.97410900	222,692.09	0.00	224,498.71	0.00	224,498.71	0.05%	0.05%
D545882	23/05/2025	STNC	1298335	9.674828%	3.982701%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,489.97410900	220,980.65	0.00	224,498.71	0.00	224,498.71	0.05%	0.05%
D736781	22/10/2025	STNC	1298335	9.674828%	3.982701%	9.791450%	IPC-A	06/01/2016	15/08/2026	20.0000	4,489.97410900	89,452.94	0.00	89,799.48	0.00	89,799.48	0.02%	0.02%
D523043A	23/04/2025	STNC	1298335	9.674828%	3.982701%	8.924618%	IPC-A	06/01/2016	15/08/2026	812.0000	4,489.97410900	3,552,075.22	0.00	3,645,858.98	0.00	3,645,858.98	0.80%	0.79%
D342238	19/08/2024	STNC	1298335	9.674828%	3.982701%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,489.97410900	20,546,794.20	0.00	21,515,955.93	0.00	21,515,955.93	4.75%	4.66%
D286138	18/06/2024	STNC	1298335	9.674828%	3.982701%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,489.97410900	30,304.27	0.00	31,429.82	0.00	31,429.82	0.01%	0.01%
D604502A	19/08/2025	STNC	1298335	9.674828%	3.982701%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,489.97410900	8,749.45	0.00	8,979.95	0.00	8,979.95	0.00%	0.00%
D611544A	28/08/2025	STNC	1298335	9.674828%	3.982701%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,489.97410900	65,859.21	0.00	67,349.61	0.00	67,349.61	0.01%	0.01%
D640660A	15/09/2025	STNC	1298335	9.674828%	3.982701%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,489.97410900	57,571.00	0.00	58,369.66	0.00	58,369.66	0.01%	0.01%
D605674	20/08/2025	STNC	1298335	9.674828%	3.982701%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,489.97410900	96,243.94	0.00	98,779.43	0.00	98,779.43	0.02%	0.02%
D199370A	11/03/2024	STNC	1298335	9.674828%	3.982701%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,489.97410900	771,655.97	0.00	808,195.34	0.00	808,195.34	0.18%	0.17%
D361478	09/09/2024	STNC	1298335	9.674828%	3.982701%	6.467446%	IPC-A	06/01/2016	15/08/2026	250.0000	4,489.97410900	1,071,932.87	0.00	1,122,493.53	0.00	1,122,493.53	0.25%	0.24%
D605530A	20/08/2025	STNC	1298335	9.674828%	3.982701%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,489.97410900	223,105.16	0.00	228,988.68	0.00	228,988.68	0.05%	0.05%
D640659A	15/09/2025	STNC	1298335	9.674828%	3.982701%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,489.97410900	261,283.76	0.00	264,908.47	0.00	264,908.47	0.06%	0.06%
D579175A	11/07/2025	STNC	1298335	9.674828%	3.982701%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,489.97410900	712,614.68	0.00	718,395.86	0.00	718,395.86	0.16%	0.16%
D757141	29/10/2025	STNC	1298335	9.674828%	3.982701%	9.781310%	IPC-A	06/01/2016	15/08/2026	170.0000	4,489.97410900	762,063.37	0.00	763,295.60	0.00	763,295.60	0.17%	0.17%
D342228	19/08/2024	STNC	1298335	9.674828%	3.982701%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,489.97410900	13,066,656.18	0.00	13,734,830.80	0.00	13,734,830.80	3.03%	2.97%
D735822A	22/10/2025	STNC	1298335	9.674828%	3.982701%	9.791450%	IPC-A	06/01/2016	15/08/2026	45.0000	4,489.97410900	201,269.12	0.00	202,048.83	0.00	202,048.83	0.04%	0.04%
D67423	28/09/2023	STNC	1298335	9.674828%	3.982701%	5.662646%	IPC-A	06/01/2016	15/08/2026	336.0000	4,489.97410900	1,411,709.41	0.00	1,508,631.30	0.00	1,508,631.30	0.33%	0.33%
D258961A	16/05/2024	STNC	1298335	9.674828%	3.982701%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,489.97410900	129,600.49	0.00	134,699.22	0.00	134,699.22	0.03%	0.03%
D743871A	24/10/2025	STNC	1298335	9.674828%	3.982701%	9.788656%	IPC-A	06/01/2016	15/08/2026	1,000.0000	4,489.97410900	4,476,637.20	0.00	4,489,974.11	0.00	4,489,974.11	0.99%	0.97%
D757142	29/10/2025	STNC	1298335	9.674828%	3.982701%	9.781310%	IPC-A	06/01/2016	15/08/2026	7.0000	4,489.97410900	31,379.08	0.00	31,429.82	0.00	31,429.82	0.01%	0.01%
D597107	07/08/2025	STNC	1298335	9.674828%	3.982701%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,489.97410900	143,834.04	0.00	143,679.17	0.00	143,679.17	0.03%	0.03%
D523042A	23/04/2025	STNC	1298335	9.674828%	3.982701%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,489.97410900	3,722,404.63	0.00	3,820,967.97	0.00	3,820,967.97	0.84%	0.83%
D735821A	22/10/2025	STNC	1298335	9.674828%	3.982701%	9.791450%	IPC-A	06/01/2016	15/08/2026	17.0000	4,489.97410900	76,035.00	0.00	76,329.56	0.00	76,329.56	0.02%	0.02%
D479346	13/02/2025	STNC	1298335	9.674828%	3.982701%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,489.97410900	2,462,250.63	0.00	2,496,425.60	0.00	2,496,425.60	0.55%	0.54%
D360877A	09/09/2024	STNC	1298335	9.674828%	3.982701%	6.462449%	IPC-A	06/01/2016	15/08/2026	130.0000	4,489.97410900	557,453.34	0.00	583,696.63	0.00	583,696.63	0.13%	0.13%
D709791A	13/10/2025	STNC	1298335	9.674828%	3.982701%	9.760440%	IPC-A	06/01/2016	15/08/2026	211.0000	4,489.97410900	940,785.45	0.00	947,384.54	0.00	947,384.54	0.21%	0.21%
D479347	13/02/2025	STNC	1298335	9.674828%	3.982701%	7.632277%	IPC-A	06/01/2016	15/08/2026	185.0000	4,489.97410900	819,202.34	0.00	830,645.21	0.00	830,645.21	0.18%	0.18%
D594478	04/08/2025	STNC	1298335	9.674828%	3.982701%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,489.97410900	1,077,688.78	0.00	1,077,593.79	0.00	1,077,593.79	0.24%	0.23%
D597106	07/08/2025	STNC	1298335	9.674828%	3.982701%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,489.97410900	1,393,392.31	0.00	1,391,891.97	0.00	1,391,891.97	0.31%	0.30%
D577312A	09/07/2025	STNC	1298335	9.674828%	3.982701%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,489.97410900	249,596.41	0.00	251,438.55	0.00	251,438.55	0.06%	0.05%
D571577A	01/07/2025	STNC	1298335	9.674828%	3.982701%	9.611224%	IPC-A	06/01/2016	15/08/2026	200.0000	4,489.97410900	889,267.44	0.00	897,994.82	0.00	897,994.82	0.20%	0.19%
D177475	14/02/2024	STNC	2215299	8.735031%	4.370205%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,523.44972200	759,459.07	0.00	791,603.70	0.00	791,603.70	0.17%	0.17%
D709793A	13/10/2025	STNC	2215299	8.735031%	4.370205%	8.809514%	IPC-A	15/12/2021	15/05/2027	110.0000	4,523.44972200	494,164.27	0.00	497,579.47	0.00	497,579.47	0.11%	0.11%
D605675	20/08/2025	STNC	2215299	8.735031%	4.370205%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,523.44972200	48,580.69	0.00	49,757.95	0.00	49,757.95	0.01%	0.01%
D360878A	09/09/2024	STNC	2215299	8.735031%	4.370205%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,523.44972200	261,623.05	0.00	271,406.98	0.00	271,406.98	0.06%	0.06%
D479345	13/02/2025	STNC	2215299	8.735031%	4.370205%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,523.44972200	173,355.67	0.00	180,937.99	0.00	180,937.99	0.04%	0.04%
D757146	29/10/2025	STNC	2215299	8.735031%	4.370205%	8.719558%	IPC-A	15/12/2021	15/05/2027	4.0000	4,523.44972200	18,083.12	0.00	18,093.80	0.00	18,093.80	0.00%	0.00%
D579176A	11/07/2025	STNC	2215299	8.735031%	4.370205%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,523.44972200	130,856.40	0.00	135,703.49	0.00	135,703.49	0.03%	0.03%
D735825A	22/10/2025	STNC	2215299	8.735031%	4.370205%	8.929781%	IPC-A	15/12/2021	15/05/2027	10.0000	4,523.44972200	44,991.26	0.00	45,234.50	0.00	45,234.50	0.01%	0.01%
D361480	09/09/2024	STNC	2215299	8.735031%	4.370205%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,523.44972200	697,484.00	0.00	723,751.96	0.00	723,751.96	0.16%	0.16%
D737449	22/10/2025	STNC	2215299	8.735031%	4.370205%	8.931902%	IPC-A	15/12/2021	15/05/2027	13.0000	4,523.44972200	58,486.98	0.00	58,804.85	0.00	58,804.85	0.01%	0.01%
D174906	08/02/2024	STNC	2215299	8.735031%	4.370205%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,523.44972200	351,112.39	0.00	366,399.43	0.00	366,399.43	0.08%	0.08%
D597109	07/08/2025	STNC	2215299	8.735031%	4.370205%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,523.44972200	79,268.28	0.00	81,422.09	0.00	81,422.09	0.02%	0.02%
D285936A	18/06/2024	STNC	2215299	8.735031%	4.370205%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,523.44972200	663,679.06	0.00	705,658.16	0.00	705,658.16	0.16%	0.15%
D604503A	19/08/2025	STNC	2215299	8.735031%	4.370205%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,523.44972200	4,424.52	0.00	4,523.45	0.00	4,523.45	0.00%	0.00%
D177472	14/02/2024	STNC	2215299	8.735031%	4.370205%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,523.44972200	1,488,122.28	0.00	1,551,543.25	0.00	1,551,543.25	0.34%	0.34%
D479344	13/02/2025	STNC	2215299	8.735031%	4.370205%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,523.44972200	2,053,865.93	0.00	2,144,115.17	0.00	2,144,115.17	0.47%	0.46%
D575530A	07/07/2025	STNC	2215299	8.735031%	4.370205%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,523.44972200	262,288.92	0.00	271,406.98	0.00	271,406.98	0.06%	0.06%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C977334	19/06/2023	STNC	2215299	8.735031%	4.370205%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,523.44972200	2,113,443.90	0.00	2,261,724.86	0.00	2,261,724.86	0.50%	0.49%
D179407	16/02/2024	STNC	2215299	8.735031%	4.370205%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,523.44972200	1,520,829.84	0.00	1,583,207.40	0.00	1,583,207.40	0.35%	0.34%
D577313A	09/07/2025	STNC	2215299	8.735031%	4.370205%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,523.44972200	104,902.58	0.00	108,562.79	0.00	108,562.79	0.02%	0.02%
D177476	14/02/2024	STNC	2215299	8.735031%	4.370205%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,523.44972200	742,308.14	0.00	773,509.90	0.00	773,509.90	0.17%	0.17%
C950079	16/05/2023	STNC	2215299	8.735031%	4.370205%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,523.44972200	11,115,982.96	0.00	11,923,813.47	0.00	11,923,813.47	2.63%	2.58%
D540813A	16/05/2025	STNC	2215299	8.735031%	4.370205%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,523.44972200	1,876,630.59	0.00	1,954,130.28	0.00	1,954,130.28	0.43%	0.42%
D579177A	11/07/2025	STNC	2215299	8.735031%	4.370205%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,523.44972200	392,569.19	0.00	407,110.47	0.00	407,110.47	0.09%	0.09%
D577314A	09/07/2025	STNC	2215299	8.735031%	4.370205%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,523.44972200	34,967.53	0.00	36,187.60	0.00	36,187.60	0.01%	0.01%
D640661A	15/09/2025	STNC	2215299	8.735031%	4.370205%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,523.44972200	134,003.17	0.00	135,703.49	0.00	135,703.49	0.03%	0.03%
D368058A	17/09/2024	STNC	2215299	8.735031%	4.370205%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,523.44972200	960,482.79	0.00	995,158.94	0.00	995,158.94	0.22%	0.22%
D258962A	16/05/2024	STNC	2215299	8.735031%	4.370205%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,523.44972200	703,833.38	0.00	746,369.20	0.00	746,369.20	0.16%	0.16%
D153317A	16/01/2024	STNC	2215299	8.735031%	4.370205%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,523.44972200	1,229,601.35	0.00	1,284,659.72	0.00	1,284,659.72	0.28%	0.28%
D207078	19/03/2024	STNC	2215299	8.735031%	4.370205%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,523.44972200	947,630.64	0.00	981,588.59	0.00	981,588.59	0.22%	0.21%
D605531A	20/08/2025	STNC	2215299	8.735031%	4.370205%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,523.44972200	132,492.79	0.00	135,703.49	0.00	135,703.49	0.03%	0.03%
C922166	06/04/2023	STNC	2215299	8.735031%	4.370205%	5.634516%	IPC-A	15/12/2021	15/05/2027	2,541.0000	4,523.44972200	10,770,384.34	0.00	11,494,085.74	0.00	11,494,085.74	2.54%	2.49%
D637936A	12/09/2025	STNC	2215299	8.735031%	4.370205%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,523.44972200	133,889.62	0.00	135,703.49	0.00	135,703.49	0.03%	0.03%
D122318	05/12/2023	STNC	2215299	8.735031%	4.370205%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,523.44972200	326,329.33	0.00	348,305.63	0.00	348,305.63	0.08%	0.08%
D735826A	22/10/2025	STNC	2215299	8.735031%	4.370205%	8.929781%	IPC-A	15/12/2021	15/05/2027	24.0000	4,523.44972200	107,979.02	0.00	108,562.79	0.00	108,562.79	0.02%	0.02%
D757145	29/10/2025	STNC	2215299	8.735031%	4.370205%	8.719558%	IPC-A	15/12/2021	15/05/2027	97.0000	4,523.44972200	438,515.71	0.00	438,774.62	0.00	438,774.62	0.10%	0.09%
D174905	08/02/2024	STNC	1514271	8.249081%	5.722413%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,388.20167900	181,111.13	0.00	179,916.27	0.00	179,916.27	0.04%	0.04%
D669245	25/09/2025	STNC	1514271	8.249081%	5.722413%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,388.20167900	87,001.90	0.00	87,764.03	0.00	87,764.03	0.02%	0.02%
D649967A	18/09/2025	STNC	1514271	8.249081%	5.722413%	7.929778%	IPC-A	10/01/2018	15/08/2028	40.0000	4,388.20167900	174,345.28	0.00	175,528.07	0.00	175,528.07	0.04%	0.04%
D669246	25/09/2025	STNC	1514271	8.249081%	5.722413%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,388.20167900	73,951.61	0.00	74,599.43	0.00	74,599.43	0.02%	0.02%
D757143	29/10/2025	STNC	1514271	8.249081%	5.722413%	8.189656%	IPC-A	10/01/2018	15/08/2028	161.0000	4,388.20167900	706,957.63	0.00	706,500.47	0.00	706,500.47	0.16%	0.15%
D643646A	16/09/2025	STNC	1514271	8.249081%	5.722413%	7.954401%	IPC-A	10/01/2018	15/08/2028	29.0000	4,388.20167900	126,191.52	0.00	127,257.85	0.00	127,257.85	0.03%	0.03%
D709792A	13/10/2025	STNC	1514271	8.249081%	5.722413%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,388.20167900	875,194.77	0.00	882,028.54	0.00	882,028.54	0.19%	0.19%
D735824A	22/10/2025	STNC	1514271	8.249081%	5.722413%	8.463882%	IPC-A	10/01/2018	15/08/2028	16.0000	4,388.20167900	69,667.57	0.00	70,211.23	0.00	70,211.23	0.02%	0.02%
D360879A	09/09/2024	STNC	1514271	8.249081%	5.722413%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,388.20167900	492,515.87	0.00	504,643.19	0.00	504,643.19	0.11%	0.11%
D58164	18/09/2023	STNC	1514271	8.249081%	5.722413%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,388.20167900	2,141,251.90	0.00	2,194,100.84	0.00	2,194,100.84	0.48%	0.47%
D199368A	11/03/2024	STNC	1514271	8.249081%	5.722413%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,388.20167900	1,297,618.45	0.00	1,316,460.50	0.00	1,316,460.50	0.29%	0.28%
C975925	16/06/2023	STNC	1514271	8.249081%	5.722413%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,177.0000	4,388.20167900	13,698,424.13	0.00	13,941,316.73	0.00	13,941,316.73	3.08%	3.02%
D632386A	10/09/2025	STNC	1514271	8.249081%	5.722413%	8.093327%	IPC-A	10/01/2018	15/08/2028	26.0000	4,388.20167900	112,601.29	0.00	114,093.24	0.00	114,093.24	0.03%	0.02%
D574896	04/07/2025	STNC	1514271	8.249081%	5.722413%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,388.20167900	330,542.71	0.00	329,115.13	0.00	329,115.13	0.07%	0.07%
D643645A	16/09/2025	STNC	1514271	8.249081%	5.722413%	7.954401%	IPC-A	10/01/2018	15/08/2028	46.0000	4,388.20167900	200,165.85	0.00	201,857.28	0.00	201,857.28	0.04%	0.04%
D575529A	07/07/2025	STNC	1514271	8.249081%	5.722413%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,388.20167900	440,542.85	0.00	438,820.17	0.00	438,820.17	0.10%	0.09%
D579435	11/07/2025	STNC	1514271	8.249081%	5.722413%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,388.20167900	573,932.64	0.00	574,854.42	0.00	574,854.42	0.13%	0.12%
D361479	09/09/2024	STNC	1514271	8.249081%	5.722413%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,388.20167900	1,134,814.64	0.00	1,162,873.44	0.00	1,162,873.44	0.26%	0.25%
D597108	07/08/2025	STNC	1514271	8.249081%	5.722413%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,388.20167900	233,886.51	0.00	232,574.69	0.00	232,574.69	0.05%	0.05%
D643644A	16/09/2025	STNC	1514271	8.249081%	5.722413%	7.954401%	IPC-A	10/01/2018	15/08/2028	72.0000	4,388.20167900	313,303.08	0.00	315,950.52	0.00	315,950.52	0.07%	0.07%
D500291	18/03/2025	STNC	1514271	8.249081%	5.722413%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,388.20167900	2,125,152.10	0.00	2,185,324.44	0.00	2,185,324.44	0.48%	0.47%
D500289	18/03/2025	STNC	1514271	8.249081%	5.722413%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,388.20167900	768,127.27	0.00	789,876.30	0.00	789,876.30	0.17%	0.17%
D340646A	16/08/2024	STNC	1514271	8.249081%	5.722413%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,388.20167900	6,979,528.26	0.00	7,148,380.54	0.00	7,148,380.54	1.58%	1.55%
D340649A	16/08/2024	STNC	1514271	8.249081%	5.722413%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,388.20167900	7,684,028.40	0.00	7,859,269.21	0.00	7,859,269.21	1.74%	1.70%
D643647A	16/09/2025	STNC	1514271	8.249081%	5.722413%	7.954401%	IPC-A	10/01/2018	15/08/2028	20.0000	4,388.20167900	87,028.63	0.00	87,764.03	0.00	87,764.03	0.02%	0.02%
D640642A	15/09/2025	STNC	1514271	8.249081%	5.722413%	7.996689%	IPC-A	10/01/2018	15/08/2028	51.0000	4,388.20167900	221,573.89	0.00	223,798.29	0.00	223,798.29	0.05%	0.05%
D736782	22/10/2025	STNC	1514271	8.249081%	5.722413%	8.463882%	IPC-A	10/01/2018	15/08/2028	5.0000	4,388.20167900	21,771.12	0.00	21,941.01	0.00	21,941.01	0.00%	0.00%
D178547A	16/02/2024	STNC	1514271	8.249081%	5.722413%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,388.20167900	3,349,667.41	0.00	3,414,020.91	0.00	3,414,020.91	0.75%	0.74%
D757144	29/10/2025	STNC	1514271	8.249081%	5.722413%	8.189656%	IPC-A	10/01/2018	15/08/2028	8.0000	4,388.20167900	35,128.33	0.00	35,105.61	0.00	35,105.61	0.01%	0.01%
D735823A	22/10/2025	STNC	1514271	8.249081%	5.722413%	8.463882%	IPC-A	10/01/2018	15/08/2028	13.0000	4,388.20167900	56,604.90	0.00	57,046.62	0.00	57,046.62	0.01%	0.01%
D82283	17/10/2023	STNC	1514271	8.249081%	5.722413%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,388.20167900	2,791,283.46	0.00	2,883,048.50	0.00	2,883,048.50	0.64%	0.62%
D107977A	17/11/2023	STNC	1514271	8.249081%	5.72													

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
D178548A	16/02/2024	STNC	1514271	8.249081%	5.722413%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,388.20167900	503,741.76	0.00	513,419.60	0.00	513,419.60	0.11%	0.11%
D163913A	29/01/2024	STNC	1514271	8.249081%	5.722413%	5.496364%	IPC-A	10/01/2018	15/08/2028	50.0000	4,388.20167900	220,387.94	0.00	219,410.08	0.00	219,410.08	0.05%	0.05%
D29695	16/08/2023	STNC	1514271	8.249081%	5.722413%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,388.20167900	20,633,445.06	0.00	21,006,321.44	0.00	21,006,321.44	4.64%	4.55%
D2165	18/07/2023	STNC	1514271	8.249081%	5.722413%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,388.20167900	15,538,069.32	0.00	15,674,656.40	0.00	15,674,656.40	3.46%	3.39%
D646476A	17/09/2025	STNC	1514271	8.249081%	5.722413%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,388.20167900	348,316.06	0.00	351,056.13	0.00	351,056.13	0.08%	0.08%
D500288	18/03/2025	STNC	1514271	8.249081%	5.722413%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,388.20167900	1,600,288.57	0.00	1,645,575.63	0.00	1,645,575.63	0.36%	0.36%
D342236	19/08/2024	STNC	1514271	8.249081%	5.722413%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,388.20167900	13,964,976.53	0.00	14,292,372.87	0.00	14,292,372.87	3.16%	3.09%
D500290	18/03/2025	STNC	1514271	8.249081%	5.722413%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,388.20167900	46,941.11	0.00	48,270.22	0.00	48,270.22	0.01%	0.01%
D640643A	15/09/2025	STNC	1514271	8.249081%	5.722413%	7.996689%	IPC-A	10/01/2018	15/08/2028	28.0000	4,388.20167900	121,648.41	0.00	122,869.65	0.00	122,869.65	0.03%	0.03%
D643643A	16/09/2025	STNC	1514271	8.249081%	5.722413%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,388.20167900	874,637.75	0.00	882,028.54	0.00	882,028.54	0.19%	0.19%
D641108	15/09/2025	STNC	1514271	8.249081%	5.722413%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,388.20167900	95,588.08	0.00	96,540.44	0.00	96,540.44	0.02%	0.02%
D540814A	16/05/2025	STNC	1514271	8.249081%	5.722413%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,388.20167900	4,370,226.85	0.00	4,388,201.68	0.00	4,388,201.68	0.97%	0.95%
D640663A	15/09/2025	STNC	2517802	7.970831%	4.855080%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,426.96387500	48,296.54	0.00	48,696.60	0.00	48,696.60	0.01%	0.01%
D709794A	13/10/2025	STNC	2517802	7.970831%	4.855080%	8.044670%	IPCA	17/01/2024	15/05/2029	43.0000	4,426.96387500	188,968.34	0.00	190,359.45	0.00	190,359.45	0.04%	0.04%
D438116	17/12/2024	STNC	2517802	7.970831%	4.855080%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,426.96387500	1,532,345.03	0.00	1,637,976.63	0.00	1,637,976.63	0.36%	0.35%
D446801A	31/12/2024	STNC	2517802	7.970831%	4.855080%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,426.96387500	826,557.87	0.00	885,392.78	0.00	885,392.78	0.20%	0.19%
D735827A	22/10/2025	STNC	2517802	7.970831%	4.855080%	8.149183%	IPCA	17/01/2024	15/05/2029	9.0000	4,426.96387500	39,534.74	0.00	39,842.67	0.00	39,842.67	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	7.970831%	4.855080%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,426.96387500	1,521,873.87	0.00	1,562,718.25	0.00	1,562,718.25	0.35%	0.34%
D640662A	15/09/2025	STNC	2517802	7.970831%	4.855080%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,426.96387500	65,858.92	0.00	66,404.46	0.00	66,404.46	0.01%	0.01%
D757147	29/10/2025	STNC	2517802	7.970831%	4.855080%	7.883509%	IPCA	17/01/2024	15/05/2029	38.0000	4,426.96387500	168,524.54	0.00	168,224.63	0.00	168,224.63	0.04%	0.04%
D392199A	16/10/2024	STNC	2517802	7.970831%	4.855080%	6.703917%	IPCA	17/01/2024	15/05/2029	538.0000	4,426.96387500	2,333,789.76	0.00	2,381,706.56	0.00	2,381,706.56	0.53%	0.52%
D417049A	19/11/2024	STNC	2517802	7.970831%	4.855080%	6.955622%	IPCA	17/01/2024	15/05/2029	500.0000	4,426.96387500	2,108,944.18	0.00	2,213,481.94	0.00	2,213,481.94	0.49%	0.48%
D640664A	15/09/2025	STNC	2517802	7.970831%	4.855080%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,426.96387500	43,905.95	0.00	44,269.64	0.00	44,269.64	0.01%	0.01%
D597110	07/08/2025	STNC	2517802	7.970831%	4.855080%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,426.96387500	52,058.06	0.00	53,123.57	0.00	53,123.57	0.01%	0.01%
D563244	17/06/2025	STNC	2517802	7.970831%	4.855080%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,426.96387500	43,111.85	0.00	44,269.64	0.00	44,269.64	0.01%	0.01%
D737450	22/10/2025	STNC	2517802	7.970831%	4.855080%	8.147499%	IPCA	17/01/2024	15/05/2029	3.0000	4,426.96387500	13,178.89	0.00	13,280.89	0.00	13,280.89	0.00%	0.00%
D458386A	17/01/2025	STNC	2517802	7.970831%	4.855080%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,426.96387500	2,920,970.24	0.00	3,090,020.78	0.00	3,090,020.78	0.68%	0.67%
D540812A	16/05/2025	STNC	539110	7.911422%	4.716207%	7.397812%	IPC-A	15/01/2010	15/08/2030	649.0000	4,298.98659500	2,803,466.92	0.00	2,790,042.30	0.00	2,790,042.30	0.62%	0.60%
D597105	07/08/2025	STNC	539110	7.911422%	4.716207%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,298.98659500	86,997.50	0.00	85,979.73	0.00	85,979.73	0.02%	0.02%
D548453A	28/05/2025	STNC	539110	7.911422%	4.716207%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,298.98659500	216,849.53	0.00	214,949.33	0.00	214,949.33	0.05%	0.05%
D587567	23/07/2025	STNC	539110	7.911422%	4.716207%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,298.98659500	82,215.53	0.00	81,680.75	0.00	81,680.75	0.02%	0.02%
D757140	29/10/2025	STNC	539110	7.911422%	4.716207%	7.839525%	IPC-A	15/01/2010	15/08/2030	150.0000	4,298.98659500	646,150.64	0.00	644,847.99	0.00	644,847.99	0.14%	0.14%
D557412A	10/06/2025	STNC	539110	7.911422%	4.716207%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,298.98659500	865,733.24	0.00	859,797.32	0.00	859,797.32	0.19%	0.19%
D604476	18/08/2025	STNC	539110	7.911422%	4.716207%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,298.98659500	15,007,448.11	0.00	15,162,525.72	0.00	15,162,525.72	3.35%	3.28%
D709790A	13/10/2025	STNC	539110	7.911422%	4.716207%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,298.98659500	778,874.38	0.00	786,714.55	0.00	786,714.55	0.17%	0.17%
D597925A	08/08/2025	STNC	539110	7.911422%	4.716207%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,298.98659500	982,245.14	0.00	967,271.98	0.00	967,271.98	0.21%	0.21%
D582764A	16/07/2025	STNC	539110	7.911422%	4.716207%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,298.98659500	6,709,483.60	0.00	6,663,429.22	0.00	6,663,429.22	1.47%	1.44%
D644636	16/09/2025	STNC	539110	7.911422%	4.716207%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,298.98659500	2,030,596.43	0.00	2,046,317.62	0.00	2,046,317.62	0.45%	0.44%
D653153A	19/09/2025	STNC	539110	7.911422%	4.716207%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,298.98659500	55,422.66	0.00	55,886.83	0.00	55,886.83	0.01%	0.01%
D640644A	15/09/2025	STNC	539110	7.911422%	4.716207%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,298.98659500	191,483.58	0.00	193,454.40	0.00	193,454.40	0.04%	0.04%
D558563A	11/06/2025	STNC	539110	7.911422%	4.716207%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,298.98659500	51,867.57	0.00	51,587.84	0.00	51,587.84	0.01%	0.01%
D558562A	11/06/2025	STNC	539110	7.911422%	4.716207%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,298.98659500	216,114.87	0.00	214,949.33	0.00	214,949.33	0.05%	0.05%
D603808	18/08/2025	STNC	539110	7.911422%	4.716207%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,298.98659500	9,237,456.54	0.00	9,333,099.90	0.00	9,333,099.90	2.06%	2.02%
D562936A	17/06/2025	STNC	539110	7.911422%	4.716207%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,298.98659500	900,532.34	0.00	894,189.21	0.00	894,189.21	0.20%	0.19%
D541264	16/05/2025	STNC	539110	7.911422%	4.716207%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,298.98659500	7,689,971.66	0.00	7,656,495.13	0.00	7,656,495.13	1.69%	1.66%
D649968A	18/09/2025	STNC	539110	7.911422%	4.716207%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,298.98659500	115,496.97	0.00	116,072.64	0.00	116,072.64	0.03%	0.03%
D586612A	22/07/2025	STNC	539110	7.911422%	4.716207%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,298.98659500	38,919.23	0.00	38,690.88	0.00	38,690.88	0.01%	0.01%
D735820A	22/10/2025	STNC	539110	7.911422%	4.716207%	8.096126%	IPC-A	15/01/2010	15/08/2030	17.0000	4,298.98659500	72,379.82	0.00	73,082.77	0.00	73,082.77	0.02%	0.02%
D597104	07/08/2025	STNC	539110	7.911422%	4.716207%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,298.98659500	295,791.49	0.00	292,331.09	0.00	292,331.09	0.06%	0.06%
D557413A	10/06/2025	STNC	539110	7.911422%	4.716207%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,298.98659500	303,006.63	0.00	300,929.06	0.00	300,929.06	0.07%	0.07%
D735819A	22/10/2025	STNC	350832	7.586803%	1.146796%	7.707514%	IPC-A	15/02/2006	15/05/2035	3.0000	4,230.73539000	12,561.10	0.00	12,692.21	0.00	12,692.21	0.00%	0.00%</

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D743868A	24/10/2025	STNC	350832	7.586803%	1.146796%	7.655112%	IPC-A	15/02/2006	15/05/2035	4.0000	4,230.73539000	16,817.62	0.00	16,922.94	0.00	16,922.94	0.00%	0.00%	
D680075A	01/10/2025	STNC	202374	7.586803%	1.146796%	7.571074%	IPC-A	15/02/2006	15/05/2035	325.0000	4,230.73539000	1,363,619.38	0.00	1,374,989.00	0.00	1,374,989.00	0.30%	0.30%	
D622272A	04/09/2025	STNC	556151	7.443419%	0.757736%	7.468182%	IPC-A	10/02/2010	15/08/2040	143.0000	4,065.65167800	570,382.53	0.00	581,388.19	0.00	581,388.19	0.13%	0.13%	
D548444A	28/05/2025	STNC	154665	7.316707%	10.505876%	7.093129%	IPC-A	15/08/2004	15/05/2045	8.0000	4,102.11496200	32,216.54	0.00	32,816.92	0.00	32,816.92	0.01%	0.01%	
D588507A	24/07/2025	STNC	154665	7.316707%	10.505876%	7.326870%	IPC-A	15/08/2004	15/05/2045	59.0000	4,102.11496200	235,525.02	0.00	242,024.78	0.00	242,024.78	0.05%	0.05%	
D556407A	09/06/2025	STNC	154665	7.316707%	10.505876%	7.163921%	IPC-A	15/08/2004	15/05/2045	40.0000	4,102.11496200	160,379.95	0.00	164,084.60	0.00	164,084.60	0.04%	0.04%	
D743867A	24/10/2025	STNC	154665	7.316707%	10.505876%	7.372745%	IPC-A	15/08/2004	15/05/2045	4.0000	4,102.11496200	16,287.65	0.00	16,408.46	0.00	16,408.46	0.00%	0.00%	
D680074A	01/10/2025	STNC	508162	7.223488%	16.948490%	7.216651%	IPC-A	15/01/2010	15/08/2050	200.0000	4,014.30020700	796,253.75	0.00	802,860.04	0.00	802,860.04	0.18%	0.17%	
D743869A	24/10/2025	STNC	508162	7.223488%	16.948490%	7.268335%	IPC-A	15/01/2010	15/08/2050	5.0000	4,014.30020700	19,935.08	0.00	20,071.50	0.00	20,071.50	0.00%	0.00%	
D743870A	24/10/2025	STNC	1180602	7.199986%	10.681788%	7.224502%	IPC-A	15/01/2015	15/05/2055	9.0000	4,057.10830400	36,345.82	0.00	36,513.97	0.00	36,513.97	0.01%	0.01%	
Total										63,761.0000		274,222,911.31	0.00	281,392,090.29	0.00	281,392,090.29	62.11%	60.91%	
Total Geral										106,056.0000		431,077,991.80	0.00	451,528,165.34	0.00	451,528,165.34	99.73%	97.73%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D767626	31/10/2025	STNC	2783040	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	03/11/2025	2,140.0000	665.63511632	1,424,459.15	1,425,242.99	1,424,459.14	0.00	1,424,459.14	0.31%	0.31%
D760902	30/10/2025	STNC	2782369	0.000000%	1.650822%	14.870000%	PRE	11/02/2022	01/01/2029	31/10/2025	0.0000	666.57510502	0.00	1,589,781.62	0.00	0.00	0.00	0.00%	0.00%
Total											2,140,0000		1,424,459.15	3,015,024.61	1,424,459.14	0.00	1,424,459.14	0.31%	0.31%
Total Geral											2,140.0000		1,424,459.15	3,015,024.61	1,424,459.14	0.00	1,424,459.14	0.31%	0.31%
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									(25,120.05)		(27.78)%		(0.01)%	
Ajuste de Futuros					Ajuste Credor de Futuros									14,170.15		15.67%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros									9,387.31		10.38%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros									18,729.20		20.71%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros									12,202.19		13.50%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros									33,313.28		36.84%		0.01%	
Ajuste de Futuros					Ajuste Credor de Futuros									9,004.05		9.96%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros									73,130.40		80.88%		0.02%	
Ajuste de Futuros					Ajuste Credor de Futuros									7,218.00		7.98%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros									4,547.25		5.03%		0.00%	
Total													156,581.78		173.17%		0.03%		
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Corretagem de Futuros em 31/10/2025 - [FUT DI1]/[F28]/[AGORA] em: 03/11/2025									(18.31)		(0.02)%		(0.00)%	
Ajuste de Liquidação BM&F					Corretagem de Futuros em 31/10/2025 - [FUT DI1]/[F27]/[AGORA] em: 03/11/2025									(17.99)		(0.02)%		(0.00)%	
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/10/2025 - [FUT DI1]/[F27]/[AGORA] em: 03/11/2025									0.86		0.00%		0.00%	
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/10/2025 - [FUT DI1]/[F28]/[AGORA] em: 03/11/2025									0.78		0.00%		0.00%	
Total													(34.66)		(0.04)%		(0.00)%		
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/26									(7,354.86)		(8.13)%		(0.00)%	
Total													(7,354.86)		(8.13)%		(0.00)%		
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25									(827.32)		(0.91)%		(0.00)%	
Total													(827.32)		(0.91)%		(0.00)%		

Contas a Pagar/Receber									
Contas a Pagar /Receber		Contas a Pagar /Receber				Valor	% S/ Total CPR	% S/ Total	
Corretagens e Emolumentos BM&F									
Corretagens e Emolumentos BM&F		Corretagem de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 03/11/2025				(36.66)	(0.04)%	(0.00)%	
Corretagens e Emolumentos BM&F		Taxa de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 03/11/2025				(40.30)	(0.04)%	(0.00)%	
Corretagens e Emolumentos BM&F		Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 03/11/2025				(36.12)	(0.04)%	(0.00)%	
Corretagens e Emolumentos BM&F		Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 03/11/2025				(33.11)	(0.04)%	(0.00)%	
Total						(146.19)	(0.16)%	(0.00)%	
Pagamento de CBLC									
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/25				(1.34)	(0.00)%	(0.00)%	
Total						(1.34)	(0.00)%	(0.00)%	
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25				483.97	0.54%	0.00%	
Total						483.97	0.54%	0.00%	
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 07/11/25				(8,189.75)	(9.06)%	(0.00)%	
Total						(8,189.75)	(9.06)%	(0.00)%	
Taxa CVM - Manual									
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25				6,638.28	7.34%	0.00%	
Total						6,638.28	7.34%	0.00%	
Taxa de Gestão									
Taxa de Gestão		Tx Gestão Bruta a Pagar em 07/11/2025				(55,661.18)	(61.56)%	(0.01)%	
Total						(55,661.18)	(61.56)%	(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 28/11/2025				(9.63)	(0.01)%	(0.00)%	
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 28/11/2025				(2.53)	(0.00)%	(0.00)%	
Total						(12.16)	(0.01)%	(0.00)%	
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 14/11/25				(1,057.06)	(1.17)%	(0.00)%	
Total						(1,057.06)	(1.17)%	(0.00)%	
Total Geral						90,419.51	100.00%	0.02%	
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			16,392.93		100.00%			0.00%	
			16,392.93		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			0.1588237%	1.0372%	9.5557%	4.4025%	9.5944%	20.0645%	30.9211%
CDI	288.0838%	0.1036%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
IMA-B	100.7538%	0.0012%	0.1576354%	1.0256%	9.4245%	4.2894%	9.5069%	19.9911%	31.0391%
IGP-M	(1,011.2078)%	0.1746%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
Patrimônio									

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,262,273.83509520	3.71789906	3.71789906	461,994,590.77	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	31/10/2025	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	1,005.40098191	0.00	921,952.70	0.00	921,952.70	60.07%	0.23%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,075.01438110	0.00	612,758.20	0.00	612,758.20	39.93%	0.15%
Total				1,487.00000000				1,534,710.90	0.00	1,534,710.90	100.00%	0.39%
Total Geral				1,487.00000000				1,534,710.90	0.00	1,534,710.90	100.00%	0.39%

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																		
D567573	24/06/2025	FIDIS	2733947	0.200000%	1.677731%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,053.90444800	3,835,000.00	0.00	4,041,723.56	0.00	4,041,723.56	1.03%	1.02%
D589311	25/07/2025	MCSC	2745857	0.310000%	1.690801%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,040.68653000	764,000.00	0.00	795,084.51	0.00	795,084.51	0.20%	0.20%
D741421	23/10/2025	MCSC	2779657	0.330000%	1.693176%	0.350000%	CDI	23/10/2025	22/04/2026	1,964.0000	1,003.48796000	1,964,000.00	0.00	1,970,850.35	0.00	1,970,850.35	0.50%	0.50%
Total										6,563.0000		6,563,000.00	0.00	6,807,658.42	0.00	6,807,658.42	1.73%	1.72%

DEBS																		
C279948	24/11/2020	HAPV	1961569	103.603392%	1.941014%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	362.38479900	317,000.00	0.00	114,875.98	0.00	114,875.98	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	2.602526%	1.855244%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	78.57840600	310,000.00	0.00	24,359.31	0.00	24,359.31	0.01%	0.01%
C407323	13/05/2021	EKTR	2064856	2.227690%	1.813049%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	541.28688700	246,000.00	0.00	133,156.57	0.00	133,156.57	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	3.209127%	1.635974%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	540.98388600	640,000.00	0.00	346,229.69	0.00	346,229.69	0.09%	0.09%
C488155	25/08/2021	CEED	2129438	1.704967%	1.501952%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	259.66420500	628,000.00	0.00	163,069.12	0.00	163,069.12	0.04%	0.04%
C551235	11/11/2021	CPGT	2177929	1.546809%	1.949203%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	506.00918100	105,000.00	0.00	53,130.96	0.00	53,130.96	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.599850%	4.951368%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,011.66533400	21,000.00	0.00	21,244.97	0.00	21,244.97	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.659989%	1.883642%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,010.38454200	34,000.00	0.00	34,353.07	0.00	34,353.07	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.398961%	2.141104%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,012.10862700	28,000.00	0.00	28,339.04	0.00	28,339.04	0.01%	0.01%
C661660	20/04/2022	COL	2255933	1.697444%	4.731320%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,015.92039600	277,000.00	0.00	281,409.95	0.00	281,409.95	0.07%	0.07%
C661600	20/04/2022	CELPE	2255932	1.569400%	9.056993%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,017.73481100	277,000.00	0.00	281,912.54	0.00	281,912.54	0.07%	0.07%
C713563	29/06/2022	CEMI	2286800	1.636387%	3.370364%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,069.07099100	198,850.75	0.00	212,745.13	0.00	212,745.13	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.497212%	0.908841%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,058.99395700	334,000.00	0.00	353,703.98	0.00	353,703.98	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.425930%	1.230400%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	680.79422700	532,000.00	0.00	362,182.53	0.00	362,182.53	0.09%	0.09%
D442593	23/12/2024	CIEL	2668551	0.690143%	2.230790%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,060.18870000	2,179,000.00	0.00	2,310,151.18	0.00	2,310,151.18	0.59%	0.58%
C937715	28/04/2023	CSAN	2414427	2.957560%	0.238780%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,019.26156100	367,000.00	0.00	374,068.99	0.00	374,068.99	0.09%	0.09%
D541990	19/05/2025	CGA	2721018	0.770104%	1.932356%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,068.40411800	79,939.53	0.00	85,472.33	0.00	85,472.33	0.02%	0.02%
D61402	21/09/2023	ELET	2472352	1.777735%	1.802656%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,033.27357600	399,000.00	0.00	412,276.16	0.00	412,276.16	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.673589%	13.343989%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,021.48812000	42,000.00	0.00	42,902.50	0.00	42,902.50	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.648058%	10.088904%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,018.55288200	55,000.00	0.00	56,020.41	0.00	56,020.41	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.320248%	6.242312%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,015.28469900	842,000.00	0.00	854,869.72	0.00	854,869.72	0.22%	0.22%
D137104	21/12/2023	CELPE	2508191	1.586784%	4.771096%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,081.07413800	141,342.27	0.00	153,512.53	0.00	153,512.53	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.589157%	12.047242%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,081.00018700	161,249.64	0.00	175,122.03	0.00	175,122.03	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.081437%	(7.423238)%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,051.28026200	975.76	0.00	1,051.28	0.00	1,051.28	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.812921%	2.382016%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,034.09832100	29,000.00	0.00	29,988.85	0.00	29,988.85	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.437583%	0.776439%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,045.16390600	303,000.00	0.00	316,684.66	0.00	316,684.66	0.08%	0.08%
D234798	19/04/2024	TRNA	2555004	0.869243%	2.274185%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,021.92583300	876,000.00	0.00	895,207.03	0.00	895,207.03	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
D212865	25/03/2024	EKTR	2544762	1.545846%	12.522487%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,023.93632800	268,373.04	0.00	275,438.87	0.00	275,438.87	0.07%	0.07%
D234541	19/04/2024	ELET	2554997	1.051202%	1.783953%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,013.81529100	734,000.00	0.00	744,140.42	0.00	744,140.42	0.19%	0.19%
D234805	19/04/2024	CHSF	2555000	1.146539%	3.338451%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,010.61374800	225,000.00	0.00	227,388.09	0.00	227,388.09	0.06%	0.06%
C659826	18/04/2022	TRPL	2254952	1.501358%	5.898577%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,026.07809300	270,000.00	0.00	277,041.09	0.00	277,041.09	0.07%	0.07%
D539964	15/05/2025	CIEL	2720030	0.876738%	1.154037%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,071.87480000	3,373,000.00	0.00	3,615,433.70	0.00	3,615,433.70	0.92%	0.91%
D561209	13/06/2025	SDAS	2730801	2.251841%	(2.312514)%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,049.20358500	259,196.50	0.00	272,792.93	0.00	272,792.93	0.07%	0.07%
D311383	16/07/2024	MOTV	2595750	0.947196%	0.689143%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,052.07846400	771,000.00	0.00	811,152.50	0.00	811,152.50	0.21%	0.20%
D365158	12/09/2024	ENERGISA	2622193	1.056693%	0.840800%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,029.07651600	998,381.42	0.00	1,051,716.20	0.00	1,051,716.20	0.27%	0.27%
D369883	18/09/2024	CPFP	2625411	0.773761%	1.520909%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,019.78656800	206,927.44	0.00	211,095.82	0.00	211,095.82	0.05%	0.05%
D372487	20/09/2024	PALF	2626826	0.809157%	3.977108%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,018.61071200	622,783.06	0.00	634,594.47	0.00	634,594.47	0.16%	0.16%
C793918	11/10/2022	BRDT	2334692	1.758753%	0.885883%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,027.26218600	418,000.00	0.00	429,395.59	0.00	429,395.59	0.11%	0.11%
D147373	08/01/2024	CPGT	2380146	1.541699%	11.066297%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,069.20156800	250,930.34	0.00	251,262.37	0.00	251,262.37	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.144873%	3.167996%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,030.80457400	3,000.00	0.00	3,092.41	0.00	3,092.41	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.948319%	1.639276%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,019.76265600	67,000.00	0.00	68,324.10	0.00	68,324.10	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.077182%	(0.499997)%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,019.78816900	31,000.00	0.00	31,613.43	0.00	31,613.43	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.079445%	(1.914557)%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,016.47500800	61,000.00	0.00	62,004.98	0.00	62,004.98	0.02%	0.02%
D582463	15/07/2025	CPLD	2741409	0.694284%	1.791162%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,043.43777300	282,371.08	0.00	295,292.89	0.00	295,292.89	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.943624%	0.715898%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,006.94225200	418,000.00	0.00	420,901.86	0.00	420,901.86	0.11%	0.11%
D664509	24/09/2025	B3SA	2768888	0.721766%	1.405064%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,015.19140600	105,000.00	0.00	106,595.10	0.00	106,595.10	0.03%	0.03%
D703280	09/10/2025	AEEP	2774166	0.734376%	1.713341%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,009.17706200	273,000.00	0.00	275,505.34	0.00	275,505.34	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.133248%	(0.057587)%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,072.71257500	18,976.67	0.00	20,381.54	0.00	20,381.54	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.753224%	1.924209%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,049.11171400	305,000.00	0.00	319,979.07	0.00	319,979.07	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.264317%	1.476694%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,048.72671000	302,000.00	0.00	316,715.47	0.00	316,715.47	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.953886%	0.930091%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,017.69025400	771,592.55	0.00	788,709.95	0.00	788,709.95	0.20%	0.20%
D229494	15/04/2024	FENS	2552808	2.590827%	1.467991%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	930.50371600	132,671.42	0.00	123,756.99	0.00	123,756.99	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	0.992730%	4.495108%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,002.24530300	606,000.00	0.00	607,360.65	0.00	607,360.65	0.15%	0.15%
D560276	12/06/2025	HBSA	2729980	1.132656%	1.742934%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,059.75499000	263,000.00	0.00	278,715.56	0.00	278,715.56	0.07%	0.07%
D351349	28/08/2024	BRML	2615888	0.816369%	3.998262%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,036.53603100	376,000.00	0.00	389,737.55	0.00	389,737.55	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	0.935151%	1.507816%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,018.11534700	184,916.42	0.00	188,351.34	0.00	188,351.34	0.05%	0.05%
D369884	18/09/2024	CPFP	2625412	0.948892%	2.150348%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,017.39674700	310,858.65	0.00	316,410.39	0.00	316,410.39	0.08%	0.08%
D472982	05/02/2025	SABESP	2684290	0.821204%	2.393555%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,041.50985700	507,132.71	0.00	536,377.58	0.00	536,377.58	0.14%	0.14%
D488828	26/02/2025	ECOV	2691647	1.546412%	3.833051%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,045.56537800	5,000.00	0.00	5,227.83	0.00	5,227.83	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.149360%	3.355361%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,044.88079500	89,000.00	0.00	92,994.39	0.00	92,994.39	0.02%	0.02%
D507366	26/03/2025	SAEL	2702549	1.208973%	(1.096685)%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,026.96913100	31,000.00	0.00	31,836.04	0.00	31,836.04	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.938769%	2.703156%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,033.06817600	85,432.47	0.00	88,843.86	0.00	88,843.86	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	14.857218%	1.822753%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,052.32038500	146,000.00	0.00	153,638.78	0.00	153,638.78	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.130214%	1.219323%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,010.36296400	11,000.00	0.00	11,113.99	0.00	11,113.99	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	15.783023%	1.816013%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,037.60424000	565,000.00	0.00	586,246.40	0.00	586,246.40	0.15%	0.15%
D609019	25/08/2025	HSLZ	2757930	1.642496%	0.893200%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,020.10211							

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
D122321	05/12/2023	PAT	2501235	0.304864%	1.681297%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	63,542.97282300	1,200,000.00	0.00	1,525,031.35	0.00	1,525,031.35	0.39%	0.39%
C834497	09/12/2022	DAY	2360246	0.258145%	1.674164%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	73,018.49595600	400,000.00	0.00	584,147.97	0.00	584,147.97	0.15%	0.15%
D127470	11/12/2023	DCLS	2503524	0.240585%	1.675353%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	63,365.65434800	600,000.00	0.00	760,387.85	0.00	760,387.85	0.19%	0.19%
D129997	13/12/2023	DAY	2504801	0.226539%	1.674164%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	63,307.86303900	1,000,000.00	0.00	1,266,157.26	0.00	1,266,157.26	0.32%	0.32%
D136089	20/12/2023	GMAC	2507680	0.255638%	1.678920%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	63,100.10210400	550,000.00	0.00	694,101.12	0.00	694,101.12	0.18%	0.18%
C991686	05/07/2023	VOLKS	2441032	0.311645%	1.683566%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	67,871.85338800	850,000.00	0.00	1,153,821.51	0.00	1,153,821.51	0.29%	0.29%
C992057	05/07/2023	VOT	2441029	0.287929%	1.681297%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	67,707.02435900	700,000.00	0.00	947,898.34	0.00	947,898.34	0.24%	0.24%
D151751	12/01/2024	ABCB	2516372	0.212600%	1.679229%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	62,738.56838400	800,000.00	0.00	1,003,817.09	0.00	1,003,817.09	0.25%	0.25%
D153611	16/01/2024	SAFRA	2517492	0.153600%	1.672214%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	62,444.53215400	1,100,000.00	0.00	1,373,779.71	0.00	1,373,779.71	0.35%	0.35%
D153610	16/01/2024	PAT	2517493	0.230000%	1.681297%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	62,745.86773700	1,000,000.00	0.00	1,254,917.35	0.00	1,254,917.35	0.32%	0.32%
D163437	26/01/2024	ABCB	2522296	0.212600%	1.679229%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	62,488.96775200	300,200.71	0.00	374,933.81	0.00	374,933.81	0.10%	0.09%
D176246	09/02/2024	BBRASIL	2527695	0.133000%	1.669764%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	61,840.10799100	750,000.00	0.00	927,601.62	0.00	927,601.62	0.24%	0.23%
D185362	23/02/2024	BPAN	2532573	0.290000%	1.688425%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	62,206.97354100	3,000,000.00	0.00	3,732,418.41	0.00	3,732,418.41	0.95%	0.94%
D193277	04/03/2024	VOT	2535997	0.240000%	1.682485%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	61,755.78133400	1,450,000.00	0.00	1,790,917.66	0.00	1,790,917.66	0.45%	0.45%
C637567	15/03/2022	DAY	2241194	0.282809%	1.683673%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	81,892.59975800	200,000.00	0.00	327,570.40	0.00	327,570.40	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.290000%	1.688425%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	61,606.00061700	200,000.00	0.00	246,424.00	0.00	246,424.00	0.06%	0.06%
D211629	22/03/2024	SAFRA	2544131	0.170000%	1.674164%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	61,033.79785800	400,000.00	0.00	488,270.38	0.00	488,270.38	0.12%	0.12%
D211628	22/03/2024	PAT	2544010	0.270000%	1.686049%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	61,313.91070200	500,000.00	0.00	613,139.11	0.00	613,139.11	0.16%	0.15%
D250518	07/05/2024	BPAS	2564987	0.330000%	1.693175%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	60,306.10629600	550,000.00	0.00	663,367.17	0.00	663,367.17	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.232800%	1.681629%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	59,764.24850100	500,000.00	0.00	597,642.49	0.00	597,642.49	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.306837%	1.688425%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	78,852.23646300	50,000.00	0.00	78,852.24	0.00	78,852.24	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.290000%	1.688425%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	59,564.57308000	600,000.00	0.00	714,774.88	0.00	714,774.88	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	59,655.22838000	650,000.00	0.00	775,517.97	0.00	775,517.97	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.270000%	1.686049%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	59,605.40377000	550,000.00	0.00	655,659.44	0.00	655,659.44	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.240000%	1.682485%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	59,509.19435800	800,000.00	0.00	952,147.11	0.00	952,147.11	0.24%	0.24%
D294697	27/06/2024	BRPT	2587098	0.450000%	1.707413%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	59,913.04658800	350,000.00	0.00	419,391.33	0.00	419,391.33	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.187190%	1.674104%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	87,070.27334700	250,000.00	0.00	435,351.37	0.00	435,351.37	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.270000%	1.686049%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	59,260.21327300	500,000.00	0.00	592,602.13	0.00	592,602.13	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.288348%	1.686049%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	88,013.07479300	200,000.00	0.00	352,052.30	0.00	352,052.30	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.270000%	1.686049%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	58,523.90257100	300,000.00	0.00	351,143.42	0.00	351,143.42	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.218700%	1.679954%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	59,469.67069000	650,000.00	0.00	773,105.72	0.00	773,105.72	0.20%	0.20%
D350407	27/08/2024	DCLS	2615248	0.250000%	1.683673%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	58,321.77827200	150,000.00	0.00	174,965.33	0.00	174,965.33	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.300000%	1.689613%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	57,933.84541200	800,000.00	0.00	926,941.53	0.00	926,941.53	0.24%	0.23%
D364743	12/09/2024	MCSC	2622827	0.380000%	1.699110%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	58,034.54394000	450,000.00	0.00	522,310.90	0.00	522,310.90	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.330000%	1.693175%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	57,778.58642400	600,000.00	0.00	693,343.04	0.00	693,343.04	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.320000%	1.691988%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	56,302.09919300	450,000.00	0.00	506,718.89	0.00	506,718.89	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.260004%	1.684862%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	58,598.02698500	2,900,000.00	0.00	3,398,685.57	0.00	3,398,685.57	0.86%	0.86%
D478055	12/02/2025	BBRASIL	2687029	0.290000%	1.688425%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	55,230.06672600	4,450,000.00	0.00	4,915,475.94	0.00	4,915,475.94	1.25%	1.24%
D489798	27/02/2025	PAT	2693066	0.310000%	1.690800%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	55,041.95007900	1,050,000.00	0.00	1,155,880.95	0.00	1,155,880.95	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	62,137.98971800	250,000.00	0.00	310,689.95	0.00	310,689.95	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	61,768.19692200	750,000.00	0.00	926,522.95	0.00	926,522.95	0.24%	0.23%
D506883	26/03/2025	MCSC	2702492	0.450000%	1.707413%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	54,548.41052800	100,000.00	0.00	109,096.82	0.00	109,096.82	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.370000%	1.697923%	0.400000%	CDI	28/03/2025	07/04/2027	4.0000	54,441.46229100	200,000.00	0.00	217,765.85	0.00	217,765.85	0.06%	0.06%
D516123	09/04/2025	SCBC	2707737	0.420000%	1.703855%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	54,167.98325700	200,000.00	0.00	216,671.93	0.00	216,671.93	0.05%	0.05%
D525715	25/04/2025	PAT	2713427	0.380000%	1.699110%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	53,938.78147200	750,000.00	0.00	809,081.72	0.00	809,081.72	0.21%	0.20%
D518937	14/04/2025	FIDIS	2709395	0.370000%	1.697923%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	54,119.27000700	350,000.00	0.00	378,834.89	0.00	378,834.89	0.10%	0.10%
D531962	06/05/2025	BTOY	2716511	0.310000%	1.690800%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	53,724.69453000	800,000.00	0.00	859,595.11	0.00	859,595.11	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	53,437.55673100	750,000.00	0.00	801,563.35	0.00	801,563.35	0.20%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.260000%	1.684861%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	53,038.55550600	2,650,000.00	0.00	2,811,043.44	0.00	2,811,043.44	0.71%	0.71%
D295278	27/06/2024	BTOY	2587145	0.338600%	1.694196%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	119,097.96226900	500,000.00	0.00	595,489.81	0.00	595,489.81	0.15%	0.15%
D571980	01/07/2025	PAT	2736115	0.380000%	1.699109%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	52,606.59313200	400,000.00	0.00	420,852.75	0.00	420,852.75	0.11%	0.11%

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
D299018	02/07/2024	VOLKS	2589070	0.370000%	1.697923%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	59,533.22816100	250,000.00	0.00	297,666.14	0.00	297,666.14	0.08%	0.08%
D568899	26/06/2025	VOLKS	2734719	0.370000%	1.697923%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	52,641.88495800	3,850,000.00	0.00	4,053,425.14	0.00	4,053,425.14	1.03%	1.02%
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	52,672.91841700	400,000.00	0.00	421,383.35	0.00	421,383.35	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	52,597.14562100	550,000.00	0.00	578,568.60	0.00	578,568.60	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.269879%	1.686035%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	54,736.65978400	650,000.00	0.00	711,576.58	0.00	711,576.58	0.18%	0.18%
D585879	21/07/2025	VOLKS	2743741	0.370000%	1.697923%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	52,137.95852200	750,000.00	0.00	782,069.38	0.00	782,069.38	0.20%	0.20%
D592529	31/07/2025	CCDB	2747875	0.450000%	1.707413%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	51,913.32022000	750,000.00	0.00	778,699.80	0.00	778,699.80	0.20%	0.20%
D571448	30/06/2025	SAFRA	2735671	0.260000%	1.684861%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	52,660.33381300	100,000.00	0.00	105,320.67	0.00	105,320.67	0.03%	0.03%
D602193	14/08/2025	PRBC	2753539	0.580000%	1.722819%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	51,602.58124500	400,000.00	0.00	412,820.65	0.00	412,820.65	0.10%	0.10%
D613764	29/08/2025	VOLKS	2760279	0.370000%	1.697923%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	51,289.42769100	1,350,000.00	0.00	1,384,814.55	0.00	1,384,814.55	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	50,852.94881800	950,000.00	0.00	966,206.03	0.00	966,206.03	0.25%	0.24%
D669273	25/09/2025	BCXP	2769447	0.430000%	1.705041%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	50,764.45729600	1,950,000.00	0.00	1,979,813.83	0.00	1,979,813.83	0.50%	0.50%
D498412	14/03/2025	SANB	2698279	0.289878%	1.688410%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	54,772.34299100	650,000.00	0.00	712,040.46	0.00	712,040.46	0.18%	0.18%
D571449	30/06/2025	SAFRA	2735674	0.330000%	1.693175%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	52,640.57681600	100,000.00	0.00	105,281.15	0.00	105,281.15	0.03%	0.03%
D639024	12/09/2025	ABCB	2765004	0.400000%	1.701483%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	51,002.16119600	750,000.00	0.00	765,032.42	0.00	765,032.42	0.19%	0.19%
D498413	14/03/2025	SANB	2698280	0.330000%	1.693175%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	54,762.99614000	650,000.00	0.00	711,918.95	0.00	711,918.95	0.18%	0.18%
D525714	25/04/2025	CAMR	2713425	0.400000%	1.701483%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	54,051.51479300	550,000.00	0.00	594,566.66	0.00	594,566.66	0.15%	0.15%
D554856	05/06/2025	SICR	2727252	0.500000%	1.713341%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	53,084.57404300	750,000.00	0.00	796,268.61	0.00	796,268.61	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	53,052.61906100	750,000.00	0.00	795,789.29	0.00	795,789.29	0.20%	0.20%
D571450	30/06/2025	SAFRA	2735676	0.370100%	1.697935%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	52,629.24815700	100,000.00	0.00	105,258.50	0.00	105,258.50	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	52,013.21182500	2,700,000.00	0.00	2,808,713.44	0.00	2,808,713.44	0.71%	0.71%
D590942	29/07/2025	CITIBANK	2746818	0.362037%	1.694362%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	52,018.97391300	450,000.00	0.00	468,170.77	0.00	468,170.77	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	52,013.31458900	950,000.00	0.00	988,252.98	0.00	988,252.98	0.25%	0.25%
D601775	13/08/2025	PAT	2752915	0.440000%	1.706227%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	51,785.40814600	550,000.00	0.00	569,639.49	0.00	569,639.49	0.14%	0.14%
D633189	10/09/2025	PAT	2764142	0.440000%	1.706227%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	51,198.95019100	650,000.00	0.00	665,586.35	0.00	665,586.35	0.17%	0.17%
D623187	04/09/2025	PAT	2762139	0.440000%	1.706227%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	51,316.25520000	850,000.00	0.00	872,376.34	0.00	872,376.34	0.22%	0.22%
D674482	29/09/2025	PAT	2770405	0.440000%	1.706227%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	50,777.50357200	450,000.00	0.00	456,997.53	0.00	456,997.53	0.12%	0.12%
D747943	27/10/2025	GMAC	2780727	0.400000%	1.701483%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	50,113.52870800	1,200,000.00	0.00	1,202,724.69	0.00	1,202,724.69	0.31%	0.30%
D604765	19/08/2025	BRADESCO	2755531	0.408200%	1.702455%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	51,578.97039000	3,800,000.00	0.00	3,920,001.75	0.00	3,920,001.75	0.99%	0.99%
D604817	19/08/2025	DAY	2755532	0.450000%	1.707413%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	51,939.91699100	750,000.00	0.00	779,098.75	0.00	779,098.75	0.20%	0.20%
D745577	24/10/2025	JDEE	2780249	0.550000%	1.719265%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	50,143.43642700	800,000.00	0.00	802,294.98	0.00	802,294.98	0.20%	0.20%
Total										1,411.0000		70,800,200.71	0.00	80,185,771.65	0.00	80,185,771.65	20.38%	20.26%

LFSN																		
C274122	16/11/2020	ITUB	1963617	93.998004%	1.672975%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	545,477.55878500	1,800,000.00	0.00	3,272,865.35	0.00	3,272,865.35	0.83%	0.83%
C502219	10/09/2021	BITA	2140126	3.522507%	1.689613%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	709,333.21270300	2,800,000.00	0.00	4,965,332.49	0.00	4,965,332.49	1.26%	1.25%
C563885	29/11/2021	SANB	2188194	3.108170%	1.689613%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	523,681.96531000	3,900,000.00	0.00	6,807,865.55	0.00	6,807,865.55	1.73%	1.72%

Total										26.0000		8,500,000.00	0.00	15,046,063.39	0.00	15,046,063.39	3.82%	3.80%
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LFT																		
D179387	16/02/2024	STNC	1730906	(0.001077)%	1.653930%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	17,681.71370200	59,269,841.81	0.00	72,495,026.18	0.00	72,495,026.18	18.39%	18.32%
Total										4,100.0000		59,269,841.81	0.00	72,495,026.18	0.00	72,495,026.18	18.39%	18.32%
Total Geral										38,077.0000		172,078,675.16	0.00	200,959,684.58	0.00	200,959,684.58	51.03%	50.79%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D767615	31/10/2025	STNC	2783041	0.000000%	0.000000%	14.890000%	PRE	16/01/2025	01/01/2032	03/11/2025	438,490.0000	440.69122737	193,238,696.29	193,345,164.06	193,238,696.28	0.00	193,238,696.28	49.02%	48.84%
Total											438.490,0000		193,238,696.29	193,345,164.06	193,238,696.28	0.00	193,238,696.28	49.02%	48.84%
NTNO																			
D760995	30/10/2025	STNC	2782370	0.000000%	1.652895%	14.890000%	PRE	27/01/2020	01/01/2031	31/10/2025	0.0000	894.96720342	0.00	192,407,209.12	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	192,407,209.12	0.00	0.00	0.00	0.00%	0.00%

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
Total Geral											438,490.0000		193,238,696.29	385,752,373.18	193,238,696.28	0.00	193,238,696.28	49.02 %	48.84 %
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										(10,462.53)		26.46 %		(0.00) %	
Total														(10,462.53)		26.46 %		(0.00) %	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25										(693.16)		1.75 %		(0.00) %	
Total														(693.16)		1.75 %		(0.00) %	
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/25										(1.34)		0.00 %		(0.00) %	
Total														(1.34)		0.00 %		(0.00) %	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25										483.97		(1.22) %		0.00 %	
Total														483.97		(1.22) %		0.00 %	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 07/11/25										(6,833.19)		17.28 %		(0.00) %	
Total														(6,833.19)		17.28 %		(0.00) %	
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										4,978.71		(12.59) %		0.00 %	
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										2,412.17		(6.10) %		0.00 %	
Total														7,390.88		(18.69) %		0.00 %	
Taxa de Gestão																			
Taxa de Gestão				Tx Gestão Bruta a Pagar em 07/11/2025										(28,607.06)		72.34 %		(0.01) %	
Total														(28,607.06)		72.34 %		(0.01) %	
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 14/11/25										(821.84)		2.08 %		(0.00) %	
Total														(821.84)		2.08 %		(0.00) %	
Total Geral														(39,544.27)		100.00 %		(0.01) %	
Tesouraria																			
Descrição								Valor				% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria								2,849.89				100.00 %				0.00 %			
								2,849.89				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						0.0561132 %		1.2732 %		11.7759 %		7.4139 %		13.6531 %		26.7284 %		44.0042 %	
CDI		101.7815 %		0.0010 %		0.0551311 %		1.2757 %		11.7590 %		7.3862 %		13.6884 %		26.1698 %		43.0983 %	
IBOVESPA		10.9819 %		(0.4525) %		0.5109617 %		2.2589 %		24.3234 %		10.7158 %		15.2853 %		32.1686 %		28.8730 %	
IGP-M		(357.2648) %		0.0718 %		(0.0157063) %		(0.3262) %		(1.2398) %		(2.4718) %		0.9985 %		6.6022 %		1.6537 %	
PTAXV		6.9063 %		(0.7503) %		0.8124906 %		1.1667 %		(13.0372) %		(4.6346) %		(6.8355) %		7.5408 %		0.7408 %	

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
114,090,760.24795420	3.46825980	3.46825980	395,696,397.38	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	31/10/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	0.22	97,712.43	(1,074,836.73)	22.99%	(0.19)%
FUT DI1	N26	ITAUCOR	(10)	0.00	(161.10)	91,546.84	(915,468.40)	19.58%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	(176.65)	88,646.73	(443,233.65)	9.48%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	(380.52)	86,086.60	(516,519.60)	11.05%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	(1,741.50)	81,321.06	(1,219,815.90)	26.09%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	(1,469.16)	72,292.24	(506,045.68)	10.82%	(0.09)%
Total				0.00	(3,928.71)		(4,675,919.96)	100.00%	(0.85)%
Total Geral				0.00	(3,928.71)		(4,675,919.96)	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	1.05165451	0.00	198,573.40	0.00	198,573.40	24.79%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	692.32951628	0.00	216,699.14	0.00	216,699.14	27.05%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.67214441	0.00	43,399.69	0.00	43,399.69	5.42%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	254.40926206	0.00	98,201.98	0.00	98,201.98	12.26%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	276.94760000	0.00000000	881.62015870	0.00	244,162.59	0.00	244,162.59	30.48%	0.04%
Total				254,364.94760000				801,036.80	0.00	801,036.80	100.00%	0.14%
Total Geral				254,364.94760000				801,036.80	0.00	801,036.80	100.00%	0.14%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.759849)%	1.759688%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,115.84785300	271,000.00	0.00	302,394.77	0.00	302,394.77	0.05%	0.05%
D591683	30/07/2025	CNHC	2747361	(0.121166)%	(0.370577)%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,040.07660600	175,047.75	0.00	182,013.41	0.00	182,013.41	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677088%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,136.61100600	9,853,000.00	0.00	11,199,028.24	0.00	11,199,028.24	2.03%	2.03%
Total										10,299.0000		10,299,047.75	0.00	11,683,436.42	0.00	11,683,436.42	2.11%	2.11%
DEBS																		
C457011	16/07/2021	SABESP	2103364	1.778825%	1.982742%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	526.42835100	892,000.00	0.00	469,574.09	0.00	469,574.09	0.09%	0.08%
C509110	20/09/2021	MOVI	2145462	4.071668%	0.000422%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	511.61931600	1,287,000.00	0.00	658,454.06	0.00	658,454.06	0.12%	0.12%
C651952	05/04/2022	MOVI	2249681	5.242104%	0.053985%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,006.18774800	10,000.00	0.00	10,061.88	0.00	10,061.88	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.697444%	4.731320%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,015.92039600	201,000.00	0.00	204,200.00	0.00	204,200.00	0.04%	0.04%
C662028	20/04/2022	CELPE	2255932	1.569400%	9.056993%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,017.73481100	201,000.00	0.00	204,564.70	0.00	204,564.70	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.810107%	2.476868%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,080.72370300	56,000.00	0.00	60,520.53	0.00	60,520.53	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(4.269058)%	1.767477%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	537.64680700	326,803.66	0.00	181,186.97	0.00	181,186.97	0.03%	0.03%
D326323	01/08/2024	COGN	2603315	1.792015%	1.902906%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,053.26856100	225,000.00	0.00	236,985.43	0.00	236,985.43	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	49.328063%	(2.234130)%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	681.36427700	257,565.30	0.00	175,791.98	0.00	175,791.98	0.03%	0.03%
C844911	23/12/2022	HYPE	2365387	1.708289%	1.297753%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,067.78456300	240,182.96	0.00	257,336.08	0.00	257,336.08	0.05%	0.05%
C978731	20/06/2023	CPLD	2434653	2.629124%	11.716413%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,086.06002900	97,000.00	0.00	105,347.82	0.00	105,347.82	0.02%	0.02%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D32579	18/08/2023	COL	2459085	2.516938%	1.657929%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,046.26191900	87,000.00	0.00	91,024.79	0.00	91,024.79	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.777735%	1.802656%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,033.27357600	86,000.00	0.00	88,861.53	0.00	88,861.53	0.02%	0.02%
C558324	22/11/2021	PGMN	2182624	2.768497%	1.955679%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,101.22749400	372,140.97	0.00	409,656.63	0.00	409,656.63	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.589157%	12.047242%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,081.00018700	168,217.21	0.00	182,689.03	0.00	182,689.03	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.437583%	0.776439%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,045.16390600	334,000.00	0.00	349,084.74	0.00	349,084.74	0.06%	0.06%
C635385	11/03/2022	LOCALIZA	2239870	2.502877%	3.572111%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,046.90249400	18,000.00	0.00	18,844.24	0.00	18,844.24	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.831177%	3.371750%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,035.47938000	16,000.00	0.00	16,567.67	0.00	16,567.67	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.213010%	20.331320%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,014.86603300	196,000.00	0.00	198,913.74	0.00	198,913.74	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.826887%	1.816055%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,025.82477400	78,000.00	0.00	80,014.33	0.00	80,014.33	0.01%	0.01%
C659827	18/04/2022	TRPL	2254952	1.501358%	5.898577%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,026.07809300	107,000.00	0.00	109,790.36	0.00	109,790.36	0.02%	0.02%
D554180	04/06/2025	LOCALIZA	2726744	1.962287%	4.841316%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,065.03415900	597,000.00	0.00	635,825.39	0.00	635,825.39	0.12%	0.12%
D96024	01/11/2023	PASS	2488690	1.967319%	1.368431%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,099.11075500	110,000.00	0.00	120,902.18	0.00	120,902.18	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.753224%	1.924209%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,049.11171400	336,000.00	0.00	352,501.54	0.00	352,501.54	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.264317%	1.476694%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,048.72671000	163,000.00	0.00	170,942.45	0.00	170,942.45	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.903175%	2.733830%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,041.16095700	604,000.00	0.00	628,861.22	0.00	628,861.22	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	2.054772%	2.306193%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,065.88967400	84,000.00	0.00	89,534.73	0.00	89,534.73	0.02%	0.02%
Total										7,162.0000		7,149,910.10	0.00	6,108,038.11	0.00	6,108,038.11	1.10%	1.11%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,165,014.79961400	1,000,000.00	0.00	1,165,014.80	0.00	1,165,014.80	0.21%	0.21%
Total										1.0000		1,000,000.00	0.00	1,165,014.80	0.00	1,165,014.80	0.21%	0.21%
LF																		
D71210	02/10/2023	CAMR	2476749	1.041612%	1.676542%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	64,816.53220900	100,000.00	0.00	129,633.06	0.00	129,633.06	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.179997%	1.675353%	0.850000%	CDI	23/10/2023	03/11/2025	1.0000	128,717.55668400	100,000.00	0.00	128,717.56	0.00	128,717.56	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.539822%	1.682485%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	64,328.54310200	50,000.00	0.00	64,328.54	0.00	64,328.54	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.311673%	1.681297%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	63,896.18847400	300,000.00	0.00	383,377.13	0.00	383,377.13	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.339792%	1.682485%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	63,723.99362300	200,000.00	0.00	254,895.97	0.00	254,895.97	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.354684%	1.682485%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	73,240.18801500	300,000.00	0.00	439,441.13	0.00	439,441.13	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.247857%	1.675353%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	63,391.59282000	200,000.00	0.00	253,566.37	0.00	253,566.37	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.212600%	1.679229%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	62,813.19480500	50,000.00	0.00	62,813.19	0.00	62,813.19	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.282589%	1.683079%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	72,580.27324300	249,618.86	0.00	362,901.37	0.00	362,901.37	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.240000%	1.682485%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	62,407.43282300	450,000.00	0.00	561,666.90	0.00	561,666.90	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.244656%	1.680108%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	80,744.74864800	250,000.00	0.00	403,723.74	0.00	403,723.74	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.240000%	1.682485%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	60,984.87593500	250,000.00	0.00	304,924.38	0.00	304,924.38	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.350000%	1.695549%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	60,926.36272000	350,000.00	0.00	426,484.54	0.00	426,484.54	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.306098%	1.687237%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	68,959.90422000	100,000.00	0.00	137,919.81	0.00	137,919.81	0.02%	0.02%
D253281	09/05/2024	NUFI	2566000	0.330000%	1.693175%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	60,948.16584900	150,000.00	0.00	182,844.50	0.00	182,844.50	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.280000%	1.687237%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	60,842.91340400	50,000.00	0.00	60,842.91	0.00	60,842.91	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.330000%	1.693175%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	60,306.10629600	150,000.00	0.00	180,918.32	0.00	180,918.32	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.248987%	1.681297%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	68,941.40104200	50,000.00	0.00	68,941.40	0.00	68,941.40	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.248500%	1.681297%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	68,837.88790600	350,000.00	0.00	481,865.22	0.00	481,865.22	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.217200%	1.677731%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	86,854.36686300	850,000.00	0.00	1,476,524.24	0.00	1,476,524.24	0.27%	0.27%
D8619	25/07/2023	CAMR	2448794	0.295539%	1.687237%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	67,872.80832400	150,000.00	0.00	203,618.42	0.00	203,618.42	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	62,658.80289600	450,000.00	0.00	563,929.23	0.00	563,929.23	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.312980%	1.689613%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	77,167.64949600	50,000.00	0.00	77,167.65	0.00	77,167.65	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.288443%	1.686049%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	176,063.11482200	500,000.00	0.00	880,315.57	0.00	880,315.57	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.218700%	1.679954%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	58,647.28527300	1,600,000.00	0.00	1,876,713.13	0.00	1,876,713.13	0.34%	0.34%
D75725	06/10/2023	VOLKS	2478689	0.328606%	1.691988%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	65,287.18272500	50,000.00	0.00	65,287.18	0.00	65,287.18	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	61,159.20688600	250,000.00	0.00	305,796.03	0.00	305,796.03	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.428157%	1.703855%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	64,813.72806100	50,000.00	0.00	64,813.73	0.00	64,813.73	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.328050%	1.691988%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	64,815.33082100	250,000.00	0.00	324,076.65	0.00	324,076.65	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.277903%	1.686049%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	64,765.31203900	250,000.00	0.00	323,826.56	0.00	323,826.56	0.06%	0.06%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D102306	09/11/2023	DAY	2491548	0.312950%	1.690171%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	64,703.74699800	350,000.00	0.00	452,926.23	0.00	452,926.23	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.324347%	1.691592%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	64,451.37084300	300,000.00	0.00	386,708.23	0.00	386,708.23	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	56,852.00802400	150,000.00	0.00	170,556.02	0.00	170,556.02	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.304700%	1.690171%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	56,817.17841800	100,000.00	0.00	113,634.36	0.00	113,634.36	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.392248%	1.699110%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	64,295.37743200	150,000.00	0.00	192,886.13	0.00	192,886.13	0.03%	0.03%
C981154	22/06/2023	YAHA	2435822	0.358726%	1.694362%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	69,645.92343500	50,000.00	0.00	69,645.92	0.00	69,645.92	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.300308%	1.688425%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	63,619.16953300	300,000.00	0.00	381,715.02	0.00	381,715.02	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	63,046.37786900	50,000.00	0.00	63,046.38	0.00	63,046.38	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.310000%	1.690800%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	63,056.78532400	550,000.00	0.00	693,624.64	0.00	693,624.64	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	62,928.00651800	550,000.00	0.00	692,208.07	0.00	692,208.07	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	62,997.01820000	100,000.00	0.00	125,994.04	0.00	125,994.04	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.272765%	1.684861%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	82,986.67038700	550,000.00	0.00	912,853.37	0.00	912,853.37	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.310000%	1.690800%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	61,957.04870200	150,000.00	0.00	185,871.15	0.00	185,871.15	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.380000%	1.699109%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	61,402.11960600	250,000.00	0.00	307,010.60	0.00	307,010.60	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	61,347.96393600	250,000.00	0.00	306,739.82	0.00	306,739.82	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	107,888.88514900	300,000.00	0.00	323,666.66	0.00	323,666.66	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	60,723.07981700	50,000.00	0.00	60,723.08	0.00	60,723.08	0.01%	0.01%
D529587	30/04/2025	BRADESCO	2714955	0.250000%	1.683673%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	53,869.39636600	150,000.00	0.00	161,608.19	0.00	161,608.19	0.03%	0.03%
D528214	29/04/2025	BRADESCO	2714385	0.250000%	1.683673%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	53,898.44173800	850,000.00	0.00	916,273.51	0.00	916,273.51	0.17%	0.17%
D539297	14/05/2025	PAT	2719633	0.380000%	1.699109%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	53,586.73939500	300,000.00	0.00	321,520.44	0.00	321,520.44	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	56,916.17109100	150,000.00	0.00	170,748.51	0.00	170,748.51	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	53,918.37101700	150,000.00	0.00	161,755.11	0.00	161,755.11	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.422510%	1.702527%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	70,292.95387100	50,000.00	0.00	70,292.95	0.00	70,292.95	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.370876)%	1.645343%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	53,545.99609700	100,000.00	0.00	107,091.99	0.00	107,091.99	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.390000%	1.700296%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	59,913.08798300	600,000.00	0.00	718,957.06	0.00	718,957.06	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.382472%	1.697923%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	70,079.64619600	150,000.00	0.00	210,238.94	0.00	210,238.94	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.269879%	1.686035%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	52,536.20806200	750,000.00	0.00	788,043.12	0.00	788,043.12	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	52,672.91841700	350,000.00	0.00	368,710.43	0.00	368,710.43	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.408800%	1.702527%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	60,511.91230900	50,000.00	0.00	60,511.91	0.00	60,511.91	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.311082%	1.689613%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	69,097.71033900	250,000.00	0.00	345,488.55	0.00	345,488.55	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.269879%	1.686035%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	52,537.33517900	650,000.00	0.00	682,985.36	0.00	682,985.36	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.370000%	1.697923%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	53,507.70998000	250,000.00	0.00	267,538.55	0.00	267,538.55	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	51,229.67787600	150,000.00	0.00	153,689.03	0.00	153,689.03	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	58,258.09793000	100,000.00	0.00	116,516.20	0.00	116,516.20	0.02%	0.02%
D714154	14/10/2025	NUFI	2775761	0.470000%	1.709784%	0.470000%	CDI	14/10/2025	25/10/2027	19.0000	50,371.72275400	950,000.00	0.00	957,062.73	0.00	957,062.73	0.17%	0.17%
D398364	23/10/2024	RAND	2641649	0.650000%	1.731106%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	57,614.23393800	250,000.00	0.00	288,071.17	0.00	288,071.17	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.557871%	1.719265%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	65,790.96816500	50,000.00	0.00	65,790.97	0.00	65,790.97	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.860000%	1.755933%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	58,074.95314200	150,000.00	0.00	174,224.86	0.00	174,224.86	0.03%	0.03%
D258109	15/05/2024	YAHA	2568358	0.408800%	1.702527%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	60,780.41944600	50,000.00	0.00	60,780.42	0.00	60,780.42	0.01%	0.01%
D416939	18/11/2024	VOT	2652675	0.400000%	1.701483%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	57,056.08449800	150,000.00	0.00	171,168.25	0.00	171,168.25	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.350000%	1.695549%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	57,015.61892900	100,000.00	0.00	114,031.24	0.00	114,031.24	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.289878%	1.688411%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	52,558.76196000	400,000.00	0.00	420,470.10	0.00	420,470.10	0.08%	0.08%
D613768	29/08/2025	PTSG	2760291	0.421600%	1.704045%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	51,266.73218700	100,000.00	0.00	102,533.46	0.00	102,533.46	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.245737)%	1.651675%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	55,417.84560900	100,000.00	0.00	110,835.69	0.00	110,835.69	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	54,410.40732500	550,000.00	0.00	598,514.48	0.00	598,514.48	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	54,051.51479300	50,000.00	0.00	54,051.51	0.00	54,051.51	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.333400%	1.693578%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	53,972.85308600	1,000,000.00	0.00	1,079,457.06	0.00	1,079,457.06	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	53,727.31215400	50,000.00	0.00	53,727.31	0.00	53,727.31	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	53,727.56454200	200,000.00	0.00	214,910.26	0.00	214,910.26	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	53,692.47432100	450,000.00	0.00	483,232.27	0.00	483,232.27	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.490000%	1.712155%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	53,537.04336900	100,000.00	0.00	107,074.09	0.00	107,074.09	0.02%	0.02%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	53,305.71715100	100,000.00	0.00	106,611.43	0.00	106,611.43	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.245256)%	1.627670%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	53,601.60269600	100,000.00	0.00	107,203.21	0.00	107,203.21	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.390000%	1.700296%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	52,818.22950100	450,000.00	0.00	475,364.07	0.00	475,364.07	0.09%	0.09%
D603303	15/08/2025	DAY	2754361	0.390000%	1.700296%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	51,751.54401300	250,000.00	0.00	258,757.72	0.00	258,757.72	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.450000%	1.707413%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	51,371.61601000	250,000.00	0.00	256,858.08	0.00	256,858.08	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.450000%	1.707413%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	51,238.38536200	100,000.00	0.00	102,476.77	0.00	102,476.77	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.562237%	1.720047%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	66,108.59254600	150,000.00	0.00	198,325.78	0.00	198,325.78	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.570000%	1.721635%	0.570000%	CDI	14/10/2025	25/10/2028	52.0000	50,374.30792000	2,600,000.00	0.00	2,619,464.01	0.00	2,619,464.01	0.47%	0.47%
D434157	12/12/2024	CAMR	2664416	0.450000%	1.707413%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	56,821.39434300	100,000.00	0.00	113,642.79	0.00	113,642.79	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	51,637.59248400	950,000.00	0.00	981,114.26	0.00	981,114.26	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	54,147.03768200	50,000.00	0.00	54,147.04	0.00	54,147.04	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	54,082.78085300	550,000.00	0.00	594,910.59	0.00	594,910.59	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	53,329.27248500	100,000.00	0.00	106,658.54	0.00	106,658.54	0.02%	0.02%
D568900	26/06/2025	DAY	2734718	0.450000%	1.707413%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	53,075.14230800	350,000.00	0.00	371,526.00	0.00	371,526.00	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	50,231.75606200	100,000.00	0.00	100,463.51	0.00	100,463.51	0.02%	0.02%
Total										557.0000		28,299,618.86	0.00	33,617,113.67	0.00	33,617,113.67	6.12%	6.08%
LF PR																		
D24099	10/08/2023	BTOY	2455712	129.792297%	1.653414%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	62,972.70147200	150,000.00	0.00	188,918.10	0.00	188,918.10	0.03%	0.03%
C837776	14/12/2022	VOLKS	2361892	258.729758%	1.653414%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	74,225.94662300	650,000.00	0.00	964,937.31	0.00	964,937.31	0.17%	0.17%
D22865	09/08/2023	GMAC	2455286	42.993781%	1.689165%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	62,380.16149000	300,000.00	0.00	374,280.97	0.00	374,280.97	0.07%	0.07%
D2284	18/07/2023	BTOY	2445823	44.499552%	2.207456%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	63,486.02612500	300,000.00	0.00	380,916.16	0.00	380,916.16	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	46.195223%	2.207456%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	64,535.81672700	150,000.00	0.00	193,607.45	0.00	193,607.45	0.04%	0.04%
D349095	26/08/2024	DCLS	2614634	28.996184%	2.342430%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	56,155.02141500	400,000.00	0.00	449,240.17	0.00	449,240.17	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	29.092562%	3.932049%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	57,982.51180700	450,000.00	0.00	521,842.61	0.00	521,842.61	0.09%	0.09%
D295279	27/06/2024	BTOY	2587196	25.346465%	6.046313%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	114,515.64042200	100,000.00	0.00	114,515.64	0.00	114,515.64	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	21.712070%	6.515640%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	51,723.20696300	300,000.00	0.00	310,339.24	0.00	310,339.24	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	22.115504%	5.353260%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	52,480.24183300	450,000.00	0.00	472,322.18	0.00	472,322.18	0.09%	0.09%
D613095	28/08/2025	VOLKS	2759874	21.528230%	6.704662%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	51,487.70100500	300,000.00	0.00	308,926.21	0.00	308,926.21	0.06%	0.06%
D587002	22/07/2025	GMAC	2744363	21.412871%	8.765988%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	52,742.64934300	450,000.00	0.00	474,683.84	0.00	474,683.84	0.09%	0.09%
Total										79.0000		4,000,000.00	0.00	4,754,529.88	0.00	4,754,529.88	0.87%	0.86%
LFSC																		
D358875	05/09/2024	SANB	2619549	11.128890%	1.822108%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	311,121.14076700	300,000.00	0.00	311,121.14	0.00	311,121.14	0.06%	0.06%
D553153	03/06/2025	ITUB	2726322	10.077967%	1.807451%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	321,300.50625600	600,000.00	0.00	642,601.01	0.00	642,601.01	0.12%	0.12%
D696524	07/10/2025	ITUB	2773108	9.282087%	1.792243%	9.221714%	CDI	07/10/2025	31/12/2050	3.0000	303,479.04616300	900,000.00	0.00	910,437.14	0.00	910,437.14	0.16%	0.16%
C657291	12/04/2022	BRADESCO	2253295	22.856159%	1.726032%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	339,321.80980200	2,400,000.00	0.00	2,714,574.48	0.00	2,714,574.48	0.49%	0.49%
Total										14.0000		4,200,000.00	0.00	4,578,733.77	0.00	4,578,733.77	0.83%	0.83%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.560127%	1.739410%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	470,998.94304800	600,000.00	0.00	941,997.89	0.00	941,997.89	0.17%	0.17%
C471215	04/08/2021	BRADESCO	2116227	5.457362%	1.693175%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	546,950.32879600	300,000.00	0.00	546,950.33	0.00	546,950.33	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	3.751535%	1.689613%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	706,964.03094800	1,207,131.31	0.00	2,120,892.09	0.00	2,120,892.09	0.38%	0.38%
C543631	01/11/2021	BRADESCO	2172186	3.738453%	1.693175%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	532,865.07804700	1,800,000.00	0.00	3,197,190.47	0.00	3,197,190.47	0.58%	0.58%
D79917	11/10/2023	SANB	2480817	1.097411%	1.696736%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	407,835.77566700	300,000.00	0.00	407,835.78	0.00	407,835.78	0.07%	0.07%
Total										13.0000		4,207,131.31	0.00	7,214,866.56	0.00	7,214,866.56	1.30%	1.31%
LFT																		
D523914	23/04/2025	STNC	1730906	(0.001077)%	1.653930%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	17,681.71370200	131,378.75	0.00	141,453.71	0.00	141,453.71	0.03%	0.03%
D300393	03/07/2024	STNC	1730906	(0.001077)%	1.653930%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	17,681.71370200	1,577,868.72	0.00	1,856,579.94	0.00	1,856,579.94	0.34%	0.34%
D459384	17/01/2025	STNC	1730906	(0.001077)%	1.653930%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	17,681.71370200	63,631.90	0.00	70,726.85	0.00	70,726.85	0.01%	0.01%
D326334	01/08/2024	STNC	1730906	(0.001077)%	1.653930%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	17,681.71370200	60,610.33	0.00	70,726.85	0.00	70,726.85	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	(0.001077)%	1.653930%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	17,681.71370200	71,573.30	0.00	88,408.57	0.00	88,408.57	0.02%	0.02%
D316464	22/07/2024	STNC	1730906	(0.001077)%	1.653930%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	17,681.71370200	30,210.85	0.00	35,363.43	0.00	35,363.43	0.01%	0.01%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D263220	21/05/2024	STNC	1730906	(0.001077)%	1.653930%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	17,681.71370200	237,549.93	0.00	282,907.42	0.00	282,907.42	0.05%	0.05%
D447404	02/01/2025	STNC	1730906	(0.001077)%	1.653930%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	17,681.71370200	332,249.32	0.00	371,315.99	0.00	371,315.99	0.07%	0.07%
D548309	27/05/2025	STNC	1730906	(0.001077)%	1.653930%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	17,681.71370200	7,896,927.58	0.00	8,398,814.01	0.00	8,398,814.01	1.52%	1.52%
D279546	10/06/2024	STNC	1730906	(0.001077)%	1.653930%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	17,681.71370200	2,014,606.17	0.00	2,387,031.35	0.00	2,387,031.35	0.43%	0.43%
D311777	16/07/2024	STNC	1730906	(0.001077)%	1.653930%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	17,681.71370200	45,245.62	0.00	53,045.14	0.00	53,045.14	0.01%	0.01%
D439543	18/12/2024	STNC	1730906	(0.001077)%	1.653930%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	17,681.71370200	31,525.80	0.00	35,363.43	0.00	35,363.43	0.01%	0.01%
D375933	24/09/2024	STNC	1730906	(0.001077)%	1.653930%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	17,681.71370200	199,982.54	0.00	229,862.28	0.00	229,862.28	0.04%	0.04%
D148658	09/01/2024	STNC	1730906	(0.001077)%	1.653930%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	17,681.71370200	57,181.23	0.00	70,726.85	0.00	70,726.85	0.01%	0.01%
D346662	22/08/2024	STNC	1730906	(0.001077)%	1.653930%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	17,681.71370200	91,465.60	0.00	106,090.28	0.00	106,090.28	0.02%	0.02%
D103587	10/11/2023	STNC	1730906	(0.001077)%	1.653930%	0.038765%	SELIC	06/09/2019	01/03/2026	1.0000	17,681.71370200	14,046.89	0.00	17,681.71	0.00	17,681.71	0.00%	0.00%
D491908	05/03/2025	STNC	1730906	(0.001077)%	1.653930%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	17,681.71370200	46,033,350.04	0.00	50,410,565.76	0.00	50,410,565.76	9.13%	9.12%
D301959	04/07/2024	STNC	1730906	(0.001077)%	1.653930%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	17,681.71370200	1,999,448.58	0.00	2,351,667.92	0.00	2,351,667.92	0.43%	0.43%
D131019	14/12/2023	STNC	1730906	(0.001077)%	1.653930%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	17,681.71370200	28,387.64	0.00	35,363.43	0.00	35,363.43	0.01%	0.01%
D334622	09/08/2024	STNC	1730906	(0.001077)%	1.653930%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	17,681.71370200	653,114.80	0.00	760,313.69	0.00	760,313.69	0.14%	0.14%
D383793	03/10/2024	STNC	1730906	(0.001077)%	1.653930%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	17,681.71370200	586,173.04	0.00	671,905.12	0.00	671,905.12	0.12%	0.12%
D345460	21/08/2024	STNC	1730906	(0.001077)%	1.653930%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	17,681.71370200	45,713.02	0.00	53,045.14	0.00	53,045.14	0.01%	0.01%
D388861	10/10/2024	STNC	1730906	(0.001077)%	1.653930%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	17,681.71370200	1,855,019.75	0.00	2,121,805.64	0.00	2,121,805.64	0.38%	0.38%
D330478	06/08/2024	STNC	1730906	(0.001077)%	1.653930%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	17,681.71370200	3,216,191.58	0.00	3,748,523.30	0.00	3,748,523.30	0.68%	0.68%
D304089	08/07/2024	STNC	1730906	(0.001077)%	1.653930%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	17,681.71370200	616,869.13	0.00	724,950.26	0.00	724,950.26	0.13%	0.13%
D359316	05/09/2024	STNC	1730906	(0.001077)%	1.653930%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	17,681.71370200	153,060.27	0.00	176,817.14	0.00	176,817.14	0.03%	0.03%
D313016	17/07/2024	STNC	1730906	(0.001077)%	1.653930%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	17,681.71370200	150,878.41	0.00	176,817.14	0.00	176,817.14	0.03%	0.03%
D381520	01/10/2024	STNC	1730906	(0.001077)%	1.653930%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	17,681.71370200	61,652.39	0.00	70,726.85	0.00	70,726.85	0.01%	0.01%
D275187	05/06/2024	STNC	1886433	(94.312092)%	1.650928%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	17,681.92588200	1,460,180.78	0.00	1,732,828.74	0.00	1,732,828.74	0.31%	0.31%
D356757	03/09/2024	STNC	1886433	(94.312092)%	1.650928%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	17,681.92588200	30,586.16	0.00	35,363.85	0.00	35,363.85	0.01%	0.01%
D471883	04/02/2025	STNC	1886433	(94.312092)%	1.650928%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	17,681.92588200	111,975.01	0.00	123,773.48	0.00	123,773.48	0.02%	0.02%
D559484	11/06/2025	STNC	1886433	(94.312092)%	1.650928%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	17,681.92588200	217,407.88	0.00	229,865.04	0.00	229,865.04	0.04%	0.04%
D582424	15/07/2025	STNC	1886433	(94.312092)%	1.650928%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	17,681.92588200	1,236,485.17	0.00	1,290,780.59	0.00	1,290,780.59	0.23%	0.23%
D451609	08/01/2025	STNC	1886433	(94.312092)%	1.650928%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	17,681.92588200	586,554.32	0.00	654,231.26	0.00	654,231.26	0.12%	0.12%
D442874	23/12/2024	STNC	1886433	(94.312092)%	1.650928%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	17,681.92588200	520,613.30	0.00	583,503.55	0.00	583,503.55	0.11%	0.11%
D333101	08/08/2024	STNC	1886433	(94.312092)%	1.650928%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	17,681.92588200	303,606.18	0.00	353,638.52	0.00	353,638.52	0.06%	0.06%
D406223	01/11/2024	STNC	1886433	(94.312092)%	1.650928%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	17,681.92588200	233,376.42	0.00	265,228.89	0.00	265,228.89	0.05%	0.05%
D606991	21/08/2025	STNC	1886433	(94.312092)%	1.650928%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	17,681.92588200	739,321.61	0.00	760,322.81	0.00	760,322.81	0.14%	0.14%
D420926	25/11/2024	STNC	1886433	(94.312092)%	1.650928%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	17,681.92588200	125,194.59	0.00	141,455.41	0.00	141,455.41	0.03%	0.03%
D360573	06/09/2024	STNC	1886433	(94.312092)%	1.650928%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	17,681.92588200	428,724.62	0.00	495,093.92	0.00	495,093.92	0.09%	0.09%
D576168	07/07/2025	STNC	1886433	(94.312092)%	1.650928%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	17,681.92588200	996,001.88	0.00	1,043,233.63	0.00	1,043,233.63	0.19%	0.19%
D301960	04/07/2024	STNC	1886433	(94.312092)%	1.650928%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	17,681.92588200	1,998,862.55	0.00	2,351,696.14	0.00	2,351,696.14	0.43%	0.43%
D251741	08/05/2024	STNC	1886433	(94.312092)%	1.650928%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	17,681.92588200	369,673.40	0.00	442,048.15	0.00	442,048.15	0.08%	0.08%
D399930	24/10/2024	STNC	1886433	(94.312092)%	1.650928%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	17,681.92588200	232,818.01	0.00	265,228.89	0.00	265,228.89	0.05%	0.05%
D522720	22/04/2025	STNC	1886433	(94.312092)%	1.650928%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	17,681.92588200	262,623.75	0.00	282,910.81	0.00	282,910.81	0.05%	0.05%
D376759	25/09/2024	STNC	1886433	(94.312092)%	1.650928%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	17,681.92588200	138,489.82	0.00	159,137.33	0.00	159,137.33	0.03%	0.03%
D446333	30/12/2024	STNC	1886433	(94.312092)%	1.650928%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	17,681.92588200	426,711.83	0.00	477,412.00	0.00	477,412.00	0.09%	0.09%
D337083	13/08/2024	STNC	1886433	(94.312092)%	1.650928%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	17,681.92588200	30,396.64	0.00	35,363.85	0.00	35,363.85	0.01%	0.01%
D363053	10/09/2024	STNC	1886433	(94.312092)%	1.650928%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	17,681.92588200	61,293.38	0.00	70,727.70	0.00	70,727.70	0.01%	0.01%
D386407	08/10/2024	STNC	1886433	(94.312092)%	1.650928%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	17,681.92588200	586,920.18	0.00	671,913.18	0.00	671,913.18	0.12%	0.12%
D310623	15/07/2024	STNC	1886433	(94.312092)%	1.650928%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	17,681.92588200	195,940.93	0.00	229,865.04	0.00	229,865.04	0.04%	0.04%
D221790	04/04/2024	STNC	1886433	(94.312092)%	1.650928%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	17,681.92588200	835,026.50	0.00	1,007,869.78	0.00	1,007,869.78	0.18%	0.18%
D214019	26/03/2024	STNC	1886433	(94.312092)%	1.650928%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	17,681.92588200	496,878.79	0.00	601,185.48	0.00	601,185.48	0.11%	0.11%
D192399	01/03/2024	STNC	1886433	(94.312092)%	1.650928%	(61.168893)%	SELIC	03/07/2020	01/09/2026	45.0000	17,681.92588200	652,907.42	0.00	795,686.66	0.00	795,686.66	0.14%	0.14%
D438570	17/12/2024	STNC	1886433	(94.312092)%	1.650928%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	17,681.92588200	173,315.62	0.00	194,501.18	0.00	194,501.18	0.04%	0.04%
D374470	23/09/2024	STNC	1886433	(94.312092)%	1.650928%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	17,681.92588200	199,884.05	0.00	229,865.04	0.00	229,865.04	0.04%	0.04%
D290146	21/06/2024	STNC	1886433	(94.312092)%	1.650928%	(65.970011)%	SELIC	03/07/2020	01/09/									

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D575385	04/07/2025	STNC	1886433	(94.312092)%	1.650928%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	17,681.92588200	2,176,477.34	0.00	2,280,968.44	0.00	2,280,968.44	0.41%	0.41%
D331593	07/08/2024	STNC	1886433	(94.312092)%	1.650928%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	17,681.92588200	2,063,705.40	0.00	2,404,741.92	0.00	2,404,741.92	0.44%	0.44%
D433076	11/12/2024	STNC	1886433	(94.312092)%	1.650928%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	17,681.92588200	141,558.78	0.00	159,137.33	0.00	159,137.33	0.03%	0.03%
D580181	11/07/2025	STNC	1886433	(94.312092)%	1.650928%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	17,681.92588200	1,708,868.70	0.00	1,785,874.51	0.00	1,785,874.51	0.32%	0.32%
D425867	02/12/2024	STNC	1886433	(94.312092)%	1.650928%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	17,681.92588200	423,422.70	0.00	477,412.00	0.00	477,412.00	0.09%	0.09%
D285410	17/06/2024	STNC	1886433	(94.312092)%	1.650928%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	17,681.92588200	224,208.24	0.00	265,228.89	0.00	265,228.89	0.05%	0.05%
D355336	02/09/2024	STNC	1886433	(94.312092)%	1.650928%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	17,681.92588200	305,725.63	0.00	353,638.52	0.00	353,638.52	0.06%	0.06%
D245367	03/05/2024	STNC	1886433	(94.312092)%	1.650928%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	17,681.92588200	103,383.82	0.00	123,773.48	0.00	123,773.48	0.02%	0.02%
D595073	04/08/2025	STNC	1886433	(94.312092)%	1.650928%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	17,681.92588200	51,210.07	0.00	53,045.78	0.00	53,045.78	0.01%	0.01%
D387756	09/10/2024	STNC	1886433	(94.312092)%	1.650928%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	17,681.92588200	988,938.72	0.00	1,131,643.26	0.00	1,131,643.26	0.21%	0.20%
D540493	15/05/2025	STNC	1886433	(94.312092)%	1.650928%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	17,681.92588200	9,997,280.00	0.00	10,679,883.23	0.00	10,679,883.23	1.94%	1.93%
D556315	06/06/2025	STNC	1886433	(94.312092)%	1.650928%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	17,681.92588200	133,567.76	0.00	141,455.41	0.00	141,455.41	0.03%	0.03%
D574435	03/07/2025	STNC	1886433	(94.312092)%	1.650928%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	17,681.92588200	623,910.73	0.00	654,231.26	0.00	654,231.26	0.12%	0.12%
D286502	18/06/2024	STNC	1886433	(94.312092)%	1.650928%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	17,681.92588200	299,074.89	0.00	353,638.52	0.00	353,638.52	0.06%	0.06%
D434781	13/12/2024	STNC	1886433	(94.312092)%	1.650928%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	17,681.92588200	519,479.08	0.00	583,503.55	0.00	583,503.55	0.11%	0.11%
D572448	01/07/2025	STNC	1886433	(94.312092)%	1.650928%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	17,681.92588200	117,907.00	0.00	123,773.48	0.00	123,773.48	0.02%	0.02%
D370016	18/09/2024	STNC	1886433	(94.312092)%	1.650928%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	17,681.92588200	307,173.44	0.00	353,638.52	0.00	353,638.52	0.06%	0.06%
D291456	24/06/2024	STNC	1886433	(94.312092)%	1.650928%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	17,681.92588200	1,797,514.37	0.00	2,121,831.11	0.00	2,121,831.11	0.38%	0.38%
D384675	04/10/2024	STNC	1886433	(94.312092)%	1.650928%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	17,681.92588200	416,651.58	0.00	477,412.00	0.00	477,412.00	0.09%	0.09%
D321723	26/07/2024	STNC	1886433	(94.312092)%	1.650928%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	17,681.92588200	1,073,945.33	0.00	1,255,416.74	0.00	1,255,416.74	0.23%	0.23%
D499573	17/03/2025	STNC	1886433	(94.312092)%	1.650928%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	17,681.92588200	97,255.43	0.00	106,091.56	0.00	106,091.56	0.02%	0.02%
D609113	25/08/2025	STNC	1886433	(94.312092)%	1.650928%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	17,681.92588200	68,849.54	0.00	70,727.70	0.00	70,727.70	0.01%	0.01%
D571426	30/06/2025	STNC	1886433	(94.312092)%	1.650928%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	17,681.92588200	841,729.68	0.00	884,096.29	0.00	884,096.29	0.16%	0.16%
D390738	14/10/2024	STNC	1886433	(94.312092)%	1.650928%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	17,681.92588200	819,952.98	0.00	937,142.07	0.00	937,142.07	0.17%	0.17%
D309116	12/07/2024	STNC	1886433	(94.312092)%	1.650928%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	17,681.92588200	30,132.47	0.00	35,363.85	0.00	35,363.85	0.01%	0.01%
D342872	19/08/2024	STNC	1886433	(94.312092)%	1.650928%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	17,681.92588200	137,008.10	0.00	159,137.33	0.00	159,137.33	0.03%	0.03%
D200080	11/03/2024	STNC	1886433	(94.312092)%	1.650928%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	17,681.92588200	29,094.29	0.00	35,363.85	0.00	35,363.85	0.01%	0.01%
D476123	10/02/2025	STNC	1886433	(94.312092)%	1.650928%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	17,681.92588200	16,027.48	0.00	17,681.93	0.00	17,681.93	0.00%	0.00%
D427937	04/12/2024	STNC	1886433	(94.312092)%	1.650928%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	17,681.92588200	1,145,781.83	0.00	1,290,780.59	0.00	1,290,780.59	0.23%	0.23%
D577005	08/07/2025	STNC	1886433	(94.312092)%	1.650928%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	17,681.92588200	219,580.57	0.00	229,865.04	0.00	229,865.04	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(94.312092)%	1.650928%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	17,681.92588200	287,280.14	0.00	335,956.59	0.00	335,956.59	0.06%	0.06%
D467192	29/01/2025	STNC	1886433	(94.312092)%	1.650928%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	17,681.92588200	1,373,064.11	0.00	1,520,645.63	0.00	1,520,645.63	0.28%	0.28%
D610228	26/08/2025	STNC	1886433	(94.312092)%	1.650928%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	17,681.92588200	172,219.27	0.00	176,819.26	0.00	176,819.26	0.03%	0.03%
D389937	11/10/2024	STNC	1886433	(94.312092)%	1.650928%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	17,681.92588200	4,082,637.82	0.00	4,668,028.43	0.00	4,668,028.43	0.85%	0.84%
D437388	16/12/2024	STNC	1886433	(94.312092)%	1.650928%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	17,681.92588200	125,988.49	0.00	141,455.41	0.00	141,455.41	0.03%	0.03%
D532444	06/05/2025	STNC	1886433	(94.312092)%	1.650928%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	17,681.92588200	5,144,880.49	0.00	5,516,760.88	0.00	5,516,760.88	1.00%	1.00%
D247614	06/05/2024	STNC	1886433	(94.312092)%	1.650928%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	17,681.92588200	4,683,718.74	0.00	5,605,170.50	0.00	5,605,170.50	1.02%	1.01%
D367376	16/09/2024	STNC	1886433	(94.312092)%	1.650928%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	17,681.92588200	368,330.95	0.00	424,366.22	0.00	424,366.22	0.08%	0.08%
D228598	12/04/2024	STNC	1886433	(94.312092)%	1.650928%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	17,681.92588200	381,818.12	0.00	459,730.07	0.00	459,730.07	0.08%	0.08%
D611003	27/08/2025	STNC	1886433	(94.312092)%	1.650928%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	17,681.92588200	137,852.47	0.00	141,455.41	0.00	141,455.41	0.03%	0.03%
D196731	06/03/2024	STNC	1886433	(94.312092)%	1.650928%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	17,681.92588200	159,810.01	0.00	194,501.18	0.00	194,501.18	0.04%	0.04%
D407932	05/11/2024	STNC	1886433	(94.312092)%	1.650928%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	17,681.92588200	108,997.27	0.00	123,773.48	0.00	123,773.48	0.02%	0.02%
D588325	23/07/2025	STNC	1886433	(94.312092)%	1.650928%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	17,681.92588200	237,928.91	0.00	247,546.96	0.00	247,546.96	0.04%	0.04%
D403168	29/10/2024	STNC	1940844	0.023732%	1.677951%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	17,676.17934800	170,719.71	0.00	194,437.97	0.00	194,437.97	0.04%	0.04%
D278010	07/06/2024	STNC	1940844	0.023732%	1.677951%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	17,676.17934800	372,246.63	0.00	441,904.48	0.00	441,904.48	0.08%	0.08%
D410405	07/11/2024	STNC	1940844	0.023732%	1.677951%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	17,676.17934800	4,980,916.31	0.00	5,656,377.39	0.00	5,656,377.39	1.02%	1.02%
D179406	16/02/2024	STNC	1940844	0.023732%	1.677951%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	17,676.17934800	5,033,232.75	0.00	6,168,986.59	0.00	6,168,986.59	1.12%	1.12%
D521078	16/04/2025	STNC	1940844	0.023732%	1.677951%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	17,676.17934800	851,946.52	0.00	919,161.33	0.00	919,161.33	0.17%	0.17%
D519246	14/04/2025	STNC	1940844	0.023732%	1.677951%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	17,676.17934800	360,061.25	0.00	388,875.95	0.00	388,875.95	0.07%	0.07%
D197921	07/03/2024	STNC	1940844	0.023732%	1.677951%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	17,676.17934800	145,087.51	0.00	176,761.79	0.00	176,761.79	0.03%	0.03%
D288932	20/06/2024	STNC	1940844															

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D282106	12/06/2024	STNC	1940844	0.023732%	1.677951%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	17,676.17934800	2,802,798.89	0.00	3,323,121.72	0.00	3,323,121.72	0.60%	0.60%
D284282	14/06/2024	STNC	1940844	0.023732%	1.677951%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	17,676.17934800	1,029,495.95	0.00	1,219,656.38	0.00	1,219,656.38	0.22%	0.22%
D188893	27/02/2024	STNC	1940844	0.023732%	1.677951%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	17,676.17934800	781,097.01	0.00	954,513.68	0.00	954,513.68	0.17%	0.17%
D500668	18/03/2025	STNC	1940844	0.023732%	1.677951%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	17,676.17934800	162,045.53	0.00	176,761.79	0.00	176,761.79	0.03%	0.03%
D407114	04/11/2024	STNC	1940844	0.023732%	1.677951%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	17,676.17934800	2,782,744.97	0.00	3,164,036.10	0.00	3,164,036.10	0.57%	0.57%
D178499	15/02/2024	STNC	1940844	0.023732%	1.677951%	0.106947%	SELIC	02/10/2020	01/03/2027	432.0000	17,676.17934800	6,227,535.10	0.00	7,636,109.48	0.00	7,636,109.48	1.38%	1.38%
D369120	17/09/2024	STNC	1940844	0.023732%	1.677951%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	17,676.17934800	45,992.70	0.00	53,028.54	0.00	53,028.54	0.01%	0.01%
D681360	01/10/2025	STNC	1940844	0.023732%	1.677951%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	17,676.17934800	174,616.39	0.00	176,761.79	0.00	176,761.79	0.03%	0.03%
D568299	25/06/2025	STNC	1940844	0.023732%	1.677951%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	17,676.17934800	419,955.65	0.00	441,904.48	0.00	441,904.48	0.08%	0.08%
D258452	15/05/2024	STNC	1940844	0.023732%	1.677951%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	17,676.17934800	7,990,447.52	0.00	9,545,136.85	0.00	9,545,136.85	1.73%	1.73%
D301961	04/07/2024	STNC	1940844	0.023732%	1.677951%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	17,676.17934800	1,410,736.76	0.00	1,661,560.86	0.00	1,661,560.86	0.30%	0.30%
D385690	07/10/2024	STNC	1940844	0.023732%	1.677951%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	17,676.17934800	8,697,792.80	0.00	9,969,365.15	0.00	9,969,365.15	1.81%	1.80%
D255867	13/05/2024	STNC	1940844	0.023732%	1.677951%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	17,676.17934800	946,313.44	0.00	1,131,275.48	0.00	1,131,275.48	0.20%	0.20%
D616130	01/09/2025	STNC	1940844	0.023732%	1.677951%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	17,676.17934800	39,556,180.14	0.00	40,531,479.24	0.00	40,531,479.24	7.34%	7.33%
D227289	11/04/2024	STNC	1940844	0.023732%	1.677951%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	17,676.17934800	43,959.50	0.00	53,028.54	0.00	53,028.54	0.01%	0.01%
D217914	01/04/2024	STNC	1940844	0.023732%	1.677951%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	17,676.17934800	131,456.93	0.00	159,085.61	0.00	159,085.61	0.03%	0.03%
D202701	13/03/2024	STNC	1940844	0.023732%	1.677951%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	17,676.17934800	1,918,431.00	0.00	2,333,255.67	0.00	2,333,255.67	0.42%	0.42%
D394015	17/10/2024	STNC	1940844	0.023732%	1.677951%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	17,676.17934800	92,834.44	0.00	106,057.08	0.00	106,057.08	0.02%	0.02%
D526964	28/04/2025	STNC	1940844	0.023732%	1.677951%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	17,676.17934800	82,172.93	0.00	88,380.90	0.00	88,380.90	0.02%	0.02%
D577889	09/07/2025	STNC	1940844	0.023732%	1.677951%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	17,676.17934800	14,744,853.46	0.00	15,431,304.57	0.00	15,431,304.57	2.80%	2.79%
D225324	09/04/2024	STNC	1940844	0.023732%	1.677951%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	17,676.17934800	58,564.14	0.00	70,704.72	0.00	70,704.72	0.01%	0.01%
D187074	26/02/2024	STNC	1940844	0.023732%	1.677951%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	17,676.17934800	404,852.34	0.00	494,933.02	0.00	494,933.02	0.09%	0.09%
D280701	11/06/2024	STNC	1940844	0.023732%	1.677951%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	17,676.17934800	968,585.02	0.00	1,148,951.66	0.00	1,148,951.66	0.21%	0.21%
D576169	07/07/2025	STNC	1940844	0.023732%	1.677951%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	17,676.17934800	1,990,850.37	0.00	2,085,789.16	0.00	2,085,789.16	0.38%	0.38%
D510378	31/03/2025	STNC	1940844	0.023732%	1.677951%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	17,676.17934800	1,383,860.35	0.00	1,502,475.24	0.00	1,502,475.24	0.27%	0.27%
D586109	21/07/2025	STNC	1940844	0.023732%	1.677951%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	17,676.17934800	16,966.47	0.00	17,676.18	0.00	17,676.18	0.00%	0.00%
D571436	30/06/2025	STNC	1940844	0.023732%	1.677951%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	17,676.17934800	538,410.16	0.00	565,637.74	0.00	565,637.74	0.10%	0.10%
D664592	24/09/2025	STNC	1940844	0.023732%	1.677951%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	17,676.17934800	191,546.56	0.00	194,437.97	0.00	194,437.97	0.04%	0.04%
D512858	03/04/2025	STNC	1940844	0.023732%	1.677951%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	17,676.17934800	5,495,387.80	0.00	5,956,872.44	0.00	5,956,872.44	1.08%	1.08%
D283271	13/06/2024	STNC	1940844	0.023732%	1.677951%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	17,676.17934800	1,655,440.78	0.00	1,962,055.91	0.00	1,962,055.91	0.36%	0.35%
D566586	23/06/2025	STNC	1940844	0.023732%	1.677951%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	17,676.17934800	117,459.92	0.00	123,733.26	0.00	123,733.26	0.02%	0.02%
D236250	22/04/2024	STNC	1940844	0.023732%	1.677951%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	17,676.17934800	1,131,576.83	0.00	1,361,065.81	0.00	1,361,065.81	0.25%	0.25%
D563488	17/06/2025	STNC	1940844	0.023732%	1.677951%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	17,676.17934800	1,005,124.15	0.00	1,060,570.76	0.00	1,060,570.76	0.19%	0.19%
D421983	26/11/2024	STNC	1940844	0.023732%	1.677951%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	17,676.17934800	156,427.85	0.00	176,761.79	0.00	176,761.79	0.03%	0.03%
D253263	09/05/2024	STNC	1940844	0.023732%	1.677951%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	17,676.17934800	1,876,259.54	0.00	2,244,874.78	0.00	2,244,874.78	0.41%	0.41%
D191191	29/02/2024	STNC	1940844	0.023732%	1.677951%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	17,676.17934800	636,986.79	0.00	777,751.89	0.00	777,751.89	0.14%	0.14%
D397847	22/10/2024	STNC	1940844	0.023732%	1.677951%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	17,676.17934800	92,939.09	0.00	106,057.08	0.00	106,057.08	0.02%	0.02%
D207646	19/03/2024	STNC	1940844	0.023732%	1.677951%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	17,676.17934800	553,223.58	0.00	671,694.82	0.00	671,694.82	0.12%	0.12%
D347864	23/08/2024	STNC	1940844	0.023732%	1.677951%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	17,676.17934800	1,004,967.42	0.00	1,166,627.84	0.00	1,166,627.84	0.21%	0.21%
D531277	05/05/2025	STNC	1940844	0.023732%	1.677951%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	17,676.17934800	3,029,955.98	0.00	3,252,417.00	0.00	3,252,417.00	0.59%	0.59%
D518358	11/04/2025	STNC	1940844	0.023732%	1.677951%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	17,676.17934800	3,157,092.27	0.00	3,411,502.61	0.00	3,411,502.61	0.62%	0.62%
D199005	08/03/2024	STNC	1940844	0.023732%	1.677951%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	17,676.17934800	624,159.35	0.00	760,075.71	0.00	760,075.71	0.14%	0.14%
D349083	26/08/2024	STNC	1940844	0.023732%	1.677951%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	17,676.17934800	731,176.08	0.00	848,456.61	0.00	848,456.61	0.15%	0.15%
D470752	03/02/2025	STNC	1940844	0.023732%	1.677951%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	17,676.17934800	2,859,693.73	0.00	3,164,036.10	0.00	3,164,036.10	0.57%	0.57%
D540494	15/05/2025	STNC	1940844	0.023732%	1.677951%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	17,676.17934800	4,995,245.55	0.00	5,338,206.16	0.00	5,338,206.16	0.97%	0.97%
D257261	14/05/2024	STNC	1940844	0.023732%	1.677951%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	17,676.17934800	517,691.41	0.00	618,666.28	0.00	618,666.28	0.11%	0.11%
D210330	21/03/2024	STNC	1940844	0.023732%	1.677951%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	17,676.17934800	874,281.77	0.00	1,060,570.76	0.00	1,060,570.76	0.19%	0.19%
D431853	10/12/2024	STNC	1940844	0.023732%	1.677951%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	17,676.17934800	6,330,973.21	0.00	7,123,500.28	0.00	7,123,500.28	1.29%	1.29%
D429949	06/12/2024	STNC	1940844	0.023732%	1.677951%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	17,676.17934800	5,336,745.74	0.00	6,009,900.98	0.00	6,009,900.98	1.09%	1.09%
D417713	19/11/2024	STNC	1940844	0.023732%	1.677951%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	17,676.17934800	1,217,856.38	0.00	1,378,741.99	0.00	1,378,741.99	0.25%	0.25%
D428682	05/12/2024	STNC	1940844	0.023732%	1.677951%	0.036052%	SELIC	02/10/2020	01/03/2027									

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D752764	28/10/2025	STNC	1940844	0.023732%	1.677951%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	17,676.17934800	476,463.60	0.00	477,256.84	0.00	477,256.84	0.09%	0.09%
D454143	10/01/2025	STNC	1940844	0.023732%	1.677951%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	17,676.17934800	31,711.11	0.00	35,352.36	0.00	35,352.36	0.01%	0.01%
D317723	23/07/2024	STNC	1940844	0.023732%	1.677951%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	17,676.17934800	105,576.36	0.00	123,733.26	0.00	123,733.26	0.02%	0.02%
D576170	07/07/2025	STNC	2096185	1.171481%	1.662941%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	17,669.65482200	1,129,978.46	0.00	1,183,866.87	0.00	1,183,866.87	0.21%	0.21%
D39828	25/08/2023	STNC	2096185	1.171481%	1.662941%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	17,669.65482200	54,556.73	0.00	70,678.62	0.00	70,678.62	0.01%	0.01%
D99934	07/11/2023	STNC	2096185	1.171481%	1.662941%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	17,669.65482200	55,871.27	0.00	70,678.62	0.00	70,678.62	0.01%	0.01%
D91113	26/10/2023	STNC	2096185	1.171481%	1.662941%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	17,669.65482200	10,256,987.60	0.00	13,022,535.60	0.00	13,022,535.60	2.36%	2.36%
D61415	21/09/2023	STNC	2096185	1.171481%	1.662941%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	17,669.65482200	68,806.87	0.00	88,348.27	0.00	88,348.27	0.02%	0.02%
D21407	08/08/2023	STNC	2096185	1.171481%	1.662941%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	17,669.65482200	67,785.56	0.00	88,348.27	0.00	88,348.27	0.02%	0.02%
D707265	10/10/2025	STNC	2096185	1.171481%	1.662941%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	17,669.65482200	1,279,209.76	0.00	1,289,884.80	0.00	1,289,884.80	0.23%	0.23%
D1439	17/07/2023	STNC	2096185	1.171481%	1.662941%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	17,669.65482200	94,044.05	0.00	123,687.58	0.00	123,687.58	0.02%	0.02%
D75722	06/10/2023	STNC	2096185	1.171481%	1.662941%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	17,669.65482200	14,882,647.64	0.00	18,994,878.93	0.00	18,994,878.93	3.44%	3.44%
D516485	09/04/2025	STNC	2096185	1.171481%	1.662941%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	17,669.65482200	1,306,763.11	0.00	1,413,572.39	0.00	1,413,572.39	0.26%	0.26%
D34219	21/08/2023	STNC	2096185	1.171481%	1.662941%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	17,669.65482200	149,755.46	0.00	194,366.20	0.00	194,366.20	0.04%	0.04%
D152942	15/01/2024	STNC	2096185	1.171481%	1.662941%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	17,669.65482200	1,526,416.12	0.00	1,890,653.07	0.00	1,890,653.07	0.34%	0.34%
D563489	17/06/2025	STNC	2096185	1.171481%	1.662941%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	17,669.65482200	1,038,203.25	0.00	1,095,518.60	0.00	1,095,518.60	0.20%	0.20%
D507373	26/03/2025	STNC	2096185	1.171481%	1.662941%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	17,669.65482200	129,987.15	0.00	141,357.24	0.00	141,357.24	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	1.171481%	1.662941%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	17,669.65482200	482,164.62	0.00	600,768.26	0.00	600,768.26	0.11%	0.11%
C989669	03/07/2023	STNC	2096185	1.171481%	1.662941%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	17,669.65482200	508,248.96	0.00	671,446.88	0.00	671,446.88	0.12%	0.12%
D85061	19/10/2023	STNC	2096185	1.171481%	1.662941%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	17,669.65482200	5,514,530.55	0.00	7,014,852.96	0.00	7,014,852.96	1.27%	1.27%
D88698	24/10/2023	STNC	2096185	1.171481%	1.662941%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	17,669.65482200	10,096,685.52	0.00	12,828,169.40	0.00	12,828,169.40	2.32%	2.32%
D515488	08/04/2025	STNC	2096185	1.171481%	1.662941%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	17,669.65482200	13,109,682.38	0.00	14,188,732.82	0.00	14,188,732.82	2.57%	2.57%
D141885	28/12/2023	STNC	2096185	1.171481%	1.662941%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	17,669.65482200	141,941.77	0.00	176,696.55	0.00	176,696.55	0.03%	0.03%
D657727	22/09/2025	STNC	2096185	1.171481%	1.662941%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	17,669.65482200	747,671.87	0.00	759,795.16	0.00	759,795.16	0.14%	0.14%
D122317	05/12/2023	STNC	2096185	1.171481%	1.662941%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	17,669.65482200	98,622.41	0.00	123,687.58	0.00	123,687.58	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	1.171481%	1.662941%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	17,669.65482200	41,976.58	0.00	53,008.96	0.00	53,008.96	0.01%	0.01%
D58981	19/09/2023	STNC	2096185	1.171481%	1.662941%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	17,669.65482200	151,227.53	0.00	194,366.20	0.00	194,366.20	0.04%	0.04%
D81666	16/10/2023	STNC	2096185	1.171481%	1.662941%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	17,669.65482200	15,498,488.87	0.00	19,737,004.44	0.00	19,737,004.44	3.58%	3.57%
D65102	26/09/2023	STNC	2096185	1.171481%	1.662941%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	17,669.65482200	317,036.62	0.00	406,402.06	0.00	406,402.06	0.07%	0.07%
D71167	02/10/2023	STNC	2096185	1.171481%	1.662941%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	17,669.65482200	580,291.53	0.00	742,125.50	0.00	742,125.50	0.13%	0.13%
C894301	01/03/2023	STNC	2096185	1.171481%	1.662941%	0.600511%	SELIC	01/07/2021	01/09/2027	231.0000	17,669.65482200	2,958,294.54	0.00	4,081,690.26	0.00	4,081,690.26	0.74%	0.74%
D443333	23/12/2024	STNC	2096185	1.171481%	1.662941%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	17,669.65482200	62,997.05	0.00	70,678.62	0.00	70,678.62	0.01%	0.01%
D540495	15/05/2025	STNC	2096185	1.171481%	1.662941%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	17,669.65482200	4,993,000.91	0.00	5,336,235.76	0.00	5,336,235.76	0.97%	0.97%
D83847	18/10/2023	STNC	2096185	1.171481%	1.662941%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	17,669.65482200	1,804,972.19	0.00	2,297,055.13	0.00	2,297,055.13	0.42%	0.42%
C994508	07/07/2023	STNC	2096185	1.171481%	1.662941%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	17,669.65482200	67,003.08	0.00	88,348.27	0.00	88,348.27	0.02%	0.02%
D111797	22/11/2023	STNC	2096185	1.171481%	1.662941%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	17,669.65482200	336,703.66	0.00	424,071.72	0.00	424,071.72	0.08%	0.08%
D391803	15/10/2024	STNC	2096185	1.171481%	1.662941%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	17,669.65482200	61,809.85	0.00	70,678.62	0.00	70,678.62	0.01%	0.01%
D60059	20/09/2023	STNC	2096185	1.171481%	1.662941%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	17,669.65482200	82,526.04	0.00	106,017.93	0.00	106,017.93	0.02%	0.02%
D83091	17/10/2023	STNC	2096185	1.171481%	1.662941%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	17,669.65482200	2,998,095.52	0.00	3,816,645.44	0.00	3,816,645.44	0.69%	0.69%
D28484	15/08/2023	STNC	2096185	1.171481%	1.662941%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	17,669.65482200	176,695.96	0.00	229,705.51	0.00	229,705.51	0.04%	0.04%
D98396	06/11/2023	STNC	2096185	1.171481%	1.662941%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	17,669.65482200	251,301.28	0.00	318,053.79	0.00	318,053.79	0.06%	0.06%
D114446	24/11/2023	STNC	2096185	1.171481%	1.662941%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	17,669.65482200	505,484.83	0.00	636,107.57	0.00	636,107.57	0.12%	0.12%
D123707	06/12/2023	STNC	2096185	1.171481%	1.662941%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	17,669.65482200	592,028.76	0.00	742,125.50	0.00	742,125.50	0.13%	0.13%
D93439	30/10/2023	STNC	2096185	1.171481%	1.662941%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	17,669.65482200	9,054,918.79	0.00	11,485,275.63	0.00	11,485,275.63	2.08%	2.08%
D674467	29/09/2025	STNC	2096185	1.171481%	1.662941%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	17,669.65482200	191,793.86	0.00	194,366.20	0.00	194,366.20	0.04%	0.04%
D119917	01/12/2023	STNC	2096185	1.171481%	1.662941%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	17,669.65482200	211,114.54	0.00	265,044.82	0.00	265,044.82	0.05%	0.05%
D86291	20/10/2023	STNC	2096185	1.171481%	1.662941%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	17,669.65482200	15,008,385.69	0.00	19,083,227.21	0.00	19,083,227.21	3.46%	3.45%
D79598	11/10/2023	STNC	2096185	1.171481%	1.662941%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	17,669.65482200	14,100,633.91	0.00	17,970,038.95	0.00	17,970,038.95	3.26%	3.25%
D636443	11/09/2025	STNC	2096185	1.171481%	1.662941%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	17,669.65482200	311,772.18	0.00	318,053.79	0.00	318,053.79	0.06%	0.06%
D15053	01/08/2023	STNC	2096185	1.171481%	1.662941%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	17,669.65482200	94,619.70	0.00	123,687.58	0.00	123,687.58	0.02%	0.02%
D711304	13/10/2025	STNC	2096185	1.171481%	1.662941%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	17,669.65482200	157,798.37	0.00	159,026.89	0.00			

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D78304	10/10/2023	STNC	2096185	1.171481%	1.662941%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	17,669.65482200	900,782.81	0.00	1,148,527.56	0.00	1,148,527.56	0.21%	0.21%
D7555	24/07/2023	STNC	2096185	1.171481%	1.662941%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	17,669.65482200	134,705.20	0.00	176,696.55	0.00	176,696.55	0.03%	0.03%
D536962	12/05/2025	STNC	2096185	1.171481%	1.662941%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	17,669.65482200	297,077.92	0.00	318,053.79	0.00	318,053.79	0.06%	0.06%
D540496	15/05/2025	STNC	2207802	(64.911180)%	1.665950%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	17,661.43285800	892,302.86	0.00	953,717.37	0.00	953,717.37	0.17%	0.17%
D626010	05/09/2025	STNC	2207802	(64.911180)%	1.665950%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	17,661.43285800	259,121.25	0.00	264,921.49	0.00	264,921.49	0.05%	0.05%
D601502	13/08/2025	STNC	2207802	(64.911180)%	1.665950%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	17,661.43285800	787,197.81	0.00	812,425.91	0.00	812,425.91	0.15%	0.15%
D596883	06/08/2025	STNC	2207802	(64.911180)%	1.665950%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	17,661.43285800	153,590.03	0.00	158,952.90	0.00	158,952.90	0.03%	0.03%
D557072	09/06/2025	STNC	2207802	(64.911180)%	1.665950%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	17,661.43285800	1,017,526.02	0.00	1,077,347.40	0.00	1,077,347.40	0.20%	0.19%
D588871	24/07/2025	STNC	2207802	(64.911180)%	1.665950%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	17,661.43285800	33,961.42	0.00	35,322.87	0.00	35,322.87	0.01%	0.01%
D564792	18/06/2025	STNC	2207802	(64.911180)%	1.665950%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	17,661.43285800	1,557,597.84	0.00	1,642,513.26	0.00	1,642,513.26	0.30%	0.30%
D554849	05/06/2025	STNC	2207802	(64.911180)%	1.665950%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	17,661.43285800	216,610.09	0.00	229,598.63	0.00	229,598.63	0.04%	0.04%
D693240	06/10/2025	STNC	2207802	(64.911180)%	1.665950%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	17,661.43285800	104,859.54	0.00	105,968.60	0.00	105,968.60	0.02%	0.02%
D604323	18/08/2025	STNC	2207802	(64.911180)%	1.665950%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	17,661.43285800	51,424.10	0.00	52,984.30	0.00	52,984.30	0.01%	0.01%
D641962	15/09/2025	STNC	2207802	(64.911180)%	1.665950%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	17,661.43285800	779,948.08	0.00	794,764.48	0.00	794,764.48	0.14%	0.14%
D677685	30/09/2025	STNC	2250743	(57.978112)%	1.671974%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	17,648.75512000	383,345.97	0.00	388,272.61	0.00	388,272.61	0.07%	0.07%
D605140	19/08/2025	STNC	2250743	(57.978112)%	1.671974%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	17,648.75512000	34,278.31	0.00	35,297.51	0.00	35,297.51	0.01%	0.01%
D543570	20/05/2025	STNC	2250743	(57.978112)%	1.671974%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	17,648.75512000	413,424.97	0.00	441,218.88	0.00	441,218.88	0.08%	0.08%
Total										27,314.0000		420,364,211.26	0.00	482,783,960.01	0.00	482,783,960.01	87.53%	87.35%
Total Geral										45,439.0000		479,519,919.28	0.00	551,905,693.22	0.00	551,905,693.22	100.07%	99.85%

Contas a Pagar/Receber					
Contas a Pagar / Receber		Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros					
Ajuste de Futuros	Ajuste Credor de Futuros		0.22	(0.00)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros		(380.52)	0.67%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros		(161.10)	0.28%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros		(1,741.50)	3.06%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros		(1,469.16)	2.58%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros		(176.65)	0.31%	(0.00)%
Total			(3,928.71)	6.89%	(0.00)%
Auditoria					
Auditoria	Despesa de Auditoria com pagamento 15/04/26		(9,709.16)	17.04%	(0.00)%
Total			(9,709.16)	17.04%	(0.00)%
Bancárias					
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25		(687.57)	1.21%	(0.00)%
Total			(687.57)	1.21%	(0.00)%
Pagamento de CBLC					
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/25		(1.34)	0.00%	(0.00)%
Total			(1.34)	0.00%	(0.00)%
Taxa ANBID					
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25		483.97	(0.85)%	0.00%
Total			483.97	(0.85)%	0.00%
Taxa CETIP					
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25		(7,663.06)	13.45%	(0.00)%
Total			(7,663.06)	13.45%	(0.00)%
Taxa CVM - Manual					
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		6,638.28	(11.65)%	0.00%

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber				Valor	% S/ Total CPR	% S/ Total	
Total						6,638.28	(11.65) %		0.00 %
Taxa de Gestão									
Taxa de Gestão		Tx Gestão Bruta a Pagar em 07/11/2025				(40,682.44)	71.39 %	(0.01) %	
Total						(40,682.44)	71.39 %		(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 28/11/2025				(0.43)	0.00 %	(0.00) %	
Total						(0.43)	0.00 %		(0.00) %
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 14/11/25				(1,433.61)	2.52 %	(0.00) %	
Total						(1,433.61)	2.52 %		(0.00) %
Total Geral						(56,984.07)	100.00 %		(0.01) %
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			66,328.59		100.00 %			0.01 %	
			66,328.59		100.00 %			0.01 %	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0557031 %	1.2754 %	11.8353 %	7.4146 %	13.6962 %	26.6780 %	44.2215 %
CDI	101.0376 %	0.0006 %	0.0551311 %	1.2757 %	11.7590 %	7.3862 %	13.6884 %	26.1698 %	43.0983 %
IBOVESPA	10.9016 %	(0.4529) %	0.5109617 %	2.2589 %	24.3234 %	10.7158 %	15.2853 %	32.1686 %	28.8730 %
IGP-M	(354.6540) %	0.0714 %	(0.0157063) %	(0.3262) %	(1.2398) %	(2.4718) %	0.9985 %	6.6022 %	1.6537 %
PTAXV	6.8559 %	(0.7507) %	0.8124906 %	1.1667 %	(13.0372) %	(4.6346) %	(6.8355) %	7.5408 %	0.7408 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
159,689,434.37634999		3.46119376			3.46119376		552,716,074.54		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	31/10/2025	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	5,127.31884000	0.00000000	61.33671700	0.00	314,492.90	0.00	314,492.90	0.19%	0.19%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,022.400.35876000	0.00000000	40.84918200	0.00	164,311,764.33	0.00	164,311,764.33	99.81%	99.81%
Total				4,027,527.67760000				164,626,257.24	0.00	164,626,257.24	100.00%	100.00%
Total Geral				4,027,527.67760000				164,626,257.24	0.00	164,626,257.24	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	(9,139.24)	32.63%	(0.01)%
Total		(9,139.24)	32.63%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/11/25	(95.03)	0.34%	(0.00)%
Total		(95.03)	0.34%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/11/25	(1.34)	0.00%	(0.00)%
Total		(1.34)	0.00%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/11/25	331.44	(1.18)%	0.00%
Total		331.44	(1.18)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/11/25	(2,340.21)	8.35%	(0.00)%
Total		(2,340.21)	8.35%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	4,978.71	(17.77)%	0.00%
Total		4,978.71	(17.77)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/11/2025	(21,746.81)	77.63%	(0.01)%
Total		(21,746.81)	77.63%	(0.01)%
Total Geral		(28,012.48)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	30,232.07	100.00%	0.02 %
	30,232.07	100.00 %	0.02 %
Rentabilidade			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.5121092%	2.1016%	24.4031%	11.1378%	15.7060%	33.8543%	29.9654%
CDI	928.8940%	0.4567%	0.0551311%	1.2757%	11.7590%	7.3862%	13.6884%	26.1698%	43.0983%
IBOVESPA	100.2246%	0.0011%	0.5109617%	2.2589%	24.3234%	10.7158%	15.2853%	32.1686%	28.8730%
IGP-M	(3,260.5267)%	0.5279%	(0.0157063)%	(0.3262)%	(1.2398)%	(2.4718)%	0.9985%	6.6022%	1.6537%
PTAXV	63.0296%	(0.2980)%	0.8124906%	1.1667%	(13.0372)%	(4.6346)%	(6.8355)%	7.5408%	0.7408%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
59,719,980.03296535		2.75667334		2.75667334
			Patrimônio	Tipo Cota
			164,628,476.82	F