

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 06/11/2025 16:22:00

Data da Base de Dados: 06/11/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	728.173.525,94
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	728.173.525,93
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-21.091,43
Caixa	5.616,41
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-26.707,84
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	728.194.617,37
11.357.735/0001-93	6.543.576,59
11.392.165/0001-72	4.405.397,70
15.060.248/0001-15	27.963.646,14
15.060.252/0001-83	145.464.332,96
15.102.065/0001-15	498.879.874,81
17.340.392/0001-30	25.071.378,53
22.662.135/0001-55	6.370.360,11
33.362.028/0001-28	6.291.311,26
60.323.249/0001-60	7.204.739,29

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				30/09/2025	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	3.64066971	0.00	498,879,874.81	0.00	498,879,874.81	68.51%	68.51%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42.563.226.68964358	0.00000000	3.41760586	0.00	145,464,332.96	0.00	145,464,332.96	19.98%	19.98%
Total				179,592,925.77002501				644,344,207.77	0.00	644,344,207.77	88.49%	88.49%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	4.82462036	0.00	6,543,576.59	0.00	6,543,576.59	0.90%	0.90%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.29614370	0.00	6,370,360.11	0.00	6,370,360.11	0.87%	0.87%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600456	0.00000000	1.05788100	0.00	7,204,739.29	0.00	7,204,739.29	0.99%	0.99%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58119122	0.00000000	688.23373590	0.00	25,071,378.53	0.00	25,071,378.53	3.44%	3.44%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,465.57828527	0.00000000	268.10808510	0.00	6,291,311.26	0.00	6,291,311.26	0.86%	0.86%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.92048750	0.00	4,405,397.70	0.00	4,405,397.70	0.60%	0.60%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60173114	0.00000000	2.69993284	0.00	27,963,646.14	0.00	27,963,646.14	3.84%	3.84%
Total				21,072,758.13163730				83,850,409.60	0.00	83,850,409.60	11.51%	11.52%
Total Geral				200,665,683.90166199				728,194,617.37	0.00	728,194,617.37	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25					(83.85)	0.32%		(0.00)%		
Total							(83.85)	0.32%		(0.00)%		
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/25					(5,851.47)	22.28%		(0.00)%		
Total							(5,851.47)	22.28%		(0.00)%		
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2025					(10,161.80)	38.70%		(0.00)%		
Total							(10,161.80)	38.70%		(0.00)%		
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2025					(10,161.80)	38.70%		(0.00)%		
Total							(10,161.80)	38.70%		(0.00)%		
Total Geral							(26,258.92)	100.00%		(0.00)%		
Tesouraria												
Descrição			Valor	% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria			5,093.74	100.00%				0.00%				
			5,093.74	100.00%				0.00%				
Rentabilidade												

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1756999)%	0.7397%	10.5342%	7.5291%	7.2695%	16.3778%	28.7181%
CDI	(318.6949)%	(0.2307)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	257.6805%	(0.1076)%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	(931.1193)%	(0.1945)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	43.4735%	0.2294%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
350,392,564.26372790	2.07816468	2.07816468	728,173,452.21	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 06/11/2025 16:22:37

Data da Base de Dados: 06/11/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	340.315.403,83
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	340.315.403,33
Diferença:	0,50
Demonstrativo de Investimentos - Carteira Própria - Total	333.197,92
Caixa	9.274,49
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	337.187,45
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.264,02
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	339.982.205,91
11.357.735/0001-93	4.076.728,80
11.392.165/0001-72	2.335.340,03
15.044.971/0001-00	85.914.647,60
15.060.248/0001-15	19.514.484,93
15.060.252/0001-83	87.298.893,33
15.060.253/0001-28	89.093.476,10
15.060.258/0001-50	21.014.815,00
17.340.392/0001-30	8.756.691,03
22.662.135/0001-55	4.132.283,98
33.362.028/0001-28	2.188.101,51
41.888.673/0001-07	10.647.770,68
60.323.249/0001-60	5.008.972,92

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR				30/09/2025	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	1.43568149	0.00	1,276,586.04	0.00	1,276,586.04	5.17%	5.17%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073.915.47335733	0.00000000	3.45187315	0.00	3,707,019.99	0.00	3,707,019.99	15.01%	15.01%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,653.373.04586987	0.00000000	3.67973141	0.00	6,083,968.73	0.00	6,083,968.73	24.63%	24.63%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	462,574.25435630	0.00000000	3.42465706	0.00	1,584,158.19	0.00	1,584,158.19	6.41%	6.41%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	608,783.77472972	0.00000000	3.41760586	0.00	2,080,583.00	0.00	2,080,583.00	8.42%	8.42%
Total				4,687,831.26589993				14,732,315.94	0.00	14,732,315.94	59.65%	59.64%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	4.82462036	0.00	941,088.50	0.00	941,088.50	3.81%	3.81%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.29614370	0.00	885,349.71	0.00	885,349.71	3.58%	3.58%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207824	0.00000000	1.05788100	0.00	1,074,533.87	0.00	1,074,533.87	4.35%	4.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,631.23754963	0.00000000	688.23373590	0.00	1,810,906.45	0.00	1,810,906.45	7.33%	7.33%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,686.92161409	0.00000000	268.10808510	0.00	452,277.32	0.00	452,277.32	1.83%	1.83%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	7.92048750	0.00	527,494.77	0.00	527,494.77	2.14%	2.14%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,583,371.05874722	0.00000000	2.69993284	0.00	4,274,995.52	0.00	4,274,995.52	17.31%	17.31%
Total				3,133,690.98532587				9,966,646.15	0.00	9,966,646.15	40.35%	40.35%
Total Geral				7,821,522.25122580				24,698,962.08	0.00	24,698,962.08	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 07/10/25					(72.67)	7.15%	(0.00)%			
Total							(72.67)	7.15%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/25					(256.45)	25.25%	(0.00)%			
Total							(256.45)	25.25%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2025					(343.28)	33.80%	(0.00)%			
Total							(343.28)	33.80%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2025					(343.28)	33.80%	(0.00)%			
Total							(343.28)	33.80%	(0.00)%			
Total Geral							(1,015.68)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor			% S/ Tesouraria			% S/ Total				
Saldo em Tesouraria		2,518.20			100.00%			0.01%				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,518.20	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0286687)%	1.6189%	13.5069%	10.0773%	10.8996%	24.0849%	36.4097%
CDI	(52.0010)%	(0.0838)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	42.0453%	0.0395%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	(151.9294)%	(0.0475)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	7.0935%	0.3770%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,483,402.32361642	1.97866447	1.97866447	24,700,464.61	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/09/2025	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	7,862,437.97105402	0.00000000	3.67973141	0.00	28,931,659.96	0.00	28,931,659.96	20.06%	20.06%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	17,550,927.48206778	0.00000000	3.42465706	0.00	60,105,907.71	0.00	60,105,907.71	41.68%	41.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,139,532.48831835	0.00000000	3.41760586	0.00	55,158,560.81	0.00	55,158,560.81	38.25%	38.25%
Total				41,552,897.94144020				144,196,128.48	0.00	144,196,128.48	100.00%	100.00%
Total Geral				41,552,897.94144020				144,196,128.48	0.00	144,196,128.48	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 07/10/25			(27.95)	0.52%	(0.00)%
Total				(27.95)	0.52%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25			(1,335.95)	24.79%	(0.00)%
Total				(1,335.95)	24.79%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/10/2025			(2,012.88)	37.35%	(0.00)%
Total				(2,012.88)	37.35%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2025			(2,012.88)	37.35%	(0.00)%
Total				(2,012.88)	37.35%	(0.00)%
Total Geral				(5,389.66)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,480.13	100.00%	0.00%
	2,480.13	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0413158%	1.1031%	9.9581%	6.7417%	12.4113%	24.6409%	41.2064%
CDI	74.9411%	(0.0138)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(60.5936)%	0.1096%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	218.9527%	0.0224%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(10.2228)%	0.4473%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
76,620,248.11693971	1.88192054	1.88192054	144,193,218.95	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/09/2025	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	1.43568149	0.00	9,371,184.64	0.00	9,371,184.64	5.48%	5.48%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.45187315	0.00	17,307,794.52	0.00	17,307,794.52	10.12%	10.12%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	13,832,264.70671018	0.00000000	3.67973141	0.00	50,899,018.91	0.00	50,899,018.91	29.75%	29.75%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,001,796.88743939	0.00000000	3.42465706	0.00	27,403,410.20	0.00	27,403,410.20	16.02%	16.02%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,795,557.69581344	0.00000000	3.41760586	0.00	30,059,749.52	0.00	30,059,749.52	17.57%	17.57%
Total				42,170,991.38431790				135,041,157.80	0.00	135,041,157.80	78.93%	78.93%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	4.82462036	0.00	3,135,640.30	0.00	3,135,640.30	1.83%	1.83%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.29614370	0.00	3,246,934.26	0.00	3,246,934.26	1.90%	1.90%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050754	0.00000000	1.05788100	0.00	3,934,439.05	0.00	3,934,439.05	2.30%	2.30%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,092.18847876	0.00000000	688.23373590	0.00	6,945,784.58	0.00	6,945,784.58	4.06%	4.06%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,474.34478808	0.00000000	268.10808510	0.00	1,735,824.18	0.00	1,735,824.18	1.01%	1.01%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	7.92048750	0.00	1,807,845.25	0.00	1,807,845.25	1.06%	1.06%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.69993284	0.00	15,239,489.41	0.00	15,239,489.41	8.91%	8.91%
Total				11,243,376.66865090				36,045,957.04	0.00	36,045,957.04	21.07%	21.07%
Total Geral				53,414,368.05296880				171,087,114.84	0.00	171,087,114.84	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 07/10/25	(100.62)	1.54%	(0.00)%
Total		(100.62)	1.54%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25	(1,643.22)	25.22%	(0.00)%
Total		(1,643.22)	25.22%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2025	(2,385.73)	36.62%	(0.00)%
Total		(2,385.73)	36.62%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2025	(2,385.73)	36.62%	(0.00)%
Total		(2,385.73)	36.62%	(0.00)%
Total Geral		(6,515.30)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,543.99	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,543.99	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			0.0004747%	1.3189%	11.4579%	8.3057%	11.1177%	23.2502%	37.0768%
CDI	0.8611%	(0.0546)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(0.6962)%	0.0687%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	2.5159%	(0.0184)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(0.1175)%	0.4063%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
88,764,717.26931657	1.92737778	1.92737778	171,083,143.51	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/09/2025	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	12,483,402.29088351	0.00000000	1.97866447	0.00	24,700,464.58	0.00	24,700,464.58	7.27%	7.25%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	76,620,248.12843105	0.00000000	1.88192054	0.00	144,193,218.73	0.00	144,193,218.73	42.41%	42.32%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	88,764,717.23872334	0.00000000	1.92737778	0.00	171,083,143.65	0.00	171,083,143.65	50.32%	50.21%
Total				177,868,367.65803799				339,976,826.96	0.00	339,976,826.96	100.00%	99.78%
Total Geral				177,868,367.65803799				339,976,826.96	0.00	339,976,826.96	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 07/10/25	(44.72)	100.00%	(0.00)%
Total		(44.72)	100.00%	(0.00)%
Total Geral		(44.72)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,243.93	100.00%	0.00%
		1,243.93	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0156386%	1.2461%	10.8205%	7.6470%	10.9479%	23.1798%	37.3094%
CDI	28.3662%	(0.0395)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(22.9355)%	0.0839%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	82.8765%	(0.0032)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(3.8695)%	0.4215%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
167,378,459.96515200	2.03566802	2.03566802	340,726,978.45	F

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Plano: 2008003711-PLANO CD

Data de Geração: 06/11/2025 16:23:22

Data da Base de Dados: 06/11/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.408.877.283,26
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.408.877.285,82
Diferença:	-2,56
Demonstrativo de Investimentos - Carteira Própria - Total	9.568.231,76
Caixa	9.230,05
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	9.620.616,04
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-61.614,33
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.399.309.051,50
11.357.735/0001-93	20.744.494,83
11.392.165/0001-72	12.087.788,38
15.044.971/0001-00	367.100.343,15
15.060.248/0001-15	112.941.903,96
15.060.252/0001-83	320.793.239,69
15.060.253/0001-28	297.625.175,12
15.060.258/0001-50	111.094.776,00
17.340.392/0001-30	46.692.042,08
22.662.135/0001-55	20.397.270,79
33.362.028/0001-28	11.706.715,64
41.888.673/0001-07	49.949.000,99
60.323.249/0001-60	28.176.300,87

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				30/09/2025	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	1.43568149	0.00	11,283,951.89	0.00	11,283,951.89	4.71%	4.71%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,326,913.55249911	0.00000000	3.45187315	0.00	35,647,195.61	0.00	35,647,195.61	14.88%	14.88%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	16,082,094.78311328	0.00000000	3.67973141	0.00	59,177,789.31	0.00	59,177,789.31	24.70%	24.70%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	4,946,046.36759723	0.00000000	3.42465706	0.00	16,938,512.61	0.00	16,938,512.61	7.07%	7.07%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,041,086.75999379	0.00000000	3.41760586	0.00	20,646,053.51	0.00	20,646,053.51	8.62%	8.62%
Total				45,255,789.97955070				143,693,502.94	0.00	143,693,502.94	59.99%	59.99%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	4.82462036	0.00	8,267,235.01	0.00	8,267,235.01	3.45%	3.45%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.29614370	0.00	7,843,867.79	0.00	7,843,867.79	3.27%	3.27%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	9,918,108.24896774	0.00000000	1.05788100	0.00	10,492,178.27	0.00	10,492,178.27	4.38%	4.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	24,765.76378336	0.00000000	688.23373590	0.00	17,044,634.13	0.00	17,044,634.13	7.12%	7.12%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	15,915.12252182	0.00000000	268.10808510	0.00	4,266,973.02	0.00	4,266,973.02	1.78%	1.78%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	7.92048750	0.00	4,705,157.10	0.00	4,705,157.10	1.96%	1.96%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	16,012,048.95318979	0.00000000	2.69993284	0.00	43,231,456.80	0.00	43,231,456.80	18.05%	18.05%
Total				30,658,148.92841990				95,851,502.13	0.00	95,851,502.13	40.01%	40.02%
Total Geral				75,913,938.90797061				239,545,005.08	0.00	239,545,005.08	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25					(167.70)	1.89%	(0.00)%			
Total							(167.70)	1.89%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/25					(2,071.67)	23.36%	(0.00)%			
Total							(2,071.67)	23.36%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2025					(3,315.08)	37.38%	(0.00)%			
Total							(3,315.08)	37.38%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2025					(3,315.08)	37.38%	(0.00)%			
Total							(3,315.08)	37.38%	(0.00)%			
Total Geral							(8,869.53)	100.00%	(0.00)%			
Tesouraria												
Descrição				Valor		% S/ Tesouraria			% S/ Total			
Saldo em Tesouraria				2,604.26		100.00%			0.00%			

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,604.26	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.0260945)%	1.6209%	13.3620%	9.9110%	10.9409%	24.2687%	36.6506%
CDI	(47.3318)%	(0.0812)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	38.2701%	0.0421%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	(138.2876)%	(0.0450)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	6.4566%	0.3796%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,847,410.00152069	1.98215866	1.98215866	239,538,739.78	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/09/2025	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	21,955,219.80502302	0.00000000	3.67973141	0.00	80,789,311.93	0.00	80,789,311.93	19.97%	19.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,694,874.99399617	0.00000000	3.42465706	0.00	159,913,933.31	0.00	159,913,933.31	39.53%	39.53%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	47,946,892.80807865	0.00000000	3.41760586	0.00	163,863,581.83	0.00	163,863,581.83	40.50%	40.50%
Total				116,596,987.60709800				404,566,827.07	0.00	404,566,827.07	100.00%	100.00%
Total Geral				116,596,987.60709800				404,566,827.07	0.00	404,566,827.07	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 07/10/25			(122.98)	0.84%	(0.00)%
Total				(122.98)	0.84%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25			(3,209.84)	22.02%	(0.00)%
Total				(3,209.84)	22.02%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/10/2025			(5,621.17)	38.57%	(0.00)%
Total				(5,621.17)	38.57%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2025			(5,621.17)	38.57%	(0.00)%
Total				(5,621.17)	38.57%	(0.00)%
Total Geral				(14,575.16)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,397.27	100.00%	0.00%
	2,397.27	100.00%	0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0414056%	1.1038%	9.9675%	6.7517%	12.4238%	24.6651%	41.2375%
CDI	75.1040%	(0.0137)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(60.7253)%	0.1097%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	219.4286%	0.0225%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(10.2450)%	0.4474%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
214,921,734.35174510	1.88233475	1.88233475	404,554,649.18	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/09/2025	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	26,931,495.15636406	0.00000000	1.43568149	0.00	38,665,049.09	0.00	38,665,049.09	5.12%	5.12%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,856,996.73836200	0.00000000	3.45187315	0.00	75,447,580.18	0.00	75,447,580.18	9.99%	9.99%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	61,725,494.77024402	0.00000000	3.67973141	0.00	227,133,241.90	0.00	227,133,241.90	30.08%	30.08%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	35,265,641.80922918	0.00000000	3.42465706	0.00	120,772,729.20	0.00	120,772,729.20	15.99%	15.99%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,876,922.59743983	0.00000000	3.41760586	0.00	136,283,604.35	0.00	136,283,604.35	18.05%	18.05%
Total				185,656,551.07163900				598,302,204.72	0.00	598,302,204.72	79.22%	79.23%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	4.82462036	0.00	12,477,259.82	0.00	12,477,259.82	1.65%	1.65%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.29614370	0.00	12,553,403.00	0.00	12,553,403.00	1.66%	1.66%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	1.05788100	0.00	17,684,122.60	0.00	17,684,122.60	2.34%	2.34%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,077.52788727	0.00000000	688.23373590	0.00	29,647,407.95	0.00	29,647,407.95	3.93%	3.93%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,749.04237542	0.00000000	268.10808510	0.00	7,439,742.61	0.00	7,439,742.61	0.99%	0.99%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	7.92048750	0.00	7,382,631.28	0.00	7,382,631.28	0.98%	0.98%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	25,819,326.36382940	0.00000000	2.69993284	0.00	69,710,447.16	0.00	69,710,447.16	9.23%	9.23%
Total				49,933,473.95436150				156,895,014.42	0.00	156,895,014.42	20.78%	20.78%
Total Geral				235,590,025.02600101				755,197,219.14	0.00	755,197,219.14	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25	(190.06)	0.71%	(0.00)%
Total		(190.06)	0.71%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25	(5,774.71)	21.43%	(0.00)%
Total		(5,774.71)	21.43%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2025	(10,493.53)	38.93%	(0.00)%
Total		(10,493.53)	38.93%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2025	(10,493.53)	38.93%	(0.00)%
Total		(10,493.53)	38.93%	(0.00)%
Total Geral		(26,951.83)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,573.88	100.00%	0.00%

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/09/2025	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	120,847,409.99104521	0.00000000	1.98215866	0.00	239,538,740.25	0.00	239,538,740.25	17.12%	17.07%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	214,921,734.34991860	0.00000000	1.88233475	0.00	404,554,649.10	0.00	404,554,649.10	28.91%	28.83%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	392,177,259.42144722	0.00000000	1.92559059	0.00	755,172,840.35	0.00	755,172,840.35	53.97%	53.82%
Total				727,946,403.76241100				1,399,266,229.70	0.00	1,399,266,229.70	100.00%	99.72%
Total Geral				727,946,403.76241100				1,399,266,229.70	0.00	1,399,266,229.70	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 07/10/25	(301.86)	100.00%	(0.00)%
Total		(301.86)	100.00%	(0.00)%
Total Geral		(301.86)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,073.63	100.00%	0.00%
		1,073.63	100.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0086143%	1.3037%	11.1300%	7.9107%	10.9779%	23.2941%	36.9829%
CDI	15.6251%	(0.0465)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(12.6336)%	0.0769%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	45.6512%	(0.0103)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(2.1314)%	0.4144%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
694,020,081.16021717	2.02193769	2.02193769	1,403,265,358.51	F

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,573.88	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			0.0021142%	1.3177%	11.2785%	8.1034%	11.0180%	23.1378%	36.9497%
CDI	3.8349%	(0.0530)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(3.1007)%	0.0703%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	11.2042%	(0.0168)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(0.5231)%	0.4079%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
392,177,259.42226601	1.92559059	1.92559059	755,172,841.19	F

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 06/11/2025 16:21:21

Data da Base de Dados: 06/11/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.629.897,42
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.629.897,44
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	2.128,93
Caixa	3.472,05
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(+)	-1.343,12
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.627.768,49
15.044.971/0001-00	1.747.087,47
15.060.248/0001-15	354.489,52
15.060.252/0001-83	2.748.036,18
15.060.253/0001-28	1.476.232,97
17.340.392/0001-30	182.936,89
33.362.028/0001-28	29.670,30
60.323.249/0001-60	89.315,16

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				30/09/2025	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	474,786.68365146	0.00000000	3.67973141	0.00	1,747,087.47	0.00	1,747,087.47	26.36%	26.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	431,060.08761360	0.00000000	3.42465706	0.00	1,476,232.97	0.00	1,476,232.97	22.27%	22.27%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	804,082.24156820	0.00000000	3.41760586	0.00	2,748,036.18	0.00	2,748,036.18	41.46%	41.45%
Total				1,709,929.01283326				5,971,356.63	0.00	5,971,356.63	90.10%	90.08%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	84,428.36490230	0.00000000	1.05788100	0.00	89,315.16	0.00	89,315.16	1.35%	1.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.80634255	0.00000000	688.23373590	0.00	182,936.89	0.00	182,936.89	2.76%	2.76%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	268.10808510	0.00	29,670.30	0.00	29,670.30	0.45%	0.45%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	131,295.68193451	0.00000000	2.69993284	0.00	354,489.52	0.00	354,489.52	5.35%	5.35%
Total				216,100.51863684				656,411.88	0.00	656,411.88	9.90%	9.90%
Total Geral				1,926,029.53147010				6,627,768.51	0.00	6,627,768.51	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 07/10/25					(72.67)	5.62%	(0.00)%			
Total							(72.67)	5.62%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 07/10/25					(58.61)	4.53%	(0.00)%			
Total							(58.61)	4.53%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/10/2025					(1,069.42)	82.69%	(0.02)%			
Total							(1,069.42)	82.69%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2025					(92.65)	7.16%	(0.00)%			
Total							(92.65)	7.16%	(0.00)%			
Total Geral							(1,293.35)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		2,503.42	100.00%					0.04%				
		2,503.42	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			0.0340718%	1.1659%	10.2710%	7.3519%	11.8877%	25.9016%	39.4132%
CDI	61.8015%	(0.0210)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
PTAXV	(8.4304)%	0.4400%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%
IGP-M	180.5633%	0.0152%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
IBOVESPA	(49.9696)%	0.1023%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,358,290.97574683	1.97391429	1.97391429	6,628,978.56	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/09/2025	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	(0.008111)%	1.659933%	0.034173%	SELIC	06/09/2019	01/03/2026	156.0000	17,459.50753900	2,265,001.24	0.00	2,723,683.18	0.00	2,723,683.18	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.260623)%	1.693062%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	17,409.76709300	1,586,553.60	0.00	1,775,796.24	0.00	1,775,796.24	0.36%	0.36%
D67744	28/09/2023	STNC	2441284	(48.637847)%	1.675018%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	17,395.43332400	1,167,756.15	0.00	1,478,611.83	0.00	1,478,611.83	0.30%	0.30%
D542340	19/05/2025	STNC	2553740	(7.841144)%	1.665995%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	17,374.72705300	49,417.00	0.00	52,124.18	0.00	52,124.18	0.01%	0.01%
Total										346.0000		5,068,727.99	0.00	6,030,215.43	0.00	6,030,215.43	1.22%	1.21%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.505220%	(0.198561)%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,445.40047300	4,148,639.44	0.00	5,556,750.59	0.00	5,556,750.59	1.12%	1.11%
B673031A	23/04/2018	STNC	1298335	9.505220%	(0.198561)%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,445.40047300	4,062,180.86	0.00	5,334,480.57	0.00	5,334,480.57	1.07%	1.07%
C130296	20/10/2017	STNC	1298335	9.505220%	(0.198561)%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,445.40047300	1,361,429.33	0.00	1,822,614.19	0.00	1,822,614.19	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	9.505220%	(0.198561)%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,445.40047300	337,861.68	0.00	386,749.84	0.00	386,749.84	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.505220%	(0.198561)%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,445.40047300	2,819,989.63	0.00	3,778,590.40	0.00	3,778,590.40	0.76%	0.76%
B632486	15/01/2018	STNC	1298335	9.505220%	(0.198561)%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,445.40047300	1,363,263.44	0.00	1,791,496.39	0.00	1,791,496.39	0.36%	0.36%
D67424	28/09/2023	STNC	2215299	8.776733%	(0.759705)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,473.49941800	18,811,686.32	0.00	19,683,397.44	0.00	19,683,397.44	3.95%	3.95%
D539632A	15/05/2025	STNC	2215299	8.776733%	(0.759705)%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,473.49941800	10,744,694.25	0.00	11,071,911.06	0.00	11,071,911.06	2.22%	2.22%
C137265A	26/05/2020	STNC	1514271	8.268299%	(0.682462)%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,342.01473000	539,704.90	0.00	586,171.99	0.00	586,171.99	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	8.268299%	(0.682462)%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,342.01473000	11,719,641.07	0.00	13,026,044.19	0.00	13,026,044.19	2.61%	2.61%
B940750A	22/08/2019	STNC	1514271	8.268299%	(0.682462)%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,342.01473000	4,336,051.72	0.00	4,776,216.20	0.00	4,776,216.20	0.96%	0.96%
D480627A	17/02/2025	STNC	1514271	8.268299%	(0.682462)%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,342.01473000	6,314,657.50	0.00	6,513,022.10	0.00	6,513,022.10	1.31%	1.31%
D339285A	15/08/2024	STNC	1514271	8.268299%	(0.682462)%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,342.01473000	8,930,807.90	0.00	9,031,390.64	0.00	9,031,390.64	1.81%	1.81%
D303247A	08/07/2024	STNC	2517802	7.985175%	0.669180%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,389.47092900	10,001,251.64	0.00	10,262,583.03	0.00	10,262,583.03	2.06%	2.06%
D415748A	18/11/2024	STNC	2517802	7.985175%	0.669180%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,389.47092900	8,728,005.80	0.00	9,073,036.41	0.00	9,073,036.41	1.82%	1.82%
D398030A	23/10/2024	STNC	2517802	7.985175%	0.669180%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,389.47092900	10,000,955.79	0.00	10,130,898.90	0.00	10,130,898.90	2.03%	2.03%
C139573A	28/05/2020	STNC	539110	7.913202%	0.776155%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,256.65361000	12,594,797.35	0.00	13,344,609.07	0.00	13,344,609.07	2.68%	2.67%
C139575A	28/05/2020	STNC	539110	7.913202%	0.776155%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,256.65361000	20,072,038.71	0.00	21,283,268.05	0.00	21,283,268.05	4.27%	4.27%
D540005	15/05/2025	STNC	2215567	7.785066%	0.956891%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,172.92985100	10,717,403.19	0.00	10,557,512.52	0.00	10,557,512.52	2.12%	2.12%
D397987A	23/10/2024	STNC	2215567	7.785066%	0.956891%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,172.92985100	9,997,934.11	0.00	9,935,745.98	0.00	9,935,745.98	1.99%	1.99%
D68389A	29/09/2023	STNC	2215567	7.785066%	0.956891%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,172.92985100	15,526,404.08	0.00	15,314,652.55	0.00	15,314,652.55	3.07%	3.07%
D540500	15/05/2025	STNC	2215567	7.785066%	0.956891%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,172.92985100	101,667.07	0.00	100,150.32	0.00	100,150.32	0.02%	0.02%
D65604A	27/09/2023	STNC	2370172	7.777007%	(2.102564)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,214.96001500	33,733,028.74	0.00	32,813,463.72	0.00	32,813,463.72	6.59%	6.58%
B573824A	16/08/2017	STNC	202374	7.617816%	(4.120367)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,181.93988900	5,674,671.11	0.00	7,109,297.81	0.00	7,109,297.81	1.43%	1.43%
B301420A	20/08/2015	STNC	202374	7.617816%	(4.120367)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,181.93988900	4,944,029.18	0.00	8,217,511.88	0.00	8,217,511.88	1.65%	1.65%
C130311	18/08/2016	STNC	202374	7.617816%	(4.120367)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,181.93988900	6,346,405.69	0.00	8,598,068.41	0.00	8,598,068.41	1.73%	1.72%
C21243A	12/12/2019	STNC	202374	7.617816%	(4.120367)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,181.93988900	1,754,242.69	0.00	1,672,775.96	0.00	1,672,775.96	0.34%	0.34%
C23772A	16/12/2019	STNC	202374	7.617816%	(4.120367)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,181.93988900	1,763,078.64	0.00	1,672,775.96	0.00	1,672,775.96	0.34%	0.34%
B942748A	26/08/2019	STNC	202374	7.617816%	(4.120367)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,181.93988900	2,989,132.92	0.00	2,927,357.92	0.00	2,927,357.92	0.59%	0.59%
C135092A	22/05/2020	STNC	202374	7.617816%	(4.120367)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,181.93988900	19,824,020.94	0.00	20,796,787.07	0.00	20,796,787.07	4.17%	4.17%
B825014A	20/02/2019	STNC	202374	7.617816%	(4.120367)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,181.93988900	1,430,567.78	0.00	1,568,227.46	0.00	1,568,227.46	0.31%	0.31%
B850394A	04/04/2019	STNC	202374	7.617816%	(4.120367)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,181.93988900	189,474.06	0.00	204,915.05	0.00	204,915.05	0.04%	0.04%
C130318	20/11/2017	STNC	202374	7.617816%	(4.120367)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,181.93988900	1,478,913.22	0.00	1,890,236.83	0.00	1,890,236.83	0.38%	0.38%
C130317	07/11/2017	STNC	202374	7.617816%	(4.120367)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,181.93988900	3,369,422.05	0.00	4,181,939.89	0.00	4,181,939.89	0.84%	0.84%
C130316	20/10/2017	STNC	202374	7.617816%	(4.120367)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,181.93988900	10,353,104.98	0.00	12,545,819.67	0.00	12,545,819.67	2.52%	2.51%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D68395A	29/09/2023	STNC	202374	7.617816%	(4.120367)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,181.93988900	7,186,019.99	0.00	6,983,839.61	0.00	6,983,839.61	1.40%	1.40%
C131597A	18/05/2020	STNC	202374	7.617816%	(4.120367)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,181.93988900	3,879,176.55	0.00	4,181,939.89	0.00	4,181,939.89	0.84%	0.84%
4798396	09/02/2012	STNC	556151	7.370012%	(6.590010)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,054.03010700	2,042,381.26	0.00	3,591,870.67	0.00	3,591,870.67	0.72%	0.72%
5321633	09/01/2013	STNC	556151	7.370012%	(6.590010)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,054.03010700	14,974,811.28	0.00	19,662,046.02	0.00	19,662,046.02	3.95%	3.94%
C130323	28/03/2012	STNC	556151	7.370012%	(6.590010)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,054.03010700	9,356,817.58	0.00	15,871,527.87	0.00	15,871,527.87	3.19%	3.18%
C130325	15/04/2020	STNC	556151	7.370012%	(6.590010)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,054.03010700	323,515.17	0.00	324,322.41	0.00	324,322.41	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.370012%	(6.590010)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,054.03010700	16,109,974.75	0.00	15,766,123.09	0.00	15,766,123.09	3.16%	3.16%
D65583A	27/09/2023	STNC	556151	7.370012%	(6.590010)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,054.03010700	9,431,469.75	0.00	8,939,136.39	0.00	8,939,136.39	1.79%	1.79%
B551812A	21/06/2017	STNC	154665	7.314801%	(3.928660)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,064.84124200	2,859,982.71	0.00	3,658,357.12	0.00	3,658,357.12	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.314801%	(3.928660)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,064.84124200	3,683,480.81	0.00	4,471,325.37	0.00	4,471,325.37	0.90%	0.90%
B687464A	24/05/2018	STNC	154665	7.314801%	(3.928660)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,064.84124200	4,936,571.90	0.00	6,097,261.86	0.00	6,097,261.86	1.22%	1.22%
C130326	22/03/2012	STNC	154665	7.314801%	(3.928660)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,064.84124200	5,548,440.33	0.00	9,275,967.71	0.00	9,275,967.71	1.86%	1.86%
C130327	16/05/2012	STNC	154665	7.314801%	(3.928660)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,064.84124200	9,384,878.32	0.00	13,820,460.22	0.00	13,820,460.22	2.77%	2.77%
C130329	25/07/2017	STNC	154665	7.314801%	(3.928660)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,064.84124200	4,523,022.89	0.00	5,560,702.82	0.00	5,560,702.82	1.12%	1.11%
D66948A	28/09/2023	STNC	154665	7.314801%	(3.928660)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,064.84124200	8,838,773.08	0.00	8,373,572.96	0.00	8,373,572.96	1.68%	1.68%
C130330	23/03/2012	STNC	508162	7.248687%	(3.073705)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,965.89002000	15,714,378.82	0.00	25,897,261.83	0.00	25,897,261.83	5.20%	5.19%
D66922A	28/09/2023	STNC	508162	7.248687%	(3.073705)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,965.89002000	6,453,485.20	0.00	6,067,811.73	0.00	6,067,811.73	1.22%	1.22%
C130334	18/08/2015	STNC	1180602	7.231487%	(1.189775)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,004.77735900	3,207,626.72	0.00	5,206,210.57	0.00	5,206,210.57	1.04%	1.04%
B264386A	20/05/2015	STNC	1180602	7.231487%	(1.189775)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,004.77735900	1,838,876.05	0.00	2,775,310.71	0.00	2,775,310.71	0.56%	0.56%
B302528A	24/08/2015	STNC	1180602	7.231487%	(1.189775)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,004.77735900	969,669.39	0.00	1,581,887.06	0.00	1,581,887.06	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	7.231487%	(1.189775)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,004.77735900	1,013,480.93	0.00	1,521,815.40	0.00	1,521,815.40	0.31%	0.31%
C130335	19/08/2015	STNC	1180602	7.231487%	(1.189775)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,004.77735900	999,325.13	0.00	1,601,910.94	0.00	1,601,910.94	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	7.231487%	(1.189775)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,004.77735900	2,771,723.98	0.00	3,203,821.89	0.00	3,203,821.89	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	7.231487%	(1.189775)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,004.77735900	2,076,599.09	0.00	2,402,866.42	0.00	2,402,866.42	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.231487%	(1.189775)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,004.77735900	1,171,236.18	0.00	1,321,576.53	0.00	1,321,576.53	0.27%	0.26%
C130339	16/08/2019	STNC	1180602	7.231487%	(1.189775)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,004.77735900	1,124,719.92	0.00	941,122.68	0.00	941,122.68	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.231487%	(1.189775)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,004.77735900	400,220.37	0.00	380,453.85	0.00	380,453.85	0.08%	0.08%
B994339A	05/11/2019	STNC	1180602	7.231487%	(1.189775)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,004.77735900	2,183,300.54	0.00	1,673,996.94	0.00	1,673,996.94	0.34%	0.34%
C134443A	21/05/2020	STNC	1180602	7.231487%	(1.189775)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,004.77735900	8,750,128.71	0.00	8,365,979.90	0.00	8,365,979.90	1.68%	1.68%
B917149A	22/07/2019	STNC	1180602	7.231487%	(1.189775)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,004.77735900	1,407,463.78	0.00	1,201,433.21	0.00	1,201,433.21	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.231487%	(1.189775)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,004.77735900	500,890.38	0.00	436,520.73	0.00	436,520.73	0.09%	0.09%
B825011A	20/02/2019	STNC	1180602	7.231487%	(1.189775)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,004.77735900	1,378,642.93	0.00	1,341,600.42	0.00	1,341,600.42	0.27%	0.27%
B686765A	23/05/2018	STNC	1180602	7.231487%	(1.189775)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,004.77735900	1,019,538.08	0.00	1,225,461.87	0.00	1,225,461.87	0.25%	0.25%
B562856A	20/07/2017	STNC	1180602	7.231487%	(1.189775)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,004.77735900	1,970,188.58	0.00	2,362,818.64	0.00	2,362,818.64	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.231487%	(1.189775)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,004.77735900	1,018,232.56	0.00	1,301,552.64	0.00	1,301,552.64	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.231487%	(1.189775)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,004.77735900	6,656,654.75	0.00	6,247,452.68	0.00	6,247,452.68	1.25%	1.25%
B812891A	31/01/2019	STNC	1180602	7.231487%	(1.189775)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,004.77735900	1,006,198.46	0.00	1,001,194.34	0.00	1,001,194.34	0.20%	0.20%
Total										117,873.0000		433,793,054.70	0.00	492,198,985.05	0.00	492,198,985.05	98.81%	98.66%
Total Geral										118,219.0000		438,861,782.69	0.00	498,229,200.48	0.00	498,229,200.48	100.03%	99.87%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		657,370.48	102.74%	0.13%
Total				657,370.48	102.74%	0.13%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(7,091.85)	(1.11)%	(0.00)%
Total				(7,091.85)	(1.11)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25		(22.36)	(0.00)%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(22.36)	(0.00)%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25			(6,307.03)	(0.99)%	(0.00)%
Total				(6,307.03)	(0.99)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25			10,362.19	1.62%	0.00%
Total				10,362.19	1.62%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 07/10/2025			(13,021.54)	(2.04)%	(0.00)%
Total				(13,021.54)	(2.04)%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/10/25			(1,456.74)	(0.23)%	(0.00)%
Total				(1,456.74)	(0.23)%	(0.00)%
Total Geral				639,833.15	100.00%	0.13%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		10,841.83	100.00%	0.00%
		10,841.83	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2606594)%	0.3335%	9.6656%	6.2956%	4.8102%	11.0280%	23.4286%
CDI	(472.7996)%	(0.3156)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	382.2817%	(0.1926)%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	(1,381.3612)%	(0.2795)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	64.4951%	0.1441%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
137,029,699.08038130	3.64066971	3.64066971	498,879,875.46	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/09/2025	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	412.86	59,912.59	659,966.54	100.00%	0.50%
Total				0.00	412.86		659,966.54	100.00%	0.50%
Total Geral				0.00	412.86		659,966.54	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	WESA	73.65452821	0.00000000	4,871.52587050	0.00	358,809.94	0.00	358,809.94	100.00%	0.27%
Total				73.65452821				358,809.94	0.00	358,809.94	100.00%	0.27%
Total Geral				73.65452821				358,809.94	0.00	358,809.94	100.00%	0.27%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D612461	28/08/2025	STNC	1940844	0.028412%	1.668944%	0.027543%	SELIC	02/10/2020	01/03/2027	50.0000	17,452.00020600	861,596.99	0.00	872,600.01	0.00	872,600.01	0.66%	0.66%
D624004	04/09/2025	STNC	2589759	0.104875%	1.665998%	0.108665%	SELIC	01/07/2000	01/09/2030	57.0000	17,369.69888500	980,041.87	0.00	990,072.84	0.00	990,072.84	0.75%	0.75%
Total										107.0000		1,841,638.86	0.00	1,862,672.85	0.00	1,862,672.85	1.41%	1.41%

NTNB																		
D475489A	10/02/2025	STNC	539110	7.913202%	0.776155%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,256.65361000	8,442.97	0.00	8,513.31	0.00	8,513.31	0.01%	0.01%
C672021A	06/05/2022	STNC	2215567	7.785066%	0.956891%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,172.92985100	1,643,354.31	0.00	1,669,171.94	0.00	1,669,171.94	1.26%	1.26%
D145256A	05/01/2024	STNC	2215567	7.785066%	0.956891%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,172.92985100	2,013,340.85	0.00	1,877,818.43	0.00	1,877,818.43	1.42%	1.42%
D150108A	11/01/2024	STNC	2215567	7.785066%	0.956891%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,172.92985100	356,321.46	0.00	333,834.39	0.00	333,834.39	0.25%	0.25%
D166313A	31/01/2024	STNC	2215567	7.785066%	0.956891%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,172.92985100	442,992.31	0.00	417,292.99	0.00	417,292.99	0.32%	0.32%
D182179A	21/02/2024	STNC	2215567	7.785066%	0.956891%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,172.92985100	607,589.59	0.00	584,210.18	0.00	584,210.18	0.44%	0.44%
D225661A	10/04/2024	STNC	2215567	7.785066%	0.956891%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,172.92985100	260,021.94	0.00	250,375.79	0.00	250,375.79	0.19%	0.19%
D250859A	08/05/2024	STNC	2215567	7.785066%	0.956891%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,172.92985100	299,377.11	0.00	292,105.09	0.00	292,105.09	0.22%	0.22%
D419206A	22/11/2024	STNC	2215567	7.785066%	0.956891%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,172.92985100	1,271,391.12	0.00	1,251,878.96	0.00	1,251,878.96	0.95%	0.95%
D475490A	10/02/2025	STNC	2215567	7.785066%	0.956891%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,172.92985100	493,912.84	0.00	500,751.58	0.00	500,751.58	0.38%	0.38%
D497822A	14/03/2025	STNC	2215567	7.785066%	0.956891%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,172.92985100	813,074.84	0.00	834,585.97	0.00	834,585.97	0.63%	0.63%
D313387A	18/07/2024	STNC	2215567	7.785066%	0.956891%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,172.92985100	655,423.81	0.00	625,939.48	0.00	625,939.48	0.47%	0.47%
D628526	08/09/2025	STNC	2215567	7.785066%	0.956891%	7.668854%	IPCA	06/01/2022	15/08/2032	200.0000	4,172.92985100	832,452.41	0.00	834,585.97	0.00	834,585.97	0.63%	0.63%
D583779A	17/07/2025	STNC	2215567	7.785066%	0.956891%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,172.92985100	1,698,819.74	0.00	1,669,171.94	0.00	1,669,171.94	1.26%	1.26%
D144300A	04/01/2024	STNC	2370172	7.777007%	(2.102564)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,214.96001500	1,774,476.40	0.00	1,685,984.01	0.00	1,685,984.01	1.27%	1.28%
D77414A	10/10/2023	STNC	2370172	7.777007%	(2.102564)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,214.96001500	2,168,934.92	0.00	2,107,480.01	0.00	2,107,480.01	1.59%	1.60%
D150083A	11/01/2024	STNC	2370172	7.777007%	(2.102564)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,214.96001500	395,802.16	0.00	379,346.40	0.00	379,346.40	0.29%	0.29%
D166310A	31/01/2024	STNC	2370172	7.777007%	(2.102564)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,214.96001500	328,971.37	0.00	316,122.00	0.00	316,122.00	0.24%	0.24%
D178518A	16/02/2024	STNC	2370172	7.777007%	(2.102564)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,214.96001500	331,139.90	0.00	316,122.00	0.00	316,122.00	0.24%	0.24%
D237263A	24/04/2024	STNC	2370172	7.777007%	(2.102564)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,214.96001500	282,993.49	0.00	273,972.40	0.00	273,972.40	0.21%	0.21%
D55933A	15/09/2023	STNC	2370172	7.777007%	(2.102564)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,214.96001500	1,099,907.69	0.00	1,053,740.00	0.00	1,053,740.00	0.80%	0.80%
D635359A	11/09/2025	STNC	2370172	7.777007%	(2.102564)%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,214.96001500	505,108.01	0.00	505,795.20	0.00	505,795.20	0.38%	0.38%

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
D477295A	12/02/2025	STNC	202374	7.617816%	(4.120367)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,181.93988900	298,754.35	0.00	313,645.49	0.00	313,645.49	0.24%	0.24%
D584705A	18/07/2025	STNC	202374	7.617816%	(4.120367)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,181.93988900	2,243,160.64	0.00	2,258,247.54	0.00	2,258,247.54	1.71%	1.71%
D228885A	15/04/2024	STNC	202374	7.617816%	(4.120367)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,181.93988900	218,664.28	0.00	209,096.99	0.00	209,096.99	0.16%	0.16%
D245671A	06/05/2024	STNC	202374	7.617816%	(4.120367)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,181.93988900	195,072.95	0.00	188,187.30	0.00	188,187.30	0.14%	0.14%
D565842A	23/06/2025	STNC	202374	7.617816%	(4.120367)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,181.93988900	520,250.45	0.00	522,742.49	0.00	522,742.49	0.39%	0.40%
D565841A	23/06/2025	STNC	202374	7.617816%	(4.120367)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,181.93988900	4,009,395.43	0.00	4,031,390.05	0.00	4,031,390.05	3.05%	3.05%
D403422A	30/10/2024	STNC	202374	7.617816%	(4.120367)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,181.93988900	845,622.80	0.00	836,387.98	0.00	836,387.98	0.63%	0.63%
D419202A	22/11/2024	STNC	202374	7.617816%	(4.120367)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,181.93988900	623,779.55	0.00	627,290.98	0.00	627,290.98	0.47%	0.47%
D543646A	21/05/2025	STNC	202374	7.617816%	(4.120367)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,181.93988900	1,451,330.98	0.00	1,463,678.96	0.00	1,463,678.96	1.11%	1.11%
D261642	20/05/2024	STNC	202374	7.617816%	(4.120367)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,181.93988900	637,576.71	0.00	627,290.98	0.00	627,290.98	0.47%	0.47%
D602760A	15/08/2025	STNC	202374	7.617816%	(4.120367)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,181.93988900	1,475,272.51	0.00	1,463,678.96	0.00	1,463,678.96	1.11%	1.11%
D313293A	18/07/2024	STNC	202374	7.617816%	(4.120367)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,181.93988900	215,166.10	0.00	209,096.99	0.00	209,096.99	0.16%	0.16%
D343240A	20/08/2024	STNC	202374	7.617816%	(4.120367)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,181.93988900	838,270.36	0.00	794,568.58	0.00	794,568.58	0.60%	0.60%
D255096A	13/05/2024	STNC	202374	7.617816%	(4.120367)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,181.93988900	348,136.17	0.00	334,555.19	0.00	334,555.19	0.25%	0.25%
D222335A	05/04/2024	STNC	202374	7.617816%	(4.120367)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,181.93988900	661,118.60	0.00	627,290.98	0.00	627,290.98	0.47%	0.47%
D166311A	31/01/2024	STNC	202374	7.617816%	(4.120367)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,181.93988900	571,444.54	0.00	543,652.19	0.00	543,652.19	0.41%	0.41%
D192887A	04/03/2024	STNC	202374	7.617816%	(4.120367)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,181.93988900	132,986.32	0.00	125,458.20	0.00	125,458.20	0.09%	0.09%
B591426	27/09/2017	STNC	202374	7.617816%	(4.120367)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,181.93988900	171,252.09	0.00	209,096.99	0.00	209,096.99	0.16%	0.16%
B726814A	20/08/2018	STNC	202374	7.617816%	(4.120367)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,181.93988900	1,663,005.73	0.00	2,090,969.94	0.00	2,090,969.94	1.58%	1.58%
C658108A	14/04/2022	STNC	202374	7.617816%	(4.120367)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,181.93988900	2,694,690.25	0.00	2,718,260.93	0.00	2,718,260.93	2.05%	2.06%
C754479A	18/08/2022	STNC	202374	7.617816%	(4.120367)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,181.93988900	1,640,380.45	0.00	1,672,775.96	0.00	1,672,775.96	1.26%	1.27%
C894318A	02/03/2023	STNC	202374	7.617816%	(4.120367)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,181.93988900	798,453.17	0.00	836,387.98	0.00	836,387.98	0.63%	0.63%
D144304A	04/01/2024	STNC	202374	7.617816%	(4.120367)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,181.93988900	892,210.53	0.00	836,387.98	0.00	836,387.98	0.63%	0.63%
D148957A	10/01/2024	STNC	202374	7.617816%	(4.120367)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,181.93988900	817,030.78	0.00	773,658.88	0.00	773,658.88	0.58%	0.59%
D146671A	08/01/2024	STNC	202374	7.617816%	(4.120367)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,181.93988900	666,588.27	0.00	627,290.98	0.00	627,290.98	0.47%	0.47%
D175465A	09/02/2024	STNC	202374	7.617816%	(4.120367)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,181.93988900	1,039,909.70	0.00	982,755.87	0.00	982,755.87	0.74%	0.74%
D635345A	11/09/2025	STNC	202374	7.617816%	(4.120367)%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,181.93988900	208,028.31	0.00	209,096.99	0.00	209,096.99	0.16%	0.16%
D180902A	20/02/2024	STNC	202374	7.617816%	(4.120367)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,181.93988900	265,457.78	0.00	250,916.39	0.00	250,916.39	0.19%	0.19%
D635343A	11/09/2025	STNC	202374	7.617816%	(4.120367)%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,181.93988900	207,889.95	0.00	209,096.99	0.00	209,096.99	0.16%	0.16%
D182215A	21/02/2024	STNC	202374	7.617816%	(4.120367)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,181.93988900	442,856.22	0.00	418,193.99	0.00	418,193.99	0.32%	0.32%
D442595	23/12/2024	STNC	202374	7.617816%	(4.120367)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,181.93988900	683,744.43	0.00	710,929.78	0.00	710,929.78	0.54%	0.54%
D420196A	25/11/2024	STNC	202374	7.617816%	(4.120367)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,181.93988900	664,635.42	0.00	669,110.38	0.00	669,110.38	0.51%	0.51%
D680098	30/09/2025	STNC	556151	7.370012%	0.000000%	7.328155%	IPC-A	10/02/2010	15/08/2040	150.0000	4,054.03010700	610,390.67	0.00	608,104.52	0.00	608,104.52	0.46%	0.46%
D631055	09/09/2025	STNC	556151	7.370012%	(6.590010)%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,054.03010700	320,681.35	0.00	324,322.41	0.00	324,322.41	0.25%	0.25%
D53547A	13/09/2023	STNC	556151	7.370012%	(6.590010)%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,054.03010700	1,310,341.94	0.00	1,216,209.03	0.00	1,216,209.03	0.92%	0.92%
D483848A	20/02/2025	STNC	556151	7.370012%	(6.590010)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,054.03010700	272,727.21	0.00	283,782.11	0.00	283,782.11	0.21%	0.21%
D477298A	12/02/2025	STNC	556151	7.370012%	(6.590010)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,054.03010700	278,215.32	0.00	283,782.11	0.00	283,782.11	0.21%	0.21%
D6792A	24/07/2023	STNC	556151	7.370012%	(6.590010)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,054.03010700	1,808,472.57	0.00	1,621,612.04	0.00	1,621,612.04	1.23%	1.23%
5294715	14/06/2012	STNC	556151	7.370012%	(6.590010)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,054.03010700	23,291.10	0.00	36,486.27	0.00	36,486.27	0.03%	0.03%
C976674A	19/06/2023	STNC	556151	7.370012%	(6.590010)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,054.03010700	1,127,487.07	0.00	1,033,777.68	0.00	1,033,777.68	0.78%	0.78%
D225660A	10/04/2024	STNC	556151	7.370012%	(6.590010)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,054.03010700	434,152.55	0.00	405,403.01	0.00	405,403.01	0.31%	0.31%
C758913A	24/08/2022	STNC	556151	7.370012%	(6.590010)%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,054.03010700	405,098.43	0.00	405,403.01	0.00	405,403.01	0.31%	0.31%
C889142	22/02/2023	STNC	556151	7.370012%	(6.590010)%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,054.03010700	592,395.80	0.00	608,104.52	0.00	608,104.52	0.46%	0.46%
C955070A	23/05/2023	STNC	556151	7.370012%	(6.590010)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,054.03010700	600,252.47	0.00	567,564.21	0.00	567,564.21	0.43%	0.43%
C955071A	23/05/2023	STNC	556151	7.370012%	(6.590010)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,054.03010700	1,115,906.20	0.00	1,054,047.83	0.00	1,054,047.83	0.80%	0.80%
D166309A	31/01/2024	STNC	556151	7.370012%	(6.590010)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,054.03010700	493,435.15	0.00	445,943.31	0.00	445,943.31	0.34%	0.34%
D266540	24/05/2024	STNC	556151	7.370012%	(6.590010)%	6.102247%</												

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
D175399A	09/02/2024	STNC	556151	7.370012%	(6.590010)%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,054.03010700	745,457.86	0.00	668,914.97	0.00	668,914.97	0.51%	0.51%
D144305A	04/01/2024	STNC	154665	7.314801%	(3.928660)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,064.84124200	1,216,973.98	0.00	1,097,507.14	0.00	1,097,507.14	0.83%	0.83%
D175386A	09/02/2024	STNC	154665	7.314801%	(3.928660)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,064.84124200	1,442,722.03	0.00	1,321,073.40	0.00	1,321,073.40	1.00%	1.00%
D222334A	05/04/2024	STNC	154665	7.314801%	(3.928660)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,064.84124200	440,923.14	0.00	406,484.12	0.00	406,484.12	0.31%	0.31%
D146670A	08/01/2024	STNC	154665	7.314801%	(3.928660)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,064.84124200	559,947.24	0.00	508,105.16	0.00	508,105.16	0.38%	0.38%
D606370A	21/08/2025	STNC	154665	7.314801%	(3.928660)%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,064.84124200	401,161.38	0.00	406,484.12	0.00	406,484.12	0.31%	0.31%
D148956A	10/01/2024	STNC	154665	7.314801%	(3.928660)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,064.84124200	665,073.94	0.00	609,726.19	0.00	609,726.19	0.46%	0.46%
D602755A	15/08/2025	STNC	154665	7.314801%	(3.928660)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,064.84124200	1,731,796.67	0.00	1,727,557.53	0.00	1,727,557.53	1.31%	1.31%
D419207A	22/11/2024	STNC	154665	7.314801%	(3.928660)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,064.84124200	531,230.98	0.00	528,429.36	0.00	528,429.36	0.40%	0.40%
D584706A	18/07/2025	STNC	154665	7.314801%	(3.928660)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,064.84124200	898,278.90	0.00	910,524.44	0.00	910,524.44	0.69%	0.69%
D250858A	08/05/2024	STNC	154665	7.314801%	(3.928660)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,064.84124200	216,001.41	0.00	203,242.06	0.00	203,242.06	0.15%	0.15%
D343311A	20/08/2024	STNC	154665	7.314801%	(3.928660)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,064.84124200	440,606.71	0.00	406,484.12	0.00	406,484.12	0.31%	0.31%
B588198A	21/09/2017	STNC	154665	7.314801%	(3.928660)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,064.84124200	1,543,596.13	0.00	1,812,919.19	0.00	1,812,919.19	1.37%	1.37%
B596433A	11/10/2017	STNC	154665	7.314801%	(3.928660)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,064.84124200	666,243.80	0.00	776,384.68	0.00	776,384.68	0.59%	0.59%
D478355A	13/02/2025	STNC	154665	7.314801%	(3.928660)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,064.84124200	133,458.16	0.00	142,269.44	0.00	142,269.44	0.11%	0.11%
D483846A	20/02/2025	STNC	154665	7.314801%	(3.928660)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,064.84124200	329,741.77	0.00	345,511.51	0.00	345,511.51	0.26%	0.26%
D237252A	24/04/2024	STNC	154665	7.314801%	(3.928660)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,064.84124200	217,414.07	0.00	203,242.06	0.00	203,242.06	0.15%	0.15%
B727569A	21/08/2018	STNC	154665	7.314801%	(3.928660)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,064.84124200	1,670,142.66	0.00	2,032,420.62	0.00	2,032,420.62	1.54%	1.54%
D262699A	21/05/2024	STNC	154665	7.314801%	(3.928660)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,064.84124200	423,263.40	0.00	406,484.12	0.00	406,484.12	0.31%	0.31%
D540773A	16/05/2025	STNC	154665	7.314801%	(3.928660)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,064.84124200	788,928.26	0.00	812,968.25	0.00	812,968.25	0.61%	0.62%
C657811A	14/04/2022	STNC	154665	7.314801%	(3.928660)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,064.84124200	414,626.37	0.00	406,484.12	0.00	406,484.12	0.31%	0.31%
D563953A	18/06/2025	STNC	154665	7.314801%	(3.928660)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,064.84124200	1,106,245.44	0.00	1,117,831.34	0.00	1,117,831.34	0.84%	0.85%
C658219A	14/04/2022	STNC	154665	7.314801%	(3.928660)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,064.84124200	2,905,878.80	0.00	2,845,388.87	0.00	2,845,388.87	2.15%	2.15%
D442594	23/12/2024	STNC	154665	7.314801%	(3.928660)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,064.84124200	312,658.20	0.00	325,187.30	0.00	325,187.30	0.25%	0.25%
C654698	08/04/2022	STNC	508162	7.248687%	(3.073705)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	3,965.89002000	10,062,180.06	0.00	9,641,078.64	0.00	9,641,078.64	7.28%	7.30%
D148960A	10/01/2024	STNC	508162	7.248687%	(3.073705)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,965.89002000	1,041,356.80	0.00	912,154.70	0.00	912,154.70	0.69%	0.69%
D162717A	26/01/2024	STNC	508162	7.248687%	(3.073705)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,965.89002000	2,256,603.60	0.00	1,982,945.01	0.00	1,982,945.01	1.50%	1.50%
D145257A	05/01/2024	STNC	508162	7.248687%	(3.073705)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,965.89002000	4,127,697.40	0.00	3,569,301.02	0.00	3,569,301.02	2.70%	2.70%
D566710A	24/06/2025	STNC	508162	7.248687%	(3.073705)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	3,965.89002000	532,743.82	0.00	515,565.70	0.00	515,565.70	0.39%	0.39%
D606381A	21/08/2025	STNC	508162	7.248687%	(3.073705)%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	3,965.89002000	1,182,115.82	0.00	1,197,698.79	0.00	1,197,698.79	0.90%	0.91%
D662925A	24/09/2025	STNC	508162	7.248687%	(3.073705)%	7.182865%	IPC-A	15/01/2010	15/08/2050	50.0000	3,965.89002000	199,383.89	0.00	198,294.50	0.00	198,294.50	0.15%	0.15%
D635358A	11/09/2025	STNC	508162	7.248687%	(3.073705)%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	3,965.89002000	196,609.78	0.00	198,294.50	0.00	198,294.50	0.15%	0.15%
D180901A	20/02/2024	STNC	508162	7.248687%	(3.073705)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,965.89002000	264,434.04	0.00	237,953.40	0.00	237,953.40	0.18%	0.18%
D180903A	20/02/2024	STNC	508162	7.248687%	(3.073705)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,965.89002000	198,325.53	0.00	178,465.05	0.00	178,465.05	0.13%	0.14%
D222406A	05/04/2024	STNC	508162	7.248687%	(3.073705)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,965.89002000	391,695.45	0.00	356,930.10	0.00	356,930.10	0.27%	0.27%
D87958A	24/10/2023	STNC	508162	7.248687%	(3.073705)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,965.89002000	420,510.26	0.00	396,589.00	0.00	396,589.00	0.30%	0.30%
D584707A	18/07/2025	STNC	508162	7.248687%	(3.073705)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	3,965.89002000	1,219,236.94	0.00	1,189,767.01	0.00	1,189,767.01	0.90%	0.90%
D251337	08/05/2024	STNC	508162	7.248687%	(3.073705)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,965.89002000	318,281.95	0.00	297,441.75	0.00	297,441.75	0.22%	0.23%
D255097A	13/05/2024	STNC	508162	7.248687%	(3.073705)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,965.89002000	213,051.26	0.00	198,294.50	0.00	198,294.50	0.15%	0.15%
D543628A	21/05/2025	STNC	508162	7.248687%	(3.073705)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	3,965.89002000	1,325,900.85	0.00	1,308,743.71	0.00	1,308,743.71	0.99%	0.99%
D483847A	20/02/2025	STNC	508162	7.248687%	(3.073705)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	3,965.89002000	528,722.70	0.00	555,224.60	0.00	555,224.60	0.42%	0.42%
D281383A	12/06/2024	STNC	508162	7.248687%	(3.073705)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,965.89002000	210,828.99	0.00	198,294.50	0.00	198,294.50	0.15%	0.15%
D477297A	12/02/2025	STNC	508162	7.248687%	(3.073705)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,965.89002000	191,015.59	0.00	198,294.50	0.00	198,294.50	0.15%	0.15%
D567471A	25/06/2025	STNC	508162	7.248687%	(3.073705)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	3,965.89002000	818,521.23	0.00	793,178.00	0.00	793,178.00	0.60%	0.60%
D145258A	05/01/2024	STNC	1180602	7.231487%	(1.189775)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,004.77735900	1,000,345.55	0.00	881,051.02	0.00	881,051.02	0.67%	0.67%
C655275A	11/04/2022	STNC	1180602	7.231487%	(1.189775)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,004.77735900	8,469,672.21	0.00	8,009,554.72	0.00	8,009,554.72	6.05%	6.06%
D192834A	04/03/2024	STNC	1180602															

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
D635344A	11/09/2025	STNC	1180602	7.231487%	(1.189775)%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,004.77735900	297,525.30	0.00	300,358.30	0.00	300,358.30	0.23%	0.23%
D234108A	19/04/2024	STNC	1180602	7.231487%	(1.189775)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,004.77735900	367,880.49	0.00	340,406.08	0.00	340,406.08	0.26%	0.26%
D257512A	15/05/2024	STNC	1180602	7.231487%	(1.189775)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,004.77735900	209,637.08	0.00	200,238.87	0.00	200,238.87	0.15%	0.15%
D433400A	12/12/2024	STNC	1180602	7.231487%	(1.189775)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,004.77735900	257,879.12	0.00	260,310.53	0.00	260,310.53	0.20%	0.20%
D480633A	17/02/2025	STNC	1180602	7.231487%	(1.189775)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,004.77735900	207,184.36	0.00	220,262.75	0.00	220,262.75	0.17%	0.17%
D483849A	20/02/2025	STNC	1180602	7.231487%	(1.189775)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,004.77735900	248,560.98	0.00	260,310.53	0.00	260,310.53	0.20%	0.20%
D172734A	07/02/2024	STNC	1180602	7.231487%	(1.189775)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,004.77735900	404,223.39	0.00	360,429.96	0.00	360,429.96	0.27%	0.27%
D653076A	19/09/2025	STNC	1180602	7.231487%	(1.189775)%	7.137932%	IPC-A	15/01/2015	15/05/2055	84.0000	4,004.77735900	338,956.03	0.00	336,401.30	0.00	336,401.30	0.25%	0.25%
D653077A	19/09/2025	STNC	1180602	7.231487%	(1.189775)%	7.137932%	IPC-A	15/01/2015	15/05/2055	31.0000	4,004.77735900	125,090.92	0.00	124,148.10	0.00	124,148.10	0.09%	0.09%
D150057A	11/01/2024	STNC	1180602	7.231487%	(1.189775)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,004.77735900	671,868.32	0.00	600,716.60	0.00	600,716.60	0.45%	0.45%
D419203A	22/11/2024	STNC	2215340	7.241990%	0.013953%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,901.09598100	472,270.26	0.00	448,626.04	0.00	448,626.04	0.34%	0.34%
D111028A	22/11/2023	STNC	2215340	7.241990%	0.013953%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	3,901.09598100	650,607.77	0.00	585,164.40	0.00	585,164.40	0.44%	0.44%
D145259A	05/01/2024	STNC	2215340	7.241990%	0.013953%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,901.09598100	1,154,928.17	0.00	975,274.00	0.00	975,274.00	0.74%	0.74%
D148961A	10/01/2024	STNC	2215340	7.241990%	0.013953%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,901.09598100	340,397.93	0.00	292,582.20	0.00	292,582.20	0.22%	0.22%
D175400A	09/02/2024	STNC	2215340	7.241990%	0.013953%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,901.09598100	49,988.31	0.00	42,912.06	0.00	42,912.06	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.241990%	0.013953%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,901.09598100	530,358.36	0.00	468,131.52	0.00	468,131.52	0.35%	0.35%
D191590A	01/03/2024	STNC	2215340	7.241990%	0.013953%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,901.09598100	57,461.96	0.00	50,714.25	0.00	50,714.25	0.04%	0.04%
D222336A	05/04/2024	STNC	2215340	7.241990%	0.013953%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,901.09598100	343,454.55	0.00	308,186.58	0.00	308,186.58	0.23%	0.23%
D250864A	08/05/2024	STNC	2215340	7.241990%	0.013953%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,901.09598100	275,630.04	0.00	253,571.24	0.00	253,571.24	0.19%	0.19%
D266541	24/05/2024	STNC	2215340	7.241990%	0.013953%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,901.09598100	214,323.54	0.00	195,054.80	0.00	195,054.80	0.15%	0.15%
D30355A	17/08/2023	STNC	2215340	7.241990%	0.013953%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,901.09598100	1,147,006.28	0.00	975,274.00	0.00	975,274.00	0.74%	0.74%
D313309A	18/07/2024	STNC	2215340	7.241990%	0.013953%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,901.09598100	257,127.60	0.00	234,065.76	0.00	234,065.76	0.18%	0.18%
D76171A	09/10/2023	STNC	2215340	7.241990%	0.013953%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,901.09598100	313,490.23	0.00	292,582.20	0.00	292,582.20	0.22%	0.22%
D606362A	21/08/2025	STNC	2215340	7.241990%	0.013953%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	3,901.09598100	269,637.64	0.00	273,076.72	0.00	273,076.72	0.21%	0.21%
D602756A	15/08/2025	STNC	2215340	7.241990%	0.013953%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	3,901.09598100	1,094,220.30	0.00	1,092,306.87	0.00	1,092,306.87	0.83%	0.83%
D585670A	21/07/2025	STNC	2215340	7.241990%	0.013953%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	3,901.09598100	519,124.10	0.00	507,142.48	0.00	507,142.48	0.38%	0.38%
D563954A	18/06/2025	STNC	2215340	7.241990%	0.013953%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	3,901.09598100	900,189.08	0.00	881,647.69	0.00	881,647.69	0.67%	0.67%
D34610A	22/08/2023	STNC	2215340	7.241990%	0.013953%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,901.09598100	1,794,888.56	0.00	1,560,438.39	0.00	1,560,438.39	1.18%	1.18%
D563951A	18/06/2025	STNC	2215340	7.241990%	0.013953%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	3,901.09598100	3,978.14	0.00	3,901.10	0.00	3,901.10	0.00%	0.00%
D480634A	17/02/2025	STNC	2215340	7.241990%	0.013953%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,901.09598100	311,169.93	0.00	331,593.16	0.00	331,593.16	0.25%	0.25%
D442021	20/12/2024	STNC	2215340	7.241990%	0.013953%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,901.09598100	419,104.97	0.00	429,120.56	0.00	429,120.56	0.32%	0.32%
D348399A	26/08/2024	STNC	2215340	7.241990%	0.013953%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,901.09598100	343,718.17	0.00	312,087.68	0.00	312,087.68	0.24%	0.24%
D563952A	18/06/2025	STNC	2215340	7.241990%	0.013953%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	3,901.09598100	11,934.42	0.00	11,703.29	0.00	11,703.29	0.01%	0.01%
Total										32,105.0000		135,160,930.78	0.00	130,504,321.65	0.00	130,504,321.65	98.64%	98.78%
Total Geral										32,212.0000		137,002,569.64	0.00	132,366,994.50	0.00	132,366,994.50	100.05%	100.19%
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor		% S/ Total CPR	% S/ Total
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Credor de Futuros										412.86		(0.07)%	0.00%
Total												412.86		(0.07)%	0.00%			
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26										(6,899.16)		1.11%	(0.01)%
Total												(6,899.16)		1.11%	(0.01)%			
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25										(201.24)		0.03%	(0.00)%
Total												(201.24)		0.03%	(0.00)%			
Operação de Termo de RF a Liquidar																		
Operação de Termo de RF a Liquidar					Oper. Termo de RF Dt.Liq: 01/10/25 OPER. D680098										(610,054.35)		98.14%	(0.46)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(610,054.35)	98.14%	(0.46)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/25		(1.34)	0.00%	(0.00)%
Total				(1.34)	0.00%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/10/25		(1,650.95)	0.27%	(0.00)%
Total				(1,650.95)	0.27%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		5,181.10	(0.83)%	0.00%
Total				5,181.10	(0.83)%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 07/10/2025		(8,002.67)	1.29%	(0.01)%
Total				(8,002.67)	1.29%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/10/2025		(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/10/25		(403.46)	0.06%	(0.00)%
Total				(403.46)	0.06%	(0.00)%
Total Geral				(621,619.26)	100.00%	(0.47)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	5,405.02	100.00%		0.00%
	5,405.02	100.00%		0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0970090)%	0.4304%	9.9226%	6.0423%	3.2793%	7.0143%	17.7032%
IMAB5+	99.2571%	0.0007%	(0.0977351)%	0.4427%	10.1356%	6.2067%	3.3379%	7.0946%	17.9691%
CDI	(175.9607)%	(0.1521)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IGP-M	(514.0980)%	(0.1159)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
38,271,855.46856136	3.45187315	3.45187315	132,109,590.20	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	30/09/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	418	0.00	(40,755.00)	92,191.67	70,749,037.19	38.98%	15.56%
FUT DAP	K27	AGORA	155	0.00	(23,239.15)	87,336.60	24,853,098.97	13.69%	5.47%
FUT DAP	Q28	AGORA	65	0.00	(13,813.80)	79,858.75	9,529,902.01	5.25%	2.10%
FUT DAP	K29	AGORA	91	0.00	(8,478.47)	75,988.56	12,695,276.88	6.99%	2.79%
FUT DAP	Q30	AGORA	420	0.00	(48,199.20)	69,292.81	53,430,597.89	29.44%	11.75%
FUT DI1	F27	AGORA	101	0.00	967.58	84,892.96	8,574,188.96	4.72%	1.89%
FUT DI1	F28	AGORA	37	71.76	2,944.47	75,518.30	2,794,177.10	1.54%	0.61%
FUT DI1	F29	AGORA	30	0.00	3,033.30	66,999.38	2,009,981.40	1.11%	0.44%
FUT DI1	F31	AGORA	14	0.00	1,963.92	51,867.16	726,140.24	0.40%	0.16%
FUT DI1	F32	AGORA	(85)	(2,658.23)	(5,152.32)	45,509.00	(3,868,265.00)	(2.13)%	(0.85)%
Total				(2,586.47)	(130,728.67)		181,494,135.63	100.00%	39.91%
Total Geral				(2,586.47)	(130,728.67)		181,494,135.63	100.00%	39.91%

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	1.22	38,663.04	(37,652.16)	1,010.88	202.71%	0.00%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	0.62	(31,175.04)	30,662.85	(512.19)	(102.71)%	(0.00)%
Total										7,488.00	(6,989.31)	498.69	100.00%	0.00%
Total Geral										7,488.00	(6,989.31)	498.69	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	25,187.95939041	0.00000000	347.26315670	0.00	8,746,850.29	0.00	8,746,850.29	100.00%	1.92%	
Total				25,187.95939041				8,746,850.29	0.00	8,746,850.29	100.00%	1.92%	
Total Geral				25,187.95939041				8,746,850.29	0.00	8,746,850.29	100.00%	1.92%	

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																		
D481640	17/02/2025	BMEB	2688778	(0.753802)%	4.049458%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,097.91772400	4,301,000.00	0.00	4,722,144.13	0.00	4,722,144.13	1.05%	1.04%
D657112	22/09/2025	BMEB	2768073	(0.102181)%	1.817836%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,004.49277800	2,123,000.00	0.00	2,132,538.17	0.00	2,132,538.17	0.48%	0.47%
Total										6,424.0000		6,424,000.00	0.00	6,854,682.30	0.00	6,854,682.30	1.53%	1.51%

DEBS																		
D482320	18/02/2025	COCE	2385016	2.306371%	1.774869%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,037.05699600	3,132,408.98	0.00	3,193,098.49	0.00	3,193,098.49	0.71%	0.70%
D442869	23/12/2024	CIEL	2668551	0.788350%	1.606774%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,043.95685800	2,991,000.00	0.00	3,122,474.96	0.00	3,122,474.96	0.70%	0.69%
D474999	07/02/2025	ELET	2472352	1.688659%	(1.479371)%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,020.75103900	2,664,826.84	0.00	2,544,732.34	0.00	2,544,732.34	0.57%	0.56%

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
D504714	24/03/2025	HSLZ	1946377	1.048348%	1.419403%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,046.80695300	2,146,138.44	0.00	2,173,171.23	0.00	2,173,171.23	0.48%	0.48%
D485501	21/02/2025	ENERSUL	2680800	0.966969%	2.184325%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,054.37012300	3,465,210.33	0.00	3,572,205.98	0.00	3,572,205.98	0.80%	0.79%
D489789	27/02/2025	ENERGISA	2693010	1.142232%	0.862728%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,016.87615000	2,102,000.00	0.00	2,137,473.67	0.00	2,137,473.67	0.48%	0.47%
D337203	13/08/2024	CEED	2607258	1.271963%	1.324990%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,034.70168900	4,142,979.38	0.00	4,273,317.98	0.00	4,273,317.98	0.95%	0.94%
Total										20,259.0000		20,644,563.97	0.00	21,016,474.65	0.00	21,016,474.65	4.69%	4.62%
LF																		
D182990	21/02/2024	ABCB	2531121	0.180454%	1.675407%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	63,648.11332900	7,297,048.79	0.00	8,910,735.87	0.00	8,910,735.87	1.99%	1.96%
D261854	20/05/2024	SICR	2569685	0.300000%	1.689613%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	60,630.47547700	559,321.79	0.00	666,935.23	0.00	666,935.23	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.300000%	1.689613%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	60,632.86834000	1,373,800.30	0.00	1,637,087.45	0.00	1,637,087.45	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	60,241.66835700	5,950,000.00	0.00	7,168,758.53	0.00	7,168,758.53	1.60%	1.58%
D259750	16/05/2024	SICR	2569360	0.300000%	1.689613%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	59,661.03525500	3,850,000.00	0.00	4,593,899.71	0.00	4,593,899.71	1.02%	1.01%
D606717	21/08/2025	BRADESCO	2575772	0.200000%	1.677731%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	170,389.22600400	18,779,760.67	0.00	19,083,593.31	0.00	19,083,593.31	4.26%	4.20%
D196706	06/03/2024	VOT	2537125	0.300000%	1.689613%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	61,107.96313500	4,000,000.00	0.00	4,888,637.05	0.00	4,888,637.05	1.09%	1.07%
D356394	03/09/2024	PAT	2618324	0.310000%	1.690800%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	57,368.96564000	14,250,000.00	0.00	16,350,155.21	0.00	16,350,155.21	3.65%	3.60%
D182988	21/02/2024	DAY	2531127	0.310000%	1.690800%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	63,302.68875900	3,902,438.74	0.00	4,811,004.35	0.00	4,811,004.35	1.07%	1.06%
D329992	06/08/2024	VOLKS	2605192	0.370000%	1.697923%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	57,994.31972900	5,200,000.00	0.00	6,031,409.25	0.00	6,031,409.25	1.35%	1.33%
D510380	31/03/2025	PAT	2704198	0.350000%	1.695549%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	57,338.99700000	5,016,501.81	0.00	5,389,865.72	0.00	5,389,865.72	1.20%	1.19%
D528213	29/04/2025	PAT	2714375	0.350000%	1.695549%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	53,208.31045500	2,200,000.00	0.00	2,341,165.66	0.00	2,341,165.66	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.390000%	1.700296%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	52,531.67927200	7,950,000.00	0.00	8,352,537.00	0.00	8,352,537.00	1.86%	1.84%
D631108	09/09/2025	VOT	2763704	0.390000%	1.700296%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	50,436.75146000	2,200,000.00	0.00	2,219,217.06	0.00	2,219,217.06	0.49%	0.49%
D383811	03/10/2024	YAHA	2632672	0.402400%	1.701767%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	114,108.18378200	1,000,000.00	0.00	1,141,081.84	0.00	1,141,081.84	0.25%	0.25%
Total										1,382.0000		83,528,872.10	0.00	93,586,083.24	0.00	93,586,083.24	20.87%	20.58%
LFT																		
D559483	11/06/2025	STNC	1730906	(0.008111)%	1.659933%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	17,459.50753900	2,692,623.43	0.00	2,810,980.71	0.00	2,810,980.71	0.63%	0.62%
D487376	25/02/2025	STNC	1730906	(0.008111)%	1.659933%	0.003123%	SELIC	06/09/2019	01/03/2026	138.0000	17,459.50753900	2,223,760.61	0.00	2,409,412.04	0.00	2,409,412.04	0.54%	0.53%
D481007	17/02/2025	STNC	1886433	(92.433367)%	1.662935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	74.0000	17,459.76942200	1,188,989.33	0.00	1,292,022.94	0.00	1,292,022.94	0.29%	0.28%
D481006	17/02/2025	STNC	1886433	(92.433367)%	1.662935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	17,459.76942200	2,249,439.27	0.00	2,444,367.72	0.00	2,444,367.72	0.55%	0.54%
D461341A	22/01/2025	STNC	1940844	0.028412%	1.668944%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	17,452.00020600	8,021,699.44	0.00	8,795,808.10	0.00	8,795,808.10	1.96%	1.93%
D289441A	21/06/2024	STNC	2096185	1.120189%	1.665946%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	17,445.41819500	1,478,011.58	0.00	1,727,096.40	0.00	1,727,096.40	0.39%	0.38%
D614648A	01/09/2025	STNC	2096185	1.120189%	1.665946%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	17,445.41819500	1,845,190.06	0.00	1,866,659.75	0.00	1,866,659.75	0.42%	0.41%
D448106	03/01/2025	STNC	2096185	1.120189%	1.665946%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	17,445.41819500	3,160,452.43	0.00	3,489,083.64	0.00	3,489,083.64	0.78%	0.77%
D646460A	17/09/2025	STNC	2207802	(63.485094)%	1.659941%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	17,437.96323900	1,943,372.34	0.00	1,953,051.88	0.00	1,953,051.88	0.44%	0.43%
D601477	13/08/2025	STNC	2250743	(56.817919)%	1.668968%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	17,424.86905300	5,181,722.84	0.00	5,279,735.32	0.00	5,279,735.32	1.18%	1.16%
D673003A	29/09/2025	STNC	2333263	(0.260623)%	1.693062%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	17,409.76709300	3,340,806.64	0.00	3,342,675.28	0.00	3,342,675.28	0.75%	0.74%
D215207	27/03/2024	STNC	2514638	(45.463987)%	1.678053%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	17,379.80759600	1,144,297.85	0.00	1,373,004.80	0.00	1,373,004.80	0.31%	0.30%
D601447	13/08/2025	STNC	2514638	(45.463987)%	1.678053%	(44.464587)%	SELIC	09/01/2024	01/03/2030	303.0000	17,379.80759600	5,167,268.75	0.00	5,266,081.70	0.00	5,266,081.70	1.17%	1.16%
D601446	13/08/2025	STNC	2514638	(45.463987)%	1.678053%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	17,379.80759600	2,592,161.22	0.00	2,641,730.75	0.00	2,641,730.75	0.59%	0.58%
D666352A	25/09/2025	STNC	2553740	(7.841144)%	1.665995%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	17,374.72705300	2,081,516.38	0.00	2,084,967.25	0.00	2,084,967.25	0.47%	0.46%
D663066A	24/09/2025	STNC	2589759	0.104875%	1.665998%	0.105069%	SELIC	01/07/2000	01/09/2030	138.0000	17,369.69888500	2,391,677.22	0.00	2,397,018.45	0.00	2,397,018.45	0.53%	0.53%
D646437A	17/09/2025	STNC	2736782	(38.107737)%	1.436461%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	17,349.28941500	1,657,358.88	0.00	1,665,531.78	0.00	1,665,531.78	0.37%	0.37%
Total										2,918.0000		48,360,348.27	0.00	50,839,228.51	0.00	50,839,228.51	11.37%	11.18%
LTN																		
D607325A	22/08/2025	STNC	2681865	13.670200%	8.790606%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	451.02018400	696,547.10	0.00	718,024.13	0.00	718,024.13	0.16%	0.16%
D613201A	29/08/2025	STNC	2681865	13.670200%	8.790606%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	451.02018400	88,811.95	0.00	90,204.04	0.00	90,204.04	0.02%	0.02%
D653085A	19/09/2025	STNC	2681865	13.670200%	8.790606%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	451.02018400	905,398.25	0.00	902,040.37	0.00	902,040.37	0.20%	0.20%
D671139	26/09/2025	STNC	2681865	13.670200%	8.790606%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	451.02018400	450,936.83	0.00	451,020.18	0.00	451,020.18	0.10%	0.10%
Total										4,792.0000		2,141,694.13	0.00	2,161,288.72	0.00	2,161,288.72	0.48%	0.48%
NTNB																		
D597106	07/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,445.40047300	1,393,392.31	0.00	1,378,074.15	0.00	1,378,074.15	0.31%	0.30%
D597107	07/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,445.40047300	143,834.04	0.00	142,252.82	0.00	142,252.82	0.03%</	

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
D604502A	19/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,445.40047300	8,749.45	0.00	8,890.80	0.00	8,890.80	0.00%	0.00%
D605530A	20/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,445.40047300	223,105.16	0.00	226,715.42	0.00	226,715.42	0.05%	0.05%
D640660A	15/09/2025	STNC	1298335	9.505220%	(0.198561)%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,445.40047300	57,571.00	0.00	57,790.21	0.00	57,790.21	0.01%	0.01%
D611544A	28/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,445.40047300	65,859.21	0.00	66,681.01	0.00	66,681.01	0.01%	0.01%
D640659A	15/09/2025	STNC	1298335	9.505220%	(0.198561)%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,445.40047300	261,283.76	0.00	262,278.63	0.00	262,278.63	0.06%	0.06%
D67423	28/09/2023	STNC	1298335	9.505220%	(0.198561)%	5.662646%	IPC-A	06/01/2016	15/08/2026	336.0000	4,445.40047300	1,411,709.41	0.00	1,493,654.56	0.00	1,493,654.56	0.33%	0.33%
D605674	20/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,445.40047300	96,243.94	0.00	97,798.81	0.00	97,798.81	0.02%	0.02%
D594478	04/08/2025	STNC	1298335	9.505220%	(0.198561)%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,445.40047300	1,077,688.78	0.00	1,066,896.11	0.00	1,066,896.11	0.24%	0.23%
D579174A	11/07/2025	STNC	1298335	9.505220%	(0.198561)%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,445.40047300	222,692.09	0.00	222,270.02	0.00	222,270.02	0.05%	0.05%
D577312A	09/07/2025	STNC	1298335	9.505220%	(0.198561)%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,445.40047300	249,596.41	0.00	248,942.43	0.00	248,942.43	0.06%	0.05%
D258961A	16/05/2024	STNC	1298335	9.505220%	(0.198561)%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,445.40047300	129,600.49	0.00	133,362.01	0.00	133,362.01	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	9.505220%	(0.198561)%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,445.40047300	771,655.97	0.00	800,172.09	0.00	800,172.09	0.18%	0.18%
D342238	19/08/2024	STNC	1298335	9.505220%	(0.198561)%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,445.40047300	20,546,794.20	0.00	21,302,359.07	0.00	21,302,359.07	4.75%	4.68%
D579175A	11/07/2025	STNC	1298335	9.505220%	(0.198561)%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,445.40047300	712,614.68	0.00	711,264.08	0.00	711,264.08	0.16%	0.16%
D286138	18/06/2024	STNC	1298335	9.505220%	(0.198561)%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,445.40047300	30,304.27	0.00	31,117.80	0.00	31,117.80	0.01%	0.01%
D360877A	09/09/2024	STNC	1298335	9.505220%	(0.198561)%	6.462449%	IPC-A	06/01/2016	15/08/2026	130.0000	4,445.40047300	557,453.34	0.00	577,902.06	0.00	577,902.06	0.13%	0.13%
D342228	19/08/2024	STNC	1298335	9.505220%	(0.198561)%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,445.40047300	13,066,656.18	0.00	13,598,480.05	0.00	13,598,480.05	3.03%	2.99%
D479346	13/02/2025	STNC	1298335	9.505220%	(0.198561)%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,445.40047300	2,462,250.63	0.00	2,471,642.66	0.00	2,471,642.66	0.55%	0.54%
D479347	13/02/2025	STNC	1298335	9.505220%	(0.198561)%	7.632277%	IPC-A	06/01/2016	15/08/2026	185.0000	4,445.40047300	819,202.34	0.00	822,399.09	0.00	822,399.09	0.18%	0.18%
D523042A	23/04/2025	STNC	1298335	9.505220%	(0.198561)%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,445.40047300	3,722,404.63	0.00	3,783,035.80	0.00	3,783,035.80	0.84%	0.83%
D523043A	23/04/2025	STNC	1298335	9.505220%	(0.198561)%	8.924618%	IPC-A	06/01/2016	15/08/2026	812.0000	4,445.40047300	3,552,075.22	0.00	3,609,665.18	0.00	3,609,665.18	0.81%	0.79%
D545882	23/05/2025	STNC	1298335	9.505220%	(0.198561)%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,445.40047300	220,980.65	0.00	222,270.02	0.00	222,270.02	0.05%	0.05%
D571577A	01/07/2025	STNC	1298335	9.505220%	(0.198561)%	9.611224%	IPC-A	06/01/2016	15/08/2026	200.0000	4,445.40047300	889,267.44	0.00	889,080.09	0.00	889,080.09	0.20%	0.20%
D361478	09/09/2024	STNC	1298335	9.505220%	(0.198561)%	6.467446%	IPC-A	06/01/2016	15/08/2026	250.0000	4,445.40047300	1,071,932.87	0.00	1,111,350.12	0.00	1,111,350.12	0.25%	0.24%
C977334	19/06/2023	STNC	2215299	8.776733%	(0.759705)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,473.49941800	2,113,443.90	0.00	2,236,749.71	0.00	2,236,749.71	0.50%	0.49%
C950079	16/05/2023	STNC	2215299	8.776733%	(0.759705)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,473.49941800	11,115,982.96	0.00	11,792,144.47	0.00	11,792,144.47	2.63%	2.59%
C922166	06/04/2023	STNC	2215299	8.776733%	(0.759705)%	5.634516%	IPC-A	15/12/2021	15/05/2027	2,541.0000	4,473.49941800	10,770,384.34	0.00	11,367,162.02	0.00	11,367,162.02	2.54%	2.50%
D122318	05/12/2023	STNC	2215299	8.776733%	(0.759705)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,473.49941800	326,329.33	0.00	344,459.46	0.00	344,459.46	0.08%	0.08%
D604503A	19/08/2025	STNC	2215299	8.776733%	(0.759705)%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,473.49941800	4,424.52	0.00	4,473.50	0.00	4,473.50	0.00%	0.00%
D153317A	16/01/2024	STNC	2215299	8.776733%	(0.759705)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,473.49941800	1,229,601.35	0.00	1,270,473.83	0.00	1,270,473.83	0.28%	0.28%
D605531A	20/08/2025	STNC	2215299	8.776733%	(0.759705)%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,473.49941800	132,492.79	0.00	134,204.98	0.00	134,204.98	0.03%	0.03%
D605675	20/08/2025	STNC	2215299	8.776733%	(0.759705)%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,473.49941800	48,580.69	0.00	49,208.49	0.00	49,208.49	0.01%	0.01%
D637936A	12/09/2025	STNC	2215299	8.776733%	(0.759705)%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,473.49941800	133,889.62	0.00	134,204.98	0.00	134,204.98	0.03%	0.03%
D640661A	15/09/2025	STNC	2215299	8.776733%	(0.759705)%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,473.49941800	134,003.17	0.00	134,204.98	0.00	134,204.98	0.03%	0.03%
D597109	07/08/2025	STNC	2215299	8.776733%	(0.759705)%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,473.49941800	79,268.28	0.00	80,522.99	0.00	80,522.99	0.02%	0.02%
D174906	08/02/2024	STNC	2215299	8.776733%	(0.759705)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,473.49941800	351,112.39	0.00	362,353.45	0.00	362,353.45	0.08%	0.08%
D207078	19/03/2024	STNC	2215299	8.776733%	(0.759705)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,473.49941800	947,630.64	0.00	970,749.37	0.00	970,749.37	0.22%	0.21%
D177475	14/02/2024	STNC	2215299	8.776733%	(0.759705)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,473.49941800	759,459.07	0.00	782,862.40	0.00	782,862.40	0.17%	0.17%
D579177A	11/07/2025	STNC	2215299	8.776733%	(0.759705)%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,473.49941800	392,569.19	0.00	402,614.95	0.00	402,614.95	0.09%	0.09%
D579176A	11/07/2025	STNC	2215299	8.776733%	(0.759705)%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,473.49941800	130,856.40	0.00	134,204.98	0.00	134,204.98	0.03%	0.03%
D577314A	09/07/2025	STNC	2215299	8.776733%	(0.759705)%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,473.49941800	34,967.53	0.00	35,788.00	0.00	35,788.00	0.01%	0.01%
D577313A	09/07/2025	STNC	2215299	8.776733%	(0.759705)%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,473.49941800	104,902.58	0.00	107,363.99	0.00	107,363.99	0.02%	0.02%
D575530A	07/07/2025	STNC	2215299	8.776733%	(0.759705)%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,473.49941800	262,288.92	0.00	268,409.97	0.00	268,409.97	0.06%	0.06%
D540813A	16/05/2025	STNC	2215299	8.776733%	(0.759705)%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,473.49941800	1,876,630.59	0.00	1,932,551.75	0.00	1,932,551.75	0.43%	0.42%
D479345	13/02/2025	STNC	2215299	8.776733%	(0.759705)%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,473.49941800	173,355.67	0.00	178,939.98	0.00	178,939.98	0.04%	0.04%
D479344	13/02/2025	STNC	2215299	8.776733%	(0.759705)%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,473.49941800	2,053,865.93	0.00	2,120,438.72	0.00	2,120,438.72	0.47%	0.47%
D368058A	17/09/2024	STNC	2215299	8.776733%														

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
D179407	16/02/2024	STNC	2215299	8.776733%	(0.759705)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,473.49941800	1,520,829.84	0.00	1,565,724.80	0.00	1,565,724.80	0.35%	0.34%
D177476	14/02/2024	STNC	2215299	8.776733%	(0.759705)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,473.49941800	742,308.14	0.00	764,968.40	0.00	764,968.40	0.17%	0.17%
D177472	14/02/2024	STNC	2215299	8.776733%	(0.759705)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,473.49941800	1,488,122.28	0.00	1,534,410.30	0.00	1,534,410.30	0.34%	0.34%
DB2283	17/10/2023	STNC	1514271	8.268299%	(0.682462)%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,342.01473000	2,791,283.46	0.00	2,852,703.68	0.00	2,852,703.68	0.64%	0.63%
D640642A	15/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.996689%	IPC-A	10/01/2018	15/08/2028	51.0000	4,342.01473000	221,573.89	0.00	221,442.75	0.00	221,442.75	0.05%	0.05%
D669245	25/09/2025	STNC	1514271	8.268299%	(0.682462)%	8.124137%	IPC-A	10/01/2018	15/08/2028	20.0000	4,342.01473000	87,001.90	0.00	86,840.29	0.00	86,840.29	0.02%	0.02%
D361479	09/09/2024	STNC	1514271	8.268299%	(0.682462)%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,342.01473000	1,134,814.64	0.00	1,150,633.90	0.00	1,150,633.90	0.26%	0.25%
D360879A	09/09/2024	STNC	1514271	8.268299%	(0.682462)%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,342.01473000	492,515.87	0.00	499,331.69	0.00	499,331.69	0.11%	0.11%
D342236	19/08/2024	STNC	1514271	8.268299%	(0.682462)%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,342.01473000	13,964,976.53	0.00	14,141,941.98	0.00	14,141,941.98	3.15%	3.11%
D340649A	16/08/2024	STNC	1514271	8.268299%	(0.682462)%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,342.01473000	7,684,028.40	0.00	7,776,548.38	0.00	7,776,548.38	1.73%	1.71%
D340646A	16/08/2024	STNC	1514271	8.268299%	(0.682462)%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,342.01473000	6,979,528.26	0.00	7,073,142.00	0.00	7,073,142.00	1.58%	1.56%
D29695	16/08/2023	STNC	1514271	8.268299%	(0.682462)%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,342.01473000	20,633,445.06	0.00	20,785,224.51	0.00	20,785,224.51	4.64%	4.57%
D2165	18/07/2023	STNC	1514271	8.268299%	(0.682462)%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,342.01473000	15,538,069.32	0.00	15,509,676.62	0.00	15,509,676.62	3.46%	3.41%
D199368A	11/03/2024	STNC	1514271	8.268299%	(0.682462)%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,342.01473000	1,297,618.45	0.00	1,302,604.42	0.00	1,302,604.42	0.29%	0.29%
D178548A	16/02/2024	STNC	1514271	8.268299%	(0.682462)%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,342.01473000	503,741.76	0.00	508,015.72	0.00	508,015.72	0.11%	0.11%
D178547A	16/02/2024	STNC	1514271	8.268299%	(0.682462)%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,342.01473000	3,349,667.41	0.00	3,378,087.46	0.00	3,378,087.46	0.75%	0.74%
D174905	08/02/2024	STNC	1514271	8.268299%	(0.682462)%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,342.01473000	181,111.13	0.00	178,022.60	0.00	178,022.60	0.04%	0.04%
D163913A	29/01/2024	STNC	1514271	8.268299%	(0.682462)%	5.496364%	IPC-A	10/01/2018	15/08/2028	50.0000	4,342.01473000	220,387.94	0.00	217,100.74	0.00	217,100.74	0.05%	0.05%
D107977A	17/11/2023	STNC	1514271	8.268299%	(0.682462)%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,342.01473000	2,254,817.78	0.00	2,283,899.75	0.00	2,283,899.75	0.51%	0.50%
C975925	16/06/2023	STNC	1514271	8.268299%	(0.682462)%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,177.0000	4,342.01473000	13,698,424.13	0.00	13,794,580.80	0.00	13,794,580.80	3.08%	3.03%
D669246	25/09/2025	STNC	1514271	8.268299%	(0.682462)%	8.124137%	IPC-A	10/01/2018	15/08/2028	17.0000	4,342.01473000	73,951.61	0.00	73,814.25	0.00	73,814.25	0.02%	0.02%
D500288	18/03/2025	STNC	1514271	8.268299%	(0.682462)%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,342.01473000	1,600,288.57	0.00	1,628,255.52	0.00	1,628,255.52	0.36%	0.36%
D500289	18/03/2025	STNC	1514271	8.268299%	(0.682462)%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,342.01473000	768,127.27	0.00	781,562.65	0.00	781,562.65	0.17%	0.17%
D58164	18/09/2023	STNC	1514271	8.268299%	(0.682462)%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,342.01473000	2,141,251.90	0.00	2,171,007.37	0.00	2,171,007.37	0.48%	0.48%
D500291	18/03/2025	STNC	1514271	8.268299%	(0.682462)%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,342.01473000	2,125,152.10	0.00	2,162,323.34	0.00	2,162,323.34	0.48%	0.48%
D649967A	18/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.933064%	IPC-A	10/01/2018	15/08/2028	40.0000	4,342.01473000	174,345.28	0.00	173,680.59	0.00	173,680.59	0.04%	0.04%
D646476A	17/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.954276%	IPC-A	10/01/2018	15/08/2028	80.0000	4,342.01473000	348,316.06	0.00	347,361.18	0.00	347,361.18	0.08%	0.08%
D500290	18/03/2025	STNC	1514271	8.268299%	(0.682462)%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,342.01473000	46,941.11	0.00	47,762.16	0.00	47,762.16	0.01%	0.01%
D643646A	16/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.955493%	IPC-A	10/01/2018	15/08/2028	29.0000	4,342.01473000	126,191.52	0.00	125,918.43	0.00	125,918.43	0.03%	0.03%
D643645A	16/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.955493%	IPC-A	10/01/2018	15/08/2028	46.0000	4,342.01473000	200,165.85	0.00	199,732.68	0.00	199,732.68	0.04%	0.04%
D643644A	16/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.955493%	IPC-A	10/01/2018	15/08/2028	72.0000	4,342.01473000	313,303.08	0.00	312,625.06	0.00	312,625.06	0.07%	0.07%
D643643A	16/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.955493%	IPC-A	10/01/2018	15/08/2028	201.0000	4,342.01473000	874,637.75	0.00	872,744.96	0.00	872,744.96	0.19%	0.19%
D643647A	16/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.955493%	IPC-A	10/01/2018	15/08/2028	20.0000	4,342.01473000	87,028.63	0.00	86,840.29	0.00	86,840.29	0.02%	0.02%
D640643A	15/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.996689%	IPC-A	10/01/2018	15/08/2028	28.0000	4,342.01473000	121,648.41	0.00	121,576.41	0.00	121,576.41	0.03%	0.03%
D632386A	10/09/2025	STNC	1514271	8.268299%	(0.682462)%	8.093327%	IPC-A	10/01/2018	15/08/2028	26.0000	4,342.01473000	112,601.29	0.00	112,892.38	0.00	112,892.38	0.03%	0.02%
D597108	07/08/2025	STNC	1514271	8.268299%	(0.682462)%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,342.01473000	233,886.51	0.00	230,126.78	0.00	230,126.78	0.05%	0.05%
D579435	11/07/2025	STNC	1514271	8.268299%	(0.682462)%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,342.01473000	573,932.64	0.00	568,803.93	0.00	568,803.93	0.13%	0.13%
D575529A	07/07/2025	STNC	1514271	8.268299%	(0.682462)%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,342.01473000	440,542.85	0.00	434,201.47	0.00	434,201.47	0.10%	0.10%
D574896	04/07/2025	STNC	1514271	8.268299%	(0.682462)%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,342.01473000	330,542.71	0.00	325,651.10	0.00	325,651.10	0.07%	0.07%
D540814A	16/05/2025	STNC	1514271	8.268299%	(0.682462)%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,342.01473000	4,370,226.85	0.00	4,342,014.73	0.00	4,342,014.73	0.97%	0.95%
D641108	15/09/2025	STNC	1514271	8.268299%	(0.682462)%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,342.01473000	95,588.08	0.00	95,524.32	0.00	95,524.32	0.02%	0.02%
D417049A	19/11/2024	STNC	2517802	7.985175%	0.669180%	6.955622%	IPCA	17/01/2024	15/05/2029	500.0000	4,389.47092900	2,108,944.18	0.00	2,194,735.46	0.00	2,194,735.46	0.49%	0.48%
D438116	17/12/2024	STNC	2517802	7.985175%	0.669180%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,389.47092900	1,532,345.03	0.00	1,624,104.24	0.00	1,624,104.24	0.36%	0.36%
D446801A	31/12/2024	STNC	2517802	7.985175%	0.669180%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,389.47092900	826,557.87	0.00	877,894.19	0.00	877,894.19	0.20%	0.19%
D458386A	17/01/2025	STNC	2517802	7.985175%	0.669180%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,389.47092900	2,920,970.24	0.00	3,063,850.71	0.00	3,063,850.71	0.68%	0.67%
D597110	07/08/2025	STNC	2517802	7.985175%	0.669180%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,389.47092900	52,058.06	0.00	52,673.65	0.00	52,673.65	0.01%	0.01%
D563244																		

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	
D392199A	16/10/2024	STNC	2517802	7.985175%	0.669180%	6.703917%	IPC-A	17/01/2024	15/05/2029	538.0000	4,389.47092900	2,333,789.76	0.00	2,361,535.36	0.00	2,361,535.36	0.53%	0.52%	
D557412A	10/06/2025	STNC	539110	7.913202%	0.776155%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,256.65361000	865,733.24	0.00	851,330.72	0.00	851,330.72	0.19%	0.19%	
D582764A	16/07/2025	STNC	539110	7.913202%	0.776155%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,256.65361000	6,709,483.60	0.00	6,597,813.10	0.00	6,597,813.10	1.47%	1.45%	
D562936A	17/06/2025	STNC	539110	7.913202%	0.776155%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,256.65361000	900,532.34	0.00	885,383.95	0.00	885,383.95	0.20%	0.19%	
D558563A	11/06/2025	STNC	539110	7.913202%	0.776155%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,256.65361000	51,867.57	0.00	51,079.84	0.00	51,079.84	0.01%	0.01%	
D558562A	11/06/2025	STNC	539110	7.913202%	0.776155%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,256.65361000	216,114.87	0.00	212,832.68	0.00	212,832.68	0.05%	0.05%	
D557413A	10/06/2025	STNC	539110	7.913202%	0.776155%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,256.65361000	303,006.63	0.00	297,965.75	0.00	297,965.75	0.07%	0.07%	
D548453A	28/05/2025	STNC	539110	7.913202%	0.776155%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,256.65361000	216,849.53	0.00	212,832.68	0.00	212,832.68	0.05%	0.05%	
D541264	16/05/2025	STNC	539110	7.913202%	0.776155%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,256.65361000	7,689,971.66	0.00	7,581,100.08	0.00	7,581,100.08	1.69%	1.67%	
D540812A	16/05/2025	STNC	539110	7.913202%	0.776155%	7.397812%	IPC-A	15/01/2010	15/08/2030	649.0000	4,256.65361000	2,803,466.92	0.00	2,762,568.19	0.00	2,762,568.19	0.62%	0.61%	
D586612A	22/07/2025	STNC	539110	7.913202%	0.776155%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,256.65361000	38,919.23	0.00	38,309.88	0.00	38,309.88	0.01%	0.01%	
D587567	23/07/2025	STNC	539110	7.913202%	0.776155%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,256.65361000	82,215.53	0.00	80,876.42	0.00	80,876.42	0.02%	0.02%	
D597104	07/08/2025	STNC	539110	7.913202%	0.776155%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,256.65361000	295,791.49	0.00	289,452.45	0.00	289,452.45	0.06%	0.06%	
D597105	07/08/2025	STNC	539110	7.913202%	0.776155%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,256.65361000	86,997.50	0.00	85,133.07	0.00	85,133.07	0.02%	0.02%	
D597925A	08/08/2025	STNC	539110	7.913202%	0.776155%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,256.65361000	982,245.14	0.00	957,747.06	0.00	957,747.06	0.21%	0.21%	
D603808	18/08/2025	STNC	539110	7.913202%	0.776155%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,256.65361000	9,237,456.54	0.00	9,241,194.99	0.00	9,241,194.99	2.06%	2.03%	
D604476	18/08/2025	STNC	539110	7.913202%	0.776155%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,256.65361000	15,007,448.11	0.00	15,013,217.28	0.00	15,013,217.28	3.35%	3.30%	
D640644A	15/09/2025	STNC	539110	7.913202%	0.776155%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,256.65361000	191,483.58	0.00	191,549.41	0.00	191,549.41	0.04%	0.04%	
D644636	16/09/2025	STNC	539110	7.913202%	0.776155%	7.719225%	IPC-A	15/01/2010	15/08/2030	476.0000	4,256.65361000	2,030,596.43	0.00	2,026,167.12	0.00	2,026,167.12	0.45%	0.45%	
D649968A	18/09/2025	STNC	539110	7.913202%	0.776155%	7.677121%	IPC-A	15/01/2010	15/08/2030	27.0000	4,256.65361000	115,496.97	0.00	114,929.65	0.00	114,929.65	0.03%	0.03%	
D653153A	19/09/2025	STNC	539110	7.913202%	0.776155%	7.776294%	IPC-A	15/01/2010	15/08/2030	13.0000	4,256.65361000	55,422.66	0.00	55,336.50	0.00	55,336.50	0.01%	0.01%	
D680075	30/09/2025	STNC	202374	7.617816%	0.000000%	7.567922%	IPC-A	15/02/2006	15/05/2035	325.0000	4,181.93988900	1,363,619.38	0.00	1,359,130.46	0.00	1,359,130.46	0.30%	0.30%	
D622272A	04/09/2025	STNC	556151	7.370012%	(6.590010)%	7.468182%	IPC-A	10/02/2010	15/08/2040	143.0000	4,054.03010700	570,382.53	0.00	579,726.31	0.00	579,726.31	0.13%	0.13%	
D556407A	09/06/2025	STNC	154665	7.314801%	(3.928660)%	7.163921%	IPC-A	15/08/2004	15/05/2045	40.0000	4,064.84124200	160,379.95	0.00	162,593.65	0.00	162,593.65	0.04%	0.04%	
D548444A	28/05/2025	STNC	154665	7.314801%	(3.928660)%	7.093129%	IPC-A	15/08/2004	15/05/2045	8.0000	4,064.84124200	32,216.54	0.00	32,518.73	0.00	32,518.73	0.01%	0.01%	
D588507A	24/07/2025	STNC	154665	7.314801%	(3.928660)%	7.326870%	IPC-A	15/08/2004	15/05/2045	59.0000	4,064.84124200	235,525.02	0.00	239,825.63	0.00	239,825.63	0.05%	0.05%	
D680074	30/09/2025	STNC	508162	7.248687%	0.000000%	7.214950%	IPC-A	15/01/2010	15/08/2050	200.0000	3,965.89002000	796,253.75	0.00	793,178.00	0.00	793,178.00	0.18%	0.17%	
Total										61,161.0000		262,708,185.85	0.00	267,064,071.62	0.00	267,064,071.62	59.57%	58.73%	
Total Geral										96,936.0000		423,807,664.32	0.00	441,521,829.04	0.00	441,521,829.04	98.51%	97.09%	

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																			
D673703	29/09/2025	STNC	2770699	0.000000%	1.650822%	14.870000%	PRE	05/01/2024	01/01/2030	30/09/2025	0.0000	575.22608139	0.00	6,972,315.33	0.00	0.00	0.00	0.00%	0.00%
D677625	30/09/2025	STNC	2771134	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	01/10/2025	10,408.0000	655.98941134	6,827,537.79	6,831,294.80	6,827,537.79	0.00	6,827,537.79	1.52%	1.50%
Total											10,408.0000		6,827,537.79	13,803,610.13	6,827,537.79	0.00	6,827,537.79	1.52%	1.50%
Total Geral											10,408.0000		6,827,537.79	13,803,610.13	6,827,537.79	0.00	6,827,537.79	1.52%	1.50%

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					3,033.30			(0.13)%		0.00%				
Ajuste de Futuros					Ajuste Credor de Futuros					1,963.92			(0.08)%		0.00%				
Ajuste de Futuros					Ajuste Credor de Futuros					967.58			(0.04)%		0.00%				
Ajuste de Futuros					Ajuste Devedor de Futuros					(48,199.20)			2.05%		(0.01)%				
Ajuste de Futuros					Ajuste Devedor de Futuros					(7,810.55)			0.33%		(0.00)%				
Ajuste de Futuros					Ajuste Credor de Futuros					3,016.23			(0.13)%		0.00%				
Ajuste de Futuros					Ajuste Devedor de Futuros					(23,239.15)			0.99%		(0.01)%				
Ajuste de Futuros					Ajuste Devedor de Futuros					(8,478.47)			0.36%		(0.00)%				

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(40,755.00)	1.73%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(13,813.80)	0.59%	(0.00)%
Total		(133,315.14)	5.67%	(0.03)%
Ajuste de Liquidação BM&F				
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/09/2025 - [FUT DI1]/[F28]/[AGORA] em: 01/10/2025	(17.66)	0.00%	(0.00)%
Ajuste de Liquidação BM&F	Corretagem de Futuros em 30/09/2025 - [FUT DI1]/[F32]/[AGORA] em: 01/10/2025	(60.60)	0.00%	(0.00)%
Total		(78.26)	0.00%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(6,163.58)	0.26%	(0.00)%
Total		(6,163.58)	0.26%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25	(553.41)	0.02%	(0.00)%
Total		(553.41)	0.02%	(0.00)%
Corretagens e Emolumentos BM&F				
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F32]/[AGORA] a pagar em 01/10/2025	(121.21)	0.01%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F32]/[AGORA] a pagar em 01/10/2025	(112.48)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 01/10/2025	(35.33)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F28]/[AGORA] a pagar em 01/10/2025	(40.80)	0.00%	(0.00)%
Total		(309.82)	0.01%	(0.00)%
Operação de Termo de RF a Liquidar				
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 01/10/25 OPER. D680074	(795,815.00)	33.86%	(0.17)%
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 01/10/25 OPER. D680075	(1,362,868.02)	57.99%	(0.30)%
Total		(2,158,683.02)	91.85%	(0.47)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/25	(1.34)	0.00%	(0.00)%
Total		(1.34)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25	(7,723.80)	0.33%	(0.00)%
Total		(7,723.80)	0.33%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	10,362.19	(0.44)%	0.00%
Total		10,362.19	(0.44)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2025	(52,747.91)	2.24%	(0.01)%
Total		(52,747.91)	2.24%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 31/10/2025	(10.34)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/10/2025	(1.68)	0.00%	(0.00)%
Total		(12.02)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/10/25	(986.78)	0.04%	(0.00)%
Total		(986.78)	0.04%	(0.00)%
Total Geral		(2,350,212.89)	100.00%	(0.52)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,575.23	100.00%	0.00%
	15,575.23	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			(0.0136787)%	0.6464%	8.4310%	5.1958%	9.2616%	18.3965%	32.1029%
CDI	(24.8113)%	(0.0688)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IMA-B	334.4904%	(0.0096)%	(0.0040894)%	0.6561%	8.3136%	5.0504%	9.1966%	18.4032%	32.1927%
IGP-M	(72.4903)%	(0.0325)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
123,585,671.75940980	3.67973141	3.67973141	454,762,078.15	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	30/09/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.19824833	0.00	920,849.79	0.00	920,849.79	60.37%	0.24%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,060.32735830	0.00	604,386.59	0.00	604,386.59	39.63%	0.16%
Total				1,487.00000000				1,525,236.39	0.00	1,525,236.39	100.00%	0.39%
Total Geral				1,487.00000000				1,525,236.39	0.00	1,525,236.39	100.00%	0.39%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D567573	24/06/2025	FIDIS	2733947	0.200000%	1.677732%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,040.43904300	3,835,000.00	0.00	3,990,083.73	0.00	3,990,083.73	1.03%	1.03%
D589311	25/07/2025	MCSC	2745857	0.320000%	1.691988%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,027.24974200	764,000.00	0.00	784,818.80	0.00	784,818.80	0.20%	0.20%
Total										4,599.0000		4,599,000.00	0.00	4,774,902.53	0.00	4,774,902.53	1.23%	1.23%

DEBS																		
C279948	24/11/2020	HAPV	1961569	7.830459%	1.923428%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	357.16351400	317,000.00	0.00	113,220.83	0.00	113,220.83	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	1.963107%	1.645528%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	77.51061900	310,000.00	0.00	24,028.29	0.00	24,028.29	0.01%	0.01%
C407323	13/05/2021	EKTR	2064856	2.003585%	1.718087%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	534.09017400	246,000.00	0.00	131,386.18	0.00	131,386.18	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.926120%	1.952457%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	533.52140700	640,000.00	0.00	341,453.70	0.00	341,453.70	0.09%	0.09%
C488155	25/08/2021	CEED	2129438	1.595883%	1.669145%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	256.23653300	628,000.00	0.00	160,916.54	0.00	160,916.54	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.655496%	2.013464%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,076.96457600	28,000.00	0.00	30,155.01	0.00	30,155.01	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.600808%	2.116013%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,078.70205000	34,000.00	0.00	36,675.87	0.00	36,675.87	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	2.073702%	1.778064%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,074.78191400	105,000.00	0.00	112,852.10	0.00	112,852.10	0.03%	0.03%
C542084	29/10/2021	CELPE	2171240	1.873526%	2.470081%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,076.89585700	21,000.00	0.00	22,614.81	0.00	22,614.81	0.01%	0.01%
C661600	20/04/2022	CELPE	2255932	1.878421%	2.744701%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,082.61677200	277,000.00	0.00	299,884.85	0.00	299,884.85	0.08%	0.08%
C661660	20/04/2022	COL	2255933	1.866099%	1.991237%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,082.81209500	277,000.00	0.00	299,938.95	0.00	299,938.95	0.08%	0.08%
C713563	29/06/2022	CEMI	2286800	1.539429%	1.507923%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,055.71119700	198,850.75	0.00	210,086.53	0.00	210,086.53	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.455118%	2.246002%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,044.98809100	334,000.00	0.00	349,026.02	0.00	349,026.02	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.609872%	1.315814%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,084.87390800	532,000.00	0.00	577,152.92	0.00	577,152.92	0.15%	0.15%
D442593	23/12/2024	CIEL	2668551	0.788350%	1.606774%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,043.95685800	2,179,000.00	0.00	2,274,781.99	0.00	2,274,781.99	0.59%	0.59%
C937715	28/04/2023	CSAN	2414427	2.928202%	1.952142%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,094.93765200	367,000.00	0.00	401,842.12	0.00	401,842.12	0.10%	0.10%
D541990	19/05/2025	CGA	2721018	0.761474%	1.750378%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,054.43995200	79,939.53	0.00	84,355.20	0.00	84,355.20	0.02%	0.02%
D61402	21/09/2023	ELET	2472352	1.688659%	(1.479371)%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,020.75103900	399,000.00	0.00	407,279.66	0.00	407,279.66	0.11%	0.10%
C542081	29/10/2021	CELPE	2171241	1.878186%	3.294824%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,085.97291800	42,000.00	0.00	45,610.86	0.00	45,610.86	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.787529%	2.028846%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,083.82939800	55,000.00	0.00	59,610.62	0.00	59,610.62	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.521960%	1.751829%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,078.65581000	842,000.00	0.00	908,228.19	0.00	908,228.19	0.23%	0.23%
D137107	21/12/2023	COL	2508194	1.432978%	4.375143%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,070.81226800	161,249.64	0.00	173,471.59	0.00	173,471.59	0.04%	0.04%
D137104	21/12/2023	CELPE	2508191	1.520247%	2.004107%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,068.03470000	141,342.27	0.00	151,660.93	0.00	151,660.93	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	1.647041%	1.781200%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,050.77853000	975.76	0.00	1,050.78	0.00	1,050.78	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.790608%	0.651902%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,020.95563100	29,000.00	0.00	29,607.71	0.00	29,607.71	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.402735%	1.218528%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,031.80910000	303,000.00	0.00	312,638.16	0.00	312,638.16	0.08%	0.08%
D234798	19/04/2024	TRNA	2555004	0.859836%	1.974911%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,008.57390700	876,000.00	0.00	883,510.74	0.00	883,510.74	0.23%	0.23%
D212865	25/03/2024	EKTR	2544762	1.534996%	2.133842%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,009.98490000	268,373.04	0.00	271,685.94	0.00	271,685.94	0.07%	0.07%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D234541	19/04/2024	ELET	2554997	1.080620%	1.657350%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,077.42350600	734,000.00	0.00	790,828.85	0.00	790,828.85	0.20%	0.20%	
D234805	19/04/2024	CHSF	2555000	1.066564%	2.585152%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,077.93675400	225,000.00	0.00	242,535.77	0.00	242,535.77	0.06%	0.06%	
C659826	18/04/2022	TRPL	2254952	1.636640%	(0.312111)%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,092.86411600	270,000.00	0.00	295,073.31	0.00	295,073.31	0.08%	0.08%	
D539964	15/05/2025	CIEL	2720030	0.863464%	1.465188%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,058.01910000	3,373,000.00	0.00	3,568,698.42	0.00	3,568,698.42	0.92%	0.92%	
D561209	13/06/2025	SDAS	2730801	1.920935%	0.941494%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,045.76844000	259,196.50	0.00	271,899.79	0.00	271,899.79	0.07%	0.07%	
D311383	16/07/2024	MOTV	2595750	0.878432%	1.611166%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,039.85505400	771,000.00	0.00	801,728.25	0.00	801,728.25	0.21%	0.21%	
D365158	12/09/2024	ENERGISA	2622193	0.933631%	1.475325%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,019.87784000	998,381.42	0.00	1,042,315.15	0.00	1,042,315.15	0.27%	0.27%	
D372487	20/09/2024	PALF	2626826	0.811243%	1.721881%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,004.96990500	622,783.06	0.00	626,096.25	0.00	626,096.25	0.16%	0.16%	
D369883	18/09/2024	CPFP	2625411	0.720403%	2.763323%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,008.03362900	206,927.44	0.00	208,662.96	0.00	208,662.96	0.05%	0.05%	
C793918	11/10/2022	BRDT	2334692	1.814511%	1.965505%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,094.85682300	418,000.00	0.00	457,650.15	0.00	457,650.15	0.12%	0.12%	
D147373	08/01/2024	CPGT	2380146	1.580498%	1.926460%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,052.80304900	250,930.34	0.00	247,408.72	0.00	247,408.72	0.06%	0.06%	
D489795	27/02/2025	ENERGISA	2693010	1.142232%	0.862728%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,016.87615000	3,000.00	0.00	3,050.63	0.00	3,050.63	0.00%	0.00%	
D500282	18/03/2025	CMGT	2699400	0.941192%	2.112619%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,006.32384000	67,000.00	0.00	67,423.70	0.00	67,423.70	0.02%	0.02%	
D506888	26/03/2025	CMT	2702488	1.058204%	5.974202%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,003.60318200	61,000.00	0.00	61,219.79	0.00	61,219.79	0.02%	0.02%	
D507365	26/03/2025	SAEL	2702548	0.997623%	0.900917%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,009.39866400	31,000.00	0.00	31,291.36	0.00	31,291.36	0.01%	0.01%	
D582463	15/07/2025	CPLD	2741409	0.795278%	(0.164968)%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,025.77841600	282,371.08	0.00	290,295.29	0.00	290,295.29	0.08%	0.07%	
D587638	23/07/2025	TBSP	2744799	0.893258%	(0.463322)%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,034.98153100	418,000.00	0.00	432,622.28	0.00	432,622.28	0.11%	0.11%	
D664509	24/09/2025	B3SA	2768888	0.506642%	1.707413%	0.506460%	CDI	18/09/2025	18/09/2030	105.0000	1,002.27849500	105,000.00	0.00	105,239.24	0.00	105,239.24	0.03%	0.03%	
D462291	22/01/2025	NTSD	2676303	1.082521%	1.201263%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,060.74356100	18,976.67	0.00	20,154.13	0.00	20,154.13	0.01%	0.01%	
D178899	16/02/2024	NTSD	2528931	1.535761%	1.449504%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,044.53685400	305,000.00	0.00	318,583.74	0.00	318,583.74	0.08%	0.08%	
D194629	05/03/2024	SABESP	2536535	1.212351%	1.923172%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,036.81787100	302,000.00	0.00	313,119.00	0.00	313,119.00	0.08%	0.08%	
D209721	21/03/2024	EURF	2542353	1.857264%	(0.910749)%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,007.15163900	771,592.55	0.00	780,542.52	0.00	780,542.52	0.20%	0.20%	
D229494	15/04/2024	FENS	2552808	1.124382%	1.742936%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,067.25114000	132,671.42	0.00	141,944.40	0.00	141,944.40	0.04%	0.04%	
D244946	03/05/2024	RADL	2561234	1.030623%	1.544411%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,064.06971300	606,000.00	0.00	644,826.25	0.00	644,826.25	0.17%	0.17%	
D560276	12/06/2025	HBSA	2729980	1.126263%	1.742936%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,045.69226400	263,000.00	0.00	275,017.07	0.00	275,017.07	0.07%	0.07%	
D351349	28/08/2024	BRML	2615888	0.869685%	1.703614%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,019.90100600	376,000.00	0.00	383,482.78	0.00	383,482.78	0.10%	0.10%	
D372572	20/09/2024	CPFG	2626827	0.938332%	0.764440%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,004.26977100	184,916.42	0.00	185,789.91	0.00	185,789.91	0.05%	0.05%	
D369884	18/09/2024	CPFP	2625412	0.941728%	1.842198%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,004.09148000	310,858.65	0.00	312,272.45	0.00	312,272.45	0.08%	0.08%	
D472982	05/02/2025	SABESP	2684290	0.820994%	7.703199%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,027.63605600	507,132.71	0.00	529,232.57	0.00	529,232.57	0.14%	0.14%	
D489766	27/02/2025	ENERGISA	2693018	1.144599%	1.260339%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,030.93929400	89,000.00	0.00	91,753.60	0.00	91,753.60	0.02%	0.02%	
D488828	26/02/2025	ECOV	2691647	1.456409%	(0.854770)%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,035.64265000	5,000.00	0.00	5,178.21	0.00	5,178.21	0.00%	0.00%	
D507366	26/03/2025	SAEL	2702549	1.137269%	0.694952%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,017.37074000	31,000.00	0.00	31,538.49	0.00	31,538.49	0.01%	0.01%	
D590041	28/07/2025	ANHA	2746310	0.899829%	1.712559%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,021.58843500	85,432.47	0.00	87,856.61	0.00	87,856.61	0.02%	0.02%	
D587555	23/07/2025	MATD	2744321	14.790996%	1.784243%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,029.56253400	146,000.00	0.00	150,316.13	0.00	150,316.13	0.04%	0.04%	
D587641	23/07/2025	TBSP	2744798	1.050516%	3.684238%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,041.64703700	11,000.00	0.00	11,458.12	0.00	11,458.12	0.00%	0.00%	
D597226	07/08/2025	CAEC	2750536	15.542135%	1.816014%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,023.26232500	565,000.00	0.00	578,143.21	0.00	578,143.21	0.15%	0.15%	
D609019	25/08/2025	HSLZ	2757930	1.552896%	0.572347%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,011.56622200	382,000.00	0.00	386,418.30	0.00	386,418.30	0.10%	0.10%	
D638981	12/09/2025	TFLF	2764983	1.849411%	1.800729%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,007.22673700	329,000.00	0.00	331,377.60	0.00	331,377.60	0.09%	0.09%	
D660609	23/09/2025	ENERGISA	2767147	0.790894%	1.742934%	1.004199%	CDI	15/09/2025	15/09/2032	389.0000	1,004.65728800	384,002.65	0.00	390,811.69	0.00	390,811.69	0.10%	0.10%	
D677291	30/09/2025	CELP	2770817	0.779722%	0.000000%	0.779722%	CDI	15/09/2025	15/09/2032	776.0000	998.36116734	774,728.27	0.00	774,728.27	0.00	774,728.27	0.20%	0.20%	
D178902	16/02/2024	NTSD	2528928	1.968709%	3.157119%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,056.50057400	304,000.00	0.00	321,176.17	0.00	321,176.17	0.08%	0.08%	
Total										25,703.0000		25,672,632.64	0.00	25,324,488.22	0.00	25,324,488.22	6.56%	6.52%	
DPGE																			
D379415	27/09/2024	BMEB	2630663	0.490000%	1.712155%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,138,989.14928800	1,000,000.00	0.00	1,138,989.15	0.00	1,138,989.15	0.29%	0.29%	
Total										1.0000		1,000,000.00	0.00	1,138,989.15	0.00	1,138,989.15	0.29%	0.29%	
LF																			
C807263	31/10/2022	DAY	2343306	0.199802%	1.671786%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	73,100.06360700	550,000.00	0.00	804,100.70	0.00	804,100.70	0.21%	0.21%	
D118690	30/11/2023	ABCB	2499566	0.249458%	1.678920%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	62,755.03450500	850,000.00	0.00	1,066,835.59	0.00	1,066,835.59	0.28%	0.27%	
D117564	29/11/2023	FIDIS	2499029	0.237142%	1.677731%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	62,724.40866600	1,050,000.00	0.00	1,317,212.58	0.00	1,317,212.58	0.34%		

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
D127470	11/12/2023	DCLS	2503524	0.233264%	1.677731%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	62,554.66390500	600,000.00	0.00	750,655.97	0.00	750,655.97	0.19%	0.19%
D129997	13/12/2023	DAY	2504801	0.201999%	1.674164%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	62,500.70660700	1,000,000.00	0.00	1,250,014.13	0.00	1,250,014.13	0.32%	0.32%
D136089	20/12/2023	GMAC	2507680	0.237538%	1.678920%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	62,293.32463200	550,000.00	0.00	685,226.57	0.00	685,226.57	0.18%	0.18%
C992057	05/07/2023	VOT	2441029	0.237726%	1.677731%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	66,845.36750400	700,000.00	0.00	935,835.15	0.00	935,835.15	0.24%	0.24%
C991686	05/07/2023	VOLKS	2441032	0.330761%	1.688425%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	66,994.52274700	850,000.00	0.00	1,138,906.89	0.00	1,138,906.89	0.29%	0.29%
D151751	12/01/2024	ABCB	2516372	0.224566%	1.680651%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	61,934.18318500	800,000.00	0.00	990,946.93	0.00	990,946.93	0.26%	0.26%
D153610	16/01/2024	PAT	2517493	0.230000%	1.681297%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	61,942.49116600	1,000,000.00	0.00	1,238,849.82	0.00	1,238,849.82	0.32%	0.32%
D153611	16/01/2024	SAFRA	2517492	0.180000%	1.675353%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	61,644.46860000	1,100,000.00	0.00	1,356,178.31	0.00	1,356,178.31	0.35%	0.35%
D163437	26/01/2024	ABCB	2522296	0.224566%	1.680651%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	61,687.49046000	300,200.71	0.00	370,124.94	0.00	370,124.94	0.10%	0.10%
D176246	09/02/2024	BBRASIL	2527695	0.133000%	1.669763%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	61,053.72361900	750,000.00	0.00	915,805.85	0.00	915,805.85	0.24%	0.24%
D185362	23/02/2024	BPAN	2532573	0.320000%	1.691988%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	61,399.92780300	3,000,000.00	0.00	3,683,995.67	0.00	3,683,995.67	0.95%	0.95%
D193277	04/03/2024	VOT	2535997	0.280000%	1.687237%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	60,954.00680000	1,450,000.00	0.00	1,767,666.20	0.00	1,767,666.20	0.46%	0.46%
C637567	15/03/2022	DAY	2241194	0.276189%	1.683673%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	80,842.60281900	200,000.00	0.00	323,370.41	0.00	323,370.41	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.335100%	1.693780%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	60,801.09530400	200,000.00	0.00	243,204.38	0.00	243,204.38	0.06%	0.06%
D211628	22/03/2024	PAT	2544010	0.300000%	1.689613%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	60,518.11454700	500,000.00	0.00	605,181.15	0.00	605,181.15	0.16%	0.16%
D211629	22/03/2024	SAFRA	2544131	0.180000%	1.675353%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	60,252.79471300	400,000.00	0.00	482,022.36	0.00	482,022.36	0.12%	0.12%
D250518	07/05/2024	BPAS	2564987	0.330000%	1.693175%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	59,528.54935600	550,000.00	0.00	654,814.04	0.00	654,814.04	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.291200%	1.688568%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	58,975.71873400	500,000.00	0.00	589,757.19	0.00	589,757.19	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.304572%	1.688425%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	77,838.38783100	50,000.00	0.00	77,838.39	0.00	77,838.39	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	58,798.71704800	600,000.00	0.00	705,584.60	0.00	705,584.60	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.320000%	1.691988%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	58,890.20962100	650,000.00	0.00	765,572.73	0.00	765,572.73	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.300000%	1.689613%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	58,827.52239400	550,000.00	0.00	647,102.75	0.00	647,102.75	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.300000%	1.689613%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	58,721.20180000	800,000.00	0.00	939,539.23	0.00	939,539.23	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	59,134.10578000	350,000.00	0.00	413,938.74	0.00	413,938.74	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.195509%	1.675353%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	85,953.53947800	250,000.00	0.00	429,767.70	0.00	429,767.70	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.280000%	1.687237%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	58,494.98331800	500,000.00	0.00	584,949.83	0.00	584,949.83	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.286412%	1.686049%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	86,883.02150200	200,000.00	0.00	347,532.09	0.00	347,532.09	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.280000%	1.687237%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	57,767.47194400	300,000.00	0.00	346,604.83	0.00	346,604.83	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.218400%	1.679918%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	58,709.00107500	650,000.00	0.00	763,217.01	0.00	763,217.01	0.20%	0.20%
D350407	27/08/2024	DCLS	2615248	0.270000%	1.686049%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	57,563.56201400	150,000.00	0.00	172,690.69	0.00	172,690.69	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.310000%	1.690800%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	57,183.02908400	800,000.00	0.00	914,928.47	0.00	914,928.47	0.24%	0.24%
D364743	12/09/2024	MCSC	2622827	0.380000%	1.699110%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	57,283.67044800	450,000.00	0.00	515,553.03	0.00	515,553.03	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.320000%	1.691988%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	57,039.34836100	600,000.00	0.00	684,472.18	0.00	684,472.18	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.300000%	1.689613%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	55,590.13064000	450,000.00	0.00	500,311.18	0.00	500,311.18	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	57,846.17770000	2,900,000.00	0.00	3,355,078.31	0.00	3,355,078.31	0.87%	0.86%
D478055	12/02/2025	BBRASIL	2687029	0.230000%	1.681297%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	54,564.11003100	4,450,000.00	0.00	4,856,205.79	0.00	4,856,205.79	1.26%	1.25%
D489798	27/02/2025	PAT	2693066	0.350000%	1.695549%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	54,303.00582200	1,050,000.00	0.00	1,140,363.12	0.00	1,140,363.12	0.29%	0.29%
D199021	08/03/2024	SICR	2538212	0.400000%	1.701483%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	61,316.91012900	250,000.00	0.00	306,584.55	0.00	306,584.55	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	60,972.89795000	750,000.00	0.00	914,593.47	0.00	914,593.47	0.24%	0.24%
D506883	26/03/2025	MCSC	2702492	0.450000%	1.707413%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	53,839.21636400	100,000.00	0.00	107,678.43	0.00	107,678.43	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	53,737.56611300	200,000.00	0.00	214,950.26	0.00	214,950.26	0.06%	0.06%
D516123	09/04/2025	SCBC	2707737	0.400000%	1.701483%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	53,481.50729500	200,000.00	0.00	213,926.03	0.00	213,926.03	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.350000%	1.695549%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	53,265.53533800	750,000.00	0.00	798,983.03	0.00	798,983.03	0.21%	0.21%
D518937	14/04/2025	FIDIS	2709395	0.370000%	1.697923%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	53,419.53958700	350,000.00	0.00	373,936.78	0.00	373,936.78	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	53,032.96000500	800,000.00	0.00	848,527.36	0.00	848,527.36	0.22%	0.22%
D543915	21/05/2025	PAT	2721972	0.350000%	1.695549%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	52,771.75601200	750,000.00	0.00	791,576.34	0.00	791,576.34	0.20%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.290004%	1.688425%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	52,331.74729600	2,650,000.00	0.00	2,773,582.61	0.00	2,773,582.61	0.72%	0.71%
D571980	01/07/2025	PAT	2736115	0.350000%	1.695549%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	51,952.87117000	400,000.00	0.00	415,622.97	0.00	415,622.97	0.11%	0.11%
D295278	27/06/2024	BTOY	2587145	0.343600%	1.694789%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	117,551.29445200	500,000.00	0.00	587,756.47	0.00	587,756.47	0.15%	0.15%
D299018	02/07/2024	VOLKS	2589070	0.370000%	1.697923%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	58,763.49843600	250,000.00	0.00	293,817.49	0.00	293,817.49	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	51,961.25625900	3,850,000.00						

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	
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	51,994.72607900	400,000.00	0.00	415,957.81	0.00	415,957.81	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	51,913.32022000	550,000.00	0.00	571,046.52	0.00	571,046.52	0.15%	0.15%	
D498414	14/03/2025	SANB	2698278	0.280000%	1.687237%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	54,024.23872200	650,000.00	0.00	702,315.10	0.00	702,315.10	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	51,463.84529700	750,000.00	0.00	771,957.68	0.00	771,957.68	0.20%	0.20%	
D571448	30/06/2025	SAFRA	2735671	0.290000%	1.688425%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	51,956.34874000	100,000.00	0.00	103,912.70	0.00	103,912.70	0.03%	0.03%	
D592529	31/07/2025	CCDB	2747875	0.450000%	1.707413%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	51,238.38536200	750,000.00	0.00	768,575.78	0.00	768,575.78	0.20%	0.20%	
D602193	14/08/2025	PRBC	2753539	0.550000%	1.719265%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	50,954.31811200	400,000.00	0.00	407,634.54	0.00	407,634.54	0.11%	0.11%	
D613764	29/08/2025	VOLKS	2760279	0.370000%	1.697923%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	50,626.28547200	1,350,000.00	0.00	1,366,909.71	0.00	1,366,909.71	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	50,197.73285700	950,000.00	0.00	953,756.92	0.00	953,756.92	0.25%	0.25%	
D669273	25/09/2025	BCXP	2769447	0.453400%	1.707816%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	50,082.02887400	1,950,000.00	0.00	1,953,199.13	0.00	1,953,199.13	0.51%	0.50%	
D498412	14/03/2025	SANB	2698279	0.300000%	1.689613%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	54,056.17966700	650,000.00	0.00	702,730.34	0.00	702,730.34	0.18%	0.18%	
D571449	30/06/2025	SAFRA	2735674	0.356900%	1.696368%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	51,930.63307100	100,000.00	0.00	103,861.27	0.00	103,861.27	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	50,341.36003800	750,000.00	0.00	755,120.40	0.00	755,120.40	0.20%	0.19%	
D498413	14/03/2025	SANB	2698280	0.340000%	1.694362%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	54,043.80524000	650,000.00	0.00	702,569.47	0.00	702,569.47	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	53,351.20518300	550,000.00	0.00	586,863.26	0.00	586,863.26	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	52,392.03183600	750,000.00	0.00	785,880.48	0.00	785,880.48	0.20%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.450000%	1.707413%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	52,295.56611400	750,000.00	0.00	784,433.49	0.00	784,433.49	0.20%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.380000%	1.699110%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	51,934.79145600	100,000.00	0.00	103,869.58	0.00	103,869.58	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	51,339.31115400	2,700,000.00	0.00	2,772,322.80	0.00	2,772,322.80	0.72%	0.71%	
D591682	30/07/2025	GMAC	2747355	0.450000%	1.707413%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	51,267.54705900	950,000.00	0.00	974,083.39	0.00	974,083.39	0.25%	0.25%	
D590942	29/07/2025	CITIBANK	2746818	0.400000%	1.701483%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	51,292.16487400	450,000.00	0.00	461,629.48	0.00	461,629.48	0.12%	0.12%	
D601775	13/08/2025	PAT	2752915	0.500000%	1.713341%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	51,025.58430500	550,000.00	0.00	561,281.43	0.00	561,281.43	0.15%	0.14%	
D623187	04/09/2025	PAT	2762139	0.530000%	1.716896%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	50,517.58200600	850,000.00	0.00	858,798.89	0.00	858,798.89	0.22%	0.22%	
D633189	10/09/2025	PAT	2764142	0.530000%	1.716896%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	50,402.10270200	650,000.00	0.00	655,227.34	0.00	655,227.34	0.17%	0.17%	
D674482	29/09/2025	PAT	2770405	0.500006%	1.712806%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	50,028.54676600	450,000.00	0.00	450,256.92	0.00	450,256.92	0.12%	0.12%	
D604765	19/08/2025	BRADESCO	2755531	0.410000%	1.702669%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	50,907.47712800	3,800,000.00	0.00	3,868,968.26	0.00	3,868,968.26	1.00%	1.00%	
D604817	19/08/2025	DAY	2755532	0.650000%	1.731106%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	50,872.83424200	750,000.00	0.00	763,092.51	0.00	763,092.51	0.20%	0.20%	
Total										1,382.0000		69,350,200.71	0.00	77,962,968.84	0.00	77,962,968.84	20.21%	20.08%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	26.549633%	1.672975%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	538,527.78909100	1,800,000.00	0.00	3,231,166.73	0.00	3,231,166.73	0.84%	0.83%	
C502219	10/09/2021	BITA	2140126	3.246446%	1.688425%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	700,279.95502300	2,800,000.00	0.00	4,901,959.69	0.00	4,901,959.69	1.27%	1.26%	
C563885	29/11/2021	SANB	2188194	2.895405%	1.689613%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	516,943.98029500	3,900,000.00	0.00	6,720,271.74	0.00	6,720,271.74	1.74%	1.73%	
Total										26.0000		8,500,000.00	0.00	14,853,398.16	0.00	14,853,398.16	3.85%	3.83%	
LFT																			
D179387	16/02/2024	STNC	1730906	(0.008111)%	1.659933%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	17,459.50753900	59,269,841.81	0.00	71,583,980.91	0.00	71,583,980.91	18.51%	18.44%	
Total										4,100.0000		59,269,841.81	0.00	71,583,980.91	0.00	71,583,980.91	18.51%	18.44%	
Total Geral										35,811.0000		168,391,675.16	0.00	195,638,727.81	0.00	195,638,727.81	50.65%	50.40%	
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																			
D673696	29/09/2025	STNC	2770700	0.000000%	1.652895%	14.890000%	PRE	07/07/2023	01/10/2025	30/09/2025	0.0000	999.40718623	0.00	191,831,212.36	0.00	0.00	0.00%	0.00%	
D677466	30/09/2025	STNC	2771135	0.000000%	0.000000%	14.890000%	PRE	05/07/2024	01/07/2028	01/10/2025	273,111.0000	699.57167139	191,060,718.74	191,165,986.52	191,060,718.74	0.00	191,060,718.74	49.41%	49.22%
Total											273,111.0000		191,060,718.74	382,997,198.88	191,060,718.74	0.00	191,060,718.74	49.41%	49.22%
Total Geral											273,111.0000		191,060,718.74	382,997,198.88	191,060,718.74	0.00	191,060,718.74	49.41%	49.22%
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor		% S/ Total CPR		% S/ Total
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/26											(8,767.90)		27.21%		(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(8,767.90)	27.21%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25	(637.26)	1.98%	(0.00)%
Total		(637.26)	1.98%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/25	(1.34)	0.00%	(0.00)%
Total		(1.34)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25	(6,638.13)	20.60%	(0.00)%
Total		(6,638.13)	20.60%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	7,771.64	(24.12)%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	3,765.33	(11.69)%	0.00%
Total		11,536.97	(35.81)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2025	(26,853.97)	83.34%	(0.01)%
Total		(26,853.97)	83.34%	(0.01)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/10/25	(860.04)	2.67%	(0.00)%
Total		(860.04)	2.67%	(0.00)%
Total Geral		(32,221.67)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,423.18	100.00%	0.00%
	2,423.18	100.00%	0.00%

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0549545%	1.2274%	10.3707%	7.1830%	13.2518%	26.4385%	43.6743%
CDI	99.6798%	(0.0002)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(80.5960)%	0.1232%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	291.2307%	0.0361%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(13.5974)%	0.4610%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
113,352,921.88822439	3.42465706	3.42465706	388,194,884.44	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	30/09/2025	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 DI1	F26	ITAUCOR	(11)	0.00	(2.31)	96,481.31	(1,061,294.41)	23.01%	(0.19)%		
FUT DI1	N26	ITAUCOR	(10)	0.00	(32.50)	90,369.57	(903,695.70)	19.59%	(0.16)%		
FUT DI1	V26	ITAUCOR	(5)	0.00	(33.55)	87,470.70	(437,353.50)	9.48%	(0.08)%		
FUT DI1	F27	ITAUCOR	(6)	0.00	(57.48)	84,892.96	(509,357.76)	11.04%	(0.09)%		
FUT DI1	N27	ITAUCOR	(15)	0.00	(332.85)	80,126.23	(1,201,893.45)	26.06%	(0.22)%		
FUT DI1	N28	ITAUCOR	(7)	0.00	(525.07)	71,188.52	(498,319.64)	10.81%	(0.09)%		
Total				0.00	(983.76)		(4,611,914.46)	100.00%	(0.83)%		
Total Geral				0.00	(983.76)		(4,611,914.46)	100.00%	(0.83)%		

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	1.03634679	0.00	195,683.00	0.00	195,683.00	23.53%	0.04%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	711.96218343	0.00	222,844.16	0.00	222,844.16	26.80%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.69267640	0.00	44,725.42	0.00	44,725.42	5.38%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	281.76753453	0.00	108,762.27	0.00	108,762.27	13.08%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	278.00000000	0.00000000	933.53475441	0.00	259,522.66	0.00	259,522.66	31.21%	0.05%
Total				254,366.00000000				831,537.52	0.00	831,537.52	100.00%	0.15%
Total Geral				254,366.00000000				831,537.52	0.00	831,537.52	100.00%	0.15%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.754136)%	3.930085%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,101.27950200	271,000.00	0.00	298,446.75	0.00	298,446.75	0.05%	0.05%
D591683	30/07/2025	CNHC	2747361	(0.215668)%	6.735435%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,027.37066100	175,047.75	0.00	179,789.87	0.00	179,789.87	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677087%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,122.09442200	9,853,000.00	0.00	11,055,996.34	0.00	11,055,996.34	1.99%	1.99%
Total										10,299.0000		10,299,047.75	0.00	11,534,232.96	0.00	11,534,232.96	2.07%	2.07%
DEBS																		
C457011	16/07/2021	SABESP	2103364	1.679722%	1.907663%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	519.35411700	892,000.00	0.00	463,263.87	0.00	463,263.87	0.08%	0.08%
C509110	20/09/2021	MOVI	2145462	3.643465%	5.834276%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	505.29833600	1,287,000.00	0.00	650,318.96	0.00	650,318.96	0.12%	0.12%
C609854V1	30/09/2025	TRNA	2222275	1.138396%	0.000000%	1.093421%	CDI	15/01/2022	15/01/2027	(229.0000)	694.56318100	(159,110.34)	0.00	(159,054.97)	0.00	(159,054.97)	(0.03)%	(0.03)%
C609854	01/02/2022	TRNA	2222275	1.138396%	2.264318%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	694.56318100	229,000.00	0.00	159,054.97	0.00	159,054.97	0.03%	0.03%
C651952	05/04/2022	MOVI	2249681	5.360472%	1.578827%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,080.66974300	10,000.00	0.00	10,806.70	0.00	10,806.70	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.866099%	1.991237%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,082.81209500	201,000.00	0.00	217,645.23	0.00	217,645.23	0.04%	0.04%
C662028	20/04/2022	CELPE	2255932	1.878421%	2.744701%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,082.61677200	201,000.00	0.00	217,605.97	0.00	217,605.97	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.738805%	1.955546%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,066.54342000	56,000.00	0.00	59,726.43	0.00	59,726.43	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(3.940703)%	1.785584%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	530.95400800	326,803.66	0.00	178,931.50	0.00	178,931.50	0.03%	0.03%
D326323	01/08/2024	COGN	2603315	1.702635%	1.750874%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,039.90952400	225,000.00	0.00	233,979.64	0.00	233,979.64	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	46.837881%	(4.391018)%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	661.66807200	257,565.30	0.00	170,710.36	0.00	170,710.36	0.03%	0.03%

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	
C844911	23/12/2022	HYPE	2365387	1.470109%	1.505402%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,056.81207600	240,182.96	0.00	254,691.71	0.00	254,691.71	0.05%	0.05%	
C978731	20/06/2023	CPLD	2434653	2.505905%	1.403263%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,073.15681000	97,000.00	0.00	104,096.21	0.00	104,096.21	0.02%	0.02%	
D32579	18/08/2023	COL	2459085	2.374791%	1.822013%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,034.69037700	87,000.00	0.00	90,018.06	0.00	90,018.06	0.02%	0.02%	
D61403	21/09/2023	ELET	2472352	1.688659%	(1.479371)%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,020.75103900	86,000.00	0.00	87,784.59	0.00	87,784.59	0.02%	0.02%	
C558324	22/11/2021	PGMN	2182624	2.801493%	1.036499%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,083.79097100	372,140.97	0.00	403,170.24	0.00	403,170.24	0.07%	0.07%	
D137108	21/12/2023	COL	2508194	1.432978%	4.375143%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,070.81226800	168,217.21	0.00	180,967.27	0.00	180,967.27	0.03%	0.03%	
D179400	16/02/2024	NTSD	2528930	1.402735%	1.218528%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,031.80910000	334,000.00	0.00	344,624.24	0.00	344,624.24	0.06%	0.06%	
C635385	11/03/2022	LOCALIZA	2239870	2.382361%	1.744236%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,035.31182900	18,000.00	0.00	18,635.61	0.00	18,635.61	0.00%	0.00%	
C640151	18/03/2022	SABESP	2242579	1.671028%	2.088352%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,025.33202000	16,000.00	0.00	16,405.31	0.00	16,405.31	0.00%	0.00%	
C661729	20/04/2022	COL	2255934	1.962938%	1.755962%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,092.59960700	78,000.00	0.00	85,222.77	0.00	85,222.77	0.02%	0.02%	
C662030	20/04/2022	CELPE	2255940	2.322111%	(2.018207)%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,081.53645400	196,000.00	0.00	211,981.14	0.00	211,981.14	0.04%	0.04%	
C659827	18/04/2022	TRPL	2254952	1.636640%	(0.312111)%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,092.86411600	107,000.00	0.00	116,936.46	0.00	116,936.46	0.02%	0.02%	
D554180	04/06/2025	LOCALIZA	2726744	1.950691%	1.896223%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,050.28051300	597,000.00	0.00	627,017.47	0.00	627,017.47	0.11%	0.11%	
D96024	01/11/2023	PASS	2488690	1.915495%	2.058349%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,085.71764400	110,000.00	0.00	119,428.94	0.00	119,428.94	0.02%	0.02%	
D179401	16/02/2024	NTSD	2528931	1.535761%	1.449504%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,044.53685400	336,000.00	0.00	350,964.38	0.00	350,964.38	0.06%	0.06%	
D194690	05/03/2024	SABESP	2536535	1.212351%	1.923172%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,036.81787100	163,000.00	0.00	169,001.31	0.00	169,001.31	0.03%	0.03%	
D589318	25/07/2025	LOCALIZA	2745858	1.854242%	1.796019%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,028.52859500	604,000.00	0.00	621,231.27	0.00	621,231.27	0.11%	0.11%	
D179402	16/02/2024	NTSD	2528928	1.968709%	3.157119%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,056.50057400	84,000.00	0.00	88,746.05	0.00	88,746.05	0.02%	0.02%	
Total										7,162.0000		7,219,799.76	0.00	6,093,911.69	0.00	6,093,911.69	1.09%	1.10%	
DPGE																			
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,149,868.22268200	1,000,000.00	0.00	1,149,868.22	0.00	1,149,868.22	0.21%	0.21%	
Total										1.0000		1,000,000.00	0.00	1,149,868.22	0.00	1,149,868.22	0.21%	0.21%	
LF																			
D75724	06/10/2023	VOLKS	2478679	0.424693%	1.677731%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	63,889.08069000	100,000.00	0.00	127,778.16	0.00	127,778.16	0.02%	0.02%	
C834333	09/12/2022	PAT	2360146	0.343318%	1.677731%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	71,972.75119700	900,000.00	0.00	1,295,509.52	0.00	1,295,509.52	0.23%	0.23%	
C657968	13/04/2022	YAHA	2253760	0.289316%	1.670596%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	158,382.98847000	100,000.00	0.00	158,382.99	0.00	158,382.99	0.03%	0.03%	
C532775	20/10/2021	DAY	2164116	0.263615%	1.671786%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	84,051.34950000	100,000.00	0.00	168,102.70	0.00	168,102.70	0.03%	0.03%	
C540760	28/10/2021	DAY	2170248	0.229517%	1.671786%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	83,929.00007700	250,000.00	0.00	419,645.00	0.00	419,645.00	0.08%	0.08%	
D71210	02/10/2023	CAMR	2476749	0.225340%	1.676542%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	63,988.97472800	100,000.00	0.00	127,977.95	0.00	127,977.95	0.02%	0.02%	
D87924	23/10/2023	DCLS	2484665	0.235344%	1.677731%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	127,072.87244100	100,000.00	0.00	127,072.87	0.00	127,072.87	0.02%	0.02%	
D91118	26/10/2023	CNHC	2486458	0.274549%	1.682485%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	63,504.32425200	50,000.00	0.00	63,504.32	0.00	63,504.32	0.01%	0.01%	
D108565	17/11/2023	VOT	2494811	0.186398%	1.672975%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	63,084.02965200	300,000.00	0.00	378,504.18	0.00	378,504.18	0.07%	0.07%	
D119924	01/12/2023	BCXP	2500053	0.286402%	1.682485%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	62,907.52065200	200,000.00	0.00	251,630.08	0.00	251,630.08	0.05%	0.05%	
C828579	01/12/2022	BCXP	2356662	0.293325%	1.682485%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	72,301.78741400	300,000.00	0.00	433,810.72	0.00	433,810.72	0.08%	0.08%	
D126325	08/12/2023	DCLS	2502992	0.235344%	1.677731%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	62,580.41912000	200,000.00	0.00	250,321.68	0.00	250,321.68	0.05%	0.04%	
D148663	09/01/2024	ABCB	2514634	0.224566%	1.680651%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	62,007.88218400	50,000.00	0.00	62,007.88	0.00	62,007.88	0.01%	0.01%	
C848112	28/12/2022	DAY	2367744	0.277296%	1.683673%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	71,648.81050400	249,618.86	0.00	358,244.05	0.00	358,244.05	0.06%	0.06%	
D168301	01/02/2024	VOT	2524286	0.280000%	1.687237%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	61,599.44090200	450,000.00	0.00	554,394.97	0.00	554,394.97	0.10%	0.10%	
C646977	29/03/2022	CAMR	2247021	0.210076%	1.676542%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	79,723.39021900	250,000.00	0.00	398,616.95	0.00	398,616.95	0.07%	0.07%	
D225350	09/04/2024	VOT	2550563	0.300000%	1.689613%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	60,184.77402600	250,000.00	0.00	300,923.87	0.00	300,923.87	0.05%	0.05%	
D232439	17/04/2024	CCDB	2554409	0.360000%	1.696736%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	60,136.43279800	350,000.00	0.00	420,955.03	0.00	420,955.03	0.08%	0.08%	
C979974	21/06/2023	YAHA	2435410	0.301958%	1.687237%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	68,073.86654300	100,000.00	0.00	136,147.73	0.00	136,147.73	0.02%	0.02%	
D226379	10/04/2024	CAMR	2551061	0.260000%	1.684861%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	60,068.34648400	50,000.00	0.00	60,068.35	0.00	60,068.35	0.01%	0.01%	
D253281	09/05/2024	NUFI	2566000	0.320000%	1.691988%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	60,165.92390600	150,000.00	0.00	180,497.77	0.00	180,497.77	0.03%	0.03%	
D250519	07/05/2024	BPAS	2564987	0.330000%	1.693175%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	59,528.54935600	150,000.00	0.00	178,585.65	0.00	178,585.65	0.03%	0.03%	
C974667	15/06/2023	GMAC	2432754	0.258420%	1.682714%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	68,053.07590500	50,000.00	0.00	68,053.08	0.00	68,053.08	0.01%	0.01%	
C978801	20/06/2023	GMAC	2434764	0.258051%	1.682714%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	67,950.76822900	350,000.00	0.00	475,655.38	0.00	475,655.38	0.09%	0.09%	
C443651	29/06/2021	BRADESCO	2092942	0.215061%	1.677731%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	85,744.65604000	850,000.00	0.00	1,457,659.15	0.00	1,457,659.15	0.26%	0.26%	
D8619	25/07/2023	CAMR	2448794	0.273793%	1.684861%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	67,011.61074100	150,000.00	0.00	201,034.83	0.00	201,034.83	0.04%	0.04%	
D168302	01/02/2024	VOT	2																

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C477869	12/08/2021	DAY	2121296	0.286488%	1.686049%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	173,802.53362000	500,000.00	0.00	869,012.67	0.00	869,012.67	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.220000%	1.680108%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	57,896.22435800	1,600,000.00	0.00	1,852,679.18	0.00	1,852,679.18	0.33%	0.33%
D75725	06/10/2023	VOLKS	2478689	0.345531%	1.694089%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	64,434.48467700	50,000.00	0.00	64,434.48	0.00	64,434.48	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.320000%	1.691988%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	60,369.32186900	250,000.00	0.00	301,846.61	0.00	301,846.61	0.05%	0.05%
D91115	26/10/2023	CNHC	2486460	0.377453%	1.697923%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	64,006.70902300	50,000.00	0.00	64,006.71	0.00	64,006.71	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.345068%	1.694089%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	63,968.07897400	250,000.00	0.00	319,840.39	0.00	319,840.39	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.287238%	1.687237%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	63,926.84409700	250,000.00	0.00	319,634.22	0.00	319,634.22	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.317565%	1.690800%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	63,867.24976400	350,000.00	0.00	447,070.75	0.00	447,070.75	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.327055%	1.691988%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	63,618.76553900	300,000.00	0.00	381,712.59	0.00	381,712.59	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.320000%	1.691988%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	56,117.56654500	150,000.00	0.00	168,352.70	0.00	168,352.70	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.310000%	1.690800%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	56,082.51027100	100,000.00	0.00	112,165.02	0.00	112,165.02	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.391283%	1.699110%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	63,463.49884200	150,000.00	0.00	190,390.50	0.00	190,390.50	0.03%	0.03%
C981154	22/06/2023	YAHA	2435822	0.337258%	1.691988%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	68,763.30831300	50,000.00	0.00	68,763.31	0.00	68,763.31	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.279513%	1.686049%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	62,816.04418500	300,000.00	0.00	376,896.27	0.00	376,896.27	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.400000%	1.701483%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	62,214.96728300	50,000.00	0.00	62,214.97	0.00	62,214.97	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.350000%	1.695549%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	62,212.40633200	550,000.00	0.00	684,336.47	0.00	684,336.47	0.12%	0.12%
D168303	01/02/2024	VOT	2524282	0.340000%	1.694362%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	62,108.43921100	550,000.00	0.00	683,192.83	0.00	683,192.83	0.12%	0.12%
D159072	22/01/2024	DAY	2520066	0.310000%	1.690800%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	62,185.89748900	100,000.00	0.00	124,371.79	0.00	124,371.79	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.271899%	1.684861%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	81,921.89987300	550,000.00	0.00	901,140.90	0.00	901,140.90	0.16%	0.16%
D205199	15/03/2024	PAT	2541016	0.350000%	1.695549%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	61,124.30143800	150,000.00	0.00	183,372.90	0.00	183,372.90	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.350000%	1.695549%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	60,634.92739300	250,000.00	0.00	303,174.64	0.00	303,174.64	0.05%	0.05%
D225349	09/04/2024	VOT	2550566	0.360000%	1.696736%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	60,546.77369700	250,000.00	0.00	302,733.87	0.00	302,733.87	0.05%	0.05%
D525716	25/04/2025	BCSF	2713423	0.410000%	2.630397%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	106,474.62744500	300,000.00	0.00	319,423.88	0.00	319,423.88	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	59,928.16494400	50,000.00	0.00	59,928.16	0.00	59,928.16	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	53,178.70268300	150,000.00	0.00	159,536.11	0.00	159,536.11	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	53,207.37564600	850,000.00	0.00	904,525.39	0.00	904,525.39	0.16%	0.16%
D539297	14/05/2025	PAT	2719633	0.350000%	1.695549%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	52,918.76609900	300,000.00	0.00	317,512.60	0.00	317,512.60	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.360000%	1.696736%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	56,172.28153500	150,000.00	0.00	168,516.84	0.00	168,516.84	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	53,224.62710400	150,000.00	0.00	159,673.88	0.00	159,673.88	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.415349%	1.701767%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	69,388.94314800	50,000.00	0.00	69,388.94	0.00	69,388.94	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.376474)%	7.796827%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	52,830.72897000	100,000.00	0.00	105,661.46	0.00	105,661.46	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.350000%	1.695549%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	59,177.50637800	600,000.00	0.00	710,130.08	0.00	710,130.08	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.381805%	1.697923%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	69,173.55747200	150,000.00	0.00	207,520.67	0.00	207,520.67	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.280000%	1.687237%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	51,852.57219900	750,000.00	0.00	777,788.58	0.00	777,788.58	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	51,994.72607900	350,000.00	0.00	363,963.08	0.00	363,963.08	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.402400%	1.701767%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	59,734.17530600	50,000.00	0.00	59,734.18	0.00	59,734.18	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.310521%	1.689613%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	68,208.66055800	250,000.00	0.00	341,043.30	0.00	341,043.30	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.280000%	1.687237%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	51,853.31081300	650,000.00	0.00	674,093.04	0.00	674,093.04	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.380000%	1.699110%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	52,806.01117400	250,000.00	0.00	264,030.06	0.00	264,030.06	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	50,568.22793900	150,000.00	0.00	151,704.68	0.00	151,704.68	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	57,508.51666400	100,000.00	0.00	115,017.03	0.00	115,017.03	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.610000%	1.726371%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	56,901.24188000	250,000.00	0.00	284,506.21	0.00	284,506.21	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.557522%	1.719265%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	64,929.71048200	50,000.00	0.00	64,929.71	0.00	64,929.71	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.940000%	1.765377%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	57,202.95615800	150,000.00	0.00	171,608.87	0.00	171,608.87	0.03%	0.03%
D258109	15/05/2024	YAHA	2568358	0.402400%	1.701767%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	60,000.50624800	50,000.00	0.00	60,000.51	0.00	60,000.51	0.01%	0.01%
D416939	18/11/2024	VOT	2652675	0.420000%	1.703855%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	56,293.12602500	150,000.00	0.00	168,879.38	0.00	168,879.38	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.439100%	1.706120%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	56,172.73229300	100,000.00	0.00	112,345.46	0.00	112,345.46	0.02%	0.0

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D526012	25/04/2025	CAMR	2713425	0.400000%	1.701483%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	53,351.20518300	50,000.00	0.00	53,351.21	0.00	53,351.21	0.01%	0.01%
D529586	30/04/2025	BRABESCO	2714954	0.335200%	1.693792%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	53,274.33150100	1,000,000.00	0.00	1,065,486.63	0.00	1,065,486.63	0.19%	0.19%
D531997	06/05/2025	BTOY	2716514	0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	53,029.27509600	50,000.00	0.00	53,029.28	0.00	53,029.28	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	53,024.22669700	200,000.00	0.00	212,096.91	0.00	212,096.91	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.500000%	1.713341%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	52,912.69352200	450,000.00	0.00	476,214.24	0.00	476,214.24	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	52,839.07812400	100,000.00	0.00	105,678.16	0.00	105,678.16	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	52,607.90163400	100,000.00	0.00	105,215.80	0.00	105,215.80	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.248356)%	1.735728%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	52,872.23873600	100,000.00	0.00	105,744.48	0.00	105,744.48	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.500000%	1.713341%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	51,979.40816400	450,000.00	0.00	467,814.67	0.00	467,814.67	0.08%	0.08%
D603303	15/08/2025	DAY	2754361	0.500000%	1.713341%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	50,921.91715100	250,000.00	0.00	254,609.59	0.00	254,609.59	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.480000%	1.710970%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	50,660.00297400	250,000.00	0.00	253,300.01	0.00	253,300.01	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	50,572.22545900	100,000.00	0.00	101,144.45	0.00	101,144.45	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.505465%	1.713341%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	65,354.68540800	150,000.00	0.00	196,064.06	0.00	196,064.06	0.04%	0.04%
D434157	12/12/2024	CAMR	2664416	0.480000%	1.710970%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	56,031.43448100	100,000.00	0.00	112,062.87	0.00	112,062.87	0.02%	0.02%
D603304	15/08/2025	BRABESCO	2754357	0.410000%	1.702669%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	50,965.33966200	950,000.00	0.00	968,341.45	0.00	968,341.45	0.17%	0.17%
D526102	25/04/2025	CAMR	2713531	0.550000%	1.719265%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	53,438.20859000	50,000.00	0.00	53,438.21	0.00	53,438.21	0.01%	0.01%
D528215	29/04/2025	BRABESCO	2714384	0.438300%	1.706026%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	53,380.20792900	550,000.00	0.00	587,182.29	0.00	587,182.29	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	52,626.37383900	100,000.00	0.00	105,252.75	0.00	105,252.75	0.02%	0.02%
D568900	26/06/2025	DAY	2734718	0.650000%	1.731106%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	52,000.33137700	350,000.00	0.00	364,002.32	0.00	364,002.32	0.07%	0.07%
Total										512.0000		26,099,618.86	0.00	31,716,184.86	0.00	31,716,184.86	5.70%	5.70%
LF PR																		
C837776	14/12/2022	VOLKS	2361892	139.780441%	1.660567%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	73,290.74655900	650,000.00	0.00	952,779.71	0.00	952,779.71	0.17%	0.17%
D24099	10/08/2023	BTOY	2455712	79.815433%	1.660567%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	62,179.28519200	150,000.00	0.00	186,537.86	0.00	186,537.86	0.03%	0.03%
C982228	23/06/2023	BTOY	2436458	42.059643%	1.751110%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	63,678.86658100	150,000.00	0.00	191,036.60	0.00	191,036.60	0.03%	0.03%
D2284	18/07/2023	BTOY	2445823	40.613563%	1.751110%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	62,643.01580700	300,000.00	0.00	375,858.09	0.00	375,858.09	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	39.302161%	1.906751%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	61,560.20278100	300,000.00	0.00	369,361.22	0.00	369,361.22	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	27.739358%	1.018262%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	55,404.92850100	400,000.00	0.00	443,239.43	0.00	443,239.43	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	28.179595%	2.058201%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	57,149.93781600	450,000.00	0.00	514,349.44	0.00	514,349.44	0.09%	0.09%
D295279	27/06/2024	BTOY	2587196	24.960887%	2.427929%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	112,779.55607900	100,000.00	0.00	112,779.56	0.00	112,779.56	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	21.544371%	11.668087%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	50,934.43401500	300,000.00	0.00	305,606.60	0.00	305,606.60	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	21.915313%	3.143658%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	51,690.85474700	450,000.00	0.00	465,217.69	0.00	465,217.69	0.08%	0.08%
D613095	28/08/2025	VOLKS	2759874	21.378622%	14.736084%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	50,698.12445700	300,000.00	0.00	304,188.75	0.00	304,188.75	0.05%	0.05%
D587002	22/07/2025	GMAC	2744363	21.304616%	5.454230%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	51,945.96835200	450,000.00	0.00	467,513.72	0.00	467,513.72	0.08%	0.08%
Total										79.0000		4,000,000.00	0.00	4,688,468.67	0.00	4,688,468.67	0.83%	0.84%
LFSC																		
D553153	03/06/2025	ITUB	2726322	9.936852%	1.790166%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	317,596.51369800	600,000.00	0.00	635,193.03	0.00	635,193.03	0.11%	0.11%
D358875	05/09/2024	SANB	2619549	10.983136%	1.788832%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	306,915.93423900	300,000.00	0.00	306,915.93	0.00	306,915.93	0.06%	0.06%
C657291	12/04/2022	BRABESCO	2253295	21.959447%	1.723454%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	334,870.71675500	2,400,000.00	0.00	2,678,965.73	0.00	2,678,965.73	0.48%	0.48%
Total										11.0000		3,300,000.00	0.00	3,621,074.69	0.00	3,621,074.69	0.65%	0.65%
LFNS																		
C839027	15/12/2022	SAFRA	2362726	1.539352%	1.739410%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	464,761.43985600	600,000.00	0.00	929,522.88	0.00	929,522.88	0.17%	0.17%
C471215	04/08/2021	BRABESCO	2116227	4.927838%	1.694362%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	539,853.17034600	300,000.00	0.00	539,853.17	0.00	539,853.17	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	3.432285%	1.688425%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	697,935.21221700	1,207,131.31	0.00	2,093,805.64	0.00	2,093,805.64	0.38%	0.38%
C543631	01/11/2021	BRABESCO	2172186	3.476814%	1.695549%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	525,881.01370300	1,800,000.00	0.00	3,155,286.08	0.00	3,155,286.08	0.57%	0.57%
D79917	11/10/2023	SANB	2480817	1.087891%	1.699110%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	402,324.50910600	300,000.00	0.00	402,324.51	0.00	402,324.51	0.07%	0.07%
Total										13.0000		4,207,131.31	0.00	7,120,792.28	0.00	7,120,792.28	1.29%	1.28%
LFT																		
D326334	01/08/2024	STNC	1730906	(0.008111)%	1.659933%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	17,459.50753900	60,610.33	0.00	69,838.03	0.00	69,838.03	0.01%	0.01%
D316464	22/07/2024	STNC	1730906	(0.008111)%	1.659933%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	17,459.50753900	30,210.85	0.00	34,919.02	0.00	34,919.02	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	(0.008111)%	1.659933%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	17,459.50753900	150,878.41	0.00	174,595.08	0.00	174,595.08	0.03%	0.03%

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
D311777	16/07/2024	STNC	1730906	(0.008111)%	1.659933%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	17,459.50753900	45,245.62	0.00	52,378.52	0.00	52,378.52	0.01%	0.01%
D304089	08/07/2024	STNC	1730906	(0.008111)%	1.659933%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	17,459.50753900	616,869.13	0.00	715,839.81	0.00	715,839.81	0.13%	0.13%
D279546	10/06/2024	STNC	1730906	(0.008111)%	1.659933%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	17,459.50753900	2,014,606.17	0.00	2,357,033.52	0.00	2,357,033.52	0.42%	0.42%
D300393	03/07/2024	STNC	1730906	(0.008111)%	1.659933%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	17,459.50753900	1,577,868.72	0.00	1,833,248.29	0.00	1,833,248.29	0.33%	0.33%
D103587	10/11/2023	STNC	1730906	(0.008111)%	1.659933%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	17,459.50753900	1,081,610.44	0.00	1,344,382.08	0.00	1,344,382.08	0.24%	0.24%
D263220	21/05/2024	STNC	1730906	(0.008111)%	1.659933%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	17,459.50753900	237,549.93	0.00	279,352.12	0.00	279,352.12	0.05%	0.05%
D148658	09/01/2024	STNC	1730906	(0.008111)%	1.659933%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	17,459.50753900	57,181.23	0.00	69,838.03	0.00	69,838.03	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	(0.008111)%	1.659933%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	17,459.50753900	71,573.30	0.00	87,297.54	0.00	87,297.54	0.02%	0.02%
D301959	04/07/2024	STNC	1730906	(0.008111)%	1.659933%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	17,459.50753900	1,999,448.58	0.00	2,322,114.50	0.00	2,322,114.50	0.42%	0.42%
D330478	06/08/2024	STNC	1730906	(0.008111)%	1.659933%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	17,459.50753900	3,216,191.58	0.00	3,701,415.60	0.00	3,701,415.60	0.67%	0.67%
D346662	22/08/2024	STNC	1730906	(0.008111)%	1.659933%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	17,459.50753900	91,465.60	0.00	104,757.05	0.00	104,757.05	0.02%	0.02%
D345460	21/08/2024	STNC	1730906	(0.008111)%	1.659933%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	17,459.50753900	45,713.02	0.00	52,378.52	0.00	52,378.52	0.01%	0.01%
D334622	09/08/2024	STNC	1730906	(0.008111)%	1.659933%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	17,459.50753900	653,114.80	0.00	750,758.82	0.00	750,758.82	0.14%	0.13%
D89998	25/10/2023	STNC	1730906	(0.008111)%	1.659933%	0.027332%	SELIC	06/09/2019	01/03/2026	282.0000	17,459.50753900	3,942,013.83	0.00	4,923,581.13	0.00	4,923,581.13	0.89%	0.89%
D548309	27/05/2025	STNC	1730906	(0.008111)%	1.659933%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	17,459.50753900	7,896,927.58	0.00	8,293,266.08	0.00	8,293,266.08	1.49%	1.49%
D523914	23/04/2025	STNC	1730906	(0.008111)%	1.659933%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	17,459.50753900	131,378.75	0.00	139,676.06	0.00	139,676.06	0.03%	0.03%
D491908	05/03/2025	STNC	1730906	(0.008111)%	1.659933%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2.851.0000	17,459.50753900	46,033,350.04	0.00	49,777,055.99	0.00	49,777,055.99	8.96%	8.95%
D459384	17/01/2025	STNC	1730906	(0.008111)%	1.659933%	(0.000697)%	SELIC	06/09/2019	01/03/2026	4.0000	17,459.50753900	63,631.90	0.00	69,838.03	0.00	69,838.03	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	(0.008111)%	1.659933%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	17,459.50753900	28,387.64	0.00	34,919.02	0.00	34,919.02	0.01%	0.01%
D439543	18/12/2024	STNC	1730906	(0.008111)%	1.659933%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	17,459.50753900	31,525.80	0.00	34,919.02	0.00	34,919.02	0.01%	0.01%
D388861	10/10/2024	STNC	1730906	(0.008111)%	1.659933%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	17,459.50753900	1,855,019.75	0.00	2,095,140.90	0.00	2,095,140.90	0.38%	0.38%
D383793	03/10/2024	STNC	1730906	(0.008111)%	1.659933%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	17,459.50753900	586,173.04	0.00	663,461.29	0.00	663,461.29	0.12%	0.12%
D381520	01/10/2024	STNC	1730906	(0.008111)%	1.659933%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	17,459.50753900	61,652.39	0.00	69,838.03	0.00	69,838.03	0.01%	0.01%
D375933	24/09/2024	STNC	1730906	(0.008111)%	1.659933%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	17,459.50753900	199,982.54	0.00	226,973.60	0.00	226,973.60	0.04%	0.04%
D359316	05/09/2024	STNC	1730906	(0.008111)%	1.659933%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	17,459.50753900	153,060.27	0.00	174,595.08	0.00	174,595.08	0.03%	0.03%
D447404	02/01/2025	STNC	1730906	(0.008111)%	1.659933%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	17,459.50753900	332,249.32	0.00	366,649.66	0.00	366,649.66	0.07%	0.07%
D320379	25/07/2024	STNC	1886433	(92.433367)%	1.662935%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	17,459.76942200	287,280.14	0.00	331,735.62	0.00	331,735.62	0.06%	0.06%
D310623	15/07/2024	STNC	1886433	(92.433367)%	1.662935%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	17,459.76942200	195,940.93	0.00	226,977.00	0.00	226,977.00	0.04%	0.04%
D309116	12/07/2024	STNC	1886433	(92.433367)%	1.662935%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	17,459.76942200	30,132.47	0.00	34,919.54	0.00	34,919.54	0.01%	0.01%
D301960	04/07/2024	STNC	1886433	(92.433367)%	1.662935%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	17,459.76942200	1,998,862.55	0.00	2,322,149.33	0.00	2,322,149.33	0.42%	0.42%
D291456	24/06/2024	STNC	1886433	(92.433367)%	1.662935%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	17,459.76942200	1,797,514.37	0.00	2,095,172.33	0.00	2,095,172.33	0.38%	0.38%
D290146	21/06/2024	STNC	1886433	(92.433367)%	1.662935%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	17,459.76942200	374,328.79	0.00	436,494.24	0.00	436,494.24	0.08%	0.08%
D286502	18/06/2024	STNC	1886433	(92.433367)%	1.662935%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	17,459.76942200	299,074.89	0.00	349,195.39	0.00	349,195.39	0.06%	0.06%
D285410	17/06/2024	STNC	1886433	(92.433367)%	1.662935%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	17,459.76942200	224,208.24	0.00	261,896.54	0.00	261,896.54	0.05%	0.05%
D247614	06/05/2024	STNC	1886433	(92.433367)%	1.662935%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	17,459.76942200	4,683,718.74	0.00	5,534,746.91	0.00	5,534,746.91	1.00%	0.99%
D251741	08/05/2024	STNC	1886433	(92.433367)%	1.662935%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	17,459.76942200	369,673.40	0.00	436,494.24	0.00	436,494.24	0.08%	0.08%
D245367	03/05/2024	STNC	1886433	(92.433367)%	1.662935%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	17,459.76942200	103,383.82	0.00	122,218.39	0.00	122,218.39	0.02%	0.02%
D228598	12/04/2024	STNC	1886433	(92.433367)%	1.662935%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	17,459.76942200	381,818.12	0.00	453,954.00	0.00	453,954.00	0.08%	0.08%
D221790	04/04/2024	STNC	1886433	(92.433367)%	1.662935%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	17,459.76942200	835,026.50	0.00	995,206.86	0.00	995,206.86	0.18%	0.18%
D200080	11/03/2024	STNC	1886433	(92.433367)%	1.662935%	(61.522119)%	SELIC	03/07/2020	01/09/2026	2.0000	17,459.76942200	29,094.29	0.00	34,919.54	0.00	34,919.54	0.01%	0.01%
D196731	06/03/2024	STNC	1886433	(92.433367)%	1.662935%	(61.345165)%	SELIC	03/07/2020	01/09/2026	11.0000	17,459.76942200	159,810.01	0.00	192,057.46	0.00	192,057.46	0.03%	0.03%
D192399	01/03/2024	STNC	1886433	(92.433367)%	1.662935%	(61.168893)%	SELIC	03/07/2020	01/09/2026	45.0000	17,459.76942200	652,907.42	0.00	785,689.62	0.00	785,689.62	0.14%	0.14%
D275187	05/06/2024	STNC	1886433	(92.433367)%	1.662935%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	17,459.76942200	1,460,180.78	0.00	1,711,057.40	0.00	1,711,057.40	0.31%	0.31%
D214019	26/03/2024	STNC	1886433	(92.433367)%	1.662935%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	17,459.76942200	496,878.79	0.00	593,632.16	0.00	593,632.16	0.11%	0.11%
D337083	13/08/2024	STNC	1886433	(92.433367)%	1.662935%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	17,459.76942200	30,396.64	0.00	34,919.54	0.00	34,919.54	0.01%	0.01%
D321723	26/07/2024	STNC	1886433	(92.433367)%	1.662935%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	17,459.76942200	1,073,945.33	0.00	1,239,643.63	0.00	1,239,643.63	0.22%	0.22%
D437388	16/12/2024	STNC	1886433	(92.433367)%	1.662935%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	17,459.76942200	125,988.49	0.00	139,678.16	0.00	139,678.16	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(92.433367)%	1.662935%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	17,459.76942200	519,479.08	0.00	576,172.39	0.00	576,172.39	0.10%	0.10%
D433076	11/12/2024	STNC	1886433	(92.433367)%	1.662935%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	17,459.76942200	141,558.78	0.00	157,137.92	0.00	157,137.92	0.03%	0.03%
D427937	04/12/2024	STNC	1886433	(92.433367)%	1.662935%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	17,459.76942200	1,145,781.83	0.00	1,274,563.17	0.00	1,274,563.17	0.23%	0.23%
D425867	02/12/202																	

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
D420926	25/11/2024	STNC	1886433	(92.433367)%	1.662935%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	17,459.76942200	125,194.59	0.00	139,678.16	0.00	139,678.16	0.03%	0.03%
D407932	05/11/2024	STNC	1886433	(92.433367)%	1.662935%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	17,459.76942200	108,997.27	0.00	122,218.39	0.00	122,218.39	0.02%	0.02%
D406223	01/11/2024	STNC	1886433	(92.433367)%	1.662935%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	17,459.76942200	233,376.42	0.00	261,896.54	0.00	261,896.54	0.05%	0.05%
D399930	24/10/2024	STNC	1886433	(92.433367)%	1.662935%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	17,459.76942200	232,818.01	0.00	261,896.54	0.00	261,896.54	0.05%	0.05%
D390738	14/10/2024	STNC	1886433	(92.433367)%	1.662935%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	17,459.76942200	819,952.98	0.00	925,367.78	0.00	925,367.78	0.17%	0.17%
D389937	11/10/2024	STNC	1886433	(92.433367)%	1.662935%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	17,459.76942200	4,082,637.82	0.00	4,609,379.13	0.00	4,609,379.13	0.83%	0.83%
D387756	09/10/2024	STNC	1886433	(92.433367)%	1.662935%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	17,459.76942200	988,938.72	0.00	1,117,425.24	0.00	1,117,425.24	0.20%	0.20%
D386407	08/10/2024	STNC	1886433	(92.433367)%	1.662935%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	17,459.76942200	586,920.18	0.00	663,471.24	0.00	663,471.24	0.12%	0.12%
D384675	04/10/2024	STNC	1886433	(92.433367)%	1.662935%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	17,459.76942200	416,651.58	0.00	471,413.77	0.00	471,413.77	0.08%	0.08%
D376759	25/09/2024	STNC	1886433	(92.433367)%	1.662935%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	17,459.76942200	138,489.82	0.00	157,137.92	0.00	157,137.92	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(92.433367)%	1.662935%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	17,459.76942200	199,884.05	0.00	226,977.00	0.00	226,977.00	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(92.433367)%	1.662935%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	17,459.76942200	307,173.44	0.00	349,195.39	0.00	349,195.39	0.06%	0.06%
D367376	16/09/2024	STNC	1886433	(92.433367)%	1.662935%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	17,459.76942200	368,330.95	0.00	419,034.47	0.00	419,034.47	0.08%	0.08%
D363053	10/09/2024	STNC	1886433	(92.433367)%	1.662935%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	17,459.76942200	61,293.38	0.00	69,839.08	0.00	69,839.08	0.01%	0.01%
D360573	06/09/2024	STNC	1886433	(92.433367)%	1.662935%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	17,459.76942200	428,724.62	0.00	488,873.54	0.00	488,873.54	0.09%	0.09%
D356757	03/09/2024	STNC	1886433	(92.433367)%	1.662935%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	17,459.76942200	30,586.16	0.00	34,919.54	0.00	34,919.54	0.01%	0.01%
D355336	02/09/2024	STNC	1886433	(92.433367)%	1.662935%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	17,459.76942200	305,725.63	0.00	349,195.39	0.00	349,195.39	0.06%	0.06%
D342872	19/08/2024	STNC	1886433	(92.433367)%	1.662935%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	17,459.76942200	137,008.10	0.00	157,137.92	0.00	157,137.92	0.03%	0.03%
D438570	17/12/2024	STNC	1886433	(92.433367)%	1.662935%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	17,459.76942200	173,315.62	0.00	192,057.46	0.00	192,057.46	0.03%	0.03%
D331593	07/08/2024	STNC	1886433	(92.433367)%	1.662935%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	17,459.76942200	2,063,705.40	0.00	2,374,528.64	0.00	2,374,528.64	0.43%	0.43%
D442874	23/12/2024	STNC	1886433	(92.433367)%	1.662935%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	17,459.76942200	520,613.30	0.00	576,172.39	0.00	576,172.39	0.10%	0.10%
D451609	08/01/2025	STNC	1886433	(92.433367)%	1.662935%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	17,459.76942200	586,554.32	0.00	646,011.47	0.00	646,011.47	0.12%	0.12%
D611003	27/08/2025	STNC	1886433	(92.433367)%	1.662935%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	17,459.76942200	137,852.47	0.00	139,678.16	0.00	139,678.16	0.03%	0.03%
D610228	26/08/2025	STNC	1886433	(92.433367)%	1.662935%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	17,459.76942200	172,219.27	0.00	174,597.69	0.00	174,597.69	0.03%	0.03%
D609113	25/08/2025	STNC	1886433	(92.433367)%	1.662935%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	17,459.76942200	68,849.54	0.00	69,839.08	0.00	69,839.08	0.01%	0.01%
D606991	21/08/2025	STNC	1886433	(92.433367)%	1.662935%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	17,459.76942200	739,321.61	0.00	750,770.09	0.00	750,770.09	0.14%	0.13%
D595073	04/08/2025	STNC	1886433	(92.433367)%	1.662935%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	17,459.76942200	51,210.07	0.00	52,379.31	0.00	52,379.31	0.01%	0.01%
D588325	23/07/2025	STNC	1886433	(92.433367)%	1.662935%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	17,459.76942200	237,928.91	0.00	244,436.77	0.00	244,436.77	0.04%	0.04%
D582424	15/07/2025	STNC	1886433	(92.433367)%	1.662935%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	17,459.76942200	1,236,485.17	0.00	1,274,563.17	0.00	1,274,563.17	0.23%	0.23%
D580181	11/07/2025	STNC	1886433	(92.433367)%	1.662935%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	17,459.76942200	1,708,868.70	0.00	1,763,436.71	0.00	1,763,436.71	0.32%	0.32%
D577005	08/07/2025	STNC	1886433	(92.433367)%	1.662935%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	17,459.76942200	219,580.57	0.00	226,977.00	0.00	226,977.00	0.04%	0.04%
D576168	07/07/2025	STNC	1886433	(92.433367)%	1.662935%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	17,459.76942200	996,001.88	0.00	1,030,126.40	0.00	1,030,126.40	0.19%	0.19%
D575385	04/07/2025	STNC	1886433	(92.433367)%	1.662935%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	17,459.76942200	2,176,477.34	0.00	2,252,310.26	0.00	2,252,310.26	0.41%	0.40%
D574435	03/07/2025	STNC	1886433	(92.433367)%	1.662935%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	17,459.76942200	623,910.73	0.00	646,011.47	0.00	646,011.47	0.12%	0.12%
D572448	01/07/2025	STNC	1886433	(92.433367)%	1.662935%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	17,459.76942200	117,907.00	0.00	122,218.39	0.00	122,218.39	0.02%	0.02%
D571426	30/06/2025	STNC	1886433	(92.433367)%	1.662935%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	17,459.76942200	841,729.68	0.00	872,988.47	0.00	872,988.47	0.16%	0.16%
D559484	11/06/2025	STNC	1886433	(92.433367)%	1.662935%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	17,459.76942200	217,407.88	0.00	226,977.00	0.00	226,977.00	0.04%	0.04%
D556315	06/06/2025	STNC	1886433	(92.433367)%	1.662935%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	17,459.76942200	133,567.76	0.00	139,678.16	0.00	139,678.16	0.03%	0.03%
D540493	15/05/2025	STNC	1886433	(92.433367)%	1.662935%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	17,459.76942200	9,997,280.00	0.00	10,545,700.73	0.00	10,545,700.73	1.90%	1.90%
D532444	06/05/2025	STNC	1886433	(92.433367)%	1.662935%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	17,459.76942200	5,144,880.49	0.00	5,447,448.06	0.00	5,447,448.06	0.98%	0.98%
D522720	22/04/2025	STNC	1886433	(92.433367)%	1.662935%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	17,459.76942200	262,623.75	0.00	279,356.31	0.00	279,356.31	0.05%	0.05%
D499573	17/03/2025	STNC	1886433	(92.433367)%	1.662935%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	17,459.76942200	97,255.43	0.00	104,758.62	0.00	104,758.62	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(92.433367)%	1.662935%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	17,459.76942200	16,027.48	0.00	17,459.77	0.00	17,459.77	0.00%	0.00%
D471883	04/02/2025	STNC	1886433	(92.433367)%	1.662935%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	17,459.76942200	111,975.01	0.00	122,218.39	0.00	122,218.39	0.02%	0.02%
D4667192	29/01/2025	STNC	1886433	(92.433367)%	1.662935%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	17,459.76942200	1,373,064.11	0.00	1,501,540.17	0.00	1,501,540.17	0.27%	0.27%
D446333	30/12/2024	STNC	1886433	(92.433367)%	1.662935%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	17,459.76942200	426,711.83	0.00	471,413.77	0.00			

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D394015	17/10/2024	STNC	1940844	0.028412%	1.668944%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	17,452.00020600	92,834.44	0.00	104,712.00	0.00	104,712.00	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.028412%	1.668944%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	17,452.00020600	92,939.09	0.00	104,712.00	0.00	104,712.00	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.028412%	1.668944%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	17,452.00020600	170,719.71	0.00	191,972.00	0.00	191,972.00	0.03%	0.03%
D407114	04/11/2024	STNC	1940844	0.028412%	1.668944%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	17,452.00020600	2,782,744.97	0.00	3,123,908.04	0.00	3,123,908.04	0.56%	0.56%
D410405	07/11/2024	STNC	1940844	0.028412%	1.668944%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	17,452.00020600	4,980,916.31	0.00	5,584,640.07	0.00	5,584,640.07	1.01%	1.00%
D417713	19/11/2024	STNC	1940844	0.028412%	1.668944%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	17,452.00020600	1,217,856.38	0.00	1,361,256.02	0.00	1,361,256.02	0.25%	0.24%
D421983	26/11/2024	STNC	1940844	0.028412%	1.668944%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	17,452.00020600	156,427.85	0.00	174,520.00	0.00	174,520.00	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.028412%	1.668944%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	17,452.00020600	925,686.54	0.00	1,029,668.01	0.00	1,029,668.01	0.19%	0.19%
D429949	06/12/2024	STNC	1940844	0.028412%	1.668944%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	17,452.00020600	5,336,745.74	0.00	5,933,680.07	0.00	5,933,680.07	1.07%	1.07%
D664592	24/09/2025	STNC	1940844	0.028412%	1.668944%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	17,452.00020600	191,546.56	0.00	191,972.00	0.00	191,972.00	0.03%	0.03%
D63858	25/09/2024	STNC	1940844	0.028412%	1.668944%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	17,452.00020600	55,178.94	0.00	69,808.00	0.00	69,808.00	0.01%	0.01%
D431853	10/12/2024	STNC	1940844	0.028412%	1.668944%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	17,452.00020600	6,330,973.21	0.00	7,033,156.08	0.00	7,033,156.08	1.27%	1.26%
D349083	26/08/2024	STNC	1940844	0.028412%	1.668944%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	17,452.00020600	731,176.08	0.00	837,696.01	0.00	837,696.01	0.15%	0.15%
D454143	10/01/2025	STNC	1940844	0.028412%	1.668944%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	17,452.00020600	31,711.11	0.00	34,904.00	0.00	34,904.00	0.01%	0.01%
D500668	18/03/2025	STNC	1940844	0.028412%	1.668944%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	17,452.00020600	162,045.53	0.00	174,520.00	0.00	174,520.00	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.028412%	1.668944%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	17,452.00020600	1,383,860.35	0.00	1,483,420.02	0.00	1,483,420.02	0.27%	0.27%
D512858	03/04/2025	STNC	1940844	0.028412%	1.668944%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	17,452.00020600	5,495,387.80	0.00	5,881,324.07	0.00	5,881,324.07	1.06%	1.06%
D518358	11/04/2025	STNC	1940844	0.028412%	1.668944%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	17,452.00020600	3,157,092.27	0.00	3,368,236.04	0.00	3,368,236.04	0.61%	0.61%
D519246	14/04/2025	STNC	1940844	0.028412%	1.668944%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	17,452.00020600	360,061.25	0.00	383,944.00	0.00	383,944.00	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.028412%	1.668944%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	17,452.00020600	851,946.52	0.00	907,504.01	0.00	907,504.01	0.16%	0.16%
D526964	28/04/2025	STNC	1940844	0.028412%	1.668944%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	17,452.00020600	82,172.93	0.00	87,260.00	0.00	87,260.00	0.02%	0.02%
D616130	01/09/2025	STNC	1940844	0.028412%	1.668944%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	17,452.00020600	39,556,180.14	0.00	40,017,436.47	0.00	40,017,436.47	7.21%	7.19%
D586109	21/07/2025	STNC	1940844	0.028412%	1.668944%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	17,452.00020600	16,966.47	0.00	17,452.00	0.00	17,452.00	0.00%	0.00%
D577889	09/07/2025	STNC	1940844	0.028412%	1.668944%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	17,452.00020600	14,744,853.46	0.00	15,235,596.18	0.00	15,235,596.18	2.74%	2.74%
D576169	07/07/2025	STNC	1940844	0.028412%	1.668944%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	17,452.00020600	1,990,850.37	0.00	2,059,336.02	0.00	2,059,336.02	0.37%	0.37%
D571436	30/06/2025	STNC	1940844	0.028412%	1.668944%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	17,452.00020600	538,410.16	0.00	558,464.01	0.00	558,464.01	0.10%	0.10%
D531277	05/05/2025	STNC	1940844	0.028412%	1.668944%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	17,452.00020600	3,029,955.98	0.00	3,211,168.04	0.00	3,211,168.04	0.58%	0.58%
D566586	23/06/2025	STNC	1940844	0.028412%	1.668944%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	17,452.00020600	117,459.92	0.00	122,164.00	0.00	122,164.00	0.02%	0.02%
D470752	03/02/2025	STNC	1940844	0.028412%	1.668944%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	17,452.00020600	2,859,693.73	0.00	3,123,908.04	0.00	3,123,908.04	0.56%	0.56%
D347864	23/08/2024	STNC	1940844	0.028412%	1.668944%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	17,452.00020600	1,004,967.42	0.00	1,151,832.01	0.00	1,151,832.01	0.21%	0.21%
D317723	23/07/2024	STNC	1940844	0.028412%	1.668944%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	17,452.00020600	105,576.36	0.00	122,164.00	0.00	122,164.00	0.02%	0.02%
D301961	04/07/2024	STNC	1940844	0.028412%	1.668944%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	17,452.00020600	1,410,736.76	0.00	1,640,488.02	0.00	1,640,488.02	0.30%	0.29%
C953534	19/05/2023	STNC	1940844	0.028412%	1.668944%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	17,452.00020600	658,486.76	0.00	872,600.01	0.00	872,600.01	0.16%	0.16%
C971233	12/06/2023	STNC	1940844	0.028412%	1.668944%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	17,452.00020600	1,155,339.62	0.00	1,518,324.02	0.00	1,518,324.02	0.27%	0.27%
D102303	09/11/2023	STNC	1940844	0.028412%	1.668944%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	17,452.00020600	461,962.37	0.00	575,916.01	0.00	575,916.01	0.10%	0.10%
D161125	24/01/2024	STNC	1940844	0.028412%	1.668944%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	17,452.00020600	386,753.77	0.00	471,204.01	0.00	471,204.01	0.08%	0.08%
D164774	29/01/2024	STNC	1940844	0.028412%	1.668944%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	17,452.00020600	200,814.95	0.00	244,328.00	0.00	244,328.00	0.04%	0.04%
D169731	02/02/2024	STNC	1940844	0.028412%	1.668944%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	17,452.00020600	502,916.41	0.00	610,820.01	0.00	610,820.01	0.11%	0.11%
D170956	05/02/2024	STNC	1940844	0.028412%	1.668944%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	17,452.00020600	115,001.48	0.00	139,616.00	0.00	139,616.00	0.03%	0.03%
D174944	08/02/2024	STNC	1940844	0.028412%	1.668944%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	17,452.00020600	14,395.01	0.00	17,452.00	0.00	17,452.00	0.00%	0.00%
D178499	15/02/2024	STNC	1940844	0.028412%	1.668944%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	17,452.00020600	7,827,665.65	0.00	9,476,436.11	0.00	9,476,436.11	1.71%	1.70%
D179406	16/02/2024	STNC	1940844	0.028412%	1.668944%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	17,452.00020600	5,033,232.75	0.00	6,090,748.07	0.00	6,090,748.07	1.10%	1.09%
D187074	26/02/2024	STNC	1940844	0.028412%	1.668944%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	17,452.00020600	404,852.34	0.00	488,656.01	0.00	488,656.01	0.09%	0.09%
D188893	27/02/2024	STNC	1940844	0.028412%	1.668944%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	17,452.00020600	781,097.01	0.00	942,408.01	0.00	942,408.01	0.17%	0.17%
D191191	29/02/2024	STNC	1940844	0.028412%	1.668944%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	17,452.00020600	636,986.79	0.00	767,888.01	0.00	767,888.01	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	0.028412%	1.668944%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	17,452.00020600	145,087.51	0.00	174,520.00	0.00	174,520.00	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.028412%	1.6													

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D283271	13/06/2024	STNC	1940844	0.028412%	1.668944%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	17,452.00020600	1,655,440.78	0.00	1,937,172.02	0.00	1,937,172.02	0.35%	0.35%
D282106	12/06/2024	STNC	1940844	0.028412%	1.668944%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	17,452.00020600	2,802,798.89	0.00	3,280,976.04	0.00	3,280,976.04	0.59%	0.59%
D280701	11/06/2024	STNC	1940844	0.028412%	1.668944%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	17,452.00020600	968,585.02	0.00	1,134,380.01	0.00	1,134,380.01	0.20%	0.20%
D278010	07/06/2024	STNC	1940844	0.028412%	1.668944%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	17,452.00020600	372,246.63	0.00	436,300.01	0.00	436,300.01	0.08%	0.08%
D540494	15/05/2025	STNC	1940844	0.028412%	1.668944%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	17,452.00020600	4,995,245.55	0.00	5,270,504.06	0.00	5,270,504.06	0.95%	0.95%
D258452	15/05/2024	STNC	1940844	0.028412%	1.668944%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	17,452.00020600	7,990,447.52	0.00	9,424,080.11	0.00	9,424,080.11	1.70%	1.69%
D255867	13/05/2024	STNC	1940844	0.028412%	1.668944%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	17,452.00020600	946,313.44	0.00	1,116,928.01	0.00	1,116,928.01	0.20%	0.20%
D253263	09/05/2024	STNC	1940844	0.028412%	1.668944%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	17,452.00020600	1,876,259.54	0.00	2,216,404.03	0.00	2,216,404.03	0.40%	0.40%
D236250	22/04/2024	STNC	1940844	0.028412%	1.668944%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	17,452.00020600	1,131,576.83	0.00	1,343,804.02	0.00	1,343,804.02	0.24%	0.24%
D227289	11/04/2024	STNC	1940844	0.028412%	1.668944%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	17,452.00020600	43,959.50	0.00	52,356.00	0.00	52,356.00	0.01%	0.01%
D225324	09/04/2024	STNC	1940844	0.028412%	1.668944%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	17,452.00020600	58,564.14	0.00	69,808.00	0.00	69,808.00	0.01%	0.01%
D217914	01/04/2024	STNC	1940844	0.028412%	1.668944%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	17,452.00020600	131,456.93	0.00	157,068.00	0.00	157,068.00	0.03%	0.03%
D257261	14/05/2024	STNC	1940844	0.028412%	1.668944%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	17,452.00020600	517,691.41	0.00	610,820.01	0.00	610,820.01	0.11%	0.11%
D563488	17/06/2025	STNC	1940844	0.028412%	1.668944%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	17,452.00020600	1,005,124.15	0.00	1,047,120.01	0.00	1,047,120.01	0.19%	0.19%
D122317	05/12/2023	STNC	2096185	1.120189%	1.665946%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	17,445.41819500	98,622.41	0.00	122,117.93	0.00	122,117.93	0.02%	0.02%
D79598	11/10/2023	STNC	2096185	1.120189%	1.665946%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	17,445.41819500	14,100,633.91	0.00	17,741,990.30	0.00	17,741,990.30	3.19%	3.19%
D7555	24/07/2023	STNC	2096185	1.120189%	1.665946%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	17,445.41819500	134,705.20	0.00	174,454.18	0.00	174,454.18	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.120189%	1.665946%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	17,445.41819500	580,291.53	0.00	732,707.56	0.00	732,707.56	0.13%	0.13%
D674467	29/09/2025	STNC	2096185	1.120189%	1.665946%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	17,445.41819500	191,793.86	0.00	191,899.60	0.00	191,899.60	0.03%	0.03%
D657727	22/09/2025	STNC	2096185	1.120189%	1.665946%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	17,445.41819500	747,671.87	0.00	750,152.98	0.00	750,152.98	0.14%	0.13%
D65102	26/09/2023	STNC	2096185	1.120189%	1.665946%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	17,445.41819500	317,036.62	0.00	401,244.62	0.00	401,244.62	0.07%	0.07%
D636443	11/09/2025	STNC	2096185	1.120189%	1.665946%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	17,445.41819500	311,772.18	0.00	314,017.53	0.00	314,017.53	0.06%	0.06%
D61415	21/09/2023	STNC	2096185	1.120189%	1.665946%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	17,445.41819500	68,806.87	0.00	87,227.09	0.00	87,227.09	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	1.120189%	1.665946%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	17,445.41819500	82,526.04	0.00	104,672.51	0.00	104,672.51	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	1.120189%	1.665946%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	17,445.41819500	151,227.53	0.00	191,899.60	0.00	191,899.60	0.03%	0.03%
D576170	07/07/2025	STNC	2096185	1.120189%	1.665946%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	17,445.41819500	1,129,978.46	0.00	1,168,843.02	0.00	1,168,843.02	0.21%	0.21%
D563489	17/06/2025	STNC	2096185	1.120189%	1.665946%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	17,445.41819500	1,038,203.25	0.00	1,081,615.93	0.00	1,081,615.93	0.19%	0.19%
D540495	15/05/2025	STNC	2096185	1.120189%	1.665946%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	17,445.41819500	4,993,000.91	0.00	5,268,516.29	0.00	5,268,516.29	0.95%	0.95%
D75722	06/10/2023	STNC	2096185	1.120189%	1.665946%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	17,445.41819500	14,882,647.64	0.00	18,753,824.56	0.00	18,753,824.56	3.38%	3.37%
D536962	12/05/2025	STNC	2096185	1.120189%	1.665946%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	17,445.41819500	297,077.92	0.00	314,017.53	0.00	314,017.53	0.06%	0.06%
D515488	08/04/2025	STNC	2096185	1.120189%	1.665946%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	17,445.41819500	13,109,682.38	0.00	14,008,670.81	0.00	14,008,670.81	2.52%	2.52%
D507373	26/03/2025	STNC	2096185	1.120189%	1.665946%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	17,445.41819500	129,987.15	0.00	139,563.35	0.00	139,563.35	0.03%	0.03%
D443333	23/12/2024	STNC	2096185	1.120189%	1.665946%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	17,445.41819500	62,997.05	0.00	69,781.67	0.00	69,781.67	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.120189%	1.665946%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	17,445.41819500	54,556.73	0.00	69,781.67	0.00	69,781.67	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	1.120189%	1.665946%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	17,445.41819500	61,809.85	0.00	69,781.67	0.00	69,781.67	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	1.120189%	1.665946%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	17,445.41819500	149,755.46	0.00	191,899.60	0.00	191,899.60	0.03%	0.03%
D28484	15/08/2023	STNC	2096185	1.120189%	1.665946%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	17,445.41819500	176,695.96	0.00	226,790.44	0.00	226,790.44	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	1.120189%	1.665946%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	17,445.41819500	67,785.56	0.00	87,227.09	0.00	87,227.09	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	1.120189%	1.665946%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	17,445.41819500	1,526,416.12	0.00	1,866,659.75	0.00	1,866,659.75	0.34%	0.34%
D15053	01/08/2023	STNC	2096185	1.120189%	1.665946%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	17,445.41819500	94,619.70	0.00	122,117.93	0.00	122,117.93	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	1.120189%	1.665946%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	17,445.41819500	94,044.05	0.00	122,117.93	0.00	122,117.93	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	1.120189%	1.665946%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	17,445.41819500	141,941.77	0.00	174,454.18	0.00	174,454.18	0.03%	0.03%
D516485	09/04/2025	STNC	2096185	1.120189%	1.665946%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	17,445.41819500	1,306,763.11	0.00	1,395,633.46	0.00	1,395,633.46	0.25%	0.25%
D78304	10/10/2023	STNC	2096185	1.120189%	1.665946%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	17,445.41819500	900,782.81	0.00	1,133,952.18	0.00	1,133,952.18	0.20%	0.20%
D139696	26/12/2023	STNC	2096185	1.120189%	1.665946%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	17,445.41819500	482,164.62	0.00	593,144.22	0.00	593,144.22	0.11%	0.11%
C989669	03/07/2023	STNC	2096185	1.120189%	1.665946%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	17,445.41819500	508,248.96	0.00	662,925.89	0.00	662,925.89	0.12%	0.12%
C894301	01/03/2023	STNC	2096185	1.120189%	1.665946%	0.600511%	SELIC	01										

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
D119917	01/12/2023	STNC	2096185	1.120189%	1.665946%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	17,445.41819500	211,114.54	0.00	261,681.27	0.00	261,681.27	0.05%	0.05%
D99934	07/11/2023	STNC	2096185	1.120189%	1.665946%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	17,445.41819500	55,871.27	0.00	69,781.67	0.00	69,781.67	0.01%	0.01%
D104904	13/11/2023	STNC	2096185	1.120189%	1.665946%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	17,445.41819500	41,976.58	0.00	52,336.25	0.00	52,336.25	0.01%	0.01%
D93439	30/10/2023	STNC	2096185	1.120189%	1.665946%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	17,445.41819500	9,054,918.79	0.00	11,339,521.83	0.00	11,339,521.83	2.04%	2.04%
D98396	06/11/2023	STNC	2096185	1.120189%	1.665946%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	17,445.41819500	251,301.28	0.00	314,017.53	0.00	314,017.53	0.06%	0.06%
D83091	17/10/2023	STNC	2096185	1.120189%	1.665946%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	17,445.41819500	2,998,095.52	0.00	3,768,210.33	0.00	3,768,210.33	0.68%	0.68%
D83847	18/10/2023	STNC	2096185	1.120189%	1.665946%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	17,445.41819500	1,804,972.19	0.00	2,267,904.37	0.00	2,267,904.37	0.41%	0.41%
D85061	19/10/2023	STNC	2096185	1.120189%	1.665946%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	17,445.41819500	5,514,530.55	0.00	6,925,831.02	0.00	6,925,831.02	1.25%	1.24%
D123707	06/12/2023	STNC	2096185	1.120189%	1.665946%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	17,445.41819500	592,028.76	0.00	732,707.56	0.00	732,707.56	0.13%	0.13%
D86291	20/10/2023	STNC	2096185	1.120189%	1.665946%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	17,445.41819500	15,008,385.69	0.00	18,841,051.65	0.00	18,841,051.65	3.39%	3.39%
D88698	24/10/2023	STNC	2096185	1.120189%	1.665946%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	17,445.41819500	10,096,685.52	0.00	12,665,373.61	0.00	12,665,373.61	2.28%	2.28%
D91113	26/10/2023	STNC	2096185	1.120189%	1.665946%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	17,445.41819500	10,256,987.60	0.00	12,857,273.21	0.00	12,857,273.21	2.32%	2.31%
D540496	15/05/2025	STNC	2207802	(63.485094)%	1.659941%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	17,437.96323900	892,302.86	0.00	941,650.01	0.00	941,650.01	0.17%	0.17%
D557072	09/06/2025	STNC	2207802	(63.485094)%	1.659941%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	17,437.96323900	1,017,526.02	0.00	1,063,715.76	0.00	1,063,715.76	0.19%	0.19%
D564792	18/06/2025	STNC	2207802	(63.485094)%	1.659941%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	17,437.96323900	1,557,597.84	0.00	1,621,730.58	0.00	1,621,730.58	0.29%	0.29%
D588871	24/07/2025	STNC	2207802	(63.485094)%	1.659941%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	17,437.96323900	33,961.42	0.00	34,875.93	0.00	34,875.93	0.01%	0.01%
D596883	06/08/2025	STNC	2207802	(63.485094)%	1.659941%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	17,437.96323900	153,590.03	0.00	156,941.67	0.00	156,941.67	0.03%	0.03%
D601502	13/08/2025	STNC	2207802	(63.485094)%	1.659941%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	17,437.96323900	787,197.81	0.00	802,146.31	0.00	802,146.31	0.14%	0.14%
D604323	18/08/2025	STNC	2207802	(63.485094)%	1.659941%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	17,437.96323900	51,424.10	0.00	52,313.89	0.00	52,313.89	0.01%	0.01%
D626010	05/09/2025	STNC	2207802	(63.485094)%	1.659941%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	17,437.96323900	259,121.25	0.00	261,569.45	0.00	261,569.45	0.05%	0.05%
D641962	15/09/2025	STNC	2207802	(63.485094)%	1.659941%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	17,437.96323900	779,948.08	0.00	784,708.35	0.00	784,708.35	0.14%	0.14%
D554849	05/06/2025	STNC	2207802	(63.485094)%	1.659941%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	17,437.96323900	216,610.09	0.00	226,693.52	0.00	226,693.52	0.04%	0.04%
D677685	30/09/2025	STNC	2250743	(56.817919)%	0.000000%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	17,424.86905300	383,345.97	0.00	383,347.12	0.00	383,347.12	0.07%	0.07%
D543570	20/05/2025	STNC	2250743	(56.817919)%	1.668968%	(52.483299)%	SELIC	06/04/2022	01/09/2028	150.0000	17,424.86905300	2,480,549.82	0.00	2,613,730.36	0.00	2,613,730.36	0.47%	0.47%
D605140	19/08/2025	STNC	2250743	(56.817919)%	1.668968%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	17,424.86905300	34,278.31	0.00	34,849.74	0.00	34,849.74	0.01%	0.01%
Total										28,042.0000		430,398,945.69	0.00	489,381,295.91	0.00	489,381,295.91	88.20%	87.97%
Total Geral										46,119.0000		486,524,543.37	0.00	555,305,829.28	0.00	555,305,829.28	100.04%	99.82%

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	(2.31)	(0.00)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(57.48)	(0.05)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(32.50)	(0.03)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(332.85)	(0.30)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(525.07)	(0.47)%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(33.55)	(0.03)%	(0.00)%
Total		(983.76)	(0.88)%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(8,136.55)	(7.31)%	(0.00)%
Total		(8,136.55)	(7.31)%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25	(754.65)	(0.68)%	(0.00)%
Total		(754.65)	(0.68)%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/10/25	(1.34)	(0.00)%	(0.00)%
Total		(1.34)	(0.00)%	(0.00)%
Taxa CETIP				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 07/10/25		(7,640.29)	(6.87)%	(0.00)%
Total				(7,640.29)	(6.87)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		10,362.19	9.31%	0.00%
Total				10,362.19	9.31%	0.00%
Taxa de Gestão						
Taxa de Gestão		Tx Gestão Bruta a Pagar em 07/10/2025		(39,175.20)	(35.21)%	(0.01)%
Total				(39,175.20)	(35.21)%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/10/2025		(0.43)	(0.00)%	(0.00)%
Total				(0.43)	(0.00)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/10/25		(1,425.87)	(1.28)%	(0.00)%
Total				(1,425.87)	(1.28)%	(0.00)%
Venda a Termo de RF a Liquidar						
Venda a Termo de RF a Liquidar		Venda a Termo de RF Dt.Liq: 01/10/25 OPER. C609854		159,022.67	142.92%	0.03%
Total				159,022.67	142.92%	0.03%
Total Geral				111,266.77	100.00%	0.02%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		55,868.25	100.00%	0.01%
		55,868.25	100.00%	0.01%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0557628%	1.2187%	10.4269%	7.1613%	13.3152%	26.3776%	43.9623%
CDI	101.1458%	0.0006%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	(81.7814)%	0.1240%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	295.5141%	0.0369%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%
PTAXV	(13.7974)%	0.4618%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
162,776,085.02050871	3.41760586	3.41760586	556,304,501.81	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	30/09/2025	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	5,155.11102000	0.00000000	59.96218500	0.00	309,111.72	0.00	309,111.72	0.19%	0.19%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,011,288.07880000	0.00000000	40.00135000	0.00	160,456,938.39	0.00	160,456,938.39	99.81%	99.80%
Total				4,016,443.18982000				160,766,050.11	0.00	160,766,050.11	100.00%	99.99%
Total Geral				4,016,443.18982000				160,766,050.11	0.00	160,766,050.11	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(7,658.94)	32.87%	(0.00)%
Total		(7,658.94)	32.87%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/25	(167.70)	0.72%	(0.00)%
Total		(167.70)	0.72%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/10/25	(2,652.91)	11.39%	(0.00)%
Total		(2,652.91)	11.39%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	7,771.64	(33.35)%	0.00%
Total		7,771.64	(33.35)%	0.00%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 07/10/2025	(20,593.37)	88.38%	(0.01)%
Total		(20,593.37)	88.38%	(0.01)%
Total Geral		(23,301.28)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	31,775.90	100.00%	0.02%	
	31,775.90	100.00%	0.02%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0524826)%	3.4990%	21.8426%	12.5159%	11.6101%	27.1330%	34.3971%
CDI	(95.1961)%	(0.1076)%	0.0551311%	1.2199%	10.3513%	7.1531%	13.2980%	25.8232%	42.7380%
IBOVESPA	76.9707%	0.0157%	(0.0681852)%	3.4045%	21.5771%	12.2659%	10.9399%	25.4552%	32.8983%
IGP-M	(278.1310)%	(0.0713)%	0.0188698%	0.4140%	(0.9166)%	(1.9499)%	2.8336%	7.4779%	0.9993%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	12.9858%	0.3531%	(0.4041538)%	(1.6373)%	(14.0400)%	(7.6847)%	(2.2083)%	5.4562%	(1.2742)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
59,547,601.39629179	2.69993284	2.69993284	160,774,524.73	F