

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	3,844,622.26757899	0.00000000	2.18672000	0.00	8,407,112.40	0.00	8,407,112.40	12.47%	12.47%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	316,501.64903413	0.00000000	20.38991480	0.00	6,453,441.66	0.00	6,453,441.66	9.57%	9.57%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,812,025.44093411	0.00000000	2.28294050	0.00	6,419,686.77	0.00	6,419,686.77	9.52%	9.52%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADESCO	3,149,954.95564413	0.00000000	1.46667560	0.00	4,619,962.07	0.00	4,619,962.07	6.85%	6.85%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	4,227,613.94604928	0.00000000	1.99369601	0.00	8,428,577.06	0.00	8,428,577.06	12.50%	12.50%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	17,764.27059925	0.00000000	267.94496670	0.00	4,759,846.89	0.00	4,759,846.89	7.06%	7.06%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,274,448.62714857	0.00000000	2.77933061	0.00	6,321,444.69	0.00	6,321,444.69	9.37%	9.38%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,107,424.80214547	0.00000000	1.97867300	0.00	6,148,577.56	0.00	6,148,577.56	9.12%	9.12%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,238,614.54423426	0.00000000	2.16848050	0.00	4,854,391.99	0.00	4,854,391.99	7.20%	7.20%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	2.09119860	0.00	4,743,085.92	0.00	4,743,085.92	7.03%	7.04%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,725,125.98446000	0.00000000	3.64100820	0.00	6,281,197.86	0.00	6,281,197.86	9.31%	9.32%
Total				25,982,214.84096560				67,437,324.87	0.00	67,437,324.87	100.00%	100.03%
Total Geral				25,982,214.84096560				67,437,324.87	0.00	67,437,324.87	100.00%	100.03%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(9,969.66)	34.33%	(0.01)%
Total		(9,969.66)	34.33%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(111.80)	0.38%	(0.00)%
Total		(111.80)	0.38%	(0.00)%
Diferimento				
Diferimento	Diferimento de despesa de TX010 com vencimento 31/12/26	11,582.35	(39.88)%	0.02%
Total		11,582.35	(39.88)%	0.02%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(1,158.43)	3.99%	(0.00)%
Total		(1,158.43)	3.99%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(12,649.14)	43.56%	(0.02)%
Total		(12,649.14)	43.56%	(0.02)%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/02/2026	(16,731.43)	57.61%	(0.02)%
Total		(16,731.43)	57.61%	(0.02)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/02/26	(3.24)	0.01%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(3.24)	0.01%	(0.00)%
Total Geral		(29,041.35)	100.00%	(0.04)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,306.89	100.00%	0.01%
	8,306.89	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			(0.3149195)%	1.9242%	1.9242%	8.9012%	15.5235%	23.1911%	32.1192%
CDI	(571.2197)%	(0.3698)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	32.5860%	0.6579%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(1,628.3562)%	(0.3342)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(138.3457)%	(0.5413)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
44,807,059.53486893	1.50459751	1.50459751	67.416,590.41	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 09/03/2026 08:55:51

Data da Base de Dados: 09/03/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	750.062.011,26
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	750.062.011,26
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-20.708,66
Caixa	4.690,58
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-25.399,24
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	750.082.719,92
11.357.735/0001-93	7.454.877,28
11.392.165/0001-72	4.976.745,28
15.060.248/0001-15	32.233.978,44
15.060.252/0001-83	146.853.868,32
15.102.065/0001-15	511.333.839,44
17.340.392/0001-30	26.326.742,43
22.662.135/0001-55	6.934.247,88
33.362.028/0001-28	5.982.190,82
60.323.249/0001-60	7.986.230,04

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 09/03/2026 08:57:43

Data da Base de Dados: 09/03/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.531.518.527,96
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.531.518.530,33
Diferença:	-2,37
Demonstrativo de Investimentos - Carteira Própria - Total	8.035.789,39
Caixa	5.121,97
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	8.098.630,80
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-67.963,38
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.523.482.738,57
11.357.735/0001-93	23.633.507,02
11.392.165/0001-72	22.146.739,89
15.044.971/0001-00	398.651.895,50
15.060.248/0001-15	130.314.021,20
15.060.252/0001-83	326.735.503,53
15.060.253/0001-28	326.841.638,20
15.060.258/0001-50	122.073.323,00
17.340.392/0001-30	50.871.183,72
22.662.135/0001-55	22.202.784,35
33.362.028/0001-28	11.131.432,88
41.888.673/0001-07	56.257.701,99
60.323.249/0001-60	32.623.007,29

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 09/03/2026 08:58:48

Data da Base de Dados: 09/03/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.605.505,16
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.605.505,16
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	2.302,35
Caixa	3.613,01
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(+)	-1.310,66
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.603.202,81
15.044.971/0001-00	1.632.190,03
15.060.248/0001-15	378.578,18
15.060.252/0001-83	1.498.251,14
15.060.253/0001-28	2.781.462,77
17.340.392/0001-30	192.096,83
33.362.028/0001-28	28.215,49
60.323.249/0001-60	92.408,37

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 09/03/2026 08:56:45

Data da Base de Dados: 09/03/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	350.796.792,30
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	350.796.792,59
Diferença:	-0,29
Demonstrativo de Investimentos - Carteira Própria - Total	175.993,01
Caixa	9.412,46
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	180.399,23
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.818,68
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	350.620.799,29
11.357.735/0001-93	4.644.480,35
11.392.165/0001-72	2.638.216,40
15.044.971/0001-00	89.315.770,69
15.060.248/0001-15	22.210.660,15
15.060.252/0001-83	86.171.667,48
15.060.253/0001-28	91.670.924,71
15.060.258/0001-50	21.959.748,00
17.340.392/0001-30	8.800.676,42
22.662.135/0001-55	4.498.063,05
33.362.028/0001-28	2.080.259,45
41.888.673/0001-07	11.158.888,22
60.323.249/0001-60	5.471.444,37

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	8,755,982.18155231	0.00000000	1.50459751	0.00	13,174,228.99	0.00	13,174,228.99	4.82%	4.82%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,906,943.10715120	0.00000000	3.60708706	0.00	39,342,293.35	0.00	39,342,293.35	14.40%	14.40%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	17,261,211.21788166	0.00000000	3.84066546	0.00	66,294,537.72	0.00	66,294,537.72	24.27%	24.27%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,907,099.65145564	0.00000000	3.58922077	0.00	21,201,884.76	0.00	21,201,884.76	7.76%	7.76%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,494,282.45483855	0.00000000	3.58152181	0.00	19,677,892.44	0.00	19,677,892.44	7.20%	7.20%
Total				48,325,518.61287940				159,690,837.26	0.00	159,690,837.26	58.46%	58.46%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	5.49652812	0.00	9,418,583.50	0.00	9,418,583.50	3.45%	3.45%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.58790980	0.00	8,538,186.64	0.00	8,538,186.64	3.13%	3.13%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	10,037,519.99338260	0.00000000	1.27038400	0.00	12,751,504.80	0.00	12,751,504.80	4.67%	4.67%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	26,904.38722950	0.00000000	722.69469700	0.00	19,443,657.98	0.00	19,443,657.98	7.12%	7.12%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	15,912.11227015	0.00000000	254.96199670	0.00	4,056,983.92	0.00	4,056,983.92	1.49%	1.49%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	984,807.73145927	0.00000000	8.94771630	0.00	8,811,780.19	0.00	8,811,780.19	3.23%	3.23%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	15,062,653.02677553	0.00000000	3.35018807	0.00	50,462,720.47	0.00	50,462,720.47	18.47%	18.47%
Total				30,221,059.16397740				113,483,417.50	0.00	113,483,417.50	41.54%	41.54%
Total Geral				78,546,577.77685679				273,174,254.76	0.00	273,174,254.76	100.00%	100.01%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(122.98)	0.79%	(0.00)%
Total		(122.98)	0.79%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(8,323.41)	53.59%	(0.00)%
Total		(8,323.41)	53.59%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/02/2026	(3,542.68)	22.81%	(0.00)%
Total		(3,542.68)	22.81%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/02/2026	(3,542.68)	22.81%	(0.00)%
Total		(3,542.68)	22.81%	(0.00)%
Total Geral		(15,531.75)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,506.12	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,506.12	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			(0.1280469)%	3.8462%	3.8462%	13.5986%	21.0253%	27.8053%	44.7318%
CDI	(232.2592)%	(0.1831)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	13.2495%	0.8466%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(662.0931)%	(0.1474)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(56.2517)%	(0.3549)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
126,349,469.72689140	2.16194203	2.16194203	273,160,229.13	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.50459751	0.00	1,337,865.11	0.00	1,337,865.11	5.14%	5.14%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073,915.47335733	0.00000000	3.60708706	0.00	3,873,706.61	0.00	3,873,706.61	14.89%	14.89%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,667,294.06937776	0.00000000	3.84066546	0.00	6,403,518.74	0.00	6,403,518.74	24.61%	24.61%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	526,158.45249720	0.00000000	3.58922077	0.00	1,888,498.85	0.00	1,888,498.85	7.26%	7.26%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	417,626.48359190	0.00000000	3.58152181	0.00	1,495,738.36	0.00	1,495,738.36	5.75%	5.75%
Total				4,574,179.19641090				14,999,327.67	0.00	14,999,327.67	57.64%	57.64%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	5.49652812	0.00	1,072,150.55	0.00	1,072,150.55	4.12%	4.12%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.58790980	0.00	963,718.58	0.00	963,718.58	3.70%	3.70%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	937,131.34393612	0.00000000	1.27038400	0.00	1,190,516.67	0.00	1,190,516.67	4.57%	4.57%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,631.23754953	0.00000000	722.69469700	0.00	1,901,581.42	0.00	1,901,581.42	7.31%	7.31%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,686.45074583	0.00000000	254.96199670	0.00	429,980.85	0.00	429,980.85	1.65%	1.65%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	8.94771630	0.00	595,906.96	0.00	595,906.96	2.29%	2.29%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,453,402.10297431	0.00000000	3.35018807	0.00	4,869,170.39	0.00	4,869,170.39	18.71%	18.71%
Total				2,925,111.18054248				11,023,025.41	0.00	11,023,025.41	42.36%	42.36%
Total Geral				7,499,290.37695338				26,022,353.08	0.00	26,022,353.08	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 06/02/26	(44.72)	3.64%	(0.00)%
Total		(44.72)	3.64%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(503.62)	41.02%	(0.00)%
Total		(503.62)	41.02%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/02/2026	(339.74)	27.67%	(0.00)%
Total		(339.74)	27.67%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/02/2026	(339.74)	27.67%	(0.00)%
Total		(339.74)	27.67%	(0.00)%
Total Geral		(1,227.82)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,504.26	100.00%	0.01%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,504.26	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			(0.1281862)%	3.7921%	3.7921%	13.5457%	21.0061%	27.5474%	44.3641%
CDI	(232.5118)%	(0.1832)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	13.2640%	0.8464%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(662.8133)%	(0.1475)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(56.3129)%	(0.3550)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,067,347.07500019	2.15644991	2.15644991	26,022,629.53	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				30/01/2026	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	134,672,150.72785091	0.00000000	3.79687884	0.00	511,333,839.44	0.00	511,333,839.44	68.17%	68.17%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	41,003,203.69689395	0.00000000	3.58152181	0.00	146,853,868.32	0.00	146,853,868.32	19.58%	19.58%
Total				175,675,354.42474499				658,187,707.76	0.00	658,187,707.76	87.75%	87.75%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	5.49652812	0.00	7,454,877.28	0.00	7,454,877.28	0.99%	0.99%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.58790980	0.00	6,934,247.88	0.00	6,934,247.88	0.92%	0.92%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,286,469.31839041	0.00000000	1.27038400	0.00	7,986,230.04	0.00	7,986,230.04	1.06%	1.06%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58116204	0.00000000	722.69469700	0.00	26,326,742.43	0.00	26,326,742.43	3.51%	3.51%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,463.06859910	0.00000000	254.96199670	0.00	5,982,190.82	0.00	5,982,190.82	0.80%	0.80%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	8.94771630	0.00	4,976,745.28	0.00	4,976,745.28	0.66%	0.66%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,621,542.96145583	0.00000000	3.35018807	0.00	32,233,978.44	0.00	32,233,978.44	4.30%	4.30%
Total				19,813,065.79403250				91,895,012.17	0.00	91,895,012.17	12.25%	12.25%
Total Geral				195,488,420.21877700				750,082,719.92	0.00	750,082,719.92	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26					(44.72)	0.18%	(0.00)%			
Total							(44.72)	0.18%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/02/26					(5,063.40)	20.32%	(0.00)%			
Total							(5,063.40)	20.32%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/02/2026					(9,904.49)	39.75%	(0.00)%			
Total							(9,904.49)	39.75%	(0.00)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/02/2026					(9,904.49)	39.75%	(0.00)%			
Total							(9,904.49)	39.75%	(0.00)%			
Total Geral							(24,917.10)	100.00%	(0.00)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		3,998.67	100.00%					0.00%				
		3,998.67	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			0.1935104%	1.4963%	1.4963%	7.4502%	15.0316%	16.8308%	34.1153%
CDI	351.0007%	0.1383%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	(20.0233)%	1.1713%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	1,000.5856%	0.1741%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	85.0101%	(0.0340)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
342,448,137.15359038	2.19029313	2.19029313	750,061,801.50	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	126,349,469.71641600	0.00000000	2.16194203	0.00	273,160,229.05	0.00	273,160,229.05	17.93%	17.88%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	210,523,536.27363861	0.00000000	1.97082646	0.00	414,905,355.74	0.00	414,905,355.74	27.24%	27.16%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	405,958,757.02118713	0.00000000	2.05773978	0.00	835,357,483.36	0.00	835,357,483.36	54.83%	54.69%
Total				742,831,763.01124203				1,523,423,068.15	0.00	1,523,423,068.15	100.00%	99.74%
Total Geral				742,831,763.01124203				1,523,423,068.15	0.00	1,523,423,068.15	100.00%	99.74%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(234.78)	100.00%	(0.00)%
Total		(234.78)	100.00%	(0.00)%
Total Geral		(234.78)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	33.89	100.00%	0.00%
		33.89	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			(0.0381287)%	2.3817%	2.3817%	9.9130%	16.5315%	25.2698%	41.0643%
CDI	(69.1600)%	(0.0932)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	3.9453%	0.9374%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(197.1521)%	(0.0575)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(16.7501)%	(0.2652)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
708,432,159.01471317	2.15605857	2.15605857	1,527,421,224.30	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	7,461,238.98937870	0.00000000	3.84066546	0.00	28,656,122.88	0.00	28,656,122.88	20.11%	20.11%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	16,279,050.13285937	0.00000000	3.58922077	0.00	58,429,104.85	0.00	58,429,104.85	41.00%	41.00%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	15,477,232.92427927	0.00000000	3.58152181	0.00	55,432,047.28	0.00	55,432,047.28	38.89%	38.90%
Total				39,217,522.04651730				142,517,275.00	0.00	142,517,275.00	100.00%	100.00%
Total Geral				39,217,522.04651730				142,517,275.00	0.00	142,517,275.00	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26			(27.95)	0.47%	(0.00)%
Total				(27.95)	0.47%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26			(2,121.19)	35.69%	(0.00)%
Total				(2,121.19)	35.69%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/02/2026			(1,897.11)	31.92%	(0.00)%
Total				(1,897.11)	31.92%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/02/2026			(1,897.11)	31.92%	(0.00)%
Total				(1,897.11)	31.92%	(0.00)%
Total Geral				(5,943.36)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,828.39	100.00%	0.00%
	4,828.39	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			0.0504989%	1.1806%	1.1806%	7.0933%	13.7383%	25.5585%	41.7054%
CDI	91.5978%	(0.0046)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	(5.2253)%	1.0268%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	261.1147%	0.0312%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	22.1844%	(0.1767)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
72,330,524.82331924	1.97034600	1.97034600	142,516,160.04	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,574,929.22432288	0.00000000	3.84066546	0.00	82,862,085.47	0.00	82,862,085.47	19.97%	19.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,550,498.25710859	0.00000000	3.58922077	0.00	167,080,015.20	0.00	167,080,015.20	40.27%	40.27%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	46,063,052.33027510	0.00000000	3.58152181	0.00	164,975,826.56	0.00	164,975,826.56	39.76%	39.76%
Total				114,188,479.81170700				414,917,927.23	0.00	414,917,927.23	100.00%	100.00%
Total Geral				114,188,479.81170700				414,917,927.23	0.00	414,917,927.23	100.00%	100.00%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Bancárias							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26			(100.62)	0.71%	(0.00)%
Total					(100.62)	0.71%	(0.00)%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 06/02/26			(2,992.43)	21.25%	(0.00)%
Total					(2,992.43)	21.25%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 03/02/2026			(5,493.58)	39.02%	(0.00)%
Total					(5,493.58)	39.02%	(0.00)%
Taxa de Custódia							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/02/2026			(5,493.58)	39.02%	(0.00)%
Total					(5,493.58)	39.02%	(0.00)%
Total Geral					(14,080.21)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,509.58	100.00%	0.00%
	1,509.58	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			0.0505673%	1.1814%	1.1814%	7.0960%	13.7548%	25.5832%	41.7400%
CDI	91.7220%	(0.0046)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	(5.2324)%	1.0269%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	261.4686%	0.0312%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	22.2145%	(0.1767)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
210,523,536.28438580	1.97082646	1.97082646	414,905,356.60	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	28,634,550.24816493	0.00000000	1.50459751	0.00	43,083,473.00	0.00	43,083,473.00	5.16%	5.16%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,935,689.62521167	0.00000000	3.60708706	0.00	82,731,029.26	0.00	82,731,029.26	9.90%	9.90%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,961,469.54357586	0.00000000	3.84066546	0.00	249,495,272.31	0.00	249,495,272.31	29.87%	29.87%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	38,604,406.67161923	0.00000000	3.58922077	0.00	138,559,738.24	0.00	138,559,738.24	16.59%	16.59%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,670,785.79069485	0.00000000	3.58152181	0.00	142,081,784.53	0.00	142,081,784.53	17.01%	17.01%
Total				194,806,901.87926701				655,951,297.34	0.00	655,951,297.34	78.52%	78.52%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	5.49652812	0.00	14,214,923.52	0.00	14,214,923.52	1.70%	1.70%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.58790980	0.00	13,664,597.71	0.00	13,664,597.71	1.64%	1.64%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	15,642,122.76438553	0.00000000	1.27038400	0.00	19,871,502.49	0.00	19,871,502.49	2.38%	2.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,486.58690209	0.00000000	722.69469700	0.00	31,427,525.74	0.00	31,427,525.74	3.76%	3.76%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,747.07231925	0.00000000	254.96199670	0.00	7,074,448.96	0.00	7,074,448.96	0.85%	0.85%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	1,490,319.90439495	0.00000000	8.94771630	0.00	13,334,959.70	0.00	13,334,959.70	1.60%	1.60%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	23,834,871.07682142	0.00000000	3.35018807	0.00	79,851,300.73	0.00	79,851,300.73	9.56%	9.56%
Total				47,433,223.52369420				179,439,258.86	0.00	179,439,258.86	21.48%	21.48%
Total Geral				242,240,125.40296099				835,390,556.20	0.00	835,390,556.20	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(117.39)	0.34%	(0.00)%
Total		(117.39)	0.34%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(12,622.53)	36.47%	(0.00)%
Total		(12,622.53)	36.47%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/02/2026	(10,936.32)	31.60%	(0.00)%
Total		(10,936.32)	31.60%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/02/2026	(10,936.32)	31.60%	(0.00)%
Total		(10,936.32)	31.60%	(0.00)%
Total Geral		(34,612.56)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,539.13	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,539.13	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			(0.0528922)%	2.5251%	2.5251%	10.2622%	16.9247%	25.4077%	41.3297%
CDI	(95.9390)%	(0.1080)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	5.4730%	0.9224%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(273.4901)%	(0.0722)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(23.2358)%	(0.2799)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
405,958,757.02200562	2.05773978	2.05773978	835,357,482.76	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.50459751	0.00	9,821,023.10	0.00	9,821,023.10	5.39%	5.39%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.60708706	0.00	18,086,041.67	0.00	18,086,041.67	9.93%	9.93%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,126,752.15647547	0.00000000	3.84066546	0.00	54,256,129.07	0.00	54,256,129.07	29.80%	29.80%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,735,411.67436462	0.00000000	3.58922077	0.00	31,353,321.02	0.00	31,353,321.02	17.22%	17.22%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,165,211.15808594	0.00000000	3.58152181	0.00	29,243,881.85	0.00	29,243,881.85	16.06%	16.06%
Total				42,568,747.08328090				142,760,396.71	0.00	142,760,396.71	78.40%	78.41%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	5.49652812	0.00	3,572,329.80	0.00	3,572,329.80	1.96%	1.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.58790980	0.00	3,534,344.47	0.00	3,534,344.47	1.94%	1.94%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,369,790.32209811	0.00000000	1.27038400	0.00	4,280,927.71	0.00	4,280,927.71	2.35%	2.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,546.34789112	0.00000000	722.69469700	0.00	6,899,095.00	0.00	6,899,095.00	3.79%	3.79%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,472.64541950	0.00000000	254.96199670	0.00	1,650,278.60	0.00	1,650,278.60	0.91%	0.91%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	8.94771630	0.00	2,042,309.45	0.00	2,042,309.45	1.12%	1.12%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,176,273.51122995	0.00000000	3.35018807	0.00	17,341,489.76	0.00	17,341,489.76	9.52%	9.52%
Total				10,425,327.44465550				39,320,774.79	0.00	39,320,774.79	21.60%	21.60%
Total Geral				52,994,074.52793650				182,081,171.50	0.00	182,081,171.50	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(67.08)	1.05%	(0.00)%
Total		(67.08)	1.05%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(1,488.33)	23.40%	(0.00)%
Total		(1,488.33)	23.40%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/02/2026	(2,402.76)	37.77%	(0.00)%
Total		(2,402.76)	37.77%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/02/2026	(2,402.76)	37.77%	(0.00)%
Total		(2,402.76)	37.77%	(0.00)%
Total Geral		(6,360.93)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,534.34	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,534.34	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			(0.0523747)%	2.4919%	2.4919%	10.2165%	17.0111%	25.4395%	41.3820%
CDI	(95.0004)%	(0.1074)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	5.4194%	0.9230%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(270.8144)%	(0.0717)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(23.0085)%	(0.2794)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
88,450,907.29486343	2.05850172	2.05850172	182,076,344.91	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO SUPLEMENTAR				30/01/2026	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,067,347.04226727	0.00000000	2.15644991	0.00	26,022,629.44	0.00	26,022,629.44	7.42%	7.41%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	72,330,524.83481058	0.00000000	1.97034600	0.00	142,516,160.29	0.00	142,516,160.29	40.65%	40.56%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	88,450,907.26391961	0.00000000	2.05850172	0.00	182,076,344.74	0.00	182,076,344.74	51.93%	51.82%
Total				172,848,779.14099699				350,615,134.47	0.00	350,615,134.47	100.00%	99.79%
Total Geral				172,848,779.14099699				350,615,134.47	0.00	350,615,134.47	100.00%	99.79%
Outros Ativos												
Código	Descrição			Valor	% S/ OA		% S/ Total					
EMPRESTI	PREVI SIEM S PREV PRI			748,952.28	100.00%		0.00%					
				748,952.28	100.00%		0.00%					
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26					(61.49)	100.00%		(0.00)%		
Total							(61.49)	100.00%		(0.00)%		
Total Geral							(61.49)	100.00%		(0.00)%		
Tesouraria												
Descrição			Valor	% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria			1,048.28	100.00%				0.00%				
			1,048.28	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			(0.0161860)%	2.0460%	2.0460%	9.1317%	15.6558%	24.6424%	40.4719%			
CDI	(29.3592)%	(0.0713)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%			
IBOVESPA	1.6748%	0.9595%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%			
IGP-M	(83.6933)%	(0.0355)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%			
PTAXV	(7.1106)%	(0.2433)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%			
Patrimônio												
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Líquida		Patrimônio		Tipo Cota			
162,703,962.47567481		2.15953606			2.15953606		351,365,073.54		F			

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				30/01/2026	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	424,975.83926484	0.00000000	3.84066546	0.00	1,632,190.03	0.00	1,632,190.03	24.72%	24.71%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	774,948.92350553	0.00000000	3.58922077	0.00	2,781,462.77	0.00	2,781,462.77	42.12%	42.11%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	418,328.07958741	0.00000000	3.58152181	0.00	1,498,251.14	0.00	1,498,251.14	22.69%	22.69%
Total				1,618,252.84235778				5,911,903.94	0.00	5,911,903.94	89.53%	89.51%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	72,740.50099579	0.00000000	1.27038400	0.00	92,408.37	0.00	92,408.37	1.40%	1.40%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.80634247	0.00000000	722.69469700	0.00	192,096.83	0.00	192,096.83	2.91%	2.91%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	254.96199670	0.00	28,215.49	0.00	28,215.49	0.43%	0.43%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	113,002.06766472	0.00000000	3.35018807	0.00	378,578.18	0.00	378,578.18	5.73%	5.73%
Total				186,119.04046046				691,298.87	0.00	691,298.87	10.47%	10.47%
Total Geral				1,804,371.88281824				6,603,202.81	0.00	6,603,202.81	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 06/02/26					(55.90)	4.43%	(0.00)%			
Total							(55.90)	4.43%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/02/26					(51.99)	4.12%	(0.00)%			
Total							(51.99)	4.12%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 03/02/2026					(1,069.53)	84.82%	(0.02)%			
Total							(1,069.53)	84.82%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 06/02/2026					(83.53)	6.62%	(0.00)%			
Total							(83.53)	6.62%	(0.00)%			
Total Geral							(1,260.95)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria			% S/ Total						
Saldo em Tesouraria		2,517.11	100.00%			0.04%						
		2,517.11	100.00%			0.04%						
Rentabilidade												
Rentabilidade												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			

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			0.0166335%	1.7843%	1.7843%	8.4396%	14.9330%	26.4781%	42.4022%
CDI	30.1708%	(0.0385)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
PTAXV	7.3072%	(0.2105)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%
IGP-M	86.0069%	(0.0027)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
IBOVESPA	(1.7211)%	0.9927%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,163,872.26696966	2.08746069	2.08746069	6,604,458.97	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/01/2026	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D191567A	01/03/2024	STNC	1730906	0.027297%	1.656932%	0.034173%	SELIC	06/09/2019	01/03/2026	153.0000	18,295.93277600	2,221,443.53	0.00	2,799,277.71	0.00	2,799,277.71	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.320115)%	1.623857%	(0.160620)%	SELIC	05/10/2022	01/03/2029	100.0000	18,261.91995600	1,555,444.70	0.00	1,826,192.00	0.00	1,826,192.00	0.36%	0.36%
D67744	28/09/2023	STNC	2441284	(51.793041)%	1.650920%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	18,246.80721400	1,167,756.15	0.00	1,550,978.61	0.00	1,550,978.61	0.30%	0.30%
D542340	19/05/2025	STNC	2553740	(8.448938)%	1.653930%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	18,223.40624700	49,417.00	0.00	54,670.22	0.00	54,670.22	0.01%	0.01%
Total										341.0000		4,994,061.38	0.00	6,231,118.54	0.00	6,231,118.54	1.22%	1.22%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.773819%	1.686943%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,622.58967900	4,148,639.44	0.00	5,778,237.10	0.00	5,778,237.10	1.13%	1.13%
B673031A	23/04/2018	STNC	1298335	9.773819%	1.686943%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,622.58967900	4,062,180.86	0.00	5,547,107.61	0.00	5,547,107.61	1.09%	1.08%
C130296	20/10/2017	STNC	1298335	9.773819%	1.686943%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,622.58967900	1,361,429.33	0.00	1,895,261.77	0.00	1,895,261.77	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	9.773819%	1.686943%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,622.58967900	337,861.68	0.00	402,165.30	0.00	402,165.30	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	9.773819%	1.686943%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,622.58967900	2,819,989.63	0.00	3,929,201.23	0.00	3,929,201.23	0.77%	0.77%
B632486	15/01/2018	STNC	1298335	9.773819%	1.686943%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,622.58967900	1,363,263.44	0.00	1,862,903.64	0.00	1,862,903.64	0.36%	0.36%
D67424	28/09/2023	STNC	2215299	8.420020%	1.036851%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,527.38262100	18,811,686.32	0.00	19,920,483.53	0.00	19,920,483.53	3.90%	3.90%
D539632A	15/05/2025	STNC	2215299	8.420020%	1.036851%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,527.38262100	10,744,694.25	0.00	11,205,271.99	0.00	11,205,271.99	2.19%	2.19%
C137265A	26/05/2020	STNC	1514271	7.926663%	1.737794%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,536.52672400	539,704.90	0.00	612,431.11	0.00	612,431.11	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	7.926663%	1.737794%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,536.52672400	11,719,641.07	0.00	13,609,580.17	0.00	13,609,580.17	2.66%	2.66%
B940750A	22/08/2019	STNC	1514271	7.926663%	1.737794%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,536.52672400	4,336,051.72	0.00	4,990,179.40	0.00	4,990,179.40	0.98%	0.98%
D480627A	17/02/2025	STNC	1514271	7.926663%	1.737794%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,536.52672400	6,314,657.50	0.00	6,804,790.09	0.00	6,804,790.09	1.33%	1.33%
D339285A	15/08/2024	STNC	1514271	7.926663%	1.737794%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,536.52672400	8,930,807.90	0.00	9,435,975.59	0.00	9,435,975.59	1.85%	1.85%
D303247A	08/07/2024	STNC	2517802	7.648624%	1.072206%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,447.48309500	10,001,251.64	0.00	10,398,215.48	0.00	10,398,215.48	2.03%	2.03%
D415748A	18/11/2024	STNC	2517802	7.648624%	1.072206%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,447.48309500	8,728,005.80	0.00	9,192,947.56	0.00	9,192,947.56	1.80%	1.80%
D398030A	23/10/2024	STNC	2517802	7.648624%	1.072206%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,447.48309500	10,000,955.79	0.00	10,264,790.98	0.00	10,264,790.98	2.01%	2.01%
C139573A	28/05/2020	STNC	539110	7.669629%	(0.544647)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,448.94817200	12,594,797.35	0.00	13,947,452.52	0.00	13,947,452.52	2.73%	2.73%
C139575A	28/05/2020	STNC	539110	7.669629%	(0.544647)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,448.94817200	20,072,038.71	0.00	22,244,740.86	0.00	22,244,740.86	4.35%	4.35%
D540005	15/05/2025	STNC	2215567	7.575109%	0.471406%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,362.13201200	10,717,403.19	0.00	11,036,193.99	0.00	11,036,193.99	2.16%	2.16%
D397987A	23/10/2024	STNC	2215567	7.575109%	0.471406%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,362.13201200	9,997,934.11	0.00	10,386,236.32	0.00	10,386,236.32	2.03%	2.03%
D68389A	29/09/2023	STNC	2215567	7.575109%	0.471406%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,362.13201200	15,526,404.08	0.00	16,009,024.48	0.00	16,009,024.48	3.13%	3.13%
D540500	15/05/2025	STNC	2215567	7.575109%	0.471406%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,362.13201200	101,667.07	0.00	104,691.17	0.00	104,691.17	0.02%	0.02%
D65604A	27/09/2023	STNC	2370172	7.626931%	(2.548362)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,261.75355300	33,733,028.74	0.00	33,177,751.41	0.00	33,177,751.41	6.49%	6.49%
B573824A	16/08/2017	STNC	202374	7.480016%	2.601597%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,228.70894300	5,674,671.11	0.00	7,188,805.20	0.00	7,188,805.20	1.41%	1.41%
B301420A	20/08/2015	STNC	202374	7.480016%	2.601597%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,228.70894300	4,944,029.18	0.00	8,309,413.07	0.00	8,309,413.07	1.63%	1.63%
C130311	18/08/2016	STNC	202374	7.480016%	2.601597%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,228.70894300	6,346,405.69	0.00	8,694,225.59	0.00	8,694,225.59	1.70%	1.70%
C21243A	12/12/2019	STNC	202374	7.480016%	2.601597%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,228.70894300	1,754,242.69	0.00	1,691,483.58	0.00	1,691,483.58	0.33%	0.33%
C23772A	16/12/2019	STNC	202374	7.480016%	2.601597%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,228.70894300	1,763,078.64	0.00	1,691,483.58	0.00	1,691,483.58	0.33%	0.33%
B942748A	26/08/2019	STNC	202374	7.480016%	2.601597%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,228.70894300	2,989,132.92	0.00	2,960,096.26	0.00	2,960,096.26	0.58%	0.58%
C135092A	22/05/2020	STNC	202374	7.480016%	2.601597%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,228.70894300	19,824,020.94	0.00	21,029,369.57	0.00	21,029,369.57	4.12%	4.11%
B825014A	20/02/2019	STNC	202374	7.480016%	2.601597%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,228.70894300	1,430,567.78	0.00	1,585,765.85	0.00	1,585,765.85	0.31%	0.31%
B850394A	04/04/2019	STNC	202374	7.480016%	2.601597%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,228.70894300	189,474.06	0.00	207,206.74	0.00	207,206.74	0.04%	0.04%
C130318	20/11/2017	STNC	202374	7.480016%	2.601597%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,228.70894300	1,478,913.22	0.00	1,911,376.44	0.00	1,911,376.44	0.37%	0.37%
C130317	07/11/2017	STNC	202374	7.480016%	2.601597%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,228.70894300	3,369,422.05	0.00	4,228,708.94	0.00	4,228,708.94	0.83%	0.83%
C130316	20/10/2017	STNC	202374	7.480016%	2.601597%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,228.70894300	10,353,104.98	0.00	12,686,126.83	0.00	12,686,126.83	2.48%	2.48%

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	7.480016%	2.601597%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,228.70894300	7,186,019.99	0.00	7,061,943.93	0.00	7,061,943.93	1.38%	1.38%
C131597A	18/05/2020	STNC	202374	7.480016%	2.601597%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,228.70894300	3,879,176.55	0.00	4,228,708.94	0.00	4,228,708.94	0.83%	0.83%
4798396	09/02/2012	STNC	556151	7.374118%	(1.738651)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,191.57681300	2,042,381.26	0.00	3,713,737.06	0.00	3,713,737.06	0.73%	0.73%
5321633	09/01/2013	STNC	556151	7.374118%	(1.738651)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,191.57681300	14,974,811.28	0.00	20,329,147.54	0.00	20,329,147.54	3.98%	3.98%
C130323	28/03/2012	STNC	556151	7.374118%	(1.738651)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,191.57681300	9,356,817.58	0.00	16,410,023.22	0.00	16,410,023.22	3.21%	3.21%
C130325	15/04/2020	STNC	556151	7.374118%	(1.738651)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,191.57681300	323,515.17	0.00	335,326.15	0.00	335,326.15	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.374118%	(1.738651)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,191.57681300	16,109,974.75	0.00	16,301,042.23	0.00	16,301,042.23	3.19%	3.19%
D65583A	27/09/2023	STNC	556151	7.374118%	(1.738651)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,191.57681300	9,431,469.75	0.00	9,242,426.87	0.00	9,242,426.87	1.81%	1.81%
B551812A	21/06/2017	STNC	154665	7.219300%	(4.386088)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,105.73890100	2,859,982.71	0.00	3,695,165.01	0.00	3,695,165.01	0.72%	0.72%
B576823	23/08/2017	STNC	154665	7.219300%	(4.386088)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,105.73890100	3,683,480.81	0.00	4,516,312.79	0.00	4,516,312.79	0.88%	0.88%
B687464A	24/05/2018	STNC	154665	7.219300%	(4.386088)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,105.73890100	4,936,571.90	0.00	6,158,608.35	0.00	6,158,608.35	1.21%	1.20%
C130326	22/03/2012	STNC	154665	7.219300%	(4.386088)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,105.73890100	5,548,440.33	0.00	9,369,296.17	0.00	9,369,296.17	1.83%	1.83%
C130327	16/05/2012	STNC	154665	7.219300%	(4.386088)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,105.73890100	9,384,878.32	0.00	13,959,512.26	0.00	13,959,512.26	2.73%	2.73%
C130329	25/07/2017	STNC	154665	7.219300%	(4.386088)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,105.73890100	4,523,022.89	0.00	5,616,650.82	0.00	5,616,650.82	1.10%	1.10%
D66948A	28/09/2023	STNC	154665	7.219300%	(4.386088)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,105.73890100	8,838,773.08	0.00	8,457,822.14	0.00	8,457,822.14	1.66%	1.65%
C130330	23/03/2012	STNC	508162	7.121385%	(2.407282)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,159.17977500	15,714,378.82	0.00	27,159,443.93	0.00	27,159,443.93	5.31%	5.31%
D66922A	28/09/2023	STNC	508162	7.121385%	(2.407282)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,159.17977500	6,453,485.20	0.00	6,363,545.06	0.00	6,363,545.06	1.25%	1.24%
C130334	18/08/2015	STNC	1180602	7.077987%	(0.560847)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,077.55338700	3,207,626.72	0.00	5,300,819.40	0.00	5,300,819.40	1.04%	1.04%
B264386A	20/05/2015	STNC	1180602	7.077987%	(0.560847)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,077.55338700	1,838,876.05	0.00	2,825,744.50	0.00	2,825,744.50	0.55%	0.55%
B302528A	24/08/2015	STNC	1180602	7.077987%	(0.560847)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,077.55338700	969,669.39	0.00	1,610,633.59	0.00	1,610,633.59	0.32%	0.31%
B375019	11/03/2016	STNC	1180602	7.077987%	(0.560847)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,077.55338700	1,013,480.93	0.00	1,549,470.29	0.00	1,549,470.29	0.30%	0.30%
C130335	19/08/2015	STNC	1180602	7.077987%	(0.560847)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,077.55338700	999,325.13	0.00	1,631,021.35	0.00	1,631,021.35	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	7.077987%	(0.560847)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,077.55338700	2,771,723.98	0.00	3,262,042.71	0.00	3,262,042.71	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	7.077987%	(0.560847)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,077.55338700	2,076,599.09	0.00	2,446,532.03	0.00	2,446,532.03	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.077987%	(0.560847)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,077.55338700	1,171,236.18	0.00	1,345,592.62	0.00	1,345,592.62	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.077987%	(0.560847)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,077.55338700	1,124,719.92	0.00	958,225.05	0.00	958,225.05	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.077987%	(0.560847)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,077.55338700	400,220.37	0.00	387,367.57	0.00	387,367.57	0.08%	0.08%
B994339A	05/11/2019	STNC	1180602	7.077987%	(0.560847)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,077.55338700	2,183,300.54	0.00	1,704,417.32	0.00	1,704,417.32	0.33%	0.33%
C134443A	21/05/2020	STNC	1180602	7.077987%	(0.560847)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,077.55338700	8,750,128.71	0.00	8,518,009.03	0.00	8,518,009.03	1.67%	1.67%
B917149A	22/07/2019	STNC	1180602	7.077987%	(0.560847)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,077.55338700	1,407,463.78	0.00	1,223,266.02	0.00	1,223,266.02	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.077987%	(0.560847)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,077.55338700	500,890.38	0.00	444,453.32	0.00	444,453.32	0.09%	0.09%
B825011A	20/02/2019	STNC	1180602	7.077987%	(0.560847)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,077.55338700	1,378,642.93	0.00	1,365,980.38	0.00	1,365,980.38	0.27%	0.27%
B686765A	23/05/2018	STNC	1180602	7.077987%	(0.560847)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,077.55338700	1,019,538.08	0.00	1,247,731.34	0.00	1,247,731.34	0.24%	0.24%
B562856A	20/07/2017	STNC	1180602	7.077987%	(0.560847)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,077.55338700	1,970,188.58	0.00	2,405,756.50	0.00	2,405,756.50	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.077987%	(0.560847)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,077.55338700	1,018,232.56	0.00	1,325,204.85	0.00	1,325,204.85	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.077987%	(0.560847)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,077.55338700	6,656,654.75	0.00	6,360,983.28	0.00	6,360,983.28	1.24%	1.24%
B812891A	31/01/2019	STNC	1180602	7.077987%	(0.560847)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,077.55338700	1,006,198.46	0.00	1,019,388.35	0.00	1,019,388.35	0.20%	0.20%
Total										117,873.0000		433,793,054.70	0.00	504,791,046.92	0.00	504,791,046.92	98.79%	98.72%
Total Geral										118,214.0000		438,787,116.08	0.00	511,022,165.46	0.00	511,022,165.46	100.01%	99.94%

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		332,008.61	112.16%	0.06%
Total				332,008.61	112.16%	0.06%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(12,157.46)	(4.11)%	(0.00)%
Total				(12,157.46)	(4.11)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26		(61.49)	(0.02)%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(61.49)	(0.02)%	(0.00)%
Diferimento				
Diferimento	Diferimento de despesa de TX010 com vencimento 31/12/26	37,063.54	12.52%	0.01%
Total		37,063.54	12.52%	0.01%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(6,307.03)	(2.13)%	(0.00)%
Total		(6,307.03)	(2.13)%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(40,477.29)	(13.67)%	(0.01)%
Total		(40,477.29)	(13.67)%	(0.01)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/02/2026	(12,628.46)	(4.27)%	(0.00)%
Total		(12,628.46)	(4.27)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/02/26	(1,429.56)	(0.48)%	(0.00)%
Total		(1,429.56)	(0.48)%	(0.00)%
Total Geral		296,010.86	100.00%	0.06%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,663.43	100.00%	0.00%
	15,663.43	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			0.2694162%	0.8888%	0.8888%	5.5284%	13.1709%	10.4189%	29.4341%
CDI	488.6831%	0.2142%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	(27.8776)%	1.2479%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	1,393.0718%	0.2500%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	118.3559%	0.0417%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
134,672,150.72785121	3.79687884	3.79687884	511,333,839.75	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/01/2026	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(496.26)	62,324.35	693,249.33	100.00%	0.48%
Total				0.00	(496.26)		693,249.33	100.00%	0.48%
Total Geral				0.00	(496.26)		693,249.33	100.00%	0.48%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	INTG	301.30878549	0.00000000	5,107.71021640	0.00	1,538,997.96	0.00	1,538,997.96	100.00%	1.07%
Total				301.30878549				1,538,997.96	0.00	1,538,997.96	100.00%	1.07%
Total Geral				301.30878549				1,538,997.96	0.00	1,538,997.96	100.00%	1.07%

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																		
D624004	04/09/2025	STNC	2589759	0.096262%	1.665989%	0.108665%	SELIC	01/07/2000	01/09/2030	57.0000	18,216.36217200	980,041.87	0.00	1,038,332.64	0.00	1,038,332.64	0.73%	0.72%
D806018	17/11/2025	STNC	2589759	0.096262%	1.665989%	0.098871%	SELIC	01/07/2000	01/09/2030	40.0000	18,216.36217200	708,232.31	0.00	728,654.49	0.00	728,654.49	0.51%	0.51%
Total										97.0000		1,688,274.18	0.00	1,766,987.13	0.00	1,766,987.13	1.24%	1.23%

NTNB																		
D475489A	10/02/2025	STNC	539110	7.669629%	(0.544647)%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,448.94817200	8,442.97	0.00	8,897.90	0.00	8,897.90	0.01%	0.01%
D150108A	11/01/2024	STNC	2215567	7.575109%	0.471406%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,362.13201200	356,321.46	0.00	348,970.56	0.00	348,970.56	0.24%	0.24%
D794244A	12/11/2025	STNC	2215567	7.575109%	0.471406%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,362.13201200	639,123.20	0.00	654,319.80	0.00	654,319.80	0.46%	0.45%
D182179A	21/02/2024	STNC	2215567	7.575109%	0.471406%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,362.13201200	607,589.59	0.00	610,698.48	0.00	610,698.48	0.43%	0.42%
C672021A	06/05/2022	STNC	2215567	7.575109%	0.471406%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,362.13201200	1,643,354.31	0.00	1,744,852.80	0.00	1,744,852.80	1.22%	1.21%
D583779A	17/07/2025	STNC	2215567	7.575109%	0.471406%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,362.13201200	1,698,819.74	0.00	1,744,852.80	0.00	1,744,852.80	1.22%	1.21%
D628526	08/09/2025	STNC	2215567	7.575109%	0.471406%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,362.13201200	832,452.41	0.00	872,426.40	0.00	872,426.40	0.61%	0.61%
D475490A	10/02/2025	STNC	2215567	7.575109%	0.471406%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,362.13201200	493,912.84	0.00	523,455.84	0.00	523,455.84	0.37%	0.36%
D250859A	08/05/2024	STNC	2215567	7.575109%	0.471406%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,362.13201200	299,377.11	0.00	305,349.24	0.00	305,349.24	0.21%	0.21%
D914593A	12/01/2026	STNC	2215567	7.575109%	0.471406%	7.691605%	IPCA	06/01/2022	15/08/2032	250.0000	4,362.13201200	1,077,502.70	0.00	1,090,533.00	0.00	1,090,533.00	0.77%	0.76%
D166313A	31/01/2024	STNC	2215567	7.575109%	0.471406%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,362.13201200	442,992.31	0.00	436,213.20	0.00	436,213.20	0.31%	0.30%
D497822A	14/03/2025	STNC	2215567	7.575109%	0.471406%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,362.13201200	813,074.84	0.00	872,426.40	0.00	872,426.40	0.61%	0.61%
D313387A	18/07/2024	STNC	2215567	7.575109%	0.471406%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,362.13201200	655,423.81	0.00	654,319.80	0.00	654,319.80	0.46%	0.45%
D145256A	05/01/2024	STNC	2215567	7.575109%	0.471406%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,362.13201200	2,013,340.85	0.00	1,962,959.41	0.00	1,962,959.41	1.38%	1.36%
D419206A	22/11/2024	STNC	2215567	7.575109%	0.471406%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,362.13201200	1,271,391.12	0.00	1,308,639.60	0.00	1,308,639.60	0.92%	0.91%
D225661A	10/04/2024	STNC	2215567	7.575109%	0.471406%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,362.13201200	260,021.94	0.00	261,727.92	0.00	261,727.92	0.18%	0.18%
D144300A	04/01/2024	STNC	2370172	7.626931%	(2.548362)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,261.75355300	1,774,476.40	0.00	1,704,701.42	0.00	1,704,701.42	1.20%	1.18%
D150083A	11/01/2024	STNC	2370172	7.626931%	(2.548362)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,261.75355300	395,802.16	0.00	383,557.82	0.00	383,557.82	0.27%	0.27%
D178518A	16/02/2024	STNC	2370172	7.626931%	(2.548362)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,261.75355300	331,139.90	0.00	319,631.52	0.00	319,631.52	0.22%	0.22%
D55933A	15/09/2023	STNC	2370172	7.626931%	(2.548362)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,261.75355300	1,099,907.69	0.00	1,065,438.39	0.00	1,065,438.39	0.75%	0.74%
D237263A	24/04/2024	STNC	2370172	7.626931%	(2.548362)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,261.75355300	282,993.49	0.00	277,013.98	0.00	277,013.98	0.19%	0.19%
D77414A	10/10/2023	STNC	2370172	7.626931%	(2.548362)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,261.75355300	2,168,934.92	0.00	2,130,876.78	0.00	2,130,876.78	1.50%	1.48%

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
D166310A	31/01/2024	STNC	2370172	7.626931%	(2.548362)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,261.75355300	328,971.37	0.00	319,631.52	0.00	319,631.52	0.22%	0.22%
D635359A	11/09/2025	STNC	2370172	7.626931%	(2.548362)%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,261.75355300	505,108.01	0.00	511,410.43	0.00	511,410.43	0.36%	0.36%
D565842A	23/06/2025	STNC	202374	7.480016%	2.601597%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,228.70894300	520,250.45	0.00	528,588.62	0.00	528,588.62	0.37%	0.37%
D403422A	30/10/2024	STNC	202374	7.480016%	2.601597%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,228.70894300	845,622.80	0.00	845,741.79	0.00	845,741.79	0.59%	0.59%
D313293A	18/07/2024	STNC	202374	7.480016%	2.601597%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,228.70894300	215,166.10	0.00	211,435.45	0.00	211,435.45	0.15%	0.15%
D175465A	09/02/2024	STNC	202374	7.480016%	2.601597%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,228.70894300	1,039,909.70	0.00	993,746.60	0.00	993,746.60	0.70%	0.69%
D228885A	15/04/2024	STNC	202374	7.480016%	2.601597%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,228.70894300	218,664.28	0.00	211,435.45	0.00	211,435.45	0.15%	0.15%
D602760A	15/08/2025	STNC	202374	7.480016%	2.601597%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,228.70894300	1,475,272.51	0.00	1,480,048.13	0.00	1,480,048.13	1.04%	1.03%
D442595	23/12/2024	STNC	202374	7.480016%	2.601597%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,228.70894300	683,744.43	0.00	718,880.52	0.00	718,880.52	0.50%	0.50%
D584705A	18/07/2025	STNC	202374	7.480016%	2.601597%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,228.70894300	2,243,160.64	0.00	2,283,502.83	0.00	2,283,502.83	1.60%	1.59%
D255096A	13/05/2024	STNC	202374	7.480016%	2.601597%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,228.70894300	348,136.17	0.00	338,296.72	0.00	338,296.72	0.24%	0.23%
D794243A	12/11/2025	STNC	350832	7.480016%	2.601597%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,228.70894300	599,806.90	0.00	592,019.25	0.00	592,019.25	0.42%	0.41%
D419202A	22/11/2024	STNC	202374	7.480016%	2.601597%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,228.70894300	623,779.55	0.00	634,306.34	0.00	634,306.34	0.45%	0.44%
D420196A	25/11/2024	STNC	202374	7.480016%	2.601597%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,228.70894300	664,635.42	0.00	676,593.43	0.00	676,593.43	0.47%	0.47%
DB11652A	19/11/2025	STNC	350832	7.480016%	2.601597%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,228.70894300	833,636.23	0.00	845,741.79	0.00	845,741.79	0.59%	0.59%
D543646A	21/05/2025	STNC	202374	7.480016%	2.601597%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,228.70894300	1,451,330.98	0.00	1,480,048.13	0.00	1,480,048.13	1.04%	1.03%
D565841A	23/06/2025	STNC	202374	7.480016%	2.601597%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,228.70894300	4,009,395.43	0.00	4,076,475.42	0.00	4,076,475.42	2.86%	2.83%
D635343A	11/09/2025	STNC	202374	7.480016%	2.601597%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,228.70894300	207,889.95	0.00	211,435.45	0.00	211,435.45	0.15%	0.15%
D477295A	12/02/2025	STNC	202374	7.480016%	2.601597%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,228.70894300	298,754.35	0.00	317,153.17	0.00	317,153.17	0.22%	0.22%
D635345A	11/09/2025	STNC	202374	7.480016%	2.601597%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,228.70894300	208,028.31	0.00	211,435.45	0.00	211,435.45	0.15%	0.15%
D261642	20/05/2024	STNC	202374	7.480016%	2.601597%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,228.70894300	637,576.71	0.00	634,306.34	0.00	634,306.34	0.45%	0.44%
B591426	27/09/2017	STNC	202374	7.480016%	2.601597%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,228.70894300	171,252.09	0.00	211,435.45	0.00	211,435.45	0.15%	0.15%
D180902A	20/02/2024	STNC	202374	7.480016%	2.601597%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,228.70894300	265,457.78	0.00	253,722.54	0.00	253,722.54	0.18%	0.18%
C754479A	18/08/2022	STNC	202374	7.480016%	2.601597%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,228.70894300	1,640,380.45	0.00	1,691,483.58	0.00	1,691,483.58	1.19%	1.17%
D182215A	21/02/2024	STNC	202374	7.480016%	2.601597%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,228.70894300	442,856.22	0.00	422,870.89	0.00	422,870.89	0.30%	0.29%
D148957A	10/01/2024	STNC	202374	7.480016%	2.601597%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,228.70894300	817,030.78	0.00	782,311.15	0.00	782,311.15	0.55%	0.54%
D245671A	06/05/2024	STNC	202374	7.480016%	2.601597%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,228.70894300	195,072.95	0.00	190,291.90	0.00	190,291.90	0.13%	0.13%
B726814A	20/08/2018	STNC	202374	7.480016%	2.601597%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,228.70894300	1,663,005.73	0.00	2,114,354.47	0.00	2,114,354.47	1.48%	1.47%
D222335A	05/04/2024	STNC	202374	7.480016%	2.601597%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,228.70894300	661,118.60	0.00	634,306.34	0.00	634,306.34	0.45%	0.44%
C894318A	02/03/2023	STNC	202374	7.480016%	2.601597%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,228.70894300	798,453.17	0.00	845,741.79	0.00	845,741.79	0.59%	0.59%
C658108A	14/04/2022	STNC	202374	7.480016%	2.601597%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,228.70894300	2,694,690.25	0.00	2,748,660.81	0.00	2,748,660.81	1.93%	1.91%
D343240A	20/08/2024	STNC	202374	7.480016%	2.601597%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,228.70894300	838,270.36	0.00	803,454.70	0.00	803,454.70	0.56%	0.56%
D146671A	08/01/2024	STNC	202374	7.480016%	2.601597%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,228.70894300	666,588.27	0.00	634,306.34	0.00	634,306.34	0.45%	0.44%
D166311A	31/01/2024	STNC	202374	7.480016%	2.601597%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,228.70894300	571,444.54	0.00	549,732.16	0.00	549,732.16	0.39%	0.38%
D192887A	04/03/2024	STNC	202374	7.480016%	2.601597%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,228.70894300	132,986.32	0.00	126,861.27	0.00	126,861.27	0.09%	0.09%
D144304A	04/01/2024	STNC	202374	7.480016%	2.601597%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,228.70894300	892,210.53	0.00	845,741.79	0.00	845,741.79	0.59%	0.59%
D225660A	10/04/2024	STNC	556151	7.374118%	(1.738651)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,191.57681300	434,152.55	0.00	419,157.68	0.00	419,157.68	0.29%	0.29%
C976674A	19/06/2023	STNC	556151	7.374118%	(1.738651)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,191.57681300	1,127,487.07	0.00	1,068,852.09	0.00	1,068,852.09	0.75%	0.74%
C822037	22/11/2022	STNC	556151	7.374118%	(1.738651)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,191.57681300	802,126.60	0.00	838,315.36	0.00	838,315.36	0.59%	0.58%
D151044A	12/01/2024	STNC	556151	7.374118%	(1.738651)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,191.57681300	609,088.86	0.00	565,862.87	0.00	565,862.87	0.40%	0.39%
D6792A	24/07/2023	STNC	556151	7.374118%	(1.738651)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,191.57681300	1,808,472.57	0.00	1,676,630.73	0.00	1,676,630.73	1.18%	1.16%
C955071A	23/05/2023	STNC	556151	7.374118%	(1.738651)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,191.57681300	1,115,906.20	0.00	1,089,809.97	0.00	1,089,809.97	0.76%	0.76%
D33255A	21/08/2023	STNC	556151	7.374118%	(1.738651)%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,191.57681300	1,345,388.16	0.00	1,257,473.04	0.00	1,257,473.04	0.88%	0.87%
D957747A	30/01/2026	STNC	556151	7.374118%	(1.738651)%	0.000000%	IPC-A	10/02/2010	15/08/2040	150.0000	4,191.57681300	629,014.15	0.00	628,736.52	0.00	628,736.52	0.44%	0.44%
D483848A	20/02/2025	STNC	556151	7.374118%	(1.738651)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,191.57681300	272,727.21	0.00	293,410.38	0.00	293,410.38	0.21%	0.20%
D631055	09/09/2025	STNC	556151	7.374118%	(1.738651)%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,191.57681300	320,681.35	0.00	335,326.15	0.00	335,326.15	0.24%	0.23%
D957747	29/01/2026	STNC	556151	7.374118%	(1.738651)%	7.369011%	IPC-A	10/02/2010										

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C955070A	23/05/2023	STNC	556151	7.374118%	(1.738651)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,191.57681300	600,252.47	0.00	586,820.75	0.00	586,820.75	0.41%	0.41%
D266540	24/05/2024	STNC	556151	7.374118%	(1.738651)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,191.57681300	302,068.59	0.00	293,410.38	0.00	293,410.38	0.21%	0.20%
D680098A	01/10/2025	STNC	556151	7.374118%	(1.738651)%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,191.57681300	610,390.67	0.00	628,736.52	0.00	628,736.52	0.44%	0.44%
D166309A	31/01/2024	STNC	556151	7.374118%	(1.738651)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,191.57681300	493,435.15	0.00	461,073.45	0.00	461,073.45	0.32%	0.32%
D145262A	05/01/2024	STNC	556151	7.374118%	(1.738651)%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,191.57681300	2,509,534.04	0.00	2,305,367.25	0.00	2,305,367.25	1.62%	1.60%
5294715	14/06/2012	STNC	556151	7.374118%	(1.738651)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,191.57681300	23,291.10	0.00	37,724.19	0.00	37,724.19	0.03%	0.03%
D477298A	12/02/2025	STNC	556151	7.374118%	(1.738651)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,191.57681300	278,215.32	0.00	293,410.38	0.00	293,410.38	0.21%	0.20%
D602755A	15/08/2025	STNC	154665	7.219300%	(4.386088)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,105.73890100	1,731,796.67	0.00	1,744,939.03	0.00	1,744,939.03	1.22%	1.21%
B727569A	21/08/2018	STNC	154665	7.219300%	(4.386088)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,105.73890100	1,670,142.66	0.00	2,052,869.45	0.00	2,052,869.45	1.44%	1.43%
D794245A	12/11/2025	STNC	154665	7.219300%	(4.386088)%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,105.73890100	208,447.35	0.00	205,286.95	0.00	205,286.95	0.14%	0.14%
D146670A	08/01/2024	STNC	154665	7.219300%	(4.386088)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,105.73890100	559,947.24	0.00	513,217.36	0.00	513,217.36	0.36%	0.36%
C658219A	14/04/2022	STNC	154665	7.219300%	(4.386088)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,105.73890100	2,905,878.80	0.00	2,874,017.23	0.00	2,874,017.23	2.02%	2.00%
D478355A	13/02/2025	STNC	154665	7.219300%	(4.386088)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,105.73890100	133,458.16	0.00	143,700.86	0.00	143,700.86	0.10%	0.10%
D144305A	04/01/2024	STNC	154665	7.219300%	(4.386088)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,105.73890100	1,216,973.98	0.00	1,108,549.50	0.00	1,108,549.50	0.78%	0.77%
D584706A	18/07/2025	STNC	154665	7.219300%	(4.386088)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,105.73890100	898,278.90	0.00	919,685.51	0.00	919,685.51	0.65%	0.64%
D222334A	05/04/2024	STNC	154665	7.219300%	(4.386088)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,105.73890100	440,923.14	0.00	410,573.89	0.00	410,573.89	0.29%	0.29%
D419207A	22/11/2024	STNC	154665	7.219300%	(4.386088)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,105.73890100	531,230.98	0.00	533,746.06	0.00	533,746.06	0.37%	0.37%
C657811A	14/04/2022	STNC	154665	7.219300%	(4.386088)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,105.73890100	414,626.37	0.00	410,573.89	0.00	410,573.89	0.29%	0.29%
D175386A	09/02/2024	STNC	154665	7.219300%	(4.386088)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,105.73890100	1,442,722.03	0.00	1,334,365.14	0.00	1,334,365.14	0.94%	0.93%
D343311A	20/08/2024	STNC	154665	7.219300%	(4.386088)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,105.73890100	440,606.71	0.00	410,573.89	0.00	410,573.89	0.29%	0.29%
B596433A	11/10/2017	STNC	154665	7.219300%	(4.386088)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,105.73890100	666,243.80	0.00	784,196.13	0.00	784,196.13	0.55%	0.54%
D442594	23/12/2024	STNC	154665	7.219300%	(4.386088)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,105.73890100	312,658.20	0.00	328,459.11	0.00	328,459.11	0.23%	0.23%
D563953A	18/06/2025	STNC	154665	7.219300%	(4.386088)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,105.73890100	1,106,245.44	0.00	1,129,078.20	0.00	1,129,078.20	0.79%	0.78%
D148956A	10/01/2024	STNC	154665	7.219300%	(4.386088)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,105.73890100	665,073.94	0.00	615,860.84	0.00	615,860.84	0.43%	0.43%
D237252A	24/04/2024	STNC	154665	7.219300%	(4.386088)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,105.73890100	217,414.07	0.00	205,286.95	0.00	205,286.95	0.14%	0.14%
B588198A	21/09/2017	STNC	154665	7.219300%	(4.386088)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,105.73890100	1,543,596.13	0.00	1,831,159.55	0.00	1,831,159.55	1.28%	1.27%
D250858A	08/05/2024	STNC	154665	7.219300%	(4.386088)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,105.73890100	216,001.41	0.00	205,286.95	0.00	205,286.95	0.14%	0.14%
D606370A	21/08/2025	STNC	154665	7.219300%	(4.386088)%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,105.73890100	401,161.38	0.00	410,573.89	0.00	410,573.89	0.29%	0.29%
D914595A	12/01/2026	STNC	154665	7.219300%	(4.386088)%	7.269010%	IPC-A	15/08/2004	15/05/2045	100.0000	4,105.73890100	406,037.01	0.00	410,573.89	0.00	410,573.89	0.29%	0.29%
D540773A	16/05/2025	STNC	154665	7.219300%	(4.386088)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,105.73890100	788,928.26	0.00	821,147.78	0.00	821,147.78	0.58%	0.57%
D262699A	21/05/2024	STNC	154665	7.219300%	(4.386088)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,105.73890100	423,263.40	0.00	410,573.89	0.00	410,573.89	0.29%	0.29%
DB11648A	19/11/2025	STNC	154665	7.219300%	(4.386088)%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,105.73890100	608,090.03	0.00	615,860.84	0.00	615,860.84	0.43%	0.43%
D483846A	20/02/2025	STNC	154665	7.219300%	(4.386088)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,105.73890100	329,741.77	0.00	348,987.81	0.00	348,987.81	0.24%	0.24%
D87958A	24/10/2023	STNC	508162	7.121385%	(2.407282)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,159.17977500	420,510.26	0.00	415,917.98	0.00	415,917.98	0.29%	0.29%
C654698	08/04/2022	STNC	508162	7.121385%	(2.407282)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,159.17977500	10,062,180.06	0.00	10,110,966.03	0.00	10,110,966.03	7.09%	7.02%
D145257A	05/01/2024	STNC	508162	7.121385%	(2.407282)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,159.17977500	4,127,697.40	0.00	3,743,261.80	0.00	3,743,261.80	2.63%	2.60%
D606381A	21/08/2025	STNC	508162	7.121385%	(2.407282)%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,159.17977500	1,182,115.82	0.00	1,256,072.29	0.00	1,256,072.29	0.88%	0.87%
D162717A	26/01/2024	STNC	508162	7.121385%	(2.407282)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,159.17977500	2,256,603.60	0.00	2,079,589.89	0.00	2,079,589.89	1.46%	1.44%
D483847A	20/02/2025	STNC	508162	7.121385%	(2.407282)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,159.17977500	528,722.70	0.00	582,285.17	0.00	582,285.17	0.41%	0.40%
D584707A	18/07/2025	STNC	508162	7.121385%	(2.407282)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,159.17977500	1,219,236.94	0.00	1,247,753.93	0.00	1,247,753.93	0.88%	0.87%
D566710A	24/06/2025	STNC	508162	7.121385%	(2.407282)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,159.17977500	532,743.82	0.00	540,693.37	0.00	540,693.37	0.38%	0.38%
D635358A	11/09/2025	STNC	508162	7.121385%	(2.407282)%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,159.17977500	196,609.78	0.00	207,958.99	0.00	207,958.99	0.15%	0.14%
D543628A	21/05/2025	STNC	508162	7.121385%	(2.407282)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,159.17977500	1,325,900.85	0.00	1,372,529.33	0.00	1,372,529.33	0.96%	0.95%
D662925A	24/09/2025	STNC	508162	7.121385%	(2.407282)%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,159.17977500	199,383.89	0.00	207,958.99	0.00	207,958.99	0.15%	0.14%
D180903A	20/02/2024	STNC	508162	7.121385%	(2.407282)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,159.17977500	198,325.53	0.00	187,163.09	0.00	187,163.09	0.13%	0.13%
D180901A	20/02/2024	STNC	508162	7.121385%	(2.407282)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,159.17977500	264,434.04	0.00	249,550.79	0.00	249,550.79	0.18%	0.17%
D821748A	25/11/2025	STNC	508162	7.121385%	(2.407282)%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	4,159.17977500	309,416.85	0.00	311,938.48	0.00	311,938.48	0.22%	0.22%
D222406A	05/04/2024	STNC	508162	7.121385%	(2.407282)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,159.17977500	391,695.45	0.00	374,326.18	0.00	374,326.18	0.26%	0.26%
D255097A	13/05/2024	STNC	508162	7.121385%	(2.407282)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,159.17977500	213,051.26	0.00	207,958.99	0.00	207,958.99	0.15%	0.14%
D567471A	25/06/2025	STNC	508162	7.121385%	(2.407282)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,159.17977500	818,521.23	0.00	831,835.96	0.00	831,835.96	0.58%	0.58%
D251337	08/05/2024	STNC	508162	7.121385%	(2.407282)%													

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
D281383A	12/06/2024	STNC	508162	7.121385%	(2.407282)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,159.17977500	210,828.99	0.00	207,958.99	0.00	207,958.99	0.15%	0.14%
D477297A	12/02/2025	STNC	508162	7.121385%	(2.407282)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,159.17977500	191,015.59	0.00	207,958.99	0.00	207,958.99	0.15%	0.14%
D148960A	10/01/2024	STNC	508162	7.121385%	(2.407282)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,159.17977500	1,041,356.80	0.00	956,611.35	0.00	956,611.35	0.67%	0.66%
D653077A	19/09/2025	STNC	1180602	7.077987%	(0.560847)%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,077.55338700	125,090.92	0.00	126,404.15	0.00	126,404.15	0.09%	0.09%
D653076A	19/09/2025	STNC	1180602	7.077987%	(0.560847)%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,077.55338700	338,956.03	0.00	342,514.48	0.00	342,514.48	0.24%	0.24%
C484321A	20/08/2021	STNC	1180602	7.077987%	(0.560847)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,077.55338700	1,068,439.32	0.00	1,019,388.35	0.00	1,019,388.35	0.72%	0.71%
D480633A	17/02/2025	STNC	1180602	7.077987%	(0.560847)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,077.55338700	207,184.36	0.00	224,265.44	0.00	224,265.44	0.16%	0.16%
C655275A	11/04/2022	STNC	1180602	7.077987%	(0.560847)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,077.55338700	8,469,672.21	0.00	8,155,106.77	0.00	8,155,106.77	5.72%	5.66%
D150057A	11/01/2024	STNC	1180602	7.077987%	(0.560847)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,077.55338700	671,868.32	0.00	611,633.01	0.00	611,633.01	0.43%	0.42%
D234108A	19/04/2024	STNC	1180602	7.077987%	(0.560847)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,077.55338700	367,880.49	0.00	346,592.04	0.00	346,592.04	0.24%	0.24%
D257512A	15/05/2024	STNC	1180602	7.077987%	(0.560847)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,077.55338700	209,637.08	0.00	203,877.67	0.00	203,877.67	0.14%	0.14%
D175383A	09/02/2024	STNC	1180602	7.077987%	(0.560847)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,077.55338700	1,010,322.90	0.00	917,449.51	0.00	917,449.51	0.64%	0.64%
DB11649A	19/11/2025	STNC	1180602	7.077987%	(0.560847)%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	4,077.55338700	760,393.46	0.00	774,735.14	0.00	774,735.14	0.54%	0.54%
D145948	05/01/2024	STNC	1180602	7.077987%	(0.560847)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,077.55338700	1,500,518.32	0.00	1,345,592.62	0.00	1,345,592.62	0.94%	0.93%
D635344A	11/09/2025	STNC	1180602	7.077987%	(0.560847)%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,077.55338700	297,525.30	0.00	305,816.50	0.00	305,816.50	0.21%	0.21%
D145258A	05/01/2024	STNC	1180602	7.077987%	(0.560847)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,077.55338700	1,000,345.55	0.00	897,061.75	0.00	897,061.75	0.63%	0.62%
D483849A	20/02/2025	STNC	1180602	7.077987%	(0.560847)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,077.55338700	248,560.98	0.00	265,040.97	0.00	265,040.97	0.19%	0.18%
D433400A	12/12/2024	STNC	1180602	7.077987%	(0.560847)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,077.55338700	257,879.12	0.00	265,040.97	0.00	265,040.97	0.19%	0.18%
D192834A	04/03/2024	STNC	1180602	7.077987%	(0.560847)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,077.55338700	202,007.64	0.00	183,489.90	0.00	183,489.90	0.13%	0.13%
D172734A	07/02/2024	STNC	1180602	7.077987%	(0.560847)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,077.55338700	404,223.39	0.00	366,979.80	0.00	366,979.80	0.26%	0.25%
C400930A	06/05/2021	STNC	1180602	7.077987%	(0.560847)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,077.55338700	417,182.14	0.00	379,212.46	0.00	379,212.46	0.27%	0.26%
D34610A	22/08/2023	STNC	2215340	7.080074%	0.630314%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,110.98837900	1,794,888.56	0.00	1,644,395.35	0.00	1,644,395.35	1.15%	1.14%
D914594A	12/01/2026	STNC	2215340	7.080074%	0.630314%	7.207863%	IPCA	13/01/2022	15/08/2060	75.0000	4,110.98837900	301,642.53	0.00	308,324.13	0.00	308,324.13	0.22%	0.21%
D76171A	09/10/2023	STNC	2215340	7.080074%	0.630314%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,110.98837900	313,490.23	0.00	308,324.13	0.00	308,324.13	0.22%	0.21%
D191590A	01/03/2024	STNC	2215340	7.080074%	0.630314%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,110.98837900	57,461.96	0.00	53,442.85	0.00	53,442.85	0.04%	0.04%
D111028A	22/11/2023	STNC	2215340	7.080074%	0.630314%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,110.98837900	650,607.77	0.00	616,648.26	0.00	616,648.26	0.43%	0.43%
D250864A	08/05/2024	STNC	2215340	7.080074%	0.630314%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,110.98837900	275,630.04	0.00	267,214.24	0.00	267,214.24	0.19%	0.19%
D148961A	10/01/2024	STNC	2215340	7.080074%	0.630314%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,110.98837900	340,397.93	0.00	308,324.13	0.00	308,324.13	0.22%	0.21%
D585670A	21/07/2025	STNC	2215340	7.080074%	0.630314%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,110.98837900	519,124.10	0.00	534,428.49	0.00	534,428.49	0.38%	0.37%
D794242A	12/11/2025	STNC	2215340	7.080074%	0.630314%	7.083129%	IPCA	13/01/2022	15/08/2060	45.0000	4,110.98837900	180,857.98	0.00	184,994.48	0.00	184,994.48	0.13%	0.13%
D563952A	18/06/2025	STNC	2215340	7.080074%	0.630314%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,110.98837900	11,934.42	0.00	12,332.97	0.00	12,332.97	0.01%	0.01%
D563954A	18/06/2025	STNC	2215340	7.080074%	0.630314%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,110.98837900	900,189.08	0.00	929,083.37	0.00	929,083.37	0.65%	0.65%
D480634A	17/02/2025	STNC	2215340	7.080074%	0.630314%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,110.98837900	311,169.93	0.00	349,434.01	0.00	349,434.01	0.25%	0.24%
D419203A	22/11/2024	STNC	2215340	7.080074%	0.630314%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,110.98837900	472,270.26	0.00	472,763.66	0.00	472,763.66	0.33%	0.33%
D178519A	16/02/2024	STNC	2215340	7.080074%	0.630314%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,110.98837900	530,358.36	0.00	493,318.61	0.00	493,318.61	0.35%	0.34%
D175400A	09/02/2024	STNC	2215340	7.080074%	0.630314%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,110.98837900	49,988.31	0.00	45,220.87	0.00	45,220.87	0.03%	0.03%
D563951A	18/06/2025	STNC	2215340	7.080074%	0.630314%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,110.98837900	3,978.14	0.00	4,110.99	0.00	4,110.99	0.00%	0.00%
D145259A	05/01/2024	STNC	2215340	7.080074%	0.630314%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,110.98837900	1,154,928.17	0.00	1,027,747.09	0.00	1,027,747.09	0.72%	0.71%
D442021	20/12/2024	STNC	2215340	7.080074%	0.630314%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,110.98837900	419,104.97	0.00	452,208.72	0.00	452,208.72	0.32%	0.31%
D606362A	21/08/2025	STNC	2215340	7.080074%	0.630314%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,110.98837900	269,637.64	0.00	287,769.19	0.00	287,769.19	0.20%	0.20%
D30355A	17/08/2023	STNC	2215340	7.080074%	0.630314%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,110.98837900	1,147,006.28	0.00	1,027,747.09	0.00	1,027,747.09	0.72%	0.71%
D222336A	05/04/2024	STNC	2215340	7.080074%	0.630314%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,110.98837900	343,454.55	0.00	324,768.08	0.00	324,768.08	0.23%	0.23%
D348399A	26/08/2024	STNC	2215340	7.080074%	0.630314%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,110.98837900	343,718.17	0.00	328,879.07	0.00	328,879.07	0.23%	0.23%
D602756A	15/08/2025	STNC	2215340	7.080074%	0.630314%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,110.98837900	1,094,220.30	0.00	1,151,076.75	0.00	1,151,076.75	0.81%	0.80%
D266541	24/05/2024	STNC	2215340	7.080074%	0.630314%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,110.98837900	214,323.54	0.00	205,549.42	0.00	205,549.42	0.14%	0.14%
D313309A	18/07/2024	STNC	2215340	7.080074%	0.630314%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,110.98837900	257,127.60	0.00	246,659.30	0.00	246,659.30	0.17%	0.17%
Total										33,680.0000		141,714,899.17	0.0					

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	(496.26)	2.02%	(0.00)%
Total		(496.26)	2.02%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(11,827.13)	48.19%	(0.01)%
Total		(11,827.13)	48.19%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(251.55)	1.02%	(0.00)%
Total		(251.55)	1.02%	(0.00)%
Diferimento				
Diferimento	Diferimento de despesa de TX010 com vencimento 31/12/26	18,531.79	(75.50)%	0.01%
Total		18,531.79	(75.50)%	0.01%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/02/26	(1.34)	0.01%	(0.00)%
Total		(1.34)	0.01%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(1,643.10)	6.69%	(0.00)%
Total		(1,643.10)	6.69%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(20,238.66)	82.46%	(0.01)%
Total		(20,238.66)	82.46%	(0.01)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 06/02/2026	(8,195.97)	33.39%	(0.01)%
Total		(8,195.97)	33.39%	(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 27/02/2026	(0.05)	0.00%	(0.00)%
Total		(0.05)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/02/26	(422.28)	1.72%	(0.00)%
Total		(422.28)	1.72%	(0.00)%
Total Geral		(24,544.55)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,823.64	100.00%	0.01%
	8,823.64	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			(0.0261378)%	0.8207%	0.8207%	5.5265%	14.3790%	6.7615%	26.7720%
IMAB5+	98.4121%	0.0004%	(0.0265595)%	0.8356%	0.8356%	5.5840%	14.6572%	6.7856%	27.1048%
CDI	(47.4103)%	(0.0812)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IGP-M	(135.1509)%	(0.0455)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
39,930,577.91006313	3.60708706	3.60708706	144,033,070.81	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	30/01/2026	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	364	0.00	(4,033.12)	94,920.60	64,053,417.55	33.57%	13.08%
FUT DAP	K27	AGORA	140	0.00	(1,779.40)	90,148.61	23,397,395.61	12.26%	4.78%
FUT DAP	Q28	AGORA	85	0.00	(1,325.15)	82,737.88	13,037,783.42	6.83%	2.66%
FUT DAP	K29	AGORA	91	0.00	(5,453.63)	78,731.96	13,282,288.32	6.96%	2.71%
FUT DAP	Q30	AGORA	430	0.00	(42,230.30)	71,910.04	57,324,256.92	30.04%	11.71%
FUT DI1	F27	AGORA	67	0.00	(55.61)	89,148.50	5,972,949.50	3.13%	1.22%
FUT DI1	N27	AGORA	84	0.00	(748.44)	84,370.69	7,087,137.96	3.71%	1.45%
FUT DI1	F28	AGORA	101	0.00	(2,253.31)	79,637.81	8,043,418.81	4.22%	1.64%
FUT DI1	F29	AGORA	27	0.00	(539.46)	70,803.26	1,911,688.02	1.00%	0.39%
FUT DI1	F32	AGORA	(68)	0.00	1,391.96	48,310.50	(3,285,114.00)	(1.72)%	(0.67)%
Total				0.00	(57,026.46)		190,825,222.11	100.00%	38.98%
Total Geral				0.00	(57,026.46)		190,825,222.11	100.00%	38.98%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
MTIVISEN	MTIVISEN	62.310.468/0001-30	UBSP	1,058.00000000	0.00000000	1,082.55225458	0.00	1,145,340.29	0.00	1,145,340.29	9.68%	0.23%
PINEIISE	PINE INSS II SEN	63.321.684/0001-43	VERT	1,193.00000000	0.00000000	975.61807306	0.00	1,163,912.36	0.00	1,163,912.36	9.84%	0.24%
Total				2,251.00000000				2,309,252.65	0.00	2,309,252.65	19.52%	0.47%
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	26,315.69190696	0.00000000	361.88097830	0.00	9,523,148.33	0.00	9,523,148.33	80.48%	1.95%
Total				26,315.69190696				9,523,148.33	0.00	9,523,148.33	80.48%	1.95%
Total Geral				28,566.69190696				11,832,400.98	0.00	11,832,400.98	100.00%	2.42%

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	(0.829738)%	1.703464%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,152.53076800	4,301,000.00	0.00	4,957,034.83	0.00	4,957,034.83	1.04%	1.01%
D850262	05/12/2025	VOLKS	2793549	0.250000%	1.683674%	0.260000%	CDI	05/12/2025	05/06/2026	9,534.0000	1,021.59878300	9,534,000.00	0.00	9,739,922.80	0.00	9,739,922.80	2.04%	1.99%
D657112	22/09/2025	BMEB	2768073	(0.071788)%	1.736346%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,054.81895900	2,123,000.00	0.00	2,239,380.65	0.00	2,239,380.65	0.47%	0.46%
D681393	01/10/2025	VOLKS	2771206	0.290043%	1.688430%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,048.70934900	6,919,000.00	0.00	7,256,019.99	0.00	7,256,019.99	1.52%	1.48%
Total										22,877.0000		22,877,000.00	0.00	24,192,358.27	0.00	24,192,358.27	5.07%	4.94%
DEBS																		
D442869	23/12/2024	CIEL	2668551	0.641230%	1.570019%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,020.42961200	2,991,000.00	0.00	3,052,104.97	0.00	3,052,104.97	0.64%	0.62%
D474999	07/02/2025	AXIA	2472352	1.824625%	1.068483%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,072.82392700	2,664,826.84	0.00	2,674,550.05	0.00	2,674,550.05	0.56%	0.55%
D504714	24/03/2025	HSLZ	1946377	0.982274%	2.213003%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,020.42681000	2,146,138.44	0.00	2,118,406.06	0.00	2,118,406.06	0.44%	0.43%
D485501	21/02/2025	ENERSUL	2680800	1.035630%	1.036098%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,024.54801000	3,465,210.33	0.00	3,471,168.66	0.00	3,471,168.66	0.73%	0.71%
D489789	27/02/2025	ENERGISA	2693010	1.199650%	2.763045%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,067.35787900	2,102,000.00	0.00	2,243,586.26	0.00	2,243,586.26	0.47%	0.46%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D337203	13/08/2024	CEED	2607258	1.317473%	1.604356%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,087.31227100	4,142,979.38	0.00	4,490,599.68	0.00	4,490,599.68	0.94%	0.92%
Total										17,180.0000		17,512,154.99	0.00	18,050,415.68	0.00	18,050,415.68	3.78%	3.69%
LF																		
D261854	20/05/2024	SICR	2569685	0.200000%	1.677731%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	63,611.04824300	559,321.79	0.00	699,721.53	0.00	699,721.53	0.15%	0.14%
D260872	17/05/2024	SICR	2570011	0.200000%	1.677731%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	63,614.06235000	1,373,800.30	0.00	1,717,579.68	0.00	1,717,579.68	0.36%	0.35%
D222890	05/04/2024	PSA	2549481	0.220000%	1.680108%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	63,195.02641400	5,950,000.00	0.00	7,520,208.14	0.00	7,520,208.14	1.57%	1.54%
D259750	16/05/2024	SICR	2569360	0.242249%	1.682752%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	62,595.93146900	3,850,000.00	0.00	4,819,886.72	0.00	4,819,886.72	1.01%	0.98%
D606717	21/08/2025	BRDESCO	2575772	0.170069%	1.674172%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	178,710.83272000	18,779,760.67	0.00	20,015,613.26	0.00	20,015,613.26	4.19%	4.09%
D196706	06/03/2024	VOT	2537125	0.220042%	1.680113%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	64,132.04287800	4,000,000.00	0.00	5,130,563.43	0.00	5,130,563.43	1.07%	1.05%
D356394	03/09/2024	PAT	2618324	0.279996%	1.687237%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	60,193.94047700	14,250,000.00	0.00	17,155,273.04	0.00	17,155,273.04	3.59%	3.50%
D182988	21/02/2024	DAY	2531127	0.239998%	1.682485%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	66,447.01308700	3,902,438.74	0.00	5,049,972.99	0.00	5,049,972.99	1.06%	1.03%
D329992	06/08/2024	VOLKS	2605192	0.300000%	1.689613%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	60,894.30800900	5,200,000.00	0.00	6,333,008.03	0.00	6,333,008.03	1.33%	1.29%
D510380	31/03/2025	PAT	2704198	0.298200%	1.689399%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	60,193.67666600	5,016,501.81	0.00	5,658,205.61	0.00	5,658,205.61	1.18%	1.16%
D528213	29/04/2025	PAT	2714375	0.310000%	1.690800%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	55,853.31407700	2,200,000.00	0.00	2,457,545.82	0.00	2,457,545.82	0.51%	0.50%
D552169	02/06/2025	VOT	2725881	0.350000%	1.695549%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	55,158.21254100	7,950,000.00	0.00	8,770,155.79	0.00	8,770,155.79	1.84%	1.79%
D631108	09/09/2025	VOT	2763704	0.350000%	1.695549%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	52,958.87536600	2,200,000.00	0.00	2,330,190.52	0.00	2,330,190.52	0.49%	0.48%
D383811	03/10/2024	YAHA	2632672	0.392600%	1.700605%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	119,762.66115300	1,000,000.00	0.00	1,197,626.61	0.00	1,197,626.61	0.25%	0.24%
Total										1,242.0000		76,231,823.31	0.00	88,855,551.17	0.00	88,855,551.17	18.60%	18.15%
LFSN																		
D872823	16/12/2025	BRDESCO	2796606	7.952024%	1.734656%	7.848302%	CDI	16/12/2025	17/12/2035	4.0000	306,479.12457700	1,200,000.00	0.00	1,225,916.50	0.00	1,225,916.50	0.26%	0.25%
Total										4.0000		1,200,000.00	0.00	1,225,916.50	0.00	1,225,916.50	0.26%	0.25%
LFT																		
D487376	25/02/2025	STNC	1730906	0.027297%	1.656932%	0.003123%	SELIC	06/09/2019	01/03/2026	8.0000	18,295.93277600	128,913.66	0.00	146,367.46	0.00	146,367.46	0.03%	0.03%
D559483	11/06/2025	STNC	1730906	0.027297%	1.656932%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	18,295.93277600	2,692,623.43	0.00	2,945,645.18	0.00	2,945,645.18	0.62%	0.60%
D481006	17/02/2025	STNC	1886433	(98.316966)%	1.653930%	(78.664775)%	SELIC	03/07/2020	01/09/2026	124.0000	18,300.03114600	1,992,360.49	0.00	2,269,203.86	0.00	2,269,203.86	0.47%	0.46%
D461341A	22/01/2025	STNC	1940844	0.017444%	1.653930%	0.040752%	SELIC	02/10/2020	01/03/2027	258.0000	18,292.93218300	4,106,346.14	0.00	4,719,576.50	0.00	4,719,576.50	0.99%	0.96%
D448106	03/01/2025	STNC	2096185	1.339552%	1.653930%	0.857438%	SELIC	01/07/2021	01/09/2027	147.0000	18,288.59596000	2,322,932.54	0.00	2,688,423.61	0.00	2,688,423.61	0.56%	0.55%
D614648A	01/09/2025	STNC	2096185	1.339552%	1.653930%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	18,288.59596000	1,845,190.06	0.00	1,956,879.77	0.00	1,956,879.77	0.41%	0.40%
D646460A	17/09/2025	STNC	2207802	(69.033260)%	1.650926%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	18,279.15507000	1,943,372.34	0.00	2,047,265.37	0.00	2,047,265.37	0.43%	0.42%
D601477	13/08/2025	STNC	2250743	(61.331089)%	1.659942%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	18,271.79995800	5,181,722.84	0.00	5,536,355.39	0.00	5,536,355.39	1.16%	1.13%
D673003A	29/09/2025	STNC	2333263	(0.320115)%	1.623857%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	18,261.91995600	3,340,806.64	0.00	3,506,288.63	0.00	3,506,288.63	0.73%	0.72%
D945433	26/01/2026	STNC	2441284	(51.793041)%	1.650920%	(51.637388)%	SELIC	05/07/2023	01/09/2029	57.0000	18,246.80721400	1,037,835.84	0.00	1,040,068.01	0.00	1,040,068.01	0.22%	0.21%
D732127A	21/10/2025	STNC	2441284	(51.793041)%	1.650920%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	18,246.80721400	1,333,143.20	0.00	1,386,757.35	0.00	1,386,757.35	0.29%	0.28%
D601447	13/08/2025	STNC	2514638	(48.166191)%	1.665980%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	18,231.32854500	2,592,161.22	0.00	2,771,161.94	0.00	2,771,161.94	0.58%	0.57%
D666352A	25/09/2025	STNC	2553740	(8.448938)%	1.653930%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	18,223.40624700	2,081,516.38	0.00	2,186,808.75	0.00	2,186,808.75	0.46%	0.45%
D687486A	03/10/2025	STNC	2553740	(8.448938)%	1.653930%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	18,223.40624700	174,041.09	0.00	182,234.06	0.00	182,234.06	0.04%	0.04%
D663066A	24/09/2025	STNC	2589759	0.096262%	1.665989%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	18,216.36217200	2,270,360.26	0.00	2,386,343.44	0.00	2,386,343.44	0.50%	0.49%
D687485A	03/10/2025	STNC	2589759	0.096262%	1.665989%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	18,216.36217200	156,589.92	0.00	163,947.26	0.00	163,947.26	0.03%	0.03%
D687487A	03/10/2025	STNC	2632129	(43.432353)%	1.650914%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	18,210.48906100	661,048.46	0.00	691,998.58	0.00	691,998.58	0.14%	0.14%
D646437A	17/09/2025	STNC	2736782	(39.897925)%	1.647893%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	18,193.21735500	1,657,358.88	0.00	1,746,548.87	0.00	1,746,548.87	0.37%	0.36%
D755198A	29/10/2025	STNC	2774536	(38.957272)%	1.596560%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	18,187.87483500	526,586.08	0.00	545,636.25	0.00	545,636.25	0.11%	0.11%
D906466	07/01/2026	STNC	2801970	0.104443%	1.666013%	0.105732%	SELIC	07/01/2026	01/03/2032	101.0000	18,181.48942700	1,818,934.00	0.00	1,836,330.43	0.00	1,836,330.43	0.38%	0.38%
Total										2,232.0000		37,863,843.47	0.00	40,753,840.71	0.00	40,753,840.71	8.52%	8.32%
LTN																		
D613201A	29/08/2025	STNC	2681865	13.325800%	0.492889%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	479.41381200	88,811.95	0.00	95,882.76	0.00	95,882.76	0.02%	0.02%
D653085A	19/09/2025	STNC	2681865	13.325800%	0.492889%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	479.41381200	905,398.25	0.00	958,827.62	0.00	958,827.62	0.20%	0.20%
D607325A	22/08/2025	STNC	2681865	13.325800%	0.492889%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	479.41381200	696,547.10	0.00	763,226.79	0.00	763,226.79	0.16%	0.16%
D671139	26/09/2025	STNC	2681865	13.325800%	0.492889%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	479.41381200	450,936.83	0.00	479,413.81	0.00	479,413.81	0.10%	0.10%
Total										4,792.0000		2,141,694.13	0.00	2,297,350.98	0.00	2,297,350.98	0.48%	0.47%
NTNB																		

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
D808456A	18/11/2025	STNC	1298335	9.773819%	1.686943%	9.672268%	IPC-A	06/01/2016	15/08/2026	18.0000	4,622.58967900	81,194.29	0.00	83,206.61	0.00	83,206.61	0.02%	0.02%
D926624A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	33.0000	4,622.58967900	151,701.06	0.00	152,545.46	0.00	152,545.46	0.03%	0.03%
D597107	07/08/2025	STNC	1298335	9.773819%	1.686943%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,622.58967900	143,834.04	0.00	147,922.87	0.00	147,922.87	0.03%	0.03%
D545882	23/05/2025	STNC	1298335	9.773819%	1.686943%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,622.58967900	220,980.65	0.00	231,129.48	0.00	231,129.48	0.05%	0.05%
D882260	19/12/2025	STNC	1298335	9.773819%	1.686943%	9.923533%	IPC-A	06/01/2016	15/08/2026	41.0000	4,622.58967900	186,604.16	0.00	189,526.18	0.00	189,526.18	0.04%	0.04%
D258961A	16/05/2024	STNC	1298335	9.773819%	1.686943%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,622.58967900	129,600.49	0.00	138,677.69	0.00	138,677.69	0.03%	0.03%
D808791	18/11/2025	STNC	1298335	9.773819%	1.686943%	9.672268%	IPC-A	06/01/2016	15/08/2026	124.0000	4,622.58967900	559,338.43	0.00	573,201.12	0.00	573,201.12	0.12%	0.12%
D640659A	15/09/2025	STNC	1298335	9.773819%	1.686943%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,622.58967900	261,283.76	0.00	272,732.79	0.00	272,732.79	0.06%	0.06%
D808457A	18/11/2025	STNC	1298335	9.773819%	1.686943%	9.672268%	IPC-A	06/01/2016	15/08/2026	11.0000	4,622.58967900	49,618.73	0.00	50,848.49	0.00	50,848.49	0.01%	0.01%
D833626	28/11/2025	STNC	1298335	9.773819%	1.686943%	9.660862%	IPC-A	06/01/2016	15/08/2026	47.0000	4,622.58967900	212,707.93	0.00	217,261.71	0.00	217,261.71	0.05%	0.04%
D361478	09/09/2024	STNC	1298335	9.773819%	1.686943%	6.467446%	IPC-A	06/01/2016	15/08/2026	250.0000	4,622.58967900	1,071,932.87	0.00	1,155,647.42	0.00	1,155,647.42	0.24%	0.24%
D757141	29/10/2025	STNC	1298335	9.773819%	1.686943%	9.744397%	IPC-A	06/01/2016	15/08/2026	170.0000	4,622.58967900	762,063.37	0.00	785,840.25	0.00	785,840.25	0.16%	0.16%
D523042A	23/04/2025	STNC	1298335	9.773819%	1.686943%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,622.58967900	3,722,404.63	0.00	3,933,823.82	0.00	3,933,823.82	0.82%	0.80%
D926619A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	6.0000	4,622.58967900	27,582.01	0.00	27,735.54	0.00	27,735.54	0.01%	0.01%
D605674	20/08/2025	STNC	1298335	9.773819%	1.686943%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,622.58967900	96,243.94	0.00	101,696.97	0.00	101,696.97	0.02%	0.02%
D605530A	20/08/2025	STNC	1298335	9.773819%	1.686943%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,622.58967900	223,105.16	0.00	235,752.07	0.00	235,752.07	0.05%	0.05%
D926622A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	20.0000	4,622.58967900	91,940.03	0.00	92,451.79	0.00	92,451.79	0.02%	0.02%
D926618A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	3.0000	4,622.58967900	13,791.01	0.00	13,867.77	0.00	13,867.77	0.00%	0.00%
D839859	02/12/2025	STNC	1298335	9.773819%	1.686943%	9.700948%	IPC-A	06/01/2016	15/08/2026	47.0000	4,622.58967900	212,850.76	0.00	217,261.71	0.00	217,261.71	0.05%	0.04%
D604502A	19/08/2025	STNC	1298335	9.773819%	1.686943%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,622.58967900	8,749.45	0.00	9,245.18	0.00	9,245.18	0.00%	0.00%
D735822A	22/10/2025	STNC	1298335	9.773819%	1.686943%	9.773450%	IPC-A	06/01/2016	15/08/2026	45.0000	4,622.58967900	201,269.12	0.00	208,016.54	0.00	208,016.54	0.04%	0.04%
D859796	10/12/2025	STNC	1298335	9.773819%	1.686943%	9.941906%	IPC-A	06/01/2016	15/08/2026	10.0000	4,622.58967900	45,347.39	0.00	46,225.90	0.00	46,225.90	0.01%	0.01%
D809750	18/11/2025	STNC	1298335	9.773819%	1.686943%	9.671806%	IPC-A	06/01/2016	15/08/2026	45.0000	4,622.58967900	202,986.34	0.00	208,016.54	0.00	208,016.54	0.04%	0.04%
D597106	07/08/2025	STNC	1298335	9.773819%	1.686943%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,622.58967900	1,393,392.31	0.00	1,433,002.80	0.00	1,433,002.80	0.30%	0.29%
D926621A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	9.0000	4,622.58967900	41,373.02	0.00	41,603.31	0.00	41,603.31	0.01%	0.01%
D926625A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.843681%	IPC-A	06/01/2016	15/08/2026	72.0000	4,622.58967900	330,985.11	0.00	332,826.46	0.00	332,826.46	0.07%	0.07%
D808792	18/11/2025	STNC	1298335	9.773819%	1.686943%	9.672268%	IPC-A	06/01/2016	15/08/2026	4.0000	4,622.58967900	18,043.18	0.00	18,490.36	0.00	18,490.36	0.00%	0.00%
D757142	29/10/2025	STNC	1298335	9.773819%	1.686943%	9.744397%	IPC-A	06/01/2016	15/08/2026	7.0000	4,622.58967900	31,379.08	0.00	32,358.13	0.00	32,358.13	0.01%	0.01%
D909167	08/01/2026	STNC	1298335	9.773819%	1.686943%	9.892360%	IPC-A	06/01/2016	15/08/2026	3.0000	4,622.58967900	13,743.74	0.00	13,867.77	0.00	13,867.77	0.00%	0.00%
D872780	16/12/2025	STNC	1298335	9.773819%	1.686943%	9.849682%	IPC-A	06/01/2016	15/08/2026	15.0000	4,622.58967900	68,186.16	0.00	69,338.85	0.00	69,338.85	0.01%	0.01%
D342238	19/08/2024	STNC	1298335	9.773819%	1.686943%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,622.58967900	20,546,794.20	0.00	22,151,449.74	0.00	22,151,449.74	4.64%	4.52%
D926623A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	31.0000	4,622.58967900	142,507.05	0.00	143,300.28	0.00	143,300.28	0.03%	0.03%
D479347	13/02/2025	STNC	1298335	9.773819%	1.686943%	7.632277%	IPC-A	06/01/2016	15/08/2026	185.0000	4,622.58967900	819,202.34	0.00	855,179.09	0.00	855,179.09	0.18%	0.17%
D342228	19/08/2024	STNC	1298335	9.773819%	1.686943%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,622.58967900	13,066,656.18	0.00	14,140,501.83	0.00	14,140,501.83	2.96%	2.89%
D579174A	11/07/2025	STNC	1298335	9.773819%	1.686943%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,622.58967900	222,692.09	0.00	231,129.48	0.00	231,129.48	0.05%	0.05%
D479346	13/02/2025	STNC	1298335	9.773819%	1.686943%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,622.58967900	2,462,250.63	0.00	2,570,159.86	0.00	2,570,159.86	0.54%	0.52%
D903514	06/01/2026	STNC	1298335	9.773819%	1.686943%	9.887205%	IPC-A	06/01/2016	15/08/2026	5.0000	4,622.58967900	22,882.55	0.00	23,112.95	0.00	23,112.95	0.00%	0.00%
D736781	22/10/2025	STNC	1298335	9.773819%	1.686943%	9.773450%	IPC-A	06/01/2016	15/08/2026	20.0000	4,622.58967900	89,452.94	0.00	92,451.79	0.00	92,451.79	0.02%	0.02%
D611544A	28/08/2025	STNC	1298335	9.773819%	1.686943%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,622.58967900	65,859.21	0.00	69,338.85	0.00	69,338.85	0.01%	0.01%
D577312A	09/07/2025	STNC	1298335	9.773819%	1.686943%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,622.58967900	249,596.41	0.00	258,865.02	0.00	258,865.02	0.05%	0.05%
D709791A	13/10/2025	STNC	1298335	9.773819%	1.686943%	9.760440%	IPC-A	06/01/2016	15/08/2026	211.0000	4,622.58967900	940,785.45	0.00	975,366.42	0.00	975,366.42	0.20%	0.20%
D199370A	11/03/2024	STNC	1298335	9.773819%	1.686943%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,622.58967900	771,655.97	0.00	832,066.14	0.00	832,066.14	0.17%	0.17%
D286138	18/06/2024	STNC	1298335	9.773819%	1.686943%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,622.58967900	30,304.27	0.00	32,358.13	0.00	32,358.13	0.01%	0.01%
D571577A	01/07/2025	STNC	1298335	9.773819%	1.686943%	9.611224%	IPC-A	06/01/2016	15/08/2026	200.0000	4,622.58967900	889,267.44	0.00	924,517.94	0.00	924,517.94	0.19%	0.19%
D67423	28/09/2023	STNC	1298335	9.773819%	1.686943%	5.662646%	IPC-A	06/01/2016	15/08/2026	211.0000	4,622.58967900	886,519.90	0.00	975,366.42	0.00	975,366.42	0.20%	0.20%
D850026	05/12/2025	STNC	1298335	9.773819%	1.686943%	9.614766%	IPC-A	06/01/2016	15/08/2026	8.0000	4,622.58967900	36,299.34	0.00	36,980.72	0.00	36,980.72	0.01%	0.01%
D743871A	24/10/2025	STNC	1298335	9.773819%	1.686943%	9.763205%	IPC-A	06/01/2016	15/08/2026	1,000.0000	4,622.58967900	4,476,637.20	0.00	4,622,589.68	0.00	4,622,589.68	0.97%	0.94%
D594478	04/08/2025	STNC	1298335	9.773819%	1.686943%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,622.58967900	1,077,688.78	0.00	1,109,421.52	0.00	1,109,421.52	0.23%	0.23%
D948376	27/01/2026	STNC	1298335	9.773819%	1.686943%	9.825843%	IPC-A	06/01/2016	15/08/2026	46.0000	4,622.58967900	212,254.16	0.00	212,639.13	0.00	212,639.13	0.04%	0.04%
D640660A	15/09/2025	STNC	1298335	9.773819%	1.686943%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,622.58967900	57,571.00	0.00	60,093.67	0.00	60,093.67	0.01%	0.01%
D735821A	22/10/2025	STNC	1298335	9.773819%	1.686943%	9.773450%	IPC-A	06/01/2016	15/08/2026	17.0000	4,622.58967900	76,035.00	0.00	78,584.02	0.00	78,		

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
D926620A	16/01/2026	STNC	1298335	9.773819%	1.686943%	9.844267%	IPC-A	06/01/2016	15/08/2026	6.0000	4,622.58967900	27,582.01	0.00	27,735.54	0.00	27,735.54	0.01%	0.01%
D785263	07/11/2025	STNC	1298335	9.773819%	1.686943%	9.542250%	IPC-A	06/01/2016	15/08/2026	31.0000	4,622.58967900	139,554.23	0.00	143,300.28	0.00	143,300.28	0.03%	0.03%
D579175A	11/07/2025	STNC	1298335	9.773819%	1.686943%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,622.58967900	712,614.68	0.00	739,614.35	0.00	739,614.35	0.15%	0.15%
D523043A	23/04/2025	STNC	1298335	9.773819%	1.686943%	8.924618%	IPC-A	06/01/2016	15/08/2026	812.0000	4,622.58967900	3,552,075.22	0.00	3,753,542.82	0.00	3,753,542.82	0.79%	0.77%
D360877A	09/09/2024	STNC	1298335	9.773819%	1.686943%	6.462449%	IPC-A	06/01/2016	15/08/2026	130.0000	4,622.58967900	557,453.34	0.00	600,936.66	0.00	600,936.66	0.13%	0.12%
D735826A	22/10/2025	STNC	2215299	8.420020%	1.036851%	8.920042%	IPC-A	15/12/2021	15/05/2027	24.0000	4,527.38262100	107,979.02	0.00	108,657.18	0.00	108,657.18	0.02%	0.02%
C922166	06/04/2023	STNC	2215299	8.420020%	1.036851%	5.634516%	IPC-A	15/12/2021	15/05/2027	708.0000	4,527.38262100	3,000,957.15	0.00	3,205,386.90	0.00	3,205,386.90	0.67%	0.65%
D926631A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	4.0000	4,527.38262100	17,993.33	0.00	18,109.53	0.00	18,109.53	0.00%	0.00%
D757145	29/10/2025	STNC	2215299	8.420020%	1.036851%	8.699852%	IPC-A	15/12/2021	15/05/2027	97.0000	4,527.38262100	438,515.71	0.00	439,156.11	0.00	439,156.11	0.09%	0.09%
C977334	19/06/2023	STNC	2215299	8.420020%	1.036851%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,527.38262100	2,113,443.90	0.00	2,263,691.31	0.00	2,263,691.31	0.47%	0.46%
D757146	29/10/2025	STNC	2215299	8.420020%	1.036851%	8.699852%	IPC-A	15/12/2021	15/05/2027	4.0000	4,527.38262100	18,083.12	0.00	18,109.53	0.00	18,109.53	0.00%	0.00%
D179407	16/02/2024	STNC	2215299	8.420020%	1.036851%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,527.38262100	1,520,829.84	0.00	1,584,583.92	0.00	1,584,583.92	0.33%	0.32%
D285936A	18/06/2024	STNC	2215299	8.420020%	1.036851%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,527.38262100	663,679.06	0.00	706,271.69	0.00	706,271.69	0.15%	0.14%
D577314A	09/07/2025	STNC	2215299	8.420020%	1.036851%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,527.38262100	34,967.53	0.00	36,219.06	0.00	36,219.06	0.01%	0.01%
D575530A	07/07/2025	STNC	2215299	8.420020%	1.036851%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,527.38262100	262,288.92	0.00	271,642.96	0.00	271,642.96	0.06%	0.06%
D174906	08/02/2024	STNC	2215299	8.420020%	1.036851%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,527.38262100	351,112.39	0.00	366,717.99	0.00	366,717.99	0.08%	0.07%
D605675	20/08/2025	STNC	2215299	8.420020%	1.036851%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,527.38262100	48,580.69	0.00	49,801.21	0.00	49,801.21	0.01%	0.01%
D640661A	15/09/2025	STNC	2215299	8.420020%	1.036851%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,527.38262100	134,003.17	0.00	135,821.48	0.00	135,821.48	0.03%	0.03%
D153317A	16/01/2024	STNC	2215299	8.420020%	1.036851%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,527.38262100	1,229,601.35	0.00	1,285,776.66	0.00	1,285,776.66	0.27%	0.26%
D735825A	22/10/2025	STNC	2215299	8.420020%	1.036851%	8.920042%	IPC-A	15/12/2021	15/05/2027	10.0000	4,527.38262100	44,991.26	0.00	45,273.83	0.00	45,273.83	0.01%	0.01%
D926629A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	4.0000	4,527.38262100	17,993.33	0.00	18,109.53	0.00	18,109.53	0.00%	0.00%
D872781	16/12/2025	STNC	2215299	8.420020%	1.036851%	8.534229%	IPC-A	15/12/2021	15/05/2027	7.0000	4,527.38262100	31,181.99	0.00	31,691.68	0.00	31,691.68	0.01%	0.01%
D709793A	13/10/2025	STNC	2215299	8.420020%	1.036851%	8.809514%	IPC-A	15/12/2021	15/05/2027	110.0000	4,527.38262100	494,164.27	0.00	498,012.09	0.00	498,012.09	0.10%	0.10%
D846116A	04/12/2025	STNC	2215299	8.420020%	1.036851%	8.504165%	IPC-A	15/12/2021	15/05/2027	576.0000	4,527.38262100	2,558,212.10	0.00	2,607,772.39	0.00	2,607,772.39	0.55%	0.53%
D177472	14/02/2024	STNC	2215299	8.420020%	1.036851%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,527.38262100	1,488,122.28	0.00	1,552,892.24	0.00	1,552,892.24	0.32%	0.32%
D479345	13/02/2025	STNC	2215299	8.420020%	1.036851%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,527.38262100	173,355.67	0.00	181,095.30	0.00	181,095.30	0.04%	0.04%
D882261	19/12/2025	STNC	2215299	8.420020%	1.036851%	8.714154%	IPC-A	15/12/2021	15/05/2027	58.0000	4,527.38262100	258,182.08	0.00	262,588.19	0.00	262,588.19	0.05%	0.05%
D737449	22/10/2025	STNC	2215299	8.420020%	1.036851%	8.922162%	IPC-A	15/12/2021	15/05/2027	13.0000	4,527.38262100	58,486.98	0.00	58,855.97	0.00	58,855.97	0.01%	0.01%
D926630A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,527.38262100	8,996.66	0.00	9,054.77	0.00	9,054.77	0.00%	0.00%
D368058A	17/09/2024	STNC	2215299	8.420020%	1.036851%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,527.38262100	960,482.79	0.00	996,024.18	0.00	996,024.18	0.21%	0.20%
D926633A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,527.38262100	8,996.66	0.00	9,054.77	0.00	9,054.77	0.00%	0.00%
D604503A	19/08/2025	STNC	2215299	8.420020%	1.036851%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,527.38262100	4,424.52	0.00	4,527.38	0.00	4,527.38	0.00%	0.00%
D785261	07/11/2025	STNC	2215299	8.420020%	1.036851%	8.726953%	IPC-A	15/12/2021	15/05/2027	17.0000	4,527.38262100	77,025.55	0.00	76,965.50	0.00	76,965.50	0.02%	0.02%
D926632A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	7.0000	4,527.38262100	31,488.32	0.00	31,691.68	0.00	31,691.68	0.01%	0.01%
D846117A	04/12/2025	STNC	2215299	8.420020%	1.036851%	8.489146%	IPC-A	15/12/2021	15/05/2027	1,152.0000	4,527.38262100	5,117,402.92	0.00	5,215,544.78	0.00	5,215,544.78	1.09%	1.07%
D926628A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	14.0000	4,527.38262100	62,976.64	0.00	63,383.36	0.00	63,383.36	0.01%	0.01%
D177476	14/02/2024	STNC	2215299	8.420020%	1.036851%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,527.38262100	742,308.14	0.00	774,182.43	0.00	774,182.43	0.16%	0.16%
D926626A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	54.0000	4,527.38262100	242,909.89	0.00	244,478.66	0.00	244,478.66	0.05%	0.05%
D207078	19/03/2024	STNC	2215299	8.420020%	1.036851%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,527.38262100	947,630.64	0.00	982,442.03	0.00	982,442.03	0.21%	0.20%
D540813A	16/05/2025	STNC	2215299	8.420020%	1.036851%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,527.38262100	1,876,630.59	0.00	1,955,829.29	0.00	1,955,829.29	0.41%	0.40%
D577313A	09/07/2025	STNC	2215299	8.420020%	1.036851%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,527.38262100	104,902.58	0.00	108,657.18	0.00	108,657.18	0.02%	0.02%
D597109	07/08/2025	STNC	2215299	8.420020%	1.036851%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,527.38262100	79,268.28	0.00	81,492.89	0.00	81,492.89	0.02%	0.02%
D605531A	20/08/2025	STNC	2215299	8.420020%	1.036851%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,527.38262100	132,492.79	0.00	135,821.48	0.00	135,821.48	0.03%	0.03%
D926627A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	10.0000	4,527.38262100	44,983.31	0.00	45,273.83	0.00	45,273.83	0.01%	0.01%
D926634A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,527.38262100	8,996.66	0.00	9,054.77	0.00	9,054.77	0.00%	0.00%
D360878A	09/09/2024	STNC	2215299	8.420020%	1.036851%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,527.38262100	261,623.05	0.00	271,642.96	0.00	271,642.96	0.06%	0.06%
D258962A	16/05/2024	STNC	2215299	8.420020%	1.036851%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,527.38262100	703,833.38	0.00	747,018.13	0.00	747,018.13	0.16%	0.15%
D361480	09/09/2024	STNC	2215299	8.420020%	1.036851%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,527.38262100	697,484.00	0.00	724,381.22	0.00	724,381.22	0.15%	0.15%
D637936A	12/09/2025	STNC	2215299	8.420020%	1.036851%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,527.38262100	133,889.62	0.00	135,821.48	0.00	135,821.48	0.03%	0.03%
D122318	05/12/2023	STNC	2215299	8.420020%	1.036851%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,527.38262100	326,329.33	0.00	348,608.46	0.00	348,608.46	0.07%	0.07%
D579177A	11/07/2025	STNC	2215299	8.420020%	1.036851%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,527.38262100	392,569.19	0.00	407,464.44	0.00	407,464.44	0.09%	

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
D947995A	27/01/2026	STNC	2215299	8.420020%	1.036851%	8.559988%	IPC-A	15/12/2021	15/05/2027	33.0000	4,527.38262100	148,954.59	0.00	149,403.63	0.00	149,403.63	0.03%	0.03%
D479344	13/02/2025	STNC	2215299	8.420020%	1.036851%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,527.38262100	2,053,865.93	0.00	2,145,979.36	0.00	2,145,979.36	0.45%	0.44%
C950079	16/05/2023	STNC	2215299	8.420020%	1.036851%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,527.38262100	11,115,982.96	0.00	11,934,180.59	0.00	11,934,180.59	2.50%	2.44%
D177475	14/02/2024	STNC	2215299	8.420020%	1.036851%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,527.38262100	759,459.07	0.00	792,291.96	0.00	792,291.96	0.17%	0.16%
D579176A	11/07/2025	STNC	2215299	8.420020%	1.036851%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,527.38262100	130,856.40	0.00	135,821.48	0.00	135,821.48	0.03%	0.03%
D926635A	16/01/2026	STNC	2215299	8.420020%	1.036851%	8.568451%	IPC-A	15/12/2021	15/05/2027	164.0000	4,527.38262100	737,730.84	0.00	742,490.75	0.00	742,490.75	0.16%	0.15%
D632386A	10/09/2025	STNC	1514271	7.926663%	1.737794%	8.093327%	IPC-A	10/01/2018	15/08/2028	26.0000	4,536.52672400	112,601.29	0.00	117,949.69	0.00	117,949.69	0.02%	0.02%
D839860	02/12/2025	STNC	1514271	7.926663%	1.737794%	8.157967%	IPC-A	10/01/2018	15/08/2028	56.0000	4,536.52672400	248,146.69	0.00	254,045.50	0.00	254,045.50	0.05%	0.05%
D500291	18/03/2025	STNC	1514271	7.926663%	1.737794%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,536.52672400	2,125,152.10	0.00	2,259,190.31	0.00	2,259,190.31	0.47%	0.46%
D757144	29/10/2025	STNC	1514271	7.926663%	1.737794%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,536.52672400	35,128.33	0.00	36,292.21	0.00	36,292.21	0.01%	0.01%
D809749	18/11/2025	STNC	1514271	7.926663%	1.737794%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,536.52672400	2,050,887.14	0.00	2,104,948.40	0.00	2,104,948.40	0.44%	0.43%
D574896	04/07/2025	STNC	1514271	7.926663%	1.737794%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,536.52672400	330,542.71	0.00	340,239.50	0.00	340,239.50	0.07%	0.07%
D643643A	16/09/2025	STNC	1514271	7.926663%	1.737794%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,536.52672400	874,637.75	0.00	911,841.87	0.00	911,841.87	0.19%	0.19%
D785262	07/11/2025	STNC	1514271	7.926663%	1.737794%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,536.52672400	114,097.68	0.00	117,949.69	0.00	117,949.69	0.02%	0.02%
D340646A	16/08/2024	STNC	1514271	7.926663%	1.737794%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,536.52672400	6,979,528.26	0.00	7,390,002.03	0.00	7,390,002.03	1.55%	1.51%
D735823A	22/10/2025	STNC	1514271	7.926663%	1.737794%	8.458401%	IPC-A	10/01/2018	15/08/2028	13.0000	4,536.52672400	56,604.90	0.00	58,974.85	0.00	58,974.85	0.01%	0.01%
D757143	29/10/2025	STNC	1514271	7.926663%	1.737794%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,536.52672400	706,957.63	0.00	730,380.80	0.00	730,380.80	0.15%	0.15%
D540814A	16/05/2025	STNC	1514271	7.926663%	1.737794%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,536.52672400	4,370,226.85	0.00	4,536,526.72	0.00	4,536,526.72	0.95%	0.93%
D735824A	22/10/2025	STNC	1514271	7.926663%	1.737794%	8.458401%	IPC-A	10/01/2018	15/08/2028	16.0000	4,536.52672400	69,667.57	0.00	72,584.43	0.00	72,584.43	0.02%	0.01%
D29695	16/08/2023	STNC	1514271	7.926663%	1.737794%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,536.52672400	20,633,445.06	0.00	21,716,353.43	0.00	21,716,353.43	4.54%	4.44%
D107977A	17/11/2023	STNC	1514271	7.926663%	1.737794%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,536.52672400	2,254,817.78	0.00	2,386,213.06	0.00	2,386,213.06	0.50%	0.49%
D736782	22/10/2025	STNC	1514271	7.926663%	1.737794%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,536.52672400	21,771.12	0.00	22,682.63	0.00	22,682.63	0.00%	0.00%
D669246	25/09/2025	STNC	1514271	7.926663%	1.737794%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,536.52672400	73,951.61	0.00	77,120.95	0.00	77,120.95	0.02%	0.02%
D575529A	07/07/2025	STNC	1514271	7.926663%	1.737794%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,536.52672400	440,542.85	0.00	453,652.67	0.00	453,652.67	0.09%	0.09%
D643645A	16/09/2025	STNC	1514271	7.926663%	1.737794%	7.954401%	IPC-A	10/01/2018	15/08/2028	46.0000	4,536.52672400	200,165.85	0.00	208,680.23	0.00	208,680.23	0.04%	0.04%
D82283	17/10/2023	STNC	1514271	7.926663%	1.737794%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,536.52672400	2,791,283.46	0.00	2,980,498.06	0.00	2,980,498.06	0.62%	0.61%
D643647A	16/09/2025	STNC	1514271	7.926663%	1.737794%	7.954401%	IPC-A	10/01/2018	15/08/2028	20.0000	4,536.52672400	87,028.63	0.00	90,730.53	0.00	90,730.53	0.02%	0.02%
D340649A	16/08/2024	STNC	1514271	7.926663%	1.737794%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,536.52672400	7,684,028.40	0.00	8,124,919.36	0.00	8,124,919.36	1.70%	1.66%
D640642A	15/09/2025	STNC	1514271	7.926663%	1.737794%	7.996689%	IPC-A	10/01/2018	15/08/2028	51.0000	4,536.52672400	221,573.89	0.00	231,362.86	0.00	231,362.86	0.05%	0.05%
D641108	15/09/2025	STNC	1514271	7.926663%	1.737794%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,536.52672400	95,588.08	0.00	99,803.59	0.00	99,803.59	0.02%	0.02%
D360879A	09/09/2024	STNC	1514271	7.926663%	1.737794%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,536.52672400	492,515.87	0.00	521,700.57	0.00	521,700.57	0.11%	0.11%
D640643A	15/09/2025	STNC	1514271	7.926663%	1.737794%	7.996689%	IPC-A	10/01/2018	15/08/2028	28.0000	4,536.52672400	121,648.41	0.00	127,022.75	0.00	127,022.75	0.03%	0.03%
D178548A	16/02/2024	STNC	1514271	7.926663%	1.737794%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,536.52672400	503,741.76	0.00	530,773.63	0.00	530,773.63	0.11%	0.11%
D178547A	16/02/2024	STNC	1514271	7.926663%	1.737794%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,536.52672400	3,349,667.41	0.00	3,529,417.79	0.00	3,529,417.79	0.74%	0.72%
D342236	19/08/2024	STNC	1514271	7.926663%	1.737794%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,536.52672400	13,964,976.53	0.00	14,775,467.54	0.00	14,775,467.54	3.09%	3.02%
D500290	18/03/2025	STNC	1514271	7.926663%	1.737794%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,536.52672400	46,941.11	0.00	49,901.79	0.00	49,901.79	0.01%	0.01%
C975925	16/06/2023	STNC	1514271	7.926663%	1.737794%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,031.0000	4,536.52672400	13,068,908.89	0.00	13,750,212.50	0.00	13,750,212.50	2.88%	2.81%
D361479	09/09/2024	STNC	1514271	7.926663%	1.737794%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,536.52672400	1,134,814.64	0.00	1,202,179.58	0.00	1,202,179.58	0.25%	0.25%
D199368A	11/03/2024	STNC	1514271	7.926663%	1.737794%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,536.52672400	1,297,618.45	0.00	1,360,958.02	0.00	1,360,958.02	0.28%	0.28%
D649967A	18/09/2025	STNC	1514271	7.926663%	1.737794%	7.929778%	IPC-A	10/01/2018	15/08/2028	40.0000	4,536.52672400	174,345.28	0.00	181,461.07	0.00	181,461.07	0.04%	0.04%
D579435	11/07/2025	STNC	1514271	7.926663%	1.737794%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,536.52672400	573,932.64	0.00	594,285.00	0.00	594,285.00	0.12%	0.12%
D500289	18/03/2025	STNC	1514271	7.926663%	1.737794%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,536.52672400	768,127.27	0.00	816,574.81	0.00	816,574.81	0.17%	0.17%
D709792A	13/10/2025	STNC	1514271	7.926663%	1.737794%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,536.52672400	875,194.77	0.00	911,841.87	0.00	911,841.87	0.19%	0.19%
D174905	08/02/2024	STNC	1514271	7.926663%	1.737794%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,536.52672400	181,111.13	0.00	185,997.60	0.00	185,997.60	0.04%	0.04%
D2165	18/07/2023	STNC	1514271	7.926663%	1.737794%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,536.52672400	15,538,069.32	0.00	16,204,473.46	0.00	16,204,473.46	3.39%	3.31%
D646476A	17/09/2025	STNC	1514271	7.926663%	1.737794%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,536.52672400	348,316.06	0.00	362,922.14	0.00	362,922.14	0.08%	0.07%
D643644A	16/09/2025	STNC	1514271	7.926663%	1.737794%													

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
D850027	05/12/2025	STNC	1514271	7.926663%	1.737794%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,536.52672400	35,591.00	0.00	36,292.21	0.00	36,292.21	0.01%	0.01%
D58164	18/09/2023	STNC	1514271	7.926663%	1.737794%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,536.52672400	2,141,251.90	0.00	2,268,263.36	0.00	2,268,263.36	0.47%	0.46%
D597108	07/08/2025	STNC	1514271	7.926663%	1.737794%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,536.52672400	233,886.51	0.00	240,435.92	0.00	240,435.92	0.05%	0.05%
DB72783	16/12/2025	STNC	1514271	7.926663%	1.737794%	8.139564%	IPC-A	10/01/2018	15/08/2028	15.0000	4,536.52672400	66,769.94	0.00	68,047.90	0.00	68,047.90	0.01%	0.01%
D947996A	27/01/2026	STNC	1514271	7.926663%	1.737794%	8.120809%	IPC-A	10/01/2018	15/08/2028	88.0000	4,536.52672400	397,014.28	0.00	399,214.35	0.00	399,214.35	0.08%	0.08%
D926636A	16/01/2026	STNC	2517802	7.648624%	1.072206%	7.977923%	IPCA	17/01/2024	15/05/2029	134.0000	4,447.48309500	587,884.93	0.00	595,962.73	0.00	595,962.73	0.12%	0.12%
DB82262	19/12/2025	STNC	2517802	7.648624%	1.072206%	8.034680%	IPCA	17/01/2024	15/05/2029	27.0000	4,447.48309500	117,292.05	0.00	120,082.04	0.00	120,082.04	0.03%	0.02%
D446801A	31/12/2024	STNC	2517802	7.648624%	1.072206%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,447.48309500	826,557.87	0.00	889,496.62	0.00	889,496.62	0.19%	0.18%
D458386A	17/01/2025	STNC	2517802	7.648624%	1.072206%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,447.48309500	2,920,970.24	0.00	3,104,343.20	0.00	3,104,343.20	0.65%	0.63%
D935695	21/01/2026	STNC	2517802	7.648624%	1.072206%	8.018163%	IPCA	17/01/2024	15/05/2029	3.0000	4,447.48309500	13,165.19	0.00	13,342.45	0.00	13,342.45	0.00%	0.00%
D562935A	17/06/2025	STNC	2517802	7.648624%	1.072206%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,447.48309500	1,521,873.87	0.00	1,569,961.53	0.00	1,569,961.53	0.33%	0.32%
D392199A	16/10/2024	STNC	2517802	7.648624%	1.072206%	6.703917%	IPCA	17/01/2024	15/05/2029	394.0000	4,447.48309500	1,709,132.28	0.00	1,752,308.34	0.00	1,752,308.34	0.37%	0.36%
D438116	17/12/2024	STNC	2517802	7.648624%	1.072206%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,447.48309500	1,532,345.03	0.00	1,645,568.75	0.00	1,645,568.75	0.34%	0.34%
D392199A4	29/01/2026	STNC	2517802	7.641571%	1.653935%	7.625879%	IPCA	17/01/2024	15/05/2029	0.0000	4,448.34519676	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D737450	22/10/2025	STNC	2517802	7.648624%	1.072206%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,447.48309500	13,178.89	0.00	13,342.45	0.00	13,342.45	0.00%	0.00%
D392199A5	29/01/2026	STNC	2517802	7.641571%	1.653935%	7.625879%	IPCA	17/01/2024	15/05/2029	0.0000	4,448.34519676	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D735827A	22/10/2025	STNC	2517802	7.648624%	1.072206%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,447.48309500	17,571.00	0.00	17,789.93	0.00	17,789.93	0.00%	0.00%
D417049A	19/11/2024	STNC	2517802	7.648624%	1.072206%	6.955622%	IPCA	17/01/2024	15/05/2029	500.0000	4,447.48309500	2,108,944.18	0.00	2,223,741.55	0.00	2,223,741.55	0.47%	0.45%
D709794A	13/10/2025	STNC	2517802	7.648624%	1.072206%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,447.48309500	188,968.34	0.00	191,241.77	0.00	191,241.77	0.04%	0.04%
D640662A	15/09/2025	STNC	2517802	7.648624%	1.072206%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,447.48309500	65,858.92	0.00	66,712.25	0.00	66,712.25	0.01%	0.01%
D640663A	15/09/2025	STNC	2517802	7.648624%	1.072206%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,447.48309500	48,296.54	0.00	48,922.31	0.00	48,922.31	0.01%	0.01%
D785264	07/11/2025	STNC	2517802	7.648624%	1.072206%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,447.48309500	26,557.90	0.00	26,684.90	0.00	26,684.90	0.01%	0.01%
D640664A	15/09/2025	STNC	2517802	7.648624%	1.072206%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,447.48309500	43,905.95	0.00	44,474.83	0.00	44,474.83	0.01%	0.01%
D947997A	27/01/2026	STNC	2517802	7.648624%	1.072206%	7.856535%	IPCA	17/01/2024	15/05/2029	17.0000	4,447.48309500	75,073.99	0.00	75,607.21	0.00	75,607.21	0.02%	0.02%
D597110	07/08/2025	STNC	2517802	7.648624%	1.072206%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,447.48309500	52,058.06	0.00	53,369.80	0.00	53,369.80	0.01%	0.01%
DB72784	16/12/2025	STNC	2517802	7.648624%	1.072206%	7.810634%	IPCA	17/01/2024	15/05/2029	3.0000	4,447.48309500	13,098.09	0.00	13,342.45	0.00	13,342.45	0.00%	0.00%
D563244	17/06/2025	STNC	2517802	7.648624%	1.072206%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,447.48309500	43,111.85	0.00	44,474.83	0.00	44,474.83	0.01%	0.01%
D757147	29/10/2025	STNC	2517802	7.648624%	1.072206%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,447.48309500	168,524.54	0.00	169,004.36	0.00	169,004.36	0.04%	0.03%
DB08793	18/11/2025	STNC	539110	7.669629%	(0.544647)%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,448.94817200	47,744.31	0.00	48,938.43	0.00	48,938.43	0.01%	0.01%
DB82263	19/12/2025	STNC	539110	7.669629%	(0.544647)%	7.934387%	IPC-A	15/01/2010	15/08/2030	137.0000	4,448.94817200	596,052.13	0.00	609,505.90	0.00	609,505.90	0.13%	0.12%
D603808	18/08/2025	STNC	539110	7.669629%	(0.544647)%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,448.94817200	9,237,456.54	0.00	9,658,666.48	0.00	9,658,666.48	2.02%	1.97%
D757140	29/10/2025	STNC	539110	7.669629%	(0.544647)%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,448.94817200	646,150.64	0.00	667,342.23	0.00	667,342.23	0.14%	0.14%
D557412A	10/06/2025	STNC	539110	7.669629%	(0.544647)%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,448.94817200	865,733.24	0.00	889,789.63	0.00	889,789.63	0.19%	0.18%
D597105	07/08/2025	STNC	539110	7.669629%	(0.544647)%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,448.94817200	86,997.50	0.00	88,978.96	0.00	88,978.96	0.02%	0.02%
D597104	07/08/2025	STNC	539110	7.669629%	(0.544647)%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,448.94817200	295,791.49	0.00	302,528.48	0.00	302,528.48	0.06%	0.06%
D558562A	11/06/2025	STNC	539110	7.669629%	(0.544647)%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,448.94817200	216,114.87	0.00	222,447.41	0.00	222,447.41	0.05%	0.05%
D586612A	22/07/2025	STNC	539110	7.669629%	(0.544647)%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,448.94817200	38,919.23	0.00	40,040.53	0.00	40,040.53	0.01%	0.01%
D644636	16/09/2025	STNC	539110	7.669629%	(0.544647)%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,448.94817200	2,030,596.43	0.00	2,117,699.33	0.00	2,117,699.33	0.44%	0.43%
D735820A	22/10/2025	STNC	539110	7.669629%	(0.544647)%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,448.94817200	72,379.82	0.00	75,632.12	0.00	75,632.12	0.02%	0.02%
D587567	23/07/2025	STNC	539110	7.669629%	(0.544647)%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,448.94817200	82,215.53	0.00	84,530.02	0.00	84,530.02	0.02%	0.02%
DB72785	16/12/2025	STNC	539110	7.669629%	(0.544647)%	7.722230%	IPC-A	15/01/2010	15/08/2030	15.0000	4,448.94817200	65,686.13	0.00	66,734.22	0.00	66,734.22	0.01%	0.01%
D935696	21/01/2026	STNC	539110	7.669629%	(0.544647)%	7.975107%	IPC-A	15/01/2010	15/08/2030	10.0000	4,448.94817200	43,863.78	0.00	44,489.48	0.00	44,489.48	0.01%	0.01%
D582764A	16/07/2025	STNC	539110	7.669629%	(0.544647)%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,448.94817200	6,709,483.60	0.00	6,895,869.67	0.00	6,895,869.67	1.44%	1.41%
D548453A	28/05/2025	STNC	539110	7.669629%	(0.544647)%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,448.94817200	216,849.53	0.00	222,447.41	0.00	222,447.41	0.05%	0.05%
D562936A	17/06/2025	STNC	539110	7.669629%	(0.544647)%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,448.94817200	900,532.34	0.00	925,381.22	0.00	925,381.22	0.19%	0.19%
D558563A	11/06/2025	STNC	539110	7.669629%	(0.544647)%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,448.94817200	51,867.57	0.00	53,387.38	0.00	53,387.38	0.01%	0.01%
D597925A	08/08/2025	STNC	539110	7.669629%	(0.544647)%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,448.94817200	982,245.14	0.00	1,001,013.34	0.00	1,001,0		

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
D649968A	18/09/2025	STNC	539110	7.669629%	(0.544647)%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,448.94817200	115,496.97	0.00	120,121.60	0.00	120,121.60	0.03%	0.02%
D785265	07/11/2025	STNC	539110	7.669629%	(0.544647)%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,448.94817200	98,877.54	0.00	102,325.81	0.00	102,325.81	0.02%	0.02%
D653153A	19/09/2025	STNC	539110	7.669629%	(0.544647)%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,448.94817200	55,422.66	0.00	57,836.33	0.00	57,836.33	0.01%	0.01%
D850025	05/12/2025	STNC	539110	7.669629%	(0.544647)%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,448.94817200	35,156.29	0.00	35,591.59	0.00	35,591.59	0.01%	0.01%
D540812A	16/05/2025	STNC	539110	7.669629%	(0.544647)%	7.397812%	IPC-A	15/01/2010	15/08/2030	515.0000	4,448.94817200	2,224,630.92	0.00	2,291,208.31	0.00	2,291,208.31	0.48%	0.47%
D640644A	15/09/2025	STNC	539110	7.669629%	(0.544647)%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,448.94817200	191,483.58	0.00	200,202.67	0.00	200,202.67	0.04%	0.04%
D540812A5	29/01/2026	STNC	539110	7.649295%	1.653936%	7.638268%	IPC-A	15/01/2010	15/08/2030	0.0000	4,452.20922454	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D709790A	13/10/2025	STNC	539110	7.669629%	(0.544647)%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,448.94817200	778,874.38	0.00	814,157.52	0.00	814,157.52	0.17%	0.17%
D557413A	10/06/2025	STNC	539110	7.669629%	(0.544647)%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,448.94817200	303,006.63	0.00	311,426.37	0.00	311,426.37	0.07%	0.06%
D926637A	16/01/2026	STNC	539110	7.669629%	(0.544647)%	7.918644%	IPC-A	15/01/2010	15/08/2030	334.0000	4,448.94817200	1,466,054.21	0.00	1,485,948.69	0.00	1,485,948.69	0.31%	0.30%
D680075A	01/10/2025	STNC	202374	7.480016%	2.601597%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,228.70894300	646,145.80	0.00	651,221.18	0.00	651,221.18	0.14%	0.13%
D781381	06/11/2025	STNC	350832	7.480016%	2.601597%	7.613095%	IPC-A	15/02/2006	15/05/2035	10.0000	4,228.70894300	42,277.46	0.00	42,287.09	0.00	42,287.09	0.01%	0.01%
D926617A	16/01/2026	STNC	350832	7.480016%	2.601597%	7.699305%	IPC-A	15/02/2006	15/05/2035	8.0000	4,228.70894300	33,202.49	0.00	33,829.67	0.00	33,829.67	0.01%	0.01%
D743868A	24/10/2025	STNC	350832	7.480016%	2.601597%	7.652318%	IPC-A	15/02/2006	15/05/2035	4.0000	4,228.70894300	16,817.62	0.00	16,914.84	0.00	16,914.84	0.00%	0.00%
D735819A	22/10/2025	STNC	350832	7.480016%	2.601597%	7.705518%	IPC-A	15/02/2006	15/05/2035	3.0000	4,228.70894300	12,561.10	0.00	12,686.13	0.00	12,686.13	0.00%	0.00%
D781380	06/11/2025	STNC	508162	7.121385%	(2.407282)%	7.216072%	IPC-A	15/01/2010	15/08/2050	10.0000	4,159.17977500	40,215.11	0.00	41,591.80	0.00	41,591.80	0.01%	0.01%
D743869A	24/10/2025	STNC	508162	7.121385%	(2.407282)%	7.266731%	IPC-A	15/01/2010	15/08/2050	5.0000	4,159.17977500	19,935.08	0.00	20,795.90	0.00	20,795.90	0.00%	0.00%
D680074A	01/10/2025	STNC	508162	7.121385%	(2.407282)%	7.216651%	IPC-A	15/01/2010	15/08/2050	92.0000	4,159.17977500	366,276.72	0.00	382,644.54	0.00	382,644.54	0.08%	0.08%
Total										65,076.0000		280,750,298.71	0.00	294,968,283.72	0.00	294,968,283.72	61.70%	60.25%
Total Geral										113,403.0000		438,576,814.61	0.00	470,343,717.03	0.00	470,343,717.03	98.41%	96.07%

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																			
D957247	29/01/2026	STNC	2809605	0.000000%	1.650822%	14.870000%	PRE	11/02/2022	01/01/2029	30/01/2026	0.0000	694.65659214	0.00	5,617,687.86	0.00	0.00	0.00%	0.00%	
D960508	30/01/2026	STNC	2810069	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	02/02/2026	10,832.0000	696.21814580	7,541,434.96	7,545,584.80	7,541,434.95	0.00	7,541,434.95	1.58%	1.54%
Total											10,832.0000		7,541,434.96	13,163,272.66	7,541,434.95	0.00	7,541,434.95	1.58%	1.54%
Total Geral											10,832.0000		7,541,434.96	13,163,272.66	7,541,434.95	0.00	7,541,434.95	1.58%	1.54%

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														(55.61)		0.04%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(748.44)		0.56%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(1,779.40)		1.33%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(5,453.63)		4.08%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(4,033.12)		3.02%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(1,325.15)		0.99%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(42,230.30)		31.62%		(0.01)%
Ajuste de Futuros					Ajuste Credor de Futuros														1,391.96		(1.04)%		0.00%
Ajuste de Futuros					Ajuste Devedor de Futuros														(2,253.31)		1.69%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros														(539.46)		0.40%		(0.00)%
Total													(57,026.46)		42.70%		(0.01)%						
Auditoria																							
Auditoria					Despesa de Auditoria com pagamento 15/04/26														(10,566.13)		7.91%		(0.00)%
Total													(10,566.13)		7.91%		(0.00)%						
Bancárias																							
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26														(542.23)		0.41%		(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(542.23)	0.41%	(0.00)%
Diferimento						
Diferimento	Diferimento de despesa de TX010 com vencimento 31/12/26			37,063.54	(27.76)%	0.01%
Total				37,063.54	(27.76)%	0.01%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/02/26			(1.34)	0.00%	(0.00)%
Total				(1.34)	0.00%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26			(7,551.29)	5.65%	(0.00)%
Total				(7,551.29)	5.65%	(0.00)%
Taxa CVM						
Taxa CVM	Despesas de Taxa de CVM em 08/05/26			(40,477.29)	30.31%	(0.01)%
Total				(40,477.29)	30.31%	(0.01)%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/02/2026			(53,394.90)	39.99%	(0.01)%
Total				(53,394.90)	39.99%	(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 27/02/2026			(9.99)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 27/02/2026			(2.78)	0.00%	(0.00)%
Total				(12.77)	0.01%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/02/26			(1,028.02)	0.77%	(0.00)%
Total				(1,028.02)	0.77%	(0.00)%
Total Geral				(133,536.89)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	15,839.59	100.00%	0.00%	
	15,839.59	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			0.0327491%	1.2192%	1.2192%	6.3337%	11.0749%	19.2116%	32.7421%
CDI	59.4022%	(0.0224)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IMA-B	97.6180%	(0.0008)%	0.0335482%	1.2045%	1.2045%	6.2510%	10.9062%	19.1490%	32.6502%
IGP-M	169.3357%	0.0134%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
127,477,871.03402101	3.84066546	3.84066546	489,599,855.66	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	30/01/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,005.40098191	0.00	921,952.70	0.00	921,952.70	61.05%	0.22%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,031.78439020	0.00	588,117.10	0.00	588,117.10	38.95%	0.14%
Total				1,487.00000000				1,510,069.80	0.00	1,510,069.80	100.00%	0.36%
Total Geral				1,487.00000000				1,510,069.80	0.00	1,510,069.80	100.00%	0.36%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D589311	25/07/2025	MCSC	2745857	0.220000%	1.680108%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,077.71053300	764,000.00	0.00	823,370.85	0.00	823,370.85	0.20%	0.20%
D741421	23/10/2025	MCSC	2779657	0.220000%	1.680111%	0.350000%	CDI	23/10/2025	22/04/2026	1,964.0000	1,039.45794300	1,964,000.00	0.00	2,041,495.40	0.00	2,041,495.40	0.49%	0.48%
Total										2,728.0000		2,728,000.00	0.00	2,864,866.25	0.00	2,864,866.25	0.69%	0.68%

DEBS																		
C407323	13/05/2021	EKTR	2064856	2.329469%	1.792444%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	518.44955700	246,000.00	0.00	127,538.59	0.00	127,538.59	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	3.068744%	2.144902%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	517.35831000	640,000.00	0.00	331,109.32	0.00	331,109.32	0.08%	0.08%
C551235	11/11/2021	CPGT	2177929	1.818605%	1.572675%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	524.60702500	105,000.00	0.00	55,083.74	0.00	55,083.74	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.922571%	1.804971%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,047.87478900	34,000.00	0.00	35,627.74	0.00	35,627.74	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.624594%	1.772847%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,049.25838400	28,000.00	0.00	29,379.23	0.00	29,379.23	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.846517%	1.725950%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,049.16340400	21,000.00	0.00	22,032.43	0.00	22,032.43	0.01%	0.01%
C661600	20/04/2022	CELPE	2255932	1.850269%	1.733222%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,053.74522200	277,000.00	0.00	291,887.43	0.00	291,887.43	0.07%	0.07%
C661660	20/04/2022	COL	2255933	1.942562%	1.703008%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,052.62886400	277,000.00	0.00	291,578.20	0.00	291,578.20	0.07%	0.07%
C713563	29/06/2022	CEMI	2286800	1.531099%	2.073073%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,026.52641900	198,850.75	0.00	204,278.76	0.00	204,278.76	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.392762%	1.447307%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,017.12980500	334,000.00	0.00	339,721.35	0.00	339,721.35	0.08%	0.08%
C530086	18/10/2021	HAPV	2161539	2.191704%	1.147662%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	700.79124500	532,000.00	0.00	372,820.94	0.00	372,820.94	0.09%	0.09%
D442593	23/12/2024	CIEL	2668551	0.641230%	1.570019%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,020.42961200	2,179,000.00	0.00	2,223,516.12	0.00	2,223,516.12	0.53%	0.53%
C937715	28/04/2023	CSAN	2414427	3.222784%	1.638733%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,056.50743700	367,000.00	0.00	387,738.23	0.00	387,738.23	0.09%	0.09%
D541990	19/05/2025	CGA	2721018	0.710778%	2.479517%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,028.71541600	79,939.53	0.00	82,297.23	0.00	82,297.23	0.02%	0.02%
D61402	21/09/2023	AXIA	2472352	1.824625%	1.068483%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,072.82392700	399,000.00	0.00	428,056.75	0.00	428,056.75	0.10%	0.10%
C542070	29/10/2021	EKTR	2171237	1.672862%	2.111432%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,057.65594200	55,000.00	0.00	58,171.08	0.00	58,171.08	0.01%	0.01%
C542081	29/10/2021	CELPE	2171241	1.871834%	1.723830%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,056.92165900	42,000.00	0.00	44,390.71	0.00	44,390.71	0.01%	0.01%
DB8377	24/10/2023	FLRY	2485178	1.304823%	2.375196%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,054.32174900	842,000.00	0.00	887,738.91	0.00	887,738.91	0.21%	0.21%
D137104	21/12/2023	CELPE	2508191	1.492149%	1.697678%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,038.64290600	141,342.27	0.00	147,487.29	0.00	147,487.29	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.515236%	1.909112%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,038.00344000	161,249.64	0.00	168,156.56	0.00	168,156.56	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.132880%	2.283335%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,091.72122600	975.76	0.00	1,091.72	0.00	1,091.72	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	1.505416%	1.898531%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,083.18434400	303,000.00	0.00	328,204.86	0.00	328,204.86	0.08%	0.08%
D495387	11/03/2025	CPGT	2696547	0.770048%	1.925123%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,073.31381500	29,000.00	0.00	31,126.10	0.00	31,126.10	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.892797%	1.442460%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,058.95248100	876,000.00	0.00	927,642.37	0.00	927,642.37	0.22%	0.22%
D212865	25/03/2024	EKTR	2544762	1.536658%	2.238166%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,063.82704600	268,373.04	0.00	286,169.48	0.00	286,169.48	0.07%	0.07%
D234541	19/04/2024	AXIA	2554997	26.581735%	2.365462%	17.120204%	CDI	15/04/2024	15/04/2029	734.0000	1,051.61659600	734,000.00	0.00	771,886.58	0.00	771,886.58	0.18%	0.18%
D234805	19/04/2024	CHSF	2555000	1.090796%	3.325482%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,050.48061900	225,000.00	0.00	236,358.14	0.00	236,358.14	0.06%	0.06%
D539964	15/05/2025	CIEL	2720030	0.766287%	1.743084%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,034.01007500	3,373,000.00	0.00	3,487,715.98	0.00	3,487,715.98	0.83%	0.83%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D561209	13/06/2025	SDAS	2730801	2.173120%	4.019449%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,010.78707200	259,196.50	0.00	262,804.64	0.00	262,804.64	0.06%	0.06%	
D311383	16/07/2024	MOTV	2595750	0.832068%	2.043831%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,014.72181200	771,000.00	0.00	782,350.52	0.00	782,350.52	0.19%	0.19%	
D365158	12/09/2024	ENERGISA	2622193	1.072252%	2.723438%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,067.03455400	998,381.42	0.00	1,090,509.31	0.00	1,090,509.31	0.26%	0.26%	
D369883	18/09/2024	CPFP	2625411	0.844732%	1.722622%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,016.61177700	206,927.44	0.00	210,438.64	0.00	210,438.64	0.05%	0.05%	
D372487	20/09/2024	PALF	2626826	0.746352%	1.419013%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,019.63747300	622,783.06	0.00	635,234.15	0.00	635,234.15	0.15%	0.15%	
C793918	11/10/2022	BRDT	2334692	1.839502%	1.988126%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,064.97225400	418,000.00	0.00	445,158.40	0.00	445,158.40	0.11%	0.11%	
D147373	08/01/2024	CPGT	2380146	1.602700%	1.044703%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,022.01526600	250,930.34	0.00	240,173.59	0.00	240,173.59	0.06%	0.06%	
D489795	27/02/2025	ENERGISA	2693010	1.199650%	2.763045%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,067.35787900	3,000.00	0.00	3,202.07	0.00	3,202.07	0.00%	0.00%	
D500282	18/03/2025	CMGT	2699400	0.935500%	3.549611%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,058.13781100	67,000.00	0.00	70,895.23	0.00	70,895.23	0.02%	0.02%	
D507365	26/03/2025	SAEL	2702548	1.142969%	4.100643%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,055.27466800	31,000.00	0.00	32,713.51	0.00	32,713.51	0.01%	0.01%	
D506888	26/03/2025	CMT	2702488	1.025252%	1.996226%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,056.85958400	61,000.00	0.00	64,468.43	0.00	64,468.43	0.02%	0.02%	
D582463	15/07/2025	CPLD	2741409	0.685848%	2.098338%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,004.45230100	282,371.08	0.00	284,260.00	0.00	284,260.00	0.07%	0.07%	
D587638	23/07/2025	TBSP	2744799	0.923574%	1.990187%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,006.92981800	418,000.00	0.00	420,896.66	0.00	420,896.66	0.10%	0.10%	
D664509	24/09/2025	B3SA	2768888	0.773494%	0.403211%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,050.16332300	105,000.00	0.00	110,267.15	0.00	110,267.15	0.03%	0.03%	
D703280	09/10/2025	AEEP	2774166	0.785012%	1.720132%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,043.73172300	273,000.00	0.00	284,938.76	0.00	284,938.76	0.07%	0.07%	
D462291	22/01/2025	NTSD	2676303	1.214695%	1.412400%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,026.39021900	18,976.67	0.00	19,501.41	0.00	19,501.41	0.00%	0.00%	
D876028	17/12/2025	HYPE	2797032	18.434580%	1.752895%	18.062714%	CDI	15/12/2025	15/12/2030	815.0000	1,018.20661900	811,977.11	0.00	829,838.39	0.00	829,838.39	0.20%	0.20%	
D178899	16/02/2024	NTSD	2528931	1.748496%	1.491348%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,090.45053000	305,000.00	0.00	332,587.41	0.00	332,587.41	0.08%	0.08%	
D194629	05/03/2024	SABESP	2536535	1.277653%	2.365140%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,087.92016800	302,000.00	0.00	328,551.89	0.00	328,551.89	0.08%	0.08%	
D209721	21/03/2024	EURF	2542353	1.898427%	1.352019%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,060.35015200	771,592.55	0.00	821,771.37	0.00	821,771.37	0.20%	0.20%	
D229494	15/04/2024	FENS	2552808	0.990733%	1.720013%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,047.35821300	132,671.42	0.00	139,298.64	0.00	139,298.64	0.03%	0.03%	
D244946	03/05/2024	RADL	2561234	1.086952%	1.139658%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,035.19012600	606,000.00	0.00	627,325.22	0.00	627,325.22	0.15%	0.15%	
D560276	12/06/2025	HBSA	2729980	1.694960%	1.443149%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	989.94993600	263,000.00	0.00	260,356.83	0.00	260,356.83	0.06%	0.06%	
D351349	28/08/2024	BRML	2615888	0.847873%	0.780535%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,073.07774900	376,000.00	0.00	403,477.23	0.00	403,477.23	0.10%	0.10%	
D369884	18/09/2024	CPFP	2625412	0.956611%	1.529262%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,016.08400100	310,858.65	0.00	316,002.12	0.00	316,002.12	0.08%	0.08%	
D472982	05/02/2025	SABESP	2684290	0.752127%	1.613422%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,006.01408600	507,132.71	0.00	518,097.25	0.00	518,097.25	0.12%	0.12%	
D488828	26/02/2025	ECOV	2691647	1.561065%	(0.087743)%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,085.25490400	5,000.00	0.00	5,426.27	0.00	5,426.27	0.00%	0.00%	
D489766	27/02/2025	ENERGISA	2693018	1.207065%	1.653123%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,080.68932300	89,000.00	0.00	96,181.35	0.00	96,181.35	0.02%	0.02%	
D507366	26/03/2025	SAEL	2702549	1.299761%	4.863688%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,060.24309700	31,000.00	0.00	32,867.54	0.00	32,867.54	0.01%	0.01%	
D590041	28/07/2025	ANHA	2746310	0.818435%	1.704743%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,001.38244000	85,432.47	0.00	86,118.89	0.00	86,118.89	0.02%	0.02%	
D587555	23/07/2025	MATD	2744321	15.397309%	0.853865%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,006.60108800	146,000.00	0.00	146,963.76	0.00	146,963.76	0.04%	0.03%	
D587641	23/07/2025	TBSP	2744798	1.095886%	1.138613%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,011.46150500	11,000.00	0.00	11,126.08	0.00	11,126.08	0.00%	0.00%	
D597226	07/08/2025	CAEC	2750536	16.581015%	1.709767%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,071.99712000	565,000.00	0.00	605,678.37	0.00	605,678.37	0.14%	0.14%	
D609019	25/08/2025	HSLZ	2757930	1.662640%	4.368511%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,058.50268700	382,000.00	0.00	404,348.03	0.00	404,348.03	0.10%	0.10%	
D638981	12/09/2025	TFLE	2764983	1.886355%	2.356444%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,059.98232100	329,000.00	0.00	348,734.18	0.00	348,734.18	0.08%	0.08%	
D660609	23/09/2025	ENERGISA	2767147	1.103188%	2.324122%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,058.18229100	384,002.65	0.00	411,632.91	0.00	411,632.91	0.10%	0.10%	
D677291	30/09/2025	CELP	2770817	1.104530%	2.983444%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,049.13142600	774,728.27	0.00	814,125.99	0.00	814,125.99	0.19%	0.19%	
D866717	12/12/2025	ELTN	2795743	13.269462%	6.058472%	13.006778%	CDI	15/11/2025	15/11/2032	610.0000	1,016.65182600	608,308.50	0.00	620,157.61	0.00	620,157.61	0.15%	0.15%	
D178902	16/02/2024	NTSD	2528928	2.062165%	3.924035%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,107.96185300	304,000.00	0.00	336,820.40	0.00	336,820.40	0.08%	0.08%	
DB66750	12/12/2025	AXIA	2795745	10.501987%	(15.731727)%	10.361912%	CDI	15/11/2025	15/11/2035	407.0000	1,018.00938900	405,925.76	0.00	414,329.82	0.00	414,329.82	0.10%	0.10%	
Total										26,098.0000		26,061,927.59	0.00	26,468,435.86	0.00	26,468,435.86	6.34%	6.28%	
DPGE																			
D379415	27/09/2024	BMEB	2630663	0.452000%	1.707650%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,196.329.65579000	1,000,000.00	0.00	1,196,329.66	0.00	1,196,329.66	0.28%	0.28%	
Total										1.0000		1,000,000.00	0.00	1,196,329.66	0.00	1,196,329.66	0.28%	0.28%	
LF																			
D176246	09/02/2024	BBRASIL	2527695	0.099839%	1.665818%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	64,011.84109400	750,000.00	0.00	960,177.62	0.00	960,177.62	0.23%	0.23%	
D185362	23/02/2024	BPAN	2532573	0.169886%	1.674151%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	64,419.60328800	3,000,000.00	0.00	3,865,176.20	0.00	3,865,176.20	0.92%	0.92%	
D193277	04/03/2024	VOT	2535997	0.159851%	1.672957%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	63,945.13089000	1,450,000.00	0.00	1,854,408.80	0.00	1,854,408.80	0.44%	0.44%	
C637567	15/03/2022	DAY	2241194	0.272907%	1.674164%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	84,799.24615600	200,000.00	0.00	339,196.98	0.00	339,196.98	0.08%	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
D211629	22/03/2024	SAFRA	2544131	0.139956%	1.670591%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	63,184.43484100	400,000.00	0.00	505,475.48	0.00	505,475.48	0.12%	0.12%
D250518	07/05/2024	BPAS	2564987	0.230000%	1.681297%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	62,470.64286900	550,000.00	0.00	687,177.07	0.00	687,177.07	0.16%	0.16%
D276699	06/06/2024	BBM	2577845	0.240500%	1.682544%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	61,875.58388400	500,000.00	0.00	618,755.84	0.00	618,755.84	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.278966%	1.683673%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	81,662.59940000	50,000.00	0.00	81,662.60	0.00	81,662.60	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.250000%	1.683673%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	61,687.89737300	600,000.00	0.00	740,254.77	0.00	740,254.77	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.262723%	1.685185%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	61,794.33868500	650,000.00	0.00	803,326.40	0.00	803,326.40	0.19%	0.19%
D288949	20/06/2024	PAT	2584157	0.230030%	1.681300%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	61,727.63807900	550,000.00	0.00	679,004.02	0.00	679,004.02	0.16%	0.16%
D292618	25/06/2024	VOT	2586050	0.220042%	1.680113%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	61,618.97591700	800,000.00	0.00	985,903.61	0.00	985,903.61	0.23%	0.23%
D294697	27/06/2024	BRPT	2587098	0.350000%	1.695549%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	62,088.82569400	350,000.00	0.00	434,621.78	0.00	434,621.78	0.10%	0.10%
C444397	30/06/2021	SAFRA	2093851	0.168507%	1.670591%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	90,145.24815900	250,000.00	0.00	450,726.24	0.00	450,726.24	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.271030%	1.686172%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	61,360.67600600	500,000.00	0.00	613,606.76	0.00	613,606.76	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.266893%	1.682485%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	91,147.45259200	200,000.00	0.00	364,589.81	0.00	364,589.81	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.271030%	1.686172%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	60,598.19038900	300,000.00	0.00	363,589.14	0.00	363,589.14	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.173046%	1.674526%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	61,585.42851300	650,000.00	0.00	800,610.57	0.00	800,610.57	0.19%	0.19%
D350407	27/08/2024	DCLS	2615248	0.180040%	1.675358%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	60,410.36193000	150,000.00	0.00	181,231.09	0.00	181,231.09	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.279996%	1.687237%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	59,999.27534800	800,000.00	0.00	959,988.41	0.00	959,988.41	0.23%	0.23%
D364743	12/09/2024	MCSC	2622827	0.320037%	1.691992%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	60,130.83657500	450,000.00	0.00	541,177.53	0.00	541,177.53	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.300000%	1.689613%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	59,847.59202600	600,000.00	0.00	718,171.10	0.00	718,171.10	0.17%	0.17%
D440528	19/12/2024	DCLS	2667288	0.180000%	1.675353%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	58,376.55898800	450,000.00	0.00	525,389.03	0.00	525,389.03	0.13%	0.12%
D333202	08/08/2024	SAFRA	2606483	0.230010%	1.681298%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	60,690.57278500	2,900,000.00	0.00	3,520,053.22	0.00	3,520,053.22	0.84%	0.84%
D478055	12/02/2025	BRASIL	2687029	0.190024%	1.676545%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	57,248.70316500	4,450,000.00	0.00	5,095,134.58	0.00	5,095,134.58	1.21%	1.21%
D489798	27/02/2025	PAT	2693066	0.298200%	1.689399%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	57,005.83480700	1,050,000.00	0.00	1,197,122.53	0.00	1,197,122.53	0.29%	0.28%
D199021	08/03/2024	SICR	2538212	0.350000%	1.695549%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	64,378.54527400	250,000.00	0.00	321,892.73	0.00	321,892.73	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	63,964.09937800	750,000.00	0.00	959,461.49	0.00	959,461.49	0.23%	0.23%
D506883	26/03/2025	MCSC	2702492	0.450000%	1.707413%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	56,507.03107300	100,000.00	0.00	113,014.06	0.00	113,014.06	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.400000%	1.701483%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	56,122.17119400	200,000.00	0.00	224,488.68	0.00	224,488.68	0.05%	0.05%
D525715	25/04/2025	PAT	2713427	0.310000%	1.690800%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	55,913.11825100	750,000.00	0.00	838,696.77	0.00	838,696.77	0.20%	0.20%
D531962	06/05/2025	BTOY	2716511	0.252963%	1.684025%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	55,674.84130500	800,000.00	0.00	890,797.46	0.00	890,797.46	0.21%	0.21%
D543915	21/05/2025	PAT	2721972	0.330010%	1.693176%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	55,382.25561800	750,000.00	0.00	830,733.83	0.00	830,733.83	0.20%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.230010%	1.681298%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	54,939.41697400	2,650,000.00	0.00	2,911,789.10	0.00	2,911,789.10	0.69%	0.69%
D295278	27/06/2024	BTOY	2587145	0.310000%	1.690800%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	123,389.75246400	500,000.00	0.00	616,948.76	0.00	616,948.76	0.15%	0.15%
D571980	01/07/2025	PAT	2736115	0.330010%	1.693176%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	54,524.06928500	400,000.00	0.00	436,192.55	0.00	436,192.55	0.10%	0.10%
D299018	02/07/2024	VOLKS	2589070	0.364341%	1.697251%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	61,663.61647200	250,000.00	0.00	308,318.08	0.00	308,318.08	0.07%	0.07%
D568899	26/06/2025	VOLKS	2734719	0.364341%	1.697251%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	54,525.69190800	3,850,000.00	0.00	4,198,478.28	0.00	4,198,478.28	1.00%	1.00%
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	54,545.47738200	400,000.00	0.00	436,363.82	0.00	436,363.82	0.10%	0.10%
D571447	30/06/2025	CCDB	2735531	0.450000%	1.707413%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	54,485.70385900	550,000.00	0.00	599,342.74	0.00	599,342.74	0.14%	0.14%
D498414	14/03/2025	SANB	2698278	0.240000%	1.682485%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	56,701.14327800	650,000.00	0.00	737,114.86	0.00	737,114.86	0.18%	0.17%
D585879	21/07/2025	VOLKS	2743741	0.364341%	1.697251%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	54,003.88937900	750,000.00	0.00	810,058.34	0.00	810,058.34	0.19%	0.19%
D571448	30/06/2025	SAFRA	2735671	0.250006%	1.683674%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	54,533.82399000	100,000.00	0.00	109,067.65	0.00	109,067.65	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	53,777.32495600	750,000.00	0.00	806,659.87	0.00	806,659.87	0.19%	0.19%
D602193	14/08/2025	PRBC	2753539	0.430000%	1.705041%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	53,596.09242200	400,000.00	0.00	428,768.74	0.00	428,768.74	0.10%	0.10%
D613764	29/08/2025	VOLKS	2760279	0.364341%	1.697251%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	53,125.31197200	1,350,000.00	0.00	1,434,383.42	0.00	1,434,383.42	0.34%	0.34%
D654546	19/09/2025	DRES DNER	2767645	0.320000%	1.691988%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	52,662.09816600	950,000.00	0.00	1,000,579.87	0.00	1,000,579.87	0.24%	0.24%
D669273	25/09/2025	BCXP	2769447	0.410013%	1.702670%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	52,602.03952400	1,950,000.00	0.00	2,051,479.54	0.00	2,051,479.54	0.49%	0.49%
D498412	14/03/2025	SANB	2698279	0.240000%	1.682485%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	56,768.93674100	650,000.00	0.00	737,996.18	0.00	737,996.18	0.18%	0.18%
D872824	16/12/2025	CCDB	2796604	0.450000%	1.707413%	0.450000%	CDI	16/12/2025	16/12/2027	41.0000	50,889.73613200	2,050,000.00	0.00	2,086,479.18	0.00	2,086,479.18	0.50%	0.50%
D571449	30/06/2025	SAFRA	2735674	0.300000%	1.689613%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	5							

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D498413	14/03/2025	SANB	2698280	0.291000%	1.688544%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	56,758.85818200	650,000.00	0.00	737,865.16	0.00	737,865.16	0.18%	0.18%	
D525714	25/04/2025	CAMR	2713425	0.380000%	1.699110%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	56,010.09378000	550,000.00	0.00	616,111.03	0.00	616,111.03	0.15%	0.15%	
D554856	05/06/2025	SICR	2727252	0.420000%	1.703855%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	55,097.56437800	750,000.00	0.00	826,463.47	0.00	826,463.47	0.20%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.419999%	1.703855%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	54,925.22474900	750,000.00	0.00	823,878.37	0.00	823,878.37	0.20%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.350000%	1.695549%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	54,534.41532500	100,000.00	0.00	109,068.83	0.00	109,068.83	0.03%	0.03%	
D942906	23/01/2026	SAFRA	2807520	0.350000%	1.695549%	0.350000%	CDI	23/01/2026	24/07/2028	42.0000	50,141.45556100	2,100,000.00	0.00	2,105,941.13	0.00	2,105,941.13	0.50%	0.50%	
D939977	22/01/2026	ABCB	2806969	0.400000%	1.701483%	0.400000%	CDI	22/01/2026	24/07/2028	42.0000	50,170.38969200	2,100,000.00	0.00	2,107,156.37	0.00	2,107,156.37	0.50%	0.50%	
D591685	30/07/2025	CAMR	2747363	0.380000%	1.699109%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	53,900.74439100	2,700,000.00	0.00	2,910,640.20	0.00	2,910,640.20	0.69%	0.69%	
D591682	30/07/2025	GMAC	2747355	0.419999%	1.703855%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	53,847.74619300	950,000.00	0.00	1,023,107.18	0.00	1,023,107.18	0.24%	0.24%	
D590942	29/07/2025	CITIBANK	2746818	0.346336%	1.690800%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	53,896.03362700	450,000.00	0.00	485,064.30	0.00	485,064.30	0.12%	0.12%	
D601775	13/08/2025	PAT	2752915	0.420000%	1.703855%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	53,670.38930400	550,000.00	0.00	590,374.28	0.00	590,374.28	0.14%	0.14%	
D623187	04/09/2025	PAT	2762139	0.420000%	1.703855%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	53,184.78969900	850,000.00	0.00	904,141.42	0.00	904,141.42	0.22%	0.21%	
D633189	10/09/2025	PAT	2764142	0.420000%	1.703855%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	53,063.21336300	650,000.00	0.00	689,821.77	0.00	689,821.77	0.16%	0.16%	
D674482	29/09/2025	PAT	2770405	0.420000%	1.703855%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	52,627.16956500	450,000.00	0.00	473,644.53	0.00	473,644.53	0.11%	0.11%	
D747943	27/10/2025	GMAC	2780727	0.419999%	1.703855%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	51,878.41545400	1,200,000.00	0.00	1,245,081.97	0.00	1,245,081.97	0.30%	0.30%	
D788037	10/11/2025	DAY	2785698	0.460000%	1.708599%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	51,681.20321800	2,000,000.00	0.00	2,067,248.13	0.00	2,067,248.13	0.49%	0.49%	
D604765	19/08/2025	BRADESCO	2755531	0.340003%	1.694362%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	53,526.27965600	3,800,000.00	0.00	4,067,997.25	0.00	4,067,997.25	0.97%	0.97%	
D843377	03/12/2025	VOLKS	2792720	0.460000%	1.708599%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	51,151.80800800	2,000,000.00	0.00	2,046,072.32	0.00	2,046,072.32	0.49%	0.49%	
D863406	11/12/2025	PAT	2795302	0.420000%	1.703855%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	51,065.07787900	300,000.00	0.00	306,390.47	0.00	306,390.47	0.07%	0.07%	
D882355	19/12/2025	VOLKS	2797927	0.460000%	1.708599%	0.460000%	CDI	19/12/2025	18/12/2028	82.0000	50,803.50706400	4,100,000.00	0.00	4,165,887.58	0.00	4,165,887.58	0.99%	0.99%	
D604817	19/08/2025	DAY	2755532	0.560000%	1.720450%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	53,597.99909000	750,000.00	0.00	803,969.99	0.00	803,969.99	0.19%	0.19%	
D745577	24/10/2025	JDEE	2780249	0.550000%	1.719265%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	51,956.60936600	800,000.00	0.00	831,305.75	0.00	831,305.75	0.20%	0.20%	
Total										1,543.0000		77,400,000.00	0.00	86,420,676.05	0.00	86,420,676.05	20.61%	20.51%	
LFSN																			
C502219	10/09/2021	BITA	2140126	4.648863%	1.682485%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	734,846.50483400	2,800,000.00	0.00	5,143,925.53	0.00	5,143,925.53	1.23%	1.22%	
C563885	29/11/2021	SANB	2188194	3.993677%	1.689613%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	542,285.92265900	3,900,000.00	0.00	7,049,716.99	0.00	7,049,716.99	1.68%	1.67%	
D866755	12/12/2025	BRADESCO	2795749	7.952989%	1.734656%	7.836674%	CDI	12/12/2025	17/12/2035	3.0000	306,835.34345400	900,000.00	0.00	920,506.03	0.00	920,506.03	0.22%	0.22%	
Total										23.0000		7,600,000.00	0.00	13,114,148.55	0.00	13,114,148.55	3.13%	3.11%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.027297%	1.656932%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	18,295.93277600	59,269,841.81	0.00	75,013,324.38	0.00	75,013,324.38	17.87%	17.81%	
Total										4,100.0000		59,269,841.81	0.00	75,013,324.38	0.00	75,013,324.38	17.87%	17.81%	
Total Geral										34,493.0000		174,059,769.40	0.00	205,077,780.75	0.00	205,077,780.75	48.92%	48.68%	
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																			
D957255	29/01/2026	STNC	2809606	0.000000%	1.652895%	14.890000%	PRE	11/02/2022	01/01/2029	30/01/2026	0.0000	694.65707205	0.00	214,751,844.51	0.00	0.00	0.00%	0.00%	
D960539	30/01/2026	STNC	2810070	0.000000%	0.000000%	14.890000%	PRE	16/01/2025	01/01/2032	02/02/2026	461,794.0000	465.05112306	214,757,818.32	214,876,142.37	214,757,818.32	0.00	214,757,818.32	51.15%	50.98%
Total											461.794.0000		214,757,818.32	429,627,986.88	214,757,818.32	0.00	214,757,818.32	51.15%	50.98%
Total Geral											461,794.0000		214,757,818.32	429,627,986.88	214,757,818.32	0.00	214,757,818.32	51.15%	50.98%
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											(15,030.68)		27.50%		(0.00)%
Total											(15,030.68)		27.50%		(0.00)%				
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26											(575.77)		1.05%		(0.00)%
Total											(575.77)		1.05%		(0.00)%				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Diferimento						
Diferimento	Diferimento de despesa de TX010 com vencimento 31/12/26			37,063.54	(67.81)%	0.01%
Total				37,063.54	(67.81)%	0.01%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/02/26			(1.34)	0.00%	(0.00)%
Total				(1.34)	0.00%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26			(7,075.89)	12.95%	(0.00)%
Total				(7,075.89)	12.95%	(0.00)%
Taxa CVM						
Taxa CVM	Despesas de Taxa de CVM em 08/05/26			(40,477.29)	74.06%	(0.01)%
Total				(40,477.29)	74.06%	(0.01)%
Taxa de Gestão						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/02/2026			(27,739.73)	50.75%	(0.01)%
Total				(27,739.73)	50.75%	(0.01)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/02/26			(817.35)	1.50%	(0.00)%
Total				(817.35)	1.50%	(0.00)%
Total Geral				(54,654.51)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		3,011.79	100.00%	0.00%
		3,011.79	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			0.0551680%	1.1778%	1.1778%	7.3251%	14.4710%	27.3848%	44.2572%
CDI	100.0670%	0.0000%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	(5.7085)%	1.0316%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	285.2576%	0.0358%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	24.2356%	(0.1721)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
117,377,573.75804999	3.58922077	3.58922077	421,294,026.15	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	30/01/2026	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	N26	ITAUCOR	(10)	0.00	26.70	94,701.64	(947,016.40)	25.37%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	13.25	91,735.89	(458,679.45)	12.29%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	4.98	89,148.50	(534,891.00)	14.33%	(0.10)%
FUT DI1	N27	ITAUCOR	(15)	0.00	133.65	84,370.69	(1,265,560.35)	33.91%	(0.23)%
FUT DI1	N28	ITAUCOR	(7)	0.00	198.10	75,151.12	(526,057.84)	14.10%	(0.09)%
Total				0.00	376.68		(3,732,205.04)	100.00%	(0.66)%
Total Geral				0.00	376.68		(3,732,205.04)	100.00%	(0.66)%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.03502627	0.00	195,433.66	0.00	195,433.66	27.02%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	SOC	313.00000000	0.00000000	634.79779794	0.00	198,691.71	0.00	198,691.71	27.47%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.60871563	0.00	39,304.16	0.00	39,304.16	5.43%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	200.53878239	0.00	77,407.97	0.00	77,407.97	10.70%	0.01%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	276.94760000	0.00000000	767.39629792	0.00	212,528.56	0.00	212,528.56	29.38%	0.04%
Total				254,364.94760000				723,366.06	0.00	723,366.06	100.00%	0.13%
Total Geral				254,364.94760000				723,366.06	0.00	723,366.06	100.00%	0.13%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.829737)%	1.703513%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,156.04080700	271,000.00	0.00	313,287.06	0.00	313,287.06	0.06%	0.06%
D925642	15/01/2026	PAT	2804841	0.000000%	1.682875%	0.000000%	CDI 101.75	15/01/2026	15/04/2026	3,836.0000	1,006.18788000	3,836,000.00	0.00	3,859,736.71	0.00	3,859,736.71	0.69%	0.69%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677088%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,176.68498000	9,853,000.00	0.00	11,593,877.11	0.00	11,593,877.11	2.07%	2.07%
Total										13,960.0000		13,960,000.00	0.00	15,766,900.88	0.00	15,766,900.88	2.82%	2.81%
DEBS																		
C509110	20/09/2021	MOVI	2145462	4.836870%	1.787627%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	532.26194500	1,287,000.00	0.00	685,021.12	0.00	685,021.12	0.12%	0.12%
C651952	05/04/2022	MOVI	2249681	5.216586%	2.754296%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,054.50096600	10,000.00	0.00	10,545.01	0.00	10,545.01	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.850269%	1.733222%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,053.74522200	201,000.00	0.00	211,802.79	0.00	211,802.79	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.942562%	1.703008%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,052.62886400	201,000.00	0.00	211,578.40	0.00	211,578.40	0.04%	0.04%
C5429	19/11/2019	APBR	1766031	(4.571019)%	1.753958%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	421.37305700	326,803.66	0.00	142,002.72	0.00	142,002.72	0.03%	0.03%
C734274	25/07/2022	CMHP	2298846	122.646090%	60.143476%	2.389587%	CDI	22/07/2022	22/07/2027	207.0000	514.75044600	206,651.23	0.00	106,553.34	0.00	106,553.34	0.02%	0.02%
C844911	23/12/2022	HYPE	2365387	1.522958%	2.028192%	2.192759%	CDI	14/12/2022	14/12/2027	241.0000	204.28587200	240,182.96	0.00	49,232.90	0.00	49,232.90	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.527038%	2.801459%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,039.71655300	97,000.00	0.00	100,852.51	0.00	100,852.51	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.638567%	1.790614%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,086.15493200	87,000.00	0.00	94,495.48	0.00	94,495.48	0.02%	0.02%
D61403	21/09/2023	AXIA	2472352	1.824625%	1.068483%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,072.82392700	86,000.00	0.00	92,262.86	0.00	92,262.86	0.02%	0.02%
C558324	22/11/2021	PGMN	2182624	2.645802%	1.925596%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,053.71168900	372,140.97	0.00	391,980.75	0.00	391,980.75	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.515236%	1.909112%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,038.00344000	168,217.21	0.00	175,422.58	0.00	175,422.58	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
D179400	16/02/2024	NTSD	2528930	1.505416%	1.898531%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,083.18434400	334,000.00	0.00	361,783.57	0.00	361,783.57	0.06%	0.06%
C635385	11/03/2022	LOCALIZA	2239870	2.611450%	1.904023%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,086.57198200	18,000.00	0.00	19,558.30	0.00	19,558.30	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.934971%	2.015999%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,073.51901600	16,000.00	0.00	17,176.30	0.00	17,176.30	0.00%	0.00%
C661729	20/04/2022	COL	2255934	1.916060%	1.316632%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,063.80680400	78,000.00	0.00	82,976.93	0.00	82,976.93	0.01%	0.01%
C662030	20/04/2022	CELPE	2255940	2.026658%	3.551087%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,060.82045700	196,000.00	0.00	207,920.81	0.00	207,920.81	0.04%	0.04%
D554180	04/06/2025	LOCALIZA	2726744	1.811392%	1.188684%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,028.34820200	597,000.00	0.00	613,923.88	0.00	613,923.88	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	1.914348%	1.770567%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,054.55744900	110,000.00	0.00	116,001.32	0.00	116,001.32	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.748496%	1.491348%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,090.45053000	336,000.00	0.00	366,391.38	0.00	366,391.38	0.07%	0.07%
D194690	05/03/2024	SABESP	2536535	1.277653%	2.365140%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,087.92016800	163,000.00	0.00	177,330.99	0.00	177,330.99	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.708144%	1.837307%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,007.76105700	604,000.00	0.00	608,687.68	0.00	608,687.68	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	2.062165%	3.924035%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,107.96185300	84,000.00	0.00	93,068.80	0.00	93,068.80	0.02%	0.02%
Total										5,831.0000		5,818,996.03	0.00	4,936,570.42	0.00	4,936,570.42	0.89%	0.88%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,206,845.93456700	1,000,000.00	0.00	1,206,845.93	0.00	1,206,845.93	0.22%	0.22%
Total										1.0000		1,000,000.00	0.00	1,206,845.93	0.00	1,206,845.93	0.22%	0.22%
LF																		
D168301	01/02/2024	VOT	2524286	0.149995%	1.671786%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	64,615.19231300	450,000.00	0.00	581,536.73	0.00	581,536.73	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.233834%	1.674164%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	83,603.27336600	250,000.00	0.00	418,016.37	0.00	418,016.37	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.220042%	1.680113%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	63,144.38031400	250,000.00	0.00	315,721.90	0.00	315,721.90	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.250101%	1.683685%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	63,111.74539600	350,000.00	0.00	441,782.22	0.00	441,782.22	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.263036%	1.678920%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	71,418.09467100	100,000.00	0.00	142,836.19	0.00	142,836.19	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.240000%	1.682485%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	63,132.84873300	150,000.00	0.00	189,398.55	0.00	189,398.55	0.03%	0.03%
D226379	10/04/2024	CAMR	2551061	0.170000%	1.674164%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	63,019.39702600	50,000.00	0.00	63,019.40	0.00	63,019.40	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.230000%	1.681297%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	62,470.64286900	150,000.00	0.00	187,411.93	0.00	187,411.93	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.212361%	1.675390%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	71,390.94624500	50,000.00	0.00	71,390.95	0.00	71,390.95	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.210997%	1.675390%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	71,284.31631800	350,000.00	0.00	498,990.21	0.00	498,990.21	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.168323%	1.670653%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	89,939.03015800	850,000.00	0.00	1,528,963.51	0.00	1,528,963.51	0.27%	0.27%
D8619	25/07/2023	CAMR	2448794	0.231277%	1.678649%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	70,304.69519100	150,000.00	0.00	210,914.09	0.00	210,914.09	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.220042%	1.680113%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	64,910.44822500	450,000.00	0.00	584,194.03	0.00	584,194.03	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.309212%	1.688430%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	79,913.14576100	50,000.00	0.00	79,913.15	0.00	79,913.15	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.267097%	1.682485%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	182,332.97032400	500,000.00	0.00	911,664.85	0.00	911,664.85	0.16%	0.16%
D330590	06/08/2024	SAFRA	2605241	0.173046%	1.674526%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	60,737.18935500	1,600,000.00	0.00	1,943,590.06	0.00	1,943,590.06	0.35%	0.35%
D75725	06/10/2023	VOLKS	2478689	0.301784%	1.688430%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	67,623.46890900	50,000.00	0.00	67,623.47	0.00	67,623.47	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.280000%	1.687237%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	63,350.48468600	250,000.00	0.00	316,752.42	0.00	316,752.42	0.06%	0.06%
D93448	30/10/2023	VOLKS	2487592	0.300774%	1.688430%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	67,136.00495000	250,000.00	0.00	335,680.02	0.00	335,680.02	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.281539%	1.686172%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	67,060.66920100	250,000.00	0.00	335,303.35	0.00	335,303.35	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.250905%	1.682485%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	67,036.08804200	350,000.00	0.00	469,252.62	0.00	469,252.62	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.290079%	1.687237%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	66,762.92834500	300,000.00	0.00	400,577.57	0.00	400,577.57	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.280000%	1.687237%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	58,891.09874400	150,000.00	0.00	176,673.30	0.00	176,673.30	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.239998%	1.682485%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	58,866.89461600	100,000.00	0.00	117,733.79	0.00	117,733.79	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.331969%	1.691520%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	66,627.41324500	150,000.00	0.00	199,882.24	0.00	199,882.24	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.324272%	1.689613%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	72,151.04632100	50,000.00	0.00	72,151.05	0.00	72,151.05	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.333346%	1.691993%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	65,860.88665700	300,000.00	0.00	395,165.32	0.00	395,165.32	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.350000%	1.695549%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	65,317.05362600	50,000.00	0.00	65,317.05	0.00	65,317.05	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.298200%	1.689399%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	65,305.96690000	550,000.00	0.00	718,365.64	0.00	718,365.64	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.310010%	1.690801%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	65,181.16967200	550,000.00	0.00	716,992.87	0.00	716,992.87	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.310000%	1.690800%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	65,236.60610900	100,000.00	0.00	130,473.21	0.00	130,473.21	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.245886%	1.681298%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	85,952.27771100	550,000.00	0.00	945,475.05	0.00	945,475.05	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.298200%	1.689399%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	64,167.96219200	150,000.00	0.00	192,503.89	0.00	192,503.89	0.03%	0.03%
D224480	08/04/2024	PAT																

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D525716	25/04/2025	BCSF	2713423	0.360000%	1.696736%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	111,802.97333800	300,000.00	0.00	335,408.92	0.00	335,408.92	0.06%	0.06%
D528214	29/04/2025	BRADESCO	2714385	0.230012%	1.681298%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	55,820.08811800	850,000.00	0.00	948,941.50	0.00	948,941.50	0.17%	0.17%
D529587	30/04/2025	BRADESCO	2714955	0.230012%	1.681298%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	55,790.00718900	150,000.00	0.00	167,370.02	0.00	167,370.02	0.03%	0.03%
D539297	14/05/2025	PAT	2719633	0.330010%	1.693176%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	55,536.31844100	300,000.00	0.00	333,217.91	0.00	333,217.91	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.310010%	1.690801%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	58,975.29764800	150,000.00	0.00	176,925.89	0.00	176,925.89	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	55,833.83716100	150,000.00	0.00	167,501.51	0.00	167,501.51	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.408883%	1.700605%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	72,824.93637000	50,000.00	0.00	72,824.94	0.00	72,824.94	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.358760)%	1.770601%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	55,527.74834000	100,000.00	0.00	111,055.50	0.00	111,055.50	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.320000%	1.691988%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	62,114.32585400	600,000.00	0.00	745,371.91	0.00	745,371.91	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.376813%	1.696985%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	72,589.52566600	150,000.00	0.00	217,768.58	0.00	217,768.58	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.240000%	1.682485%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	54,421.26742100	750,000.00	0.00	816,319.01	0.00	816,319.01	0.15%	0.15%
D568903	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	54,545.47738200	350,000.00	0.00	381,818.34	0.00	381,818.34	0.07%	0.07%
D258108	15/05/2024	YAHA	2568357	0.392600%	1.700605%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	62,692.86199600	50,000.00	0.00	62,692.86	0.00	62,692.86	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.312945%	1.689613%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	71,552.42702100	250,000.00	0.00	357,762.14	0.00	357,762.14	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.240000%	1.682485%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	54,423.59353000	650,000.00	0.00	707,506.72	0.00	707,506.72	0.13%	0.13%
D543113	20/05/2025	VOT	2721547	0.350010%	1.695550%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	55,435.09695900	250,000.00	0.00	277,175.48	0.00	277,175.48	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.310002%	1.690800%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	53,089.46521900	150,000.00	0.00	159,268.40	0.00	159,268.40	0.03%	0.03%
D361913	09/09/2024	CAMR	2620755	0.300000%	1.689613%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	60,327.73416200	100,000.00	0.00	120,655.47	0.00	120,655.47	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.599966%	1.725183%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	59,763.07079000	250,000.00	0.00	298,815.35	0.00	298,815.35	0.05%	0.05%
D714154	14/10/2025	NUFI	2775761	0.450000%	1.707413%	0.470000%	CDI	14/10/2025	25/10/2027	19.0000	52,200.74306000	950,000.00	0.00	991,814.12	0.00	991,814.12	0.18%	0.18%
D258109	15/05/2024	YAHA	2568358	0.392600%	1.700605%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	62,974.43353100	50,000.00	0.00	62,974.43	0.00	62,974.43	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.750000%	1.742935%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	60,336.93386700	150,000.00	0.00	181,010.80	0.00	181,010.80	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.355323%	1.696181%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	59,144.28709800	150,000.00	0.00	177,432.86	0.00	177,432.86	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.340000%	1.694362%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	59,058.95808800	100,000.00	0.00	118,117.92	0.00	118,117.92	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.240000%	1.682485%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	54,473.48206500	400,000.00	0.00	435,787.86	0.00	435,787.86	0.08%	0.08%
D839937	02/12/2025	BMEB	2792290	(0.000626)%	1.817084%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	51,227.15343100	200,000.00	0.00	204,908.61	0.00	204,908.61	0.04%	0.04%
D904205	06/01/2026	BMEB	2801549	(0.000000)%	1.773842%	0.000000%	CDI 107.25	06/01/2026	06/01/2028	11.0000	50,534.83558700	550,000.00	0.00	555,883.19	0.00	555,883.19	0.10%	0.10%
D931026	19/01/2026	PAT	2805663	0.380000%	1.699109%	0.380000%	CDI	19/01/2026	19/01/2028	25.0000	50,255.44458500	1,250,000.00	0.00	1,256,386.11	0.00	1,256,386.11	0.22%	0.22%
D613768	29/08/2025	PTSG	2760291	0.420000%	1.703855%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	53,105.56851000	100,000.00	0.00	106,211.14	0.00	106,211.14	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.387096)%	1.805102%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	57,686.68231200	100,000.00	0.00	115,373.36	0.00	115,373.36	0.02%	0.02%
D512632	03/04/2025	PAT	2705578	0.410000%	1.702669%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	56,398.98408200	550,000.00	0.00	620,388.82	0.00	620,388.82	0.11%	0.11%
D526012	25/04/2025	CAMR	2713425	0.380000%	1.699110%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	56,010.09378000	50,000.00	0.00	56,010.09	0.00	56,010.09	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.300000%	1.689613%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	55,936.42559900	1,000,000.00	0.00	1,118,728.51	0.00	1,118,728.51	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	55,655.08701900	50,000.00	0.00	55,655.09	0.00	55,655.09	0.01%	0.01%
D533160	07/05/2025	CNHC	2716977	0.500000%	1.713341%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	55,732.45548800	200,000.00	0.00	222,929.82	0.00	222,929.82	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.410000%	1.702669%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	55,656.59362100	450,000.00	0.00	500,909.34	0.00	500,909.34	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.400000%	1.701483%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	55,578.29458900	100,000.00	0.00	111,156.59	0.00	111,156.59	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	55,233.23729600	100,000.00	0.00	110,466.47	0.00	110,466.47	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.386627)%	1.809628%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	55,814.06163800	100,000.00	0.00	111,628.12	0.00	111,628.12	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.370003%	1.697923%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	54,732.63787900	450,000.00	0.00	492,593.74	0.00	492,593.74	0.09%	0.09%
D603303	15/08/2025	DAY	2754361	0.370003%	1.697923%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	53,628.77394700	250,000.00	0.00	268,143.87	0.00	268,143.87	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.420000%	1.703855%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	53,256.74500100	250,000.00	0.00	266,283.73	0.00	266,283.73	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.400000%	1.701483%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	53,146.25888000	100,000.00	0.00	106,292.52	0.00	106,292.52	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	0.476145%	1.709785%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	68,660.07758500	150,000.00	0.00	205,980.23	0.00	205,980.23	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.520000%	1.715711%	0.570000%	CDI	14/10/2025	25/10/2028	52.0000	52,268.88748200	2,600,000.00	0.00	2,717,982.15	0.00	2,717,982.15	0.48%	0.48%
D434157	12/12/2024	CAMR	2664416	0.410000%	1.702669%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	58,925.48282800	100,000.00	0.00	117,850.97	0.00	117,850.97	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.340003%	1.694362%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	53,586.97048600	950,000.00						

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D568900	26/06/2025	DAY	2734718	0.560000%	1.720450%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	54,778.50417100	350,000.00	0.00	383,449.53	0.00	383,449.53	0.07%	0.07%
D733160	21/10/2025	MCSC	2778448	0.680000%	1.734656%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	52,064.67063100	100,000.00	0.00	104,129.34	0.00	104,129.34	0.02%	0.02%
Total										584.0000		29,600,000.00	0.00	35,505,091.87	0.00	35,505,091.87	6.32%	6.33%
LF PR																		
C982228	23/06/2023	BTOY	2436458	68.838806%	1.607745%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	66,844.57522600	150,000.00	0.00	200,533.73	0.00	200,533.73	0.04%	0.04%
D22865	09/08/2023	GMAC	2455286	62.879897%	1.616581%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	64,620.45657200	300,000.00	0.00	387,722.74	0.00	387,722.74	0.07%	0.07%
D2284	18/07/2023	BTOY	2445823	65.701274%	1.607745%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	65,757.22853400	300,000.00	0.00	394,543.37	0.00	394,543.37	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	34.294825%	1.588906%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	58,211.45416400	400,000.00	0.00	465,691.63	0.00	465,691.63	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	32.916531%	1.691223%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	60,125.89677700	450,000.00	0.00	541,133.07	0.00	541,133.07	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	26.904944%	1.380118%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	118,989.18793400	100,000.00	0.00	118,989.19	0.00	118,989.19	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	22.536900%	1.032447%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	53,729.21987500	300,000.00	0.00	322,375.32	0.00	322,375.32	0.06%	0.06%
D587001	22/07/2025	GMAC	2744364	22.943672%	0.999596%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	54,553.75637300	450,000.00	0.00	490,983.81	0.00	490,983.81	0.09%	0.09%
D613095	28/08/2025	VOLKS	2759874	22.298269%	0.947647%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	53,486.95779200	300,000.00	0.00	320,921.75	0.00	320,921.75	0.06%	0.06%
D587002	22/07/2025	GMAC	2744363	21.759305%	0.575702%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	54,936.26023000	450,000.00	0.00	494,426.34	0.00	494,426.34	0.09%	0.09%
Total										63.0000		3,200,000.00	0.00	3,737,320.95	0.00	3,737,320.95	0.68%	0.67%
LFSC																		
D553153	03/06/2025	ITUB	2726322	10.346890%	1.771635%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	334,454.93805100	600,000.00	0.00	668,909.88	0.00	668,909.88	0.12%	0.12%
C657291	12/04/2022	BRADESCO	2253295	25.979357%	1.724535%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	351,544.16741200	2,400,000.00	0.00	2,812,353.34	0.00	2,812,353.34	0.50%	0.50%
D696524	07/10/2025	ITUB	2773108	9.497212%	1.776818%	9.221714%	CDI	07/10/2025	31/12/2050	3.0000	315,842.92113400	900,000.00	0.00	947,528.76	0.00	947,528.76	0.17%	0.17%
Total										13.0000		3,900,000.00	0.00	4,428,791.98	0.00	4,428,791.98	0.79%	0.79%
LFNS																		
C839027	15/12/2022	SAFRA	2362726	1.594671%	1.733473%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	489,167.88922900	600,000.00	0.00	978,335.78	0.00	978,335.78	0.17%	0.17%
C471215	04/08/2021	BRADESCO	2116227	8.086875%	1.688425%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	566,535.52191600	300,000.00	0.00	566,535.52	0.00	566,535.52	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	5.121937%	1.682485%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	732,355.58827600	1,207,131.31	0.00	2,197,066.76	0.00	2,197,066.76	0.39%	0.39%
C543631	01/11/2021	BRADESCO	2172186	4.891068%	1.688425%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	552,000.05989400	1,800,000.00	0.00	3,312,000.36	0.00	3,312,000.36	0.59%	0.59%
D79917	11/10/2023	SANB	2480817	1.217961%	1.703855%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	421,710.74817800	300,000.00	0.00	421,710.75	0.00	421,710.75	0.08%	0.08%
Total										13.0000		4,207,131.31	0.00	7,475,649.17	0.00	7,475,649.17	1.33%	1.33%
LFT																		
D523914	23/04/2025	STNC	1730906	0.027297%	1.656932%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	18,295.93277600	131,378.75	0.00	146,367.46	0.00	146,367.46	0.03%	0.03%
D491908	05/03/2025	STNC	1730906	0.027297%	1.656932%	(0.000266)%	SELIC	06/09/2019	01/03/2026	1,764.0000	18,295.93277600	28,482,227.10	0.00	32,274,025.42	0.00	32,274,025.42	5.76%	5.75%
D548309	27/05/2025	STNC	1730906	0.027297%	1.656932%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	18,295.93277600	7,896,927.58	0.00	8,690,568.07	0.00	8,690,568.07	1.55%	1.55%
D582424	15/07/2025	STNC	1886433	(98.316966)%	1.653930%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	18,300.03114600	1,236,485.17	0.00	1,335,902.27	0.00	1,335,902.27	0.24%	0.24%
D425867	02/12/2024	STNC	1886433	(98.316966)%	1.653930%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	18,300.03114600	423,422.70	0.00	494,100.84	0.00	494,100.84	0.09%	0.09%
D360573	06/09/2024	STNC	1886433	(98.316966)%	1.653930%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	18,300.03114600	428,724.62	0.00	512,400.87	0.00	512,400.87	0.09%	0.09%
D467192	29/01/2025	STNC	1886433	(98.316966)%	1.653930%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	18,300.03114600	1,373,064.11	0.00	1,573,802.68	0.00	1,573,802.68	0.28%	0.28%
D309116	12/07/2024	STNC	1886433	(98.316966)%	1.653930%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	18,300.03114600	30,132.47	0.00	36,600.06	0.00	36,600.06	0.01%	0.01%
D556315	06/06/2025	STNC	1886433	(98.316966)%	1.653930%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	18,300.03114600	133,567.76	0.00	146,400.25	0.00	146,400.25	0.03%	0.03%
D285410	17/06/2024	STNC	1886433	(98.316966)%	1.653930%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	18,300.03114600	224,208.24	0.00	274,500.47	0.00	274,500.47	0.05%	0.05%
D342872	19/08/2024	STNC	1886433	(98.316966)%	1.653930%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	18,300.03114600	137,008.10	0.00	164,700.28	0.00	164,700.28	0.03%	0.03%
D321723	26/07/2024	STNC	1886433	(98.316966)%	1.653930%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	18,300.03114600	1,073,945.33	0.00	1,299,302.21	0.00	1,299,302.21	0.23%	0.23%
D386407	08/10/2024	STNC	1886433	(98.316966)%	1.653930%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	18,300.03114600	586,920.18	0.00	695,401.18	0.00	695,401.18	0.12%	0.12%
D471883	04/02/2025	STNC	1886433	(98.316966)%	1.653930%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	18,300.03114600	111,975.01	0.00	128,100.22	0.00	128,100.22	0.02%	0.02%
D286502	18/06/2024	STNC	1886433	(98.316966)%	1.653930%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	18,300.03114600	299,074.89	0.00	366,000.62	0.00	366,000.62	0.07%	0.07%
D310623	15/07/2024	STNC	1886433	(98.316966)%	1.653930%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	18,300.03114600	195,940.93	0.00	237,900.40	0.00	237,900.40	0.04%	0.04%
D251741	08/05/2024	STNC	1886433	(98.316966)%	1.653930%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	18,300.03114600	369,673.40	0.00	457,500.78	0.00	457,500.78	0.08%	0.08%
D407932	05/11/2024	STNC	1886433	(98.316966)%	1.653930%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	18,300.03114600	108,997.27	0.00	128,100.22	0.00	128,100.22	0.02%	0.02%
D337083	13/08/2024	STNC	1886433	(98.316966)%	1.653930%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	18,300.03114600	30,396.64	0.00	36,600.06	0.00	36,600.06	0.01%	0.01%
D384675	04/10/2024	STNC	1886433	(98.316966)%	1.653930%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	18,300.03114600	416,651.58	0.00	494,100.84	0.00	494,100.84	0.09%	0.09%
D291456	24/06/2024	STNC	1886433	(98.316966)%	1.653930%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	18,300.03114600	1,797,514.37	0.00	2,196,003.74	0.00	2,196,003.74	0.39%	0.39%
D399930	24/10/2024	STNC	1886433	(98.316966)%	1.653930%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	18,300.03114600	232,818.01	0.00	274,500.47	0.00	274,500.47	0.05%	0.05%

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
D406223	01/11/2024	STNC	1886433	(98.316966)%	1.653930%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	18,300.03114600	233,376.42	0.00	274,500.47	0.00	274,500.47	0.05%	0.05%
D376759	25/09/2024	STNC	1886433	(98.316966)%	1.653930%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	18,300.03114600	138,489.82	0.00	164,700.28	0.00	164,700.28	0.03%	0.03%
D853528	08/12/2025	STNC	1886433	(98.316966)%	1.653930%	(96.155725)%	SELIC	03/07/2020	01/09/2026	15.0000	18,300.03114600	268,931.08	0.00	274,500.47	0.00	274,500.47	0.05%	0.05%
D390738	14/10/2024	STNC	1886433	(98.316966)%	1.653930%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	18,300.03114600	819,952.98	0.00	969,901.65	0.00	969,901.65	0.17%	0.17%
D387756	09/10/2024	STNC	1886433	(98.316966)%	1.653930%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	18,300.03114600	988,938.72	0.00	1,171,201.99	0.00	1,171,201.99	0.21%	0.21%
D559484	11/06/2025	STNC	1886433	(98.316966)%	1.653930%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	18,300.03114600	217,407.88	0.00	237,900.40	0.00	237,900.40	0.04%	0.04%
D331593	07/08/2024	STNC	1886433	(98.316966)%	1.653930%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	18,300.03114600	2,063,705.40	0.00	2,488,804.24	0.00	2,488,804.24	0.44%	0.44%
D290146	21/06/2024	STNC	1886433	(98.316966)%	1.653930%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	18,300.03114600	374,328.79	0.00	457,500.78	0.00	457,500.78	0.08%	0.08%
D333101	08/08/2024	STNC	1886433	(98.316966)%	1.653930%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	18,300.03114600	303,606.18	0.00	366,000.62	0.00	366,000.62	0.07%	0.07%
D446333	30/12/2024	STNC	1886433	(98.316966)%	1.653930%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	18,300.03114600	426,711.83	0.00	494,100.84	0.00	494,100.84	0.09%	0.09%
D577005	08/07/2025	STNC	1886433	(98.316966)%	1.653930%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	18,300.03114600	219,580.57	0.00	237,900.40	0.00	237,900.40	0.04%	0.04%
D356757	03/09/2024	STNC	1886433	(98.316966)%	1.653930%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	18,300.03114600	30,586.16	0.00	36,600.06	0.00	36,600.06	0.01%	0.01%
D522720	22/04/2025	STNC	1886433	(98.316966)%	1.653930%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	18,300.03114600	262,623.75	0.00	292,800.50	0.00	292,800.50	0.05%	0.05%
D355336	02/09/2024	STNC	1886433	(98.316966)%	1.653930%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	18,300.03114600	305,725.63	0.00	366,000.62	0.00	366,000.62	0.07%	0.07%
D606991	21/08/2025	STNC	1886433	(98.316966)%	1.653930%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	18,300.03114600	739,321.61	0.00	786,901.34	0.00	786,901.34	0.14%	0.14%
D572448	01/07/2025	STNC	1886433	(98.316966)%	1.653930%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	18,300.03114600	117,907.00	0.00	128,100.22	0.00	128,100.22	0.02%	0.02%
D609113	25/08/2025	STNC	1886433	(98.316966)%	1.653930%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	18,300.03114600	68,849.54	0.00	73,200.12	0.00	73,200.12	0.01%	0.01%
D438570	17/12/2024	STNC	1886433	(98.316966)%	1.653930%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	18,300.03114600	173,315.62	0.00	201,300.34	0.00	201,300.34	0.04%	0.04%
D575385	04/07/2025	STNC	1886433	(98.316966)%	1.653930%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	18,300.03114600	2,176,477.34	0.00	2,360,704.02	0.00	2,360,704.02	0.42%	0.42%
D451609	08/01/2025	STNC	1886433	(98.316966)%	1.653930%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	18,300.03114600	586,554.32	0.00	677,101.15	0.00	677,101.15	0.12%	0.12%
D320379	25/07/2024	STNC	1886433	(98.316966)%	1.653930%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	18,300.03114600	287,280.14	0.00	347,700.59	0.00	347,700.59	0.06%	0.06%
D580181	11/07/2025	STNC	1886433	(98.316966)%	1.653930%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	18,300.03114600	1,708,868.70	0.00	1,848,303.15	0.00	1,848,303.15	0.33%	0.33%
D532444	06/05/2025	STNC	1886433	(98.316966)%	1.653930%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	18,300.03114600	5,144,880.49	0.00	5,709,609.72	0.00	5,709,609.72	1.02%	1.02%
D374470	23/09/2024	STNC	1886433	(98.316966)%	1.653930%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	18,300.03114600	199,884.05	0.00	237,900.40	0.00	237,900.40	0.04%	0.04%
D499573	17/03/2025	STNC	1886433	(98.316966)%	1.653930%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	18,300.03114600	97,255.43	0.00	109,800.19	0.00	109,800.19	0.02%	0.02%
D437388	16/12/2024	STNC	1886433	(98.316966)%	1.653930%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	18,300.03114600	125,988.49	0.00	146,400.25	0.00	146,400.25	0.03%	0.03%
D427937	04/12/2024	STNC	1886433	(98.316966)%	1.653930%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	18,300.03114600	1,145,781.83	0.00	1,335,902.27	0.00	1,335,902.27	0.24%	0.24%
D367376	16/09/2024	STNC	1886433	(98.316966)%	1.653930%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	18,300.03114600	368,330.95	0.00	439,200.75	0.00	439,200.75	0.08%	0.08%
D576168	07/07/2025	STNC	1886433	(98.316966)%	1.653930%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	18,300.03114600	996,001.88	0.00	1,079,701.84	0.00	1,079,701.84	0.19%	0.19%
D420926	25/11/2024	STNC	1886433	(98.316966)%	1.653930%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	18,300.03114600	125,194.59	0.00	146,400.25	0.00	146,400.25	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(98.316966)%	1.653930%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	18,300.03114600	519,479.08	0.00	603,901.03	0.00	603,901.03	0.11%	0.11%
D574435	03/07/2025	STNC	1886433	(98.316966)%	1.653930%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	18,300.03114600	623,910.73	0.00	677,101.15	0.00	677,101.15	0.12%	0.12%
D275187	05/06/2024	STNC	1886433	(98.316966)%	1.653930%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	18,300.03114600	1,460,180.78	0.00	1,793,403.05	0.00	1,793,403.05	0.32%	0.32%
D571126	30/06/2025	STNC	1886433	(98.316966)%	1.653930%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	18,300.03114600	841,729.68	0.00	915,001.56	0.00	915,001.56	0.16%	0.16%
D370016	18/09/2024	STNC	1886433	(98.316966)%	1.653930%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	18,300.03114600	307,173.44	0.00	366,000.62	0.00	366,000.62	0.07%	0.07%
D866751	12/12/2025	STNC	1886433	(98.316966)%	1.653930%	(96.425711)%	SELIC	03/07/2020	01/09/2026	6.0000	18,300.03114600	107,809.96	0.00	109,800.19	0.00	109,800.19	0.02%	0.02%
D245367	03/05/2024	STNC	1886433	(98.316966)%	1.653930%	(63.772390)%	SELIC	03/07/2020	01/09/2026	4.0000	18,300.03114600	59,076.47	0.00	73,200.12	0.00	73,200.12	0.01%	0.01%
D540493	15/05/2025	STNC	1886433	(98.316966)%	1.653930%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	18,300.03114600	9,997,280.00	0.00	11,053,218.81	0.00	11,053,218.81	1.97%	1.97%
D363053	10/09/2024	STNC	1886433	(98.316966)%	1.653930%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	18,300.03114600	61,293.38	0.00	73,200.12	0.00	73,200.12	0.01%	0.01%
D301960	04/07/2024	STNC	1886433	(98.316966)%	1.653930%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	18,300.03114600	1,998,862.55	0.00	2,433,904.14	0.00	2,433,904.14	0.43%	0.43%
D433076	11/12/2024	STNC	1886433	(98.316966)%	1.653930%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	18,300.03114600	141,558.78	0.00	164,700.28	0.00	164,700.28	0.03%	0.03%
D595073	04/08/2025	STNC	1886433	(98.316966)%	1.653930%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	18,300.03114600	51,210.07	0.00	54,900.09	0.00	54,900.09	0.01%	0.01%
D247614	06/05/2024	STNC	1886433	(98.316966)%	1.653930%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	18,300.03114600	4,683,718.74	0.00	5,801,109.87	0.00	5,801,109.87	1.03%	1.03%
D389937	11/10/2024	STNC	1886433	(98.316966)%	1.653930%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	18,300.03114600	4,082,637.82	0.00	4,831,208.22	0.00	4,831,208.22	0.86%	0.86%
D610228	26/08/2025	STNC	1886433	(98.316966)%	1.653930%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	18,300.03114600	172,219.27	0.00	183,000.31	0.00	183,000.31	0.03%	0.03%
D588325	23/07/2025	STNC	1886433	(98.316966)%	1.653930%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	18,300.03114600	237,928.91	0.00	256,200				

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
D788756	10/11/2025	STNC	1940844	0.017444%	1.653930%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	18,292.93218300	141,880.54	0.00	146,343.46	0.00	146,343.46	0.03%	0.03%
D778448	05/11/2025	STNC	1940844	0.017444%	1.653930%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	18,292.93218300	53,116.45	0.00	54,878.80	0.00	54,878.80	0.01%	0.01%
D571436	30/06/2025	STNC	1940844	0.017444%	1.653930%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	18,292.93218300	538,410.16	0.00	585,373.83	0.00	585,373.83	0.10%	0.10%
D227289	11/04/2024	STNC	1940844	0.017444%	1.653930%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	18,292.93218300	43,959.50	0.00	54,878.80	0.00	54,878.80	0.01%	0.01%
D510378	31/03/2025	STNC	1940844	0.017444%	1.653930%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	18,292.93218300	1,383,860.35	0.00	1,554,899.24	0.00	1,554,899.24	0.28%	0.28%
D521078	16/04/2025	STNC	1940844	0.017444%	1.653930%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	18,292.93218300	851,946.52	0.00	951,232.47	0.00	951,232.47	0.17%	0.17%
D586109	21/07/2025	STNC	1940844	0.017444%	1.653930%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	18,292.93218300	16,966.47	0.00	18,292.93	0.00	18,292.93	0.00%	0.00%
D202701	13/03/2024	STNC	1940844	0.017444%	1.653930%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	18,292.93218300	1,918,431.00	0.00	2,414,667.05	0.00	2,414,667.05	0.43%	0.43%
D385690	07/10/2024	STNC	1940844	0.017444%	1.653930%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	18,292.93218300	8,697,792.80	0.00	10,317,213.75	0.00	10,317,213.75	1.84%	1.84%
D563488	17/06/2025	STNC	1940844	0.017444%	1.653930%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	18,292.93218300	1,005,124.15	0.00	1,097,575.93	0.00	1,097,575.93	0.20%	0.20%
D518358	11/04/2025	STNC	1940844	0.017444%	1.653930%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	18,292.93218300	3,157,092.27	0.00	3,530,535.91	0.00	3,530,535.91	0.63%	0.63%
D806044	17/11/2025	STNC	1940844	0.017444%	1.653930%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	18,292.93218300	8,465,171.31	0.00	8,707,435.72	0.00	8,707,435.72	1.55%	1.55%
D288932	20/06/2024	STNC	1940844	0.017444%	1.653930%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	18,292.93218300	119,558.56	0.00	146,343.46	0.00	146,343.46	0.03%	0.03%
D210330	21/03/2024	STNC	1940844	0.017444%	1.653930%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	18,292.93218300	874,281.77	0.00	1,097,575.93	0.00	1,097,575.93	0.20%	0.20%
D207646	19/03/2024	STNC	1940844	0.017444%	1.653930%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	18,292.93218300	553,223.58	0.00	695,131.42	0.00	695,131.42	0.12%	0.12%
D225324	09/04/2024	STNC	1940844	0.017444%	1.653930%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	18,292.93218300	58,564.14	0.00	73,171.73	0.00	73,171.73	0.01%	0.01%
D421983	26/11/2024	STNC	1940844	0.017444%	1.653930%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	18,292.93218300	156,427.85	0.00	182,929.32	0.00	182,929.32	0.03%	0.03%
D577889	09/07/2025	STNC	1940844	0.017444%	1.653930%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	18,292.93218300	14,744,853.46	0.00	15,969,729.80	0.00	15,969,729.80	2.85%	2.85%
D540494	15/05/2025	STNC	1940844	0.017444%	1.653930%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	18,292.93218300	4,995,245.55	0.00	5,524,465.52	0.00	5,524,465.52	0.99%	0.98%
D301961	04/07/2024	STNC	1940844	0.017444%	1.653930%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	18,292.93218300	1,410,736.76	0.00	1,719,535.63	0.00	1,719,535.63	0.31%	0.31%
D255867	13/05/2024	STNC	1940844	0.017444%	1.653930%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	18,292.93218300	946,313.44	0.00	1,170,747.66	0.00	1,170,747.66	0.21%	0.21%
D236250	22/04/2024	STNC	1940844	0.017444%	1.653930%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	18,292.93218300	1,131,576.83	0.00	1,408,555.78	0.00	1,408,555.78	0.25%	0.25%
D278010	07/06/2024	STNC	1940844	0.017444%	1.653930%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	18,292.93218300	372,246.63	0.00	457,323.30	0.00	457,323.30	0.08%	0.08%
D429949	06/12/2024	STNC	1940844	0.017444%	1.653930%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	18,292.93218300	5,336,745.74	0.00	6,219,596.94	0.00	6,219,596.94	1.11%	1.11%
D566586	23/06/2025	STNC	1940844	0.017444%	1.653930%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	18,292.93218300	117,459.92	0.00	128,050.53	0.00	128,050.53	0.02%	0.02%
D531277	05/05/2025	STNC	1940844	0.017444%	1.653930%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	18,292.93218300	3,029,955.98	0.00	3,365,899.52	0.00	3,365,899.52	0.60%	0.60%
D526964	28/04/2025	STNC	1940844	0.017444%	1.653930%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	18,292.93218300	82,172.93	0.00	91,464.66	0.00	91,464.66	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.017444%	1.653930%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	18,292.93218300	92,939.09	0.00	109,757.59	0.00	109,757.59	0.02%	0.02%
D394015	17/10/2024	STNC	1940844	0.017444%	1.653930%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	18,292.93218300	92,834.44	0.00	109,757.59	0.00	109,757.59	0.02%	0.02%
D283271	13/06/2024	STNC	1940844	0.017444%	1.653930%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	18,292.93218300	1,655,440.78	0.00	2,030,515.47	0.00	2,030,515.47	0.36%	0.36%
D317723	23/07/2024	STNC	1940844	0.017444%	1.653930%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	18,292.93218300	105,576.36	0.00	128,050.53	0.00	128,050.53	0.02%	0.02%
D454143	10/01/2025	STNC	1940844	0.017444%	1.653930%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	18,292.93218300	31,711.11	0.00	36,585.86	0.00	36,585.86	0.01%	0.01%
D284282	14/06/2024	STNC	1940844	0.017444%	1.653930%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	18,292.93218300	1,029,495.95	0.00	1,262,212.32	0.00	1,262,212.32	0.23%	0.22%
D428682	05/12/2024	STNC	1940844	0.017444%	1.653930%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	18,292.93218300	925,686.54	0.00	1,079,283.00	0.00	1,079,283.00	0.19%	0.19%
D664592	24/09/2025	STNC	1940844	0.017444%	1.653930%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	18,292.93218300	191,546.56	0.00	201,222.25	0.00	201,222.25	0.04%	0.04%
D519246	14/04/2025	STNC	1940844	0.017444%	1.653930%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	18,292.93218300	360,061.25	0.00	402,444.51	0.00	402,444.51	0.07%	0.07%
D199005	08/03/2024	STNC	1940844	0.017444%	1.653930%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	18,292.93218300	624,159.35	0.00	786,596.08	0.00	786,596.08	0.14%	0.14%
D616130	01/09/2025	STNC	1940844	0.017444%	1.653930%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	18,292.93218300	39,556,180.14	0.00	41,945,693.50	0.00	41,945,693.50	7.48%	7.47%
D280701	11/06/2024	STNC	1940844	0.017444%	1.653930%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	18,292.93218300	968,585.02	0.00	1,189,040.59	0.00	1,189,040.59	0.21%	0.21%
D512858	03/04/2025	STNC	1940844	0.017444%	1.653930%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	18,292.93218300	5,495,387.80	0.00	6,164,718.15	0.00	6,164,718.15	1.10%	1.10%
D258452	15/05/2024	STNC	1940844	0.017444%	1.653930%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	18,292.93218300	7,990,447.52	0.00	9,878,183.38	0.00	9,878,183.38	1.76%	1.76%
D899509	02/01/2026	STNC	1940844	0.017444%	1.653930%	0.022903%	SELIC	02/10/2020	01/03/2027	63.0000	18,292.93218300	1,139,734.15	0.00	1,152,454.73	0.00	1,152,454.73	0.21%	0.21%
D410405	07/11/2024	STNC	1940844	0.017444%	1.653930%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	18,292.93218300	4,980,916.31	0.00	5,853,738.30	0.00	5,853,738.30	1.04%	1.04%
D191191	29/02/2024	STNC	1940844	0.017444%	1.653930%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	18,292.93218300	636,986.79	0.00	804,889.02	0.00	804,889.02	0.14%	0.14%
D282106	12/06/2024	STNC	1940844	0.017444%	1.653930%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	18,292.93218300	2,802,798.89	0.00	3,439,071.25	0.00	3,439,071.25	0.61%	0.61%
D188893	27/02/2024	STNC	1940844	0.017444%	1.653930%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	18,292.93218300	781,097.01	0.00	987,818.34	0.00	987,818.34	0.18%	0.18%
D417713	19/11/2024	STNC	1940844</															

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
D955181	29/01/2026	STNC	1940844	0.017444%	1.653930%	0.017567%	SELIC	02/10/2020	01/03/2027	28.0000	18,292.93218300	511,918.85	0.00	512,202.10	0.00	512,202.10	0.09%	0.09%
D349083	26/08/2024	STNC	1940844	0.017444%	1.653930%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	18,292.93218300	731,176.08	0.00	878,060.74	0.00	878,060.74	0.16%	0.16%
D568299	25/06/2025	STNC	1940844	0.017444%	1.653930%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	18,292.93218300	419,955.65	0.00	457,323.30	0.00	457,323.30	0.08%	0.08%
D431853	10/12/2024	STNC	1940844	0.017444%	1.653930%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	18,292.93218300	6,330,973.21	0.00	7,372,051.67	0.00	7,372,051.67	1.32%	1.31%
D403168	29/10/2024	STNC	1940844	0.017444%	1.653930%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	18,292.93218300	170,719.71	0.00	201,222.25	0.00	201,222.25	0.04%	0.04%
D470752	03/02/2025	STNC	1940844	0.017444%	1.653930%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	18,292.93218300	2,859,693.73	0.00	3,274,434.86	0.00	3,274,434.86	0.58%	0.58%
D217914	01/04/2024	STNC	1940844	0.017444%	1.653930%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	18,292.93218300	131,456.93	0.00	164,636.39	0.00	164,636.39	0.03%	0.03%
D197921	07/03/2024	STNC	1940844	0.017444%	1.653930%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	18,292.93218300	145,087.51	0.00	182,929.32	0.00	182,929.32	0.03%	0.03%
D187074	26/02/2024	STNC	1940844	0.017444%	1.653930%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	18,292.93218300	404,852.34	0.00	512,202.10	0.00	512,202.10	0.09%	0.09%
D369120	17/09/2024	STNC	1940844	0.017444%	1.653930%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	18,292.93218300	45,992.70	0.00	54,878.80	0.00	54,878.80	0.01%	0.01%
D752764	28/10/2025	STNC	1940844	0.017444%	1.653930%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	18,292.93218300	476,463.60	0.00	493,909.17	0.00	493,909.17	0.09%	0.09%
D407114	04/11/2024	STNC	1940844	0.017444%	1.653930%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	18,292.93218300	2,782,744.97	0.00	3,274,434.86	0.00	3,274,434.86	0.58%	0.58%
D681360	01/10/2025	STNC	1940844	0.017444%	1.653930%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	18,292.93218300	174,616.39	0.00	182,929.32	0.00	182,929.32	0.03%	0.03%
D769665	03/11/2025	STNC	1940844	0.017444%	1.653930%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	18,292.93218300	265,289.13	0.00	274,393.98	0.00	274,393.98	0.05%	0.05%
D253263	09/05/2024	STNC	1940844	0.017444%	1.653930%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	18,292.93218300	1,876,259.54	0.00	2,323,202.39	0.00	2,323,202.39	0.41%	0.41%
D139696	26/12/2023	STNC	2096185	1.339552%	1.653930%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	18,288.59596000	482,164.62	0.00	621,812.26	0.00	621,812.26	0.11%	0.11%
D119917	01/12/2023	STNC	2096185	1.339552%	1.653930%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	18,288.59596000	211,114.54	0.00	274,328.94	0.00	274,328.94	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	1.339552%	1.653930%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	18,288.59596000	98,622.41	0.00	128,020.17	0.00	128,020.17	0.02%	0.02%
D636443	11/09/2025	STNC	2096185	1.339552%	1.653930%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	18,288.59596000	311,772.18	0.00	329,194.73	0.00	329,194.73	0.06%	0.06%
D141885	28/12/2023	STNC	2096185	1.339552%	1.653930%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	18,288.59596000	141,941.77	0.00	182,885.96	0.00	182,885.96	0.03%	0.03%
D391803	15/10/2024	STNC	2096185	1.339552%	1.653930%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	18,288.59596000	61,809.85	0.00	73,154.38	0.00	73,154.38	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	1.339552%	1.653930%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	18,288.59596000	149,755.46	0.00	201,174.56	0.00	201,174.56	0.04%	0.04%
D707265	10/10/2025	STNC	2096185	1.339552%	1.653930%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	18,288.59596000	1,279,209.76	0.00	1,335,067.51	0.00	1,335,067.51	0.24%	0.24%
D104904	13/11/2023	STNC	2096185	1.339552%	1.653930%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	18,288.59596000	41,976.58	0.00	54,865.79	0.00	54,865.79	0.01%	0.01%
D123707	06/12/2023	STNC	2096185	1.339552%	1.653930%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	18,288.59596000	592,028.76	0.00	768,121.03	0.00	768,121.03	0.14%	0.14%
D1439	17/07/2023	STNC	2096185	1.339552%	1.653930%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	18,288.59596000	94,044.05	0.00	128,020.17	0.00	128,020.17	0.02%	0.02%
D816561	21/11/2025	STNC	2096185	1.339552%	1.653930%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	18,288.59596000	516,400.59	0.00	530,369.28	0.00	530,369.28	0.09%	0.09%
D563489	17/06/2025	STNC	2096185	1.339552%	1.653930%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	18,288.59596000	1,038,203.25	0.00	1,133,892.95	0.00	1,133,892.95	0.20%	0.20%
D942886	23/01/2026	STNC	2096185	1.339552%	1.653930%	1.326179%	SELIC	01/07/2021	01/09/2027	3.0000	18,288.59596000	54,711.84	0.00	54,865.79	0.00	54,865.79	0.01%	0.01%
D93439	30/10/2023	STNC	2096185	1.339552%	1.653930%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	18,288.59596000	9,054,918.79	0.00	11,887,587.37	0.00	11,887,587.37	2.12%	2.12%
D674467	29/09/2025	STNC	2096185	1.339552%	1.653930%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	18,288.59596000	191,793.86	0.00	201,174.56	0.00	201,174.56	0.04%	0.04%
D7555	24/07/2023	STNC	2096185	1.339552%	1.653930%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	18,288.59596000	134,705.20	0.00	182,885.96	0.00	182,885.96	0.03%	0.03%
D28484	15/08/2023	STNC	2096185	1.339552%	1.653930%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	18,288.59596000	176,695.96	0.00	237,751.75	0.00	237,751.75	0.04%	0.04%
D88698	24/10/2023	STNC	2096185	1.339552%	1.653930%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	18,288.59596000	10,096,685.52	0.00	13,277,520.67	0.00	13,277,520.67	2.37%	2.37%
D86291	20/10/2023	STNC	2096185	1.339552%	1.653930%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	18,288.59596000	15,008,385.69	0.00	19,751,683.64	0.00	19,751,683.64	3.52%	3.52%
D152942	15/01/2024	STNC	2096185	1.339552%	1.653930%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	18,288.59596000	1,526,416.12	0.00	1,956,879.77	0.00	1,956,879.77	0.35%	0.35%
D61415	21/09/2023	STNC	2096185	1.339552%	1.653930%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	18,288.59596000	68,806.87	0.00	91,442.98	0.00	91,442.98	0.02%	0.02%
D114446	24/11/2023	STNC	2096185	1.339552%	1.653930%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	18,288.59596000	505,484.83	0.00	658,389.45	0.00	658,389.45	0.12%	0.12%
D60059	20/09/2023	STNC	2096185	1.339552%	1.653930%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	18,288.59596000	82,526.04	0.00	109,731.58	0.00	109,731.58	0.02%	0.02%
D79598	11/10/2023	STNC	2096185	1.339552%	1.653930%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	18,288.59596000	14,100,633.91	0.00	18,599,502.09	0.00	18,599,502.09	3.32%	3.31%
D75722	06/10/2023	STNC	2096185	1.339552%	1.653930%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	18,288.59596000	14,882,647.64	0.00	19,660,240.66	0.00	19,660,240.66	3.51%	3.50%
D657727	22/09/2025	STNC	2096185	1.339552%	1.653930%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	18,288.59596000	747,671.87	0.00	786,409.63	0.00	786,409.63	0.14%	0.14%
D111797	22/11/2023	STNC	2096185	1.339552%	1.653930%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	18,288.59596000	336,703.66	0.00	438,926.30	0.00	438,926.30	0.08%	0.08%
D443333	23/12/2024	STNC	2096185	1.339552%	1.653930%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	18,288.59596000	62,997.05	0.00	73,154.38	0.00	73,154.38	0.01%	0.01%
D21407	08/08/2023	STNC	2096185	1.339552%	1.653930%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	18,288.59596000	67,785.56	0.00	91,442.98	0.00	91,442.98	0.02%	0.02%
C994508	07/07/2023	STNC	2096185	1.339552%	1.653930%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	18,288.59596000	67,003.08	0.00	91,442.98	0.00	91,442.98	0.02%	0.02%
D516485	09/04/2025	STNC	2096185	1.339552%	1.653930%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	18,288.59596000	1,306,763.11	0.00	1,463,087.68	0.00	1,463,087.68	0.26%	0.26%
D91113	26/10/2023	STNC	2096185	1.339552%	1.653930%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	18,288.59596000	10,256,987.60	0.00	13,478,695.22	0.00	13,478,695.22	2.40%	2.40%
C894301	01/03/2023	STNC	2096185	1.339552%	1.653930%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	18,288.59596000	2,907,068.66	0.00	4,151,511.28	0.00	4,151,511.28	0.74%	0.74%
D711304	13/10/2025	STNC	2096185	1.339552%	1.653930%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	18,288.59596000	157,798.37	0.00	164,597.36	0.00	164,597.36	0.03%	0.03%
D15053	01/08/2023	STNC	2096185	1.339552%	1.653930%	0.645128%	SELIC	01/07/2021	01/09/20									

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C989669	03/07/2023	STNC	2096185	1.339552%	1.653930%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	18,288.59596000	508,248.96	0.00	694,966.65	0.00	694,966.65	0.12%	0.12%
D515488	08/04/2025	STNC	2096185	1.339552%	1.653930%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	18,288.59596000	13,109,682.38	0.00	14,685,742.56	0.00	14,685,742.56	2.62%	2.62%
D83847	18/10/2023	STNC	2096185	1.339552%	1.653930%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	18,288.59596000	1,804,972.19	0.00	2,377,517.47	0.00	2,377,517.47	0.42%	0.42%
D85061	19/10/2023	STNC	2096185	1.339552%	1.653930%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	18,288.59596000	5,514,530.55	0.00	7,260,572.60	0.00	7,260,572.60	1.30%	1.29%
D81666	16/10/2023	STNC	2096185	1.339552%	1.653930%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	18,288.59596000	15,498,488.87	0.00	20,428,361.69	0.00	20,428,361.69	3.64%	3.64%
D507373	26/03/2025	STNC	2096185	1.339552%	1.653930%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	18,288.59596000	129,987.15	0.00	146,308.77	0.00	146,308.77	0.03%	0.03%
D576170	07/07/2025	STNC	2096185	1.339552%	1.653930%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	18,288.59596000	1,129,978.46	0.00	1,225,335.93	0.00	1,225,335.93	0.22%	0.22%
D78304	10/10/2023	STNC	2096185	1.339552%	1.653930%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	18,288.59596000	900,782.81	0.00	1,188,758.74	0.00	1,188,758.74	0.21%	0.21%
D65102	26/09/2023	STNC	2096185	1.339552%	1.653930%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	18,288.59596000	317,036.62	0.00	420,637.71	0.00	420,637.71	0.08%	0.07%
D809751	18/11/2025	STNC	2096185	1.339552%	1.653930%	1.201989%	SELIC	01/07/2021	01/09/2027	457.0000	18,288.59596000	8,128,787.51	0.00	8,357,888.35	0.00	8,357,888.35	1.49%	1.49%
D98396	06/11/2023	STNC	2096185	1.339552%	1.653930%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	18,288.59596000	251,301.28	0.00	329,194.73	0.00	329,194.73	0.06%	0.06%
D58981	19/09/2023	STNC	2096185	1.339552%	1.653930%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	18,288.59596000	151,227.53	0.00	201,174.56	0.00	201,174.56	0.04%	0.04%
D39828	25/08/2023	STNC	2096185	1.339552%	1.653930%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	18,288.59596000	54,556.73	0.00	73,154.38	0.00	73,154.38	0.01%	0.01%
D540495	15/05/2025	STNC	2096185	1.339552%	1.653930%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	18,288.59596000	4,993,000.91	0.00	5,523,155.98	0.00	5,523,155.98	0.99%	0.98%
D83091	17/10/2023	STNC	2096185	1.339552%	1.653930%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	18,288.59596000	2,998,095.52	0.00	3,950,336.73	0.00	3,950,336.73	0.70%	0.70%
D912497	09/01/2026	STNC	2096185	1.339552%	1.653930%	1.296438%	SELIC	01/07/2021	01/09/2027	367.0000	18,288.59596000	6,656,000.95	0.00	6,711,914.72	0.00	6,711,914.72	1.20%	1.20%
D536962	12/05/2025	STNC	2096185	1.339552%	1.653930%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	18,288.59596000	297,077.92	0.00	329,194.73	0.00	329,194.73	0.06%	0.06%
D71167	02/10/2023	STNC	2096185	1.339552%	1.653930%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	18,288.59596000	580,291.53	0.00	768,121.03	0.00	768,121.03	0.14%	0.14%
D99934	07/11/2023	STNC	2096185	1.339552%	1.653930%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	18,288.59596000	55,871.27	0.00	73,154.38	0.00	73,154.38	0.01%	0.01%
D596883	06/08/2025	STNC	2207802	(69.033260)%	1.650926%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	18,279.15507000	153,590.03	0.00	164,512.40	0.00	164,512.40	0.03%	0.03%
D626010	05/09/2025	STNC	2207802	(69.033260)%	1.650926%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	18,279.15507000	259,121.25	0.00	274,187.33	0.00	274,187.33	0.05%	0.05%
D540496	15/05/2025	STNC	2207802	(69.033260)%	1.650926%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	18,279.15507000	892,302.86	0.00	987,074.37	0.00	987,074.37	0.18%	0.18%
D564792	18/06/2025	STNC	2207802	(69.033260)%	1.650926%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	18,279.15507000	1,557,597.84	0.00	1,699,961.42	0.00	1,699,961.42	0.30%	0.30%
D601502	13/08/2025	STNC	2207802	(69.033260)%	1.650926%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	18,279.15507000	787,197.81	0.00	840,841.13	0.00	840,841.13	0.15%	0.15%
D641962	15/09/2025	STNC	2207802	(69.033260)%	1.650926%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	18,279.15507000	779,948.08	0.00	822,561.98	0.00	822,561.98	0.15%	0.15%
D945985	26/01/2026	STNC	2207802	(69.033260)%	1.650926%	(68.754774)%	SELIC	05/01/2022	01/03/2028	11.0000	18,279.15507000	200,626.10	0.00	201,070.71	0.00	201,070.71	0.04%	0.04%
D604323	18/08/2025	STNC	2207802	(69.033260)%	1.650926%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	18,279.15507000	51,424.10	0.00	54,837.47	0.00	54,837.47	0.01%	0.01%
D948974	27/01/2026	STNC	2207802	(69.033260)%	1.650926%	(68.824256)%	SELIC	05/01/2022	01/03/2028	5.0000	18,279.15507000	91,244.32	0.00	91,395.78	0.00	91,395.78	0.02%	0.02%
D557072	09/06/2025	STNC	2207802	(69.033260)%	1.650926%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	18,279.15507000	1,017,526.02	0.00	1,115,028.46	0.00	1,115,028.46	0.20%	0.20%
D554849	05/06/2025	STNC	2207802	(69.033260)%	1.650926%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	18,279.15507000	216,610.09	0.00	237,629.02	0.00	237,629.02	0.04%	0.04%
D588871	24/07/2025	STNC	2207802	(69.033260)%	1.650926%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	18,279.15507000	33,961.42	0.00	36,558.31	0.00	36,558.31	0.01%	0.01%
D693240	06/10/2025	STNC	2207802	(69.033260)%	1.650926%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	18,279.15507000	104,859.54	0.00	109,674.93	0.00	109,674.93	0.02%	0.02%
D924940	15/01/2026	STNC	2250743	(61.331089)%	1.659942%	(60.711994)%	SELIC	06/04/2022	01/09/2028	28.0000	18,271.79995800	508,486.45	0.00	511,610.40	0.00	511,610.40	0.09%	0.09%
D543570	20/05/2025	STNC	2250743	(61.331089)%	1.659942%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	18,271.79995800	413,424.97	0.00	456,795.00	0.00	456,795.00	0.08%	0.08%
D876036	17/12/2025	STNC	2250743	(61.331089)%	1.659942%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	18,271.79995800	107,814.41	0.00	109,630.80	0.00	109,630.80	0.02%	0.02%
D872805	16/12/2025	STNC	2250743	(61.331089)%	1.659942%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	18,271.79995800	53,877.50	0.00	54,815.40	0.00	54,815.40	0.01%	0.01%
D892035	26/12/2025	STNC	2250743	(61.331089)%	1.659942%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	18,271.79995800	90,142.50	0.00	91,359.00	0.00	91,359.00	0.02%	0.02%
D677685	30/09/2025	STNC	2250743	(61.331089)%	1.659942%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	18,271.79995800	383,345.97	0.00	401,979.60	0.00	401,979.60	0.07%	0.07%
D837098	01/12/2025	STNC	2250743	(61.331089)%	1.659942%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	18,271.79995800	749,705.59	0.00	767,415.60	0.00	767,415.60	0.14%	0.14%
D605140	19/08/2025	STNC	2250743	(61.331089)%	1.659942%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	18,271.79995800	34,278.31	0.00	36,543.60	0.00	36,543.60	0.01%	0.01%
Total										26,650.0000		413,675,775.85	0.00	487,485,997.95	0.00	487,485,997.95	86.99%	86.86%
Total Geral										47,115.0000		475,361,903.19	0.00	560,543,169.15	0.00	560,543,169.15	100.04%	99.87%

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		4.98	(0.01)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		26.70	(0.04)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		133.65	(0.21)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		198.10	(0.31)%	0.00%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Credor de Futuros	13.25	(0.02)%	0.00%
Total		376.68	(0.59)%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(13.948.37)	21.70%	(0.00)%
Total		(13,948.37)	21.70%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26	(570.18)	0.89%	(0.00)%
Total		(570.18)	0.89%	(0.00)%
Diferimento				
Diferimento	Diferimento de despesa de TX010 com vencimento 31/12/26	37,063.54	(57.66)%	0.01%
Total		37,063.54	(57.66)%	0.01%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/02/26	(1.34)	0.00%	(0.00)%
Total		(1.34)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/02/26	(7,707.10)	11.99%	(0.00)%
Total		(7,707.10)	11.99%	(0.00)%
Taxa CVM				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(40,477.29)	62.97%	(0.01)%
Total		(40,477.29)	62.97%	(0.01)%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 06/02/2026	(37,600.09)	58.49%	(0.01)%
Total		(37,600.09)	58.49%	(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 27/02/2026	(0.34)	0.00%	(0.00)%
Total		(0.34)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/02/26	(1,416.86)	2.20%	(0.00)%
Total		(1,416.86)	2.20%	(0.00)%
Total Geral		(64,281.35)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	57,037.10	100.00%	0.01%
	57,037.10	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			0.0552657%	1.1743%	1.1743%	7.3075%	14.5119%	27.3329%	44.3164%
CDI	100.2442%	0.0001%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	(5.7186)%	1.0317%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	285.7627%	0.0359%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	24.2785%	(0.1720)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
156,709,722.91404861	3.58152181	3.58152181	561,259,290.96	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				30/01/2026	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,010.69100000	0.00000000	74.46833500	0.00	373,137.82	0.00	373,137.82	0.20%	0.20%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	3,720,191.07970000	0.00000000	49.66802500	0.00	184,774,543.55	0.00	184,774,543.55	99.80%	99.80%
Total				3,725,201.77070000				185,147,681.37	0.00	185,147,681.37	100.00%	100.01%
Total Geral				3,725,201.77070000				185,147,681.37	0.00	185,147,681.37	100.00%	100.01%
Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Auditoria												
Auditoria		Despesa de Auditoria com pagamento 15/04/26					(13,129.62)	32.46%	(0.01)%			
Total							(13,129.62)	32.46%	(0.01)%			
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/02/26					(22.36)	0.06%	(0.00)%			
Total							(22.36)	0.06%	(0.00)%			
Diferimento												
Diferimento		Diferimento de despesa de TX010 com vencimento 31/12/26					27,797.65	(68.73)%	0.02%			
Total							27,797.65	(68.73)%	0.02%			
Pagamento de CBLC												
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/02/26					(1.34)	0.00%	(0.00)%			
Total							(1.34)	0.00%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 06/02/26					(2,310.42)	5.71%	(0.00)%			
Total							(2,310.42)	5.71%	(0.00)%			
Taxa CVM												
Taxa CVM		Despesas de Taxa de CVM em 08/05/26					(30,357.96)	75.06%	(0.02)%			
Total							(30,357.96)	75.06%	(0.02)%			
Taxa de Gestão												
Taxa de Gestão		Tx Gestão Bruta a Pagar em 06/02/2026					(22,419.08)	55.43%	(0.01)%			
Total							(22,419.08)	55.43%	(0.01)%			
Total Geral							(40,443.13)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria		% S/ Total							
Saldo em Tesouraria		30,000.00	100.00%		0.02%							
		30,000.00	100.00%		0.02%							
Rentabilidade												

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.9897768)%	12.6768%	12.6768%	36.5670%	44.0592%	43.5467%	61.2435%
CDI	(1,795.3160)%	(1.0443)%	0.0551311%	1.1642%	1.1642%	7.3096%	14.4881%	26.9915%	43.3383%
IBOVESPA	102.4163%	(0.0236)%	(0.9664248)%	12.5607%	12.5607%	36.2910%	43.7856%	41.9653%	59.8898%
IGP-M	(5,117.8448)%	(1.0089)%	0.0193397%	0.3868%	0.3868%	1.0214%	(0.9194)%	5.7562%	2.2553%
PTAXV	(434.8140)%	(1.2146)%	0.2276322%	(5.5757)%	(5.5757)%	(7.2777)%	(11.9479)%	4.6698%	1.9565%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
55,261,744.74755811	3.35018807	3.35018807	185,137,238.24	F