

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	2,869,822.94673003	0.00000000	2.14442413	0.00	6,154,117.58	0.00	6,154,117.58	9.30%	9.30%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	298,695.38570785	0.00000000	20.15980450	0.00	6,021,640.58	0.00	6,021,640.58	9.10%	9.10%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,812,025.44093411	0.00000000	2.20699930	0.00	6,206,138.18	0.00	6,206,138.18	9.38%	9.38%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADESCO	3,149,954.95564413	0.00000000	1.46762630	0.00	4,622,956.74	0.00	4,622,956.74	6.99%	6.99%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,358,371.04214824	0.00000000	1.95477167	0.00	6,564,848.57	0.00	6,564,848.57	9.92%	9.93%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	17,764.27059925	0.00000000	263.44784530	0.00	4,679,958.81	0.00	4,679,958.81	7.07%	7.08%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.35092234	0.00	4,059,726.58	0.00	4,059,726.58	6.14%	6.14%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,274,447.81472690	0.00000000	2.71183540	0.00	6,167,928.10	0.00	6,167,928.10	9.32%	9.33%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,107,424.80214547	0.00000000	1.94695200	0.00	6,050,006.93	0.00	6,050,006.93	9.15%	9.15%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,238,614.54423426	0.00000000	2.13479010	0.00	4,778,972.17	0.00	4,778,972.17	7.22%	7.23%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	2.06187260	0.00	4,676,571.09	0.00	4,676,571.09	7.07%	7.07%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,725,125.98446000	0.00000000	3.57679190	0.00	6,170,416.65	0.00	6,170,416.65	9.33%	9.33%
Total				27,125,517.25368650				66,153,281.97	0.00	66,153,281.97	100.00%	100.01%
Total Geral				27,125,517.25368650				66,153,281.97	0.00	66,153,281.97	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	(8,943.37)	32.96%	(0.01)%
Total		(8,943.37)	32.96%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26	(50.31)	0.19%	(0.00)%
Total		(50.31)	0.19%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26	250.80	(0.92)%	0.00%
Total		250.80	(0.92)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(1,146.49)	4.23%	(0.00)%
Total		(1,146.49)	4.23%	(0.00)%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/01/2026	(17,237.91)	63.54%	(0.03)%
Total		(17,237.91)	63.54%	(0.03)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/26	(3.34)	0.01%	(0.00)%
Total		(3.34)	0.01%	(0.00)%
Total Geral		(27,130.62)	100.00%	(0.04)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	17,724.59	100.00%	0.03%
	17,724.59	100.00%	0.03%

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			0.0002466%	0.3229%	14.0600%	6.5070%	14.0600%	20.2843%	31.3073%
CDI	0.4473%	(0.0549)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	0.0247%	0.0002%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(36.3212)%	0.0009%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(0.0192)%	1.2997%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
44,807,059.53486893	1.47619319	1.47619319	66,143,875.95	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 27/02/2026 15:23:11

Data da Base de Dados: 27/02/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	742.789.231,60
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	742.789.231,60
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-21.472,97
Caixa	5.389,21
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-26.862,18
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	742.810.704,57
11.357.735/0001-93	6.860.324,02
11.392.165/0001-72	4.612.255,15
15.060.248/0001-15	30.794.657,18
15.060.252/0001-83	146.166.652,48
15.102.065/0001-15	506.829.294,36
17.340.392/0001-30	26.923.599,46
22.662.135/0001-55	6.531.349,25
33.362.028/0001-28	6.253.424,90
60.323.249/0001-60	7.839.147,76

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 27/02/2026 15:22:29

Data da Base de Dados: 27/02/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.482.930.937,27
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.482.930.940,93
Diferença:	-3,66
Demonstrativo de Investimentos - Carteira Própria - Total	8.610.942,82
Caixa	7.726,04
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	8.666.243,58
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-63.026,80
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.474.319.994,45
11.357.735/0001-93	21.748.649,86
11.392.165/0001-72	12.655.375,99
15.044.971/0001-00	388.010.978,50
15.060.248/0001-15	124.942.947,58
15.060.252/0001-83	323.930.579,58
15.060.253/0001-28	314.660.582,18
15.060.258/0001-50	117.834.148,93
17.340.392/0001-30	51.722.164,09
22.662.135/0001-55	20.912.742,30
33.362.028/0001-28	11.636.126,29
41.888.673/0001-07	55.195.649,34
60.323.249/0001-60	31.070.049,81

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 27/02/2026 15:21:30

Data da Base de Dados: 27/02/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.094.832,39
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.094.832,40
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	1.013,92
Caixa	2.368,07
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(+)	-1.354,15
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.093.818,47
15.044.971/0001-00	1.612.530,09
15.060.248/0001-15	335.985,80
15.060.252/0001-83	1.676.129,23
15.060.253/0001-28	2.159.500,03
17.340.392/0001-30	196.451,89
33.362.028/0001-28	29.494,78
60.323.249/0001-60	83.726,64

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 27/02/2026 15:24:20

Data da Base de Dados: 27/02/2026

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	346.073.405,55
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	346.073.405,56
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	247.307,28
Caixa	5.200,92
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	257.982,56
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-15.876,20
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	345.826.098,27
11.357.735/0001-93	4.274.066,35
11.392.165/0001-72	2.444.996,98
15.044.971/0001-00	88.539.594,65
15.060.248/0001-15	21.332.340,33
15.060.252/0001-83	85.922.384,59
15.060.253/0001-28	89.318.554,44
15.060.258/0001-50	21.780.995,01
17.340.392/0001-30	9.403.617,03
22.662.135/0001-55	4.236.713,37
33.362.028/0001-28	2.174.574,06
41.888.673/0001-07	10.948.226,81
60.323.249/0001-60	5.450.034,66

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	8,755,982.18155231	0.00000000	1.47619319	0.00	12,925,521.27	0.00	12,925,521.27	4.97%	4.97%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,563,088.22934296	0.00000000	3.57772522	0.00	37,791,827.16	0.00	37,791,827.16	14.52%	14.52%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	16,869,189.52308004	0.00000000	3.79440416	0.00	64,008,522.90	0.00	64,008,522.90	24.60%	24.60%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,684,540.12524460	0.00000000	3.54743798	0.00	20,165,553.54	0.00	20,165,553.54	7.75%	7.75%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,686,582.84768375	0.00000000	3.53995068	0.00	20,130,222.82	0.00	20,130,222.82	7.74%	7.74%
Total				47,559,382.90690370				155,021,647.69	0.00	155,021,647.69	59.57%	59.58%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	5.05816024	0.00	8,667,417.60	0.00	8,667,417.60	3.33%	3.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.37944250	0.00	8,042,094.82	0.00	8,042,094.82	3.09%	3.09%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	10,276,659.28325051	0.00000000	1.15103200	0.00	11,828,763.69	0.00	11,828,763.69	4.55%	4.55%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	26,904.38722950	0.00000000	739.07900350	0.00	19,884,467.70	0.00	19,884,467.70	7.64%	7.64%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	15,912.07979740	0.00000000	266.52203950	0.00	4,240,919.96	0.00	4,240,919.96	1.63%	1.63%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	8.29239760	0.00	4,926,089.90	0.00	4,926,089.90	1.89%	1.89%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	16,012,048.95318979	0.00000000	2.97327129	0.00	47,608,165.45	0.00	47,608,165.45	18.30%	18.30%
Total				31,018,835.54342440				105,197,919.11	0.00	105,197,919.11	40.43%	40.43%
Total Geral				78,578,218.45032801				260,219,566.80	0.00	260,219,566.80	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 08/01/26	(106.21)	0.77%	(0.00)%
Total		(106.21)	0.77%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(6,566.12)	47.30%	(0.00)%
Total		(6,566.12)	47.30%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/01/2026	(3,605.38)	25.97%	(0.00)%
Total		(3,605.38)	25.97%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2026	(3,605.38)	25.97%	(0.00)%
Total		(3,605.38)	25.97%	(0.00)%
Total Geral		(13,883.09)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,048.41	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,048.41	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0068165)%	1.0317%	19.0645%	8.2564%	19.0645%	21.9085%	42.0937%
CDI	(12.3642)%	(0.0619)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	(0.6816)%	(0.0068)%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	1,004.0648%	(0.0061)%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	0.5314%	1.2925%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
124,987,590.68906230	2.08186853	2.08186853	260,207,732.13	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.47619319	0.00	1,312,608.42	0.00	1,312,608.42	5.20%	5.20%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073,915.47335733	0.00000000	3.57772522	0.00	3,842,174.47	0.00	3,842,174.47	15.23%	15.23%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,667,294.06937776	0.00000000	3.79440416	0.00	6,326,387.55	0.00	6,326,387.55	25.08%	25.08%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	436,251.65255513	0.00000000	3.54743798	0.00	1,547,575.68	0.00	1,547,575.68	6.14%	6.14%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	461,001.14534717	0.00000000	3.53995068	0.00	1,631,921.32	0.00	1,631,921.32	6.47%	6.47%
Total				4,527,647.05822410				14,660,667.45	0.00	14,660,667.45	58.13%	58.13%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	5.05816024	0.00	986,642.69	0.00	986,642.69	3.91%	3.91%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.37944250	0.00	907,723.91	0.00	907,723.91	3.60%	3.60%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207824	0.00000000	1.15103200	0.00	1,169,151.23	0.00	1,169,151.23	4.64%	4.64%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,631.23754953	0.00000000	739.07900350	0.00	1,944,692.43	0.00	1,944,692.43	7.71%	7.71%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,686.45074583	0.00000000	266.52203950	0.00	449,476.29	0.00	449,476.29	1.78%	1.78%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	8.29239760	0.00	552,263.53	0.00	552,263.53	2.19%	2.19%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,530,307.89718491	0.00000000	2.97327129	0.00	4,550,020.54	0.00	4,550,020.54	18.04%	18.04%
Total				3,080,627.35289520				10,559,970.61	0.00	10,559,970.61	41.87%	41.87%
Total Geral				7,608,274.41111930				25,220,638.06	0.00	25,220,638.06	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 08/01/26		(33.54)	3.45%	(0.00)%
Total				(33.54)	3.45%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 08/01/26		(230.53)	23.73%	(0.00)%
Total				(230.53)	23.73%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 05/01/2026		(353.68)	36.41%	(0.00)%
Total				(353.68)	36.41%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2026		(353.68)	36.41%	(0.00)%
Total				(353.68)	36.41%	(0.00)%
Total Geral				(971.43)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,252.59	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,252.59	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			(0.0086840)%	0.9948%	19.1860%	8.2061%	19.1860%	21.6900%	41.8066%
CDI	(15.7516)%	(0.0638)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	(0.8684)%	(0.0087)%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	1,279.1493%	(0.0080)%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	0.6770%	1.2906%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,139,086.43742360	2.07766205	2.07766205	25,220,919.22	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	134,672,150.72785091	0.00000000	3.76343061	0.00	506,829,294.36	0.00	506,829,294.36	68.23%	68.23%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	41,290,590.09501500	0.00000000	3.53995068	0.00	146,166,652.48	0.00	146,166,652.48	19.68%	19.68%
Total				175,962,740.82286599				652,995,946.85	0.00	652,995,946.85	87.91%	87.91%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	5.05816024	0.00	6,860,324.02	0.00	6,860,324.02	0.92%	0.92%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.37944250	0.00	6,531,349.25	0.00	6,531,349.25	0.88%	0.88%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600456	0.00000000	1.15103200	0.00	7,839,147.76	0.00	7,839,147.76	1.06%	1.06%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58116204	0.00000000	739.07900350	0.00	26,923,599.46	0.00	26,923,599.46	3.62%	3.62%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,463.06859910	0.00000000	266.52203950	0.00	6,253,424.90	0.00	6,253,424.90	0.84%	0.84%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	8.29239760	0.00	4,612,255.15	0.00	4,612,255.15	0.62%	0.62%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60173114	0.00000000	2.97327129	0.00	30,794,657.18	0.00	30,794,657.18	4.15%	4.15%
Total				21,072,755.62192190				89,814,757.72	0.00	89,814,757.72	12.09%	12.09%
Total Geral				197,035,496.44478801				742,810,704.57	0.00	742,810,704.57	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 08/01/26	(39.13)	0.15%	(0.00)%
Total		(39.13)	0.15%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(5,670.91)	21.44%	(0.00)%
Total		(5,670.91)	21.44%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/01/2026	(10,368.77)	39.20%	(0.00)%
Total		(10,368.77)	39.20%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2026	(10,368.77)	39.20%	(0.00)%
Total		(10,368.77)	39.20%	(0.00)%
Total Geral		(26,447.58)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,704.62	100.00%	0.00%
	4,704.62	100.00%	0.00%
Rentabilidade			

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0574741%	0.5544%	14.7806%	5.7462%	14.7806%	14.2809%	32.9342%
CDI	104.2500%	0.0023%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	5.7474%	0.0575%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(8,465.9032)%	0.0582%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(4.4805)%	1.3577%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
344,202,171.77662361	2.15800196	2.15800196	742,788,961.60	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	124,987,590.67858700	0.00000000	2.08186853	0.00	260,207,731.67	0.00	260,207,731.67	17.65%	17.60%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	208,901,988.55019671	0.00000000	1.94781515	0.00	406,902,458.16	0.00	406,902,458.16	27.60%	27.53%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	402,158,061.77420259	0.00000000	2.00705880	0.00	807,154,876.87	0.00	807,154,876.87	54.75%	54.60%
Total				736,047,641.00298595				1,474,265,066.71	0.00	1,474,265,066.71	100.00%	99.73%
Total Geral				736,047,641.00298595				1,474,265,066.71	0.00	1,474,265,066.71	100.00%	99.73%

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

Contas a Pagar/Receber												
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total						
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26		(268.32)	100.00%	(0.00)%						
Total				(268.32)	100.00%	(0.00)%						
Total Geral				(268.32)	100.00%	(0.00)%						

Tesouraria												
Descrição		Valor	% S/ Tesouraria	% S/ Total								
Saldo em Tesouraria		296.62	100.00%	0.00%								
		296.62	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			0.0246829%	1.0593%	15.7449%	7.3868%	15.7449%	22.2480%	39.9854%			
CDI	44.7713%	(0.0304)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%			
IBOVESPA	2.4683%	0.0247%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%			
IGP-M	(3,635.7802)%	0.0254%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%			
PTAXV	(1.9242)%	1.3244%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%			

Patrimônio												
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota								
701,961,995.16985381	2.10590240	2.10590240	1,478,263,452.04	F								

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	7,592,831.99468936	0.00000000	3.79440416	0.00	28,810,273.31	0.00	28,810,273.31	20.34%	20.34%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	16,138,337.05170333	0.00000000	3.54743798	0.00	57,249,749.79	0.00	57,249,749.79	40.41%	40.41%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	15,708,302.52695668	0.00000000	3.53995068	0.00	55,606,616.21	0.00	55,606,616.21	39.25%	39.25%
Total				39,439,471.57334940				141,666,639.31	0.00	141,666,639.31	100.00%	100.00%
Total Geral				39,439,471.57334940				141,666,639.31	0.00	141,666,639.31	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 08/01/26			(39.13)	0.73%	(0.00)%
Total				(39.13)	0.73%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26			(1,321.66)	24.82%	(0.00)%
Total				(1,321.66)	24.82%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 05/01/2026			(1,981.87)	37.22%	(0.00)%
Total				(1,981.87)	37.22%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2026			(1,981.87)	37.22%	(0.00)%
Total				(1,981.87)	37.22%	(0.00)%
Total Geral				(5,324.53)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	732.47	100.00%	0.00%
	732.47	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			0.0540368%	1.1595%	13.7814%	6.9744%	13.7814%	25.2937%	41.6811%
CDI	98.0151%	(0.0011)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	5.4037%	0.0540%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(7,959.5872)%	0.0547%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(4.2125)%	1.3542%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
72,745,858.32633118	1.94735550	1.94735550	141,662,047.25	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,341,876.02633503	0.00000000	3.79440416	0.00	80,979,703.18	0.00	80,979,703.18	19.90%	19.90%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,288,187.69928600	0.00000000	3.54743798	0.00	164,204,475.07	0.00	164,204,475.07	40.35%	40.35%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	45,687,391.79883596	0.00000000	3.53995068	0.00	161,731,113.67	0.00	161,731,113.67	39.75%	39.75%
Total				113,317,455.52445699				406,915,291.91	0.00	406,915,291.91	100.00%	100.00%
Total Geral				113,317,455.52445699				406,915,291.91	0.00	406,915,291.91	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 08/01/26			(111.80)	0.76%	(0.00)%
Total				(111.80)	0.76%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26			(3,239.57)	22.11%	(0.00)%
Total				(3,239.57)	22.11%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 05/01/2026			(5,650.48)	38.56%	(0.00)%
Total				(5,650.48)	38.56%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2026			(5,650.48)	38.56%	(0.00)%
Total				(5,650.48)	38.56%	(0.00)%
Total Geral				(14,652.33)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,818.54	100.00%	0.00%
	1,818.54	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			0.0540605%	1.1608%	13.7929%	6.9820%	13.7929%	25.3180%	41.7145%
CDI	98.0582%	(0.0011)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	5.4060%	0.0541%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(7,963.0828)%	0.0547%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(4.2144)%	1.3542%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
208,901,988.56094369	1.94781515	1.94781515	406,902,458.13	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	28,634,550.24816493	0.00000000	1.47619319	0.00	42,270,128.08	0.00	42,270,128.08	5.24%	5.24%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	22,372,406.16480816	0.00000000	3.57772522	0.00	80,042,321.77	0.00	80,042,321.77	9.92%	9.92%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	64,047,671.82768616	0.00000000	3.79440416	0.00	243,022,752.42	0.00	243,022,752.42	30.11%	30.11%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	36,728,070.87923151	0.00000000	3.54743798	0.00	130,290,553.57	0.00	130,290,553.57	16.14%	16.14%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,133,113.68893746	0.00000000	3.53995068	0.00	142,069,243.09	0.00	142,069,243.09	17.60%	17.60%
Total				191,915,812.80882800				637,694,998.93	0.00	637,694,998.93	79.00%	79.01%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	5.05816024	0.00	13,081,232.26	0.00	13,081,232.26	1.62%	1.62%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.37944250	0.00	12,870,647.49	0.00	12,870,647.49	1.59%	1.59%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	1.15103200	0.00	19,241,286.12	0.00	19,241,286.12	2.38%	2.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,077.52788709	0.00000000	739.07900350	0.00	31,837,696.38	0.00	31,837,696.38	3.94%	3.94%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,747.07240377	0.00000000	266.52203950	0.00	7,395,206.33	0.00	7,395,206.33	0.92%	0.92%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	8.29239760	0.00	7,729,286.10	0.00	7,729,286.10	0.96%	0.96%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	26,009,998.61477275	0.00000000	2.97327129	0.00	77,334,782.13	0.00	77,334,782.13	9.58%	9.58%
Total				50,124,144.23533300				169,490,136.81	0.00	169,490,136.81	21.00%	21.00%
Total Geral				242,039,957.04416099				807,185,135.74	0.00	807,185,135.74	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 08/01/26	(150.93)	0.45%	(0.00)%
Total		(150.93)	0.45%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(10,879.09)	32.56%	(0.00)%
Total		(10,879.09)	32.56%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/01/2026	(11,192.93)	33.50%	(0.00)%
Total		(11,192.93)	33.50%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2026	(11,192.93)	33.50%	(0.00)%
Total		(11,192.93)	33.50%	(0.00)%
Total Geral		(33,415.88)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,157.33	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	3,157.33	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0201594%	1.0223%	15.9865%	7.3393%	15.9865%	22.1345%	40.0198%
CDI	36.5664%	(0.0350)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	2.0159%	0.0202%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(2,969.4719)%	0.0208%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(1.5716)%	1.3199%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
402,158,061.77502108	2.00705880	2.00705880	807,154,877.19	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.47619319	0.00	9,635,618.38	0.00	9,635,618.38	5.38%	5.39%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.57772522	0.00	17,938,820.54	0.00	17,938,820.54	10.03%	10.03%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,074,129.04347913	0.00000000	3.79440416	0.00	53,402,933.79	0.00	53,402,933.79	29.84%	29.85%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,603,738.56946341	0.00000000	3.54743798	0.00	30,521,228.97	0.00	30,521,228.97	17.06%	17.06%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,102,894.54669365	0.00000000	3.53995068	0.00	28,683,847.06	0.00	28,683,847.06	16.03%	16.03%
Total				42,322,134.25399110				140,182,448.74	0.00	140,182,448.74	78.34%	78.34%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	5.05816024	0.00	3,287,423.66	0.00	3,287,423.66	1.84%	1.84%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.37944250	0.00	3,328,989.46	0.00	3,328,989.46	1.86%	1.86%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050754	0.00000000	1.15103200	0.00	4,280,883.43	0.00	4,280,883.43	2.39%	2.39%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	10,092.18847863	0.00000000	739.07900350	0.00	7,458,924.60	0.00	7,458,924.60	4.17%	4.17%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,472.62705670	0.00000000	266.52203950	0.00	1,725,097.76	0.00	1,725,097.76	0.96%	0.96%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	8.29239760	0.00	1,892,733.45	0.00	1,892,733.45	1.06%	1.06%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.97327129	0.00	16,782,319.79	0.00	16,782,319.79	9.38%	9.38%
Total				11,243,374.95091940				38,756,372.16	0.00	38,756,372.16	21.66%	21.66%
Total Geral				53,565,509.20491050				178,938,820.90	0.00	178,938,820.90	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 08/01/26	(67.08)	1.01%	(0.00)%
Total		(67.08)	1.01%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(1,578.17)	23.71%	(0.00)%
Total		(1,578.17)	23.71%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/01/2026	(2,505.33)	37.64%	(0.00)%
Total		(2,505.33)	37.64%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2026	(2,505.33)	37.64%	(0.00)%
Total		(2,505.33)	37.64%	(0.00)%
Total Geral		(6,655.91)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,596.32	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,596.32	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0187637%	1.0211%	16.1465%	7.3178%	16.1465%	22.2106%	40.1171%
CDI	34.0348%	(0.0363)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	1.8764%	0.0188%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(2,763.8854)%	0.0194%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(1.4628)%	1.3184%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
89,090,302.46663226	2.00845385	2.00845385	178,933,761.30	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,139,086.40469068	0.00000000	2.07766205	0.00	25,220,919.14	0.00	25,220,919.14	7.29%	7.28%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	72,745,858.33782253	0.00000000	1.94735550	0.00	141,662,047.34	0.00	141,662,047.34	40.96%	40.88%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	89,090,302.43568844	0.00000000	2.00845385	0.00	178,933,760.92	0.00	178,933,760.92	51.74%	51.63%
Total				173,975,247.17820200				345,816,727.41	0.00	345,816,727.41	100.00%	99.78%
Total Geral				173,975,247.17820200				345,816,727.41	0.00	345,816,727.41	100.00%	99.78%

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

Contas a Pagar/Receber					
Contas a Pagar/Receber		Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias					
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26		(61.49)	2.25%	(0.00)%
Total			(61.49)	2.25%	(0.00)%
Taxa CETIP					
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26		(2,669.62)	97.75%	(0.00)%
Total			(2,669.62)	97.75%	(0.00)%
Total Geral			(2,731.11)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	1,087.41	100.00%	0.00%	
		1,087.41	100.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0311040%	1.0728%	15.2067%	7.2322%	15.2067%	22.1980%	39.7490%
CDI	56.4183%	(0.0240)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	3.1104%	0.0311%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(4,581.6010)%	0.0318%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(2.4248)%	1.3309%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				31/12/2025	Sim	F	REAL					
Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	424,975.83926484	0.00000000	3.79440416	0.00	1,612,530.09	0.00	1,612,530.09	26.46%	26.46%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	608,749.20068459	0.00000000	3.54743798	0.00	2,159,500.03	0.00	2,159,500.03	35.44%	35.44%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	473,489.42888246	0.00000000	3.53995068	0.00	1,676,129.23	0.00	1,676,129.23	27.51%	27.50%
Total				1,507,214.46883189				5,448,159.35	0.00	5,448,159.35	89.40%	89.40%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	72,740.50099579	0.00000000	1.15103200	0.00	83,726.64	0.00	83,726.64	1.37%	1.37%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	265.80634247	0.00000000	739.07900350	0.00	196,451.89	0.00	196,451.89	3.22%	3.22%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	266.52203950	0.00	29,494.78	0.00	29,494.78	0.48%	0.48%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	113,002.06766472	0.00000000	2.97327129	0.00	335,985.80	0.00	335,985.80	5.51%	5.51%
Total				186,119.04046046				645,659.12	0.00	645,659.12	10.60%	10.59%
Total Geral				1,693,333.50929235				6,093,818.47	0.00	6,093,818.47	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 08/01/26					(95.03)	7.29%	(0.00)%			
Total							(95.03)	7.29%	(0.00)%			
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 08/01/26					(54.36)	4.17%	(0.00)%			
Total							(54.36)	4.17%	(0.00)%			
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 05/01/2026					(1,069.42)	81.99%	(0.02)%			
Total							(1,069.42)	81.99%	(0.02)%			
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2026					(85.58)	6.56%	(0.00)%			
Total							(85.58)	6.56%	(0.00)%			
Total Geral							(1,304.39)	100.00%	(0.02)%			
Tesouraria												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		1,526.68	100.00%					0.03%				
		1,526.68	100.00%					0.03%				
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	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0339274%	1.2522%	14.5699%	7.4350%	14.5699%	24.5406%	42.1908%
CDI	61.5395%	(0.0212)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
PTAXV	(2.6449)%	1.3338%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%
IGP-M	(4,997.4875)%	0.0346%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
IBOVESPA	3.3927%	0.0339%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
2,971,446.18269831	2.05086694	2.05086694	6,094,040.75	F

Ciente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	31/12/2025	Sim	F	REAL	

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
LFT																		
D191567A	01/03/2024	STNC	1730906	0.017367%	1.653930%	0.034173%	SELIC	06/09/2019	01/03/2026	153.0000	18,085.26399000	2,221,443.53	0.00	2,767,045.39	0.00	2,767,045.39	0.55%	0.55%
D417677	19/11/2024	STNC	2333263	(0.303601)%	1.659946%	(0.160620)%	SELIC	05/10/2022	01/03/2029	101.0000	18,047.22965300	1,570,999.15	0.00	1,822,770.19	0.00	1,822,770.19	0.36%	0.36%
D67744	28/09/2023	STNC	2441284	(50.977353)%	1.662962%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	18,031.09716200	1,167,756.15	0.00	1,532,643.26	0.00	1,532,643.26	0.30%	0.30%
D542340	19/05/2025	STNC	2553740	(8.287393)%	1.665989%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	18,007.33248400	49,417.00	0.00	54,022.00	0.00	54,022.00	0.01%	0.01%
Total										342.0000		5,009,615.83	0.00	6,176,480.84	0.00	6,176,480.84	1.22%	1.22%
NTNB																		
B646877A	22/02/2018	STNC	1298335	9.887846%	1.654812%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,569.44822600	4,148,639.44	0.00	5,711,810.28	0.00	5,711,810.28	1.13%	1.13%
C135295A	22/05/2020	STNC	1298335	9.887846%	1.654812%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,569.44822600	337,861.68	0.00	397,542.00	0.00	397,542.00	0.08%	0.08%
B673031A	23/04/2018	STNC	1298335	9.887846%	1.654812%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,569.44822600	4,062,180.86	0.00	5,483,337.87	0.00	5,483,337.87	1.08%	1.08%
C130296	20/10/2017	STNC	1298335	9.887846%	1.654812%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,569.44822600	1,361,429.33	0.00	1,873,473.77	0.00	1,873,473.77	0.37%	0.37%
B646465A	21/02/2018	STNC	1298335	9.887846%	1.654812%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,569.44822600	2,819,989.63	0.00	3,884,030.99	0.00	3,884,030.99	0.77%	0.77%
B632486	15/01/2018	STNC	1298335	9.887846%	1.654812%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,569.44822600	1,363,263.44	0.00	1,841,487.64	0.00	1,841,487.64	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.486172%	1.454355%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,479.19795400	10,744,694.25	0.00	11,086,014.94	0.00	11,086,014.94	2.19%	2.19%
D67424	28/09/2023	STNC	2215299	8.486172%	1.454355%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,479.19795400	18,811,686.32	0.00	19,708,471.00	0.00	19,708,471.00	3.89%	3.89%
D480627A	17/02/2025	STNC	1514271	8.074575%	1.402258%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,478.85001000	6,314,657.50	0.00	6,718,275.02	0.00	6,718,275.02	1.33%	1.33%
C135053	21/05/2020	STNC	1514271	8.074575%	1.402258%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,478.85001000	11,719,641.07	0.00	13,436,550.03	0.00	13,436,550.03	2.65%	2.65%
D339285A	15/08/2024	STNC	1514271	8.074575%	1.402258%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,478.85001000	8,930,807.90	0.00	9,316,008.02	0.00	9,316,008.02	1.84%	1.84%
B940750A	22/08/2019	STNC	1514271	8.074575%	1.402258%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,478.85001000	4,336,051.72	0.00	4,926,735.01	0.00	4,926,735.01	0.97%	0.97%
C137265A	26/05/2020	STNC	1514271	8.074575%	1.402258%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,478.85001000	539,704.90	0.00	604,644.75	0.00	604,644.75	0.12%	0.12%
D303247A	08/07/2024	STNC	2517802	7.811415%	1.384084%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,385.96268800	10,001,251.64	0.00	10,254,380.76	0.00	10,254,380.76	2.02%	2.02%
D398030A	23/10/2024	STNC	2517802	7.811415%	1.384084%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,385.96268800	10,000,955.79	0.00	10,122,801.88	0.00	10,122,801.88	2.00%	2.00%
D415748A	18/11/2024	STNC	2517802	7.811415%	1.384084%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,385.96268800	8,728,005.80	0.00	9,065,784.88	0.00	9,065,784.88	1.79%	1.79%
C139575A	28/05/2020	STNC	539110	7.737902%	1.372527%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,396.61160700	20,072,038.71	0.00	21,983,058.04	0.00	21,983,058.04	4.34%	4.34%
C139573A	28/05/2020	STNC	539110	7.737902%	1.372527%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,396.61160700	12,594,797.35	0.00	13,783,377.39	0.00	13,783,377.39	2.72%	2.72%
D68389A	29/09/2023	STNC	2215567	7.618432%	1.364338%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,312.53734200	15,526,404.08	0.00	15,827,012.05	0.00	15,827,012.05	3.12%	3.12%
D397987A	23/10/2024	STNC	2215567	7.618432%	1.364338%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,312.53734200	9,997,934.11	0.00	10,268,151.41	0.00	10,268,151.41	2.03%	2.03%
D540500	15/05/2025	STNC	2215567	7.618432%	1.364338%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,312.53734200	101,667.07	0.00	103,500.90	0.00	103,500.90	0.02%	0.02%
D540005	15/05/2025	STNC	2215567	7.618432%	1.364338%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,312.53734200	10,717,403.19	0.00	10,910,719.48	0.00	10,910,719.48	2.15%	2.15%
D65604A	27/09/2023	STNC	2370172	7.659668%	1.365180%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,214.75591300	33,733,028.74	0.00	32,811,874.78	0.00	32,811,874.78	6.47%	6.47%
C21243A	12/12/2019	STNC	202374	7.390001%	1.335763%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,215.08554400	1,754,242.69	0.00	1,686,034.22	0.00	1,686,034.22	0.33%	0.33%
C23772A	16/12/2019	STNC	202374	7.390001%	1.335763%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,215.08554400	1,763,078.64	0.00	1,686,034.22	0.00	1,686,034.22	0.33%	0.33%
B825014A	20/02/2019	STNC	202374	7.390001%	1.335763%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,215.08554400	1,430,567.78	0.00	1,580,657.08	0.00	1,580,657.08	0.31%	0.31%
B942748A	26/08/2019	STNC	202374	7.390001%	1.335763%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,215.08554400	2,989,132.92	0.00	2,950,559.88	0.00	2,950,559.88	0.58%	0.58%
C130317	07/11/2017	STNC	202374	7.390001%	1.335763%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,215.08554400	3,369,422.05	0.00	4,215,085.54	0.00	4,215,085.54	0.83%	0.83%
C130311	18/08/2016	STNC	202374	7.390001%	1.335763%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,215.08554400	6,346,405.69	0.00	8,666,215.88	0.00	8,666,215.88	1.71%	1.71%
C135092A	22/05/2020	STNC	202374	7.390001%	1.335763%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,215.08554400	19,824,020.94	0.00	20,961,620.41	0.00	20,961,620.41	4.14%	4.14%
C130318	20/11/2017	STNC	202374	7.390001%	1.335763%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,215.08554400	1,478,913.22	0.00	1,905,218.67	0.00	1,905,218.67	0.38%	0.38%
D68395A	29/09/2023	STNC	202374	7.390001%	1.335763%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,215.08554400	7,186,019.99	0.00	7,039,192.86	0.00	7,039,192.86	1.39%	1.39%
B301420A	20/08/2015	STNC	202374	7.390001%	1.335763%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,215.08554400	4,944,029.18	0.00	8,282,643.09	0.00	8,282,643.09	1.63%	1.63%
C131597A	18/05/2020	STNC	202374	7.390001%	1.335763%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,215.08554400	3,879,176.55	0.00	4,215,085.54	0.00	4,215,085.54	0.83%	0.83%
B573824A	16/08/2017	STNC	202374	7.390001%	1.335763%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,215.08554400	5,674,671.11	0.00	7,165,645.42	0.00	7,165,645.42	1.41%	1.41%

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
B850394A	04/04/2019	STNC	202374	7.390001%	1.335763%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,215.08554400	189,474.06	0.00	206,539.19	0.00	206,539.19	0.04%	0.04%
C130316	20/10/2017	STNC	202374	7.390001%	1.335763%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,215.08554400	10,353,104.98	0.00	12,645,256.63	0.00	12,645,256.63	2.50%	2.49%
D65583A	27/09/2023	STNC	556151	7.270010%	1.320859%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,191.59016600	9,431,469.75	0.00	9,242,456.32	0.00	9,242,456.32	1.82%	1.82%
C130323	28/03/2012	STNC	556151	7.270010%	1.320859%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,191.59016600	9,356,817.58	0.00	16,410,075.50	0.00	16,410,075.50	3.24%	3.24%
4798396	09/02/2012	STNC	556151	7.270010%	1.320859%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,191.59016600	2,042,381.26	0.00	3,713,748.89	0.00	3,713,748.89	0.73%	0.73%
5321633	09/01/2013	STNC	556151	7.270010%	1.320859%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,191.59016600	14,974,811.28	0.00	20,329,212.31	0.00	20,329,212.31	4.01%	4.01%
C130325	15/04/2020	STNC	556151	7.270010%	1.320859%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,191.59016600	323,515.17	0.00	335,327.21	0.00	335,327.21	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	7.270010%	1.320859%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,191.59016600	16,109,974.75	0.00	16,301,094.16	0.00	16,301,094.16	3.22%	3.22%
B576823	23/08/2017	STNC	154665	7.169700%	1.311381%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,090.01340000	3,683,480.81	0.00	4,499,014.74	0.00	4,499,014.74	0.89%	0.89%
B551812A	21/06/2017	STNC	154665	7.169700%	1.311381%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,090.01340000	2,859,982.71	0.00	3,681,012.06	0.00	3,681,012.06	0.73%	0.73%
C130327	16/05/2012	STNC	154665	7.169700%	1.311381%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,090.01340000	9,384,878.32	0.00	13,906,045.56	0.00	13,906,045.56	2.74%	2.74%
B687464A	24/05/2018	STNC	154665	7.169700%	1.311381%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,090.01340000	4,936,571.90	0.00	6,135,020.10	0.00	6,135,020.10	1.21%	1.21%
C130329	25/07/2017	STNC	154665	7.169700%	1.311381%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,090.01340000	4,523,022.89	0.00	5,595,138.33	0.00	5,595,138.33	1.10%	1.10%
C130326	22/03/2012	STNC	154665	7.169700%	1.311381%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,090.01340000	5,548,440.33	0.00	9,333,410.58	0.00	9,333,410.58	1.84%	1.84%
D66948A	28/09/2023	STNC	154665	7.169700%	1.311381%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,090.01340000	8,838,773.08	0.00	8,425,427.60	0.00	8,425,427.60	1.66%	1.66%
D66922A	28/09/2023	STNC	508162	7.157782%	1.308280%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,105.41450100	6,453,485.20	0.00	6,281,284.19	0.00	6,281,284.19	1.24%	1.24%
C130330	23/03/2012	STNC	508162	7.157782%	1.308280%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,105.41450100	15,714,378.82	0.00	26,808,356.69	0.00	26,808,356.69	5.29%	5.29%
B825011A	20/02/2019	STNC	1180602	7.117384%	1.304822%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,022.16889200	1,378,642.93	0.00	1,347,426.58	0.00	1,347,426.58	0.27%	0.27%
C134443A	21/05/2020	STNC	1180602	7.117384%	1.304822%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,022.16889200	8,750,128.71	0.00	8,402,310.82	0.00	8,402,310.82	1.66%	1.66%
B686765A	23/05/2018	STNC	1180602	7.117384%	1.304822%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,022.16889200	1,019,538.08	0.00	1,230,783.68	0.00	1,230,783.68	0.24%	0.24%
B375019	11/03/2016	STNC	1180602	7.117384%	1.304822%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,022.16889200	1,013,480.93	0.00	1,528,424.18	0.00	1,528,424.18	0.30%	0.30%
C130337	10/08/2017	STNC	1180602	7.117384%	1.304822%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,022.16889200	2,076,599.09	0.00	2,413,301.34	0.00	2,413,301.34	0.48%	0.48%
B302528A	24/08/2015	STNC	1180602	7.117384%	1.304822%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,022.16889200	969,669.39	0.00	1,588,756.71	0.00	1,588,756.71	0.31%	0.31%
B917149A	22/07/2019	STNC	1180602	7.117384%	1.304822%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,022.16889200	1,407,463.78	0.00	1,206,650.67	0.00	1,206,650.67	0.24%	0.24%
C130335	19/08/2015	STNC	1180602	7.117384%	1.304822%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,022.16889200	999,325.13	0.00	1,608,867.56	0.00	1,608,867.56	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	7.117384%	1.304822%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,022.16889200	2,771,723.98	0.00	3,217,735.11	0.00	3,217,735.11	0.63%	0.63%
B435369A	22/08/2016	STNC	1180602	7.117384%	1.304822%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,022.16889200	1,018,232.56	0.00	1,307,204.89	0.00	1,307,204.89	0.26%	0.26%
B812891A	31/01/2019	STNC	1180602	7.117384%	1.304822%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,022.16889200	1,006,198.46	0.00	1,005,542.22	0.00	1,005,542.22	0.20%	0.20%
B562856A	20/07/2017	STNC	1180602	7.117384%	1.304822%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,022.16889200	1,970,188.58	0.00	2,373,079.65	0.00	2,373,079.65	0.47%	0.47%
C130338	17/04/2018	STNC	1180602	7.117384%	1.304822%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,022.16889200	1,171,236.18	0.00	1,327,315.73	0.00	1,327,315.73	0.26%	0.26%
D68394A	29/09/2023	STNC	1180602	7.117384%	1.304822%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,022.16889200	6,656,654.75	0.00	6,274,583.47	0.00	6,274,583.47	1.24%	1.24%
C130340	15/04/2020	STNC	1180602	7.117384%	1.304822%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,022.16889200	400,220.37	0.00	382,106.04	0.00	382,106.04	0.08%	0.08%
B994339A	05/11/2019	STNC	1180602	7.117384%	1.304822%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,022.16889200	2,183,300.54	0.00	1,681,266.60	0.00	1,681,266.60	0.33%	0.33%
B900341A	26/06/2019	STNC	1180602	7.117384%	1.304822%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,022.16889200	500,890.38	0.00	438,416.41	0.00	438,416.41	0.09%	0.09%
C130334	18/08/2015	STNC	1180602	7.117384%	1.304822%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,022.16889200	3,207,626.72	0.00	5,228,819.56	0.00	5,228,819.56	1.03%	1.03%
C130339	16/08/2019	STNC	1180602	7.117384%	1.304822%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,022.16889200	1,124,719.92	0.00	945,209.69	0.00	945,209.69	0.19%	0.19%
B264386A	20/05/2015	STNC	1180602	7.117384%	1.304822%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,022.16889200	1,838,876.05	0.00	2,787,363.04	0.00	2,787,363.04	0.55%	0.55%
Total										117,873.0000		433,793,054.70	0.00	500,616,619.71	0.00	500,616,619.71	98.79%	98.77%
Total Geral										118,215.0000		438,802,670.53	0.00	506,793,100.55	0.00	506,793,100.55	100.01%	99.99%

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		48,970.49	278.31%	0.01%
Total				48,970.49	278.31%	0.01%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/26		(10,905.96)	(61.98)%	(0.00)%
Total				(10,905.96)	(61.98)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26		(27.95)	(0.16)%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total					(27.95)	(0.16)%	(0.00)%
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26			550.20	3.13%	0.00%
Total					550.20	3.13%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 08/01/26			(6,307.03)	(35.84)%	(0.00)%
Total					(6,307.03)	(35.84)%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 08/01/2026			(13,232.01)	(75.20)%	(0.00)%
Total					(13,232.01)	(75.20)%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/26			(1,452.36)	(8.25)%	(0.00)%
Total					(1,452.36)	(8.25)%	(0.00)%
Total Geral					17,595.38	100.00%	0.00%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		18,597.79	100.00%		0.00%
		18,597.79	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			0.0927935%	0.1051%	13.3635%	4.2980%	13.3635%	8.2821%	27.4714%
CDI	168.3143%	0.0376%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	9.2794%	0.0928%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(13,668.4231)%	0.0935%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(7.2339)%	1.3934%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
134,672,150.72785121	3.76343061		3.76343061	506,829,293.72	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	31/12/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	0.00	61,797.06	685,101.98	100.00%	0.49%
Total				0.00	0.00		685,101.98	100.00%	0.49%
Total Geral				0.00	0.00		685,101.98	100.00%	0.49%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	INTG	141.96143594	0.00000000	5,047.90864170	0.00	716,608.36	0.00	716,608.36	100.00%	0.51%
Total				141.96143594				716,608.36	0.00	716,608.36	100.00%	0.51%
Total Geral				141.96143594				716,608.36	0.00	716,608.36	100.00%	0.51%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D624004	04/09/2025	STNC	2589759	0.099852%	1.665992%	0.108665%	SELIC	01/07/2000	01/09/2030	57.0000	18,002.30464400	980,041.87	0.00	1,026,131.36	0.00	1,026,131.36	0.74%	0.73%
D806018	17/11/2025	STNC	2589759	0.099852%	1.665992%	0.098871%	SELIC	01/07/2000	01/09/2030	40.0000	18,002.30464400	708,232.31	0.00	720,092.19	0.00	720,092.19	0.52%	0.52%
Total										97.0000		1,688,274.18	0.00	1,746,223.55	0.00	1,746,223.55	1.26%	1.25%

NTNB																		
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
D475489A	10/02/2025	STNC	539110	7.737902%	1.372527%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,396.61160700	8,442.97	0.00	8,793.22	0.00	8,793.22	0.01%	0.01%
D182179A	21/02/2024	STNC	2215567	7.618432%	1.364338%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,312.53734200	607,589.59	0.00	603,755.23	0.00	603,755.23	0.43%	0.43%
C672021A	06/05/2022	STNC	2215567	7.618432%	1.364338%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,312.53734200	1,643,354.31	0.00	1,725,014.94	0.00	1,725,014.94	1.24%	1.24%
D150108A	11/01/2024	STNC	2215567	7.618432%	1.364338%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,312.53734200	356,321.46	0.00	345,002.99	0.00	345,002.99	0.25%	0.25%
D497822A	14/03/2025	STNC	2215567	7.618432%	1.364338%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,312.53734200	813,074.84	0.00	862,507.47	0.00	862,507.47	0.62%	0.62%
D166313A	31/01/2024	STNC	2215567	7.618432%	1.364338%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,312.53734200	442,992.31	0.00	431,253.73	0.00	431,253.73	0.31%	0.31%
D225661A	10/04/2024	STNC	2215567	7.618432%	1.364338%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,312.53734200	260,021.94	0.00	258,752.24	0.00	258,752.24	0.19%	0.19%
D145256A	05/01/2024	STNC	2215567	7.618432%	1.364338%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,312.53734200	2,013,340.85	0.00	1,940,641.80	0.00	1,940,641.80	1.40%	1.39%
D313387A	18/07/2024	STNC	2215567	7.618432%	1.364338%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,312.53734200	655,423.81	0.00	646,880.60	0.00	646,880.60	0.47%	0.46%
D628526	08/09/2025	STNC	2215567	7.618432%	1.364338%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,312.53734200	832,452.41	0.00	862,507.47	0.00	862,507.47	0.62%	0.62%
D475490A	10/02/2025	STNC	2215567	7.618432%	1.364338%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,312.53734200	493,912.84	0.00	517,504.48	0.00	517,504.48	0.37%	0.37%
D419206A	22/11/2024	STNC	2215567	7.618432%	1.364338%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,312.53734200	1,271,391.12	0.00	1,293,761.20	0.00	1,293,761.20	0.93%	0.93%
D583779A	17/07/2025	STNC	2215567	7.618432%	1.364338%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,312.53734200	1,698,819.74	0.00	1,725,014.94	0.00	1,725,014.94	1.24%	1.24%
D794244A	12/11/2025	STNC	2215567	7.618432%	1.364338%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,312.53734200	639,123.20	0.00	646,880.60	0.00	646,880.60	0.47%	0.46%
D250859A	08/05/2024	STNC	2215567	7.618432%	1.364338%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,312.53734200	299,377.11	0.00	301,877.61	0.00	301,877.61	0.22%	0.22%
D77414A	10/10/2023	STNC	2370172	7.659668%	1.365180%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,214.75591300	2,168,934.92	0.00	2,107,377.96	0.00	2,107,377.96	1.52%	1.51%
D144300A	04/01/2024	STNC	2370172	7.659668%	1.365180%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,214.75591300	1,774,476.40	0.00	1,685,902.37	0.00	1,685,902.37	1.21%	1.21%
D150083A	11/01/2024	STNC	2370172	7.659668%	1.365180%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,214.75591300	395,802.16	0.00	379,328.03	0.00	379,328.03	0.27%	0.27%
D237263A	24/04/2024	STNC	2370172	7.659668%	1.365180%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,214.75591300	282,993.49	0.00	273,959.13	0.00	273,959.13	0.20%	0.20%
D178518A	16/02/2024	STNC	2370172	7.659668%	1.365180%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,214.75591300	331,139.90	0.00	316,106.69	0.00	316,106.69	0.23%	0.23%
D166310A	31/01/2024	STNC	2370172	7.659668%	1.365180%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,214.75591300	328,971.37	0.00	316,106.69	0.00	316,106.69	0.23%	0.23%
D635359A	11/09/2025	STNC	2370172	7.659668%	1.365180%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,214.75591300	505,108.01	0.00	505,770.71	0.00	505,770.71	0.36%	0.36%

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
D55933A	15/09/2023	STNC	2370172	7.659668%	1.365180%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,214.75591300	1,099,907.69	0.00	1,053,688.98	0.00	1,053,688.98	0.76%	0.75%
D543646A	21/05/2025	STNC	202374	7.390001%	1.335763%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,215.08554400	1,451,330.98	0.00	1,475,279.94	0.00	1,475,279.94	1.06%	1.06%
D635343A	11/09/2025	STNC	202374	7.390001%	1.335763%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,215.08554400	207,889.95	0.00	210,754.28	0.00	210,754.28	0.15%	0.15%
D635345A	11/09/2025	STNC	202374	7.390001%	1.335763%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,215.08554400	208,028.31	0.00	210,754.28	0.00	210,754.28	0.15%	0.15%
D261642	20/05/2024	STNC	202374	7.390001%	1.335763%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,215.08554400	637,576.71	0.00	632,262.83	0.00	632,262.83	0.46%	0.45%
D565841A	23/06/2025	STNC	202374	7.390001%	1.335763%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,215.08554400	4,009,395.43	0.00	4,063,342.46	0.00	4,063,342.46	2.93%	2.91%
D419202A	22/11/2024	STNC	202374	7.390001%	1.335763%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,215.08554400	623,779.55	0.00	632,262.83	0.00	632,262.83	0.46%	0.45%
D584705A	18/07/2025	STNC	202374	7.390001%	1.335763%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,215.08554400	2,243,160.64	0.00	2,276,146.19	0.00	2,276,146.19	1.64%	1.63%
D477295A	12/02/2025	STNC	202374	7.390001%	1.335763%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,215.08554400	298,754.35	0.00	316,131.42	0.00	316,131.42	0.23%	0.23%
D565842A	23/06/2025	STNC	202374	7.390001%	1.335763%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,215.08554400	520,250.45	0.00	526,885.69	0.00	526,885.69	0.38%	0.38%
D442595	23/12/2024	STNC	202374	7.390001%	1.335763%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,215.08554400	683,744.43	0.00	716,564.54	0.00	716,564.54	0.52%	0.51%
D175465A	09/02/2024	STNC	202374	7.390001%	1.335763%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,215.08554400	1,039,999.70	0.00	990,545.10	0.00	990,545.10	0.71%	0.71%
D228885A	15/04/2024	STNC	202374	7.390001%	1.335763%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,215.08554400	218,664.28	0.00	210,754.28	0.00	210,754.28	0.15%	0.15%
D245671A	06/05/2024	STNC	202374	7.390001%	1.335763%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,215.08554400	195,072.95	0.00	189,678.85	0.00	189,678.85	0.14%	0.14%
D403422A	30/10/2024	STNC	202374	7.390001%	1.335763%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,215.08554400	845,622.80	0.00	843,017.11	0.00	843,017.11	0.61%	0.60%
D222335A	05/04/2024	STNC	202374	7.390001%	1.335763%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,215.08554400	661,118.60	0.00	632,262.83	0.00	632,262.83	0.46%	0.45%
D602760A	15/08/2025	STNC	202374	7.390001%	1.335763%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,215.08554400	1,475,272.51	0.00	1,475,279.94	0.00	1,475,279.94	1.06%	1.06%
D148957A	10/01/2024	STNC	202374	7.390001%	1.335763%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,215.08554400	817,030.78	0.00	779,790.83	0.00	779,790.83	0.56%	0.56%
D182215A	21/02/2024	STNC	202374	7.390001%	1.335763%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,215.08554400	442,856.22	0.00	421,508.55	0.00	421,508.55	0.30%	0.30%
D794243A	12/11/2025	STNC	350832	7.390001%	1.335763%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,215.08554400	599,806.90	0.00	590,111.98	0.00	590,111.98	0.42%	0.42%
B591426	27/09/2017	STNC	202374	7.390001%	1.335763%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,215.08554400	171,252.09	0.00	210,754.28	0.00	210,754.28	0.15%	0.15%
B726814A	20/08/2018	STNC	202374	7.390001%	1.335763%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,215.08554400	1,663,005.73	0.00	2,107,542.77	0.00	2,107,542.77	1.52%	1.51%
C894318A	02/03/2023	STNC	202374	7.390001%	1.335763%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,215.08554400	798,453.17	0.00	843,017.11	0.00	843,017.11	0.61%	0.60%
C658108A	14/04/2022	STNC	202374	7.390001%	1.335763%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,215.08554400	2,694,690.25	0.00	2,739,805.60	0.00	2,739,805.60	1.97%	1.96%
C754479A	18/08/2022	STNC	202374	7.390001%	1.335763%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,215.08554400	1,640,380.45	0.00	1,686,034.22	0.00	1,686,034.22	1.21%	1.21%
D144304A	04/01/2024	STNC	202374	7.390001%	1.335763%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,215.08554400	892,210.53	0.00	843,017.11	0.00	843,017.11	0.61%	0.60%
D420196A	25/11/2024	STNC	202374	7.390001%	1.335763%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,215.08554400	664,635.42	0.00	674,413.69	0.00	674,413.69	0.49%	0.48%
D255096A	13/05/2024	STNC	202374	7.390001%	1.335763%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,215.08554400	348,136.17	0.00	337,206.84	0.00	337,206.84	0.24%	0.24%
D146671A	08/01/2024	STNC	202374	7.390001%	1.335763%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,215.08554400	666,588.27	0.00	632,262.83	0.00	632,262.83	0.46%	0.45%
D192887A	04/03/2024	STNC	202374	7.390001%	1.335763%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,215.08554400	132,986.32	0.00	126,452.57	0.00	126,452.57	0.09%	0.09%
D811652A	19/11/2025	STNC	350832	7.390001%	1.335763%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,215.08554400	833,636.23	0.00	843,017.11	0.00	843,017.11	0.61%	0.60%
D166311A	31/01/2024	STNC	202374	7.390001%	1.335763%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,215.08554400	571,444.54	0.00	547,961.12	0.00	547,961.12	0.39%	0.39%
D343240A	20/08/2024	STNC	202374	7.390001%	1.335763%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,215.08554400	838,270.36	0.00	800,866.25	0.00	800,866.25	0.58%	0.57%
D180902A	20/02/2024	STNC	202374	7.390001%	1.335763%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,215.08554400	265,457.78	0.00	252,905.13	0.00	252,905.13	0.18%	0.18%
D313293A	18/07/2024	STNC	202374	7.390001%	1.335763%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,215.08554400	215,166.10	0.00	210,754.28	0.00	210,754.28	0.15%	0.15%
D151044A	12/01/2024	STNC	556151	7.270010%	1.320859%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,191.59016600	609,088.86	0.00	565,864.67	0.00	565,864.67	0.41%	0.41%
D266540	24/05/2024	STNC	556151	7.270010%	1.320859%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,191.59016600	302,068.59	0.00	293,411.31	0.00	293,411.31	0.21%	0.21%
5294715	14/06/2012	STNC	556151	7.270010%	1.320859%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,191.59016600	23,291.10	0.00	37,724.31	0.00	37,724.31	0.03%	0.03%
D6792A	24/07/2023	STNC	556151	7.270010%	1.320859%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,191.59016600	1,808,472.57	0.00	1,676,636.07	0.00	1,676,636.07	1.21%	1.20%
D33255A	21/08/2023	STNC	556151	7.270010%	1.320859%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,191.59016600	1,345,388.16	0.00	1,257,477.05	0.00	1,257,477.05	0.91%	0.90%
C822037	22/11/2022	STNC	556151	7.270010%	1.320859%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,191.59016600	802,126.60	0.00	838,318.03	0.00	838,318.03	0.60%	0.60%
C955071A	23/05/2023	STNC	556151	7.270010%	1.320859%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,191.59016600	1,115,906.20	0.00	1,089,813.44	0.00	1,089,813.44	0.78%	0.78%
D175399A	09/02/2024	STNC	556151	7.270010%	1.320859%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,191.59016600	745,457.86	0.00	691,612.38	0.00	691,612.38	0.50%	0.50%
D483848A	20/02/2025	STNC	556151	7.270010%	1.320859%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,191.59016600	272,727.21	0.00	293,411.31	0.00	293,411.31	0.21%	0.21%
C976674A	19/06/2023	STNC	556151	7.270010%	1.320859%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,191.59016600	1,127,487.07	0.00	1,068,855.49	0.00	1,068,855.49	0.77%	0.77%
C889142	22/02/2023	STNC	556151	7.270010%	1.320859%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,191.59016600	592,395.80	0.00	628,738.52	0.00	628,738.52	0.45%	0.45%
D166309A	31/01/2024	STNC	556151	7.270010%	1.320859%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,191.59016600	493,435.15	0.00	461,074.92	0.00	461,074.92	0.33%	0.33%
D631055	09/09/2025	STNC	556151	7.270010%	1.320859%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,191.59016600	320,681.35	0.00	335,327.21	0.00	335,327.21	0.24%	0.24%
C955070A	23/05/2023	STNC	556151	7.270010%	1.320859%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,191.59016600	600,252.47	0.00	586,822.62	0.00	586,822.62	0.42%	0.42%
D680098A	01/10/2025	STNC	556151	7.270010%	1.320859%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,191.59016600	610,390.67	0.00	628,738.52	0.00	628,738.52	0.45%	0.45%
D145262A	05/01/2024	STNC	556151	7.270010%	1.320859%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4							

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
C758913A	24/08/2022	STNC	556151	7.270010%	1.320859%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,191.59016600	405,098.43	0.00	419,159.02	0.00	419,159.02	0.30%	0.30%
D225660A	10/04/2024	STNC	556151	7.270010%	1.320859%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,191.59016600	434,152.55	0.00	419,159.02	0.00	419,159.02	0.30%	0.30%
D53547A	13/09/2023	STNC	556151	7.270010%	1.320859%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,191.59016600	1,310,341.94	0.00	1,257,477.05	0.00	1,257,477.05	0.91%	0.90%
D477298A	12/02/2025	STNC	556151	7.270010%	1.320859%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,191.59016600	278,215.32	0.00	293,411.31	0.00	293,411.31	0.21%	0.21%
D606370A	21/08/2025	STNC	154665	7.169700%	1.311381%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,090.01340000	401,161.38	0.00	409,001.34	0.00	409,001.34	0.29%	0.29%
D794245A	12/11/2025	STNC	154665	7.169700%	1.311381%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,090.01340000	208,447.35	0.00	204,500.67	0.00	204,500.67	0.15%	0.15%
D811648A	19/11/2025	STNC	154665	7.169700%	1.311381%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,090.01340000	608,090.03	0.00	613,502.01	0.00	613,502.01	0.44%	0.44%
D563953A	18/06/2025	STNC	154665	7.169700%	1.311381%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,090.01340000	1,106,245.44	0.00	1,124,753.69	0.00	1,124,753.69	0.81%	0.81%
D442594	23/12/2024	STNC	154665	7.169700%	1.311381%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,090.01340000	312,658.20	0.00	327,201.07	0.00	327,201.07	0.24%	0.23%
B596433A	11/10/2017	STNC	154665	7.169700%	1.311381%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,090.01340000	666,243.80	0.00	781,192.56	0.00	781,192.56	0.56%	0.56%
D602755A	15/08/2025	STNC	154665	7.169700%	1.311381%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,090.01340000	1,731,796.67	0.00	1,738,255.70	0.00	1,738,255.70	1.25%	1.25%
D478355A	13/02/2025	STNC	154665	7.169700%	1.311381%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,090.01340000	133,458.16	0.00	143,150.47	0.00	143,150.47	0.10%	0.10%
D343311A	20/08/2024	STNC	154665	7.169700%	1.311381%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,090.01340000	440,606.71	0.00	409,001.34	0.00	409,001.34	0.29%	0.29%
D250858A	08/05/2024	STNC	154665	7.169700%	1.311381%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,090.01340000	216,001.41	0.00	204,500.67	0.00	204,500.67	0.15%	0.15%
D222334A	05/04/2024	STNC	154665	7.169700%	1.311381%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,090.01340000	440,923.14	0.00	409,001.34	0.00	409,001.34	0.29%	0.29%
D237252A	24/04/2024	STNC	154665	7.169700%	1.311381%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,090.01340000	217,414.07	0.00	204,500.67	0.00	204,500.67	0.15%	0.15%
D175386A	09/02/2024	STNC	154665	7.169700%	1.311381%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,090.01340000	1,442,722.03	0.00	1,329,254.36	0.00	1,329,254.36	0.96%	0.95%
D483846A	20/02/2025	STNC	154665	7.169700%	1.311381%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,090.01340000	329,741.77	0.00	347,651.14	0.00	347,651.14	0.25%	0.25%
D146670A	08/01/2024	STNC	154665	7.169700%	1.311381%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,090.01340000	559,947.24	0.00	511,251.68	0.00	511,251.68	0.37%	0.37%
D540773A	16/05/2025	STNC	154665	7.169700%	1.311381%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,090.01340000	788,928.26	0.00	818,002.68	0.00	818,002.68	0.59%	0.59%
D148956A	10/01/2024	STNC	154665	7.169700%	1.311381%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,090.01340000	665,073.94	0.00	613,502.01	0.00	613,502.01	0.44%	0.44%
D419207A	22/11/2024	STNC	154665	7.169700%	1.311381%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,090.01340000	531,230.98	0.00	531,701.74	0.00	531,701.74	0.38%	0.38%
D144305A	04/01/2024	STNC	154665	7.169700%	1.311381%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,090.01340000	1,216,973.98	0.00	1,104,303.62	0.00	1,104,303.62	0.80%	0.79%
D584706A	18/07/2025	STNC	154665	7.169700%	1.311381%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,090.01340000	898,278.90	0.00	916,163.00	0.00	916,163.00	0.66%	0.66%
B588198A	21/09/2017	STNC	154665	7.169700%	1.311381%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,090.01340000	1,543,596.13	0.00	1,824,145.98	0.00	1,824,145.98	1.31%	1.31%
C658219A	14/04/2022	STNC	154665	7.169700%	1.311381%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,090.01340000	2,905,878.80	0.00	2,863,009.38	0.00	2,863,009.38	2.06%	2.05%
C657811A	14/04/2022	STNC	154665	7.169700%	1.311381%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,090.01340000	414,626.37	0.00	409,001.34	0.00	409,001.34	0.29%	0.29%
D262699A	21/05/2024	STNC	154665	7.169700%	1.311381%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,090.01340000	423,263.40	0.00	409,001.34	0.00	409,001.34	0.29%	0.29%
B727569A	21/08/2018	STNC	154665	7.169700%	1.311381%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,090.01340000	1,670,142.66	0.00	2,045,006.70	0.00	2,045,006.70	1.47%	1.46%
D148960A	10/01/2024	STNC	508162	7.157782%	1.308280%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,105.41450100	1,041,356.80	0.00	944,245.34	0.00	944,245.34	0.68%	0.68%
D255097A	13/05/2024	STNC	508162	7.157782%	1.308280%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,105.41450100	213,051.26	0.00	205,270.73	0.00	205,270.73	0.15%	0.15%
D567471A	25/06/2025	STNC	508162	7.157782%	1.308280%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,105.41450100	818,521.23	0.00	821,082.90	0.00	821,082.90	0.59%	0.59%
D180901A	20/02/2024	STNC	508162	7.157782%	1.308280%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,105.41450100	264,434.04	0.00	246,324.87	0.00	246,324.87	0.18%	0.18%
D222406A	05/04/2024	STNC	508162	7.157782%	1.308280%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,105.41450100	391,695.45	0.00	369,487.31	0.00	369,487.31	0.27%	0.26%
D566710A	24/06/2025	STNC	508162	7.157782%	1.308280%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,105.41450100	532,743.82	0.00	533,703.89	0.00	533,703.89	0.38%	0.38%
D145257A	05/01/2024	STNC	508162	7.157782%	1.308280%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,105.41450100	4,127,697.40	0.00	3,694,873.05	0.00	3,694,873.05	2.66%	2.65%
D162717A	26/01/2024	STNC	508162	7.157782%	1.308280%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,105.41450100	2,256,603.60	0.00	2,052,707.25	0.00	2,052,707.25	1.48%	1.47%
D180903A	20/02/2024	STNC	508162	7.157782%	1.308280%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,105.41450100	198,325.53	0.00	184,743.65	0.00	184,743.65	0.13%	0.13%
D251337	08/05/2024	STNC	508162	7.157782%	1.308280%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,105.41450100	318,281.95	0.00	307,906.09	0.00	307,906.09	0.22%	0.22%
C654698	08/04/2022	STNC	508162	7.157782%	1.308280%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	4,105.41450100	10,062,180.06	0.00	9,980,262.65	0.00	9,980,262.65	7.18%	7.15%
D281383A	12/06/2024	STNC	508162	7.157782%	1.308280%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,105.41450100	210,828.99	0.00	205,270.73	0.00	205,270.73	0.15%	0.15%
D477297A	12/02/2025	STNC	508162	7.157782%	1.308280%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,105.41450100	191,015.59	0.00	205,270.73	0.00	205,270.73	0.15%	0.15%
DB21748A	25/11/2025	STNC	508162	7.157782%	1.308280%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	4,105.41450100	309,416.85	0.00	307,906.09	0.00	307,906.09	0.22%	0.22%
D543628A	21/05/2025	STNC	508162	7.157782%	1.308280%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,105.41450100	1,325,900.85	0.00	1,354,786.79	0.00	1,354,786.79	0.98%	0.97%
D635358A	11/09/2025	STNC	508162	7.157782%	1.308280%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,105.41450100	196,609.78	0.00	205,270.73	0.00	205,270.73	0.15%	0.15%
D584707A	18/07/2025	STNC	508162	7.157782%	1.308280%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,105.41450100	1,219,236.94	0.00	1,231,624.35	0.00	1,231,624.35	0.89%	0.88%
D87958A	24/10/2023	STNC	508162	7.157782%	1.308280%	6.025093%	IPC-A	15/01/2010										

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		
D811649A	19/11/2025	STNC	1180602	7.117384%	1.304822%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	4,022.16889200	760,393.46	0.00	764,212.09	0.00	764,212.09	0.55%	0.55%		
D172734A	07/02/2024	STNC	1180602	7.117384%	1.304822%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,022.16889200	404,223.39	0.00	361,995.20	0.00	361,995.20	0.26%	0.26%		
D192834A	04/03/2024	STNC	1180602	7.117384%	1.304822%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,022.16889200	202,007.64	0.00	180,997.60	0.00	180,997.60	0.13%	0.13%		
D635344A	11/09/2025	STNC	1180602	7.117384%	1.304822%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,022.16889200	297,525.30	0.00	301,662.67	0.00	301,662.67	0.22%	0.22%		
D653076A	19/09/2025	STNC	1180602	7.117384%	1.304822%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,022.16889200	338,956.03	0.00	337,862.19	0.00	337,862.19	0.24%	0.24%		
D433400A	12/12/2024	STNC	1180602	7.117384%	1.304822%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,022.16889200	257,879.12	0.00	261,440.98	0.00	261,440.98	0.19%	0.19%		
D234108A	19/04/2024	STNC	1180602	7.117384%	1.304822%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,022.16889200	367,880.49	0.00	341,884.36	0.00	341,884.36	0.25%	0.24%		
C400930A	06/05/2021	STNC	1180602	7.117384%	1.304822%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,022.16889200	417,182.14	0.00	374,061.71	0.00	374,061.71	0.27%	0.27%		
C484321A	20/08/2021	STNC	1180602	7.117384%	1.304822%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,022.16889200	1,068,439.32	0.00	1,005,542.22	0.00	1,005,542.22	0.72%	0.72%		
C655275A	11/04/2022	STNC	1180602	7.117384%	1.304822%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,022.16889200	8,469,672.21	0.00	8,044,337.78	0.00	8,044,337.78	5.79%	5.76%		
D480633A	17/02/2025	STNC	1180602	7.117384%	1.304822%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,022.16889200	207,184.36	0.00	221,219.29	0.00	221,219.29	0.16%	0.16%		
D653077A	19/09/2025	STNC	1180602	7.117384%	1.304822%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,022.16889200	125,090.92	0.00	124,687.24	0.00	124,687.24	0.09%	0.09%		
D257512A	15/05/2024	STNC	1180602	7.117384%	1.304822%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,022.16889200	209,637.08	0.00	201,108.44	0.00	201,108.44	0.14%	0.14%		
D145258A	05/01/2024	STNC	1180602	7.117384%	1.304822%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,022.16889200	1,000,345.55	0.00	884,877.16	0.00	884,877.16	0.64%	0.63%		
D483849A	20/02/2025	STNC	1180602	7.117384%	1.304822%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,022.16889200	248,560.98	0.00	261,440.98	0.00	261,440.98	0.19%	0.19%		
D175383A	09/02/2024	STNC	1180602	7.117384%	1.304822%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,022.16889200	1,010,322.90	0.00	904,988.00	0.00	904,988.00	0.65%	0.65%		
D150057A	11/01/2024	STNC	1180602	7.117384%	1.304822%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,022.16889200	671,868.32	0.00	603,325.33	0.00	603,325.33	0.43%	0.43%		
D76171A	09/10/2023	STNC	2215340	7.151446%	1.308339%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,038.37118100	313,490.23	0.00	302,877.84	0.00	302,877.84	0.22%	0.22%		
D563954A	18/06/2025	STNC	2215340	7.151446%	1.308339%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	4,038.37118100	900,189.08	0.00	912,671.89	0.00	912,671.89	0.66%	0.65%		
D222336A	05/04/2024	STNC	2215340	7.151446%	1.308339%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,038.37118100	343,454.55	0.00	319,031.32	0.00	319,031.32	0.23%	0.23%		
D145259A	05/01/2024	STNC	2215340	7.151446%	1.308339%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,038.37118100	1,154,928.17	0.00	1,009,592.80	0.00	1,009,592.80	0.73%	0.72%		
D250864A	08/05/2024	STNC	2215340	7.151446%	1.308339%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,038.37118100	275,630.04	0.00	262,494.13	0.00	262,494.13	0.19%	0.19%		
D30355A	17/08/2023	STNC	2215340	7.151446%	1.308339%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,038.37118100	1,147,006.28	0.00	1,009,592.80	0.00	1,009,592.80	0.73%	0.72%		
D563951A	18/06/2025	STNC	2215340	7.151446%	1.308339%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,038.37118100	3,978.14	0.00	4,038.37	0.00	4,038.37	0.00%	0.00%		
D191590A	01/03/2024	STNC	2215340	7.151446%	1.308339%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,038.37118100	57,461.96	0.00	52,498.83	0.00	52,498.83	0.04%	0.04%		
D178519A	16/02/2024	STNC	2215340	7.151446%	1.308339%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,038.37118100	530,358.36	0.00	484,604.54	0.00	484,604.54	0.35%	0.35%		
D794242A	12/11/2025	STNC	2215340	7.151446%	1.308339%	7.083129%	IPCA	13/01/2022	15/08/2060	45.0000	4,038.37118100	180,857.98	0.00	181,726.70	0.00	181,726.70	0.13%	0.13%		
D175400A	09/02/2024	STNC	2215340	7.151446%	1.308339%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,038.37118100	49,988.31	0.00	44,422.08	0.00	44,422.08	0.03%	0.03%		
D585670A	21/07/2025	STNC	2215340	7.151446%	1.308339%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,038.37118100	519,124.10	0.00	524,988.25	0.00	524,988.25	0.38%	0.38%		
D602756A	15/08/2025	STNC	2215340	7.151446%	1.308339%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,038.37118100	1,094,220.30	0.00	1,130,743.93	0.00	1,130,743.93	0.81%	0.81%		
D606362A	21/08/2025	STNC	2215340	7.151446%	1.308339%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,038.37118100	269,637.64	0.00	282,685.98	0.00	282,685.98	0.20%	0.20%		
D348399A	26/08/2024	STNC	2215340	7.151446%	1.308339%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,038.37118100	343,718.17	0.00	323,069.69	0.00	323,069.69	0.23%	0.23%		
D442021	20/12/2024	STNC	2215340	7.151446%	1.308339%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,038.37118100	419,104.97	0.00	444,220.83	0.00	444,220.83	0.32%	0.32%		
D480634A	17/02/2025	STNC	2215340	7.151446%	1.308339%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,038.37118100	311,169.93	0.00	343,261.55	0.00	343,261.55	0.25%	0.25%		
D34610A	22/08/2023	STNC	2215340	7.151446%	1.308339%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,038.37118100	1,794,888.56	0.00	1,615,348.47	0.00	1,615,348.47	1.16%	1.16%		
D313309A	18/07/2024	STNC	2215340	7.151446%	1.308339%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,038.37118100	257,127.60	0.00	242,302.27	0.00	242,302.27	0.17%	0.17%		
D563952A	18/06/2025	STNC	2215340	7.151446%	1.308339%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,038.37118100	11,934.42	0.00	12,115.11	0.00	12,115.11	0.01%	0.01%		
D419203A	22/11/2024	STNC	2215340	7.151446%	1.308339%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,038.37118100	472,270.26	0.00	464,412.69	0.00	464,412.69	0.33%	0.33%		
D148961A	10/01/2024	STNC	2215340	7.151446%	1.308339%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,038.37118100	340,397.93	0.00	302,877.84	0.00	302,877.84	0.22%	0.22%		
D266541	24/05/2024	STNC	2215340	7.151446%	1.308339%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,038.37118100	214,323.54	0.00	201,918.56	0.00	201,918.56	0.15%	0.14%		
D111028A	22/11/2023	STNC	2215340	7.151446%	1.308339%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,038.37118100	650,607.77	0.00	605,755.68	0.00	605,755.68	0.44%	0.43%		
Total										33,105.0000		139,300,702.78	0.00	137,158,050.92	0.00	137,158,050.92	98.76%	98.24%		
Total Geral										33,202.0000		140,988,976.96	0.00	138,904,274.47	0.00	138,904,274.47	100.02%	99.49%		
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										(487.20)		2.27%		(0.00)%	
Total															(487.20)		2.27%		(0.00)%	
Auditoria																				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria	Despesa de Auditoria com pagamento 15/04/26			(10,609.64)	49.39%	(0.01)%
Total				(10,609.64)	49.39%	(0.01)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26			(201.24)	0.94%	(0.00)%
Total				(201.24)	0.94%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26			(1.35)	0.01%	(0.00)%
Total				(1.35)	0.01%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26			376.80	(1.75)%	0.00%
Total				376.80	(1.75)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26			(1,643.40)	7.65%	(0.00)%
Total				(1,643.40)	7.65%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 08/01/2026			(8,515.33)	39.64%	(0.01)%
Total				(8,515.33)	39.64%	(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 30/01/2026			(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/26			(400.76)	1.87%	(0.00)%
Total				(400.76)	1.87%	(0.00)%
Total Geral				(21,482.17)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	15,743.22	100.00%	0.01%	
	15,743.22	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			0.0438546%	(0.1878)%	13.9303%	3.0922%	13.9303%	4.4134%	24.1872%
IMAB5+	99.3590%	(0.0003)%	0.0441375%	(0.1928)%	14.2007%	3.1220%	14.2007%	4.3471%	24.4616%
CDI	79.5461%	(0.0113)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IGP-M	(6,459.7600)%	0.0445%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
39,023,439.57185137	3.57772522	3.57772522	139,615,143.88	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	31/12/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	364	0.00	0.00	94,107.02	63,293,565.97	36.62%	13.24%
FUT DAP	K27	AGORA	140	0.00	0.00	89,452.18	23,139,561.48	13.39%	4.84%
FUT DAP	Q28	AGORA	85	0.00	0.00	81,899.06	12,862,755.15	7.44%	2.69%
FUT DAP	K29	AGORA	91	0.00	0.00	77,889.25	13,096,494.78	7.58%	2.74%
FUT DAP	Q30	AGORA	430	0.00	0.00	71,238.43	56,600,328.91	32.75%	11.84%
FUT DI1	N27	AGORA	78	0.00	0.00	83,002.16	6,474,168.48	3.75%	1.35%
FUT DI1	F28	AGORA	7	0.00	0.00	78,148.01	547,036.07	0.32%	0.11%
FUT DI1	F32	AGORA	(68)	0.00	0.00	46,830.50	(3,184,474.00)	(1.84)%	(0.67)%
Total				0.00	0.00		172,829,436.84	100.00%	36.14%
Total Geral				0.00	0.00		172,829,436.84	100.00%	36.14%

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

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
PINEIISE	PINE INSS II SEN	63.321.684/0001-43	VERT	1,193.00000000	0.00000000	1,008.44164472	0.00	1,203,070.88	0.00	1,203,070.88	11.55%	0.25%
Total				1,193.00000000				1,203,070.88	0.00	1,203,070.88	11.55%	0.25%

Renda Fixa												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	25,757.64500309	0.00000000	357.66659570	0.00	9,212,649.20	0.00	9,212,649.20	88.45%	1.93%
Total				25,757.64500309				9,212,649.20	0.00	9,212,649.20	88.45%	1.93%
Total Geral				26,950.64500309				10,415,720.08	0.00	10,415,720.08	100.00%	2.18%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.746094)%	1.713763%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,138.75066900	4,301,000.00	0.00	4,897,766.63	0.00	4,897,766.63	1.05%	1.02%
D850262	05/12/2025	VOLKS	2793549	0.260000%	1.684863%	0.260000%	CDI	05/12/2025	05/06/2026	9,534.0000	1,009.59056500	9,534,000.00	0.00	9,625,436.45	0.00	9,625,436.45	2.06%	2.01%
D657112	22/09/2025	BMEB	2768073	(0.046495)%	1.739755%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,041.89011700	2,123,000.00	0.00	2,211,932.72	0.00	2,211,932.72	0.47%	0.46%
D681393	01/10/2025	VOLKS	2771206	0.300000%	1.689613%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,036.31429100	6,919,000.00	0.00	7,170,258.58	0.00	7,170,258.58	1.53%	1.50%
Total										22,877.0000		22,877,000.00	0.00	23,905,394.38	0.00	23,905,394.38	5.11%	5.00%
DEBS																		

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
D482320	18/02/2025	COCE	2385016	13.969882%	1.786410%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,077.29473200	3,132,408.98	0.00	3,316,990.48	0.00	3,316,990.48	0.71%	0.69%
D442869	23/12/2024	CIEL	2668551	0.661669%	1.700515%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,007.75416100	2,991,000.00	0.00	3,014,192.70	0.00	3,014,192.70	0.64%	0.63%
D474999	07/02/2025	AXIA	2472352	1.856568%	1.767996%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,058.17287000	2,664,826.84	0.00	2,638,024.96	0.00	2,638,024.96	0.56%	0.55%
D504714	24/03/2025	HSLZ	1946377	0.985368%	1.723232%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,007.78835700	2,146,138.44	0.00	2,092,168.63	0.00	2,092,168.63	0.45%	0.44%
D485501	21/02/2025	ENERSUL	2680800	1.024340%	1.725966%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,012.32326800	3,465,210.33	0.00	3,429,751.23	0.00	3,429,751.23	0.73%	0.72%
D489789	27/02/2025	ENERGISA	2693010	1.194012%	1.747274%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,054.26266900	2,102,000.00	0.00	2,216,060.13	0.00	2,216,060.13	0.47%	0.46%
D337203	13/08/2024	CEED	2607258	1.340929%	1.739735%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,072.76932500	4,142,979.38	0.00	4,430,537.31	0.00	4,430,537.31	0.95%	0.93%
Total										20,259.0000		20,644,563.97	0.00	21,137,725.44	0.00	21,137,725.44	4.51%	4.42%
LF																		
D261854	20/05/2024	SICR	2569685	0.250000%	1.683673%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	62,861.84827500	559,321.79	0.00	691,480.33	0.00	691,480.33	0.15%	0.14%
D260872	17/05/2024	SICR	2570011	0.250000%	1.683673%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	62,864.57798000	1,373,800.30	0.00	1,697,343.61	0.00	1,697,343.61	0.36%	0.35%
D222890	05/04/2024	PSA	2549481	0.250000%	1.683673%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	62,451.61675500	5,950,000.00	0.00	7,431,742.39	0.00	7,431,742.39	1.59%	1.55%
D259750	16/05/2024	SICR	2569360	0.269973%	1.686046%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	61,856.88219600	3,850,000.00	0.00	4,762,979.93	0.00	4,762,979.93	1.02%	1.00%
D606717	21/08/2025	BRABESCO	2575772	0.180000%	1.675353%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	176,618.37638300	18,779,760.67	0.00	19,781,258.15	0.00	19,781,258.15	4.23%	4.14%
D196706	06/03/2024	VOT	2537125	0.250000%	1.683673%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	63,370.32413200	4,000,000.00	0.00	5,069,625.93	0.00	5,069,625.93	1.08%	1.06%
D356394	03/09/2024	PAT	2618324	0.298200%	1.689399%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	59,480.14896500	14,250,000.00	0.00	16,951,842.46	0.00	16,951,842.46	3.62%	3.55%
D182988	21/02/2024	DAY	2531127	0.308100%	1.690575%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	65,628.20022800	3,902,438.74	0.00	4,987,743.22	0.00	4,987,743.22	1.07%	1.04%
D329992	06/08/2024	VOLKS	2605192	0.362100%	1.696985%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	60,138.05046500	5,200,000.00	0.00	6,254,357.25	0.00	6,254,357.25	1.34%	1.31%
D510380	31/03/2025	PAT	2704198	0.298200%	1.689399%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	59,486.22924900	5,016,501.81	0.00	5,591,705.55	0.00	5,591,705.55	1.20%	1.17%
D528213	29/04/2025	PAT	2714375	0.340000%	1.694362%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	55,174.79285400	2,200,000.00	0.00	2,427,690.89	0.00	2,427,690.89	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.370000%	1.697923%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	54,489.58599200	7,950,000.00	0.00	8,663,844.17	0.00	8,663,844.17	1.85%	1.81%
D631108	09/09/2025	VOT	2763704	0.370000%	1.697923%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	52,316.74364100	2,200,000.00	0.00	2,301,936.72	0.00	2,301,936.72	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	118,345.83004300	1,000,000.00	0.00	1,183,458.30	0.00	1,183,458.30	0.25%	0.25%
Total										1,242.0000		76,231,823.31	0.00	87,797,008.90	0.00	87,797,008.90	18.77%	18.36%
LFSN																		
D872823	16/12/2025	BRABESCO	2796606	0.506338%	1.740570%	0.513082%	CDI	16/12/2025	17/12/2035	4.0000	302,042.41918200	1,200,000.00	0.00	1,208,169.68	0.00	1,208,169.68	0.26%	0.25%
Total										4.0000		1,200,000.00	0.00	1,208,169.68	0.00	1,208,169.68	0.26%	0.25%
LFT																		
D559483	11/06/2025	STNC	1730906	0.017367%	1.653930%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	18,085.26399000	2,692,623.43	0.00	2,911,727.50	0.00	2,911,727.50	0.62%	0.61%
D487376	25/02/2025	STNC	1730906	0.017367%	1.653930%	0.003123%	SELIC	06/09/2019	01/03/2026	8.0000	18,085.26399000	128,913.66	0.00	144,682.11	0.00	144,682.11	0.03%	0.03%
D481006	17/02/2025	STNC	1886433	(97.186458)%	1.653930%	(78.664775)%	SELIC	03/07/2020	01/09/2026	124.0000	18,086.83745100	1,992,360.49	0.00	2,242,767.84	0.00	2,242,767.84	0.48%	0.47%
D461341A	22/01/2025	STNC	1940844	0.022911%	1.656932%	0.040752%	SELIC	02/10/2020	01/03/2027	413.0000	18,081.03192400	6,573,337.04	0.00	7,467,466.18	0.00	7,467,466.18	1.60%	1.56%
D448106	03/01/2025	STNC	2096185	1.280360%	1.656933%	0.857438%	SELIC	01/07/2021	01/09/2027	167.0000	18,075.57002700	2,638,977.78	0.00	3,018,620.19	0.00	3,018,620.19	0.65%	0.63%
D614648A	01/09/2025	STNC	2096185	1.280360%	1.656933%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	18,075.57002700	1,845,190.06	0.00	1,934,085.99	0.00	1,934,085.99	0.41%	0.40%
D646460A	17/09/2025	STNC	2207802	(67.589982)%	1.659939%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	18,066.85269400	1,943,372.34	0.00	2,023,487.50	0.00	2,023,487.50	0.43%	0.42%
D601477	13/08/2025	STNC	2250743	(60.156742)%	1.659943%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	18,057.10447400	5,181,722.84	0.00	5,471,302.66	0.00	5,471,302.66	1.17%	1.14%
D673003A	29/09/2025	STNC	2333263	(0.303601)%	1.659946%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	18,047.22965300	3,340,806.64	0.00	3,465,068.09	0.00	3,465,068.09	0.74%	0.72%
D732127A	21/10/2025	STNC	2441284	(50.977353)%	1.662962%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	18,031.09716200	1,333,143.20	0.00	1,370,363.38	0.00	1,370,363.38	0.29%	0.29%
D601447	13/08/2025	STNC	2514638	(47.467696)%	1.665985%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	18,012.84863800	2,592,161.22	0.00	2,737,952.99	0.00	2,737,952.99	0.59%	0.57%
D666352A	25/09/2025	STNC	2553740	(8.287393)%	1.665989%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	18,007.33248400	2,081,516.38	0.00	2,160,879.90	0.00	2,160,879.90	0.46%	0.45%
D687486A	03/10/2025	STNC	2553740	(8.287393)%	1.665989%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	18,007.33248400	174,041.09	0.00	180,073.32	0.00	180,073.32	0.04%	0.04%
D687485A	03/10/2025	STNC	2589759	0.099852%	1.665992%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	18,002.30464400	156,589.92	0.00	162,020.74	0.00	162,020.74	0.03%	0.03%
D663066A	24/09/2025	STNC	2589759	0.099852%	1.665992%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	18,002.30464400	2,270,360.26	0.00	2,358,301.91	0.00	2,358,301.91	0.50%	0.49%
D687487A	03/10/2025	STNC	2632129	(42.876362)%	1.665996%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	17,996.91509000	661,048.46	0.00	683,882.77	0.00	683,882.77	0.15%	0.14%
D646437A	17/09/2025	STNC	2736782	(39.441848)%	1.666005%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	17,982.93480400	1,657,358.88	0.00	1,726,361.74	0.00	1,726,361.74	0.37%	0.36%
D755198A	29/10/2025	STNC	2774536	(38.527592)%	1.666009%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	17,977.45482100	526,586.08	0.00	539,323.64	0.00	539,323.64	0.12%	0.11%
Total										2,249.0000		37,790,109.77	0.00	40,598,368.45	0.00	40,598,368.45	8.68%	8.49%
LTN																		
D607325A	22/08/2025	STNC	2681865	13.734100%	1.532450%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	464.38021900	696,547.10	0.00	739,293.31	0.00	739,293.31	0.16%	0.15%
D653085A	19/09/2025	STNC	2681865	13.734100%	1.532450%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	464.38021900	905,398.25	0.00	928,760.44	0.00	928,760.44	0.20%	0.19%</

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D613201A	29/08/2025	STNC	2681865	13.734100%	1.532450%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	464.38021900	88,811.95	0.00	92,876.04	0.00	92,876.04	0.02%	0.02%
D671139	26/09/2025	STNC	2681865	13.734100%	1.532450%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	464.38021900	450,936.83	0.00	464,380.22	0.00	464,380.22	0.10%	0.10%
Total										4,792.0000		2,141,694.13	0.00	2,225,310.01	0.00	2,225,310.01	0.48%	0.47%
NTNB																		
D577312A	09/07/2025	STNC	1298335	9.887846%	1.654812%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,569.44822600	249,596.41	0.00	255,889.10	0.00	255,889.10	0.05%	0.05%
D342228	19/08/2024	STNC	1298335	9.887846%	1.654812%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,569.44822600	13,066,656.18	0.00	13,977,942.12	0.00	13,977,942.12	2.99%	2.92%
D523043A	23/04/2025	STNC	1298335	9.887846%	1.654812%	8.924618%	IPC-A	06/01/2016	15/08/2026	812.0000	4,569.44822600	3,552,075.22	0.00	3,710,391.96	0.00	3,710,391.96	0.79%	0.78%
D743871A	24/10/2025	STNC	1298335	9.887846%	1.654812%	9.763205%	IPC-A	06/01/2016	15/08/2026	1,000.0000	4,569.44822600	4,476,637.20	0.00	4,569,448.23	0.00	4,569,448.23	0.98%	0.96%
D735821A	22/10/2025	STNC	1298335	9.887846%	1.654812%	9.773450%	IPC-A	06/01/2016	15/08/2026	17.0000	4,569.44822600	76,035.00	0.00	77,680.62	0.00	77,680.62	0.02%	0.02%
D597106	07/08/2025	STNC	1298335	9.887846%	1.654812%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,569.44822600	1,393,392.31	0.00	1,416,528.95	0.00	1,416,528.95	0.30%	0.30%
D833626	28/11/2025	STNC	1298335	9.887846%	1.654812%	9.660862%	IPC-A	06/01/2016	15/08/2026	47.0000	4,569.44822600	212,707.93	0.00	214,764.07	0.00	214,764.07	0.05%	0.04%
D757142	29/10/2025	STNC	1298335	9.887846%	1.654812%	9.744397%	IPC-A	06/01/2016	15/08/2026	7.0000	4,569.44822600	31,379.08	0.00	31,986.14	0.00	31,986.14	0.01%	0.01%
D709791A	13/10/2025	STNC	1298335	9.887846%	1.654812%	9.760440%	IPC-A	06/01/2016	15/08/2026	211.0000	4,569.44822600	940,785.45	0.00	964,153.58	0.00	964,153.58	0.21%	0.20%
D839859	02/12/2025	STNC	1298335	9.887846%	1.654812%	9.700948%	IPC-A	06/01/2016	15/08/2026	47.0000	4,569.44822600	212,850.76	0.00	214,764.07	0.00	214,764.07	0.05%	0.04%
D545882	23/05/2025	STNC	1298335	9.887846%	1.654812%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,569.44822600	220,980.65	0.00	228,472.41	0.00	228,472.41	0.05%	0.05%
D859796	10/12/2025	STNC	1298335	9.887846%	1.654812%	9.941906%	IPC-A	06/01/2016	15/08/2026	10.0000	4,569.44822600	45,347.39	0.00	45,694.48	0.00	45,694.48	0.01%	0.01%
D611544A	28/08/2025	STNC	1298335	9.887846%	1.654812%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,569.44822600	65,859.21	0.00	68,541.72	0.00	68,541.72	0.01%	0.01%
D850026	05/12/2025	STNC	1298335	9.887846%	1.654812%	9.614766%	IPC-A	06/01/2016	15/08/2026	8.0000	4,569.44822600	36,299.34	0.00	36,555.59	0.00	36,555.59	0.01%	0.01%
D757141	29/10/2025	STNC	1298335	9.887846%	1.654812%	9.744397%	IPC-A	06/01/2016	15/08/2026	170.0000	4,569.44822600	762,063.37	0.00	776,806.20	0.00	776,806.20	0.17%	0.16%
D571577A	01/07/2025	STNC	1298335	9.887846%	1.654812%	9.611224%	IPC-A	06/01/2016	15/08/2026	200.0000	4,569.44822600	889,267.44	0.00	913,889.65	0.00	913,889.65	0.20%	0.19%
D604502A	19/08/2025	STNC	1298335	9.887846%	1.654812%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,569.44822600	8,749.45	0.00	9,138.90	0.00	9,138.90	0.00%	0.00%
D872780	16/12/2025	STNC	1298335	9.887846%	1.654812%	9.849682%	IPC-A	06/01/2016	15/08/2026	15.0000	4,569.44822600	68,186.16	0.00	68,541.72	0.00	68,541.72	0.01%	0.01%
D640659A	15/09/2025	STNC	1298335	9.887846%	1.654812%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,569.44822600	261,283.76	0.00	269,597.45	0.00	269,597.45	0.06%	0.06%
D882260	19/12/2025	STNC	1298335	9.887846%	1.654812%	9.926835%	IPC-A	06/01/2016	15/08/2026	41.0000	4,569.44822600	186,604.16	0.00	187,347.38	0.00	187,347.38	0.04%	0.04%
D785263	07/11/2025	STNC	1298335	9.887846%	1.654812%	9.542250%	IPC-A	06/01/2016	15/08/2026	31.0000	4,569.44822600	139,554.23	0.00	141,652.90	0.00	141,652.90	0.03%	0.03%
D67423	28/09/2023	STNC	1298335	9.887846%	1.654812%	5.662646%	IPC-A	06/01/2016	15/08/2026	316.0000	4,569.44822600	1,327,679.09	0.00	1,443,945.64	0.00	1,443,945.64	0.31%	0.30%
D605530A	20/08/2025	STNC	1298335	9.887846%	1.654812%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,569.44822600	223,105.16	0.00	233,041.86	0.00	233,041.86	0.05%	0.05%
D808457A	18/11/2025	STNC	1298335	9.887846%	1.654812%	9.672268%	IPC-A	06/01/2016	15/08/2026	11.0000	4,569.44822600	49,618.73	0.00	50,263.93	0.00	50,263.93	0.01%	0.01%
D736781	22/10/2025	STNC	1298335	9.887846%	1.654812%	9.773450%	IPC-A	06/01/2016	15/08/2026	20.0000	4,569.44822600	89,452.94	0.00	91,388.96	0.00	91,388.96	0.02%	0.02%
D479347	13/02/2025	STNC	1298335	9.887846%	1.654812%	7.632277%	IPC-A	06/01/2016	15/08/2026	185.0000	4,569.44822600	819,202.34	0.00	845,347.92	0.00	845,347.92	0.18%	0.18%
D579175A	11/07/2025	STNC	1298335	9.887846%	1.654812%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,569.44822600	712,614.68	0.00	731,111.72	0.00	731,111.72	0.16%	0.15%
D523042A	23/04/2025	STNC	1298335	9.887846%	1.654812%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,569.44822600	3,722,404.63	0.00	3,888,600.44	0.00	3,888,600.44	0.83%	0.81%
D342238	19/08/2024	STNC	1298335	9.887846%	1.654812%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,569.44822600	20,546,794.20	0.00	21,896,795.90	0.00	21,896,795.90	4.68%	4.58%
D605674	20/08/2025	STNC	1298335	9.887846%	1.654812%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,569.44822600	96,243.94	0.00	100,527.86	0.00	100,527.86	0.02%	0.02%
D286138	18/06/2024	STNC	1298335	9.887846%	1.654812%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,569.44822600	30,304.27	0.00	31,986.14	0.00	31,986.14	0.01%	0.01%
D361478	09/09/2024	STNC	1298335	9.887846%	1.654812%	6.467446%	IPC-A	06/01/2016	15/08/2026	250.0000	4,569.44822600	1,071,932.87	0.00	1,142,362.06	0.00	1,142,362.06	0.24%	0.24%
D594478	04/08/2025	STNC	1298335	9.887846%	1.654812%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,569.44822600	1,077,688.78	0.00	1,096,667.57	0.00	1,096,667.57	0.23%	0.23%
D258961A	16/05/2024	STNC	1298335	9.887846%	1.654812%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,569.44822600	129,600.49	0.00	137,083.45	0.00	137,083.45	0.03%	0.03%
D640660A	15/09/2025	STNC	1298335	9.887846%	1.654812%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,569.44822600	57,571.00	0.00	59,402.83	0.00	59,402.83	0.01%	0.01%
D360877A	09/09/2024	STNC	1298335	9.887846%	1.654812%	6.462449%	IPC-A	06/01/2016	15/08/2026	130.0000	4,569.44822600	557,453.34	0.00	594,028.27	0.00	594,028.27	0.13%	0.12%
D597107	07/08/2025	STNC	1298335	9.887846%	1.654812%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,569.44822600	143,834.04	0.00	146,222.34	0.00	146,222.34	0.03%	0.03%
D808456A	18/11/2025	STNC	1298335	9.887846%	1.654812%	9.672268%	IPC-A	06/01/2016	15/08/2026	18.0000	4,569.44822600	81,194.29	0.00	82,250.07	0.00	82,250.07	0.02%	0.02%
D808792	18/11/2025	STNC	1298335	9.887846%	1.654812%	9.672268%	IPC-A	06/01/2016	15/08/2026	4.0000	4,569.44822600	18,043.18	0.00	18,277.79	0.00	18,277.79	0.00%	0.00%
D579174A	11/07/2025	STNC	1298335	9.887846%	1.654812%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,569.44822600	222,692.09	0.00	228,472.41	0.00	228,472.41	0.05%	0.05%
D735822A	22/10/2025	STNC	1298335	9.887846%	1.654812%	9.773450%	IPC-A	06/01/2016	15/08/2026	45.0000	4,569.44822600	201,269.12	0.00	205,625.17	0.00	205,625.17	0.04%	0.04%
D808791	18/11/2025	STNC	1298335	9.887846%	1.654812%	9.672268%	IPC-A	06/01/2016	15/08/2026	124.0000	4,569.44822600	559,338.43	0.00	566,611.58	0.00	566,611.58	0.12%	0.12%
D479346	13/02/2025	STNC	1298335	9.887846%	1.654812%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,569.44822600	2,462,250.63	0.00	2,540,613.21	0.00	2,540,613.21	0.54%	0.53%
D199370A	11/03/2024	STNC	1298335	9.887846%	1.654812%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,569.44822600	771,655.97	0.00					

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D361480	09/09/2024	STNC	2215299	8.486172%	1.454355%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,479.19795400	697,484.00	0.00	716,671.67	0.00	716,671.67	0.15%	0.15%
D207078	19/03/2024	STNC	2215299	8.486172%	1.454355%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,479.19795400	947,630.64	0.00	971,985.96	0.00	971,985.96	0.21%	0.20%
D153317A	16/01/2024	STNC	2215299	8.486172%	1.454355%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,479.19795400	1,229,601.35	0.00	1,272,092.22	0.00	1,272,092.22	0.27%	0.27%
D882261	19/12/2025	STNC	2215299	8.486172%	1.454355%	8.715697%	IPC-A	15/12/2021	15/05/2027	58.0000	4,479.19795400	258,182.08	0.00	259,793.48	0.00	259,793.48	0.06%	0.05%
D575530A	07/07/2024	STNC	2215299	8.486172%	1.454355%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,479.19795400	262,288.92	0.00	268,751.88	0.00	268,751.88	0.06%	0.06%
D179407	16/02/2024	STNC	2215299	8.486172%	1.454355%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,479.19795400	1,520,829.84	0.00	1,567,719.28	0.00	1,567,719.28	0.34%	0.33%
D258962A	16/05/2024	STNC	2215299	8.486172%	1.454355%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,479.19795400	703,833.38	0.00	739,067.66	0.00	739,067.66	0.16%	0.15%
D846116A	04/12/2025	STNC	2215299	8.486172%	1.454355%	8.504165%	IPC-A	15/12/2021	15/05/2027	576.0000	4,479.19795400	2,558,212.10	0.00	2,580,018.02	0.00	2,580,018.02	0.55%	0.54%
D709793A	13/10/2025	STNC	2215299	8.486172%	1.454355%	8.809514%	IPC-A	15/12/2021	15/05/2027	110.0000	4,479.19795400	494,164.27	0.00	492,711.77	0.00	492,711.77	0.11%	0.10%
D846117A	04/12/2025	STNC	2215299	8.486172%	1.454355%	8.489146%	IPC-A	15/12/2021	15/05/2027	1,152.0000	4,479.19795400	5,117,402.92	0.00	5,160,036.04	0.00	5,160,036.04	1.10%	1.08%
D579176A	11/07/2025	STNC	2215299	8.486172%	1.454355%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,479.19795400	130,856.40	0.00	134,375.94	0.00	134,375.94	0.03%	0.03%
D577314A	09/07/2025	STNC	2215299	8.486172%	1.454355%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,479.19795400	34,967.53	0.00	35,833.58	0.00	35,833.58	0.01%	0.01%
D785261	07/11/2025	STNC	2215299	8.486172%	1.454355%	8.726953%	IPC-A	15/12/2021	15/05/2027	17.0000	4,479.19795400	77,025.55	0.00	76,146.37	0.00	76,146.37	0.02%	0.02%
D174906	08/02/2024	STNC	2215299	8.486172%	1.454355%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,479.19795400	351,112.39	0.00	362,815.03	0.00	362,815.03	0.08%	0.08%
D285936A	18/06/2024	STNC	2215299	8.486172%	1.454355%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,479.19795400	663,679.06	0.00	698,754.88	0.00	698,754.88	0.15%	0.15%
D479345	13/02/2025	STNC	2215299	8.486172%	1.454355%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,479.19795400	173,355.67	0.00	179,167.92	0.00	179,167.92	0.04%	0.04%
D637936A	12/09/2025	STNC	2215299	8.486172%	1.454355%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,479.19795400	133,889.62	0.00	134,375.94	0.00	134,375.94	0.03%	0.03%
C950079	16/05/2023	STNC	2215299	8.486172%	1.454355%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,479.19795400	11,115,982.96	0.00	11,807,165.81	0.00	11,807,165.81	2.52%	2.47%
D872781	16/12/2025	STNC	2215299	8.486172%	1.454355%	8.534229%	IPC-A	15/12/2021	15/05/2027	7.0000	4,479.19795400	31,181.99	0.00	31,354.39	0.00	31,354.39	0.01%	0.01%
D479344	13/02/2025	STNC	2215299	8.486172%	1.454355%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,479.19795400	2,053,865.93	0.00	2,123,139.83	0.00	2,123,139.83	0.45%	0.44%
D122318	05/12/2023	STNC	2215299	8.486172%	1.454355%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,479.19795400	326,329.33	0.00	344,898.24	0.00	344,898.24	0.07%	0.07%
D368058A	17/09/2024	STNC	2215299	8.486172%	1.454355%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,479.19795400	960,482.79	0.00	985,423.55	0.00	985,423.55	0.21%	0.21%
D605675	20/08/2024	STNC	2215299	8.486172%	1.454355%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,479.19795400	48,580.69	0.00	49,271.18	0.00	49,271.18	0.01%	0.01%
D540813A	16/05/2025	STNC	2215299	8.486172%	1.454355%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,479.19795400	1,876,630.59	0.00	1,935,013.52	0.00	1,935,013.52	0.41%	0.40%
D360878A	09/09/2024	STNC	2215299	8.486172%	1.454355%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,479.19795400	261,623.05	0.00	268,751.88	0.00	268,751.88	0.06%	0.06%
D757146	29/10/2025	STNC	2215299	8.486172%	1.454355%	8.699852%	IPC-A	15/12/2021	15/05/2027	4.0000	4,479.19795400	18,083.12	0.00	17,916.79	0.00	17,916.79	0.00%	0.00%
C977334	19/06/2023	STNC	2215299	8.486172%	1.454355%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,479.19795400	2,113,443.90	0.00	2,239,598.98	0.00	2,239,598.98	0.48%	0.47%
D597109	07/08/2025	STNC	2215299	8.486172%	1.454355%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,479.19795400	79,268.28	0.00	80,625.56	0.00	80,625.56	0.02%	0.02%
D757145	29/10/2025	STNC	2215299	8.486172%	1.454355%	8.699852%	IPC-A	15/12/2021	15/05/2027	97.0000	4,479.19795400	438,515.71	0.00	434,482.20	0.00	434,482.20	0.09%	0.09%
D605531A	20/08/2025	STNC	2215299	8.486172%	1.454355%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,479.19795400	132,492.79	0.00	134,375.94	0.00	134,375.94	0.03%	0.03%
C922166	06/04/2023	STNC	2215299	8.486172%	1.454355%	5.634516%	IPC-A	15/12/2021	15/05/2027	762.0000	4,479.19795400	3,229,843.71	0.00	3,413,148.84	0.00	3,413,148.84	0.73%	0.71%
D177472	14/02/2024	STNC	2215299	8.486172%	1.454355%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,479.19795400	1,488,122.28	0.00	1,536,364.90	0.00	1,536,364.90	0.33%	0.32%
D735825A	22/10/2025	STNC	2215299	8.486172%	1.454355%	8.920042%	IPC-A	15/12/2021	15/05/2027	10.0000	4,479.19795400	44,991.26	0.00	44,791.98	0.00	44,791.98	0.01%	0.01%
D177476	14/02/2024	STNC	2215299	8.486172%	1.454355%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,479.19795400	742,308.14	0.00	765,942.85	0.00	765,942.85	0.16%	0.16%
D604503A	19/08/2025	STNC	2215299	8.486172%	1.454355%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,479.19795400	4,424.52	0.00	4,479.20	0.00	4,479.20	0.00%	0.00%
D640661A	15/09/2025	STNC	2215299	8.486172%	1.454355%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,479.19795400	134,003.17	0.00	134,375.94	0.00	134,375.94	0.03%	0.03%
D737449	22/10/2025	STNC	2215299	8.486172%	1.454355%	8.922162%	IPC-A	15/12/2021	15/05/2027	13.0000	4,479.19795400	58,486.98	0.00	58,229.57	0.00	58,229.57	0.01%	0.01%
D577313A	09/07/2025	STNC	2215299	8.486172%	1.454355%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,479.19795400	104,902.58	0.00	107,500.75	0.00	107,500.75	0.02%	0.02%
D735826A	22/10/2025	STNC	2215299	8.486172%	1.454355%	8.920042%	IPC-A	15/12/2021	15/05/2027	24.0000	4,479.19795400	107,979.02	0.00	107,500.75	0.00	107,500.75	0.02%	0.02%
D646476A	17/09/2025	STNC	1514271	8.074575%	1.402258%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,478.85001000	348,316.06	0.00	358,308.00	0.00	358,308.00	0.08%	0.07%
D340646A	16/08/2024	STNC	1514271	8.074575%	1.402258%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,478.85001000	6,979,528.26	0.00	7,296,046.67	0.00	7,296,046.67	1.56%	1.53%
D736782	22/10/2025	STNC	1514271	8.074575%	1.402258%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,478.85001000	21,771.12	0.00	22,394.25	0.00	22,394.25	0.00%	0.00%
D643644A	16/09/2025	STNC	1514271	8.074575%	1.402258%	7.954401%	IPC-A	10/01/2018	15/08/2028	72.0000	4,478.85001000	313,303.08	0.00	322,477.20	0.00	322,477.20	0.07%	0.07%
D757144	29/10/2025	STNC	1514271	8.074575%	1.402258%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,478.85001000	35,128.33	0.00	35,830.80	0.00	35,830.80	0.01%	0.01%
D643647A	16/09/2025	STNC	1514271	8.074575%	1.402258%	7.954401%	IPC-A	10/01/2018	15/08/2028	20.0000	4,478.85001000	87,028.63	0.00	89,577.00	0.00	89,577.00	0.02%	0.02%
D640643A	15/09/2025	STNC	1514271	8.074575%	1.402258%	7.996689%	IPC-A	10/01/2018	15/08/2028	28.0000	4,478.85001000	121,648.41	0.00	125,407.80	0.00	125,407.80	0.03%	0.03%
D340649A	16/08/2024	STNC	1514271	8.074575%	1.402258%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,478.85001000	7,684,028.40	0.00	8,021,620.37	0.00	8,021,620.37	1.71%	1.68%
D640642A	15/09/2025	STNC	1514271	8.074575%	1.402258%	7.996689%	IPC-A	10/01/2018	15/08/2028	51.0000	4,478.85001000	221,573.89	0.00	228,421.35	0.00	228,421.35	0.05%	0.05%
D632386A	10/09/2025	STNC	1514271	8.074575%	1.402258%	8.093327%	IPC-A	10/01/2018	15/08/2028	26.0000	4,478.85001000	112,601.29	0.00	116,450.10	0.00	116,450.10	0.02%	0.02%
D735823A	22/10/2025	STNC	1514271	8.074575%	1.402258%	8.458401%	IPC-A	10/01/2018	15/08/2028	13.0000	4,478.85001000	56,604.90	0.00	58,225.05	0.00	58,225.05	0.01%	0.01%
D500289	18/03/2025	STNC	1514271	8.074575%	1.402258%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,478.85001000							

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
D360879A	09/09/2024	STNC	1514271	8.074575%	1.402258%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,478.85001000	492,515.87	0.00	515,067.75	0.00	515,067.75	0.11%	0.11%
D500288	18/03/2025	STNC	1514271	8.074575%	1.402258%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,478.85001000	1,600,288.57	0.00	1,679,568.75	0.00	1,679,568.75	0.36%	0.35%
D643646A	16/09/2025	STNC	1514271	8.074575%	1.402258%	7.954401%	IPC-A	10/01/2018	15/08/2028	29.0000	4,478.85001000	126,191.52	0.00	129,886.65	0.00	129,886.65	0.03%	0.03%
D178548A	16/02/2024	STNC	1514271	8.074575%	1.402258%	5.497497%	IPC-A	10/01/2018	15/08/2028	117.0000	4,478.85001000	503,741.76	0.00	524,025.45	0.00	524,025.45	0.11%	0.11%
D643645A	16/09/2025	STNC	1514271	8.074575%	1.402258%	7.954401%	IPC-A	10/01/2018	15/08/2028	46.0000	4,478.85001000	200,165.85	0.00	206,027.10	0.00	206,027.10	0.04%	0.04%
D574896	04/07/2025	STNC	1514271	8.074575%	1.402258%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,478.85001000	330,542.71	0.00	335,913.75	0.00	335,913.75	0.07%	0.07%
D757143	29/10/2025	STNC	1514271	8.074575%	1.402258%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,478.85001000	706,957.63	0.00	721,094.85	0.00	721,094.85	0.15%	0.15%
D641108	15/09/2025	STNC	1514271	8.074575%	1.402258%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,478.85001000	95,588.08	0.00	98,534.70	0.00	98,534.70	0.02%	0.02%
D178547A	16/02/2024	STNC	1514271	8.074575%	1.402258%	5.497497%	IPC-A	10/01/2018	15/08/2028	778.0000	4,478.85001000	3,349,667.41	0.00	3,484,545.31	0.00	3,484,545.31	0.74%	0.73%
D597108	07/08/2025	STNC	1514271	8.074575%	1.402258%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,478.85001000	233,886.51	0.00	237,379.05	0.00	237,379.05	0.05%	0.05%
D58164	18/09/2023	STNC	1514271	8.074575%	1.402258%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,478.85001000	2,141,251.90	0.00	2,239,425.01	0.00	2,239,425.01	0.48%	0.47%
D342236	19/08/2024	STNC	1514271	8.074575%	1.402258%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,478.85001000	13,964,976.53	0.00	14,587,614.48	0.00	14,587,614.48	3.12%	3.05%
D107977A	17/11/2023	STNC	1514271	8.074575%	1.402258%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,478.85001000	2,254,817.78	0.00	2,355,875.11	0.00	2,355,875.11	0.50%	0.49%
D839860	02/12/2025	STNC	1514271	8.074575%	1.402258%	8.157967%	IPC-A	10/01/2018	15/08/2028	56.0000	4,478.85001000	248,146.69	0.00	250,815.60	0.00	250,815.60	0.05%	0.05%
D500291	18/03/2025	STNC	1514271	8.074575%	1.402258%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,478.85001000	2,125,152.10	0.00	2,230,467.30	0.00	2,230,467.30	0.48%	0.47%
D29695	16/08/2023	STNC	1514271	8.074575%	1.402258%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,478.85001000	20,633,445.06	0.00	21,440,255.00	0.00	21,440,255.00	4.58%	4.48%
D649967A	18/09/2025	STNC	1514271	8.074575%	1.402258%	7.929778%	IPC-A	10/01/2018	15/08/2028	40.0000	4,478.85001000	174,345.28	0.00	179,154.00	0.00	179,154.00	0.04%	0.04%
D174905	08/02/2024	STNC	1514271	8.074575%	1.402258%	5.526682%	IPC-A	10/01/2018	15/08/2028	41.0000	4,478.85001000	181,111.13	0.00	183,632.85	0.00	183,632.85	0.04%	0.04%
D361479	09/09/2024	STNC	1514271	8.074575%	1.402258%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,478.85001000	1,134,814.64	0.00	1,186,895.25	0.00	1,186,895.25	0.25%	0.25%
D540814A	16/05/2025	STNC	1514271	8.074575%	1.402258%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,478.85001000	4,370,226.85	0.00	4,478,850.01	0.00	4,478,850.01	0.96%	0.94%
D785262	07/11/2025	STNC	1514271	8.074575%	1.402258%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,478.85001000	114,097.68	0.00	116,450.10	0.00	116,450.10	0.02%	0.02%
D500290	18/03/2025	STNC	1514271	8.074575%	1.402258%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,478.85001000	46,941.11	0.00	49,267.35	0.00	49,267.35	0.01%	0.01%
D579435	11/07/2025	STNC	1514271	8.074575%	1.402258%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,478.85001000	573,932.64	0.00	586,729.35	0.00	586,729.35	0.13%	0.12%
D163913A	29/01/2024	STNC	1514271	8.074575%	1.402258%	5.496364%	IPC-A	10/01/2018	15/08/2028	50.0000	4,478.85001000	220,387.94	0.00	223,942.50	0.00	223,942.50	0.05%	0.05%
D82283	17/10/2023	STNC	1514271	8.074575%	1.402258%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,478.85001000	2,791,283.46	0.00	2,942,604.46	0.00	2,942,604.46	0.63%	0.62%
D643643A	16/09/2025	STNC	1514271	8.074575%	1.402258%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,478.85001000	874,637.75	0.00	900,248.85	0.00	900,248.85	0.19%	0.19%
D850027	05/12/2025	STNC	1514271	8.074575%	1.402258%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,478.85001000	35,591.00	0.00	35,830.80	0.00	35,830.80	0.01%	0.01%
D669245	25/09/2025	STNC	1514271	8.074575%	1.402258%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,478.85001000	87,001.90	0.00	89,577.00	0.00	89,577.00	0.02%	0.02%
D199368A	11/03/2024	STNC	1514271	8.074575%	1.402258%	5.633606%	IPC-A	10/01/2018	15/08/2028	300.0000	4,478.85001000	1,297,618.45	0.00	1,343,655.00	0.00	1,343,655.00	0.29%	0.28%
D575529A	07/07/2025	STNC	1514271	8.074575%	1.402258%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,478.85001000	440,542.85	0.00	447,885.00	0.00	447,885.00	0.10%	0.09%
D809749	18/11/2025	STNC	1514271	8.074575%	1.402258%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,478.85001000	2,050,887.14	0.00	2,078,186.40	0.00	2,078,186.40	0.44%	0.43%
D709792A	13/10/2025	STNC	1514271	8.074575%	1.402258%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,478.85001000	875,194.77	0.00	900,248.85	0.00	900,248.85	0.19%	0.19%
D669246	25/09/2025	STNC	1514271	8.074575%	1.402258%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,478.85001000	73,951.61	0.00	76,140.45	0.00	76,140.45	0.02%	0.02%
C975925	16/06/2023	STNC	1514271	8.074575%	1.402258%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,147.0000	4,478.85001000	13,569,071.69	0.00	14,094,940.98	0.00	14,094,940.98	3.01%	2.95%
D2165	18/07/2023	STNC	1514271	8.074575%	1.402258%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,478.85001000	15,538,069.32	0.00	15,998,452.24	0.00	15,998,452.24	3.42%	3.35%
D872783	16/12/2025	STNC	1514271	8.074575%	1.402258%	8.139775%	IPC-A	10/01/2018	15/08/2028	15.0000	4,478.85001000	66,769.94	0.00	67,182.75	0.00	67,182.75	0.01%	0.01%
D735824A	22/10/2025	STNC	1514271	8.074575%	1.402258%	8.458401%	IPC-A	10/01/2018	15/08/2028	16.0000	4,478.85001000	69,667.57	0.00	71,661.60	0.00	71,661.60	0.02%	0.01%
D640662A	15/09/2025	STNC	2517802	7.811415%	1.384084%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,385.96268800	65,858.92	0.00	65,789.44	0.00	65,789.44	0.01%	0.01%
D392199A	16/10/2024	STNC	2517802	7.811415%	1.384084%	6.703917%	IPCA	17/01/2024	15/05/2029	415.0000	4,385.96268800	1,800,228.16	0.00	1,820,174.52	0.00	1,820,174.52	0.39%	0.38%
D735827A	22/10/2025	STNC	2517802	7.811415%	1.384084%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,385.96268800	17,571.00	0.00	17,543.85	0.00	17,543.85	0.00%	0.00%
D597110	07/08/2025	STNC	2517802	7.811415%	1.384084%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,385.96268800	52,058.06	0.00	52,631.55	0.00	52,631.55	0.01%	0.01%
D563244	17/06/2025	STNC	2517802	7.811415%	1.384084%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,385.96268800	43,111.85	0.00	43,859.63	0.00	43,859.63	0.01%	0.01%
D438116	17/12/2024	STNC	2517802	7.811415%	1.384084%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,385.96268800	1,532,345.03	0.00	1,622,806.19	0.00	1,622,806.19	0.35%	0.34%
D446801A	31/12/2024	STNC	2517802	7.811415%	1.384084%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,385.96268800	826,557.87	0.00	877,192.54	0.00	877,192.54	0.19%	0.18%
D737450	22/10/2025	STNC	2517802	7.811415%	1.384084%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,385.96268800	13,178.89	0.00	13,157.89	0.00	13,157.89	0.00%	0.00%
D562935A	17/06/2025	STNC	2517802	7.811415%	1.384084%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,385.96268800	1,521,873.87	0.00	1,548,244.83	0.00	1,548,244.83	0.33%	0.32%
D417049A	19/11/2024	STNC	2517802	7.811415%	1.384084%	6.955622%	IPCA											

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
D709794A	13/10/2025	STNC	2517802	7.811415%	1.384084%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4.385.96268800	188,968.34	0.00	188,596.40	0.00	188,596.40	0.04%	0.04%
D785264	07/11/2025	STNC	2517802	7.811415%	1.384084%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,385.96268800	26,557.90	0.00	26,315.78	0.00	26,315.78	0.01%	0.01%
D882262	19/12/2025	STNC	2517802	7.811415%	1.384084%	8.036916%	IPCA	17/01/2024	15/05/2029	27.0000	4,385.96268800	117,292.05	0.00	118,420.99	0.00	118,420.99	0.03%	0.02%
D458386A	17/01/2025	STNC	2517802	7.811415%	1.384084%	7.696259%	IPCA	17/01/2024	15/05/2029	698.0000	4,385.96268800	2,920,970.24	0.00	3,061,401.96	0.00	3,061,401.96	0.65%	0.64%
D735820A	22/10/2025	STNC	539110	7.737902%	1.372527%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,396.61160700	72,379.82	0.00	74,742.40	0.00	74,742.40	0.02%	0.02%
D808793	18/11/2025	STNC	539110	7.737902%	1.372527%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,396.61160700	47,744.31	0.00	48,362.73	0.00	48,362.73	0.01%	0.01%
D558563A	11/06/2025	STNC	539110	7.737902%	1.372527%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,396.61160700	51,867.57	0.00	52,759.34	0.00	52,759.34	0.01%	0.01%
D557412A	10/06/2025	STNC	539110	7.737902%	1.372527%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,396.61160700	865,733.24	0.00	879,322.32	0.00	879,322.32	0.19%	0.18%
D785265	07/11/2025	STNC	539110	7.737902%	1.372527%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,396.61160700	98,877.54	0.00	101,122.07	0.00	101,122.07	0.02%	0.02%
D558562A	11/06/2025	STNC	539110	7.737902%	1.372527%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,396.61160700	216,114.87	0.00	219,830.58	0.00	219,830.58	0.05%	0.05%
D653153A	19/09/2025	STNC	539110	7.737902%	1.372527%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,396.61160700	55,422.66	0.00	57,155.95	0.00	57,155.95	0.01%	0.01%
D649968A	18/09/2025	STNC	539110	7.737902%	1.372527%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,396.61160700	115,496.97	0.00	118,708.51	0.00	118,708.51	0.03%	0.02%
D586612A	22/07/2025	STNC	539110	7.737902%	1.372527%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,396.61160700	38,919.23	0.00	39,569.50	0.00	39,569.50	0.01%	0.01%
D709790A	13/10/2025	STNC	539110	7.737902%	1.372527%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,396.61160700	778,874.38	0.00	804,579.92	0.00	804,579.92	0.17%	0.17%
D597925A	08/08/2025	STNC	539110	7.737902%	1.372527%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,396.61160700	982,245.14	0.00	989,237.61	0.00	989,237.61	0.21%	0.21%
D640644A	15/09/2025	STNC	539110	7.737902%	1.372527%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,396.61160700	191,483.58	0.00	197,847.52	0.00	197,847.52	0.04%	0.04%
D757140	29/10/2025	STNC	539110	7.737902%	1.372527%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,396.61160700	646,150.64	0.00	659,491.74	0.00	659,491.74	0.14%	0.14%
D597104	07/08/2025	STNC	539110	7.737902%	1.372527%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,396.61160700	295,791.49	0.00	298,969.59	0.00	298,969.59	0.06%	0.06%
D604476	18/08/2025	STNC	539110	7.737902%	1.372527%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,396.61160700	15,007,448.11	0.00	15,506,849.14	0.00	15,506,849.14	3.31%	3.24%
D541264	16/05/2025	STNC	539110	7.737902%	1.372527%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,396.61160700	7,689,971.66	0.00	7,830,365.27	0.00	7,830,365.27	1.67%	1.64%
D644636	16/09/2025	STNC	539110	7.737902%	1.372527%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,396.61160700	2,030,596.43	0.00	2,092,787.12	0.00	2,092,787.12	0.45%	0.44%
D562936A	17/06/2025	STNC	539110	7.737902%	1.372527%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,396.61160700	900,532.34	0.00	914,495.21	0.00	914,495.21	0.20%	0.19%
D548453A	28/05/2025	STNC	539110	7.737902%	1.372527%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,396.61160700	216,849.53	0.00	219,830.58	0.00	219,830.58	0.05%	0.05%
D557413A	10/06/2025	STNC	539110	7.737902%	1.372527%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,396.61160700	303,006.63	0.00	307,762.81	0.00	307,762.81	0.07%	0.06%
D603808	18/08/2025	STNC	539110	7.737902%	1.372527%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,396.61160700	9,237,456.54	0.00	9,545,043.80	0.00	9,545,043.80	2.04%	2.00%
D540812A	16/05/2025	STNC	539110	7.737902%	1.372527%	7.397812%	IPC-A	15/01/2010	15/08/2030	613.0000	4,396.61160700	2,647,958.74	0.00	2,695,122.92	0.00	2,695,122.92	0.58%	0.56%
D582764A	16/07/2025	STNC	539110	7.737902%	1.372527%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,396.61160700	6,709,483.60	0.00	6,814,747.99	0.00	6,814,747.99	1.46%	1.43%
D587567	23/07/2025	STNC	539110	7.737902%	1.372527%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,396.61160700	82,215.53	0.00	83,535.62	0.00	83,535.62	0.02%	0.02%
D850025	05/12/2025	STNC	539110	7.737902%	1.372527%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,396.61160700	35,156.29	0.00	35,172.89	0.00	35,172.89	0.01%	0.01%
D597105	07/08/2025	STNC	539110	7.737902%	1.372527%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,396.61160700	86,997.50	0.00	87,932.23	0.00	87,932.23	0.02%	0.02%
D882263	19/12/2025	STNC	539110	7.737902%	1.372527%	7.934902%	IPC-A	15/01/2010	15/08/2030	137.0000	4,396.61160700	596,052.13	0.00	602,335.79	0.00	602,335.79	0.13%	0.13%
D872785	16/12/2025	STNC	539110	7.737902%	1.372527%	7.722358%	IPC-A	15/01/2010	15/08/2030	15.0000	4,396.61160700	65,686.13	0.00	65,949.17	0.00	65,949.17	0.01%	0.01%
D680075A	01/10/2025	STNC	202374	7.390001%	1.335763%	7.571074%	IPC-A	15/02/2006	15/05/2035	154.0000	4,215.08554400	646,145.80	0.00	649,123.17	0.00	649,123.17	0.14%	0.14%
D735819A	22/10/2025	STNC	350832	7.390001%	1.335763%	7.705518%	IPC-A	15/02/2006	15/05/2035	3.0000	4,215.08554400	12,561.10	0.00	12,645.26	0.00	12,645.26	0.00%	0.00%
D743868A	24/10/2025	STNC	350832	7.390001%	1.335763%	7.652318%	IPC-A	15/02/2006	15/05/2035	4.0000	4,215.08554400	16,817.62	0.00	16,860.34	0.00	16,860.34	0.00%	0.00%
D781381	06/11/2025	STNC	350832	7.390001%	1.335763%	7.613095%	IPC-A	15/02/2006	15/05/2035	10.0000	4,215.08554400	42,277.46	0.00	42,150.86	0.00	42,150.86	0.01%	0.01%
D773041	04/11/2025	STNC	556151	7.270010%	1.320859%	7.446928%	IPC-A	10/02/2010	15/08/2040	9.0000	4,191.59016600	36,591.78	0.00	37,724.31	0.00	37,724.31	0.01%	0.01%
D622272A	04/09/2025	STNC	556151	7.270010%	1.320859%	7.468182%	IPC-A	10/02/2010	15/08/2040	143.0000	4,191.59016600	570,382.53	0.00	599,397.39	0.00	599,397.39	0.13%	0.13%
D773042	04/11/2025	STNC	556151	7.270010%	1.320859%	7.446928%	IPC-A	10/02/2010	15/08/2040	2.0000	4,191.59016600	8,131.51	0.00	8,383.18	0.00	8,383.18	0.00%	0.00%
D872196A	16/12/2025	STNC	154665	7.169700%	1.311381%	7.059095%	IPC-A	15/08/2004	15/05/2045	14.0000	4,090.01340000	57,672.44	0.00	57,260.19	0.00	57,260.19	0.01%	0.01%
D773040	04/11/2025	STNC	154665	7.169700%	1.311381%	7.318742%	IPC-A	15/08/2004	15/05/2045	10.0000	4,090.01340000	41,026.09	0.00	40,900.13	0.00	40,900.13	0.01%	0.01%
D773039	04/11/2025	STNC	154665	7.169700%	1.311381%	7.318742%	IPC-A	15/08/2004	15/05/2045	26.0000	4,090.01340000	106,667.82	0.00	106,340.35	0.00	106,340.35	0.02%	0.02%
D743867A	24/10/2025	STNC	154665	7.169700%	1.311381%	7.370936%	IPC-A	15/08/2004	15/05/2045	4.0000	4,090.01340000	16,287.65	0.00	16,360.05	0.00	16,360.05	0.00%	0.00%
D588507A	24/07/2025	STNC	154665	7.169700%	1.311381%	7.326870%	IPC-A	15/08/2004	15/05/2045	57.0000	4,090.01340000	227,541.12	0.00	233,130.76	0.00	233,130.76	0.05%	0.05%
D680074A	01/10/2025	STNC	508162	7.157782%	1.308280%	7.216651%	IPC-A	15/01/2010	15/08/2050	92.0000	4,105.41450100	366,276.72	0.00	377,698.13	0.00	377,698.13	0.08%	0.08%
D781380	06/11/2025	STNC	508162	7.157782%	1.308280%	7.216072%	IPC-A	15/01/2010	15/08/2050	10.0000	4,105.41450100	40,215.11	0.00	41,054.15	0.00	41,054.15	0.01%	0.01%
D743869A	24/10/2025	STNC	508162	7.157782%	1.308280%	7.266731%	IPC-A	15/01/2010	15/08/2050	5.0000	4,105.41450100	19,935.08	0.00	20,527.07	0.00	20,527.07	0.00%	

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
DB98350	30/12/2025	STNC	2800389	0.000000%	1.650822%	14.870000%	PRE	11/02/2022	01/01/2029	02/01/2026	3.094.0000	679.93079227	2.102.548.89	2.104.863.48	2.103.705.87	0.00	2.103.705.87	0.45%	0.44%
Total											3.094.0000		2.102.548.89	2.104.863.48	2.103.705.87	0.00	2.103.705.87	0.45%	0.44%
Total Geral											3,094.0000		2,102,548.89	2,104,863.48	2,103,705.87	0.00	2,103,705.87	0.45%	0.44%
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								(3,063.84)		2.23%		(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(133.60)		0.10%		(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(4,358.20)		3.17%		(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(5,262.53)		3.83%		(0.00)%		
Ajuste de Futuros					Ajuste Credor de Futuros								3,476.20		(2.53)%		0.00%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(7,316.80)		5.33%		(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(41,576.70)		30.26%		(0.01)%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(245.14)		0.18%		(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros								(7,205.96)		5.25%		(0.00)%		
Total											(65,686.57)		47.81%		(0.01)%				
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Corretagem de Futuros em 30/12/2025 - [FUT DI1]/[F27]/[AGORA] em: 02/01/2026								(1.44)		0.00%		(0.00)%		
Ajuste de Liquidação BM&F					Taxas de Futuros em 30/12/2025 - [FUT DI1]/[F27]/[AGORA] em: 02/01/2026								(3.04)		0.00%		(0.00)%		
Total											(4.48)		0.00%		(0.00)%				
Ajuste de Saldo de C/C																			
Ajuste de Saldo de C/C					ORE - Remuneração Compromissada 01/12								1,647.48		(1.20)%		0.00%		
Total											1,647.48		(1.20)%		0.00%				
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/26								(9,478.44)		6.90%		(0.00)%		
Total											(9,478.44)		6.90%		(0.00)%				
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26								(749.06)		0.55%		(0.00)%		
Total											(749.06)		0.55%		(0.00)%				
Corretagens e Emolumentos BM&F																			
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 02/01/2026								(2.90)		0.00%		(0.00)%		
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 02/01/2026								(0.04)		0.00%		(0.00)%		
Total											(2.94)		0.00%		(0.00)%				
Pagamento de CBLC																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26								(1.35)		0.00%		(0.00)%		
Total											(1.35)		0.00%		(0.00)%				
Taxa ANBID																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26								550.20		(0.40)%		0.00%		
Total											550.20		(0.40)%		0.00%				
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 08/01/26								(7,719.38)		5.62%		(0.00)%		
Total											(7,719.38)		5.62%		(0.00)%				

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa de Gestão							
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/01/2026				(54,857.64)	39.93%	(0.01)%
Total					(54,857.64)	39.93%	(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 30/01/2026				(9.99)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/01/2026				(1.23)	0.00%	(0.00)%
Total					(11.22)	0.01%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/26				(1,068.88)	0.78%	(0.00)%
Total					(1,068.88)	0.78%	(0.00)%
Total Geral					(137,382.28)	100.00%	(0.03)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		15,668.72	100.00%	0.00%
		15,668.72	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0508602%	0.9313%	11.8101%	5.3013%	11.8101%	18.5825%	32.9947%
CDI	92.2532%	(0.0043)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IMA-B	103.6554%	0.0018%	0.0490666%	0.9480%	11.6503%	5.2898%	11.6503%	18.5297%	32.9016%
IGP-M	(7,491.6759)%	0.0515%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
126,017,968.31765629	3.79440416	3.79440416	478,163,102.71	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.19824833	0.00	920,849.79	0.00	920,849.79	61.32%	0.23%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,018.90607380	0.00	580,776.46	0.00	580,776.46	38.68%	0.14%
Total				1,487.00000000				1,501,626.26	0.00	1,501,626.26	100.00%	0.37%
Total Geral				1,487.00000000				1,501,626.26	0.00	1,501,626.26	100.00%	0.37%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D589311	25/07/2025	MCSC	2745857	0.270000%	1.686049%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,065.05456100	764,000.00	0.00	813,701.68	0.00	813,701.68	0.20%	0.20%
D741421	23/10/2025	MCSC	2779657	0.300000%	1.689615%	0.350000%	CDI	23/10/2025	22/04/2026	1,964.0000	1,027.06418400	1,964,000.00	0.00	2,017,154.06	0.00	2,017,154.06	0.50%	0.50%
Total										2,728.0000		2,728,000.00	0.00	2,830,855.74	0.00	2,830,855.74	0.70%	0.70%

DEBS																		
C407323	13/05/2021	EKTR	2064856	1.820698%	1.740643%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	512.38188200	246,000.00	0.00	126,045.94	0.00	126,045.94	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.792947%	1.827974%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	510.61204900	640,000.00	0.00	326,791.71	0.00	326,791.71	0.08%	0.08%
C551235	11/11/2021	CPGT	2177929	1.700702%	1.756926%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	518.25805900	105,000.00	0.00	54,417.10	0.00	54,417.10	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.744296%	1.761482%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,036.31802000	21,000.00	0.00	21,762.68	0.00	21,762.68	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.806255%	1.772881%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,035.09170500	34,000.00	0.00	35,193.12	0.00	35,193.12	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.529898%	1.742969%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,036.54268100	28,000.00	0.00	29,023.20	0.00	29,023.20	0.01%	0.01%
C661600	20/04/2022	CELPE	2255932	1.787831%	1.759600%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,040.82879600	277,000.00	0.00	288,309.58	0.00	288,309.58	0.07%	0.07%
C661660	20/04/2022	COL	2255933	1.906314%	1.774481%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,039.31198000	277,000.00	0.00	287,889.42	0.00	287,889.42	0.07%	0.07%
C713563	29/06/2022	CEMI	2286800	1.513120%	1.751283%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,013.68407400	199,000.00	0.00	201,723.13	0.00	201,723.13	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.594394%	1.736752%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,084.28266700	334,000.00	0.00	362,150.41	0.00	362,150.41	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.902260%	1.781695%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	693.91288900	532,000.00	0.00	369,161.66	0.00	369,161.66	0.09%	0.09%
D442593	23/12/2024	CIEL	2668551	0.661669%	1.700515%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,007.75416100	2,179,000.00	0.00	2,195,896.32	0.00	2,195,896.32	0.54%	0.54%
C937715	28/04/2023	CSAN	2414427	3.170015%	1.876875%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,042.76649900	367,000.00	0.00	382,695.31	0.00	382,695.31	0.09%	0.09%
D541990	19/05/2025	CGA	2721018	0.700892%	1.711497%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,016.50976300	79,939.53	0.00	81,320.78	0.00	81,320.78	0.02%	0.02%
D61402	21/09/2023	AXIA	2472352	1.856568%	1.767996%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,058.17287000	399,000.00	0.00	422,210.98	0.00	422,210.98	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.840879%	1.770669%	2.291761%	CDI	15/10/2021	15/10/2026	42.0000	1,043.84849400	42,000.00	0.00	43,841.64	0.00	43,841.64	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.694121%	1.759457%	2.144910%	CDI	15/10/2021	15/10/2026	55.0000	1,043.55600900	55,000.00	0.00	57,395.58	0.00	57,395.58	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.294350%	1.724158%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,041.30588700	842,000.00	0.00	876,779.56	0.00	876,779.56	0.22%	0.22%
D137107	21/12/2023	COL	2508194	1.573327%	1.768633%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,023.13853700	161,249.64	0.00	165,748.44	0.00	165,748.44	0.04%	0.04%
D137104	21/12/2023	CELPE	2508191	1.509169%	1.759715%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,024.94438400	141,342.27	0.00	145,542.10	0.00	145,542.10	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	2.262052%	1.879271%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,073.12021600	975.76	0.00	1,073.12	0.00	1,073.12	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	1.485946%	1.745580%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,070.00340500	303,000.00	0.00	324,211.03	0.00	324,211.03	0.08%	0.08%
D495387	11/03/2025	CPGT	2696547	0.800329%	1.709215%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,059.46651500	29,000.00	0.00	30,724.53	0.00	30,724.53	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.899732%	1.721409%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,045.76685000	876,000.00	0.00	916,091.76	0.00	916,091.76	0.23%	0.23%
D212865	25/03/2024	EKTR	2544762	1.568628%	1.766437%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,049.22678200	268,373.04	0.00	282,242.00	0.00	282,242.00	0.07%	0.07%
D234541	19/04/2024	AXIA	2554997	1.077137%	1.726148%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,037.90122500	734,000.00	0.00	761,819.50	0.00	761,819.50	0.19%	0.19%
D234805	19/04/2024	CHSF	2555000	1.098805%	1.729067%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,037.19147500	225,000.00	0.00	233,368.08	0.00	233,368.08	0.06%	0.06%
D539964	15/05/2025	CIEL	2720030	0.787322%	1.715791%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,020.76340600	3,373,000.00	0.00	3,443,034.97	0.00	3,443,034.97	0.85%	0.85%

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
D561209	13/06/2025	SDAS	2730801	2.272468%	1.866603%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	994.17329400	259,196.50	0.00	258,485.06	0.00	258,485.06	0.06%	0.06%
D311383	16/07/2024	MOTV	2595750	0.988057%	1.717761%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,076.70218800	771,000.00	0.00	830,137.39	0.00	830,137.39	0.21%	0.20%
D365158	12/09/2024	ENERGISA	2622193	1.104889%	1.733893%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,052.60533800	998,381.42	0.00	1,075,762.66	0.00	1,075,762.66	0.27%	0.26%
D369883	18/09/2024	CPFP	2625411	0.827200%	1.727325%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,004.75514800	206,927.44	0.00	207,984.32	0.00	207,984.32	0.05%	0.05%
D372487	20/09/2024	PALF	2626826	0.737236%	1.714249%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,007.56470700	622,783.06	0.00	627,712.81	0.00	627,712.81	0.16%	0.15%
C793918	11/10/2022	BRDT	2334692	1.835172%	1.771149%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,051.25861200	418,000.00	0.00	439,426.10	0.00	439,426.10	0.11%	0.11%
D147373	08/01/2024	CPGT	2380146	1.663631%	1.747109%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,091.94391600	250,930.34	0.00	256,606.82	0.00	256,606.82	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.194012%	1.747274%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,054.26266900	3,000.00	0.00	3,162.79	0.00	3,162.79	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.964147%	1.730323%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,044.08257700	67,000.00	0.00	69,953.53	0.00	69,953.53	0.02%	0.02%
D506888	26/03/2025	CMT	2702488	1.028222%	1.728172%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,043.68456600	61,000.00	0.00	63,664.76	0.00	63,664.76	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.133060%	1.738725%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,042.56041000	31,000.00	0.00	32,319.37	0.00	32,319.37	0.01%	0.01%
D582463	15/07/2025	CPLD	2741409	0.697405%	1.711681%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,068.37155500	282,371.08	0.00	302,349.15	0.00	302,349.15	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.938209%	1.720845%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,031.74837100	418,000.00	0.00	431,270.82	0.00	431,270.82	0.11%	0.11%
D664509	24/09/2025	B3SA	2768888	0.743678%	1.710266%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,038.67773600	105,000.00	0.00	109,061.16	0.00	109,061.16	0.03%	0.03%
D703280	09/10/2025	AEEP	2774166	0.742552%	1.713341%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,033.07953500	273,000.00	0.00	282,030.71	0.00	282,030.71	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.202355%	1.752617%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,014.14290100	18,976.67	0.00	19,268.72	0.00	19,268.72	0.00%	0.00%
D876028	17/12/2025	HYPE	2797032	0.892858%	1.754659%	0.968845%	CDI	15/12/2025	15/12/2030	815.0000	1,005.30439600	811,977.11	0.00	819,323.08	0.00	819,323.08	0.20%	0.20%
D178899	16/02/2024	NTSD	2528931	1.761056%	1.764384%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,075.76584900	305,000.00	0.00	328,108.58	0.00	328,108.58	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.294336%	1.726741%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,073.48065700	302,000.00	0.00	324,191.16	0.00	324,191.16	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.924933%	1.803675%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,045.41856500	771,592.55	0.00	810,199.39	0.00	810,199.39	0.20%	0.20%
D229494	15/04/2024	FENS	2552808	2.581235%	1.985069%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	956.18893300	132,671.42	0.00	127,173.13	0.00	127,173.13	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	1.030196%	1.741401%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,025.03025600	606,000.00	0.00	621,168.34	0.00	621,168.34	0.15%	0.15%
D560276	12/06/2025	HBSA	2729980	1.688401%	1.840899%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	977.51900700	263,000.00	0.00	257,087.50	0.00	257,087.50	0.06%	0.06%
D351349	28/08/2024	BRML	2615888	0.855009%	1.713979%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,059.61071900	376,000.00	0.00	398,413.63	0.00	398,413.63	0.10%	0.10%
D369884	18/09/2024	CPFP	2625412	0.945168%	1.736783%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,004.16768100	310,858.65	0.00	312,296.15	0.00	312,296.15	0.08%	0.08%
D372572	20/09/2024	CPFG	2626827	0.990274%	1.744185%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,001.91161100	184,916.42	0.00	185,353.65	0.00	185,353.65	0.05%	0.05%
D472982	05/02/2025	SABESP	2684290	0.777121%	1.717109%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,069.46662400	507,132.71	0.00	550,775.31	0.00	550,775.31	0.14%	0.14%
D488828	26/02/2025	ECOV	2691647	1.648374%	1.764864%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,066.91137800	5,000.00	0.00	5,334.56	0.00	5,334.56	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.202839%	1.729156%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,067.44616700	89,000.00	0.00	95,002.71	0.00	95,002.71	0.02%	0.02%
D507366	26/03/2025	SAEL	2702549	1.259395%	1.740473%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,049.39209400	31,000.00	0.00	32,531.15	0.00	32,531.15	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.917204%	1.728513%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,059.60982300	85,432.47	0.00	91,126.44	0.00	91,126.44	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	15.381449%	1.775232%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,072.53880900	146,000.00	0.00	156,590.67	0.00	156,590.67	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.115458%	1.730076%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,036.22093400	11,000.00	0.00	11,398.43	0.00	11,398.43	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	16.355510%	1.834649%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,057.51052100	565,000.00	0.00	597,493.44	0.00	597,493.44	0.15%	0.15%
D609019	25/08/2025	HSLZ	2757930	1.663734%	1.799636%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,044.81447300	382,000.00	0.00	399,119.13	0.00	399,119.13	0.10%	0.10%
D638981	12/09/2025	TFLE	2764983	1.884343%	1.801925%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,046.26840100	329,000.00	0.00	344,222.30	0.00	344,222.30	0.09%	0.08%
D677291	30/09/2025	CELP	2770817	1.132857%	1.740554%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,034.53971000	774,728.27	0.00	802,802.81	0.00	802,802.81	0.20%	0.20%
D660609	23/09/2025	ENERGISA	2767147	1.134450%	1.741724%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,043.12722800	384,002.65	0.00	405,776.49	0.00	405,776.49	0.10%	0.10%
D866717	12/12/2025	ELTN	2795743	0.865203%	1.739731%	0.857962%	CDI	15/11/2025	15/11/2032	610.0000	1,003.76090900	608,308.50	0.00	612,294.15	0.00	612,294.15	0.15%	0.15%
D178902	16/02/2024	NTSD	2528928	2.107575%	1.777378%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,090.20218300	304,000.00	0.00	331,421.46	0.00	331,421.46	0.08%	0.08%
D866750	12/12/2025	AXIA	2795745	1.003892%	1.761040%	1.003538%	CDI	15/11/2025	15/11/2035	407.0000	1,004.42183200	405,925.76	0.00	408,799.69	0.00	408,799.69	0.10%	0.10%
Total										26,283.0000		26,246,844.01	0.00	26,503,663.17	0.00	26,503,663.17	6.56%	6.53%
DPGE																		
D379415	27/09/2024	BMEB	2630663	0.452000%	1.707650%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,182,118.41786500	1,000,000.00	0.00	1,182,118.42	0.00	1,182,118.42	0.29%	0.29%
Total										1.0000		1,000,000.00	0.00	1,182,118.42	0.00	1,182,118.42	0.29%	0.29%
LF																		
C991686	05/07/2023	VOLKS	2441032	1.522293%	1.674164%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	69,451.59036600	850,000.00	0.00	1,180,677.04	0.00	1,180,677.04	0.29%	0.29%
C992057	05/07/2023	VOT	2441029	1.462420%	1.678896%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	69,280.45389100	700,000.00	0.00	969,926.35	0.00	969,926.35	0.24%	0.24%
D151751	12/01/2024	ABCB	2516372	0.219999%	1.680108%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	64,194.48929900	800,000.00	0.00	1,027,111.83	0.00	1,027,111.83	0.25%	0.25%
D																		

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
D163437	26/01/2024	ABCB	2522296	0.220000%	1.680108%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	63,938.90904500	300,200.71	0.00	383,633.45	0.00	383,633.45	0.09%	0.09%
D176246	09/02/2024	BBRASIL	2527695	0.133000%	1.669763%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	63,267.12889000	750,000.00	0.00	949,006.93	0.00	949,006.93	0.23%	0.23%
D185362	23/02/2024	BPAN	2532573	0.302500%	1.689910%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	63,657.58267900	3,000,000.00	0.00	3,819,454.96	0.00	3,819,454.96	0.94%	0.94%
D193277	04/03/2024	VOT	2535997	0.233600%	1.681724%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	63,192.55626900	1,450,000.00	0.00	1,832,584.13	0.00	1,832,584.13	0.45%	0.45%
C637567	15/03/2022	DAY	2241194	0.247904%	1.676330%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	83,808.52128400	200,000.00	0.00	335,234.09	0.00	335,234.09	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.302500%	1.689910%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	63,042.00322800	200,000.00	0.00	252,168.01	0.00	252,168.01	0.06%	0.06%
D211628	22/03/2024	PAT	2544010	0.270000%	1.686049%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	62,742.74457100	500,000.00	0.00	627,427.45	0.00	627,427.45	0.16%	0.15%
D211629	22/03/2024	SAFRA	2544131	0.170258%	1.674195%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	62,445.93064300	400,000.00	0.00	499,567.45	0.00	499,567.45	0.12%	0.12%
D250518	07/05/2024	BPAS	2564987	0.300000%	1.689613%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	61,724.19987100	550,000.00	0.00	678,966.20	0.00	678,966.20	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.230700%	1.681380%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	61,153.81656800	500,000.00	0.00	611,538.17	0.00	611,538.17	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.283283%	1.684861%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	80,702.64564600	50,000.00	0.00	80,702.65	0.00	80,702.65	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.260000%	1.684861%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	60,962.65214300	600,000.00	0.00	731,551.83	0.00	731,551.83	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.300000%	1.689613%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	61,059.61074700	650,000.00	0.00	793,774.94	0.00	793,774.94	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.270000%	1.686049%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	60,994.42330400	550,000.00	0.00	670,938.66	0.00	670,938.66	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.250000%	1.683673%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	60,890.13878800	800,000.00	0.00	974,242.22	0.00	974,242.22	0.24%	0.24%
D294697	27/06/2024	BRPT	2587098	0.400000%	1.701483%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	61,341.79118000	350,000.00	0.00	429,392.54	0.00	429,392.54	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.193901%	1.674195%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	89,084.45785500	250,000.00	0.00	445,422.29	0.00	445,422.29	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.300000%	1.689613%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	60,632.26293300	500,000.00	0.00	606,322.63	0.00	606,322.63	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.283305%	1.684870%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	90,069.54433500	200,000.00	0.00	360,278.18	0.00	360,278.18	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.300000%	1.689613%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	59,876.70095900	300,000.00	0.00	359,260.21	0.00	359,260.21	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.222000%	1.680346%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	60,849.19629000	650,000.00	0.00	791,039.55	0.00	791,039.55	0.20%	0.19%
D350407	27/08/2024	DCLS	2615248	0.220000%	1.680108%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	59,690.64411500	150,000.00	0.00	179,071.93	0.00	179,071.93	0.04%	0.04%
D366557	13/09/2024	PAT	2623562	0.298200%	1.689399%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	59,287.53599100	800,000.00	0.00	948,600.58	0.00	948,600.58	0.23%	0.23%
D364743	12/09/2024	MCSC	2622827	0.400000%	1.701483%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	59,389.05295500	450,000.00	0.00	534,501.48	0.00	534,501.48	0.13%	0.13%
D373975	23/09/2024	SCBC	2627538	0.324724%	1.692548%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	59,133.13387000	600,000.00	0.00	709,597.61	0.00	709,597.61	0.18%	0.17%
D440528	19/12/2024	DCLS	2667288	0.220000%	1.680108%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	57,674.02295500	450,000.00	0.00	519,066.21	0.00	519,066.21	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.280047%	1.687243%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	59,950.51855800	2,900,000.00	0.00	3,477,130.08	0.00	3,477,130.08	0.86%	0.86%
D478055	12/02/2025	BBRASIL	2687029	0.260000%	1.684861%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	56,537.54891200	4,450,000.00	0.00	5,031,841.85	0.00	5,031,841.85	1.24%	1.24%
D489798	27/02/2025	PAT	2693066	0.298200%	1.689399%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	56,335.85362600	1,050,000.00	0.00	1,183,052.93	0.00	1,183,052.93	0.29%	0.29%
D199021	08/03/2024	SICR	2538212	0.350000%	1.695549%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	63,619.17629800	250,000.00	0.00	318,095.88	0.00	318,095.88	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	63,211.71903800	750,000.00	0.00	948,175.79	0.00	948,175.79	0.23%	0.23%
D506883	26/03/2025	MCSC	2702492	0.450000%	1.707413%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	55,835.87490100	100,000.00	0.00	111,671.75	0.00	111,671.75	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.420000%	1.703855%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	55,443.77416700	200,000.00	0.00	221,775.10	0.00	221,775.10	0.05%	0.05%
D525715	25/04/2025	PAT	2713427	0.340000%	1.694362%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	55,234.06713600	750,000.00	0.00	828,511.01	0.00	828,511.01	0.20%	0.20%
D531962	06/05/2025	BTOY	2716511	0.276207%	1.686787%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	55,005.31359000	800,000.00	0.00	880,085.02	0.00	880,085.02	0.22%	0.22%
D543915	21/05/2025	PAT	2721972	0.360500%	1.696795%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	54,707.14802900	750,000.00	0.00	820,607.22	0.00	820,607.22	0.20%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.300000%	1.689613%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	54,242.83098500	2,650,000.00	0.00	2,874,870.04	0.00	2,874,870.04	0.71%	0.71%
D295278	27/06/2024	BTOY	2587145	0.340700%	1.694445%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	121,883.15777800	500,000.00	0.00	609,415.79	0.00	609,415.79	0.15%	0.15%
D571980	01/07/2025	PAT	2736115	0.360500%	1.696795%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	53,857.60465500	400,000.00	0.00	430,860.84	0.00	430,860.84	0.11%	0.11%
D299018	02/07/2024	VOLKS	2589070	0.364341%	1.697251%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	60,935.54545100	250,000.00	0.00	304,677.73	0.00	304,677.73	0.08%	0.08%
D568899	26/06/2025	VOLKS	2734719	0.364341%	1.697251%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	53,881.89937000	3,850,000.00	0.00	4,148,906.25	0.00	4,148,906.25	1.03%	1.02%
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	53,903.88396900	400,000.00	0.00	431,231.07	0.00	431,231.07	0.11%	0.11%
D571447	30/06/2025	CCDB	2735531	0.450000%	1.707413%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	53,838.55578300	550,000.00	0.00	592,224.11	0.00	592,224.11	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.280000%	1.687237%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	56,003.66230700	650,000.00	0.00	728,047.61	0.00	728,047.61	0.18%	0.18%
D585879	21/07/2025	VOLKS	2743741	0.364341%	1.697251%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	53,366.25783700	750,000.00	0.00	800,493.87	0.00	800,493.87	0.20%	0.20%
D592529	31/07/2025	CCDB	2747875	0.450000%	1.707413%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	53,138.59057400	750,000.00	0.00	797,078.86	0.00	797,078.86	0.20%	0.20%
D571448	30/06/2025	SAFRA	2735671	0.300000%	1.689613%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	53,852.95271100							

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	
D498412	14/03/2025	SANB	2698279	0.280000%	1.687237%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	56,061.21299200	650,000.00	0.00	728,795.77	0.00	728,795.77	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	50,285.29877500	2,050,000.00	0.00	2,061,697.25	0.00	2,061,697.25	0.51%	0.51%	
D571449	30/06/2025	SAFRA	2735674	0.300000%	1.689613%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	53,904.57366800	100,000.00	0.00	107,809.15	0.00	107,809.15	0.03%	0.03%	
D498413	14/03/2025	SANB	2698280	0.330000%	1.693175%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	56,044.62461400	650,000.00	0.00	728,580.12	0.00	728,580.12	0.18%	0.18%	
D639024	12/09/2025	ABCB	2765004	0.400000%	1.701483%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	52,201.69739400	750,000.00	0.00	783,025.46	0.00	783,025.46	0.19%	0.19%	
D525714	25/04/2025	CAMR	2713425	0.380000%	1.699110%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	55,348.05512600	550,000.00	0.00	608,828.61	0.00	608,828.61	0.15%	0.15%	
D554856	05/06/2025	SICR	2727252	0.450000%	1.707413%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	54,405.99092800	750,000.00	0.00	816,089.86	0.00	816,089.86	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	54,274.20731700	750,000.00	0.00	814,113.11	0.00	814,113.11	0.20%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.361853%	1.696956%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	53,875.40272900	100,000.00	0.00	107,750.81	0.00	107,750.81	0.03%	0.03%	
D591685	30/07/2025	CAMR	2747363	0.380000%	1.699110%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	53,263.63822300	2,700,000.00	0.00	2,876,236.46	0.00	2,876,236.46	0.71%	0.71%	
D590942	29/07/2025	CITIBANK	2746818	0.345153%	1.690800%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	53,262.07932200	450,000.00	0.00	479,358.71	0.00	479,358.71	0.12%	0.12%	
D591682	30/07/2025	GMAC	2747355	0.419999%	1.703855%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	53,209.49989300	950,000.00	0.00	1,010,980.50	0.00	1,010,980.50	0.25%	0.25%	
D601775	13/08/2025	PAT	2752915	0.450000%	1.707413%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	52,993.08614300	550,000.00	0.00	582,923.95	0.00	582,923.95	0.14%	0.14%	
D623187	04/09/2025	PAT	2762139	0.450000%	1.707413%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	52,512.68097500	850,000.00	0.00	892,715.58	0.00	892,715.58	0.22%	0.22%	
D633189	10/09/2025	PAT	2764142	0.450000%	1.707413%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	52,392.64102900	650,000.00	0.00	681,104.33	0.00	681,104.33	0.17%	0.17%	
D674482	29/09/2025	PAT	2770405	0.450000%	1.707413%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	51,960.99897900	450,000.00	0.00	467,648.99	0.00	467,648.99	0.12%	0.12%	
D747943	27/10/2025	GMAC	2780727	0.419999%	1.703855%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	51,263.51122900	1,200,000.00	0.00	1,230,324.27	0.00	1,230,324.27	0.30%	0.30%	
D788037	10/11/2025	DAY	2785698	0.500000%	1.713341%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	51,009.21358400	2,000,000.00	0.00	2,040,368.54	0.00	2,040,368.54	0.50%	0.50%	
D604765	19/08/2025	BRADESCO	2755531	0.350700%	1.695632%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	52,879.24810900	3,800,000.00	0.00	4,018,822.86	0.00	4,018,822.86	0.99%	0.99%	
D843377	03/12/2025	VOLKS	2792720	0.460000%	1.708599%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	50,543.83862800	2,000,000.00	0.00	2,021,753.55	0.00	2,021,753.55	0.50%	0.50%	
D863406	11/12/2025	PAT	2795302	0.480000%	1.710970%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	50,371.98138100	300,000.00	0.00	302,231.89	0.00	302,231.89	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	50,199.67744500	4,100,000.00	0.00	4,116,373.55	0.00	4,116,373.55	1.02%	1.01%	
D604817	19/08/2025	DAY	2755532	0.600000%	1.725187%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	52,880.73422500	750,000.00	0.00	793,211.01	0.00	793,211.01	0.20%	0.20%	
D745577	24/10/2025	JDEE	2780249	0.550000%	1.719265%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	51,335.24350700	800,000.00	0.00	821,363.90	0.00	821,363.90	0.20%	0.20%	
Total										1,496.0000		75,050,200.71	0.00	84,585,336.67	0.00	84,585,336.67	20.89%	20.83%	
LFSN																			
C502219	10/09/2021	BITA	2140126	4.182590%	1.682485%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	726,245.08958900	2,800,000.00	0.00	5,083,715.63	0.00	5,083,715.63	1.26%	1.25%	
C563885	29/11/2021	SANB	2188194	3.648056%	1.689613%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	535,911.71460000	3,900,000.00	0.00	6,966,852.29	0.00	6,966,852.29	1.72%	1.72%	
D866755	12/12/2025	BRADESCO	2795749	0.506338%	1.740570%	0.512931%	CDI	12/12/2025	17/12/2035	3.0000	302,393.48130300	900,000.00	0.00	907,180.44	0.00	907,180.44	0.22%	0.22%	
Total										23.0000		7,600,000.00	0.00	12,957,748.36	0.00	12,957,748.36	3.20%	3.19%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.017367%	1.653930%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	18,085.26399000	59,269,841.81	0.00	74,149,582.36	0.00	74,149,582.36	18.32%	18.26%	
Total										4,100.0000		59,269,841.81	0.00	74,149,582.36	0.00	74,149,582.36	18.32%	18.26%	
Total Geral										34,631.0000		171,894,886.53	0.00	202,209,304.72	0.00	202,209,304.72	49.96%	49.79%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
D898351	30/12/2025	STNC	2800390	0.000000%	1.652895%	14.890000%	PRE	06/01/2016	15/08/2026	02/01/2026	44,423.0000	4,557.80045641	202,359,676.56	202,582,724.21	202,471,169.67	0.00	202,471,169.67	50.03%	49.85%
Total											44,423,0000		202,359,676.56	202,582,724.21	202,471,169.67	0.00	202,471,169.67	50.03%	49.85%
Total Geral											44,423.0000		202,359,676.56	202,582,724.21	202,471,169.67	0.00	202,471,169.67	50.03%	49.85%
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										(13,483.40)		27.07%		(0.00)%	
Total														(13,483.40)		27.07%		(0.00)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26										(642.85)		1.29%		(0.00)%	

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total					(642.85)	1.29%	(0.00)%
Pagamento de CBLC							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26			(1.35)	0.00%	(0.00)%
Total					(1.35)	0.00%	(0.00)%
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26			550.20	(1.10)%	0.00%
Total					550.20	(1.10)%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 08/01/26			(6,995.94)	14.04%	(0.00)%
Total					(6,995.94)	14.04%	(0.00)%
Taxa de Gestão							
Taxa de Gestão		Tx Gestão Bruta a Pagar em 08/01/2026			(28,402.48)	57.02%	(0.01)%
Total					(28,402.48)	57.02%	(0.01)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/26			(837.43)	1.68%	(0.00)%
Total					(837.43)	1.68%	(0.00)%
Total Geral					(49,813.25)	100.00%	(0.01)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		6,349.17	100.00%		0.00%
		6,349.17	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			0.0551852%	1.2230%	14.3277%	7.4357%	14.3277%	27.2230%	44.1032%
CDI	100.0981%	0.0001%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	5.5185%	0.0552%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(8,128.7438)%	0.0559%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(4.3021)%	1.3553%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
114,487,875.17696030	3.54743798		3.54743798	406,138,636.56	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	31/12/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	0.00	99,889.83	(1,098,788.13)	23.02%	(0.20)%
FUT DI1	N26	ITAUCOR	(10)	0.00	0.00	93,530.63	(935,306.30)	19.59%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	0.00	90,540.25	(452,701.25)	9.48%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	0.00	87,909.32	(527,455.92)	11.05%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	0.00	83,002.16	(1,245,032.40)	26.08%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	0.00	73,559.54	(514,916.78)	10.79%	(0.09)%
Total				0.00	0.00		(4,774,200.78)	100.00%	(0.86)%
Total Geral				0.00	0.00		(4,774,200.78)	100.00%	(0.86)%

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	1.02126189	0.00	192,834.67	0.00	192,834.67	25.88%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	SOC	313.00000000	0.00000000	655.12083094	0.00	205,052.82	0.00	205,052.82	27.52%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.62970583	0.00	40,659.48	0.00	40,659.48	5.46%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	217.22892096	0.00	83,850.36	0.00	83,850.36	11.25%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	276.94760000	0.00000000	804.29715095	0.00	222,748.17	0.00	222,748.17	29.89%	0.04%
Total				254,364.94760000				745,145.50	0.00	745,145.50	100.00%	0.13%
Total Geral				254,364.94760000				745,145.50	0.00	745,145.50	100.00%	0.13%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.746492)%	1.713839%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,142.23833800	271,000.00	0.00	309,546.59	0.00	309,546.59	0.06%	0.06%
D591683	30/07/2025	CNHC	2747361	(0.202163)%	1.697108%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,065.09271400	175,047.75	0.00	186,391.22	0.00	186,391.22	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677085%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,162.95574100	9,853,000.00	0.00	11,458,602.92	0.00	11,458,602.92	2.06%	2.05%
Total										10,299.0000		10,299,047.75	0.00	11,954,540.73	0.00	11,954,540.73	2.15%	2.14%

DEBS																		
C509110	20/09/2021	MOVI	2145462	4.378339%	1.957351%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	525.65474800	1,287,000.00	0.00	676,517.66	0.00	676,517.66	0.12%	0.12%
C651952	05/04/2022	MOVI	2249681	5.264099%	2.053274%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,037.61693300	10,000.00	0.00	10,376.17	0.00	10,376.17	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.787831%	1.759600%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,040.82879600	201,000.00	0.00	209,206.59	0.00	209,206.59	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.906314%	1.774481%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,039.31198000	201,000.00	0.00	208,901.71	0.00	208,901.71	0.04%	0.04%
C5429	19/11/2019	APBR	1766031	(4.100409)%	1.741390%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	415.96264800	326,803.66	0.00	140,179.41	0.00	140,179.41	0.03%	0.03%
D326323	01/08/2024	COGN	2603315	1.829696%	1.774748%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,079.86233600	225,000.00	0.00	242,969.03	0.00	242,969.03	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	106.560975%	1.843015%	2.389587%	CDI	22/07/2022	22/07/2027	207.0000	557.12486800	206,651.23	0.00	115,324.85	0.00	115,324.85	0.02%	0.02%
C844911	23/12/2022	HYPE	2365387	262.289329%	1.768448%	27.365811%	CDI	14/12/2022	14/12/2027	241.0000	201.36971600	240,182.96	0.00	48,530.10	0.00	48,530.10	0.01%	0.01%
C978731	20/06/2023	CPLD	2434653	2.525997%	1.813981%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,025.64127700	97,000.00	0.00	99,487.20	0.00	99,487.20	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.563649%	1.824193%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,073.28704300	87,000.00	0.00	93,375.97	0.00	93,375.97	0.02%	0.02%
D61403	21/09/2023	AXIA	2472352	1.856568%	1.767996%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,058.17287000	86,000.00	0.00	91,002.87	0.00	91,002.87	0.02%	0.02%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total		
C558324	22/11/2021	PGMN	2182624		2.600356%	1.819788%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,040.35740500	372,140.97	0.00	387,012.95	0.00	387,012.95	0.07%	0.07%	
D137108	21/12/2023	COL	2508194		1.573327%	1.768633%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,023.13853700	168,217.21	0.00	172,910.41	0.00	172,910.41	0.03%	0.03%	
D179400	16/02/2024	NTSD	2528930		1.485946%	1.745580%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,070.00340500	334,000.00	0.00	357,381.14	0.00	357,381.14	0.06%	0.06%	
C635385	11/03/2022	LOCALIZA	2239870		2.574476%	1.822060%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,072.91313100	18,000.00	0.00	19,312.44	0.00	19,312.44	0.00%	0.00%	
C640151	18/03/2022	SABESP	2242579		1.940970%	1.776625%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,059.31020300	16,000.00	0.00	16,948.96	0.00	16,948.96	0.00%	0.00%	
C662030	20/04/2022	CELPE	2255940		2.001948%	1.779465%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,047.53968700	196,000.00	0.00	205,317.78	0.00	205,317.78	0.04%	0.04%	
C661729	20/04/2022	COL	2255934		1.882935%	1.762899%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,050.81662000	78,000.00	0.00	81,963.70	0.00	81,963.70	0.01%	0.01%	
D554180	04/06/2025	LOCALIZA	2726744		1.820818%	1.802191%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,014.60176800	597,000.00	0.00	605,717.26	0.00	605,717.26	0.11%	0.11%	
D96024	01/11/2023	PASS	2488690		1.900823%	1.776698%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,041.34398400	110,000.00	0.00	114,547.84	0.00	114,547.84	0.02%	0.02%	
D179401	16/02/2024	NTSD	2528931		1.761056%	1.764384%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,075.76584900	336,000.00	0.00	361,457.33	0.00	361,457.33	0.06%	0.06%	
D194690	05/03/2024	SABESP	2536535		1.294336%	1.726741%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,073.48065700	163,000.00	0.00	174,977.35	0.00	174,977.35	0.03%	0.03%	
D589318	25/07/2025	LOCALIZA	2745858		1.838024%	1.787169%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,071.17397300	604,000.00	0.00	646,989.08	0.00	646,989.08	0.12%	0.12%	
D179402	16/02/2024	NTSD	2528928		2.107575%	1.777378%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,090.20218300	84,000.00	0.00	91,576.98	0.00	91,576.98	0.02%	0.02%	
Total											6,056.0000			6,043,996.03	0.00	5,171,984.78	0.00	5,171,984.78	0.93%	0.93%
DPGE																				
D349103	26/08/2024	BAGE	2614756		0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,192,511.75202800	1,000,000.00	0.00	1,192,511.75	0.00	1,192,511.75	0.21%	0.21%	
Total											1.0000			1,000,000.00	0.00	1,192,511.75	0.00	1,192,511.75	0.21%	0.21%
LF																				
D148663	09/01/2024	ABCB	2514634		0.219999%	1.680108%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	64,270.86634500	50,000.00	0.00	64,270.87	0.00	64,270.87	0.01%	0.01%	
C848112	28/12/2022	DAY	2367744		0.302844%	1.676330%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	74,271.98026200	249,618.86	0.00	371,359.90	0.00	371,359.90	0.07%	0.07%	
D168301	01/02/2024	VOT	2524286		0.233600%	1.681724%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	63,858.99657400	450,000.00	0.00	574,730.97	0.00	574,730.97	0.10%	0.10%	
C646977	29/03/2022	CAMR	2247021		0.249228%	1.678649%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	82,622.09532900	250,000.00	0.00	413,110.48	0.00	413,110.48	0.07%	0.07%	
D225350	09/04/2024	VOT	2550563		0.230000%	1.681297%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	62,404.65918600	250,000.00	0.00	312,023.30	0.00	312,023.30	0.06%	0.06%	
D232439	17/04/2024	CCDB	2554409		0.270124%	1.686064%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	62,368.83769100	350,000.00	0.00	436,581.86	0.00	436,581.86	0.08%	0.08%	
C979974	21/06/2023	YAHA	2435410		0.279295%	1.682485%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	70,577.11220200	100,000.00	0.00	141,154.22	0.00	141,154.22	0.03%	0.03%	
D253281	09/05/2024	NUFI	2566000		0.364257%	1.697241%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	62,367.19608800	150,000.00	0.00	187,101.59	0.00	187,101.59	0.03%	0.03%	
D226379	10/04/2024	CAMR	2551061		0.207725%	1.678649%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	62,277.28129800	50,000.00	0.00	62,277.28	0.00	62,277.28	0.01%	0.01%	
D250519	07/05/2024	BPAS	2564987		0.300000%	1.689613%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	61,724.19987100	150,000.00	0.00	185,172.60	0.00	185,172.60	0.03%	0.03%	
C974667	15/06/2023	GMAC	2432754		0.266055%	1.682491%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	70,540.28742800	50,000.00	0.00	70,540.29	0.00	70,540.29	0.01%	0.01%	
C978801	20/06/2023	GMAC	2434764		0.265151%	1.682491%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	70,434.26151200	350,000.00	0.00	493,039.83	0.00	493,039.83	0.09%	0.09%	
C443651	29/06/2021	BRADESCO	2092942		0.180019%	1.672618%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	88,886.60461600	850,000.00	0.00	1,511,072.28	0.00	1,511,072.28	0.27%	0.27%	
D8619	25/07/2023	CAMR	2448794		0.227769%	1.678649%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	69,483.63982400	150,000.00	0.00	208,450.92	0.00	208,450.92	0.04%	0.04%	
D168302	01/02/2024	VOT	2524281		0.250000%	1.683673%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	64,140.62515800	450,000.00	0.00	577,265.63	0.00	577,265.63	0.10%	0.10%	
C748178	10/08/2022	VOLKS	2307100		0.316504%	1.689613%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	78,969.77572800	50,000.00	0.00	78,969.78	0.00	78,969.78	0.01%	0.01%	
C477869	12/08/2021	DAY	2121296		0.283457%	1.684870%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	180,176.84682800	500,000.00	0.00	900,884.23	0.00	900,884.23	0.16%	0.16%	
D330590	06/08/2024	SAFRA	2605241		0.222000%	1.680346%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	60,007.49082700	1,600,000.00	0.00	1,920,239.71	0.00	1,920,239.71	0.34%	0.34%	
D75725	06/10/2023	VOLKS	2478689		0.310451%	1.689613%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	66,824.12475400	50,000.00	0.00	66,824.12	0.00	66,824.12	0.01%	0.01%	
D225348	09/04/2024	VOT	2550565		0.307600%	1.690515%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	62,593.55211000	250,000.00	0.00	312,967.76	0.00	312,967.76	0.06%	0.06%	
D91115	26/10/2023	CNHC	2486460		0.329787%	1.691988%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	66,393.78040500	50,000.00	0.00	66,393.78	0.00	66,393.78	0.01%	0.01%	
D93448	30/10/2023	VOLKS	2487592		0.309643%	1.689613%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	66,342.00469500	250,000.00	0.00	331,710.02	0.00	331,710.02	0.06%	0.06%	
D96017	01/11/2023	ABCB	2488706		0.309456%	1.689613%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	66,258.13508400	250,000.00	0.00	331,290.68	0.00	331,290.68	0.06%	0.06%	
D102306	09/11/2023	DAY	2491548		0.317938%	1.690575%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	66,213.40659800	350,000.00	0.00	463,493.85	0.00	463,493.85	0.08%	0.08%	
D108409	17/11/2023	VOT	2494809		0.316715%	1.690515%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	65,963.49392000	300,000.00	0.00	395,780.96	0.00	395,780.96	0.07%	0.07%	
D416937	18/11/2024	VOT	2652673		0.307600%	1.690515%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	58,185.85984900	150,000.00	0.00	174,557.58	0.00	174,557.58	0.03%	0.03%	
D421200	25/11/2024	DAY	2655633		0.308100%	1.690575%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	58,142.74357500	100,000.00	0.00	116,285.49	0.00	116,285.49	0.02%	0.02%	
D119925	01/12/2023	BCXP	2500052		0.354445%	1.694362%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	65,829.16219500	150,000.00	0.00	197,487.49	0.00	197,487.49	0.04%	0.04%	
C981154	22/06/2023	YAHA	2435822		0.352063%	1.693175%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	71,283.49959500	50,000.00	0.00	71,283.50	0.00	71,283.50	0.01%	0.01%	
D138510	22/12/2023	FIDIS	2509020		0.332158%	1.691993%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	65,085.65200300	300,000.00	0.00	390,513.91	0.00	390,513.91	0.07%	0.07%	
D161130	24/01/2024	SICR	2521068		0.35															

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
D159072	22/01/2024	DAY	2520066		0.310000%	1.690800%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	64,469.25785600	100,000.00	0.00	128,938.52	0.00	128,938.52	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647		0.294671%	1.687237%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	84,900.69722000	550,000.00	0.00	933,907.67	0.00	933,907.67	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	63,413.80558200	150,000.00	0.00	190,241.42	0.00	190,241.42	0.03%	0.03%
D224480	08/04/2024	PAT	2550315		0.340000%	1.694362%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	62,875.53594100	250,000.00	0.00	314,377.68	0.00	314,377.68	0.06%	0.06%
D225349	09/04/2024	VOT	2550566		0.310010%	1.690801%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	62,817.12663500	250,000.00	0.00	314,085.63	0.00	314,085.63	0.06%	0.06%
D525716	25/04/2025	BCSF	2713423		0.390000%	1.700296%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	110,440.58849300	300,000.00	0.00	331,321.77	0.00	331,321.77	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361		0.480000%	1.710970%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	62,222.89116000	50,000.00	0.00	62,222.89	0.00	62,222.89	0.01%	0.01%
D528214	29/04/2025	BRADESCO	2714385		0.250000%	1.683673%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	55,152.67857700	850,000.00	0.00	937,595.54	0.00	937,595.54	0.17%	0.17%
D529587	30/04/2025	BRADESCO	2714955		0.250000%	1.683673%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	55,122.95730800	150,000.00	0.00	165,368.87	0.00	165,368.87	0.03%	0.03%
D539297	14/05/2025	PAT	2719633		0.360500%	1.696795%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	54,859.66356300	300,000.00	0.00	329,157.98	0.00	329,157.98	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	58,281.59780800	150,000.00	0.00	174,844.79	0.00	174,844.79	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	55,177.54777600	150,000.00	0.00	165,532.64	0.00	165,532.64	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823		0.407909%	1.700605%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	71,963.39376200	50,000.00	0.00	71,963.39	0.00	71,963.39	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941		(0.369870)%	1.769997%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	54,853.49435300	100,000.00	0.00	109,706.99	0.00	109,706.99	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672		0.360000%	1.696736%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	61,347.76108400	600,000.00	0.00	736,173.13	0.00	736,173.13	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455		0.375968%	1.696985%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	71,732.58436900	150,000.00	0.00	215,197.75	0.00	215,197.75	0.04%	0.04%
D573223	02/07/2025	SANB	2736715		0.280000%	1.687237%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	53,752.42690800	750,000.00	0.00	806,286.40	0.00	806,286.40	0.14%	0.14%
D568903	26/06/2025	DAY	2734720		0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	53,903.88396900	350,000.00	0.00	377,327.19	0.00	377,327.19	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	61,951.18511200	50,000.00	0.00	61,951.19	0.00	61,951.19	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795		0.312248%	1.689613%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	70,711.37613300	250,000.00	0.00	353,556.88	0.00	353,556.88	0.06%	0.06%
D573221	02/07/2025	SANB	2736714		0.280000%	1.687237%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	53,753.19258500	650,000.00	0.00	698,791.50	0.00	698,791.50	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	54,781.21883900	250,000.00	0.00	273,906.09	0.00	273,906.09	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232		0.320000%	1.691988%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	52,456.32537300	150,000.00	0.00	157,368.98	0.00	157,368.98	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	59,618.62202500	100,000.00	0.00	119,237.24	0.00	119,237.24	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	59,045.90037100	250,000.00	0.00	295,229.50	0.00	295,229.50	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	51,580.73435900	950,000.00	0.00	980,033.95	0.00	980,033.95	0.18%	0.18%
D91116	26/10/2023	CNHC	2486459		0.558582%	1.719265%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	67,354.68511800	50,000.00	0.00	67,354.69	0.00	67,354.69	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	59,605.47409200	150,000.00	0.00	178,816.42	0.00	178,816.42	0.03%	0.03%
D258109	15/05/2024	YAHA	2568358		0.392600%	1.700605%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	62,229.42556500	50,000.00	0.00	62,229.43	0.00	62,229.43	0.01%	0.01%
D416939	18/11/2024	VOT	2652675		0.400000%	1.701483%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	58,398.00486200	150,000.00	0.00	175,194.01	0.00	175,194.01	0.03%	0.03%
D421201	25/11/2024	DAY	2655634		0.378700%	1.698955%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	58,320.41457100	100,000.00	0.00	116,640.83	0.00	116,640.83	0.02%	0.02%
D573222	02/07/2025	SANB	2736716		0.280000%	1.687237%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	53,795.31199900	400,000.00	0.00	430,362.50	0.00	430,362.50	0.08%	0.08%
D839937	02/12/2025	BMEB	2792290		0.000044%	1.816833%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	50,594.57102600	200,000.00	0.00	202,378.28	0.00	202,378.28	0.04%	0.04%
D613768	29/08/2025	PTSG	2760291		0.520000%	1.715711%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	52,364.31552100	100,000.00	0.00	104,728.63	0.00	104,728.63	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580		(0.246968)%	1.798352%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	56,797.81005600	100,000.00	0.00	113,595.62	0.00	113,595.62	0.02%	0.02%
D512632	03/04/2025	PAT	2705578		0.440000%	1.706227%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	55,693.71239300	550,000.00	0.00	612,630.84	0.00	612,630.84	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	55,348.05512600	50,000.00	0.00	55,348.06	0.00	55,348.06	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954		0.330007%	1.693176%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	55,240.62285500	1,000,000.00	0.00	1,104,812.46	0.00	1,104,812.46	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514		0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	54,994.50597500	50,000.00	0.00	54,994.51	0.00	54,994.51	0.01%	0.01%
D533160	07/05/2025	CNHC	2716977		0.550000%	1.719265%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	55,004.55902700	200,000.00	0.00	220,018.24	0.00	220,018.24	0.04%	0.04%
D539298	14/05/2025	PAT	2719634		0.440000%	1.706227%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	54,958.84647000	450,000.00	0.00	494,629.62	0.00	494,629.62	0.09%	0.09%
D543114	20/05/2025	VOT	2721548		0.410000%	1.702669%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	54,907.51280000	100,000.00	0.00	109,815.03	0.00	109,815.03	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	54,572.68518500	100,000.00	0.00	109,145.37	0.00	109,145.37	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940		(0.246868)%	1.798269%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	54,937.04209200	100,000.00	0.00	109,874.08	0.00	109,874.08	0.02%	0.02%
D568902	26/06/2025	DAY	2734727		0.410000%	1.702669%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	54,033.07130600	450,000.00	0.00	486,297.64	0.00	486,297.64	0.09%	0.09%
D603303	15/08/2025	DAY	2754361		0.410000%	1.702669%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	52,940.38687000	250,000.00	0.00	264,701.93	0.00	264,701.93	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		
D603304	15/08/2025	BRADESCO	2754357		0.350700%	1.695632%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	52,939.22769600	950,000.00	0.00	1,005,845.33	0.00	1,005,845.33	0.18%	0.18%	
D526102	25/04/2025	CAMR	2713531		0.530000%	1.716896%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	55,470.20264700	50,000.00	0.00	55,470.20	0.00	55,470.20	0.01%	0.01%	
D528215	29/04/2025	BRADESCO	2714384		0.380800%	1.699204%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	55,463.09530600	550,000.00	0.00	610,094.05	0.00	610,094.05	0.11%	0.11%	
D547876	27/05/2025	LAGE	2723988		0.650000%	1.731106%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	54,605.63093000	100,000.00	0.00	109,211.26	0.00	109,211.26	0.02%	0.02%	
D568900	26/06/2025	DAY	2734718		0.600000%	1.725187%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	54,048.68260700	350,000.00	0.00	378,340.78	0.00	378,340.78	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	51,436.47390800	100,000.00	0.00	102,872.95	0.00	102,872.95	0.02%	0.02%	
Total												537.0000		27,249,618.86	0.00	32,919,007.26	0.00	32,919,007.26	5.91%	5.90%
LF PR																				
D24099	10/08/2023	BTOY	2455712	505,547,753,817,707.375000%	1.653932%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	64,411.46063400	150,000.00	0.00	193,234.38	0.00	193,234.38	0.03%	0.03%		
C837776	14/12/2022	VOLKS	2361892	67,282,725,040,759,200,000,000.000000%	1.653932%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	75,921.81258100	650,000.00	0.00	986,983.56	0.00	986,983.56	0.18%	0.18%		
C982228	23/06/2023	BTOY	2436458	58.375553%	1.611807%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	66,019.38078000	150,000.00	0.00	198,058.14	0.00	198,058.14	0.04%	0.04%		
D2284	18/07/2023	BTOY	2445823	55.931038%	1.611807%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	64,945.45735300	300,000.00	0.00	389,672.74	0.00	389,672.74	0.07%	0.07%		
D22865	09/08/2023	GMAC	2455286	53.692422%	1.616520%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	63,829.54295000	300,000.00	0.00	382,977.26	0.00	382,977.26	0.07%	0.07%		
D349095	26/08/2024	DCLS	2614634	32.241974%	1.486303%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	57,454.99094000	400,000.00	0.00	459,639.93	0.00	459,639.93	0.08%	0.08%		
D190223	28/02/2024	LAGE	2534279	31.619563%	1.475650%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	59,290.90408600	450,000.00	0.00	533,618.14	0.00	533,618.14	0.10%	0.10%		
D295279	27/06/2024	BTOY	2587196	26.636871%	1.439138%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	117,015.56285000	100,000.00	0.00	117,015.56	0.00	117,015.56	0.02%	0.02%		
D601526	13/08/2025	VOLKS	2752889	22.515497%	1.459892%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	52,841.71186900	300,000.00	0.00	317,050.27	0.00	317,050.27	0.06%	0.06%		
D587001	22/07/2025	GMAC	2744364	22.928967%	1.468170%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	53,633.16861000	450,000.00	0.00	482,698.52	0.00	482,698.52	0.09%	0.09%		
D613095	28/08/2025	VOLKS	2759874	22.302134%	1.459665%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	52,594.49261800	300,000.00	0.00	315,566.96	0.00	315,566.96	0.06%	0.06%		
D587002	22/07/2025	GMAC	2744363	22.012979%	1.555340%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	53,757.85725700	450,000.00	0.00	483,820.72	0.00	483,820.72	0.09%	0.09%		
Total										79.0000		4,000,000.00	0.00	4,860,336.18	0.00	4,860,336.18	0.89%	0.87%		
LFSC																				
D696524	07/10/2025	ITUB	2773108	9.448916%	1.787684%	9.221714%	CDI	07/10/2025	31/12/2050	3.0000	310,982.10638700	900,000.00	0.00	932,946.32	0.00	932,946.32	0.17%	0.17%		
D553153	03/06/2025	ITUB	2726322	10.285486%	1.786020%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	329,235.60791300	600,000.00	0.00	658,471.22	0.00	658,471.22	0.12%	0.12%		
C657291	12/04/2022	BRADESCO	2253295	24.788243%	1.724653%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	347,325.56163800	2,400,000.00	0.00	2,778,604.49	0.00	2,778,604.49	0.50%	0.50%		
D358875	05/09/2024	SANB	2619549	11.412682%	1.771404%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	318,596.14947500	300,000.00	0.00	318,596.15	0.00	318,596.15	0.06%	0.06%		
Total										14.0000		4,200,000.00	0.00	4,688,618.18	0.00	4,688,618.18	0.85%	0.84%		
LFSN																				
C839027	15/12/2022	SAFRA	2362726	1.605767%	1.739410%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	482,326.31706300	600,000.00	0.00	964,652.63	0.00	964,652.63	0.17%	0.17%		
C471215	04/08/2021	BRADESCO	2116227	6.999393%	1.695549%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	559,685.62878600	300,000.00	0.00	559,685.63	0.00	559,685.63	0.10%	0.10%		
C526559	13/10/2021	BITA	2159062	4.546864%	1.682485%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	723,383.32933500	1,207,131.31	0.00	2,171,349.99	0.00	2,171,349.99	0.39%	0.39%		
C543631	01/11/2021	BRADESCO	2172186	4.465960%	1.695549%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	545,245.67497000	1,800,000.00	0.00	3,271,474.05	0.00	3,271,474.05	0.59%	0.59%		
D79917	11/10/2023	SANB	2480817	1.197435%	1.705041%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	416,597.70762800	300,000.00	0.00	416,597.71	0.00	416,597.71	0.07%	0.07%		
Total										13.0000		4,207,131.31	0.00	7,383,760.01	0.00	7,383,760.01	1.32%	1.32%		
LFT																				
D491908	05/03/2025	STNC	1730906	0.017367%	1.653930%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,625.0000	18,085.26399000	42,384,266.52	0.00	47,473,817.97	0.00	47,473,817.97	8.52%	8.51%		
D523914	23/04/2025	STNC	1730906	0.017367%	1.653930%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	18,085.26399000	131,378.75	0.00	144,682.11	0.00	144,682.11	0.03%	0.03%		
D548309	27/05/2025	STNC	1730906	0.017367%	1.653930%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	18,085.26399000	7,896,927.58	0.00	8,590,500.40	0.00	8,590,500.40	1.54%	1.54%		
D363053	10/09/2024	STNC	1886433	(97.186458)%	1.653930%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	18,086.83745100	61,293.38	0.00	72,347.35	0.00	72,347.35	0.01%	0.01%		
D331593	07/08/2024	STNC	1886433	(97.186458)%	1.653930%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	18,086.83745100	2,063,705.40	0.00	2,459,809.89	0.00	2,459,809.89	0.44%	0.44%		
D367376	16/09/2024	STNC	1886433	(97.186458)%	1.653930%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	18,086.83745100	368,330.95	0.00	434,084.10	0.00	434,084.10	0.08%	0.08%		
D333101	08/08/2024	STNC	1886433	(97.186458)%	1.653930%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	18,086.83745100	303,606.18	0.00	361,736.75	0.00	361,736.75	0.06%	0.06%		
D370016	18/09/2024	STNC	1886433	(97.186458)%	1.653930%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	18,086.83745100	307,173.44	0.00	361,736.75	0.00	361,736.75	0.06%	0.06%		
D360573	06/09/2024	STNC	1886433	(97.186458)%	1.653930%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	18,086.83745100	428,724.62	0.00	506,431.45	0.00	506,431.45	0.09%	0.09%		
D320379	25/07/2024	STNC	1886433	(97.186458)%	1.653930%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	18,086.83745100	287,280.14	0.00	343,649.91	0.00	343,649.91	0.06%	0.06%		
D251741	08/05/2024	STNC	1886433	(97.186458)%	1.653930%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	18,086.83745100	369,673.40	0.00	452,170.94	0.00	452,170.94	0.08%	0.08%		
D247614	06/05/2024	STNC	1886433	(97.186458)%	1.653930%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	18,086.83745100	4,683,718.74	0.00	5,733,527.47	0.00	5,733,527.47	1.03%	1.03%		
D245367	03/05/2024	STNC	1886433	(97.186458)%	1.653930%	(63.772390)%	SELIC	03/07/2020	01/09/2026	4.0000	18,086.83745100	59,076.47	0.00	72,347.35	0.00	72,347.35	0.01%	0.01%		
D286502	18/06/2024	STNC	1886433	(97.186458)%	1.653930%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	18,086.83745100	299,074.89	0.00	361,736.75	0.00	361,736.75	0.06%	0.06%		
D290146	21/06/2024	STNC	1886433	(97.186458)%	1.653930%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	18,086.83745100	374,328.79	0.00	452,170.94	0.00	452,170.94	0.08%	0.08%		

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
D291456	24/06/2024	STNC	1886433	(97.186458)%	1.653930%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	18,086.83745100	1,797,514.37	0.00	2,170,420.49	0.00	2,170,420.49	0.39%	0.39%
D321723	26/07/2024	STNC	1886433	(97.186458)%	1.653930%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	18,086.83745100	1,073,945.33	0.00	1,284,165.46	0.00	1,284,165.46	0.23%	0.23%
D342872	19/08/2024	STNC	1886433	(97.186458)%	1.653930%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	18,086.83745100	137,008.10	0.00	162,781.54	0.00	162,781.54	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(97.186458)%	1.653930%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	18,086.83745100	30,396.64	0.00	36,173.67	0.00	36,173.67	0.01%	0.01%
D301960	04/07/2024	STNC	1886433	(97.186458)%	1.653930%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	18,086.83745100	1,998,862.55	0.00	2,405,549.38	0.00	2,405,549.38	0.43%	0.43%
D356757	03/09/2024	STNC	1886433	(97.186458)%	1.653930%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	18,086.83745100	30,586.16	0.00	36,173.67	0.00	36,173.67	0.01%	0.01%
D309116	12/07/2024	STNC	1886433	(97.186458)%	1.653930%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	18,086.83745100	30,132.47	0.00	36,173.67	0.00	36,173.67	0.01%	0.01%
D285410	17/06/2024	STNC	1886433	(97.186458)%	1.653930%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	18,086.83745100	224,208.24	0.00	271,302.56	0.00	271,302.56	0.05%	0.05%
D310623	15/07/2024	STNC	1886433	(97.186458)%	1.653930%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	18,086.83745100	195,940.93	0.00	235,128.89	0.00	235,128.89	0.04%	0.04%
D355336	02/09/2024	STNC	1886433	(97.186458)%	1.653930%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	18,086.83745100	305,725.63	0.00	361,736.75	0.00	361,736.75	0.06%	0.06%
D275187	05/06/2024	STNC	1886433	(97.186458)%	1.653930%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	18,086.83745100	1,460,180.78	0.00	1,772,510.07	0.00	1,772,510.07	0.32%	0.32%
D376759	25/09/2024	STNC	1886433	(97.186458)%	1.653930%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	18,086.83745100	138,489.82	0.00	162,781.54	0.00	162,781.54	0.03%	0.03%
DB53528	08/12/2025	STNC	1886433	(97.186458)%	1.653930%	(96.155725)%	SELIC	03/07/2020	01/09/2026	15.0000	18,086.83745100	268,931.08	0.00	271,302.56	0.00	271,302.56	0.05%	0.05%
D451609	08/01/2025	STNC	1886433	(97.186458)%	1.653930%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	18,086.83745100	586,554.32	0.00	669,212.99	0.00	669,212.99	0.12%	0.12%
D446333	30/12/2024	STNC	1886433	(97.186458)%	1.653930%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	18,086.83745100	426,711.83	0.00	488,344.61	0.00	488,344.61	0.09%	0.09%
D442874	23/12/2024	STNC	1886433	(97.186458)%	1.653930%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	18,086.83745100	520,613.30	0.00	596,865.64	0.00	596,865.64	0.11%	0.11%
D438570	17/12/2024	STNC	1886433	(97.186458)%	1.653930%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	18,086.83745100	173,315.62	0.00	198,955.21	0.00	198,955.21	0.04%	0.04%
D437388	16/12/2024	STNC	1886433	(97.186458)%	1.653930%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	18,086.83745100	125,988.49	0.00	144,694.70	0.00	144,694.70	0.03%	0.03%
D434781	13/12/2024	STNC	1886433	(97.186458)%	1.653930%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	18,086.83745100	519,479.08	0.00	596,865.64	0.00	596,865.64	0.11%	0.11%
D433076	11/12/2024	STNC	1886433	(97.186458)%	1.653930%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	18,086.83745100	141,558.78	0.00	162,781.54	0.00	162,781.54	0.03%	0.03%
D427937	04/12/2024	STNC	1886433	(97.186458)%	1.653930%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	18,086.83745100	1,145,781.83	0.00	1,320,339.13	0.00	1,320,339.13	0.24%	0.24%
D467192	29/01/2025	STNC	1886433	(97.186458)%	1.653930%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	18,086.83745100	1,373,064.11	0.00	1,555,468.02	0.00	1,555,468.02	0.28%	0.28%
D425867	02/12/2024	STNC	1886433	(97.186458)%	1.653930%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	18,086.83745100	423,422.70	0.00	488,344.61	0.00	488,344.61	0.09%	0.09%
D407932	05/11/2024	STNC	1886433	(97.186458)%	1.653930%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	18,086.83745100	108,997.27	0.00	126,607.86	0.00	126,607.86	0.02%	0.02%
D406223	01/11/2024	STNC	1886433	(97.186458)%	1.653930%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	18,086.83745100	233,376.42	0.00	271,302.56	0.00	271,302.56	0.05%	0.05%
D399930	24/10/2024	STNC	1886433	(97.186458)%	1.653930%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	18,086.83745100	232,818.01	0.00	271,302.56	0.00	271,302.56	0.05%	0.05%
D390738	14/10/2024	STNC	1886433	(97.186458)%	1.653930%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	18,086.83745100	819,952.98	0.00	958,602.38	0.00	958,602.38	0.17%	0.17%
D389937	11/10/2024	STNC	1886433	(97.186458)%	1.653930%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	18,086.83745100	4,082,637.82	0.00	4,774,925.09	0.00	4,774,925.09	0.86%	0.86%
D387756	09/10/2024	STNC	1886433	(97.186458)%	1.653930%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	18,086.83745100	988,938.72	0.00	1,157,557.60	0.00	1,157,557.60	0.21%	0.21%
D386407	08/10/2024	STNC	1886433	(97.186458)%	1.653930%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	18,086.83745100	586,920.18	0.00	687,299.82	0.00	687,299.82	0.12%	0.12%
D384675	04/10/2024	STNC	1886433	(97.186458)%	1.653930%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	18,086.83745100	416,651.58	0.00	488,344.61	0.00	488,344.61	0.09%	0.09%
D420926	25/11/2024	STNC	1886433	(97.186458)%	1.653930%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	18,086.83745100	125,194.59	0.00	144,694.70	0.00	144,694.70	0.03%	0.03%
D471883	04/02/2025	STNC	1886433	(97.186458)%	1.653930%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	18,086.83745100	111,975.01	0.00	126,607.86	0.00	126,607.86	0.02%	0.02%
D476123	10/02/2025	STNC	1886433	(97.186458)%	1.653930%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	18,086.83745100	16,027.48	0.00	18,086.84	0.00	18,086.84	0.00%	0.00%
D499573	17/03/2025	STNC	1886433	(97.186458)%	1.653930%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	18,086.83745100	97,255.43	0.00	108,521.02	0.00	108,521.02	0.02%	0.02%
D611003	27/08/2025	STNC	1886433	(97.186458)%	1.653930%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	18,086.83745100	137,852.47	0.00	144,694.70	0.00	144,694.70	0.03%	0.03%
D610228	26/08/2025	STNC	1886433	(97.186458)%	1.653930%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	18,086.83745100	172,219.27	0.00	180,868.37	0.00	180,868.37	0.03%	0.03%
D609113	25/08/2025	STNC	1886433	(97.186458)%	1.653930%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	18,086.83745100	68,849.54	0.00	72,347.35	0.00	72,347.35	0.01%	0.01%
D606991	21/08/2025	STNC	1886433	(97.186458)%	1.653930%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	18,086.83745100	739,321.61	0.00	777,734.01	0.00	777,734.01	0.14%	0.14%
D595073	04/08/2025	STNC	1886433	(97.186458)%	1.653930%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	18,086.83745100	51,210.07	0.00	54,260.51	0.00	54,260.51	0.01%	0.01%
D588325	23/07/2025	STNC	1886433	(97.186458)%	1.653930%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	18,086.83745100	237,928.91	0.00	253,215.72	0.00	253,215.72	0.05%	0.05%
D582424	15/07/2025	STNC	1886433	(97.186458)%	1.653930%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	18,086.83745100	1,236,485.17	0.00	1,320,339.13	0.00	1,320,339.13	0.24%	0.24%
D580181	11/07/2025	STNC	1886433	(97.186458)%	1.653930%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	18,086.83745100	1,708,868.70	0.00	1,826,770.58	0.00	1,826,770.58	0.33%	0.33%
D577005	08/07/2025	STNC	1886433	(97.186458)%	1.653930%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	18,086.83745100	219,580.57	0.00	235,128.89	0.00	235,128.89	0.04%	0.04%
D576168	07/07/2025	STNC	1886433	(97.186458)%	1.653930%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	18,086.83745100	996,001.88	0.00	1,067,123.41	0.00	1,067,123.41	0.19%	0.19%
D575385	04/07/2025	STNC	1886433	(97.186458)%	1.653930%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	18,086.83745100	2,176,477.34	0.00	2,333,202.03	0.00			

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D540493	15/05/2025	STNC	1886433	(97.186458)%	1.653930%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	18,086.83745100	9,997,280.00	0.00	10,924,449.82	0.00	10,924,449.82	1.96%	1.96%
D532444	06/05/2025	STNC	1886433	(97.186458)%	1.653930%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	18,086.83745100	5,144,880.49	0.00	5,643,093.28	0.00	5,643,093.28	1.01%	1.01%
D522720	22/04/2025	STNC	1886433	(97.186458)%	1.653930%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	18,086.83745100	262,623.75	0.00	289,389.40	0.00	289,389.40	0.05%	0.05%
DB66751	12/12/2025	STNC	1886433	(97.186458)%	1.653930%	(96.425711)%	SELIC	03/07/2020	01/09/2026	6.0000	18,086.83745100	107,809.96	0.00	108,521.02	0.00	108,521.02	0.02%	0.02%
D374470	23/09/2024	STNC	1886433	(97.186458)%	1.653930%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	18,086.83745100	199,884.05	0.00	235,128.89	0.00	235,128.89	0.04%	0.04%
D417713	19/11/2024	STNC	1940844	0.022911%	1.656932%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	18,081.03192400	1,217,856.38	0.00	1,410,320.49	0.00	1,410,320.49	0.25%	0.25%
D681360	01/10/2025	STNC	1940844	0.022911%	1.656932%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	18,081.03192400	174,616.39	0.00	180,810.32	0.00	180,810.32	0.03%	0.03%
D407114	04/11/2024	STNC	1940844	0.022911%	1.656932%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	18,081.03192400	2,782,744.97	0.00	3,236,504.71	0.00	3,236,504.71	0.58%	0.58%
D410405	07/11/2024	STNC	1940844	0.022911%	1.656932%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	18,081.03192400	4,980,916.31	0.00	5,785,930.22	0.00	5,785,930.22	1.04%	1.04%
D421983	26/11/2024	STNC	1940844	0.022911%	1.656932%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	18,081.03192400	156,427.85	0.00	180,810.32	0.00	180,810.32	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.022911%	1.656932%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	18,081.03192400	925,686.54	0.00	1,066,780.88	0.00	1,066,780.88	0.19%	0.19%
D429949	06/12/2024	STNC	1940844	0.022911%	1.656932%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	18,081.03192400	5,336,745.74	0.00	6,147,550.85	0.00	6,147,550.85	1.10%	1.10%
D431853	10/12/2024	STNC	1940844	0.022911%	1.656932%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	18,081.03192400	6,330,973.21	0.00	7,286,655.87	0.00	7,286,655.87	1.31%	1.31%
D454143	10/01/2025	STNC	1940844	0.022911%	1.656932%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	18,081.03192400	31,711.11	0.00	36,162.06	0.00	36,162.06	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.022911%	1.656932%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	18,081.03192400	2,859,693.73	0.00	3,236,504.71	0.00	3,236,504.71	0.58%	0.58%
D500668	18/03/2025	STNC	1940844	0.022911%	1.656932%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	18,081.03192400	162,045.53	0.00	180,810.32	0.00	180,810.32	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.022911%	1.656932%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	18,081.03192400	1,383,860.35	0.00	1,536,887.71	0.00	1,536,887.71	0.28%	0.28%
D512858	03/04/2025	STNC	1940844	0.022911%	1.656932%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	18,081.03192400	5,495,387.80	0.00	6,093,307.76	0.00	6,093,307.76	1.09%	1.09%
D518358	11/04/2025	STNC	1940844	0.022911%	1.656932%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	18,081.03192400	3,157,092.27	0.00	3,489,639.16	0.00	3,489,639.16	0.63%	0.63%
D519246	14/04/2025	STNC	1940844	0.022911%	1.656932%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	18,081.03192400	360,061.25	0.00	397,782.70	0.00	397,782.70	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.022911%	1.656932%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	18,081.03192400	851,946.52	0.00	940,213.66	0.00	940,213.66	0.17%	0.17%
D526964	28/04/2025	STNC	1940844	0.022911%	1.656932%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	18,081.03192400	82,172.93	0.00	90,405.16	0.00	90,405.16	0.02%	0.02%
D531277	05/05/2025	STNC	1940844	0.022911%	1.656932%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	18,081.03192400	3,029,955.98	0.00	3,326,909.87	0.00	3,326,909.87	0.60%	0.60%
D540494	15/05/2025	STNC	1940844	0.022911%	1.656932%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	18,081.03192400	4,995,245.55	0.00	5,460,471.64	0.00	5,460,471.64	0.98%	0.98%
D806044	17/11/2025	STNC	1940844	0.022911%	1.656932%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	18,081.03192400	8,465,171.31	0.00	8,606,571.20	0.00	8,606,571.20	1.55%	1.54%
D563488	17/06/2025	STNC	1940844	0.022911%	1.656932%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	18,081.03192400	1,005,124.15	0.00	1,084,861.92	0.00	1,084,861.92	0.19%	0.19%
D566586	23/06/2025	STNC	1940844	0.022911%	1.656932%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	18,081.03192400	117,459.92	0.00	126,567.22	0.00	126,567.22	0.02%	0.02%
D568299	25/06/2025	STNC	1940844	0.022911%	1.656932%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	18,081.03192400	419,955.65	0.00	452,025.80	0.00	452,025.80	0.08%	0.08%
D571436	30/06/2025	STNC	1940844	0.022911%	1.656932%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	18,081.03192400	538,410.16	0.00	578,593.02	0.00	578,593.02	0.10%	0.10%
D576169	07/07/2025	STNC	1940844	0.022911%	1.656932%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	18,081.03192400	1,990,850.37	0.00	2,133,561.77	0.00	2,133,561.77	0.38%	0.38%
D577889	09/07/2025	STNC	1940844	0.022911%	1.656932%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	18,081.03192400	14,744,853.46	0.00	15,784,740.87	0.00	15,784,740.87	2.83%	2.83%
D586109	21/07/2025	STNC	1940844	0.022911%	1.656932%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	18,081.03192400	16,966.47	0.00	18,081.03	0.00	18,081.03	0.00%	0.00%
D616130	01/09/2025	STNC	1940844	0.022911%	1.656932%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	18,081.03192400	39,556,180.14	0.00	41,459,806.20	0.00	41,459,806.20	7.44%	7.43%
D664592	24/09/2025	STNC	1940844	0.022911%	1.656932%	0.029085%	SELIC	02/10/2020	01/03/2027	11.0000	18,081.03192400	191,546.56	0.00	198,891.35	0.00	198,891.35	0.04%	0.04%
D752764	28/10/2025	STNC	1940844	0.022911%	1.656932%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	18,081.03192400	476,463.60	0.00	488,187.86	0.00	488,187.86	0.09%	0.09%
D788756	10/11/2025	STNC	1940844	0.022911%	1.656932%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	18,081.03192400	141,880.54	0.00	144,648.26	0.00	144,648.26	0.03%	0.03%
D403168	29/10/2024	STNC	1940844	0.022911%	1.656932%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	18,081.03192400	170,719.71	0.00	198,891.35	0.00	198,891.35	0.04%	0.04%
D778448	05/11/2025	STNC	1940844	0.022911%	1.656932%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	18,081.03192400	53,116.45	0.00	54,243.10	0.00	54,243.10	0.01%	0.01%
D397847	22/10/2024	STNC	1940844	0.022911%	1.656932%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	18,081.03192400	92,939.09	0.00	108,486.19	0.00	108,486.19	0.02%	0.02%
D385690	07/10/2024	STNC	1940844	0.022911%	1.656932%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	18,081.03192400	8,697,792.80	0.00	10,197,702.01	0.00	10,197,702.01	1.83%	1.83%
D178499	15/02/2024	STNC	1940844	0.022911%	1.656932%	0.106947%	SELIC	02/10/2020	01/03/2027	432.0000	18,081.03192400	6,227,535.10	0.00	7,811,005.79	0.00	7,811,005.79	1.40%	1.40%
D179406	16/02/2024	STNC	1940844	0.022911%	1.656932%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	18,081.03192400	5,033,232.75	0.00	6,310,280.14	0.00	6,310,280.14	1.13%	1.13%
D187074	26/02/2024	STNC	1940844	0.022911%	1.656932%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	18,081.03192400	404,852.34	0.00	506,268.89	0.00	506,268.89	0.09%	0.09%
D188893	27/02/2024	STNC	1940844	0.022911%	1.656932%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	18,081.03192400	781,097.01	0.00	976,375.72	0.00	976,375.72	0.18%	0.18%
D191191	29/02/2024	STNC	1940844	0.022911%	1.656932%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	18,081.03192400	636,986.79	0.00	795,565.40	0.00	795,565.40	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	0.022911%	1.656932%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	18,081.03192400	145,087.51	0.00	180,810.32	0.00	180,810.32	0.03%	0.03%
D199005																		

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
D225324	09/04/2024	STNC	1940844		0.022911%	1.656932%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	18,081.03192400	58,564.14	0.00	72,324.13	0.00	72,324.13	0.01%	0.01%
D227289	11/04/2024	STNC	1940844		0.022911%	1.656932%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	18,081.03192400	43,959.50	0.00	54,243.10	0.00	54,243.10	0.01%	0.01%
D394015	17/10/2024	STNC	1940844		0.022911%	1.656932%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	18,081.03192400	92,834.44	0.00	108,486.19	0.00	108,486.19	0.02%	0.02%
D236250	22/04/2024	STNC	1940844		0.022911%	1.656932%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	18,081.03192400	1,131,576.83	0.00	1,392,239.46	0.00	1,392,239.46	0.25%	0.25%
D255867	13/05/2024	STNC	1940844		0.022911%	1.656932%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	18,081.03192400	946,313.44	0.00	1,157,186.04	0.00	1,157,186.04	0.21%	0.21%
D369120	17/09/2024	STNC	1940844		0.022911%	1.656932%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	18,081.03192400	45,992.70	0.00	54,243.10	0.00	54,243.10	0.01%	0.01%
D349083	26/08/2024	STNC	1940844		0.022911%	1.656932%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	18,081.03192400	731,176.08	0.00	867,889.53	0.00	867,889.53	0.16%	0.16%
D347864	23/08/2024	STNC	1940844		0.022911%	1.656932%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	18,081.03192400	1,004,967.42	0.00	1,193,348.11	0.00	1,193,348.11	0.21%	0.21%
D317723	23/07/2024	STNC	1940844		0.022911%	1.656932%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	18,081.03192400	105,576.36	0.00	126,567.22	0.00	126,567.22	0.02%	0.02%
D301961	04/07/2024	STNC	1940844		0.022911%	1.656932%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	18,081.03192400	1,410,736.76	0.00	1,699,617.00	0.00	1,699,617.00	0.31%	0.30%
D253263	09/05/2024	STNC	1940844		0.022911%	1.656932%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	18,081.03192400	1,876,259.54	0.00	2,296,291.05	0.00	2,296,291.05	0.41%	0.41%
D288932	20/06/2024	STNC	1940844		0.022911%	1.656932%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	18,081.03192400	119,558.56	0.00	144,648.26	0.00	144,648.26	0.03%	0.03%
D283271	13/06/2024	STNC	1940844		0.022911%	1.656932%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	18,081.03192400	1,655,440.78	0.00	2,006,994.54	0.00	2,006,994.54	0.36%	0.36%
D282106	12/06/2024	STNC	1940844		0.022911%	1.656932%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	18,081.03192400	2,802,798.89	0.00	3,399,234.00	0.00	3,399,234.00	0.61%	0.61%
D280701	11/06/2024	STNC	1940844		0.022911%	1.656932%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	18,081.03192400	968,585.02	0.00	1,175,267.08	0.00	1,175,267.08	0.21%	0.21%
D278010	07/06/2024	STNC	1940844		0.022911%	1.656932%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	18,081.03192400	372,246.63	0.00	452,025.80	0.00	452,025.80	0.08%	0.08%
D258452	15/05/2024	STNC	1940844		0.022911%	1.656932%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	18,081.03192400	7,990,447.52	0.00	9,763,757.24	0.00	9,763,757.24	1.75%	1.75%
D257261	14/05/2024	STNC	1940844		0.022911%	1.656932%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	18,081.03192400	517,691.41	0.00	632,836.12	0.00	632,836.12	0.11%	0.11%
D284282	14/06/2024	STNC	1940844		0.022911%	1.656932%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	18,081.03192400	1,029,495.95	0.00	1,247,591.20	0.00	1,247,591.20	0.22%	0.22%
D769665	03/11/2025	STNC	1940844		0.022911%	1.656932%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	18,081.03192400	265,289.13	0.00	271,215.48	0.00	271,215.48	0.05%	0.05%
D119917	01/12/2023	STNC	2096185		1.280360%	1.656933%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	18,075.57002700	211,114.54	0.00	271,133.55	0.00	271,133.55	0.05%	0.05%
D122317	05/12/2023	STNC	2096185		1.280360%	1.656933%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	18,075.57002700	98,622.41	0.00	126,528.99	0.00	126,528.99	0.02%	0.02%
D79598	11/10/2023	STNC	2096185		1.280360%	1.656933%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	18,075.57002700	14,100,633.91	0.00	18,382,854.72	0.00	18,382,854.72	3.30%	3.30%
D7555	24/07/2023	STNC	2096185		1.280360%	1.656933%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	18,075.57002700	134,705.20	0.00	180,755.70	0.00	180,755.70	0.03%	0.03%
D71167	02/10/2023	STNC	2096185		1.280360%	1.656933%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	18,075.57002700	580,291.53	0.00	759,173.94	0.00	759,173.94	0.14%	0.14%
D711304	13/10/2025	STNC	2096185		1.280360%	1.656933%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	18,075.57002700	157,798.37	0.00	162,680.13	0.00	162,680.13	0.03%	0.03%
D707265	10/10/2025	STNC	2096185		1.280360%	1.656933%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	18,075.57002700	1,279,209.76	0.00	1,319,516.61	0.00	1,319,516.61	0.24%	0.24%
D674467	29/09/2025	STNC	2096185		1.280360%	1.656933%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	18,075.57002700	191,793.86	0.00	198,831.27	0.00	198,831.27	0.04%	0.04%
D657727	22/09/2025	STNC	2096185		1.280360%	1.656933%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	18,075.57002700	747,671.87	0.00	777,249.51	0.00	777,249.51	0.14%	0.14%
D65102	26/09/2023	STNC	2096185		1.280360%	1.656933%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	18,075.57002700	317,036.62	0.00	415,738.11	0.00	415,738.11	0.07%	0.07%
D636443	11/09/2025	STNC	2096185		1.280360%	1.656933%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	18,075.57002700	311,772.18	0.00	325,360.26	0.00	325,360.26	0.06%	0.06%
D61415	21/09/2023	STNC	2096185		1.280360%	1.656933%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	18,075.57002700	68,806.87	0.00	90,377.85	0.00	90,377.85	0.02%	0.02%
D60059	20/09/2023	STNC	2096185		1.280360%	1.656933%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	18,075.57002700	82,526.04	0.00	108,453.42	0.00	108,453.42	0.02%	0.02%
D58981	19/09/2023	STNC	2096185		1.280360%	1.656933%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	18,075.57002700	151,227.53	0.00	198,831.27	0.00	198,831.27	0.04%	0.04%
D576170	07/07/2025	STNC	2096185		1.280360%	1.656933%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	18,075.57002700	1,129,978.46	0.00	1,211,063.19	0.00	1,211,063.19	0.22%	0.22%
D563489	17/06/2025	STNC	2096185		1.280360%	1.656933%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	18,075.57002700	1,038,203.25	0.00	1,120,685.34	0.00	1,120,685.34	0.20%	0.20%
D540495	15/05/2025	STNC	2096185		1.280360%	1.656933%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	18,075.57002700	4,993,000.91	0.00	5,458,822.15	0.00	5,458,822.15	0.98%	0.98%
D75722	06/10/2023	STNC	2096185		1.280360%	1.656933%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	18,075.57002700	14,882,647.64	0.00	19,431,237.78	0.00	19,431,237.78	3.49%	3.48%
D536962	12/05/2025	STNC	2096185		1.280360%	1.656933%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	18,075.57002700	297,077.92	0.00	325,360.26	0.00	325,360.26	0.06%	0.06%
D515488	08/04/2025	STNC	2096185		1.280360%	1.656933%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	18,075.57002700	13,109,682.38	0.00	14,514,682.73	0.00	14,514,682.73	2.61%	2.60%
D507373	26/03/2025	STNC	2096185		1.280360%	1.656933%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	18,075.57002700	129,987.15	0.00	144,604.56	0.00	144,604.56	0.03%	0.03%
D443333	23/12/2024	STNC	2096185		1.280360%	1.656933%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	18,075.57002700	62,997.05	0.00	72,302.28	0.00	72,302.28	0.01%	0.01%
D39828	25/08/2023	STNC	2096185		1.280360%	1.656933%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	18,075.57002700	54,556.73	0.00	72,302.28	0.00	72,302.28	0.01%	0.01%
D391803	15/10/2024	STNC	2096185		1.280360%	1.656933%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	18,075.57002700	61,809.85	0.00	72,302.28	0.00	72,302.28	0.01%	0.01%
D114446	24/11/2023	STNC	2096185		1.280360%	1.656933%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	18,075.57002700	505,484.83	0.00	650,720.52	0.00	650,720.52	0.12%	0.12%
D28484	15/08/2023	STNC	2096185		1.280360%	1.656933%	0.636809%	SELIC	01/07/2021	01/09/2027									

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	
D139696	26/12/2023	STNC	2096185		1.280360%	1.656933%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	18,075.57002700	482,164.62	0.00	614,569.38	0.00	614,569.38	0.11%	0.11%
D123707	06/12/2023	STNC	2096185		1.280360%	1.656933%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	18,075.57002700	592,028.76	0.00	759,173.94	0.00	759,173.94	0.14%	0.14%
D516485	09/04/2025	STNC	2096185		1.280360%	1.656933%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	18,075.57002700	1,306,763.11	0.00	1,446,045.60	0.00	1,446,045.60	0.26%	0.26%
D78304	10/10/2023	STNC	2096185		1.280360%	1.656933%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	18,075.57002700	900,782.81	0.00	1,174,912.05	0.00	1,174,912.05	0.21%	0.21%
D34219	21/08/2023	STNC	2096185		1.280360%	1.656933%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	18,075.57002700	149,755.46	0.00	198,831.27	0.00	198,831.27	0.04%	0.04%
D98396	06/11/2023	STNC	2096185		1.280360%	1.656933%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	18,075.57002700	251,301.28	0.00	325,360.26	0.00	325,360.26	0.06%	0.06%
C989669	03/07/2023	STNC	2096185		1.280360%	1.656933%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	18,075.57002700	508,248.96	0.00	686,871.66	0.00	686,871.66	0.12%	0.12%
C994508	07/07/2023	STNC	2096185		1.280360%	1.656933%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	18,075.57002700	67,003.08	0.00	90,377.85	0.00	90,377.85	0.02%	0.02%
D104904	13/11/2023	STNC	2096185		1.280360%	1.656933%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	18,075.57002700	41,976.58	0.00	54,226.71	0.00	54,226.71	0.01%	0.01%
D111797	22/11/2023	STNC	2096185		1.280360%	1.656933%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	18,075.57002700	336,703.66	0.00	433,813.68	0.00	433,813.68	0.08%	0.08%
D99934	07/11/2023	STNC	2096185		1.280360%	1.656933%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	18,075.57002700	55,871.27	0.00	72,302.28	0.00	72,302.28	0.01%	0.01%
D93439	30/10/2023	STNC	2096185		1.280360%	1.656933%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	18,075.57002700	9,054,918.79	0.00	11,749,120.52	0.00	11,749,120.52	2.11%	2.11%
C894301	01/03/2023	STNC	2096185		1.280360%	1.656933%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	18,075.57002700	2,907,068.66	0.00	4,103,154.40	0.00	4,103,154.40	0.74%	0.74%
D91113	26/10/2023	STNC	2096185		1.280360%	1.656933%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	18,075.57002700	10,256,987.60	0.00	13,321,695.11	0.00	13,321,695.11	2.39%	2.39%
DB6291	20/10/2023	STNC	2096185		1.280360%	1.656933%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	18,075.57002700	15,008,385.69	0.00	19,521,615.63	0.00	19,521,615.63	3.51%	3.50%
DB5061	19/10/2023	STNC	2096185		1.280360%	1.656933%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	18,075.57002700	5,514,530.55	0.00	7,176,001.30	0.00	7,176,001.30	1.29%	1.29%
DB3847	18/10/2023	STNC	2096185		1.280360%	1.656933%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	18,075.57002700	1,804,972.19	0.00	2,349,824.10	0.00	2,349,824.10	0.42%	0.42%
DB3091	17/10/2023	STNC	2096185		1.280360%	1.656933%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	18,075.57002700	2,998,095.52	0.00	3,904,323.13	0.00	3,904,323.13	0.70%	0.70%
DB1666	16/10/2023	STNC	2096185		1.280360%	1.656933%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	18,075.57002700	15,498,488.87	0.00	20,190,411.72	0.00	20,190,411.72	3.63%	3.62%
DB16561	21/11/2025	STNC	2096185		1.280360%	1.656933%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	18,075.57002700	516,400.59	0.00	524,191.53	0.00	524,191.53	0.09%	0.09%
DB8698	24/10/2023	STNC	2096185		1.280360%	1.656933%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	18,075.57002700	10,096,685.52	0.00	13,122,863.84	0.00	13,122,863.84	2.36%	2.35%
DB09751	18/11/2025	STNC	2096185		1.280360%	1.656933%	1.201989%	SELIC	01/07/2021	01/09/2027	457.0000	18,075.57002700	8,128,787.51	0.00	8,260,535.50	0.00	8,260,535.50	1.48%	1.48%
D604323	18/08/2025	STNC	2207802		(67.589982)%	1.659939%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	18,066.85269400	51,424.10	0.00	54,200.56	0.00	54,200.56	0.01%	0.01%
D693240	06/10/2025	STNC	2207802		(67.589982)%	1.659939%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	18,066.85269400	104,859.54	0.00	108,401.12	0.00	108,401.12	0.02%	0.02%
D601502	13/08/2025	STNC	2207802		(67.589982)%	1.659939%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	18,066.85269400	787,197.81	0.00	831,075.22	0.00	831,075.22	0.15%	0.15%
D626010	05/09/2025	STNC	2207802		(67.589982)%	1.659939%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	18,066.85269400	259,121.25	0.00	271,002.79	0.00	271,002.79	0.05%	0.05%
D596883	06/08/2025	STNC	2207802		(67.589982)%	1.659939%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	18,066.85269400	153,590.03	0.00	162,601.67	0.00	162,601.67	0.03%	0.03%
D540496	15/05/2025	STNC	2207802		(67.589982)%	1.659939%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	18,066.85269400	892,302.86	0.00	975,610.05	0.00	975,610.05	0.18%	0.17%
D564792	18/06/2025	STNC	2207802		(67.589982)%	1.659939%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	18,066.85269400	1,557,597.84	0.00	1,680,217.30	0.00	1,680,217.30	0.30%	0.30%
D557072	09/06/2025	STNC	2207802		(67.589982)%	1.659939%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	18,066.85269400	1,017,526.02	0.00	1,102,078.01	0.00	1,102,078.01	0.20%	0.20%
D554849	05/06/2025	STNC	2207802		(67.589982)%	1.659939%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	18,066.85269400	216,610.09	0.00	234,869.09	0.00	234,869.09	0.04%	0.04%
D588871	24/07/2025	STNC	2207802		(67.589982)%	1.659939%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	18,066.85269400	33,961.42	0.00	36,133.71	0.00	36,133.71	0.01%	0.01%
D641962	15/09/2025	STNC	2207802		(67.589982)%	1.659939%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	18,066.85269400	779,948.08	0.00	813,008.37	0.00	813,008.37	0.15%	0.15%
DB92035	26/12/2025	STNC	2250743		(60.156742)%	1.659943%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	18,057.10447400	90,142.50	0.00	90,285.52	0.00	90,285.52	0.02%	0.02%
DB76036	17/12/2025	STNC	2250743		(60.156742)%	1.659943%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	18,057.10447400	107,814.41	0.00	108,342.63	0.00	108,342.63	0.02%	0.02%
DB72805	16/12/2025	STNC	2250743		(60.156742)%	1.659943%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	18,057.10447400	53,877.50	0.00	54,171.31	0.00	54,171.31	0.01%	0.01%
DB37098	01/12/2025	STNC	2250743		(60.156742)%	1.659943%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	18,057.10447400	749,705.59	0.00	758,398.39	0.00	758,398.39	0.14%	0.14%
D677685	30/09/2025	STNC	2250743		(60.156742)%	1.659943%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	18,057.10447400	383,345.97	0.00	397,256.30	0.00	397,256.30	0.07%	0.07%
D605140	19/08/2025	STNC	2250743		(60.156742)%	1.659943%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	18,057.10447400	34,278.31	0.00	36,114.21	0.00	36,114.21	0.01%	0.01%
D543570	20/05/2025	STNC	2250743		(60.156742)%	1.659943%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	18,057.10447400	413,424.97	0.00	451,427.61	0.00	451,427.61	0.08%	0.08%
Total																			
Total Geral																			
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total	
Ajuste de Futuros				Ajuste Devedor de Futuros										(0.22)		0.00%		(0.00)%	
Ajuste de Futuros				Ajuste Credor de Futuros										140.40		(0.23)%		0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros										88.00		(0.15)%		0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros										589.20		(0.99)%		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	167.09	(0.28)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	80.30	(0.13)%	0.00%
Total		1,064.77	(1.78)%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(12,512.51)	20.93%	(0.00)%
Total		(12,512.51)	20.93%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26	(709.93)	1.19%	(0.00)%
Total		(709.93)	1.19%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26	(1.35)	0.00%	(0.00)%
Total		(1.35)	0.00%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26	550.20	(0.92)%	0.00%
Total		550.20	(0.92)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(7,766.89)	12.99%	(0.00)%
Total		(7,766.89)	12.99%	(0.00)%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/01/2026	(38,947.86)	65.14%	(0.01)%
Total		(38,947.86)	65.14%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/01/2026	(0.43)	0.00%	(0.00)%
Total		(0.43)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/26	(1,469.47)	2.46%	(0.00)%
Total		(1,469.47)	2.46%	(0.00)%
Total Geral		(59,793.47)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	64,982.30	100.00%	0.01%
	64,982.30	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			0.0549306%	1.2222%	14.3801%	7.4279%	14.3801%	27.1598%	44.2668%
CDI	99.6365%	(0.0002)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	5.4931%	0.0549%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(8,091.2513)%	0.0556%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(4.2822)%	1.3551%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
157,543,366.04134649	3.53995068	3.53995068	557,695,745.43	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				31/12/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,022.59463000	0.00000000	66.19065800	0.00	332,448.84	0.00	332,448.84	0.19%	0.19%
ITAXIB	ITAU INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,017.863.53602000	0.00000000	44.07282500	0.00	177,078,596.50	0.00	177,078,596.50	99.81%	99.82%
Total				4,022,886.13065000				177,411,045.34	0.00	177,411,045.34	100.00%	100.00%
Total Geral				4,022,886.13065000				177,411,045.34	0.00	177,411,045.34	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(11,778.04)	32.08%	(0.01)%
Total		(11,778.04)	32.08%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/26	(44.72)	0.12%	(0.00)%
Total		(44.72)	0.12%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/26	(1.35)	0.00%	(0.00)%
Total		(1.35)	0.00%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/01/26	441.60	(1.20)%	0.00%
Total		441.60	(1.20)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/26	(2,312.54)	6.30%	(0.00)%
Total		(2,312.54)	6.30%	(0.00)%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/01/2026	(23,016.43)	62.70%	(0.01)%
Total		(23,016.43)	62.70%	(0.01)%
Total Geral		(36,711.48)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	31,596.79	100.00%	0.02%	
	31,596.79	100.00%	0.02%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0021199%	1.3200%	34.1778%	16.1719%	34.1778%	21.6495%	48.2897%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	3.8453%	(0.0530)%	0.0551311%	1.2199%	14.3133%	7.4280%	14.3133%	26.7437%	43.2805%
IBOVESPA	0.2120%	0.0021%	0.0000000%	1.2908%	33.9548%	16.0389%	33.9548%	20.0768%	46.8319%
IGP-M	(312.2648)%	0.0028%	(0.0006789)%	(0.0002)%	(1.0046)%	(0.1896)%	(1.0046)%	5.4597%	2.0879%
PTAXV	(0.1653)%	1.3016%	(1.2827643)%	2.8678%	(11.1413)%	0.4839%	(11.1413)%	13.6554%	5.4564%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
59,666,916.87140304	2.97327129	2.97327129	177,405,930.65	F