

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 13/05/2026 15:26:00

Data da Base de Dados: 13/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>751.638.295,52</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>751.638.295,52</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-6.156,76</b>
Caixa	21.113,24
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-27.270,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>751.644.452,28</b>
11.357.735/0001-93	5.923.845,14
11.392.165/0001-72	4.944.566,05
15.060.248/0001-15	30.343.352,86
15.060.252/0001-83	148.758.337,79
15.102.065/0001-15	517.668.463,22
17.340.392/0001-30	24.300.524,66
22.662.135/0001-55	7.134.662,34
33.362.028/0001-28	5.118.364,18
60.323.249/0001-60	7.452.336,03

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO BD				30/04/2026	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	134,672,150.72785091	0.00000000	3.92484030	0.00	528,566,684.46	0.00	528,566,684.46	69.38%	69.39%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,692,091.32213832	0.00000000	3.70105901	0.00	146,902,772.21	0.00	146,902,772.21	19.28%	19.28%
<b>Total</b>				<b>174,364,242.04998899</b>				<b>675,469,456.68</b>	<b>0.00</b>	<b>675,469,456.68</b>	<b>88.67%</b>	<b>88.67%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,076,608.11917771	0.00000000	5.44312324	0.00	5,860,110.67	0.00	5,860,110.67	0.77%	0.77%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,711,528.08796760	0.00000000	3.75852110	0.00	6,432,814.43	0.00	6,432,814.43	0.84%	0.84%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	5,584,959.98208061	0.00000000	1.31275800	0.00	7,331,700.90	0.00	7,331,700.90	0.96%	0.96%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,428.58116204	0.00000000	696.07821700	0.00	25,357,141.82	0.00	25,357,141.82	3.33%	3.33%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,463.06859910	0.00000000	227.95007990	0.00	5,348,408.36	0.00	5,348,408.36	0.70%	0.70%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	653,303.94165688	0.00000000	8.69430220	0.00	5,680,021.90	0.00	5,680,021.90	0.75%	0.75%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	8,750,580.89406071	0.00000000	3.46475260	0.00	30,318,597.90	0.00	30,318,597.90	3.98%	3.98%
<b>Total</b>				<b>17,836,872.67470460</b>				<b>86,328,795.99</b>	<b>0.00</b>	<b>86,328,795.99</b>	<b>11.33%</b>	<b>11.33%</b>
<b>Total Geral</b>				<b>192,201,114.72469401</b>				<b>761,798,252.67</b>	<b>0.00</b>	<b>761,798,252.67</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26					(44.72)	0.18%	(0.00)%			
<b>Total</b>							<b>(44.72)</b>	<b>0.18%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/26					(5,847.57)	23.09%	(0.00)%			
<b>Total</b>							<b>(5,847.57)</b>	<b>23.09%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 08/05/2026					(9,714.40)	38.36%	(0.00)%			
<b>Total</b>							<b>(9,714.40)</b>	<b>38.36%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2026					(9,714.40)	38.36%	(0.00)%			
<b>Total</b>							<b>(9,714.40)</b>	<b>38.36%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(25,321.09)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		4,637.84	100.00%					0.00%				
		<b>4,637.84</b>	<b>100.00%</b>					<b>0.00%</b>				
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			(0.2356096)%	1.8074%	4.4747%	7.4240%	14.1181%	20.0678%	33.1207%
CDI	(434.1734)%	(0.2897)%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	(16.9557)%	(1.6029)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	(175.0346)%	(0.3697)%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	(109.8293)%	(0.4492)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
337,882,012.33106458	2.25456681	2.25456681	761,777,569.40	F

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 13/05/2026 15:26:48

Data da Base de Dados: 13/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>353.521.313,90</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>353.521.313,91</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>214.024,67</b>
Caixa	12.616,49
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	214.823,30
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.415,12
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>353.307.289,23</b>
11.357.735/0001-93	3.928.021,43
11.392.165/0001-72	3.320.818,89
15.044.971/0001-00	91.682.929,99
15.060.248/0001-15	20.814.323,27
15.060.252/0001-83	90.604.153,34
15.060.253/0001-28	89.868.822,65
15.060.258/0001-50	22.286.014,69
17.340.392/0001-30	8.123.339,03
22.662.135/0001-55	4.628.066,61
33.362.028/0001-28	1.779.870,53
41.888.673/0001-07	10.981.585,01
60.323.249/0001-60	5.289.343,80

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR				30/04/2026	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.50289770	0.00	1,336,353.67	0.00	1,336,353.67	4.92%	4.92%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,075,257.82331611	0.00000000	3.73836077	0.00	4,019,701.66	0.00	4,019,701.66	14.80%	14.79%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,751,918.34446756	0.00000000	3.98964868	0.00	6,989,538.71	0.00	6,989,538.71	25.73%	25.73%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	514,043.90199060	0.00000000	3.70842992	0.00	1,906,295.79	0.00	1,906,295.79	7.02%	7.02%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	570,108.34150025	0.00000000	3.70105901	0.00	2,110,004.61	0.00	2,110,004.61	7.77%	7.77%
<b>Total</b>				<b>4,800,513.12886123</b>				<b>16,361,894.44</b>	<b>0.00</b>	<b>16,361,894.44</b>	<b>60.22%</b>	<b>60.22%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	151,359.55844713	0.00000000	5.44312324	0.00	823,868.73	0.00	823,868.73	3.03%	3.03%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	247,788.25835189	0.00000000	3.75852110	0.00	931,317.40	0.00	931,317.40	3.43%	3.43%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	897,284.72624582	0.00000000	1.31275800	0.00	1,177,917.70	0.00	1,177,917.70	4.34%	4.34%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,919.42650030	0.00000000	696.07821700	0.00	2,032,149.19	0.00	2,032,149.19	7.48%	7.48%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,901.65528518	0.00000000	227.95007990	0.00	433,482.47	0.00	433,482.47	1.60%	1.60%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	92,833.19338029	0.00000000	8.69430220	0.00	807,119.84	0.00	807,119.84	2.97%	2.97%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,328,084.95039480	0.00000000	3.46475260	0.00	4,601,485.78	0.00	4,601,485.78	16.94%	16.94%
<b>Total</b>				<b>2,722,171.76860541</b>				<b>10,807,341.12</b>	<b>0.00</b>	<b>10,807,341.12</b>	<b>39.78%</b>	<b>39.78%</b>
<b>Total Geral</b>				<b>7,522,684.89746664</b>				<b>27,169,235.56</b>	<b>0.00</b>	<b>27,169,235.56</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total		
<b>Bancárias</b>												
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26				(44.72)	4.55%	(0.00)%		
<b>Total</b>								<b>(44.72)</b>	<b>4.55%</b>	<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP				Despesa de CETIP com pagamento 08/05/26				(244.09)	24.83%	(0.00)%		
<b>Total</b>								<b>(244.09)</b>	<b>24.83%</b>	<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração				Tx Administração a Pagar em 08/05/2026				(347.03)	35.31%	(0.00)%		
<b>Total</b>								<b>(347.03)</b>	<b>35.31%</b>	<b>(0.00)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia				Tx Custódia Bruta a Pagar em 08/05/2026				(347.03)	35.31%	(0.00)%		
<b>Total</b>								<b>(347.03)</b>	<b>35.31%</b>	<b>(0.00)%</b>		
<b>Total Geral</b>								<b>(982.87)</b>	<b>100.00%</b>	<b>(0.00)%</b>		
<b>Tesouraria</b>												
Descrição				Valor		% S/ Tesouraria			% S/ Total			
Saldo em Tesouraria				1,215.33		100.00%			0.00%			

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,215.33	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			0.5030996%	1.1254%	6.1776%	9.9429%	19.2805%	29.7588%	47.7529%
CDI	927.0950%	0.4486%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	36.2056%	(0.8743)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	373.7532%	0.3680%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	234.5196%	0.2880%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
12,316,101.70193138	2.20601199	2.20601199	27,169,468.01	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	6,932,119.79758575	0.00000000	3.98964868	0.00	27,656,722.60	0.00	27,656,722.60	20.17%	20.17%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	14,892,086.54666269	0.00000000	3.70842992	0.00	55,226,259.32	0.00	55,226,259.32	40.27%	40.27%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	14,657,494.41368167	0.00000000	3.70105901	0.00	54,248,251.76	0.00	54,248,251.76	39.56%	39.56%
<b>Total</b>				<b>36,481,700.75793010</b>				<b>137,131,233.68</b>	<b>0.00</b>	<b>137,131,233.68</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>36,481,700.75793010</b>				<b>137,131,233.68</b>	<b>0.00</b>	<b>137,131,233.68</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26			(27.95)	0.57%	(0.00)%
<b>Total</b>				<b>(27.95)</b>	<b>0.57%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26			(1,346.91)	27.63%	(0.00)%
<b>Total</b>				<b>(1,346.91)</b>	<b>27.63%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 08/05/2026			(1,750.03)	35.90%	(0.00)%
<b>Total</b>				<b>(1,750.03)</b>	<b>35.90%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2026			(1,750.03)	35.90%	(0.00)%
<b>Total</b>				<b>(1,750.03)</b>	<b>35.90%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(4,874.92)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	666.45	100.00%	0.00%
	<b>666.45</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.0844658%	1.1296%	4.6511%	6.9815%	14.2304%	26.9026%	42.2286%
CDI	155.6507%	0.0302%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	6.0786%	(1.2872)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	62.7497%	(0.0501)%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	39.3737%	(0.1298)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
67,287,430.69375063	2.03792928	2.03792928	137,127,025.21	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.50289770	0.00	9,809,927.86	0.00	9,809,927.86	5.14%	5.13%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,041,116.26195735	0.00000000	3.73836077	0.00	18,845,511.27	0.00	18,845,511.27	9.87%	9.85%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,573,550.28966742	0.00000000	3.98964868	0.00	58,143,345.68	0.00	58,143,345.68	30.45%	30.39%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,586,150.53200680	0.00000000	3.70842992	0.00	31,841,137.53	0.00	31,841,137.53	16.68%	16.64%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	9,468,166.01927802	0.00000000	3.70105901	0.00	35,042,241.15	0.00	35,042,241.15	18.35%	18.32%
<b>Total</b>				<b>44,196,325.49047450</b>				<b>153,682,163.49</b>	<b>0.00</b>	<b>153,682,163.49</b>	<b>80.50%</b>	<b>80.33%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	562,524.69489522	0.00000000	5.44312324	0.00	3,061,891.24	0.00	3,061,891.24	1.60%	1.60%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	881,003.52644421	0.00000000	3.75852110	0.00	3,311,270.34	0.00	3,311,270.34	1.73%	1.73%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,096,981.13575541	0.00000000	1.31275800	0.00	4,065,586.76	0.00	4,065,586.76	2.13%	2.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,546.34788653	0.00000000	696.07821700	0.00	6,645,004.82	0.00	6,645,004.82	3.48%	3.47%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	6,472.64517912	0.00000000	227.95007990	0.00	1,475,439.99	0.00	1,475,439.99	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	280,718.07452453	0.00000000	8.69430220	0.00	2,440,647.77	0.00	2,440,647.77	1.28%	1.28%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	4,685,865.33852367	0.00000000	3.46475260	0.00	16,235,364.11	0.00	16,235,364.11	8.50%	8.49%
<b>Total</b>				<b>9,523,111.76320869</b>				<b>37,235,205.03</b>	<b>0.00</b>	<b>37,235,205.03</b>	<b>19.50%</b>	<b>19.46%</b>
<b>Total Geral</b>				<b>53,719,437.25368320</b>				<b>190,917,368.53</b>	<b>0.00</b>	<b>190,917,368.53</b>	<b>100.00%</b>	<b>99.79%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26	(50.31)	0.77%	(0.00)%
<b>Total</b>		<b>(50.31)</b>	<b>0.77%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26	(1,643.07)	25.05%	(0.00)%
<b>Total</b>		<b>(1,643.07)</b>	<b>25.05%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 08/05/2026	(2,432.52)	37.09%	(0.00)%
<b>Total</b>		<b>(2,432.52)</b>	<b>37.09%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2026	(2,432.52)	37.09%	(0.00)%
<b>Total</b>		<b>(2,432.52)</b>	<b>37.09%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,558.42)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	401,609.45	100.00%	0.21%

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
	401,609.45	100.00%	0.21%

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			0.3200742%	1.1982%	5.3749%	8.3965%	16.4062%	27.5435%	43.1753%
CDI	589.8220%	0.2657%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	23.0342%	(1.0548)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	237.7834%	0.1852%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	149.2024%	0.1053%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
90,394,904.01754469	2.11640713	2.11640713	191,312,419.55	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,316,101.66919847	0.00000000	2.20601199	0.00	27,169,467.95	0.00	27,169,467.95	7.64%	7.62%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	67,287,430.70788550	0.00000000	2.03792928	0.00	137,127,025.22	0.00	137,127,025.22	38.56%	38.48%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	90,394,903.98660086	0.00000000	2.11640713	0.00	191,312,419.31	0.00	191,312,419.31	53.80%	53.69%
<b>Total</b>				<b>169,998,436.36368501</b>				<b>355,608,912.48</b>	<b>0.00</b>	<b>355,608,912.48</b>	<b>100.00%</b>	<b>99.79%</b>
<b>Total Geral</b>				<b>169,998,436.36368501</b>				<b>355,608,912.48</b>	<b>0.00</b>	<b>355,608,912.48</b>	<b>100.00%</b>	<b>99.79%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26	(27.95)	100.00%	(0.00)%
<b>Total</b>		<b>(27.95)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(27.95)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	930.89	100.00%	0.00%
		<b>930.89</b>	<b>100.00%</b>

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			0.2425112%	1.1613%	5.1259%	7.9078%	15.6720%	26.7073%	42.3297%
CDI	446.8915%	0.1881%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	17.4524%	(1.1313)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	180.1618%	0.1078%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	113.0465%	0.0279%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
160,181,796.65108809	2.22471451	2.22471451	356,358,767.70	F

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 13/05/2026 15:28:11

Data da Base de Dados: 13/05/2026

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.566.390.518,66</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.566.390.520,53</b>
<b>Diferença:</b>	<b>-1,87</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>8.157.478,48</b>
Caixa	7.823,14
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	8.215.632,21
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-65.976,87
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.558.233.040,19</b>
11.357.735/0001-93	23.033.246,97
11.392.165/0001-72	22.003.540,89
15.044.971/0001-00	415.891.271,74
15.060.248/0001-15	125.913.904,25
15.060.252/0001-83	342.012.010,97
15.060.253/0001-28	330.146.560,54
15.060.258/0001-50	126.522.163,07
17.340.392/0001-30	48.834.140,27
22.662.135/0001-55	23.204.117,03
33.362.028/0001-28	9.524.057,08
41.888.673/0001-07	59.274.355,72
60.323.249/0001-60	31.873.671,67

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD				30/04/2026	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,416,236.49355438	0.00000000	1.50289770	0.00	14,151,640.17	0.00	14,151,640.17	4.84%	4.84%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,615,589.40899634	0.00000000	3.73836077	0.00	43,423,263.77	0.00	43,423,263.77	14.86%	14.86%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,316,293.78924661	0.00000000	3.98964868	0.00	73,075,577.34	0.00	73,075,577.34	25.01%	25.02%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,126,130.27258436	0.00000000	3.70842992	0.00	22,718,324.80	0.00	22,718,324.80	7.78%	7.78%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,614,676.59728746	0.00000000	3.70105901	0.00	24,481,308.42	0.00	24,481,308.42	8.38%	8.38%
<b>Total</b>				<b>52,088,926.56166920</b>				<b>177,850,114.49</b>	<b>0.00</b>	<b>177,850,114.49</b>	<b>60.88%</b>	<b>60.88%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,626,151.32220083	0.00000000	5.44312324	0.00	8,851,342.05	0.00	8,851,342.05	3.03%	3.03%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,477,127.43978976	0.00000000	3.75852110	0.00	9,310,335.75	0.00	9,310,335.75	3.19%	3.19%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	9,336,010.65707280	0.00000000	1.31275800	0.00	12,255,922.68	0.00	12,255,922.68	4.20%	4.20%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,166.51851712	0.00000000	696.07821700	0.00	21,694,334.64	0.00	21,694,334.64	7.43%	7.43%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,216.20263896	0.00000000	227.95007990	0.00	4,608,285.01	0.00	4,608,285.01	1.58%	1.58%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	984,807.73146681	0.00000000	8.69430220	0.00	8,562,216.03	0.00	8,562,216.03	2.93%	2.93%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	14,141,280.09364230	0.00000000	3.46475260	0.00	48,996,036.97	0.00	48,996,036.97	16.77%	16.77%
<b>Total</b>				<b>28,616,759.96532860</b>				<b>114,278,473.13</b>	<b>0.00</b>	<b>114,278,473.13</b>	<b>39.12%</b>	<b>39.12%</b>
<b>Total Geral</b>				<b>80,705,686.52699770</b>				<b>292,128,587.62</b>	<b>0.00</b>	<b>292,128,587.62</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26					(106.21)	1.10%	(0.00)%			
<b>Total</b>							<b>(106.21)</b>	<b>1.10%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/26					(2,111.64)	21.86%	(0.00)%			
<b>Total</b>							<b>(2,111.64)</b>	<b>21.86%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 08/05/2026					(3,719.98)	38.52%	(0.00)%			
<b>Total</b>							<b>(3,719.98)</b>	<b>38.52%</b>	<b>(0.00)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2026					(3,719.98)	38.52%	(0.00)%			
<b>Total</b>							<b>(3,719.98)</b>	<b>38.52%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(9,657.81)</b>	<b>100.00%</b>	<b>(0.00)%</b>			
<b>Tesouraria</b>												
Descrição		Valor			% S/ Tesouraria			% S/ Total				
Saldo em Tesouraria		1,462.10			100.00%			0.00%				

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,462.10	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			0.4944438%	1.1123%	6.2661%	10.0600%	19.2942%	29.9646%	48.1754%
CDI	911.1445%	0.4399%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	35.5827%	(0.8828)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	367.3228%	0.3594%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	230.4848%	0.2793%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
132,042,562.01497421	2.21231993	2.21231993	292,120,391.92	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	19,396,622.22587255	0.00000000	3.98964868	0.00	77,385,708.26	0.00	77,385,708.26	20.00%	20.01%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	40,984,674.61405705	0.00000000	3.70842992	0.00	151,988,793.60	0.00	151,988,793.60	39.29%	39.29%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	42,544,155.51808780	0.00000000	3.70105901	0.00	157,458,430.10	0.00	157,458,430.10	40.70%	40.71%
<b>Total</b>				<b>102,925,452.35801700</b>				<b>386,832,931.96</b>	<b>0.00</b>	<b>386,832,931.96</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>102,925,452.35801700</b>				<b>386,832,931.96</b>	<b>0.00</b>	<b>386,832,931.96</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26			(95.03)	0.71%	(0.00)%
<b>Total</b>				<b>(95.03)</b>	<b>0.71%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26			(3,404.81)	25.44%	(0.00)%
<b>Total</b>				<b>(3,404.81)</b>	<b>25.44%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 08/05/2026			(4,943.18)	36.93%	(0.00)%
<b>Total</b>				<b>(4,943.18)</b>	<b>36.93%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2026			(4,943.18)	36.93%	(0.00)%
<b>Total</b>				<b>(4,943.18)</b>	<b>36.93%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(13,386.20)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,702.64	100.00%	0.00%
	<b>1,702.64</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.0842214%	1.1300%	4.6516%	6.9834%	14.2417%	26.9258%	42.2628%
CDI	155.2003%	0.0299%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	6.0610%	(1.2874)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	62.5682%	(0.0503)%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	39.2598%	(0.1300)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
189,765,310.95728460	2.03841917	2.03841917	386,821,248.40	F

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PERFIL MODERADO - PLANO CD				30/04/2026	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	30,615,313.18417113	0.00000000	1.50289770	0.00	46,011,683.77	0.00	46,011,683.77	5.11%	5.11%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	23,843,338.87438859	0.00000000	3.73836077	0.00	89,135,002.67	0.00	89,135,002.67	9.89%	9.89%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	67,798,284.73313315	0.00000000	3.98964868	0.00	270,491,337.19	0.00	270,491,337.19	30.02%	30.02%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	41,397,092.00267094	0.00000000	3.70842992	0.00	153,518,214.58	0.00	153,518,214.58	17.04%	17.04%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	45,146,835.42403717	0.00000000	3.70105901	0.00	167,091,102.02	0.00	167,091,102.02	18.55%	18.55%
<b>Total</b>				<b>208,800,864.21840101</b>				<b>726,247,340.24</b>	<b>0.00</b>	<b>726,247,340.24</b>	<b>80.61%</b>	<b>80.61%</b>
<b>Renda Variável</b>												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,559,944.04297661	0.00000000	5.44312324	0.00	13,934,090.91	0.00	13,934,090.91	1.55%	1.55%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.75852110	0.00	14,314,372.90	0.00	14,314,372.90	1.59%	1.59%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	14,550,886.01901471	0.00000000	1.31275800	0.00	19,101,792.03	0.00	19,101,792.03	2.12%	2.12%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	44,921.95672525	0.00000000	696.07821700	0.00	31,269,195.54	0.00	31,269,195.54	3.47%	3.47%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	27,747.07231925	0.00000000	227.95007990	0.00	6,324,947.35	0.00	6,324,947.35	0.70%	0.70%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	1,490,319.90440000	0.00000000	8.69430220	0.00	12,957,291.62	0.00	12,957,291.62	1.44%	1.44%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	22,170,455.45830887	0.00000000	3.46475260	0.00	76,815,143.19	0.00	76,815,143.19	8.53%	8.53%
<b>Total</b>				<b>44,652,786.50479810</b>				<b>174,716,833.55</b>	<b>0.00</b>	<b>174,716,833.55</b>	<b>19.39%</b>	<b>19.39%</b>
<b>Total Geral</b>				<b>253,453,650.72319901</b>				<b>900,964,173.79</b>	<b>0.00</b>	<b>900,964,173.79</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR		% S/ Total		
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26					(117.39)	0.41%		(0.00)%		
<b>Total</b>							<b>(117.39)</b>	<b>0.41%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/26					(6,047.97)	20.87%		(0.00)%		
<b>Total</b>							<b>(6,047.97)</b>	<b>20.87%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 08/05/2026					(11,408.50)	39.36%		(0.00)%		
<b>Total</b>							<b>(11,408.50)</b>	<b>39.36%</b>		<b>(0.00)%</b>		
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2026					(11,408.50)	39.36%		(0.00)%		
<b>Total</b>							<b>(11,408.50)</b>	<b>39.36%</b>		<b>(0.00)%</b>		
<b>Total Geral</b>							<b>(28,982.36)</b>	<b>100.00%</b>		<b>(0.00)%</b>		
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria		1,333.74	100.00%					0.00%				

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	1,333.74	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			0.3209857%	1.1835%	5.4073%	8.4454%	16.3618%	27.5066%	43.1198%
CDI	591.5016%	0.2666%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	23.0998%	(1.0539)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	238.4606%	0.1861%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	149.6273%	0.1062%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
425,856,749.83092457	2.11558588	2.11558588	900,936,525.15	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	132,042,562.00449879	0.00000000	2.21231993	0.00	292,120,391.53	0.00	292,120,391.53	18.49%	18.44%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	189,765,310.95730749	0.00000000	2.03841917	0.00	386,821,247.66	0.00	386,821,247.66	24.48%	24.42%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	425,856,749.83010572	0.00000000	2.11558588	0.00	900,936,526.84	0.00	900,936,526.84	57.03%	56.88%
<b>Total</b>				<b>747,664,622.79191196</b>				<b>1,579,878,166.03</b>	<b>0.00</b>	<b>1,579,878,166.03</b>	<b>100.00%</b>	<b>99.75%</b>
<b>Total Geral</b>				<b>747,664,622.79191196</b>				<b>1,579,878,166.03</b>	<b>0.00</b>	<b>1,579,878,166.03</b>	<b>100.00%</b>	<b>99.75%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26	(206.83)	100.00%	(0.00)%
<b>Total</b>		<b>(206.83)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(206.83)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	768.06	100.00%	0.00%	
		<b>768.06</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.2941563%	1.1510%	5.3342%	8.2968%	16.2205%	27.3029%	43.1979%
CDI	542.0614%	0.2398%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	21.1690%	(1.0804)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	218.5290%	0.1593%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	137.1208%	0.0795%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
714,025,930.84103477	2.21823468	2.21823468	1,583,877,084.30	F

**0192-4 - PREVI-SIEMENS**

**Plano: PGA**

**Data de Geração: 13/05/2026 15:29:57**

**Data da Base de Dados: 13/05/2026**

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>6.986.750,77</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>6.986.750,77</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>1.206,38</b>
Caixa	2.532,39
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(+)	-1.326,01
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>6.985.544,39</b>
15.044.971/0001-00	1.775.938,02
15.060.248/0001-15	381.537,64
15.060.252/0001-83	2.344.721,46
15.060.253/0001-28	2.175.624,75
17.340.392/0001-30	186.519,47
33.362.028/0001-28	24.141,18
60.323.249/0001-60	97.061,87

Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
PREVI-SIEMENS PLANO PGA				30/04/2026	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	450,968.15262039	0.00000000	3.98964868	0.00	1,799,204.49	0.00	1,799,204.49	24.96%	24.95%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	501,777.51921726	0.00000000	3.70842992	0.00	1,860,806.77	0.00	1,860,806.77	25.81%	25.81%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	770,876.46016183	0.00000000	3.70105901	0.00	2,853,059.27	0.00	2,853,059.27	39.57%	39.57%
<b>Total</b>				<b>1,723,622.13199948</b>				<b>6,513,070.53</b>	<b>0.00</b>	<b>6,513,070.53</b>	<b>90.34%</b>	<b>90.34%</b>
<b>Renda Variável</b>												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	72,740.50099579	0.00000000	1.31275800	0.00	95,490.67	0.00	95,490.67	1.32%	1.32%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	279.60876027	0.00000000	696.07821700	0.00	194,629.57	0.00	194,629.57	2.70%	2.70%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	227.95007990	0.00	25,226.20	0.00	25,226.20	0.35%	0.35%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	110,029.89691678	0.00000000	3.46475260	0.00	381,226.37	0.00	381,226.37	5.29%	5.29%
<b>Total</b>				<b>183,160.67213032</b>				<b>696,572.81</b>	<b>0.00</b>	<b>696,572.81</b>	<b>9.66%</b>	<b>9.66%</b>
<b>Total Geral</b>				<b>1,906,782.80412980</b>				<b>7,209,643.34</b>	<b>0.00</b>	<b>7,209,643.34</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26					(55.90)	4.39%	(0.00)%			
<b>Total</b>							<b>(55.90)</b>	<b>4.39%</b>	<b>(0.00)%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/26					(59.42)	4.66%	(0.00)%			
<b>Total</b>							<b>(59.42)</b>	<b>4.66%</b>	<b>(0.00)%</b>			
<b>Taxa de Administração</b>												
Taxa de Administração		Tx Administração a Pagar em 08/05/2026					(1,069.40)	83.95%	(0.01)%			
<b>Total</b>							<b>(1,069.40)</b>	<b>83.95%</b>	<b>(0.01)%</b>			
<b>Taxa de Custódia</b>												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/05/2026					(89.18)	7.00%	(0.00)%			
<b>Total</b>							<b>(89.18)</b>	<b>7.00%</b>	<b>(0.00)%</b>			
<b>Total Geral</b>							<b>(1,273.90)</b>	<b>100.00%</b>	<b>(0.02)%</b>			
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria			% S/ Total						
Saldo em Tesouraria		1,499.76	100.00%			0.02%						
		<b>1,499.76</b>	<b>100.00%</b>			<b>0.02%</b>						
<b>Rentabilidade</b>												
<b>Rentabilidade</b>												
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1522517%	1.1336%	5.0083%	7.6828%	15.3622%	27.7870%	45.0110%
CDI	280.5644%	0.0979%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
PTAXV	70.9721%	(0.0621)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%
IGP-M	113.1080%	0.0176%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
IBOVESPA	10.9568%	(1.2204)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
3,347,851.02558018	2.15358125	2.15358125	7,209,869.20	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	4,478,773.58468367	0.00000000	2.25025012	0.00	10,078,360.80	0.00	10,078,360.80	14.13%	14.13%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	199,888.26386342	0.00000000	21.05700070	0.00	4,209,047.31	0.00	4,209,047.31	5.90%	5.90%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	4,729,322.64412502	0.00000000	2.19195310	0.00	10,366,453.43	0.00	10,366,453.43	14.54%	14.54%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRADESCO	4,848,498.90137836	0.00000000	1.43298270	0.00	6,947,815.05	0.00	6,947,815.05	9.74%	9.74%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	INTG	4,904,087.74638251	0.00000000	2.03706450	0.00	9,989,943.05	0.00	9,989,943.05	14.01%	14.01%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	17,764.27059925	0.00000000	261.67183700	0.00	4,648,409.32	0.00	4,648,409.32	6.52%	6.52%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	35,912.95067951	0.00000000	2.75203740	0.00	98,833.78	0.00	98,833.78	0.14%	0.14%
SBK10BEM	KAPITALO K10 SB BRAD	29.726.133/0001-21	UBSP	2,681,857.95916877	0.00000000	2.76617872	0.00	7,418,498.42	0.00	7,418,498.42	10.40%	10.40%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,238,614.54423426	0.00000000	2.15832910	0.00	4,831,666.91	0.00	4,831,666.91	6.78%	6.78%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	2.16944180	0.00	4,920,550.76	0.00	4,920,550.76	6.90%	6.90%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,185,962.62576000	0.00000000	3.56672170	0.00	7,796,720.33	0.00	7,796,720.33	10.93%	10.93%
<b>Total</b>				<b>28,588,801.84401220</b>				<b>71,306,299.17</b>	<b>0.00</b>	<b>71,306,299.17</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>28,588,801.84401220</b>				<b>71,306,299.17</b>	<b>0.00</b>	<b>71,306,299.17</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(680.77)	2.79%	(0.00)%
<b>Total</b>		<b>(680.77)</b>	<b>2.79%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26	(78.26)	0.32%	(0.00)%
<b>Total</b>		<b>(78.26)</b>	<b>0.32%</b>	<b>(0.00)%</b>
<b>Diferimento</b>				
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	8,534.36	(35.02)%	0.01%
<b>Total</b>		<b>8,534.36</b>	<b>(35.02)%</b>	<b>0.01%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26	269.68	(1.11)%	0.00%
<b>Total</b>		<b>269.68</b>	<b>(1.11)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26	(1,157.71)	4.75%	(0.00)%
<b>Total</b>		<b>(1,157.71)</b>	<b>4.75%</b>	<b>(0.00)%</b>
<b>Taxa CVM</b>				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(12,649.14)	51.91%	(0.02)%
<b>Total</b>		<b>(12,649.14)</b>	<b>51.91%</b>	<b>(0.02)%</b>
<b>Taxa de Gestão</b>				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/05/2026	(16,912.82)	69.40%	(0.02)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(16,912.82)	69.40%	(0.02)%
<b>Taxa de Gestão - Manual</b>						
Taxa de Gestão - Manual		Taxa de Gestão a Pagar em 04/05/26		(859.20)	3.53%	(0.00)%
Taxa de Gestão - Manual		Taxa de Gestão a Pagar em 04/05/26		(832.00)	3.41%	(0.00)%
Total				(1,691.20)	6.94%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/26		(3.29)	0.01%	(0.00)%
Total				(3.29)	0.01%	(0.00)%
Total Geral				(24,369.15)	100.00%	(0.03)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		27,675.43	100.00%		0.04%
		27,675.43	100.00%		0.04%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2413092%	1.4998%	1.8090%	3.1634%	11.7701%	23.7976%	30.5513%
CDI	444.6765%	0.1869%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	17.3659%	(1.1325)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	179.2688%	0.1066%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	112.4862%	0.0267%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
47,448,076.78287721	1.50289770		1.50289770	71,309,605.44	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	30/04/2026	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
E20519A	02/03/2026	STNC	2514638	(50.266163)%	1.624971%	(48.811160)%	SELIC	09/01/2024	01/03/2030	32.0000	18,857.23662700	589,627.43	0.00	603,431.57	0.00	603,431.57	0.11%	0.11%
D542340	19/05/2025	STNC	2553740	(8.946239)%	1.634001%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	18,851.35658500	49,417.00	0.00	56,554.07	0.00	56,554.07	0.01%	0.01%
<b>Total</b>										<b>35.0000</b>		<b>639,044.43</b>	<b>0.00</b>	<b>659,985.64</b>	<b>0.00</b>	<b>659,985.64</b>	<b>0.12%</b>	<b>0.12%</b>
<b>NTNB</b>																		
B646465A	21/02/2018	STNC	1298335	8.327595%	1.806871%	4.724983%	IPC-A	06/01/2016	15/08/2026	850.0000	4,703.03470400	2,819,989.63	0.00	3,997,579.50	0.00	3,997,579.50	0.75%	0.76%
B646877A	22/02/2018	STNC	1298335	8.327595%	1.806871%	4.724343%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,703.03470400	4,148,639.44	0.00	5,878,793.38	0.00	5,878,793.38	1.11%	1.11%
B673031A	23/04/2018	STNC	1298335	8.327595%	1.806871%	4.592705%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,703.03470400	4,062,180.86	0.00	5,643,641.64	0.00	5,643,641.64	1.06%	1.07%
C130296	20/10/2017	STNC	1298335	8.327595%	1.806871%	4.677107%	IPC-A	06/01/2016	15/08/2026	410.0000	4,703.03470400	1,361,429.33	0.00	1,928,244.23	0.00	1,928,244.23	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	8.327595%	1.806871%	3.037078%	IPC-A	06/01/2016	15/08/2026	87.0000	4,703.03470400	337,861.68	0.00	409,164.02	0.00	409,164.02	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	8.327595%	1.806871%	4.713525%	IPC-A	06/01/2016	15/08/2026	403.0000	4,703.03470400	1,363,263.44	0.00	1,895,322.99	0.00	1,895,322.99	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.170029%	3.109775%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,722.77959300	10,744,694.25	0.00	11,688,879.49	0.00	11,688,879.49	2.20%	2.21%
D67424	28/09/2023	STNC	2215299	8.170029%	3.109775%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,722.77959300	18,811,686.32	0.00	20,780,230.21	0.00	20,780,230.21	3.92%	3.93%
B940750A	22/08/2019	STNC	1514271	8.025462%	6.620438%	3.181166%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,566.56474600	4,336,051.72	0.00	5,023,221.22	0.00	5,023,221.22	0.95%	0.95%
C135053	21/05/2020	STNC	1514271	8.025462%	6.620438%	3.605719%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,566.56474600	11,719,641.07	0.00	13,699,694.24	0.00	13,699,694.24	2.58%	2.59%
C137265A	26/05/2020	STNC	1514271	8.025462%	6.620438%	3.244890%	IPC-A	10/01/2018	15/08/2028	135.0000	4,566.56474600	539,704.90	0.00	616,486.24	0.00	616,486.24	0.12%	0.12%
D480627A	17/02/2025	STNC	1514271	8.025462%	6.620438%	7.617219%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,566.56474600	6,314,657.50	0.00	6,849,847.12	0.00	6,849,847.12	1.29%	1.30%
D339285A	15/08/2024	STNC	1514271	8.025462%	6.620438%	6.220988%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,566.56474600	8,930,807.90	0.00	9,498,454.67	0.00	9,498,454.67	1.79%	1.80%
D398030A	23/10/2024	STNC	2517802	7.871754%	7.777552%	6.801902%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,602.00801700	10,000,955.79	0.00	10,621,434.50	0.00	10,621,434.50	2.00%	2.01%
D415748A	18/11/2024	STNC	2517802	7.871754%	7.777552%	6.913080%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,602.00801700	8,728,005.80	0.00	9,512,350.57	0.00	9,512,350.57	1.79%	1.80%
D303247A	08/07/2024	STNC	2517802	7.871754%	7.777552%	6.340822%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,602.00801700	10,001,251.64	0.00	10,759,494.74	0.00	10,759,494.74	2.03%	2.04%
C139573A	28/05/2020	STNC	539110	7.850024%	9.511700%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,453.97527100	12,594,797.35	0.00	13,963,212.47	0.00	13,963,212.47	2.63%	2.64%
C139575A	28/05/2020	STNC	539110	7.850024%	9.511700%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,453.97527100	20,072,038.71	0.00	22,269,876.36	0.00	22,269,876.36	4.20%	4.21%
D540500	15/05/2025	STNC	2215567	7.681879%	11.584542%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,375.30518100	101,667.07	0.00	105,007.32	0.00	105,007.32	0.02%	0.02%
D540005	15/05/2025	STNC	2215567	7.681879%	11.584542%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,375.30518100	10,717,403.19	0.00	11,069,522.11	0.00	11,069,522.11	2.09%	2.09%
D397987A	23/10/2024	STNC	2215567	7.681879%	11.584542%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,375.30518100	9,997,934.11	0.00	10,417,601.64	0.00	10,417,601.64	1.96%	1.97%
D68389A	29/09/2023	STNC	2215567	7.681879%	11.584542%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,375.30518100	15,526,404.08	0.00	16,057,370.01	0.00	16,057,370.01	3.03%	3.04%
D65604A	27/09/2023	STNC	2370172	7.683803%	12.151046%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,414.72931500	33,733,028.74	0.00	34,368,667.72	0.00	34,368,667.72	6.48%	6.50%
B301420A	20/08/2015	STNC	202374	7.520014%	9.928498%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,380.98810800	4,944,029.18	0.00	8,608,641.63	0.00	8,608,641.63	1.62%	1.63%
B573824A	16/08/2017	STNC	202374	7.520014%	9.928498%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,380.98810800	5,674,671.11	0.00	7,447,679.78	0.00	7,447,679.78	1.40%	1.41%
D68395A	29/09/2023	STNC	202374	7.520014%	9.928498%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,380.98810800	7,186,019.99	0.00	7,316,250.14	0.00	7,316,250.14	1.38%	1.38%
B850394A	04/04/2019	STNC	202374	7.520014%	9.928498%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,380.98810800	189,474.06	0.00	214,668.42	0.00	214,668.42	0.04%	0.04%
C21243A	12/12/2019	STNC	202374	7.520014%	9.928498%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,380.98810800	1,754,242.69	0.00	1,752,395.24	0.00	1,752,395.24	0.33%	0.33%
C130311	18/08/2016	STNC	202374	7.520014%	9.928498%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,380.98810800	6,346,405.69	0.00	9,007,311.55	0.00	9,007,311.55	1.70%	1.70%
C23772A	16/12/2019	STNC	202374	7.520014%	9.928498%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,380.98810800	1,763,078.64	0.00	1,752,395.24	0.00	1,752,395.24	0.33%	0.33%
C130318	20/11/2017	STNC	202374	7.520014%	9.928498%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,380.98810800	1,478,913.22	0.00	1,980,206.62	0.00	1,980,206.62	0.37%	0.37%
C135092A	22/05/2020	STNC	202374	7.520014%	9.928498%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,380.98810800	19,824,020.94	0.00	21,786,653.86	0.00	21,786,653.86	4.11%	4.12%
C131597A	18/05/2020	STNC	202374	7.520014%	9.928498%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,380.98810800	3,879,176.55	0.00	4,380,988.11	0.00	4,380,988.11	0.83%	0.83%
C130316	20/10/2017	STNC	202374	7.520014%	9.928498%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,380.98810800	10,353,104.98	0.00	13,142,964.32	0.00	13,142,964.32	2.48%	2.49%
C130317	07/11/2017	STNC	202374	7.520014%	9.928498%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,380.98810800	3,369,422.05	0.00	4,380,988.11	0.00	4,380,988.11	0.83%	0.83%
B942748A	26/08/2019	STNC	202374	7.520014%	9.928498%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,380.98810800	2,989,132.92	0.00	3,066,691.68	0.00	3,066,691.68	0.58%	0.58%
B825014A	20/02/2019	STNC	202374	7.520014%	9.928498%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,380.98810800	1,430,567.78	0.00	1,642,870.54	0.00	1,642,870.54	0.31%	0.31%

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
E125077A	10/04/2026	STNC	2806757	(6.937920)%	10.650628%	(6.904683)%	IPCA	14/01/2026	15/05/2037	3,000.0000	4,342.30012900	12,967,551.25	0.00	13,026,900.39	0.00	13,026,900.39	2.46%	2.46%
4798396	09/02/2012	STNC	556151	7.280014%	11.846322%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,246.61876900	2,042,381.26	0.00	3,762,504.23	0.00	3,762,504.23	0.71%	0.71%
5321633	09/01/2013	STNC	556151	7.280014%	11.846322%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,246.61876900	14,974,811.28	0.00	20,596,101.03	0.00	20,596,101.03	3.88%	3.90%
C130323	28/03/2012	STNC	556151	7.280014%	11.846322%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,246.61876900	9,356,817.58	0.00	16,625,512.48	0.00	16,625,512.48	3.14%	3.15%
C130325	15/04/2020	STNC	556151	7.280014%	11.846322%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,246.61876900	323,515.17	0.00	339,729.50	0.00	339,729.50	0.06%	0.06%
C136459A	25/05/2020	STNC	556151	7.280014%	11.846322%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,246.61876900	16,109,974.75	0.00	16,515,100.39	0.00	16,515,100.39	3.11%	3.12%
D65583A	27/09/2023	STNC	556151	7.280014%	11.846322%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,246.61876900	9,431,469.75	0.00	9,363,794.39	0.00	9,363,794.39	1.77%	1.77%
C130326	22/03/2012	STNC	154665	7.187106%	15.645608%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,275.66640400	5,548,440.33	0.00	9,757,070.73	0.00	9,757,070.73	1.84%	1.85%
B551812A	21/06/2017	STNC	154665	7.187106%	15.645608%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,275.66640400	2,859,982.71	0.00	3,848,099.76	0.00	3,848,099.76	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.187106%	15.645608%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,275.66640400	3,683,480.81	0.00	4,703,233.04	0.00	4,703,233.04	0.89%	0.89%
B687464A	24/05/2018	STNC	154665	7.187106%	15.645608%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,275.66640400	4,936,571.90	0.00	6,413,499.61	0.00	6,413,499.61	1.21%	1.21%
D66948A	28/09/2023	STNC	154665	7.187106%	15.645608%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,275.66640400	8,838,773.08	0.00	8,807,872.79	0.00	8,807,872.79	1.66%	1.67%
C130327	16/05/2012	STNC	154665	7.187106%	15.645608%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,275.66640400	9,384,878.32	0.00	14,537,265.77	0.00	14,537,265.77	2.74%	2.75%
C130329	25/07/2017	STNC	154665	7.187106%	15.645608%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,275.66640400	4,523,022.89	0.00	5,849,111.64	0.00	5,849,111.64	1.10%	1.11%
C130330	23/03/2012	STNC	508162	7.142284%	19.205811%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,165.97934800	15,714,378.82	0.00	27,203,845.14	0.00	27,203,845.14	5.13%	5.15%
D66922A	28/09/2023	STNC	508162	7.142284%	19.205811%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,165.97934800	6,453,485.20	0.00	6,373,948.40	0.00	6,373,948.40	1.20%	1.21%
B900341A	26/06/2019	STNC	1180602	7.136687%	18.460076%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,201.79773100	500,890.38	0.00	457,995.95	0.00	457,995.95	0.09%	0.09%
B825011A	20/02/2019	STNC	1180602	7.136687%	18.460076%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,201.79773100	1,378,642.93	0.00	1,407,602.24	0.00	1,407,602.24	0.27%	0.27%
B264386A	20/05/2015	STNC	1180602	7.136687%	18.460076%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,201.79773100	1,838,876.05	0.00	2,911,845.83	0.00	2,911,845.83	0.55%	0.55%
B375019	11/03/2016	STNC	1180602	7.136687%	18.460076%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,201.79773100	1,013,480.93	0.00	1,596,683.14	0.00	1,596,683.14	0.30%	0.30%
B917149A	22/07/2019	STNC	1180602	7.136687%	18.460076%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,201.79773100	1,407,463.78	0.00	1,260,539.32	0.00	1,260,539.32	0.24%	0.24%
B994339A	05/11/2019	STNC	1180602	7.136687%	18.460076%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,201.79773100	2,183,300.54	0.00	1,756,351.45	0.00	1,756,351.45	0.33%	0.33%
C130334	18/08/2015	STNC	1180602	7.136687%	18.460076%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,201.79773100	3,207,626.72	0.00	5,462,337.05	0.00	5,462,337.05	1.03%	1.03%
C130335	19/08/2015	STNC	1180602	7.136687%	18.460076%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,201.79773100	999,325.13	0.00	1,680,719.09	0.00	1,680,719.09	0.32%	0.32%
C130336	16/05/2017	STNC	1180602	7.136687%	18.460076%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,201.79773100	2,771,723.98	0.00	3,361,438.18	0.00	3,361,438.18	0.63%	0.64%
C130337	10/08/2017	STNC	1180602	7.136687%	18.460076%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,201.79773100	2,076,599.09	0.00	2,521,078.64	0.00	2,521,078.64	0.48%	0.48%
B302528A	24/08/2015	STNC	1180602	7.136687%	18.460076%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,201.79773100	969,669.39	0.00	1,659,710.10	0.00	1,659,710.10	0.31%	0.31%
C130338	17/04/2018	STNC	1180602	7.136687%	18.460076%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,201.79773100	1,171,236.18	0.00	1,386,593.25	0.00	1,386,593.25	0.26%	0.26%
C130340	15/04/2020	STNC	1180602	7.136687%	18.460076%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,201.79773100	400,220.37	0.00	399,170.78	0.00	399,170.78	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	7.136687%	18.460076%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,201.79773100	8,750,128.71	0.00	8,777,555.46	0.00	8,777,555.46	1.66%	1.66%
D68394A	29/09/2023	STNC	1180602	7.136687%	18.460076%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,201.79773100	6,656,654.75	0.00	6,554,804.46	0.00	6,554,804.46	1.24%	1.24%
B812891A	31/01/2019	STNC	1180602	7.136687%	18.460076%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,201.79773100	1,006,198.46	0.00	1,050,449.43	0.00	1,050,449.43	0.20%	0.20%
B562856A	20/07/2017	STNC	1180602	7.136687%	18.460076%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,201.79773100	1,970,188.58	0.00	2,479,060.66	0.00	2,479,060.66	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.136687%	18.460076%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,201.79773100	1,018,232.56	0.00	1,365,584.26	0.00	1,365,584.26	0.26%	0.26%
C130339	16/08/2019	STNC	1180602	7.136687%	18.460076%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,201.79773100	1,124,719.92	0.00	987,422.47	0.00	987,422.47	0.19%	0.19%
B686765A	23/05/2018	STNC	1180602	7.136687%	18.460076%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,201.79773100	1,019,538.08	0.00	1,285,750.11	0.00	1,285,750.11	0.24%	0.24%
<b>Total</b>										<b>120,873.0000</b>		<b>446,760,605.95</b>	<b>0.00</b>	<b>529,621,082.79</b>	<b>0.00</b>	<b>529,621,082.79</b>	<b>99.89%</b>	<b>100.20%</b>
<b>Total Geral</b>										<b>120,908.0000</b>		<b>447,399,650.38</b>	<b>0.00</b>	<b>530,281,068.43</b>	<b>0.00</b>	<b>530,281,068.43</b>	<b>100.01%</b>	<b>100.32%</b>
<b>Contas a Pagar/Receber</b>																		
<b>Contas a Pagar/Receber</b>						<b>Contas a Pagar/Receber</b>						<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>		
<b>Ajuste para Compensação de Cotas</b>					<b>Ajuste para Compensação de Cotas</b>													
Ajuste para Compensação de Cotas					Ajuste para Compensação de Cotas							(1,700,402.29)		98.06%		(0.32)%		
<b>Total</b>					<b>Total</b>							<b>(1,700,402.29)</b>		<b>98.06%</b>		<b>(0.32)%</b>		
<b>Auditoria</b>																		
Auditoria					Despesa de Auditoria com pagamento 15/04/27							(578.71)		0.03%		(0.00)%		
<b>Total</b>					<b>Total</b>							<b>(578.71)</b>		<b>0.03%</b>		<b>(0.00)%</b>		
<b>Bancárias</b>																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26							(67.08)		0.00%		(0.00)%		

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				(67.08)	0.00%	(0.00)%
<b>Diferimento</b>						
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26			27,309.98	(1.57)%	0.01%
<b>Total</b>				<b>27,309.98</b>	<b>(1.57)%</b>	<b>0.01%</b>
<b>Taxa ANBID</b>						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26			591.61	(0.03)%	0.00%
<b>Total</b>				<b>591.61</b>	<b>(0.03)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26			(6,307.03)	0.36%	(0.00)%
<b>Total</b>				<b>(6,307.03)</b>	<b>0.36%</b>	<b>(0.00)%</b>
<b>Taxa CVM</b>						
Taxa CVM	Despesas de Taxa de CVM em 08/05/26			(40,477.29)	2.33%	(0.01)%
<b>Total</b>				<b>(40,477.29)</b>	<b>2.33%</b>	<b>(0.01)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 08/05/2026			(12,574.68)	0.73%	(0.00)%
<b>Total</b>				<b>(12,574.68)</b>	<b>0.73%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/26			(1,473.48)	0.08%	(0.00)%
<b>Total</b>				<b>(1,473.48)</b>	<b>0.08%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(1,733,978.97)</b>	<b>100.00%</b>	<b>(0.33)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	19,595.67	100.00%		0.00%
	<b>19,595.67</b>	<b>100.00%</b>		<b>0.00%</b>

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			(0.4524197)%	2.1053%	4.2889%	7.0184%	12.0959%	15.1008%	24.7035%
CDI	(833.7038)%	(0.5064)%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	(32.5585)%	(1.8167)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	(336.1030)%	(0.5862)%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	(210.8952)%	(0.6655)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
134,672,150.72785121	3.92484030	3.92484030	528,566,685.13	A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	30/04/2026	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	1,723.38	63,027.78	715,753.24	100.00%	0.46%
<b>Total</b>				<b>0.00</b>	<b>1,723.38</b>		<b>715,753.24</b>	<b>100.00%</b>	<b>0.46%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>1,723.38</b>		<b>715,753.24</b>	<b>100.00%</b>	<b>0.46%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	INTG	116.94529265	0.00000000	5,281.26941740	0.00	617,619.60	0.00	617,619.60	100.00%	0.40%
<b>Total</b>				<b>116.94529265</b>				<b>617,619.60</b>	<b>0.00</b>	<b>617,619.60</b>	<b>100.00%</b>	<b>0.40%</b>
<b>Total Geral</b>				<b>116.94529265</b>				<b>617,619.60</b>	<b>0.00</b>	<b>617,619.60</b>	<b>100.00%</b>	<b>0.40%</b>

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
<b>LFT</b>																		
D993989	18/02/2026	STNC	2250743	(64.913853)%	1.609958%	(61.960743)%	SELIC	06/04/2022	01/09/2028	6.0000	18,893.78363700	110,300.24	0.00	113,362.70	0.00	113,362.70	0.07%	0.07%
E129495	13/04/2026	STNC	2441284	(54.260877)%	1.633995%	(53.754412)%	SELIC	05/07/2023	01/09/2029	49.0000	18,871.00084000	918,815.01	0.00	924,679.04	0.00	924,679.04	0.60%	0.59%
D806018	17/11/2025	STNC	2589759	0.075665%	1.637014%	0.098871%	SELIC	01/07/2000	01/09/2030	19.0000	18,845.28747500	336,410.35	0.00	358,060.46	0.00	358,060.46	0.23%	0.23%
<b>Total</b>										<b>74.0000</b>		<b>1,365,525.60</b>	<b>0.00</b>	<b>1,396,102.20</b>	<b>0.00</b>	<b>1,396,102.20</b>	<b>0.90%</b>	<b>0.90%</b>

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	7.850024%	9.511700%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,453.97527100	8,442.97	0.00	8,907.95	0.00	8,907.95	0.01%	0.01%
D150108A	11/01/2024	STNC	2215567	7.681879%	11.584542%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,375.30518100	356,321.46	0.00	350,024.41	0.00	350,024.41	0.23%	0.23%
C672021A	06/05/2022	STNC	2215567	7.681879%	11.584542%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,375.30518100	1,643,354.31	0.00	1,750,122.07	0.00	1,750,122.07	1.13%	1.13%
D145256A	05/01/2024	STNC	2215567	7.681879%	11.584542%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,375.30518100	2,013,340.85	0.00	1,968,887.33	0.00	1,968,887.33	1.27%	1.27%
D166313A	31/01/2024	STNC	2215567	7.681879%	11.584542%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,375.30518100	442,992.31	0.00	437,530.52	0.00	437,530.52	0.28%	0.28%
D182179A	21/02/2024	STNC	2215567	7.681879%	11.584542%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,375.30518100	607,589.59	0.00	612,542.73	0.00	612,542.73	0.40%	0.39%
D225661A	10/04/2024	STNC	2215567	7.681879%	11.584542%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,375.30518100	260,021.94	0.00	262,518.31	0.00	262,518.31	0.17%	0.17%
D250859A	08/05/2024	STNC	2215567	7.681879%	11.584542%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,375.30518100	299,377.11	0.00	306,271.36	0.00	306,271.36	0.20%	0.20%
D313387A	18/07/2024	STNC	2215567	7.681879%	11.584542%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,375.30518100	655,423.81	0.00	656,295.78	0.00	656,295.78	0.42%	0.42%
D475490A	10/02/2025	STNC	2215567	7.681879%	11.584542%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,375.30518100	493,912.84	0.00	525,036.62	0.00	525,036.62	0.34%	0.34%
D497822A	14/03/2025	STNC	2215567	7.681879%	11.584542%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,375.30518100	813,074.84	0.00	875,061.04	0.00	875,061.04	0.57%	0.56%
D583779A	17/07/2025	STNC	2215567	7.681879%	11.584542%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,375.30518100	1,698,819.74	0.00	1,750,122.07	0.00	1,750,122.07	1.13%	1.13%
D628526	08/09/2025	STNC	2215567	7.681879%	11.584542%	7.666277%	IPCA	06/01/2022	15/08/2032	200.0000	4,375.30518100	832,452.41	0.00	875,061.04	0.00	875,061.04	0.57%	0.56%
D794244A	12/11/2025	STNC	2215567	7.681879%	11.584542%	7.580672%	IPCA	06/01/2022	15/08/2032	150.0000	4,375.30518100	639,123.20	0.00	656,295.78	0.00	656,295.78	0.42%	0.42%
D419206A	22/11/2024	STNC	2215567	7.681879%	11.584542%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,375.30518100	1,271,391.12	0.00	1,312,591.55	0.00	1,312,591.55	0.85%	0.84%
D998616A	20/02/2026	STNC	2215567	7.681879%	11.584542%	7.636923%	IPCA	06/01/2022	15/08/2032	100.0000	4,375.30518100	425,031.27	0.00	437,530.52	0.00	437,530.52	0.28%	0.28%
D914593A	12/01/2026	STNC	2215567	7.681879%	11.584542%	7.691604%	IPCA	06/01/2022	15/08/2032	250.0000	4,375.30518100	1,077,502.70	0.00	1,093,826.30	0.00	1,093,826.30	0.71%	0.70%
D237263A	24/04/2024	STNC	2370172	7.683803%	12.151046%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,414.72931500	282,993.49	0.00	286,957.41	0.00	286,957.41	0.19%	0.18%
D178518A	16/02/2024	STNC	2370172	7.683803%	12.151046%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,414.72931500	331,139.90	0.00	331,104.70	0.00	331,104.70	0.21%	0.21%
D166310A	31/01/2024	STNC	2370172	7.683803%	12.151046%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,414.72931500	328,971.37	0.00	331,104.70	0.00	331,104.70	0.21%	0.21%
D55933A	15/09/2023	STNC	2370172	7.683803%	12.151046%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,414.72931500	1,099,907.69	0.00	1,103,682.33	0.00	1,103,682.33	0.71%	0.71%

## 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
D150083A	11/01/2024	STNC	2370172	7.683803%	12.151046%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,414.72931500	395,802.16	0.00	397,325.64	0.00	397,325.64	0.26%	0.26%
D144300A	04/01/2024	STNC	2370172	7.683803%	12.151046%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,414.72931500	1,774,476.40	0.00	1,765,891.73	0.00	1,765,891.73	1.14%	1.14%
D77414A	10/10/2023	STNC	2370172	7.683803%	12.151046%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,414.72931500	2,168,934.92	0.00	2,207,364.66	0.00	2,207,364.66	1.43%	1.42%
E83143A	24/03/2026	STNC	2370172	7.683803%	12.151046%	7.797052%	IPC-A	04/01/2023	15/05/2033	250.0000	4,414.72931500	1,078,669.13	0.00	1,103,682.33	0.00	1,103,682.33	0.71%	0.71%
D635359A	11/09/2025	STNC	2370172	7.683803%	12.151046%	7.686040%	IPC-A	04/01/2023	15/05/2033	120.0000	4,414.72931500	505,108.01	0.00	529,767.52	0.00	529,767.52	0.34%	0.34%
D26164Z	20/05/2024	STNC	202374	7.520014%	9.928498%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,380.98810800	637,576.71	0.00	657,148.22	0.00	657,148.22	0.42%	0.42%
D255096A	13/05/2024	STNC	202374	7.520014%	9.928498%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,380.98810800	348,136.17	0.00	350,479.05	0.00	350,479.05	0.23%	0.23%
D635343A	11/09/2025	STNC	202374	7.520014%	9.928498%	7.609011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,380.98810800	207,889.95	0.00	219,049.41	0.00	219,049.41	0.14%	0.14%
D602760A	15/08/2025	STNC	202374	7.520014%	9.928498%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,380.98810800	1,475,272.51	0.00	1,533,345.84	0.00	1,533,345.84	0.99%	0.99%
D584705A	18/07/2025	STNC	202374	7.520014%	9.928498%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,380.98810800	2,243,160.64	0.00	2,365,733.58	0.00	2,365,733.58	1.53%	1.52%
D635345A	11/09/2025	STNC	202374	7.520014%	9.928498%	7.599014%	IPC-A	15/02/2006	15/05/2035	50.0000	4,380.98810800	208,028.31	0.00	219,049.41	0.00	219,049.41	0.14%	0.14%
D419202A	22/11/2024	STNC	202374	7.520014%	9.928498%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,380.98810800	623,779.55	0.00	657,148.22	0.00	657,148.22	0.42%	0.42%
D313293A	18/07/2024	STNC	202374	7.520014%	9.928498%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,380.98810800	215,166.10	0.00	219,049.41	0.00	219,049.41	0.14%	0.14%
D565842A	23/06/2025	STNC	202374	7.520014%	9.928498%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,380.98810800	520,250.45	0.00	547,623.51	0.00	547,623.51	0.35%	0.35%
D420196A	25/11/2024	STNC	202374	7.520014%	9.928498%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,380.98810800	664,635.42	0.00	700,958.10	0.00	700,958.10	0.45%	0.45%
D343240A	20/08/2024	STNC	202374	7.520014%	9.928498%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,380.98810800	838,270.36	0.00	832,387.74	0.00	832,387.74	0.54%	0.54%
D565841A	23/06/2025	STNC	202374	7.520014%	9.928498%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,380.98810800	4,009,395.43	0.00	4,223,272.54	0.00	4,223,272.54	2.73%	2.72%
D794243A	12/11/2025	STNC	350832	7.520014%	9.928498%	7.429011%	IPC-A	15/02/2006	15/05/2035	140.0000	4,380.98810800	599,806.90	0.00	613,338.34	0.00	613,338.34	0.40%	0.39%
D543646A	21/05/2025	STNC	202374	7.520014%	9.928498%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,380.98810800	1,451,330.98	0.00	1,533,345.84	0.00	1,533,345.84	0.99%	0.99%
D403422A	30/10/2024	STNC	202374	7.520014%	9.928498%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,380.98810800	845,622.80	0.00	876,197.62	0.00	876,197.62	0.57%	0.56%
D477295A	12/02/2025	STNC	202374	7.520014%	9.928498%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,380.98810800	298,754.35	0.00	328,574.11	0.00	328,574.11	0.21%	0.21%
D245671A	06/05/2024	STNC	202374	7.520014%	9.928498%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,380.98810800	195,072.95	0.00	197,144.46	0.00	197,144.46	0.13%	0.13%
D175465A	09/02/2024	STNC	202374	7.520014%	9.928498%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,380.98810800	1,039,909.70	0.00	1,029,532.21	0.00	1,029,532.21	0.66%	0.66%
D228885A	15/04/2024	STNC	202374	7.520014%	9.928498%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,380.98810800	218,664.28	0.00	219,049.41	0.00	219,049.41	0.14%	0.14%
B726814A	20/08/2018	STNC	202374	7.520014%	9.928498%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,380.98810800	1,663,005.73	0.00	2,190,494.05	0.00	2,190,494.05	1.41%	1.41%
C658108A	14/04/2022	STNC	202374	7.520014%	9.928498%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,380.98810800	2,694,690.25	0.00	2,847,642.27	0.00	2,847,642.27	1.84%	1.83%
C754479A	18/08/2022	STNC	202374	7.520014%	9.928498%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,380.98810800	1,640,380.45	0.00	1,752,395.24	0.00	1,752,395.24	1.13%	1.13%
C894318A	02/03/2023	STNC	202374	7.520014%	9.928498%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,380.98810800	798,453.17	0.00	876,197.62	0.00	876,197.62	0.57%	0.56%
D144304A	04/01/2024	STNC	202374	7.520014%	9.928498%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,380.98810800	892,210.53	0.00	876,197.62	0.00	876,197.62	0.57%	0.56%
D146671A	08/01/2024	STNC	202374	7.520014%	9.928498%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,380.98810800	666,588.27	0.00	657,148.22	0.00	657,148.22	0.42%	0.42%
D148957A	10/01/2024	STNC	202374	7.520014%	9.928498%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,380.98810800	817,030.78	0.00	810,482.80	0.00	810,482.80	0.52%	0.52%
D166311A	31/01/2024	STNC	202374	7.520014%	9.928498%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,380.98810800	571,444.54	0.00	569,528.45	0.00	569,528.45	0.37%	0.37%
D442595	23/12/2024	STNC	202374	7.520014%	9.928498%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,380.98810800	683,744.43	0.00	744,767.98	0.00	744,767.98	0.48%	0.48%
D180902A	20/02/2024	STNC	202374	7.520014%	9.928498%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,380.98810800	265,457.78	0.00	262,859.29	0.00	262,859.29	0.17%	0.17%
E143993A	20/04/2026	STNC	350832	7.520014%	9.928498%	7.318776%	IPC-A	15/02/2006	15/05/2035	60.0000	4,380.98810800	265,076.86	0.00	262,859.29	0.00	262,859.29	0.17%	0.17%
D182215A	21/02/2024	STNC	202374	7.520014%	9.928498%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,380.98810800	442,856.22	0.00	438,098.81	0.00	438,098.81	0.28%	0.28%
D192887A	04/03/2024	STNC	202374	7.520014%	9.928498%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,380.98810800	132,986.32	0.00	131,429.64	0.00	131,429.64	0.08%	0.08%
E134455A	15/04/2026	STNC	350832	7.520014%	9.928498%	7.389001%	IPC-A	15/02/2006	15/05/2035	100.0000	4,380.98810800	439,017.20	0.00	438,098.81	0.00	438,098.81	0.28%	0.28%
D222335A	05/04/2024	STNC	202374	7.520014%	9.928498%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,380.98810800	661,118.60	0.00	657,148.22	0.00	657,148.22	0.42%	0.42%
D990508	13/02/2026	STNC	350832	7.520014%	9.928498%	7.529007%	IPC-A	15/02/2006	15/05/2035	65.0000	4,380.98810800	275,191.58	0.00	284,764.23	0.00	284,764.23	0.18%	0.18%
D970039A	05/02/2026	STNC	350832	7.520014%	9.928498%	7.529014%	IPC-A	15/02/2006	15/05/2035	55.0000	4,380.98810800	232,243.43	0.00	240,954.35	0.00	240,954.35	0.16%	0.16%
D811652A	19/11/2025	STNC	350832	7.520014%	9.928498%	7.388229%	IPC-A	15/02/2006	15/05/2035	200.0000	4,380.98810800	833,636.23	0.00	876,197.62	0.00	876,197.62	0.57%	0.56%
B591426	27/09/2017	STNC	202374	7.520014%	9.928498%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,380.98810800	171,252.09	0.00	219,049.41	0.00	219,049.41	0.14%	0.14%
E134454A	15/04/2026	STNC	2806757	(6.937920)%	10.650628%	(6.964290)%	IPCA	14/01/2026	15/05/2037	80.0000	4,342.30012900	348,300.27	0.00	347,384.01	0.00	347,384.01	0.22%	0.22%
E56232A	13/03/2026	STNC	2806757	(6.937920)%	10.650628%	(6.715175)%	IPCA	14/01/2026	15/05/2037	225.0000	4,342.30012900	949,171.42	0.00	977,017.53	0.00	977,017.53	0.63%	0.63%
D680098A	01/10/2025	STNC	556151	7.280014%	11.846322%	7.330379%	IPC-A	10/02/2010	15/08/2040	150.0000	4,246.61876900	610,390.67	0.00	636,992.82	0.00	636,992.82	0.41%	0.41%
D957747A	30/01/2026	STNC	556151	7.280014%	11.846322%	7.369010%	IPC-A	10/02/201										

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C758913A	24/08/2022	STNC	556151	7.280014%	11.846322%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,246.61876900	405,098.43	0.00	424,661.88	0.00	424,661.88	0.27%	0.27%
D225660A	10/04/2024	STNC	556151	7.280014%	11.846322%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,246.61876900	434,152.55	0.00	424,661.88	0.00	424,661.88	0.27%	0.27%
D631055	09/09/2025	STNC	556151	7.280014%	11.846322%	7.420808%	IPC-A	10/02/2010	15/08/2040	80.0000	4,246.61876900	320,681.35	0.00	339,729.50	0.00	339,729.50	0.22%	0.22%
D998617A	20/02/2026	STNC	556151	7.280014%	11.846322%	7.352117%	IPC-A	10/02/2010	15/08/2040	150.0000	4,246.61876900	613,349.51	0.00	636,992.82	0.00	636,992.82	0.41%	0.41%
D266540	24/05/2024	STNC	556151	7.280014%	11.846322%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,246.61876900	302,068.59	0.00	297,263.31	0.00	297,263.31	0.19%	0.19%
C955071A	23/05/2023	STNC	556151	7.280014%	11.846322%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,246.61876900	1,115,906.20	0.00	1,104,120.88	0.00	1,104,120.88	0.71%	0.71%
E152498A	24/04/2026	STNC	556151	7.280014%	11.846322%	7.178680%	IPC-A	10/02/2010	15/08/2040	100.0000	4,246.61876900	427,402.54	0.00	424,661.88	0.00	424,661.88	0.27%	0.27%
D145262A	05/01/2024	STNC	556151	7.280014%	11.846322%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,246.61876900	2,509,534.04	0.00	2,335,640.32	0.00	2,335,640.32	1.51%	1.50%
5294715	14/06/2012	STNC	556151	7.280014%	11.846322%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,246.61876900	23,291.10	0.00	38,219.57	0.00	38,219.57	0.02%	0.02%
D477298A	12/02/2025	STNC	556151	7.280014%	11.846322%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,246.61876900	278,215.32	0.00	297,263.31	0.00	297,263.31	0.19%	0.19%
D175399A	09/02/2024	STNC	556151	7.280014%	11.846322%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,246.61876900	745,457.86	0.00	700,692.10	0.00	700,692.10	0.45%	0.45%
D483848A	20/02/2025	STNC	556151	7.280014%	11.846322%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,246.61876900	272,727.21	0.00	297,263.31	0.00	297,263.31	0.19%	0.19%
D53547A	13/09/2023	STNC	556151	7.280014%	11.846322%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,246.61876900	1,310,341.94	0.00	1,273,985.63	0.00	1,273,985.63	0.82%	0.82%
D166309A	31/01/2024	STNC	556151	7.280014%	11.846322%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,246.61876900	493,435.15	0.00	467,128.06	0.00	467,128.06	0.30%	0.30%
D151044A	12/01/2024	STNC	556151	7.280014%	11.846322%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,246.61876900	609,088.86	0.00	573,293.53	0.00	573,293.53	0.37%	0.37%
C955070A	23/05/2023	STNC	556151	7.280014%	11.846322%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,246.61876900	600,252.47	0.00	594,526.63	0.00	594,526.63	0.38%	0.38%
D33255A	21/08/2023	STNC	556151	7.280014%	11.846322%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,246.61876900	1,345,388.16	0.00	1,273,985.63	0.00	1,273,985.63	0.82%	0.82%
D973180A	06/02/2026	STNC	154665	7.187106%	15.645608%	7.288999%	IPC-A	15/08/2004	15/05/2045	30.0000	4,275.66640400	122,558.32	0.00	128,269.99	0.00	128,269.99	0.08%	0.08%
E152501A	24/04/2026	STNC	154665	7.187106%	15.645608%	7.108708%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	429,913.90	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
E83138A	24/03/2026	STNC	154665	7.187106%	15.645608%	7.235267%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	418,528.70	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
D148956A	10/01/2024	STNC	154665	7.187106%	15.645608%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,275.66640400	665,073.94	0.00	641,349.96	0.00	641,349.96	0.41%	0.41%
D222334A	05/04/2024	STNC	154665	7.187106%	15.645608%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	440,923.14	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
D175386A	09/02/2024	STNC	154665	7.187106%	15.645608%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,275.66640400	1,442,722.03	0.00	1,389,591.58	0.00	1,389,591.58	0.90%	0.89%
E134457A	15/04/2026	STNC	154665	7.187106%	15.645608%	7.089010%	IPC-A	15/08/2004	15/05/2045	75.0000	4,275.66640400	321,906.73	0.00	320,674.98	0.00	320,674.98	0.21%	0.21%
D914595A	12/01/2026	STNC	154665	7.187106%	15.645608%	7.269010%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	406,037.01	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
D144305A	04/01/2024	STNC	154665	7.187106%	15.645608%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,275.66640400	1,216,973.98	0.00	1,154,429.93	0.00	1,154,429.93	0.75%	0.74%
D146670A	08/01/2024	STNC	154665	7.187106%	15.645608%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,275.66640400	559,947.24	0.00	534,458.30	0.00	534,458.30	0.35%	0.34%
D250858A	08/05/2024	STNC	154665	7.187106%	15.645608%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,275.66640400	216,001.41	0.00	213,783.32	0.00	213,783.32	0.14%	0.14%
D811648A	19/11/2025	STNC	154665	7.187106%	15.645608%	7.148504%	IPC-A	15/08/2004	15/05/2045	150.0000	4,275.66640400	608,090.03	0.00	641,349.96	0.00	641,349.96	0.41%	0.41%
D478355A	13/02/2025	STNC	154665	7.187106%	15.645608%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,275.66640400	133,458.16	0.00	149,648.32	0.00	149,648.32	0.10%	0.10%
D483846A	20/02/2025	STNC	154665	7.187106%	15.645608%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,275.66640400	329,741.77	0.00	363,431.64	0.00	363,431.64	0.23%	0.23%
D540773A	16/05/2025	STNC	154665	7.187106%	15.645608%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,275.66640400	788,928.26	0.00	855,133.28	0.00	855,133.28	0.55%	0.55%
D419207A	22/11/2024	STNC	154665	7.187106%	15.645608%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,275.66640400	531,230.98	0.00	555,836.63	0.00	555,836.63	0.36%	0.36%
D563953A	18/06/2025	STNC	154665	7.187106%	15.645608%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,275.66640400	1,106,245.44	0.00	1,175,808.26	0.00	1,175,808.26	0.76%	0.76%
D343311A	20/08/2024	STNC	154665	7.187106%	15.645608%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	440,606.71	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
B588198A	21/09/2017	STNC	154665	7.187106%	15.645608%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,275.66640400	1,543,596.13	0.00	1,906,947.22	0.00	1,906,947.22	1.23%	1.23%
B596433A	11/10/2017	STNC	154665	7.187106%	15.645608%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,275.66640400	666,243.80	0.00	816,652.28	0.00	816,652.28	0.53%	0.53%
D237252A	24/04/2024	STNC	154665	7.187106%	15.645608%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,275.66640400	217,414.07	0.00	213,783.32	0.00	213,783.32	0.14%	0.14%
B727569A	21/08/2018	STNC	154665	7.187106%	15.645608%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,275.66640400	1,670,142.66	0.00	2,137,833.20	0.00	2,137,833.20	1.38%	1.38%
D602755A	15/08/2025	STNC	154665	7.187106%	15.645608%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,275.66640400	1,731,796.67	0.00	1,817,158.22	0.00	1,817,158.22	1.17%	1.17%
D606370A	21/08/2025	STNC	154665	7.187106%	15.645608%	7.349190%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	401,161.38	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
C657811A	14/04/2022	STNC	154665	7.187106%	15.645608%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	414,626.37	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
D262699A	21/05/2024	STNC	154665	7.187106%	15.645608%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,275.66640400	423,263.40	0.00	427,566.64	0.00	427,566.64	0.28%	0.28%
C658219A	14/04/2022	STNC	154665	7.187106%	15.645608%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,275.66640400	2,905,878.80	0.00	2,992,966.48	0.00	2,992,966.48	1.93%	1.93%
D794245A	12/11/2025	STNC	154665	7.187106%	15.645608%	7.179007%	IPC-A	15/08/2004	15/05/2045	50.0000	4,275.66640400	208,447.35	0.00	213,783.32	0.00	213,783.32	0.14%	0.14%
D584706A	18/07/2025	STNC	154665	7.187106%	15.645608%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,275.66640400	898,278.90	0.00	957,749.27	0.00	957,749.27	0.62%	0.62%
D442594	23/12/2024	STNC	154665	7.187106%	15.645608%	7.136439%												

## 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
D180901A	20/02/2024	STNC	508162	7.142284%	19.205811%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,165.97934800	264,434.04	0.00	249,958.76	0.00	249,958.76	0.16%	0.16%
D477297A	12/02/2025	STNC	508162	7.142284%	19.205811%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	4,165.97934800	191,015.59	0.00	208,298.97	0.00	208,298.97	0.13%	0.13%
D87958A	24/10/2023	STNC	508162	7.142284%	19.205811%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,165.97934800	420,510.26	0.00	416,597.93	0.00	416,597.93	0.27%	0.27%
E152511A	24/04/2026	STNC	508162	7.142284%	19.205811%	7.058722%	IPC-A	15/01/2010	15/08/2050	80.0000	4,165.97934800	335,658.74	0.00	333,278.35	0.00	333,278.35	0.22%	0.21%
D180903A	20/02/2024	STNC	508162	7.142284%	19.205811%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,165.97934800	198,325.53	0.00	187,469.07	0.00	187,469.07	0.12%	0.12%
E143992A	20/04/2026	STNC	508162	7.142284%	19.205811%	6.968860%	IPC-A	15/01/2010	15/08/2050	45.0000	4,165.97934800	190,423.86	0.00	187,469.07	0.00	187,469.07	0.12%	0.12%
D998632A	20/02/2026	STNC	508162	7.142284%	19.205811%	7.141373%	IPC-A	15/01/2010	15/08/2050	250.0000	4,165.97934800	1,009,641.55	0.00	1,041,494.84	0.00	1,041,494.84	0.67%	0.67%
D222406A	05/04/2024	STNC	508162	7.142284%	19.205811%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,165.97934800	391,695.45	0.00	374,938.14	0.00	374,938.14	0.24%	0.24%
D970038A	05/02/2026	STNC	508162	7.142284%	19.205811%	7.198989%	IPC-A	15/01/2010	15/08/2050	70.0000	4,165.97934800	289,112.22	0.00	291,618.55	0.00	291,618.55	0.19%	0.19%
D821748A	25/11/2025	STNC	508162	7.142284%	19.205811%	7.027842%	IPC-A	15/01/2010	15/08/2050	75.0000	4,165.97934800	309,416.85	0.00	312,448.45	0.00	312,448.45	0.20%	0.20%
D251337	08/05/2024	STNC	508162	7.142284%	19.205811%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,165.97934800	318,281.95	0.00	312,448.45	0.00	312,448.45	0.20%	0.20%
D662925A	24/09/2025	STNC	508162	7.142284%	19.205811%	7.181215%	IPC-A	15/01/2010	15/08/2050	50.0000	4,165.97934800	199,383.89	0.00	208,298.97	0.00	208,298.97	0.13%	0.13%
D255097A	13/05/2024	STNC	508162	7.142284%	19.205811%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,165.97934800	213,051.26	0.00	208,298.97	0.00	208,298.97	0.13%	0.13%
D606381A	21/08/2025	STNC	508162	7.142284%	19.205811%	7.279154%	IPC-A	15/01/2010	15/08/2050	302.0000	4,165.97934800	1,182,115.82	0.00	1,258,125.76	0.00	1,258,125.76	0.81%	0.81%
D584707A	18/07/2025	STNC	508162	7.142284%	19.205811%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	4,165.97934800	1,219,236.94	0.00	1,249,793.80	0.00	1,249,793.80	0.81%	0.80%
D281383A	12/06/2024	STNC	508162	7.142284%	19.205811%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,165.97934800	210,828.99	0.00	208,298.97	0.00	208,298.97	0.13%	0.13%
D567471A	25/06/2025	STNC	508162	7.142284%	19.205811%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	4,165.97934800	818,521.23	0.00	833,195.87	0.00	833,195.87	0.54%	0.54%
D566710A	24/06/2025	STNC	508162	7.142284%	19.205811%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	4,165.97934800	532,743.82	0.00	541,577.32	0.00	541,577.32	0.35%	0.35%
D543628A	21/05/2025	STNC	508162	7.142284%	19.205811%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	4,165.97934800	1,325,900.85	0.00	1,374,773.18	0.00	1,374,773.18	0.89%	0.88%
D483847A	20/02/2025	STNC	508162	7.142284%	19.205811%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	4,165.97934800	528,722.70	0.00	583,237.11	0.00	583,237.11	0.38%	0.38%
D635358A	11/09/2025	STNC	508162	7.142284%	19.205811%	7.268987%	IPC-A	15/01/2010	15/08/2050	50.0000	4,165.97934800	196,609.78	0.00	208,298.97	0.00	208,298.97	0.13%	0.13%
D145948	05/01/2024	STNC	1180602	7.136687%	18.460076%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,201.79773100	1,500,518.32	0.00	1,386,593.25	0.00	1,386,593.25	0.90%	0.89%
D150057A	11/01/2024	STNC	1180602	7.136687%	18.460076%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,201.79773100	671,868.32	0.00	630,269.66	0.00	630,269.66	0.41%	0.41%
D145258A	05/01/2024	STNC	1180602	7.136687%	18.460076%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,201.79773100	1,000,345.55	0.00	924,395.50	0.00	924,395.50	0.60%	0.59%
D234108A	19/04/2024	STNC	1180602	7.136687%	18.460076%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,201.79773100	367,880.49	0.00	357,152.81	0.00	357,152.81	0.23%	0.23%
C484321A	20/08/2021	STNC	1180602	7.136687%	18.460076%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,201.79773100	1,068,439.32	0.00	1,050,449.43	0.00	1,050,449.43	0.68%	0.68%
C400930A	06/05/2021	STNC	1180602	7.136687%	18.460076%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	4,201.79773100	417,182.14	0.00	390,767.19	0.00	390,767.19	0.25%	0.25%
D172734A	07/02/2024	STNC	1180602	7.136687%	18.460076%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,201.79773100	404,223.39	0.00	378,161.80	0.00	378,161.80	0.24%	0.24%
C655275A	11/04/2022	STNC	1180602	7.136687%	18.460076%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,201.79773100	8,469,672.21	0.00	8,403,595.46	0.00	8,403,595.46	5.43%	5.41%
D192834A	04/03/2024	STNC	1180602	7.136687%	18.460076%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,201.79773100	202,007.64	0.00	189,080.90	0.00	189,080.90	0.12%	0.12%
D433400A	12/12/2024	STNC	1180602	7.136687%	18.460076%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	4,201.79773100	257,879.12	0.00	273,116.85	0.00	273,116.85	0.18%	0.18%
DB11649A	19/11/2025	STNC	1180602	7.136687%	18.460076%	7.068563%	IPC-A	15/01/2015	15/05/2055	190.0000	4,201.79773100	760,393.46	0.00	798,341.57	0.00	798,341.57	0.52%	0.51%
D257512A	15/05/2024	STNC	1180602	7.136687%	18.460076%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,201.79773100	209,637.08	0.00	210,089.89	0.00	210,089.89	0.14%	0.14%
D175383A	09/02/2024	STNC	1180602	7.136687%	18.460076%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,201.79773100	1,010,322.90	0.00	945,404.49	0.00	945,404.49	0.61%	0.61%
D480633A	17/02/2025	STNC	1180602	7.136687%	18.460076%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	4,201.79773100	207,184.36	0.00	231,098.88	0.00	231,098.88	0.15%	0.15%
D483849A	20/02/2025	STNC	1180602	7.136687%	18.460076%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	4,201.79773100	248,560.98	0.00	273,116.85	0.00	273,116.85	0.18%	0.18%
D635344A	11/09/2025	STNC	1180602	7.136687%	18.460076%	7.258983%	IPC-A	15/01/2015	15/05/2055	75.0000	4,201.79773100	297,525.30	0.00	315,134.83	0.00	315,134.83	0.20%	0.20%
D653076A	19/09/2025	STNC	1180602	7.136687%	18.460076%	7.137029%	IPC-A	15/01/2015	15/05/2055	84.0000	4,201.79773100	338,956.03	0.00	352,951.01	0.00	352,951.01	0.23%	0.23%
D653077A	19/09/2025	STNC	1180602	7.136687%	18.460076%	7.137029%	IPC-A	15/01/2015	15/05/2055	31.0000	4,201.79773100	125,090.92	0.00	130,255.73	0.00	130,255.73	0.08%	0.08%
E143994A	20/04/2026	STNC	1180602	7.136687%	18.460076%	6.968867%	IPC-A	15/01/2015	15/05/2055	45.0000	4,201.79773100	192,104.15	0.00	189,080.90	0.00	189,080.90	0.12%	0.12%
D191590A	01/03/2024	STNC	2215340	7.133001%	22.489312%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,104.38617300	57,461.96	0.00	53,357.02	0.00	53,357.02	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.133001%	22.489312%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,104.38617300	530,358.36	0.00	492,526.34	0.00	492,526.34	0.32%	0.32%
D175400A	09/02/2024	STNC	2215340	7.133001%	22.489312%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,104.38617300	49,988.31	0.00	45,148.25	0.00	45,148.25	0.03%	0.03%
D585670A	21/07/2025	STNC	2215340	7.133001%	22.489312%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	4,104.38617300	519,124.10	0.00	533,570.20	0.00	533,570.20	0.34%	0.34%
D145259A	05/01/2024	STNC	2215340	7.133001%	22.489312%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,104.38617300	1,154,928.17	0.00	1,026,096.54	0.00	1,026,096.54	0.66%	0.66%
D111028A	22/11/2023	STNC	2215340	7.133001%	22.489312%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,104.38617300	650,607.77	0.00	615,657.93	0.00	615,657.93	0.40%	0.40%
D222336A	05/04/2024	STNC	2215340	7.133001%	22.489312%	5.924346%												

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
D602756A	15/08/2025	STNC	2215340	7.133001%	22.489312%	7.123188%	IPCA	13/01/2022	15/08/2060	280.0000	4,104.38617300	1,094,220.30	0.00	1,149,228.13	0.00	1,149,228.13	0.74%	0.74%
D606362A	21/08/2025	STNC	2215340	7.133001%	22.489312%	7.243026%	IPCA	13/01/2022	15/08/2060	70.0000	4,104.38617300	269,637.64	0.00	287,307.03	0.00	287,307.03	0.19%	0.18%
D563952A	18/06/2025	STNC	2215340	7.133001%	22.489312%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	4,104.38617300	11,934.42	0.00	12,313.16	0.00	12,313.16	0.01%	0.01%
D794242A	12/11/2025	STNC	2215340	7.133001%	22.489312%	7.083129%	IPCA	13/01/2022	15/08/2060	45.0000	4,104.38617300	180,857.98	0.00	184,697.38	0.00	184,697.38	0.12%	0.12%
D914594A	12/01/2026	STNC	2215340	7.133001%	22.489312%	7.207863%	IPCA	13/01/2022	15/08/2060	75.0000	4,104.38617300	301,642.53	0.00	307,828.96	0.00	307,828.96	0.20%	0.20%
D995531A	19/02/2026	STNC	2215340	7.133001%	22.489312%	7.118547%	IPCA	13/01/2022	15/08/2060	155.0000	4,104.38617300	617,939.10	0.00	636,179.86	0.00	636,179.86	0.41%	0.41%
E134456A	15/04/2026	STNC	2215340	7.133001%	22.489312%	6.980675%	IPCA	13/01/2022	15/08/2060	75.0000	4,104.38617300	311,960.76	0.00	307,828.96	0.00	307,828.96	0.20%	0.20%
E152500A	24/04/2026	STNC	2215340	7.133001%	22.489312%	7.050453%	IPCA	13/01/2022	15/08/2060	65.0000	4,104.38617300	268,937.46	0.00	266,785.10	0.00	266,785.10	0.17%	0.17%
D563951A	18/06/2025	STNC	2215340	7.133001%	22.489312%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	4,104.38617300	3,978.14	0.00	4,104.39	0.00	4,104.39	0.00%	0.00%
D480634A	17/02/2025	STNC	2215340	7.133001%	22.489312%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	4,104.38617300	311,169.93	0.00	348,872.82	0.00	348,872.82	0.23%	0.22%
D442021	20/12/2024	STNC	2215340	7.133001%	22.489312%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	4,104.38617300	419,104.97	0.00	451,482.48	0.00	451,482.48	0.29%	0.29%
D419203A	22/11/2024	STNC	2215340	7.133001%	22.489312%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	4,104.38617300	472,270.26	0.00	472,004.41	0.00	472,004.41	0.30%	0.30%
D348399A	26/08/2024	STNC	2215340	7.133001%	22.489312%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	4,104.38617300	343,718.17	0.00	328,350.89	0.00	328,350.89	0.21%	0.21%
D34610A	22/08/2023	STNC	2215340	7.133001%	22.489312%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,104.38617300	1,794,888.56	0.00	1,641,754.47	0.00	1,641,754.47	1.06%	1.06%
D313309A	18/07/2024	STNC	2215340	7.133001%	22.489312%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	4,104.38617300	257,127.60	0.00	246,263.17	0.00	246,263.17	0.16%	0.16%
D266541	24/05/2024	STNC	2215340	7.133001%	22.489312%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,104.38617300	214,323.54	0.00	205,219.31	0.00	205,219.31	0.13%	0.13%
D76171A	09/10/2023	STNC	2215340	7.133001%	22.489312%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,104.38617300	313,490.23	0.00	307,828.96	0.00	307,828.96	0.20%	0.20%
<b>Total</b>										<b>35,955.0000</b>		<b>151,277,037.87</b>	<b>0.00</b>	<b>153,421,775.29</b>	<b>0.00</b>	<b>153,421,775.29</b>	<b>99.05%</b>	<b>98.71%</b>
<b>Total Geral</b>										<b>36,029.0000</b>		<b>152,642,563.47</b>	<b>0.00</b>	<b>154,817,877.49</b>	<b>0.00</b>	<b>154,817,877.49</b>	<b>99.95%</b>	<b>99.61%</b>

Contas a Pagar/Receber			
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total
<b>Ajuste de Futuros</b>			
Ajuste de Futuros	Ajuste Credor de Futuros	1,723.38	(10.84)%
<b>Total</b>		<b>1,723.38</b>	<b>(10.84)%</b>
<b>Auditoria</b>			
Auditoria	Despesa de Auditoria com pagamento 15/04/27	(562.98)	3.54%
<b>Total</b>		<b>(562.98)</b>	<b>3.54%</b>
<b>Bancárias</b>			
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26	(229.19)	1.44%
<b>Total</b>		<b>(229.19)</b>	<b>1.44%</b>
<b>Diferimento</b>			
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26	13,655.00	(85.91)%
<b>Total</b>		<b>13,655.00</b>	<b>(85.91)%</b>
<b>Pagamento de CBLC</b>			
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/26	(1.42)	0.01%
<b>Total</b>		<b>(1.42)</b>	<b>0.01%</b>
<b>Taxa ANBID</b>			
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26	405.16	(2.55)%
<b>Total</b>		<b>405.16</b>	<b>(2.55)%</b>
<b>Taxa CETIP</b>			
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26	(1,644.89)	10.35%
<b>Total</b>		<b>(1,644.89)</b>	<b>10.35%</b>
<b>Taxa CVM</b>			
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(20,238.66)	127.32%
<b>Total</b>		<b>(20,238.66)</b>	<b>127.32%</b>
<b>Taxa de Administração</b>			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Administração		Tx Administração a Pagar em 08/05/2026		(8,550.54)	53.79%	(0.01)%
<b>Total</b>				<b>(8,550.54)</b>	<b>53.79%</b>	<b>(0.01)%</b>
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 29/05/2026		(0.05)	0.00%	(0.00)%
<b>Total</b>				<b>(0.05)</b>	<b>0.00%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/26		(451.18)	2.84%	(0.00)%
<b>Total</b>				<b>(451.18)</b>	<b>2.84%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(15,895.37)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		3,877.76	100.00%	0.00%
		<b>3,877.76</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.4929904%	2.1781%	4.4899%	7.1764%	12.3606%	13.9109%	21.5643%
IMAB5+	99.2754%	(0.0036)%	0.4965887%	2.2035%	4.5478%	7.2703%	12.5089%	14.0864%	21.8949%
CDI	908.4662%	0.4385%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IGP-M	366.2431%	0.3579%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
41,575,302.36621130	3.73836077	3.73836077	155,423,479.48	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	30/04/2026	Sim	F	REAL	

Futuro										
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	Q26	AGORA	382	0.00	11,788.52	97,422.60	70,437,371.30	34.98%	13.66%	
FUT DAP	K27	AGORA	145	0.00	11,185.30	92,107.06	25,277,899.54	12.55%	4.90%	
FUT DAP	Q28	AGORA	65	0.00	20,653.10	84,054.62	10,340,820.68	5.14%	2.01%	
FUT DAP	K29	AGORA	123	0.00	40,558.02	79,732.26	18,561,764.01	9.22%	3.60%	
FUT DAP	Q30	AGORA	427	0.00	190,501.78	72,614.88	58,685,871.75	29.14%	11.38%	
FUT DAP	K31	AGORA	17	0.00	7,890.38	68,871.93	2,216,007.55	1.10%	0.43%	
FUT DI1	F27	AGORA	111	0.00	3,961.59	91,510.83	10,157,702.13	5.04%	1.97%	
FUT DI1	F28	AGORA	73	0.00	14,486.12	80,628.17	5,885,856.41	2.92%	1.14%	
FUT DI1	F29	AGORA	30	0.00	9,378.30	71,208.99	2,136,269.70	1.06%	0.41%	
FUT DI1	F32	AGORA	(48)	0.00	(19,685.76)	48,473.94	(2,326,749.12)	(1.16)%	(0.45)%	
<b>Total</b>				<b>0.00</b>	<b>290,717.35</b>		<b>201,372,813.96</b>	<b>100.00%</b>	<b>39.06%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>290,717.35</b>		<b>201,372,813.96</b>	<b>100.00%</b>	<b>39.06%</b>	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
MTIVISEN	MTIVISEN	62.310.468/0001-30	UBSP	1,058.00000000	0.00000000	1,086.74504706	0.00	1,149,776.26	0.00	1,149,776.26	9.40%	0.22%
PINEIISE	PINE INSS II SEN	63.321.684/0001-43	VERT	1,193.00000000	0.00000000	863.53932121	0.00	1,030,202.41	0.00	1,030,202.41	8.42%	0.20%
<b>Total</b>				<b>2,251.00000000</b>				<b>2,179,978.67</b>	<b>0.00</b>	<b>2,179,978.67</b>	<b>17.82%</b>	<b>0.42%</b>
<b>Renda Fixa</b>												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	26,729.13950463	0.00000000	376.00457120	0.00	10,050,278.64	0.00	10,050,278.64	82.18%	1.95%
<b>Total</b>				<b>26,729.13950463</b>				<b>10,050,278.64</b>	<b>0.00</b>	<b>10,050,278.64</b>	<b>82.18%</b>	<b>1.95%</b>
<b>Total Geral</b>				<b>28,980.13950463</b>				<b>12,230,257.31</b>	<b>0.00</b>	<b>12,230,257.31</b>	<b>100.00%</b>	<b>2.37%</b>

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
<b>CDBP</b>																		
D850262	05/12/2025	VOLKS	2793549	0.250018%	1.657729%	0.260000%	CDI	05/12/2025	05/06/2026	9,534.0000	1,056.31962700	9,534,000.00	0.00	10,070,951.32	0.00	10,070,951.32	2.01%	1.95%
D657112	22/09/2025	BMEB	2768073	(0.212736)%	1.684921%	0.000000%	CDI 105.5	22/09/2025	22/09/2026	2,123.0000	1,092.41492900	2,123,000.00	0.00	2,319,196.89	0.00	2,319,196.89	0.46%	0.45%
D681393	01/10/2025	VOLKS	2771206	0.290000%	1.662478%	0.320000%	CDI	01/10/2025	01/10/2026	6,919.0000	1,084.45491900	6,919,000.00	0.00	7,503,343.58	0.00	7,503,343.58	1.50%	1.46%
D995852	19/02/2026	BMEB	2815403	(0.105452)%	1.681563%	0.000000%	CDI 105	19/02/2026	19/02/2027	4,301.0000	1,028.77158300	4,301,000.00	0.00	4,424,746.58	0.00	4,424,746.58	0.88%	0.86%
<b>Total</b>										<b>22,877.0000</b>		<b>22,877,000.00</b>	<b>0.00</b>	<b>24,318,238.37</b>	<b>0.00</b>	<b>24,318,238.37</b>	<b>4.85%</b>	<b>4.72%</b>
<b>DEBS</b>																		
E98729	30/03/2026	TIET	1669362	49.376782%	(850.951261)%	120.631101%	CDI	15/03/2019	15/03/2027	9,853.0000	365.69047100	4,972,873.31	0.00	3,603,148.21	0.00	3,603,148.21	0.72%	0.70%
D442869	23/12/2024	CIEL	2668551	0.774747%	1.800247%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,053.83585000	2,991,000.00	0.00	3,152,023.03	0.00	3,152,023.03	0.63%	0.61%
E112538	06/04/2026	AXIA	2472352	1.765736%	2.867477%	1.823652%	CDI	15/09/2023	15/09/2028	510.0000	1,029.05288800	518,823.57	0.00	524,816.97	0.00	524,816.97	0.10%	0.10%
D474999	07/02/2025	AXIA	2472352	1.765736%	2.867477%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,029.05288800	2,664,826.84	0.00	2,565,428.85	0.00	2,565,428.85	0.51%	0.50%
D504714	24/03/2025	HSLZ	1946377	1.074061%	4.189470%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,054.93301800	2,146,138.44	0.00	2,190,040.95	0.00	2,190,040.95	0.44%	0.42%

## 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
D485501	21/02/2025	ENERSUL	2680800	1.128567%	2.468542%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,057.91028800	3,465,210.33	0.00	3,584,200.06	0.00	3,584,200.06	0.71%	0.70%
D489789	27/02/2025	ENERGISA	2693010	1.124895%	0.679966%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,028.16334400	2,102,000.00	0.00	2,161,199.35	0.00	2,161,199.35	0.43%	0.42%
D337203	13/08/2024	CEED	2607258	1.310090%	3.027291%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,042.07425900	4,142,979.38	0.00	4,303,766.69	0.00	4,303,766.69	0.86%	0.83%
<b>Total</b>										<b>27,543.0000</b>		<b>23,003,851.87</b>	<b>0.00</b>	<b>22,084,624.11</b>	<b>0.00</b>	<b>22,084,624.11</b>	<b>4.40%</b>	<b>4.28%</b>
<b>LF</b>																		
D259750	16/05/2024	SICR	2569360	0.218612%	1.653998%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	64,722.84094900	3,850,000.00	0.00	4,983,658.75	0.00	4,983,658.75	0.99%	0.97%
D606717	21/08/2025	BRADESCO	2575772	0.186100%	1.650133%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	184,740.63431000	18,779,760.67	0.00	20,690,951.04	0.00	20,690,951.04	4.12%	4.01%
D196706	06/03/2024	VOT	2537125	0.260102%	1.658928%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	66,298.55458900	4,000,000.00	0.00	5,303,884.37	0.00	5,303,884.37	1.06%	1.03%
D356394	03/09/2024	PAT	2618324	0.270000%	1.660104%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	62,246.33973900	14,250,000.00	0.00	17,740,206.83	0.00	17,740,206.83	3.54%	3.44%
D182988	21/02/2024	DAY	2531127	0.230149%	1.655369%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	68,707.74676000	3,902,438.74	0.00	5,221,788.75	0.00	5,221,788.75	1.04%	1.01%
D329992	06/08/2024	VOLKS	2605192	0.330000%	1.667230%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	62,956.96425100	5,200,000.00	0.00	6,547,524.28	0.00	6,547,524.28	1.31%	1.27%
D510380	31/03/2025	PAT	2704198	0.299983%	1.663665%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	62,245.65476300	5,016,501.81	0.00	5,851,091.55	0.00	5,851,091.55	1.17%	1.13%
D528213	29/04/2025	PAT	2714375	0.350000%	1.669604%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	57,737.15868300	2,200,000.00	0.00	2,540,434.98	0.00	2,540,434.98	0.51%	0.49%
D552169	02/06/2025	VOT	2725881	0.360008%	1.670792%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	57,038.79590000	7,950,000.00	0.00	9,069,168.55	0.00	9,069,168.55	1.81%	1.76%
D631108	09/09/2025	VOT	2763704	0.360008%	1.670792%	0.400000%	CDI	09/09/2025	09/09/2027	44.0000	54,764.38706600	2,200,000.00	0.00	2,409,633.03	0.00	2,409,633.03	0.48%	0.47%
D383811	03/10/2024	YAHA	2632672	0.386900%	1.673983%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	123,884.91851400	1,000,000.00	0.00	1,238,849.19	0.00	1,238,849.19	0.25%	0.24%
<b>Total</b>										<b>1,085.0000</b>		<b>68,348,701.22</b>	<b>0.00</b>	<b>81,597,191.32</b>	<b>0.00</b>	<b>81,597,191.32</b>	<b>16.28%</b>	<b>15.83%</b>
<b>LFSN</b>																		
DB72823	16/12/2025	BRADESCO	2796606	8.237932%	1.705160%	7.848302%	CDI	16/12/2025	17/12/2035	4.0000	317,653.56250500	1,200,000.00	0.00	1,270,614.25	0.00	1,270,614.25	0.25%	0.25%
<b>Total</b>										<b>4.0000</b>		<b>1,200,000.00</b>	<b>0.00</b>	<b>1,270,614.25</b>	<b>0.00</b>	<b>1,270,614.25</b>	<b>0.25%</b>	<b>0.25%</b>
<b>LFT</b>																		
D481006	17/02/2025	STNC	1886433	(99.902560)%	1.594963%	(78.664775)%	SELIC	03/07/2020	01/09/2026	44.0000	18,906.99955100	706,966.63	0.00	831,907.98	0.00	831,907.98	0.17%	0.16%
D461341A	22/01/2025	STNC	1940844	0.003516%	1.639987%	0.040752%	SELIC	02/10/2020	01/03/2027	36.0000	18,906.35671700	572,978.53	0.00	680,628.84	0.00	680,628.84	0.14%	0.13%
D448106	03/01/2025	STNC	2096185	1.556644%	1.639988%	0.857438%	SELIC	01/07/2021	01/09/2027	47.0000	18,904.88198000	742,706.32	0.00	888,529.45	0.00	888,529.45	0.18%	0.17%
D614648A	01/09/2025	STNC	2096185	1.556644%	1.639988%	1.072773%	SELIC	01/07/2021	01/09/2027	107.0000	18,904.88198000	1,845,190.06	0.00	2,022,822.37	0.00	2,022,822.37	0.40%	0.39%
D646460A	17/09/2025	STNC	2207802	(73.432695)%	1.591949%	(62.941749)%	SELIC	05/01/2022	01/03/2028	112.0000	18,900.53339600	1,943,372.34	0.00	2,116,859.74	0.00	2,116,859.74	0.42%	0.41%
D601477	13/08/2025	STNC	2250743	(64.913853)%	1.609958%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	18,893.78363700	5,181,722.84	0.00	5,724,816.44	0.00	5,724,816.44	1.14%	1.11%
D673003A	29/09/2025	STNC	2333263	(0.368258)%	1.615958%	(0.260082)%	SELIC	05/10/2022	01/03/2029	192.0000	18,882.57185400	3,340,806.64	0.00	3,625,453.80	0.00	3,625,453.80	0.72%	0.70%
D732127A	21/10/2025	STNC	2441284	(54.260877)%	1.633995%	(49.167089)%	SELIC	05/07/2023	01/09/2029	76.0000	18,871.00084000	1,333,143.20	0.00	1,434,196.06	0.00	1,434,196.06	0.29%	0.28%
D945433	26/01/2026	STNC	2441284	(54.260877)%	1.633995%	(51.637388)%	SELIC	05/07/2023	01/09/2029	57.0000	18,871.00084000	1,037,835.84	0.00	1,075,647.05	0.00	1,075,647.05	0.21%	0.21%
D601447	13/08/2025	STNC	2514638	(50.266163)%	1.624971%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	18,857.23662700	2,592,161.22	0.00	2,866,299.97	0.00	2,866,299.97	0.57%	0.56%
D666352A	25/09/2025	STNC	2553740	(8.946239)%	1.634001%	(7.821769)%	SELIC	03/04/2024	01/06/2030	120.0000	18,851.35658500	2,081,516.38	0.00	2,262,162.79	0.00	2,262,162.79	0.45%	0.44%
D687486A	03/10/2025	STNC	2553740	(8.946239)%	1.634001%	(7.861276)%	SELIC	03/04/2024	01/06/2030	10.0000	18,851.35658500	174,041.09	0.00	188,513.57	0.00	188,513.57	0.04%	0.04%
D687485A	03/10/2025	STNC	2589759	0.075665%	1.637014%	0.104615%	SELIC	01/07/2000	01/09/2030	9.0000	18,845.28747500	156,589.92	0.00	169,607.59	0.00	169,607.59	0.03%	0.03%
D970037A	05/02/2026	STNC	2589759	0.075665%	1.637014%	0.096067%	SELIC	01/07/2000	01/09/2030	52.0000	18,845.28747500	949,364.36	0.00	979,954.95	0.00	979,954.95	0.20%	0.19%
D663066A	24/09/2025	STNC	2589759	0.075665%	1.637014%	0.105069%	SELIC	01/07/2000	01/09/2030	131.0000	18,845.28747500	2,270,360.26	0.00	2,468,732.66	0.00	2,468,732.66	0.49%	0.48%
D687487A	03/10/2025	STNC	2632129	(45.107254)%	1.664124%	(41.339738)%	SELIC	02/10/2024	01/12/2030	38.0000	18,842.14893100	661,048.46	0.00	716,001.66	0.00	716,001.66	0.14%	0.14%
E24356A	03/03/2026	STNC	2676747	(43.736470)%	1.664142%	(42.679301)%	SELIC	07/01/2025	01/03/2031	37.0000	18,832.39297800	681,105.87	0.00	696,798.54	0.00	696,798.54	0.14%	0.14%
E24357A	03/03/2026	STNC	2736782	(41.266373)%	1.703388%	(40.342101)%	SELIC	01/07/2025	01/09/2031	67.0000	18,815.30115300	1,232,539.57	0.00	1,260,625.18	0.00	1,260,625.18	0.25%	0.24%
D646437A	17/09/2025	STNC	2736782	(41.266373)%	1.703388%	(37.928428)%	SELIC	01/07/2025	01/09/2031	96.0000	18,815.30115300	1,657,358.88	0.00	1,806,268.91	0.00	1,806,268.91	0.36%	0.35%
D755198A	29/10/2025	STNC	2774536	(40.241298)%	1.658160%	(37.675180)%	SELIC	09/10/2025	01/12/2031	30.0000	18,804.24062500	526,586.08	0.00	564,127.22	0.00	564,127.22	0.11%	0.11%
D906466	07/01/2026	STNC	2801970	0.103645%	1.655158%	0.105732%	SELIC	07/01/2026	01/03/2032	101.0000	18,793.78511700	1,818,934.00	0.00	1,898,172.30	0.00	1,898,172.30	0.38%	0.37%
E86812A	25/03/2026	STNC	2801970	0.103645%	1.655158%	0.108946%	SELIC	07/01/2026	01/03/2032	300.0000	18,793.78511700	5,562,916.85	0.00	5,638,135.54	0.00	5,638,135.54	1.12%	1.09%
E9865A	25/02/2026	STNC	2801970	0.103645%	1.655158%	0.107986%	SELIC	07/01/2026	01/03/2032	57.0000	18,793.78511700	1,045,372.84	0.00	1,071,245.75	0.00	1,071,245.75	0.21%	0.21%
E149271A	23/04/2026	STNC	2831514	(38.359420)%	1.621937%	(38.262149)%	SELIC	07/04/2026	01/06/2032	60.0000	18,782.00612700	1,123,911.79	0.00	1,126,920.37	0.00	1,126,920.37	0.22%	0.22%
<b>Total</b>										<b>2,234.0000</b>		<b>39,238,529.97</b>	<b>0.00</b>	<b>42,114,428.73</b>	<b>0.00</b>	<b>42,114,428.73</b>	<b>8.38%</b>	<b>8.17%</b>
<b>LTN</b>																		
D671139	26/09/2025	STNC	2681865	13.817900%	27.241523%	13.655000%	PRE	16/01/2025	01/01/2032	1,000.0000	481.98647300	450,936.83	0.00	481,986.47	0.00	481,986.47	0.10%	0.09%
D613201A	29/08/2025	STNC	2681865	13.817900%	27.241523%	13.749000%	PRE	16/01/2025	01/01/2032	200.0000	481.98647300	88,811.95	0.00	96,397.29	0.00	96,397.29	0.02%	0.02%
D607325A	22/08/2025	STNC	2681865	13.817900%	27.241523%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	481.98647300	696,547.10	0.00	767,322.47	0.00	767,322.47	0.15%	0.15%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D653085A	19/09/2025	STNC	2681865	13.817900%	27.241523%	13.537800%	PRE	16/01/2025	01/01/2032	2,000.0000	481.98647300	905,398.25	0.00	963,972.95	0.00	963,972.95	0.19%	0.19%
<b>Total</b>										<b>4,792.0000</b>		<b>2,141,694.13</b>	<b>0.00</b>	<b>2,309,679.18</b>	<b>0.00</b>	<b>2,309,679.18</b>	<b>0.46%</b>	<b>0.45%</b>
<b>NTNB</b>																		
D882260	19/12/2025	STNC	1298335	8.327595%	1.806871%	9.923533%	IPC-A	06/01/2016	15/08/2026	41.0000	4,703.03470400	186,604.16	0.00	192,824.42	0.00	192,824.42	0.04%	0.04%
D872780	16/12/2025	STNC	1298335	8.327595%	1.806871%	9.849682%	IPC-A	06/01/2016	15/08/2026	15.0000	4,703.03470400	68,186.16	0.00	70,545.52	0.00	70,545.52	0.01%	0.01%
D859796	10/12/2025	STNC	1298335	8.327595%	1.806871%	9.941906%	IPC-A	06/01/2016	15/08/2026	10.0000	4,703.03470400	45,347.39	0.00	47,030.35	0.00	47,030.35	0.01%	0.01%
D850026	05/12/2025	STNC	1298335	8.327595%	1.806871%	9.614766%	IPC-A	06/01/2016	15/08/2026	8.0000	4,703.03470400	36,299.34	0.00	37,624.28	0.00	37,624.28	0.01%	0.01%
D839859	02/12/2025	STNC	1298335	8.327595%	1.806871%	9.700948%	IPC-A	06/01/2016	15/08/2026	47.0000	4,703.03470400	212,850.76	0.00	221,042.63	0.00	221,042.63	0.04%	0.04%
D833626	28/11/2025	STNC	1298335	8.327595%	1.806871%	9.660862%	IPC-A	06/01/2016	15/08/2026	47.0000	4,703.03470400	212,707.93	0.00	221,042.63	0.00	221,042.63	0.04%	0.04%
D808792	18/11/2025	STNC	1298335	8.327595%	1.806871%	9.672268%	IPC-A	06/01/2016	15/08/2026	4.0000	4,703.03470400	18,043.18	0.00	18,812.14	0.00	18,812.14	0.00%	0.00%
D809750	18/11/2025	STNC	1298335	8.327595%	1.806871%	9.671806%	IPC-A	06/01/2016	15/08/2026	45.0000	4,703.03470400	202,986.34	0.00	211,636.56	0.00	211,636.56	0.04%	0.04%
D808457A	18/11/2025	STNC	1298335	8.327595%	1.806871%	9.672268%	IPC-A	06/01/2016	15/08/2026	11.0000	4,703.03470400	49,618.73	0.00	51,733.38	0.00	51,733.38	0.01%	0.01%
D808456A	18/11/2025	STNC	1298335	8.327595%	1.806871%	9.672268%	IPC-A	06/01/2016	15/08/2026	18.0000	4,703.03470400	81,194.29	0.00	84,654.62	0.00	84,654.62	0.02%	0.02%
D785263	07/11/2025	STNC	1298335	8.327595%	1.806871%	9.542250%	IPC-A	06/01/2016	15/08/2026	31.0000	4,703.03470400	139,554.23	0.00	145,794.08	0.00	145,794.08	0.03%	0.03%
D757142	29/10/2025	STNC	1298335	8.327595%	1.806871%	9.744397%	IPC-A	06/01/2016	15/08/2026	7.0000	4,703.03470400	31,379.08	0.00	32,921.24	0.00	32,921.24	0.01%	0.01%
D757141	29/10/2025	STNC	1298335	8.327595%	1.806871%	9.744397%	IPC-A	06/01/2016	15/08/2026	170.0000	4,703.03470400	762,063.37	0.00	799,515.90	0.00	799,515.90	0.16%	0.16%
D743871A	24/10/2025	STNC	1298335	8.327595%	1.806871%	9.763205%	IPC-A	06/01/2016	15/08/2026	1,000.0000	4,703.03470400	4,476,637.20	0.00	4,703,034.70	0.00	4,703,034.70	0.94%	0.91%
D903514	06/01/2026	STNC	1298335	8.327595%	1.806871%	9.887205%	IPC-A	06/01/2016	15/08/2026	5.0000	4,703.03470400	22,882.55	0.00	23,515.17	0.00	23,515.17	0.00%	0.00%
D808791	18/11/2025	STNC	1298335	8.327595%	1.806871%	9.672268%	IPC-A	06/01/2016	15/08/2026	124.0000	4,703.03470400	559,338.43	0.00	583,176.30	0.00	583,176.30	0.12%	0.11%
D909167	08/01/2026	STNC	1298335	8.327595%	1.806871%	9.892360%	IPC-A	06/01/2016	15/08/2026	3.0000	4,703.03470400	13,743.74	0.00	14,109.10	0.00	14,109.10	0.00%	0.00%
E35563	06/03/2026	STNC	1298335	8.327595%	1.806871%	9.625993%	IPC-A	06/01/2016	15/08/2026	9.0000	4,703.03470400	41,016.22	0.00	42,327.31	0.00	42,327.31	0.01%	0.01%
D926619A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	6.0000	4,703.03470400	27,582.01	0.00	28,218.21	0.00	28,218.21	0.01%	0.01%
D736781	22/10/2025	STNC	1298335	8.327595%	1.806871%	9.773450%	IPC-A	06/01/2016	15/08/2026	20.0000	4,703.03470400	89,452.94	0.00	94,060.69	0.00	94,060.69	0.02%	0.02%
E35562	06/03/2026	STNC	1298335	8.327595%	1.806871%	9.625993%	IPC-A	06/01/2016	15/08/2026	18.0000	4,703.03470400	82,032.43	0.00	84,654.62	0.00	84,654.62	0.02%	0.02%
E19616	27/02/2026	STNC	1298335	8.327595%	1.806871%	9.541137%	IPC-A	06/01/2016	15/08/2026	120.0000	4,703.03470400	545,025.82	0.00	564,364.16	0.00	564,364.16	0.11%	0.11%
E126157	10/04/2026	STNC	1298335	8.327595%	1.806871%	8.054343%	IPC-A	06/01/2016	15/08/2026	18.0000	4,703.03470400	83,993.95	0.00	84,654.62	0.00	84,654.62	0.02%	0.02%
E105345	01/04/2026	STNC	1298335	8.327595%	1.806871%	8.533095%	IPC-A	06/01/2016	15/08/2026	15.0000	4,703.03470400	69,576.48	0.00	70,545.52	0.00	70,545.52	0.01%	0.01%
D995542A	19/02/2026	STNC	1298335	8.327595%	1.806871%	9.599744%	IPC-A	06/01/2016	15/08/2026	58.0000	4,703.03470400	262,179.29	0.00	272,776.01	0.00	272,776.01	0.05%	0.05%
D986336A	12/02/2026	STNC	1298335	8.327595%	1.806871%	9.715349%	IPC-A	06/01/2016	15/08/2026	35.0000	4,703.03470400	162,591.35	0.00	164,606.21	0.00	164,606.21	0.03%	0.03%
D926618A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	3.0000	4,703.03470400	13,791.01	0.00	14,109.10	0.00	14,109.10	0.00%	0.00%
D986335A	12/02/2026	STNC	1298335	8.327595%	1.806871%	9.715349%	IPC-A	06/01/2016	15/08/2026	153.0000	4,703.03470400	710,756.46	0.00	719,564.31	0.00	719,564.31	0.14%	0.14%
D948376	27/01/2026	STNC	1298335	8.327595%	1.806871%	9.825835%	IPC-A	06/01/2016	15/08/2026	46.0000	4,703.03470400	212,254.16	0.00	216,339.60	0.00	216,339.60	0.04%	0.04%
D926625A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.843681%	IPC-A	06/01/2016	15/08/2026	72.0000	4,703.03470400	330,985.11	0.00	338,618.50	0.00	338,618.50	0.07%	0.07%
D926624A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	33.0000	4,703.03470400	151,701.06	0.00	155,200.15	0.00	155,200.15	0.03%	0.03%
D926623A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	31.0000	4,703.03470400	142,507.05	0.00	145,794.08	0.00	145,794.08	0.03%	0.03%
D926622A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	20.0000	4,703.03470400	91,940.03	0.00	94,060.69	0.00	94,060.69	0.02%	0.02%
D926621A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	9.0000	4,703.03470400	41,373.02	0.00	42,327.31	0.00	42,327.31	0.01%	0.01%
D926620A	16/01/2026	STNC	1298335	8.327595%	1.806871%	9.844267%	IPC-A	06/01/2016	15/08/2026	6.0000	4,703.03470400	27,582.01	0.00	28,218.21	0.00	28,218.21	0.01%	0.01%
D970040A	05/02/2026	STNC	1298335	8.327595%	1.806871%	9.706167%	IPC-A	06/01/2016	15/08/2026	57.0000	4,703.03470400	264,118.30	0.00	268,072.98	0.00	268,072.98	0.05%	0.05%
D735822A	22/10/2025	STNC	1298335	8.327595%	1.806871%	9.773450%	IPC-A	06/01/2016	15/08/2026	45.0000	4,703.03470400	201,269.12	0.00	211,636.56	0.00	211,636.56	0.04%	0.04%
D604502A	19/08/2025	STNC	1298335	8.327595%	1.806871%	9.900202%	IPC-A	06/01/2016	15/08/2026	2.0000	4,703.03470400	8,749.45	0.00	9,406.07	0.00	9,406.07	0.00%	0.00%
D709791A	13/10/2025	STNC	1298335	8.327595%	1.806871%	9.760440%	IPC-A	06/01/2016	15/08/2026	211.0000	4,703.03470400	940,785.45	0.00	992,340.32	0.00	992,340.32	0.20%	0.19%
D735821A	22/10/2025	STNC	1298335	8.327595%	1.806871%	9.773450%	IPC-A	06/01/2016	15/08/2026	17.0000	4,703.03470400	76,035.00	0.00	79,951.59	0.00	79,951.59	0.02%	0.02%
D199370A	11/03/2024	STNC	1298335	8.327595%	1.806871%	5.574053%	IPC-A	06/01/2016	15/08/2026	180.0000	4,703.03470400	771,655.97	0.00	846,546.25	0.00	846,546.25	0.17%	0.16%
D258961A	16/05/2024	STNC	1298335	8.327595%	1.806871%	6.043569%	IPC-A	06/01/2016	15/08/2026	30.0000	4,703.03470400	129,600.49	0.00	141,091.04	0.00	141,091.04	0.03%	0.03%
D286138	18/06/2024	STNC	1298335	8.327595%	1.806871%	6.438277%	IPC-A	06/01/2016	15/08/2026	7.0000	4,703.03470400	30,304.27	0.00	32,921.24	0.00	32,921.24	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	8.327595%	1.806871%	6.477956%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,703.03470400	13,066,656.18	0.00	14,386,583.16	0.00	14,386,583.16	2.87%	2.79%
D342238	19/08/2024	STNC	1298335	8.327595%	1.806871%	6.266678%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,703.03470400	20,546,794.20	0.00	22,536,942.30	0.00	22,536,942.30	4.49%	4.37%
D360877A	0																	

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D523042A	23/04/2025	STNC	1298335	8.327595%	1.806871%	8.930938%	IPC-A	06/01/2016	15/08/2026	851.0000	4,703.03470400	3,722,404.63	0.00	4,002,282.53	0.00	4,002,282.53	0.80%	0.78%
D523043A	23/04/2025	STNC	1298335	8.327595%	1.806871%	8.924618%	IPC-A	06/01/2016	15/08/2026	812.0000	4,703.03470400	3,552,075.22	0.00	3,818,864.18	0.00	3,818,864.18	0.76%	0.74%
D545882	23/05/2025	STNC	1298335	8.327595%	1.806871%	9.011994%	IPC-A	06/01/2016	15/08/2026	50.0000	4,703.03470400	220,980.65	0.00	235,151.74	0.00	235,151.74	0.05%	0.05%
D571577A	01/07/2025	STNC	1298335	8.327595%	1.806871%	9.611224%	IPC-A	06/01/2016	15/08/2026	200.0000	4,703.03470400	889,267.44	0.00	940,606.94	0.00	940,606.94	0.19%	0.18%
D479346	13/02/2025	STNC	1298335	8.327595%	1.806871%	7.625600%	IPC-A	06/01/2016	15/08/2026	556.0000	4,703.03470400	2,462,250.63	0.00	2,614,887.30	0.00	2,614,887.30	0.52%	0.51%
D579174A	11/07/2025	STNC	1298335	8.327595%	1.806871%	9.838433%	IPC-A	06/01/2016	15/08/2026	50.0000	4,703.03470400	222,692.09	0.00	235,151.74	0.00	235,151.74	0.05%	0.05%
D577312A	09/07/2025	STNC	1298335	8.327595%	1.806871%	9.661866%	IPC-A	06/01/2016	15/08/2026	56.0000	4,703.03470400	249,596.41	0.00	263,369.94	0.00	263,369.94	0.05%	0.05%
D640660A	15/09/2025	STNC	1298335	8.327595%	1.806871%	9.159178%	IPC-A	06/01/2016	15/08/2026	13.0000	4,703.03470400	57,571.00	0.00	61,139.45	0.00	61,139.45	0.01%	0.01%
D640659A	15/09/2025	STNC	1298335	8.327595%	1.806871%	9.159178%	IPC-A	06/01/2016	15/08/2026	59.0000	4,703.03470400	261,283.76	0.00	277,479.05	0.00	277,479.05	0.06%	0.05%
D611544A	28/08/2025	STNC	1298335	8.327595%	1.806871%	9.741794%	IPC-A	06/01/2016	15/08/2026	15.0000	4,703.03470400	65,859.21	0.00	70,545.52	0.00	70,545.52	0.01%	0.01%
D605674	20/08/2025	STNC	1298335	8.327595%	1.806871%	9.936580%	IPC-A	06/01/2016	15/08/2026	22.0000	4,703.03470400	96,243.94	0.00	103,466.76	0.00	103,466.76	0.02%	0.02%
D605530A	20/08/2025	STNC	1298335	8.327595%	1.806871%	9.939510%	IPC-A	06/01/2016	15/08/2026	51.0000	4,703.03470400	223,105.16	0.00	239,854.77	0.00	239,854.77	0.05%	0.05%
D67423	28/09/2023	STNC	1298335	8.327595%	1.806871%	5.662646%	IPC-A	06/01/2016	15/08/2026	211.0000	4,703.03470400	886,519.90	0.00	992,340.32	0.00	992,340.32	0.20%	0.19%
D597107	07/08/2025	STNC	1298335	8.327595%	1.806871%	9.847021%	IPC-A	06/01/2016	15/08/2026	32.0000	4,703.03470400	143,834.04	0.00	150,497.11	0.00	150,497.11	0.03%	0.03%
D597106	07/08/2025	STNC	1298335	8.327595%	1.806871%	9.847021%	IPC-A	06/01/2016	15/08/2026	310.0000	4,703.03470400	1,393,392.31	0.00	1,457,940.76	0.00	1,457,940.76	0.29%	0.28%
D594478	04/08/2025	STNC	1298335	8.327595%	1.806871%	9.795267%	IPC-A	06/01/2016	15/08/2026	240.0000	4,703.03470400	1,077,688.78	0.00	1,128,728.33	0.00	1,128,728.33	0.23%	0.22%
D579175A	11/07/2025	STNC	1298335	8.327595%	1.806871%	9.838433%	IPC-A	06/01/2016	15/08/2026	160.0000	4,703.03470400	712,614.68	0.00	752,485.55	0.00	752,485.55	0.15%	0.15%
D540813A	16/05/2025	STNC	2215299	8.170029%	3.109775%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,722.77959300	1,876,630.59	0.00	2,040,240.78	0.00	2,040,240.78	0.41%	0.40%
D575530A	07/07/2025	STNC	2215299	8.170029%	3.109775%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,722.77959300	262,288.92	0.00	283,366.78	0.00	283,366.78	0.06%	0.05%
D577313A	09/07/2025	STNC	2215299	8.170029%	3.109775%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,722.77959300	104,902.58	0.00	113,346.71	0.00	113,346.71	0.02%	0.02%
D577314A	09/07/2025	STNC	2215299	8.170029%	3.109775%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,722.77959300	34,967.53	0.00	37,782.24	0.00	37,782.24	0.01%	0.01%
D579176A	11/07/2025	STNC	2215299	8.170029%	3.109775%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,722.77959300	130,856.40	0.00	141,683.39	0.00	141,683.39	0.03%	0.03%
D579177A	11/07/2025	STNC	2215299	8.170029%	3.109775%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,722.77959300	392,569.19	0.00	425,050.16	0.00	425,050.16	0.08%	0.08%
D605675	20/08/2025	STNC	2215299	8.170029%	3.109775%	8.870480%	IPC-A	15/12/2021	15/05/2027	11.0000	4,722.77959300	48,580.69	0.00	51,950.58	0.00	51,950.58	0.01%	0.01%
D597109	07/08/2025	STNC	2215299	8.170029%	3.109775%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,722.77959300	79,268.28	0.00	85,010.03	0.00	85,010.03	0.02%	0.02%
D604503A	19/08/2025	STNC	2215299	8.170029%	3.109775%	8.730177%	IPC-A	15/12/2021	15/05/2027	1.0000	4,722.77959300	4,424.52	0.00	4,722.78	0.00	4,722.78	0.00%	0.00%
D605531A	20/08/2025	STNC	2215299	8.170029%	3.109775%	8.870480%	IPC-A	15/12/2021	15/05/2027	30.0000	4,722.77959300	132,492.79	0.00	141,683.39	0.00	141,683.39	0.03%	0.03%
D479345	13/02/2025	STNC	2215299	8.170029%	3.109775%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,722.77959300	173,355.67	0.00	188,911.18	0.00	188,911.18	0.04%	0.04%
C977334	19/06/2023	STNC	2215299	8.170029%	3.109775%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,722.77959300	2,113,443.90	0.00	2,361,389.80	0.00	2,361,389.80	0.47%	0.46%
D479344	13/02/2025	STNC	2215299	8.170029%	3.109775%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,722.77959300	2,053,865.93	0.00	2,238,597.53	0.00	2,238,597.53	0.45%	0.43%
D258962A	16/05/2024	STNC	2215299	8.170029%	3.109775%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,722.77959300	703,833.38	0.00	779,258.63	0.00	779,258.63	0.16%	0.15%
D361480	09/09/2024	STNC	2215299	8.170029%	3.109775%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,722.77959300	697,484.00	0.00	755,644.73	0.00	755,644.73	0.15%	0.15%
D360878A	09/09/2024	STNC	2215299	8.170029%	3.109775%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,722.77959300	261,623.05	0.00	283,366.78	0.00	283,366.78	0.06%	0.05%
D285936A	18/06/2024	STNC	2215299	8.170029%	3.109775%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,722.77959300	663,679.06	0.00	736,753.62	0.00	736,753.62	0.15%	0.14%
D122318	05/12/2023	STNC	2215299	8.170029%	3.109775%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,722.77959300	326,329.33	0.00	363,654.03	0.00	363,654.03	0.07%	0.07%
D153317A	16/01/2024	STNC	2215299	8.170029%	3.109775%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,722.77959300	1,229,601.35	0.00	1,341,269.40	0.00	1,341,269.40	0.27%	0.26%
D174906	08/02/2024	STNC	2215299	8.170029%	3.109775%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,722.77959300	351,112.39	0.00	382,545.15	0.00	382,545.15	0.08%	0.07%
D177472	14/02/2024	STNC	2215299	8.170029%	3.109775%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,722.77959300	1,488,122.28	0.00	1,619,913.40	0.00	1,619,913.40	0.32%	0.31%
D177475	14/02/2024	STNC	2215299	8.170029%	3.109775%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,722.77959300	759,459.07	0.00	826,486.43	0.00	826,486.43	0.16%	0.16%
D177476	14/02/2024	STNC	2215299	8.170029%	3.109775%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,722.77959300	742,308.14	0.00	807,595.31	0.00	807,595.31	0.16%	0.16%
D179407	16/02/2024	STNC	2215299	8.170029%	3.109775%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,722.77959300	1,520,829.84	0.00	1,652,972.86	0.00	1,652,972.86	0.33%	0.32%
D207078	19/03/2024	STNC	2215299	8.170029%	3.109775%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,722.77959300	947,630.64	0.00	1,024,843.17	0.00	1,024,843.17	0.20%	0.20%
D637936A	12/09/2025	STNC	2215299	8.170029%	3.109775%	8.479549%	IPC-A	15/12/2021	15/05/2027	30.0000	4,722.77959300	133,889.62	0.00	141,683.39	0.00	141,683.39	0.03%	0.03%
D368058A	17/09/2024	STNC	2215299	8.170029%	3.109775%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,722.77959300	960,482.79	0.00	1,039,011.51	0.00	1,039,011.51	0.21%	0.20%
D640661A	15/09/2025	STNC	2215299	8.170029%	3.109775%	8.439567%	IPC-A	15/12/2021	15/05/2027	30.0000	4,722.77959300	134,003.17	0.00	141,683.39	0.00	141,683.39	0.03%	0.03%
C950079	16/05/2023	STNC	2215299	8.170029%	3.109775%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,509.0000	4,722.77959300	10,580,425.36	0.00	11,849,454.00	0.00	11,849,454.00	2.36%	2.30%
D735825A	22/10/2025	STNC	2215299	8.170029%	3.109775%	8.920042%	IPC-A	15/12/2021										

**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
D986339A	12/02/2026	STNC	2215299	8.170029%	3.109775%	8.279584%	IPC-A	15/12/2021	15/05/2027	82.0000	4,722.77959300	373,397.02	0.00	387,267.93	0.00	387,267.93	0.08%	0.08%
D986340A	12/02/2026	STNC	2215299	8.170029%	3.109775%	8.279584%	IPC-A	15/12/2021	15/05/2027	24.0000	4,722.77959300	109,286.93	0.00	113,346.71	0.00	113,346.71	0.02%	0.02%
D926635A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568451%	IPC-A	15/12/2021	15/05/2027	164.0000	4,722.77959300	737,730.84	0.00	774,535.85	0.00	774,535.85	0.15%	0.15%
D995559A	19/02/2026	STNC	2215299	8.170029%	3.109775%	8.111670%	IPC-A	15/12/2021	15/05/2027	194.0000	4,722.77959300	886,468.51	0.00	916,219.24	0.00	916,219.24	0.18%	0.18%
E158641A	28/04/2026	STNC	2215299	8.170029%	3.109775%	8.093485%	IPC-A	15/12/2021	15/05/2027	14.0000	4,722.77959300	66,080.22	0.00	66,118.91	0.00	66,118.91	0.01%	0.01%
E21511	02/03/2026	STNC	2215299	8.170029%	3.109775%	8.103915%	IPC-A	15/12/2021	15/05/2027	21.0000	4,722.77959300	96,435.23	0.00	99,178.37	0.00	99,178.37	0.02%	0.02%
E24309A	03/03/2026	STNC	2215299	8.170029%	3.109775%	8.117044%	IPC-A	15/12/2021	15/05/2027	15.0000	4,722.77959300	68,920.70	0.00	70,841.69	0.00	70,841.69	0.01%	0.01%
E32572	05/03/2026	STNC	2215299	8.170029%	3.109775%	8.186765%	IPC-A	15/12/2021	15/05/2027	3.0000	4,722.77959300	13,793.24	0.00	14,168.34	0.00	14,168.34	0.00%	0.00%
E90903A	26/03/2026	STNC	2215299	8.170029%	3.109775%	8.369155%	IPC-A	15/12/2021	15/05/2027	269.0000	4,722.77959300	1,247,868.13	0.00	1,270,427.71	0.00	1,270,427.71	0.25%	0.25%
E94352A	27/03/2026	STNC	2215299	8.170029%	3.109775%	8.443742%	IPC-A	15/12/2021	15/05/2027	1,357.0000	4,722.77959300	6,294,980.39	0.00	6,408,811.91	0.00	6,408,811.91	1.28%	1.24%
E137748A	16/04/2026	STNC	2215299	8.170029%	3.109775%	7.817334%	IPC-A	15/12/2021	15/05/2027	36.0000	4,722.77959300	169,615.96	0.00	170,020.07	0.00	170,020.07	0.03%	0.03%
D926634A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,722.77959300	8,996.66	0.00	9,445.56	0.00	9,445.56	0.00%	0.00%
D926633A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,722.77959300	8,996.66	0.00	9,445.56	0.00	9,445.56	0.00%	0.00%
D926632A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	7.0000	4,722.77959300	31,488.32	0.00	33,059.46	0.00	33,059.46	0.01%	0.01%
D735826A	22/10/2025	STNC	2215299	8.170029%	3.109775%	8.920042%	IPC-A	15/12/2021	15/05/2027	24.0000	4,722.77959300	107,979.02	0.00	113,346.71	0.00	113,346.71	0.02%	0.02%
D737449	22/10/2025	STNC	2215299	8.170029%	3.109775%	8.922162%	IPC-A	15/12/2021	15/05/2027	13.0000	4,722.77959300	58,486.98	0.00	61,396.13	0.00	61,396.13	0.01%	0.01%
D757145	29/10/2025	STNC	2215299	8.170029%	3.109775%	8.699852%	IPC-A	15/12/2021	15/05/2027	97.0000	4,722.77959300	438,515.71	0.00	458,109.62	0.00	458,109.62	0.09%	0.09%
D757146	29/10/2025	STNC	2215299	8.170029%	3.109775%	8.699852%	IPC-A	15/12/2021	15/05/2027	4.0000	4,722.77959300	18,083.12	0.00	18,891.12	0.00	18,891.12	0.00%	0.00%
D785261	07/11/2025	STNC	2215299	8.170029%	3.109775%	8.726953%	IPC-A	15/12/2021	15/05/2027	17.0000	4,722.77959300	77,025.55	0.00	80,287.25	0.00	80,287.25	0.02%	0.02%
D846116A	04/12/2025	STNC	2215299	8.170029%	3.109775%	8.504165%	IPC-A	15/12/2021	15/05/2027	576.0000	4,722.77959300	2,558,212.10	0.00	2,720,321.05	0.00	2,720,321.05	0.54%	0.53%
D846117A	04/12/2025	STNC	2215299	8.170029%	3.109775%	8.489146%	IPC-A	15/12/2021	15/05/2027	1,152.0000	4,722.77959300	5,117,402.92	0.00	5,440,642.09	0.00	5,440,642.09	1.08%	1.06%
D872781	16/12/2025	STNC	2215299	8.170029%	3.109775%	8.534229%	IPC-A	15/12/2021	15/05/2027	7.0000	4,722.77959300	31,181.99	0.00	33,059.46	0.00	33,059.46	0.01%	0.01%
D882261	19/12/2025	STNC	2215299	8.170029%	3.109775%	8.714154%	IPC-A	15/12/2021	15/05/2027	58.0000	4,722.77959300	258,182.08	0.00	273,921.22	0.00	273,921.22	0.05%	0.05%
D926626A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	54.0000	4,722.77959300	242,909.89	0.00	255,030.10	0.00	255,030.10	0.05%	0.05%
D926627A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	10.0000	4,722.77959300	44,983.31	0.00	47,227.80	0.00	47,227.80	0.01%	0.01%
D926628A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	14.0000	4,722.77959300	62,976.64	0.00	66,118.91	0.00	66,118.91	0.01%	0.01%
D926629A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	4.0000	4,722.77959300	17,993.33	0.00	18,891.12	0.00	18,891.12	0.00%	0.00%
D926630A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	2.0000	4,722.77959300	8,996.66	0.00	9,445.56	0.00	9,445.56	0.00%	0.00%
D926631A	16/01/2026	STNC	2215299	8.170029%	3.109775%	8.568975%	IPC-A	15/12/2021	15/05/2027	4.0000	4,722.77959300	17,993.33	0.00	18,891.12	0.00	18,891.12	0.00%	0.00%
D709793A	13/10/2025	STNC	2215299	8.170029%	3.109775%	8.809514%	IPC-A	15/12/2021	15/05/2027	110.0000	4,722.77959300	494,164.27	0.00	519,505.76	0.00	519,505.76	0.10%	0.10%
D839860	02/12/2025	STNC	1514271	8.025462%	6.620438%	8.157967%	IPC-A	10/01/2018	15/08/2028	56.0000	4,566.56474600	248,146.69	0.00	255,727.63	0.00	255,727.63	0.05%	0.05%
D669245	25/09/2025	STNC	1514271	8.025462%	6.620438%	8.115292%	IPC-A	10/01/2018	15/08/2028	20.0000	4,566.56474600	87,001.90	0.00	91,331.29	0.00	91,331.29	0.02%	0.02%
E32573	05/03/2026	STNC	1514271	8.025462%	6.620438%	7.946260%	IPC-A	10/01/2018	15/08/2028	4.0000	4,566.56474600	17,819.30	0.00	18,266.26	0.00	18,266.26	0.00%	0.00%
D579435	11/07/2025	STNC	1514271	8.025462%	6.620438%	8.247796%	IPC-A	10/01/2018	15/08/2028	131.0000	4,566.56474600	573,932.64	0.00	598,219.98	0.00	598,219.98	0.12%	0.12%
D575529A	07/07/2025	STNC	1514271	8.025462%	6.620438%	7.967770%	IPC-A	10/01/2018	15/08/2028	100.0000	4,566.56474600	440,542.85	0.00	456,656.47	0.00	456,656.47	0.09%	0.09%
D574896	04/07/2025	STNC	1514271	8.025462%	6.620438%	7.935691%	IPC-A	10/01/2018	15/08/2028	75.0000	4,566.56474600	330,542.71	0.00	342,492.36	0.00	342,492.36	0.07%	0.07%
D540814A	16/05/2025	STNC	1514271	8.025462%	6.620438%	7.719273%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,566.56474600	4,370,226.85	0.00	4,566,564.75	0.00	4,566,564.75	0.91%	0.89%
D500291	18/03/2025	STNC	1514271	8.025462%	6.620438%	7.798650%	IPC-A	10/01/2018	15/08/2028	498.0000	4,566.56474600	2,125,152.10	0.00	2,274,149.24	0.00	2,274,149.24	0.45%	0.44%
D500290	18/03/2025	STNC	1514271	8.025462%	6.620438%	7.798650%	IPC-A	10/01/2018	15/08/2028	11.0000	4,566.56474600	46,941.11	0.00	50,232.21	0.00	50,232.21	0.01%	0.01%
D500289	18/03/2025	STNC	1514271	8.025462%	6.620438%	7.798650%	IPC-A	10/01/2018	15/08/2028	180.0000	4,566.56474600	768,127.27	0.00	821,981.65	0.00	821,981.65	0.16%	0.16%
D500288	18/03/2025	STNC	1514271	8.025462%	6.620438%	7.798141%	IPC-A	10/01/2018	15/08/2028	375.0000	4,566.56474600	1,600,288.57	0.00	1,712,461.78	0.00	1,712,461.78	0.34%	0.33%
D361479	09/09/2024	STNC	1514271	8.025462%	6.620438%	6.418415%	IPC-A	10/01/2018	15/08/2028	265.0000	4,566.56474600	1,134,814.64	0.00	1,210,139.66	0.00	1,210,139.66	0.24%	0.23%
D58164	18/09/2023	STNC	1514271	8.025462%	6.620438%	5.360917%	IPC-A	10/01/2018	15/08/2028	500.0000	4,566.56474600	2,141,251.90	0.00	2,283,282.37	0.00	2,283,282.37	0.46%	0.44%
D342236	19/08/2024	STNC	1514271	8.025462%	6.620438%	6.275799%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,566.56474600	13,964,976.53	0.00	14,873,301.38	0.00	14,873,301.38	2.96%	2.88%
D340646A	16/08/2024	STNC	1514271	8.025462%	6.620438%	6.290528%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,566.56474600	6,979,528.26	0.00	7,438,933.97	0.00	7,438,933.97	1.48%	1.44%
D29695	16/08/2023	STNC	1514271	8.025462%	6.620438%	5.040826%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,566.56474600	20,633,445.06	0.00	21,860,145.44	0.00	21,860,145.44	4.36%	4.24%
D2165	18/07/2023	STNC	1514271	8.025462%	6.620438%	5.366718%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,566.56474600	15,538						

**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
D107977A	17/11/2023	STNC	1514271	8.025462%	6.620438%	5.680175%	IPC-A	10/01/2018	15/08/2028	526.0000	4,566.56474600	2,254,817.78	0.00	2,402,013.06	0.00	2,402,013.06	0.48%	0.47%
C975925	16/06/2023	STNC	1514271	8.025462%	6.620438%	5.484830%	IPC-A	10/01/2018	15/08/2028	3,031.0000	4,566.56474600	13,068,908.89	0.00	13,841,257.75	0.00	13,841,257.75	2.76%	2.68%
D340649A	16/08/2024	STNC	1514271	8.025462%	6.620438%	6.250505%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,566.56474600	7,684,028.40	0.00	8,178,717.46	0.00	8,178,717.46	1.63%	1.59%
D597108	07/08/2025	STNC	1514271	8.025462%	6.620438%	8.283925%	IPC-A	10/01/2018	15/08/2028	53.0000	4,566.56474600	233,886.51	0.00	242,027.93	0.00	242,027.93	0.05%	0.05%
D360879A	09/09/2024	STNC	1514271	8.025462%	6.620438%	6.415410%	IPC-A	10/01/2018	15/08/2028	115.0000	4,566.56474600	492,515.87	0.00	525,154.95	0.00	525,154.95	0.10%	0.10%
D643643A	16/09/2025	STNC	1514271	8.025462%	6.620438%	7.954401%	IPC-A	10/01/2018	15/08/2028	201.0000	4,566.56474600	874,637.75	0.00	917,879.51	0.00	917,879.51	0.18%	0.18%
D641108	15/09/2025	STNC	1514271	8.025462%	6.620438%	7.993669%	IPC-A	10/01/2018	15/08/2028	22.0000	4,566.56474600	95,588.08	0.00	100,464.42	0.00	100,464.42	0.02%	0.02%
E21249	02/03/2026	STNC	1514271	8.025462%	6.620438%	7.838072%	IPC-A	10/01/2018	15/08/2028	11.0000	4,566.56474600	49,014.63	0.00	50,232.21	0.00	50,232.21	0.01%	0.01%
E144515	20/04/2026	STNC	1514271	8.025462%	6.620438%	7.806066%	IPC-A	10/01/2018	15/08/2028	44.0000	4,566.56474600	200,913.76	0.00	200,928.85	0.00	200,928.85	0.04%	0.04%
E141510	17/04/2026	STNC	1514271	8.025462%	6.620438%	7.809665%	IPC-A	10/01/2018	15/08/2028	20.0000	4,566.56474600	91,260.10	0.00	91,331.29	0.00	91,331.29	0.02%	0.02%
E138299	16/04/2026	STNC	1514271	8.025462%	6.620438%	7.759750%	IPC-A	10/01/2018	15/08/2028	15.0000	4,566.56474600	68,470.77	0.00	68,498.47	0.00	68,498.47	0.01%	0.01%
E131812	14/04/2026	STNC	1514271	8.025462%	6.620438%	7.793896%	IPC-A	10/01/2018	15/08/2028	15.0000	4,566.56474600	68,331.50	0.00	68,498.47	0.00	68,498.47	0.01%	0.01%
E109219	02/04/2026	STNC	1514271	8.025462%	6.620438%	7.914893%	IPC-A	10/01/2018	15/08/2028	16.0000	4,566.56474600	72,343.35	0.00	73,065.04	0.00	73,065.04	0.01%	0.01%
D947996A	27/01/2026	STNC	1514271	8.025462%	6.620438%	8.120807%	IPC-A	10/01/2018	15/08/2028	88.0000	4,566.56474600	397,014.28	0.00	401,857.70	0.00	401,857.70	0.08%	0.08%
DB72783	16/12/2025	STNC	1514271	8.025462%	6.620438%	8.139564%	IPC-A	10/01/2018	15/08/2028	15.0000	4,566.56474600	66,769.94	0.00	68,498.47	0.00	68,498.47	0.01%	0.01%
DB50027	05/12/2025	STNC	1514271	8.025462%	6.620438%	8.036374%	IPC-A	10/01/2018	15/08/2028	8.0000	4,566.56474600	35,591.00	0.00	36,532.52	0.00	36,532.52	0.01%	0.01%
D986337A	12/02/2026	STNC	1514271	8.025462%	6.620438%	7.917106%	IPC-A	10/01/2018	15/08/2028	151.0000	4,566.56474600	687,949.03	0.00	689,551.28	0.00	689,551.28	0.14%	0.13%
D646476A	17/09/2025	STNC	1514271	8.025462%	6.620438%	7.952089%	IPC-A	10/01/2018	15/08/2028	80.0000	4,566.56474600	348,316.06	0.00	365,325.18	0.00	365,325.18	0.07%	0.07%
DB2283	17/10/2023	STNC	1514271	8.025462%	6.620438%	5.728593%	IPC-A	10/01/2018	15/08/2028	657.0000	4,566.56474600	2,791,283.46	0.00	3,000,233.04	0.00	3,000,233.04	0.60%	0.58%
DB09749	18/11/2025	STNC	1514271	8.025462%	6.620438%	8.109307%	IPC-A	10/01/2018	15/08/2028	464.0000	4,566.56474600	2,050,887.14	0.00	2,118,886.04	0.00	2,118,886.04	0.42%	0.41%
D785262	07/11/2025	STNC	1514271	8.025462%	6.620438%	8.309626%	IPC-A	10/01/2018	15/08/2028	26.0000	4,566.56474600	114,097.68	0.00	118,730.68	0.00	118,730.68	0.02%	0.02%
D757144	29/10/2025	STNC	1514271	8.025462%	6.620438%	8.178642%	IPC-A	10/01/2018	15/08/2028	8.0000	4,566.56474600	35,128.33	0.00	36,532.52	0.00	36,532.52	0.01%	0.01%
D757143	29/10/2025	STNC	1514271	8.025462%	6.620438%	8.178642%	IPC-A	10/01/2018	15/08/2028	161.0000	4,566.56474600	706,957.63	0.00	735,216.92	0.00	735,216.92	0.15%	0.14%
D736782	22/10/2025	STNC	1514271	8.025462%	6.620438%	8.458401%	IPC-A	10/01/2018	15/08/2028	5.0000	4,566.56474600	21,771.12	0.00	22,832.82	0.00	22,832.82	0.00%	0.00%
D709792A	13/10/2025	STNC	1514271	8.025462%	6.620438%	8.338637%	IPC-A	10/01/2018	15/08/2028	201.0000	4,566.56474600	875,194.77	0.00	917,879.51	0.00	917,879.51	0.18%	0.18%
D669246	25/09/2025	STNC	1514271	8.025462%	6.620438%	8.115292%	IPC-A	10/01/2018	15/08/2028	17.0000	4,566.56474600	73,951.61	0.00	77,631.60	0.00	77,631.60	0.02%	0.02%
D643644A	16/09/2025	STNC	1514271	8.025462%	6.620438%	7.954401%	IPC-A	10/01/2018	15/08/2028	40.0000	4,566.56474600	174,057.26	0.00	182,662.59	0.00	182,662.59	0.04%	0.04%
D737450	22/10/2025	STNC	2517802	7.871754%	7.777552%	8.133999%	IPCA	17/01/2024	15/05/2029	3.0000	4,602.00801700	13,178.89	0.00	13,806.02	0.00	13,806.02	0.00%	0.00%
D735827A	22/10/2025	STNC	2517802	7.871754%	7.777552%	8.135683%	IPCA	17/01/2024	15/05/2029	4.0000	4,602.00801700	17,571.00	0.00	18,408.03	0.00	18,408.03	0.00%	0.00%
D709794A	13/10/2025	STNC	2517802	7.871754%	7.777552%	8.037542%	IPCA	17/01/2024	15/05/2029	43.0000	4,602.00801700	188,968.34	0.00	197,886.34	0.00	197,886.34	0.04%	0.04%
D640664A	15/09/2025	STNC	2517802	7.871754%	7.777552%	7.766456%	IPCA	17/01/2024	15/05/2029	10.0000	4,602.00801700	43,905.95	0.00	46,020.08	0.00	46,020.08	0.01%	0.01%
D563244	17/06/2025	STNC	2517802	7.871754%	7.777552%	7.606267%	IPCA	17/01/2024	15/05/2029	10.0000	4,602.00801700	43,111.85	0.00	46,020.08	0.00	46,020.08	0.01%	0.01%
D640662A	15/09/2025	STNC	2517802	7.871754%	7.777552%	7.766456%	IPCA	17/01/2024	15/05/2029	15.0000	4,602.00801700	65,858.92	0.00	69,030.12	0.00	69,030.12	0.01%	0.01%
D597110	07/08/2025	STNC	2517802	7.871754%	7.777552%	7.853765%	IPCA	17/01/2024	15/05/2029	12.0000	4,602.00801700	52,058.06	0.00	55,224.10	0.00	55,224.10	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	7.871754%	7.777552%	7.605750%	IPCA	17/01/2024	15/05/2029	353.0000	4,602.00801700	1,521,873.87	0.00	1,624,508.83	0.00	1,624,508.83	0.32%	0.32%
D757147	29/10/2025	STNC	2517802	7.871754%	7.777552%	7.865452%	IPCA	17/01/2024	15/05/2029	38.0000	4,602.00801700	168,524.54	0.00	174,876.30	0.00	174,876.30	0.03%	0.03%
D640663A	15/09/2025	STNC	2517802	7.871754%	7.777552%	7.766456%	IPCA	17/01/2024	15/05/2029	11.0000	4,602.00801700	48,296.54	0.00	50,622.09	0.00	50,622.09	0.01%	0.01%
D785264	07/11/2025	STNC	2517802	7.871754%	7.777552%	8.023732%	IPCA	17/01/2024	15/05/2029	6.0000	4,602.00801700	26,557.90	0.00	27,612.05	0.00	27,612.05	0.01%	0.01%
D986341A	12/02/2026	STNC	2517802	7.871754%	7.777552%	7.761248%	IPCA	17/01/2024	15/05/2029	33.0000	4,602.00801700	147,183.41	0.00	151,866.26	0.00	151,866.26	0.03%	0.03%
DB82262	19/12/2025	STNC	2517802	7.871754%	7.777552%	8.034680%	IPCA	17/01/2024	15/05/2029	27.0000	4,602.00801700	117,292.05	0.00	124,254.22	0.00	124,254.22	0.02%	0.02%
D926636A	16/01/2026	STNC	2517802	7.871754%	7.777552%	7.977921%	IPCA	17/01/2024	15/05/2029	134.0000	4,602.00801700	587,884.93	0.00	616,669.07	0.00	616,669.07	0.12%	0.12%
D935695	21/01/2026	STNC	2517802	7.871754%	7.777552%	8.018161%	IPCA	17/01/2024	15/05/2029	3.0000	4,602.00801700	13,165.19	0.00	13,806.02	0.00	13,806.02	0.00%	0.00%
D947997A	27/01/2026	STNC	2517802	7.871754%	7.777552%	7.856531%	IPCA	17/01/2024	15/05/2029	17.0000	4,602.00801700	75,073.99	0.00	78,234.14	0.00	78,234.14	0.02%	0.02%
D966970A	04/02/2026	STNC	2517802	7.871754%	7.777552%	7.664181%	IPCA	17/01/2024	15/05/2029	96.0000	4,602.00801700	427,549.47	0.00	441,792.77	0.00	441,792.77	0.09%	0.09%
D966984A	04/02/2026	STNC	2517802	7.871754%	7.777552%	7.638219%	IPCA	17/01/2024	15/05/2029	593.0000	4,602.00801700	2,642,885.78	0.00	2,728,990.75	0.00	2,728,990.75	0.54%	0.53%
D967510	04/02/2026	STNC	2517802	7.871754%	7.777552%	7.665161%	IPCA	17/01/2024	15/05/2029	7.0000	4,602.00801700	31,174.65	0.00	32,214.06	0.00	32,214.06	0.01%	0.01%
D970042A	05/02/2026	STNC	2517802	7.871754%	7.777552%	7.677419%	IPCA	17/01/2024	15/05/2029	20.0000	4,602.00801700	89,101.21	0.00	92,040.16	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
D446801A	31/12/2024	STNC	2517802	7.871754%	7.777552%	7.918903%	IPCA	17/01/2024	15/05/2029	200.0000	4,602.00801700	826,557.87	0.00	920,401.60	0.00	920,401.60	0.18%	0.18%
D995557A	19/02/2026	STNC	2517802	7.871754%	7.777552%	7.663558%	IPCA	17/01/2024	15/05/2029	440.0000	4,602.00801700	1,971,674.18	0.00	2,024,883.53	0.00	2,024,883.53	0.40%	0.39%
D417049A	19/11/2024	STNC	2517802	7.871754%	7.777552%	6.955622%	IPCA	17/01/2024	15/05/2029	500.0000	4,602.00801700	2,108,944.18	0.00	2,301,004.01	0.00	2,301,004.01	0.46%	0.45%
D392199A	16/10/2024	STNC	2517802	7.871754%	7.777552%	6.703917%	IPCA	17/01/2024	15/05/2029	334.0000	4,602.00801700	1,448,858.33	0.00	1,537,070.68	0.00	1,537,070.68	0.31%	0.30%
E115438	07/04/2026	STNC	2517802	7.871754%	7.777552%	7.911164%	IPCA	17/01/2024	15/05/2029	40.0000	4,602.00801700	182,035.70	0.00	184,080.32	0.00	184,080.32	0.04%	0.04%
E156822	27/04/2026	STNC	2517802	7.871754%	7.777552%	7.887268%	IPCA	17/01/2024	15/05/2029	12.0000	4,602.00801700	55,097.43	0.00	55,224.10	0.00	55,224.10	0.01%	0.01%
E64025A	17/03/2026	STNC	2517802	7.871754%	7.777552%	8.074022%	IPCA	17/01/2024	15/05/2029	33.0000	4,602.00801700	148,107.76	0.00	151,866.26	0.00	151,866.26	0.03%	0.03%
D989510A	13/02/2026	STNC	2517802	7.871754%	7.777552%	7.729538%	IPCA	17/01/2024	15/05/2029	11.0000	4,602.00801700	49,136.89	0.00	50,622.09	0.00	50,622.09	0.01%	0.01%
D438116	17/12/2024	STNC	2517802	7.871754%	7.777552%	7.722756%	IPCA	17/01/2024	15/05/2029	370.0000	4,602.00801700	1,532,345.03	0.00	1,702,742.97	0.00	1,702,742.97	0.34%	0.33%
D548453A	28/05/2025	STNC	539110	7.850024%	9.511700%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,453.97527100	216,849.53	0.00	222,698.76	0.00	222,698.76	0.04%	0.04%
D557412A	10/06/2025	STNC	539110	7.850024%	9.511700%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,453.97527100	865,733.24	0.00	890,795.05	0.00	890,795.05	0.18%	0.17%
D557413A	10/06/2025	STNC	539110	7.850024%	9.511700%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,453.97527100	303,006.63	0.00	311,778.27	0.00	311,778.27	0.06%	0.06%
D558563A	11/06/2025	STNC	539110	7.850024%	9.511700%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,453.97527100	51,867.57	0.00	53,447.70	0.00	53,447.70	0.01%	0.01%
D562936A	17/06/2025	STNC	539110	7.850024%	9.511700%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,453.97527100	900,532.34	0.00	926,426.86	0.00	926,426.86	0.18%	0.18%
D582764A	16/07/2025	STNC	539110	7.850024%	9.511700%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,453.97527100	6,709,483.60	0.00	6,903,661.67	0.00	6,903,661.67	1.38%	1.34%
D586612A	22/07/2025	STNC	539110	7.850024%	9.511700%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,453.97527100	38,919.23	0.00	40,085.78	0.00	40,085.78	0.01%	0.01%
D587567	23/07/2025	STNC	539110	7.850024%	9.511700%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,453.97527100	82,215.53	0.00	84,625.53	0.00	84,625.53	0.02%	0.02%
D597925A	08/08/2025	STNC	539110	7.850024%	9.511700%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,453.97527100	982,245.14	0.00	1,002,144.44	0.00	1,002,144.44	0.20%	0.19%
D597105	07/08/2025	STNC	539110	7.850024%	9.511700%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,453.97527100	86,997.50	0.00	89,079.51	0.00	89,079.51	0.02%	0.02%
D603808	18/08/2025	STNC	539110	7.850024%	9.511700%	7.649637%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,453.97527100	9,237,456.54	0.00	9,669,580.31	0.00	9,669,580.31	1.93%	1.88%
D604476	18/08/2025	STNC	539110	7.850024%	9.511700%	7.649134%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,453.97527100	15,007,448.11	0.00	15,709,170.78	0.00	15,709,170.78	3.13%	3.05%
D640644A	15/09/2025	STNC	539110	7.850024%	9.511700%	7.769504%	IPC-A	15/01/2010	15/08/2030	45.0000	4,453.97527100	191,483.58	0.00	200,428.89	0.00	200,428.89	0.04%	0.04%
D644636	16/09/2025	STNC	539110	7.850024%	9.511700%	7.718537%	IPC-A	15/01/2010	15/08/2030	476.0000	4,453.97527100	2,030,596.43	0.00	2,120,092.23	0.00	2,120,092.23	0.42%	0.41%
D649968A	18/09/2025	STNC	539110	7.850024%	9.511700%	7.675056%	IPC-A	15/01/2010	15/08/2030	27.0000	4,453.97527100	115,496.97	0.00	120,257.33	0.00	120,257.33	0.02%	0.02%
D653153A	19/09/2025	STNC	539110	7.850024%	9.511700%	7.773534%	IPC-A	15/01/2010	15/08/2030	13.0000	4,453.97527100	55,422.66	0.00	57,901.68	0.00	57,901.68	0.01%	0.01%
D709790A	13/10/2025	STNC	539110	7.850024%	9.511700%	8.029527%	IPC-A	15/01/2010	15/08/2030	183.0000	4,453.97527100	778,874.38	0.00	815,077.47	0.00	815,077.47	0.16%	0.16%
D735820A	22/10/2025	STNC	539110	7.850024%	9.511700%	8.092727%	IPC-A	15/01/2010	15/08/2030	17.0000	4,453.97527100	72,379.82	0.00	75,717.58	0.00	75,717.58	0.02%	0.01%
D597104	07/08/2025	STNC	539110	7.850024%	9.511700%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,453.97527100	295,791.49	0.00	302,870.32	0.00	302,870.32	0.06%	0.06%
D558562A	11/06/2025	STNC	539110	7.850024%	9.511700%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,453.97527100	216,114.87	0.00	222,698.76	0.00	222,698.76	0.04%	0.04%
D926637A	16/01/2026	STNC	539110	7.850024%	9.511700%	7.918643%	IPC-A	15/01/2010	15/08/2030	334.0000	4,453.97527100	1,466,054.21	0.00	1,487,627.74	0.00	1,487,627.74	0.30%	0.29%
D785265	07/11/2025	STNC	539110	7.850024%	9.511700%	7.947861%	IPC-A	15/01/2010	15/08/2030	23.0000	4,453.97527100	98,877.54	0.00	102,441.43	0.00	102,441.43	0.02%	0.02%
D540812A	16/05/2025	STNC	539110	7.850024%	9.511700%	7.397812%	IPC-A	15/01/2010	15/08/2030	515.0000	4,453.97527100	2,224,630.92	0.00	2,293,797.26	0.00	2,293,797.26	0.46%	0.44%
E6591	24/02/2026	STNC	539110	7.850024%	9.511700%	7.693723%	IPC-A	15/01/2010	15/08/2030	34.0000	4,453.97527100	147,650.81	0.00	151,435.16	0.00	151,435.16	0.03%	0.03%
E131811	14/04/2026	STNC	539110	7.850024%	9.511700%	7.669520%	IPC-A	15/01/2010	15/08/2030	20.0000	4,453.97527100	89,018.73	0.00	89,079.51	0.00	89,079.51	0.02%	0.02%
E122277	09/04/2026	STNC	539110	7.850024%	9.511700%	7.738032%	IPC-A	15/01/2010	15/08/2030	17.0000	4,453.97527100	75,321.72	0.00	75,717.58	0.00	75,717.58	0.02%	0.01%
D757140	29/10/2025	STNC	539110	7.850024%	9.511700%	7.832718%	IPC-A	15/01/2010	15/08/2030	150.0000	4,453.97527100	646,150.64	0.00	668,096.29	0.00	668,096.29	0.13%	0.13%
D986334A	12/02/2026	STNC	539110	7.850024%	9.511700%	7.729504%	IPC-A	15/01/2010	15/08/2030	62.0000	4,453.97527100	276,345.63	0.00	276,146.47	0.00	276,146.47	0.06%	0.05%
D986333A	12/02/2026	STNC	539110	7.850024%	9.511700%	7.729504%	IPC-A	15/01/2010	15/08/2030	147.0000	4,453.97527100	655,206.58	0.00	654,734.36	0.00	654,734.36	0.13%	0.13%
D970043A	05/02/2026	STNC	539110	7.850024%	9.511700%	7.689519%	IPC-A	15/01/2010	15/08/2030	88.0000	4,453.97527100	391,921.99	0.00	391,949.82	0.00	391,949.82	0.08%	0.08%
D995558A	19/02/2026	STNC	539110	7.850024%	9.511700%	7.643265%	IPC-A	15/01/2010	15/08/2030	110.0000	4,453.97527100	477,601.69	0.00	489,937.28	0.00	489,937.28	0.10%	0.10%
D935696	21/01/2026	STNC	539110	7.850024%	9.511700%	7.975106%	IPC-A	15/01/2010	15/08/2030	10.0000	4,453.97527100	43,863.78	0.00	44,539.75	0.00	44,539.75	0.01%	0.01%
D882263	19/12/2025	STNC	539110	7.850024%	9.511700%	7.934387%	IPC-A	15/01/2010	15/08/2030	137.0000	4,453.97527100	596,052.13	0.00	610,194.61	0.00	610,194.61	0.12%	0.12%
D872785	16/12/2025	STNC	539110	7.850024%	9.511700%	7.722230%	IPC-A	15/01/2010	15/08/2030	15.0000	4,453.97527100	65,686.13	0.00	66,809.63	0.00	66,809.63	0.01%	0.01%
D850025	05/12/2025	STNC	539110	7.850024%	9.511700%	7.553568%	IPC-A	15/01/2010	15/08/2030	8.0000	4,453.97527100	35,156.29	0.00	35,631.80	0.00	35,631.80	0.01%	0.01%
D808793	18/11/2025	STNC	539110	7.850024%	9.511700%	7.759327%	IPC-A	15/01/2010	15/08/2030	11.0000	4,453.97527100	47,744.31	0.00	48,993.73	0.00	48,993.73	0.01%	0.01%
D947998A	27/01/2026	STNC	539110	7.850024%	9.511700%	7.816493%	IPC-A	15/01/2010	15/08/2030	90.0000	4,453.97527100	397,758.79	0.00	400,857.77	0.00	400,857.77	0.08%	0.08%
D541264	16/05/2025	STNC	539110	7.850024%	9.511700%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,453.97527100	7,689,971.66						

**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
E64337	17/03/2026	STNC	508162	7.142284%	19.205811%	7.171882%	IPC-A	15/01/2010	15/08/2050	4.0000	4,165.97934800	16,280.24	0.00	16,663.92	0.00	16,663.92	0.00%	0.00%
E68982	18/03/2026	STNC	508162	7.142284%	19.205811%	7.162173%	IPC-A	15/01/2010	15/08/2050	81.0000	4,165.97934800	330,270.66	0.00	337,444.33	0.00	337,444.33	0.07%	0.07%
E71978	19/03/2026	STNC	508162	7.142284%	19.205811%	7.180170%	IPC-A	15/01/2010	15/08/2050	47.0000	4,165.97934800	191,375.95	0.00	195,801.03	0.00	195,801.03	0.04%	0.04%
E9864A	25/02/2026	STNC	508162	7.142284%	19.205811%	7.082372%	IPC-A	15/01/2010	15/08/2050	76.0000	4,165.97934800	309,646.26	0.00	316,614.43	0.00	316,614.43	0.06%	0.06%
<b>Total</b>										<b>68,937.0000</b>		<b>298,587,492.85</b>	<b>0.00</b>	<b>317,203,625.25</b>	<b>0.00</b>	<b>317,203,625.25</b>	<b>63.16%</b>	<b>61.53%</b>
<b>Total Geral</b>										<b>127,472.0000</b>		<b>455,397,270.04</b>	<b>0.00</b>	<b>490,898,401.21</b>	<b>0.00</b>	<b>490,898,401.21</b>	<b>97.78%</b>	<b>95.22%</b>

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
E163024	29/04/2026	STNC	2838028	0.000000%	1.624870%	14.620000%	PRE	11/02/2022	01/01/2029	30/04/2026	0.0000	702.60185982	0.00	11,040,685.62	0.00	0.00	0.00	0.00%	0.00%
E166001	30/04/2026	STNC	2838727	0.000000%	0.000000%	14.370000%	PRE	11/02/2022	01/01/2029	04/05/2026	15,380.0000	698.37303163	10,740,977.23	10,746,701.67	10,740,977.22	0.00	10,740,977.22	2.14%	2.08%
<b>Total</b>											15,380,0000		10,740,977.23	21,787,387.29	10,740,977.22	0.00	10,740,977.22	2.14%	2.08%
<b>Total Geral</b>											<b>15,380.0000</b>		<b>10,740,977.23</b>	<b>21,787,387.29</b>	<b>10,740,977.22</b>	<b>0.00</b>	<b>10,740,977.22</b>	<b>2.14%</b>	<b>2.08%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber											Valor	% S/ Total CPR	% S/ Total			
<b>Ajuste de Futuros</b>																		
Ajuste de Futuros					Ajuste Credor de Futuros											190,501.78	88.84%	0.04%
Ajuste de Futuros					Ajuste Devedor de Futuros											(19,685.76)	(9.18)%	(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros											9,378.30	4.37%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros											11,185.30	5.22%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros											40,558.02	18.91%	0.01%
Ajuste de Futuros					Ajuste Credor de Futuros											7,890.38	3.68%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros											11,788.52	5.50%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros											20,653.10	9.63%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros											14,486.12	6.76%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros											3,961.59	1.85%	0.00%
<b>Total</b>												<b>290,717.35</b>	<b>135.58%</b>	<b>0.06%</b>				
<b>Auditoria</b>																		
Auditoria					Despesa de Auditoria com pagamento 15/04/27											(502.93)	(0.23)%	(0.00)%
<b>Total</b>												<b>(502.93)</b>	<b>(0.23)%</b>	<b>(0.00)%</b>				
<b>Bancárias</b>																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26											(637.26)	(0.30)%	(0.00)%
<b>Total</b>												<b>(637.26)</b>	<b>(0.30)%</b>	<b>(0.00)%</b>				
<b>Diferimento</b>																		
Diferimento					Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26											27,309.98	12.74%	0.01%
<b>Total</b>												<b>27,309.98</b>	<b>12.74%</b>	<b>0.01%</b>				
<b>Pagamento de CBLC</b>																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/26											(1.42)	(0.00)%	(0.00)%
<b>Total</b>												<b>(1.42)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>				
<b>Taxa ANBID</b>																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26											591.61	0.28%	0.00%
<b>Total</b>												<b>591.61</b>	<b>0.28%</b>	<b>0.00%</b>				
<b>Taxa CETIP</b>																		
Taxa CETIP					Despesa de CETIP com pagamento 08/05/26											(7,778.00)	(3.63)%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Total</b>		<b>(7,778.00)</b>	<b>(3.63)%</b>	<b>(0.00)%</b>
<b>Taxa CVM</b>				
Taxa CVM	Despesas de Taxa de CVM em 08/05/26	(40,477.29)	(18.88)%	(0.01)%
<b>Total</b>		<b>(40,477.29)</b>	<b>(18.88)%</b>	<b>(0.01)%</b>
<b>Taxa de Gestão</b>				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/05/2026	(53,648.85)	(25.02)%	(0.01)%
<b>Total</b>		<b>(53,648.85)</b>	<b>(25.02)%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 29/05/2026	(10.43)	(0.00)%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 29/05/2026	(2.10)	(0.00)%	(0.00)%
<b>Total</b>		<b>(12.53)</b>	<b>(0.01)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/26	(1,128.12)	(0.53)%	(0.00)%
<b>Total</b>		<b>(1,128.12)</b>	<b>(0.53)%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>214,432.54</b>	<b>100.00%</b>	<b>0.04%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,457,365.92	100.00%	0.28%
	<b>1,457,365.92</b>	<b>100.00%</b>	<b>0.28%</b>

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			0.1991549%	1.3101%	5.1456%	7.3092%	12.0335%	22.4959%	32.8004%
CDI	366.9961%	0.1448%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IMA-B	107.1639%	0.0133%	0.1858414%	1.3170%	5.2330%	7.3735%	11.9792%	22.4681%	32.7849%
IGP-M	147.9524%	0.0645%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
129,219,757.32806310	3.98964868	3.98964868	515,541,434.20	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	30/04/2026	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.13749127	0.00	920,794.08	0.00	920,794.08	15.78%	0.22%
CLDBELSN	CLOUDWALK FIDC SN	62.393.679/0001-83	BEM	4,272.00000000	0.00000000	1,007.60295490	0.00	4,304,479.82	0.00	4,304,479.82	73.77%	1.03%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,069.22472790	0.00	609,458.09	0.00	609,458.09	10.45%	0.15%
<b>Total</b>				<b>5,759.00000000</b>				<b>5,834,732.00</b>	<b>0.00</b>	<b>5,834,732.00</b>	<b>100.00%</b>	<b>1.39%</b>
<b>Total Geral</b>				<b>5,759.00000000</b>				<b>5,834,732.00</b>	<b>0.00</b>	<b>5,834,732.00</b>	<b>100.00%</b>	<b>1.39%</b>

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
<b>DEBS</b>																		
C407323	13/05/2021	EKTR	2064856	17.815798%	1.729270%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	536.89236200	246,000.00	0.00	132,075.52	0.00	132,075.52	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	14.123079%	1.802831%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	536.31246700	640,000.00	0.00	343,239.98	0.00	343,239.98	0.08%	0.08%
C542075	29/10/2021	COL	2171238	1.551518%	1.922713%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,008.03633100	34,000.00	0.00	34,273.24	0.00	34,273.24	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.581727%	1.637433%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,008.25967800	21,000.00	0.00	21,173.45	0.00	21,173.45	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.503789%	1.736610%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	504.27203700	105,000.00	0.00	52,948.56	0.00	52,948.56	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.364934%	1.775337%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,008.52832500	28,000.00	0.00	28,238.79	0.00	28,238.79	0.01%	0.01%
C713563	29/06/2022	CEMI	2286800	1.812895%	1.863276%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,061.39688500	198,850.75	0.00	211,217.98	0.00	211,217.98	0.05%	0.05%
C726002	14/07/2022	VIVT	2293616	1.669161%	1.857576%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,051.18075800	334,000.00	0.00	351,094.37	0.00	351,094.37	0.08%	0.08%
C530086	18/10/2021	HAPV	2161539	8.138493%	11.510871%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	638.69235100	532,000.00	0.00	339,784.33	0.00	339,784.33	0.08%	0.08%
D442593	23/12/2024	CIEL	2668551	0.774747%	1.800247%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,053.83585000	2,179,000.00	0.00	2,296,308.32	0.00	2,296,308.32	0.56%	0.55%
C937715	28/04/2023	CSAN	2414427	3.815010%	5.367801%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	999.20195300	367,000.00	0.00	366,707.12	0.00	366,707.12	0.09%	0.09%
D541990	19/05/2025	CGA	2721018	0.789250%	0.382950%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,063.17620100	79,939.53	0.00	85,054.10	0.00	85,054.10	0.02%	0.02%
D61402	21/09/2023	AXIA	2472352	1.765736%	2.867477%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,029.05288800	399,000.00	0.00	410,592.10	0.00	410,592.10	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.682594%	1.912859%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,017.16632700	42,000.00	0.00	42,720.99	0.00	42,720.99	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.491775%	1.814814%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,017.98437900	55,000.00	0.00	55,989.14	0.00	55,989.14	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	1.363867%	1.981087%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,011.40348100	842,000.00	0.00	851,601.73	0.00	851,601.73	0.21%	0.20%
D137104	21/12/2023	CELPE	2508191	1.518153%	1.794400%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,076.41522300	141,342.27	0.00	152,850.96	0.00	152,850.96	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.384730%	3.811323%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,079.91701100	161,249.64	0.00	174,946.56	0.00	174,946.56	0.04%	0.04%
D508504	27/03/2025	CSAN	2703004	3.231941%	6.697421%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	1,101.23015500	975.76	0.00	1,101.23	0.00	1,101.23	0.00%	0.00%
D178898	16/02/2024	NTSD	2528930	15.924840%	3.237206%	8.585637%	CDI	15/02/2024	15/02/2029	303.0000	724.97365500	303,000.00	0.00	219,667.02	0.00	219,667.02	0.05%	0.05%
D495387	11/03/2025	CPGT	2696547	0.880484%	2.395677%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,028.42406600	29,000.00	0.00	29,824.30	0.00	29,824.30	0.01%	0.01%
D234798	19/04/2024	TRNA	2555004	0.917822%	1.028338%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,018.26375600	876,000.00	0.00	891,999.05	0.00	891,999.05	0.22%	0.21%
D212865	25/03/2024	EKTR	2544762	1.425259%	1.853712%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,025.19180600	268,373.04	0.00	275,776.60	0.00	275,776.60	0.07%	0.07%
D234541	19/04/2024	AXIA	2554997	28.761651%	2.587862%	17.120204%	CDI	15/04/2024	15/04/2029	734.0000	1,010.57782200	734,000.00	0.00	741,764.12	0.00	741,764.12	0.18%	0.18%
D234805	19/04/2024	CHSF	2555000	1.109812%	1.839728%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,009.88996800	225,000.00	0.00	227,225.24	0.00	227,225.24	0.05%	0.05%
D539964	15/05/2025	CIEL	2720030	0.820776%	1.756108%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,068.75421900	3,373,000.00	0.00	3,604,907.98	0.00	3,604,907.98	0.87%	0.86%
D561209	13/06/2025	SDAS	2730801	2.852715%	5.927074%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,029.35560700	259,196.50	0.00	267,632.46	0.00	267,632.46	0.06%	0.06%
D311383	16/07/2024	MOTV	2595750	0.960528%	4.336990%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,047.77904800	771,000.00	0.00	807,837.65	0.00	807,837.65	0.20%	0.19%
D365158	12/09/2024	ENERGISA	2622193	1.058461%	1.630932%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,027.00565700	998,381.42	0.00	1,049,599.78	0.00	1,049,599.78	0.25%	0.25%
D372487	20/09/2024	PALF	2626826	0.880482%	2.134242%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,015.60808200	622,783.06	0.00	632,723.84	0.00	632,723.84	0.15%	0.15%
D369883	18/09/2024	CPFP	2625411	0.863571%	1.503897%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,016.08691200	206,927.44	0.00	210,329.99	0.00	210,329.99	0.05%	0.05%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C793918	11/10/2022	BRDT	2334692	1.813298%	8.532288%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,021.45036800	418,000.00	0.00	426,966.25	0.00	426,966.25	0.10%	0.10%
D147373	08/01/2024	CPGT	2380146	1.629727%	2.180138%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,059.26052300	250,930.34	0.00	248,926.22	0.00	248,926.22	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.124895%	0.679966%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,028.16334400	3,000.00	0.00	3,084.49	0.00	3,084.49	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.974212%	3.691724%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,016.93155700	67,000.00	0.00	68,134.41	0.00	68,134.41	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.137389%	4.126895%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,015.63839900	31,000.00	0.00	31,484.79	0.00	31,484.79	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.015422%	2.047225%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,017.41635500	61,000.00	0.00	62,062.40	0.00	62,062.40	0.02%	0.01%
D582463	15/07/2025	CPLD	2741409	0.854719%	0.356909%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,034.12585000	282,371.08	0.00	292,657.62	0.00	292,657.62	0.07%	0.07%
D587638	23/07/2025	TBSP	2744799	0.934212%	2.509786%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,006.20629200	418,000.00	0.00	420,594.23	0.00	420,594.23	0.10%	0.10%
D664509	24/09/2025	B3SA	2768888	0.637097%	1.949506%	0.708583%	CDI	18/09/2025	18/09/2030	105.0000	1,017.44433300	105,000.00	0.00	106,831.65	0.00	106,831.65	0.03%	0.03%
D703280	09/10/2025	AEEP	2774166	0.772560%	1.679616%	0.731333%	CDI	09/10/2025	15/10/2030	273.0000	1,003.91607700	273,000.00	0.00	274,069.09	0.00	274,069.09	0.07%	0.07%
D462291	22/01/2025	NTSD	2676303	1.204887%	4.390798%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,064.15077500	18,976.67	0.00	20,218.86	0.00	20,218.86	0.00%	0.00%
D876028	17/12/2025	HYPE	2797032	19.547890%	2.274899%	18.062714%	CDI	15/12/2025	15/12/2030	815.0000	1,051.43005300	811,977.11	0.00	856,915.49	0.00	856,915.49	0.21%	0.20%
D178899	16/02/2024	NTSD	2528931	1.654977%	2.244209%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,047.67364200	305,000.00	0.00	319,540.46	0.00	319,540.46	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.303419%	2.750877%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,042.05238900	302,000.00	0.00	314,699.82	0.00	314,699.82	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.939586%	1.895742%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,016.92934300	771,592.55	0.00	788,120.24	0.00	788,120.24	0.19%	0.19%
D229494	15/04/2024	FENS	2552808	1.012537%	1.281228%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,007.47778000	132,671.42	0.00	133,994.54	0.00	133,994.54	0.03%	0.03%
D244946	03/05/2024	RADL	2561234	1.052372%	2.123668%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	999.16669300	606,000.00	0.00	605,495.02	0.00	605,495.02	0.15%	0.14%
D560276	12/06/2025	HBSA	2729980	1.729152%	1.617376%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,025.39023200	263,000.00	0.00	269,677.63	0.00	269,677.63	0.07%	0.06%
D351349	28/08/2024	BRML	2615888	0.855158%	10.067789%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,030.93398100	376,000.00	0.00	387,631.18	0.00	387,631.18	0.09%	0.09%
D369884	18/09/2024	CPFP	2625412	0.981476%	2.737582%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,014.81599700	310,858.65	0.00	315,607.78	0.00	315,607.78	0.08%	0.08%
D472982	05/02/2025	SABESP	2684290	0.910444%	1.966233%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,032.39967200	507,132.71	0.00	531,685.83	0.00	531,685.83	0.13%	0.13%
D488828	26/02/2025	ECOV	2691647	1.550887%	1.880811%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,040.64017300	5,000.00	0.00	5,203.20	0.00	5,203.20	0.00%	0.00%
D489766	27/02/2025	ENERGISA	2693018	1.276595%	1.733284%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,033.16983000	89,000.00	0.00	91,952.11	0.00	91,952.11	0.02%	0.02%
D507366	26/03/2025	SAEL	2702549	1.294810%	4.999251%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,019.80435200	31,000.00	0.00	31,613.93	0.00	31,613.93	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.895120%	5.719964%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,032.44652300	85,432.47	0.00	88,790.40	0.00	88,790.40	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	15.893895%	2.044530%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,051.19347900	146,000.00	0.00	153,474.25	0.00	153,474.25	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.138558%	1.821666%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,008.66543000	11,000.00	0.00	11,095.32	0.00	11,095.32	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	17.178376%	3.824642%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,020.42903700	565,000.00	0.00	576,542.41	0.00	576,542.41	0.14%	0.14%
D609019	25/08/2025	HSLZ	2757930	1.671894%	5.881702%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,016.03794100	382,000.00	0.00	388,126.49	0.00	388,126.49	0.09%	0.09%
D638981	12/09/2025	TFLE	2764983	1.891061%	5.164687%	1.844426%	CDI	09/09/2025	09/09/2032	329.0000	1,018.37100500	329,000.00	0.00	335,044.06	0.00	335,044.06	0.08%	0.08%
D677291	30/09/2025	CELP	2770817	1.136380%	6.634037%	1.087567%	CDI	15/09/2025	15/09/2032	776.0000	1,008.60859300	774,728.27	0.00	782,680.27	0.00	782,680.27	0.19%	0.19%
D660609	23/09/2025	ENERGISA	2767147	1.133689%	2.299356%	1.362649%	CDI	15/09/2025	15/09/2032	389.0000	1,016.20911400	384,002.65	0.00	395,305.35	0.00	395,305.35	0.10%	0.09%
D866717	12/12/2025	ELTN	2795743	13.952690%	1.842290%	13.006778%	CDI	15/11/2025	15/11/2032	610.0000	1,042.74794100	608,308.50	0.00	636,076.24	0.00	636,076.24	0.15%	0.15%
E91495	26/03/2026	TRNA	2827738	0.639000%	1.658411%	0.637910%	CDI	15/03/2026	15/03/2033	426.0000	1,009.49473500	424,497.05	0.00	430,044.76	0.00	430,044.76	0.10%	0.10%
D178902	16/02/2024	NTSD	2528928	2.061516%	1.767249%	2.490335%	CDI	15/02/2024	15/02/2034	304.0000	1,059.20618500	304,000.00	0.00	321,998.68	0.00	321,998.68	0.08%	0.08%
D866750	12/12/2025	AXIA	2795745	10.800073%	0.998410%	10.361912%	CDI	15/11/2025	15/11/2035	407.0000	1,053.99997500	405,925.76	0.00	428,977.99	0.00	428,977.99	0.10%	0.10%
E91496	26/03/2026	TRNA	2827739	0.732782%	1.679104%	0.732124%	CDI	15/03/2026	15/03/2036	426.0000	1,011.02747000	425,101.02	0.00	430,697.70	0.00	430,697.70	0.10%	0.10%
<b>Total</b>										<b>26,396.0000</b>		<b>26,357,525.66</b>	<b>0.00</b>	<b>26,497,227.66</b>	<b>0.00</b>	<b>26,497,227.66</b>	<b>6.41%</b>	<b>6.32%</b>
<b>DPGE</b>																		
D379415	27/09/2024	BMEB	2630663	0.452000%	1.681705%	0.490000%	CDI	27/09/2024	27/09/2027	1.0000	1,237,582.05347900	1,000,000.00	0.00	1,237,582.05	0.00	1,237,582.05	0.30%	0.30%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,237,582.05</b>	<b>0.00</b>	<b>1,237,582.05</b>	<b>0.30%</b>	<b>0.30%</b>
<b>LF</b>																		
D250518	07/05/2024	BPAS	2564987	0.304999%	1.664261%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	64,588.64206000	550,000.00	0.00	710,475.06	0.00	710,475.06	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.233300%	1.655744%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	63,977.54861600	500,000.00	0.00	639,775.49	0.00	639,775.49	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.345860%	1.657730%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	84,438.04736300	50,000.00	0.00	84,438.05	0.00	84,438.05	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.250018%	1.657730%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	63,784.46955600	600,000.00	0.00	765,413.63	0.00	765,413.63	0.19%	0.18%
D286516	18/06/2024	BCXP	2582856	0.290120%	1.662494%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	63,894.17453200	650,000.00	0.00	830,624.27	0.00	830,624.27	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.250039%	1.657733%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	63,820.76549500	550,000.00	0.00	702,028.42	0.00	702,028.42	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.199983%	1.651784%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	63,710.59632000	800,000.00	0.00	1,019,369.54	0.00	1,019,369.54	0.25%	0.24%
D29469																		

## 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
D299019	02/07/2024	ABCB	2589248	0.260007%	1.658917%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	63,450.48731100	500,000.00	0.00	634,504.87	0.00	634,504.87	0.15%	0.15%
C478902	13/08/2021	DAY	2122128	0.279150%	1.655369%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	94,245.70551500	200,000.00	0.00	376,982.82	0.00	376,982.82	0.09%	0.09%
D338194	14/08/2024	ABCB	2609239	0.260007%	1.658917%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	62,662.88056400	300,000.00	0.00	375,977.28	0.00	375,977.28	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.178000%	1.649170%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	63,665.90320300	650,000.00	0.00	827,656.74	0.00	827,656.74	0.20%	0.20%
D350407	27/08/2024	DCLS	2615248	0.300000%	1.663667%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	62,428.22653300	150,000.00	0.00	187,284.68	0.00	187,284.68	0.05%	0.04%
D366557	13/09/2024	PAT	2623562	0.270000%	1.660104%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	62,045.18449100	800,000.00	0.00	992,722.95	0.00	992,722.95	0.24%	0.24%
D364743	12/09/2024	MCSC	2622827	0.340016%	1.668419%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	62,179.91620000	450,000.00	0.00	559,619.25	0.00	559,619.25	0.14%	0.13%
D373975	23/09/2024	SCBC	2627538	0.300000%	1.663667%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	61,888.96659600	600,000.00	0.00	742,667.60	0.00	742,667.60	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.300000%	1.663667%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	60,304.41275700	450,000.00	0.00	542,739.71	0.00	542,739.71	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.246300%	1.657288%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	62,743.27050300	2,900,000.00	0.00	3,639,109.69	0.00	3,639,109.69	0.88%	0.87%
D478055	12/02/2025	BBRASIL	2687029	0.184979%	1.650000%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	59,188.28704200	4,450,000.00	0.00	5,267,757.55	0.00	5,267,757.55	1.27%	1.26%
D489798	27/02/2025	PAT	2693066	0.299983%	1.663665%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	58,949.16561500	1,050,000.00	0.00	1,237,932.48	0.00	1,237,932.48	0.30%	0.30%
D199021	08/03/2024	SICR	2538212	0.316500%	1.665627%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	66,600.72089000	250,000.00	0.00	333,003.60	0.00	333,003.60	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.293800%	1.662931%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	66,156.78394200	750,000.00	0.00	992,351.76	0.00	992,351.76	0.24%	0.24%
D506883	26/03/2025	MCSC	2702492	0.400022%	1.675540%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	58,481.92874000	100,000.00	0.00	116,963.86	0.00	116,963.86	0.03%	0.03%
D516123	09/04/2025	SCBC	2707737	0.335000%	1.667823%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	58,086.20958200	200,000.00	0.00	232,344.84	0.00	232,344.84	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.350000%	1.669604%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	57,799.25428600	750,000.00	0.00	866,988.81	0.00	866,988.81	0.21%	0.21%
D531962	06/05/2025	BTOY	2716511	0.280000%	1.661292%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	57,551.44177100	800,000.00	0.00	920,823.07	0.00	920,823.07	0.22%	0.22%
D543915	21/05/2025	PAT	2721972	0.350000%	1.669604%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	57,263.44672100	750,000.00	0.00	858,951.70	0.00	858,951.70	0.21%	0.20%
D557914	10/06/2025	SAFRA	2728878	0.246300%	1.657289%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	56,793.75124700	2,650,000.00	0.00	3,010,068.82	0.00	3,010,068.82	0.73%	0.72%
D295278	27/06/2024	BTOY	2587145	0.280000%	1.661292%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	127,645.78446300	500,000.00	0.00	638,228.92	0.00	638,228.92	0.15%	0.15%
D571980	01/07/2025	PAT	2736115	0.350000%	1.669604%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	56,374.86214300	400,000.00	0.00	450,998.90	0.00	450,998.90	0.11%	0.11%
D299018	02/07/2024	VOLKS	2589070	0.377800%	1.672903%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	63,766.72927900	250,000.00	0.00	318,833.65	0.00	318,833.65	0.08%	0.08%
D568899	26/06/2025	VOLKS	2734719	0.377800%	1.672903%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	56,385.29709000	3,850,000.00	0.00	4,341,667.88	0.00	4,341,667.88	1.05%	1.04%
D568901	26/06/2025	DAY	2734720	0.293800%	1.662931%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	56,418.04034600	400,000.00	0.00	451,344.32	0.00	451,344.32	0.11%	0.11%
D571447	30/06/2025	CCDB	2735531	0.400000%	1.675537%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	56,397.54477300	550,000.00	0.00	620,372.99	0.00	620,372.99	0.15%	0.15%
D498414	14/03/2025	SANB	2698278	0.280000%	1.661292%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	58,599.00204900	650,000.00	0.00	761,787.03	0.00	761,787.03	0.18%	0.18%
D585879	21/07/2025	VOLKS	2743741	0.377800%	1.672903%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	55,845.31211400	750,000.00	0.00	837,679.68	0.00	837,679.68	0.20%	0.20%
D592529	31/07/2025	CCDB	2747875	0.400000%	1.675537%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	55,665.95935600	750,000.00	0.00	834,989.39	0.00	834,989.39	0.20%	0.20%
D571448	30/06/2025	SAFRA	2735671	0.250006%	1.657729%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	56,387.25435800	100,000.00	0.00	112,774.51	0.00	112,774.51	0.03%	0.03%
D602193	14/08/2025	PRBC	2753539	0.497000%	1.687040%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	55,392.92889900	400,000.00	0.00	443,143.43	0.00	443,143.43	0.11%	0.11%
D613764	29/08/2025	VOLKS	2760279	0.377800%	1.672903%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	54,935.98773100	1,350,000.00	0.00	1,483,271.67	0.00	1,483,271.67	0.36%	0.35%
D654546	19/09/2025	DRESDNER	2767645	0.280000%	1.661292%	0.320000%	CDI	19/09/2025	20/09/2027	19.0000	54,490.96554100	950,000.00	0.00	1,035,328.35	0.00	1,035,328.35	0.25%	0.25%
D669273	25/09/2025	BCXP	2769447	0.410000%	1.676724%	0.450000%	CDI	25/09/2025	05/10/2027	39.0000	54,410.48135400	1,950,000.00	0.00	2,122,008.77	0.00	2,122,008.77	0.51%	0.51%
D498412	14/03/2025	SANB	2698279	0.280000%	1.661292%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	58,659.21976600	650,000.00	0.00	762,569.86	0.00	762,569.86	0.18%	0.18%
D872824	16/12/2025	CCDB	2796604	0.400000%	1.675537%	0.450000%	CDI	16/12/2025	16/12/2027	41.0000	52,686.74377000	2,050,000.00	0.00	2,160,156.49	0.00	2,160,156.49	0.52%	0.52%
D571449	30/06/2025	SAFRA	2735674	0.330000%	1.667230%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	56,378.14472300	100,000.00	0.00	112,756.29	0.00	112,756.29	0.03%	0.03%
D924084	15/01/2026	VOLKS	2804631	0.377800%	1.672903%	0.360000%	CDI	15/01/2026	17/01/2028	42.0000	52,019.73188800	2,100,000.00	0.00	2,184,828.74	0.00	2,184,828.74	0.53%	0.52%
D942905	23/01/2026	VOT	2807465	0.378441%	1.672979%	0.380000%	CDI	23/01/2026	24/01/2028	8.0000	51,863.30028400	400,000.00	0.00	414,906.40	0.00	414,906.40	0.10%	0.10%
D942904	23/01/2026	VOT	2807464	0.390000%	1.674351%	0.380000%	CDI	23/01/2026	01/02/2028	8.0000	51,852.86949500	400,000.00	0.00	414,822.96	0.00	414,822.96	0.10%	0.10%
D964451	03/02/2026	BCXP	2810192	0.433300%	1.679487%	0.440000%	CDI	02/02/2026	02/02/2028	10.0000	51,689.06788500	500,185.35	0.00	516,890.68	0.00	516,890.68	0.13%	0.12%
D986705	12/02/2026	BTOY	2813947	0.333860%	1.667688%	0.320000%	CDI	12/02/2026	22/02/2028	43.0000	51,433.34455400	2,150,000.00	0.00	2,211,633.82	0.00	2,211,633.82	0.54%	0.53%
D498413	14/03/2025	SANB	2698280	0.300000%	1.663667%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	58,683.84289300	650,000.00	0.00	762,889.96	0.00	762,889.96	0.18%	0.18%
D639024	12/09/2025	ABCB	2765004	0.370007%	1.671978%	0.400000%	CDI	12/09/2025	13/03/2028	15.0000	54,672.17383800	750,000.00	0.00	820,082.61	0.00	820,082.61	0.20%	0.20%
E98862	30/03/2026	TATO	2828618	0.400000%	1.675537%	0.400000%	CDI	30/03/2026	30/03/2028	26.0000	50,589.72500200	1,300,000.00	0.00	1,315,332.85	0.00	1,315,332.85	0.32%	0.31%
E98861	30/03/2026	CCDB	2828620	0.500000%	1.687395%	0.500000%	CDI	30/03/2026	09/04/2028	26.0000	50,593.92210000	1,300,000.00	0.00	1,315,441.97	0.00	1,315,441.97	0.32%	0.31%
D525714	25/04/2025	CAMR	2713425	0.350000%	1.669604%	0.500000%	CDI	25/04/2025	25/04/2028									

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			
D939977	22/01/2026	ABCB	2806969	0.400000%	1.675537%	0.400000%	CDI	22/01/2026	24/07/2028	42.0000	51,893.99038100	2,100,000.00	0.00	2,179,547.60	0.00	2,179,547.60	0.53%	0.52%			
D591685	30/07/2025	CAMR	2747363	0.350000%	1.669604%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	55,787.09890800	2,700,000.00	0.00	3,012,503.34	0.00	3,012,503.34	0.73%	0.72%			
D591682	30/07/2025	GMAC	2747355	0.419999%	1.677910%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	55,700.32361100	950,000.00	0.00	1,058,306.15	0.00	1,058,306.15	0.26%	0.25%			
D590942	29/07/2025	CITIBANK	2746818	0.361276%	1.667231%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	55,721.96381100	450,000.00	0.00	501,497.67	0.00	501,497.67	0.12%	0.12%			
D601775	13/08/2025	PAT	2752915	0.450000%	1.681468%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	55,479.10570100	550,000.00	0.00	610,270.16	0.00	610,270.16	0.15%	0.15%			
D623187	04/09/2025	PAT	2762139	0.450000%	1.681468%	0.530000%	CDI	04/09/2025	04/09/2028	17.0000	54,976.16369500	850,000.00	0.00	934,594.78	0.00	934,594.78	0.23%	0.22%			
D633189	10/09/2025	PAT	2764142	0.450000%	1.681468%	0.530000%	CDI	10/09/2025	04/09/2028	13.0000	54,850.49241700	650,000.00	0.00	713,056.40	0.00	713,056.40	0.17%	0.17%			
E65080	17/03/2026	ABCB	2823996	0.400000%	1.675537%	0.400000%	CDI	17/03/2026	18/09/2028	14.0000	50,845.46772900	700,000.00	0.00	711,836.55	0.00	711,836.55	0.17%	0.17%			
E65079	17/03/2026	VOT	2823995	0.440006%	1.680283%	0.400000%	CDI	17/03/2026	18/09/2028	43.0000	50,797.42225000	2,150,000.00	0.00	2,184,289.16	0.00	2,184,289.16	0.53%	0.52%			
D674482	29/09/2025	PAT	2770405	0.450000%	1.681468%	0.500000%	CDI	29/09/2025	29/09/2028	9.0000	54,398.60111100	450,000.00	0.00	489,587.41	0.00	489,587.41	0.12%	0.12%			
D747943	27/10/2025	GMAC	2780727	0.419999%	1.677910%	0.400000%	CDI	27/10/2025	27/10/2028	24.0000	53,663.24003400	1,200,000.00	0.00	1,287,917.76	0.00	1,287,917.76	0.31%	0.31%			
D788037	10/11/2025	DAY	2785698	0.400005%	1.675538%	0.500000%	CDI	10/11/2025	10/11/2028	40.0000	53,544.85308200	2,000,000.00	0.00	2,141,794.12	0.00	2,141,794.12	0.52%	0.51%			
D604765	19/08/2025	BRADESCO	2755531	0.345019%	1.669013%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	55,350.27604700	3,800,000.00	0.00	4,206,620.98	0.00	4,206,620.98	1.02%	1.00%			
D843377	03/12/2025	VOLKS	2792720	0.488700%	1.686056%	0.460000%	CDI	03/12/2025	03/12/2028	40.0000	52,877.73809800	2,000,000.00	0.00	2,115,109.52	0.00	2,115,109.52	0.51%	0.50%			
D863406	11/12/2025	PAT	2795302	0.450000%	1.681468%	0.480000%	CDI	11/12/2025	11/12/2028	6.0000	52,780.98887600	300,000.00	0.00	316,685.93	0.00	316,685.93	0.08%	0.08%			
D882355	19/12/2025	VOLKS	2797927	0.488700%	1.686056%	0.460000%	CDI	19/12/2025	18/12/2028	82.0000	52,517.08972500	4,100,000.00	0.00	4,306,401.36	0.00	4,306,401.36	1.04%	1.03%			
E20042	27/02/2026	PAT	2818210	0.450000%	1.681468%	0.480000%	CDI	27/02/2026	27/02/2029	14.0000	51,242.24679800	700,000.00	0.00	717,391.46	0.00	717,391.46	0.17%	0.17%			
D604817	19/08/2025	DAY	2755532	0.496200%	1.686945%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	55,576.00869800	750,000.00	0.00	833,640.13	0.00	833,640.13	0.20%	0.20%			
D745577	24/10/2025	JDEE	2780249	0.500002%	1.687396%	0.550000%	CDI	24/10/2025	24/10/2029	16.0000	53,853.28630700	800,000.00	0.00	861,652.58	0.00	861,652.58	0.21%	0.21%			
D978944	10/02/2026	SAFRA	2813031	0.500000%	1.687395%	0.500000%	CDI	10/02/2026	11/02/2030	17.0000	51,523.67266400	850,000.00	0.00	875,902.44	0.00	875,902.44	0.21%	0.21%			
<b>Total</b>										<b>1,606.0000</b>		<b>80,550,185.35</b>	<b>0.00</b>	<b>90,524,070.58</b>	<b>0.00</b>	<b>90,524,070.58</b>	<b>21.92%</b>	<b>21.60%</b>			
<b>LFSN</b>																					
C502219	10/09/2021	BITA	2140126	7.115380%	1.667230%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	759,478.89598500	2,800,000.00	0.00	5,316,352.27	0.00	5,316,352.27	1.29%	1.27%			
C563885	29/11/2021	SANB	2188194	5.631790%	1.663667%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	560,783.05269000	3,900,000.00	0.00	7,290,179.68	0.00	7,290,179.68	1.76%	1.74%			
D866755	12/12/2025	BRADESCO	2795749	8.238951%	1.705160%	7.836674%	CDI	12/12/2025	17/12/2035	3.0000	318,022.76936600	900,000.00	0.00	954,068.31	0.00	954,068.31	0.23%	0.23%			
E35683	06/03/2026	BRADESCO	2820730	7.945777%	1.711076%	7.773141%	CDI	06/03/2026	10/03/2036	14.0000	306,420.24984400	4,200,000.00	0.00	4,289,883.50	0.00	4,289,883.50	1.04%	1.02%			
<b>Total</b>										<b>37.0000</b>		<b>11,800,000.00</b>	<b>0.00</b>	<b>17,850,483.76</b>	<b>0.00</b>	<b>17,850,483.76</b>	<b>4.32%</b>	<b>4.26%</b>			
<b>Total Geral</b>										<b>28,040.0000</b>		<b>119,707,711.01</b>	<b>0.00</b>	<b>136,109,364.05</b>	<b>0.00</b>	<b>136,109,364.05</b>	<b>32.95%</b>	<b>32.48%</b>			
<b>Operações Compromissadas</b>																					
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		
<b>LTNO</b>																					
E163037	29/04/2026	STNC	2838029	0.000000%	1.626948%	14.640000%	PRE	19/07/2024	01/10/2026	30/04/2026	0.0000	942.98879260	0.00	277,259,450.77	0.00	0.00	0.00	0.00%	0.00%		
E165883	30/04/2026	STNC	2838728	0.000000%	0.000000%	14.390000%	PRE	19/07/2024	01/10/2026	04/05/2026	294,007.0000	942.78596463	277,185,673.10	277,333,592.73	277,185,673.10	0.00	277,185,673.10	67.07%	66.14%		
<b>Total</b>											294,007.0000		277,185,673.10	554,593,043.50	277,185,673.10	0.00	277,185,673.10	67.07%	66.14%		
<b>Total Geral</b>											<b>294,007.0000</b>		<b>277,185,673.10</b>	<b>554,593,043.50</b>	<b>277,185,673.10</b>	<b>0.00</b>	<b>277,185,673.10</b>	<b>67.07%</b>	<b>66.14%</b>		
<b>Contas a Pagar/Receber</b>																					
<b>Contas a Pagar/Receber</b>				<b>Contas a Pagar/Receber</b>												<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>	
<b>Auditoria</b>																					
Auditoria				Despesa de Auditoria com pagamento 15/04/27												(715.53)		0.98%		(0.00)%	
<b>Total</b>														<b>(715.53)</b>		<b>0.98%</b>		<b>(0.00)%</b>			
<b>Bancárias</b>																					
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26												(542.23)		0.74%		(0.00)%	
<b>Total</b>														<b>(542.23)</b>		<b>0.74%</b>		<b>(0.00)%</b>			
<b>Diferimento</b>																					
Diferimento				Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26												27,309.98		(37.40)%		0.01%	
<b>Total</b>														<b>27,309.98</b>		<b>(37.40)%</b>		<b>0.01%</b>			
<b>Pagamento de CBLC</b>																					

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/26		(1.42)	0.00%	(0.00)%
<b>Total</b>				<b>(1.42)</b>	<b>0.00%</b>	<b>(0.00)%</b>
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26		591.61	(0.81)%	0.00%
<b>Total</b>				<b>591.61</b>	<b>(0.81)%</b>	<b>0.00%</b>
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 08/05/26		(7,153.16)	9.80%	(0.00)%
<b>Total</b>				<b>(7,153.16)</b>	<b>9.80%</b>	<b>(0.00)%</b>
Taxa CVM						
Taxa CVM		Despesas de Taxa de CVM em 08/05/26		(40,477.29)	55.44%	(0.01)%
<b>Total</b>				<b>(40,477.29)</b>	<b>55.44%</b>	<b>(0.01)%</b>
Taxa de Gestão						
Taxa de Gestão		Tx Gestão Bruta a Pagar em 08/05/2026		(26,835.26)	36.75%	(0.01)%
<b>Total</b>				<b>(26,835.26)</b>	<b>36.75%</b>	<b>(0.01)%</b>
Taxa de Gestão - Manual						
Taxa de Gestão - Manual		Taxa de Gestão a Pagar em 04/05/26		(24,293.34)	33.27%	(0.01)%
<b>Total</b>				<b>(24,293.34)</b>	<b>33.27%</b>	<b>(0.01)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/26		(898.29)	1.23%	(0.00)%
<b>Total</b>				<b>(898.29)</b>	<b>1.23%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(73,014.93)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		3,078.49	100.00%	0.00%
		<b>3,078.49</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.0564819%	1.0934%	4.5383%	6.9248%	14.8521%	28.1898%	44.8658%
CDI	104.0830%	0.0022%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	4.0647%	(1.3148)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	41.9605%	(0.0780)%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	26.3290%	(0.1577)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
113,001,955.39536969	3.70842992		3.70842992	419,059,832.70	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	30/04/2026	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DI1	N26	ITAUCOR	(10)	0.00	(48.70)	97,787.90	(977,879.00)	25.61%	(0.17)%
FUT DI1	V26	ITAUCOR	(5)	0.00	(71.15)	94,506.81	(472,534.05)	12.37%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	(214.14)	91,510.83	(549,064.98)	14.38%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	(1,782.30)	85,932.96	(1,288,994.40)	33.75%	(0.22)%
FUT DI1	N28	ITAUCOR	(7)	0.00	(1,884.68)	75,784.21	(530,489.47)	13.89%	(0.09)%
<b>Total</b>				<b>0.00</b>	<b>(4,000.97)</b>		<b>(3,818,961.90)</b>	<b>100.00%</b>	<b>(0.65)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(4,000.97)</b>		<b>(3,818,961.90)</b>	<b>100.00%</b>	<b>(0.65)%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	0.72231615	0.00	136,387.74	0.00	136,387.74	22.60%	0.02%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	SOC	313.00000000	0.00000000	578.89878858	0.00	181,195.32	0.00	181,195.32	30.02%	0.03%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.54532590	0.00	35,211.15	0.00	35,211.15	5.83%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	DAYCOBAN	386.00000000	0.00000000	186.31179534	0.00	71,916.35	0.00	71,916.35	11.91%	0.01%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	276.94760000	0.00000000	645.96822378	0.00	178,899.35	0.00	178,899.35	29.64%	0.03%
<b>Total</b>				<b>254,364.94760000</b>				<b>603,609.91</b>	<b>0.00</b>	<b>603,609.91</b>	<b>100.00%</b>	<b>0.10%</b>
<b>Total Geral</b>				<b>254,364.94760000</b>				<b>603,609.91</b>	<b>0.00</b>	<b>603,609.91</b>	<b>100.00%</b>	<b>0.10%</b>

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
<b>CDBP</b>																		
E156889	27/04/2026	PAT	2837039	109.467274%	1.664616%	102.250000%	CDI	27/04/2026	27/07/2026	15,570.0000	1,001.66554000	15,570,000.00	0.00	15,595,932.46	0.00	15,595,932.46	2.65%	2.64%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.650778%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,216.51243700	9,853,000.00	0.00	11,986,297.04	0.00	11,986,297.04	2.03%	2.03%
<b>Total</b>										<b>25,423.0000</b>		<b>25,423,000.00</b>	<b>0.00</b>	<b>27,582,229.50</b>	<b>0.00</b>	<b>27,582,229.50</b>	<b>4.68%</b>	<b>4.67%</b>

<b>DEBS</b>																		
C5429	19/11/2019	APBR	1766031	(6.122438)%	1.841133%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	435.91697000	326,803.66	0.00	146,904.02	0.00	146,904.02	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	2.798500%	1.036112%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,075.01076100	97,000.00	0.00	104,276.04	0.00	104,276.04	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.614776%	2.154106%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,038.08521500	87,000.00	0.00	90,313.41	0.00	90,313.41	0.02%	0.02%
D61403	21/09/2023	AXIA	2472352	1.765736%	2.867477%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,029.05288800	86,000.00	0.00	88,498.55	0.00	88,498.55	0.02%	0.01%
C558324	22/11/2021	PGMN	2182624	2.883629%	2.184038%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,090.79223400	372,140.97	0.00	405,774.71	0.00	405,774.71	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.384730%	3.811323%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,079.91701100	168,217.21	0.00	182,505.97	0.00	182,505.97	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.439566%	3.237206%	1.763732%	CDI	15/02/2024	15/02/2029	334.0000	724.97365500	334,000.00	0.00	242,141.20	0.00	242,141.20	0.04%	0.04%
C662030	20/04/2022	CELPE	2255940	1.846731%	2.236675%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,020.97204100	196,000.00	0.00	200,110.52	0.00	200,110.52	0.03%	0.03%
C661729	20/04/2022	COL	2255934	1.813261%	1.883923%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,021.77200300	78,000.00	0.00	79,698.22	0.00	79,698.22	0.01%	0.01%
D554180	04/06/2025	LOCALIZA	2726744	1.874556%	11.359878%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,064.66522700	597,000.00	0.00	635,605.14	0.00	635,605.14	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	2.001929%	1.177210%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,091.12491200	110,000.00	0.00	120,023.74	0.00	120,023.74	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.654977%	2.244209%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,047.67364200	336,000.00	0.00	352,018.34	0.00	352,018.34	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.303419%	2.750877%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,042.05238900	163,000.00	0.00	169,854.54	0.00	169,854.54	0.03%	0.03%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
D589318	25/07/2025	LOCALIZA	2745858	1.846973%	9.413987%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,039.87995000	604,000.00	0.00	628,087.49	0.00	628,087.49	0.11%	0.11%	
D179402	16/02/2024	NTSD	2528928	2.061516%	1.767249%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,059.20618500	84,000.00	0.00	88,973.32	0.00	88,973.32	0.02%	0.02%	
<b>Total</b>										<b>3,650.0000</b>		<b>3,639,161.84</b>	<b>0.00</b>	<b>3,534,785.21</b>	<b>0.00</b>	<b>3,534,785.21</b>	<b>0.61%</b>	<b>0.60%</b>	
<b>DPGE</b>																			
D349103	26/08/2024	BAGE	2614756	0.450000%	1.681468%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,248,455.04114400	1,000,000.00	0.00	1,248,455.04	0.00	1,248,455.04	0.21%	0.21%	
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,248,455.04</b>	<b>0.00</b>	<b>1,248,455.04</b>	<b>0.21%</b>	<b>0.21%</b>	
<b>LF</b>																			
C979974	21/06/2023	YAHA	2435410	0.000000%	2.006152%	1.604492%	CDI	21/06/2023	30/04/2026	0.0000	73,847.65260160	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
D253281	09/05/2024	NUFI	2566000	0.239876%	1.656525%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	65,276.98300900	150,000.00	0.00	195,830.95	0.00	195,830.95	0.03%	0.03%	
D226379	10/04/2024	CAMR	2551061	0.299999%	1.663667%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	65,146.82774100	50,000.00	0.00	65,146.83	0.00	65,146.83	0.01%	0.01%	
D250519	07/05/2024	BPAS	2564987	0.304999%	1.664261%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	64,588.64206000	150,000.00	0.00	193,765.93	0.00	193,765.93	0.03%	0.03%	
C974667	15/06/2023	GMAC	2432754	0.312026%	1.653664%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	73,801.96145300	50,000.00	0.00	73,801.96	0.00	73,801.96	0.01%	0.01%	
C978801	20/06/2023	GMAC	2434764	0.300700%	1.653664%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	73,691.31608100	350,000.00	0.00	515,839.21	0.00	515,839.21	0.09%	0.09%	
C443651	29/06/2021	BRADESCO	2092942	0.255768%	1.650133%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	92,964.84630300	850,000.00	0.00	1,580,402.39	0.00	1,580,402.39	0.27%	0.27%	
D8619	25/07/2023	CAMR	2448794	0.347152%	1.663667%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	72,670.89880300	150,000.00	0.00	218,012.70	0.00	218,012.70	0.04%	0.04%	
D168302	01/02/2024	VOT	2524281	0.260102%	1.658928%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	67,104.85234200	450,000.00	0.00	603,943.67	0.00	603,943.67	0.10%	0.10%	
C748178	10/08/2022	VOLKS	2307100	0.315617%	1.661294%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	82,639.28873900	50,000.00	0.00	82,639.29	0.00	82,639.29	0.01%	0.01%	
C477869	12/08/2021	DAY	2121296	0.279831%	1.655369%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	188,530.69655700	500,000.00	0.00	942,653.48	0.00	942,653.48	0.16%	0.16%	
D330590	06/08/2024	SAFRA	2605241	0.178000%	1.649170%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	62,788.62691100	1,600,000.00	0.00	2,009,236.06	0.00	2,009,236.06	0.34%	0.34%	
D75725	06/10/2023	VOLKS	2478689	0.308146%	1.662480%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	69,928.43529800	50,000.00	0.00	69,928.44	0.00	69,928.44	0.01%	0.01%	
D225348	09/04/2024	VOT	2550565	0.269963%	1.660100%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	65,511.19720600	250,000.00	0.00	327,555.99	0.00	327,555.99	0.06%	0.06%	
D93448	30/10/2023	VOLKS	2487592	0.305841%	1.662480%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	69,424.35787300	250,000.00	0.00	347,121.79	0.00	347,121.79	0.06%	0.06%	
D96017	01/11/2023	ABCB	2488706	0.275441%	1.658917%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	69,347.18144900	250,000.00	0.00	346,735.91	0.00	346,735.91	0.06%	0.06%	
D102306	09/11/2023	DAY	2491548	0.246013%	1.655369%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	69,316.35034800	350,000.00	0.00	485,214.45	0.00	485,214.45	0.08%	0.08%	
D108409	17/11/2023	VOT	2494809	0.284424%	1.660100%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	69,040.68817600	300,000.00	0.00	414,244.13	0.00	414,244.13	0.07%	0.07%	
D416937	18/11/2024	VOT	2652673	0.269963%	1.660100%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	60,900.31849100	150,000.00	0.00	182,700.96	0.00	182,700.96	0.03%	0.03%	
D421200	25/11/2024	DAY	2655633	0.230149%	1.655369%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	60,869.53925300	100,000.00	0.00	121,739.08	0.00	121,739.08	0.02%	0.02%	
C981154	22/06/2023	YAHA	2435822	0.379063%	1.669010%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	74,592.30050400	50,000.00	0.00	74,592.30	0.00	74,592.30	0.01%	0.01%	
D138510	22/12/2023	FIDIS	2509020	0.368485%	1.669604%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	68,098.18882900	300,000.00	0.00	408,589.13	0.00	408,589.13	0.07%	0.07%	
D161130	24/01/2024	SICR	2521068	0.316500%	1.665627%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	67,568.58012800	50,000.00	0.00	67,568.58	0.00	67,568.58	0.01%	0.01%	
D163455	26/01/2024	PAT	2522291	0.299983%	1.663665%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	67,532.35429400	550,000.00	0.00	742,855.90	0.00	742,855.90	0.13%	0.13%	
D168303	01/02/2024	VOT	2524282	0.320000%	1.666042%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	67,401.03744100	550,000.00	0.00	741,411.41	0.00	741,411.41	0.13%	0.13%	
D159072	22/01/2024	DAY	2520066	0.293800%	1.662931%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	67,471.61477400	100,000.00	0.00	134,943.23	0.00	134,943.23	0.02%	0.02%	
C616364	10/02/2022	SAFRA	2227647	0.267090%	1.657288%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	88,858.18223100	550,000.00	0.00	977,440.00	0.00	977,440.00	0.17%	0.17%	
D205199	15/03/2024	PAT	2541016	0.299983%	1.663665%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	66,355.40335100	150,000.00	0.00	199,066.21	0.00	199,066.21	0.03%	0.03%	
D224480	08/04/2024	PAT	2550315	0.350000%	1.669604%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	65,795.89531600	250,000.00	0.00	328,979.48	0.00	328,979.48	0.06%	0.06%	
D225349	09/04/2024	VOT	2550566	0.320000%	1.666042%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	65,728.43561700	250,000.00	0.00	328,642.18	0.00	328,642.18	0.06%	0.06%	
D525716	25/04/2025	BCSF	2713423	0.355800%	1.670292%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	115,637.69113300	300,000.00	0.00	346,913.07	0.00	346,913.07	0.06%	0.06%	
D528214	29/04/2025	BRADESCO	2714385	0.213800%	1.653426%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	57,723.79318000	850,000.00	0.00	981,304.48	0.00	981,304.48	0.17%	0.17%	
D529587	30/04/2025	BRADESCO	2714955	0.213800%	1.653426%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	57,692.68636100	150,000.00	0.00	173,078.06	0.00	173,078.06	0.03%	0.03%	
D539297	14/05/2025	PAT	2719633	0.350000%	1.669604%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	57,422.96963500	300,000.00	0.00	344,537.82	0.00	344,537.82	0.06%	0.06%	
D416938	18/11/2024	VOT	2652674	0.320000%	1.666042%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	60,982.07757000	150,000.00	0.00	182,946.23	0.00	182,946.23	0.03%	0.03%	
D526103	25/04/2025	CAMR	2713532	0.330000%	1.667230%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	57,720.08084200	150,000.00	0.00	173,160.24	0.00	173,160.24	0.03%	0.03%	
C981155	22/06/2023	YAHA	2435823	0.406801%	1.673983%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	75,330.09321200	50,000.00	0.00	75,330.09	0.00	75,330.09	0.01%	0.01%	
D556319	06/06/2025	BMEB	2727941	(0.436715)%	1.605699%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	57,559.73717700	100,000.00	0.00	115,119.47	0.00	115,119.47	0.02%	0.02%	
D289944	21/06/2024	PTSG	2584672	0.355000%	1.670197%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	64,210.81966400	600,000.00	0.00	770,529.84	0.00	770,529.84	0.13%	0.13%	
C982226	23/06/2023	VOLKS	2436455	0.395613%	1.672903%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	75,063.30480100	150,000.00	0.00	225,189.91	0.00	225,189.91	0.04%	0.04%	
D573223	02/07/2025	SANB	2736715	0.280000%	1.661292%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	56,243.43917500	750,000.00	0.00	843,651.59	0.00	843,651.59	0.14%	0.14%	
D568903	26/06/2025	DAY	2734720	0.293800%	1.662931%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	56,418.04034600	350,000.00	0.00	394,926.28	0.00	394,926.28	0.07%	0.07%	
D258108	15/05/2024	YAHA	2568357	0.386900%	1.673983%	0.700000%	CDI	15/05/2024	15/07/2027										

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D573221	02/07/2025	SANB	2736714	0.280000%	1.661292%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	56,244.24033500	650,000.00	0.00	731,175.12	0.00	731,175.12	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.320000%	1.666042%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	57,355.09158900	250,000.00	0.00	286,775.46	0.00	286,775.46	0.05%	0.05%
D617895	02/09/2025	ABCB	2761232	0.309070%	1.664745%	0.350000%	CDI	02/09/2025	02/09/2027	3.0000	54,902.30872800	150,000.00	0.00	164,706.93	0.00	164,706.93	0.03%	0.03%
D361913	09/09/2024	CAMR	2620755	0.330000%	1.667230%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	62,360.24526000	100,000.00	0.00	124,720.49	0.00	124,720.49	0.02%	0.02%
D714154	14/10/2025	NUFI	2775761	0.400009%	1.675538%	0.470000%	CDI	14/10/2025	25/10/2027	8.0000	54,040.19373100	400,000.00	0.00	432,321.55	0.00	432,321.55	0.07%	0.07%
D415109	14/11/2024	BMEB	2651829	0.750000%	1.716989%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	62,461.53787800	150,000.00	0.00	187,384.61	0.00	187,384.61	0.03%	0.03%
D258109	15/05/2024	YAHA	2568358	0.386900%	1.673983%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	65,142.43846800	50,000.00	0.00	65,142.44	0.00	65,142.44	0.01%	0.01%
D416939	18/11/2024	VOT	2652675	0.360008%	1.670792%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	61,165.30590100	150,000.00	0.00	183,495.92	0.00	183,495.92	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.293800%	1.662931%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	61,123.22697600	100,000.00	0.00	122,246.45	0.00	122,246.45	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.280000%	1.661292%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	56,288.31166000	400,000.00	0.00	450,306.49	0.00	450,306.49	0.08%	0.08%
D839937	02/12/2025	BMEB	2729290	0.050242%	1.833134%	0.000000%	CDI 107.25	02/12/2025	02/12/2027	4.0000	53,020.13999300	200,000.00	0.00	212,080.56	0.00	212,080.56	0.04%	0.04%
D904205	06/01/2026	BMEB	2801549	(0.000000%)	1.746016%	0.000000%	CDI 107.25	06/01/2026	06/01/2028	11.0000	52,345.69568000	550,000.00	0.00	575,802.65	0.00	575,802.65	0.10%	0.10%
D931026	19/01/2026	PAT	2805663	0.350000%	1.669604%	0.380000%	CDI	19/01/2026	19/01/2028	25.0000	52,006.14359500	1,250,000.00	0.00	1,300,153.59	0.00	1,300,153.59	0.22%	0.22%
D964924	03/02/2026	DAY	2810788	0.362800%	1.671123%	0.350000%	CDI	03/02/2026	03/02/2028	4.0000	51,641.62970000	200,000.00	0.00	206,566.52	0.00	206,566.52	0.04%	0.04%
D613768	29/08/2025	PTSG	2760291	0.405100%	1.676142%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	54,947.46125800	100,000.00	0.00	109,894.92	0.00	109,894.92	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.417693)%	1.465901%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	59,796.47846400	100,000.00	0.00	119,592.96	0.00	119,592.96	0.02%	0.02%
E80940	23/03/2026	SAFRA	2826469	0.330000%	1.667230%	0.300000%	CDI	23/03/2026	23/03/2028	37.0000	50,697.29585900	1,850,000.00	0.00	1,875,799.95	0.00	1,875,799.95	0.32%	0.32%
D512632	03/04/2025	PAT	2705578	0.370000%	1.671978%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	58,382.52015900	550,000.00	0.00	642,207.72	0.00	642,207.72	0.11%	0.11%
E112652	06/04/2026	CCDB	2830611	0.500000%	1.687395%	0.500000%	CDI	06/04/2026	06/04/2028	14.0000	50,480.25271600	700,000.00	0.00	706,723.54	0.00	706,723.54	0.12%	0.12%
D526012	25/04/2025	CAMR	2713425	0.350000%	1.669604%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	57,965.73074700	50,000.00	0.00	57,965.73	0.00	57,965.73	0.01%	0.01%
D529586	30/04/2025	BRASESCO	2714954	0.300000%	1.663667%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	57,844.39203200	1,000,000.00	0.00	1,156,887.84	0.00	1,156,887.84	0.20%	0.20%
D531997	06/05/2025	BTOY	2716514	0.360600%	1.670862%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	57,663.88781200	50,000.00	0.00	57,663.89	0.00	57,663.89	0.01%	0.01%
D539298	14/05/2025	PAT	2719634	0.370000%	1.671978%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	57,616.47967100	450,000.00	0.00	518,548.32	0.00	518,548.32	0.09%	0.09%
D543114	20/05/2025	VOT	2721548	0.440006%	1.680283%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	57,440.89819900	100,000.00	0.00	114,881.80	0.00	114,881.80	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.693320%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	57,151.08280600	100,000.00	0.00	114,302.17	0.00	114,302.17	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.416713)%	1.416201%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	57,858.83646100	100,000.00	0.00	115,717.67	0.00	115,717.67	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.400005%	1.675538%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	56,572.70389300	450,000.00	0.00	509,154.34	0.00	509,154.34	0.09%	0.09%
D973932	06/02/2026	VOT	2812128	0.440006%	1.680283%	0.400000%	CDI	06/02/2026	09/08/2028	15.0000	51,524.80264400	750,000.00	0.00	772,872.04	0.00	772,872.04	0.13%	0.13%
D603303	15/08/2025	DAY	2754361	0.400005%	1.675538%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	55,429.42806600	250,000.00	0.00	277,147.14	0.00	277,147.14	0.05%	0.05%
D613094	28/08/2025	PTSG	2759780	0.420000%	1.677910%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	55,088.98975000	250,000.00	0.00	275,444.95	0.00	275,444.95	0.05%	0.05%
D617896	02/09/2025	ABCB	2761233	0.400000%	1.675537%	0.450000%	CDI	02/09/2025	04/09/2028	2.0000	54,972.09537400	100,000.00	0.00	109,944.19	0.00	109,944.19	0.02%	0.02%
E83886	24/03/2026	SAFRA	2826900	0.350000%	1.669604%	0.350000%	CDI	24/03/2026	25/09/2028	37.0000	50,700.33412000	1,850,000.00	0.00	1,875,912.36	0.00	1,875,912.36	0.32%	0.32%
E112650	06/04/2026	CCDB	2830612	0.550000%	1.693320%	0.550000%	CDI	06/04/2026	06/10/2028	14.0000	50,481.94655900	700,000.00	0.00	706,747.25	0.00	706,747.25	0.12%	0.12%
D108564	17/11/2023	SICR	2494805	0.446735%	1.680282%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	71,083.05416900	150,000.00	0.00	213,249.16	0.00	213,249.16	0.04%	0.04%
D714155	14/10/2025	NUFI	2775760	0.490004%	1.686211%	0.570000%	CDI	14/10/2025	25/10/2028	44.0000	54,119.94168500	2,200,000.00	0.00	2,381,277.43	0.00	2,381,277.43	0.40%	0.40%
D434157	12/12/2024	CAMR	2664416	0.380000%	1.673164%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	60,996.57087900	100,000.00	0.00	121,993.14	0.00	121,993.14	0.02%	0.02%
D603304	15/08/2025	BRASESCO	2754357	0.345019%	1.669013%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	55,413.04601000	950,000.00	0.00	1,052,847.87	0.00	1,052,847.87	0.18%	0.18%
D931027	19/01/2026	PAT	2805664	0.450000%	1.681468%	0.480000%	CDI	19/01/2026	18/01/2029	20.0000	52,035.58734000	1,000,000.00	0.00	1,040,711.75	0.00	1,040,711.75	0.18%	0.18%
D964470	03/02/2026	DAY	2810716	0.450000%	1.681468%	0.450000%	CDI	03/02/2026	02/02/2029	4.0000	51,665.05234900	200,000.00	0.00	206,660.21	0.00	206,660.21	0.04%	0.04%
E112655	06/04/2026	CCDB	2830613	0.600000%	1.699242%	0.600000%	CDI	06/04/2026	06/04/2029	14.0000	50,483.63961600	700,000.00	0.00	706,770.95	0.00	706,770.95	0.12%	0.12%
D526102	25/04/2025	CAMR	2713531	0.430000%	1.679096%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	58,258.67879400	50,000.00	0.00	58,258.68	0.00	58,258.68	0.01%	0.01%
D528215	29/04/2025	BRASESCO	2714384	0.349700%	1.669568%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	58,105.83266400	550,000.00	0.00	639,164.16	0.00	639,164.16	0.11%	0.11%
D547876	27/05/2025	LAGE	2723988	0.650000%	1.705160%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	57,203.85951300	100,000.00	0.00	114,407.72	0.00	114,407.72	0.02%	0.02%
D568900	26/06/2025	DAY	2734718	0.496200%	1.686945%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	56,794.64421600	350,000.00	0.00	397,562.51	0.00	397,562.51	0.07%	0.07%
D967620	04/02/2026	SAFRA	2811281	0.450000%	1.681468%	0.470000%	CDI	04/02/2026	04/08/2029	20.0000	51,671.32997200	1,000,000.00	0.00	1,033,426.60	0.00	1,033,426.60	0.18%	0.18%
D733160	21/10/2025	MCSC	2778448	0.610002%	1.700426%	0.680000%	CDI	21/10/2025	21/10/2029	2.0000	54,018.61957600	100,000.00	0.00	108,037.24	0.00	108,037.24	0.02%	0.02%
D967621	04/02/2026	SAFRA	2811282	0.500000%	1.687395%	0.500000%	CDI	04/02/2026	04/02/2030	19.0000	51,641.47701200							

**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	
D22865	09/08/2023	GMAC	2455286	169.057328%	1.777350%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	66,755.20051600	300,000.00	0.00	400,531.20	0.00	400,531.20	0.07%	0.07%	
D349095	26/08/2024	DCLS	2614634	47.744976%	2.115607%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	59,964.95162600	400,000.00	0.00	479,719.61	0.00	479,719.61	0.08%	0.08%	
D190223	28/02/2024	LAGE	2534279	41.146651%	2.864481%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	61,799.82056300	450,000.00	0.00	556,198.39	0.00	556,198.39	0.09%	0.09%	
D295279	27/06/2024	BTOY	2587196	31.116668%	5.938284%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	121,259.33886900	100,000.00	0.00	121,259.34	0.00	121,259.34	0.02%	0.02%	
D601526	13/08/2025	VOLKS	2752889	25.504603%	6.778212%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	54,684.51104700	300,000.00	0.00	328,107.07	0.00	328,107.07	0.06%	0.06%	
D587001	22/07/2025	GMAC	2744364	25.966284%	6.867810%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	55,520.57471900	450,000.00	0.00	499,685.17	0.00	499,685.17	0.08%	0.08%	
D613095	28/08/2025	VOLKS	2759874	25.178380%	7.032742%	21.146263%	PRE	28/08/2025	30/08/2027	6.0000	54,408.12962200	300,000.00	0.00	326,448.78	0.00	326,448.78	0.06%	0.06%	
D587002	22/07/2025	GMAC	2744363	23.859663%	13.093678%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	55,433.15786800	450,000.00	0.00	498,898.42	0.00	498,898.42	0.08%	0.08%	
<b>Total</b>										<b>63.0000</b>		<b>3,200,000.00</b>	<b>0.00</b>	<b>3,825,395.19</b>	<b>0.00</b>	<b>3,825,395.19</b>	<b>0.65%</b>	<b>0.65%</b>	
<b>LFSC</b>																			
D553153	03/06/2025	ITUB	2726322	10.678581%	1.792701%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	346,595.98837800	600,000.00	0.00	693,191.98	0.00	693,191.98	0.12%	0.12%	
C657291	12/04/2022	BRADESCO	2253295	25.674895%	1.693320%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	309,279.55942200	2,400,000.00	0.00	2,474,236.48	0.00	2,474,236.48	0.42%	0.42%	
D696524	07/10/2025	ITUB	2773108	9.756353%	1.780609%	9.221714%	CDI	07/10/2025	31/12/2050	3.0000	327,400.41653900	900,000.00	0.00	982,201.25	0.00	982,201.25	0.17%	0.17%	
<b>Total</b>										<b>13.0000</b>		<b>3,900,000.00</b>	<b>0.00</b>	<b>4,149,629.71</b>	<b>0.00</b>	<b>4,149,629.71</b>	<b>0.71%</b>	<b>0.70%</b>	
<b>LFNS</b>																			
C839027	15/12/2022	SAFRA	2362726	1.617807%	1.698058%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	507,747.62499300	600,000.00	0.00	1,015,495.25	0.00	1,015,495.25	0.17%	0.17%	
C471215	04/08/2021	BRADESCO	2116227	16.130596%	1.674351%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	585,692.99110100	300,000.00	0.00	585,692.99	0.00	585,692.99	0.10%	0.10%	
C526559	13/10/2021	BITA	2159062	8.414128%	1.667230%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	756,961.09139300	1,207,131.31	0.00	2,270,883.27	0.00	2,270,883.27	0.39%	0.38%	
C543631	01/11/2021	BRADESCO	2172186	7.303121%	1.674351%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	570,526.10155700	1,800,000.00	0.00	3,423,156.61	0.00	3,423,156.61	0.58%	0.58%	
D79917	11/10/2023	SANB	2480817	1.312786%	1.677910%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	436,219.28233800	300,000.00	0.00	436,219.28	0.00	436,219.28	0.07%	0.07%	
<b>Total</b>										<b>13.0000</b>		<b>4,207,131.31</b>	<b>0.00</b>	<b>7,731,447.40</b>	<b>0.00</b>	<b>7,731,447.40</b>	<b>1.31%</b>	<b>1.31%</b>	
<b>LFT</b>																			
D434781	13/12/2024	STNC	1886433	(99.902560)%	1.594963%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	18,906.99955100	519,479.08	0.00	623,930.99	0.00	623,930.99	0.11%	0.11%	
D433076	11/12/2024	STNC	1886433	(99.902560)%	1.594963%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	18,906.99955100	141,558.78	0.00	170,163.00	0.00	170,163.00	0.03%	0.03%	
D427937	04/12/2024	STNC	1886433	(99.902560)%	1.594963%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	18,906.99955100	1,145,781.83	0.00	1,380,210.97	0.00	1,380,210.97	0.23%	0.23%	
D425867	02/12/2024	STNC	1886433	(99.902560)%	1.594963%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	18,906.99955100	423,422.70	0.00	510,488.99	0.00	510,488.99	0.09%	0.09%	
D420926	25/11/2024	STNC	1886433	(99.902560)%	1.594963%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	18,906.99955100	125,194.59	0.00	151,256.00	0.00	151,256.00	0.03%	0.03%	
D609113	25/08/2025	STNC	1886433	(99.902560)%	1.594963%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	18,906.99955100	68,849.54	0.00	75,628.00	0.00	75,628.00	0.01%	0.01%	
D606991	21/08/2025	STNC	1886433	(99.902560)%	1.594963%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	18,906.99955100	739,321.61	0.00	813,000.98	0.00	813,000.98	0.14%	0.14%	
D399930	24/10/2024	STNC	1886433	(99.902560)%	1.594963%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	18,906.99955100	232,818.01	0.00	283,604.99	0.00	283,604.99	0.05%	0.05%	
D390738	14/10/2024	STNC	1886433	(99.902560)%	1.594963%	(71.728258)%	SELIC	03/07/2020	01/09/2026	48.0000	18,906.99955100	742,598.92	0.00	907,535.98	0.00	907,535.98	0.15%	0.15%	
D610228	26/08/2025	STNC	1886433	(99.902560)%	1.594963%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	18,906.99955100	172,219.27	0.00	189,070.00	0.00	189,070.00	0.03%	0.03%	
D611003	27/08/2025	STNC	1886433	(99.902560)%	1.594963%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	18,906.99955100	137,852.47	0.00	151,256.00	0.00	151,256.00	0.03%	0.03%	
D853528	08/12/2025	STNC	1886433	(99.902560)%	1.594963%	(96.155725)%	SELIC	03/07/2020	01/09/2026	15.0000	18,906.99955100	268,931.08	0.00	283,604.99	0.00	283,604.99	0.05%	0.05%	
D866751	12/12/2025	STNC	1886433	(99.902560)%	1.594963%	(96.425711)%	SELIC	03/07/2020	01/09/2026	6.0000	18,906.99955100	107,809.96	0.00	113,442.00	0.00	113,442.00	0.02%	0.02%	
D407932	05/11/2024	STNC	1886433	(99.902560)%	1.594963%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	18,906.99955100	108,997.27	0.00	132,349.00	0.00	132,349.00	0.02%	0.02%	
D406223	01/11/2024	STNC	1886433	(99.902560)%	1.594963%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	18,906.99955100	233,376.42	0.00	283,604.99	0.00	283,604.99	0.05%	0.05%	
D580181	11/07/2025	STNC	1886433	(99.902560)%	1.594963%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	18,906.99955100	1,708,868.70	0.00	1,909,606.95	0.00	1,909,606.95	0.32%	0.32%	
D582424	15/07/2025	STNC	1886433	(99.902560)%	1.594963%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	18,906.99955100	1,236,485.17	0.00	1,380,210.97	0.00	1,380,210.97	0.23%	0.23%	
D577005	08/07/2025	STNC	1886433	(99.902560)%	1.594963%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	18,906.99955100	219,580.57	0.00	245,790.99	0.00	245,790.99	0.04%	0.04%	
D576168	07/07/2025	STNC	1886433	(99.902560)%	1.594963%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	18,906.99955100	996,001.88	0.00	1,115,512.97	0.00	1,115,512.97	0.19%	0.19%	
D575385	04/07/2025	STNC	1886433	(99.902560)%	1.594963%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	18,906.99955100	2,176,477.34	0.00	2,439,002.94	0.00	2,439,002.94	0.41%	0.41%	
D574435	03/07/2025	STNC	1886433	(99.902560)%	1.594963%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	18,906.99955100	623,910.73	0.00	699,558.98	0.00	699,558.98	0.12%	0.12%	
D572448	01/07/2025	STNC	1886433	(99.902560)%	1.594963%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	18,906.99955100	117,907.00	0.00	132,349.00	0.00	132,349.00	0.02%	0.02%	
D571426	30/06/2025	STNC	1886433	(99.902560)%	1.594963%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	18,906.99955100	841,729.68	0.00	945,349.98	0.00	945,349.98	0.16%	0.16%	
D559484	11/06/2025	STNC	1886433	(99.902560)%	1.594963%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	18,906.99955100	217,407.88	0.00	245,790.99	0.00	245,790.99	0.04%	0.04%	
D556315	06/06/2025	STNC	1886433	(99.902560)%	1.594963%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	18,906.99955100	133,567.76	0.00	151,256.00	0.00	151,256.00	0.03%	0.03%	
D540493	15/05/2025	STNC	1886433	(99.902560)%	1.594963%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	18,906.99955100	9,997,280.00	0.00	11,419,827.73	0.00	11,419,827.73	1.94%	1.93%	
D437388	16/12/2024	STNC	1886433	(99.902560)%	1.594963%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	18,906.99955100	125,988.49	0.00	151,256.00	0.00	151,256.00	0.03%	0.03%	
D588325	23/07/2025	STNC	1886433	(99.902560)%	1.594963%	(88.112621)%	SELIC	0											

## 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
D499573	17/03/2025	STNC	1886433	(99.902560)%	1.594963%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	18,906.99955100	97,255.43	0.00	113,442.00	0.00	113,442.00	0.02%	0.02%
D595073	04/08/2025	STNC	1886433	(99.902560)%	1.594963%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	18,906.99955100	51,210.07	0.00	56,721.00	0.00	56,721.00	0.01%	0.01%
D471883	04/02/2025	STNC	1886433	(99.902560)%	1.594963%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	18,906.99955100	111,975.01	0.00	132,349.00	0.00	132,349.00	0.02%	0.02%
D467192	29/01/2025	STNC	1886433	(99.902560)%	1.594963%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	18,906.99955100	1,373,064.11	0.00	1,626,001.96	0.00	1,626,001.96	0.28%	0.28%
D451609	08/01/2025	STNC	1886433	(99.902560)%	1.594963%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	18,906.99955100	586,554.32	0.00	699,558.98	0.00	699,558.98	0.12%	0.12%
D446333	30/12/2024	STNC	1886433	(99.902560)%	1.594963%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	18,906.99955100	426,711.83	0.00	510,488.99	0.00	510,488.99	0.09%	0.09%
D442874	23/12/2024	STNC	1886433	(99.902560)%	1.594963%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	18,906.99955100	520,613.30	0.00	623,930.99	0.00	623,930.99	0.11%	0.11%
D438570	17/12/2024	STNC	1886433	(99.902560)%	1.594963%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	18,906.99955100	173,315.62	0.00	207,977.00	0.00	207,977.00	0.04%	0.04%
D532444	06/05/2025	STNC	1886433	(99.902560)%	1.594963%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	18,906.99955100	5,144,880.49	0.00	5,898,983.86	0.00	5,898,983.86	1.00%	1.00%
D476123	10/02/2025	STNC	1886433	(99.902560)%	1.594963%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	18,906.99955100	16,027.48	0.00	18,907.00	0.00	18,907.00	0.00%	0.00%
D540494	15/05/2025	STNC	1940844	0.003516%	1.639987%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	18,906.35671700	4,995,245.55	0.00	5,709,719.73	0.00	5,709,719.73	0.97%	0.97%
E29151	04/03/2026	STNC	1940844	0.003516%	1.639987%	0.005819%	SELIC	02/10/2020	01/03/2027	5.0000	18,906.35671700	92,541.30	0.00	94,531.78	0.00	94,531.78	0.02%	0.02%
D280701	11/06/2024	STNC	1940844	0.003516%	1.639987%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	18,906.35671700	968,585.02	0.00	1,228,913.19	0.00	1,228,913.19	0.21%	0.21%
D282106	12/06/2024	STNC	1940844	0.003516%	1.639987%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	18,906.35671700	2,802,798.89	0.00	3,554,395.06	0.00	3,554,395.06	0.60%	0.60%
D283271	13/06/2024	STNC	1940844	0.003516%	1.639987%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	18,906.35671700	1,655,440.78	0.00	2,098,605.60	0.00	2,098,605.60	0.36%	0.36%
D284282	14/06/2024	STNC	1940844	0.003516%	1.639987%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	18,906.35671700	1,029,495.95	0.00	1,304,538.61	0.00	1,304,538.61	0.22%	0.22%
D288932	20/06/2024	STNC	1940844	0.003516%	1.639987%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	18,906.35671700	119,558.56	0.00	151,250.85	0.00	151,250.85	0.03%	0.03%
D301961	04/07/2024	STNC	1940844	0.003516%	1.639987%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	18,906.35671700	1,410,736.76	0.00	1,777,197.53	0.00	1,777,197.53	0.30%	0.30%
D278010	07/06/2024	STNC	1940844	0.003516%	1.639987%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	18,906.35671700	372,246.63	0.00	472,658.92	0.00	472,658.92	0.08%	0.08%
D317723	23/07/2024	STNC	1940844	0.003516%	1.639987%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	18,906.35671700	105,576.36	0.00	132,344.50	0.00	132,344.50	0.02%	0.02%
D349083	26/08/2024	STNC	1940844	0.003516%	1.639987%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	18,906.35671700	731,176.08	0.00	907,505.12	0.00	907,505.12	0.15%	0.15%
D369120	17/09/2024	STNC	1940844	0.003516%	1.639987%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	18,906.35671700	45,992.70	0.00	56,719.07	0.00	56,719.07	0.01%	0.01%
D385690	07/10/2024	STNC	1940844	0.003516%	1.639987%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	18,906.35671700	8,697,792.80	0.00	10,663,185.19	0.00	10,663,185.19	1.81%	1.81%
D394015	17/10/2024	STNC	1940844	0.003516%	1.639987%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	18,906.35671700	92,834.44	0.00	113,438.14	0.00	113,438.14	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.003516%	1.639987%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	18,906.35671700	92,939.09	0.00	113,438.14	0.00	113,438.14	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.003516%	1.639987%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	18,906.35671700	170,719.71	0.00	207,969.92	0.00	207,969.92	0.04%	0.04%
D347864	23/08/2024	STNC	1940844	0.003516%	1.639987%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	18,906.35671700	1,004,967.42	0.00	1,247,819.54	0.00	1,247,819.54	0.21%	0.21%
D258452	15/05/2024	STNC	1940844	0.003516%	1.639987%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	18,906.35671700	7,990,447.52	0.00	10,209,432.63	0.00	10,209,432.63	1.73%	1.73%
D257261	14/05/2024	STNC	1940844	0.003516%	1.639987%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	18,906.35671700	517,691.41	0.00	661,722.49	0.00	661,722.49	0.11%	0.11%
D255867	13/05/2024	STNC	1940844	0.003516%	1.639987%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	18,906.35671700	946,313.44	0.00	1,210,006.83	0.00	1,210,006.83	0.21%	0.21%
D178499	15/02/2024	STNC	1940844	0.003516%	1.639987%	0.106947%	SELIC	02/10/2020	01/03/2027	123.0000	18,906.35671700	1,773,117.63	0.00	2,325,481.88	0.00	2,325,481.88	0.39%	0.39%
D179406	16/02/2024	STNC	1940844	0.003516%	1.639987%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	18,906.35671700	5,033,232.75	0.00	6,598,318.49	0.00	6,598,318.49	1.12%	1.12%
D187074	26/02/2024	STNC	1940844	0.003516%	1.639987%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	18,906.35671700	404,852.34	0.00	529,377.99	0.00	529,377.99	0.09%	0.09%
D188893	27/02/2024	STNC	1940844	0.003516%	1.639987%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	18,906.35671700	781,097.01	0.00	1,020,943.26	0.00	1,020,943.26	0.17%	0.17%
D191191	29/02/2024	STNC	1940844	0.003516%	1.639987%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	18,906.35671700	636,986.79	0.00	831,879.70	0.00	831,879.70	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	0.003516%	1.639987%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	18,906.35671700	145,087.51	0.00	189,063.57	0.00	189,063.57	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.003516%	1.639987%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	18,906.35671700	624,159.35	0.00	812,973.34	0.00	812,973.34	0.14%	0.14%
D202701	13/03/2024	STNC	1940844	0.003516%	1.639987%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	18,906.35671700	1,918,431.00	0.00	2,495,639.09	0.00	2,495,639.09	0.42%	0.42%
D207646	19/03/2024	STNC	1940844	0.003516%	1.639987%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	18,906.35671700	553,223.58	0.00	718,441.56	0.00	718,441.56	0.12%	0.12%
D210330	21/03/2024	STNC	1940844	0.003516%	1.639987%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	18,906.35671700	874,281.77	0.00	1,134,381.40	0.00	1,134,381.40	0.19%	0.19%
D217914	01/04/2024	STNC	1940844	0.003516%	1.639987%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	18,906.35671700	131,456.93	0.00	170,157.21	0.00	170,157.21	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.003516%	1.639987%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	18,906.35671700	58,564.14	0.00	75,625.43	0.00	75,625.43	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.003516%	1.639987%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	18,906.35671700	43,959.50	0.00	56,719.07	0.00	56,719.07	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.003516%	1.639987%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	18,906.35671700	1,131,576.83	0.00	1,455,789.47	0.00	1,455,789.47	0.25%	0.25%
D253263	09/05/2024	STNC	1940844	0.003516%	1.639987%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	18,906.35671700	1,876,259.54	0.00	2,401,107.30	0.00	2,401,107.30	0.41%	0.41%
D407114	04/11/2024	STNC	1940844	0.003516%	1.639987%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	18,906.35671700	2,782,744.97	0.00	3,384,237.85	0.00	3,384,237.85	0.57%	0.57%
D410405	07/11/2024	STNC	1940844	0.003516%	1.639987%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	18,906.35671700	4,980,916.31	0.00	6,050,034.15	0.00	6,050,034.15	1.03%	1.03%
D417713	19/11/2024	STNC	1940844	0.003516%	1.639987%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	18,906.35671700	1,217,856.38	0.00	1,474,695.82	0.00	1,474,695.82	0.25%	0.25%
D421983	26/11/2024	STNC	1940844	0.003516%	1.639987%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	18,906.35671700	156,427.85	0.00	189,063.57	0.00	189,063.57	0.03%	0.03%
D616130	01/09/2025	STNC	1940844	0.003516%	1.639987%	0.028096%	SELIC	02/10/2020	01/03/2027	2,293.0000	18,906.35671700	39,556,180.14	0.00	43,352,275.95	0.00	43,352,275.95	7.35%	7.35%
D664592	24/09/2025																	

**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
D681360	01/10/2025	STNC	1940844	0.003516%	1.639987%	0.028422%	SELIC	02/10/2020	01/03/2027	10.0000	18,906.35671700	174,616.39	0.00	189,063.57	0.00	189,063.57	0.03%	0.03%
D752764	28/10/2025	STNC	1940844	0.003516%	1.639987%	0.024277%	SELIC	02/10/2020	01/03/2027	27.0000	18,906.35671700	476,463.60	0.00	510,471.63	0.00	510,471.63	0.09%	0.09%
D769665	03/11/2025	STNC	1940844	0.003516%	1.639987%	0.023728%	SELIC	02/10/2020	01/03/2027	15.0000	18,906.35671700	265,289.13	0.00	283,595.35	0.00	283,595.35	0.05%	0.05%
D778448	05/11/2025	STNC	1940844	0.003516%	1.639987%	0.023719%	SELIC	02/10/2020	01/03/2027	3.0000	18,906.35671700	53,116.45	0.00	56,719.07	0.00	56,719.07	0.01%	0.01%
D788756	10/11/2025	STNC	1940844	0.003516%	1.639987%	0.022690%	SELIC	02/10/2020	01/03/2027	8.0000	18,906.35671700	141,880.54	0.00	151,250.85	0.00	151,250.85	0.03%	0.03%
D806044	17/11/2025	STNC	1940844	0.003516%	1.639987%	0.023206%	SELIC	02/10/2020	01/03/2027	476.0000	18,906.35671700	8,465,171.31	0.00	8,999,425.80	0.00	8,999,425.80	1.53%	1.52%
D899509	02/01/2026	STNC	1940844	0.003516%	1.639987%	0.022903%	SELIC	02/10/2020	01/03/2027	63.0000	18,906.35671700	1,139,734.15	0.00	1,191,100.47	0.00	1,191,100.47	0.20%	0.20%
D955181	29/01/2026	STNC	1940844	0.003516%	1.639987%	0.017567%	SELIC	02/10/2020	01/03/2027	28.0000	18,906.35671700	511,918.85	0.00	529,377.99	0.00	529,377.99	0.09%	0.09%
D970721	05/02/2026	STNC	1940844	0.003516%	1.639987%	0.012534%	SELIC	02/10/2020	01/03/2027	10.0000	18,906.35671700	183,342.96	0.00	189,063.57	0.00	189,063.57	0.03%	0.03%
D976138	09/02/2026	STNC	1940844	0.003516%	1.639987%	0.012147%	SELIC	02/10/2020	01/03/2027	424.0000	18,906.35671700	7,782,354.28	0.00	8,016,295.25	0.00	8,016,295.25	1.36%	1.36%
D993984	18/02/2026	STNC	1940844	0.003516%	1.639987%	0.013566%	SELIC	02/10/2020	01/03/2027	6.0000	18,906.35671700	110,430.24	0.00	113,438.14	0.00	113,438.14	0.02%	0.02%
E10719	25/02/2026	STNC	1940844	0.003516%	1.639987%	0.011427%	SELIC	02/10/2020	01/03/2027	23.0000	18,906.35671700	424,494.28	0.00	434,846.20	0.00	434,846.20	0.07%	0.07%
E21753	02/03/2026	STNC	1940844	0.003516%	1.639987%	0.009228%	SELIC	02/10/2020	01/03/2027	2,087.0000	18,906.35671700	38,582,870.57	0.00	39,457,566.47	0.00	39,457,566.47	6.69%	6.69%
D586109	21/07/2025	STNC	1940844	0.003516%	1.639987%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	18,906.35671700	16,966.47	0.00	18,906.36	0.00	18,906.36	0.00%	0.00%
E3508	23/02/2026	STNC	1940844	0.003516%	1.639987%	0.013429%	SELIC	02/10/2020	01/03/2027	37.0000	18,906.35671700	682,115.43	0.00	699,535.20	0.00	699,535.20	0.12%	0.12%
D577889	09/07/2025	STNC	1940844	0.003516%	1.639987%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	18,906.35671700	14,744,853.46	0.00	16,505,249.41	0.00	16,505,249.41	2.80%	2.80%
D571436	30/06/2025	STNC	1940844	0.003516%	1.639987%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	18,906.35671700	538,410.16	0.00	605,003.41	0.00	605,003.41	0.10%	0.10%
D428682	05/12/2024	STNC	1940844	0.003516%	1.639987%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	18,906.35671700	925,686.54	0.00	1,115,475.05	0.00	1,115,475.05	0.19%	0.19%
D429949	06/12/2024	STNC	1940844	0.003516%	1.639987%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	18,906.35671700	5,336,745.74	0.00	6,428,161.28	0.00	6,428,161.28	1.09%	1.09%
D431853	10/12/2024	STNC	1940844	0.003516%	1.639987%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	18,906.35671700	6,330,973.21	0.00	7,619,261.76	0.00	7,619,261.76	1.29%	1.29%
D470752	03/02/2025	STNC	1940844	0.003516%	1.639987%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	18,906.35671700	2,859,693.73	0.00	3,384,237.85	0.00	3,384,237.85	0.57%	0.57%
D500668	18/03/2025	STNC	1940844	0.003516%	1.639987%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	18,906.35671700	162,045.53	0.00	189,063.57	0.00	189,063.57	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.003516%	1.639987%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	18,906.35671700	1,383,860.35	0.00	1,607,040.32	0.00	1,607,040.32	0.27%	0.27%
D512858	03/04/2025	STNC	1940844	0.003516%	1.639987%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	18,906.35671700	5,495,387.80	0.00	6,371,442.21	0.00	6,371,442.21	1.08%	1.08%
D518358	11/04/2025	STNC	1940844	0.003516%	1.639987%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	18,906.35671700	3,157,092.27	0.00	3,648,926.85	0.00	3,648,926.85	0.62%	0.62%
D519246	14/04/2025	STNC	1940844	0.003516%	1.639987%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	18,906.35671700	360,061.25	0.00	415,939.85	0.00	415,939.85	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.003516%	1.639987%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	18,906.35671700	851,946.52	0.00	983,130.55	0.00	983,130.55	0.17%	0.17%
D526964	28/04/2025	STNC	1940844	0.003516%	1.639987%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	18,906.35671700	82,172.93	0.00	94,531.78	0.00	94,531.78	0.02%	0.02%
D531277	05/05/2025	STNC	1940844	0.003516%	1.639987%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	18,906.35671700	3,029,955.98	0.00	3,478,769.64	0.00	3,478,769.64	0.59%	0.59%
D563488	17/06/2025	STNC	1940844	0.003516%	1.639987%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	18,906.35671700	1,005,124.15	0.00	1,134,381.40	0.00	1,134,381.40	0.19%	0.19%
D566586	23/06/2025	STNC	1940844	0.003516%	1.639987%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	18,906.35671700	117,459.92	0.00	132,344.50	0.00	132,344.50	0.02%	0.02%
D568299	25/06/2025	STNC	1940844	0.003516%	1.639987%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	18,906.35671700	419,955.65	0.00	472,658.92	0.00	472,658.92	0.08%	0.08%
D576169	07/07/2025	STNC	1940844	0.003516%	1.639987%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	18,906.35671700	1,990,850.37	0.00	2,230,950.09	0.00	2,230,950.09	0.38%	0.38%
D454143	10/01/2025	STNC	1940844	0.003516%	1.639987%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	18,906.35671700	31,711.11	0.00	37,812.71	0.00	37,812.71	0.01%	0.01%
D28484	15/08/2023	STNC	2096185	1.556644%	1.639988%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	18,904.88198000	176,695.96	0.00	245,763.47	0.00	245,763.47	0.04%	0.04%
D91113	26/10/2023	STNC	2096185	1.556644%	1.639988%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	18,904.88198000	10,256,987.60	0.00	13,932,898.02	0.00	13,932,898.02	2.36%	2.36%
D58981	19/09/2023	STNC	2096185	1.556644%	1.639988%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	18,904.88198000	151,227.53	0.00	207,953.70	0.00	207,953.70	0.04%	0.04%
D60059	20/09/2023	STNC	2096185	1.556644%	1.639988%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	18,904.88198000	82,526.04	0.00	113,429.29	0.00	113,429.29	0.02%	0.02%
D61415	21/09/2023	STNC	2096185	1.556644%	1.639988%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	18,904.88198000	68,806.87	0.00	94,524.41	0.00	94,524.41	0.02%	0.02%
D636443	11/09/2025	STNC	2096185	1.556644%	1.639988%	1.091117%	SELIC	01/07/2021	01/09/2027	18.0000	18,904.88198000	311,772.18	0.00	340,287.88	0.00	340,287.88	0.06%	0.06%
D65102	26/09/2023	STNC	2096185	1.556644%	1.639988%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	18,904.88198000	317,036.62	0.00	434,812.29	0.00	434,812.29	0.07%	0.07%
D657727	22/09/2025	STNC	2096185	1.556644%	1.639988%	1.106626%	SELIC	01/07/2021	01/09/2027	43.0000	18,904.88198000	747,671.87	0.00	812,909.93	0.00	812,909.93	0.14%	0.14%
D674467	29/09/2025	STNC	2096185	1.556644%	1.639988%	1.117852%	SELIC	01/07/2021	01/09/2027	11.0000	18,904.88198000	191,793.86	0.00	207,953.70	0.00	207,953.70	0.04%	0.04%
D707265	10/10/2025	STNC	2096185	1.556644%	1.639988%	1.136439%	SELIC	01/07/2021	01/09/2027	73.0000	18,904.88198000	1,279,209.76	0.00	1,380,056.38	0.00	1,380,056.38	0.23%	0.23%
D711304	13/10/2025	STNC	2096185	1.556644%	1.639988%	1.138644%	SELIC	01/07/2021	01/09/2027	9.0000	18,904.88198000	157,798.37	0.00	170,143.94	0.00	170,143.94	0.03%	0.03%
D576170	07/07/2025	STNC	2096185	1.556644%	1.639988%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	18,904.88198000	1,129,978.46	0.00	1,266,627.09	0.00	1,266,627.09	0.21%	0.21%
D71167	02/10/2023	STNC	2096185	1.556644%	1.639988%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	18,904.88198000	580,291.53	0.00	794,005.04	0.00	794,005.04	0.13%	0.13%
D75722	06/10/2023	STNC	2096185	1.556644%	1.639988%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	18,904.88198000	14,882,647.64	0.00	20,322,748.13	0.00	20,322,748.13	3.45%	3.44%
D78304	10/10/2023	STNC	2096185	1.556644%	1.639988%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	18,904.88198000	900,782.81	0.00	1,228,817.33	0.00	1,228,817.33	0.21%	0.21%
D79598	11/10/2023	STNC	2096185	1.556644%	1.639988%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	18,904.88198000	14,100,633.91	0.00	19,226,264.97	0.00	19,226,264.97	3.26%	3.26%
D809751	18/11/2025	STNC	2096185	1.556644%	1.6399													

## 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
D816561	21/11/2025	STNC	2096185	1.556644%	1.639988%	1.207378%	SELIC	01/07/2021	01/09/2027	29.0000	18,904.88198000	516,400.59	0.00	548,241.58	0.00	548,241.58	0.09%	0.09%
D81666	16/10/2023	STNC	2096185	1.556644%	1.639988%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	18,904.88198000	15,498,488.87	0.00	21,116,753.17	0.00	21,116,753.17	3.58%	3.58%
D83091	17/10/2023	STNC	2096185	1.556644%	1.639988%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	18,904.88198000	2,998,095.52	0.00	4,083,454.51	0.00	4,083,454.51	0.69%	0.69%
D83847	18/10/2023	STNC	2096185	1.556644%	1.639988%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	18,904.88198000	1,804,972.19	0.00	2,457,634.66	0.00	2,457,634.66	0.42%	0.42%
D85061	19/10/2023	STNC	2096185	1.556644%	1.639988%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	18,904.88198000	5,514,530.55	0.00	7,505,238.15	0.00	7,505,238.15	1.27%	1.27%
D7555	24/07/2023	STNC	2096185	1.556644%	1.639988%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	18,904.88198000	134,705.20	0.00	189,048.82	0.00	189,048.82	0.03%	0.03%
D563489	17/06/2025	STNC	2096185	1.556644%	1.639988%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	18,904.88198000	1,038,203.25	0.00	1,172,102.68	0.00	1,172,102.68	0.20%	0.20%
D540495	15/05/2025	STNC	2096185	1.556644%	1.639988%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	18,904.88198000	4,993,000.91	0.00	5,709,274.36	0.00	5,709,274.36	0.97%	0.97%
D536962	12/05/2025	STNC	2096185	1.556644%	1.639988%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	18,904.88198000	297,077.92	0.00	340,287.88	0.00	340,287.88	0.06%	0.06%
C894301	01/03/2023	STNC	2096185	1.556644%	1.639988%	0.600511%	SELIC	01/07/2021	01/09/2027	227.0000	18,904.88198000	2,907,068.66	0.00	4,291,408.21	0.00	4,291,408.21	0.73%	0.73%
C989669	03/07/2023	STNC	2096185	1.556644%	1.639988%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	18,904.88198000	508,248.96	0.00	718,385.52	0.00	718,385.52	0.12%	0.12%
C994508	07/07/2023	STNC	2096185	1.556644%	1.639988%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	18,904.88198000	67,003.08	0.00	94,524.41	0.00	94,524.41	0.02%	0.02%
D111797	22/11/2023	STNC	2096185	1.556644%	1.639988%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	18,904.88198000	336,703.66	0.00	453,717.17	0.00	453,717.17	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	1.556644%	1.639988%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	18,904.88198000	505,484.83	0.00	680,575.75	0.00	680,575.75	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	1.556644%	1.639988%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	18,904.88198000	211,114.54	0.00	283,573.23	0.00	283,573.23	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	1.556644%	1.639988%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	18,904.88198000	98,622.41	0.00	132,334.17	0.00	132,334.17	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	1.556644%	1.639988%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	18,904.88198000	592,028.76	0.00	794,005.04	0.00	794,005.04	0.13%	0.13%
D139696	26/12/2023	STNC	2096185	1.556644%	1.639988%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	18,904.88198000	482,164.62	0.00	642,765.99	0.00	642,765.99	0.11%	0.11%
D141885	28/12/2023	STNC	2096185	1.556644%	1.639988%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	18,904.88198000	141,941.77	0.00	189,048.82	0.00	189,048.82	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	1.556644%	1.639988%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	18,904.88198000	94,044.05	0.00	132,334.17	0.00	132,334.17	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	1.556644%	1.639988%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	18,904.88198000	94,619.70	0.00	132,334.17	0.00	132,334.17	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	1.556644%	1.639988%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	18,904.88198000	1,526,416.12	0.00	2,022,822.37	0.00	2,022,822.37	0.34%	0.34%
D21407	08/08/2023	STNC	2096185	1.556644%	1.639988%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	18,904.88198000	67,785.56	0.00	94,524.41	0.00	94,524.41	0.02%	0.02%
D34219	21/08/2023	STNC	2096185	1.556644%	1.639988%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	18,904.88198000	149,755.46	0.00	207,953.70	0.00	207,953.70	0.04%	0.04%
D391803	15/10/2024	STNC	2096185	1.556644%	1.639988%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	18,904.88198000	61,809.85	0.00	75,619.53	0.00	75,619.53	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.556644%	1.639988%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	18,904.88198000	54,556.73	0.00	75,619.53	0.00	75,619.53	0.01%	0.01%
D443333	23/12/2024	STNC	2096185	1.556644%	1.639988%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	18,904.88198000	62,997.05	0.00	75,619.53	0.00	75,619.53	0.01%	0.01%
D507373	26/03/2025	STNC	2096185	1.556644%	1.639988%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	18,904.88198000	129,987.15	0.00	151,239.06	0.00	151,239.06	0.03%	0.03%
D515488	08/04/2025	STNC	2096185	1.556644%	1.639988%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	18,904.88198000	13,109,682.38	0.00	15,180,620.23	0.00	15,180,620.23	2.57%	2.57%
D516485	09/04/2025	STNC	2096185	1.556644%	1.639988%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	18,904.88198000	1,306,763.11	0.00	1,512,390.56	0.00	1,512,390.56	0.26%	0.26%
D86291	20/10/2023	STNC	2096185	1.556644%	1.639988%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	18,904.88198000	15,008,385.69	0.00	20,417,272.54	0.00	20,417,272.54	3.46%	3.46%
D88698	24/10/2023	STNC	2096185	1.556644%	1.639988%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	18,904.88198000	10,096,685.52	0.00	13,724,944.32	0.00	13,724,944.32	2.33%	2.33%
D104904	13/11/2023	STNC	2096185	1.556644%	1.639988%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	18,904.88198000	41,976.58	0.00	56,714.65	0.00	56,714.65	0.01%	0.01%
E145556	20/04/2026	STNC	2096185	1.556644%	1.639988%	1.530601%	SELIC	01/07/2021	01/09/2027	58.0000	18,904.88198000	1,092,239.66	0.00	1,096,483.15	0.00	1,096,483.15	0.19%	0.19%
D93439	30/10/2023	STNC	2096185	1.556644%	1.639988%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	18,904.88198000	9,054,918.79	0.00	12,288,173.29	0.00	12,288,173.29	2.08%	2.08%
D942886	23/01/2026	STNC	2096185	1.556644%	1.639988%	1.326179%	SELIC	01/07/2021	01/09/2027	3.0000	18,904.88198000	54,711.84	0.00	56,714.65	0.00	56,714.65	0.01%	0.01%
D983479	11/02/2026	STNC	2096185	1.556644%	1.639988%	1.364199%	SELIC	01/07/2021	01/09/2027	8.0000	18,904.88198000	146,962.36	0.00	151,239.06	0.00	151,239.06	0.03%	0.03%
D98396	06/11/2023	STNC	2096185	1.556644%	1.639988%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	18,904.88198000	251,301.28	0.00	340,287.88	0.00	340,287.88	0.06%	0.06%
D996340	19/02/2026	STNC	2096185	1.556644%	1.639988%	1.378839%	SELIC	01/07/2021	01/09/2027	41.0000	18,904.88198000	754,840.66	0.00	775,100.16	0.00	775,100.16	0.13%	0.13%
D99934	07/11/2023	STNC	2096185	1.556644%	1.639988%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	18,904.88198000	55,871.27	0.00	75,619.53	0.00	75,619.53	0.01%	0.01%
E102475	31/03/2026	STNC	2096185	1.556644%	1.639988%	1.469124%	SELIC	01/07/2021	01/09/2027	8.0000	18,904.88198000	149,605.75	0.00	151,239.06	0.00	151,239.06	0.03%	0.03%
E116172	07/04/2026	STNC	2096185	1.556644%	1.639988%	1.484272%	SELIC	01/07/2021	01/09/2027	27.0000	18,904.88198000	506,027.93	0.00	510,431.81	0.00	510,431.81	0.09%	0.09%
E119660	08/04/2026	STNC	2096185	1.556644%	1.639988%	1.488605%	SELIC	01/07/2021	01/09/2027	187.0000	18,904.88198000	3,506,610.29	0.00	3,535,212.93	0.00	3,535,212.93	0.60%	0.60%
D912497	09/01/2026	STNC	2096185	1.556644%	1.639988%	1.296438%	SELIC	01/07/2021	01/09/2027	367.0000	18,904.88198000	6,656,000.95	0.00	6,938,091.69	0.00	6,938,091.69	1.18%	1.18%
E147681	22/04/2026	STNC	2096185	1.556644%	1.639988%	1.534812%	SELIC	01/07/2021	01/09/2027	8.0000	18,904.88198000	150,736.10	0.00	151,239.06	0.00	151,239.06	0.03%	0.03%
E39038	09/03/2026	STNC	2096185	1.556644%	1.639988%	1.412775%	SELIC	01/07/2021	01/09/2027	235.0000	18,904.88198000	4,355,924.13	0.00	4,442,647.27	0.00	4,442,647.27	0.75%	0.75%
E65405	17/03/2026	STNC	2096185	1.556644%	1.639988%	1.431840%	SELIC											

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
E130942	13/04/2026	STNC	2207802	(73.432695)%	1.591949%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	18,900.53339600	18,778.92	0.00	18,900.53	0.00	18,900.53	0.00%	0.00%
E70041	18/03/2026	STNC	2207802	(73.432695)%	1.591949%	(71.259507)%	SELIC	05/01/2022	01/03/2028	7.0000	18,900.53339600	130,232.82	0.00	132,303.73	0.00	132,303.73	0.02%	0.02%
E129505	13/04/2026	STNC	2207802	(73.432695)%	1.591949%	(72.522959)%	SELIC	05/01/2022	01/03/2028	1.0000	18,900.53339600	18,778.92	0.00	18,900.53	0.00	18,900.53	0.00%	0.00%
D626010	05/09/2025	STNC	2207802	(73.432695)%	1.591949%	(62.465176)%	SELIC	05/01/2022	01/03/2028	15.0000	18,900.53339600	259,121.25	0.00	283,508.00	0.00	283,508.00	0.05%	0.05%
D961759	02/02/2026	STNC	2207802	(73.432695)%	1.591949%	(69.103155)%	SELIC	05/01/2022	01/03/2028	32.0000	18,900.53339600	585,256.61	0.00	604,817.07	0.00	604,817.07	0.10%	0.10%
D948974	27/01/2026	STNC	2207802	(73.432695)%	1.591949%	(68.824256)%	SELIC	05/01/2022	01/03/2028	5.0000	18,900.53339600	91,244.32	0.00	94,502.67	0.00	94,502.67	0.02%	0.02%
D945985	26/01/2026	STNC	2207802	(73.432695)%	1.591949%	(68.754774)%	SELIC	05/01/2022	01/03/2028	11.0000	18,900.53339600	200,626.10	0.00	207,905.87	0.00	207,905.87	0.04%	0.04%
D693240	06/10/2025	STNC	2207802	(73.432695)%	1.591949%	(63.729235)%	SELIC	05/01/2022	01/03/2028	6.0000	18,900.53339600	104,859.54	0.00	113,403.20	0.00	113,403.20	0.02%	0.02%
D641962	15/09/2025	STNC	2207802	(73.432695)%	1.591949%	(62.821905)%	SELIC	05/01/2022	01/03/2028	45.0000	18,900.53339600	779,948.08	0.00	850,524.00	0.00	850,524.00	0.14%	0.14%
E91858	26/03/2026	STNC	2207802	(73.432695)%	1.591949%	(71.702685)%	SELIC	05/01/2022	01/03/2028	23.0000	18,900.53339600	429,348.78	0.00	434,712.27	0.00	434,712.27	0.07%	0.07%
D604323	18/08/2025	STNC	2207802	(73.432695)%	1.591949%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	18,900.53339600	51,424.10	0.00	56,701.60	0.00	56,701.60	0.01%	0.01%
E122840	09/04/2026	STNC	2207802	(73.432695)%	1.591949%	(72.372927)%	SELIC	05/01/2022	01/03/2028	67.0000	18,900.53339600	1,256,835.84	0.00	1,266,335.74	0.00	1,266,335.74	0.21%	0.21%
D588871	24/07/2025	STNC	2207802	(73.432695)%	1.591949%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	18,900.53339600	33,961.42	0.00	37,801.07	0.00	37,801.07	0.01%	0.01%
D601502	13/08/2025	STNC	2207802	(73.432695)%	1.591949%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	18,900.53339600	787,197.81	0.00	869,424.54	0.00	869,424.54	0.15%	0.15%
D540496	15/05/2025	STNC	2207802	(73.432695)%	1.591949%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	18,900.53339600	892,302.86	0.00	1,020,628.80	0.00	1,020,628.80	0.17%	0.17%
D554849	05/06/2025	STNC	2207802	(73.432695)%	1.591949%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	18,900.53339600	216,610.09	0.00	245,706.93	0.00	245,706.93	0.04%	0.04%
D557072	09/06/2025	STNC	2207802	(73.432695)%	1.591949%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	18,900.53339600	1,017,526.02	0.00	1,152,932.54	0.00	1,152,932.54	0.20%	0.20%
D564792	18/06/2025	STNC	2207802	(73.432695)%	1.591949%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	18,900.53339600	1,557,597.84	0.00	1,757,749.61	0.00	1,757,749.61	0.30%	0.30%
D605140	19/08/2025	STNC	2250743	(64.913853)%	1.609958%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	18,893.78363700	34,278.31	0.00	37,787.57	0.00	37,787.57	0.01%	0.01%
E95360	27/03/2026	STNC	2250743	(64.913853)%	1.609958%	(63.564493)%	SELIC	06/04/2022	01/09/2028	4.0000	18,893.78363700	74,685.06	0.00	75,575.13	0.00	75,575.13	0.01%	0.01%
E88089	25/03/2026	STNC	2250743	(64.913853)%	1.609958%	(63.444154)%	SELIC	06/04/2022	01/09/2028	5.0000	18,893.78363700	93,255.55	0.00	94,468.92	0.00	94,468.92	0.02%	0.02%
E57342	13/03/2026	STNC	2250743	(64.913853)%	1.609958%	(62.961745)%	SELIC	06/04/2022	01/09/2028	6.0000	18,893.78363700	111,383.84	0.00	113,362.70	0.00	113,362.70	0.02%	0.02%
E159861	28/04/2026	STNC	2250743	(64.913853)%	1.609958%	(64.789243)%	SELIC	06/04/2022	01/09/2028	58.0000	18,893.78363700	1,094,664.23	0.00	1,095,839.45	0.00	1,095,839.45	0.19%	0.19%
E136202	15/04/2026	STNC	2250743	(64.913853)%	1.609958%	(64.295251)%	SELIC	06/04/2022	01/09/2028	270.0000	18,893.78363700	5,074,167.99	0.00	5,101,321.58	0.00	5,101,321.58	0.87%	0.86%
D974115	06/02/2026	STNC	2250743	(64.913853)%	1.609958%	(61.616275)%	SELIC	06/04/2022	01/09/2028	53.0000	18,893.78363700	971,112.81	0.00	1,001,370.53	0.00	1,001,370.53	0.17%	0.17%
D892035	26/12/2025	STNC	2250743	(64.913853)%	1.609958%	(59.993746)%	SELIC	06/04/2022	01/09/2028	5.0000	18,893.78363700	90,142.50	0.00	94,468.92	0.00	94,468.92	0.02%	0.02%
D876036	17/12/2025	STNC	2250743	(64.913853)%	1.609958%	(59.668157)%	SELIC	06/04/2022	01/09/2028	6.0000	18,893.78363700	107,814.41	0.00	113,362.70	0.00	113,362.70	0.02%	0.02%
D872805	16/12/2025	STNC	2250743	(64.913853)%	1.609958%	(59.614185)%	SELIC	06/04/2022	01/09/2028	3.0000	18,893.78363700	53,877.50	0.00	56,681.35	0.00	56,681.35	0.01%	0.01%
D837098	01/12/2025	STNC	2250743	(64.913853)%	1.609958%	(59.025784)%	SELIC	06/04/2022	01/09/2028	42.0000	18,893.78363700	749,705.59	0.00	793,538.91	0.00	793,538.91	0.13%	0.13%
D677685	30/09/2025	STNC	2250743	(64.913853)%	1.609958%	(56.817875)%	SELIC	06/04/2022	01/09/2028	22.0000	18,893.78363700	383,345.97	0.00	415,663.24	0.00	415,663.24	0.07%	0.07%
D543570	20/05/2025	STNC	2250743	(64.913853)%	1.609958%	(52.483299)%	SELIC	06/04/2022	01/09/2028	25.0000	18,893.78363700	413,424.97	0.00	472,344.59	0.00	472,344.59	0.08%	0.08%
D924940	15/01/2026	STNC	2250743	(64.913853)%	1.609958%	(60.711994)%	SELIC	06/04/2022	01/09/2028	28.0000	18,893.78363700	508,486.45	0.00	529,025.94	0.00	529,025.94	0.09%	0.09%
<b>Total</b>										<b>26,419.0000</b>		<b>420,974,934.42</b>	<b>0.00</b>	<b>499,461,926.26</b>	<b>0.00</b>	<b>499,461,926.26</b>	<b>84.75%</b>	<b>84.63%</b>
<b>Total Geral</b>										<b>56,285.0000</b>		<b>497,894,227.57</b>	<b>0.00</b>	<b>589,591,679.62</b>	<b>0.00</b>	<b>589,591,679.62</b>	<b>100.11%</b>	<b>99.90%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Devedor de Futuros		(214.14)	0.33%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(48.70)	0.08%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(1,782.30)	2.76%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(1,884.68)	2.92%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(71.15)	0.11%	(0.00)%
<b>Total</b>				<b>(4,000.97)</b>	<b>6.21%</b>	<b>(0.00)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/27		(663.99)	1.03%	(0.00)%
<b>Total</b>				<b>(663.99)</b>	<b>1.03%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26		(531.05)	0.82%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>(531.05)</b>	<b>0.82%</b>	<b>(0.00)%</b>
<b>Diferimento</b>						
Diferimento	Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26			27,309.98	(42.36)%	0.00%
<b>Total</b>				<b>27,309.98</b>	<b>(42.36)%</b>	<b>0.00%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/26			(1.42)	0.00%	(0.00)%
<b>Total</b>				<b>(1.42)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26			591.61	(0.92)%	0.00%
<b>Total</b>				<b>591.61</b>	<b>(0.92)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/05/26			(7,842.74)	12.16%	(0.00)%
<b>Total</b>				<b>(7,842.74)</b>	<b>12.16%</b>	<b>(0.00)%</b>
<b>Taxa CVM</b>						
Taxa CVM	Despesas de Taxa de CVM em 08/05/26			(40,477.29)	62.78%	(0.01)%
<b>Total</b>				<b>(40,477.29)</b>	<b>62.78%</b>	<b>(0.01)%</b>
<b>Taxa de Gestão</b>						
Taxa de Gestão	Tx Gestão Bruta a Pagar em 08/05/2026			(37,399.15)	58.00%	(0.01)%
<b>Total</b>				<b>(37,399.15)</b>	<b>58.00%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/05/2026			(0.34)	0.00%	(0.00)%
<b>Total</b>				<b>(0.34)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/26			(1,460.54)	2.27%	(0.00)%
<b>Total</b>				<b>(1,460.54)</b>	<b>2.27%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(64,475.90)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	56,355.62	100.00%	0.01%	
	<b>56,355.62</b>	<b>100.00%</b>	<b>0.01%</b>	

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			0.0550091%	1.0839%	4.5511%	6.9301%	14.8585%	28.1779%	45.0091%
CDI	101.3689%	0.0007%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	3.9587%	(1.3163)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	40.8663%	(0.0795)%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	25.6425%	(0.1592)%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
159,464,404.09251821	3.70105901	3.70105901	590,187,169.25	F



Cliente				Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação				
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA				30/04/2026	Sim	F	REAL					
<b>Fundo</b>												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	4,685.35384000	0.00000000	77.06217400	0.00	361,063.55	0.00	361,063.55	0.20%	0.20%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	3,443.884.62017000	0.00000000	51.39279700	0.00	176,990,863.18	0.00	176,990,863.18	99.80%	99.80%
<b>Total</b>				<b>3,448,569.97401000</b>				<b>177,351,926.73</b>	<b>0.00</b>	<b>177,351,926.73</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>3,448,569.97401000</b>				<b>177,351,926.73</b>	<b>0.00</b>	<b>177,351,926.73</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Contas a Pagar/Receber</b>												
Contas a Pagar/Receber		Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
<b>Auditoria</b>												
Auditoria		Despesa de Auditoria com pagamento 15/04/27					(625.00)	1.83%	(0.00)%			
<b>Total</b>							<b>(625.00)</b>	<b>1.83%</b>	<b>(0.00)%</b>			
<b>Bancárias</b>												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/26					(67.08)	0.20%	(0.00)%			
<b>Total</b>							<b>(67.08)</b>	<b>0.20%</b>	<b>(0.00)%</b>			
<b>Diferimento</b>												
Diferimento		Diferimento de despesa de Taxa CVM PL Médio com vencimento 31/12/26					20,482.48	(60.11)%	0.01%			
<b>Total</b>							<b>20,482.48</b>	<b>(60.11)%</b>	<b>0.01%</b>			
<b>Pagamento de CBLC</b>												
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/26					(1.42)	0.00%	(0.00)%			
<b>Total</b>							<b>(1.42)</b>	<b>0.00%</b>	<b>(0.00)%</b>			
<b>Taxa ANBID</b>												
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/05/26					474.84	(1.39)%	0.00%			
<b>Total</b>							<b>474.84</b>	<b>(1.39)%</b>	<b>0.00%</b>			
<b>Taxa CETIP</b>												
Taxa CETIP		Despesa de CETIP com pagamento 08/05/26					(2,311.58)	6.78%	(0.00)%			
<b>Total</b>							<b>(2,311.58)</b>	<b>6.78%</b>	<b>(0.00)%</b>			
<b>Taxa CVM</b>												
Taxa CVM		Despesas de Taxa de CVM em 08/05/26					(30,357.96)	89.10%	(0.02)%			
<b>Total</b>							<b>(30,357.96)</b>	<b>89.10%</b>	<b>(0.02)%</b>			
<b>Taxa de Gestão</b>												
Taxa de Gestão		Tx Gestão Bruta a Pagar em 08/05/2026					(21,666.54)	63.59%	(0.01)%			
<b>Total</b>							<b>(21,666.54)</b>	<b>63.59%</b>	<b>(0.01)%</b>			
<b>Total Geral</b>							<b>(34,072.26)</b>	<b>100.00%</b>	<b>(0.02)%</b>			
<b>Tesouraria</b>												
Descrição		Valor	% S/ Tesouraria		% S/ Total							
Saldo em Tesouraria		30,000.00	100.00%		0.02%							

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	30,000.00	100.00%	0.02%

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			1.3823112%	(0.0816)%	16.5300%	25.6860%	39.6847%	50.0859%	82.4176%
CDI	2,547.2767%	1.3273%	0.0542662%	1.0909%	4.5402%	6.9295%	14.8275%	27.9737%	43.7503%
IBOVESPA	99.4783%	(0.0072)%	1.3895611%	(0.0769)%	16.2558%	25.2622%	38.6850%	48.7543%	79.3687%
IGP-M	1,026.9204%	1.2460%	0.1346074%	2.6130%	2.7870%	3.0318%	0.4851%	9.0330%	5.6478%
PTAXV	644.3637%	1.1653%	0.2145234%	(4.5231)%	(9.1578)%	(7.1773)%	(11.4793)%	(2.2872)%	(0.3290)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
51,186,296.63258033	3.46475260	3.46475260	177,347,854.47	F