

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIF MULTIM RESP LTDA	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSESTVE	ABSOLUTE EST V FIC	27.944.378/0001-08	MSF DTVM	2,716,097.10825678	0.00000000	2.08239817	0.00	5,655,995.65	0.00	5,655,995.65	9.51%	9.51%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRABESCO	282,554.51919899	0.00000000	19.24915180	0.00	5,438,934.83	0.00	5,438,934.83	9.14%	9.14%
CAPSMCRB	CAPST MACRO B FICFIM	40.916.679/0001-88	UBSP	2,812,025.44093411	0.00000000	2.07625980	0.00	5,838,495.38	0.00	5,838,495.38	9.81%	9.81%
FEEDSHAR	FEEDER SHARP LS 2X	44.705.026/0001-00	BRABESCO	3,149,954.95564413	0.00000000	1.43098070	0.00	4,507,524.75	0.00	4,507,524.75	7.58%	7.58%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,082,805.86886397	0.00000000	1.86083597	0.00	5,736,596.05	0.00	5,736,596.05	9.64%	9.64%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	13,313.46663449	0.00000000	250.96508220	0.00	3,341,215.25	0.00	3,341,215.25	5.62%	5.62%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,005,151.71321885	0.00000000	1.32149198	0.00	3,971,283.89	0.00	3,971,283.89	6.67%	6.67%
KAP K10	KAPITALO K10 FIC FIM	29.726.133/0001-21	UBSP	2,160,278.43394537	0.00000000	2.56656687	0.00	5,544,499.06	0.00	5,544,499.06	9.32%	9.32%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	2,958,604.58826088	0.00000000	1.84885600	0.00	5,470,033.84	0.00	5,470,033.84	9.19%	9.19%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,023,667.59299091	0.00000000	2.04245390	0.00	4,133,247.77	0.00	4,133,247.77	6.95%	6.95%
SPXHORJG	SPX HORNET JGP FIF	48.262.585/0001-44	INTG	2,268,118.35313741	0.00000000	1.90681620	0.00	4,324,884.82	0.00	4,324,884.82	7.27%	7.27%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,631,605.58236000	0.00000000	3.39453120	0.00	5,538,536.06	0.00	5,538,536.06	9.31%	9.31%
Total				26,104,177.62344590				59,501,247.34	0.00	59,501,247.34	100.00%	100.00%
Total Geral				26,104,177.62344590				59,501,247.34	0.00	59,501,247.34	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(4,740.47)	29.41%	(0.01)%
Total		(4,740.47)	29.41%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(55.90)	0.35%	(0.00)%
Total		(55.90)	0.35%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25	287.38	(1.78)%	0.00%
Total		287.38	(1.78)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(1,217.69)	7.55%	(0.00)%
Total		(1,217.69)	7.55%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	4,351.30	(26.99)%	0.01%
Total		4,351.30	(26.99)%	0.01%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/09/2025	(14,742.00)	91.45%	(0.02)%
Total		(14,742.00)	91.45%	(0.02)%
Taxa SELIC				

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa SELIC	Despesa de Custo Selic com pagamento 12/09/25	(3.41)	0.02 %	(0.00) %
Total		(3.41)	0.02 %	(0.00) %
Total Geral		(16,120.79)	100.00 %	(0.03) %

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		18,533.77	100.00%	0.03%
		18,533.77	100.00 %	0.03 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0255506)%	2.0386%	8.9288%	7.7781%	13.2497%	19.3266%	29.9166%
CDI	(46.3452)%	(0.0806)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	(9.6603)%	(0.2893)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	(150.6062)%	(0.0425)%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	4.4430%	0.5527%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
42,207,670.77786306	1.40978309	1.40978309	59,503,660.33	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 07/10/2025 14:01:13

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	725.962.122,78
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	725.962.122,79
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-10.436,87
Caixa	15.187,80
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-25.624,67
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	725.972.559,65
11.357.735/0001-93	6.348.930,69
11.392.165/0001-72	4.270.303,14
15.060.248/0001-15	27.018.279,98
15.060.252/0001-83	146.856.444,07
15.102.065/0001-15	497.221.622,24
17.340.392/0001-30	21.568.972,85
22.662.135/0001-55	6.057.074,97
33.362.028/0001-28	5.410.949,05
37.308.317/0001-08	4.210.174,61
60.323.249/0001-60	7.009.808,05

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 07/10/2025 14:03:07

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.386.544.539,44
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.386.544.541,01
Diferença:	-1,57
Demonstrativo de Investimentos - Carteira Própria - Total	9.088.168,69
Caixa	13.892,23
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	9.124.699,47
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-50.423,01
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.377.456.370,75
11.357.735/0001-93	20.127.426,97
11.392.165/0001-72	11.717.108,03
15.044.971/0001-00	362.597.702,66
15.060.248/0001-15	108.130.170,98
15.060.252/0001-83	322.408.566,81
15.060.253/0001-28	290.717.045,73
15.060.258/0001-50	107.818.603,00
17.340.392/0001-30	40.366.582,69
22.662.135/0001-55	19.394.162,39
33.362.028/0001-28	9.512.466,14
37.308.317/0001-08	8.204.605,69
41.888.673/0001-07	49.047.966,03
60.323.249/0001-60	27.413.963,63

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 07/10/2025 14:04:45

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.535.023,23
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.535.023,26
Diferença:	-0,03
Demonstrativo de Investimentos - Carteira Própria - Total	2.130,57
Caixa	3.462,89
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.332,32
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.532.892,66
15.044.971/0001-00	1.735.867,60
15.060.248/0001-15	342.505,31
15.060.252/0001-83	2.977.289,15
15.060.253/0001-28	1.178.964,32
17.340.392/0001-30	139.906,35
33.362.028/0001-28	29.503,13
37.308.317/0001-08	41.958,15
60.323.249/0001-60	86.898,65

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 07/10/2025 14:01:58

Data da Base de Dados: 07/10/2025

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	337.852.580,27
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	337.852.579,81
Diferença:	0,46
Demonstrativo de Investimentos - Carteira Própria - Total	343.354,41
Caixa	10.318,28
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	345.559,91
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-12.523,78
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	337.509.225,86
11.357.735/0001-93	3.955.462,01
11.392.165/0001-72	2.263.725,22
15.044.971/0001-00	87.077.593,88
15.060.248/0001-15	18.854.759,31
15.060.252/0001-83	87.594.456,93
15.060.253/0001-28	86.690.889,62
15.060.258/0001-50	20.924.749,00
17.340.392/0001-30	8.222.017,48
22.662.135/0001-55	3.929.064,20
33.362.028/0001-28	1.372.938,80
37.308.317/0001-08	1.294.424,63
41.888.673/0001-07	10.455.694,50
60.323.249/0001-60	4.873.450,28

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	7,859,648.51634728	0.00000000	1.40978309	0.00	11,080,399.57	0.00	11,080,399.57	4.72%	4.72%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,979,534.20098545	0.00000000	3.43707900	0.00	34,300,447.43	0.00	34,300,447.43	14.63%	14.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,776,753.09429521	0.00000000	3.65610002	0.00	57,681,387.30	0.00	57,681,387.30	24.60%	24.60%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	4,928,105.35536973	0.00000000	3.38313100	0.00	16,672,426.00	0.00	16,672,426.00	7.11%	7.11%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,682,918.13794355	0.00000000	3.37645861	0.00	22,564,596.49	0.00	22,564,596.49	9.62%	9.62%
Total				45,226,959.30494120				142,299,256.79	0.00	142,299,256.79	60.68%	60.68%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,713,551.40819719	0.00000000	4.68110671	0.00	8,021,316.99	0.00	8,021,316.99	3.42%	3.42%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	2,379,710.50466318	0.00000000	3.13404410	0.00	7,458,117.67	0.00	7,458,117.67	3.18%	3.18%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	9,918,108.24896774	0.00000000	1.02925900	0.00	10,208,302.18	0.00	10,208,302.18	4.35%	4.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	22,740.62576640	0.00000000	684.19611000	0.00	15,559,047.69	0.00	15,559,047.69	6.63%	6.63%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	11,684.72939926	0.00000000	266.59742460	0.00	3,115,118.76	0.00	3,115,118.76	1.33%	1.33%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	594,048.92709681	0.00000000	7.67760030	0.00	4,560,870.22	0.00	4,560,870.22	1.94%	1.94%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	1,467,211.77499319	0.00000000	1.72130980	0.00	2,525,526.01	0.00	2,525,526.01	1.08%	1.08%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	15,631,197.95114700	0.00000000	2.60865629	0.00	40,776,422.86	0.00	40,776,422.86	17.39%	17.39%
Total				31,738,254.17023080				92,224,722.38	0.00	92,224,722.38	39.32%	39.33%
Total Geral				76,965,213.47517200				234,523,979.17	0.00	234,523,979.17	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar / Receber		Contas a Pagar / Receber						Valor		% S/ Total CPR		% S/ Total
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25						(117.39)		1.43%		(0.00)%
Total								(117.39)		1.43%		(0.00)%
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25						(1,952.63)		23.75%		(0.00)%
Total								(1,952.63)		23.75%		(0.00)%
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025						(3,075.57)		37.41%		(0.00)%
Total								(3,075.57)		37.41%		(0.00)%
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025						(3,075.57)		37.41%		(0.00)%
Total								(3,075.57)		37.41%		(0.00)%
Total Geral								(8,221.16)		100.00%		(0.00)%
Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				1,489.39		100.00%		0.00%	
				1,489.39		100.00%		0.00%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0450396%	2.4906%	11.5538%	9.7805%	8.0533%	21.9843%	34.7469%
CDI	81.6954%	(0.0101)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	17.0289%	(0.2189)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	265.4826%	0.0281%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.8320)%	0.6237%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
120,231,838.49975000		1.95054197		1.95054197
				Patrimônio
				Tipo Cota
				234,517,247.40
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	889,184.71758671	0.00000000	1.40978309	0.00	1,253,557.58	0.00	1,253,557.58	5.14%	5.14%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,073,915.47335733	0.00000000	3.43707900	0.00	3,691,132.32	0.00	3,691,132.32	15.14%	15.13%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,652,896.96890350	0.00000000	3.65610002	0.00	6,043,156.64	0.00	6,043,156.64	24.78%	24.78%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	462,574.25435630	0.00000000	3.38313100	0.00	1,564,949.30	0.00	1,564,949.30	6.42%	6.42%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	633,283.60880753	0.00000000	3.37645861	0.00	2,138,255.89	0.00	2,138,255.89	8.77%	8.77%
Total				4,711,855.02301137				14,691,051.73	0.00	14,691,051.73	60.25%	60.24%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	195,059.59549603	0.00000000	4.68110671	0.00	913,094.78	0.00	913,094.78	3.74%	3.74%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	268,601.67368037	0.00000000	3.13404410	0.00	841,809.49	0.00	841,809.49	3.45%	3.45%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	1,015,741.72207824	0.00000000	1.02925900	0.00	1,045,461.31	0.00	1,045,461.31	4.29%	4.29%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	2,564.78000973	0.00000000	684.19611000	0.00	1,754,812.51	0.00	1,754,812.51	7.20%	7.20%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,019.77005914	0.00000000	266.59742460	0.00	271,868.07	0.00	271,868.07	1.11%	1.11%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	66,598.77616029	0.00000000	7.67760030	0.00	511,318.78	0.00	511,318.78	2.10%	2.10%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	130,808.58419163	0.00000000	1.72130980	0.00	225,162.10	0.00	225,162.10	0.92%	0.92%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	1,583,371.05874722	0.00000000	2.60865629	0.00	4,130,470.87	0.00	4,130,470.87	16.94%	16.94%
Total				3,263,765.96042265				9,693,997.91	0.00	9,693,997.91	39.75%	39.75%
Total Geral				7,975,620.98343402				24,385,049.65	0.00	24,385,049.65	100.00%	99.98%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25		(39.13)	4.22%	(0.00)%
Total				(39.13)	4.22%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25		(245.82)	26.51%	(0.00)%
Total				(245.82)	26.51%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/09/2025		(321.12)	34.63%	(0.00)%
Total				(321.12)	34.63%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025		(321.12)	34.63%	(0.00)%
Total				(321.12)	34.63%	(0.00)%
Total Geral				(927.19)	100.00%	(0.00)%
Tesouraria						
Descrição		Valor		% S/ Tesouraria		% S/ Total

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				5,148.99		100.00%		0.02%	
				5,148.99		100.00%		0.02%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0429912%	2.5247%	11.6986%	9.9225%	7.9665%	21.7855%	34.5120%
CDI	77.9800%	(0.0121)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	16.2544%	(0.2209)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	253.4088%	0.0260%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.4758)%	0.6216%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
12,525,678.12294461		1.94714180		1.94714180
				24,389,271.44
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	137,029,699.08037999	0.00000000	3.62856830	0.00	497,221,622.24	0.00	497,221,622.24	68.49%	68.49%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,494,223.10102361	0.00000000	3.37645861	0.00	146,856,444.07	0.00	146,856,444.07	20.23%	20.23%
Total				180,523,922.18140399				644,078,066.32	0.00	644,078,066.32	88.72%	88.72%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	1,356,288.39172981	0.00000000	4.68110671	0.00	6,348,930.69	0.00	6,348,930.69	0.87%	0.87%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	1,932,670.62583267	0.00000000	3.13404410	0.00	6,057,074.97	0.00	6,057,074.97	0.83%	0.83%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	6,810,538.50600456	0.00000000	1.02925900	0.00	7,009,808.05	0.00	7,009,808.05	0.97%	0.97%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	31,524.54761224	0.00000000	684.19611000	0.00	21,568,972.85	0.00	21,568,972.85	2.97%	2.97%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	20,296.32903282	0.00000000	266.59742460	0.00	5,410,949.05	0.00	5,410,949.05	0.75%	0.75%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	7.67760030	0.00	4,270,303.14	0.00	4,270,303.14	0.59%	0.59%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	2,445,913.34184899	0.00000000	1.72130980	0.00	4,210,174.61	0.00	4,210,174.61	0.58%	0.58%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,357,163.60173114	0.00000000	2.60865629	0.00	27,018,279.98	0.00	27,018,279.98	3.72%	3.72%
Total				23,510,598.19065480				81,894,493.34	0.00	81,894,493.34	11.28%	11.28%
Total Geral				204,034,520.37205800				725,972,559.65	0.00	725,972,559.65	100.00%	100.00%

Contas a Pagar/Receber			
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total
Bancárias			
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(44.72)	0.18%
Total		(44.72)	0.18%
Taxa CETIP			
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(5,779.38)	22.99%
Total		(5,779.38)	22.99%
Taxa de Administração			
Taxa de Administração	Tx Administração a Pagar em 02/09/2025	(9,654.58)	38.41%
Total		(9,654.58)	38.41%
Taxa de Custódia			
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025	(9,654.58)	38.41%
Total		(9,654.58)	38.41%
Total Geral		(25,133.26)	100.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,371.93	100.00%	0.00%
	3,371.93	100.00%	0.00%
Rentabilidade			

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2547360%	1.2009%	9.7226%	8.1622%	5.5845%	13.5383%	28.3530%
CDI	462.0552%	0.1995%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	96.3124%	(0.0097)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	1,501.5240%	0.2377%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(44.2964)%	0.8346%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
351,906,966.53386343		2.06290545		2.06290545
			Patrimônio	Tipo Cota
			725,950,798.32	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	120,231,838.48927440	0.00000000	1.95054197	0.00	234,517,247.10	0.00	234,517,247.10	17.03%	16.98%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	214,336,336.93439001	0.00000000	1.86178389	0.00	399,047,939.15	0.00	399,047,939.15	28.97%	28.89%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	391,385,542.89293832	0.00000000	1.90054775	0.00	743,846,912.93	0.00	743,846,912.93	54.00%	53.85%
Total				725,953,718.31660295				1,377,412,099.18	0.00	1,377,412,099.18	100.00%	99.71%
Total Geral				725,953,718.31660295				1,377,412,099.18	0.00	1,377,412,099.18	100.00%	99.71%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(223.60)	100.00 %	(0.00) %
Total		(223.60)	100.00 %	(0.00) %
Total Geral		(223.60)	100.00 %	(0.00) %

Tesouraria												
Descrição					Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria					10,277.73		100.00%			0.00%		
					10,277.73		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			0.0337713%	1.7492%	9.6999%	7.7363%	9.3070%	22.0202%	35.9310%			
CDI	61.2564%	(0.0213)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%			
IBOVESPA	12.7685%	(0.2301)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%			
IGP-M	199.0628%	0.0168%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%			
PTAXV	(5.8725)%	0.6124%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Liquida		Patrimônio		Tipo Cota	
692,123,287.45905340			1.99591682				1.99591682		1,381,420,510.35		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	8,000,854.14769505	0.00000000	3.65610002	0.00	29,251,923.01	0.00	29,251,923.01	20.40%	20.40%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	17,403,298.95832845	0.00000000	3.38313100	0.00	58,877,640.21	0.00	58,877,640.21	41.06%	41.07%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	16,362,993.37031268	0.00000000	3.37645861	0.00	55,248,969.85	0.00	55,248,969.85	38.53%	38.53%
Total				41,767,146.47633620				143,378,533.07	0.00	143,378,533.07	100.00%	100.00%
Total Geral				41,767,146.47633620				143,378,533.07	0.00	143,378,533.07	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(27.95)	0.54 %	(0.00) %
Total		(27.95)	0.54 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(1,329.87)	25.65 %	(0.00) %
Total		(1,329.87)	25.65 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2025	(1,913.92)	36.91 %	(0.00) %
Total		(1,913.92)	36.91 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025	(1,913.92)	36.91 %	(0.00) %
Total		(1,913.92)	36.91 %	(0.00) %
Total Geral		(5,185.66)	100.00 %	(0.00) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,829.08	100.00%	0.00%
	1,829.08	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			0.0407669%	1.1711%	8.7584%	6.4996%	12.0188%	24.3096%	41.0422%
CDI	73.9454%	(0.0144)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	15.4134%	(0.2231)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	240.2976%	0.0238%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.0890)%	0.6194%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
77,025,983.47850652	1.86138716	1.86138716	143,375,176.49	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	21,884,227.66596073	0.00000000	3.65610002	0.00	80,010,925.21	0.00	80,010,925.21	20.05%	20.05%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	46,236,556.31115338	0.00000000	3.38313100	0.00	156,424,326.99	0.00	156,424,326.99	39.20%	39.20%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	48,164,555.19991259	0.00000000	3.37645861	0.00	162,625,627.10	0.00	162,625,627.10	40.75%	40.75%
Total				116,285,339.17702700				399,060,879.30	0.00	399,060,879.30	100.00%	100.00%
Total Geral				116,285,339.17702700				399,060,879.30	0.00	399,060,879.30	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(83.85)	0.61 %	(0.00) %
Total		(83.85)	0.61 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(3,172.45)	22.92 %	(0.00) %
Total		(3,172.45)	22.92 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2025	(5,293.28)	38.24 %	(0.00) %
Total		(5,293.28)	38.24 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025	(5,293.28)	38.24 %	(0.00) %
Total		(5,293.28)	38.24 %	(0.00) %
Total Geral		(13,842.86)	100.00 %	(0.00) %

Tesouraria			
Descrição		Valor	% S/ Total
Saldo em Tesouraria		902.68	100.00%
		902.68	100.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0409888%	1.1706%	8.7669%	6.5114%	12.0321%	24.3325%	41.0722%
CDI	74.3479%	(0.0141)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	15.4973%	(0.2229)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	241.6056%	0.0240%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(7.1276)%	0.6196%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
214,336,336.93184039	1.86178389	1.86178389	399,047,939.12	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	26,931,495.15636406	0.00000000	1.40978309	0.00	37,967,566.46	0.00	37,967,566.46	5.10%	5.10%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	21,389,719.47422377	0.00000000	3.43707900	0.00	73,518,155.62	0.00	73,518,155.62	9.88%	9.88%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	61,515,108.70136658	0.00000000	3.65610002	0.00	224,905,390.15	0.00	224,905,390.15	30.23%	30.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	34,766,697.69670945	0.00000000	3.38313100	0.00	117,620,292.75	0.00	117,620,292.75	15.81%	15.81%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	40,639,723.17371883	0.00000000	3.37645861	0.00	137,218,343.22	0.00	137,218,343.22	18.45%	18.45%
Total				185,242,744.20238301				591,229,748.20	0.00	591,229,748.20	79.48%	79.48%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	2,586,164.06781758	0.00000000	4.68110671	0.00	12,106,109.97	0.00	12,106,109.97	1.63%	1.63%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	3,808,512.05105343	0.00000000	3.13404410	0.00	11,936,044.72	0.00	11,936,044.72	1.60%	1.60%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	16,716,551.86037841	0.00000000	1.02925900	0.00	17,205,661.45	0.00	17,205,661.45	2.31%	2.31%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,257.93050229	0.00000000	684.19611000	0.00	24,807,535.01	0.00	24,807,535.01	3.33%	3.34%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,996.28348407	0.00000000	266.59742460	0.00	6,397,347.38	0.00	6,397,347.38	0.86%	0.86%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	932,093.04102000	0.00000000	7.67760030	0.00	7,156,237.81	0.00	7,156,237.81	0.96%	0.96%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	3,299,278.07368130	0.00000000	1.72130980	0.00	5,679,079.68	0.00	5,679,079.68	0.76%	0.76%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	25,819,326.36382940	0.00000000	2.60865629	0.00	67,353,748.12	0.00	67,353,748.12	9.05%	9.05%
Total				53,222,179.67176650				152,641,764.14	0.00	152,641,764.14	20.52%	20.52%
Total Geral				238,464,923.87414899				743,871,512.34	0.00	743,871,512.34	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(111.80)	0.44 %	(0.00) %
Total		(111.80)	0.44 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(5,576.52)	22.00 %	(0.00) %
Total		(5,576.52)	22.00 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2025	(9,828.17)	38.78 %	(0.00) %
Total		(9,828.17)	38.78 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025	(9,828.17)	38.78 %	(0.00) %
Total		(9,828.17)	38.78 %	(0.00) %
Total Geral		(25,344.66)	100.00 %	(0.00) %

Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				745.20		100.00 %		0.00 %	
				745.20		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			0.0265315%	1.8392%	9.8313%	7.8854%	9.3227%	21.7751%	35.9386%
CDI	48.1244%	(0.0286) %	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	10.0312%	(0.2373) %	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	156.3881%	0.0096%	0.0169652%	0.3063%	(1.3252) %	(2.6141) %	3.0305%	7.4009%	(0.3540) %
PTAXV	(4.6136) %	0.6051%	(0.5750717) %	(3.4247) %	(12.6092) %	(7.0636) %	(3.9799) %	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
391,385,542.89375681		1.90054775		1.90054775
				Patrimônio
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	6,527,342.38756489	0.00000000	1.40978309	0.00	9,202,136.92	0.00	9,202,136.92	5.42%	5.42%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	5,014,029.70679002	0.00000000	3.43707900	0.00	17,233,616.21	0.00	17,233,616.21	10.15%	10.15%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,163,319.91532602	0.00000000	3.65610002	0.00	51,782,514.23	0.00	51,782,514.23	30.51%	30.51%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,758,582.24511068	0.00000000	3.38313100	0.00	26,248,300.11	0.00	26,248,300.11	15.46%	15.46%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	8,946,424.24921893	0.00000000	3.37645861	0.00	30,207,231.18	0.00	30,207,231.18	17.80%	17.80%
Total				42,409,698.50401050				134,673,798.65	0.00	134,673,798.65	79.34%	79.34%
Renda Variável												
CLAVSUBA	CLARITAS VALOR SUB A	11.357.735/0001-93	UBSP	649,924.77484573	0.00000000	4.68110671	0.00	3,042,367.22	0.00	3,042,367.22	1.79%	1.79%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	UBSP	985,070.60308659	0.00000000	3.13404410	0.00	3,087,254.71	0.00	3,087,254.71	1.82%	1.82%
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	3,719,169.78050754	0.00000000	1.02925900	0.00	3,827,988.97	0.00	3,827,988.97	2.26%	2.26%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	9,452.26796393	0.00000000	684.19611000	0.00	6,467,204.97	0.00	6,467,204.97	3.81%	3.81%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	4,130.08765633	0.00000000	266.59742460	0.00	1,101,070.73	0.00	1,101,070.73	0.65%	0.65%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	228,249.24008453	0.00000000	7.67760030	0.00	1,752,406.43	0.00	1,752,406.43	1.03%	1.03%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	621,191.21622680	0.00000000	1.72130980	0.00	1,069,262.53	0.00	1,069,262.53	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	5,644,395.73685969	0.00000000	2.60865629	0.00	14,724,288.44	0.00	14,724,288.44	8.67%	8.67%
Total				11,861,583.70723110				35,071,844.01	0.00	35,071,844.01	20.66%	20.66%
Total Geral				54,271,282.21124170				169,745,642.67	0.00	169,745,642.67	100.00%	100.00%
Contas a Pagar/Receber												
Contas a Pagar / Receber		Contas a Pagar / Receber						Valor	% S/ Total CPR		% S/ Total	
Bancárias												
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25						(50.31)	0.82%		(0.00)%	
Total								(50.31)	0.82%		(0.00)%	
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25						(1,599.10)	25.98%		(0.00)%	
Total								(1,599.10)	25.98%		(0.00)%	
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/09/2025						(2,252.83)	36.60%		(0.00)%	
Total								(2,252.83)	36.60%		(0.00)%	
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/09/2025						(2,252.83)	36.60%		(0.00)%	
Total								(2,252.83)	36.60%		(0.00)%	
Total Geral								(6,155.07)	100.00%		(0.00)%	
Tesouraria												
Descrição				Valor		% S/ Tesouraria				% S/ Total		

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				1,714.52		100.00%		0.00%	
				1,714.52		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			0.0252018%	1.8526%	10.0071%	8.0485%	9.4120%	21.8799%	36.0632%
CDI	45.7125%	(0.0299)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	9.5285%	(0.2387)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	148.5502%	0.0082%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(4.3824)%	0.6037%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
89,229,967.03802025		1.90228919		1.90228919
				Patrimônio
				Tipo Cota
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	12,525,678.09021170	0.00000000	1.94714180	0.00	24,389,271.38	0.00	24,389,271.38	7.23%	7.21%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	77,025,983.48999786	0.00000000	1.86138716	0.00	143,375,176.65	0.00	143,375,176.65	42.48%	42.39%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	89,229,967.00742704	0.00000000	1.90228919	0.00	169,741,201.66	0.00	169,741,201.66	50.29%	50.18%
Total				178,781,628.58763701				337,505,649.70	0.00	337,505,649.70	100.00%	99.78%
Total Geral				178,781,628.58763701				337,505,649.70	0.00	337,505,649.70	100.00%	99.78%

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

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(27.95)	100.00 %	(0.00) %
Total		(27.95)	100.00 %	(0.00) %
Total Geral		(27.95)	100.00 %	(0.00) %

Tesouraria												
Descrição					Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria					1,294.24		100.00%			0.00%		
					1,294.24		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			0.0330252%	1.6060%	9.4565%	7.4517%	9.4653%	22.1043%	36.4346%			
CDI	59.9031%	(0.0221)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%			
IBOVESPA	12.4864%	(0.2309)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%			
IGP-M	194.6649%	0.0161%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%			
PTAXV	(5.7428)%	0.6116%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%			

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Líquida		Patrimônio		Tipo Cota	
168,235,164.12346241			2.01061336				2.01061336		338,255,868.26		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	474,786.68365146	0.00000000	3.65610002	0.00	1,735,867.60	0.00	1,735,867.60	26.57%	26.57%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	348,483.20198968	0.00000000	3.38313100	0.00	1,178,964.32	0.00	1,178,964.32	18.05%	18.04%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	881,778.65991614	0.00000000	3.37645861	0.00	2,977,289.15	0.00	2,977,289.15	45.57%	45.57%
Total				1,705,048.54555728				5,892,121.08	0.00	5,892,121.08	90.19%	90.17%
Renda Variável												
ITDIVO11	ITAU INSTITUC DIVO11	60.323.249/0001-60	ITAU UNI	84,428.36490230	0.00000000	1.02925900	0.00	86,898.65	0.00	86,898.65	1.33%	1.33%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	204.48282577	0.00000000	684.19611000	0.00	139,906.35	0.00	139,906.35	2.14%	2.14%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	266.59742460	0.00	29,503.13	0.00	29,503.13	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	INTG	24,375.71180645	0.00000000	1.72130980	0.00	41,958.15	0.00	41,958.15	0.64%	0.64%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	131,295.68193451	0.00000000	2.60865629	0.00	342,505.31	0.00	342,505.31	5.24%	5.24%
Total				240,414.90692651				640,771.59	0.00	640,771.59	9.81%	9.81%
Total Geral				1,945,463.45248379				6,532,892.67	0.00	6,532,892.67	100.00%	99.98%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(72.67)	5.66 %	(0.00) %
Total		(72.67)	5.66 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(55.70)	4.34 %	(0.00) %
Total		(55.70)	4.34 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2025	(1,069.53)	83.25 %	(0.02) %
Total		(1,069.53)	83.25 %	(0.02) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/09/2025	(86.89)	6.76 %	(0.00) %
Total		(86.89)	6.76 %	(0.00) %
Total Geral		(1,284.79)	100.00 %	(0.02) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,531.17	100.00%	0.04%
	2,531.17	100.00%	0.04%

Rentabilidade			
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			0.0543514%	1.3593%	9.0002%	6.9235%	10.9260%	24.5231%	38.5811%
CDI	98.5858%	(0.0008)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
PTAXV	(9.4512)%	0.6331%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%
IGP-M	320.3708%	0.0374%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
IBOVESPA	20.5496%	(0.2096)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
3,348,839.28183586		1.95116531		1.95116531
				6,534,139.04
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

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
LFT																		
D191567A	01/03/2024	STNC	1730906	(0.017496)%	1.653930%	0.034173%	SELIC	06/09/2019	01/03/2026	156.0000	17,250.01242400	2,265,001.24	0.00	2,691,001.94	0.00	2,691,001.94	0.54%	0.54%
C955556	23/05/2023	STNC	2333263	(0.246299)%	1.641886%	(0.011226)%	SELIC	05/10/2022	01/03/2029	1.0000	17,195.28295100	13,114.71	0.00	17,195.28	0.00	17,195.28	0.00%	0.00%
D417677	19/11/2024	STNC	2333263	(0.246299)%	1.641886%	(0.160620)%	SELIC	05/10/2022	01/03/2029	102.0000	17,195.28295100	1,586,553.60	0.00	1,753,918.86	0.00	1,753,918.86	0.35%	0.35%
D67744	28/09/2023	STNC	2441284	(47.878085)%	1.653930%	(35.570518)%	SELIC	05/07/2023	01/09/2029	85.0000	17,180.00078500	1,167,756.15	0.00	1,460,300.07	0.00	1,460,300.07	0.29%	0.29%
D542340	19/05/2025	STNC	2553740	(7.694183)%	1.581515%	(7.250714)%	SELIC	03/04/2024	01/06/2030	3.0000	17,158.75063900	49,417.00	0.00	51,476.25	0.00	51,476.25	0.01%	0.01%
Total										347.0000		5,081,842.70	0.00	5,973,892.40	0.00	5,973,892.40	1.19%	1.20%
NTNB																		
B646877A	22/02/2018	STNC	1298335	14.086917%	2.558921%	5.313789%	IPC-A	06/01/2016	15/08/2026	1,250.0000	4,398.49686900	4,148,639.44	0.00	5,498,121.09	0.00	5,498,121.09	1.11%	1.11%
B673031A	23/04/2018	STNC	1298335	14.086917%	2.558921%	5.195122%	IPC-A	06/01/2016	15/08/2026	1,200.0000	4,398.49686900	4,062,180.86	0.00	5,278,196.24	0.00	5,278,196.24	1.06%	1.06%
C130296	20/10/2017	STNC	1298335	14.086917%	2.558921%	5.253686%	IPC-A	06/01/2016	15/08/2026	410.0000	4,398.49686900	1,361,429.33	0.00	1,803,383.72	0.00	1,803,383.72	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	14.086917%	2.558921%	3.786185%	IPC-A	06/01/2016	15/08/2026	87.0000	4,398.49686900	337,861.68	0.00	382,669.23	0.00	382,669.23	0.08%	0.08%
B646465A	21/02/2018	STNC	1298335	14.086917%	2.558921%	5.314091%	IPC-A	06/01/2016	15/08/2026	850.0000	4,398.49686900	2,819,989.63	0.00	3,738,722.34	0.00	3,738,722.34	0.75%	0.75%
B632486	15/01/2018	STNC	1298335	14.086917%	2.558921%	5.309996%	IPC-A	06/01/2016	15/08/2026	403.0000	4,398.49686900	1,363,263.44	0.00	1,772,594.24	0.00	1,772,594.24	0.36%	0.36%
D539632A	15/05/2025	STNC	2215299	8.620114%	1.801795%	8.119047%	IPC-A	15/12/2021	15/05/2027	2,475.0000	4,441.24200600	10,744,694.25	0.00	10,992,073.96	0.00	10,992,073.96	2.22%	2.21%
D67424	28/09/2023	STNC	2215299	8.620114%	1.801795%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,441.24200600	18,811,686.32	0.00	19,541,464.83	0.00	19,541,464.83	3.94%	3.93%
C135053	21/05/2020	STNC	1514271	8.808411%	(1.058027)%	3.889207%	IPC-A	10/01/2018	15/08/2028	3,000.0000	4,322.30079100	11,719,641.07	0.00	12,966,902.37	0.00	12,966,902.37	2.62%	2.61%
B940750A	22/08/2019	STNC	1514271	8.808411%	(1.058027)%	3.440075%	IPC-A	10/01/2018	15/08/2028	1,100.0000	4,322.30079100	4,336,051.72	0.00	4,754,530.87	0.00	4,754,530.87	0.96%	0.96%
D480627A	17/02/2025	STNC	1514271	8.808411%	(1.058027)%	8.234970%	IPC-A	10/01/2018	15/08/2028	1,500.0000	4,322.30079100	6,314,657.50	0.00	6,483,451.19	0.00	6,483,451.19	1.31%	1.30%
C137265A	26/05/2020	STNC	1514271	8.808411%	(1.058027)%	3.526971%	IPC-A	10/01/2018	15/08/2028	135.0000	4,322.30079100	539,704.90	0.00	583,510.61	0.00	583,510.61	0.12%	0.12%
D339285A	15/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.758936%	IPC-A	10/01/2018	15/08/2028	2,080.0000	4,322.30079100	8,930,807.90	0.00	8,990,385.65	0.00	8,990,385.65	1.81%	1.81%
D303247A	08/07/2024	STNC	2517802	8.529948%	(2.598497)%	6.945803%	IPCA	17/01/2024	15/05/2029	2,338.0000	4,369.49334700	10,001,251.64	0.00	10,215,875.45	0.00	10,215,875.45	2.06%	2.05%
D415748A	18/11/2024	STNC	2517802	8.529948%	(2.598497)%	7.561902%	IPCA	17/01/2024	15/05/2029	2,067.0000	4,369.49334700	8,728,005.80	0.00	9,031,742.75	0.00	9,031,742.75	1.82%	1.82%
D398030A	23/10/2024	STNC	2517802	8.529948%	(2.598497)%	7.458279%	IPCA	17/01/2024	15/05/2029	2,308.0000	4,369.49334700	10,000,955.79	0.00	10,084,790.64	0.00	10,084,790.64	2.03%	2.03%
C139573A	28/05/2020	STNC	539110	7.790707%	(3.101750)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,239.76941100	12,594,797.35	0.00	13,291,677.10	0.00	13,291,677.10	2.68%	2.67%
C139575A	28/05/2020	STNC	539110	7.790707%	(3.101750)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,239.76941100	20,072,038.71	0.00	21,198,847.06	0.00	21,198,847.06	4.28%	4.26%
D540005	15/05/2025	STNC	2215567	7.630622%	(5.219848)%	7.370315%	IPCA	06/01/2022	15/08/2032	2,530.0000	4,157.69638800	10,717,403.19	0.00	10,518,971.86	0.00	10,518,971.86	2.12%	2.12%
D68389A	29/09/2023	STNC	2215567	7.630622%	(5.219848)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,157.69638800	15,526,404.08	0.00	15,258,745.74	0.00	15,258,745.74	3.08%	3.07%
D540500	15/05/2025	STNC	2215567	7.630622%	(5.219848)%	7.370315%	IPCA	06/01/2022	15/08/2032	24.0000	4,157.69638800	101,667.07	0.00	99,784.71	0.00	99,784.71	0.02%	0.02%
D397987A	23/10/2024	STNC	2215567	7.630622%	(5.219848)%	6.768431%	IPCA	06/01/2022	15/08/2032	2,381.0000	4,157.69638800	9,997,934.11	0.00	9,899,475.10	0.00	9,899,475.10	2.00%	1.99%
D65604A	27/09/2023	STNC	2370172	7.640660%	(4.234924)%	5.696462%	IPC-A	04/01/2023	15/05/2033	7,785.0000	4,210.45729300	33,733,028.74	0.00	32,778,410.03	0.00	32,778,410.03	6.61%	6.59%
B573824A	16/08/2017	STNC	202374	7.534906%	(6.393488)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,169.11445400	5,674,671.11	0.00	7,087,494.57	0.00	7,087,494.57	1.43%	1.43%
B301420A	20/08/2015	STNC	202374	7.534906%	(6.393488)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,169.11445400	4,944,029.18	0.00	8,192,309.90	0.00	8,192,309.90	1.65%	1.65%
C130316	20/10/2017	STNC	202374	7.534906%	(6.393488)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,169.11445400	10,353,104.98	0.00	12,507,343.36	0.00	12,507,343.36	2.52%	2.52%
C23772A	16/12/2019	STNC	202374	7.534906%	(6.393488)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,169.11445400	1,763,078.64	0.00	1,667,645.78	0.00	1,667,645.78	0.34%	0.34%
C130311	18/08/2016	STNC	202374	7.534906%	(6.393488)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,169.11445400	6,346,405.69	0.00	8,571,699.32	0.00	8,571,699.32	1.73%	1.72%
C21243A	12/12/2019	STNC	202374	7.534906%	(6.393488)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,169.11445400	1,754,242.69	0.00	1,667,645.78	0.00	1,667,645.78	0.34%	0.34%
C135092A	22/05/2020	STNC	202374	7.534906%	(6.393488)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,169.11445400	19,824,020.94	0.00	20,733,006.18	0.00	20,733,006.18	4.18%	4.17%
B825014A	20/02/2019	STNC	202374	7.534906%	(6.393488)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,169.11445400	1,430,567.78	0.00	1,563,417.92	0.00	1,563,417.92	0.32%	0.31%
B850394A	04/04/2019	STNC	202374	7.534906%	(6.393488)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,169.11445400	189,474.06	0.00	204,286.61	0.00	204,286.61	0.04%	0.04%
B942748A	26/08/2019	STNC	202374	7.534906%	(6.393488)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,169.11445400	2,989,132.92	0.00	2,918,380.12	0.00	2,918,380.12	0.59%	0.59%
C130318	20/11/2017	STNC	202374	7.534906%	(6.393488)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,169.11445400	1,478,913.22	0.00	1,884,439.73	0.00	1,884,439.73	0.38%	0.38%

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
C130317	07/11/2017	STNC	202374	7.534906%	(6.393488)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,169.11445400	3,369,422.05	0.00	4,169,114.45	0.00	4,169,114.45	0.84%	0.84%
D68395A	29/09/2023	STNC	202374	7.534906%	(6.393488)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,169.11445400	7,186,019.99	0.00	6,962,421.14	0.00	6,962,421.14	1.40%	1.40%
C131597A	18/05/2020	STNC	202374	7.534906%	(6.393488)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,169.11445400	3,879,176.55	0.00	4,169,114.45	0.00	4,169,114.45	0.84%	0.84%
4798396	09/02/2012	STNC	556151	7.342319%	(11.580247)%	5.596111%	IPC-A	10/02/2010	15/08/2040	886.0000	4,030.12355000	2,042,381.26	0.00	3,570,689.47	0.00	3,570,689.47	0.72%	0.72%
5321633	09/01/2013	STNC	556151	7.342319%	(11.580247)%	3.836585%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,030.12355000	14,974,811.28	0.00	19,546,099.22	0.00	19,546,099.22	3.94%	3.93%
C130323	28/03/2012	STNC	556151	7.342319%	(11.580247)%	5.230045%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,030.12355000	9,356,817.58	0.00	15,777,933.70	0.00	15,777,933.70	3.18%	3.17%
C130325	15/04/2020	STNC	556151	7.342319%	(11.580247)%	4.409123%	IPC-A	10/02/2010	15/08/2040	80.0000	4,030.12355000	323,515.17	0.00	322,409.88	0.00	322,409.88	0.07%	0.06%
C136459A	25/05/2020	STNC	556151	7.342319%	(11.580247)%	4.212549%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,030.12355000	16,109,974.75	0.00	15,673,150.49	0.00	15,673,150.49	3.16%	3.15%
D65583A	27/09/2023	STNC	556151	7.342319%	(11.580247)%	5.790443%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,030.12355000	9,431,469.75	0.00	8,886,422.43	0.00	8,886,422.43	1.79%	1.79%
B551812A	21/06/2017	STNC	154665	7.296701%	(10.659985)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,038.44657600	2,859,982.71	0.00	3,634,601.92	0.00	3,634,601.92	0.73%	0.73%
B576823	23/08/2017	STNC	154665	7.296701%	(10.659985)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,038.44657600	3,683,480.81	0.00	4,442,291.23	0.00	4,442,291.23	0.90%	0.89%
B687464A	24/05/2018	STNC	154665	7.296701%	(10.659985)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,038.44657600	4,936,571.90	0.00	6,057,669.86	0.00	6,057,669.86	1.22%	1.22%
C130326	22/03/2012	STNC	154665	7.296701%	(10.659985)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,038.44657600	5,548,440.33	0.00	9,215,735.09	0.00	9,215,735.09	1.86%	1.85%
C130327	16/05/2012	STNC	154665	7.296701%	(10.659985)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,038.44657600	9,384,878.32	0.00	13,730,718.36	0.00	13,730,718.36	2.77%	2.76%
C130329	25/07/2017	STNC	154665	7.296701%	(10.659985)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,038.44657600	4,523,022.89	0.00	5,524,594.92	0.00	5,524,594.92	1.11%	1.11%
D66948A	28/09/2023	STNC	154665	7.296701%	(10.659985)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,038.44657600	8,838,773.08	0.00	8,319,199.95	0.00	8,319,199.95	1.68%	1.67%
C130330	23/03/2012	STNC	508162	7.212085%	(11.705339)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,949.69788700	15,714,378.82	0.00	25,791,527.20	0.00	25,791,527.20	5.20%	5.19%
D66922A	28/09/2023	STNC	508162	7.212085%	(11.705339)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	3,949.69788700	6,453,485.20	0.00	6,043,037.77	0.00	6,043,037.77	1.22%	1.22%
C130335	19/08/2015	STNC	1180602	7.200387%	(13.935920)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	3,986.52069700	999,325.13	0.00	1,594,608.28	0.00	1,594,608.28	0.32%	0.32%
B264386A	20/05/2015	STNC	1180602	7.200387%	(13.935920)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	3,986.52069700	1,838,876.05	0.00	2,762,658.84	0.00	2,762,658.84	0.56%	0.56%
B302528A	24/08/2015	STNC	1180602	7.200387%	(13.935920)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	3,986.52069700	969,669.39	0.00	1,574,675.68	0.00	1,574,675.68	0.32%	0.32%
B375019	11/03/2016	STNC	1180602	7.200387%	(13.935920)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	3,986.52069700	1,013,480.93	0.00	1,514,877.86	0.00	1,514,877.86	0.31%	0.30%
C130336	16/05/2017	STNC	1180602	7.200387%	(13.935920)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	3,986.52069700	2,771,723.98	0.00	3,189,216.56	0.00	3,189,216.56	0.64%	0.64%
C130337	10/08/2017	STNC	1180602	7.200387%	(13.935920)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	3,986.52069700	2,076,599.09	0.00	2,391,912.42	0.00	2,391,912.42	0.48%	0.48%
C130338	17/04/2018	STNC	1180602	7.200387%	(13.935920)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	3,986.52069700	1,171,236.18	0.00	1,315,551.83	0.00	1,315,551.83	0.27%	0.26%
C130339	16/08/2019	STNC	1180602	7.200387%	(13.935920)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	3,986.52069700	1,124,719.92	0.00	936,832.36	0.00	936,832.36	0.19%	0.19%
C130340	15/04/2020	STNC	1180602	7.200387%	(13.935920)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	3,986.52069700	400,220.37	0.00	378,719.47	0.00	378,719.47	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	7.200387%	(13.935920)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,986.52069700	8,750,128.71	0.00	8,327,841.74	0.00	8,327,841.74	1.68%	1.67%
C130334	18/08/2015	STNC	1180602	7.200387%	(13.935920)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	3,986.52069700	3,207,626.72	0.00	5,182,476.91	0.00	5,182,476.91	1.05%	1.04%
D68394A	29/09/2023	STNC	1180602	7.200387%	(13.935920)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	3,986.52069700	6,656,654.75	0.00	6,218,972.29	0.00	6,218,972.29	1.25%	1.25%
B917149A	22/07/2019	STNC	1180602	7.200387%	(13.935920)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	3,986.52069700	1,407,463.78	0.00	1,195,956.21	0.00	1,195,956.21	0.24%	0.24%
B900341A	26/06/2019	STNC	1180602	7.200387%	(13.935920)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	3,986.52069700	500,890.38	0.00	434,530.76	0.00	434,530.76	0.09%	0.09%
B812891A	31/01/2019	STNC	1180602	7.200387%	(13.935920)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	3,986.52069700	1,006,198.46	0.00	996,630.17	0.00	996,630.17	0.20%	0.20%
B686765A	23/05/2018	STNC	1180602	7.200387%	(13.935920)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	3,986.52069700	1,019,538.08	0.00	1,219,875.33	0.00	1,219,875.33	0.25%	0.25%
B562856A	20/07/2017	STNC	1180602	7.200387%	(13.935920)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	3,986.52069700	1,970,188.58	0.00	2,352,047.21	0.00	2,352,047.21	0.47%	0.47%
B435369A	22/08/2016	STNC	1180602	7.200387%	(13.935920)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	3,986.52069700	1,018,232.56	0.00	1,295,619.23	0.00	1,295,619.23	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	7.200387%	(13.935920)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	3,986.52069700	2,183,300.54	0.00	1,666,365.65	0.00	1,666,365.65	0.34%	0.34%
B825011A	20/02/2019	STNC	1180602	7.200387%	(13.935920)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	3,986.52069700	1,378,642.93	0.00	1,335,484.43	0.00	1,335,484.43	0.27%	0.27%
Total										117,873.0000		433,793,054.70	0.00	489,883,580.81	0.00	489,883,580.81	98.82%	98.52%
Total Geral										118,220.0000		438,874,897.40	0.00	495,857,473.21	0.00	495,857,473.21	100.01%	99.73%
Contas a Pagar/Receber																		
Contas a Pagar /Receber					Contas a Pagar /Receber								Valor		% S/ Total CPR		% S/ Total	
Ajuste para Compensação de Cotas																		
Ajuste para Compensação de Cotas					Ajuste para Compensação de Cotas								1,361,697.66		100.85%		0.27%	
Total												1,361,697.66		100.85%		0.27%		
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/26								(5,780.75)		(0.43)%		(0.00)%	
Total												(5,780.75)		(0.43)%		(0.00)%		
Bancárias																		

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total			
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25		(33.54)	(0.00) %	(0.00) %			
Total				(33.54)	(0.00) %	(0.00) %			
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25		630.44	0.05 %	0.00 %			
Total				630.44	0.05 %	0.00 %			
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25		(6,247.05)	(0.46) %	(0.00) %			
Total				(6,247.05)	(0.46) %	(0.00) %			
Taxa CVM - Manual									
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25		13,924.19	1.03 %	0.00 %			
Total				13,924.19	1.03 %	0.00 %			
Taxa de Administração									
Taxa de Administração		Tx Administração a Pagar em 05/09/2025		(12,480.60)	(0.92) %	(0.00) %			
Total				(12,480.60)	(0.92) %	(0.00) %			
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25		(1,479.09)	(0.11) %	(0.00) %			
Total				(1,479.09)	(0.11) %	(0.00) %			
Total Geral				1,350,231.26	100.00 %	0.27 %			
Tesouraria									
Descrição		Valor		% S/ Tesouraria		% S/ Total			
Saldo em Tesouraria		13,917.22		100.00 %		0.00 %			
		13,917.22		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			0.3244293 %	0.8505 %	9.3011 %	7.7378 %	3.4255 %	7.7819 %	24.4471 %
CDI	588.4691 %	0.2691 %	0.0551311 %	1.1642 %	9.0213 %	6.8784 %	12.8663 %	25.5184 %	42.5293 %
IBOVESPA	122.6626 %	0.0598 %	0.2644893 %	6.2758 %	17.5742 %	15.1656 %	3.9839 %	22.1877 %	29.1258 %
IGP-M	1,912.3267 %	0.3074 %	0.0169652 %	0.3063 %	(1.3252) %	(2.6141) %	3.0305 %	7.4009 %	(0.3540) %
PTAXV	(56.4155) %	0.9047 %	(0.5750717) %	(3.4247) %	(12.6092) %	(7.0636) %	(3.9799) %	11.2264 %	6.9107 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
137,029,699.08038130		3.62856830			3.62856830		497,221,621.69		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
EUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(1,481.22)	59,886.09	658,217.60	100.00%	0.51%
Total				0.00	(1,481.22)		658,217.60	100.00%	0.51%
Total Geral				0.00	(1,481.22)		658,217.60	100.00%	0.51%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	371.70503558	0.00000000	4,812.28713230	0.00	1,788,751.36	0.00	1,788,751.36	100.00%	1.39%
Total				371.70503558				1,788,751.36	0.00	1,788,751.36	100.00%	1.39%
Total Geral				371.70503558				1,788,751.36	0.00	1,788,751.36	100.00%	1.39%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
D612461	28/08/2025	STNC	1940844	0.028088%	1.644921%	0.027543%	SELIC	02/10/2020	01/03/2027	50.0000	17,241.31918300	861,596.99	0.00	862,065.96	0.00	862,065.96	0.68%	0.67%
Total										50.0000		861,596.99	0.00	862,065.96	0.00	862,065.96	0.68%	0.67%

NTNB																		
D475489A	10/02/2025	STNC	539110	7.790707%	(3.101750)%	7.689024%	IPC-A	15/01/2010	15/08/2030	2.0000	4,239.76941100	8,442.97	0.00	8,479.54	0.00	8,479.54	0.01%	0.01%
D250859A	08/05/2024	STNC	2215567	7.630622%	(5.219848)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,157.69638800	299,377.11	0.00	291,038.75	0.00	291,038.75	0.23%	0.23%
C672021A	06/05/2022	STNC	2215567	7.630622%	(5.219848)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,157.69638800	1,643,354.31	0.00	1,663,078.56	0.00	1,663,078.56	1.31%	1.29%
D145256A	05/01/2024	STNC	2215567	7.630622%	(5.219848)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,157.69638800	2,013,340.85	0.00	1,870,963.37	0.00	1,870,963.37	1.47%	1.45%
D150108A	11/01/2024	STNC	2215567	7.630622%	(5.219848)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,157.69638800	356,321.46	0.00	332,615.71	0.00	332,615.71	0.26%	0.26%
D166313A	31/01/2024	STNC	2215567	7.630622%	(5.219848)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,157.69638800	442,992.31	0.00	415,769.64	0.00	415,769.64	0.33%	0.32%
D182179A	21/02/2024	STNC	2215567	7.630622%	(5.219848)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,157.69638800	607,589.59	0.00	582,077.49	0.00	582,077.49	0.46%	0.45%
D225661A	10/04/2024	STNC	2215567	7.630622%	(5.219848)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,157.69638800	260,021.94	0.00	249,461.78	0.00	249,461.78	0.20%	0.19%
D583779A	17/07/2025	STNC	2215567	7.630622%	(5.219848)%	7.657360%	IPCA	06/01/2022	15/08/2032	400.0000	4,157.69638800	1,698,819.74	0.00	1,663,078.56	0.00	1,663,078.56	1.31%	1.29%
D497822A	14/03/2025	STNC	2215567	7.630622%	(5.219848)%	7.741422%	IPCA	06/01/2022	15/08/2032	200.0000	4,157.69638800	813,074.84	0.00	831,539.28	0.00	831,539.28	0.65%	0.65%
D475490A	10/02/2025	STNC	2215567	7.630622%	(5.219848)%	7.766189%	IPCA	06/01/2022	15/08/2032	120.0000	4,157.69638800	493,912.84	0.00	498,923.57	0.00	498,923.57	0.39%	0.39%
D419206A	22/11/2024	STNC	2215567	7.630622%	(5.219848)%	6.774235%	IPCA	06/01/2022	15/08/2032	300.0000	4,157.69638800	1,271,391.12	0.00	1,247,308.92	0.00	1,247,308.92	0.98%	0.97%
D313387A	18/07/2024	STNC	2215567	7.630622%	(5.219848)%	6.145042%	IPCA	06/01/2022	15/08/2032	150.0000	4,157.69638800	655,423.81	0.00	623,654.46	0.00	623,654.46	0.49%	0.48%
D55933A	15/09/2023	STNC	2370172	7.640660%	(4.234924)%	5.437543%	IPC-A	04/01/2023	15/05/2033	250.0000	4,210.45729300	1,099,907.69	0.00	1,052,614.32	0.00	1,052,614.32	0.83%	0.82%
D77414A	10/10/2023	STNC	2370172	7.640660%	(4.234924)%	5.726147%	IPC-A	04/01/2023	15/05/2033	500.0000	4,210.45729300	2,168,934.92	0.00	2,105,228.65	0.00	2,105,228.65	1.66%	1.64%
D144300A	04/01/2024	STNC	2370172	7.640660%	(4.234924)%	5.302041%	IPC-A	04/01/2023	15/05/2033	400.0000	4,210.45729300	1,774,476.40	0.00	1,684,182.92	0.00	1,684,182.92	1.33%	1.31%
D150083A	11/01/2024	STNC	2370172	7.640660%	(4.234924)%	5.464349%	IPC-A	04/01/2023	15/05/2033	90.0000	4,210.45729300	395,802.16	0.00	378,941.16	0.00	378,941.16	0.30%	0.29%
D166310A	31/01/2024	STNC	2370172	7.640660%	(4.234924)%	5.589906%	IPC-A	04/01/2023	15/05/2033	75.0000	4,210.45729300	328,971.37	0.00	315,784.30	0.00	315,784.30	0.25%	0.25%
D178518A	16/02/2024	STNC	2370172	7.640660%	(4.234924)%	5.557107%	IPC-A	04/01/2023	15/05/2033	75.0000	4,210.45729300	331,139.90	0.00	315,784.30	0.00	315,784.30	0.25%	0.25%
D237263A	24/04/2024	STNC	2370172	7.640660%	(4.234924)%	6.087985%	IPC-A	04/01/2023	15/05/2033	65.0000	4,210.45729300	282,993.49	0.00	273,679.72	0.00	273,679.72	0.22%	0.21%
D420196A	25/11/2024	STNC	202374	7.534906%	(6.393488)%	6.724167%	IPC-A	15/02/2006	15/05/2035	160.0000	4,169.11445400	664,635.42	0.00	667,058.31	0.00	667,058.31	0.53%	0.52%
D182215A	21/02/2024	STNC	202374	7.534906%	(6.393488)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,169.11445400	442,856.22	0.00	416,911.45	0.00	416,911.45	0.33%	0.32%
D192887A	04/03/2024	STNC	202374	7.534906%	(6.393488)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,169.11445400	132,986.32	0.00	125,073.43	0.00	125,073.43	0.10%	0.10%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D222335A	05/04/2024	STNC	202374	7.534906%	(6.393488)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	661,118.60	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D228885A	15/04/2024	STNC	202374	7.534906%	(6.393488)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,169.11445400	218,664.28	0.00	208,455.72	0.00	208,455.72	0.16%	0.16%
D477295A	12/02/2025	STNC	202374	7.534906%	(6.393488)%	7.659015%	IPC-A	15/02/2006	15/05/2035	75.0000	4,169.11445400	298,754.35	0.00	312,683.58	0.00	312,683.58	0.25%	0.24%
D403422A	30/10/2024	STNC	202374	7.534906%	(6.393488)%	6.794671%	IPC-A	15/02/2006	15/05/2035	200.0000	4,169.11445400	845,622.80	0.00	833,822.89	0.00	833,822.89	0.66%	0.65%
D255096A	13/05/2024	STNC	202374	7.534906%	(6.393488)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,169.11445400	348,136.17	0.00	333,529.16	0.00	333,529.16	0.26%	0.26%
D419202A	22/11/2024	STNC	202374	7.534906%	(6.393488)%	6.702873%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	623,779.55	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D442595	23/12/2024	STNC	202374	7.534906%	(6.393488)%	7.305178%	IPC-A	15/02/2006	15/05/2035	170.0000	4,169.11445400	683,744.43	0.00	708,749.46	0.00	708,749.46	0.56%	0.55%
D261642	20/05/2024	STNC	202374	7.534906%	(6.393488)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	637,576.71	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D245671A	06/05/2024	STNC	202374	7.534906%	(6.393488)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,169.11445400	195,072.95	0.00	187,610.15	0.00	187,610.15	0.15%	0.15%
D180902A	20/02/2024	STNC	202374	7.534906%	(6.393488)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,169.11445400	265,457.78	0.00	250,146.87	0.00	250,146.87	0.20%	0.19%
D313293A	18/07/2024	STNC	202374	7.534906%	(6.393488)%	6.165043%	IPC-A	15/02/2006	15/05/2035	50.0000	4,169.11445400	215,166.10	0.00	208,455.72	0.00	208,455.72	0.16%	0.16%
D175465A	09/02/2024	STNC	202374	7.534906%	(6.393488)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,169.11445400	1,039,909.70	0.00	979,741.90	0.00	979,741.90	0.77%	0.76%
B591426	27/09/2017	STNC	202374	7.534906%	(6.393488)%	5.002017%	IPC-A	15/02/2006	15/05/2035	50.0000	4,169.11445400	171,252.09	0.00	208,455.72	0.00	208,455.72	0.16%	0.16%
B726814A	20/08/2018	STNC	202374	7.534906%	(6.393488)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,169.11445400	1,663,005.73	0.00	2,084,557.23	0.00	2,084,557.23	1.64%	1.62%
C658108A	14/04/2022	STNC	202374	7.534906%	(6.393488)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,169.11445400	2,694,690.25	0.00	2,709,924.40	0.00	2,709,924.40	2.13%	2.10%
C754479A	18/08/2022	STNC	202374	7.534906%	(6.393488)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,169.11445400	1,640,380.45	0.00	1,667,645.78	0.00	1,667,645.78	1.31%	1.30%
C894318A	02/03/2023	STNC	202374	7.534906%	(6.393488)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,169.11445400	798,453.17	0.00	833,822.89	0.00	833,822.89	0.66%	0.65%
D144304A	04/01/2024	STNC	202374	7.534906%	(6.393488)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,169.11445400	892,210.53	0.00	833,822.89	0.00	833,822.89	0.66%	0.65%
D146671A	08/01/2024	STNC	202374	7.534906%	(6.393488)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,169.11445400	666,588.27	0.00	625,367.17	0.00	625,367.17	0.49%	0.49%
D148957A	10/01/2024	STNC	202374	7.534906%	(6.393488)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,169.11445400	817,030.78	0.00	771,286.17	0.00	771,286.17	0.61%	0.60%
D343240A	20/08/2024	STNC	202374	7.534906%	(6.393488)%	5.948276%	IPC-A	15/02/2006	15/05/2035	190.0000	4,169.11445400	838,270.36	0.00	792,131.75	0.00	792,131.75	0.62%	0.62%
D602760A	15/08/2025	STNC	202374	7.534906%	(6.393488)%	7.339014%	IPC-A	15/02/2006	15/05/2035	350.0000	4,169.11445400	1,475,272.51	0.00	1,459,190.06	0.00	1,459,190.06	1.15%	1.13%
D584705A	18/07/2025	STNC	202374	7.534906%	(6.393488)%	7.437289%	IPC-A	15/02/2006	15/05/2035	540.0000	4,169.11445400	2,243,160.64	0.00	2,251,321.81	0.00	2,251,321.81	1.77%	1.75%
D166311A	31/01/2024	STNC	202374	7.534906%	(6.393488)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,169.11445400	571,444.54	0.00	541,984.88	0.00	541,984.88	0.43%	0.42%
D565842A	23/06/2025	STNC	202374	7.534906%	(6.393488)%	7.298424%	IPC-A	15/02/2006	15/05/2035	125.0000	4,169.11445400	520,250.45	0.00	521,139.31	0.00	521,139.31	0.41%	0.40%
D565841A	23/06/2025	STNC	202374	7.534906%	(6.393488)%	7.308432%	IPC-A	15/02/2006	15/05/2035	964.0000	4,169.11445400	4,009,395.43	0.00	4,019,026.33	0.00	4,019,026.33	3.17%	3.12%
D543646A	21/05/2025	STNC	202374	7.534906%	(6.393488)%	7.226169%	IPC-A	15/02/2006	15/05/2035	350.0000	4,169.11445400	1,451,330.98	0.00	1,459,190.06	0.00	1,459,190.06	1.15%	1.13%
D477298A	12/02/2025	STNC	556151	7.342319%	(11.580247)%	7.469018%	IPC-A	10/02/2010	15/08/2040	70.0000	4,030.12355000	278,215.32	0.00	282,108.65	0.00	282,108.65	0.22%	0.22%
D483848A	20/02/2025	STNC	556151	7.342319%	(11.580247)%	7.368476%	IPC-A	10/02/2010	15/08/2040	70.0000	4,030.12355000	272,727.21	0.00	282,108.65	0.00	282,108.65	0.22%	0.22%
D53547A	13/09/2023	STNC	556151	7.342319%	(11.580247)%	5.554361%	IPC-A	10/02/2010	15/08/2040	300.0000	4,030.12355000	1,310,341.94	0.00	1,209,037.07	0.00	1,209,037.07	0.95%	0.94%
D6792A	24/07/2023	STNC	556151	7.342319%	(11.580247)%	5.384142%	IPC-A	10/02/2010	15/08/2040	400.0000	4,030.12355000	1,808,472.57	0.00	1,612,049.42	0.00	1,612,049.42	1.27%	1.25%
5294715	14/06/2012	STNC	556151	7.342319%	(11.580247)%	4.815293%	IPC-A	10/02/2010	15/08/2040	9.0000	4,030.12355000	23,291.10	0.00	36,271.11	0.00	36,271.11	0.03%	0.03%
C822037	22/11/2022	STNC	556151	7.342319%	(11.580247)%	6.088949%	IPC-A	10/02/2010	15/08/2040	200.0000	4,030.12355000	802,126.60	0.00	806,024.71	0.00	806,024.71	0.63%	0.63%
D145262A	05/01/2024	STNC	556151	7.342319%	(11.580247)%	5.403030%	IPC-A	10/02/2010	15/08/2040	550.0000	4,030.12355000	2,509,534.04	0.00	2,216,567.95	0.00	2,216,567.95	1.75%	1.72%
D151044A	12/01/2024	STNC	556151	7.342319%	(11.580247)%	5.539007%	IPC-A	10/02/2010	15/08/2040	135.0000	4,030.12355000	609,088.86	0.00	544,066.68	0.00	544,066.68	0.43%	0.42%
C976674A	19/06/2023	STNC	556151	7.342319%	(11.580247)%	5.553145%	IPC-A	10/02/2010	15/08/2040	255.0000	4,030.12355000	1,127,487.07	0.00	1,027,681.51	0.00	1,027,681.51	0.81%	0.80%
C955071A	23/05/2023	STNC	556151	7.342319%	(11.580247)%	5.787733%	IPC-A	10/02/2010	15/08/2040	260.0000	4,030.12355000	1,115,906.20	0.00	1,047,832.12	0.00	1,047,832.12	0.83%	0.81%
D166309A	31/01/2024	STNC	556151	7.342319%	(11.580247)%	5.651289%	IPC-A	10/02/2010	15/08/2040	110.0000	4,030.12355000	493,435.15	0.00	443,313.59	0.00	443,313.59	0.35%	0.34%
C955070A	23/05/2023	STNC	556151	7.342319%	(11.580247)%	5.797759%	IPC-A	10/02/2010	15/08/2040	140.0000	4,030.12355000	600,252.47	0.00	564,217.30	0.00	564,217.30	0.44%	0.44%
C889142	22/02/2023	STNC	556151	7.342319%	(11.580247)%	6.255977%	IPC-A	10/02/2010	15/08/2040	150.0000	4,030.12355000	592,395.80	0.00	604,518.53	0.00	604,518.53	0.48%	0.47%
D175399A	09/02/2024	STNC	556151	7.342319%	(11.580247)%	5.609015%	IPC-A	10/02/2010	15/08/2040	165.0000	4,030.12355000	745,457.86	0.00	664,970.39	0.00	664,970.39	0.52%	0.52%
C758913A	24/08/2022	STNC	556151	7.342319%	(11.580247)%	5.849856%	IPC-A	10/02/2010	15/08/2040	100.0000	4,030.12355000	405,098.43	0.00	403,012.36	0.00	403,012.36	0.32%	0.31%
D225660A	10/04/2024	STNC	556151	7.342319%	(11.580247)%	5.913071%	IPC-A	10/02/2010	15/08/2040	100.0000	4,030.12355000	434,152.55	0.00	403,012.36	0.00	403,012.36	0.32%	0.31%
D33255A	21/08/2023	STNC	556151	7.342319%	(11.580247)%	5.254796%	IPC-A	10/02/2010	15/08/2040	300.0000	4,030.12355000	1,345,388.16	0.00	1,209,037.07	0.00	1,209,037.07	0.95%	0.94%
D266540	24/05/2024	STNC	556151	7.342319%	(11.580247)%	6.102247%	IPC-A	10/02/2010	15/08/2040	70.0000	4,030.12355000	302,068.59	0.00	282,108.65	0.00	282,108.65	0.22%	0.22%
D478355A	13/02/2025	STNC	154665	7.296701%	(10.659985)%	7.519000%	IPC-A	15/08/2004	15/05/2045	35.0000	4,038.44657600	133,458.16	0.00	141,345.63	0.00	141,345.63	0.11%	0.11%
D148956A	10/01/2024	STNC	154665	7.296701%	(10.659985)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,038.44657600	665,073.94	0.00	605,766.99	0.00	605,766.99	0.48%	0.47%
D146670A	08/01/2024	STNC	154665	7.296701%	(10.659985)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,038.44657600	559,947.24	0.00	504,805.82	0.00	504,805.82	0.40%	0.39%
D343311A	20/08/2024	STNC	154665	7.296701%	(10.659985)%	5.988521%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	440,606.71	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
D144305A	04/01/2024	STNC	154665	7.296701%	(10.659985)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,038.44657600	1,216,973.98	0.00	1,090,380.58	0.00	1,090,380.58	0.86%	0.85%
D606370A																		

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
D262699A	21/05/2024	STNC	154665	7.296701%	(10.659985)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	423,263.40	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
D602755A	15/08/2025	STNC	154665	7.296701%	(10.659985)%	7.189001%	IPC-A	15/08/2004	15/05/2045	425.0000	4,038.44657600	1,731,796.67	0.00	1,716,339.79	0.00	1,716,339.79	1.35%	1.33%
D419207A	22/11/2024	STNC	154665	7.296701%	(10.659985)%	6.631575%	IPC-A	15/08/2004	15/05/2045	130.0000	4,038.44657600	531,230.98	0.00	524,998.05	0.00	524,998.05	0.41%	0.41%
D584706A	18/07/2025	STNC	154665	7.296701%	(10.659985)%	7.267879%	IPC-A	15/08/2004	15/05/2045	224.0000	4,038.44657600	898,278.90	0.00	904,612.03	0.00	904,612.03	0.71%	0.70%
B727569A	21/08/2018	STNC	154665	7.296701%	(10.659985)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,038.44657600	1,670,142.66	0.00	2,019,223.29	0.00	2,019,223.29	1.59%	1.57%
B588198A	21/09/2017	STNC	154665	7.296701%	(10.659985)%	5.127194%	IPC-A	15/08/2004	15/05/2045	446.0000	4,038.44657600	1,543,596.13	0.00	1,801,147.17	0.00	1,801,147.17	1.42%	1.40%
B596433A	11/10/2017	STNC	154665	7.296701%	(10.659985)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,038.44657600	666,243.80	0.00	771,343.30	0.00	771,343.30	0.61%	0.60%
D175386A	09/02/2024	STNC	154665	7.296701%	(10.659985)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,038.44657600	1,442,722.03	0.00	1,312,495.14	0.00	1,312,495.14	1.03%	1.02%
D250858A	08/05/2024	STNC	154665	7.296701%	(10.659985)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,038.44657600	216,001.41	0.00	201,922.33	0.00	201,922.33	0.16%	0.16%
D563953A	18/06/2025	STNC	154665	7.296701%	(10.659985)%	7.158818%	IPC-A	15/08/2004	15/05/2045	275.0000	4,038.44657600	1,106,245.44	0.00	1,110,572.81	0.00	1,110,572.81	0.87%	0.86%
D237252A	24/04/2024	STNC	154665	7.296701%	(10.659985)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,038.44657600	217,414.07	0.00	201,922.33	0.00	201,922.33	0.16%	0.16%
C658219A	14/04/2022	STNC	154665	7.296701%	(10.659985)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,038.44657600	2,905,878.80	0.00	2,826,912.60	0.00	2,826,912.60	2.23%	2.20%
D222334A	05/04/2024	STNC	154665	7.296701%	(10.659985)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	440,923.14	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
C657811A	14/04/2022	STNC	154665	7.296701%	(10.659985)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,038.44657600	414,626.37	0.00	403,844.66	0.00	403,844.66	0.32%	0.31%
D483846A	20/02/2025	STNC	154665	7.296701%	(10.659985)%	7.388533%	IPC-A	15/08/2004	15/05/2045	85.0000	4,038.44657600	329,741.77	0.00	343,267.96	0.00	343,267.96	0.27%	0.27%
D442594	23/12/2024	STNC	154665	7.296701%	(10.659985)%	7.136439%	IPC-A	15/08/2004	15/05/2045	80.0000	4,038.44657600	312,658.20	0.00	323,075.73	0.00	323,075.73	0.25%	0.25%
D540773A	16/05/2025	STNC	154665	7.296701%	(10.659985)%	7.258531%	IPC-A	15/08/2004	15/05/2045	200.0000	4,038.44657600	788,928.26	0.00	807,689.32	0.00	807,689.32	0.64%	0.63%
D148960A	10/01/2024	STNC	508162	7.212085%	(11.705339)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	3,949.69788700	1,041,356.80	0.00	908,430.51	0.00	908,430.51	0.72%	0.71%
D145257A	05/01/2024	STNC	508162	7.212085%	(11.705339)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	3,949.69788700	4,127,697.40	0.00	3,554,728.10	0.00	3,554,728.10	2.80%	2.76%
C654698	08/04/2022	STNC	508162	7.212085%	(11.705339)%	5.648206%	IPC-A	15/01/2010	15/08/2050	2,431.0000	3,949.69788700	10,062,180.06	0.00	9,601,715.56	0.00	9,601,715.56	7.56%	7.46%
D281383A	12/06/2024	STNC	508162	7.212085%	(11.705339)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	3,949.69788700	210,828.99	0.00	197,484.89	0.00	197,484.89	0.16%	0.15%
D566710A	24/06/2025	STNC	508162	7.212085%	(11.705339)%	7.033557%	IPC-A	15/01/2010	15/08/2050	130.0000	3,949.69788700	532,743.82	0.00	513,460.73	0.00	513,460.73	0.40%	0.40%
D255097A	13/05/2024	STNC	508162	7.212085%	(11.705339)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	3,949.69788700	213,051.26	0.00	197,484.89	0.00	197,484.89	0.16%	0.15%
D251337	08/05/2024	STNC	508162	7.212085%	(11.705339)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	3,949.69788700	318,281.95	0.00	296,227.34	0.00	296,227.34	0.23%	0.23%
D477297A	12/02/2025	STNC	508162	7.212085%	(11.705339)%	7.503986%	IPC-A	15/01/2010	15/08/2050	50.0000	3,949.69788700	191,015.59	0.00	197,484.89	0.00	197,484.89	0.16%	0.15%
D483847A	20/02/2025	STNC	508162	7.212085%	(11.705339)%	7.338564%	IPC-A	15/01/2010	15/08/2050	140.0000	3,949.69788700	528,722.70	0.00	552,957.70	0.00	552,957.70	0.44%	0.43%
D222406A	05/04/2024	STNC	508162	7.212085%	(11.705339)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	3,949.69788700	391,695.45	0.00	355,472.81	0.00	355,472.81	0.28%	0.28%
D180903A	20/02/2024	STNC	508162	7.212085%	(11.705339)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	3,949.69788700	198,325.53	0.00	177,736.40	0.00	177,736.40	0.14%	0.14%
D543628A	21/05/2025	STNC	508162	7.212085%	(11.705339)%	7.127254%	IPC-A	15/01/2010	15/08/2050	330.0000	3,949.69788700	1,325,900.85	0.00	1,303,400.30	0.00	1,303,400.30	1.03%	1.01%
D180901A	20/02/2024	STNC	508162	7.212085%	(11.705339)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	3,949.69788700	264,434.04	0.00	236,981.87	0.00	236,981.87	0.19%	0.18%
D567471A	25/06/2025	STNC	508162	7.212085%	(11.705339)%	7.048468%	IPC-A	15/01/2010	15/08/2050	200.0000	3,949.69788700	818,521.23	0.00	789,939.58	0.00	789,939.58	0.62%	0.61%
D584707A	18/07/2025	STNC	508162	7.212085%	(11.705339)%	7.167956%	IPC-A	15/01/2010	15/08/2050	300.0000	3,949.69788700	1,219,236.94	0.00	1,184,909.37	0.00	1,184,909.37	0.93%	0.92%
D162717A	26/01/2024	STNC	508162	7.212085%	(11.705339)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	3,949.69788700	2,256,603.60	0.00	1,974,848.94	0.00	1,974,848.94	1.56%	1.53%
D606381A	21/08/2025	STNC	508162	7.212085%	(11.705339)%	7.278825%	IPC-A	15/01/2010	15/08/2050	302.0000	3,949.69788700	1,182,115.82	0.00	1,192,808.76	0.00	1,192,808.76	0.94%	0.93%
D87958A	24/10/2023	STNC	508162	7.212085%	(11.705339)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	3,949.69788700	420,510.26	0.00	394,969.79	0.00	394,969.79	0.31%	0.31%
C484321A	20/08/2021	STNC	1180602	7.200387%	(13.935920)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	3,986.52069700	1,068,439.32	0.00	996,630.17	0.00	996,630.17	0.79%	0.77%
D172734A	07/02/2024	STNC	1180602	7.200387%	(13.935920)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	3,986.52069700	404,223.39	0.00	358,786.86	0.00	358,786.86	0.28%	0.28%
C655275A	11/04/2022	STNC	1180602	7.200387%	(13.935920)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,986.52069700	8,469,672.21	0.00	7,973,041.39	0.00	7,973,041.39	6.28%	6.19%
C400930A	06/05/2021	STNC	1180602	7.200387%	(13.935920)%	4.571243%	IPC-A	15/01/2015	15/05/2055	93.0000	3,986.52069700	417,182.14	0.00	370,746.42	0.00	370,746.42	0.29%	0.29%
D150057A	11/01/2024	STNC	1180602	7.200387%	(13.935920)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	3,986.52069700	671,868.32	0.00	597,978.10	0.00	597,978.10	0.47%	0.46%
D433400A	12/12/2024	STNC	1180602	7.200387%	(13.935920)%	6.818987%	IPC-A	15/01/2015	15/05/2055	65.0000	3,986.52069700	257,879.12	0.00	259,123.85	0.00	259,123.85	0.20%	0.20%
D175383A	09/02/2024	STNC	1180602	7.200387%	(13.935920)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	3,986.52069700	1,010,322.90	0.00	896,967.16	0.00	896,967.16	0.71%	0.70%
D192834A	04/03/2024	STNC	1180602	7.200387%	(13.935920)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	3,986.52069700	202,007.64	0.00	179,393.43	0.00	179,393.43	0.14%	0.14%
D234108A	19/04/2024	STNC	1180602	7.200387%	(13.935920)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	3,986.52069700	367,880.49	0.00	338,854.26	0.00	338,854.26	0.27%	0.26%
D257512A	15/05/2024	STNC	1180602	7.200387%	(13.935920)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	3,986.52069700	209,637.08	0.00	199,326.03	0.00	199,326.03	0.16%	0.15%
D145948	05/01/2024	STNC	1180602	7.200387%	(13.935920)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	3,986.52069700	1,500,518.32	0.00	1,315,551.83	0.00	1,315,551.83	1.04%	1.02%
D480633A	17/02/2025	STNC	1180602	7.200387%	(13.935920)%	7.398983%	IPC-A	15/01/2015	15/05/2055	55.0000	3,986.52069700	207,184.36	0.00	219,258.64	0.00	219,258.64	0.17%	0.17%
D483849A	20/02/2025	STNC	1180602	7.200387%	(13.935920)%	7.298575%	IPC-A	15/01/2015	15/05/2055	65.0000	3,986.52069700	248,560.98	0.00	259,123.85	0.00	259,123.85	0.20%	0.20%
D145258A	05/01/2024	STNC	1180602	7.200387%	(13.935920)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	3,986.52069700	1,000,345.55	0.00	877,034.55	0.00	877,034.55	0.69%	0.68%
D34610A	22/08/2023	STNC	2215340	7.198190%	(12.689016)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	3,878.47111900	1,794,888.56	0.00	1,551,388.45	0.00	1,551,3		

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
D145259A	05/01/2024	STNC	2215340	7.198190%	(12.689016)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	3,878.47111900	1,154,928.17	0.00	969,617.78	0.00	969,617.78	0.76%	0.75%
D148961A	10/01/2024	STNC	2215340	7.198190%	(12.689016)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	3,878.47111900	340,397.93	0.00	290,885.33	0.00	290,885.33	0.23%	0.23%
D175400A	09/02/2024	STNC	2215340	7.198190%	(12.689016)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	3,878.47111900	49,988.31	0.00	42,663.18	0.00	42,663.18	0.03%	0.03%
D178519A	16/02/2024	STNC	2215340	7.198190%	(12.689016)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	3,878.47111900	530,358.36	0.00	465,416.53	0.00	465,416.53	0.37%	0.36%
D313309A	18/07/2024	STNC	2215340	7.198190%	(12.689016)%	6.231257%	IPCA	13/01/2022	15/08/2060	60.0000	3,878.47111900	257,127.60	0.00	232,708.27	0.00	232,708.27	0.18%	0.18%
D191590A	01/03/2024	STNC	2215340	7.198190%	(12.689016)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	3,878.47111900	57,461.96	0.00	50,420.12	0.00	50,420.12	0.04%	0.04%
D250864A	08/05/2024	STNC	2215340	7.198190%	(12.689016)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	3,878.47111900	275,630.04	0.00	252,100.62	0.00	252,100.62	0.20%	0.20%
D266541	24/05/2024	STNC	2215340	7.198190%	(12.689016)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	3,878.47111900	214,323.54	0.00	193,923.56	0.00	193,923.56	0.15%	0.15%
D76171A	09/10/2023	STNC	2215340	7.198190%	(12.689016)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	3,878.47111900	313,490.23	0.00	290,885.33	0.00	290,885.33	0.23%	0.23%
D606362A	21/08/2025	STNC	2215340	7.198190%	(12.689016)%	7.241978%	IPCA	13/01/2022	15/08/2060	70.0000	3,878.47111900	269,637.64	0.00	271,492.98	0.00	271,492.98	0.21%	0.21%
D602756A	15/08/2025	STNC	2215340	7.198190%	(12.689016)%	7.122449%	IPCA	13/01/2022	15/08/2060	280.0000	3,878.47111900	1,094,220.30	0.00	1,085,971.91	0.00	1,085,971.91	0.86%	0.84%
D585670A	21/07/2025	STNC	2215340	7.198190%	(12.689016)%	7.174384%	IPCA	13/01/2022	15/08/2060	130.0000	3,878.47111900	519,124.10	0.00	504,201.25	0.00	504,201.25	0.40%	0.39%
D563954A	18/06/2025	STNC	2215340	7.198190%	(12.689016)%	7.126189%	IPCA	13/01/2022	15/08/2060	226.0000	3,878.47111900	900,189.08	0.00	876,534.47	0.00	876,534.47	0.69%	0.68%
D563952A	18/06/2025	STNC	2215340	7.198190%	(12.689016)%	7.136175%	IPCA	13/01/2022	15/08/2060	3.0000	3,878.47111900	11,934.42	0.00	11,635.41	0.00	11,635.41	0.01%	0.01%
D30355A	17/08/2023	STNC	2215340	7.198190%	(12.689016)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	3,878.47111900	1,147,006.28	0.00	969,617.78	0.00	969,617.78	0.76%	0.75%
D480634A	17/02/2025	STNC	2215340	7.198190%	(12.689016)%	7.453708%	IPCA	13/01/2022	15/08/2060	85.0000	3,878.47111900	311,169.93	0.00	329,670.05	0.00	329,670.05	0.26%	0.26%
D442021	20/12/2024	STNC	2215340	7.198190%	(12.689016)%	7.244276%	IPCA	13/01/2022	15/08/2060	110.0000	3,878.47111900	419,104.97	0.00	426,631.82	0.00	426,631.82	0.34%	0.33%
D419203A	22/11/2024	STNC	2215340	7.198190%	(12.689016)%	6.585571%	IPCA	13/01/2022	15/08/2060	115.0000	3,878.47111900	472,270.26	0.00	446,024.18	0.00	446,024.18	0.35%	0.35%
D348399A	26/08/2024	STNC	2215340	7.198190%	(12.689016)%	6.057901%	IPCA	13/01/2022	15/08/2060	80.0000	3,878.47111900	343,718.17	0.00	310,277.69	0.00	310,277.69	0.24%	0.24%
D222336A	05/04/2024	STNC	2215340	7.198190%	(12.689016)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	3,878.47111900	343,454.55	0.00	306,399.22	0.00	306,399.22	0.24%	0.24%
D563951A	18/06/2025	STNC	2215340	7.198190%	(12.689016)%	7.136175%	IPCA	13/01/2022	15/08/2060	1.0000	3,878.47111900	3,978.14	0.00	3,878.47	0.00	3,878.47	0.00%	0.00%
Total										31,165.0000		131,318,814.16	0.00	126,093,367.93	0.00	126,093,367.93	99.33%	97.94%
Total Geral										31,215.0000		132,180,411.15	0.00	126,955,433.89	0.00	126,955,433.89	100.01%	98.61%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,481.22)	15.59%	(0.00) %
Total		(1,481.22)	15.59 %	(0.00) %
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(5,623.69)	59.18%	(0.00) %
Total		(5,623.69)	59.18 %	(0.00) %
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(218.01)	2.29%	(0.00) %
Total		(218.01)	2.29 %	(0.00) %
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25	(1.36)	0.01%	(0.00) %
Total		(1.36)	0.01 %	(0.00) %
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25	431.75	(4.54) %	0.00 %
Total		431.75	(4.54) %	0.00 %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(1,642.68)	17.29%	(0.00) %
Total		(1,642.68)	17.29 %	(0.00) %
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	6,962.10	(73.26) %	0.01 %
Total		6,962.10	(73.26) %	0.01 %
Taxa de Administração				

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 05/09/2025	(7,515.48)	79.08%	(0.01)%
Total		(7,515.48)	79.08%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 30/09/2025	(0.05)	0.00%	(0.00)%
Total		(0.05)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/09/25	(414.43)	4.36%	(0.00)%
Total		(414.43)	4.36%	(0.00)%
Total Geral		(9,503.07)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		8,669.50	100.00%	0.01%
		8,669.50	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3209372)%	0.5529%	9.4515%	8.5596%	1.4102%	4.4898%	20.0263%
IMAB5+	99.0938%	0.0029%	(0.3238721)%	0.5367%	9.6502%	8.7323%	1.4178%	4.5719%	20.2616%
CDI	(582.1349)%	(0.3759)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IGP-M	(1,891.7425)%	(0.3378)%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
37,457,198.85290948	3.43707900	3.43707900	128,743,351.68	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q26	AGORA	418	0.00	10,763.50	91,405.20	69,990,559.40	34.22%	15.50%
FUT DAP	K27	AGORA	155	0.00	(8,906.30)	86,865.64	24,664,482.15	12.06%	5.46%
FUT DAP	Q28	AGORA	85	0.00	(8,904.60)	79,734.23	12,415,265.46	6.07%	2.75%
FUT DAP	K29	AGORA	91	0.00	(16,936.01)	75,869.11	12,647,324.49	6.18%	2.80%
FUT DAP	Q30	AGORA	420	0.00	(102,219.60)	69,260.62	53,287,818.93	26.06%	11.80%
FUT DI1	N26	AGORA	134	0.00	(1,535.64)	89,342.03	11,971,832.02	5.85%	2.65%
FUT DI1	F27	AGORA	144	0.00	(4,224.96)	84,004.91	12,096,707.04	5.91%	2.68%
FUT DI1	N27	AGORA	21	0.00	(1,310.61)	79,331.51	1,665,961.71	0.81%	0.37%
FUT DI1	F28	AGORA	88	0.00	(7,702.64)	74,806.22	6,582,947.36	3.22%	1.46%
FUT DI1	F32	AGORA	(18)	0.00	2,182.50	44,707.28	(804,731.04)	(0.39)%	(0.18)%
Total				0.00	(138,794.36)		204,518,167.52	100.00%	45.31%
Total Geral				0.00	(138,794.36)		204,518,167.52	100.00%	45.31%

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FVDX	PUT	Opção s/disp. / Índice FVDX	AGORA	482,800.00	02/01/2026	832.00	46.47	13.82	38,663.04	(27,161.76)	11,501.28	351.39%	0.00%
OPD IDI	FVDW	PUT	Opção s/disp. / Índice FVDW	AGORA	482,700.00	02/01/2026	(832.00)	37.47	9.89	(31,175.04)	22,946.87	(8,228.17)	(251.39)%	(0.00)%
Total										7,488.00	(4,214.89)	3,273.11	100.00%	0.00%
Total Geral										7,488.00	(4,214.89)	3,273.11	100.00%	0.00%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
BNPMSIMB	BNP MST IMA B5 FIRF	15.715.263/0001-54	BNP	25,187.95939041	0.00000000	345.10826070	0.00	8,692,572.86	0.00	8,692,572.86	100.00%	1.93%
Total				25,187.95939041				8,692,572.86	0.00	8,692,572.86	100.00%	1.93%
Total Geral				25,187.95939041				8,692,572.86	0.00	8,692,572.86	100.00%	1.93%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D481640	17/02/2025	BMEB	2688778	(0.552193)%	1.739295%	0.000000%	CDI 109	17/02/2025	18/02/2026	4,301.0000	1,083.18879300	4,301,000.00	0.00	4,658,795.00	0.00	4,658,795.00	1.05%	1.03%
Total										4,301.0000		4,301,000.00	0.00	4,658,795.00	0.00	4,658,795.00	1.05%	1.03%
DEBS																		
D482320	18/02/2025	COCE	2385016	2.024725%	1.727853%	1.914299%	CDI	10/01/2023	10/01/2026	3,079.0000	1,023.56143000	3,132,408.98	0.00	3,151,545.64	0.00	3,151,545.64	0.71%	0.70%
D442869	23/12/2024	CIEL	2668551	0.731555%	1.522852%	0.850746%	CDI	17/12/2024	17/12/2027	2,991.0000	1,031.98553400	2,991,000.00	0.00	3,086,668.73	0.00	3,086,668.73	0.69%	0.68%
D474999	07/02/2025	ELET	2472352	1.818562%	2.356891%	1.754124%	CDI	15/09/2023	15/09/2028	2,493.0000	1,086.62340200	2,664,826.84	0.00	2,708,952.14	0.00	2,708,952.14	0.61%	0.60%
D504714	24/03/2025	HSLZ	1946377	1.042832%	1.193323%	1.130012%	CDI	20/06/2019	20/06/2029	2,076.0000	1,033.40385300	2,146,138.44	0.00	2,145,346.40	0.00	2,145,346.40	0.48%	0.48%

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
D485501	21/02/2025	ENERSUL	2680800	0.986342%	2.957498%	1.203181%	CDI	15/12/2024	15/12/2029	3,388.0000	1,039.95724800	3,465,210.33	0.00	3,523,375.16	0.00	3,523,375.16	0.79%	0.78%
D489789	27/02/2025	ENERGISA	2693010	1.087191%	1.416829%	1.192862%	CDI	25/02/2025	25/02/2030	2,102.0000	1,006.00482900	2,102,000.00	0.00	2,114,622.15	0.00	2,114,622.15	0.48%	0.47%
D337203	13/08/2024	CEED	2607258	1.299988%	2.668196%	1.522122%	CDI	05/08/2024	05/08/2030	4,130.0000	1,020.03102600	4,142,979.38	0.00	4,212,728.14	0.00	4,212,728.14	0.95%	0.93%
Total										20,259.0000		20,644,563.97	0.00	20,943,238.36	0.00	20,943,238.36	4.71%	4.64%
LF																		
D182990	21/02/2024	ABCB	2531121	0.190000%	1.676542%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	62,870.25649200	7,297,048.79	0.00	8,801,835.91	0.00	8,801,835.91	1.98%	1.95%
D167122	31/01/2024	BRIV	2523716	0.220000%	1.680108%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	60,584.62557200	11,650,000.00	0.00	14,116,217.76	0.00	14,116,217.76	3.17%	3.13%
D261854	20/05/2024	SICR	2569685	0.300000%	1.689613%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	59,884.07785400	559,321.79	0.00	658,724.86	0.00	658,724.86	0.15%	0.15%
D260872	17/05/2024	SICR	2570011	0.300000%	1.689613%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	59,886.44125900	1,373,800.30	0.00	1,616,933.91	0.00	1,616,933.91	0.36%	0.36%
D222890	05/04/2024	PSA	2549481	0.310000%	1.690800%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	59,488.57153400	5,950,000.00	0.00	7,079,140.01	0.00	7,079,140.01	1.59%	1.57%
D259750	16/05/2024	SICR	2569360	0.300000%	1.689613%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	58,926.57202500	3,850,000.00	0.00	4,537,346.05	0.00	4,537,346.05	1.02%	1.01%
D606717	21/08/2025	BRADESCO	2575772	0.240044%	1.682490%	0.240044%	CDI	18/08/2021	18/08/2026	112.0000	168,241.45388700	18,779,760.67	0.00	18,843,042.84	0.00	18,843,042.84	4.24%	4.17%
D196706	06/03/2024	VOT	2537125	0.320000%	1.691988%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	60,343.89343800	4,000,000.00	0.00	4,827,511.48	0.00	4,827,511.48	1.09%	1.07%
D356394	03/09/2024	PAT	2618324	0.320000%	1.691988%	0.400000%	CDI	03/09/2024	03/09/2026	285.0000	56,656.51061200	14,250,000.00	0.00	16,147,105.52	0.00	16,147,105.52	3.63%	3.58%
D182988	21/02/2024	DAY	2531127	0.310000%	1.690800%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	62,522.85040700	3,902,438.74	0.00	4,751,736.63	0.00	4,751,736.63	1.07%	1.05%
D329992	06/08/2024	VOLKS	2605192	0.370000%	1.697923%	0.525000%	CDI	06/08/2024	05/02/2027	104.0000	57,276.88609500	5,200,000.00	0.00	5,956,796.15	0.00	5,956,796.15	1.34%	1.32%
D510380	31/03/2025	PAT	2704198	0.370000%	1.697923%	0.398954%	CDI	09/09/2024	09/03/2027	94.0000	56,613.64017200	5,016,501.81	0.00	5,321,682.18	0.00	5,321,682.18	1.20%	1.18%
D528213	29/04/2025	PAT	2714375	0.370000%	1.697923%	0.430000%	CDI	29/04/2025	29/04/2027	44.0000	52,533.75409000	2,200,000.00	0.00	2,311,485.18	0.00	2,311,485.18	0.52%	0.51%
D552169	02/06/2025	VOT	2725881	0.420000%	1.703855%	0.450000%	CDI	02/06/2025	02/09/2027	159.0000	51,849.92647100	7,950,000.00	0.00	8,244,138.31	0.00	8,244,138.31	1.85%	1.83%
D383811	03/10/2024	YAHA	2632672	0.402400%	1.701767%	0.550000%	CDI	03/10/2024	03/10/2027	10.0000	112,693.40378000	1,000,000.00	0.00	1,126,934.04	0.00	1,126,934.04	0.25%	0.25%
Total										1,571.0000		92,978,872.10	0.00	104,340,630.83	0.00	104,340,630.83	23.46%	23.11%
LFT																		
D591626	30/07/2025	STNC	1652122	(0.148960)%	1.656932%	0.005556%	SELIC	01/07/2000	01/09/2025	212.0000	17,248.47730800	3,612,566.22	0.00	3,656,677.19	0.00	3,656,677.19	0.82%	0.81%
D487376	25/02/2025	STNC	1730906	(0.017496)%	1.653930%	0.003123%	SELIC	06/09/2019	01/03/2026	164.0000	17,250.01242400	2,642,730.00	0.00	2,829,002.04	0.00	2,829,002.04	0.64%	0.63%
D559483	11/06/2025	STNC	1730906	(0.017496)%	1.653930%	0.006295%	SELIC	06/09/2019	01/03/2026	161.0000	17,250.01242400	2,692,623.43	0.00	2,777,252.00	0.00	2,777,252.00	0.62%	0.62%
D481008	17/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	51.0000	17,250.75410900	819,438.59	0.00	879,788.46	0.00	879,788.46	0.20%	0.19%
D481007	17/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	95.0000	17,250.75410900	1,526,405.22	0.00	1,638,821.64	0.00	1,638,821.64	0.37%	0.36%
D481006	17/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.664775)%	SELIC	03/07/2020	01/09/2026	140.0000	17,250.75410900	2,249,439.27	0.00	2,415,105.58	0.00	2,415,105.58	0.54%	0.54%
D461341A	22/01/2025	STNC	1940844	0.028088%	1.644921%	0.040752%	SELIC	02/10/2020	01/03/2027	504.0000	17,241.31918300	8,021,699.44	0.00	8,689,624.87	0.00	8,689,624.87	1.95%	1.92%
D289441A	21/06/2024	STNC	2096185	1.071287%	1.647922%	0.762855%	SELIC	01/07/2021	01/09/2027	99.0000	17,235.04073100	1,478,011.58	0.00	1,706,269.03	0.00	1,706,269.03	0.38%	0.38%
D448106	03/01/2025	STNC	2096185	1.071287%	1.647922%	0.857438%	SELIC	01/07/2021	01/09/2027	200.0000	17,235.04073100	3,160,452.43	0.00	3,447,008.15	0.00	3,447,008.15	0.78%	0.76%
D614648	29/08/2025	STNC	2096185	1.071287%	0.000000%	1.042724%	SELIC	01/07/2021	01/09/2027	107.0000	17,235.04073100	1,845,190.06	0.00	1,844,149.36	0.00	1,844,149.36	0.41%	0.41%
D601477	13/08/2025	STNC	2250743	(55.747655)%	1.644907%	(55.180203)%	SELIC	06/04/2022	01/09/2028	303.0000	17,214.17005200	5,181,722.84	0.00	5,215,893.53	0.00	5,215,893.53	1.17%	1.16%
D215207	27/03/2024	STNC	2514638	(44.807698)%	1.653930%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	17,161.44140400	1,144,297.85	0.00	1,355,753.87	0.00	1,355,753.87	0.30%	0.30%
D601446	13/08/2025	STNC	2514638	(44.807698)%	1.653930%	(44.464587)%	SELIC	09/01/2024	01/03/2030	152.0000	17,161.44140400	2,592,161.22	0.00	2,608,539.09	0.00	2,608,539.09	0.59%	0.58%
D601447	13/08/2025	STNC	2514638	(44.807698)%	1.653930%	(44.464587)%	SELIC	09/01/2024	01/03/2030	303.0000	17,161.44140400	5,167,268.75	0.00	5,199,916.75	0.00	5,199,916.75	1.17%	1.15%
Total										2,570.0000		42,134,006.90	0.00	44,263,801.56	0.00	44,263,801.56	9.94%	9.81%
LTN																		
D607325A	22/08/2025	STNC	2681865	13.791900%	(6.502514)%	13.969800%	PRE	16/01/2025	01/01/2032	1,592.0000	443.00582400	696,547.10	0.00	705,265.27	0.00	705,265.27	0.16%	0.16%
D613201	28/08/2025	STNC	2681865	13.791900%	(6.502514)%	13.739778%	PRE	16/01/2025	01/01/2032	0.0000	444.05973300	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D613201A	29/08/2025	STNC	2681865	13.791900%	(6.502514)%	13.739778%	PRE	16/01/2025	01/01/2032	200.0000	443.00582400	88,811.95	0.00	88,601.16	0.00	88,601.16	0.02%	0.02%
Total										1,792.0000		785,359.05	0.00	793,866.43	0.00	793,866.43	0.18%	0.18%
NTNB																		
D258961A	16/05/2024	STNC	1298335	14.086917%	2.558921%	7.986552%	IPC-A	06/01/2016	15/08/2026	30.0000	4,398.49686900	129,600.49	0.00	131,954.91	0.00	131,954.91	0.03%	0.03%
D199370A	11/03/2024	STNC	1298335	14.086917%	2.558921%	7.352302%	IPC-A	06/01/2016	15/08/2026	180.0000	4,398.49686900	771,655.97	0.00	791,729.44	0.00	791,729.44	0.18%	0.18%
D67423	28/09/2023	STNC	1298335	14.086917%	2.558921%	7.194383%	IPC-A	06/01/2016	15/08/2026	520.0000	4,398.49686900	2,184,788.37	0.00	2,287,218.37	0.00	2,287,218.37	0.51%	0.51%
D611544A	28/08/2025	STNC	1298335	14.086917%	2.558921%	14.247147%	IPC-A	06/01/2016	15/08/2026	15.0000	4,398.49686900	65,859.21	0.00	65,977.45	0.00	65,977.45	0.01%	0.01%
D605674	20/08/2025	STNC	1298335	14.086917%	2.558921%	14.344114%	IPC-A	06/01/2016	15/08/2026	22.0000	4,398.49686900	96,243.94	0.00	96,766.93	0.00	96,766.93	0.02%	0.02%
D604502A	19/08/2025	STNC	1298335	14.086917%	2.558921%	14.289137%	IPC-A	06/01/2016	15/08/2026	2.0000	4,398.49686900	8,749.45	0.00	8,796.99	0.00	8,796.99	0.00%	0.00%
D597107	07/08/2025	STNC	1298335	14.086917%	2.558921%	14.227302%	IPC-A	06/01/2016	15/08/2026	32.0000	4,398.49686900	143,834.04	0.00	140,751.90	0.00	140,751.90	0.03%	0.03%

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
D597106	07/08/2025	STNC	1298335	14.086917%	2.558921%	14.227302%	IPC-A	06/01/2016	15/08/2026	310.0000	4,398.49686900	1,393,392.31	0.00	1,363,534.03	0.00	1,363,534.03	0.31%	0.30%
D605530A	20/08/2025	STNC	1298335	14.086917%	2.558921%	14.347162%	IPC-A	06/01/2016	15/08/2026	51.0000	4,398.49686900	223,105.16	0.00	224,323.34	0.00	224,323.34	0.05%	0.05%
D579175A	11/07/2025	STNC	1298335	14.086917%	2.558921%	13.899397%	IPC-A	06/01/2016	15/08/2026	160.0000	4,398.49686900	712,614.68	0.00	703,759.50	0.00	703,759.50	0.16%	0.16%
D286138	18/06/2024	STNC	1298335	14.086917%	2.558921%	8.474300%	IPC-A	06/01/2016	15/08/2026	7.0000	4,398.49686900	30,304.27	0.00	30,789.48	0.00	30,789.48	0.01%	0.01%
D342228	19/08/2024	STNC	1298335	14.086917%	2.558921%	8.642783%	IPC-A	06/01/2016	15/08/2026	3,059.0000	4,398.49686900	13,066,656.18	0.00	13,455,001.92	0.00	13,455,001.92	3.03%	2.98%
D342238	19/08/2024	STNC	1298335	14.086917%	2.558921%	8.426999%	IPC-A	06/01/2016	15/08/2026	4,792.0000	4,398.49686900	20,546,794.20	0.00	21,077,597.00	0.00	21,077,597.00	4.74%	4.67%
D360877A	09/09/2024	STNC	1298335	14.086917%	2.558921%	8.697605%	IPC-A	06/01/2016	15/08/2026	130.0000	4,398.49686900	557,453.34	0.00	571,804.59	0.00	571,804.59	0.13%	0.13%
D594478	04/08/2025	STNC	1298335	14.086917%	2.558921%	14.119777%	IPC-A	06/01/2016	15/08/2026	240.0000	4,398.49686900	1,077,688.78	0.00	1,055,639.25	0.00	1,055,639.25	0.24%	0.23%
D479346	13/02/2025	STNC	1298335	14.086917%	2.558921%	10.590215%	IPC-A	06/01/2016	15/08/2026	556.0000	4,398.49686900	2,462,250.63	0.00	2,445,564.26	0.00	2,445,564.26	0.55%	0.54%
D479347	13/02/2025	STNC	1298335	14.086917%	2.558921%	10.597088%	IPC-A	06/01/2016	15/08/2026	185.0000	4,398.49686900	819,202.34	0.00	813,721.92	0.00	813,721.92	0.18%	0.18%
D361478	09/09/2024	STNC	1298335	14.086917%	2.558921%	8.702713%	IPC-A	06/01/2016	15/08/2026	250.0000	4,398.49686900	1,071,932.87	0.00	1,099,624.22	0.00	1,099,624.22	0.25%	0.24%
D523042A	23/04/2025	STNC	1298335	14.086917%	2.558921%	12.256466%	IPC-A	06/01/2016	15/08/2026	851.0000	4,398.49686900	3,722,404.63	0.00	3,743,120.84	0.00	3,743,120.84	0.84%	0.83%
D523043A	23/04/2025	STNC	1298335	14.086917%	2.558921%	12.249948%	IPC-A	06/01/2016	15/08/2026	812.0000	4,398.49686900	3,552,075.22	0.00	3,571,579.46	0.00	3,571,579.46	0.80%	0.79%
D545882	23/05/2025	STNC	1298335	14.086917%	2.558921%	12.576964%	IPC-A	06/01/2016	15/08/2026	50.0000	4,398.49686900	220,980.65	0.00	219,924.84	0.00	219,924.84	0.05%	0.05%
D571577A	01/07/2025	STNC	1298335	14.086917%	2.558921%	13.542960%	IPC-A	06/01/2016	15/08/2026	200.0000	4,398.49686900	889,267.44	0.00	879,699.37	0.00	879,699.37	0.20%	0.19%
D577312A	09/07/2025	STNC	1298335	14.086917%	2.558921%	13.685241%	IPC-A	06/01/2016	15/08/2026	56.0000	4,398.49686900	249,596.41	0.00	246,315.82	0.00	246,315.82	0.06%	0.05%
D579174A	11/07/2025	STNC	1298335	14.086917%	2.558921%	13.899397%	IPC-A	06/01/2016	15/08/2026	50.0000	4,398.49686900	222,692.09	0.00	219,924.84	0.00	219,924.84	0.05%	0.05%
D177475	14/02/2024	STNC	2215299	8.620114%	1.801795%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,441.24200600	759,459.07	0.00	777,217.35	0.00	777,217.35	0.17%	0.17%
C950079	16/05/2023	STNC	2215299	8.620114%	1.801795%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,441.24200600	11,115,982.96	0.00	11,707,113.93	0.00	11,707,113.93	2.63%	2.59%
C977334	19/06/2023	STNC	2215299	8.620114%	1.801795%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,441.24200600	2,113,443.90	0.00	2,220,621.00	0.00	2,220,621.00	0.50%	0.49%
D122318	05/12/2023	STNC	2215299	8.620114%	1.801795%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,441.24200600	326,329.33	0.00	341,975.63	0.00	341,975.63	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	8.620114%	1.801795%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,441.24200600	1,229,601.35	0.00	1,261,312.73	0.00	1,261,312.73	0.28%	0.28%
D174906	08/02/2024	STNC	2215299	8.620114%	1.801795%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,441.24200600	351,112.39	0.00	359,740.60	0.00	359,740.60	0.08%	0.08%
D177472	14/02/2024	STNC	2215299	8.620114%	1.801795%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,441.24200600	1,488,122.28	0.00	1,523,346.01	0.00	1,523,346.01	0.34%	0.34%
C922166	06/04/2023	STNC	2215299	8.620114%	1.801795%	5.634516%	IPC-A	15/12/2021	15/05/2027	2,685.0000	4,441.24200600	11,380,748.50	0.00	11,924,734.79	0.00	11,924,734.79	2.68%	2.64%
D177476	14/02/2024	STNC	2215299	8.620114%	1.801795%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,441.24200600	742,308.14	0.00	759,452.38	0.00	759,452.38	0.17%	0.17%
D577313A	09/07/2025	STNC	2215299	8.620114%	1.801795%	8.704226%	IPC-A	15/12/2021	15/05/2027	24.0000	4,441.24200600	104,902.58	0.00	106,589.81	0.00	106,589.81	0.02%	0.02%
D207078	19/03/2024	STNC	2215299	8.620114%	1.801795%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,441.24200600	947,630.64	0.00	963,749.52	0.00	963,749.52	0.22%	0.21%
D605675	20/08/2025	STNC	2215299	8.620114%	1.801795%	8.868584%	IPC-A	15/12/2021	15/05/2027	11.0000	4,441.24200600	48,580.69	0.00	48,853.66	0.00	48,853.66	0.01%	0.01%
D604503A	19/08/2025	STNC	2215299	8.620114%	1.801795%	8.728918%	IPC-A	15/12/2021	15/05/2027	1.0000	4,441.24200600	4,424.52	0.00	4,441.24	0.00	4,441.24	0.00%	0.00%
D597109	07/08/2025	STNC	2215299	8.620114%	1.801795%	8.825530%	IPC-A	15/12/2021	15/05/2027	18.0000	4,441.24200600	79,268.28	0.00	79,942.36	0.00	79,942.36	0.02%	0.02%
D579177A	11/07/2025	STNC	2215299	8.620114%	1.801795%	8.889543%	IPC-A	15/12/2021	15/05/2027	90.0000	4,441.24200600	392,569.19	0.00	399,711.78	0.00	399,711.78	0.09%	0.09%
D579176A	11/07/2025	STNC	2215299	8.620114%	1.801795%	8.889543%	IPC-A	15/12/2021	15/05/2027	30.0000	4,441.24200600	130,856.40	0.00	133,237.26	0.00	133,237.26	0.03%	0.03%
D577314A	09/07/2025	STNC	2215299	8.620114%	1.801795%	8.704226%	IPC-A	15/12/2021	15/05/2027	8.0000	4,441.24200600	34,967.53	0.00	35,529.94	0.00	35,529.94	0.01%	0.01%
D575530A	07/07/2025	STNC	2215299	8.620114%	1.801795%	8.641018%	IPC-A	15/12/2021	15/05/2027	60.0000	4,441.24200600	262,288.92	0.00	266,474.52	0.00	266,474.52	0.06%	0.06%
D540813A	16/05/2025	STNC	2215299	8.620114%	1.801795%	8.113349%	IPC-A	15/12/2021	15/05/2027	432.0000	4,441.24200600	1,876,630.59	0.00	1,918,616.55	0.00	1,918,616.55	0.43%	0.43%
D479345	13/02/2025	STNC	2215299	8.620114%	1.801795%	7.619006%	IPC-A	15/12/2021	15/05/2027	40.0000	4,441.24200600	173,355.67	0.00	177,649.68	0.00	177,649.68	0.04%	0.04%
D479344	13/02/2025	STNC	2215299	8.620114%	1.801795%	7.629005%	IPC-A	15/12/2021	15/05/2027	474.0000	4,441.24200600	2,053,865.93	0.00	2,105,148.71	0.00	2,105,148.71	0.47%	0.47%
D368058A	17/09/2024	STNC	2215299	8.620114%	1.801795%	6.406545%	IPC-A	15/12/2021	15/05/2027	220.0000	4,441.24200600	960,482.79	0.00	977,073.24	0.00	977,073.24	0.22%	0.22%
D361480	09/09/2024	STNC	2215299	8.620114%	1.801795%	6.400505%	IPC-A	15/12/2021	15/05/2027	160.0000	4,441.24200600	697,484.00	0.00	710,598.72	0.00	710,598.72	0.16%	0.16%
D360878A	09/09/2024	STNC	2215299	8.620114%	1.801795%	6.389488%	IPC-A	15/12/2021	15/05/2027	60.0000	4,441.24200600	261,623.05	0.00	266,474.52	0.00	266,474.52	0.06%	0.06%
D285936A	18/06/2024	STNC	2215299	8.620114%	1.801795%	6.566940%	IPC-A	15/12/2021	15/05/2027	156.0000	4,441.24200600	663,679.06	0.00	692,833.75	0.00	692,833.75	0.16%	0.15%
D258962A	16/05/2024	STNC	2215299	8.620114%	1.801795%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,441.24200600	703,833.38	0.00	732,804.93	0.00	732,804.93	0.16%	0.16%
D179407	16/02/2024	STNC	2215299	8.620114%	1.801795%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,441.24200600	1,520,829.84	0.00	1,554,434.70	0.00	1,554,434.70	0.35%	0.34%
D605531A	20/08/2025	STNC	2215299	8.620114%	1.801795%	8.868584%	IPC-A	15/12/2021	15/05/2027	30.0000	4,441.24200600	132,492.79	0.00	133,237.26	0.00	133,237.26	0.03%	0.03%
D500289	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432732%	IPC-A	10/01/2018	15/08/2028	180.0000	4,322.30079100	768,127.27	0.00	778,014.14	0.00	778,014.14	0.17%	0.17%
C975925	16/06/2023	STNC	1514271	8.808411%	(1.058027)%	5.918912%	IPC-A	10/01/2018	15/08/2028	3,177.0000	4,322.30079100	13,698,424.13	0.00	13,731,949.61	0.00	13,731,949.61	3.09%	3.04%
D107977A	17/11/2023	STNC	1514271	8.808411%	(1.058027)%	6.146676%	IPC-A	10/01/2018	15/08/2028	526.0000	4,322.30079100	2,254,817.78	0.00	2,273,530.22	0.00	2,273,530.22	0.51%	0.50%
D163913A	29/01/2024	STNC	1514271	8.808411%	(1.058027)%	5.984807%	IPC-A	10/01/2018	15/08/2028	50.0000	4,322.30079100	220,387.94	0.00	216,115.04	0.00	216,115.04	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	8.808411%	(1.058027)%	6.019308%	IPC-A	10/01/2018	15/08/2028	41.0000	4,322.30079100	181,111.13	0.00	177,214.33	0.00	177,214.33	0.04%	0.04%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D178548A	16/02/2024	STNC	1514271	8.808411%	(1.058027)%	5.977838%	IPC-A	10/01/2018	15/08/2028	117.0000	4,322.30079100	503,741.76	0.00	505,709.19	0.00	505,709.19	0.11%	0.11%
D199368A	11/03/2024	STNC	1514271	8.808411%	(1.058027)%	6.122526%	IPC-A	10/01/2018	15/08/2028	300.0000	4,322.30079100	1,297,618.45	0.00	1,296,690.24	0.00	1,296,690.24	0.29%	0.29%
D29695	16/08/2023	STNC	1514271	8.808411%	(1.058027)%	5.477017%	IPC-A	10/01/2018	15/08/2028	4,787.0000	4,322.30079100	20,633,445.06	0.00	20,690,853.89	0.00	20,690,853.89	4.65%	4.58%
D340646A	16/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.829505%	IPC-A	10/01/2018	15/08/2028	1,629.0000	4,322.30079100	6,979,528.26	0.00	7,041,027.99	0.00	7,041,027.99	1.58%	1.56%
D340649A	16/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.789232%	IPC-A	10/01/2018	15/08/2028	1,791.0000	4,322.30079100	7,684,028.40	0.00	7,741,240.72	0.00	7,741,240.72	1.74%	1.71%
D342236	19/08/2024	STNC	1514271	8.808411%	(1.058027)%	6.815281%	IPC-A	10/01/2018	15/08/2028	3,257.0000	4,322.30079100	13,964,976.53	0.00	14,077,733.68	0.00	14,077,733.68	3.17%	3.12%
D360879A	09/09/2024	STNC	1514271	8.808411%	(1.058027)%	6.964902%	IPC-A	10/01/2018	15/08/2028	115.0000	4,322.30079100	492,515.87	0.00	497,064.59	0.00	497,064.59	0.11%	0.11%
D2165	18/07/2023	STNC	1514271	8.808411%	(1.058027)%	5.808829%	IPC-A	10/01/2018	15/08/2028	3,572.0000	4,322.30079100	15,538,069.32	0.00	15,439,258.43	0.00	15,439,258.43	3.47%	3.42%
D500288	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432220%	IPC-A	10/01/2018	15/08/2028	375.0000	4,322.30079100	1,600,288.57	0.00	1,620,862.80	0.00	1,620,862.80	0.36%	0.36%
D361479	09/09/2024	STNC	1514271	8.808411%	(1.058027)%	6.967926%	IPC-A	10/01/2018	15/08/2028	265.0000	4,322.30079100	1,134,814.64	0.00	1,145,409.71	0.00	1,145,409.71	0.26%	0.25%
D82283	17/10/2023	STNC	1514271	8.808411%	(1.058027)%	6.186123%	IPC-A	10/01/2018	15/08/2028	657.0000	4,322.30079100	2,791,283.46	0.00	2,839,751.62	0.00	2,839,751.62	0.64%	0.63%
D597108	07/08/2025	STNC	1514271	8.808411%	(1.058027)%	9.013266%	IPC-A	10/01/2018	15/08/2028	53.0000	4,322.30079100	233,886.51	0.00	229,081.94	0.00	229,081.94	0.05%	0.05%
D58164	18/09/2023	STNC	1514271	8.808411%	(1.058027)%	5.807832%	IPC-A	10/01/2018	15/08/2028	500.0000	4,322.30079100	2,141,251.90	0.00	2,161,150.40	0.00	2,161,150.40	0.49%	0.48%
D575529A	07/07/2025	STNC	1514271	8.808411%	(1.058027)%	8.670767%	IPC-A	10/01/2018	15/08/2028	100.0000	4,322.30079100	440,542.85	0.00	432,230.08	0.00	432,230.08	0.10%	0.10%
D579435	11/07/2025	STNC	1514271	8.808411%	(1.058027)%	8.957022%	IPC-A	10/01/2018	15/08/2028	131.0000	4,322.30079100	573,932.64	0.00	566,221.40	0.00	566,221.40	0.13%	0.13%
D540814A	16/05/2025	STNC	1514271	8.808411%	(1.058027)%	8.387108%	IPC-A	10/01/2018	15/08/2028	1,000.0000	4,322.30079100	4,370,226.85	0.00	4,322,300.79	0.00	4,322,300.79	0.97%	0.96%
D500291	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432732%	IPC-A	10/01/2018	15/08/2028	498.0000	4,322.30079100	2,125,152.10	0.00	2,152,505.79	0.00	2,152,505.79	0.48%	0.48%
D500290	18/03/2025	STNC	1514271	8.808411%	(1.058027)%	8.432732%	IPC-A	10/01/2018	15/08/2028	11.0000	4,322.30079100	46,941.11	0.00	47,545.31	0.00	47,545.31	0.01%	0.01%
D574896	04/07/2025	STNC	1514271	8.808411%	(1.058027)%	8.637439%	IPC-A	10/01/2018	15/08/2028	75.0000	4,322.30079100	330,542.71	0.00	324,172.56	0.00	324,172.56	0.07%	0.07%
D438116	17/12/2024	STNC	2517802	8.529948%	(2.598497)%	8.391465%	IPCA	17/01/2024	15/05/2029	370.0000	4,369.49334700	1,532,345.03	0.00	1,616,712.54	0.00	1,616,712.54	0.36%	0.36%
D563244	17/06/2025	STNC	2517802	8.529948%	(2.598497)%	8.346748%	IPCA	17/01/2024	15/05/2029	10.0000	4,369.49334700	43,111.85	0.00	43,694.93	0.00	43,694.93	0.01%	0.01%
D446801A	31/12/2024	STNC	2517802	8.529948%	(2.598497)%	8.595480%	IPCA	17/01/2024	15/05/2029	200.0000	4,369.49334700	826,557.87	0.00	873,898.67	0.00	873,898.67	0.20%	0.19%
D417049A	19/11/2024	STNC	2517802	8.529948%	(2.598497)%	7.605433%	IPCA	17/01/2024	15/05/2029	500.0000	4,369.49334700	2,108,944.18	0.00	2,184,746.67	0.00	2,184,746.67	0.49%	0.48%
D392199A	16/10/2024	STNC	2517802	8.529948%	(2.598497)%	7.356122%	IPCA	17/01/2024	15/05/2029	581.0000	4,369.49334700	2,520,319.42	0.00	2,538,675.63	0.00	2,538,675.63	0.57%	0.56%
D597110	07/08/2025	STNC	2517802	8.529948%	(2.598497)%	8.626964%	IPCA	17/01/2024	15/05/2029	12.0000	4,369.49334700	52,058.06	0.00	52,433.92	0.00	52,433.92	0.01%	0.01%
D562935A	17/06/2025	STNC	2517802	8.529948%	(2.598497)%	8.346227%	IPCA	17/01/2024	15/05/2029	353.0000	4,369.49334700	1,521,873.87	0.00	1,542,431.15	0.00	1,542,431.15	0.35%	0.34%
D458386A	17/01/2025	STNC	2517802	8.529948%	(2.598497)%	8.379527%	IPCA	17/01/2024	15/05/2029	698.0000	4,369.49334700	2,920,970.24	0.00	3,049,906.36	0.00	3,049,906.36	0.69%	0.68%
D541264	16/05/2025	STNC	539110	7.790707%	(3.101750)%	7.408320%	IPC-A	15/01/2010	15/08/2030	1,781.0000	4,239.76941100	7,689,971.66	0.00	7,551,029.32	0.00	7,551,029.32	1.70%	1.67%
D540812A	16/05/2025	STNC	539110	7.790707%	(3.101750)%	7.397812%	IPC-A	15/01/2010	15/08/2030	649.0000	4,239.76941100	2,803,466.92	0.00	2,751,610.35	0.00	2,751,610.35	0.62%	0.61%
D587567	23/07/2025	STNC	539110	7.790707%	(3.101750)%	7.828814%	IPC-A	15/01/2010	15/08/2030	19.0000	4,239.76941100	82,215.53	0.00	80,555.62	0.00	80,555.62	0.02%	0.02%
D582764A	16/07/2025	STNC	539110	7.790707%	(3.101750)%	7.768036%	IPC-A	15/01/2010	15/08/2030	1,550.0000	4,239.76941100	6,709,483.60	0.00	6,571,642.59	0.00	6,571,642.59	1.48%	1.46%
D548453A	28/05/2025	STNC	539110	7.790707%	(3.101750)%	7.378665%	IPC-A	15/01/2010	15/08/2030	50.0000	4,239.76941100	216,849.53	0.00	211,988.47	0.00	211,988.47	0.05%	0.05%
D586612A	22/07/2025	STNC	539110	7.790707%	(3.101750)%	7.834593%	IPC-A	15/01/2010	15/08/2030	9.0000	4,239.76941100	38,919.23	0.00	38,157.92	0.00	38,157.92	0.01%	0.01%
D558563A	11/06/2025	STNC	539110	7.790707%	(3.101750)%	7.559507%	IPC-A	15/01/2010	15/08/2030	12.0000	4,239.76941100	51,867.57	0.00	50,877.23	0.00	50,877.23	0.01%	0.01%
D597105	07/08/2025	STNC	539110	7.790707%	(3.101750)%	7.810721%	IPC-A	15/01/2010	15/08/2030	20.0000	4,239.76941100	86,997.50	0.00	84,795.39	0.00	84,795.39	0.02%	0.02%
D597925A	08/08/2025	STNC	539110	7.790707%	(3.101750)%	7.729618%	IPC-A	15/01/2010	15/08/2030	225.0000	4,239.76941100	982,245.14	0.00	953,948.12	0.00	953,948.12	0.21%	0.21%
D557412A	10/06/2025	STNC	539110	7.790707%	(3.101750)%	7.513565%	IPC-A	15/01/2010	15/08/2030	200.0000	4,239.76941100	865,733.24	0.00	847,953.88	0.00	847,953.88	0.19%	0.19%
D603808	18/08/2025	STNC	539110	7.790707%	(3.101750)%	7.649402%	IPC-A	15/01/2010	15/08/2030	2,171.0000	4,239.76941100	9,237,456.54	0.00	9,204,539.39	0.00	9,204,539.39	2.07%	2.04%
D604476	18/08/2025	STNC	539110	7.790707%	(3.101750)%	7.648899%	IPC-A	15/01/2010	15/08/2030	3,527.0000	4,239.76941100	15,007,448.11	0.00	14,953,666.71	0.00	14,953,666.71	3.36%	3.31%
D557413A	10/06/2025	STNC	539110	7.790707%	(3.101750)%	7.513565%	IPC-A	15/01/2010	15/08/2030	70.0000	4,239.76941100	303,006.63	0.00	296,783.86	0.00	296,783.86	0.07%	0.07%
D558562A	11/06/2025	STNC	539110	7.790707%	(3.101750)%	7.559507%	IPC-A	15/01/2010	15/08/2030	50.0000	4,239.76941100	216,114.87	0.00	211,988.47	0.00	211,988.47	0.05%	0.05%
D597104	07/08/2025	STNC	539110	7.790707%	(3.101750)%	7.810721%	IPC-A	15/01/2010	15/08/2030	68.0000	4,239.76941100	295,791.49	0.00	288,304.32	0.00	288,304.32	0.06%	0.06%
D562936A	17/06/2025	STNC	539110	7.790707%	(3.101750)%	7.558764%	IPC-A	15/01/2010	15/08/2030	208.0000	4,239.76941100	900,532.34	0.00	881,872.04	0.00	881,872.04	0.20%	0.20%
D556407A	09/06/2025	STNC	154665	7.296701%	(10.659985)%	7.163921%	IPC-A	15/08/2004	15/05/2045	40.0000	4,038.44657600	160,379.95	0.00	161,537.86	0.00	161,537.86	0.04%	0.04%
D548444A	28/05/2025	STNC	154665	7.296701%	(10.659985)%	7.093129%	IPC-A	15/08/2004	15/05/2045	8.0000	4,038.44657600	32,216.54	0.00	32,307.57	0.00	32,307.57	0.01%	0.01%
D588507A	24/07/2025	STNC	154665	7.296701%	(10.659985)%	7.326870%	IPC-A	15/08/2004	15/05/2045	59.0000	4,038.44657600	235,525.02	0.00	238,268.35	0.00	238,268.35	0.05%	0.05%
Total										59,483.0000		255,573,741.02	0.00	258,412,749.06	0.00	258,412,749.06	58.10%	57.25%
Total Geral										89,976.0000		416,417,543.04	0.00	433,413,081.24	0.00	433,413,081.24	97.44%	96.01%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
--------	-----------	----------	-------	---------	---------	-------	--------	---------	----------	---------	------------	----	-----------------	---------------	-------------	------	---------------	---------	------------

Operações Compromissadas																			
LTNO																			
D612673	28/08/2025	STNC	2760096	0.000000%	1.650822%	14.870000%	PRE	05/01/2024	01/01/2030	29/08/2025	0.0000	566.70428852	0.00	11,190,709.58	0.00	0.00	0.00	0.00%	0.00%
D614043	29/08/2025	STNC	2760658	0.000000%	0.000000%	14.870000%	PRE	11/02/2022	01/01/2029	01/09/2025	17,390.0000	650.87427646	11,318,703.67	11,324,932.05	11,318,703.66	0.00	11,318,703.66	2.55%	2.51%
Total											17,390,0000		11,318,703.67	22,515,641.63	11,318,703.66	0.00	11,318,703.66	2.55%	2.51%
Total Geral											17,390.0000		11,318,703.67	22,515,641.63	11,318,703.66	0.00	11,318,703.66	2.55%	2.51%
Contas a Pagar/Receber																			
Contas a Pagar / Receber			Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total		
Ajuste de Futuros																			
Ajuste de Futuros			Ajuste Devedor de Futuros										(4,224.96)		0.21%		(0.00)%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(8,906.30)		0.44%		(0.00)%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(16,936.01)		0.83%		(0.00)%		
Ajuste de Futuros			Ajuste Credor de Futuros										10,763.50		(0.53)%		0.00%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(8,904.60)		0.44%		(0.00)%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(102,219.60)		5.03%		(0.02)%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(7,702.64)		0.38%		(0.00)%		
Ajuste de Futuros			Ajuste Credor de Futuros										2,182.50		(0.11)%		0.00%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(1,535.64)		0.08%		(0.00)%		
Ajuste de Futuros			Ajuste Devedor de Futuros										(1,310.61)		0.06%		(0.00)%		
Total													(138,794.36)		6.83%		(0.03)%		
Auditoria																			
Auditoria			Despesa de Auditoria com pagamento 15/04/26										(5,024.09)		0.25%		(0.00)%		
Total													(5,024.09)		0.25%		(0.00)%		
Bancárias																			
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25										(564.59)		0.03%		(0.00)%		
Total													(564.59)		0.03%		(0.00)%		
Operação de Termo de RF a Liquidar																			
Operação de Termo de RF a Liquidar			Oper. Termo de RF Dt.Liq: 01/09/25 OPER. D614648										(1,844,173.36)		90.73%		(0.41)%		
Total													(1,844,173.36)		90.73%		(0.41)%		
Pagamento de CBLC																			
Pagamento de CBLC			Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25										(1.36)		0.00%		(0.00)%		
Total													(1.36)		0.00%		(0.00)%		
Taxa ANBID																			
Taxa ANBID			Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25										630.44		(0.03)%		0.00%		
Total													630.44		(0.03)%		0.00%		
Taxa CETIP																			
Taxa CETIP			Despesa de CETIP com pagamento 05/09/25										(7,763.24)		0.38%		(0.00)%		
Total													(7,763.24)		0.38%		(0.00)%		
Taxa CVM - Manual																			
Taxa CVM - Manual			Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25										13,924.19		(0.69)%		0.00%		
Total													13,924.19		(0.69)%		0.00%		
Taxa de Gestão																			
Taxa de Gestão			Tx Gestão Bruta a Pagar em 05/09/2025										(49,838.10)		2.45%		(0.01)%		
Total													(49,838.10)		2.45%		(0.01)%		
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros			Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 30/09/2025										(10.52)		0.00%		(0.00)%		

Contas a Pagar/Receber										
Contas a Pagar / Receber		Contas a Pagar / Receber					Valor	% S/ Total CPR	% S/ Total	
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 30/09/2025					(3.24)	0.00%	(0.00)%	
Total							(13.76)	0.00%	(0.00)%	
Taxa SELIC										
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25					(977.73)	0.05%	(0.00)%	
Total							(977.73)	0.05%	(0.00)%	
Total Geral							(2,032,595.96)	100.00%	(0.45)%	
Tesouraria										
Descrição				Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria				16,128.72		100.00%			0.00%	
				16,128.72		100.00%			0.00%	
Rentabilidade										
Rentabilidade										
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses	
Cota Líquida			(0.0136176)%	1.2238%	7.7347%	5.0569%	8.9812%	17.7485%	31.8648%	
CDI	(24.7004)%	(0.0687)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%	
IMA-B	255.0210%	(0.0083)%	(0.0053398)%	1.1849%	7.6076%	4.9354%	8.9217%	17.7880%	31.8861%	
IGP-M	(80.2679)%	(0.0306)%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%	
Patrimônio										
Qtd. de Cotas		Valor da cota bruta de performance				Valor da Cota Liquida		Patrimônio		Tipo Cota
123,467,947.17094250		3.65610002				3.65610002		451,411,163.63		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,004.79943517	0.00	921,401.08	0.00	921,401.08	60.70%	0.24%
ACRFSEN1	FIDC ACR BEM BAN SN1	54.979.779/0001-68	BEM	570.00000000	0.00000000	1,046.46669890	0.00	596,486.02	0.00	596,486.02	39.30%	0.16%
Total				1,487.00000000				1,517,887.10	0.00	1,517,887.10	100.00%	0.40%
Total Geral				1,487.00000000				1,517,887.10	0.00	1,517,887.10	100.00%	0.40%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx% aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D567573	24/06/2025	FIDIS	2733947	0.200000%	1.677732%	0.300000%	CDI	24/06/2025	22/12/2025	3,835.0000	1,027.72010700	3,835,000.00	0.00	3,941,306.61	0.00	3,941,306.61	1.05%	1.04%
D589311	25/07/2025	MCSC	2745857	0.370000%	1.697922%	0.390000%	CDI	25/07/2025	10/02/2026	764.0000	1,014.35734400	764,000.00	0.00	774,969.01	0.00	774,969.01	0.21%	0.20%
Total										4,599.0000		4,599,000.00	0.00	4,716,275.62	0.00	4,716,275.62	1.26%	1.25%
DEBS																		
C279948	24/11/2020	HAPV	1961569	5.085184%	1.854671%	3.904811%	CDI	04/11/2020	04/11/2025	317.0000	352.23422700	317,000.00	0.00	111,658.25	0.00	111,658.25	0.03%	0.03%
C300165	18/12/2020	CSMG	1984026	2.635209%	2.034285%	2.564175%	CDI	16/12/2020	16/12/2025	310.0000	159.18438200	310,000.00	0.00	49,347.16	0.00	49,347.16	0.01%	0.01%
C379756	07/04/2021	CAEC	2043602	3.789149%	1.784560%	3.107712%	CDI	15/03/2021	15/03/2026	1,134.0000	538.29786700	1,134,000.00	0.00	610,429.78	0.00	610,429.78	0.16%	0.16%
C407323	13/05/2021	EKTR	2064856	1.831484%	1.828262%	2.345674%	CDI	10/05/2021	10/05/2026	246.0000	527.34616200	246,000.00	0.00	129,727.16	0.00	129,727.16	0.03%	0.03%
C967510	06/06/2023	CEMI	2428999	2.743036%	0.891859%	3.355819%	CDI	15/05/2023	15/05/2026	640.0000	526.41697200	640,000.00	0.00	336,906.86	0.00	336,906.86	0.09%	0.09%
C488155	25/08/2021	CEED	2129438	1.519525%	1.863911%	2.159139%	CDI	15/08/2021	15/08/2026	628.0000	252.98025000	628,000.00	0.00	158,871.60	0.00	158,871.60	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.584005%	2.260602%	1.935051%	CDI	15/10/2021	15/10/2026	28.0000	1,063.29010400	28,000.00	0.00	29,772.12	0.00	29,772.12	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.526282%	2.239967%	2.008415%	CDI	15/10/2021	15/10/2026	34.0000	1,065.09092100	34,000.00	0.00	36,213.09	0.00	36,213.09	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.774951%	2.284277%	2.081784%	CDI	15/10/2021	15/10/2026	21.0000	1,063.33434900	21,000.00	0.00	22,330.02	0.00	22,330.02	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.873414%	2.771183%	2.127005%	CDI	15/10/2021	15/10/2026	105.0000	1,061.21839800	105,000.00	0.00	111,427.93	0.00	111,427.93	0.03%	0.03%
C661600	20/04/2022	CELPE	2255932	1.791450%	2.984656%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,069.27321600	277,000.00	0.00	296,188.68	0.00	296,188.68	0.08%	0.08%
C661660	20/04/2022	COL	2255933	1.798019%	1.767458%	2.284725%	CDI	15/04/2022	15/04/2027	277.0000	1,069.16428400	277,000.00	0.00	296,158.51	0.00	296,158.51	0.08%	0.08%
C713563	29/06/2022	CEMI	2286800	1.478376%	2.784243%	2.085055%	CDI	15/06/2022	15/06/2027	199.0000	1,042.69153400	198,850.75	0.00	207,495.62	0.00	207,495.62	0.06%	0.05%
C726002	14/07/2022	VIVT	2293616	1.421899%	1.506046%	1.995424%	CDI	12/07/2022	12/07/2027	334.0000	1,031.70744500	334,000.00	0.00	344,590.29	0.00	344,590.29	0.09%	0.09%
C530086	18/10/2021	HAPV	2161539	1.586982%	1.804428%	2.145174%	CDI	07/10/2021	07/10/2027	532.0000	1,070.56656900	532,000.00	0.00	569,541.41	0.00	569,541.41	0.15%	0.15%
C799893	20/10/2022	ENERGISA	2338769	1.340850%	1.981076%	2.193022%	CDI	20/10/2022	20/10/2027	360.0000	1,073.33316200	360,000.00	0.00	386,399.94	0.00	386,399.94	0.10%	0.10%
D442593	23/12/2024	CIEL	2668551	0.731555%	1.522852%	0.850746%	CDI	17/12/2024	17/12/2027	2,179.0000	1,031.98553400	2,179,000.00	0.00	2,248,696.48	0.00	2,248,696.48	0.60%	0.59%
C937715	28/04/2023	CSAN	2414427	3.953856%	3.807933%	3.571698%	CDI	20/04/2023	20/04/2028	367.0000	1,052.56774600	367,000.00	0.00	386,292.36	0.00	386,292.36	0.10%	0.10%
D541990	19/05/2025	CGA	2721018	0.747258%	1.524241%	0.718647%	CDI	15/05/2025	15/05/2028	80.0000	1,041.43304700	79,939.53	0.00	83,314.64	0.00	83,314.64	0.02%	0.02%
D61402	21/09/2023	ELET	2472352	1.818562%	2.356891%	2.313954%	CDI	15/09/2023	15/09/2028	399.0000	1,086.62340200	399,000.00	0.00	433,562.74	0.00	433,562.74	0.11%	0.11%
C542081	29/10/2021	CELPE	2171241	1.816627%	3.611884%	2.291761%	CDI	15/10/2021	15/10/2028	42.0000	1,072.78290500	42,000.00	0.00	45,056.88	0.00	45,056.88	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.701555%	3.558694%	2.144910%	CDI	15/10/2021	15/10/2028	55.0000	1,071.40541700	55,000.00	0.00	58,927.30	0.00	58,927.30	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.468657%	0.194329%	1.807693%	CDI	23/10/2023	23/10/2028	842.0000	1,065.68797400	842,000.00	0.00	897,309.27	0.00	897,309.27	0.24%	0.24%
D137104	21/12/2023	CELPE	2508191	1.506822%	1.720007%	2.070741%	CDI	15/11/2023	15/11/2028	142.0000	1,054.20663300	141,342.27	0.00	149,697.34	0.00	149,697.34	0.04%	0.04%
D137107	21/12/2023	COL	2508194	1.387228%	2.523392%	2.070741%	CDI	15/11/2023	15/11/2028	162.0000	1,058.07560400	161,249.64	0.00	171,408.25	0.00	171,408.25	0.05%	0.05%
D508504	27/03/2025	CSAN	2703004	3.034726%	11.006189%	1.528904%	CDI	27/03/2025	27/01/2029	1.0000	990.07710100	975.76	0.00	990.08	0.00	990.08	0.00%	0.00%
D495387	11/03/2025	CPGT	2696547	0.759301%	1.838753%	1.066554%	CDI	15/02/2025	15/02/2029	29.0000	1,008.86928300	29,000.00	0.00	29,257.21	0.00	29,257.21	0.01%	0.01%
D178898	16/02/2024	NTSD	2528930	1.390366%	2.056406%	1.763614%	CDI	15/02/2024	15/02/2029	303.0000	1,018.55006300	303,000.00	0.00	308,620.67	0.00	308,620.67	0.08%	0.08%

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
D234798	19/04/2024	TRNA	2555004	0.894597%	1.462816%	1.125461%	CDI	15/03/2024	15/03/2029	876.0000	1,069.48183800	876,000.00	0.00	936,866.09	0.00	936,866.09	0.25%	0.25%
D212865	25/03/2024	EKTR	2544762	1.553765%	4.053151%	1.774006%	CDI	18/03/2024	18/03/2029	269.0000	1,076.26097700	268,373.04	0.00	289,514.20	0.00	289,514.20	0.08%	0.08%
D234541	19/04/2024	ELET	2554997	1.063578%	0.311234%	1.276637%	CDI	15/04/2024	15/04/2029	734.0000	1,064.06969300	734,000.00	0.00	781,027.15	0.00	781,027.15	0.21%	0.21%
D234805	19/04/2024	CHSF	2555000	1.123421%	0.793204%	1.276637%	CDI	15/04/2024	15/04/2029	225.0000	1,061.85988400	225,000.00	0.00	238,918.47	0.00	238,918.47	0.06%	0.06%
C659826	18/04/2022	TRPL	2254952	1.600723%	1.648147%	2.265861%	CDI	15/04/2022	16/04/2029	270.0000	1,079.12575900	270,000.00	0.00	291,363.95	0.00	291,363.95	0.08%	0.08%
D539964	15/05/2025	CIEL	2720030	0.847255%	1.236733%	0.859395%	CDI	08/05/2025	08/05/2029	3,373.0000	1,045.08806200	3,373,000.00	0.00	3,525,082.03	0.00	3,525,082.03	0.93%	0.93%
D561209	13/06/2025	SDAS	2730801	1.870323%	1.228589%	1.927732%	CDI	05/06/2025	05/06/2029	260.0000	1,033.30296100	259,196.50	0.00	268,658.77	0.00	268,658.77	0.07%	0.07%
D311383	16/07/2024	MOTV	2595750	0.851114%	1.774744%	1.114761%	CDI	12/07/2024	12/07/2029	771.0000	1,027.31812700	771,000.00	0.00	792,062.28	0.00	792,062.28	0.21%	0.21%
D365158	12/09/2024	ENERGISA	2622193	1.033279%	1.536482%	1.711979%	CDI	04/09/2024	04/09/2029	1,022.0000	1,079.91327000	998,381.42	0.00	1,103,671.36	0.00	1,103,671.36	0.29%	0.29%
D372487	20/09/2024	PALF	2626826	0.840618%	1.695239%	0.797616%	CDI	10/09/2024	10/09/2029	623.0000	1,029.08937200	622,783.06	0.00	641,122.68	0.00	641,122.68	0.17%	0.17%
D369883	18/09/2024	CPFP	2625411	0.813153%	1.367910%	0.778833%	CDI	10/09/2024	10/09/2029	207.0000	1,030.05908400	206,927.44	0.00	213,222.23	0.00	213,222.23	0.06%	0.06%
C793918	11/10/2022	BRDT	2334692	1.802162%	1.778490%	2.245566%	CDI	03/10/2022	03/10/2029	418.0000	1,080.41354200	418,000.00	0.00	451,612.86	0.00	451,612.86	0.12%	0.12%
D147373	08/01/2024	CPGT	2380146	1.551217%	1.437136%	2.055004%	CDI	15/01/2023	15/01/2030	235.0000	1,039.80219200	250,930.34	0.00	244,353.52	0.00	244,353.52	0.06%	0.06%
D489795	27/02/2025	ENERGISA	2693010	1.087191%	1.416829%	1.192862%	CDI	25/02/2025	25/02/2030	3.0000	1,006.00482900	3,000.00	0.00	3,018.01	0.00	3,018.01	0.00%	0.00%
D500282	18/03/2025	CMGT	2699400	0.960079%	2.056430%	0.947166%	CDI	15/03/2025	15/03/2030	67.0000	1,067.56689400	67,000.00	0.00	71,526.98	0.00	71,526.98	0.02%	0.02%
D507365	26/03/2025	SAEL	2702548	1.033022%	1.955801%	1.182931%	CDI	25/03/2025	25/03/2030	31.0000	1,072.61466000	31,000.00	0.00	33,251.05	0.00	33,251.05	0.01%	0.01%
D506888	26/03/2025	CMT	2702488	1.095073%	1.660517%	1.109527%	CDI	25/03/2025	25/03/2030	61.0000	1,065.98260200	61,000.00	0.00	65,024.94	0.00	65,024.94	0.02%	0.02%
D582463	15/07/2025	CPLD	2741409	0.783130%	(0.500308)%	0.684486%	CDI	15/07/2025	15/07/2030	283.0000	1,013.18353300	282,371.08	0.00	286,730.94	0.00	286,730.94	0.08%	0.08%
D587638	23/07/2025	TBSP	2744799	0.923892%	5.742204%	1.023700%	CDI	23/07/2025	23/07/2030	418.0000	1,020.39235200	418,000.00	0.00	426,524.00	0.00	426,524.00	0.11%	0.11%
D462291	22/01/2025	NTSD	2676303	1.096937%	2.254277%	1.534219%	CDI	22/11/2024	22/11/2030	19.0000	1,046.22240400	18,976.67	0.00	19,878.23	0.00	19,878.23	0.01%	0.01%
D178899	16/02/2024	NTSD	2528931	1.539339%	1.958084%	2.053196%	CDI	15/02/2024	15/02/2031	305.0000	1,030.40453500	305,000.00	0.00	314,273.38	0.00	314,273.38	0.08%	0.08%
D194629	05/03/2024	SABESP	2536535	1.217998%	1.550743%	1.676210%	CDI	20/02/2024	20/02/2031	302.0000	1,022.97259300	302,000.00	0.00	308,937.72	0.00	308,937.72	0.08%	0.08%
D209721	21/03/2024	EURF	2542353	1.878239%	1.812475%	2.005027%	CDI	18/03/2024	18/03/2031	775.0000	1,073.85550000	771,592.55	0.00	832,238.01	0.00	832,238.01	0.22%	0.22%
D229494	15/04/2024	FENS	2552808	1.118263%	1.742935%	1.223473%	CDI	22/03/2024	22/03/2031	133.0000	1,053.70076300	132,671.42	0.00	140,142.20	0.00	140,142.20	0.04%	0.04%
D244946	03/05/2024	RADL	2561234	1.009736%	1.482536%	1.002052%	CDI	22/04/2024	22/04/2031	606.0000	1,051.38453800	606,000.00	0.00	637,139.03	0.00	637,139.03	0.17%	0.17%
D560276	12/06/2025	HBSA	2729980	1.120345%	1.742936%	1.106333%	CDI	11/06/2025	11/06/2031	263.0000	1,032.41561000	263,000.00	0.00	271,525.31	0.00	271,525.31	0.07%	0.07%
D351349	28/08/2024	BRML	2615888	0.902230%	2.685728%	0.958929%	CDI	20/08/2024	20/08/2031	376.0000	1,005.12502400	376,000.00	0.00	377,927.01	0.00	377,927.01	0.10%	0.10%
D372572	20/09/2024	CPFG	2626827	0.911903%	1.794578%	0.921285%	CDI	10/09/2024	10/09/2031	185.0000	1,031.11726200	184,916.42	0.00	190,756.69	0.00	190,756.69	0.05%	0.05%
D369884	18/09/2024	CPFP	2625412	0.948585%	1.234722%	0.908092%	CDI	10/09/2024	10/09/2031	311.0000	1,029.11285200	310,858.65	0.00	320,054.10	0.00	320,054.10	0.08%	0.08%
D132611	15/12/2023	ITSA	2504800	1.778390%	(0.216683)%	2.004661%	CDI	13/12/2023	15/12/2031	413.0000	1,123.51826900	413,413.34	0.00	464,013.05	0.00	464,013.05	0.12%	0.12%
D472982	05/02/2025	SABESP	2684290	0.848759%	1.739900%	1.079810%	CDI	15/01/2025	15/01/2032	515.0000	1,012.79694100	507,132.71	0.00	521,590.42	0.00	521,590.42	0.14%	0.14%
D489766	27/02/2025	ENERGISA	2693018	1.213514%	1.511973%	1.405307%	CDI	25/02/2025	25/02/2032	89.0000	1,013.22291000	89,000.00	0.00	90,176.84	0.00	90,176.84	0.02%	0.02%
D488828	26/02/2025	ECOV	2691647	1.434793%	4.655683%	1.840560%	CDI	25/02/2025	25/02/2032	5.0000	1,023.00514100	5,000.00	0.00	5,115.03	0.00	5,115.03	0.00%	0.00%
D507366	26/03/2025	SAEL	2702549	1.170160%	1.994076%	1.396179%	CDI	25/03/2025	25/03/2032	31.0000	1,081.53352500	31,000.00	0.00	33,527.54	0.00	33,527.54	0.01%	0.01%
D590041	28/07/2025	ANHA	2746310	0.891680%	1.429398%	0.915741%	CDI	15/07/2025	15/07/2032	86.0000	1,008.99132200	85,432.47	0.00	86,773.25	0.00	86,773.25	0.02%	0.02%
D587555	23/07/2025	MATD	2744321	14.581916%	1.784245%	14.334050%	CDI	18/07/2025	18/07/2032	146.0000	1,016.18297000	146,000.00	0.00	148,362.71	0.00	148,362.71	0.04%	0.04%
D587641	23/07/2025	TBSP	2744798	1.138750%	1.494422%	1.241861%	CDI	23/07/2025	23/07/2032	11.0000	1,022.68414500	11,000.00	0.00	11,249.53	0.00	11,249.53	0.00%	0.00%
D597226	07/08/2025	CAEC	2750536	15.319321%	1.816014%	15.161731%	CDI	07/08/2025	07/08/2032	565.0000	1,009.72950300	565,000.00	0.00	570,497.17	0.00	570,497.17	0.15%	0.15%
D609019	25/08/2025	HSLZ	2757930	1.486444%	1.772455%	1.485278%	CDI	20/08/2025	20/08/2032	382.0000	1,002.36536900							

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
D122321	05/12/2023	PAT	2501235	0.296044%	1.686049%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	61,954.16133800	1,200,000.00	0.00	1,486,899.87	0.00	1,486,899.87	0.39%	0.39%
C834497	09/12/2022	DAY	2360246	0.202269%	1.674164%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	71,208.15312000	400,000.00	0.00	569,665.22	0.00	569,665.22	0.15%	0.15%
D127470	11/12/2023	DCLS	2503524	0.223238%	1.677731%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	61,789.95904100	600,000.00	0.00	741,479.51	0.00	741,479.51	0.20%	0.20%
D129997	13/12/2023	DAY	2504801	0.192612%	1.674164%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	61,738.27529600	1,000,000.00	0.00	1,234,765.51	0.00	1,234,765.51	0.33%	0.33%
D136089	20/12/2023	GMAC	2507680	0.239966%	1.680108%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	61,529.32929800	550,000.00	0.00	676,822.62	0.00	676,822.62	0.18%	0.18%
C992057	05/07/2023	VOT	2441029	0.338324%	1.690800%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	66,002.91670200	700,000.00	0.00	924,040.83	0.00	924,040.83	0.25%	0.24%
C991686	05/07/2023	VOLKS	2441032	0.314668%	1.687724%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	66,171.71528200	850,000.00	0.00	1,124,919.16	0.00	1,124,919.16	0.30%	0.30%
D151751	12/01/2024	ABCB	2516372	0.229966%	1.681293%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	61,174.53783100	800,000.00	0.00	978,792.61	0.00	978,792.61	0.26%	0.26%
D153611	16/01/2024	SAFRA	2517492	0.174000%	1.674640%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	60,893.35550900	1,100,000.00	0.00	1,339,653.82	0.00	1,339,653.82	0.36%	0.35%
D153610	16/01/2024	PAT	2517493	0.270000%	1.686049%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	61,174.27471800	1,000,000.00	0.00	1,223,485.49	0.00	1,223,485.49	0.32%	0.32%
D163437	26/01/2024	ABCB	2522296	0.229966%	1.681293%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	60,930.74061200	300,200.71	0.00	365,584.44	0.00	365,584.44	0.10%	0.10%
D176246	09/02/2024	BBRASIL	2527695	0.140000%	1.670596%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	60,308.88128100	750,000.00	0.00	904,633.22	0.00	904,633.22	0.24%	0.24%
D185362	23/02/2024	BPAN	2532573	0.330400%	1.693222%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	60,639.98376800	3,000,000.00	0.00	3,638,399.03	0.00	3,638,399.03	0.96%	0.96%
D193277	04/03/2024	VOT	2535997	0.320000%	1.691988%	0.800000%	CDI	04/03/2024	09/03/2026	29.0000	60,192.19444400	1,450,000.00	0.00	1,745,573.64	0.00	1,745,573.64	0.46%	0.46%
C637567	15/03/2022	DAY	2241194	0.251948%	1.681297%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	79,859.45632000	200,000.00	0.00	319,437.83	0.00	319,437.83	0.08%	0.08%
D208605	20/03/2024	BPAN	2542835	0.350000%	1.695549%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	60,045.80922400	200,000.00	0.00	240,183.24	0.00	240,183.24	0.06%	0.06%
D211629	22/03/2024	SAFRA	2544131	0.174000%	1.674640%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	59,519.26104000	400,000.00	0.00	476,154.09	0.00	476,154.09	0.13%	0.13%
D211628	22/03/2024	PAT	2544010	0.310000%	1.690800%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	59,769.76597000	500,000.00	0.00	597,697.66	0.00	597,697.66	0.16%	0.16%
D250518	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	11.0000	58,790.04316400	550,000.00	0.00	646,690.47	0.00	646,690.47	0.17%	0.17%
D276699	06/06/2024	BBM	2577845	0.304300%	1.690123%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	58,244.34198000	500,000.00	0.00	582,443.42	0.00	582,443.42	0.15%	0.15%
C698773	09/06/2022	VOLKS	2278826	0.297010%	1.687724%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	76,884.28377100	50,000.00	0.00	76,884.28	0.00	76,884.28	0.02%	0.02%
D282921	13/06/2024	VOLKS	2581050	0.284100%	1.687724%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	58,078.04599300	600,000.00	0.00	696,936.55	0.00	696,936.55	0.18%	0.18%
D286516	18/06/2024	BCXP	2582856	0.350000%	1.695549%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	58,150.42253200	650,000.00	0.00	755,955.49	0.00	755,955.49	0.20%	0.20%
D288949	20/06/2024	PAT	2584157	0.310000%	1.690800%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	58,098.67706800	550,000.00	0.00	639,085.45	0.00	639,085.45	0.17%	0.17%
D292618	25/06/2024	VOT	2586050	0.320000%	1.691988%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	57,988.90217700	800,000.00	0.00	927,822.43	0.00	927,822.43	0.25%	0.25%
D294697	27/06/2024	BRPT	2587098	0.450000%	1.707413%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	58,398.51001700	350,000.00	0.00	408,789.57	0.00	408,789.57	0.11%	0.11%
C444397	30/06/2021	SAFRA	2093851	0.187867%	1.674640%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	84,908.47013700	250,000.00	0.00	424,542.35	0.00	424,542.35	0.11%	0.11%
D299019	02/07/2024	ABCB	2589248	0.280000%	1.687237%	0.450000%	CDI	02/07/2024	02/07/2026	10.0000	57,775.88074800	500,000.00	0.00	577,758.81	0.00	577,758.81	0.15%	0.15%
C478902	14/08/2021	DAY	2122128	0.274906%	1.684861%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	85,823.83209200	200,000.00	0.00	343,295.33	0.00	343,295.33	0.09%	0.09%
D338194	13/08/2024	ABCB	2609239	0.280000%	1.687237%	0.450000%	CDI	14/08/2024	14/08/2026	6.0000	57,057.31296700	300,000.00	0.00	342,343.88	0.00	342,343.88	0.09%	0.09%
D289942	21/06/2024	SAFRA	2584668	0.218400%	1.679918%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	57,990.37825600	650,000.00	0.00	753,874.92	0.00	753,874.92	0.20%	0.20%
D350407	27/08/2024	DCLS	2615248	0.270000%	1.686049%	0.450000%	CDI	27/08/2024	28/08/2026	3.0000	56,856.40478600	150,000.00	0.00	170,569.21	0.00	170,569.21	0.05%	0.05%
D366557	13/09/2024	PAT	2623562	0.320000%	1.691988%	0.400000%	CDI	13/09/2024	14/09/2026	16.0000	56,472.74913200	800,000.00	0.00	903,563.99	0.00	903,563.99	0.24%	0.24%
D364743	12/09/2024	MCSC	2622827	0.390000%	1.700296%	0.500000%	CDI	12/09/2024	22/09/2026	9.0000	56,568.56512000	450,000.00	0.00	509,117.09	0.00	509,117.09	0.14%	0.13%
D373975	23/09/2024	SCBC	2627538	0.320000%	1.691988%	0.400000%	CDI	23/09/2024	05/10/2026	12.0000	56,336.17905700	600,000.00	0.00	676,034.15	0.00	676,034.15	0.18%	0.18%
D440528	19/12/2024	DCLS	2667288	0.270000%	1.686049%	0.400000%	CDI	19/12/2024	21/12/2026	9.0000	54,927.16532900	450,000.00	0.00	494,344.49	0.00	494,344.49	0.13%	0.13%
D333202	08/08/2024	SAFRA	2606483	0.280000%	1.687237%	0.400000%	CDI	08/08/2024	08/01/2027	58.0000	57,120.67487600	2,900,000.00	0.00	3,312,999.14	0.00	3,312,999.14	0.88%	0.88%
D478055	12/02/2025	BBRASIL	2687029	0.230000%	1.681297%	0.300000%	CDI	12/02/2025	12/02/2027	89.0000	53,895.67783600	4,450,000.00	0.00	4,796,715.33	0.00	4,796,715.33	1.27%	1.27%
D489798	27/02/2025	PAT	2693066	0.370000%	1.697923%	0.420000%	CDI	27/02/2025	01/03/2027	21.0000	53,616.30966300	1,050,000.00	0.00	1,125,942.50	0.00	1,125,942.50	0.30%	0.30%
D199021	08/03/2024	SICR	2538212	0.400000%	1.701483%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	60,556.79358800	250,000.00	0.00	302,783.97	0.00	302,783.97	0.08%	0.08%
D205941	18/03/2024	DAY	2541626	0.310000%	1.690800%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	60,221.76075200	750,000.00	0.00	903,326.41	0.00	903,326.41	0.24%	0.24%
D506883	26/03/2025	MCSC	2702492	0.460000%	1.708599%	0.500000%	CDI	26/03/2025	05/04/2027	2.0000	53,161.12740300	100,000.00	0.00	106,322.25	0.00	106,322.25	0.03%	0.03%
D508963	28/03/2025	FIDIS	2703534	0.400000%	1.701483%	0.400000%	CDI	28/03/2025	07/04/2027	4.0000	53,047.62188300	200,000.00	0.00	212,190.49	0.00	212,190.49	0.06%	0.06%
D516123	09/04/2025	SCBC	2707737	0.400000%	1.701483%	0.400000%	CDI	09/04/2025	19/04/2027	4.0000	52,818.52251300	200,000.00	0.00	211,274.09	0.00	211,274.09	0.06%	0.06%
D525715	25/04/2025	PAT	2713427	0.370000%	1.697923%	0.430000%	CDI	25/04/2025	26/04/2027	15.0000	52,590.37826100	750,000.00	0.00	788,855.67	0.00	788,855.67	0.21%	0.21%
D518937	14/04/2025	FIDIS	2709395	0.400000%	1.701483%	0.400000%	CDI	14/04/2025	27/04/2027	7.0000	52,732.86556400	350,000.00	0.00	369,130.06	0.00	369,130.06	0.10%	0.10%
D531962	06/05/2025	BTOY	2716511	0.340000%	1.694362%	0.340000%	CDI	06/05/2025	16/05/2027	16.0000	52,353.10313600	800,000.00	0.00	837,649.65	0.00	837,649.65	0.22%	0.22%
D543915	21/05/2025	PAT	2721972	0.370000%	1.697923%	0.430000%	CDI	21/05/2025	21/05/2027	15.0000	52,102.07488700	750,000.00	0.00	781,531.12	0.00	781,531.12	0.21%	0.21%
D557914	10/06/2025	SAFRA	2728878	0.310000%	1.690800%	0.350000%	CDI	10/06/2025	11/06/2027	53.0000	51,669.76831300	2,650,000.00	0.00	2,738,497.72	0.00	2,738,497.72	0.73%	0.72%
D571980	01/07/2025	PAT	2736115	0.380000%	1.699110%	0.430000%	CDI	01/07/2025	01/07/2027	8.0000	51,283.13925000	400,000.00	0.00	410,265.11	0.00	410,265.11	0.11%	0.11%
D295278	27/06/2024	BTOY	2587145	0.351400%	1.695715%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	116,083.32606300	500,000.00	0.00	580,416.63	0.00	580,416.63	0.15%	0.15%

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	
D299018	02/07/2024	VOLKS	2589070	0.370000%	1.697923%	0.600000%	CDI	02/07/2024	02/07/2027	5.0000	58,036.54948000	250,000.00	0.00	290,182.75	0.00	290,182.75	0.08%	0.08%	
D568899	26/06/2025	VOLKS	2734719	0.370000%	1.697923%	0.370000%	CDI	26/06/2025	06/07/2027	77.0000	51,318.45618800	3,850,000.00	0.00	3,951,521.13	0.00	3,951,521.13	1.05%	1.04%	
D568901	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	8.0000	51,354.19275700	400,000.00	0.00	410,833.54	0.00	410,833.54	0.11%	0.11%	
D571447	30/06/2025	CCDB	2735531	0.450000%	1.707413%	0.450000%	CDI	30/06/2025	10/07/2027	11.0000	51,267.54705900	550,000.00	0.00	563,943.02	0.00	563,943.02	0.15%	0.15%	
D498414	14/03/2025	SANB	2698278	0.290000%	1.688425%	0.330000%	CDI	14/03/2025	13/07/2027	13.0000	53,350.23728600	650,000.00	0.00	693,553.08	0.00	693,553.08	0.18%	0.18%	
D585879	21/07/2025	VOLKS	2743741	0.370000%	1.697923%	0.370000%	CDI	21/07/2025	23/07/2027	15.0000	50,827.19857500	750,000.00	0.00	762,407.98	0.00	762,407.98	0.20%	0.20%	
D592529	31/07/2025	CCDB	2747875	0.450000%	1.707413%	0.450000%	CDI	31/07/2025	02/08/2027	15.0000	50,601.00802000	750,000.00	0.00	759,015.12	0.00	759,015.12	0.20%	0.20%	
D571448	30/06/2025	SAFRA	2735671	0.320000%	1.691988%	0.350000%	CDI	30/06/2025	02/08/2027	2.0000	51,287.89403900	100,000.00	0.00	102,575.79	0.00	102,575.79	0.03%	0.03%	
D602193	14/08/2025	PRBC	2753539	0.550000%	1.719265%	0.550000%	CDI	14/08/2025	24/08/2027	8.0000	50,316.10339900	400,000.00	0.00	402,528.83	0.00	402,528.83	0.11%	0.11%	
D613764	29/08/2025	VOLKS	2760279	0.370000%	0.000000%	0.370000%	CDI	29/08/2025	31/08/2027	27.0000	50,000.00000000	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00	0.36%	0.36%	
D498412	14/03/2025	SANB	2698279	0.310000%	1.690800%	0.360000%	CDI	14/03/2025	14/12/2027	13.0000	53,378.61383400	650,000.00	0.00	693,921.98	0.00	693,921.98	0.18%	0.18%	
D571449	30/06/2025	SAFRA	2735674	0.380000%	1.699110%	0.380000%	CDI	30/06/2025	03/01/2028	2.0000	51,261.30730200	100,000.00	0.00	102,522.61	0.00	102,522.61	0.03%	0.03%	
D498413	14/03/2025	SANB	2698280	0.340000%	1.694362%	0.380000%	CDI	14/03/2025	13/03/2028	13.0000	53,376.63545700	650,000.00	0.00	693,896.26	0.00	693,896.26	0.18%	0.18%	
D525714	25/04/2025	CAMR	2713425	0.450000%	1.707413%	0.500000%	CDI	25/04/2025	25/04/2028	11.0000	52,620.75801800	550,000.00	0.00	578,828.34	0.00	578,828.34	0.15%	0.15%	
D554856	05/06/2025	SICR	2727252	0.500000%	1.713341%	0.500000%	CDI	05/06/2025	23/05/2028	15.0000	51,738.05598600	750,000.00	0.00	776,070.84	0.00	776,070.84	0.21%	0.20%	
D557913	10/06/2025	GMAC	2728858	0.450000%	1.707413%	0.450000%	CDI	10/06/2025	09/06/2028	15.0000	51,645.03802400	750,000.00	0.00	774,675.57	0.00	774,675.57	0.21%	0.20%	
D571450	30/06/2025	SAFRA	2735676	0.400000%	1.701483%	0.400000%	CDI	30/06/2025	30/06/2028	2.0000	51,263.09045600	100,000.00	0.00	102,526.18	0.00	102,526.18	0.03%	0.03%	
D591685	30/07/2025	CAMR	2747363	0.450000%	1.707413%	0.450000%	CDI	30/07/2025	28/07/2028	54.0000	50,629.80696100	2,700,000.00	0.00	2,734,009.58	0.00	2,734,009.58	0.73%	0.72%	
D590942	29/07/2025	CITIBANK	2746818	0.400000%	1.701483%	0.400000%	CDI	29/07/2025	31/07/2028	9.0000	50,656.32032700	450,000.00	0.00	455,906.88	0.00	455,906.88	0.12%	0.12%	
D591682	30/07/2025	GMAC	2747355	0.450000%	1.707413%	0.450000%	CDI	30/07/2025	31/07/2028	19.0000	50,629.80696100	950,000.00	0.00	961,966.33	0.00	961,966.33	0.26%	0.25%	
D601775	13/08/2025	PAT	2752915	0.500000%	1.713341%	0.530000%	CDI	13/08/2025	14/08/2028	11.0000	50,388.66493600	550,000.00	0.00	554,275.31	0.00	554,275.31	0.15%	0.15%	
D604765	19/08/2025	BRADESCO	2755531	0.440000%	1.706227%	0.440000%	CDI	19/08/2025	17/11/2028	76.0000	50,227.95033600	3,800,000.00	0.00	3,817,324.23	0.00	3,817,324.23	1.01%	1.01%	
D604817	19/08/2025	DAY	2755532	0.650000%	1.731106%	0.650000%	CDI	19/08/2025	20/08/2029	15.0000	50,231.28082700	750,000.00	0.00	753,469.21	0.00	753,469.21	0.20%	0.20%	
Total										1,273.0000		63,900,200.71	0.00	71,679,488.91	0.00	71,679,488.91	19.05%	18.93%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	15.241305%	1.675353%	1.998897%	CDI	16/11/2020	13/11/2030	6.0000	531,939.45049100	1,800,000.00	0.00	3,191,636.70	0.00	3,191,636.70	0.85%	0.84%	
C502219	10/09/2021	BITA	2140126	3.016983%	1.689613%	2.000003%	CDI	10/09/2021	21/10/2031	7.0000	691,586.57129900	2,800,000.00	0.00	4,841,106.00	0.00	4,841,106.00	1.28%	1.28%	
C563885	29/11/2021	SANB	2188194	2.733177%	1.694362%	1.998897%	CDI	29/11/2021	28/11/2031	13.0000	510,327.29155000	3,900,000.00	0.00	6,634,254.79	0.00	6,634,254.79	1.76%	1.75%	
Total										26.0000		8,500,000.00	0.00	14,666,997.49	0.00	14,666,997.49	3.89%	3.87%	
LFT																			
D179387	16/02/2024	STNC	1730906	(0.017496)%	1.653930%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	17,250.01242400	59,269,841.81	0.00	70,725,050.94	0.00	70,725,050.94	18.76%	18.68%	
Total										4,100.0000		59,269,841.81	0.00	70,725,050.94	0.00	70,725,050.94	18.76%	18.68%	
Total Geral										36,011.0000		164,256,357.58	0.00	189,326,465.28	0.00	189,326,465.28	50.25%	50.01%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
D612674	28/08/2025	STNC	2760097	0.000000%	1.652895%	14.890000%	PRE	27/01/2020	01/01/2031	29/08/2025	0.0000	869.49732368	0.00	188,782,650.42	0.00	0.00	0.00	0.00%	0.00%
D613821	29/08/2025	STNC	2760437	0.000000%	0.000000%	14.890000%	PRE	06/01/2016	15/08/2026	01/09/2025	42,817.0000	4,385.28200231	187,764,619.49	187,868,071.23	187,764,619.49	0.00	187,764,619.49	49.79%	49.60%
Total											42.817,0000		187,764,619.49	376,650,721.65	187,764,619.49	0.00	187,764,619.49	49.79%	49.60%
Total Geral											42,817.0000		187,764,619.49	376,650,721.65	187,764,619.49	0.00	187,764,619.49	49.79%	49.60%
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/26										(7,146.94)		29.09%		(0.00)%	
Total														(7,146.94)		29.09%		(0.00)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25										(575.77)		2.34%		(0.00)%	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI SIEMENS FIF RF PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	F26	ITAUCOR	(11)	0.00	(2.86)	95,321.22	(1,048,533.42)	22.98%	(0.19)%
FUT DI1	N26	ITAUCOR	(10)	0.00	114.60	89,342.03	(893,420.30)	19.58%	(0.16)%
FUT DI1	V26	ITAUCOR	(5)	0.00	96.50	86,513.64	(432,568.20)	9.48%	(0.08)%
FUT DI1	F27	ITAUCOR	(6)	0.00	176.04	84,004.91	(504,029.46)	11.05%	(0.09)%
FUT DI1	N27	ITAUCOR	(15)	0.00	936.15	79,331.51	(1,189,972.65)	26.08%	(0.21)%
FUT DI1	N28	ITAUCOR	(7)	0.00	781.83	70,509.78	(493,568.46)	10.82%	(0.09)%
Total				0.00	2,102.26		(4,562,092.49)	100.00%	(0.81)%
Total Geral				0.00	2,102.26		(4,562,092.49)	100.00%	(0.81)%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02191317	0.00	192,957.64	0.00	192,957.64	22.45%	0.03%
PRT3SEN1	FIDC PRATA III SEN 1	55.175.561/0001-13	QI GLOBA	313.00000000	0.00000000	732.00896746	0.00	229,118.81	0.00	229,118.81	26.66%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	0.71318009	0.00	46,049.33	0.00	46,049.33	5.36%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	305.73556913	0.00	118,013.93	0.00	118,013.93	13.73%	0.02%
STMOBSEN	STELLANTIS MOB I SEN	61.351.481/0001-74	QI GLOBA	278.00000000	0.00000000	983.16139108	0.00	273,318.87	0.00	273,318.87	31.80%	0.05%
Total				254,366.00000000				859,458.57	0.00	859,458.57	100.00 %	0.15 %
Total Geral				254,366.00000000				859,458.57	0.00	859,458.57	100.00 %	0.15 %

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D475292	07/02/2025	BMEB	2685622	(0.552540)%	1.738694%	0.000000%	CDI 109	07/02/2025	09/02/2026	271.0000	1,086.54960100	271,000.00	0.00	294,454.94	0.00	294,454.94	0.05%	0.05%
D591683	30/07/2025	CNHC	2747361	(0.013504)%	1.718888%	(0.027279)%	CDI 104	30/07/2025	30/07/2026	175.0000	1,012.81505100	175,047.75	0.00	177,242.63	0.00	177,242.63	0.03%	0.03%
D410457	07/11/2024	CEF	2648312	(0.000000)%	1.677088%	0.000000%	CDI 101.4	07/11/2024	28/10/2026	9,853.0000	1,108.38251400	9,853,000.00	0.00	10,920,892.91	0.00	10,920,892.91	1.95%	1.95%
Total										10,299.0000		10,299,047.75	0.00	11,392,590.48	0.00	11,392,590.48	2.03%	2.03%
DEBS																		
C788521	03/10/2022	CIEL	2331282	4.687177%	1.683510%	1.939990%	CDI	20/09/2022	20/09/2025	679.0000	1,068.79800700	678,484.77	0.00	725,713.85	0.00	725,713.85	0.13%	0.13%
C457011	16/07/2021	SABESP	2103364	1.582443%	1.767753%	2.107436%	CDI	15/07/2021	15/07/2026	892.0000	512.77297900	892,000.00	0.00	457,393.50	0.00	457,393.50	0.08%	0.08%
C509110	20/09/2021	MOVI	2145462	6.292366%	0.490885%	3.965951%	CDI	15/09/2021	15/09/2026	1,287.0000	1,070.33102900	1,287,000.00	0.00	1,377,516.03	0.00	1,377,516.03	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	1.104767%	1.663229%	2.088521%	CDI	15/01/2022	15/01/2027	229.0000	685.71267400	229,000.00	0.00	157,028.20	0.00	157,028.20	0.03%	0.03%
C651952	05/04/2022	MOVI	2249681	7.009830%	3.976029%	4.327406%	CDI	05/04/2022	05/04/2027	10.0000	1,045.63445300	10,000.00	0.00	10,456.34	0.00	10,456.34	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.791450%	2.984656%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,069.27321600	201,000.00	0.00	214,923.92	0.00	214,923.92	0.04%	0.04%
C661728	20/04/2022	COL	2255933	1.798019%	1.767458%	2.284725%	CDI	15/04/2022	15/04/2027	201.0000	1,069.16428400	201,000.00	0.00	214,902.02	0.00	214,902.02	0.04%	0.04%
D267182	24/05/2024	COGN	2572851	1.788820%	2.146560%	2.071792%	CDI	15/05/2024	15/05/2027	56.0000	1,051.24345700	56,000.00	0.00	58,869.63	0.00	58,869.63	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(3.621812)%	1.629523%	1.561356%	CDI	15/10/2019	15/06/2027	337.0000	524.30063500	326,803.66	0.00	176,689.31	0.00	176,689.31	0.03%	0.03%
D326323	01/08/2024	COGN	2603315	1.755430%	1.789007%	2.154248%	CDI	15/07/2024	15/07/2027	225.0000	1,024.88785500	225,000.00	0.00	230,599.77	0.00	230,599.77	0.04%	0.04%
C734274	25/07/2022	CMHP	2298846	45.514068%	9.447915%	2.389587%	CDI	22/07/2022	22/07/2027	258.0000	639.48225000	257,565.30	0.00	164,986.42	0.00	164,986.42	0.03%	0.03%

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
C844911	23/12/2022	HYPE	2365387	1.419381%	1.749340%	2.140377%	CDI	14/12/2022	14/12/2027	241.0000	1,043.65774000	240,182.96	0.00	251,521.52	0.00	251,521.52	0.05%	0.04%
C978731	20/06/2023	CPLD	2434653	2.405818%	0.651728%	3.324847%	CDI	15/06/2023	15/06/2028	97.0000	1,060.68958300	97,000.00	0.00	102,886.89	0.00	102,886.89	0.02%	0.02%
D32579	18/08/2023	COL	2459085	2.342577%	1.792554%	2.888541%	CDI	15/08/2023	15/08/2028	87.0000	1,021.04088100	87,000.00	0.00	88,830.56	0.00	88,830.56	0.02%	0.02%
D61403	21/09/2023	ELET	2472352	1.818562%	2.356891%	2.313954%	CDI	15/09/2023	15/09/2028	86.0000	1,086.62340200	86,000.00	0.00	93,449.61	0.00	93,449.61	0.02%	0.02%
D91087	26/10/2023	B3SA	2486457	1.338497%	1.835103%	1.645198%	CDI	11/10/2023	11/10/2028	164.0000	1,064.96703800	164,000.00	0.00	174,654.59	0.00	174,654.59	0.03%	0.03%
C558324	22/11/2021	PGMN	2182624	2.816863%	3.658415%	3.264822%	CDI	05/11/2021	05/11/2028	372.0000	1,067.74174000	372,140.97	0.00	397,199.93	0.00	397,199.93	0.07%	0.07%
D137108	21/12/2023	COL	2508194	1.387228%	2.523392%	2.070741%	CDI	15/11/2023	15/11/2028	169.0000	1,058.07560400	168,217.21	0.00	178,814.78	0.00	178,814.78	0.03%	0.03%
D179400	16/02/2024	NTSD	2528930	1.390366%	2.056406%	1.763614%	CDI	15/02/2024	15/02/2029	334.0000	1,018.55006300	334,000.00	0.00	340,195.72	0.00	340,195.72	0.06%	0.06%
C635385	11/03/2022	LOCALIZA	2239870	2.335611%	1.470959%	2.983019%	CDI	25/02/2022	25/02/2029	18.0000	1,022.28147700	18,000.00	0.00	18,401.07	0.00	18,401.07	0.00%	0.00%
C640151	18/03/2022	SABESP	2242579	1.823363%	1.452475%	2.332089%	CDI	15/03/2022	15/03/2029	16.0000	1,090.36097300	16,000.00	0.00	17,445.78	0.00	17,445.78	0.00%	0.00%
C662030	20/04/2022	CELPE	2255940	2.143314%	7.283328%	2.471374%	CDI	15/04/2022	15/04/2029	196.0000	1,071.93648900	196,000.00	0.00	210,099.55	0.00	210,099.55	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.929045%	1.684647%	2.471374%	CDI	15/04/2022	15/04/2029	78.0000	1,078.66998000	78,000.00	0.00	84,136.26	0.00	84,136.26	0.02%	0.02%
C659827	18/04/2022	TRPL	2254952	1.600723%	1.648147%	2.265861%	CDI	15/04/2022	16/04/2029	107.0000	1,079.12575900	107,000.00	0.00	115,466.46	0.00	115,466.46	0.02%	0.02%
D554180	04/06/2025	LOCALIZA	2726744	1.895318%	3.752494%	1.887005%	CDI	20/05/2025	20/05/2030	597.0000	1,038.40350700	597,000.00	0.00	619,926.89	0.00	619,926.89	0.11%	0.11%
D96024	01/11/2023	PASS	2488690	1.985359%	0.960213%	2.268226%	CDI	01/11/2023	01/11/2030	110.0000	1,067.63003800	110,000.00	0.00	117,439.30	0.00	117,439.30	0.02%	0.02%
D179401	16/02/2024	NTSD	2528931	1.539339%	1.958084%	2.053196%	CDI	15/02/2024	15/02/2031	336.0000	1,030.40453500	336,000.00	0.00	346,215.92	0.00	346,215.92	0.06%	0.06%
D194690	05/03/2024	SABESP	2536535	1.217998%	1.550743%	1.676210%	CDI	20/02/2024	20/02/2031	163.0000	1,022.97259300	163,000.00	0.00	166,744.53	0.00	166,744.53	0.03%	0.03%
D589318	25/07/2025	LOCALIZA	2745858	1.841914%	1.796021%	1.828458%	CDI	17/07/2025	17/07/2031	604.0000	1,015.07485400	604,000.00	0.00	613,105.21	0.00	613,105.21	0.11%	0.11%
D179402	16/02/2024	NTSD	2528928	1.942123%	1.617605%	2.490335%	CDI	15/02/2024	15/02/2034	84.0000	1,043.84922200	84,000.00	0.00	87,683.33	0.00	87,683.33	0.02%	0.02%
Total										8,234.0000		8,221,394.87	0.00	7,813,296.89	0.00	7,813,296.89	1.41%	1.40%
DPGE																		
D349103	26/08/2024	BAGE	2614756	0.450000%	1.707413%	0.450000%	CDI	26/08/2024	26/08/2027	1.0000	1,135.564.49420200	1,000,000.00	0.00	1,135,564.49	0.00	1,135,564.49	0.20%	0.20%
Total										1.0000		1,000,000.00	0.00	1,135,564.49	0.00	1,135,564.49	0.20%	0.20%
LF																		
C492846	30/08/2021	PTSG	2132954	2.044319%	1.682485%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	168,682.28948700	700,000.00	0.00	1,180,776.03	0.00	1,180,776.03	0.21%	0.21%
D75724	06/10/2023	VOLKS	2478679	0.304560%	1.686049%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	63,103.51617800	100,000.00	0.00	126,207.03	0.00	126,207.03	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.284216%	1.683198%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	71,089.02970000	900,000.00	0.00	1,279,602.53	0.00	1,279,602.53	0.23%	0.23%
C657968	13/04/2022	YAHA	2253760	0.288372%	1.683079%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	156,434.83451200	100,000.00	0.00	156,434.83	0.00	156,434.83	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.184164%	1.670596%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	83,028.65875800	100,000.00	0.00	166,057.32	0.00	166,057.32	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.177854%	1.670596%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	82,907.99513100	250,000.00	0.00	414,539.98	0.00	414,539.98	0.07%	0.07%
D71210	02/10/2023	CAMR	2476749	0.218439%	1.677731%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	63,206.13521400	100,000.00	0.00	126,412.27	0.00	126,412.27	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.218439%	1.677731%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	125,519.45919200	100,000.00	0.00	125,519.46	0.00	125,519.46	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.258713%	1.682485%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	62,725.82452800	50,000.00	0.00	62,725.82	0.00	62,725.82	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.226034%	1.678920%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	62,308.11492000	300,000.00	0.00	373,848.69	0.00	373,848.69	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.336388%	1.690286%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	62,125.84110800	200,000.00	0.00	248,503.36	0.00	248,503.36	0.04%	0.04%
C828579	01/12/2022	BCXP	2356662	0.340969%	1.690286%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	71,403.37610100	300,000.00	0.00	428,420.26	0.00	428,420.26	0.08%	0.08%
D126325	08/12/2023	DCLS	2502992	0.224234%	1.677731%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	61,815.39940900	200,000.00	0.00	247,261.60	0.00	247,261.60	0.04%	0.04%
D148663	09/01/2024	ABCB	2514634	0.229966%	1.681293%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	61,247.34598000	50,000.00	0.00	61,247.35	0.00	61,247.35	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.251626%	1.681297%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	70,775.79082000	249,618.86	0.00	353,878.95	0.00	353,878.95	0.06%	0.06%
D168301	01/02/2024	VOT	2524286	0.320000%	1.691988%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	60,831.77597300	450,000.00	0.00	547,485.98	0.00	547,485.98	0.10%	0.10%
C646977	29/03/2022	CAMR	2247021	0.277063%	1.684861%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	78,717.63178800	250,000.00	0.00	393,588.16	0.00	393,588.16	0.07%	0.07%
D225350	09/04/2024	VOT	2550563	0.320000%	1.691988%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	59,436.66781600	250,000.00	0.00	297,183.34	0.00	297,183.34	0.05%	0.05%
D232439	17/04/2024	CCDB	2554409	0.360000%	1.696736%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	59,393.01622700	350,000.00	0.00	415,751.11	0.00	415,751.11	0.07%	0.07%
C979974	21/06/2023	YAHA	2435410	0.326870%	1.690539%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	67,224.65722200	100,000.00	0.00	134,449.31	0.00	134,449.31	0.02%	0.02%
D226379	10/04/2024	CAMR	2551061	0.260000%	1.684861%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	59,330.93506100	50,000.00	0.00	59,330.94	0.00	59,330.94	0.01%	0.01%
D253281	09/05/2024	NUFI	2566000	0.350000%	1.695549%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	59,412.01438100	150,000.00	0.00	178,236.04	0.00	178,236.04	0.03%	0.03%
D250519	07/05/2024	BPAS	2564987	0.340000%	1.694362%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	58,790.04316400	150,000.00	0.00	176,370.13	0.00	176,370.13	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.302958%	1.688223%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	67,194.40050700	50,000.00	0.00	67,194.40	0.00	67,194.40	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.302667%	1.688223%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	67,092.89115800	350,000.00	0.00	469,650.24	0.00	469,650.24	0.08%	0.08%
C443651	29/06/2021	BRDESCO	2092942	0.233463%	1.680108%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	84,682.57900200	850,000.00	0.00	1,439,603.84	0.00	1,439,603.84	0.26%	0.26%
D8619	25/07/2023	CAMR	2448794	0.272456%	1.684861%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	66,188.96237200	150,000.00	0.00	198,566.89	0.00	198,566.89	0.04%	0.04%

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
D168302	01/02/2024	VOT	2524281	0.320000%	1.691988%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	61,079.94425200	450,000.00	0.00	549,719.50	0.00	549,719.50	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.348219%	1.694089%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	75,210.42364500	50,000.00	0.00	75,210.42	0.00	75,210.42	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.274969%	1.684861%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	171,683.64199500	500,000.00	0.00	858,418.21	0.00	858,418.21	0.15%	0.15%
D330590	06/08/2024	SAFRA	2605241	0.220000%	1.680108%	0.400000%	CDI	06/08/2024	05/10/2026	32.0000	57,187.47056100	1,600,000.00	0.00	1,829,999.06	0.00	1,829,999.06	0.33%	0.33%
D75725	06/10/2023	VOLKS	2478689	0.344909%	1.694089%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	63,639.16949900	50,000.00	0.00	63,639.17	0.00	63,639.17	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.340000%	1.694362%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	59,611.84920500	250,000.00	0.00	298,059.25	0.00	298,059.25	0.05%	0.05%
D91115	26/10/2023	CNHC	2486460	0.536899%	1.716896%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	63,099.12944400	50,000.00	0.00	63,099.13	0.00	63,099.13	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.344515%	1.694089%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	63,178.52064400	250,000.00	0.00	315,892.60	0.00	315,892.60	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.286698%	1.687237%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	63,140.96545700	250,000.00	0.00	315,704.83	0.00	315,704.83	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.317009%	1.690800%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	63,080.45647300	350,000.00	0.00	441,563.20	0.00	441,563.20	0.08%	0.08%
D108409	17/11/2023	VOT	2494809	0.346547%	1.694362%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	62,819.32846000	300,000.00	0.00	376,915.97	0.00	376,915.97	0.07%	0.07%
D416937	18/11/2024	VOT	2652673	0.340000%	1.694362%	0.400000%	CDI	18/11/2024	18/11/2026	3.0000	55,412.34613200	100,000.00	0.00	166,237.04	0.00	166,237.04	0.03%	0.03%
D421200	25/11/2024	DAY	2655633	0.310000%	1.690800%	0.450000%	CDI	25/11/2024	25/11/2026	2.0000	55,391.61872600	150,000.00	0.00	110,783.24	0.00	110,783.24	0.02%	0.02%
D119925	01/12/2023	BCXP	2500052	0.410495%	1.701483%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	62,662.30506700	150,000.00	0.00	187,986.92	0.00	187,986.92	0.03%	0.03%
C981154	22/06/2023	YAHA	2435822	0.366061%	1.695549%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	67,890.14932500	50,000.00	0.00	67,890.15	0.00	67,890.15	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.308863%	1.689613%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	62,020.72330500	300,000.00	0.00	372,124.34	0.00	372,124.34	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.400000%	1.701483%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	61,443.71795500	50,000.00	0.00	61,443.72	0.00	61,443.72	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.370000%	1.697923%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	61,426.75943100	550,000.00	0.00	675,694.35	0.00	675,694.35	0.12%	0.12%
D168303	01/02/2024	VOT	2524282	0.360000%	1.696736%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	61,324.44308200	550,000.00	0.00	674,568.87	0.00	674,568.87	0.12%	0.12%
D159072	22/01/2024	DAY	2520066	0.310000%	1.690800%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	61,419.81710900	100,000.00	0.00	122,839.63	0.00	122,839.63	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.291176%	1.687237%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	80,893.09230800	550,000.00	0.00	889,824.02	0.00	889,824.02	0.16%	0.16%
D205199	15/03/2024	PAT	2541016	0.370000%	1.697923%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	60,350.86838400	150,000.00	0.00	181,052.61	0.00	181,052.61	0.03%	0.03%
D224480	08/04/2024	PAT	2550315	0.370000%	1.697923%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	59,866.88177200	250,000.00	0.00	299,334.41	0.00	299,334.41	0.05%	0.05%
D225349	09/04/2024	VOT	2550566	0.380000%	1.699110%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	59,779.27927400	250,000.00	0.00	298,896.40	0.00	298,896.40	0.05%	0.05%
D525716	25/04/2025	BCSF	2713423	0.430000%	1.705041%	0.450000%	CDI	25/04/2025	26/04/2027	3.0000	105,119.56363000	300,000.00	0.00	315,358.69	0.00	315,358.69	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.550000%	1.719265%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	59,177.55070700	50,000.00	0.00	59,177.55	0.00	59,177.55	0.01%	0.01%
D529587	30/04/2025	BRADESCO	2714955	0.280000%	1.687237%	0.350000%	CDI	30/04/2025	04/05/2027	3.0000	52,500.26479400	150,000.00	0.00	157,500.79	0.00	157,500.79	0.03%	0.03%
D528214	29/04/2025	BRADESCO	2714385	0.280000%	1.687237%	0.350000%	CDI	29/04/2025	04/05/2027	17.0000	52,528.57195600	850,000.00	0.00	892,985.72	0.00	892,985.72	0.16%	0.16%
D539297	14/05/2025	PAT	2719633	0.370000%	1.697923%	0.430000%	CDI	14/05/2025	14/05/2027	6.0000	52,247.42598200	300,000.00	0.00	313,484.56	0.00	313,484.56	0.06%	0.06%
D416938	18/11/2024	VOT	2652674	0.380000%	1.699110%	0.450000%	CDI	18/11/2024	18/05/2027	3.0000	55,459.09824200	150,000.00	0.00	166,377.29	0.00	166,377.29	0.03%	0.03%
D526103	25/04/2025	CAMR	2713532	0.350000%	1.695549%	0.350000%	CDI	25/04/2025	25/05/2027	3.0000	52,524.40171500	150,000.00	0.00	157,573.21	0.00	157,573.21	0.03%	0.03%
C981155	22/06/2023	YAHA	2435823	0.414697%	1.701767%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	68,528.61844700	50,000.00	0.00	68,528.62	0.00	68,528.62	0.01%	0.01%
D556319	06/06/2025	BMEB	2727941	(0.254765)%	1.822076%	0.000000%	CDI 109.5	06/06/2025	07/06/2027	2.0000	52,039.78853600	100,000.00	0.00	104,079.58	0.00	104,079.58	0.02%	0.02%
D289944	21/06/2024	PTSG	2584672	0.360000%	1.696736%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	58,436.03052600	600,000.00	0.00	701,232.37	0.00	701,232.37	0.13%	0.13%
C982226	23/06/2023	VOLKS	2436455	0.381230%	1.697923%	1.705138%	CDI	23/06/2023	22/06/2027	3.0000	68,317.82820600	150,000.00	0.00	204,953.48	0.00	204,953.48	0.04%	0.04%
D573223	02/07/2025	SANB	2736715	0.290000%	1.688425%	0.300000%	CDI	02/07/2025	02/07/2027	15.0000	51,205.80610800	750,000.00	0.00	768,087.09	0.00	768,087.09	0.14%	0.14%
D568903	26/06/2025	DAY	2734720	0.310000%	1.690800%	0.350000%	CDI	26/06/2025	07/07/2027	7.0000	51,354.19275700	350,000.00	0.00	359,479.35	0.00	359,479.35	0.06%	0.06%
D258108	15/05/2024	YAHA	2568357	0.402400%	1.701767%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	58,993.55606400	50,000.00	0.00	58,993.56	0.00	58,993.56	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.400044%	1.700296%	1.604824%	CDI	25/07/2023	26/07/2027	5.0000	67,254.93404600	250,000.00	0.00	336,274.67	0.00	336,274.67	0.06%	0.06%
D573221	02/07/2025	SANB	2736714	0.290000%	1.688425%	0.300000%	CDI	02/07/2025	28/07/2027	13.0000	51,206.17078900	650,000.00	0.00	665,680.22	0.00	665,680.22	0.12%	0.12%
D543113	20/05/2025	VOT	2721547	0.400000%	1.701483%	0.450000%	CDI	20/05/2025	20/08/2027	5.0000	52,131.90242600	250,000.00	0.00	260,659.51	0.00	260,659.51	0.05%	0.05%
D361913	09/09/2024	CAMR	2620755	0.390000%	1.700296%	0.500000%	CDI	09/09/2024	09/09/2027	2.0000	56,697.94688900	100,000.00	0.00	113,395.89	0.00	113,395.89	0.02%	0.02%
D398364	23/10/2024	RAND	2641649	0.700000%	1.737022%	0.800000%	CDI	23/10/2024	25/10/2027	5.0000	56,078.26359000	250,000.00	0.00	280,391.32	0.00	280,391.32	0.05%	0.05%
D91116	26/10/2023	CNHC	2486459	0.557215%	1.719265%	1.303917%	CDI	26/10/2023	26/10/2027	1.0000	64,116.45072000	50,000.00	0.00	64,116.45	0.00	64,116.45	0.01%	0.01%
D258109	15/05/2024	YAHA	2568358	0.402400%	1.701767%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	59,256.58487800	50,000.00	0.00	59,256.58	0.00	59,256.58	0.01%	0.01%
D415109	14/11/2024	BMEB	2651829	0.940000%	1.765377%	1.450000%	CDI	14/11/2024	16/11/2027	3.0000	56,467.38891800	150,000.00	0.00	169,402.17	0.00	169,402.17	0.03%	0.03%
D416939	18/11/2024	VOT	2652675	0.420000%	1.703855%	0.550000%	CDI	18/11/2024	18/11/2027	3.0000	55,594.32020400	150,000.00	0.00	166,782.96	0.00	166,782.96	0.03%	0.03%
D421201	25/11/2024	DAY	2655634	0.460000%	1.708599%	0.550000%	CDI	25/11/2024	26/11/2027	2.0000	55,448.81056900	100,000.00	0.00	110,897.62	0.00	110,897.62	0.02%	0.02%
D573222	02/07/2025	SANB	2736716	0.310000%	1.690800%	0.330000%	CDI	02/07/2025	29/11/2027	8.0000	51,221.80782200	400,000.00	0.00	409,774.46	0.00	409,774.46	0.07%	0.07%
D613768	29/08/2025	PTSG	2760291	0.400000%	0.000000%	0.400000%	CDI	29/08/2025	25/02/2028	2.0000	50,000.00000000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.02%	0.02%
D497134	13/03/2025	BMEB	2697580	(0.247893)%	1.879252%	0.000000%	CDI 110.5	13/03/2025	13/03/2028	2.0000	53,946.34324400	100,000.00	0.00	107,892.69	0.00	107,892.69	0.0	

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
D512632	03/04/2025	PAT	2705578	0.500000%	1.713341%	0.500000%	CDI	03/04/2025	03/04/2028	11.0000	52,954.28181100	550,000.00	0.00	582,497.10	0.00	582,497.10	0.10%	0.10%
D526012	25/04/2025	CAMR	2713425	0.450000%	1.707413%	0.500000%	CDI	25/04/2025	25/04/2028	1.0000	52,620.75801800	50,000.00	0.00	52,620.76	0.00	52,620.76	0.01%	0.01%
D529586	30/04/2025	BRADESCO	2714954	0.365200%	1.697353%	0.450000%	CDI	30/04/2025	04/05/2028	20.0000	52,575.07545500	1,000,000.00	0.00	1,051,501.51	0.00	1,051,501.51	0.19%	0.19%
D531997	06/05/2025	BTOY	2716514	0.440000%	1.706227%	0.440000%	CDI	06/05/2025	06/05/2028	1.0000	52,370.07524100	50,000.00	0.00	52,370.08	0.00	52,370.08	0.01%	0.01%
D533160	07/05/2025	CNHC	2716977	0.550000%	1.719265%	0.550000%	CDI	07/05/2025	07/05/2028	4.0000	52,360.08589600	200,000.00	0.00	209,440.34	0.00	209,440.34	0.04%	0.04%
D539298	14/05/2025	PAT	2719634	0.500000%	1.713341%	0.530000%	CDI	14/05/2025	15/05/2028	9.0000	52,252.21858900	450,000.00	0.00	470,269.97	0.00	470,269.97	0.08%	0.08%
D543114	20/05/2025	VOT	2721548	0.490000%	1.712155%	0.550000%	CDI	20/05/2025	22/05/2028	2.0000	52,179.97537800	100,000.00	0.00	104,359.95	0.00	104,359.95	0.02%	0.02%
D547875	27/05/2025	LAGE	2723974	0.550000%	1.719265%	0.550000%	CDI	27/05/2025	27/05/2028	2.0000	51,948.97540100	100,000.00	0.00	103,897.95	0.00	103,897.95	0.02%	0.02%
D556320	06/06/2025	BMEB	2727940	(0.247402)%	1.887768%	0.000000%	CDI 110.5	06/06/2025	05/06/2028	2.0000	52,178.52190200	100,000.00	0.00	104,357.04	0.00	104,357.04	0.02%	0.02%
D568902	26/06/2025	DAY	2734727	0.500000%	1.713341%	0.500000%	CDI	26/06/2025	27/06/2028	9.0000	51,330.58282800	450,000.00	0.00	461,975.25	0.00	461,975.25	0.08%	0.08%
D603303	15/08/2025	DAY	2754361	0.500000%	1.713341%	0.500000%	CDI	15/08/2025	15/08/2028	5.0000	50,286.29179300	250,000.00	0.00	251,431.46	0.00	251,431.46	0.04%	0.04%
D613094	28/08/2025	PTSG	2759780	0.480000%	1.710970%	0.480000%	CDI	28/08/2025	25/08/2028	5.0000	50,028.51616700	250,000.00	0.00	250,142.58	0.00	250,142.58	0.04%	0.04%
D108564	17/11/2023	SICR	2494805	0.505313%	1.713341%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	64,538.90513700	150,000.00	0.00	193,616.72	0.00	193,616.72	0.03%	0.03%
D434157	12/12/2024	CAMR	2664416	0.530000%	1.716896%	0.640000%	CDI	12/12/2024	27/10/2028	2.0000	55,246.43532300	100,000.00	0.00	110,492.87	0.00	110,492.87	0.02%	0.02%
D603304	15/08/2025	BRADESCO	2754357	0.440000%	1.706227%	0.440000%	CDI	15/08/2025	16/11/2028	19.0000	50,285.10011500	950,000.00	0.00	955,416.90	0.00	955,416.90	0.17%	0.17%
D526102	25/04/2025	CAMR	2713531	0.600000%	1.725187%	0.650000%	CDI	25/04/2025	25/04/2029	1.0000	52,673.92336800	50,000.00	0.00	52,673.92	0.00	52,673.92	0.01%	0.01%
D528215	29/04/2025	BRADESCO	2714384	0.468300%	1.709583%	0.550000%	CDI	29/04/2025	04/05/2029	11.0000	52,659.34047900	550,000.00	0.00	579,252.75	0.00	579,252.75	0.10%	0.10%
D547876	27/05/2025	LAGE	2723988	0.650000%	1.731106%	0.650000%	CDI	27/05/2025	27/05/2029	2.0000	51,962.70667100	100,000.00	0.00	103,925.41	0.00	103,925.41	0.02%	0.02%
D568900	26/06/2025	DAY	2734718	0.650000%	1.731106%	0.650000%	CDI	26/06/2025	27/06/2029	7.0000	51,344.55918300	350,000.00	0.00	359,411.91	0.00	359,411.91	0.06%	0.06%
Total										514.0000		26,549,618.86	0.00	32,247,733.77	0.00	32,247,733.77	5.72%	5.76%
LF PR																		
D24099	10/08/2023	BTOY	2455712	60.548174%	1.661915%	16.720257%	PRE	10/08/2023	02/01/2026	3.0000	61,431.63804900	150,000.00	0.00	184,294.91	0.00	184,294.91	0.03%	0.03%
C837776	14/12/2022	VOLKS	2361892	99.061057%	1.661915%	22.110602%	PRE	14/12/2022	02/01/2026	13.0000	72,409.49459500	650,000.00	0.00	941,323.43	0.00	941,323.43	0.17%	0.17%
D22865	09/08/2023	GMAC	2455286	36.472758%	1.109140%	17.092391%	PRE	09/08/2023	01/07/2026	6.0000	60,830.79593900	300,000.00	0.00	364,984.78	0.00	364,984.78	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	38.872329%	1.197623%	18.176433%	PRE	23/06/2023	01/07/2026	3.0000	62,930.00702000	150,000.00	0.00	188,790.02	0.00	188,790.02	0.03%	0.03%
D2284	18/07/2023	BTOY	2445823	37.606818%	1.197623%	17.666064%	PRE	18/07/2023	01/07/2026	6.0000	61,906.33778800	300,000.00	0.00	371,438.03	0.00	371,438.03	0.07%	0.07%
D349095	26/08/2024	DCLS	2614634	26.519251%	1.016623%	18.038028%	PRE	26/08/2024	01/10/2026	8.0000	54,802.21130100	400,000.00	0.00	438,417.69	0.00	438,417.69	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	27.157083%	0.670984%	16.898226%	PRE	28/02/2024	04/01/2027	9.0000	56,525.02793200	450,000.00	0.00	508,725.25	0.00	508,725.25	0.09%	0.09%
D295279	27/06/2024	BTOY	2587196	24.333592%	(0.950426)%	18.425930%	PRE	27/06/2024	01/07/2027	1.0000	111,625.34032900	100,000.00	0.00	111,625.34	0.00	111,625.34	0.02%	0.02%
D601526	13/08/2025	VOLKS	2752889	21.311632%	(1.270912)%	21.069844%	PRE	13/08/2025	16/08/2027	6.0000	50,261.54918900	300,000.00	0.00	301,569.30	0.00	301,569.30	0.05%	0.05%
D587001	22/07/2025	GMAC	2744364	21.484602%	(1.788009)%	21.559914%	PRE	22/07/2025	20/08/2027	9.0000	51,158.74074000	450,000.00	0.00	460,428.67	0.00	460,428.67	0.08%	0.08%
D613095	28/08/2025	VOLKS	2759874	14.060000%	1.566533%	14.060000%	PRE	28/08/2025	30/08/2027	6.0000	50,026.10888574	300,000.00	0.00	300,156.65	0.00	300,156.65	0.05%	0.05%
D587002	22/07/2025	GMAC	2744363	21.022438%	(4.058691)%	21.298962%	PRE	22/07/2025	21/07/2028	9.0000	51,420.83089300	450,000.00	0.00	462,787.48	0.00	462,787.48	0.08%	0.08%
Total										79.0000		4,000,000.00	0.00	4,634,541.55	0.00	4,634,541.55	0.82%	0.83%
CFSC																		
C657291	12/04/2022	BRADESCO	2253295	21.194727%	1.720439%	14.580389%	CDI	12/04/2022	31/12/2050	8.0000	330,669.95103000	2,400,000.00	0.00	2,645,359.61	0.00	2,645,359.61	0.47%	0.47%
D553153	03/06/2025	ITUB	2726322	9.858562%	1.773272%	9.655615%	CDI	03/06/2025	31/12/2050	2.0000	312,921.59354000	600,000.00	0.00	625,843.19	0.00	625,843.19	0.11%	0.11%
D598422	08/08/2025	BBRASIL	2751087	9.960087%	1.809925%	9.887895%	CDI	08/08/2025	31/12/2050	2.0000	302,610.24334700	600,000.00	0.00	605,220.49	0.00	605,220.49	0.11%	0.11%
D358875	05/09/2024	SANB	2619549	11.103772%	1.753861%	10.158542%	CDI	05/09/2024	31/12/2050	1.0000	326,051.45165900	300,000.00	0.00	326,051.45	0.00	326,051.45	0.06%	0.06%
Total										13.0000		3,900,000.00	0.00	4,202,474.74	0.00	4,202,474.74	0.75%	0.75%
LFSN																		
C839027	15/12/2022	SAFRA	2362726	1.531614%	1.741752%	2.000000%	CDI	15/12/2022	17/12/2029	2.0000	458,487.93489800	600,000.00	0.00	916,975.87	0.00	916,975.87	0.16%	0.16%
C471215	04/08/2021	BRADESCO	2116227	4.476814%	1.694362%	2.499998%	CDI	04/08/2021	04/08/2031	1.0000	533,188.69287500	300,000.00	0.00	533,188.69	0.00	533,188.69	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	3.168796%	1.689613%	1.989759%	CDI	21/09/2021	22/09/2031	3.0000	689,276.66354700	1,207,131.31	0.00	2,067,829.99	0.00	2,067,829.99	0.37%	0.37%
C543631	01/11/2021	BRADESCO	2172186	3.232980%	1.695549%	2.247516%	CDI	01/11/2021	03/11/2031	6.0000	519,384.50351000	1,800,000.00	0.00	3,116,307.02	0.00	3,116,307.02	0.56%	0.56%
D79917	11/10/2023	SANB	2480817	1.064569%	1.699110%	1.599998%	CDI	11/10/2023	10/10/2033	1.0000	397,343.99446000	300,000.00	0.00	397,343.99	0.00	397,343.99	0.07%	0.07%
Total										13.0000		4,207,131.31	0.00	7,031,645.56	0.00	7,031,645.56	1.26%	1.26%
LFT																		
D307792	11/07/2024	STNC	1652122	(0.148960)%	1.656932%	0.002815%	SELIC	01/07/2000	01/09/2025	1.0000	17,248.47730800	15,067.16	0.00	17,248.48	0.00	17,248.48	0.00%	0.00%
D542639	19/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.006129%	SELIC	01/07/2000	01/09/2025	2.0000	17,248.47730800	33,142.33	0.00	34,496.95	0.00	34,496.95	0.01%	0.01%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D545642	22/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.001777%	SELIC	01/07/2000	01/09/2025	4.0000	17,248.47730800	66,393.49	0.00	68,993.91	0.00	68,993.91	0.01%	0.01%
D560681	12/06/2025	STNC	1652122	(0.148960)%	1.656932%	0.003618%	SELIC	01/07/2000	01/09/2025	2.0000	17,248.47730800	33,467.89	0.00	34,496.95	0.00	34,496.95	0.01%	0.01%
D546957	26/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.002195%	SELIC	01/07/2000	01/09/2025	12.0000	17,248.47730800	199,396.52	0.00	206,981.73	0.00	206,981.73	0.04%	0.04%
D593849	01/08/2025	STNC	1652122	(0.148960)%	1.656932%	0.007286%	SELIC	01/07/2000	01/09/2025	5.0000	17,248.47730800	85,295.92	0.00	86,242.39	0.00	86,242.39	0.02%	0.02%
D603107	15/08/2025	STNC	1652122	(0.148960)%	1.656932%	(0.002112)%	SELIC	01/07/2000	01/09/2025	348.0000	17,248.47730800	5,969,448.16	0.00	6,002,470.10	0.00	6,002,470.10	1.07%	1.07%
D546465	23/05/2025	STNC	1652122	(0.148960)%	1.656932%	0.001443%	SELIC	01/07/2000	01/09/2025	6.0000	17,248.47730800	99,644.38	0.00	103,490.86	0.00	103,490.86	0.02%	0.02%
D301958	04/07/2024	STNC	1652122	(0.148960)%	1.656932%	(0.002754)%	SELIC	01/07/2000	01/09/2025	132.0000	17,248.47730800	1,985,092.03	0.00	2,276,799.00	0.00	2,276,799.00	0.41%	0.41%
D128565	12/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	17,248.47730800	1,901,285.67	0.00	2,311,295.96	0.00	2,311,295.96	0.41%	0.41%
D273948	04/06/2024	STNC	1652122	(0.148960)%	1.656932%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	17,248.47730800	596,255.56	0.00	689,939.09	0.00	689,939.09	0.12%	0.12%
D296207	28/06/2024	STNC	1652122	(0.148960)%	1.656932%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	17,248.47730800	165,169.04	0.00	189,733.25	0.00	189,733.25	0.03%	0.03%
D107227	16/11/2023	STNC	1652122	(0.148960)%	1.656932%	0.006337%	SELIC	01/07/2000	01/09/2025	433.0000	17,248.47730800	6,095,293.11	0.00	7,468,590.67	0.00	7,468,590.67	1.34%	1.33%
D124892	07/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	17,248.47730800	269,212.95	0.00	327,721.07	0.00	327,721.07	0.06%	0.06%
D126321	08/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	17,248.47730800	4,677,964.72	0.00	5,691,997.51	0.00	5,691,997.51	1.02%	1.02%
D132633	15/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	17,248.47730800	7,175,111.58	0.00	8,710,481.04	0.00	8,710,481.04	1.56%	1.56%
D307791	11/07/2024	STNC	1652122	(0.148960)%	1.656932%	0.002815%	SELIC	01/07/2000	01/09/2025	5.0000	17,248.47730800	75,335.82	0.00	86,242.39	0.00	86,242.39	0.02%	0.02%
D267186	24/05/2024	STNC	1652122	(0.148960)%	1.656932%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	17,248.47730800	89,226.82	0.00	103,490.86	0.00	103,490.86	0.02%	0.02%
D268253	27/05/2024	STNC	1652122	(0.148960)%	1.656932%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	17,248.47730800	297,539.52	0.00	344,969.55	0.00	344,969.55	0.06%	0.06%
D270556	29/05/2024	STNC	1652122	(0.148960)%	1.656932%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	17,248.47730800	2,828,860.10	0.00	3,277,210.69	0.00	3,277,210.69	0.59%	0.59%
D138777	22/12/2023	STNC	1652122	(0.148960)%	1.656932%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	17,248.47730800	85,436.90	0.00	103,490.86	0.00	103,490.86	0.02%	0.02%
D311777	16/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.014881%	SELIC	06/09/2019	01/03/2026	3.0000	17,250.01242400	45,245.62	0.00	51,750.04	0.00	51,750.04	0.01%	0.01%
D313016	17/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.014732%	SELIC	06/09/2019	01/03/2026	10.0000	17,250.01242400	150,878.41	0.00	172,500.12	0.00	172,500.12	0.03%	0.03%
D316464	22/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.015650%	SELIC	06/09/2019	01/03/2026	2.0000	17,250.01242400	30,210.85	0.00	34,500.02	0.00	34,500.02	0.01%	0.01%
D326334	01/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.017487%	SELIC	06/09/2019	01/03/2026	4.0000	17,250.01242400	60,610.33	0.00	69,000.05	0.00	69,000.05	0.01%	0.01%
D330478	06/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.016468%	SELIC	06/09/2019	01/03/2026	212.0000	17,250.01242400	3,216,191.58	0.00	3,657,002.63	0.00	3,657,002.63	0.65%	0.65%
D334622	09/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.016077%	SELIC	06/09/2019	01/03/2026	43.0000	17,250.01242400	653,114.80	0.00	741,750.53	0.00	741,750.53	0.13%	0.13%
D383793	03/10/2024	STNC	1730906	(0.017496)%	1.653930%	0.012547%	SELIC	06/09/2019	01/03/2026	38.0000	17,250.01242400	586,173.04	0.00	655,500.47	0.00	655,500.47	0.12%	0.12%
D346662	22/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.008733%	SELIC	06/09/2019	01/03/2026	6.0000	17,250.01242400	91,465.60	0.00	103,500.07	0.00	103,500.07	0.02%	0.02%
D359316	05/09/2024	STNC	1730906	(0.017496)%	1.653930%	0.001038%	SELIC	06/09/2019	01/03/2026	10.0000	17,250.01242400	153,060.27	0.00	172,500.12	0.00	172,500.12	0.03%	0.03%
D381520	01/10/2024	STNC	1730906	(0.017496)%	1.653930%	0.013047%	SELIC	06/09/2019	01/03/2026	4.0000	17,250.01242400	61,652.39	0.00	69,000.05	0.00	69,000.05	0.01%	0.01%
D375933	24/09/2024	STNC	1730906	(0.017496)%	1.653930%	0.007882%	SELIC	06/09/2019	01/03/2026	13.0000	17,250.01242400	199,982.54	0.00	224,250.16	0.00	224,250.16	0.04%	0.04%
D345460	21/08/2024	STNC	1730906	(0.017496)%	1.653930%	0.011343%	SELIC	06/09/2019	01/03/2026	3.0000	17,250.01242400	45,713.02	0.00	51,750.04	0.00	51,750.04	0.01%	0.01%
D439543	18/12/2024	STNC	1730906	(0.017496)%	1.653930%	0.004471%	SELIC	06/09/2019	01/03/2026	2.0000	17,250.01242400	31,525.80	0.00	34,500.02	0.00	34,500.02	0.01%	0.01%
D491908	05/03/2025	STNC	1730906	(0.017496)%	1.653930%	(0.000266)%	SELIC	06/09/2019	01/03/2026	2,851.0000	17,250.01242400	46,033,350.04	0.00	49,179,785.42	0.00	49,179,785.42	8.80%	8.78%
D301959	04/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.019132%	SELIC	06/09/2019	01/03/2026	133.0000	17,250.01242400	1,999,448.58	0.00	2,294,251.65	0.00	2,294,251.65	0.41%	0.41%
D523914	23/04/2025	STNC	1730906	(0.017496)%	1.653930%	(0.000302)%	SELIC	06/09/2019	01/03/2026	8.0000	17,250.01242400	131,378.75	0.00	138,000.10	0.00	138,000.10	0.02%	0.02%
D548309	27/05/2025	STNC	1730906	(0.017496)%	1.653930%	0.003974%	SELIC	06/09/2019	01/03/2026	475.0000	17,250.01242400	7,896,927.58	0.00	8,193,755.90	0.00	8,193,755.90	1.47%	1.46%
D89998	25/10/2023	STNC	1730906	(0.017496)%	1.653930%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	17,250.01242400	9,994,822.30	0.00	12,333,758.88	0.00	12,333,758.88	2.21%	2.20%
D447404	02/01/2025	STNC	1730906	(0.017496)%	1.653930%	0.038486%	SELIC	06/09/2019	01/03/2026	21.0000	17,250.01242400	332,249.32	0.00	362,250.26	0.00	362,250.26	0.06%	0.06%
D388861	10/10/2024	STNC	1730906	(0.017496)%	1.653930%	0.003865%	SELIC	06/09/2019	01/03/2026	120.0000	17,250.01242400	1,855,019.75	0.00	2,070,001.49	0.00	2,070,001.49	0.37%	0.37%
C891105	24/02/2023	STNC	1730906	(0.017496)%	1.653930%	0.095191%	SELIC	06/09/2019	01/03/2026	15.0000	17,250.01242400	192,477.94	0.00	258,750.19	0.00	258,750.19	0.05%	0.05%
C927878	14/04/2023	STNC	1730906	(0.017496)%	1.653930%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	17,250.01242400	2,310,263.68	0.00	3,053,252.20	0.00	3,053,252.20	0.55%	0.55%
C996788	11/07/2023	STNC	1730906	(0.017496)%	1.653930%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	17,250.01242400	148,158.29	0.00	189,750.14	0.00	189,750.14	0.03%	0.03%
D103587	10/11/2023	STNC	1730906	(0.017496)%	1.653930%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	17,250.01242400	1,081,610.44	0.00	1,328,250.96	0.00	1,328,250.96	0.24%	0.24%
D131019	14/12/2023	STNC	1730906	(0.017496)%	1.653930%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	17,250.01242400	28,387.64	0.00	34,500.02	0.00	34,500.02	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	(0.017496)%	1.653930%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	17,250.01242400	57,181.23	0.00	69,000.05	0.00	69,000.05	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	(0.017496)%	1.653930%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	17,250.01242400	71,573.30	0.00	86,250.06	0.00	86,250.06	0.02%	0.02%
D263220	21/05/2024	STNC	1730906	(0.017496)%	1.653930%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	17,250.01242400	237,549.93	0.00	276,000.20	0.00	276,000.20	0.05%	0.05%
D279546	10/06/2024	STNC	1730906	(0.017496)%	1.653930%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	17,250.01242400	2,014,606.17	0.00	2,328,751.68	0.00	2,328,751.68	0.42%	0.42%
D300393	03/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.019991%	SELIC	06/09/2019	01/03/2026	105.0000	17,250.01242400	1,577,868.72	0.00	1,811,251.30	0.00	1,811,251.30	0.32%	0.32%
D304089	08/07/2024	STNC	1730906	(0.017496)%	1.653930%	0.017887%	SELIC	06/09/2019	01/03/2026	41.0000	17,250.01242400	616,869.13	0.00	707,250.51	0.00	707,250.51	0.13%	0.13%
D459384	17/01/2025	ST																

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
D610228	26/08/2025	STNC	1886433	(90.529914)%	1.665935%	(90.264508)%	SELIC	03/07/2020	01/09/2026	10.0000	17,250.75410900	172,219.27	0.00	172,507.54	0.00	172,507.54	0.03%	0.03%
D399930	24/10/2024	STNC	1886433	(90.529914)%	1.665935%	(72.337978)%	SELIC	03/07/2020	01/09/2026	15.0000	17,250.75410900	232,818.01	0.00	258,761.31	0.00	258,761.31	0.05%	0.05%
D471883	04/02/2025	STNC	1886433	(90.529914)%	1.665935%	(77.900215)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	111,975.01	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D467192	29/01/2025	STNC	1886433	(90.529914)%	1.665935%	(77.563401)%	SELIC	03/07/2020	01/09/2026	86.0000	17,250.75410900	1,373,064.11	0.00	1,483,564.85	0.00	1,483,564.85	0.27%	0.26%
D451609	08/01/2025	STNC	1886433	(90.529914)%	1.665935%	(76.310980)%	SELIC	03/07/2020	01/09/2026	37.0000	17,250.75410900	586,554.32	0.00	638,277.90	0.00	638,277.90	0.11%	0.11%
D446333	30/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.813553)%	SELIC	03/07/2020	01/09/2026	27.0000	17,250.75410900	426,711.83	0.00	465,770.36	0.00	465,770.36	0.08%	0.08%
D442874	23/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.488210)%	SELIC	03/07/2020	01/09/2026	33.0000	17,250.75410900	520,613.30	0.00	569,274.89	0.00	569,274.89	0.10%	0.10%
D438570	17/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.171874)%	SELIC	03/07/2020	01/09/2026	11.0000	17,250.75410900	173,315.62	0.00	189,758.30	0.00	189,758.30	0.03%	0.03%
D476123	10/02/2025	STNC	1886433	(90.529914)%	1.665935%	(78.238583)%	SELIC	03/07/2020	01/09/2026	1.0000	17,250.75410900	16,027.48	0.00	17,250.75	0.00	17,250.75	0.00%	0.00%
D437388	16/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.090893)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	125,988.49	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
D433076	11/12/2024	STNC	1886433	(90.529914)%	1.665935%	(74.850340)%	SELIC	03/07/2020	01/09/2026	9.0000	17,250.75410900	141,558.78	0.00	155,256.79	0.00	155,256.79	0.03%	0.03%
D427937	04/12/2024	STNC	1886433	(90.529914)%	1.665935%	(74.449846)%	SELIC	03/07/2020	01/09/2026	73.0000	17,250.75410900	1,145,781.83	0.00	1,259,305.05	0.00	1,259,305.05	0.23%	0.22%
D425867	02/12/2024	STNC	1886433	(90.529914)%	1.665935%	(74.290371)%	SELIC	03/07/2020	01/09/2026	27.0000	17,250.75410900	423,422.70	0.00	465,770.36	0.00	465,770.36	0.08%	0.08%
D420926	25/11/2024	STNC	1886433	(90.529914)%	1.665935%	(73.893955)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	125,194.59	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
D407932	05/11/2024	STNC	1886433	(90.529914)%	1.665935%	(72.954558)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	108,997.27	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D406223	01/11/2024	STNC	1886433	(90.529914)%	1.665935%	(72.799575)%	SELIC	03/07/2020	01/09/2026	15.0000	17,250.75410900	233,376.42	0.00	258,761.31	0.00	258,761.31	0.05%	0.05%
D434781	13/12/2024	STNC	1886433	(90.529914)%	1.665935%	(75.010613)%	SELIC	03/07/2020	01/09/2026	33.0000	17,250.75410900	519,479.08	0.00	569,274.89	0.00	569,274.89	0.10%	0.10%
D390738	14/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.728258)%	SELIC	03/07/2020	01/09/2026	53.0000	17,250.75410900	819,952.98	0.00	914,289.97	0.00	914,289.97	0.16%	0.16%
D499573	17/03/2025	STNC	1886433	(90.529914)%	1.665935%	(80.216990)%	SELIC	03/07/2020	01/09/2026	6.0000	17,250.75410900	97,255.43	0.00	103,504.52	0.00	103,504.52	0.02%	0.02%
D532444	06/05/2025	STNC	1886433	(90.529914)%	1.665935%	(83.134888)%	SELIC	03/07/2020	01/09/2026	312.0000	17,250.75410900	5,144,880.49	0.00	5,382,235.28	0.00	5,382,235.28	0.96%	0.96%
D606991	21/08/2025	STNC	1886433	(90.529914)%	1.665935%	(89.998285)%	SELIC	03/07/2020	01/09/2026	43.0000	17,250.75410900	739,321.61	0.00	741,782.43	0.00	741,782.43	0.13%	0.13%
D595073	04/08/2025	STNC	1886433	(90.529914)%	1.665935%	(88.834383)%	SELIC	03/07/2020	01/09/2026	3.0000	17,250.75410900	51,210.07	0.00	51,752.26	0.00	51,752.26	0.01%	0.01%
D588325	23/07/2025	STNC	1886433	(90.529914)%	1.665935%	(88.112621)%	SELIC	03/07/2020	01/09/2026	14.0000	17,250.75410900	237,928.91	0.00	241,510.56	0.00	241,510.56	0.04%	0.04%
D582424	15/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.569036)%	SELIC	03/07/2020	01/09/2026	73.0000	17,250.75410900	1,236,485.17	0.00	1,259,305.05	0.00	1,259,305.05	0.23%	0.22%
D580181	11/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.387739)%	SELIC	03/07/2020	01/09/2026	101.0000	17,250.75410900	1,708,868.70	0.00	1,742,326.17	0.00	1,742,326.17	0.31%	0.31%
D577005	08/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.115152)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	219,580.57	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D522720	22/04/2025	STNC	1886433	(90.529914)%	1.665935%	(82.332316)%	SELIC	03/07/2020	01/09/2026	16.0000	17,250.75410900	262,623.75	0.00	276,012.07	0.00	276,012.07	0.05%	0.05%
D576168	07/07/2025	STNC	1886433	(90.529914)%	1.665935%	(87.024336)%	SELIC	03/07/2020	01/09/2026	59.0000	17,250.75410900	996,001.88	0.00	1,017,794.49	0.00	1,017,794.49	0.18%	0.18%
D574435	03/07/2025	STNC	1886433	(90.529914)%	1.665935%	(86.842597)%	SELIC	03/07/2020	01/09/2026	37.0000	17,250.75410900	623,910.73	0.00	638,277.90	0.00	638,277.90	0.11%	0.11%
D572448	01/07/2025	STNC	1886433	(90.529914)%	1.665935%	(86.661036)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	117,907.00	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D571426	30/06/2025	STNC	1886433	(90.529914)%	1.665935%	(86.570265)%	SELIC	03/07/2020	01/09/2026	50.0000	17,250.75410900	841,729.68	0.00	862,537.71	0.00	862,537.71	0.15%	0.15%
D559484	11/06/2025	STNC	1886433	(90.529914)%	1.665935%	(85.480692)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	217,407.88	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D556315	06/06/2025	STNC	1886433	(90.529914)%	1.665935%	(85.208406)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	133,567.76	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
D540493	15/05/2025	STNC	1886433	(90.529914)%	1.665935%	(83.763227)%	SELIC	03/07/2020	01/09/2026	604.0000	17,250.75410900	9,997,280.00	0.00	10,419,455.48	0.00	10,419,455.48	1.86%	1.86%
D575385	04/07/2025	STNC	1886433	(90.529914)%	1.665935%	(86.933472)%	SELIC	03/07/2020	01/09/2026	129.0000	17,250.75410900	2,176,477.34	0.00	2,225,347.28	0.00	2,225,347.28	0.40%	0.40%
D609113	25/08/2025	STNC	1886433	(90.529914)%	1.665935%	(90.175838)%	SELIC	03/07/2020	01/09/2026	4.0000	17,250.75410900	68,849.54	0.00	69,003.02	0.00	69,003.02	0.01%	0.01%
D389937	11/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.652587)%	SELIC	03/07/2020	01/09/2026	264.0000	17,250.75410900	4,082,637.82	0.00	4,554,199.08	0.00	4,554,199.08	0.81%	0.81%
D386407	08/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.425830)%	SELIC	03/07/2020	01/09/2026	38.0000	17,250.75410900	586,920.18	0.00	655,528.66	0.00	655,528.66	0.12%	0.12%
D291456	24/06/2024	STNC	1886433	(90.529914)%	1.665935%	(66.036663)%	SELIC	03/07/2020	01/09/2026	120.0000	17,250.75410900	1,797,514.37	0.00	2,070,090.49	0.00	2,070,090.49	0.37%	0.37%
D290146	21/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.970011)%	SELIC	03/07/2020	01/09/2026	25.0000	17,250.75410900	374,328.79	0.00	431,268.85	0.00	431,268.85	0.08%	0.08%
D286502	18/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.769663)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	299,074.89	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D285410	17/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.703033)%	SELIC	03/07/2020	01/09/2026	15.0000	17,250.75410900	224,208.24	0.00	258,761.31	0.00	258,761.31	0.05%	0.05%
D275187	05/06/2024	STNC	1886433	(90.529914)%	1.665935%	(65.178846)%	SELIC	03/07/2020	01/09/2026	98.0000	17,250.75410900	1,460,180.78	0.00	1,690,573.90	0.00	1,690,573.90	0.30%	0.30%
D251741	08/05/2024	STNC	1886433	(90.529914)%	1.665935%	(63.960871)%	SELIC	03/07/2020	01/09/2026	25.0000	17,250.75410900	369,673.40	0.00	431,268.85	0.00	431,268.85	0.08%	0.08%
D301960	04/07/2024	STNC	1886433	(90.529914)%	1.665935%	(66.574477)%	SELIC	03/07/2020	01/09/2026	133.0000	17,250.75410900	1,998,862.55	0.00	2,294,350.30	0.00	2,294,350.30	0.41%	0.41%
D247614	06/05/2024	STNC	1886433	(90.529914)%	1.665935%	(63.835200)%	SELIC	03/07/2020	01/09/2026	317.0000	17,250.75410900	4,683,718.74	0.00	5,468,489.05	0.00	5,468,489.05	0.98%	0.98%
D228598	12/04/2024	STNC	1886433	(90.529914)%	1.665935%	(62.904259)%	SELIC	03/07/2020	01/09/2026	26.0000	17,250.75410900	381,818.12	0.00	448,519.61	0.00	448,519.61	0.08%	0.08%
D221790	04/04/2024	STNC	1886433	(90.529914)%	1.665935%	(62.538442)%	SELIC	03/07/2020	01/09/2026	57.0000	17,250.75410900	835,026.50	0.00	983,292.98	0.00	983,292.98	0.18%	0.18%
D214019	26/03/2024	STNC	1886433	(90.529914)%	1.665935%	(62.176423)%	SELIC	03/07/2020	01/09/2026	34.0000	17,250.75410900	496,878.79	0.00	586,525.64	0.00	586,525.64	0.10%	0.10%
D200080	11/03/2024	STNC	1886433	(90.529914)%	1.665935%	(61.522119)%	SELIC	03/07/2020	01/09/2026									

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
D192399	01/03/2024	STNC	1886433	(90.529914)%	1.665935%	(61.168893)%	SELIC	03/07/2020	01/09/2026	45.0000	17,250.75410900	652,907.42	0.00	776,283.93	0.00	776,283.93	0.14%	0.14%
D245367	03/05/2024	STNC	1886433	(90.529914)%	1.665935%	(63.772390)%	SELIC	03/07/2020	01/09/2026	7.0000	17,250.75410900	103,383.82	0.00	120,755.28	0.00	120,755.28	0.02%	0.02%
D309116	12/07/2024	STNC	1886433	(90.529914)%	1.665935%	(66.982292)%	SELIC	03/07/2020	01/09/2026	2.0000	17,250.75410900	30,132.47	0.00	34,501.51	0.00	34,501.51	0.01%	0.01%
D310623	15/07/2024	STNC	1886433	(90.529914)%	1.665935%	(67.050588)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	195,940.93	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D320379	25/07/2024	STNC	1886433	(90.529914)%	1.665935%	(67.599386)%	SELIC	03/07/2020	01/09/2026	19.0000	17,250.75410900	287,280.14	0.00	327,764.33	0.00	327,764.33	0.06%	0.06%
D384675	04/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.274368)%	SELIC	03/07/2020	01/09/2026	27.0000	17,250.75410900	416,651.58	0.00	465,770.36	0.00	465,770.36	0.08%	0.08%
D376759	25/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.752069)%	SELIC	03/07/2020	01/09/2026	9.0000	17,250.75410900	138,489.82	0.00	155,256.79	0.00	155,256.79	0.03%	0.03%
D374470	23/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.604320)%	SELIC	03/07/2020	01/09/2026	13.0000	17,250.75410900	199,884.05	0.00	224,259.80	0.00	224,259.80	0.04%	0.04%
D370016	18/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.384487)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	307,173.44	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D367376	16/09/2024	STNC	1886433	(90.529914)%	1.665935%	(70.238130)%	SELIC	03/07/2020	01/09/2026	24.0000	17,250.75410900	368,330.95	0.00	414,018.10	0.00	414,018.10	0.07%	0.07%
D363053	10/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.946124)%	SELIC	03/07/2020	01/09/2026	4.0000	17,250.75410900	61,293.38	0.00	69,003.02	0.00	69,003.02	0.01%	0.01%
D387756	09/10/2024	STNC	1886433	(90.529914)%	1.665935%	(71.501766)%	SELIC	03/07/2020	01/09/2026	64.0000	17,250.75410900	988,938.72	0.00	1,104,048.26	0.00	1,104,048.26	0.20%	0.20%
D360573	06/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.800947)%	SELIC	03/07/2020	01/09/2026	28.0000	17,250.75410900	428,724.62	0.00	483,021.12	0.00	483,021.12	0.09%	0.09%
D355336	02/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.510162)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	305,725.63	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D342872	19/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.791279)%	SELIC	03/07/2020	01/09/2026	9.0000	17,250.75410900	137,008.10	0.00	155,256.79	0.00	155,256.79	0.03%	0.03%
D337083	13/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.507361)%	SELIC	03/07/2020	01/09/2026	2.0000	17,250.75410900	30,396.64	0.00	34,501.51	0.00	34,501.51	0.01%	0.01%
D333101	08/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.296204)%	SELIC	03/07/2020	01/09/2026	20.0000	17,250.75410900	303,606.18	0.00	345,015.08	0.00	345,015.08	0.06%	0.06%
D331593	07/08/2024	STNC	1886433	(90.529914)%	1.665935%	(68.226043)%	SELIC	03/07/2020	01/09/2026	136.0000	17,250.75410900	2,063,705.40	0.00	2,346,102.56	0.00	2,346,102.56	0.42%	0.42%
D321723	26/07/2024	STNC	1886433	(90.529914)%	1.665935%	(67.668516)%	SELIC	03/07/2020	01/09/2026	71.0000	17,250.75410900	1,073,945.33	0.00	1,224,803.54	0.00	1,224,803.54	0.22%	0.22%
D356757	03/09/2024	STNC	1886433	(90.529914)%	1.665935%	(69.583158)%	SELIC	03/07/2020	01/09/2026	2.0000	17,250.75410900	30,586.16	0.00	34,501.51	0.00	34,501.51	0.01%	0.01%
D611003	27/08/2025	STNC	1886433	(90.529914)%	1.665935%	(90.353112)%	SELIC	03/07/2020	01/09/2026	8.0000	17,250.75410900	137,852.47	0.00	138,006.03	0.00	138,006.03	0.02%	0.02%
C971233	12/06/2023	STNC	1940844	0.028088%	1.644921%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	17,241.31918300	1,155,339.62	0.00	1,499,994.77	0.00	1,499,994.77	0.27%	0.27%
D169731	02/02/2024	STNC	1940844	0.028088%	1.644921%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	17,241.31918300	502,916.41	0.00	603,446.17	0.00	603,446.17	0.11%	0.11%
D102303	09/11/2023	STNC	1940844	0.028088%	1.644921%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	17,241.31918300	461,962.37	0.00	568,963.53	0.00	568,963.53	0.10%	0.10%
C953534	19/05/2023	STNC	1940844	0.028088%	1.644921%	0.154628%	SELIC	02/10/2020	01/03/2027	50.0000	17,241.31918300	658,486.76	0.00	862,065.96	0.00	862,065.96	0.15%	0.15%
D164774	29/01/2024	STNC	1940844	0.028088%	1.644921%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	17,241.31918300	200,814.95	0.00	241,378.47	0.00	241,378.47	0.04%	0.04%
D566586	23/06/2025	STNC	1940844	0.028088%	1.644921%	0.031689%	SELIC	02/10/2020	01/03/2027	7.0000	17,241.31918300	117,459.92	0.00	120,689.23	0.00	120,689.23	0.02%	0.02%
D571436	30/06/2025	STNC	1940844	0.028088%	1.644921%	0.035568%	SELIC	02/10/2020	01/03/2027	32.0000	17,241.31918300	538,410.16	0.00	551,722.21	0.00	551,722.21	0.10%	0.10%
D385690	07/10/2024	STNC	1940844	0.028088%	1.644921%	0.052150%	SELIC	02/10/2020	01/03/2027	564.0000	17,241.31918300	8,697,792.80	0.00	9,724,104.02	0.00	9,724,104.02	1.74%	1.74%
D394015	17/10/2024	STNC	1940844	0.028088%	1.644921%	0.049647%	SELIC	02/10/2020	01/03/2027	6.0000	17,241.31918300	92,834.44	0.00	103,447.92	0.00	103,447.92	0.02%	0.02%
D397847	22/10/2024	STNC	1940844	0.028088%	1.644921%	0.053254%	SELIC	02/10/2020	01/03/2027	6.0000	17,241.31918300	92,939.09	0.00	103,447.92	0.00	103,447.92	0.02%	0.02%
D403168	29/10/2024	STNC	1940844	0.028088%	1.644921%	0.056531%	SELIC	02/10/2020	01/03/2027	11.0000	17,241.31918300	170,719.71	0.00	189,654.51	0.00	189,654.51	0.03%	0.03%
D407114	04/11/2024	STNC	1940844	0.028088%	1.644921%	0.053733%	SELIC	02/10/2020	01/03/2027	179.0000	17,241.31918300	2,782,744.97	0.00	3,086,196.13	0.00	3,086,196.13	0.55%	0.55%
D410405	07/11/2024	STNC	1940844	0.028088%	1.644921%	0.052432%	SELIC	02/10/2020	01/03/2027	320.0000	17,241.31918300	4,980,916.31	0.00	5,517,222.14	0.00	5,517,222.14	0.99%	0.99%
D417713	19/11/2024	STNC	1940844	0.028088%	1.644921%	0.046236%	SELIC	02/10/2020	01/03/2027	78.0000	17,241.31918300	1,217,856.38	0.00	1,344,822.90	0.00	1,344,822.90	0.24%	0.24%
D421983	26/11/2024	STNC	1940844	0.028088%	1.644921%	0.037930%	SELIC	02/10/2020	01/03/2027	10.0000	17,241.31918300	156,427.85	0.00	172,413.19	0.00	172,413.19	0.03%	0.03%
D428682	05/12/2024	STNC	1940844	0.028088%	1.644921%	0.036052%	SELIC	02/10/2020	01/03/2027	59.0000	17,241.31918300	925,686.54	0.00	1,017,237.83	0.00	1,017,237.83	0.18%	0.18%
D429949	06/12/2024	STNC	1940844	0.028088%	1.644921%	0.035754%	SELIC	02/10/2020	01/03/2027	340.0000	17,241.31918300	5,336,745.74	0.00	5,862,048.52	0.00	5,862,048.52	1.05%	1.05%
D431853	10/12/2024	STNC	1940844	0.028088%	1.644921%	0.035519%	SELIC	02/10/2020	01/03/2027	403.0000	17,241.31918300	6,330,973.21	0.00	6,948,251.63	0.00	6,948,251.63	1.24%	1.24%
D454143	10/01/2025	STNC	1940844	0.028088%	1.644921%	0.048141%	SELIC	02/10/2020	01/03/2027	2.0000	17,241.31918300	31,711.11	0.00	34,482.64	0.00	34,482.64	0.01%	0.01%
D470752	03/02/2025	STNC	1940844	0.028088%	1.644921%	0.039237%	SELIC	02/10/2020	01/03/2027	179.0000	17,241.31918300	2,859,693.73	0.00	3,086,196.13	0.00	3,086,196.13	0.55%	0.55%
D500668	18/03/2025	STNC	1940844	0.028088%	1.644921%	0.042041%	SELIC	02/10/2020	01/03/2027	10.0000	17,241.31918300	162,045.53	0.00	172,413.19	0.00	172,413.19	0.03%	0.03%
D510378	31/03/2025	STNC	1940844	0.028088%	1.644921%	0.041146%	SELIC	02/10/2020	01/03/2027	85.0000	17,241.31918300	1,383,860.35	0.00	1,465,512.13	0.00	1,465,512.13	0.26%	0.26%
D512858	03/04/2025	STNC	1940844	0.028088%	1.644921%	0.040080%	SELIC	02/10/2020	01/03/2027	337.0000	17,241.31918300	5,495,387.80	0.00	5,810,324.56	0.00	5,810,324.56	1.04%	1.04%
D518358	11/04/2025	STNC	1940844	0.028088%	1.644921%	0.041451%	SELIC	02/10/2020	01/03/2027	193.0000	17,241.31918300	3,157,092.27	0.00	3,327,574.60	0.00	3,327,574.60	0.60%	0.59%
D519246	14/04/2025	STNC	1940844	0.028088%	1.644921%	0.042077%	SELIC	02/10/2020	01/03/2027	22.0000	17,241.31918300	360,061.25	0.00	379,309.02	0.00	379,309.02	0.07%	0.07%
D521078	16/04/2025	STNC	1940844	0.028088%	1.644921%	0.042365%	SELIC	02/10/2020	01/03/2027	52.0000	17,241.31918300	851,946.52	0.00	896,548.60	0.00	896,548.60	0.16%	0.16%
D526964	28/04/2025	STNC	1940844	0.028088%	1.644921%	0.045270%	SELIC	02/10/2020	01/03/2027	5.0000	17,241.31918300	82,172.93	0.00	86,206.60	0.00	86,206.60	0.02%	0.02%
D63858	25/09/2023	STNC	1940844	0.028088%	1.644921%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	17,241.31918300	55,178.94	0.00	68,965.28	0.00	68,965.28	0.01%	0.01%
D586109	21/07/2025	STNC	1940844	0.028088%	1.644921%	0.031447%	SELIC	02/10/2020	01/03/2027	1.0000	17,241.31918300	16,966.47	0.00	17,241.32	0.00	17,241.32	0.00%	0.00%
D577889	09/07/2025	STNC	1940844	0.028088%	1.644921%	0.037954%	SELIC	02/10/2020	01/03/2027	873.0000	17,241.31							

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
D531277	05/05/2025	STNC	1940844	0.028088%	1.644921%	0.052348%	SELIC	02/10/2020	01/03/2027	184.0000	17,241.31918300	3,029,955.98	0.00	3,172,402.73	0.00	3,172,402.73	0.57%	0.57%
D540494	15/05/2025	STNC	1940844	0.028088%	1.644921%	0.044345%	SELIC	02/10/2020	01/03/2027	302.0000	17,241.31918300	4,995,245.55	0.00	5,206,878.39	0.00	5,206,878.39	0.93%	0.93%
D576169	07/07/2025	STNC	1940844	0.028088%	1.644921%	0.036487%	SELIC	02/10/2020	01/03/2027	118.0000	17,241.31918300	1,990,850.37	0.00	2,034,475.66	0.00	2,034,475.66	0.36%	0.36%
D563488	17/06/2025	STNC	1940844	0.028088%	1.644921%	0.033182%	SELIC	02/10/2020	01/03/2027	60.0000	17,241.31918300	1,005,124.15	0.00	1,034,479.15	0.00	1,034,479.15	0.19%	0.18%
D369120	17/09/2024	STNC	1940844	0.028088%	1.644921%	0.063130%	SELIC	02/10/2020	01/03/2027	3.0000	17,241.31918300	45,992.70	0.00	51,723.96	0.00	51,723.96	0.01%	0.01%
D568299	25/06/2025	STNC	1940844	0.028088%	1.644921%	0.032798%	SELIC	02/10/2020	01/03/2027	25.0000	17,241.31918300	419,955.65	0.00	431,032.98	0.00	431,032.98	0.08%	0.08%
D349083	26/08/2024	STNC	1940844	0.028088%	1.644921%	0.066953%	SELIC	02/10/2020	01/03/2027	48.0000	17,241.31918300	731,176.08	0.00	827,583.32	0.00	827,583.32	0.15%	0.15%
D317723	23/07/2024	STNC	1940844	0.028088%	1.644921%	0.084062%	SELIC	02/10/2020	01/03/2027	7.0000	17,241.31918300	105,576.36	0.00	120,689.23	0.00	120,689.23	0.02%	0.02%
D170956	05/02/2024	STNC	1940844	0.028088%	1.644921%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	17,241.31918300	115,001.48	0.00	137,930.55	0.00	137,930.55	0.02%	0.02%
D174944	08/02/2024	STNC	1940844	0.028088%	1.644921%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	17,241.31918300	14,395.01	0.00	17,241.32	0.00	17,241.32	0.00%	0.00%
D178499	15/02/2024	STNC	1940844	0.028088%	1.644921%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	17,241.31918300	7,827,665.65	0.00	9,362,036.32	0.00	9,362,036.32	1.67%	1.67%
D179406	16/02/2024	STNC	1940844	0.028088%	1.644921%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	17,241.31918300	5,033,232.75	0.00	6,017,220.39	0.00	6,017,220.39	1.08%	1.07%
D187074	26/02/2024	STNC	1940844	0.028088%	1.644921%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	17,241.31918300	404,852.34	0.00	482,756.94	0.00	482,756.94	0.09%	0.09%
D188893	27/02/2024	STNC	1940844	0.028088%	1.644921%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	17,241.31918300	781,097.01	0.00	931,031.24	0.00	931,031.24	0.17%	0.17%
D191191	29/02/2024	STNC	1940844	0.028088%	1.644921%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	17,241.31918300	636,986.79	0.00	758,618.04	0.00	758,618.04	0.14%	0.14%
D197921	07/03/2024	STNC	1940844	0.028088%	1.644921%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	17,241.31918300	145,087.51	0.00	172,413.19	0.00	172,413.19	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.028088%	1.644921%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	17,241.31918300	624,159.35	0.00	741,376.72	0.00	741,376.72	0.13%	0.13%
D202701	13/03/2024	STNC	1940844	0.028088%	1.644921%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	17,241.31918300	1,918,431.00	0.00	2,275,854.13	0.00	2,275,854.13	0.41%	0.41%
D207646	19/03/2024	STNC	1940844	0.028088%	1.644921%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	17,241.31918300	553,223.58	0.00	655,170.13	0.00	655,170.13	0.12%	0.12%
D210330	21/03/2024	STNC	1940844	0.028088%	1.644921%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	17,241.31918300	874,281.77	0.00	1,034,479.15	0.00	1,034,479.15	0.19%	0.18%
D217914	01/04/2024	STNC	1940844	0.028088%	1.644921%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	17,241.31918300	131,456.93	0.00	155,171.87	0.00	155,171.87	0.03%	0.03%
D225324	09/04/2024	STNC	1940844	0.028088%	1.644921%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	17,241.31918300	58,564.14	0.00	68,965.28	0.00	68,965.28	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.028088%	1.644921%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	17,241.31918300	43,959.50	0.00	51,723.96	0.00	51,723.96	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.028088%	1.644921%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	17,241.31918300	1,131,576.83	0.00	1,327,581.58	0.00	1,327,581.58	0.24%	0.24%
D253263	09/05/2024	STNC	1940844	0.028088%	1.644921%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	17,241.31918300	1,876,259.54	0.00	2,189,647.54	0.00	2,189,647.54	0.39%	0.39%
D255867	13/05/2024	STNC	1940844	0.028088%	1.644921%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	17,241.31918300	946,313.44	0.00	1,103,444.43	0.00	1,103,444.43	0.20%	0.20%
D257261	14/05/2024	STNC	1940844	0.028088%	1.644921%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	17,241.31918300	517,691.41	0.00	603,446.17	0.00	603,446.17	0.11%	0.11%
D258452	15/05/2024	STNC	1940844	0.028088%	1.644921%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	17,241.31918300	7,990,447.52	0.00	9,310,312.36	0.00	9,310,312.36	1.67%	1.66%
D278010	07/06/2024	STNC	1940844	0.028088%	1.644921%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	17,241.31918300	372,246.63	0.00	431,032.98	0.00	431,032.98	0.08%	0.08%
D280701	11/06/2024	STNC	1940844	0.028088%	1.644921%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	17,241.31918300	968,585.02	0.00	1,120,685.75	0.00	1,120,685.75	0.20%	0.20%
D282106	12/06/2024	STNC	1940844	0.028088%	1.644921%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	17,241.31918300	2,802,798.89	0.00	3,241,368.01	0.00	3,241,368.01	0.58%	0.58%
D283271	13/06/2024	STNC	1940844	0.028088%	1.644921%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	17,241.31918300	1,655,440.78	0.00	1,913,786.43	0.00	1,913,786.43	0.34%	0.34%
D284282	14/06/2024	STNC	1940844	0.028088%	1.644921%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	17,241.31918300	1,029,495.95	0.00	1,189,651.02	0.00	1,189,651.02	0.21%	0.21%
D288932	20/06/2024	STNC	1940844	0.028088%	1.644921%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	17,241.31918300	119,558.56	0.00	137,930.55	0.00	137,930.55	0.02%	0.02%
D301961	04/07/2024	STNC	1940844	0.028088%	1.644921%	0.076644%	SELIC	02/10/2020	01/03/2027	94.0000	17,241.31918300	1,410,736.76	0.00	1,620,684.00	0.00	1,620,684.00	0.29%	0.29%
D347864	23/08/2024	STNC	1940844	0.028088%	1.644921%	0.067048%	SELIC	02/10/2020	01/03/2027	66.0000	17,241.31918300	1,004,967.42	0.00	1,137,927.07	0.00	1,137,927.07	0.20%	0.20%
D161125	24/01/2024	STNC	1940844	0.028088%	1.644921%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	17,241.31918300	386,753.77	0.00	465,515.62	0.00	465,515.62	0.08%	0.08%
D28484	15/08/2023	STNC	2096185	1.071287%	1.647922%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	17,235.04073100	176,695.96	0.00	224,055.53	0.00	224,055.53	0.04%	0.04%
D88698	24/10/2023	STNC	2096185	1.071287%	1.647922%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	17,235.04073100	10,096,685.52	0.00	12,512,639.57	0.00	12,512,639.57	2.24%	2.24%
D85061	19/10/2023	STNC	2096185	1.071287%	1.647922%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	17,235.04073100	5,514,530.55	0.00	6,842,311.17	0.00	6,842,311.17	1.22%	1.22%
D83847	18/10/2023	STNC	2096185	1.071287%	1.647922%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	17,235.04073100	1,804,972.19	0.00	2,240,555.30	0.00	2,240,555.30	0.40%	0.40%
D83091	17/10/2023	STNC	2096185	1.071287%	1.647922%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	17,235.04073100	2,998,095.52	0.00	3,722,768.80	0.00	3,722,768.80	0.67%	0.66%
D81666	16/10/2023	STNC	2096185	1.071287%	1.647922%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	17,235.04073100	15,498,488.87	0.00	19,251,540.50	0.00	19,251,540.50	3.44%	3.44%
D79598	11/10/2023	STNC	2096185	1.071287%	1.647922%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	17,235.04073100	14,100,633.91	0.00	17,528,036.42	0.00	17,528,036.42	3.14%	3.13%
D152942	15/01/2024	STNC	2096185	1.071287%	1.647922%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	17,235.04073100	1,526,416.12	0.00	1,844,149.36	0.00	1,844,149.36	0.33%	0.33%
D75722	06/10/2023	STNC	2096185	1.071287%	1.647922%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	17,235.04073100	14,882,647.64	0.00	18,527,668.79	0.00	18,527,668.79	3.31%	3.31%
D7555	24/07/2023	STNC	2096185	1.071287%	1.647922%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	17,235.04073100	134,705.20	0.00	172,350.41	0.00	172,350.41	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	1.071287%	1.647922%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	17,235.04073100	580,291.53	0.00	723,871.71	0.00	723,871.71	0.13%	0.13%
D65102	26/09/2023	STNC	2096185	1.071287%	1.647922%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	17,235.04073100	317,036.62	0.00	396,405.94	0.00	396,405.94	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	1.071287%	1.647922%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	17,235.04073100	68,806.87	0.00	86,175.20	0.00	86,175.20	0.02%	0.02%
D86291	20/10/2023	STNC	2096185	1.071287%	1.647922%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000</								

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
D60059	20/09/2023	STNC	2096185	1.071287%	1.647922%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	17,235.04073100	82,526.04	0.00	103,410.24	0.00	103,410.24	0.02%	0.02%
D576170	07/07/2025	STNC	2096185	1.071287%	1.647922%	1.002655%	SELIC	01/07/2021	01/09/2027	67.0000	17,235.04073100	1,129,978.46	0.00	1,154,747.73	0.00	1,154,747.73	0.21%	0.21%
D563489	17/06/2025	STNC	2096185	1.071287%	1.647922%	0.979100%	SELIC	01/07/2021	01/09/2027	62.0000	17,235.04073100	1,038,203.25	0.00	1,068,572.53	0.00	1,068,572.53	0.19%	0.19%
D540495	15/05/2025	STNC	2096185	1.071287%	1.647922%	0.951807%	SELIC	01/07/2021	01/09/2027	302.0000	17,235.04073100	4,993,000.91	0.00	5,204,982.30	0.00	5,204,982.30	0.93%	0.93%
D536962	12/05/2025	STNC	2096185	1.071287%	1.647922%	0.951910%	SELIC	01/07/2021	01/09/2027	18.0000	17,235.04073100	297,077.92	0.00	310,230.73	0.00	310,230.73	0.06%	0.06%
D516485	09/04/2025	STNC	2096185	1.071287%	1.647922%	0.911741%	SELIC	01/07/2021	01/09/2027	80.0000	17,235.04073100	1,306,763.11	0.00	1,378,803.26	0.00	1,378,803.26	0.25%	0.25%
D515488	08/04/2025	STNC	2096185	1.071287%	1.647922%	0.910431%	SELIC	01/07/2021	01/09/2027	803.0000	17,235.04073100	13,109,682.38	0.00	13,839,737.71	0.00	13,839,737.71	2.48%	2.47%
D507373	26/03/2025	STNC	2096185	1.071287%	1.647922%	0.898253%	SELIC	01/07/2021	01/09/2027	8.0000	17,235.04073100	129,987.15	0.00	137,880.33	0.00	137,880.33	0.02%	0.02%
D443333	23/12/2024	STNC	2096185	1.071287%	1.647922%	0.855071%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	62,997.05	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D39828	25/08/2023	STNC	2096185	1.071287%	1.647922%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	54,556.73	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D391803	15/10/2024	STNC	2096185	1.071287%	1.647922%	0.776730%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	61,809.85	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	1.071287%	1.647922%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	17,235.04073100	149,755.46	0.00	189,585.45	0.00	189,585.45	0.03%	0.03%
D58981	19/09/2023	STNC	2096185	1.071287%	1.647922%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	17,235.04073100	151,227.53	0.00	189,585.45	0.00	189,585.45	0.03%	0.03%
D21407	08/08/2023	STNC	2096185	1.071287%	1.647922%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	17,235.04073100	67,785.56	0.00	86,175.20	0.00	86,175.20	0.02%	0.02%
D78304	10/10/2023	STNC	2096185	1.071287%	1.647922%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	17,235.04073100	900,782.81	0.00	1,120,277.65	0.00	1,120,277.65	0.20%	0.20%
D93439	30/10/2023	STNC	2096185	1.071287%	1.647922%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	17,235.04073100	9,054,918.79	0.00	11,202,776.48	0.00	11,202,776.48	2.00%	2.00%
C994508	07/07/2023	STNC	2096185	1.071287%	1.647922%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	17,235.04073100	67,003.08	0.00	86,175.20	0.00	86,175.20	0.02%	0.02%
C989669	03/07/2023	STNC	2096185	1.071287%	1.647922%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	17,235.04073100	508,248.96	0.00	654,931.55	0.00	654,931.55	0.12%	0.12%
C894301	01/03/2023	STNC	2096185	1.071287%	1.647922%	0.600511%	SELIC	01/07/2021	01/09/2027	246.0000	17,235.04073100	3,150,391.58	0.00	4,239,820.02	0.00	4,239,820.02	0.76%	0.76%
D91113	26/10/2023	STNC	2096185	1.071287%	1.647922%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	17,235.04073100	10,256,987.60	0.00	12,702,225.02	0.00	12,702,225.02	2.27%	2.27%
D104904	13/11/2023	STNC	2096185	1.071287%	1.647922%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	17,235.04073100	41,976.58	0.00	51,705.12	0.00	51,705.12	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	1.071287%	1.647922%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	17,235.04073100	336,703.66	0.00	413,640.98	0.00	413,640.98	0.07%	0.07%
D114446	24/11/2023	STNC	2096185	1.071287%	1.647922%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	17,235.04073100	505,484.83	0.00	620,461.47	0.00	620,461.47	0.11%	0.11%
D119917	01/12/2023	STNC	2096185	1.071287%	1.647922%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	17,235.04073100	211,114.54	0.00	258,525.61	0.00	258,525.61	0.05%	0.05%
D123707	06/12/2023	STNC	2096185	1.071287%	1.647922%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	17,235.04073100	592,028.76	0.00	723,871.71	0.00	723,871.71	0.13%	0.13%
D139696	26/12/2023	STNC	2096185	1.071287%	1.647922%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	17,235.04073100	482,164.62	0.00	585,991.38	0.00	585,991.38	0.10%	0.10%
D141885	28/12/2023	STNC	2096185	1.071287%	1.647922%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	17,235.04073100	141,941.77	0.00	172,350.41	0.00	172,350.41	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	1.071287%	1.647922%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	17,235.04073100	94,044.05	0.00	120,645.29	0.00	120,645.29	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	1.071287%	1.647922%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	17,235.04073100	94,619.70	0.00	120,645.29	0.00	120,645.29	0.02%	0.02%
D99934	07/11/2023	STNC	2096185	1.071287%	1.647922%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	17,235.04073100	55,871.27	0.00	68,940.16	0.00	68,940.16	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	1.071287%	1.647922%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	17,235.04073100	251,301.28	0.00	310,230.73	0.00	310,230.73	0.06%	0.06%
D122317	05/12/2023	STNC	2096185	1.071287%	1.647922%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	17,235.04073100	98,622.41	0.00	120,645.29	0.00	120,645.29	0.02%	0.02%
D604323	18/08/2025	STNC	2207802	(62.170585)%	1.644914%	(61.646217)%	SELIC	05/01/2022	01/03/2028	3.0000	17,227.05467800	51,424.10	0.00	51,681.16	0.00	51,681.16	0.01%	0.01%
D601502	13/08/2025	STNC	2207802	(62.170585)%	1.644914%	(61.473223)%	SELIC	05/01/2022	01/03/2028	46.0000	17,227.05467800	787,197.81	0.00	792,444.52	0.00	792,444.52	0.14%	0.14%
D540496	15/05/2025	STNC	2207802	(62.170585)%	1.644914%	(58.022431)%	SELIC	05/01/2022	01/03/2028	54.0000	17,227.05467800	892,302.86	0.00	930,260.95	0.00	930,260.95	0.17%	0.17%
D588871	24/07/2025	STNC	2207802	(62.170585)%	1.644914%	(60.676596)%	SELIC	05/01/2022	01/03/2028	2.0000	17,227.05467800	33,961.42	0.00	34,454.11	0.00	34,454.11	0.01%	0.01%
D564792	18/06/2025	STNC	2207802	(62.170585)%	1.644914%	(59.299595)%	SELIC	05/01/2022	01/03/2028	93.0000	17,227.05467800	1,557,597.84	0.00	1,602,116.09	0.00	1,602,116.09	0.29%	0.29%
D557072	09/06/2025	STNC	2207802	(62.170585)%	1.644914%	(58.920254)%	SELIC	05/01/2022	01/03/2028	61.0000	17,227.05467800	1,017,526.02	0.00	1,050,850.34	0.00	1,050,850.34	0.19%	0.19%
D554849	05/06/2025	STNC	2207802	(62.170585)%	1.644914%	(58.813403)%	SELIC	05/01/2022	01/03/2028	13.0000	17,227.05467800	216,610.09	0.00	223,951.71	0.00	223,951.71	0.04%	0.04%
D596883	06/08/2025	STNC	2207802	(62.170585)%	1.644914%	(61.186554)%	SELIC	05/01/2022	01/03/2028	9.0000	17,227.05467800	153,590.03	0.00	155,043.49	0.00	155,043.49	0.03%	0.03%
D543570	20/05/2025	STNC	2250743	(55.747655)%	1.644907%	(52.483299)%	SELIC	06/04/2022	01/09/2028	150.0000	17,214.17005200	2,480,549.82	0.00	2,582,125.51	0.00	2,582,125.51	0.46%	0.46%
D605140	19/08/2025	STNC	2250743	(55.747655)%	1.644907%	(55.368387)%	SELIC	06/04/2022	01/09/2028	2.0000	17,214.17005200	34,278.31	0.00	34,428.34	0.00	34,428.34	0.01%	0.01%
Total										28,446.0000		429,617,010.87	0.00	490,476,414.41	0.00	490,476,414.41	87.75%	87.61%
Total Geral										47,599.0000		487,794,203.66	0.00	558,934,261.89	0.00	558,934,261.89	99.94%	99.84%

Contas a Pagar/Receber

Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(2.86)	0.01%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	176.04	(0.48)%	0.00%

Contas a Pagar/Receber									
Contas a Pagar / Receber		Contas a Pagar / Receber				Valor	% S/ Total CPR	% S/ Total	
Ajuste de Futuros		Ajuste Credor de Futuros				114.60	(0.31)%	0.00%	
Ajuste de Futuros		Ajuste Credor de Futuros				936.15	(2.56)%	0.00%	
Ajuste de Futuros		Ajuste Credor de Futuros				781.83	(2.14)%	0.00%	
Ajuste de Futuros		Ajuste Credor de Futuros				96.50	(0.26)%	0.00%	
Total						2,102.26	(5.75)%	0.00%	
Auditoria									
Auditoria		Despesa de Auditoria com pagamento 15/04/26				(6,632.32)	18.14%	(0.00)%	
Total						(6,632.32)	18.14%	(0.00)%	
Bancárias									
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25				(559.00)	1.53%	(0.00)%	
Total						(559.00)	1.53%	(0.00)%	
Pagamento de CBLC									
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/09/25				(1.36)	0.00%	(0.00)%	
Total						(1.36)	0.00%	(0.00)%	
Taxa ANBID									
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25				630.44	(1.72)%	0.00%	
Total						630.44	(1.72)%	0.00%	
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 05/09/25				(7,601.30)	20.79%	(0.00)%	
Total						(7,601.30)	20.79%	(0.00)%	
Taxa CVM - Manual									
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25				13,924.19	(38.09)%	0.00%	
Total						13,924.19	(38.09)%	0.00%	
Taxa de Gestão									
Taxa de Gestão		Tx Gestão Bruta a Pagar em 05/09/2025				(37,030.61)	101.30%	(0.01)%	
Total						(37,030.61)	101.30%	(0.01)%	
Taxa de Permanência de Futuros									
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/09/2025				(0.43)	0.00%	(0.00)%	
Total						(0.43)	0.00%	(0.00)%	
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 12/09/25				(1,388.88)	3.80%	(0.00)%	
Total						(1,388.88)	3.80%	(0.00)%	
Total Geral						(36,557.01)	100.00%	(0.01)%	
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			79,594.03		100.00%			0.01%	
			79,594.03		100.00%			0.01%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0549647%	1.1635%	9.0974%	6.8962%	12.8933%	26.1531%	43.8358%
CDI	99.6982%	(0.0002)%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	20.7814%	(0.2090)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	323.9856%	0.0380%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(9.5579)%	0.6337%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
165,805,899.49736741		3.37645861		3.37645861

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIF ACOES PREV RESP LTDA	29/08/2025	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,217.25000000	0.00000000	57.95157900	0.00	302,347.88	0.00	302,347.88	0.20%	0.20%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	3,986.063.19291000	0.00000000	38.64185500	0.00	154,028,875.92	0.00	154,028,875.92	99.80%	99.79%
Total				3,991,280.44291000				154,331,223.80	0.00	154,331,223.80	100.00%	99.99%
Total Geral				3,991,280.44291000				154,331,223.80	0.00	154,331,223.80	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/26	(6,243.00)	38.69%	(0.00)%
Total		(6,243.00)	38.69%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/09/25	(33.54)	0.21%	(0.00)%
Total		(33.54)	0.21%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/25	431.75	(2.68)%	0.00%
Total		431.75	(2.68)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/09/25	(2,252.07)	13.96%	(0.00)%
Total		(2,252.07)	13.96%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/25	10,443.14	(64.72)%	0.01%
Total		10,443.14	(64.72)%	0.01%
Taxa de Gestão				
Taxa de Gestão	Tx Gestão Bruta a Pagar em 05/09/2025	(18,482.44)	114.54%	(0.01)%
Total		(18,482.44)	114.54%	(0.01)%
Total Geral		(16,136.16)	100.00%	(0.01)%

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		30,628.00	100.00%
		30,628.00	100.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.2557458%	6.3392%	17.7234%	15.2282%	4.6470%	23.9174%	29.7888%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	463.8869%	0.2005%	0.0551311%	1.1642%	9.0213%	6.8784%	12.8663%	25.5184%	42.5293%
IBOVESPA	96.6942%	(0.0087)%	0.2644893%	6.2758%	17.5742%	15.1656%	3.9839%	22.1877%	29.1258%
IGP-M	1,507.4763%	0.2387%	0.0169652%	0.3063%	(1.3252)%	(2.6141)%	3.0305%	7.4009%	(0.3540)%
PTAXV	(44.4720)%	0.8356%	(0.5750717)%	(3.4247)%	(12.6092)%	(7.0636)%	(3.9799)%	11.2264%	6.9107%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
59,166,750.39424900		2.60865629		2.60865629
			Patrimônio	Tipo Cota
			154,345,715.64	F