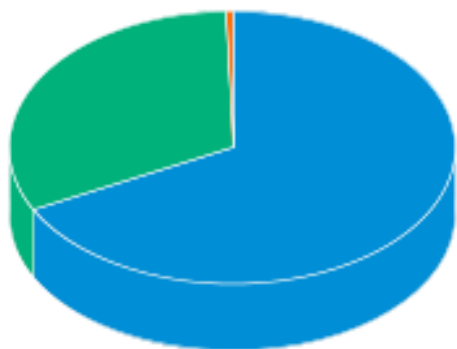
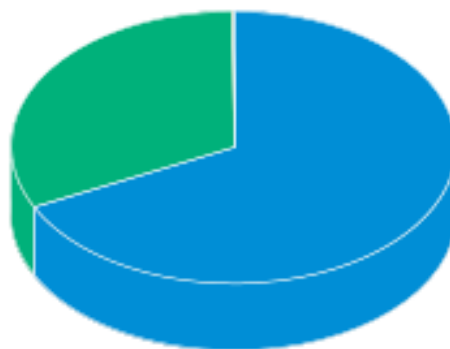


CNPJ: 10.521.549/0001-85 | Gestão: Genial Banco

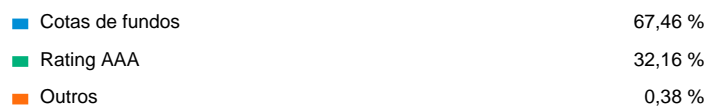
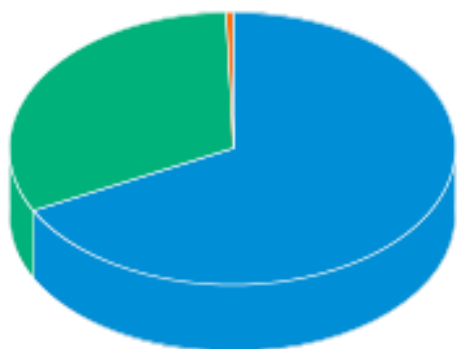
Tipo do Ativo



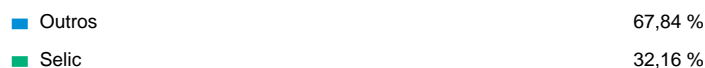
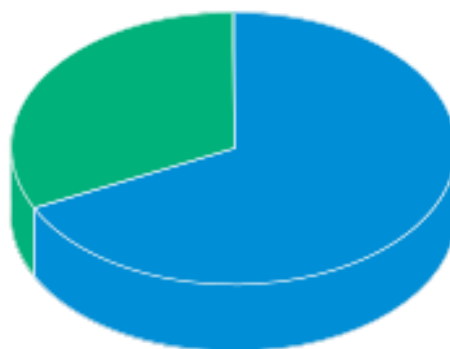
Setor do Ativo



Risco do Ativo



Classe do Ativo



Nome do Ativo	Valor do Ativo (mil)	Participação do Ativo
Cotas de SIA CORPORATE FII - SAIC11	2.192,93953	67,4575 %
LFT - Venc.: 01/09/2027	1.045,58145	32,1634 %
Outras Disponibilidades	13,84531	0,4259 %
Outros Valores a receber	1,20289	0,0370 %
Outros Valores a pagar	-2,72524	-0,0838 %