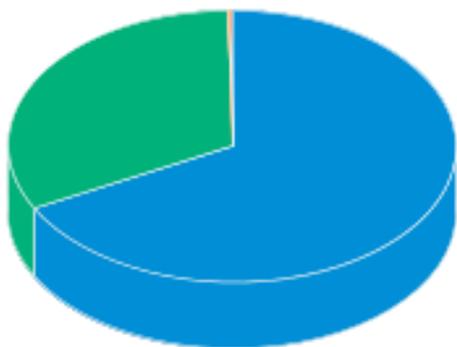
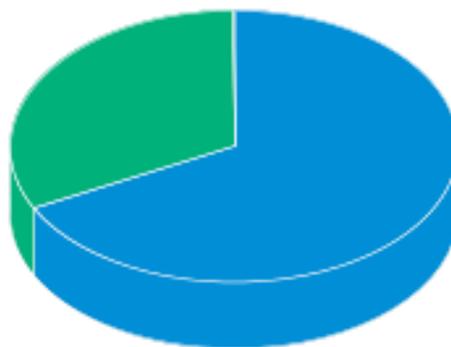


CNPJ: 10.521.549/0001-85 | Gestão: Genial Banco

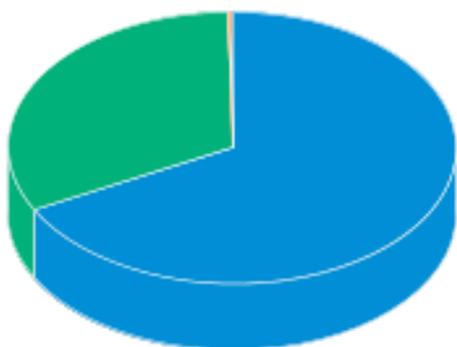
Tipo do Ativo



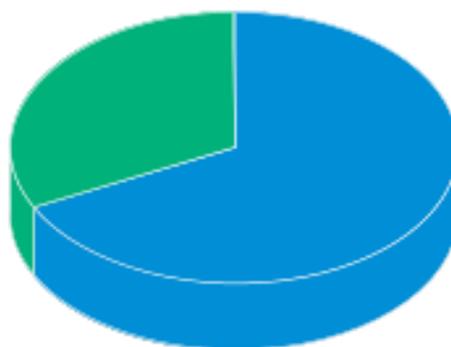
Setor do Ativo



Risco do Ativo



Classe do Ativo



Nome do Ativo	Valor do Ativo (mil)	Participação do Ativo
Cotas de SIA CORPORATE FII - SAIC11	2.191,43452	67,2833 %
LFT - Venc.: 01/09/2027 (BRSTNCLF1RH3)	1.055,59916	32,4099 %
Outras Disponibilidades	12,30057	0,3777 %
Outros Valores a receber	0,75669	0,0232 %
Outros Valores a pagar	-3,06596	-0,0941 %