

Securities lending

It provides information on the availability and terms of financial asset loans, assisting investors seeking additional returns by lending their shares.

Open positions

Information about asset loans that are still active and have not been returned. The objective is to provide a clear view of ongoing loan positions, allowing investors to monitor their lent assets and manage their exposures in the market.

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	AICR34	BRAICRBDR003	AMCOR PLC	DRN	Registro	1	183.8000	183.80
21/05/2026	AICR34	BRAICRBDR003	AMCOR PLC	DRN	Total	1	-	183.80
21/05/2026	AIDI34	BRAIDIBDR000	ANALOG DEVICES INC	DRN	Registro	11	1,061.9573	11,681.53
21/05/2026	AIDI34	BRAIDIBDR000	ANALOG DEVICES INC	DRN	Total	11	-	11,681.53
21/05/2026	AIDM34	BRAIDMBDR002	ARCHER-DANIELS-MIDLAND CO	DRN ED	Registro	6	403.6400	2,421.84
21/05/2026	AIDM34	BRAIDMBDR002	ARCHER-DANIELS-MIDLAND CO	DRN ED	Total	6	-	2,421.84
21/05/2026	AIES34	BRAIESBDR007	AES CORP	DRN	Neg. Eletrônica D+1	5	71.8860	359.43
21/05/2026	AIES34	BRAIESBDR007	AES CORP	DRN	Registro	2	72.6400	145.28
21/05/2026	AIES34	BRAIESBDR007	AES CORP	DRN	Total	7	-	504.71
21/05/2026	AIV34	BRAIIVBDR002	APARTMENT INVESTMENT & MANAGEMENT CO	DRN ER	Registro	2,245	18.8865	42,400.19
21/05/2026	AIV34	BRAIIVBDR002	APARTMENT INVESTMENT & MANAGEMENT CO	DRN ER	Total	2,245	-	42,400.19
21/05/2026	AIKA34	BRAIKABDR002	AKAMAI TECHNOLOGIES INC	DRN	Registro	351	62.1700	21,821.67
21/05/2026	AIKA34	BRAIKABDR002	AKAMAI TECHNOLOGIES INC	DRN	Total	351	-	21,821.67
21/05/2026	AILB34	BRAILBBDR008	ALBEMARLE CORP	DRN	Neg. Eletrônica D+1	128	39.5925	5,067.84
21/05/2026	AILB34	BRAILBBDR008	ALBEMARLE CORP	DRN	Registro	1,095	41.5541	45,501.75
21/05/2026	AILB34	BRAILBBDR008	ALBEMARLE CORP	DRN	Total	1,223	-	50,569.59
21/05/2026	AIMD34	BRAIMDBDR002	ADVANCED MICRO DEVICES INC	DRN	Neg. Eletrônica D+0	278	230.2838	64,018.91
21/05/2026	AIMD34	BRAIMDBDR002	ADVANCED MICRO DEVICES INC	DRN	Neg. Eletrônica D+1	36,581	251.3384	9,194,209.47
21/05/2026	AIMD34	BRAIMDBDR002	ADVANCED MICRO DEVICES INC	DRN	Registro	384,556	180.4018	69,374,602.59
21/05/2026	AIMD34	BRAIMDBDR002	ADVANCED MICRO DEVICES INC	DRN	Total	421,415	-	78,632,830.97
21/05/2026	AIMT34	BRAIMTBDR008	APPLIED MATERIALS INC	DRN ED	Neg. Eletrônica D+1	50	202.1820	10,109.10
21/05/2026	AIMT34	BRAIMTBDR008	APPLIED MATERIALS INC	DRN ED	Registro	51	206.5663	10,534.88
21/05/2026	AIMT34	BRAIMTBDR008	APPLIED MATERIALS INC	DRN ED	Total	101	-	20,643.98
21/05/2026	AINE34	BRAINEBDR008	ARISTA NETWORKS INC	DRN	Neg. Eletrônica D+1	2	175.3300	350.66
21/05/2026	AINE34	BRAINEBDR008	ARISTA NETWORKS INC	DRN	Registro	97	175.3300	17,007.01
21/05/2026	AINE34	BRAINEBDR008	ARISTA NETWORKS INC	DRN	Total	99	-	17,357.67
21/05/2026	AIPA34	BRAIPABDR001	APA CORP	DRN	Registro	47	205.3106	9,649.60
21/05/2026	AIPA34	BRAIPABDR001	APA CORP	DRN	Total	47	-	9,649.60
21/05/2026	AIPH34	BRAIPHBDR006	AMPHENOL CORP	DRN	Registro	90	306.0190	27,541.71
21/05/2026	AIPH34	BRAIPHBDR006	AMPHENOL CORP	DRN	Total	90	-	27,541.71
21/05/2026	AIPO34	BRAIPOBDR002	APOLLO GLOBAL MANAGEMENT INC	DRN ED	Neg. Eletrônica D+1	141	44.5140	6,276.48
21/05/2026	AIPO34	BRAIPOBDR002	APOLLO GLOBAL MANAGEMENT INC	DRN ED	Registro	1,786	44.1459	78,844.56
21/05/2026	AIPO34	BRAIPOBDR002	APOLLO GLOBAL MANAGEMENT INC	DRN ED	Total	1,927	-	85,121.04
21/05/2026	AIPP34	BRAIPPBDR009	APPLOVIN CORP	DRN	Neg. Eletrônica D+1	382	72.8482	27,828.00
21/05/2026	AIPP34	BRAIPPBDR009	APPLOVIN CORP	DRN	Registro	19	76.8779	1,460.68
21/05/2026	AIPP34	BRAIPPBDR009	APPLOVIN CORP	DRN	Total	401	-	29,288.68
21/05/2026	AIRC34	BRAIRCBDR003	ARCOS DORADOS HOLDINGS INC	DRN	Neg. Eletrônica D+1	6,400	39.3000	251,520.00
21/05/2026	AIRC34	BRAIRCBDR003	ARCOS DORADOS HOLDINGS INC	DRN	Total	6,400	-	251,520.00
21/05/2026	AIRE34	BRAIREBDR009	ALEXANDRIA REAL ESTATE EQUITIES INC	DRN	Registro	3	57.6900	173.07
21/05/2026	AIRE34	BRAIREBDR009	ALEXANDRIA REAL ESTATE EQUITIES INC	DRN	Total	3	-	173.07
21/05/2026	AIRG34	BRAIRGBDR004	ARGENX SE	DRN	Neg. Eletrônica D+1	14	157.1200	2,199.68
21/05/2026	AIRG34	BRAIRGBDR004	ARGENX SE	DRN	Registro	6	157.1200	942.72
21/05/2026	AIRG34	BRAIRGBDR004	ARGENX SE	DRN	Total	20	-	3,142.40
21/05/2026	AITH34	BRAITHBDR008	AUTOHOME INC	DRN	Registro	36	8.5144	306.52
21/05/2026	AITH34	BRAITHBDR008	AUTOHOME INC	DRN	Total	36	-	306.52
21/05/2026	AIZN34	BRAIZNBDR003	ASTRAZENECA PLC	DRN	Neg. Eletrônica D+1	488	154.3522	75,323.87
21/05/2026	AIZN34	BRAIZNBDR003	ASTRAZENECA PLC	DRN	Registro	212	152.2788	32,283.10
21/05/2026	AIZN34	BRAIZNBDR003	ASTRAZENECA PLC	DRN	Total	700	-	107,606.97
21/05/2026	A2MB34	BRA2MBBDR004	AMBARELLA INC	DRN	Registro	2	16.4100	32.82
21/05/2026	A2MB34	BRA2MBBDR004	AMBARELLA INC	DRN	Total	2	-	32.82
21/05/2026	AALL34	BRAALLBDR003	AMERICAN AIRLINES GROUP INC.	DRN	Registro	1,088	59.4400	64,670.72
21/05/2026	AALL34	BRAALLBDR003	AMERICAN AIRLINES GROUP INC.	DRN	Total	1,088	-	64,670.72
21/05/2026	AALR3	BRAALRACNOR6	ALLIANÇA SAÚDE E PARTICIPAÇÕES S.A.	ON NM	Neg. Eletrônica D+1	412	2.8800	1,186.56
21/05/2026	AALR3	BRAALRACNOR6	ALLIANÇA SAÚDE E PARTICIPAÇÕES S.A.	ON NM	Registro	126,096	2.9597	373,208.57
21/05/2026	AALR3	BRAALRACNOR6	ALLIANÇA SAÚDE E PARTICIPAÇÕES S.A.	ON NM	Total	126,508	-	374,395.13
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	DRN	Neg. Eletrônica D+0	2,367	74.9300	177,359.31
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	DRN	Neg. Eletrônica D+1	450,600	71.5830	32,255,291.33
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	DRN	Registro	1,014,726	71.0926	72,139,489.05
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	DRN	Total	1,467,693	-	104,572,139.69
21/05/2026	AAZQ11	BRAAZQCTF001	AZ QUEST SOLE FDO DE INV - FIAGRO - IMOB RESP LIM	CI	Neg. Eletrônica D+0	26	8.0800	210.08
21/05/2026	AAZQ11	BRAAZQCTF001	AZ QUEST SOLE FDO DE INV - FIAGRO - IMOB RESP LIM	CI	Registro	14	8.0893	113.25
21/05/2026	AAZQ11	BRAAZQCTF001	AZ QUEST SOLE FDO DE INV - FIAGRO - IMOB RESP LIM	CI	Total	40	-	323.33
21/05/2026	ABBV34	BRABBBVDR001	ABBVIE INC.	DRN	Neg. Eletrônica D+1	609	62.0943	37,815.42
21/05/2026	ABBV34	BRABBBVDR001	ABBVIE INC.	DRN	Registro	25	63.4288	1,585.72
21/05/2026	ABBV34	BRABBBVDR001	ABBVIE INC.	DRN	Total	634	-	39,401.14
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	PN N2	Neg. Eletrônica D+0	6,380	23.4897	149,864.60
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	PN N2	Neg. Eletrônica D+1	1,137,730	24.5437	27,924,116.99
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	PN N2	Registro	3,070,887	23.8216	73,153,566.83
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	PN N2	Total	4,214,997	-	101,227,548.42
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	ON	Neg. Eletrônica D+0	1,528,365	15.6870	23,975,419.56
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	ON	Neg. Eletrônica D+1	89,891,618	15.8733	1,426,874,415.51
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	ON	Registro	232,124,714	15.9183	3,695,034,935.84
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	ON	Total	323,544,697	-	5,145,884,770.91
21/05/2026	ABGD39	BRABGDBDR008	ABRDN PHYSICAL GOLD SHARES ETF	DRE	Neg. Eletrônica D+1	550	108.0384	59,421.14
21/05/2026	ABGD39	BRABGDBDR008	ABRDN PHYSICAL GOLD SHARES ETF	DRE	Registro	161	108.6847	17,498.24
21/05/2026	ABGD39	BRABGDBDR008	ABRDN PHYSICAL GOLD SHARES ETF	DRE	Total	711	-	76,919.38
21/05/2026	ABTT34	BRABTTBDR007	ABBOTT LABORATORIES	DRN	Registro	122	37.1700	4,534.74
21/05/2026	ABTT34	BRABTTBDR007	ABBOTT LABORATORIES	DRN	Total	122	-	4,534.74
21/05/2026	ABUD34	BRABUDBDR009	ANHEUSER-BUSCH INBEV SA/NV	DRN	Registro	1	69.3400	69.34
21/05/2026	ABUD34	BRABUDBDR009	ANHEUSER-BUSCH INBEV SA/NV	DRN	Total	1	-	69.34
21/05/2026	ACNB34	BRACNBBDR006	ACCENTURE PLC	DRN	Neg. Eletrônica D+1	34	894.6862	30,419.33
21/05/2026	ACNB34	BRACNBBDR006	ACCENTURE PLC	DRN	Registro	175	874.3306	153,007.85
21/05/2026	ACNB34	BRACNBBDR006	ACCENTURE PLC	DRN	Total	209	-	183,427.18
21/05/2026	ACWI11	BRACWICTF001	TREND ETF BLOOMBERG ALL COUNTRIES FUNDO ÍNDICE	CI	Neg. Eletrônica D+0	4,379	16.2816	71,297.08

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21/05/2026	ACWI11	BRACWICTF001	TREND ETF BLOOMBERG ALL COUNTRIES FUNDO ÍNDICE	CI	Neg. Eletrônica D+1	244,200	16.3464	3,991,800.77
21/05/2026	ACWI11	BRACWICTF001	TREND ETF BLOOMBERG ALL COUNTRIES FUNDO ÍNDICE	CI	Registro	68,214	16.1344	1,100,589.23
21/05/2026	ACWI11	BRACWICTF001	TREND ETF BLOOMBERG ALL COUNTRIES FUNDO ÍNDICE	CI	Total	316,793	-	5,163,687.08
21/05/2026	ADBE34	BRADBEHDR003	ADOBE INC	DRN	Neg. Eletrônica D+0	2,039	24.1376	49,216.47
21/05/2026	ADBE34	BRADBEHDR003	ADOBE INC	DRN	Neg. Eletrônica D+1	147	24.8564	3,653.89
21/05/2026	ADBE34	BRADBEHDR003	ADOBE INC	DRN	Registro	1,957	24.5971	48,136.57
21/05/2026	ADBE34	BRADBEHDR003	ADOBE INC	DRN	Total	4,143	-	101,006.93
21/05/2026	ADPR34	BRADPRBDR005	AUTOMATIC DATA PROCESSING INC	DRN	Registro	5	45.9740	229.87
21/05/2026	ADPR34	BRADPRBDR005	AUTOMATIC DATA PROCESSING INC	DRN	Total	5	-	229.87
21/05/2026	AER13	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	ON NM	Neg. Eletrônica D+0	90	2.5500	229.50
21/05/2026	AER13	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	ON NM	Neg. Eletrônica D+1	158,819	2.5571	406,123.19
21/05/2026	AER13	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	ON NM	Registro	960,263	2.5274	2,426,923.50
21/05/2026	AER13	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	ON NM	Total	1,119,172	-	2,833,276.19
21/05/2026	AFHI11	BRAFHICTF005	AF INVEST CRI FII - RECEBÍVEIS IMOB RESP LIM	CI ERS	Neg. Eletrônica D+0	393	95.9800	37,720.14
21/05/2026	AFHI11	BRAFHICTF005	AF INVEST CRI FII - RECEBÍVEIS IMOB RESP LIM	CI ERS	Registro	2,792	96.8218	270,326.53
21/05/2026	AFHI11	BRAFHICTF005	AF INVEST CRI FII - RECEBÍVEIS IMOB RESP LIM	CI ERS	Total	3,185	-	308,046.67
21/05/2026	AGRI11	BRAGRICTF002	BB ETF IACROFFS B3 FUNDO DE ÍNDICE RESP LIM	CI	Registro	1,112	40.1376	44,633.00
21/05/2026	AGRI11	BRAGRICTF002	BB ETF IACROFFS B3 FUNDO DE ÍNDICE RESP LIM	CI	Total	1,112	-	44,633.00
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	ON NM	Neg. Eletrônica D+0	160,732	19.3324	3,107,337.63
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	ON NM	Neg. Eletrônica D+1	1,048,415	19.1211	20,046,871.63
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	ON NM	Registro	3,015,425	19.0576	57,466,655.86
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	ON NM	Total	4,224,572	-	80,620,865.12
21/05/2026	AGXY3	BRAGXYACNOR4	AGROGALAXY PARTICIPAÇÕES S.A.	ON NM	Neg. Eletrônica D+1	1	2.0200	2.02
21/05/2026	AGXY3	BRAGXYACNOR4	AGROGALAXY PARTICIPAÇÕES S.A.	ON NM	Registro	34,280	2.0163	69,118.11
21/05/2026	AGXY3	BRAGXYACNOR4	AGROGALAXY PARTICIPAÇÕES S.A.	ON NM	Total	34,281	-	69,120.13
21/05/2026	AIEC11	BRAIECCTF009	ARCH EDIFÍCIOS CORPORATIVOS FII - RES LTDA.	CI	Registro	6,515	62.0185	404,050.38
21/05/2026	AIEC11	BRAIECCTF009	ARCH EDIFÍCIOS CORPORATIVOS FII - RES LTDA.	CI	Total	6,515	-	404,050.38
21/05/2026	AIRB34	BRAIRBBDR004	AIRBNB INC	DRN	Neg. Eletrônica D+1	51	33.4900	1,707.99
21/05/2026	AIRB34	BRAIRBBDR004	AIRBNB INC	DRN	Registro	2,675	33.2372	88,909.57
21/05/2026	AIRB34	BRAIRBBDR004	AIRBNB INC	DRN	Total	2,726	-	90,617.56
21/05/2026	AJFI11	BRAJFICTF001	AJ MALLS FII RESP LIM	CI	Registro	1,417	8.3739	11,865.76
21/05/2026	AJFI11	BRAJFICTF001	AJ MALLS FII RESP LIM	CI	Total	1,417	-	11,865.76
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	ON NM	Neg. Eletrônica D+0	16,000	6.3200	101,120.00
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	ON NM	Neg. Eletrônica D+1	98,514	5.9663	587,767.44
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	ON NM	Registro	362,318	6.1600	2,231,877.07
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	ON NM	Total	476,832	-	2,920,764.51
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	ON ED NM	Neg. Eletrônica D+0	27,957	29.4400	823,054.08
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	ON ED NM	Neg. Eletrônica D+1	14,337,805	29.9285	429,108,857.08
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	ON ED NM	Registro	19,242,199	29.2987	563,770,910.16
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	ON ED NM	Total	33,607,961	-	993,702,821.32
21/05/2026	ALPA3	BRALPAACNOR0	ALPARGATAS S.A.	ON N1	Registro	4,123	9.8293	40,526.40
21/05/2026	ALPA3	BRALPAACNOR0	ALPARGATAS S.A.	ON N1	Total	4,123	-	40,526.40
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	PN N1	Neg. Eletrônica D+0	42,753	11.2900	482,681.37
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	PN N1	Neg. Eletrônica D+1	6,295,995	12.0081	75,603,176.70
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	PN N1	Registro	10,570,922	11.5208	121,785,088.95
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	PN N1	Total	16,909,670	-	197,870,947.02
21/05/2026	ALPK3	BRALPKACNOR9	ALLPARK EMPREENDIMENTOS PARTICIPACOES SERVICOS S.A	ON NM	Registro	194,072	4.3078	836,016.91
21/05/2026	ALPK3	BRALPKACNOR9	ALLPARK EMPREENDIMENTOS PARTICIPACOES SERVICOS S.A	ON NM	Total	194,072	-	836,016.91
21/05/2026	ALUG11	BRALUGCTF000	INVESTO ETF MSCI REAL ESTATE ETF FDO INDICE - IE	CI	Neg. Eletrônica D+0	67	40.2100	2,694.07
21/05/2026	ALUG11	BRALUGCTF000	INVESTO ETF MSCI REAL ESTATE ETF FDO INDICE - IE	CI	Registro	2,335	40.3066	94,115.87
21/05/2026	ALUG11	BRALUGCTF000	INVESTO ETF MSCI REAL ESTATE ETF FDO INDICE - IE	CI	Total	2,402	-	96,809.94
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	UNT ED N2	Neg. Eletrônica D+0	85,751	34.3577	2,946,207.51
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	UNT ED N2	Neg. Eletrônica D+1	5,559,262	33.1582	184,335,301.06
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	UNT ED N2	Registro	3,289,906	33.6172	110,597,274.63
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	UNT ED N2	Total	8,934,919	-	297,878,783.20
21/05/2026	ALUP3	BRALUPACNOR8	ALUPAR INVESTIMENTO S/A	ON ED N2	Neg. Eletrônica D+1	1,100	12.2800	13,508.00
21/05/2026	ALUP3	BRALUPACNOR8	ALUPAR INVESTIMENTO S/A	ON ED N2	Registro	19,735	12.6507	249,661.47
21/05/2026	ALUP3	BRALUPACNOR8	ALUPAR INVESTIMENTO S/A	ON ED N2	Total	20,835	-	263,169.47
21/05/2026	ALUP4	BRALUPACNPR5	ALUPAR INVESTIMENTO S/A	PN ED N2	Neg. Eletrônica D+1	2,100	10.3000	21,630.00
21/05/2026	ALUP4	BRALUPACNPR5	ALUPAR INVESTIMENTO S/A	PN ED N2	Registro	1,994	10.3965	20,730.53
21/05/2026	ALUP4	BRALUPACNPR5	ALUPAR INVESTIMENTO S/A	PN ED N2	Total	4,094	-	42,360.53
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	CI ER	Neg. Eletrônica D+0	49	10.4808	513.56
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	CI ER	Neg. Eletrônica D+1	324,365	10.5666	3,427,422.62
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	CI ER	Registro	3,836,334	10.6085	40,697,612.52
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	CI ER	Total	4,160,748	-	44,125,548.70
21/05/2026	AMAR3	BRAMARACNOR4	MARISA LOJAS S.A.	ON NM	Neg. Eletrônica D+1	296,341	0.8041	238,295.15
21/05/2026	AMAR3	BRAMARACNOR4	MARISA LOJAS S.A.	ON NM	Registro	609,894	0.7787	474,943.56
21/05/2026	AMAR3	BRAMARACNOR4	MARISA LOJAS S.A.	ON NM	Total	906,235	-	713,238.71
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	ON NM	Neg. Eletrônica D+0	919,400	0.2083	191,516.60
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	ON NM	Neg. Eletrônica D+1	1,491,590	0.1984	295,951.60
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	ON NM	Registro	21,042,132	0.1926	4,053,302.74
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	ON NM	Total	23,453,122	-	4,540,770.94
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	ON NM	Neg. Eletrônica D+0	31,588	6.0621	191,490.96
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	ON NM	Neg. Eletrônica D+1	6,206,486	5.5332	34,341,840.97
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	ON NM	Registro	10,024,605	5.5514	55,650,868.92
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	ON NM	Total	16,262,679	-	90,184,200.85
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	ON NM	Neg. Eletrônica D+0	4,119	14.6999	60,549.00
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	ON NM	Neg. Eletrônica D+1	122,504	14.3329	1,755,841.40
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	ON NM	Registro	176,291	14.4847	2,553,514.16
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	ON NM	Total	302,914	-	4,369,904.56
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	DRN	Neg. Eletrônica D+0	105,798	65.3580	6,914,748.61
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	DRN	Neg. Eletrônica D+1	1,957,189	65.8006	128,784,247.97
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	DRN	Registro	1,876,804	65.3558	122,659,942.29
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	DRN	Total	3,939,791	-	258,358,938.87
21/05/2026	ANIM3	BRANIMACNOR6	ANIMA HOLDING S.A.	ON NM	Neg. Eletrônica D+0	22,671	3.4200	77,534.82
21/05/2026	ANIM3	BRANIMACNOR6	ANIMA HOLDING S.A.	ON NM	Neg. Eletrônica D+1	3,478,151	3.8673	13,451,024.21
21/05/2026	ANIM3	BRANIMACNOR6	ANIMA HOLDING S.A.	ON NM	Registro	7,548,312	3.6242	27,356,689.23
21/05/2026	ANIM3	BRANIMACNOR6	ANIMA HOLDING S.A.	ON NM	Total	11,049,134	-	40,885,248.26
21/05/2026	ARGE11	BRARGECTF001	INVESTO ARGENTINA FUNDO DE ÍNDICE	CI	Registro	1,312	11.4416	15,011.36
21/05/2026	ARGE11	BRARGECTF001	INVESTO ARGENTINA FUNDO DE ÍNDICE	CI	Total	1,312	-	15,011.36
21/05/2026	ARGT39	BRARGTBDR000	GLOBAL X MSCI ARGENTINA ETF	DRE	Neg. Eletrônica D+1	4,644	44.8757	208,402.80
21/05/2026	ARGT39	BRARGTBDR000	GLOBAL X MSCI ARGENTINA ETF	DRE	Registro	27,705	44.4812	1,232,350.36
21/05/2026	ARGT39	BRARGTBDR000	GLOBAL X MSCI ARGENTINA ETF	DRE	Total	32,349	-	1,440,753.16
21/05/2026	ARML3	BRARMLACNOR1	ARMAC LOCAÇÃO, LOGÍSTICA E SERVIÇOS S.A.	ON NM	Neg. Eletrônica D+0	603,289	4.7513	2,866,392.68
21/05/2026	ARML3	BRARMLACNOR1	ARMAC LOCAÇÃO, LOGÍSTICA E SERVIÇOS S.A.	ON NM	Neg. Eletrônica D+1	2,897,922	3.7317	10,814,065.64
21/05/2026	ARML3	BRARMLACNOR1	ARMAC LOCAÇÃO, LOGÍSTICA E SERVIÇOS S.A.	ON NM	Registro	8,251,115	4.0577	33,480,546.23
21/05/2026	ARML3	BRARMLACNOR1	ARMAC LOCAÇÃO, LOGÍSTICA E SERVIÇOS S.A.	ON NM	Total	11,752,326	-	47,161,004.55
21/05/2026	ARMT34	BRARMTBDR008	ARCELORMITTAL	DRN	Neg. Eletrônica D+1	66	150.5364	9,935.40
21/05/2026	ARMT34	BRARMTBDR008	ARCELORMITTAL	DRN	Registro	21	150.6900	3,164.49
21/05/2026	ARMT34	BRARMTBDR008	ARCELORMITTAL	DRN	Total	87	-	13,099.89
21/05/2026	ARNC34	BRARNCBDR002	HOWMET AEROSPACE INC.	DRN	Registro	1	1,306.5300	1,306.53

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	ARNC34	BRARNCBDR002	HOWMET AEROSPACE INC.	DRN		Total	1	-	1,306.53
21/05/2026	ARND3	BRARNDACNOR6	ARANDU INVESTIMENTOS S.A.	ON	NM	Neg. Eletrônica D+1	100	0.7500	75.00
21/05/2026	ARND3	BRARNDACNOR6	ARANDU INVESTIMENTOS S.A.	ON	NM	Registro	5,500	0.7436	4,090.00
21/05/2026	ARND3	BRARNDACNOR6	ARANDU INVESTIMENTOS S.A.	ON	NM	Total	5,600	-	4,165.00
21/05/2026	ARRI11	BRARRICTF009	OPEN K ATIVOS E RECEBIVEIS IMOB – FII RESP LIM	CI		Registro	16,058	5.2061	83,599.74
21/05/2026	ARRI11	BRARRICTF009	OPEN K ATIVOS E RECEBIVEIS IMOB – FII RESP LIM	CI		Total	16,058	-	83,599.74
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	ON	NM	Neg. Eletrônica D+0	59,024	8.9453	527,986.24
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	ON	NM	Neg. Eletrônica D+1	22,350,397	8.8159	197,037,911.55
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	ON	NM	Registro	49,198,068	8.7030	428,168,896.29
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	ON	NM	Total	71,607,489	-	625,734,794.08
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	DRN		Neg. Eletrônica D+0	5,251	138.5433	727,491.11
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	DRN		Neg. Eletrônica D+1	4,800	137.3679	659,366.00
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	DRN		Registro	3,120	137.0511	427,599.44
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	DRN		Total	13,171	-	1,814,456.55
21/05/2026	ATED3	BRATEDACNOR1	ATOM EDUCAÇÃO E EDITORA S.A.	ON		Registro	1,288	2.2346	2,878.11
21/05/2026	ATED3	BRATEDACNOR1	ATOM EDUCAÇÃO E EDITORA S.A.	ON		Total	1,288	-	2,878.11
21/05/2026	ATTB34	BRATTBBDR007	AT&T INC.	DRN		Neg. Eletrônica D+1	6	42.5583	255.35
21/05/2026	ATTB34	BRATTBBDR007	AT&T INC.	DRN		Registro	2,237	41.2438	92,262.43
21/05/2026	ATTB34	BRATTBBDR007	AT&T INC.	DRN		Total	2,243	-	92,517.78
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	ON	ED NM	Neg. Eletrônica D+0	65,625	3.2431	212,827.29
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	ON	ED NM	Neg. Eletrônica D+1	9,762,465	3.4494	33,674,625.98
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	ON	ED NM	Registro	26,251,023	3.8900	102,115,793.34
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	ON	ED NM	Total	36,079,113	-	136,003,246.61
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	DR3 ED		Neg. Eletrônica D+0	6,100	122.9399	749,933.20
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	DR3 ED		Neg. Eletrônica D+1	77,255	128.5182	9,928,674.15
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	DR3 ED		Registro	845,023	132.9527	112,348,055.44
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	DR3 ED		Total	928,378	-	123,026,662.79
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	ON	NM	Neg. Eletrônica D+0	1,663,040	13.8398	23,016,129.76
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	ON	NM	Neg. Eletrônica D+1	24,367,334	13.2086	321,858,570.32
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	ON	NM	Registro	34,768,484	13.4860	468,888,283.27
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	ON	NM	Total	60,798,858	-	813,762,983.35
21/05/2026	AURO11	BRAUROCTF001	BUENA VISTA NEOS GOLD H INC INDEX FDO IND RES LIM	CI	ER	Registro	699	102.6641	71,762.18
21/05/2026	AURO11	BRAUROCTF001	BUENA VISTA NEOS GOLD H INC INDEX FDO IND RES LIM	CI	ER	Total	699	-	71,762.18
21/05/2026	AUVPI1	BRAUVPCTF000	BTG PACTUAL TEVA AUVP AÇÕES FUNDAMENTOS	CI		Registro	1,412	122.4380	172,882.43
21/05/2026	AUVPI1	BRAUVPCTF000	BTG PACTUAL TEVA AUVP AÇÕES FUNDAMENTOS	CI		Total	1,412	-	172,882.43
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	DRN		Neg. Eletrônica D+0	19,726	29.1773	575,551.60
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	DRN		Neg. Eletrônica D+1	205,079	29.5345	6,056,909.93
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	DRN		Registro	334,475	29.7310	9,944,277.81
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	DRN		Total	559,280	-	16,576,739.34
21/05/2026	AVLL3	BRAVLLACNOR5	ALPHAVILLE S.A.	ON	NM	Registro	2,188	0.6636	1,451.98
21/05/2026	AVLL3	BRAVLLACNOR5	ALPHAVILLE S.A.	ON	NM	Total	2,188	-	1,451.98
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	ON	N1	Neg. Eletrônica D+0	107,228	62.0389	6,652,311.68
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	ON	N1	Neg. Eletrônica D+1	29,199,159	59.0488	1,724,174,900.57
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	ON	N1	Registro	57,423,826	58.3831	3,352,583,088.48
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	ON	N1	Total	86,730,213	-	5,083,410,300.73
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	PNB	N1	Neg. Eletrônica D+0	1,032	68.0769	70,255.36
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	PNB	N1	Neg. Eletrônica D+1	4,172,569	63.9856	266,984,190.60
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	PNB	N1	Registro	4,536,109	62.9083	285,358,862.54
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	PNB	N1	Total	8,709,710	-	552,413,308.50
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	PNC	N1	Neg. Eletrônica D+0	455	58.2452	26,501.55
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	PNC	N1	Neg. Eletrônica D+1	837,287	57.1293	47,833,626.03
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	PNC	N1	Registro	2,036,441	57.5235	117,143,114.54
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	PNC	N1	Total	2,874,183	-	165,003,242.12
21/05/2026	AXPB34	BRAXPBBDR007	AMERICAN EXPRESS COMPANY	DRN		Neg. Eletrônica D+1	447	158.4558	70,829.74
21/05/2026	AXPB34	BRAXPBBDR007	AMERICAN EXPRESS COMPANY	DRN		Registro	800	156.4797	125,183.76
21/05/2026	AXPB34	BRAXPBBDR007	AMERICAN EXPRESS COMPANY	DRN		Total	1,247	-	196,013.50
21/05/2026	AZEV3	BRAZEVACNOR0	AZEVEDO E TRAVASSOS S.A.	ON		Registro	942,132	0.1857	174,966.88
21/05/2026	AZEV3	BRAZEVACNOR0	AZEVEDO E TRAVASSOS S.A.	ON		Total	942,132	-	174,966.88
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	PN		Neg. Eletrônica D+0	1,146,319	0.1200	137,558.28
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	PN		Neg. Eletrônica D+1	714,466	0.1200	85,736.92
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	PN		Registro	2,296,084	0.1277	293,162.66
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	PN		Total	4,156,869	-	516,457.86
21/05/2026	AZIN11	BRAZINCTF019	AZ QUEST INFRA-YIELD II FIP IE	CI	ER	Registro	225	100.8475	22,690.69
21/05/2026	AZIN11	BRAZINCTF019	AZ QUEST INFRA-YIELD II FIP IE	CI	ER	Total	225	-	22,690.69
21/05/2026	AZOI34	BRAZOIBDR000	AUTOZONE INC	DRN		Neg. Eletrônica D+1	21	76.8810	1,614.50
21/05/2026	AZOI34	BRAZOIBDR000	AUTOZONE INC	DRN		Registro	101	79.3248	8,011.80
21/05/2026	AZOI34	BRAZOIBDR000	AUTOZONE INC	DRN		Total	122	-	9,626.30
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	ON		Neg. Eletrônica D+0	36	0.2200	7.92
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	ON		Neg. Eletrônica D+1	1,147,676	0.2435	279,459.08
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	ON		Registro	2,135,583	0.2474	528,271.00
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	ON		Total	3,283,295	-	807,738.00
21/05/2026	AZUL3	BRAZULACNOR7	AZUL S.A.	ON	N2	Neg. Eletrônica D+1	98,652	36.1451	3,565,781.72
21/05/2026	AZUL3	BRAZULACNOR7	AZUL S.A.	ON	N2	Registro	1,090,044	39.3313	42,872,872.10
21/05/2026	AZUL3	BRAZULACNOR7	AZUL S.A.	ON	N2	Total	1,188,696	-	46,438,653.82
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 2154 S.A.	ON	NM	Neg. Eletrônica D+0	71,743	19.0396	1,365,955.48
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 2154 S.A.	ON	NM	Neg. Eletrônica D+1	8,954,185	19.3646	173,393,964.58
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 2154 S.A.	ON	NM	Registro	21,147,986	19.8192	419,135,598.57
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 2154 S.A.	ON	NM	Total	30,173,914	-	593,895,518.63
21/05/2026	B1003	BRB100ACNOR0	B100 S.A.	ON	NM	Neg. Eletrônica D+1	1	18.6200	18.62
21/05/2026	B1003	BRB100ACNOR0	B100 S.A.	ON	NM	Registro	2	18.6200	37.24
21/05/2026	B1003	BRB100ACNOR0	B100 S.A.	ON	NM	Total	3	-	55.86
21/05/2026	BIAM34	BRBIAMBDR007	BROOKFIELD CORPORATION	DRN		Registro	207	56.5614	11,708.22
21/05/2026	BIAM34	BRBIAMBDR007	BROOKFIELD CORPORATION	DRN		Total	207	-	11,708.22
21/05/2026	BICS34	BRBICSBDR000	BARCLAYS PLC	DRN		Registro	1	114.8400	114.84
21/05/2026	BICS34	BRBICSBDR000	BARCLAYS PLC	DRN		Total	1	-	114.84
21/05/2026	BIIL34	BRBIILBDR002	BILIBILI INC	DRN		Registro	4	21.1150	84.46
21/05/2026	BIIL34	BRBIILBDR002	BILIBILI INC	DRN		Total	4	-	84.46
21/05/2026	BIKR34	BRBIKRBDR005	BAKER HUGHES CO	DRN		Neg. Eletrônica D+1	6	317.7800	1,906.68
21/05/2026	BIKR34	BRBIKRBDR005	BAKER HUGHES CO	DRN		Registro	4	317.7800	1,271.12
21/05/2026	BIKR34	BRBIKRBDR005	BAKER HUGHES CO	DRN		Total	10	-	3,177.80
21/05/2026	BINT34	BRBINTBDR005	BIONTECH SE	DRN		Neg. Eletrônica D+1	600	31.5800	18,948.00
21/05/2026	BINT34	BRBINTBDR005	BIONTECH SE	DRN		Total	600	-	18,948.00
21/05/2026	BIPP34	BRBIPPBDR008	BP PLC	DRN	ED	Registro	2	54.3100	108.62
21/05/2026	BIPP34	BRBIPPBDR008	BP PLC	DRN	ED	Total	2	-	108.62
21/05/2026	BISA34	BRBISABDR004	BANCO SANTANDER CHILE	DRN		Neg. Eletrônica D+1	115	82.4978	9,487.25
21/05/2026	BISA34	BRBISABDR004	BANCO SANTANDER CHILE	DRN		Registro	321	77.6675	24,931.26
21/05/2026	BISA34	BRBISABDR004	BANCO SANTANDER CHILE	DRN		Total	436	-	34,418.51
21/05/2026	BISX34	BRBISXBDR006	BOSTON SCIENTIFIC CORP	DRN		Registro	19	285.1400	5,417.66
21/05/2026	BISX34	BRBISXBDR006	BOSTON SCIENTIFIC CORP	DRN		Total	19	-	5,417.66
21/05/2026	BITI34	BRBITIBDR005	BRITISH AMERICAN TOBACCO PLC	DRN		Neg. Eletrônica D+1	10	58.4260	584.26
21/05/2026	BITI34	BRBITIBDR005	BRITISH AMERICAN TOBACCO PLC	DRN		Registro	90	65.2300	5,870.70

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL	
21/05/2026	BITI34	BRBITIBDR005	BRITISH AMERICAN TOBACCO PLC	DRN	Total	100	-	6,454.96	
21/05/2026	BIWA34	BRBIWABDR006	BORGWARNER INC	DRN	Neg. Eletrônica D+1	3	271.3500	814.05	
21/05/2026	BIWA34	BRBIWABDR006	BORGWARNER INC	DRN	Registro	1	312.8700	312.87	
21/05/2026	BIWA34	BRBIWABDR006	BORGWARNER INC	DRN	Total	4	-	1,126.92	
21/05/2026	B2MB34	BRB2MBBDR003	BUMBLE INC	DRN	Registro	35	3.8917	136.21	
21/05/2026	B2MB34	BRB2MBBDR003	BUMBLE INC	DRN	Total	35	-	136.21	
21/05/2026	B2YN34	BRB2YNBDR003	BEYOND MEAT INC	DRN	Neg. Eletrônica D+1	23	4.2100	96.83	
21/05/2026	B2YN34	BRB2YNBDR003	BEYOND MEAT INC	DRN	Registro	3,381	4.1732	14,109.69	
21/05/2026	B2YN34	BRB2YNBDR003	BEYOND MEAT INC	DRN	Total	3,404	-	14,206.52	
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	ON	NM	Neg. Eletrônica D+0	2,150	17.4844	37,591.50
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	ON	NM	Neg. Eletrônica D+1	51,274,273	17.2577	884,876,611.96
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	ON	NM	Registro	92,565,074	17.6246	1,631,418,967.17
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	ON	NM	Total	143,841,497	-	2,516,333,170.63
21/05/2026	B5MBETF11	BRB5MBCTF005	ETF BRADESCO IMA-B5+ FUNDO DE ÍNDICE	F11	ETF Renda Fixa	65,747	131.3494	8,635,830.41	
21/05/2026	B5MBETF11	BRB5MBCTF005	ETF BRADESCO IMA-B5+ FUNDO DE ÍNDICE	F11	Total	65,747	-	8,635,830.41	
21/05/2026	BAAX39	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	DRE	Neg. Eletrônica D+1	2,532	55.6492	140,903.75	
21/05/2026	BAAX39	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	DRE	Registro	8,171	55.5833	454,171.25	
21/05/2026	BAAX39	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	DRE	Total	10,703	-	595,075.00	
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	DRN	Neg. Eletrônica D+0	78,239	23.5935	1,845,934.70	
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	DRN	Neg. Eletrônica D+1	347,274	24.0632	8,356,524.91	
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	DRN	Registro	1,247,859	24.0743	30,041,332.14	
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	DRN	Total	1,673,372	-	40,243,791.75	
21/05/2026	BACW39	BRBACWBDR007	ISHARES MSCI ACWI ETF	DRE	Neg. Eletrônica D+1	16,100	75.2450	1,211,445.00	
21/05/2026	BACW39	BRBACWBDR007	ISHARES MSCI ACWI ETF	DRE	Registro	65,528	75.8386	4,969,553.24	
21/05/2026	BACW39	BRBACWBDR007	ISHARES MSCI ACWI ETF	DRE	Total	81,628	-	6,180,998.24	
21/05/2026	BAER39	BRBAERBDR003	ISHARES US AEROSPACE & DEFENSE ETF	DRE	Registro	18	55.1650	992.97	
21/05/2026	BAER39	BRBAERBDR003	ISHARES US AEROSPACE & DEFENSE ETF	DRE	Total	18	-	992.97	
21/05/2026	BAGG39	BRBAGGBDR001	ISHARES CORE U.S. AGGREGATE BOND ETF	DRE	Registro	519	48.9174	25,388.15	
21/05/2026	BAGG39	BRBAGGBDR001	ISHARES CORE U.S. AGGREGATE BOND ETF	DRE	Total	519	-	25,388.15	
21/05/2026	BAIQ39	BRBAIQBDR006	GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	DRE	Registro	256	50.6868	12,975.82	
21/05/2026	BAIQ39	BRBAIQBDR006	GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	DRE	Total	256	-	12,975.82	
21/05/2026	BARY39	BRBARYBDR001	ISHARES FUTURE AI & TECH ETF	DRE	Neg. Eletrônica D+1	6	155.5000	933.00	
21/05/2026	BARY39	BRBARYBDR001	ISHARES FUTURE AI & TECH ETF	DRE	Total	6	-	933.00	
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	ON	Neg. Eletrônica D+0	1,700	77.7800	132,226.00	
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	ON	Neg. Eletrônica D+1	1,600	69.9500	111,920.00	
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	ON	Registro	4,431	78.4198	347,478.15	
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	ON	Total	7,731	-	591,624.15	
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	ON	NM	Neg. Eletrônica D+0	9	21.8589	196.73
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	ON	NM	Neg. Eletrônica D+1	118,163,105	21.1924	2,504,154,320.11
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	ON	NM	Registro	218,088,282	21.3104	4,647,554,281.72
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	ON	NM	Total	336,251,396	-	7,151,708,798.56
21/05/2026	BBDC3	BRBBDCACNOR1	BCO BRADESCO S.A.	ON	N1	Neg. Eletrônica D+0	13,143	15.1356	198,927.80
21/05/2026	BBDC3	BRBBDCACNOR1	BCO BRADESCO S.A.	ON	N1	Neg. Eletrônica D+1	12,977,200	16.2208	210,500,801.40
21/05/2026	BBDC3	BRBBDCACNOR1	BCO BRADESCO S.A.	ON	N1	Registro	17,178,318	16.3308	280,536,120.78
21/05/2026	BBDC3	BRBBDCACNOR1	BCO BRADESCO S.A.	ON	N1	Total	30,168,661	-	491,235,849.98
21/05/2026	BBDC4	BRBBDCACNPR8	BCO BRADESCO S.A.	PN	N1	Neg. Eletrônica D+0	1,222,819	17.8510	21,828,578.50
21/05/2026	BBDC4	BRBBDCACNPR8	BCO BRADESCO S.A.	PN	N1	Neg. Eletrônica D+1	76,192,637	18.5201	1,411,093,167.94
21/05/2026	BBDC4	BRBBDCACNPR8	BCO BRADESCO S.A.	PN	N1	Registro	203,810,164	18.6186	3,794,670,060.34
21/05/2026	BBDC4	BRBBDCACNPR8	BCO BRADESCO S.A.	PN	N1	Total	281,225,620	-	5,227,591,806.78
21/05/2026	BBIG11	BRBBIGCTF004	BB PREMIUM MALLS FDO DE INV IMOB RESP LIM	CI	Neg. Eletrônica D+1	17,100	6.8392	116,951.00	
21/05/2026	BBIG11	BRBBIGCTF004	BB PREMIUM MALLS FDO DE INV IMOB RESP LIM	CI	Registro	29,146	6.8551	199,799.68	
21/05/2026	BBIG11	BRBBIGCTF004	BB PREMIUM MALLS FDO DE INV IMOB RESP LIM	CI	Total	46,246	-	316,750.68	
21/05/2026	BBOI11	BRBBOICTF008	BB ETF ÍNDICE FUT DE BOI GORDO B3 FDO DE ÍND RE LI	CI	Registro	14,035	11.4295	160,413.57	
21/05/2026	BBOI11	BRBBOICTF008	BB ETF ÍNDICE FUT DE BOI GORDO B3 FDO DE ÍND RE LI	CI	Total	14,035	-	160,413.57	
21/05/2026	BBOV11	BRBBOVCTF001	BB ETF IBOVESPA FUNDO DE ÍNDICE RESP LIM	CI	Registro	2,064	99.1396	204,624.10	
21/05/2026	BBOV11	BRBBOVCTF001	BB ETF IBOVESPA FUNDO DE ÍNDICE RESP LIM	CI	Total	2,064	-	204,624.10	
21/05/2026	BBSD11	BRBBSDCTF000	BB ETF S&P DIVIDENDOS BRASIL FDO DE ÍND RESP LIM	CI	Registro	60	134.4892	8,069.35	
21/05/2026	BBSD11	BRBBSDCTF000	BB ETF S&P DIVIDENDOS BRASIL FDO DE ÍND RESP LIM	CI	Total	60	-	8,069.35	
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	ON	ATZ NM	Neg. Eletrônica D+0	355,218	34.5139	12,259,949.83
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	ON	ATZ NM	Neg. Eletrônica D+1	33,913,580	34.2974	1,163,145,956.98
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	ON	ATZ NM	Registro	70,504,637	34.3336	2,420,680,484.41
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	ON	ATZ NM	Total	104,773,435	-	3,596,086,391.22
21/05/2026	BBYY34	BRBBYYBDR005	BEST BUY CO., INC.	DRN	Neg. Eletrônica D+1	8	280.2800	2,242.24	
21/05/2026	BBYY34	BRBBYYBDR005	BEST BUY CO., INC.	DRN	Registro	1	280.2800	280.28	
21/05/2026	BBYY34	BRBBYYBDR005	BEST BUY CO., INC.	DRN	Total	9	-	2,522.52	
21/05/2026	BCHI39	BRBCHIBDR001	ISHARES MSCI CHINA ETF	DRE	Registro	8	35.4850	283.88	
21/05/2026	BCHI39	BRBCHIBDR001	ISHARES MSCI CHINA ETF	DRE	Total	8	-	283.88	
21/05/2026	BCIA11	BRBCIACTF005	BRADESCO CARTEIRA IMOBILIÁRIA ATIVA - FII	CI	Registro	5,155	94.3507	486,377.61	
21/05/2026	BCIA11	BRBCIACTF005	BRADESCO CARTEIRA IMOBILIÁRIA ATIVA - FII	CI	Total	5,155	-	486,377.61	
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	DRE	Neg. Eletrônica D+0	7,211	41.7216	300,854.29	
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	DRE	Neg. Eletrônica D+1	172,672	39.1444	6,759,134.28	
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	DRE	Registro	427,379	42.1315	18,006,113.34	
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	DRE	Total	607,262	-	25,066,101.91	
21/05/2026	BCRI11	BRBCRICTF009	BANESTES RECEBÍVEIS IMOBILIÁRIOS FDO INV IMOB FII	CI	Registro	811	61.1513	49,593.74	
21/05/2026	BCRI11	BRBCRICTF009	BANESTES RECEBÍVEIS IMOBILIÁRIOS FDO INV IMOB FII	CI	Total	811	-	49,593.74	
21/05/2026	BCSA34	BRBCSABDR005	BANCO SANTANDER SA	DRN	Registro	13	58.7300	763.49	
21/05/2026	BCSA34	BRBCSABDR005	BANCO SANTANDER SA	DRN	Total	13	-	763.49	
21/05/2026	BCWV39	BRBCWVBDR003	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	DRE	Neg. Eletrônica D+1	248	60.1518	14,917.64	
21/05/2026	BCWV39	BRBCWVBDR003	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	DRE	Registro	790	60.7027	47,955.13	
21/05/2026	BCWV39	BRBCWVBDR003	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	DRE	Total	1,038	-	62,872.77	
21/05/2026	BDEF11	BRBDEFCTF001	B-INDEX MORNINGSTAR SETORES DEFENSIVOS BRASIL FI	CI	Neg. Eletrônica D+1	1	178.4400	178.44	
21/05/2026	BDEF11	BRBDEFCTF001	B-INDEX MORNINGSTAR SETORES DEFENSIVOS BRASIL FI	CI	Registro	1	178.4400	178.44	
21/05/2026	BDEF11	BRBDEFCTF001	B-INDEX MORNINGSTAR SETORES DEFENSIVOS BRASIL FI	CI	Total	2	-	356.88	
21/05/2026	BDOM11	BRBDOMCTF006	INVESTO MARKETVECTOR BRAZIL DOMESTIC EXPOSURE ETF	CI</					

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL	
21/05/2026	BEES4	BRBEESACNPR6	BANESTES S.A. - BCO EST ESPIRITO SANTO	PN	Total	259	-	2,310.67	
21/05/2026	BEFA39	BRBEFABDR008	ISHARES MSCI EAFE ETF	DRE	Registro	29	62.8800	1,823.52	
21/05/2026	BEFA39	BRBEFABDR008	ISHARES MSCI EAFE ETF	DRE	Total	29	-	1,823.52	
21/05/2026	BEFV39	BRBEFVBDR004	ISHARES MSCI EAFE VALUE ETF	DRE	Neg. Eletrônica D+1	103	63.2950	6,519.38	
21/05/2026	BEFV39	BRBEFVBDR004	ISHARES MSCI EAFE VALUE ETF	DRE	Registro	1,342	63.8036	85,624.47	
21/05/2026	BEFV39	BRBEFVBDR004	ISHARES MSCI EAFE VALUE ETF	DRE	Total	1,445	-	92,143.85	
21/05/2026	BEGE39	BRBEGEBDR008	ISHARES ESG AWARE MSCI EM ETF	DRE	Registro	9	57.6600	518.94	
21/05/2026	BEGE39	BRBEGEBDR008	ISHARES ESG AWARE MSCI EM ETF	DRE	Total	9	-	518.94	
21/05/2026	BEMV39	BRBEMVBDR000	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	DRE	Neg. Eletrônica D+1	74	58.0778	4,297.76	
21/05/2026	BEMV39	BRBEMVBDR000	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	DRE	Registro	273	57.9341	15,816.02	
21/05/2026	BEMV39	BRBEMVBDR000	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	DRE	Total	347	-	20,113.78	
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	DRN	Neg. Eletrônica D+0	10,689	120.4392	1,287,374.87	
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	DRN	Neg. Eletrônica D+1	82,893	119.0051	9,864,693.56	
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	DRN	Registro	437,431	117.8871	51,567,453.94	
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	DRN	Total	531,013	-	62,719,522.37	
21/05/2026	BEST11	BRBESTCTF000	INVESTO BRAZIL BESST QUALITY FUNDO DE ÍNDICE	CI	Registro	365	117.5224	42,895.68	
21/05/2026	BEST11	BRBESTCTF000	INVESTO BRAZIL BESST QUALITY FUNDO DE ÍNDICE	CI	Total	365	-	42,895.68	
21/05/2026	BEWA39	BRBEWABDR003	ISHARES MSCI AUSTRALIA ETF	DRE	Neg. Eletrônica D+1	255	48.6802	12,413.45	
21/05/2026	BEWA39	BRBEWABDR003	ISHARES MSCI AUSTRALIA ETF	DRE	Registro	709	48.8215	34,614.46	
21/05/2026	BEWA39	BRBEWABDR003	ISHARES MSCI AUSTRALIA ETF	DRE	Total	964	-	47,027.91	
21/05/2026	BEWC39	BRBEWCBDR009	ISHARES MSCI CANADA ETF	DRE	Registro	6	73.1200	438.72	
21/05/2026	BEWC39	BRBEWCBDR009	ISHARES MSCI CANADA ETF	DRE	Total	6	-	438.72	
21/05/2026	BEWJ39	BRBEWJBDR004	ISHARES MSCI JAPAN ETF	DRE	Registro	1	56.9800	56.98	
21/05/2026	BEWJ39	BRBEWJBDR004	ISHARES MSCI JAPAN ETF	DRE	Total	1	-	56.98	
21/05/2026	BEWL39	BRBEWLBDR000	ISHARES MSCI SWITZERLAND ETF	DRE	Neg. Eletrônica D+1	173	61.5482	10,647.84	
21/05/2026	BEWL39	BRBEWLBDR000	ISHARES MSCI SWITZERLAND ETF	DRE	Registro	604	60.2819	36,410.27	
21/05/2026	BEWL39	BRBEWLBDR000	ISHARES MSCI SWITZERLAND ETF	DRE	Total	777	-	47,058.11	
21/05/2026	BEWW39	BRBEWWBDR007	ISHARES MSCI MEXICO ETF	DRE	Neg. Eletrônica D+1	87	98.4443	8,564.65	
21/05/2026	BEWW39	BRBEWWBDR007	ISHARES MSCI MEXICO ETF	DRE	Registro	802	97.9911	78,588.90	
21/05/2026	BEWW39	BRBEWWBDR007	ISHARES MSCI MEXICO ETF	DRE	Total	889	-	87,153.55	
21/05/2026	BEWY39	BRBEWYBDR003	ISHARES MSCI SOUTH KOREA ETF	DRE	Registro	1,050	109.8511	115,343.61	
21/05/2026	BEWY39	BRBEWYBDR003	ISHARES MSCI SOUTH KOREA ETF	DRE	Total	1,050	-	115,343.61	
21/05/2026	BEWZ39	BRBEWZBDR000	ISHARES MSCI BRAZIL ETF	DRE	Registro	9	60.9200	548.28	
21/05/2026	BEWZ39	BRBEWZBDR000	ISHARES MSCI BRAZIL ETF	DRE	Total	9	-	548.28	
21/05/2026	BEZU39	BRBEZUBDR004	ISHARES MSCI EUROZONE ETF	DRE	Neg. Eletrônica D+1	240	81.9722	19,673.33	
21/05/2026	BEZU39	BRBEZUBDR004	ISHARES MSCI EUROZONE ETF	DRE	Registro	42	83.3000	3,498.60	
21/05/2026	BEZU39	BRBEZUBDR004	ISHARES MSCI EUROZONE ETF	DRE	Total	282	-	23,171.93	
21/05/2026	BFNX39	BRBFNXBDR001	GLOBAL X FINTECH ETF	DRE	Neg. Eletrônica D+1	40	24.9700	998.80	
21/05/2026	BFNX39	BRBFNXBDR001	GLOBAL X FINTECH ETF	DRE	Registro	75	24.9700	1,872.75	
21/05/2026	BFNX39	BRBFNXBDR001	GLOBAL X FINTECH ETF	DRE	Total	115	-	2,871.55	
21/05/2026	BFXI39	BRBFXIBDR001	ISHARES CHINA LARGE-CAP ETF	DRE	Registro	1	36.3600	36.36	
21/05/2026	BFXI39	BRBFXIBDR001	ISHARES CHINA LARGE-CAP ETF	DRE	Total	1	-	36.36	
21/05/2026	BGIP3	BRBGIPACNOR1	BCO ESTADO DE SERGIPE S.A. - BANESE	ON	Registro	62	59.2774	3,675.20	
21/05/2026	BGIP3	BRBGIPACNOR1	BCO ESTADO DE SERGIPE S.A. - BANESE	ON	Total	62	-	3,675.20	
21/05/2026	BGIP4	BRBGIPACNPR8	BCO ESTADO DE SERGIPE S.A. - BANESE	PN	Registro	57	31.5300	1,797.21	
21/05/2026	BGIP4	BRBGIPACNPR8	BCO ESTADO DE SERGIPE S.A. - BANESE	PN	Total	57	-	1,797.21	
21/05/2026	BGLC39	BRBGLCBDR007	ISHARES GLOBAL 100 ETF	DRE	Registro	3	82.9600	248.88	
21/05/2026	BGLC39	BRBGLCBDR007	ISHARES GLOBAL 100 ETF	DRE	Total	3	-	248.88	
21/05/2026	BGOV39	BRBGGOVBDR001	ISHARES US TREASURY BOND ETF	DRE	Neg. Eletrônica D+1	14,169	37.5023	531,370.48	
21/05/2026	BGOV39	BRBGGOVBDR001	ISHARES US TREASURY BOND ETF	DRE	Registro	1,720	37.7212	64,880.39	
21/05/2026	BGOV39	BRBGGOVBDR001	ISHARES US TREASURY BOND ETF	DRE	Total	15,889	-	596,250.87	
21/05/2026	BGRT39	BRBGRTBDR008	ISHARES GLOBAL REIT ETF	DRE	Registro	31	45.5474	1,411.97	
21/05/2026	BGRT39	BRBGRTBDR008	ISHARES GLOBAL REIT ETF	DRE	Total	31	-	1,411.97	
21/05/2026	BHIA3	BRBHIAACNOR1	GRUPO CASAS BAHIA S.A.	ON	NM	Neg. Eletrônica D+0	48,708	1.4578	71,006.38
21/05/2026	BHIA3	BRBHIAACNOR1	GRUPO CASAS BAHIA S.A.	ON	NM	Neg. Eletrônica D+1	15,158,887	1.7011	25,786,298.75
21/05/2026	BHIA3	BRBHIAACNOR1	GRUPO CASAS BAHIA S.A.	ON	NM	Registro	29,185,834	1.9971	58,285,652.43
21/05/2026	BHIA3	BRBHIAACNOR1	GRUPO CASAS BAHIA S.A.	ON	NM	Total	44,393,429	-	84,142,957.56
21/05/2026	BHVN34	BRBHVNBDR001	BIOHAVEN LTD	DRN	Neg. Eletrônica D+1	1	17.7000	17.70	
21/05/2026	BHVN34	BRBHVNBDR001	BIOHAVEN LTD	DRN	Total	1	-	17.70	
21/05/2026	BHYG39	BRBHYGBDR009	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	DRE	Neg. Eletrônica D+1	5,279	49.4365	260,975.53	
21/05/2026	BHYG39	BRBHYGBDR009	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	DRE	Registro	2,599	49.5112	128,679.57	
21/05/2026	BHYG39	BRBHYGBDR009	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	DRE	Total	7,878	-	389,655.10	
21/05/2026	BIAU39	BRBIAUBDR008	ISHARES GOLD TRUST	DRE	Neg. Eletrônica D+0	970	106.6900	103,489.30	
21/05/2026	BIAU39	BRBIAUBDR008	ISHARES GOLD TRUST	DRE	Total	970	-	103,489.30	
21/05/2026	BIDU34	BRBIDUBDR002	BAIDU INC	DRN	Neg. Eletrônica D+1	28,337	44.9420	1,273,521.24	
21/05/2026	BIDU34	BRBIDUBDR002	BAIDU INC	DRN	Registro	10,584	46.0541	487,436.76	
21/05/2026	BIDU34	BRBIDUBDR002	BAIDU INC	DRN	Total	38,921	-	1,760,958.00	
21/05/2026	BIED3	BRBIEDACNOR2	BIOMA EDUCAÇÃO S.A.	ON	Registro	421	7.5472	3,177.38	
21/05/2026	BIED3	BRBIEDACNOR2	BIOMA EDUCAÇÃO S.A.	ON	Total	421	-	3,177.38	
21/05/2026	BIEF39	BRBIEFBDR001	ISHARES CORE MSCI EAFE ETF	DRE	Registro	4,677	58.7500	274,773.75	
21/05/2026	BIEF39	BRBIEFBDR001	ISHARES CORE MSCI EAFE ETF	DRE	Total	4,677	-	274,773.75	
21/05/2026	BIEI39	BRBIEIBDR005	ISHARES 3-7 YEAR TREASURY BOND ETF	DRE	Registro	2	48.7700	97.54	
21/05/2026	BIEI39	BRBIEIBDR005	ISHARES 3-7 YEAR TREASURY BOND ETF	DRE	Total	2	-	97.54	
21/05/2026	BIEM39	BRBIEMBDR007	ISHARES CORE MSCI EMERGING MARKETS ETF	DRE	Registro	10,252	65.5733	672,257.20	
21/05/2026	BIEM39	BRBIEMBDR007	ISHARES CORE MSCI EMERGING MARKETS ETF	DRE	Total	10,252	-	672,257.20	
21/05/2026	BIEU39	BRBIEUBDR000	ISHARES CORE MSCI EUROPE ETF	DRE	Neg. Eletrônica D+1	14	62.6900	877.66	
21/05/2026	BIEU39	BRBIEUBDR000	ISHARES CORE MSCI EUROPE ETF	DRE	Registro	21,371	61.0877	1,305,505.81	
21/05/2026	BIEU39	BRBIEUBDR000	ISHARES CORE MSCI EUROPE ETF	DRE	Total	21,385	-	1,306,383.47	
21/05/2026	BIEV39	BRBIEVBDR008	ISHARES EUROPE ETF	DRE	Neg. Eletrônica D+1	600	72.0600	43,236.00	
21/05/2026	BIEV39	BRBIEVBDR008	ISHARES EUROPE ETF	DRE	Registro	1,213	71.3091	86,497.96	
21/05/2026	BIEV39	BRBIEVBDR008	ISHARES EUROPE ETF	DRE	Total	1,813	-	129,733.96	
21/05/2026	BIGF39	BRBIGFBDR006	ISHARES GLOBAL INFRASTRUCTURE ETF	DRE	Neg. Eletrônica D+1	283	83.7517	23,701.73	
21/05/2026	BIGF39	BRBIGFBDR006	ISHARES GLOBAL INFRASTRUCTURE ETF	DRE	Registro	110	83.4165	9,175.82	
21/05/2026	BIGF39	BRBIGFBDR006	ISHARES GLOBAL INFRASTRUCTURE ETF	DRE	Total	393	-	32,877.55	
21/05/2026	BIGS39	BRBIGSBDR009	ISHARES 1-5 YEAR INVESTM GRADE CORPORATE BOND ETF	DRE	Neg. Eletrônica D+1	5,483	52.3161	286,849.05	
21/05/2026	BIGS39	BRBIGSBDR009	ISHARES 1-5 YEAR INVESTM GRADE CORPORATE BOND ETF	DRE	Registro	15,346	51.8539	795,750.48	
21/05/2026	BIGS39	BRBIGSBDR009	ISHARES 1-5 YEAR INVESTM GRADE CORPORATE BOND ETF	DRE	Total	20,829	-	1,082,599.53	
21/05/2026	BIJR39	BRBIJRBDR005	ISHARES CORE S&P SMALL-CAP ETF	DRE	Neg. Eletrônica D+1	1,555	84.8394	131,925.23	
21/05/2026	BIJR39	BRBIJRBDR005	ISHARES CORE S&P SMALL-CAP ETF	DRE	Registro	2,849	84.7907	241,568.73	
21/05/2026	BIJR39	BRBIJRBDR005	ISHARES CORE S&P SMALL-CAP ETF	DRE	Total	4,404	-	373,493.96	
21/05/2026	BILB34	BRBILBBDR005	BANCO BILBAO VIZCAYA ARGENTARIA SA	DRN	Neg. Eletrônica D+1	105	109.7637	11,525.19	
21/05/2026	BILB34	BRBILBBDR005	BANCO BILBAO VIZCAYA ARGENTARIA SA	DRN	Registro	62	104.5569	6,482.53	
21/05/2026	BILB34	BRBILBBDR005	BANCO BILBAO VIZCAYA ARGENTARIA SA	DRN	Total				

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	CI		Neg. Eletrônica D+0	14,630	89.9650	1,316,187.78
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	CI		Neg. Eletrônica D+1	277,949	88.1100	24,490,084.17
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	CI		Registro	104,131	88.1553	9,179,703.60
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	CI		Total	396,710	-	34,985,975.55
21/05/2026	BIT111	BRBITICTF010	IT NOW BLOOMBERG GALAXY BITCOIN FUNDO DE ÍNDICE	CI		Registro	878	36.1375	31,728.75
21/05/2026	BIT111	BRBITICTF010	IT NOW BLOOMBERG GALAXY BITCOIN FUNDO DE ÍNDICE	CI		Total	878	-	31,728.75
21/05/2026	BIVB39	BRBIVBBDR004	ISHARES CORE S&P 500 ETF	DRE		Neg. Eletrônica D+1	5,653	89.6685	506,896.27
21/05/2026	BIVB39	BRBIVBBDR004	ISHARES CORE S&P 500 ETF	DRE		Registro	80,325	90.1225	7,239,091.90
21/05/2026	BIVB39	BRBIVBBDR004	ISHARES CORE S&P 500 ETF	DRE		Total	85,978	-	7,745,988.17
21/05/2026	BIVE39	BRBIVEBDR008	ISHARES S&P 500 VALUE ETF	DRE		Registro	8	74.8988	599.19
21/05/2026	BIVE39	BRBIVEBDR008	ISHARES S&P 500 VALUE ETF	DRE		Total	8	-	599.19
21/05/2026	BIVW39	BRBIVWBDR000	ISHARES S&P 500 GROWTH ETF	DRE		Registro	5	85.3100	426.55
21/05/2026	BIVW39	BRBIVWBDR000	ISHARES S&P 500 GROWTH ETF	DRE		Total	5	-	426.55
21/05/2026	BIXC39	BRBIXCBDR008	ISHARES GLOBAL ENERGY ETF	DRE		Neg. Eletrônica D+1	5	67.1960	335.98
21/05/2026	BIXC39	BRBIXCBDR008	ISHARES GLOBAL ENERGY ETF	DRE		Registro	37	71.1111	2,631.11
21/05/2026	BIXC39	BRBIXCBDR008	ISHARES GLOBAL ENERGY ETF	DRE		Total	42	-	2,967.09
21/05/2026	BIXJ39	BRBIXJBDR003	ISHARES GLOBAL HEALTHCARE ETF	DRE		Neg. Eletrônica D+1	81	58.0700	4,703.67
21/05/2026	BIXJ39	BRBIXJBDR003	ISHARES GLOBAL HEALTHCARE ETF	DRE		Registro	388	58.0799	22,534.99
21/05/2026	BIXJ39	BRBIXJBDR003	ISHARES GLOBAL HEALTHCARE ETF	DRE		Total	469	-	27,238.66
21/05/2026	BIXN39	BRBIXNBDR005	ISHARES GLOBAL TECH ETF	DRE		Neg. Eletrônica D+1	133	20.7181	2,755.51
21/05/2026	BIXN39	BRBIXNBDR005	ISHARES GLOBAL TECH ETF	DRE		Registro	25	20.5676	514.19
21/05/2026	BIXN39	BRBIXNBDR005	ISHARES GLOBAL TECH ETF	DRE		Total	158	-	3,269.70
21/05/2026	BIXU39	BRBIXUBDR000	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	DRE		Registro	780	78.2642	61,046.11
21/05/2026	BIXU39	BRBIXUBDR000	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	DRE		Total	780	-	61,046.11
21/05/2026	BIYC39	BRBIYCBDR006	ISHARES US CONSUMER DISCRETIONARY ETF	DRE		Registro	2	100.2350	200.47
21/05/2026	BIYC39	BRBIYCBDR006	ISHARES US CONSUMER DISCRETIONARY ETF	DRE		Total	2	-	200.47
21/05/2026	BIYE39	BRBIYEBDR002	ISHARES U.S. ENERGY ETF	DRE		Neg. Eletrônica D+1	400	109.9000	43,960.00
21/05/2026	BIYE39	BRBIYEBDR002	ISHARES U.S. ENERGY ETF	DRE		Registro	417	109.6001	45,703.26
21/05/2026	BIYE39	BRBIYEBDR002	ISHARES U.S. ENERGY ETF	DRE		Total	817	-	89,663.26
21/05/2026	BIYF39	BRBIYFBDR009	ISHARES US FINANCIALS ETF	DRE		Registro	23	40.3248	927.47
21/05/2026	BIYF39	BRBIYFBDR009	ISHARES US FINANCIALS ETF	DRE		Total	23	-	927.47
21/05/2026	BIYT39	BRBIYTBDR000	ISHARES 7-10 YEAR TREASURY BOND ETF	DRE		Neg. Eletrônica D+1	16	46.7013	747.22
21/05/2026	BIYT39	BRBIYTBDR000	ISHARES 7-10 YEAR TREASURY BOND ETF	DRE		Registro	783	46.8097	36,652.00
21/05/2026	BIYT39	BRBIYTBDR000	ISHARES 7-10 YEAR TREASURY BOND ETF	DRE		Total	799	-	37,399.22
21/05/2026	BIZD11	BRBIZDCTF000	INVESTO MVIS@US BUSINESS DEVELOPMENT COMP IND ETF	CI		Registro	159	72.8106	11,576.89
21/05/2026	BIZD11	BRBIZDCTF000	INVESTO MVIS@US BUSINESS DEVELOPMENT COMP IND ETF	CI		Total	159	-	11,576.89
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	DRN		Neg. Eletrônica D+0	5,350	4.7100	25,198.50
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	DRN		Neg. Eletrônica D+1	60,023	4.5077	270,567.94
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	DRN		Registro	198,928	4.6231	919,666.96
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	DRN		Total	264,301	-	1,215,433.40
21/05/2026	BKSA39	BRBKSAABDR008	ISHARES MSCI SAUDI ARABIA ETF	DRE		Neg. Eletrônica D+1	6	48.4500	290.70
21/05/2026	BKSA39	BRBKSAABDR008	ISHARES MSCI SAUDI ARABIA ETF	DRE		Registro	45	48.1529	2,166.88
21/05/2026	BKSA39	BRBKSAABDR008	ISHARES MSCI SAUDI ARABIA ETF	DRE		Total	51	-	2,457.58
21/05/2026	BLAK34	BRBLAKBDR003	BLACKROCK, INC.	DRN		Registro	3,207	83.8748	268,986.60
21/05/2026	BLAK34	BRBLAKBDR003	BLACKROCK, INC.	DRN		Total	3,207	-	268,986.60
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	ON	NM	Neg. Eletrônica D+0	96,816	10.5268	1,019,164.17
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	ON	NM	Neg. Eletrônica D+1	1,154,636	10.3734	11,977,527.96
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	ON	NM	Registro	1,007,795	10.3729	10,453,753.26
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	ON	NM	Total	2,259,247	-	23,450,445.39
21/05/2026	BLMG11	BRBLMGCTF005	BLUEMACAW FII RESP LIM	CI		Registro	9,936	32.4513	322,436.47
21/05/2026	BLMG11	BRBLMGCTF005	BLUEMACAW FII RESP LIM	CI		Total	9,936	-	322,436.47
21/05/2026	BLPX39	BRBLPXBDR004	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	DRE		Registro	6	48.5700	291.42
21/05/2026	BLPX39	BRBLPXBDR004	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	DRE		Total	6	-	291.42
21/05/2026	BMBB39	BRBMBBBDR008	ISHARES MBS ETF	DRE		Neg. Eletrônica D+1	41	46.5254	1,907.54
21/05/2026	BMBB39	BRBMBBBDR008	ISHARES MBS ETF	DRE		Registro	92	46.4833	4,276.46
21/05/2026	BMBB39	BRBMBBBDR008	ISHARES MBS ETF	DRE		Total	133	-	6,184.00
21/05/2026	BMEB3	BRBMEBACNOR8	BCO MERCANTIL DO BRASIL S.A.	ON	N1	Neg. Eletrônica D+1	19	61.7700	1,173.63
21/05/2026	BMEB3	BRBMEBACNOR8	BCO MERCANTIL DO BRASIL S.A.	ON	N1	Registro	548	57.0866	31,283.43
21/05/2026	BMEB3	BRBMEBACNOR8	BCO MERCANTIL DO BRASIL S.A.	ON	N1	Total	567	-	32,457.06
21/05/2026	BMEB4	BRBMEBACNPR5	BCO MERCANTIL DO BRASIL S.A.	PN	N1	Registro	30,543	69.6205	2,126,418.39
21/05/2026	BMEB4	BRBMEBACNPR5	BCO MERCANTIL DO BRASIL S.A.	PN	N1	Total	30,543	-	2,126,418.39
21/05/2026	BMGB4	BRBMGBACNPR0	BANCO BMG S.A.	PN	N1	Neg. Eletrônica D+0	200,372	5.3501	1,072,007.49
21/05/2026	BMGB4	BRBMGBACNPR0	BANCO BMG S.A.	PN	N1	Neg. Eletrônica D+1	2,046,515	5.2753	10,795,949.83
21/05/2026	BMGB4	BRBMGBACNPR0	BANCO BMG S.A.	PN	N1	Registro	6,873,113	5.2787	36,281,412.92
21/05/2026	BMGB4	BRBMGBACNPR0	BANCO BMG S.A.	PN	N1	Total	9,120,000	-	48,149,370.24
21/05/2026	BMKS3	BRBMKSACNOR9	BICICLETAS MONARK S.A.	ON		Registro	8	400.5200	3,204.16
21/05/2026	BMKS3	BRBMKSACNOR9	BICICLETAS MONARK S.A.	ON		Total	8	-	3,204.16
21/05/2026	BMOB3	BRBMOBACNOR7	BEMOBI MOBILE TECH S.A.	ON	EJ NM	Neg. Eletrônica D+0	50	24.9800	1,249.00
21/05/2026	BMOB3	BRBMOBACNOR7	BEMOBI MOBILE TECH S.A.	ON	EJ NM	Neg. Eletrônica D+1	1,208,383	25.1396	30,378,246.15
21/05/2026	BMOB3	BRBMOBACNOR7	BEMOBI MOBILE TECH S.A.	ON	EJ NM	Registro	305,998	25.7025	7,864,919.84
21/05/2026	BMOB3	BRBMOBACNOR7	BEMOBI MOBILE TECH S.A.	ON	EJ NM	Total	1,514,431	-	38,244,414.99
21/05/2026	BNDA39	BRBNDAABDR004	ISHARES MSCI INDIA ETF	DRE		Neg. Eletrônica D+0	171	61.1300	10,453.23
21/05/2026	BNDA39	BRBNDAABDR004	ISHARES MSCI INDIA ETF	DRE		Neg. Eletrônica D+1	1,746	61.3700	107,152.02
21/05/2026	BNDA39	BRBNDAABDR004	ISHARES MSCI INDIA ETF	DRE		Registro	6,413	61.2476	392,780.81
21/05/2026	BNDA39	BRBNDAABDR004	ISHARES MSCI INDIA ETF	DRE		Total	8,330	-	510,386.06
21/05/2026	BOAC34	BRBOACBDR004	BANK OF AMERICA CORPORATION	DRN		Registro	76,605	63.1528	4,837,819.16
21/05/2026	BOAC34	BRBOACBDR004	BANK OF AMERICA CORPORATION	DRN		Total	76,605	-	4,837,819.16
21/05/2026	BOBR4	BRBOBRACNPR3	BOMBRIL S.A.	PN		Registro	288	1.3595	391.55
21/05/2026	BOBR4	BRBOBRACNPR3	BOMBRIL S.A.	PN		Total	288	-	391.55
21/05/2026	BOTZ39	BRBOTZBDR005	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	DRE		Neg. Eletrônica D+1	18	46.6400	839.52
21/05/2026	BOTZ39	BRBOTZBDR005	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	DRE		Registro	174	49.9266	8,687.22
21/05/2026	BOTZ39	BRBOTZBDR005	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	DRE		Total	192	-	9,526.74
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	CI	ATZ	Neg. Eletrônica D+0	240,606	180.7015	43,477,855.78
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	CI	ATZ	Neg. Eletrônica D+1	74,814,908	178.9660	13,389,323,218.59
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	CI	ATZ	Registro	54,967,977	173.6551	9,545,468,651.61
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	CI	ATZ	Total	130,023,491	-	22,978,269,725.98
21/05/2026	BOVB11	BRBOVBCTF001	ETF BRADESCO IBOVESPA FDO DE INDICE	CI		Neg. Eletrônica D+1	668,485	178.2300	119,144,081.55
21/05/2026	BOVB11	BRBOVBCTF001	ETF BRADESCO IBOVESPA FDO DE INDICE	CI		Registro	517,199	183.4609	94,885,773.33
21/05/2026	BOVB11	BRBOVBCTF001	ETF BRADESCO IBOVESPA FDO DE INDICE	CI		Total	1,185,684	-	214,029,854.88
21/05/2026	BOVS11	BRBOVSCTF005	SAFRA IBOVESPA FUNDO DE ÍNDICE - RESPONS LTDA.	CI		Neg. Eletrônica D+1	52	134.3000	6,983.60
21/05/2026	BOVS11	BRBOVSCTF005	SAFRA IBOVESPA FUNDO DE ÍNDICE - RESPONS LTDA.	CI		Total	52	-	6,983.60
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+0	4,705	194.9144	917,072.02
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+1	20,669,004	190.3884	3,935,138,936.56
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	CI		Registro	8,944,404	186.7845	1,670,675,881.19
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	CI		Total	29,618,113	-	5,606,731,889.77
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+0	13,043	19.1850	250,230.57
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+1	1,193,833	18.2164	21,747,356.71
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	CI		Registro	7,016,897	18.8836	132,504,300.00
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	CI		Total	8,223,773	-	154,501,887.28
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	UNT	N2	Neg. Eletrônica D+0	4,062	57.9773	235,503.90
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	UNT	N2	Neg. Eletrônica D+1	9,869,331	56.3220	555,860,435.96

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset		Trade Average Price	Balance in BRL
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	UNT	N2	Registro	25,982,120		57.4360	1,492,309,122.35
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	UNT	N2	Total	35,855,513		-	2,048,405,062.21
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	ON	N2	Neg. Eletrônica D+0	2,200		25.4545	56,000.00
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	ON	N2	Neg. Eletrônica D+1	800		25.1838	20,147.00
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	ON	N2	Registro	4,541		26.0404	118,249.68
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	ON	N2	Total	7,541		-	194,396.68
21/05/2026	BPAC5	BRBPACACNPA0	BCO BTG PACTUAL S.A.	PNA	N2	Neg. Eletrônica D+1	99		16.6800	1,651.32
21/05/2026	BPAC5	BRBPACACNPA0	BCO BTG PACTUAL S.A.	PNA	N2	Registro	52,873		17.1196	905,163.89
21/05/2026	BPAC5	BRBPACACNPA0	BCO BTG PACTUAL S.A.	PNA	N2	Total	52,972		-	906,815.21
21/05/2026	BPML11	BRBPMLCTF006	FII BTG PACTUAL SHOPPINGS RESP LIM	CI	ER	Registro	1,830		91.8676	168,117.79
21/05/2026	BPML11	BRBPMLCTF006	FII BTG PACTUAL SHOPPINGS RESP LIM	CI	ER	Total	1,830		-	168,117.79
21/05/2026	BQQW39	BRBQQWBDR003	FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	DRE		Neg. Eletrônica D+1	19		73.3600	1,393.84
21/05/2026	BQQW39	BRBQQWBDR003	FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	DRE		Total	19		-	1,393.84
21/05/2026	BQTC39	BRBQTCBDR009	FIRST TRUST NASDAQ-100-TECHNOLOGY SECTOR INDEX	DRE		Registro	2		76.6100	153.22
21/05/2026	BQTC39	BRBQTCBDR009	FIRST TRUST NASDAQ-100-TECHNOLOGY SECTOR INDEX	DRE		Total	2		-	153.22
21/05/2026	BQUA39	BRBQUABDR001	ISHARES MSCI USA QUALITY FACTOR ETF	DRE		Neg. Eletrônica D+0	185		68.7800	12,724.30
21/05/2026	BQUA39	BRBQUABDR001	ISHARES MSCI USA QUALITY FACTOR ETF	DRE		Registro	472		68.5500	32,355.60
21/05/2026	BQUA39	BRBQUABDR001	ISHARES MSCI USA QUALITY FACTOR ETF	DRE		Total	657		-	45,079.90
21/05/2026	BQYL39	BRBQYLBDR000	GLOBAL X NASDAQ 100 COVERED CALL ETF	DRE	ED	Neg. Eletrônica D+1	39		29.5931	1,154.13
21/05/2026	BQYL39	BRBQYLBDR000	GLOBAL X NASDAQ 100 COVERED CALL ETF	DRE	ED	Registro	147		29.6849	4,363.68
21/05/2026	BQYL39	BRBQYLBDR000	GLOBAL X NASDAQ 100 COVERED CALL ETF	DRE	ED	Total	186		-	5,517.81
21/05/2026	BRAP3	BRBRAPACNOR5	BRADESPAR S.A.	ON	N1	Neg. Eletrônica D+1	29,165		19.9987	583,261.51
21/05/2026	BRAP3	BRBRAPACNOR5	BRADESPAR S.A.	ON	N1	Registro	102,473		19.5474	2,003,080.46
21/05/2026	BRAP3	BRBRAPACNOR5	BRADESPAR S.A.	ON	N1	Total	131,638		-	2,586,341.97
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	PN	N1	Neg. Eletrônica D+0	501		22.3400	11,192.34
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	PN	N1	Neg. Eletrônica D+1	4,099,413		22.9586	94,116,953.11
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	PN	N1	Registro	9,333,532		22.9397	214,107,990.44
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	PN	N1	Total	13,433,446		-	308,236,135.89
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	ON	NM	Neg. Eletrônica D+0	8,715		18.0203	157,047.30
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	ON	NM	Neg. Eletrônica D+1	20,719,367		18.5721	384,802,560.77
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	ON	NM	Registro	63,497,488		18.3256	1,163,629,081.58
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	ON	NM	Total	84,225,570		-	1,548,588,689.65
21/05/2026	BRAX11	BRBRAXCTF002	ISHARES IBRX - ÍNDICE BRASIL (IBRX-100) FDO ÍNDICE	CI		Registro	60,925		153.3753	9,344,390.27
21/05/2026	BRAX11	BRBRAXCTF002	ISHARES IBRX - ÍNDICE BRASIL (IBRX-100) FDO ÍNDICE	CI		Total	60,925		-	9,344,390.27
21/05/2026	BRBI11	BRBRBICDAM10	BRBI BR PARTNERS S.A.	UNT	ED N2	Neg. Eletrônica D+0	28		17.0100	476.28
21/05/2026	BRBI11	BRBRBICDAM10	BRBI BR PARTNERS S.A.	UNT	ED N2	Neg. Eletrônica D+1	279,038		17.2328	4,808,611.16
21/05/2026	BRBI11	BRBRBICDAM10	BRBI BR PARTNERS S.A.	UNT	ED N2	Registro	775,298		17.6431	13,678,630.62
21/05/2026	BRBI11	BRBRBICDAM10	BRBI BR PARTNERS S.A.	UNT	ED N2	Total	1,054,364		-	18,487,718.06
21/05/2026	BRCO11	BRBRCOCTF007	BRESCO LOGÍSTICA - FDO INV IMOB	CI		Neg. Eletrônica D+1	36,014		117.8028	4,242,549.27
21/05/2026	BRCO11	BRBRCOCTF007	BRESCO LOGÍSTICA - FDO INV IMOB	CI		Registro	22,156		116.7732	2,587,227.23
21/05/2026	BRCO11	BRBRCOCTF007	BRESCO LOGÍSTICA - FDO INV IMOB	CI		Total	58,170		-	6,829,776.50
21/05/2026	BRCR11	BRBRRCCTF000	BTG PACTUAL CORP. OFFICE FUND - FII RESP LIM	CI		Neg. Eletrônica D+0	5,456		45.8797	250,319.55
21/05/2026	BRCR11	BRBRRCCTF000	BTG PACTUAL CORP. OFFICE FUND - FII RESP LIM	CI		Neg. Eletrônica D+1	3,442		45.8670	157,874.12
21/05/2026	BRCR11	BRBRRCCTF000	BTG PACTUAL CORP. OFFICE FUND - FII RESP LIM	CI		Registro	81,682		46.3197	3,783,483.10
21/05/2026	BRCR11	BRBRRCCTF000	BTG PACTUAL CORP. OFFICE FUND - FII RESP LIM	CI		Total	90,580		-	4,191,676.77
21/05/2026	BREW11	BRBREWCTF006	B-INDEX MORNINGSTAR BRASIL PESOS IGUAIS FDO IND	CI		Registro	4,600		144.7851	666,011.60
21/05/2026	BREW11	BRBREWCTF006	B-INDEX MORNINGSTAR BRASIL PESOS IGUAIS FDO IND	CI		Total	4,600		-	666,011.60
21/05/2026	BRKM3	BRBRKMACNOR1	BRASKEM S.A.	ON	N1	Neg. Eletrônica D+1	6,332		7.9715	50,475.72
21/05/2026	BRKM3	BRBRKMACNOR1	BRASKEM S.A.	ON	N1	Registro	21,615		8.1829	176,872.90
21/05/2026	BRKM3	BRBRKMACNOR1	BRASKEM S.A.	ON	N1	Total	27,947		-	227,348.62
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	PNA	N1	Neg. Eletrônica D+0	45,841		9.2120	422,289.51
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	PNA	N1	Neg. Eletrônica D+1	11,667,952		9.7147	113,350,569.96
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	PNA	N1	Registro	19,077,647		9.9586	189,987,524.57
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	PNA	N1	Total	30,791,440		-	303,760,384.04
21/05/2026	BRKM6	BRBRKMACNPB2	BRASKEM S.A.	PNB	N1	Registro	100		6.9000	690.00
21/05/2026	BRKM6	BRBRKMACNPB2	BRASKEM S.A.	PNB	N1	Total	100		-	690.00
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	CI	ER	Neg. Eletrônica D+0	121		61.4200	7,431.82
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	CI	ER	Neg. Eletrônica D+1	100		59.7000	5,970.00
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	CI	ER	Registro	1,532		61.2149	93,781.28
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	CI	ER	Total	1,753		-	107,183.10
21/05/2026	BRSR3	BRBRSRACNOR3	BCO ESTADO DO RIO GRANDE DO SUL S.A.	ON	N1	Registro	11,429		17.3360	198,132.64
21/05/2026	BRSR3	BRBRSRACNOR3	BCO ESTADO DO RIO GRANDE DO SUL S.A.	ON	N1	Total	11,429		-	198,132.64
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	PNB	N1	Neg. Eletrônica D+0	31,331		15.1227	473,807.99
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	PNB	N1	Neg. Eletrônica D+1	4,645,228		14.9484	69,438,890.17
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	PNB	N1	Registro	3,698,291		15.0899	55,806,973.18
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	PNB	N1	Total	8,374,850		-	125,719,671.34
21/05/2026	BRST3	BRBRSTACNOR9	BRISANET SERVIÇOS DE TELECOMUNICAÇÕES S.A.	ON	NM	Neg. Eletrônica D+1	264,103		2.9252	772,559.03
21/05/2026	BRST3	BRBRSTACNOR9	BRISANET SERVIÇOS DE TELECOMUNICAÇÕES S.A.	ON	NM	Registro	670,247		2.9180	1,955,799.65
21/05/2026	BRST3	BRBRSTACNOR9	BRISANET SERVIÇOS DE TELECOMUNICAÇÕES S.A.	ON	NM	Total	934,350		-	2,728,358.68
21/05/2026	BRZP11	BRBRZPCTF005	BRZ INFRA PORTOS FDO. INV. EM PART. - RESP LIM	CI		Neg. Eletrônica D+0	168		190.3100	31,972.08
21/05/2026	BRZP11	BRBRZPCTF005	BRZ INFRA PORTOS FDO. INV. EM PART. - RESP LIM	CI		Registro	864		189.1872	163,457.73
21/05/2026	BRZP11	BRBRZPCTF005	BRZ INFRA PORTOS FDO. INV. EM PART. - RESP LIM	CI		Total	1,032		-	195,429.81
21/05/2026	BSDV39	BRBSDVBDR009	GLOBAL X SUPERDIVIDEND ETF	DRE		Neg. Eletrônica D+1	298		63.3381	18,874.74
21/05/2026	BSDV39	BRBSDVBDR009	GLOBAL X SUPERDIVIDEND ETF	DRE		Registro	26		64.0300	1,664.78
21/05/2026	BSDV39	BRBSDVBDR009	GLOBAL X SUPERDIVIDEND ETF	DRE		Total	324		-	20,539.52
21/05/2026	BSHV39	BRBSHVBDR000	ISHARES 0-1 YEAR TREASURY BOND ETF	DRE		Registro	465		54.7622	25,464.40
21/05/2026	BSHV39	BRBSHVBDR000	ISHARES 0-1 YEAR TREASURY BOND ETF	DRE		Total	465		-	25,464.40
21/05/2026	BSHY39	BRBSHYBDR004	ISHARES 1-3 YEAR TREASURY BOND ETF	DRE		Neg. Eletrônica D+1	2,556		51.6666	132,059.82
21/05/2026	BSHY39	BRBSHYBDR004	ISHARES 1-3 YEAR TREASURY BOND ETF	DRE		Registro	3		51.3767	154.13
21/05/2026	BSHY39	BRBSHYBDR004	ISHARES 1-3 YEAR TREASURY BOND ETF	DRE		Total	2,559		-	132,213.95
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	DRE		Neg. Eletrônica D+0	4,958		47.6456	236,227.04
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	DRE		Neg. Eletrônica D+1	172,727		43.5402	7,520,573.84
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	DRE		Registro	982,951		50.2682	49,411,203.75
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	DRE		Total	1,160,636		-	57,168,004.63
21/05/2026	BSLI3	BRBSLIACNOR5	BRB BCO DE BRASILIA S.A.	ON		Registro	15,579		3.8152	59,437.18
21/05/2026	BSLI3	BRBSLIACNOR5	BRB BCO DE BRASILIA S.A.	ON		Total	15,579		-	59,437.18
21/05/2026	BSLI4	BRBSLIACNPR2	BRB BCO DE BRASILIA S.A.	PN		Registro	69,460		3.8360	266,449.53
21/05/2026	BSLI4	BRBSLIACNPR2	BRB BCO DE BRASILIA S.A.	PN		Total	69,460		-	266,449.53
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	DRE		Neg. Eletrônica D+0	27,201		111.8215	3,041,657.42
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	DRE		Neg. Eletrônica D+1	272,544		111.7810	30,465,238.02
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	DRE		Registro	449,500		117.6126	52,866,872.44
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	DRE		Total	749,245		-	86,373,767.88
21/05/2026	BSOX39	BRBSOXBDR002	ISHARES SEMICONDUCTOR ETF	DRE		Registro	5,805		62.6121	363,463.52
21/05/2026	BSOX39	BRBSOXBDR002	ISHARES SEMICONDUCTOR ETF	DRE		Total	5,805		-	363,463.52
21/05/2026	BSRE39	BRBSREBDR005	GLOBAL X SUPERDIVIDEND REIT ETF	DRE		Neg. Eletrônica D+1	24		36.9263	886.23
21/05/2026	BSRE39	BRBSREBDR005	GLOBAL X SUPERDIVIDEND REIT ETF	DRE		Registro	129		36.8253	4,750.46
21/05/2026	BSRE39	BRBSREBDR005	GLOBAL X SUPERDIVIDEND REIT ETF	DRE		Total	153		-	5,636.69
21/05/2026	BSUS39	BRBSUSBDR009	ISHARES ESG MSCI USA LEADERS ETF	DRE		Neg. Eletrônica D+1	25		76.5400	1,913.50
21/05/2026	BSUS39	BRBSUSBDR009	ISHARES ESG MSCI USA LEADERS ETF	DRE		Registro	8		76.5400	612.32
21/05/2026	BSUS39	BRBSUSBDR009	ISHARES ESG MSCI USA LEADERS ETF	DRE		Total	33		-	2,525.82
21/05/2026	BTAL11	BRBTALCTF003	BTG PACTUAL AGRO LOGÍSTICA FIAGRO RESP LIM	CI	ER	Registro	1,881		89.7301	168,782.29

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	BTAL11	BRBTALCTF003	BTG PACTUAL AGRO LOGÍSTICA FIAGRO RESP LIM	CI ER	Total	1,881	-	168,782.29
21/05/2026	BTCI11	BRBTCICTF005	FII BTG PACTUAL CRÉDITO IMOBILIÁRIO RESP LIM	CI	Neg. Eletrônica D+0	311	9.4643	2,943.40
21/05/2026	BTCI11	BRBTCICTF005	FII BTG PACTUAL CRÉDITO IMOBILIÁRIO RESP LIM	CI	Registro	77,296	9.2437	714,503.74
21/05/2026	BTCI11	BRBTCICTF005	FII BTG PACTUAL CRÉDITO IMOBILIÁRIO RESP LIM	CI	Total	77,607	-	717,447.14
21/05/2026	BTFL39	BRBTFLBDR003	ISHARES TREASURY FLOATING RATE BOND ETF	DRE	Neg. Eletrônica D+1	2,712	50.2304	136,224.74
21/05/2026	BTFL39	BRBTFLBDR003	ISHARES TREASURY FLOATING RATE BOND ETF	DRE	Registro	3,623	50.3311	182,349.70
21/05/2026	BTFL39	BRBTFLBDR003	ISHARES TREASURY FLOATING RATE BOND ETF	DRE	Total	6,335	-	318,574.44
21/05/2026	BTHF11	BRBTHFCTF000	BTG PACTUAL REAL ESTATE HEDGE FUND FII - RESP LTDA	CI	Neg. Eletrônica D+1	212	9.1686	1,943.75
21/05/2026	BTHF11	BRBTHFCTF000	BTG PACTUAL REAL ESTATE HEDGE FUND FII - RESP LTDA	CI	Registro	35,567	9.2623	329,433.87
21/05/2026	BTHF11	BRBTHFCTF000	BTG PACTUAL REAL ESTATE HEDGE FUND FII - RESP LTDA	CI	Total	35,779	-	331,377.62
21/05/2026	BTIP39	BRBTIPBDR008	ISHARES TIPS BOND ETF	DRE	Neg. Eletrônica D+1	5,041	55.5704	280,130.43
21/05/2026	BTIP39	BRBTIPBDR008	ISHARES TIPS BOND ETF	DRE	Registro	3,075	54.8924	168,793.98
21/05/2026	BTIP39	BRBTIPBDR008	ISHARES TIPS BOND ETF	DRE	Total	8,116	-	448,924.41
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	CI ER	Neg. Eletrônica D+0	8,078	103.4416	835,601.32
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	CI ER	Neg. Eletrônica D+1	509,238	103.1338	52,519,651.72
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	CI ER	Registro	687,507	103.1792	70,936,445.04
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	CI ER	Total	1,204,823	-	124,291,698.08
21/05/2026	BTRA11	BRBTRACTF000	BTG PACTUAL TERRAS AGRÍCOLAS FIAGRO	CI	Registro	74	63.9119	4,729.48
21/05/2026	BTRA11	BRBTRACTF000	BTG PACTUAL TERRAS AGRÍCOLAS FIAGRO	CI	Total	74	-	4,729.48
21/05/2026	BURA39	BRBURABDR009	GLOBAL X URANIUM ETF	DRE	Neg. Eletrônica D+1	54,706	43.9798	2,405,958.36
21/05/2026	BURA39	BRBURABDR009	GLOBAL X URANIUM ETF	DRE	Registro	1,130,209	45.2823	51,178,499.73
21/05/2026	BURA39	BRBURABDR009	GLOBAL X URANIUM ETF	DRE	Total	1,184,915	-	53,584,458.09
21/05/2026	BUSR39	BRBUSRBDR001	ISHARES CORE US REIT ETF	DRE	Neg. Eletrônica D+1	465	53.0701	24,677.60
21/05/2026	BUSR39	BRBUSRBDR001	ISHARES CORE US REIT ETF	DRE	Registro	205	53.0915	10,883.75
21/05/2026	BUSR39	BRBUSRBDR001	ISHARES CORE US REIT ETF	DRE	Total	670	-	35,561.35
21/05/2026	BUTL39	BRBUTLBDR002	ISHARES US UTILITIES ETF	DRE	Registro	27	71.4400	1,928.88
21/05/2026	BUTL39	BRBUTLBDR002	ISHARES US UTILITIES ETF	DRE	Total	27	-	1,928.88
21/05/2026	BVBR11	BRBVBRCTF004	INVESTO CONSTÂNCIA FATORES DEFENSIVIDADE FUN DE IN	CI	Registro	7	23.0929	161.65
21/05/2026	BVBR11	BRBVBRCTF004	INVESTO CONSTÂNCIA FATORES DEFENSIVIDADE FUN DE IN	CI	Total	7	-	161.65
21/05/2026	BVLU39	BRBVLUBDR008	ISHARES MSCI USA VALUE FACTOR ETF	DRE	Registro	309	79.7000	24,627.30
21/05/2026	BVLU39	BRBVLUBDR008	ISHARES MSCI USA VALUE FACTOR ETF	DRE	Total	309	-	24,627.30
21/05/2026	BXPO11	BRBXPOCTF007	INVESTO MARKETVECTOR BRAZIL GLOBAL EXPOSURE ETF	CI	Registro	408	152.8121	62,347.33
21/05/2026	BXPO11	BRBXPOCTF007	INVESTO MARKETVECTOR BRAZIL GLOBAL EXPOSURE ETF	CI	Total	408	-	62,347.33
21/05/2026	CIAB34	BRCIABBDR009	CABLE ONE INC	DRN	Neg. Eletrônica D+1	254	1.1800	299.72
21/05/2026	CIAB34	BRCIABBDR009	CABLE ONE INC	DRN	Registro	254	1.1800	299.72
21/05/2026	CIAB34	BRCIABBDR009	CABLE ONE INC	DRN	Total	508	-	599.44
21/05/2026	CIBL34	BRCIBLBDR006	CHUBB LTD	DRN	Registro	32	411.0100	13,152.32
21/05/2026	CIBL34	BRCIBLBDR006	CHUBB LTD	DRN	Total	32	-	13,152.32
21/05/2026	CICJ34	BRCICJBDR008	CAMECO CORP	DRN	Registro	12	113.8900	1,366.68
21/05/2026	CICJ34	BRCICJBDR008	CAMECO CORP	DRN	Total	12	-	1,366.68
21/05/2026	CICL34	BRCICLBDR004	CARNIVAL CORP	DRN ED	Neg. Eletrônica D+1	228	127.8364	29,146.69
21/05/2026	CICL34	BRCICLBDR004	CARNIVAL CORP	DRN ED	Registro	331	125.4803	41,533.98
21/05/2026	CICL34	BRCICLBDR004	CARNIVAL CORP	DRN ED	Total	559	-	70,680.67
21/05/2026	CIDN34	BRCIDNBDR008	CADENCE DESIGN SYSTEMS INC	DRN	Neg. Eletrônica D+1	1	874.6800	874.68
21/05/2026	CIDN34	BRCIDNBDR008	CADENCE DESIGN SYSTEMS INC	DRN	Total	1	-	874.68
21/05/2026	CIFG34	BRCIFGBDR007	CITIZENS FINANCIAL GROUP INC	DRN	Neg. Eletrônica D+1	7	320.9600	2,246.72
21/05/2026	CIFG34	BRCIFGBDR007	CITIZENS FINANCIAL GROUP INC	DRN	Registro	14	322.1257	4,509.76
21/05/2026	CIFG34	BRCIFGBDR007	CITIZENS FINANCIAL GROUP INC	DRN	Total	21	-	6,756.48
21/05/2026	CIIC34	BRCIICBDR000	THE CIGNA GROUP	DRN	Registro	3	350.1100	1,050.33
21/05/2026	CIIC34	BRCIICBDR000	THE CIGNA GROUP	DRN	Total	3	-	1,050.33
21/05/2026	CIMG34	BRCIMGBDR003	CHIPOTLE MEXICAN GRILL INC	DRN	Neg. Eletrônica D+0	2,488	7.8900	19,630.32
21/05/2026	CIMG34	BRCIMGBDR003	CHIPOTLE MEXICAN GRILL INC	DRN	Neg. Eletrônica D+1	12	7.8900	94.68
21/05/2026	CIMG34	BRCIMGBDR003	CHIPOTLE MEXICAN GRILL INC	DRN	Total	2,500	-	19,725.00
21/05/2026	CIPR34	BRCIPRBDR003	COPART INC	DRN	Neg. Eletrônica D+1	374	80.7747	30,209.74
21/05/2026	CIPR34	BRCIPRBDR003	COPART INC	DRN	Registro	444	81.9318	36,377.70
21/05/2026	CIPR34	BRCIPRBDR003	COPART INC	DRN	Total	818	-	66,587.44
21/05/2026	C2AC34	BRC2ACBDR005	CACI INTERNATIONAL INC	DRN	Neg. Eletrônica D+1	2	2.9900	5.98
21/05/2026	C2AC34	BRC2ACBDR005	CACI INTERNATIONAL INC	DRN	Registro	60	3.0367	182.20
21/05/2026	C2AC34	BRC2ACBDR005	CACI INTERNATIONAL INC	DRN	Total	62	-	188.18
21/05/2026	C2OI34	BRC2OIBDR003	COINBASE GLOBAL INC	DRN	Neg. Eletrônica D+0	1,357	38.1062	51,710.18
21/05/2026	C2OI34	BRC2OIBDR003	COINBASE GLOBAL INC	DRN	Neg. Eletrônica D+1	57,788	38.9616	2,251,515.69
21/05/2026	C2OI34	BRC2OIBDR003	COINBASE GLOBAL INC	DRN	Registro	81,048	38.9428	3,156,234.74
21/05/2026	C2OI34	BRC2OIBDR003	COINBASE GLOBAL INC	DRN	Total	140,193	-	5,459,460.61
21/05/2026	C2OL34	BRC2OLBDR007	GRUPO CIBEST S.A	DRN	Neg. Eletrônica D+1	321	84.6178	27,162.32
21/05/2026	C2OL34	BRC2OLBDR007	GRUPO CIBEST S.A	DRN	Registro	2,211	82.6661	182,774.82
21/05/2026	C2OL34	BRC2OLBDR007	GRUPO CIBEST S.A	DRN	Total	2,532	-	209,937.14
21/05/2026	C2OU34	BRC2OUBDR008	COURSERA INC	DRN	Neg. Eletrônica D+1	1,481	13.4676	19,945.50
21/05/2026	C2OU34	BRC2OUBDR008	COURSERA INC	DRN	Registro	293	14.0400	4,113.72
21/05/2026	C2OU34	BRC2OUBDR008	COURSERA INC	DRN	Total	1,774	-	24,059.22
21/05/2026	C2PT34	BRC2PTBDR007	CAMDEN PROPERTY TRUST	DRN	Neg. Eletrônica D+1	1	34.6100	34.61
21/05/2026	C2PT34	BRC2PTBDR007	CAMDEN PROPERTY TRUST	DRN	Registro	1	34.3000	34.30
21/05/2026	C2PT34	BRC2PTBDR007	CAMDEN PROPERTY TRUST	DRN	Total	2	-	68.91
21/05/2026	C2RS34	BRC2RSBDR005	CRISPR THERAPEUTICS AG	DRN	Registro	93	31.5497	2,934.12
21/05/2026	C2RS34	BRC2RSBDR005	CRISPR THERAPEUTICS AG	DRN	Total	93	-	2,934.12
21/05/2026	C2RW34	BRC2RWBDR007	CROWDSTRIKE HOLDINGS INC	DRN	Registro	5,000	138.8381	694,190.65
21/05/2026	C2RW34	BRC2RWBDR007	CROWDSTRIKE HOLDINGS INC	DRN	Total	5,000	-	694,190.65
21/05/2026	C2ZR34	BRC2ZRBDR000	CAESARS ENTERTAINMENT INC	DRN	Neg. Eletrônica D+1	2	13.3100	26.62
21/05/2026	C2ZR34	BRC2ZRBDR000	CAESARS ENTERTAINMENT INC	DRN	Total	2	-	26.62
21/05/2026	CACR11	BRCACRCTF004	CARTESIA RECEBÍVEIS IMOBILIÁRIOS - FII RESP LIM	CI	Neg. Eletrônica D+0	1,315	37.4800	49,286.20
21/05/2026	CACR11	BRCACRCTF004	CARTESIA RECEBÍVEIS IMOBILIÁRIOS - FII RESP LIM	CI	Neg. Eletrônica D+1	18,034	40.2321	725,545.98
21/05/2026	CACR11	BRCACRCTF004	CARTESIA RECEBÍVEIS IMOBILIÁRIOS - FII RESP LIM	CI	Registro	228,116	48.3514	11,029,717.92
21/05/2026	CACR11	BRCACRCTF004	CARTESIA RECEBÍVEIS IMOBILIÁRIOS - FII RESP LIM	CI	Total	247,465	-	11,804,550.10
21/05/2026	CAMB3	BRCAMBACNOR4	CAMBUCI S.A.	ON EDJ	Registro	12,013	10.0646	120,905.78
21/05/2026	CAMB3	BRCAMBACNOR4	CAMBUCI S.A.	ON EDJ	Total	12,013	-	120,905.78
21/05/2026	CAML3	BRCAMLACNOR3	CAMIL ALIMENTOS S.A.	ON NM	Neg. Eletrônica D+0	186,866	5.7000	1,065,135.99
21/05/2026	CAML3	BRCAMLACNOR3	CAMIL ALIMENTOS S.A.	ON NM	Neg. Eletrônica D+1	2,036,031	6.1627	12,547,482.88
21/05/2026	CAML3	BRCAMLACNOR3	CAMIL ALIMENTOS S.A.	ON NM	Registro	7,207,873	6.1146	44,073,137.46
21/05/2026	CAML3	BRCAMLACNOR3	CAMIL ALIMENTOS S.A.	ON NM	Total	9,430,770	-	57,685,756.33
21/05/2026	CAPE11	BRCAPECTF020	ISHARES BOVESPA BR+ CAP 5% B3 CLASSE DE ÍNDICE	CI	Registro	20,000	138.1600	2,763,200.00
21/05/2026	CAPE11	BRCAPECTF020	ISHARES BOVESPA BR+ CAP 5% B3 CLASSE DE ÍNDICE	CI	Total	20,000	-	2,763,200.00
21/05/2026	CARE11	BRCARECTF000	BRAZILIAN GRAVEYARD DEATH CARE FDO INV IMOB - FII	CI	Registro	2	3.7500	7.50
21/05/2026	CARE11	BRCARECTF000	BRAZILIAN GRAVEYARD DEATH CARE FDO INV IMOB - FII	CI	Total	2	-	7.50
21/05/2026	CASA11	BRCASACTF014	BUENA VISTA VI FUNDO DE ÍNDICE	CI ER	Registro	4	85.6325	342.53
21/05/2026	CASA11	BRCASACTF014	BUENA VISTA VI FUNDO DE ÍNDICE	CI ER	Total	4	-	342.53
21/05/2026	CASH3	BRCASHACNOR8	MÉLIUZ S.A.	ON NM	Neg. Eletrônica D+1	8,163,839	4.3076	35,166,878.19
21/05/2026	CASH3	BRCASHACNOR8	MÉLIUZ S.A.	ON NM	Registro	8,629,766	4.2329	36,528,642.15
21/05/2026	CASH3	BRCASHACNOR8	MÉLIUZ S.A.	ON NM	Total	16,793,605	-	71,695,520.34
21/05/2026	CASN3	BRCASNACNOR6	CIA CATARINENSE DE AGUAS E SANEAM.-CASAN	ON	Registro	1	8.3700	8.37
21/05/2026	CASN3	BRCASNACNOR6	CIA CATARINENSE DE AGUAS E SANEAM.-CASAN	ON	Total	1	-	8.37
21/05/2026	CATP34	BRCATPBDR003	CATERPILLAR INC.	DRN	Neg. Eletrônica D+0	107	278.6700	29,817.69
21/05/2026	CATP34	BRCATPBDR003	CATERPILLAR INC.	DRN	Neg. Eletrônica D+1	13	259.1777	3,369.31

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL	
21/05/2026	CATP34	BRCATPBDR003	CATERPILLAR INC.	DRN	Registro	1,013	266.0283	269,486.68	
21/05/2026	CATP34	BRCATPBDR003	CATERPILLAR INC.	DRN	Total	1,133	-	302,673.68	
21/05/2026	CBAV3	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMÍNIO	ON	NM	Neg. Eletrônica D+0	860,570	9,145,346.71	
21/05/2026	CBAV3	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMÍNIO	ON	NM	Neg. Eletrônica D+1	17,500,558	185,482,741.71	
21/05/2026	CBAV3	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMÍNIO	ON	NM	Registro	11,655,989	123,261,593.77	
21/05/2026	CBAV3	BRCBAVACNOR5	COMPANHIA BRASILEIRA DE ALUMÍNIO	ON	NM	Total	30,017,117	317,889,682.19	
21/05/2026	CBEE3	BRCBEEACNOR3	AMPLA ENERGIA E SERVICOS S.A.	ON	Registro	50	8.9100	445.50	
21/05/2026	CBEE3	BRCBEEACNOR3	AMPLA ENERGIA E SERVICOS S.A.	ON	Total	50	-	445.50	
21/05/2026	CCME11	BRCCMECTF007	CANUMA CAPITAL MULTI FDO DE INV IMOB RESP LIM	CI	Registro	1,955	9.0756	17,742.81	
21/05/2026	CCME11	BRCCMECTF007	CANUMA CAPITAL MULTI FDO DE INV IMOB RESP LIM	CI	Total	1,955	-	17,742.81	
21/05/2026	CCTY3	BRCCTYACNOR7	BELORA RDVC CITY DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON	NM	Neg. Eletrônica D+1	116	8.2000	951.20
21/05/2026	CCTY3	BRCCTYACNOR7	BELORA RDVC CITY DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON	NM	Registro	20	8.2000	164.00
21/05/2026	CCTY3	BRCCTYACNOR7	BELORA RDVC CITY DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON	NM	Total	136	-	1,115.20
21/05/2026	CEAB3	BRCEABACNOR1	CEA MODAS S.A.	ON	NM	Neg. Eletrônica D+0	162,123	11.0300	1,788,216.69
21/05/2026	CEAB3	BRCEABACNOR1	CEA MODAS S.A.	ON	NM	Neg. Eletrônica D+1	12,490,252	11.3908	142,273,887.75
21/05/2026	CEAB3	BRCEABACNOR1	CEA MODAS S.A.	ON	NM	Registro	15,702,693	11.2437	176,556,467.29
21/05/2026	CEAB3	BRCEABACNOR1	CEA MODAS S.A.	ON	NM	Total	28,355,068	-	320,618,571.73
21/05/2026	CEBR3	BRCEBRACNOR5	CIA ENERGETICA DE BRASILIA	ON	Registro	927	31.4767	29,178.91	
21/05/2026	CEBR3	BRCEBRACNOR5	CIA ENERGETICA DE BRASILIA	ON	Total	927	-	29,178.91	
21/05/2026	CEBR6	BRCEBRACNPB6	CIA ENERGETICA DE BRASILIA	PNB	Registro	53	31.9442	1,693.04	
21/05/2026	CEBR6	BRCEBRACNPB6	CIA ENERGETICA DE BRASILIA	PNB	Total	53	-	1,693.04	
21/05/2026	CEEB3	BRCEEBACNOR3	CIA ELETRICIDADE EST. DA BAHIA - COELBA	ON	Registro	98	49.7686	4,877.32	
21/05/2026	CEEB3	BRCEEBACNOR3	CIA ELETRICIDADE EST. DA BAHIA - COELBA	ON	Total	98	-	4,877.32	
21/05/2026	CGAS3	BRCGASACNORO	CIA GAS DE SAO PAULO - COMGAS	ON	Registro	120	127.4183	15,290.20	
21/05/2026	CGAS3	BRCGASACNORO	CIA GAS DE SAO PAULO - COMGAS	ON	Total	120	-	15,290.20	
21/05/2026	CGAS5	BRCGASACNPA3	CIA GAS DE SAO PAULO - COMGAS	PNA	Registro	1,600	129.9000	207,840.00	
21/05/2026	CGAS5	BRCGASACNPA3	CIA GAS DE SAO PAULO - COMGAS	PNA	Total	1,600	-	207,840.00	
21/05/2026	CGRA3	BRCGRAACNOR2	GRAZZIOTIN S.A.	ON	Registro	536	25.3487	13,586.91	
21/05/2026	CGRA3	BRCGRAACNOR2	GRAZZIOTIN S.A.	ON	Total	536	-	13,586.91	
21/05/2026	CGRA4	BRCGRAACNPR9	GRAZZIOTIN S.A.	PN	Registro	2,584	25.2346	65,206.09	
21/05/2026	CGRA4	BRCGRAACNPR9	GRAZZIOTIN S.A.	PN	Total	2,584	-	65,206.09	
21/05/2026	CHCM34	BRCHCMBDR001	CHARTER COMMUNICATIONS INC	DRN	Neg. Eletrônica D+1	3,051	13.6673	41,699.08	
21/05/2026	CHCM34	BRCHCMBDR001	CHARTER COMMUNICATIONS INC	DRN	Registro	15,567	12.6441	196,830.11	
21/05/2026	CHCM34	BRCHCMBDR001	CHARTER COMMUNICATIONS INC	DRN	Total	18,618	-	238,529.19	
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	CI	Neg. Eletrônica D+0	39,419	34.6384	1,365,413.02	
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	CI	Neg. Eletrônica D+1	210,061	32.2365	6,771,633.76	
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	CI	Registro	51,081	32.9928	1,685,305.75	
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	CI	Total	300,561	-	9,822,352.53	
21/05/2026	CHVX34	BRCHVXBDR008	CHEVRON CORPORATION	DRN	ED	Neg. Eletrônica D+1	18,077	94.3972	1,706,418.50
21/05/2026	CHVX34	BRCHVXBDR008	CHEVRON CORPORATION	DRN	ED	Registro	11,009	92.3352	1,016,517.82
21/05/2026	CHVX34	BRCHVXBDR008	CHEVRON CORPORATION	DRN	ED	Total	29,086	-	2,722,936.32
21/05/2026	CLIN11	BRCLINCTF007	CLAVE ÍNDICES DE PREÇOS FII RESP LIM	CI	Neg. Eletrônica D+1	1,700	90.1100	153,187.00	
21/05/2026	CLIN11	BRCLINCTF007	CLAVE ÍNDICES DE PREÇOS FII RESP LIM	CI	Registro	2,167	92.9474	201,417.06	
21/05/2026	CLIN11	BRCLINCTF007	CLAVE ÍNDICES DE PREÇOS FII RESP LIM	CI	Total	3,867	-	354,604.06	
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	PN	N2	Neg. Eletrônica D+0	800	146.8663	117,493.00
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	PN	N2	Neg. Eletrônica D+1	299	154.3880	46,162.01
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	PN	N2	Registro	3,864	150.7948	582,671.23
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	PN	N2	Total	4,963	-	746,326.24
21/05/2026	CMCS34	BRCMCSBDR008	COMCAST CORPORATION	DRN	Neg. Eletrônica D+1	387	25.7008	9,946.21	
21/05/2026	CMCS34	BRCMCSBDR008	COMCAST CORPORATION	DRN	Registro	108	26.0462	2,812.99	
21/05/2026	CMCS34	BRCMCSBDR008	COMCAST CORPORATION	DRN	Total	495	-	12,759.20	
21/05/2026	CMDB11	BRCMDBCTF001	BTG PACTUAL TEVA AÇÕES COMMODITIES BRASIL FDO IND	CI	Registro	3,111	17.3316	53,918.62	
21/05/2026	CMDB11	BRCMDBCTF001	BTG PACTUAL TEVA AÇÕES COMMODITIES BRASIL FDO IND	CI	Total	3,111	-	53,918.62	
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	ON	N1	Neg. Eletrônica D+0	64	16.3938	1,049.20
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	ON	N1	Neg. Eletrônica D+1	138,484	16.5232	2,288,197.94
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	ON	N1	Registro	2,993,918	16.4552	49,265,468.98
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	ON	N1	Total	3,132,466	-	51,554,716.12
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	PN	N1	Neg. Eletrônica D+0	1,156,359	11.3107	13,079,242.71
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	PN	N1	Neg. Eletrônica D+1	23,088,866	11.8057	272,579,792.42
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	PN	N1	Registro	62,291,301	11.6660	726,690,599.05
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	PN	N1	Total	86,536,526	-	1,012,349,634.18
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	ON	N2	Neg. Eletrônica D+0	74,420	4.1600	309,587.72
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	ON	N2	Neg. Eletrônica D+1	38,583,506	4.5041	173,784,995.02
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	ON	N2	Registro	52,916,949	4.5092	238,612,660.43
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	ON	N2	Total	91,574,875	-	412,707,243.17
21/05/2026	CNIC34	BRCNICBDR007	CANADIAN NATIONAL RAILWAY CO	DRN	Registro	12	22.6883	272.26	
21/05/2026	CNIC34	BRCNICBDR007	CANADIAN NATIONAL RAILWAY CO	DRN	Total	12	-	272.26	
21/05/2026	COCA34	BRCOCABDR002	THE COCA-COLA COMPANY	DRN	Neg. Eletrônica D+1	31,645	66.2560	2,096,670.21	
21/05/2026	COCA34	BRCOCABDR002	THE COCA-COLA COMPANY	DRN	Registro	85,497	66.7870	5,710,092.26	
21/05/2026	COCA34	BRCOCABDR002	THE COCA-COLA COMPANY	DRN	Total	117,142	-	7,806,762.47	
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	PNA	Neg. Eletrônica D+0	14	32.6500	457.10	
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	PNA	Neg. Eletrônica D+1	23,854	33.5861	801,162.93	
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	PNA	Registro	4,411	32.8480	144,892.57	
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	PNA	Total	28,279	-	946,512.60	
21/05/2026	COGN3	BRCOGNACNOR2	COGNA EDUCAÇÃO S.A.	ON	NM	Neg. Eletrônica D+1	42,663,272	2.7336	116,624,559.87
21/05/2026	COGN3	BRCOGNACNOR2	COGNA EDUCAÇÃO S.A.	ON	NM	Registro	84,753,304	2.6101	221,212,758.85
21/05/2026	COGN3	BRCOGNACNOR2	COGNA EDUCAÇÃO S.A.	ON	NM	Total	127,416,576	-	337,837,318.72
21/05/2026	COIN11	BRCOINCTF019	BUENA VISTA NEOS BITCOIN HIGH INCOME INDEX FDO IND	CI	ER	Registro	55,428	47.8075	2,649,872.99
21/05/2026	COIN11	BRCOINCTF019	BUENA VISTA NEOS BITCOIN HIGH INCOME INDEX FDO IND	CI	ER	Total	55,428	-	2,649,872.99
21/05/2026	COLG34	BRCOLGBDR000	COLGATE-PALMOLIVE COMPANY	DRN	Neg. Eletrônica D+1	770	62.5758	48,183.36	
21/05/2026	COLG34	BRCOLGBDR000	COLGATE-PALMOLIVE COMPANY	DRN	Registro	2	60.5200	121.04	
21/05/2026	COLG34	BRCOLGBDR000	COLGATE-PALMOLIVE COMPANY	DRN	Total	772	-	48,304.40	
21/05/2026	COPH								

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	CPTR11	BRCPTRCTF006	CAPITANIA AGRO STRATEGIES – FIAGRO – IMOB RESP LIM	CI ER	Registro	3,906	8.3522	32,623.67
21/05/2026	CPTR11	BRCPTRCTF006	CAPITANIA AGRO STRATEGIES – FIAGRO – IMOB RESP LIM	CI ER	Total	3,906	-	32,623.67
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	CI ER	Neg. Eletrônica D+0	26	7.5200	195.52
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	CI ER	Neg. Eletrônica D+1	676,395	7.8700	5,323,228.65
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	CI ER	Registro	774,323	7.7074	5,968,012.61
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	CI ER	Total	1,450,744	-	11,291,436.78
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	CI ER	Neg. Eletrônica D+0	2,332	10.3100	24,042.92
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	CI ER	Neg. Eletrônica D+1	1,400	10.3400	14,476.00
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	CI ER	Registro	712	10.3400	7,362.08
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	CI ER	Total	4,444	-	45,881.00
21/05/2026	CRAA11	BRCRAACTF008	SPARTA FIAGRO FDO INV NAS CAD PROD AGRO RESP LIM	CI	Registro	38	101.0147	3,838.56
21/05/2026	CRAA11	BRCRAACTF008	SPARTA FIAGRO FDO INV NAS CAD PROD AGRO RESP LIM	CI	Total	38	-	3,838.56
21/05/2026	CRIP34	BRCRIPBDR000	TRIP.COM GROUP LIMITED	DRN	Registro	1	241.5400	241.54
21/05/2026	CRIP34	BRCRIPBDR000	TRIP.COM GROUP LIMITED	DRN	Total	1	-	241.54
21/05/2026	CRPG5	BRCRPGACNPA3	TRONOX PIGMENTOS DO BRASIL S.A.	PNA	Registro	16	17.8200	285.12
21/05/2026	CRPG5	BRCRPGACNPA3	TRONOX PIGMENTOS DO BRASIL S.A.	PNA	Total	16	-	285.12
21/05/2026	CRPT11	BRCRPTCTF006	EMPIRICUS TEVA CRIPTOMOEDAS TOP20 FUNDO DE ÍNDICE	CI	Registro	101	13.7670	1,390.47
21/05/2026	CRPT11	BRCRPTCTF006	EMPIRICUS TEVA CRIPTOMOEDAS TOP20 FUNDO DE ÍNDICE	CI	Total	101	-	1,390.47
21/05/2026	CSAN3	BRCSANACNOR6	COSAN S.A.	ON NM	Neg. Eletrônica D+1	81,673,236	4.7619	388,918,066.19
21/05/2026	CSAN3	BRCSANACNOR6	COSAN S.A.	ON NM	Registro	153,873,619	4.7919	737,351,098.76
21/05/2026	CSAN3	BRCSANACNOR6	COSAN S.A.	ON NM	Total	235,546,855	-	1,126,269,164.95
21/05/2026	CSCO34	BRCSCOBDR004	CISCO SYSTEMS, INC.	DRN	Neg. Eletrônica D+1	1,815	110.3656	200,313.65
21/05/2026	CSCO34	BRCSCOBDR004	CISCO SYSTEMS, INC.	DRN	Registro	685	119.0820	81,571.15
21/05/2026	CSCO34	BRCSCOBDR004	CISCO SYSTEMS, INC.	DRN	Total	2,500	-	281,884.80
21/05/2026	CSED3	BRCEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL S.A.	ON NM	Neg. Eletrônica D+1	498,800	4.4257	2,207,530.00
21/05/2026	CSED3	BRCEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL S.A.	ON NM	Registro	579,983	4.8843	2,832,808.71
21/05/2026	CSED3	BRCEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL S.A.	ON NM	Total	1,078,783	-	5,040,338.71
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	ON NM	Neg. Eletrônica D+0	105,550	53.1248	5,607,325.22
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	ON NM	Neg. Eletrônica D+1	13,551,018	53.3380	722,784,358.26
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	ON NM	Registro	30,470,618	52.1385	1,588,692,831.39
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	ON NM	Total	44,127,186	-	2,317,084,514.87
21/05/2026	CSNA3	BRCSNAACNOR6	CIA SIDERURGICA NACIONAL	ON	Neg. Eletrônica D+0	2,065,706	6.5217	13,471,922.50
21/05/2026	CSNA3	BRCSNAACNOR6	CIA SIDERURGICA NACIONAL	ON	Neg. Eletrônica D+1	16,406,847	6.3570	104,299,122.12
21/05/2026	CSNA3	BRCSNAACNOR6	CIA SIDERURGICA NACIONAL	ON	Registro	40,265,783	6.3207	254,506,577.01
21/05/2026	CSNA3	BRCSNAACNOR6	CIA SIDERURGICA NACIONAL	ON	Total	58,738,336	-	372,277,621.63
21/05/2026	CSUD3	BRCSDACNOR5	CSU DIGITAL S.A.	ON NM	Registro	56,467	17.2101	971,800.70
21/05/2026	CSUD3	BRCSDACNOR5	CSU DIGITAL S.A.	ON NM	Total	56,467	-	971,800.70
21/05/2026	CTAX3	BRCTAXACNOR3	CONTAX PARTICIPAÇÕES S.A	ON	Registro	5,928	0.5990	3,550.87
21/05/2026	CTAX3	BRCTAXACNOR3	CONTAX PARTICIPAÇÕES S.A	ON	Total	5,928	-	3,550.87
21/05/2026	CTGP34	BRCTGPBDR000	CITIGROUP INC.	DRN	Neg. Eletrônica D+1	147	102.4665	15,062.57
21/05/2026	CTGP34	BRCTGPBDR000	CITIGROUP INC.	DRN	Registro	907	104.5457	94,822.91
21/05/2026	CTGP34	BRCTGPBDR000	CITIGROUP INC.	DRN	Total	1,054	-	109,885.48
21/05/2026	CTSA3	BRCTSAACNOR3	CIA TECIDOS SANTANENSE	ON	Registro	1,802	2.0999	3,784.00
21/05/2026	CTSA3	BRCTSAACNOR3	CIA TECIDOS SANTANENSE	ON	Total	1,802	-	3,784.00
21/05/2026	CTSA4	BRCTSAACNPRO	CIA TECIDOS SANTANENSE	PN	Registro	2,040	1.2884	2,628.29
21/05/2026	CTSA4	BRCTSAACNPRO	CIA TECIDOS SANTANENSE	PN	Total	2,040	-	2,628.29
21/05/2026	CURY3	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADORA S.A.	ON ED NM	Neg. Eletrônica D+0	10,455	29.6528	310,020.36
21/05/2026	CURY3	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADORA S.A.	ON ED NM	Neg. Eletrônica D+1	10,859,917	30.6156	332,482,851.70
21/05/2026	CURY3	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADORA S.A.	ON ED NM	Registro	8,416,301	30.5566	257,173,602.92
21/05/2026	CURY3	BRCURYACNOR3	CURY CONSTRUTORA E INCORPORADORA S.A.	ON ED NM	Total	19,286,673	-	589,966,474.98
21/05/2026	CVCB3	BRCVCBACNOR1	CVC BRASIL OPERADORA E AGÊNCIA DE VIAGENS S.A.	ON NM	Neg. Eletrônica D+0	1,906,706	1.8099	3,450,911.09
21/05/2026	CVCB3	BRCVCBACNOR1	CVC BRASIL OPERADORA E AGÊNCIA DE VIAGENS S.A.	ON NM	Neg. Eletrônica D+1	38,580,037	1.8817	72,595,927.13
21/05/2026	CVCB3	BRCVCBACNOR1	CVC BRASIL OPERADORA E AGÊNCIA DE VIAGENS S.A.	ON NM	Registro	42,764,568	1.9291	82,495,626.68
21/05/2026	CVCB3	BRCVCBACNOR1	CVC BRASIL OPERADORA E AGÊNCIA DE VIAGENS S.A.	ON NM	Total	83,251,311	-	158,542,464.90
21/05/2026	CXSE3	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPAÇÕES S.A.	ON NM	Neg. Eletrônica D+0	228,410	17.8327	4,073,174.54
21/05/2026	CXSE3	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPAÇÕES S.A.	ON NM	Neg. Eletrônica D+1	15,475,363	17.9071	277,118,946.91
21/05/2026	CXSE3	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPAÇÕES S.A.	ON NM	Registro	22,914,388	17.8337	408,647,490.36
21/05/2026	CXSE3	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPAÇÕES S.A.	ON NM	Total	38,618,161	-	689,839,611.81
21/05/2026	CYCR11	BRCYCRCTF004	CYRELA CRÉDITO - FII RESP LIMITADA	CI	Registro	568	8.9449	5,080.69
21/05/2026	CYCR11	BRCYCRCTF004	CYRELA CRÉDITO - FII RESP LIMITADA	CI	Total	568	-	5,080.69
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	ON NM	Neg. Eletrônica D+0	361,968	21.7153	7,860,250.14
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	ON NM	Neg. Eletrônica D+1	14,499,672	21.9423	318,155,755.09
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	ON NM	Registro	16,512,813	22.1877	366,381,822.69
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	ON NM	Total	31,374,453	-	692,397,827.92
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	PN NM	Neg. Eletrônica D+0	66,313	20.8049	1,379,632.25
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	PN NM	Neg. Eletrônica D+1	1,691,525	21.8387	36,940,770.40
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	PN NM	Registro	775,105	21.0967	16,352,144.66
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN E PART	PN NM	Total	2,532,943	-	54,672,547.31
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	DRN	Neg. Eletrônica D+0	11	106.7100	1,173.81
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	DRN	Neg. Eletrônica D+1	188	104.1900	19,587.72
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	DRN	Registro	169	85.0520	14,373.79
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	DRN	Total	368	-	35,135.32
21/05/2026	DIEL34	BRDIELBDR009	DELL TECHNOLOGIES INC	DRN	Neg. Eletrônica D+1	84	1,197.4548	100,586.20
21/05/2026	DIEL34	BRDIELBDR009	DELL TECHNOLOGIES INC	DRN	Registro	964	1,226.1986	1,182,055.48
21/05/2026	DIEL34	BRDIELBDR009	DELL TECHNOLOGIES INC	DRN	Total	1,048	-	1,282,641.68
21/05/2026	DIEX34	BRDIEXBDR004	DEXCOM INC	DRN	Registro	9	7.0900	63.81
21/05/2026	DIEX34	BRDIEXBDR004	DEXCOM INC	DRN	Total	9	-	63.81
21/05/2026	DILR34	BRDILRBDR001	DIGITAL REALTY TRUST INC	DRN	Neg. Eletrônica D+1	36	246.8033	8,884.92
21/05/2026	DILR34	BRDILRBDR001	DIGITAL REALTY TRUST INC	DRN	Registro	71	239.0400	16,971.84
21/05/2026	DILR34	BRDILRBDR001	DIGITAL REALTY TRUST INC	DRN	Total	107	-	25,856.76
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	DRN	Neg. Eletrônica D+0	1,300	11.3000	14,690.00
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	DRN	Neg. Eletrônica D+1	2,397	11.7740	28,222.23
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	DRN	Registro	4,682	11.7430	54,980.96
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	DRN	Total	8,379	-	97,893.19
21/05/2026	DIOW34	BRDIOWBDR005	DOW INC	DRN	Neg. Eletrônica D+1	356	47.6458	16,961.89
21/05/2026	DIOW34	BRDIOWBDR005	DOW INC	DRN	Registro	761	47.9469	36,487.58
21/05/2026	DIOW34	BRDIOWBDR005	DOW INC	DRN	Total	1,117	-	53,449.47
21/05/2026	D2AS34	BRD2ASBDR000	DOORDASH INC	DRN	Registro	2	50.4000	100.80
21/05/2026	D2AS34	BRD2ASBDR000	DOORDASH INC	DRN	Total	2	-	100.80
21/05/2026	D2PZ34	BRD2PZBDR003	DOMINO S PIZZA INC	DRN	Registro	153	31.7000	4,850.10
21/05/2026	D2PZ34	BRD2PZBDR003	DOMINO S PIZZA INC	DRN	Total	153	-	4,850.10
21/05/2026	DASA3	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA S.A.	ON NM	Neg. Eletrônica D+1	2,417,198	3.1590	7,635,856.12
21/05/2026	DASA3	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA S.A.	ON NM	Registro	3,507,400	3.1950	11,206,015.41
21/05/2026	DASA3	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA S.A.	ON NM	Total	5,924,598	-	18,841,871.53
21/05/2026	DBAG34	BRDBAGBDR008	DEUTSCHE BANK AKTIENGESSELLSCHAFT	DRN	Registro	33	157.7155	5,204.61
21/05/2026	DBAG34	BRDBAGBDR008	DEUTSCHE BANK AKTIENGESSELLSCHAFT	DRN	Total	33	-	5,204.61
21/05/2026	DEAI34	BRDEAIBDR008	DELTA AIR LINES, INC.	DRN ED	Registro	3	370.2000	1,110.60
21/05/2026	DEAI34	BRDEAIBDR008	DELTA AIR LINES, INC.	DRN ED	Total	3	-	1,110.60
21/05/2026	DEBBETF11	BRDEBBCTF000	BTG PACTUAL TEVA DEBÊNTURES DI FUNDO DE ÍNDICE	F11	ETF Renda Fixa	111,475	16.3439	1,821,939.26
21/05/2026	DEBBETF11	BRDEBBCTF000	BTG PACTUAL TEVA DEBÊNTURES DI FUNDO DE ÍNDICE	F11	Total	111,475	-	1,821,939.26
21/05/2026	DEEC34	BRDEECBDR003	DEERE & CO	DRN	Registro	438	93.9300	41,141.34

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	DEEC34	BRDEECBDR003	DEERE & CO	DRN		Total	438	-	41,141.34
21/05/2026	DEFI11	BRDEFICTF006	HASHDEX DEFI INDEX FUNDO DE ÍNDICE RESP LIM	CI		Registro	276	12.7739	3,525.60
21/05/2026	DEFI11	BRDEFICTF006	HASHDEX DEFI INDEX FUNDO DE ÍNDICE RESP LIM	CI		Total	276	-	3,525.60
21/05/2026	DEOP34	BRDEOPBDR004	DIAGEO PLC	DRN		Registro	40	22.3800	895.20
21/05/2026	DEOP34	BRDEOPBDR004	DIAGEO PLC	DRN		Total	40	-	895.20
21/05/2026	DESK3	BRDESKACNOR2	DESKTOP S.A.	ON	NM	Neg. Eletrônica D+1	1,493,615	17.9968	26,880,233.81
21/05/2026	DESK3	BRDESKACNOR2	DESKTOP S.A.	ON	NM	Registro	811,013	17.8180	14,450,663.43
21/05/2026	DESK3	BRDESKACNOR2	DESKTOP S.A.	ON	NM	Total	2,304,628	-	41,330,897.24
21/05/2026	DEVA11	BRDEVACTF000	DEVANT RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	CI		Registro	94,266	22.9230	2,160,855.09
21/05/2026	DEVA11	BRDEVACTF000	DEVANT RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	CI		Total	94,266	-	2,160,855.09
21/05/2026	DEXP3	BRDEXPACNOR1	DEXXOS PARTICIPACOES S.A.	ON	N1	Neg. Eletrônica D+0	990	7.1600	7,088.40
21/05/2026	DEXP3	BRDEXPACNOR1	DEXXOS PARTICIPACOES S.A.	ON	N1	Neg. Eletrônica D+1	134,265	7.2090	967,911.56
21/05/2026	DEXP3	BRDEXPACNOR1	DEXXOS PARTICIPACOES S.A.	ON	N1	Registro	177,333	7.2668	1,288,635.69
21/05/2026	DEXP3	BRDEXPACNOR1	DEXXOS PARTICIPACOES S.A.	ON	N1	Total	312,588	-	2,263,635.65
21/05/2026	DEXP4	BRDEXPACNPR8	DEXXOS PARTICIPACOES S.A.	PN	N1	Registro	333	7.2762	2,422.96
21/05/2026	DEXP4	BRDEXPACNPR8	DEXXOS PARTICIPACOES S.A.	PN	N1	Total	333	-	2,422.96
21/05/2026	DHER34	BRDHERBDR004	DANAHER CORPORATION	DRN		Neg. Eletrônica D+1	4,188	29.1161	121,938.14
21/05/2026	DHER34	BRDHERBDR004	DANAHER CORPORATION	DRN		Registro	1,557	31.3377	48,792.78
21/05/2026	DHER34	BRDHERBDR004	DANAHER CORPORATION	DRN		Total	5,745	-	170,730.92
21/05/2026	DIRR3	BRDIRRACNOR0	DIRECIONAL ENGENHARIA S.A.	ON	NM	Neg. Eletrônica D+0	1,791	13.2088	23,657.02
21/05/2026	DIRR3	BRDIRRACNOR0	DIRECIONAL ENGENHARIA S.A.	ON	NM	Neg. Eletrônica D+1	15,809,486	13.1354	207,663,165.40
21/05/2026	DIRR3	BRDIRRACNOR0	DIRECIONAL ENGENHARIA S.A.	ON	NM	Registro	19,409,061	12.9832	251,992,682.93
21/05/2026	DIRR3	BRDIRRACNOR0	DIRECIONAL ENGENHARIA S.A.	ON	NM	Total	35,220,338	-	459,679,505.35
21/05/2026	DISB34	BRDISBBDR006	THE WALT DISNEY COMPANY	DRN		Neg. Eletrônica D+0	6,922	34.8183	241,012.58
21/05/2026	DISB34	BRDISBBDR006	THE WALT DISNEY COMPANY	DRN		Neg. Eletrônica D+1	144,533	34.1779	4,939,827.37
21/05/2026	DISB34	BRDISBBDR006	THE WALT DISNEY COMPANY	DRN		Registro	186,642	34.0936	6,363,294.61
21/05/2026	DISB34	BRDISBBDR006	THE WALT DISNEY COMPANY	DRN		Total	338,097	-	11,544,134.56
21/05/2026	DIVD11	BRDIVDCTF005	IT NOW IDIV RENDA DIV FDO DE ÍNDICE – RESP LIMIT	CI		Neg. Eletrônica D+0	266	61.5977	16,384.99
21/05/2026	DIVD11	BRDIVDCTF005	IT NOW IDIV RENDA DIV FDO DE ÍNDICE – RESP LIMIT	CI		Registro	79	63.3500	5,004.65
21/05/2026	DIVD11	BRDIVDCTF005	IT NOW IDIV RENDA DIV FDO DE ÍNDICE – RESP LIMIT	CI		Total	345	-	21,389.64
21/05/2026	DIVO11	BRDIVOCTF002	IT NOW IDIV FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+0	3,179	125.9377	400,355.79
21/05/2026	DIVO11	BRDIVOCTF002	IT NOW IDIV FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+1	15,244	128.8671	1,964,450.22
21/05/2026	DIVO11	BRDIVOCTF002	IT NOW IDIV FUNDO DE ÍNDICE	CI		Registro	150,278	132.3624	19,891,162.71
21/05/2026	DIVO11	BRDIVOCTF002	IT NOW IDIV FUNDO DE ÍNDICE	CI		Total	168,701	-	22,255,968.72
21/05/2026	DMVF3	BRDMVFACNOR9	D1000 VAREJO FARMA PARTICIPAÇÕES S.A.	ON	NM	Neg. Eletrônica D+0	1,500	6.2420	9,363.00
21/05/2026	DMVF3	BRDMVFACNOR9	D1000 VAREJO FARMA PARTICIPAÇÕES S.A.	ON	NM	Neg. Eletrônica D+1	2,166	6.4215	13,909.04
21/05/2026	DMVF3	BRDMVFACNOR9	D1000 VAREJO FARMA PARTICIPAÇÕES S.A.	ON	NM	Registro	122,693	6.3440	778,364.54
21/05/2026	DMVF3	BRDMVFACNOR9	D1000 VAREJO FARMA PARTICIPAÇÕES S.A.	ON	NM	Total	126,359	-	801,636.58
21/05/2026	DOHL4	BRDOHLACNPR9	DOHLER S.A.	PN		Registro	900	3.5056	3,155.00
21/05/2026	DOHL4	BRDOHLACNPR9	DOHLER S.A.	PN		Total	900	-	3,155.00
21/05/2026	DOLA11	BRDOLACTF018	BB ETF ÍNDICE FUTURO DE DOLAR S&P/B3 FDO IND RESP	CI		Neg. Eletrônica D+1	127,859	9.8338	1,257,344.73
21/05/2026	DOLA11	BRDOLACTF018	BB ETF ÍNDICE FUTURO DE DOLAR S&P/B3 FDO IND RESP	CI		Registro	383,464	9.7781	3,749,539.19
21/05/2026	DOLA11	BRDOLACTF018	BB ETF ÍNDICE FUTURO DE DOLAR S&P/B3 FDO IND RESP	CI		Total	511,323	-	5,006,883.92
21/05/2026	DOLB11	BRDOLBCTF008	BTG PACTUAL REFERENCE S&P/B3 CAMBIAL FDO DE ÍNDICE	CI		Registro	1	92.4000	92.40
21/05/2026	DOLB11	BRDOLBCTF008	BTG PACTUAL REFERENCE S&P/B3 CAMBIAL FDO DE ÍNDICE	CI		Total	1	-	92.40
21/05/2026	DOLL39	BRDOLLBDR008	ISHARES 0-3 MONTH TREASURY BOND ETF	DRE		Neg. Eletrônica D+1	1,948	49.8636	97,134.37
21/05/2026	DOLL39	BRDOLLBDR008	ISHARES 0-3 MONTH TREASURY BOND ETF	DRE		Registro	237	49.5160	11,735.30
21/05/2026	DOLL39	BRDOLLBDR008	ISHARES 0-3 MONTH TREASURY BOND ETF	DRE		Total	2,185	-	108,869.67
21/05/2026	DOLX11	BRDOLXCTF002	TREND ETF S&P / B3 DOLAR CL DE ÍNDICE - RESP LIM	CI		Registro	18	45.9711	827.48
21/05/2026	DOLX11	BRDOLXCTF002	TREND ETF S&P / B3 DOLAR CL DE ÍNDICE - RESP LIM	CI		Total	18	-	827.48
21/05/2026	DOTZ3	BRDOTZACNOR7	DOTZ S.A.	ON	NM	Neg. Eletrônica D+0	16,400	3.9100	64,124.00
21/05/2026	DOTZ3	BRDOTZACNOR7	DOTZ S.A.	ON	NM	Registro	150,501	3.7119	558,650.24
21/05/2026	DOTZ3	BRDOTZACNOR7	DOTZ S.A.	ON	NM	Total	166,901	-	622,774.24
21/05/2026	DTCR39	BRDTCRBDR003	GLOBAL X DATA CENTER & DIGITAL INFRASTRUCTURE ETF	DRE		Registro	19	74.3895	1,413.40
21/05/2026	DTCR39	BRDTCRBDR003	GLOBAL X DATA CENTER & DIGITAL INFRASTRUCTURE ETF	DRE		Total	19	-	1,413.40
21/05/2026	DUOL34	BRDUOLBDR009	DUOLINGO INC	DRN		Neg. Eletrônica D+1	3,075	17.7851	54,689.06
21/05/2026	DUOL34	BRDUOLBDR009	DUOLINGO INC	DRN		Registro	8,553	16.5448	141,507.94
21/05/2026	DUOL34	BRDUOLBDR009	DUOLINGO INC	DRN		Total	11,628	-	196,197.00
21/05/2026	DVAI34	BRDVAIBDR002	DAVITA INC	DRN		Registro	1	969.9100	969.91
21/05/2026	DVAI34	BRDVAIBDR002	DAVITA INC	DRN		Total	1	-	969.91
21/05/2026	DVER11	BRDVERCTF038	BB ETF ÍNDICE DIVERSIDADE B3 INV SUSTENT FDO IND	CI		Registro	17	12.5600	213.52
21/05/2026	DVER11	BRDVERCTF038	BB ETF ÍNDICE DIVERSIDADE B3 INV SUSTENT FDO IND	CI		Total	17	-	213.52
21/05/2026	DXCO3	BRDXCOACNOR8	DEXCO S.A.	ON	NM	Neg. Eletrônica D+1	3,806,488	5.3522	20,372,907.94
21/05/2026	DXCO3	BRDXCOACNOR8	DEXCO S.A.	ON	NM	Registro	16,621,598	5.1870	86,215,638.23
21/05/2026	DXCO3	BRDXCOACNOR8	DEXCO S.A.	ON	NM	Total	20,428,086	-	106,588,546.17
21/05/2026	EICO34	BREICOBDR006	ECOPETROL SA	DRN		Neg. Eletrônica D+1	4,911	34.9200	171,492.12
21/05/2026	EICO34	BREICOBDR006	ECOPETROL SA	DRN		Registro	231	34.8818	8,057.70
21/05/2026	EICO34	BREICOBDR006	ECOPETROL SA	DRN		Total	5,142	-	179,549.82
21/05/2026	EIDU34	BREIDUBDR001	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	DRN	ED	Registro	3	17.5500	52.65
21/05/2026	EIDU34	BREIDUBDR001	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	DRN	ED	Total	3	-	52.65
21/05/2026	EIQN34	BREIQNBDR008	EQUINOR ASA	DRN	ED	Registro	806	101.7889	82,041.83
21/05/2026	EIQN34	BREIQNBDR008	EQUINOR ASA	DRN	ED	Total	806	-	82,041.83
21/05/2026	EIQR34	BREIQRBDR009	EQUITY RESIDENTIAL	DRN		Neg. Eletrônica D+1	17	161.7600	2,749.92
21/05/2026	EIQR34	BREIQRBDR009	EQUITY RESIDENTIAL	DRN		Total	17	-	2,749.92
21/05/2026	E2NP34	BRE2NPBDR008	ENPHASE ENERGY INC	DRN		Registro	1,801	10.2300	18,424.23
21/05/2026	E2NP34	BRE2NPBDR008	ENPHASE ENERGY INC	DRN		Total	1,801	-	18,424.23
21/05/2026	EALT3	BREALTACNOR4	ELECTRO ACO ALTONA S.A.	ON		Registro	1	13.7000	13.70
21/05/2026	EALT3	BREALTACNOR4	ELECTRO ACO ALTONA S.A.	ON		Total	1	-	13.70
21/05/2026	EALT4	BREALTACNPRI	ELECTRO ACO ALTONA S.A.	PN		Registro	3,001	13.3026	39,920.97
21/05/2026	EALT4	BREALTACNPRI	ELECTRO ACO ALTONA S.A.	PN		Total	3,001	-	39,920.97
21/05/2026	EBAY34	BREBAYBDR009	EBAY INC.	DRN		Registro	2	292.0550	584.11
21/05/2026	EBAY34	BREBAYBDR009	EBAY INC.	DRN		Total	2	-	584.11
21/05/2026	ECOO11	BRECOOCTF008	ISHARES ÍNDICE CARBONO EFIC. (ICO2) BRASIL-FDO ÍND	CI		Registro	2	148.6100	297.22
21/05/2026	ECOO11	BRECOOCTF008	ISHARES ÍNDICE CARBONO EFIC. (ICO2) BRASIL-FDO ÍND	CI		Total	2	-	297.22
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	ON	ED NM	Neg. Eletrônica D+0	193,652	7.9648	1,542,403.61
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	ON	ED NM	Neg. Eletrônica D+1	7,442,102	8.3457	62,109,434.44
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	ON	ED NM	Registro	12,751,341	8.2191	104,804,801.58
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	ON	ED NM	Total	20,387,095	-	168,456,639.63
21/05/2026	EGAF11	BREGAFCTF006	ECOAGRO I FIAGRO – RESPONSABILIDADE LIMITADA	CI		Registro	3,690	96.0040	354,254.76
21/05/2026	EGAF11	BREGAFCTF006	ECOAGRO I FIAGRO – RESPONSABILIDADE LIMITADA	CI		Total	3,690	-	354,254.76
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	ON	NM	Neg. Eletrônica D+0	48,277	33.5900	1,621,625.42
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	ON	NM	Neg. Eletrônica D+1	14,545,321	33.9584	493,935,845.24
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	ON	NM	Registro	31,543,965	34.1215	1,076,328,348.17
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	ON	NM	Total	46,137,563	-	1,571,885,818.83
21/05/2026	EKTR4	BREKTRACNPR7	ELEKTRO REDES S.A.	PN		Registro	247	38.6918	9,556.87
21/05/2026	EKTR4	BREKTRACNPR7	ELEKTRO REDES S.A.	PN		Total	247	-	9,556.87
21/05/2026	ELAS11	BRELASCTF009	SAFRA ETF MULHE NA LIDER FDO DE ÍND AÇÕES RESP LIM	CI		Neg. Eletrônica D+1	502	178.2900	89,501.58
21/05/2026	ELAS11	BRELASCTF009	SAFRA ETF MULHE NA LIDER FDO DE ÍND AÇÕES RESP LIM	CI		Registro	1,639	167.8581	275,119.43
21/05/2026	ELAS11	BRELASCTF009	SAFRA ETF MULHE NA LIDER FDO DE ÍND AÇÕES RESP LIM	CI		Total	2,141	-	364,621.01
21/05/2026	EMAE4	BREMAEACNPRI	EMAE - EMPRESA METROP.AGUAS ENERGIA S.A.	PN		Registro	1,913	42.2653	80,853.46
21/05/2026	EMAE4	BREMAEACNPRI	EMAE - EMPRESA METROP.AGUAS ENERGIA S.A.	PN		Total	1,913	-	80,853.46

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	ON	NM	Neg. Eletrônica D+0	1,000,861	75.1405	75,205,195.52
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	ON	NM	Neg. Eletrônica D+1	9,720,794	72.1897	701,741,498.62
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	ON	NM	Registro	11,576,697	74.0475	857,225,993.27
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	ON	NM	Total	22,298,352	-	1,634,172,687.41
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	ON	NM	Neg. Eletrônica D+0	4	24.2200	96.88
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	ON	NM	Neg. Eletrônica D+1	22,218,853	25.6503	569,920,585.69
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	ON	NM	Registro	29,598,321	25.6740	759,908,182.08
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	ON	NM	Total	51,817,178	-	1,329,828,864.65
21/05/2026	ENG11	BRENGICDAM16	ENERGISA S.A.	UNT	N2	Neg. Eletrônica D+0	55,410	53.3387	2,955,500.02
21/05/2026	ENG11	BRENGICDAM16	ENERGISA S.A.	UNT	N2	Neg. Eletrônica D+1	11,378,316	51.8656	590,142,805.01
21/05/2026	ENG11	BRENGICDAM16	ENERGISA S.A.	UNT	N2	Registro	14,530,582	51.7238	751,577,147.30
21/05/2026	ENG11	BRENGICDAM16	ENERGISA S.A.	UNT	N2	Total	25,964,308	-	1,344,675,452.33
21/05/2026	ENG13	BRENGIACNOR0	ENERGISA S.A.	ON	N2	Neg. Eletrônica D+1	1,200	12.0100	14,412.00
21/05/2026	ENG13	BRENGIACNOR0	ENERGISA S.A.	ON	N2	Registro	9,170	12.9139	118,420.31
21/05/2026	ENG13	BRENGIACNOR0	ENERGISA S.A.	ON	N2	Total	10,370	-	132,832.31
21/05/2026	ENG14	BRENGIACNPR7	ENERGISA S.A.	PN	N2	Neg. Eletrônica D+1	6,958	9.1245	63,488.03
21/05/2026	ENG14	BRENGIACNPR7	ENERGISA S.A.	PN	N2	Registro	11,916	9.5393	113,670.43
21/05/2026	ENG14	BRENGIACNPR7	ENERGISA S.A.	PN	N2	Total	18,874	-	177,158.46
21/05/2026	ENJU3	BRENUJACNOR9	ENJOEI S.A.	ON	NM	Neg. Eletrônica D+1	662,132	1.1802	781,472.65
21/05/2026	ENJU3	BRENUJACNOR9	ENJOEI S.A.	ON	NM	Registro	2,033,241	1.1158	2,268,676.98
21/05/2026	ENJU3	BRENUJACNOR9	ENJOEI S.A.	ON	NM	Total	2,695,373	-	3,050,149.63
21/05/2026	EPAR3	BREPARACNOR9	EMBPARTICIPACOES S.A.	ON		Registro	806	2.3066	1,859.08
21/05/2026	EPAR3	BREPARACNOR9	EMBPARTICIPACOES S.A.	ON		Total	806	-	1,859.08
21/05/2026	EQIX34	BREQIXBDR002	EQUINIX INC	DRN	ED	Registro	708	67.9600	48,115.68
21/05/2026	EQIX34	BREQIXBDR002	EQUINIX INC	DRN	ED	Total	708	-	48,115.68
21/05/2026	EQMA3B	BREQMAACNOR8	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.	ON	MB	Registro	16	30.9100	494.56
21/05/2026	EQMA3B	BREQMAACNOR8	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.	ON	MB	Total	16	-	494.56
21/05/2026	EQPA3	BREQPAACNOR1	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	ON		Registro	2,294	6.2120	14,250.38
21/05/2026	EQPA3	BREQPAACNOR1	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	ON		Total	2,294	-	14,250.38
21/05/2026	EQTL3	BREQTLACNOR0	EQUATORIAL S.A.	ON	NM	Neg. Eletrônica D+1	20,605,992	40.6214	837,044,403.13
21/05/2026	EQTL3	BREQTLACNOR0	EQUATORIAL S.A.	ON	NM	Registro	30,611,386	40.7200	1,246,494,789.92
21/05/2026	EQTL3	BREQTLACNOR0	EQUATORIAL S.A.	ON	NM	Total	51,217,378	-	2,083,539,193.05
21/05/2026	ESGB11	BRESGBCTF007	BTG PACTUAL ESG FUNDO DE ÍNDICE S&P/B3 BRAZIL ES	CI		Registro	47	119.5874	5,620.61
21/05/2026	ESGB11	BRESGBCTF007	BTG PACTUAL ESG FUNDO DE ÍNDICE S&P/B3 BRAZIL ES	CI		Total	47	-	5,620.61
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	ON	NM	Neg. Eletrônica D+0	4	0.7900	3.16
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	ON	NM	Neg. Eletrônica D+1	180,372	0.9352	168,683.56
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	ON	NM	Registro	258,033	0.8779	226,537.97
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	ON	NM	Total	438,409	-	395,224.69
21/05/2026	ETER3	BRETERACNOR3	ETERNIT S.A.	ON	NM	Neg. Eletrônica D+1	151,172	3.6441	550,890.64
21/05/2026	ETER3	BRETERACNOR3	ETERNIT S.A.	ON	NM	Registro	363,271	3.7742	1,371,052.95
21/05/2026	ETER3	BRETERACNOR3	ETERNIT S.A.	ON	NM	Total	514,443	-	1,921,943.59
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	CI		Neg. Eletrônica D+0	17,149	33.3494	571,908.70
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	CI		Neg. Eletrônica D+1	559,862	32.6582	18,284,070.38
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	CI		Registro	42,292	32.4055	1,370,492.59
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	CI		Total	619,303	-	20,226,471.67
21/05/2026	ETHY11	BRETHYCTF005	BUENA VISTA D. V. N. ETHEREUM H. IN. FUN INDICE	CI	ER	Registro	47,789	60.8794	2,909,364.56
21/05/2026	ETHY11	BRETHYCTF005	BUENA VISTA D. V. N. ETHEREUM H. IN. FUN INDICE	CI	ER	Total	47,789	-	2,909,364.56
21/05/2026	EUCA3	BREUCAACNOR1	EUCATEX S.A. INDUSTRIA E COMERCIO	ON	N1	Registro	6	25.6450	153.87
21/05/2026	EUCA3	BREUCAACNOR1	EUCATEX S.A. INDUSTRIA E COMERCIO	ON	N1	Total	6	-	153.87
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	PN	N1	Neg. Eletrônica D+0	5,300	24.3900	129,267.00
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	PN	N1	Neg. Eletrônica D+1	14,200	26.2900	373,318.00
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	PN	N1	Registro	50,712	24.3047	1,232,541.59
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	PN	N1	Total	70,212	-	1,735,126.59
21/05/2026	EVEB31	BREVEBBDR007	EVE HOLDING, INC.	DR1		Registro	296	14.3203	4,238.81
21/05/2026	EVEB31	BREVEBBDR007	EVE HOLDING, INC.	DR1		Total	296	-	4,238.81
21/05/2026	EVEN3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORADORA S.A.	ON	NM	Neg. Eletrônica D+1	7,415,461	5.9326	43,992,898.67
21/05/2026	EVEN3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORADORA S.A.	ON	NM	Registro	5,936,327	5.8309	34,614,276.12
21/05/2026	EVEN3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORADORA S.A.	ON	NM	Total	13,351,788	-	78,607,174.79
21/05/2026	EVTC31	BREVTCBDR003	EVERTEC INC	DR1		Neg. Eletrônica D+1	553	139.7025	77,255.49
21/05/2026	EVTC31	BREVTCBDR003	EVERTEC INC	DR1		Registro	24,857	134.2655	3,337,437.15
21/05/2026	EVTC31	BREVTCBDR003	EVERTEC INC	DR1		Total	25,410	-	3,414,692.64
21/05/2026	EWBZ11	BREWZCTF009	ISHARES BOVESPA BR+ EQUAL WEIGHT B3 FUN DE ÍNDICE	CI		Registro	37,018	135.3424	5,010,105.92
21/05/2026	EWBZ11	BREWZCTF009	ISHARES BOVESPA BR+ EQUAL WEIGHT B3 FUN DE ÍNDICE	CI		Total	37,018	-	5,010,105.92
21/05/2026	EXPB31	BREXPBBDR009	EXPERIAN PLC	DR1		Neg. Eletrônica D+1	8,203	239.0000	1,960,517.00
21/05/2026	EXPB31	BREXPBBDR009	EXPERIAN PLC	DR1		Total	8,203	-	1,960,517.00
21/05/2026	EXXO34	BREXXOBDR006	EXXON MOBIL CORPORATION	DRN	ED	Neg. Eletrônica D+1	13,663	93.6806	1,279,958.49
21/05/2026	EXXO34	BREXXOBDR006	EXXON MOBIL CORPORATION	DRN	ED	Registro	22,997	94.2308	2,167,024.79
21/05/2026	EXXO34	BREXXOBDR006	EXXON MOBIL CORPORATION	DRN	ED	Total	36,660	-	3,446,983.28
21/05/2026	EZTC3	BREZTCACNOR0	EZ TEC EMPREEND. E PARTICIPACOES S.A.	ON	ED NM	Neg. Eletrônica D+1	5,282,331	13.8314	73,062,125.97
21/05/2026	EZTC3	BREZTCACNOR0	EZ TEC EMPREEND. E PARTICIPACOES S.A.	ON	ED NM	Registro	11,289,950	13.3576	150,807,057.63
21/05/2026	EZTC3	BREZTCACNOR0	EZ TEC EMPREEND. E PARTICIPACOES S.A.	ON	ED NM	Total	16,572,281	-	223,869,183.60
21/05/2026	FIAN34	BRFIANBDR001	DIAMONDBACK ENERGY INC	DRN	ED	Registro	1	494.9000	494.90
21/05/2026	FIAN34	BRFIANBDR001	DIAMONDBACK ENERGY INC	DRN	ED	Total	1	-	494.90
21/05/2026	FILS34	BRFILSBDR007	FLOWSERVE CORP	DRN		Neg. Eletrônica D+1	1	416.3800	416.38
21/05/2026	FILS34	BRFILSBDR007	FLOWSERVE CORP	DRN		Total	1	-	416.38
21/05/2026	FIMC34	BRFIMCBDR009	FMC CORP	DRN		Neg. Eletrônica D+1	116	32.2700	3,743.32
21/05/2026	FIMC34	BRFIMCBDR009	FMC CORP	DRN		Registro	245	38.2700	9,376.15
21/05/2026	FIMC34	BRFIMCBDR009	FMC CORP	DRN		Total	361	-	13,119.47
21/05/2026	FITN34	BRFITNBDR001	FORTINET INC	DRN		Neg. Eletrônica D+1	300	292.0400	87,612.00
21/05/2026	FITN34	BRFITNBDR001	FORTINET INC	DRN		Registro	257	252.6491	64,930.82
21/05/2026	FITN34	BRFITNBDR001	FORTINET INC	DRN		Total	557	-	152,542.82
21/05/2026	F2NV34	BRF2NVBDR005	FRANCO-NEVADA CORP	DRN		Neg. Eletrônica D+1	609	6.6318	4,038.76
21/05/2026	F2NV34	BRF2NVBDR005	FRANCO-NEVADA CORP	DRN		Registro	514	6.2495	3,212.25
21/05/2026	F2NV34	BRF2NVBDR005	FRANCO-NEVADA CORP	DRN		Total	1,123	-	7,251.01
21/05/2026	F2RS34	BRF2RSBDR002	FRESHWORKS INC	DRN		Neg. Eletrônica D+1	207	14.1448	2,927.98
21/05/2026	F2RS34	BRF2RSBDR002	FRESHWORKS INC	DRN		Registro	2	15.1400	30.28
21/05/2026	F2RS34	BRF2RSBDR002	FRESHWORKS INC	DRN		Total	209	-	2,958.26
21/05/2026	F2VR34	BRF2VRBDR006	FIVERR INTERNATIONAL LTD	DRN		Registro	2	2.6400	5.28
21/05/2026	F2VR34	BRF2VRBDR006	FIVERR INTERNATIONAL LTD	DRN		Total	2	-	5.28
21/05/2026	FASL34	BRFASLBDR007	FASTENAL CO	DRN		Neg. Eletrônica D+1	9	221.9000	1,997.10
21/05/2026	FASL34	BRFASLBDR007	FASTENAL CO	DRN		Registro	1	211.8600	211.86
21/05/2026	FASL34	BRFASLBDR007	FASTENAL CO	DRN		Total	10	-	2,208.96
21/05/2026	FATN11	BRFATNCTF000	BRC RENDA CORPORATIVA FII RESP LIM	CI		Registro	46,554	86.3728	4,021,000.72
21/05/2026	FATN11	BRFATNCTF000	BRC RENDA CORPORATIVA FII RESP LIM	CI		Total	46,554	-	4,021,000.72
21/05/2026	FCXO34	BRFCXOBDR007	FREEPORT-MCMORAN INC.	DRN		Registro	771	105.3832	81,250.48
21/05/2026	FCXO34	BRFCXOBDR007	FREEPORT-MCMORAN INC.	DRN		Total	771	-	81,250.48
21/05/2026	FDMO34	BRFDMOBDR008	FORD MOTORS COMPANY	DRN		Registro	283	58.0605	16,431.13
21/05/2026	FDMO34	BRFDMOBDR008	FORD MOTORS COMPANY	DRN		Total	283	-	16,431.13
21/05/2026	FDXB34	BRFDXBBDR002	FEDEX CORPORATION	DRN	EC	Registro	1	1,903.8000	1,903.80
21/05/2026	FDXB34	BRFDXBBDR002	FEDEX CORPORATION	DRN	EC	Total	1	-	1,903.80
21/05/2026	FESA3	BRFESAACNOR8	CIA FERRO LIGAS DA BAHIA - FERBASA	ON	N1	Registro	200	12.3550	2,471.00

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	FESA3	BRFESAACNOR8	CIA FERRO LIGAS DA BAHIA - FERBASA	ON	N1	Total	200	-	2,471.00
21/05/2026	FESA4	BRFESAACNPR5	CIA FERRO LIGAS DA BAHIA - FERBASA	PN	N1	Neg. Eletrônica D+0	7	7.7500	54.25
21/05/2026	FESA4	BRFESAACNPR5	CIA FERRO LIGAS DA BAHIA - FERBASA	PN	N1	Neg. Eletrônica D+1	281,309	7.0757	1,990,452.28
21/05/2026	FESA4	BRFESAACNPR5	CIA FERRO LIGAS DA BAHIA - FERBASA	PN	N1	Registro	1,566,539	6.9905	10,950,943.60
21/05/2026	FESA4	BRFESAACNPR5	CIA FERRO LIGAS DA BAHIA - FERBASA	PN	N1	Total	1,847,855	-	12,941,450.13
21/05/2026	FGAA11	BRFGAACTF004	FG/AGRO FDO DE INVEST - FIAGRO - IMOB RESP LIM	CI		Neg. Eletrônica D+1	1	8.6900	8.69
21/05/2026	FGAA11	BRFGAACTF004	FG/AGRO FDO DE INVEST - FIAGRO - IMOB RESP LIM	CI		Registro	1,293	8.9407	11,560.37
21/05/2026	FGAA11	BRFGAACTF004	FG/AGRO FDO DE INVEST - FIAGRO - IMOB RESP LIM	CI		Total	1,294	-	11,569.06
21/05/2026	FHER3	BRFHERACNOR5	FERTILIZANTES HERINGER S.A.	ON	NM	Neg. Eletrônica D+1	32,793	4.1556	136,274.64
21/05/2026	FHER3	BRFHERACNOR5	FERTILIZANTES HERINGER S.A.	ON	NM	Registro	6,218	4.1010	25,499.80
21/05/2026	FHER3	BRFHERACNOR5	FERTILIZANTES HERINGER S.A.	ON	NM	Total	39,011	-	161,774.44
21/05/2026	FICT3	BRFICTACNOR3	FICTOR ALIMENTOS S.A	ON		Registro	15,986	0.3043	4,863.89
21/05/2026	FICT3	BRFICTACNOR3	FICTOR ALIMENTOS S.A	ON		Total	15,986	-	4,863.89
21/05/2026	FIEI3	BRFIEIACNOR2	FICA EMPREENDIMENTOS IMOBILIÁRIOS S.A	ON		Registro	1	12.5500	12.55
21/05/2026	FIEI3	BRFIEIACNOR2	FICA EMPREENDIMENTOS IMOBILIÁRIOS S.A	ON		Total	1	-	12.55
21/05/2026	FIIP11	BRFIIPCTF001	RB CAPITAL RENDA I - FII - RESP LIM	CI		Registro	872	138.4254	120,706.93
21/05/2026	FIIP11	BRFIIPCTF001	RB CAPITAL RENDA I - FII - RESP LIM	CI		Total	872	-	120,706.93
21/05/2026	FIND11	BRFINDCTF007	IT NOW IFNC FUNDO DE ÍNDICE RESP LIM	CI		Registro	88,494	175.1097	15,496,155.73
21/05/2026	FIND11	BRFINDCTF007	IT NOW IFNC FUNDO DE ÍNDICE RESP LIM	CI		Total	88,494	-	15,496,155.73
21/05/2026	FIQE3	BRFIQEACNOR5	UNIFIQUE TELECOMUNICAÇÕES S.A.	ON	NM	Neg. Eletrônica D+1	100	6.4600	646.00
21/05/2026	FIQE3	BRFIQEACNOR5	UNIFIQUE TELECOMUNICAÇÕES S.A.	ON	NM	Registro	389,596	6.6748	2,600,490.22
21/05/2026	FIQE3	BRFIQEACNOR5	UNIFIQUE TELECOMUNICAÇÕES S.A.	ON	NM	Total	389,696	-	2,601,136.22
21/05/2026	FIXAETF11	BRFIXACTF002	BB ETF RENDA FIXA PRÉ ÍNDICE FUTURO RESP LIM	F11		ETF Renda Fixa	4,082	19.2100	78,415.08
21/05/2026	FIXAETF11	BRFIXACTF002	BB ETF RENDA FIXA PRÉ ÍNDICE FUTURO RESP LIM	F11		Total	4,082	-	78,415.08
21/05/2026	FLRY3	BRFLRYACNOR5	FLEURY S.A.	ON	NM	Neg. Eletrônica D+0	3,320	16.4485	54,608.95
21/05/2026	FLRY3	BRFLRYACNOR5	FLEURY S.A.	ON	NM	Neg. Eletrônica D+1	6,474,168	16.1649	104,654,025.22
21/05/2026	FLRY3	BRFLRYACNOR5	FLEURY S.A.	ON	NM	Registro	15,253,034	16.1343	246,097,424.75
21/05/2026	FLRY3	BRFLRYACNOR5	FLEURY S.A.	ON	NM	Total	21,730,522	-	350,806,058.92
21/05/2026	FOMO11	BRFOMOCTF004	HASHDEX MOMENTUM FUNDO DE ÍNDICE – RESP LIMIT	CI		Registro	210	19.7653	4,150.72
21/05/2026	FOMO11	BRFOMOCTF004	HASHDEX MOMENTUM FUNDO DE ÍNDICE – RESP LIMIT	CI		Total	210	-	4,150.72
21/05/2026	FRAS3	BRFRASACNOR0	FRASLE MOBILITY S.A.	ON	N1	Neg. Eletrônica D+1	606,650	21.4278	12,999,204.21
21/05/2026	FRAS3	BRFRASACNOR0	FRASLE MOBILITY S.A.	ON	N1	Registro	4,995,005	21.6555	108,169,186.71
21/05/2026	FRAS3	BRFRASACNOR0	FRASLE MOBILITY S.A.	ON	N1	Total	5,601,655	-	121,168,390.92
21/05/2026	FSLR34	BRFSLRBDR001	FIRST SOLAR, INC	DRN		Registro	1	587.5600	587.56
21/05/2026	FSLR34	BRFSLRBDR001	FIRST SOLAR, INC	DRN		Total	1	-	587.56
21/05/2026	FYTO11	BRFYTOCTF008	FII - FII FYTO RECEBÍVEIS IMOBILIÁRIOS RESP LIM	CI		Registro	9	8.5000	76.50
21/05/2026	FYTO11	BRFYTOCTF008	FII - FII FYTO RECEBÍVEIS IMOBILIÁRIOS RESP LIM	CI		Total	9	-	76.50
21/05/2026	GIDS34	BRGIDSBDR003	GDS HOLDINGS LTD	DRN		Registro	2,624	19.3100	50,669.44
21/05/2026	GIDS34	BRGIDSBDR003	GDS HOLDINGS LTD	DRN		Total	2,624	-	50,669.44
21/05/2026	GIFI34	BRGIFIBDR009	GOLD FIELDS LTD	DRN		Registro	38	101.4200	3,853.96
21/05/2026	GIFI34	BRGIFIBDR009	GOLD FIELDS LTD	DRN		Total	38	-	3,853.96
21/05/2026	GILW34	BRGILWBDR008	CORNING INC	DRN		Registro	1	1,023.5200	1,023.52
21/05/2026	GILW34	BRGILWBDR008	CORNING INC	DRN		Total	1	-	1,023.52
21/05/2026	GIMI34	BRGIMIBDR005	GENERAL MILLS INC	DRN		Neg. Eletrônica D+1	1	166.8000	166.80
21/05/2026	GIMI34	BRGIMIBDR005	GENERAL MILLS INC	DRN		Registro	28	169.2236	4,738.26
21/05/2026	GIMI34	BRGIMIBDR005	GENERAL MILLS INC	DRN		Total	29	-	4,905.06
21/05/2026	GISK34	BRGISKBDR008	GSK PLC.	DRN	ED	Neg. Eletrônica D+1	115	53.5917	6,163.05
21/05/2026	GISK34	BRGISKBDR008	GSK PLC.	DRN	ED	Registro	305	49.7336	15,168.74
21/05/2026	GISK34	BRGISKBDR008	GSK PLC.	DRN	ED	Total	420	-	21,331.79
21/05/2026	G2DI33	BRG2DIBDR002	G2D INVESTMENTS LTD	DR3		Registro	7,382	1.3051	9,634.37
21/05/2026	G2DI33	BRG2DIBDR002	G2D INVESTMENTS LTD	DR3		Total	7,382	-	9,634.37
21/05/2026	G2EV34	BRG2EVBDR003	GE VERNOVA INC	DRN		Registro	26	257.0831	6,684.16
21/05/2026	G2EV34	BRG2EVBDR003	GE VERNOVA INC	DRN		Total	26	-	6,684.16
21/05/2026	G2ME34	BRG2MEBDR002	GLOBUS MEDICAL INC	DRN		Registro	104	58.5100	6,085.04
21/05/2026	G2ME34	BRG2MEBDR002	GLOBUS MEDICAL INC	DRN		Total	104	-	6,085.04
21/05/2026	GAME11	BRGAMECTF002	FII GUARDIAN MULTIESTRATÉGIA I RESP LIM	CI	ER	Registro	3,396	8.8900	30,190.44
21/05/2026	GAME11	BRGAMECTF002	FII GUARDIAN MULTIESTRATÉGIA I RESP LIM	CI	ER	Total	3,396	-	30,190.44
21/05/2026	GARE11	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	CI		Neg. Eletrônica D+0	4	8.2900	33.16
21/05/2026	GARE11	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	CI		Neg. Eletrônica D+1	101,742	8.3183	846,317.09
21/05/2026	GARE11	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	CI		Registro	2,176,603	8.2869	18,037,360.58
21/05/2026	GARE11	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	CI		Total	2,278,349	-	18,883,710.83
21/05/2026	GBTC11	BRGBTCCTF009	BUENA VISTA HASHDEX GOLD & BITCOIN FDO DE ÍNDICE	CI		Registro	9	29.4689	265.22
21/05/2026	GBTC11	BRGBTCCTF009	BUENA VISTA HASHDEX GOLD & BITCOIN FDO DE ÍNDICE	CI		Total	9	-	265.22
21/05/2026	GDIV11	BRGDIVCTF008	BUENA VISTA DEX NEOS INT. HIGH INC. FUN. DE INDICE	CI	ER	Registro	7,567	93.9653	711,035.77
21/05/2026	GDIV11	BRGDIVCTF008	BUENA VISTA DEX NEOS INT. HIGH INC. FUN. DE INDICE	CI	ER	Total	7,567	-	711,035.77
21/05/2026	GDXB39	BRGDXBBDR000	VANECK GOLD MINERS ETF	DRE		Neg. Eletrônica D+0	593	141.5600	83,945.08
21/05/2026	GDXB39	BRGDXBBDR000	VANECK GOLD MINERS ETF	DRE		Registro	776	155.7596	120,869.46
21/05/2026	GDXB39	BRGDXBBDR000	VANECK GOLD MINERS ETF	DRE		Total	1,369	-	204,814.54
21/05/2026	GENB11	BRGENBCTF008	BTG PACTUAL S&P/B3 INGENIUS FUNDO DE ÍNDICE	CI		Registro	246	17.6530	4,342.63
21/05/2026	GENB11	BRGENBCTF008	BTG PACTUAL S&P/B3 INGENIUS FUNDO DE ÍNDICE	CI		Total	246	-	4,342.63
21/05/2026	GEOO34	BRGEOOBDR000	GE AEROSPACE	DRN		Neg. Eletrônica D+1	37	1,398.3600	51,739.32
21/05/2026	GEOO34	BRGEOOBDR000	GE AEROSPACE	DRN		Registro	218	1,412.1790	307,855.02
21/05/2026	GEOO34	BRGEOOBDR000	GE AEROSPACE	DRN		Total	255	-	359,594.34
21/05/2026	GEPA3	BRGEPAACNOR2	RIO PARANAPANEMA ENERGIA S.A.	ON		Registro	18	37.3200	671.76
21/05/2026	GEPA3	BRGEPAACNOR2	RIO PARANAPANEMA ENERGIA S.A.	ON		Total	18	-	671.76
21/05/2026	GEPA4	BRGEPAACNPR9	RIO PARANAPANEMA ENERGIA S.A.	PN		Registro	105	39.7648	4,175.30
21/05/2026	GEPA4	BRGEPAACNPR9	RIO PARANAPANEMA ENERGIA S.A.	PN		Total	105	-	4,175.30
21/05/2026	GFA3	BRGFAACNOR3	GAFISA S.A.	ON	NM	Neg. Eletrônica D+1	723,600	1.2823	927,886.18
21/05/2026	GFA3	BRGFAACNOR3	GAFISA S.A.	ON	NM	Registro	3,581,527	1.3316	4,769,021.76
21/05/2026	GFA3	BRGFAACNOR3	GAFISA S.A.	ON	NM	Total	4,305,127	-	5,696,907.94
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	ON	ED N1	Neg. Eletrônica D+0	3,338	20.3164	67,816.08
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	ON	ED N1	Neg. Eletrônica D+1	58,067	19.5827	1,137,110.63
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	ON	ED N1	Registro	89,984	19.5585	1,759,949.52
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	ON	ED N1	Total	151,389	-	2,964,876.23
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	PN	ED N1	Neg. Eletrônica D+0	1,217,398	22.8852	27,860,371.34
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	PN	ED N1	Neg. Eletrônica D+1	29,393,908	23.1707	681,078,629.70
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	PN	ED N1	Registro	29,823,830	22.9613	684,792,679.41
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	PN	ED N1	Total	60,435,136	-	1,393,731,680.45
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	ON	NM	Neg. Eletrônica D+0	95,379	14.9324	1,424,236.15
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	ON	NM	Neg. Eletrônica D+1	16,712,519	14.4269	241,109,832.19
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	ON	NM	Registro	9,868,953	14.4557	142,662,925.06
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	ON	NM	Total	26,676,851	-	385,196,993.40
21/05/2026	GGRC11	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	CI		Neg. Eletrônica D+0	1	10.2300	10.23
21/05/2026	GGRC11	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	CI		Neg. Eletrônica D+1	2,309	10.1889	23,526.22
21/05/2026	GGRC11	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	CI		Registro	1,482,782	10.1565	15,059,876.03
21/05/2026	GGRC11	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	CI		Total	1,485,092	-	15,083,412.48
21/05/2026	GLDI11	BRGLDICTF009	IT NOW GOLD BRL FUNDO DE ÍNDICE	CI		Registro	25	59.6220	1,490.55
21/05/2026	GLDI11	BRGLDICTF009	IT NOW GOLD BRL FUNDO DE ÍNDICE	CI		Total	25	-	1,490.55
21/05/2026	GLDX11	BRGLDXCTF016	INVESTO ETF SOLACTIVE GOLD SPOT INDEX FND DE ÍND	CI		Registro	104	107.1741	11,146.11
21/05/2026	GLDX11	BRGLDXCTF016	INVESTO ETF SOLACTIVE GOLD SPOT INDEX FND DE ÍND	CI		Total	104	-	11,146.11
21/05/2026	GMAT3	BRGMATACNOR7	GRUPO MATEUS S.A.	ON	NM	Neg. Eletrônica D+0	11,607	4.2193	48,973.19

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	GMAT3	BRGMATACNOR7	GRUPO MATEUS S.A.	ON	NM	Neg. Eletrônica D+1	46,998,708	4.2439	199,456,808.86
21/05/2026	GMAT3	BRGMATACNOR7	GRUPO MATEUS S.A.	ON	NM	Registro	53,428,109	4.3241	231,029,705.61
21/05/2026	GMAT3	BRGMATACNOR7	GRUPO MATEUS S.A.	ON	NM	Total	100,438,424	-	430,535,487.66
21/05/2026	GMCO34	BRGMCOBDR008	GENERAL MOTORS COMPANY	DRN		Neg. Eletrônica D+1	8,323	96.5500	803,585.61
21/05/2026	GMCO34	BRGMCOBDR008	GENERAL MOTORS COMPANY	DRN		Registro	725	94.8660	68,777.86
21/05/2026	GMCO34	BRGMCOBDR008	GENERAL MOTORS COMPANY	DRN		Total	9,048	-	872,363.47
21/05/2026	GOAU3	BRGOAUACNOR1	METALURGICA GERDAU S.A.	ON	ED N1	Neg. Eletrônica D+0	1,100	9.3736	10,311.00
21/05/2026	GOAU3	BRGOAUACNOR1	METALURGICA GERDAU S.A.	ON	ED N1	Neg. Eletrônica D+1	21,070	9.6273	202,847.18
21/05/2026	GOAU3	BRGOAUACNOR1	METALURGICA GERDAU S.A.	ON	ED N1	Registro	120,544	9.5532	1,151,575.28
21/05/2026	GOAU3	BRGOAUACNOR1	METALURGICA GERDAU S.A.	ON	ED N1	Total	142,714	-	1,364,733.46
21/05/2026	GOAU4	BRGOAUACNPR8	METALURGICA GERDAU S.A.	PN	ED N1	Neg. Eletrônica D+0	21	10.0200	210.42
21/05/2026	GOAU4	BRGOAUACNPR8	METALURGICA GERDAU S.A.	PN	ED N1	Neg. Eletrônica D+1	16,575,243	10.0934	167,300,292.46
21/05/2026	GOAU4	BRGOAUACNPR8	METALURGICA GERDAU S.A.	PN	ED N1	Registro	28,054,963	10.1244	284,038,780.79
21/05/2026	GOAU4	BRGOAUACNPR8	METALURGICA GERDAU S.A.	PN	ED N1	Total	44,630,227	-	451,339,283.67
21/05/2026	GOGI34	BRGOGLBDR001	ALPHABET INC.	DRN		Neg. Eletrônica D+0	9,254	157.6193	1,458,609.40
21/05/2026	GOGI34	BRGOGLBDR001	ALPHABET INC.	DRN		Neg. Eletrônica D+1	145,805	154.9528	22,592,890.16
21/05/2026	GOGI34	BRGOGLBDR001	ALPHABET INC.	DRN		Registro	1,317,123	142.5418	187,745,125.08
21/05/2026	GOGI34	BRGOGLBDR001	ALPHABET INC.	DRN		Total	1,472,182	-	211,796,624.64
21/05/2026	GOGI35	BRGOGLBDR019	ALPHABET INC.	DRN		Neg. Eletrônica D+0	805	158.8448	127,870.05
21/05/2026	GOGI35	BRGOGLBDR019	ALPHABET INC.	DRN		Neg. Eletrônica D+1	14	144.1600	2,018.24
21/05/2026	GOGI35	BRGOGLBDR019	ALPHABET INC.	DRN		Registro	1,773	147.1705	260,933.37
21/05/2026	GOGI35	BRGOGLBDR019	ALPHABET INC.	DRN		Total	2,592	-	390,821.66
21/05/2026	GOLB11	BRGOLBCTF001	BTG PACTUAL FUTURO DE OURO B3 FUNDO DE ÍNDICE	CI		Registro	60	112.1000	6,726.00
21/05/2026	GOLB11	BRGOLBCTF001	BTG PACTUAL FUTURO DE OURO B3 FUNDO DE ÍNDICE	CI		Total	60	-	6,726.00
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	CI		Neg. Eletrônica D+0	161,234	23.7438	3,828,300.83
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	CI		Neg. Eletrônica D+1	6,462,417	23.8168	153,914,303.25
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	CI		Registro	40,475,871	23.4736	950,116,048.68
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	CI		Total	47,099,522	-	1,107,858,652.76
21/05/2026	GOLX11	BRGOLXCTF005	TREND ETF B3 OURO FUNDO DE ÍNDICE	CI		Registro	710,080	54.8708	38,962,640.16
21/05/2026	GOLX11	BRGOLXCTF005	TREND ETF B3 OURO FUNDO DE ÍNDICE	CI		Total	710,080	-	38,962,640.16
21/05/2026	GOVE11	BRGOVECTF004	IT NOW IGCT FUNDO DE ÍNDICE RESP LIM	CI		Registro	25	80.1524	2,003.81
21/05/2026	GOVE11	BRGOVECTF004	IT NOW IGCT FUNDO DE ÍNDICE RESP LIM	CI		Total	25	-	2,003.81
21/05/2026	GPUS11	BRGPUSCTF003	INVESTO GP ETF S&P 500 FUNDO DE ÍNDICE	CI		Registro	922	111.2909	102,610.20
21/05/2026	GPUS11	BRGPUSCTF003	INVESTO GP ETF S&P 500 FUNDO DE ÍNDICE	CI		Total	922	-	102,610.20
21/05/2026	GRND3	BRGRNDACNOR3	GRENDENE S.A.	ON	EDJ NM	Neg. Eletrônica D+1	21,295,828	4.0926	87,155,626.59
21/05/2026	GRND3	BRGRNDACNOR3	GRENDENE S.A.	ON	EDJ NM	Registro	15,451,192	4.1599	64,275,130.10
21/05/2026	GRND3	BRGRNDACNOR3	GRENDENE S.A.	ON	EDJ NM	Total	36,747,020	-	151,430,756.69
21/05/2026	GSGI34	BRGSGIBDR008	GOLDMAN SACHS GROUP INC.	DRN		Registro	13,647	151.1664	2,062,967.20
21/05/2026	GSGI34	BRGSGIBDR008	GOLDMAN SACHS GROUP INC.	DRN		Total	13,647	-	2,062,967.20
21/05/2026	GSHP3	BRGSHPACNOR7	GENERAL SHOPPING E OUTLETS DO BRASIL S.A.	ON		Neg. Eletrônica D+1	2,326	2.9024	6,751.00
21/05/2026	GSHP3	BRGSHPACNOR7	GENERAL SHOPPING E OUTLETS DO BRASIL S.A.	ON		Registro	411	2.9000	1,191.90
21/05/2026	GSHP3	BRGSHPACNOR7	GENERAL SHOPPING E OUTLETS DO BRASIL S.A.	ON		Total	2,737	-	7,942.90
21/05/2026	GTWR11	BRGTWRCTF003	FDO INV IMOB GREEN TOWERS	CI		Registro	439	82.7960	36,347.45
21/05/2026	GTWR11	BRGTWRCTF003	FDO INV IMOB GREEN TOWERS	CI		Total	439	-	36,347.45
21/05/2026	GZIT11	BRGZITCTF005	GAZIT MALLS FII RESP LIM	CI		Registro	3,678	42.1289	154,950.27
21/05/2026	GZIT11	BRGZITCTF005	GAZIT MALLS FII RESP LIM	CI		Total	3,678	-	154,950.27
21/05/2026	H1AS34	BRHIASBDR008	HASBRO INC	DRN		Registro	3	225.3400	676.02
21/05/2026	H1AS34	BRHIASBDR008	HASBRO INC	DRN		Total	3	-	676.02
21/05/2026	H1CA34	BRHICABDR002	HCA HEALTHCARE INC	DRN		Registro	2	101.0900	202.18
21/05/2026	H1CA34	BRHICABDR002	HCA HEALTHCARE INC	DRN		Total	2	-	202.18
21/05/2026	H1EI34	BRHIEIBDR001	HEICO CORPORATION	DRN		Neg. Eletrônica D+1	16	146.6581	2,346.53
21/05/2026	H1EI34	BRHIEIBDR001	HEICO CORPORATION	DRN		Registro	384	139.5430	53,584.52
21/05/2026	H1EI34	BRHIEIBDR001	HEICO CORPORATION	DRN		Total	400	-	55,931.05
21/05/2026	H1OG34	BRHIOGBDR004	HARLEY-DAVIDSON INC	DRN		Registro	9	113.0600	1,017.54
21/05/2026	H1OG34	BRHIOGBDR004	HARLEY-DAVIDSON INC	DRN		Total	9	-	1,017.54
21/05/2026	H1PE34	BRH1PEBDR006	HEWLETT PACKARD ENTERPRISE CO	DRN		Registro	3	161.3033	483.91
21/05/2026	H1PE34	BRH1PEBDR006	HEWLETT PACKARD ENTERPRISE CO	DRN		Total	3	-	483.91
21/05/2026	H1RL34	BRH1RLBDR007	HORMEL FOODS CORP	DRN		Registro	1	99.5900	99.59
21/05/2026	H1RL34	BRH1RLBDR007	HORMEL FOODS CORP	DRN		Total	1	-	99.59
21/05/2026	H2UB34	BRH2UBBDR000	HUBSPOT INC	DRN		Neg. Eletrônica D+1	1,400	24.3700	34,118.00
21/05/2026	H2UB34	BRH2UBBDR000	HUBSPOT INC	DRN		Registro	1,352	22.7400	30,744.48
21/05/2026	H2UB34	BRH2UBBDR000	HUBSPOT INC	DRN		Total	2,752	-	64,862.48
21/05/2026	HABT11	BRHABTCTF001	HABITAT RECEBÍVEIS PULVERIZADOS - FII RESP LIM	CI		Neg. Eletrônica D+0	592	74.5973	44,161.63
21/05/2026	HABT11	BRHABTCTF001	HABITAT RECEBÍVEIS PULVERIZADOS - FII RESP LIM	CI		Neg. Eletrônica D+1	4,000	73.8300	295,320.00
21/05/2026	HABT11	BRHABTCTF001	HABITAT RECEBÍVEIS PULVERIZADOS - FII RESP LIM	CI		Registro	16,560	74.8617	1,239,710.17
21/05/2026	HABT11	BRHABTCTF001	HABITAT RECEBÍVEIS PULVERIZADOS - FII RESP LIM	CI		Total	21,152	-	1,579,191.80
21/05/2026	HAGA3	BRHAGAACNOR7	HAGA S.A. INDUSTRIA E COMERCIO	ON		Registro	30	2.4700	74.10
21/05/2026	HAGA3	BRHAGAACNOR7	HAGA S.A. INDUSTRIA E COMERCIO	ON		Total	30	-	74.10
21/05/2026	HAGA4	BRHAGAACNPR4	HAGA S.A. INDUSTRIA E COMERCIO	PN		Registro	129	1.6047	207.00
21/05/2026	HAGA4	BRHAGAACNPR4	HAGA S.A. INDUSTRIA E COMERCIO	PN		Total	129	-	207.00
21/05/2026	HAPV3	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	ON	NM	Neg. Eletrônica D+0	377,495	12.2194	4,612,751.22
21/05/2026	HAPV3	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	ON	NM	Neg. Eletrônica D+1	18,495,105	12.4218	229,742,970.39
21/05/2026	HAPV3	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	ON	NM	Registro	18,406,681	12.9413	238,206,479.06
21/05/2026	HAPV3	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	ON	NM	Total	37,279,281	-	472,562,200.67
21/05/2026	HASH11	BRHASHCTF018	HASHDEX NASDAQ CME CRYPTO INDEX FDO DE ÍND RP LIM	CI		Neg. Eletrônica D+1	8,192	49.7514	407,563.40
21/05/2026	HASH11	BRHASHCTF018	HASHDEX NASDAQ CME CRYPTO INDEX FDO DE ÍND RP LIM	CI		Registro	213,477	52.3355	11,172,428.45
21/05/2026	HASH11	BRHASHCTF018	HASHDEX NASDAQ CME CRYPTO INDEX FDO DE ÍND RP LIM	CI		Total	221,669	-	11,579,991.85
21/05/2026	HBOR3	BRHBORACNOR3	HELBOR EMPREENDIMENTOS S.A.	ON	NM	Neg. Eletrônica D+0	163,924	2.3317	382,228.97
21/05/2026	HBOR3	BRHBORACNOR3	HELBOR EMPREENDIMENTOS S.A.	ON	NM	Neg. Eletrônica D+1	3,346,162	2.2709	7,598,818.72
21/05/2026	HBOR3	BRHBORACNOR3	HELBOR EMPREENDIMENTOS S.A.	ON	NM	Registro	6,458,875	2.4013	15,509,701.03
21/05/2026	HBOR3	BRHBORACNOR3	HELBOR EMPREENDIMENTOS S.A.	ON	NM	Total	9,968,961	-	23,490,748.72
21/05/2026	HBRE3	BRHBREACNOR4	HBR REALTY EMPREENDIMENTOS IMOBILIARIOS S/A	ON	NM	Neg. Eletrônica D+0	16,271	3.0571	49,742.11
21/05/2026	HBRE3	BRHBREACNOR4	HBR REALTY EMPREENDIMENTOS IMOBILIARIOS S/A	ON	NM	Neg. Eletrônica D+1	405,293	3.0093	1,219,646.19
21/05/2026	HBRE3	BRHBREACNOR4	HBR REALTY EMPREENDIMENTOS IMOBILIARIOS S/A	ON	NM	Registro	397,804	2.9696	1,181,332.09
21/05/2026	HBRE3	BRHBREACNOR4	HBR REALTY EMPREENDIMENTOS IMOBILIARIOS S/A	ON	NM	Total	819,368	-	2,450,720.39
21/05/2026	HBSA3	BRHBSAACNOR0	HIDROVIAS DO BRASIL S.A.	ON	NM	Neg. Eletrônica D+0	81,842	3.2898	269,246.50
21/05/2026	HBSA3	BRHBSAACNOR0	HIDROVIAS DO BRASIL S.A.	ON	NM	Neg. Eletrônica D+1	3,654,098	3.3125	12,104,159.36
21/05/2026	HBSA3	BRHBSAACNOR0	HIDROVIAS DO BRASIL S.A.	ON	NM	Registro	7,926,063	3.3434	26,500,105.27
21/05/2026	HBSA3	BRHBSAACNOR0	HIDROVIAS DO BRASIL S.A.	ON	NM	Total	11,662,003	-	38,873,511.13
21/05/2026	HBT55	BRHBTSACNPA3	CIA HABITASUL DE PARTICIPACOES	PNA		Registro	1	33.0000	33.00
21/05/2026	HBT55	BRHBTSACNPA3	CIA HABITASUL DE PARTICIPACOES	PNA		Total	1	-	33.00
21/05/2026	HCTR11	BRHCTRCTF003	HECTARE CE - FII RESP LIM	CI		Neg. Eletrônica D+0	7,519	18.8014	141,367.79
21/05/2026	HCTR11	BRHCTRCTF003	HECTARE CE - FII RESP LIM	CI		Neg. Eletrônica D+1	72,045	17.9089	1,290,248.84
21/05/2026	HCTR11	BRHCTRCTF003	HECTARE CE - FII RESP LIM	CI		Registro	154,607	17.0372	2,634,072.36
21/05/2026	HCTR11	BRHCTRCTF003	HECTARE CE - FII RESP LIM	CI		Total	234,171	-	4,065,688.99
21/05/2026	HERT11	BRHERTCTF009	HEDGE BRASIL EQUITY REITS FUN DE ÍNDICE DE RES LIM	CI		Registro	29	21.8848	634.66
21/05/2026	HERT11	BRHERTCTF009	HEDGE BRASIL EQUITY REITS FUN DE ÍNDICE DE RES LIM	CI		Total	29	-	634.66
21/05/2026	HFOF11	BRHFOFCTF002	HEDGE TOP FOFII 3 FII RESP LIM	CI		Neg. Eletrônica D+1	165,731	6.5287	1,082,010.72
21/05/2026	HFOF11	BRHFOFCTF002	HEDGE TOP FOFII 3 FII RESP LIM	CI		Registro	627,834	6.2824	3,944,313.58
21/05/2026	HFOF11	BRHFOFCTF002	HEDGE TOP FOFII 3 FII RESP LIM	CI		Total	793,565	-	5,026,324.30
21/05/2026	HGBS11	BRHGBSCTF000	HEDGE BRASIL SHOPPING FII RESP LIM	CI		Neg. Eletrônica D+1	13,800	20.5680	283,838.00

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	HGBS11	BRHGBSCTF000	HEDGE BRASIL SHOPPING FII RESP LIM	CI	Registro	254,010	20.0526	5,093,551.20
21/05/2026	HGBS11	BRHGBSCTF000	HEDGE BRASIL SHOPPING FII RESP LIM	CI	Total	267,810	-	5,377,389.20
21/05/2026	HGCR11	BRHGCRCTF000	PATRIA RECEBÍVEIS IMOBILIÁRIOS - FII - RESP. LTDA.	CI	Neg. Eletrônica D+0	9	98.1900	883.71
21/05/2026	HGCR11	BRHGCRCTF000	PATRIA RECEBÍVEIS IMOBILIÁRIOS - FII - RESP. LTDA.	CI	Registro	11,204	97.0888	1,087,782.60
21/05/2026	HGCR11	BRHGCRCTF000	PATRIA RECEBÍVEIS IMOBILIÁRIOS - FII - RESP. LTDA.	CI	Total	11,213	-	1,088,666.31
21/05/2026	HGLG11	BRHGLGCTF004	PATRIA LOG - FDO INV IMOB - RESPONSABILIDADE LTDA.	CI	Neg. Eletrônica D+0	6,673	156.1303	1,041,857.68
21/05/2026	HGLG11	BRHGLGCTF004	PATRIA LOG - FDO INV IMOB - RESPONSABILIDADE LTDA.	CI	Neg. Eletrônica D+1	151,591	155.5162	23,574,849.02
21/05/2026	HGLG11	BRHGLGCTF004	PATRIA LOG - FDO INV IMOB - RESPONSABILIDADE LTDA.	CI	Registro	202,737	155.2732	31,479,627.89
21/05/2026	HGLG11	BRHGLGCTF004	PATRIA LOG - FDO INV IMOB - RESPONSABILIDADE LTDA.	CI	Total	361,001	-	56,096,334.59
21/05/2026	HGPO11	BRHGPOCTF009	PATRIA PRIME OFFICES - FII - RESPONSABILIDADE LTDA	CI	Registro	49	153.0776	7,500.80
21/05/2026	HGPO11	BRHGPOCTF009	PATRIA PRIME OFFICES - FII - RESPONSABILIDADE LTDA	CI	Total	49	-	7,500.80
21/05/2026	HGRE11	BRHGRECTF006	PATRIA ESCRITÓRIOS – FDO INV IMOB - RESPONSAB LTDA	CI	Neg. Eletrônica D+1	3,418	128.1003	437,846.76
21/05/2026	HGRE11	BRHGRECTF006	PATRIA ESCRITÓRIOS – FDO INV IMOB - RESPONSAB LTDA	CI	Registro	40,027	129.2039	5,171,644.29
21/05/2026	HGRE11	BRHGRECTF006	PATRIA ESCRITÓRIOS – FDO INV IMOB - RESPONSAB LTDA	CI	Total	43,445	-	5,609,491.05
21/05/2026	HGRU11	BRHGRUCTF002	PATRIA RENDA URBANA - FII - RESPONSABILIDADE LTDA.	CI	Neg. Eletrônica D+0	8,545	129.1232	1,103,357.80
21/05/2026	HGRU11	BRHGRUCTF002	PATRIA RENDA URBANA - FII - RESPONSABILIDADE LTDA.	CI	Neg. Eletrônica D+1	54,762	130.4819	7,145,449.40
21/05/2026	HGRU11	BRHGRUCTF002	PATRIA RENDA URBANA - FII - RESPONSABILIDADE LTDA.	CI	Registro	17,524	130.2411	2,282,344.98
21/05/2026	HGRU11	BRHGRUCTF002	PATRIA RENDA URBANA - FII - RESPONSABILIDADE LTDA.	CI	Total	80,831	-	10,531,152.18
21/05/2026	HIGH11	BRHIGHCTF008	NU IBOV SMART HIGH BETA B3	CI	Registro	5,096	90.1594	459,452.07
21/05/2026	HIGH11	BRHIGHCTF008	NU IBOV SMART HIGH BETA B3	CI	Total	5,096	-	459,452.07
21/05/2026	HODL11	BRHODLCTF005	INVESTO ETF MARKETVECTOR BITCOIN BENCHMARK RATE	CI	Neg. Eletrônica D+1	36,506	65.8614	2,404,336.19
21/05/2026	HODL11	BRHODLCTF005	INVESTO ETF MARKETVECTOR BITCOIN BENCHMARK RATE	CI	Registro	742	66.1085	49,052.50
21/05/2026	HODL11	BRHODLCTF005	INVESTO ETF MARKETVECTOR BITCOIN BENCHMARK RATE	CI	Total	37,248	-	2,453,388.69
21/05/2026	HOFC11	BRHOFCCTF009	HEDGE OFFICE INCOME FII RESP LIMITADA	CI	Neg. Eletrônica D+0	526	33.5000	17,621.00
21/05/2026	HOFC11	BRHOFCCTF009	HEDGE OFFICE INCOME FII RESP LIMITADA	CI	Registro	29	33.5869	974.02
21/05/2026	HOFC11	BRHOFCCTF009	HEDGE OFFICE INCOME FII RESP LIMITADA	CI	Total	555	-	18,595.02
21/05/2026	HOME34	BRHOMEBDR002	THE HOME DEPOT, INC.	DRN	Registro	28	55.0800	1,542.24
21/05/2026	HOME34	BRHOMEBDR002	THE HOME DEPOT, INC.	DRN	Total	28	-	1,542.24
21/05/2026	HOND34	BRHONDBDR002	HONDA MOTOR CO LTD	DRN	Registro	3	126.2500	378.75
21/05/2026	HOND34	BRHONDBDR002	HONDA MOTOR CO LTD	DRN	Total	3	-	378.75
21/05/2026	HOOT4	BRHOOTACNPR9	HOTEIS OTHON S.A.	PN	Registro	2,546	6.8688	17,488.02
21/05/2026	HOOT4	BRHOOTACNPR9	HOTEIS OTHON S.A.	PN	Total	2,546	-	17,488.02
21/05/2026	HPQB34	BRHPQBBDRO06	HEWLETT-PACKARD COMPANY	DRN	Neg. Eletrônica D+1	42	104.2171	4,377.12
21/05/2026	HPQB34	BRHPQBBDRO06	HEWLETT-PACKARD COMPANY	DRN	Registro	841	101.4233	85,297.00
21/05/2026	HPQB34	BRHPQBBDRO06	HEWLETT-PACKARD COMPANY	DRN	Total	883	-	89,674.12
21/05/2026	HSAF11	BRHSAFCTF004	HSI ATIVOS FINANCEIROS FII RESP LIM	CI	Registro	9,240	80.0068	739,262.91
21/05/2026	HSAF11	BRHSAFCTF004	HSI ATIVOS FINANCEIROS FII RESP LIM	CI	Total	9,240	-	739,262.91
21/05/2026	HSLG11	BRHSLGCTF009	HSI LOGÍSTICA FUNDO DE INVESTIMENTO IMOBILIÁRIO	CI	Registro	2,318	90.6672	210,166.50
21/05/2026	HSLG11	BRHSLGCTF009	HSI LOGÍSTICA FUNDO DE INVESTIMENTO IMOBILIÁRIO	CI	Total	2,318	-	210,166.50
21/05/2026	HSML11	BRHSMLCTF007	HSI MALLS FDO INV IMOB RESP LIM	CI	Registro	16,135	91.3853	1,474,502.21
21/05/2026	HSML11	BRHSMLCTF007	HSI MALLS FDO INV IMOB RESP LIM	CI	Total	16,135	-	1,474,502.21
21/05/2026	HTEK11	BRHTEKCTF004	IT NOW MORNINGSTAR XT US HEALTHCARE FDO. IND.	CI	Registro	215	51.9693	11,173.40
21/05/2026	HTEK11	BRHTEKCTF004	IT NOW MORNINGSTAR XT US HEALTHCARE FDO. IND.	CI	Total	215	-	11,173.40
21/05/2026	HTMX11	BRHTMXCTF000	FDO INV IMOB - FII HOTEL MAXINVEST RESP LIM	CI	Registro	158	134.7556	21,291.38
21/05/2026	HTMX11	BRHTMXCTF000	FDO INV IMOB - FII HOTEL MAXINVEST RESP LIM	CI	Total	158	-	21,291.38
21/05/2026	HYEM39	BRHYEMBDRO01	VANECK EMERGING MARKETS HIGH YIELD BOND ETF	DRE	Neg. Eletrônica D+1	18	33.5533	603.96
21/05/2026	HYEM39	BRHYEMBDRO01	VANECK EMERGING MARKETS HIGH YIELD BOND ETF	DRE	Total	18	-	603.96
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	ON NM	Neg. Eletrônica D+0	7,433	23.4737	174,480.22
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	ON NM	Neg. Eletrônica D+1	1,882,311	22.8860	43,078,508.47
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	ON NM	Registro	3,771,070	22.9464	86,532,592.80
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	ON NM	Total	5,660,814	-	129,785,581.49
21/05/2026	IIHG34	BRIIHGBDR007	INTERCONTINENTAL HOTELS GROUP PLC	DRN	Neg. Eletrônica D+1	86	125.1100	10,759.46
21/05/2026	IIHG34	BRIIHGBDR007	INTERCONTINENTAL HOTELS GROUP PLC	DRN	Total	86	-	10,759.46
21/05/2026	IINC34	BRIIINCBDR004	INCYTE CORP	DRN	Neg. Eletrônica D+1	299	237.2935	70,950.75
21/05/2026	IINC34	BRIIINCBDR004	INCYTE CORP	DRN	Registro	6	238.9667	1,433.80
21/05/2026	IINC34	BRIIINCBDR004	INCYTE CORP	DRN	Total	305	-	72,384.55
21/05/2026	IIQY34	BRIIQYBDR001	IQIYI INC	DRN	Registro	20	2.8000	56.00
21/05/2026	IIQY34	BRIIQYBDR001	IQIYI INC	DRN	Total	20	-	56.00
21/05/2026	IISR34	BRIISRBDRO01	INTUITIVE SURGICAL INC	DRN	Registro	2	109.9150	219.83
21/05/2026	IISR34	BRIISRBDRO01	INTUITIVE SURGICAL INC	DRN	Total	2	-	219.83
21/05/2026	IBIT39	BRIBITBDR003	ISHARES BITCOIN TRUST	DRE	Neg. Eletrônica D+1	1,099	73.0000	80,227.00
21/05/2026	IBIT39	BRIBITBDR003	ISHARES BITCOIN TRUST	DRE	Registro	8,742	73.6393	643,754.96
21/05/2026	IBIT39	BRIBITBDR003	ISHARES BITCOIN TRUST	DRE	Total	9,841	-	723,981.96
21/05/2026	IBKR34	BRIBKRBDR003	INTERACTIVE BROKERS GROUP INC	DRN	Neg. Eletrônica D+1	371	27.2700	10,117.17
21/05/2026	IBKR34	BRIBKRBDR003	INTERACTIVE BROKERS GROUP INC	DRN	Registro	2	24.0500	48.10
21/05/2026	IBKR34	BRIBKRBDR003	INTERACTIVE BROKERS GROUP INC	DRN	Total	373	-	10,165.27
21/05/2026	IBMB34	BRIBMBBDR003	INTERNATIONAL BUSINESS MACHINES CORPORATION	DRN	Neg. Eletrônica D+1	39	1,075.8123	41,956.68
21/05/2026	IBMB34	BRIBMBBDR003	INTERNATIONAL BUSINESS MACHINES CORPORATION	DRN	Registro	197	1,113.2613	219,312.48
21/05/2026	IBMB34	BRIBMBBDR003	INTERNATIONAL BUSINESS MACHINES CORPORATION	DRN	Total	236	-	261,269.16
21/05/2026	IBOB11	BRIBOBCTF008	BTG PACTUAL B3 IBOVESPA FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+0	819	148.8338	121,894.92
21/05/2026	IBOB11	BRIBOBCTF008	BTG PACTUAL B3 IBOVESPA FUNDO DE ÍNDICE	CI	Registro	57,587	154.5070	8,897,596.35
21/05/2026	IBOB11	BRIBOBCTF008	BTG PACTUAL B3 IBOVESPA FUNDO DE ÍNDICE	CI	Total	58,406	-	9,019,491.27
21/05/2026	ICRI11	BRIICRICTF004	ITAÚ CRÉDITO IMOB IPCA FDO DE INV IMOB RESP LIM	CI	Registro	8,481	98.3523	834,125.73
21/05/2026	ICRI11	BRIICRICTF004	ITAÚ CRÉDITO IMOB IPCA FDO DE INV IMOB RESP LIM	CI	Total	8,481	-	834,125.73
21/05/2026	IFCM3	BRIFCMACNOR8	INFRACOMMERCE CXAAS S.A.	ON NM	Neg. Eletrônica D+0	777	0.9200	714.84
21/05/2026	IFCM3	BRIFCMACNOR8	INFRACOMMERCE CXAAS S.A.	ON NM	Neg. Eletrônica D+1	2,059	0.7223	1,487.31
21/05/2026	IFCM3	BRIFCMACNOR8	INFRACOMMERCE CXAAS S.A.	ON NM	Registro	1,532,864	0.7357	1,127,688.59
21/05/2026	IFCM3	BRIFCMACNOR8	INFRACOMMERCE CXAAS S.A.	ON NM	Total	1,535,700	-	1,129,890.74
21/05/2026	IGTI11	BRIGTICDAM16	IGUATEMI S.A.	UNT N1	Neg. Eletrônica D+0	5,065	25.8945	131,155.89
21/05/2026	IGTI11	BRIGTICDAM16	IGUATEMI S.A.	UNT N1	Neg. Eletrônica D+1	7,991,511	27.3554	218,611,322.30
21/05/2026	IGTI11	BRIGTICDAM16	IGUATEMI S.A.	UNT N1	Registro	6,223,441	27.4640	170,920,888.13
21/05/2026	IGTI11	BRIGTICDAM16	IGUATEMI S.A.	UNT N1	Total	14,220,017	-	389,663,366.32
21/05/2026	IGTI3	BRIGTIACNOR8	IGUATEMI S.A.	ON N1	Neg. Eletrônica D+1	4,568	3.4500	15,759.82
21/05/2026	IGTI3	BRIGTIACNOR8	IGUATEMI S.A.	ON N1	Registro	263,480	3.3960	894,768.87
21/05/2026	IGTI3	BRIGTIACNOR8	IGUATEMI S.A.	ON N1	Total	268,048	-	910,528.69
21/05/2026	IGTI4	BRIGTIACNPR5	IGUATEMI S.A.	PN N1	Neg. Eletrônica D+1	4,100	11.3832	46,671.00
21/05/2026	IGTI4	BRIGTIACNPR5	IGUATEMI S.A.	PN N1	Registro	37	11.4189	422.50
21/05/2026	IGTI4	BRIGTIACNPR5	IGUATEMI S.A.	PN N1	Total	4,137	-	47,093.50
21/05/2026	IMABETF11	BRIMABCTF004	IT NOW ID ETF IMA-B RESP LIM	FI1	ETF Renda Fixa	7,860	113.8600	894,939.60
21/05/2026	IMABETF11	BRIMABCTF004	IT NOW ID ETF IMA-B RESP LIM	FI1	Total	7,860	-	894,939.60
21/05/2026	IMBBETF11	BRIMBBCTF002	ETF BRADESCO IMA-B FUNDO DE ÍNDICE	FI1	ETF Renda Fixa	18,034	148.5627	2,679,180.36
21/05/2026	IMBBETF11	BRIMBBCTF002	ETF BRADESCO IMA-B FUNDO DE ÍNDICE	FI1	Total	18,034	-	2,679,180.36
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	DR2	Neg. Eletrônica D+0	210	29.4638	6,187.40
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	DR2	Neg. Eletrônica D+1	448,625	33.2742	14,927,617.90
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	DR2	Registro	3,334,304	31.9430	106,507,513.24
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	DR2	Total	3,783,139	-	121,441,318.54
21/05/2026	INEP3	BRINEPACNOR1	INEPAR S.A. INDUSTRIA E CONSTRUCOES	ON	Registro	37,518	2.3777	89,204.98
21/05/2026	INEP3	BRINEPACNOR1	INEPAR S.A. INDUSTRIA E CONSTRUCOES	ON	Total	37,518	-	89,204.98
21/05/2026	INEP4	BRINEPACNPR8	INEPAR S.A. INDUSTRIA E CONSTRUCOES	PN	Registro	36,274	1.9424	70,457.61
21/05/2026	INEP4	BRINEPACNPR8	INEPAR S.A. INDUSTRIA E CONSTRUCOES	PN	Total	36,274	-	70,457.61
21/05/2026	INLG11	BRINLGCTF008	INTER LOGÍSTICO FII RESP LIM	CI	Registro	194	70.1105	13,601.43

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	INLG11	BRINLGCTF008	INTER LOGÍSTICO FII RESP LIM	CI		Total	194	-	13,601.43
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	ON	NM	Neg. Eletrônica D+0	55,259	14.4308	797,429.83
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	ON	NM	Neg. Eletrônica D+1	1,828,320	14.6320	26,751,949.58
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	ON	NM	Registro	6,401,879	14.5939	93,428,522.33
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	ON	NM	Total	8,285,458	-	120,977,901.74
21/05/2026	INTU34	BRINTUBDR003	INTUIT INC	DRN		Registro	111	44.0422	4,888.68
21/05/2026	INTU34	BRINTUBDR003	INTUIT INC	DRN		Total	111	-	4,888.68
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	ON	NM	Neg. Eletrônica D+0	3	53.0200	159.06
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	ON	NM	Neg. Eletrônica D+1	461,706	52.9475	24,446,161.01
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	ON	NM	Registro	871,178	53.0666	46,230,454.65
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	ON	NM	Total	1,332,887	-	70,676,774.72
21/05/2026	IRFMETF11	BRIRFMCTF009	IT NOW IRF-M P2 FUNDO DE ÍNDICE	F11		ETF Renda Fixa	16,845	100.3701	1,690,734.66
21/05/2026	IRFMETF11	BRIRFMCTF009	IT NOW IRF-M P2 FUNDO DE ÍNDICE	F11		Total	16,845	-	1,690,734.66
21/05/2026	IRIM11	BRIRIMCTF003	IRIDIUM FUNDO DE INVESTIMENTO IMOBILIÁRIO RESP LIM	CI	ER	Registro	341	66.3653	22,630.58
21/05/2026	IRIM11	BRIRIMCTF003	IRIDIUM FUNDO DE INVESTIMENTO IMOBILIÁRIO RESP LIM	CI	ER	Total	341	-	22,630.58
21/05/2026	ISAE3	BRISAEACNOR2	ISA ENERGIA BRASIL S.A	ON	N1	Registro	3,340	34.0971	113,884.34
21/05/2026	ISAE3	BRISAEACNOR2	ISA ENERGIA BRASIL S.A	ON	N1	Total	3,340	-	113,884.34
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	PN	N1	Neg. Eletrônica D+0	3,285	28.6895	94,245.05
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	PN	N1	Neg. Eletrônica D+1	3,947,711	29.3743	115,961,093.43
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	PN	N1	Registro	8,139,802	29.1510	237,283,687.30
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	PN	N1	Total	12,090,798	-	353,339,025.78
21/05/2026	ISUS11	BRISUSCTF003	IT NOW ISE FUNDO DE ÍNDICE	CI		Registro	95	42.4000	4,028.00
21/05/2026	ISUS11	BRISUSCTF003	IT NOW ISE FUNDO DE ÍNDICE	CI		Total	95	-	4,028.00
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	DRN		Neg. Eletrônica D+0	31,075	87.9437	2,732,851.18
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	DRN		Neg. Eletrônica D+1	197,166	84.4116	16,643,089.55
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	DRN		Registro	1,043,425	90.8821	94,828,673.41
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	DRN		Total	1,271,666	-	114,204,614.14
21/05/2026	ITRI11	BRITRICTF008	ITAÚ TOTAL RETURN FDO DE INV IMOB	CI		Registro	4,894	86.1497	421,616.46
21/05/2026	ITRI11	BRITRICTF008	ITAÚ TOTAL RETURN FDO DE INV IMOB	CI		Total	4,894	-	421,616.46
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	ON	N1	Neg. Eletrônica D+0	24,354	13.7333	334,460.69
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	ON	N1	Neg. Eletrônica D+1	245,859	13.1883	3,242,461.00
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	ON	N1	Registro	234,111	13.4039	3,138,005.67
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	ON	N1	Total	504,324	-	6,714,927.36
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	PN	N1	Neg. Eletrônica D+0	1,848,267	12.9600	23,953,536.72
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	PN	N1	Neg. Eletrônica D+1	62,369,841	13.3789	834,437,826.29
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	PN	N1	Registro	74,474,631	13.1008	975,675,483.87
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	PN	N1	Total	138,692,739	-	1,834,066,846.88
21/05/2026	ITUB3	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	ON	N1	Neg. Eletrônica D+0	40,975	40.9244	1,676,877.28
21/05/2026	ITUB3	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	ON	N1	Neg. Eletrônica D+1	4,711,461	41.7802	196,845,563.21
21/05/2026	ITUB3	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	ON	N1	Registro	17,086,014	41.2762	705,245,135.13
21/05/2026	ITUB3	BRITUBACNOR4	ITAU UNIBANCO HOLDING S.A.	ON	N1	Total	21,838,450	-	903,767,575.62
21/05/2026	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S.A.	PN	N1	Neg. Eletrônica D+0	248,769	43.3998	10,796,521.86
21/05/2026	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S.A.	PN	N1	Neg. Eletrônica D+1	89,183,020	41.3191	3,684,962,227.27
21/05/2026	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S.A.	PN	N1	Registro	89,684,615	41.5318	3,724,761,084.36
21/05/2026	ITUB4	BRITUBACNPR1	ITAU UNIBANCO HOLDING S.A.	PN	N1	Total	179,116,404	-	7,420,519,833.49
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+0	8,558	405.7405	3,472,326.91
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+1	1,589,652	404.0020	642,222,666.08
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	CI		Registro	1,874,299	406.1958	761,332,458.69
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	CI		Total	3,472,509	-	1,407,027,451.68
21/05/2026	IVWO11	BRIVWOCTF002	INVESTO FTSE EMERGING M. ALL CAP CHINA A INCLUSION	CI		Registro	56	20.7200	1,160.32
21/05/2026	IVWO11	BRIVWOCTF002	INVESTO FTSE EMERGING M. ALL CAP CHINA A INCLUSION	CI		Total	56	-	1,160.32
21/05/2026	IWM111	BRIWMICTF003	BUENA VISTA IV FUNDO DE ÍNDICE	CI	ER	Registro	126	78.1882	9,851.71
21/05/2026	IWM111	BRIWMICTF003	BUENA VISTA IV FUNDO DE ÍNDICE	CI	ER	Total	126	-	9,851.71
21/05/2026	J2BL34	BRJ2BLBDR007	JABIL INC	DRN	ED	Registro	10	217.9800	2,179.80
21/05/2026	J2BL34	BRJ2BLBDR007	JABIL INC	DRN	ED	Total	10	-	2,179.80
21/05/2026	JALL3	BRJALLACNOR0	JALLES MACHADO S.A.	ON	NM	Neg. Eletrônica D+0	3,333	3.0400	10,132.32
21/05/2026	JALL3	BRJALLACNOR0	JALLES MACHADO S.A.	ON	NM	Neg. Eletrônica D+1	314,609	3.1528	991,901.33
21/05/2026	JALL3	BRJALLACNOR0	JALLES MACHADO S.A.	ON	NM	Registro	2,053,125	3.0835	6,330,798.77
21/05/2026	JALL3	BRJALLACNOR0	JALLES MACHADO S.A.	ON	NM	Total	2,371,067	-	7,332,832.42
21/05/2026	JBSS32	BRJBSSBDR002	JBS N.V.	DR2	ED	Neg. Eletrônica D+0	101,071	65.3861	6,608,635.78
21/05/2026	JBSS32	BRJBSSBDR002	JBS N.V.	DR2	ED	Neg. Eletrônica D+1	1,792,963	75.4906	135,351,804.44
21/05/2026	JBSS32	BRJBSSBDR002	JBS N.V.	DR2	ED	Registro	2,504,496	74.1497	185,707,746.36
21/05/2026	JBSS32	BRJBSSBDR002	JBS N.V.	DR2	ED	Total	4,398,530	-	327,668,186.58
21/05/2026	JDCO34	BRJDCOBDR001	JD.COM INC	DRN		Neg. Eletrônica D+1	5,066	25.8419	130,915.06
21/05/2026	JDCO34	BRJDCOBDR001	JD.COM INC	DRN		Registro	2,093	26.7374	55,961.47
21/05/2026	JDCO34	BRJDCOBDR001	JD.COM INC	DRN		Total	7,159	-	186,876.53
21/05/2026	JEPI39	BRJEPIBDR003	JPMORGAN EQUITY PREMIUM INCOME ETF	DRE		Registro	35	46.9600	1,643.60
21/05/2026	JEPI39	BRJEPIBDR003	JPMORGAN EQUITY PREMIUM INCOME ETF	DRE		Total	35	-	1,643.60
21/05/2026	JFEN3	BRJFENACNOR0	JOAO FORTES ENGENHARIA S.A.	ON		Registro	35	0.6471	22.65
21/05/2026	JFEN3	BRJFENACNOR0	JOAO FORTES ENGENHARIA S.A.	ON		Total	35	-	22.65
21/05/2026	JHSF3	BRJHSFACNOR2	JHSF PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+0	68,187	11.5435	787,117.05
21/05/2026	JHSF3	BRJHSFACNOR2	JHSF PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+1	13,603,152	11.3690	154,653,868.66
21/05/2026	JHSF3	BRJHSFACNOR2	JHSF PARTICIPACOES S.A.	ON	NM	Registro	28,944,537	11.5044	332,988,622.26
21/05/2026	JHSF3	BRJHSFACNOR2	JHSF PARTICIPACOES S.A.	ON	NM	Total	42,615,876	-	488,429,607.97
21/05/2026	JNJB34	BRJNJBBDR002	JOHNSON & JOHNSON	DRN		Neg. Eletrônica D+1	600	76.7400	46,044.00
21/05/2026	JNJB34	BRJNJBBDR002	JOHNSON & JOHNSON	DRN		Registro	1,671	75.9591	126,927.63
21/05/2026	JNJB34	BRJNJBBDR002	JOHNSON & JOHNSON	DRN		Total	2,271	-	172,971.63
21/05/2026	JOGO11	BRJOGOCTF008	INVESTO ETF GL VI GA & ES FDO INV DE ÍNDICE IE	CI		Neg. Eletrônica D+1	2,458	112.7949	277,249.81
21/05/2026	JOGO11	BRJOGOCTF008	INVESTO ETF GL VI GA & ES FDO INV DE ÍNDICE IE	CI		Registro	131	110.6959	14,501.16
21/05/2026	JOGO11	BRJOGOCTF008	INVESTO ETF GL VI GA & ES FDO INV DE ÍNDICE IE	CI		Total	2,589	-	291,750.97
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	DRN		Neg. Eletrônica D+0	4,189	147.9865	619,915.51
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	DRN		Neg. Eletrônica D+1	36,597	150.1102	5,493,581.76
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	DRN		Registro	169,291	152.9877	25,899,435.91
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	DRN		Total	210,077	-	32,012,933.18
21/05/2026	JPPA11	BRJPPACTF005	JPP CAPITAL RECEBIVEIS IMOB. FII RESP LIM	CI		Registro	6	85.3500	512.10
21/05/2026	JPPA11	BRJPPACTF005	JPP CAPITAL RECEBIVEIS IMOB. FII RESP LIM	CI		Total	6	-	512.10
21/05/2026	JSAF11	BRJSAFCTF000	JS ATIVOS FINANCEIROS FDO DE INV IMOB RESP LIM	CI		Neg. Eletrônica D+1	1	7.5900	7.59
21/05/2026	JSAF11	BRJSAFCTF000	JS ATIVOS FINANCEIROS FDO DE INV IMOB RESP LIM	CI		Registro	11,876	7.7930	92,549.56
21/05/2026	JSAF11	BRJSAFCTF000	JS ATIVOS FINANCEIROS FDO DE INV IMOB RESP LIM	CI		Total	11,877	-	92,557.15
21/05/2026	JSCR11	BRJSCRCTF001	JS RECEBÍVEIS IMOBILIÁRIOS FDO DE INV IMOB	CI		Registro	106	8.3400	884.04
21/05/2026	JSCR11	BRJSCRCTF001	JS RECEBÍVEIS IMOBILIÁRIOS FDO DE INV IMOB	CI		Total	106	-	884.04
21/05/2026	JSLG3	BRJSLGACNOR2	JSL S.A.	ON	NM	Neg. Eletrônica D+1	2,027,606	7.1214	14,439,481.31
21/05/2026	JSLG3	BRJSLGACNOR2	JSL S.A.	ON	NM	Registro	2,962,731	7.0056	20,755,787.75
21/05/2026	JSLG3	BRJSLGACNOR2	JSL S.A.	ON	NM	Total	4,990,337	-	35,195,269.06
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	CI		Neg. Eletrônica D+0	3,114	60.5588	188,580.00
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	CI		Neg. Eletrônica D+1	15,636	62.8576	982,841.56
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	CI		Registro	96,709	62.7584	6,069,305.13
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	CI		Total	115,459	-	7,240,726.69
21/05/2026	KIBF34	BRKIBFBDR008	KB FINANCIAL GROUP INC	DRN		Neg. Eletrônica D+1	2	135.6850	271.37
21/05/2026	KIBF34	BRKIBFBDR008	KB FINANCIAL GROUP INC	DRN		Registro	5	130.8860	654.43
21/05/2026	KIBF34	BRKIBFBDR008	KB FINANCIAL GROUP INC	DRN		Total	7	-	925.80

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	KILA34	BRK1LABDR008	KLA CORP	DRN ED	Neg. Eletrônica D+1	50	2,170.1300	108,506.50
21/05/2026	KILA34	BRK1LABDR008	KLA CORP	DRN ED	Total	50	-	108,506.50
21/05/2026	KITC34	BRKITCBDR007	KT CORP	DRN	Registro	13	96.2000	1,250.60
21/05/2026	KITC34	BRKITCBDR007	KT CORP	DRN	Total	13	-	1,250.60
21/05/2026	K2CG34	BRK2CGBDR002	KINGSOFT CLOUD HOLDINGS LTD	DRN	Registro	981	11.7628	11,539.27
21/05/2026	K2CG34	BRK2CGBDR002	KINGSOFT CLOUD HOLDINGS LTD	DRN	Total	981	-	11,539.27
21/05/2026	KCRE11	BRKCRECTF009	KINEA CREDITAS FDO DE INV IMOBILIÁRIO RESP LIM	CI	Registro	7,632	9.3110	71,061.38
21/05/2026	KCRE11	BRKCRECTF009	KINEA CREDITAS FDO DE INV IMOBILIÁRIO RESP LIM	CI	Total	7,632	-	71,061.38
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	ON NM	Neg. Eletrônica D+0	48,259	7.1021	342,738.62
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	ON NM	Neg. Eletrônica D+1	9,032,343	7.5774	68,441,693.16
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	ON NM	Registro	8,545,151	7.3941	63,183,309.60
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	ON NM	Total	17,625,753	-	131,967,741.38
21/05/2026	KFOF11	BRKFOFCTF006	FUNDO DE FDO INV IMOB KINEA FII RESP LIM	CI	Registro	1,189	82.3501	97,914.30
21/05/2026	KFOF11	BRKFOFCTF006	FUNDO DE FDO INV IMOB KINEA FII RESP LIM	CI	Total	1,189	-	97,914.30
21/05/2026	KHCB34	BRKHCBBDR007	THE KRAFT HEINZ COMPANY	DRN	Neg. Eletrônica D+1	44	29.1811	1,283.97
21/05/2026	KHCB34	BRKHCBBDR007	THE KRAFT HEINZ COMPANY	DRN	Registro	50	28.6756	1,433.78
21/05/2026	KHCB34	BRKHCBBDR007	THE KRAFT HEINZ COMPANY	DRN	Total	94	-	2,717.75
21/05/2026	KISU11	BRKISUCTF000	KILIMA FIC FDO. IMOB. SUNO 30	CI	Neg. Eletrônica D+1	200	6.9000	1,380.00
21/05/2026	KISU11	BRKISUCTF000	KILIMA FIC FDO. IMOB. SUNO 30	CI	Registro	78,754	6.6709	525,356.61
21/05/2026	KISU11	BRKISUCTF000	KILIMA FIC FDO. IMOB. SUNO 30	CI	Total	78,954	-	526,736.61
21/05/2026	KIVO11	BRKIVOCTF007	KILIMA VOLKANO RECEBÍVEIS IMOB FDO DE INV IMOB	CI	Registro	432	62.1832	26,863.14
21/05/2026	KIVO11	BRKIVOCTF007	KILIMA VOLKANO RECEBÍVEIS IMOB FDO DE INV IMOB	CI	Total	432	-	26,863.14
21/05/2026	KLBN11	BRKLBNCDA18	KLABIN S.A.	UNT N2	Neg. Eletrônica D+0	1,296,196	16.9061	21,913,648.01
21/05/2026	KLBN11	BRKLBNCDA18	KLABIN S.A.	UNT N2	Neg. Eletrônica D+1	35,498,693	17.1272	607,993,152.00
21/05/2026	KLBN11	BRKLBNCDA18	KLABIN S.A.	UNT N2	Registro	48,875,545	17.1873	840,037,405.09
21/05/2026	KLBN11	BRKLBNCDA18	KLABIN S.A.	UNT N2	Total	85,670,434	-	1,469,944,205.10
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	ON N2	Neg. Eletrônica D+0	9,926	3.4000	33,748.40
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	ON N2	Neg. Eletrônica D+1	1,807,862	3.3675	6,088,033.43
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	ON N2	Registro	2,535,395	3.4028	8,627,465.75
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	ON N2	Total	4,353,183	-	14,749,247.58
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	PN N2	Neg. Eletrônica D+0	22,321	3.4698	77,449.20
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	PN N2	Neg. Eletrônica D+1	3,314,979	3.3753	11,188,913.58
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	PN N2	Registro	3,058,152	3.3818	10,342,102.14
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	PN N2	Total	6,395,452	-	21,608,464.92
21/05/2026	KMIC34	BRKMICBDR002	KINDER MORGAN INC	DRN	Neg. Eletrônica D+1	167	155.3807	25,948.58
21/05/2026	KMIC34	BRKMICBDR002	KINDER MORGAN INC	DRN	Registro	180	164.7294	29,651.29
21/05/2026	KMIC34	BRKMICBDR002	KINDER MORGAN INC	DRN	Total	347	-	55,599.87
21/05/2026	KNCA11	BRKNCACTF006	KINEA CRÉDITO AGRO FIAGRO RESP LIM	CI	Registro	4,166	94.4916	393,652.05
21/05/2026	KNCA11	BRKNCACTF006	KINEA CRÉDITO AGRO FIAGRO RESP LIM	CI	Total	4,166	-	393,652.05
21/05/2026	KNCR11	BRKNCRCTF000	KINEA RENDIMENTOS IMOBILIÁRIOS FII RESP LIM	CI	Neg. Eletrônica D+0	162	105.0860	17,023.94
21/05/2026	KNCR11	BRKNCRCTF000	KINEA RENDIMENTOS IMOBILIÁRIOS FII RESP LIM	CI	Neg. Eletrônica D+1	150,279	105.1102	15,795,858.16
21/05/2026	KNCR11	BRKNCRCTF000	KINEA RENDIMENTOS IMOBILIÁRIOS FII RESP LIM	CI	Registro	240,278	105.6450	25,384,172.91
21/05/2026	KNCR11	BRKNCRCTF000	KINEA RENDIMENTOS IMOBILIÁRIOS FII RESP LIM	CI	Total	390,719	-	41,197,055.01
21/05/2026	KNDI11	BRKNDICTF015	KINEA ESTRATÉGIA INFRA CDI FIP IE RESP LTDA	CI	Registro	110	103.8100	11,419.10
21/05/2026	KNDI11	BRKNDICTF015	KINEA ESTRATÉGIA INFRA CDI FIP IE RESP LTDA	CI	Total	110	-	11,419.10
21/05/2026	KNHF11	BRKNHFCTF004	KINEA HEDGE FUND FII RESP LIM	CI	Registro	2,312	97.3950	225,177.29
21/05/2026	KNHF11	BRKNHFCTF004	KINEA HEDGE FUND FII RESP LIM	CI	Total	2,312	-	225,177.29
21/05/2026	KNHY11	BRKNHYCTF005	KINEA HIGH YIELD CRI FDO INV IMOB - FII	CI	Neg. Eletrônica D+1	907	99.5419	90,284.47
21/05/2026	KNHY11	BRKNHYCTF005	KINEA HIGH YIELD CRI FDO INV IMOB - FII	CI	Registro	16,196	100.0021	1,619,633.48
21/05/2026	KNHY11	BRKNHYCTF005	KINEA HIGH YIELD CRI FDO INV IMOB - FII	CI	Total	17,103	-	1,709,917.95
21/05/2026	KNIP11	BRKNIPCTF001	KINEA ÍNDICES DE PREÇOS FII RESP LIM	CI	Neg. Eletrônica D+1	88,812	93.0360	8,262,714.90
21/05/2026	KNIP11	BRKNIPCTF001	KINEA ÍNDICES DE PREÇOS FII RESP LIM	CI	Registro	199,273	93.2150	18,575,234.76
21/05/2026	KNIP11	BRKNIPCTF001	KINEA ÍNDICES DE PREÇOS FII RESP LIM	CI	Total	288,085	-	26,837,949.66
21/05/2026	KNRI11	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	CI	Neg. Eletrônica D+0	640	159.4258	102,032.48
21/05/2026	KNRI11	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	CI	Neg. Eletrônica D+1	148,678	161.5868	24,024,408.26
21/05/2026	KNRI11	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	CI	Registro	30,460	162.2180	4,941,161.18
21/05/2026	KNRI11	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	CI	Total	179,778	-	29,067,601.92
21/05/2026	KNSC11	BRKNSCCTF008	KINEA SECURITIES FII RESP LIMITADA	CI	Neg. Eletrônica D+0	4	9.0700	36.28
21/05/2026	KNSC11	BRKNSCCTF008	KINEA SECURITIES FII RESP LIMITADA	CI	Registro	316,753	9.0806	2,876,314.44
21/05/2026	KNSC11	BRKNSCCTF008	KINEA SECURITIES FII RESP LIMITADA	CI	Total	316,757	-	2,876,350.72
21/05/2026	KNUQ11	BRKNUQCTF004	KINEA UNIQUE HY CDI FII RESP LIM	CI	Neg. Eletrônica D+1	1	103.8000	103.80
21/05/2026	KNUQ11	BRKNUQCTF004	KINEA UNIQUE HY CDI FII RESP LIM	CI	Registro	3,606	104.9639	378,499.90
21/05/2026	KNUQ11	BRKNUQCTF004	KINEA UNIQUE HY CDI FII RESP LIM	CI	Total	3,607	-	378,603.70
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	CI	Neg. Eletrônica D+0	1,342	69.8200	93,698.44
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	CI	Neg. Eletrônica D+1	38,204	71.8117	2,743,493.68
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	CI	Registro	6,922	70.5441	488,305.95
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	CI	Total	46,468	-	3,325,498.07
21/05/2026	L1HX34	BRL1HXBDR007	L3HARRIS TECHNOLOGIES INC	DRN	Neg. Eletrônica D+1	1	378.9300	378.93
21/05/2026	L1HX34	BRL1HXBDR007	L3HARRIS TECHNOLOGIES INC	DRN	Registro	1	386.9800	386.98
21/05/2026	L1HX34	BRL1HXBDR007	L3HARRIS TECHNOLOGIES INC	DRN	Total	2	-	765.91
21/05/2026	L1MN34	BRL1MNBDR008	LUMEN TECHNOLOGIES, INC	DRN	Neg. Eletrônica D+1	4,887	47.8556	233,870.31
21/05/2026	L1MN34	BRL1MNBDR008	LUMEN TECHNOLOGIES, INC	DRN	Registro	1,351	42.3416	57,203.46
21/05/2026	L1MN34	BRL1MNBDR008	LUMEN TECHNOLOGIES, INC	DRN	Total	6,238	-	291,073.77
21/05/2026	L1RC34	BRL1RCBDR000	LAM RESEARCH CORP	DRN	Neg. Eletrônica D+1	55,815	31.9408	1,782,776.07
21/05/2026	L1RC34	BRL1RCBDR000	LAM RESEARCH CORP	DRN	Registro	29	31.7945	922.04
21/05/2026	L1RC34	BRL1RCBDR000	LAM RESEARCH CORP	DRN	Total	55,844	-	1,783,698.11
21/05/2026	L1UL34	BRL1ULBDR005	LULULEMON ATHLETICA INC	DRN	Neg. Eletrônica D+1	132	152.1491	20,083.68
21/05/2026	L1UL34	BRL1ULBDR005	LULULEMON ATHLETICA INC	DRN	Registro	215	151.7446	32,625.08
21/05/2026	L1UL34	BRL1ULBDR005	LULULEMON ATHLETICA INC	DRN	Total	347	-	52,708.76
21/05/2026	LAND3	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGRICOLAS S.A.	ON NM	Neg. Eletrônica D+1	12,415	8.6183	106,996.03
21/05/2026	LAND3	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGRICOLAS S.A.	ON NM	Registro	49,938	8.6265	430,791.19
21/05/2026	LAND3	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGRICOLAS S.A.	ON NM	Total	62,353	-	537,787.22
21/05/2026	LAVV3	BRLAVVACNOR4	LAVVI EMPREENDIMENTOS IMOBILIÁRIOS S.A.	ON NM	Neg. Eletrônica D+1	451,716	11.8675	5,360,719.20
21/05/2026	LAVV3	BRLAVVACNOR4	LAVVI EMPREENDIMENTOS IMOBILIÁRIOS S.A.	ON NM	Registro	1,208,908	12.5790	15,206,898.20
21/05/2026	LAVV3	BRLAVVACNOR4	LAVVI EMPREENDIMENTOS IMOBILIÁRIOS S.A.	ON NM	Total	1,660,624	-	20,567,617.40
21/05/2026	LBRD34	BRLBRDBDR002	LIBERTY BROADBAND CORP	DRN	Registro	629	14.1400	8,894.06
21/05/2026	LBRD34	BRLBRDBDR002	LIBERTY BROADBAND CORP	DRN	Total	629	-	8,894.06
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	ON NM	Neg. Eletrônica D+0	2,701	36.3700	98,235.37
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	ON NM	Neg. Eletrônica D+1	665,802	34.8850	23,226,506.57
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	ON NM	Registro	1,409,083	34.2442	48,252,888.98
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	ON NM	Total	2,077,586	-	71,577,630.92
21/05/2026	LFTSETF11	BRLFTSCTF006	INVESTO TEVA TESOURO SELIC ETF – FDO INV INDICE	FII	ETF Renda Fixa	4,730	152.7071	722,304.60
21/05/2026	LFTSETF11	BRLFTSCTF006	INVESTO TEVA TESOURO SELIC ETF – FDO INV INDICE	FII	Total	4,730	-	722,304.60
21/05/2026	LIFE11	BRLIFECTF017	LIFE CAPITAL PARTNERS FUNDO DE INVESTIMENTO IMOB	CI	Registro	92,989	8.2907	770,940.00
21/05/2026	LIFE11	BRLIFECTF017	LIFE CAPITAL PARTNERS FUNDO DE INVESTIMENTO IMOB	CI	Total	92,989	-	770,940.00
21/05/2026	LIGT3	BRLIGTACNOR2	LIGHT S.A.	ON ES NM	Neg. Eletrônica D+0	17,500	4.1161	72,032.08
21/05/2026	LIGT3	BRLIGTACNOR2	LIGHT S.A.	ON ES NM	Neg. Eletrônica D+1	6,192,863	4.3060	26,666,183.66
21/05/2026	LIGT3	BRLIGTACNOR2	LIGHT S.A.	ON ES NM	Registro	12,952,642	4.3822	56,761,409.64
21/05/2026	LIGT3	BRLIGTACNOR2	LIGHT S.A.	ON ES NM	Total	19,163,005	-	83,499,625.38
21/05/2026	LILY34	BRLILYBDR006	ELI LILLY AND COMPANY	DRN ED	Neg. Eletrônica D+0	1,184	165.3214	195,740.52
21/05/2026	LILY34	BRLILYBDR006	ELI LILLY AND COMPANY	DRN ED	Neg. Eletrônica D+1	18,015	168.3773	3,033,316.75

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset		Trade Average Price	Balance in BRL
21/05/2026	LILY34	BRLILYBDR006	ELI LILLY AND COMPANY	DRN	ED	Registro	123,597	167.3786	20,687,491.47
21/05/2026	LILY34	BRLILYBDR006	ELI LILLY AND COMPANY	DRN	ED	Total	142,796	-	23,916,548.74
21/05/2026	LJQQ3	BRLJQQACNOR5	LOJAS QUERO-QUERO S/A	ON	NM	Neg. Eletrônica D+0	275,011	1.4735	405,231.29
21/05/2026	LJQQ3	BRLJQQACNOR5	LOJAS QUERO-QUERO S/A	ON	NM	Neg. Eletrônica D+1	8,581,105	1.7055	14,635,194.84
21/05/2026	LJQQ3	BRLJQQACNOR5	LOJAS QUERO-QUERO S/A	ON	NM	Registro	12,462,261	1.7387	21,668,334.93
21/05/2026	LJQQ3	BRLJQQACNOR5	LOJAS QUERO-QUERO S/A	ON	NM	Total	21,318,377	-	36,708,761.06
21/05/2026	LMTB34	BRLMTBBDR009	LOCKHEED MARTIN CORPORATION	DRN		Registro	3	2,552.9767	7,658.93
21/05/2026	LMTB34	BRLMTBBDR009	LOCKHEED MARTIN CORPORATION	DRN		Total	3	-	7,658.93
21/05/2026	LOGG3	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES	ON	ED NM	Neg. Eletrônica D+1	267,319	26.4680	7,075,408.14
21/05/2026	LOGG3	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES	ON	ED NM	Registro	1,931,843	25.9841	50,197,145.14
21/05/2026	LOGG3	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES	ON	ED NM	Total	2,199,162	-	57,272,553.28
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	ON	NM	Neg. Eletrônica D+0	500	30.2800	15,140.00
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	ON	NM	Neg. Eletrônica D+1	20,013	30.3689	607,772.57
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	ON	NM	Registro	108,795	30.6949	3,339,451.11
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	ON	NM	Total	129,308	-	3,962,363.68
21/05/2026	LPSB3	BRLPSBACNOR0	LPS BRASIL - CONSULTORIA DE IMOVEIS S.A.	ON	NM	Neg. Eletrônica D+1	49,961	1.7612	87,993.22
21/05/2026	LPSB3	BRLPSBACNOR0	LPS BRASIL - CONSULTORIA DE IMOVEIS S.A.	ON	NM	Registro	177,125	1.7800	315,275.86
21/05/2026	LPSB3	BRLPSBACNOR0	LPS BRASIL - CONSULTORIA DE IMOVEIS S.A.	ON	NM	Total	227,086	-	403,269.08
21/05/2026	LREN3	BRLRENACNOR1	LOJAS RENNER S.A.	ON	NM	Neg. Eletrônica D+0	1,436	13.5212	19,416.40
21/05/2026	LREN3	BRLRENACNOR1	LOJAS RENNER S.A.	ON	NM	Neg. Eletrônica D+1	24,720,802	13.9973	346,025,137.36
21/05/2026	LREN3	BRLRENACNOR1	LOJAS RENNER S.A.	ON	NM	Registro	51,484,365	13.9881	720,169,206.79
21/05/2026	LREN3	BRLRENACNOR1	LOJAS RENNER S.A.	ON	NM	Total	76,206,603	-	1,066,213,760.55
21/05/2026	LSOP11	BRLSOPCTF006	LCP SPECIAL OPPORTUNITIES III FII	CI		ETF Renda Fixa	85,928	121.5900	10,447,985.52
21/05/2026	LSOP11	BRLSOPCTF006	LCP SPECIAL OPPORTUNITIES III FII	CI		Total	85,928	-	10,447,985.52
21/05/2026	LUPA3	BRLUPAACNOR8	LUPATECH S.A.	ON	NM	Neg. Eletrônica D+1	807	0.7960	642.37
21/05/2026	LUPA3	BRLUPAACNOR8	LUPATECH S.A.	ON	NM	Registro	30,167	0.7698	23,222.98
21/05/2026	LUPA3	BRLUPAACNOR8	LUPATECH S.A.	ON	NM	Total	30,974	-	23,865.35
21/05/2026	LUXM4	BRLUXMACNPR4	TREVISA INVESTIMENTOS S.A.	PN		Registro	18	3.7933	68.28
21/05/2026	LUXM4	BRLUXMACNPR4	TREVISA INVESTIMENTOS S.A.	PN		Total	18	-	68.28
21/05/2026	LVB111	BRLVBICTF002	FDO INV IMOB - VBI LOGÍSTICO RESP LIM	CI		Registro	28,490	105.9174	3,017,587.74
21/05/2026	LVB111	BRLVBICTF002	FDO INV IMOB - VBI LOGÍSTICO RESP LIM	CI		Total	28,490	-	3,017,587.74
21/05/2026	LVOL11	BRLVOLCTF009	NU IBOV SMART LOW VOLATILITY B3	CI		Registro	604	142.5689	86,111.62
21/05/2026	LVOL11	BRLVOLCTF009	NU IBOV SMART LOW VOLATILITY B3	CI		Total	604	-	86,111.62
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	ON	NM	Neg. Eletrônica D+0	7,790	3.6769	28,643.10
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	ON	NM	Neg. Eletrônica D+1	14,633,879	3.7537	54,931,416.34
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	ON	NM	Registro	16,241,322	3.8254	62,130,033.04
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	ON	NM	Total	30,882,991	-	117,090,092.48
21/05/2026	MIKC34	BRMIKCBDR004	MCCORMICK & CO INC	DRN		Registro	1	59.4600	59.46
21/05/2026	MIKC34	BRMIKCBDR004	MCCORMICK & CO INC	DRN		Total	1	-	59.46
21/05/2026	MINS34	BRMINSBDR004	MONSTER BEVERAGE CORP	DRN		Neg. Eletrônica D+1	597	52.3672	31,263.24
21/05/2026	MINS34	BRMINSBDR004	MONSTER BEVERAGE CORP	DRN		Registro	2,338	50.9359	119,088.16
21/05/2026	MINS34	BRMINSBDR004	MONSTER BEVERAGE CORP	DRN		Total	2,935	-	150,351.40
21/05/2026	MIRN34	BRMIRNBDR006	MODERNA INC	DRN		Neg. Eletrônica D+0	61	12.1700	742.37
21/05/2026	MIRN34	BRMIRNBDR006	MODERNA INC	DRN		Neg. Eletrônica D+1	243,021	12.0379	2,925,466.34
21/05/2026	MIRN34	BRMIRNBDR006	MODERNA INC	DRN		Registro	99,282	12.3148	1,222,640.58
21/05/2026	MIRN34	BRMIRNBDR006	MODERNA INC	DRN		Total	342,364	-	4,148,849.29
21/05/2026	MISC34	BRMISCBDR007	MSCI INC	DRN	ED	Neg. Eletrônica D+1	69	65.8122	4,541.04
21/05/2026	MISC34	BRMISCBDR007	MSCI INC	DRN	ED	Registro	3,391	64.5491	218,885.90
21/05/2026	MISC34	BRMISCBDR007	MSCI INC	DRN	ED	Total	3,460	-	223,426.94
21/05/2026	MITA34	BRMITABDR009	META PLATFORMS, INC.	DRN		Neg. Eletrônica D+1	609,600	113.1644	68,985,002.33
21/05/2026	MITA34	BRMITABDR009	META PLATFORMS, INC.	DRN		Registro	631,300	108.6108	68,565,992.23
21/05/2026	MITA34	BRMITABDR009	META PLATFORMS, INC.	DRN		Total	1,240,900	-	137,550,994.56
21/05/2026	M2PM34	BRM2PMBDR000	MP MATERIALS CORP	DRN		Neg. Eletrônica D+1	1,310	67.0233	87,800.56
21/05/2026	M2PM34	BRM2PMBDR000	MP MATERIALS CORP	DRN		Registro	395	65.5395	25,888.12
21/05/2026	M2PM34	BRM2PMBDR000	MP MATERIALS CORP	DRN		Total	1,705	-	113,688.68
21/05/2026	M2PR34	BRM2PRBDR009	MONOLITHIC POWER SYSTEMS INC	DRN		Registro	68	122.8500	8,353.80
21/05/2026	M2PR34	BRM2PRBDR009	MONOLITHIC POWER SYSTEMS INC	DRN		Total	68	-	8,353.80
21/05/2026	M2RV34	BRM2RVBDR007	MARVELL TECHNOLOGY INC	DRN		Registro	606	88.8506	53,843.49
21/05/2026	M2RV34	BRM2RVBDR007	MARVELL TECHNOLOGY INC	DRN		Total	606	-	53,843.49
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	DRN		Neg. Eletrônica D+0	20,840	13.0400	271,753.60
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	DRN		Neg. Eletrônica D+1	91,035	12.1581	1,106,811.55
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	DRN		Registro	1,117,339	12.3841	13,837,232.32
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	DRN		Total	1,229,214	-	15,215,797.47
21/05/2026	MANA11	BRMANACTF006	MANATÍ CAPITAL HEDGE FUND FII RESP LIM	CI		Registro	58,321	9.3093	542,925.25
21/05/2026	MANA11	BRMANACTF006	MANATÍ CAPITAL HEDGE FUND FII RESP LIM	CI		Total	58,321	-	542,925.25
21/05/2026	MATB11	BRMATBCTF001	IT NOW IMAT FUNDO DE ÍNDICE	CI		Neg. Eletrônica D+1	800	62.5600	50,048.00
21/05/2026	MATB11	BRMATBCTF001	IT NOW IMAT FUNDO DE ÍNDICE	CI		Registro	3,044	62.7946	191,146.88
21/05/2026	MATB11	BRMATBCTF001	IT NOW IMAT FUNDO DE ÍNDICE	CI		Total	3,844	-	241,194.88
21/05/2026	MATD3	BRMATDACNOR4	HOSPITAL MATER DEI S/A	ON	NM	Neg. Eletrônica D+1	174,552	5.5607	970,638.39
21/05/2026	MATD3	BRMATDACNOR4	HOSPITAL MATER DEI S/A	ON	NM	Registro	118,977	5.4960	653,895.65
21/05/2026	MATD3	BRMATDACNOR4	HOSPITAL MATER DEI S/A	ON	NM	Total	293,529	-	1,624,534.04
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	ON	NM	Neg. Eletrônica D+0	1,585,058	17.2611	27,359,854.41
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	ON	NM	Neg. Eletrônica D+1	32,194,832	17.3229	557,707,578.13
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	ON	NM	Registro	72,773,255	16.9788	1,235,602,898.10
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	ON	NM	Total	106,553,145	-	1,820,670,330.64
21/05/2026	MCCI11	BRMCCICTF008	FDO INV. MAUA CAPITAL RECEBIVEIS IMOB RESP LIM	CI	ER	Neg. Eletrônica D+0	1	95.0300	95.03
21/05/2026	MCCI11	BRMCCICTF008	FDO INV. MAUA CAPITAL RECEBIVEIS IMOB RESP LIM	CI	ER	Registro	22,872	95.5741	2,185,970.91
21/05/2026	MCCI11	BRMCCICTF008	FDO INV. MAUA CAPITAL RECEBIVEIS IMOB RESP LIM	CI	ER	Total	22,873	-	2,186,065.94
21/05/2026	MCDC34	BRMCDCCBDR000	MCDONALDS CORP.	DRN		Neg. Eletrônica D+0	151	73.5800	11,110.58
21/05/2026	MCDC34	BRMCDCCBDR000	MCDONALDS CORP.	DRN		Neg. Eletrônica D+1	7,679	70.4988	541,360.20
21/05/2026	MCDC34	BRMCDCCBDR000	MCDONALDS CORP.	DRN		Registro	11,633	70.2355	817,050.01
21/05/2026	MCDC34	BRMCDCCBDR000	MCDONALDS CORP.	DRN		Total	19,463	-	1,369,520.79
21/05/2026	MCOR34	BRMCORBDR005	MOODYS CORP	DRN	ED	Registro	30	563.0100	16,890.30
21/05/2026	MCOR34	BRMCORBDR005	MOODYS CORP	DRN	ED	Total	30	-	16,890.30
21/05/2026	MCRE11	BRMCRECTF013	MAUÁ CAPITAL REAL ESTATE FDO DE INV IMOB	CI	ER	Neg. Eletrônica D+1	252,056	9.5463	2,406,206.72
21/05/2026	MCRE11	BRMCRECTF013	MAUÁ CAPITAL REAL ESTATE FDO DE INV IMOB	CI	ER	Registro	131,734	9.5810	1,262,142.47
21/05/2026	MCRE11	BRMCRECTF013	MAUÁ CAPITAL REAL ESTATE FDO DE INV IMOB	CI	ER	Total	383,790	-	3,668,349.19
21/05/2026	MDIA3	BRMDIAACNOR7	M.DIAS BRANCO S.A. IND COM DE ALIMENTOS	ON	ED NM	Neg. Eletrônica D+1	2,355,516	21.7381	51,204,331.89
21/05/2026	MDIA3	BRMDIAACNOR7	M.DIAS BRANCO S.A. IND COM DE ALIMENTOS	ON	ED NM	Registro	2,631,013	21.5157	56,608,150.03
21/05/2026	MDIA3	BRMDIAACNOR7	M.DIAS BRANCO S.A. IND COM DE ALIMENTOS	ON	ED NM	Total	4,986,529	-	107,812,481.92
21/05/2026	MDNE3	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	ON	NM	Neg. Eletrônica D+1	261,664	30.1112	7,879,012.87
21/05/2026	MDNE3	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	ON	NM	Registro	3,640,213	26.5175	96,529,438.36
21/05/2026	MDNE3	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	ON	NM	Total	3,901,877	-	104,408,451.23
21/05/2026	MDTC34	BRMDTCBDR004	MEDTRONIC PUBLIC LIMITED COMPANY	DRN		Registro	1	198.4000	198.40
21/05/2026	MDTC34	BRMDTCBDR004	MEDTRONIC PUBLIC LIMITED COMPANY	DRN		Total	1	-	198.40
21/05/2026	MEAL3	BRMEALACNOR9	INTERNATIONAL MEAL COMPANY ALIMENTACAO S.A.	ON	NM	Neg. Eletrônica D+1	36,556	0.9729	35,564.47
21/05/2026	MEAL3	BRMEALACNOR9	INTERNATIONAL MEAL COMPANY ALIMENTACAO S.A.	ON	NM	Registro	200,879	0.9792	196,709.71
21/05/2026	MEAL3	BRMEALACNOR9	INTERNATIONAL MEAL COMPANY ALIMENTACAO S.A.	ON	NM	Total	237,435	-	232,274.18
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	DRN		Neg. Eletrônica D+0	81,002	70.6525	5,722,995.48
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	DRN		Neg. Eletrônica D+1	1,712,976	69.6689	119,341,101.48
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	DRN		Registro	2,199,653	71.1862	156,584,962.08

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL		
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	DRN	Total	3,993,631	-	281,649,059.04		
21/05/2026	MELK3	BRMELKACNOR8	MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON	NM	Neg. Eletrônica D+1	473,299	3.3228	1,572,658.60	
21/05/2026	MELK3	BRMELKACNOR8	MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON	NM	Registro	2,235,973	3.2720	7,316,092.43	
21/05/2026	MELK3	BRMELKACNOR8	MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON	NM	Total	2,709,272	-	8,888,751.03	
21/05/2026	MFI111	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	CI	Neg. Eletrônica D+0	16	66.0100	1,056.16		
21/05/2026	MFI111	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	CI	Neg. Eletrônica D+1	22,600	64.9193	1,467,176.00		
21/05/2026	MFI111	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	CI	Registro	8,940	59.0551	527,952.32		
21/05/2026	MFI111	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	CI	Total	31,556	-	1,996,184.48		
21/05/2026	MGEL4	BRMGELACNPR3	MANGELS INDUSTRIAL S.A.	PN	Registro	109	5.6528	616.15		
21/05/2026	MGEL4	BRMGELACNPR3	MANGELS INDUSTRIAL S.A.	PN	Total	109	-	616.15		
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	ON	NM	Neg. Eletrônica D+0	657,481	7.6666	5,040,674.45	
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	ON	NM	Neg. Eletrônica D+1	31,700,560	7.6351	242,037,821.37	
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	ON	NM	Registro	45,283,281	7.6257	345,318,317.24	
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	ON	NM	Total	77,641,322	-	592,396,813.06	
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	CI	Neg. Eletrônica D+0	28	86.2700	2,415.56		
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	CI	Neg. Eletrônica D+1	559	83.0637	46,432.63		
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	CI	Registro	306	80.5700	24,654.42		
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	CI	Total	893	-	73,502.61		
21/05/2026	MILS3	BRMILSACNOR2	MILLS LOCAÇÃO, SERVIÇOS E LOGÍSTICA S.A	ON	NM	Neg. Eletrônica D+1	1,525,778	13.0196	19,865,009.10	
21/05/2026	MILS3	BRMILSACNOR2	MILLS LOCAÇÃO, SERVIÇOS E LOGÍSTICA S.A	ON	NM	Registro	764,842	12.7180	9,727,233.59	
21/05/2026	MILS3	BRMILSACNOR2	MILLS LOCAÇÃO, SERVIÇOS E LOGÍSTICA S.A	ON	NM	Total	2,290,620	-	29,592,242.69	
21/05/2026	MKLC34	BRMKLCBDR006	MARKEL GROUP INC	DRN	Registro	8	467.5000	3,740.00		
21/05/2026	MKLC34	BRMKLCBDR006	MARKEL GROUP INC	DRN	Total	8	-	3,740.00		
21/05/2026	MLAS3	BRMLASACNOR9	GRUPO MULTI S.A.	ON	NM	Neg. Eletrônica D+1	1,075,255	1.5618	1,679,308.17	
21/05/2026	MLAS3	BRMLASACNOR9	GRUPO MULTI S.A.	ON	NM	Registro	931,274	1.5759	1,467,560.89	
21/05/2026	MLAS3	BRMLASACNOR9	GRUPO MULTI S.A.	ON	NM	Total	2,006,529	-	3,146,869.06	
21/05/2026	MMMC34	BRMMMCBDR000	3M COMPANY	DRN	ED	Neg. Eletrônica D+1	14	178.2100	2,494.94	
21/05/2026	MMMC34	BRMMMCBDR000	3M COMPANY	DRN	ED	Registro	1,508	181.4149	273,573.64	
21/05/2026	MMMC34	BRMMMCBDR000	3M COMPANY	DRN	ED	Total	1,522	-	276,068.58	
21/05/2026	MNPR3	BRMNPRACNOR5	MINUPAR PARTICIPACOES S.A.	ON	Registro	24,531	3.8969	95,595.37		
21/05/2026	MNPR3	BRMNPRACNOR5	MINUPAR PARTICIPACOES S.A.	ON	Total	24,531	-	95,595.37		
21/05/2026	MOOO34	BRMOOOBDR007	ALTRIA GROUP, INC.	DRN	Neg. Eletrônica D+1	73	345.5245	25,223.29		
21/05/2026	MOOO34	BRMOOOBDR007	ALTRIA GROUP, INC.	DRN	Registro	113	347.7362	39,294.19		
21/05/2026	MOOO34	BRMOOOBDR007	ALTRIA GROUP, INC.	DRN	Total	186	-	64,517.48		
21/05/2026	MOSC34	BRMOSCBDR003	THE MOSAIC COMPANY	DRN	ED	Neg. Eletrônica D+1	5	18.3000	91.50	
21/05/2026	MOSC34	BRMOSCBDR003	THE MOSAIC COMPANY	DRN	ED	Registro	98	18.8953	1,851.74	
21/05/2026	MOSC34	BRMOSCBDR003	THE MOSAIC COMPANY	DRN	ED	Total	103	-	1,943.24	
21/05/2026	MOTV3	BRMOTVACNOR7	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	ON	NM	Neg. Eletrônica D+0	1,222	15.7488	19,245.06	
21/05/2026	MOTV3	BRMOTVACNOR7	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	ON	NM	Neg. Eletrônica D+1	9,614,407	15.3644	147,719,396.01	
21/05/2026	MOTV3	BRMOTVACNOR7	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	ON	NM	Registro	24,148,406	15.1967	366,977,008.52	
21/05/2026	MOTV3	BRMOTVACNOR7	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	ON	NM	Total	33,764,035	-	514,715,649.59	
21/05/2026	MOVI3	BRMOVIACNOR0	MOVIDA PARTICIPACOES SA	ON	NM	Neg. Eletrônica D+1	10,910,665	12.0352	131,312,392.14	
21/05/2026	MOVI3	BRMOVIACNOR0	MOVIDA PARTICIPACOES SA	ON	NM	Registro	20,031,028	11.7989	236,344,797.62	
21/05/2026	MOVI3	BRMOVIACNOR0	MOVIDA PARTICIPACOES SA	ON	NM	Total	30,941,693	-	367,657,189.76	
21/05/2026	MRCK34	BRMRCKBDR003	MERCK & CO., INC.	DRN	Registro	1,048	71.7016	75,143.26		
21/05/2026	MRCK34	BRMRCKBDR003	MERCK & CO., INC.	DRN	Total	1,048	-	75,143.26		
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+0	3,388,812	6.6428	22,511,131.78	
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+1	28,646,545	6.5151	186,634,296.42	
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	ON	NM	Registro	24,271,300	6.5705	159,474,074.65	
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	ON	NM	Total	56,306,657	-	368,619,502.85	
21/05/2026	MSBR34	BRMSBRBDR008	MORGAN STANLEY	DRN	Registro	844	195.7592	165,220.75		
21/05/2026	MSBR34	BRMSBRBDR008	MORGAN STANLEY	DRN	Total	844	-	165,220.75		
21/05/2026	MSCD34	BRMSCDBDR006	MASTERCARD INCORPORATED	DRN	Neg. Eletrônica D+1	168	82.3600	13,836.48		
21/05/2026	MSCD34	BRMSCDBDR006	MASTERCARD INCORPORATED	DRN	Registro	19,334	80.6983	1,560,221.35		
21/05/2026	MSCD34	BRMSCDBDR006	MASTERCARD INCORPORATED	DRN	Total	19,502	-	1,574,057.83		
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	DRN	ED	Neg. Eletrônica D+0	1,183	87.9569	104,053.03	
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	DRN	ED	Neg. Eletrônica D+1	680,557	85.7555	58,361,488.95	
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	DRN	ED	Registro	1,139,534	87.8038	100,055,413.05	
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	DRN	ED	Total	1,821,274	-	158,520,955.03	
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	ON	ED	NM	Neg. Eletrônica D+0	7	3.4800	24.36
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	ON	ED	NM	Neg. Eletrônica D+1	391,325	3.5319	1,382,124.15
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	ON	ED	NM	Registro	2,255,741	3.6016	8,124,218.03
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	ON	ED	NM	Total	2,647,073	-	9,506,366.54
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	ON	N2	Neg. Eletrônica D+0	911	32.2986	29,423.99	
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	ON	N2	Neg. Eletrônica D+1	6,816,239	30.4858	207,798,528.54	
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	ON	N2	Registro	17,891,789	30.8889	552,657,609.24	
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	ON	N2	Total	24,708,939	-	760,485,561.77	
21/05/2026	MUTC34	BRMUTCBDR008	MICRON TECHNOLOGY INC	DRN	Neg. Eletrônica D+1	43,907	581.1869	25,518,171.33		
21/05/2026	MUTC34	BRMUTCBDR008	MICRON TECHNOLOGY INC	DRN	Registro	30,450	602.7870	18,354,862.71		
21/05/2026	MUTC34	BRMUTCBDR008	MICRON TECHNOLOGY INC	DRN	Total	74,357	-	43,873,034.04		
21/05/2026	MWET4	BRMWETACNPR3	WETZEL S.A.	PN	Registro	30	15.9067	477.20		
21/05/2026	MWET4	BRMWETACNPR3	WETZEL S.A.	PN	Total	30	-	477.20		
21/05/2026	MXRF11	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	CI	Neg. Eletrônica D+0	4,121	9.8699	40,673.92		
21/05/2026	MXRF11	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	CI	Neg. Eletrônica D+1	517,628	9.8744	5,111,263.55		
21/05/2026	MXRF11	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	CI	Registro	2,156,748	9.8414	21,225,405.27		
21/05/2026	MXRF11	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	CI	Total	2,678,497	-	26,377,342.74		
21/05/2026	MYPK3	BRMYPKACNOR7	IOCHPE MAXION S.A.	ON	NM	Neg. Eletrônica D+1	3,985,876	9.5502	38	

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL	
21/05/2026	NIVO34	BRNIVOBDR005	NOVO NORDISK A/S	DRN	Total	77,535	-	2,150,941.52	
21/05/2026	NIVS34	BRNIVSBDR006	NOVARTIS AG	DRN	Registro	132	75.9900	10,030.68	
21/05/2026	NIVS34	BRNIVSBDR006	NOVARTIS AG	DRN	Total	132	-	10,030.68	
21/05/2026	N2ET34	BRN2ETBDR008	CLOUDFLARE INC	DRN	Registro	13	55.9000	726.70	
21/05/2026	N2ET34	BRN2ETBDR008	CLOUDFLARE INC	DRN	Total	13	-	726.70	
21/05/2026	N2VC34	BRN2VCBDR008	NOVOCURE LTD	DRN	Registro	38	6.4600	245.48	
21/05/2026	N2VC34	BRN2VCBDR008	NOVOCURE LTD	DRN	Total	38	-	245.48	
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	CI	Neg. Eletrônica D+0	20,643	20.3137	419,334.69	
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	CI	Neg. Eletrônica D+1	1,139,094	20.1835	22,990,945.99	
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	CI	Registro	3,407,069	19.9325	67,911,556.82	
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	CI	Total	4,566,806	-	91,321,837.50	
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	ON	NM	Neg. Eletrônica D+0	11,167,219	10.0721	11,756,291.27
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	ON	NM	Neg. Eletrônica D+1	40,774,248	9.9219	404,556,141.23
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	ON	NM	Registro	48,581,589	9.9121	481,546,600.58
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	ON	NM	Total	90,523,056	-	897,859,033.08
21/05/2026	NBIT11	BRNBITCTF002	NU NASDAQ BRAZIL BITCOIN CARRY FUTURES FUN DE ÍNDI	CI	Registro	7	30.2000	211.40	
21/05/2026	NBIT11	BRNBITCTF002	NU NASDAQ BRAZIL BITCOIN CARRY FUTURES FUN DE ÍNDI	CI	Total	7	-	211.40	
21/05/2026	NBOV11	BRNBOVCTF006	NU IBOV B3 BR + CL DE IND IBOV B3 B3 BR+ RESP LIM	CI	Registro	11	126.7591	1,394.35	
21/05/2026	NBOV11	BRNBOVCTF006	NU IBOV B3 BR + CL DE IND IBOV B3 B3 BR+ RESP LIM	CI	Total	11	-	1,394.35	
21/05/2026	NDIV11	BRNDIVCTF004	NU RENDA IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	CI	Registro	327	122.7666	40,144.69	
21/05/2026	NDIV11	BRNDIVCTF004	NU RENDA IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	CI	Total	327	-	40,144.69	
21/05/2026	NEWL11	BRNEWLCTF004	NEWPORT LOGÍSTICA FDO INV. IMOB.	CI	Registro	14	105.9300	1,483.02	
21/05/2026	NEWL11	BRNEWLCTF004	NEWPORT LOGÍSTICA FDO INV. IMOB.	CI	Total	14	-	1,483.02	
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	ON	Neg. Eletrônica D+0	2,000	2.7100	5,420.00	
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	ON	Neg. Eletrônica D+1	6,558	2.7092	17,766.78	
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	ON	Registro	1,632	2.7047	4,414.03	
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	ON	Total	10,190	-	27,600.81	
21/05/2026	NEXT34	BRNEXTBDR006	NEXTERA ENERGY INC	DRN	Registro	61	112.7418	6,877.25	
21/05/2026	NEXT34	BRNEXTBDR006	NEXTERA ENERGY INC	DRN	Total	61	-	6,877.25	
21/05/2026	NFLX34	BRNFLXBDR000	NETFLIX, INC.	DRN	Neg. Eletrônica D+1	2,479,899	8.8241	21,882,963.52	
21/05/2026	NFLX34	BRNFLXBDR000	NETFLIX, INC.	DRN	Registro	3,189,554	8.8030	28,077,611.99	
21/05/2026	NFLX34	BRNFLXBDR000	NETFLIX, INC.	DRN	Total	5,669,453	-	49,960,575.51	
21/05/2026	NGRD3	BRNGRDACNOR3	NEOGRID PARTICIPACOES S.A.	ON	NM	Registro	32,536	33.2401	1,081,499.49
21/05/2026	NGRD3	BRNGRDACNOR3	NEOGRID PARTICIPACOES S.A.	ON	NM	Total	32,536	-	1,081,499.49
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	DRN	Neg. Eletrônica D+0	480	20.7600	9,964.80	
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	DRN	Neg. Eletrônica D+1	33,656	21.7260	731,209.79	
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	DRN	Registro	194,802	21.5086	4,189,921.63	
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	DRN	Total	228,938	-	4,931,096.22	
21/05/2026	NOCG34	BRNOCGBDR006	NORTHROP GRUMMAN CORP	DRN	Neg. Eletrônica D+1	38	565.0576	21,472.19	
21/05/2026	NOCG34	BRNOCGBDR006	NORTHROP GRUMMAN CORP	DRN	Registro	21	550.9371	11,569.68	
21/05/2026	NOCG34	BRNOCGBDR006	NORTHROP GRUMMAN CORP	DRN	Total	59	-	33,041.87	
21/05/2026	NOKI34	BRNOKIBDR005	NOKIA CORPORATION	DRN	Registro	1,864	69.2404	129,064.17	
21/05/2026	NOKI34	BRNOKIBDR005	NOKIA CORPORATION	DRN	Total	1,864	-	129,064.17	
21/05/2026	NORD3	BRNORDACNOR7	NORDON INDUSTRIAS METALURGICAS S.A.	ON	Registro	23	1.9687	45.28	
21/05/2026	NORD3	BRNORDACNOR7	NORDON INDUSTRIAS METALURGICAS S.A.	ON	Total	23	-	45.28	
21/05/2026	NSDV11	BRNSDVCTF003	NU IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	CI	Registro	50	155.5210	7,776.05	
21/05/2026	NSDV11	BRNSDVCTF003	NU IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	CI	Total	50	-	7,776.05	
21/05/2026	NUCL11	BRNUCLCTF002	INVESTO MVIS GLOBAL URANIUM & NUCLEAR ENERGY ETF	CI	Registro	66	84.4171	5,571.53	
21/05/2026	NUCL11	BRNUCLCTF002	INVESTO MVIS GLOBAL URANIUM & NUCLEAR ENERGY ETF	CI	Total	66	-	5,571.53	
21/05/2026	NUTR3	BRNUTRACNOR0	NUTRIPLANT INDUSTRIA E COMERCIO S.A.	ON	Registro	2,000	2.3100	4,620.00	
21/05/2026	NUTR3	BRNUTRACNOR0	NUTRIPLANT INDUSTRIA E COMERCIO S.A.	ON	Total	2,000	-	4,620.00	
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	DRN	Neg. Eletrônica D+0	1,820,708	21.6416	39,403,083.58	
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	DRN	Neg. Eletrônica D+1	7,050,534	22.1188	155,949,477.79	
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	DRN	Registro	23,448,085	21.2760	498,881,505.33	
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	DRN	Total	32,319,327	-	694,234,066.70	
21/05/2026	O1MC34	BRO1MCBDR008	OMNICOM GROUP INC	DRN	Registro	2	183.0400	366.08	
21/05/2026	O1MC34	BRO1MCBDR008	OMNICOM GROUP INC	DRN	Total	2	-	366.08	
21/05/2026	O2HI34	BRO2HIBDR003	OMEGA HEALTHCARE INVESTORS INC	DRN	Neg. Eletrônica D+1	26	78.0900	2,030.34	
21/05/2026	O2HI34	BRO2HIBDR003	OMEGA HEALTHCARE INVESTORS INC	DRN	Total	26	-	2,030.34	
21/05/2026	O2LE34	BRO2LEBDR004	UNIVERSAL DISPLAY CORP	DRN	Registro	86	27.4858	2,363.78	
21/05/2026	O2LE34	BRO2LEBDR004	UNIVERSAL DISPLAY CORP	DRN	Total	86	-	2,363.78	
21/05/2026	OBTC3	BROBTACACNOR0	ORANJEBTC S.A. - EDUCAÇÃO E INVESTIMENTO	ON	Neg. Eletrônica D+1	360,776	7.1950	2,595,774.33	
21/05/2026	OBTC3	BROBTACACNOR0	ORANJEBTC S.A. - EDUCAÇÃO E INVESTIMENTO	ON	Registro	117,171	6.7818	794,627.58	
21/05/2026	OBTC3	BROBTACACNOR0	ORANJEBTC S.A. - EDUCAÇÃO E INVESTIMENTO	ON	Total	477,947	-	3,390,401.91	
21/05/2026	OFSA3	BROFSAACNOR7	OUROFINO S.A.	ON	NM	Neg. Eletrônica D+1	2	31.7900	63.58
21/05/2026	OFSA3	BROFSAACNOR7	OUROFINO S.A.	ON	NM	Registro	5,050	32.6658	164,962.33
21/05/2026	OFSA3	BROFSAACNOR7	OUROFINO S.A.	ON	NM	Total	5,052	-	165,025.91
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	ON	N1	Neg. Eletrônica D+0	62	0.1300	8.06
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	ON	N1	Neg. Eletrônica D+1	14,518	0.1436	2,084.62
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	ON	N1	Registro	3,272,930	0.1303	426,392.48
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	ON	N1	Total	3,287,510	-	428,485.16
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	PN	N1	Neg. Eletrônica D+0	1	1.2100	1.21
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	PN	N1	Neg. Eletrônica D+1	4,879	1.2900	6,293.91
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	PN	N1	Registro	124,922	1.2341	154,166.98
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	PN	N1	Total	129,802	-	160,462.10
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	ON	NM	Neg. Eletrônica D+0	7	1.5000	10.50
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	ON	NM	Neg. Eletrônica D+1	22,717,593	1.2784	29,041,626.41
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	ON	NM	Registro	24,476,800	1.3192	32,290,756.45
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	ON	NM	Total	47,194,400	-	61,332,393.36
21/05/2026	OPCT3	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS S.A.	ON	NM	Neg. Eletrônica D+1	9,052	10.0805	91,248.40
21/05/2026	OPCT3	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS S.A.	ON	NM	Registro	192,304	10.1164	1,945,420.09
21/05/2026	OPCT3	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS S.A.	ON	NM	Total	201,356	-	2,036,668.49
21/05/2026	ORCL34	BRORCLBDR007	ORACLE CORPORATION	DRN	Neg. Eletrônica D+1	11,304	151.7693	1,715,600.18	
21/05/2026	ORCL34	BRORCLBDR007	ORACLE CORPORATION	DRN	Registro	153,271	153.3866	23,509,719.55	
21/05/2026	ORCL34	BRORCLBDR007	ORACLE CORPORATION	DRN	Total	164,575	-	25,225,319.73	
21/05/2026	ORVR3	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDUOS S.A.	ON	NM	Neg. Eletrônica D+0	118,156	79.0600	9,341,413.36
21/05/2026	ORVR3	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDUOS S.A.	ON	NM	Neg. Eletrônica D+1	1,204,821		

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	PILD34	BRPILDBDR007	PROLOGIS INC	DRN	Registro	1	57.2900	57.29
21/05/2026	PILD34	BRPILDBDR007	PROLOGIS INC	DRN	Total	1	-	57.29
21/05/2026	PISX34	BRPISXBDR000	PHILLIPS 66	DRN ED	Neg. Eletrônica D+1	1	407.4000	407.40
21/05/2026	PISX34	BRPISXBDR000	PHILLIPS 66	DRN ED	Total	1	-	407.40
21/05/2026	P2AN34	BRP2ANBDR007	PALO ALTO NETWORKS INC	DRN	Registro	10,204	17.6323	179,920.37
21/05/2026	P2AN34	BRP2ANBDR007	PALO ALTO NETWORKS INC	DRN	Total	10,204	-	179,920.37
21/05/2026	P2AX34	BRP2AXBDR006	PATRIA INVESTMENTS LTD	DRN ED	Registro	314	31.6387	9,934.56
21/05/2026	P2AX34	BRP2AXBDR006	PATRIA INVESTMENTS LTD	DRN ED	Total	314	-	9,934.56
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	DRN	Neg. Eletrônica D+0	58	227.5200	13,196.16
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	DRN	Neg. Eletrônica D+1	630	228.3415	143,855.15
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	DRN	Registro	35,683	222.1643	7,927,487.95
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	DRN	Total	36,371	-	8,084,539.26
21/05/2026	PACBETF11	BRPACBCTF000	BTG PACTUAL TEVA TESOURO IPCA ULTRA LONGO	F11	ETF Renda Fixa	71,324	10.8306	772,484.96
21/05/2026	PACBETF11	BRPACBCTF000	BTG PACTUAL TEVA TESOURO IPCA ULTRA LONGO	F11	Total	71,324	-	772,484.96
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	DRN	Neg. Eletrônica D+0	15,390	10.1168	155,697.00
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	DRN	Neg. Eletrônica D+1	708,474	9.4109	6,667,390.98
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	DRN	Registro	1,028,538	9.6416	9,916,775.72
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	DRN	Total	1,752,402	-	16,739,863.70
21/05/2026	PASS3	BRPASSACNOR7	COMPASS GAS E ENERGIA S.A.	ON NM	Neg. Eletrônica D+1	1,662,830	26.3277	43,778,558.20
21/05/2026	PASS3	BRPASSACNOR7	COMPASS GAS E ENERGIA S.A.	ON NM	Registro	3,539,959	26.4587	93,662,615.02
21/05/2026	PASS3	BRPASSACNOR7	COMPASS GAS E ENERGIA S.A.	ON NM	Total	5,202,789	-	137,441,173.22
21/05/2026	PATL11	BRPATLCTF003	PÁTRIA LOGÍSTICA FII RESP LIM	CI	Registro	1,656	65.2014	107,973.45
21/05/2026	PATL11	BRPATLCTF003	PÁTRIA LOGÍSTICA FII RESP LIM	CI	Total	1,656	-	107,973.45
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	ON NM	Neg. Eletrônica D+0	948,540	2.4175	2,293,106.79
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	ON NM	Neg. Eletrônica D+1	9,159,464	2.4085	22,060,297.96
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	ON NM	Registro	20,410,482	2.4126	49,243,262.42
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	ON NM	Total	30,518,486	-	73,596,667.17
21/05/2026	PCIP11	BRPCIPCTF003	PATRIA CRÉD IMOB ÍNDICE DE PREÇOS FII - RESP LIM	CI	Registro	14,184	84.4690	1,198,108.52
21/05/2026	PCIP11	BRPCIPCTF003	PATRIA CRÉD IMOB ÍNDICE DE PREÇOS FII - RESP LIM	CI	Total	14,184	-	1,198,108.52
21/05/2026	PDGR3	BRPDGRACNOR8	PDG REALTY S.A. EMPREEND E PARTICIPACOES	ON NM	Registro	48,156	1.5421	74,262.37
21/05/2026	PDGR3	BRPDGRACNOR8	PDG REALTY S.A. EMPREEND E PARTICIPACOES	ON NM	Total	48,156	-	74,262.37
21/05/2026	PDTC3	BRPDTCACNOR3	PADTEC HOLDING S.A.	ON NM	Registro	9,380	1.4602	13,696.22
21/05/2026	PDTC3	BRPDTCACNOR3	PADTEC HOLDING S.A.	ON NM	Total	9,380	-	13,696.22
21/05/2026	PEPB34	BRPEPBBDR005	PEPSICO, INC.	DRN	Registro	568	52.0727	29,577.32
21/05/2026	PEPB34	BRPEPBBDR005	PEPSICO, INC.	DRN	Total	568	-	29,577.32
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	ON N2	Neg. Eletrônica D+0	478,359	50.8838	24,340,745.16
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	ON N2	Neg. Eletrônica D+1	39,135,334	50.8870	1,991,479,568.71
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	ON N2	Registro	71,553,805	50.2821	3,597,878,104.95
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	ON N2	Total	111,167,498	-	5,613,698,418.82
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	PN N2	Neg. Eletrônica D+0	2,666,971	46.8602	124,974,915.48
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	PN N2	Neg. Eletrônica D+1	122,013,630	46.1948	5,636,399,299.59
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	PN N2	Registro	220,794,094	46.0959	10,177,696,916.51
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	PN N2	Total	345,474,695	-	15,939,071,131.58
21/05/2026	PEVC11	BRPEVCCTF000	INVESTO BLUESTAR TOP 10 US FDO DE IND - I	CI	Registro	19	153.2842	2,912.40
21/05/2026	PEVC11	BRPEVCCTF000	INVESTO BLUESTAR TOP 10 US FDO DE IND - I	CI	Total	19	-	2,912.40
21/05/2026	PFIN11	BRPFINCTF001	PERFIN APOLLO ENERGIA FND DE INVEST EM PART.	CI	Registro	13,190	64.1207	845,752.16
21/05/2026	PFIN11	BRPFINCTF001	PERFIN APOLLO ENERGIA FND DE INVEST EM PART.	CI	Total	13,190	-	845,752.16
21/05/2026	PFIZ34	BRPFIZBDR006	PFIZER INC.	DRN	Neg. Eletrônica D+1	322	32.4200	10,439.24
21/05/2026	PFIZ34	BRPFIZBDR006	PFIZER INC.	DRN	Registro	25,582	33.7201	862,627.33
21/05/2026	PFIZ34	BRPFIZBDR006	PFIZER INC.	DRN	Total	25,904	-	873,066.57
21/05/2026	PFRM3	BRPFRMACNOR1	PROFARMA DISTRIB PROD FARMACEUTICOS S.A.	ON NM	Neg. Eletrônica D+1	35,253	7.7195	272,134.74
21/05/2026	PFRM3	BRPFRMACNOR1	PROFARMA DISTRIB PROD FARMACEUTICOS S.A.	ON NM	Registro	291,167	7.3961	2,153,487.79
21/05/2026	PFRM3	BRPFRMACNOR1	PROFARMA DISTRIB PROD FARMACEUTICOS S.A.	ON NM	Total	326,420	-	2,425,622.53
21/05/2026	PGCO34	BRPGCOBDR001	PROCTER & GAMBLE COMPANY	DRN	Neg. Eletrônica D+1	933	50.8800	47,471.04
21/05/2026	PGCO34	BRPGCOBDR001	PROCTER & GAMBLE COMPANY	DRN	Registro	168	51.1760	8,597.56
21/05/2026	PGCO34	BRPGCOBDR001	PROCTER & GAMBLE COMPANY	DRN	Total	1,101	-	56,068.60
21/05/2026	PGMN3	BRPGMNACNOR8	EMPREENDIMENTOS PAGUE MENOS S.A.	ON NM	Neg. Eletrônica D+1	1,071,655	4.8153	5,160,325.89
21/05/2026	PGMN3	BRPGMNACNOR8	EMPREENDIMENTOS PAGUE MENOS S.A.	ON NM	Registro	4,069,094	4.8860	19,881,535.01
21/05/2026	PGMN3	BRPGMNACNOR8	EMPREENDIMENTOS PAGUE MENOS S.A.	ON NM	Total	5,140,749	-	25,041,860.90
21/05/2026	PHMO34	BRPHMOBDR008	PHILIP MORRIS INTERNATIONAL INC	DRN	Neg. Eletrônica D+1	4	409.5100	1,638.04
21/05/2026	PHMO34	BRPHMOBDR008	PHILIP MORRIS INTERNATIONAL INC	DRN	Total	4	-	1,638.04
21/05/2026	PIBB11	BRPIBBCTF005	IT NOW PIBB IBRX-50 - FUNDO DE ÍNDICE RESP LIM	CI	Neg. Eletrônica D+1	377,442	332.6555	125,558,146.50
21/05/2026	PIBB11	BRPIBBCTF005	IT NOW PIBB IBRX-50 - FUNDO DE ÍNDICE RESP LIM	CI	Registro	436,797	315.3196	137,730,641.96
21/05/2026	PIBB11	BRPIBBCTF005	IT NOW PIBB IBRX-50 - FUNDO DE ÍNDICE RESP LIM	CI	Total	814,239	-	263,288,788.46
21/05/2026	PINE4	BRPINEACNPR8	BCO PINE S.A.	PN N2	Neg. Eletrônica D+0	800	13.7700	11,016.00
21/05/2026	PINE4	BRPINEACNPR8	BCO PINE S.A.	PN N2	Neg. Eletrônica D+1	124,800	14.9019	1,859,756.00
21/05/2026	PINE4	BRPINEACNPR8	BCO PINE S.A.	PN N2	Registro	3,266,895	13.6981	44,750,275.14
21/05/2026	PINE4	BRPINEACNPR8	BCO PINE S.A.	PN N2	Total	3,392,495	-	46,621,047.14
21/05/2026	PIPE11	BRPIPECTF009	BUENA VISTA DEX VETTAFI NEOS ENERGY INFRASTRUCTURE	CI ER	Registro	332	102.5900	34,059.88
21/05/2026	PIPE11	BRPIPECTF009	BUENA VISTA DEX VETTAFI NEOS ENERGY INFRASTRUCTURE	CI ER	Total	332	-	34,059.88
21/05/2026	PKINT1	BRPKINCTF001	B-INDEX ETF CONNECT CHINA UNIVERSAL CSI 300	CI	Registro	6,704	119.4370	800,705.79
21/05/2026	PKINT1	BRPKINCTF001	B-INDEX ETF CONNECT CHINA UNIVERSAL CSI 300	CI	Total	6,704	-	800,705.79
21/05/2026	PLAS3	BRPLASACNOR2	PLASCAR PARTICIPACOES INDUSTRIAIS S.A.	ON	Registro	40	2.8600	114.40
21/05/2026	PLAS3	BRPLASACNOR2	PLASCAR PARTICIPACOES INDUSTRIAIS S.A.	ON	Total	40	-	114.40
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON NM	Neg. Eletrônica D+0	222,183	10.5543	2,344,979.30
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON NM	Neg. Eletrônica D+1	2,968,395	10.5163	31,216,441.36
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON NM	Registro	8,984,740	10.3478	92,972,257.40
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	ON NM	Total	12,175,318	-	126,533,678.06
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	ON ES NM	Neg. Eletrônica D+0	6	0.4700	2.82
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	ON ES NM	Neg. Eletrônica D+1	779,025	0.5181	403,586.23
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	ON ES NM	Registro	22,851,571	0.5128	11,717,738.83
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	ON ES NM	Total	23,630,602	-	12,121,327.88
21/05/2026	PMLL11	BRPMLLCTF005	PATRIA MALLS FII RESP LIMITADA	CI ES	Registro	1,117	107.7625	120,370.67
21/05/2026	PMLL11	BRPMLLCTF005	PATRIA MALLS FII RESP LIMITADA	CI ES	Total	1,117	-	120,370.67
21/05/2026	PNVL3	BRPNVLACNOR9	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	ON NM	Neg. Eletrônica D+1	1,531,292	12.9087	19,766,987.62
21/05/2026	PNVL3	BRPNVLACNOR9	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	ON NM	Registro	1,053,463	12.6217	13,296,526.52
21/05/2026	PNVL3	BRPNVLACNOR9	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	ON NM	Total	2,584,755	-	33,063,514.14
21/05/2026	POMO3	BRPOMOACNOR0	MARCOPOLO S.A.	ON N2	Neg. Eletrônica D+1	614,242	6.0229	3,699,516.45
21/05/2026	POMO3	BRPOMOACNOR0	MARCOPOLO S.A.	ON N2	Registro	1,583,415	6.1424	9,726,046.42
21/05/2026	POMO3	BRPOMOACNOR0	MARCOPOLO S.A.	ON N2	Total	2,197,657	-	13,425,562.87
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	PN N2	Neg. Eletrônica D+0	66,953	5.8500	391,675.05
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	PN N2	Neg. Eletrônica D+1	9,622,802	6.0350	58,073,161.41
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	PN N2	Registro	14,844,722	6.2163	92,278,791.37
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	PN N2	Total	24,534,477	-	150,743,627.83
21/05/2026	PORD11	BRPORDCTF005	POLO CREDITO IMOBILIARIO- FII	CI	Neg. Eletrônica D+1	15,001	8.4300	126,458.31
21/05/2026	PORD11	BRPORDCTF005	POLO CREDITO IMOBILIARIO- FII	CI	Registro	61,245	8.2928	507,892.18
21/05/2026	PORD11	BRPORDCTF005	POLO CREDITO IMOBILIARIO- FII	CI	Total	76,246	-	634,350.49
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	ON NM	Neg. Eletrônica D+0	10	3.9600	39.60
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	ON NM	Neg. Eletrônica D+1	392,743	4.1881	1,644,852.36
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	ON NM	Registro	3,198,836	4.2227	13,507,622.98
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	ON NM	Total	3,591,589	-	15,152,514.94

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL	
21/05/2026	PPLA11	BRPPLAUNT007	PPLA PARTICIPATIONS LTD.	UNT	Registro	32	0.4769	15.26	
21/05/2026	PPLA11	BRPPLAUNT007	PPLA PARTICIPATIONS LTD.	UNT	Total	32	-	15.26	
21/05/2026	PRIO3	BRPRIOACNOR1	PRIO S.A.	ON	NM	Neg. Eletrônica D+0	1,499,212	66.3779	99,514,476.80
21/05/2026	PRIO3	BRPRIOACNOR1	PRIO S.A.	ON	NM	Neg. Eletrônica D+1	17,704,807	66.6620	1,180,238,315.47
21/05/2026	PRIO3	BRPRIOACNOR1	PRIO S.A.	ON	NM	Registro	23,689,182	66.8952	1,584,693,593.88
21/05/2026	PRIO3	BRPRIOACNOR1	PRIO S.A.	ON	NM	Total	42,893,201	-	2,864,446,386.15
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	ON	NM	Neg. Eletrônica D+0	150	18.6100	2,791.50
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	ON	NM	Neg. Eletrônica D+1	1,380,124	18.5115	25,548,110.71
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	ON	NM	Registro	2,339,479	18.6932	43,732,338.02
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	ON	NM	Total	3,719,753	-	69,283,240.23
21/05/2026	PSEC11	BRPSECCTF006	PATRIA SECURITIES FII - RESP LIM	CI	Registro	13,087	59.4960	778,624.40	
21/05/2026	PSEC11	BRPSECCTF006	PATRIA SECURITIES FII - RESP LIM	CI	Total	13,087	-	778,624.40	
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	ON	NM	Neg. Eletrônica D+0	98,955	48.8849	4,837,401.40
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	ON	NM	Neg. Eletrônica D+1	4,494,120	49.8946	224,232,236.29
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	ON	NM	Registro	6,138,720	50.0910	307,494,524.56
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	ON	NM	Total	10,731,795	-	536,564,162.25
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	ON	NM	Neg. Eletrônica D+0	200	1.9400	388.00
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	ON	NM	Neg. Eletrônica D+1	704,394	2.1038	1,481,891.25
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	ON	NM	Registro	2,380,103	2.1156	5,035,418.10
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	ON	NM	Total	3,084,697	-	6,517,697.35
21/05/2026	PTNT3	BRPTNTACNOR6	PETTENATI S.A. INDUSTRIA TEXTIL	ON	Registro	50	8.6440	432.20	
21/05/2026	PTNT3	BRPTNTACNOR6	PETTENATI S.A. INDUSTRIA TEXTIL	ON	Total	50	-	432.20	
21/05/2026	PTNT4	BRPTNTACNPR3	PETTENATI S.A. INDUSTRIA TEXTIL	PN	Registro	268	8.7146	2,335.52	
21/05/2026	PTNT4	BRPTNTACNPR3	PETTENATI S.A. INDUSTRIA TEXTIL	PN	Total	268	-	2,335.52	
21/05/2026	PVB111	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	CI	Neg. Eletrônica D+0	947	73.6935	69,787.76	
21/05/2026	PVB111	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	CI	Neg. Eletrônica D+1	79,521	75.2418	5,983,303.03	
21/05/2026	PVB111	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	CI	Registro	105,469	75.3034	7,942,176.63	
21/05/2026	PVB111	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	CI	Total	185,937	-	13,995,267.42	
21/05/2026	PYPL34	BRPYPLBDR002	PAYPAL HOLDINGS INC	DRN	Neg. Eletrônica D+1	237,988	12.1525	2,892,155.87	
21/05/2026	PYPL34	BRPYPLBDR002	PAYPAL HOLDINGS INC	DRN	Registro	55,784	12.7583	711,708.45	
21/05/2026	PYPL34	BRPYPLBDR002	PAYPAL HOLDINGS INC	DRN	Total	293,772	-	3,603,864.32	
21/05/2026	QBTC11	BRQBTCCTF008	QR CME CF BITCOIN REFERENCE RATE FDO. IND. INV. EX	CI	Neg. Eletrônica D+0	2	23.2000	46.40	
21/05/2026	QBTC11	BRQBTCCTF008	QR CME CF BITCOIN REFERENCE RATE FDO. IND. INV. EX	CI	Registro	95,857	23.5850	2,260,791.01	
21/05/2026	QBTC11	BRQBTCCTF008	QR CME CF BITCOIN REFERENCE RATE FDO. IND. INV. EX	CI	Total	95,859	-	2,260,837.41	
21/05/2026	QCOM34	BRQCOMBDR007	QUALCOMM INC.	DRN	Registro	1,773	78.7684	139,656.29	
21/05/2026	QCOM34	BRQCOMBDR007	QUALCOMM INC.	DRN	Total	1,773	-	139,656.29	
21/05/2026	QDFI11	BRQDFICTF000	QR BLOOMBERG DEFI FDO DE ÍNDICE – INV NO EXTERIOR	CI	Registro	33,799	1.6699	56,442.22	
21/05/2026	QDFI11	BRQDFICTF000	QR BLOOMBERG DEFI FDO DE ÍNDICE – INV NO EXTERIOR	CI	Total	33,799	-	56,442.22	
21/05/2026	QETH11	BRQETHCTF001	QR CME CF ETHER REFERENCE RATE FDO DE IND IE	CI	Registro	179,482	7.6174	1,367,188.60	
21/05/2026	QETH11	BRQETHCTF001	QR CME CF ETHER REFERENCE RATE FDO DE IND IE	CI	Total	179,482	-	1,367,188.60	
21/05/2026	QLBR11	BRQLBRCTF003	RIO BRAVO INVESTO MARKETVECTOR BRAZIL MULTIFACTOR	CI	Registro	35	112.9391	3,952.87	
21/05/2026	QLBR11	BRQLBRCTF003	RIO BRAVO INVESTO MARKETVECTOR BRAZIL MULTIFACTOR	CI	Total	35	-	3,952.87	
21/05/2026	QQQ111	BRQQQICTF009	FUNDO BUENA VISTA II FUNDO DE ÍNDICE	CI	ER	Registro	88	96.1631	8,462.35
21/05/2026	QQQ111	BRQQQICTF009	FUNDO BUENA VISTA II FUNDO DE ÍNDICE	CI	ER	Total	88	-	8,462.35
21/05/2026	QQQQ11	BRQQQQCTF002	BUENA VISTA V FUNDO DE ÍNDICE	CI	Registro	6	116.4317	698.59	
21/05/2026	QQQQ11	BRQQQQCTF002	BUENA VISTA V FUNDO DE ÍNDICE	CI	Total	6	-	698.59	
21/05/2026	QSOL11	BRQSOLCTF004	QR CME CF SOLANA D. R. R. F. DE Í. I. NO E. R. LIM	CI	Registro	1,642	5.1880	8,518.76	
21/05/2026	QSOL11	BRQSOLCTF004	QR CME CF SOLANA D. R. R. F. DE Í. I. NO E. R. LIM	CI	Total	1,642	-	8,518.76	
21/05/2026	QUAL3	BRQUALACNOR6	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.	ON	NM	Neg. Eletrônica D+1	2,517,697	1.8285	4,603,728.64
21/05/2026	QUAL3	BRQUALACNOR6	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.	ON	NM	Registro	10,159,992	1.8092	18,381,754.58
21/05/2026	QUAL3	BRQUALACNOR6	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.	ON	NM	Total	12,677,689	-	22,985,483.22
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	DRN	Neg. Eletrônica D+0	1,872	52.3538	98,006.22	
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	DRN	Neg. Eletrônica D+1	9,494	49.2989	468,043.49	
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	DRN	Registro	4,773	53.3037	254,418.62	
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	DRN	Total	16,139	-	820,468.33	
21/05/2026	RICL34	BRRICLBDR007	ROYAL CARIBBEAN GROUP	DRN	Neg. Eletrônica D+1	194	633.6612	122,930.27	
21/05/2026	RICL34	BRRICLBDR007	ROYAL CARIBBEAN GROUP	DRN	Registro	50	644.2628	32,213.14	
21/05/2026	RICL34	BRRICLBDR007	ROYAL CARIBBEAN GROUP	DRN	Total	244	-	155,143.41	
21/05/2026	RIIN34	BRRRIINBDR000	REALTY INCOME CORP	DRN	Neg. Eletrônica D+1	106	156.2458	16,562.05	
21/05/2026	RIIN34	BRRRIINBDR000	REALTY INCOME CORP	DRN	Registro	228	155.2394	35,394.58	
21/05/2026	RIIN34	BRRRIINBDR000	REALTY INCOME CORP	DRN	Total	334	-	51,956.63	
21/05/2026	RIKU34	BRRRIKUBDR001	ROKU INC	DRN	Registro	2,504	30.7062	76,888.44	
21/05/2026	RIKU34	BRRRIKUBDR001	ROKU INC	DRN	Total	2,504	-	76,888.44	
21/05/2026	RIOL34	BRRRIOLBDR002	ROLLINS INC	DRN	Neg. Eletrônica D+1	1	282.2400	282.24	
21/05/2026	RIOL34	BRRRIOLBDR002	ROLLINS INC	DRN	Total	1	-	282.24	
21/05/2026	RIYA34	BRRRIYABDR004	RYANAIR HOLDINGS PLC	DRN	Neg. Eletrônica D+1	2	33.1200	66.24	
21/05/2026	RIYA34	BRRRIYABDR004	RYANAIR HOLDINGS PLC	DRN	Registro	55	33.1200	1,821.60	
21/05/2026	RIYA34	BRRRIYABDR004	RYANAIR HOLDINGS PLC	DRN	Total	57	-	1,887.84	
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	ON	NM	Neg. Eletrônica D+0	47,354	21.1834	1,003,119.80
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	ON	NM	Neg. Eletrônica D+1	21,569,485	20.6343	445,071,650.43
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	ON	NM	Registro	38,385,895	21.0978	809,857,960.36
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	ON	NM	Total	60,002,734	-	1,255,932,730.59
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	ON	NM	Neg. Eletrônica D+0	136,775	15.7089	2,148,578.26
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	ON	NM	Neg. Eletrônica D+1	41,376,324	15.2964	632,909,410.89
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	ON	NM	Registro	41,080,747	15.2636	627,039,115.25
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	ON	NM	Total	82,593,846	-	1,262,097,104.40
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	PN	N2	Neg. Eletrônica D+0	454,311	0.4672	212,256.54
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	PN	N2	Neg. Eletrônica D+1	128,646,620	0.4647	59,781,732.34
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	PN	N2	Registro	177,893,004	0.4623	82,235,577.64
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	PN	N2	Total	306,993,935	-	142,229,566.52
21/05/2026	RANI3	BRRANIACNOR5	IRANI PAPEL E EMBALAGEM S.A.	ON	NM	Neg. Eletrônica D+0	6,117	7.9100	48,385.47
21/05/2026	RANI3	BRRANIACNOR5	IRANI PAPEL E EMBALAGEM S.A.	ON	NM	Neg. Eletrônica D+1	1,956,006	7.9098	15,471,660.71
21/05/2026	RANI3	BRRANIACNOR5	IRANI PAPEL E EMBALAGEM S.A.	ON	NM	Registro			

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	RBRR11	BBRBRRCTF008	FDO INV IMOB - FII RBR RENDIMENTO HIGH GRADE	CI ER	Neg. Eletrônica D+0	4	83.1450	332.58
21/05/2026	RBRR11	BBRBRRCTF008	FDO INV IMOB - FII RBR RENDIMENTO HIGH GRADE	CI ER	Registro	9,463	83.3992	789,206.72
21/05/2026	RBRR11	BBRBRRCTF008	FDO INV IMOB - FII RBR RENDIMENTO HIGH GRADE	CI ER	Total	9,467	-	789,539.30
21/05/2026	RBRX11	BBRBRXCTF006	RBR PLUS MULTIELSTRATÉGIA REAL ESTATE FII RESP LIM	CI ER	Neg. Eletrônica D+0	72	8.6200	620.64
21/05/2026	RBRX11	BBRBRXCTF006	RBR PLUS MULTIELSTRATÉGIA REAL ESTATE FII RESP LIM	CI ER	Neg. Eletrônica D+1	22,500	8.2000	184,500.00
21/05/2026	RBRX11	BBRBRXCTF006	RBR PLUS MULTIELSTRATÉGIA REAL ESTATE FII RESP LIM	CI ER	Registro	55,017	8.4023	462,269.72
21/05/2026	RBRX11	BBRBRXCTF006	RBR PLUS MULTIELSTRATÉGIA REAL ESTATE FII RESP LIM	CI ER	Total	77,589	-	647,390.36
21/05/2026	RBRY11	BBRBRYCTF004	PATRIA CREDITO IMOBILIARIO ESTRUTURADO	CI ER	Registro	9,871	92.6185	914,237.43
21/05/2026	RBRY11	BBRBRYCTF004	PATRIA CREDITO IMOBILIARIO ESTRUTURADO	CI ER	Total	9,871	-	914,237.43
21/05/2026	RBVA11	BBRBVACTF006	RIO BRAVO RENDA VAREJO - FII RESP LIM	CI	Neg. Eletrônica D+1	147,332	9.8595	1,452,614.48
21/05/2026	RBVA11	BBRBVACTF006	RIO BRAVO RENDA VAREJO - FII RESP LIM	CI	Registro	845,957	9.7748	8,269,094.82
21/05/2026	RBVA11	BBRBVACTF006	RIO BRAVO RENDA VAREJO - FII RESP LIM	CI	Total	993,289	-	9,721,709.30
21/05/2026	RCRB11	BBRCRBCTF000	RIO BRAVO RENDA CORPORATIVA FDO INV IMOB -RESP LIM	CI	Registro	3,547	140.6938	499,040.80
21/05/2026	RCRB11	BBRCRBCTF000	RIO BRAVO RENDA CORPORATIVA FDO INV IMOB -RESP LIM	CI	Total	3,547	-	499,040.80
21/05/2026	RCSL3	BBRCSLACNOR4	RECRUSUL S.A.	ON	Neg. Eletrônica D+0	1,788	0.3700	661.56
21/05/2026	RCSL3	BBRCSLACNOR4	RECRUSUL S.A.	ON	Neg. Eletrônica D+1	1,587	0.5575	884.80
21/05/2026	RCSL3	BBRCSLACNOR4	RECRUSUL S.A.	ON	Registro	36,293	0.5105	18,526.50
21/05/2026	RCSL3	BBRCSLACNOR4	RECRUSUL S.A.	ON	Total	39,668	-	20,072.86
21/05/2026	RCSL4	BBRCSLACNPRI	RECRUSUL S.A.	PN	Neg. Eletrônica D+1	1,257,479	0.4965	624,293.25
21/05/2026	RCSL4	BBRCSLACNPRI	RECRUSUL S.A.	PN	Registro	1,218,005	0.5493	669,008.63
21/05/2026	RCSL4	BBRCSLACNPRI	RECRUSUL S.A.	PN	Total	2,475,484	-	1,293,301.88
21/05/2026	RDOR3	BBRDORACNOR8	REDE DOR SÃO LUIZ S.A.	ON NM	Neg. Eletrônica D+0	840,337	34.8461	29,282,478.08
21/05/2026	RDOR3	BBRDORACNOR8	REDE DOR SÃO LUIZ S.A.	ON NM	Neg. Eletrônica D+1	14,298,138	36.4557	521,247,997.31
21/05/2026	RDOR3	BBRDORACNOR8	REDE DOR SÃO LUIZ S.A.	ON NM	Registro	27,526,594	35.9032	988,292,313.49
21/05/2026	RDOR3	BBRDORACNOR8	REDE DOR SÃO LUIZ S.A.	ON NM	Total	42,665,069	-	1,538,822,788.88
21/05/2026	RECR11	BBRECRCTF004	FII REC RECEBIVEIS IMOBILIARIOS RESP LIM	CI	Neg. Eletrônica D+0	1,048	81.2989	85,201.23
21/05/2026	RECR11	BBRECRCTF004	FII REC RECEBIVEIS IMOBILIARIOS RESP LIM	CI	Neg. Eletrônica D+1	8,735	81.0216	707,723.45
21/05/2026	RECR11	BBRECRCTF004	FII REC RECEBIVEIS IMOBILIARIOS RESP LIM	CI	Registro	80,539	80.8936	6,515,086.00
21/05/2026	RECR11	BBRECRCTF004	FII REC RECEBIVEIS IMOBILIARIOS RESP LIM	CI	Total	90,322	-	7,308,010.68
21/05/2026	RECT11	BBRECTCTF000	FII REC RENDA IMOBILIARIA RESP LIM	CI	Registro	2,888	36.9118	106,601.16
21/05/2026	RECT11	BBRECTCTF000	FII REC RENDA IMOBILIARIA RESP LIM	CI	Total	2,888	-	106,601.16
21/05/2026	RECV3	BBRECVACNOR3	PETRORECÔNCAVO S.A.	ON EJ NM	Neg. Eletrônica D+0	242,697	12.3180	2,989,530.55
21/05/2026	RECV3	BBRECVACNOR3	PETRORECÔNCAVO S.A.	ON EJ NM	Neg. Eletrônica D+1	10,529,159	12.3595	130,135,278.04
21/05/2026	RECV3	BBRECVACNOR3	PETRORECÔNCAVO S.A.	ON EJ NM	Registro	13,595,653	12.4363	169,079,530.76
21/05/2026	RECV3	BBRECVACNOR3	PETRORECÔNCAVO S.A.	ON EJ NM	Total	24,367,509	-	302,204,339.35
21/05/2026	REDE3	BBREDEACNOR7	REDE ENERGIA PARTICIPAÇÕES S.A.	ON	Registro	437	6.2422	2,727.84
21/05/2026	REDE3	BBREDEACNOR7	REDE ENERGIA PARTICIPAÇÕES S.A.	ON	Total	437	-	2,727.84
21/05/2026	REGN34	BBREGNBDR005	REGENERON PHARMACEUTICALS INC	DRN ED	Neg. Eletrônica D+1	602	57.4500	34,584.90
21/05/2026	REGN34	BBREGNBDR005	REGENERON PHARMACEUTICALS INC	DRN ED	Registro	30	59.4800	1,784.40
21/05/2026	REGN34	BBREGNBDR005	REGENERON PHARMACEUTICALS INC	DRN ED	Total	632	-	36,369.30
21/05/2026	RENT3	BBRENTACNOR4	LOCALIZA RENT A CAR S.A.	ON NM	Neg. Eletrônica D+0	318,830	44.0497	14,044,380.43
21/05/2026	RENT3	BBRENTACNOR4	LOCALIZA RENT A CAR S.A.	ON NM	Neg. Eletrônica D+1	23,025,983	45.3786	1,044,887,710.82
21/05/2026	RENT3	BBRENTACNOR4	LOCALIZA RENT A CAR S.A.	ON NM	Registro	23,129,398	45.3875	1,049,784,765.07
21/05/2026	RENT3	BBRENTACNOR4	LOCALIZA RENT A CAR S.A.	ON NM	Total	46,474,211	-	2,108,716,856.32
21/05/2026	RENT4	BBRENTACNPRI	LOCALIZA RENT A CAR S.A.	PN NM	Neg. Eletrônica D+0	82,362	42.4500	3,496,266.90
21/05/2026	RENT4	BBRENTACNPRI	LOCALIZA RENT A CAR S.A.	PN NM	Neg. Eletrônica D+1	781,891	45.0422	35,218,067.00
21/05/2026	RENT4	BBRENTACNPRI	LOCALIZA RENT A CAR S.A.	PN NM	Registro	1,069,518	43.9590	47,014,937.11
21/05/2026	RENT4	BBRENTACNPRI	LOCALIZA RENT A CAR S.A.	PN NM	Total	1,933,771	-	85,729,271.01
21/05/2026	RGTI34	BBRGTIBDR003	RIGETTI COMPUTING INC	DRN	Neg. Eletrônica D+1	568	87.2585	49,562.83
21/05/2026	RGTI34	BBRGTIBDR003	RIGETTI COMPUTING INC	DRN	Registro	2,124	87.9853	186,880.74
21/05/2026	RGTI34	BBRGTIBDR003	RIGETTI COMPUTING INC	DRN	Total	2,692	-	236,443.57
21/05/2026	RIAA3	BBRIAAACNOR2	GUARARAPES CONFECÇOES S.A.	ON EJ NM	Neg. Eletrônica D+0	330,222	9.0000	2,971,998.00
21/05/2026	RIAA3	BBRIAAACNOR2	GUARARAPES CONFECÇOES S.A.	ON EJ NM	Neg. Eletrônica D+1	4,378,436	8.8430	38,718,704.84
21/05/2026	RIAA3	BBRIAAACNOR2	GUARARAPES CONFECÇOES S.A.	ON EJ NM	Registro	10,965,391	9.2148	101,043,685.94
21/05/2026	RIAA3	BBRIAAACNOR2	GUARARAPES CONFECÇOES S.A.	ON EJ NM	Total	15,674,049	-	142,734,388.78
21/05/2026	RICOT1	BBRICOCTF002	BUENA VISTA VIII FUNDO DE ÍNDICE	CI	Registro	1	30.7700	30.77
21/05/2026	RICOT1	BBRICOCTF002	BUENA VISTA VIII FUNDO DE ÍNDICE	CI	Total	1	-	30.77
21/05/2026	RIOT34	BBRIOTBDR007	RIO TINTO PLC	DRN	Neg. Eletrônica D+1	11,703	508.4266	5,950,116.57
21/05/2026	RIOT34	BBRIOTBDR007	RIO TINTO PLC	DRN	Registro	5,719	504.5070	2,885,275.40
21/05/2026	RIOT34	BBRIOTBDR007	RIO TINTO PLC	DRN	Total	17,422	-	8,835,391.97
21/05/2026	RNEW3	BBRNEWACNOR8	RENOVA ENERGIA S.A.	ON N2	Neg. Eletrônica D+1	2,350	1.0200	2,397.00
21/05/2026	RNEW3	BBRNEWACNOR8	RENOVA ENERGIA S.A.	ON N2	Registro	10,701	0.9916	10,610.79
21/05/2026	RNEW3	BBRNEWACNOR8	RENOVA ENERGIA S.A.	ON N2	Total	13,051	-	13,007.79
21/05/2026	RNEW4	BBRNEWACNPR5	RENOVA ENERGIA S.A.	PN N2	Registro	12,086	0.9891	11,954.24
21/05/2026	RNEW4	BBRNEWACNPR5	RENOVA ENERGIA S.A.	PN N2	Total	12,086	-	11,954.24
21/05/2026	ROMI3	BBROMIACNOR8	ROMI S.A.	ON NM	Neg. Eletrônica D+0	3	6.4400	19.32
21/05/2026	ROMI3	BBROMIACNOR8	ROMI S.A.	ON NM	Neg. Eletrônica D+1	257,785	6.7830	1,748,542.94
21/05/2026	ROMI3	BBROMIACNOR8	ROMI S.A.	ON NM	Registro	871,011	6.6683	5,808,160.65
21/05/2026	ROMI3	BBROMIACNOR8	ROMI S.A.	ON NM	Total	1,128,799	-	7,556,722.91
21/05/2026	ROXO34	BBROXOBDR007	NU HOLDINGS LTD.	DRN	Neg. Eletrônica D+0	100	10.3200	1,032.00
21/05/2026	ROXO34	BBROXOBDR007	NU HOLDINGS LTD.	DRN	Neg. Eletrônica D+1	11,394,825	10.4359	118,915,344.20
21/05/2026	ROXO34	BBROXOBDR007	NU HOLDINGS LTD.	DRN	Registro	7,547,046	11.0969	83,748,896.80
21/05/2026	ROXO34	BBROXOBDR007	NU HOLDINGS LTD.	DRN	Total	18,941,971	-	202,665,273.00
21/05/2026	RPMG3	BBRPMGACNOR9	REFINARIA DE PETROLEOS MANGUINHOS S.A.	ON	Neg. Eletrônica D+1	101	2.1098	213.09
21/05/2026	RPMG3	BBRPMGACNOR9	REFINARIA DE PETROLEOS MANGUINHOS S.A.	ON	Registro	2,655	2.1020	5,580.80
21/05/2026	RPMG3	BBRPMGACNOR9	REFINARIA DE PETROLEOS MANGUINHOS S.A.	ON	Total	2,756	-	5,793.89
21/05/2026	RPRI11	BBRPRICTF007	RBR PREMIUM RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	CI	Registro	72	81.5900	5,874.48
21/05/2026	RPRI11	BBRPRICTF007	RBR PREMIUM RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	CI	Total	72	-	5,874.48
21/05/2026	RSID3	BBRSIDACNOR8	ROSSI RESIDENCIAL S.A.	ON NM	Neg. Eletrônica D+1	10,412	1.8393	19,151.12
21/05/2026	RSID3	BBRSIDACNOR8	ROSSI RESIDENCIAL S.A.	ON NM	Registro	44,309	1.6878	74,785.38
21/05/2026	RSID3	BBRSIDACNOR8	ROSSI RESIDENCIAL S.A.	ON NM	Total	54,721	-	93,936.50
21/05/2026	RSUL4	BBRSULACNPR3	METALURGICA RIOSULENSE S.A.	PN	Registro	1,100	64.4645	70,911.00
21/05/2026	RSUL4	BBRSULACNPR3	METALURGICA RIOSULENSE S.A.	PN	Total	1,100	-	70,911.00
21/05/2026	RURA11	BBRURACTF004	ITAU ASSET RURAL FIAGRO – IMOBILIÁRIO RESP LIM	CI	Registro	4,622	8.8467	40,889.55
21/05/2026	RURA11	BBRURACTF004	ITAU ASSET RURAL FIAGRO – IMOBILIÁRIO RESP LIM	CI	Total	4,622	-	40,889.55
21/05/2026	RVEE3	BBRVEEACNOR9	REEVE S.A.	ON	Neg. Eletrônica D+1	20	0.9400	18.80
21/05/2026	RVEE3	BBRVEEACNOR9	REEVE S.A.	ON	Registro	40	0.9450	37.80
21/05/2026	RVEE3	BBRVEEACNOR9	REEVE S.A.	ON	Total	60	-	56.60
21/05/2026	RYTT34	BBRYTTBDR003	RTX CORPORATION	DRN ED	Registro	20	144.5200	2,890.40
21/05/2026	RYTT34	BBRYTTBDR003	RTX CORPORATION	DRN ED	Total	20	-	2,890.40
21/05/2026	RZAG11	BBRZAGCTF006	RIZA AGRO FI NAS CADEIAS PROD DO AGRO - FIAGRO	CI	Registro	49,440	9.0045	445,183.55
21/05/2026	RZAG11	BBRZAGCTF006	RIZA AGRO FI NAS CADEIAS PROD DO AGRO - FIAGRO	CI	Total	49,440	-	445,183.55
21/05/2026	RZAK11	BBRZAKCTF008	RIZA AKIN FII RESP LIM	CI ER	Neg. Eletrônica D+1	8,300	83.8207	695,712.00
21/05/2026	RZAK11	BBRZAKCTF008	RIZA AKIN FII RESP LIM	CI ER	Registro	4,775	84.5239	403,601.59
21/05/2026	RZAK11	BBRZAKCTF008	RIZA AKIN FII RESP LIM	CI ER	Total	13,075	-	1,099,313.59
21/05/2026	RZAT11	BBRZATCTF009	RIZA ARCTIUM REAL ESTATE FII RESP LIM	CI ER	Registro	2,435	97.4676	237,333.57
21/05/2026	RZAT11	BBRZATCTF009	RIZA ARCTIUM REAL ESTATE FII RESP LIM	CI ER	Total	2,435	-	237,333.57
21/05/2026	RZTR11	BBRZTRCTF003	FUNDO DE INVEST IMOB RIZA TERRAX RESP LIM	CI	Registro	7,603	90.8334	690,605.97
21/05/2026	RZTR11	BBRZTRCTF003	FUNDO DE INVEST IMOB RIZA TERRAX RESP LIM	CI	Total	7,603	-	690,605.97
21/05/2026	SIBS34	BR5IBSBDR003	SIBANYE STILLWATER LTD	DRN	Registro	2	29.1700	58.34
21/05/2026	SIBS34	BR5IBSBDR003	SIBANYE STILLWATER LTD	DRN	Total	2	-	58.34

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL	
21/05/2026	SILG34	BRSILGBDR007	SL GREEN REALTY CORP	DRN	Neg. Eletrônica D+1	54	105.8761	5,717.31	
21/05/2026	SILG34	BRSILGBDR007	SL GREEN REALTY CORP	DRN	Registro	16	109.2350	1,747.76	
21/05/2026	SILG34	BRSILGBDR007	SL GREEN REALTY CORP	DRN	Total	70	-	7,465.07	
21/05/2026	SIMF34	BRSIMFBDR007	SUMITOMO MITSUI FINANCIAL GROUP INC	DRN	Neg. Eletrônica D+1	6	106.4700	638.82	
21/05/2026	SIMF34	BRSIMFBDR007	SUMITOMO MITSUI FINANCIAL GROUP INC	DRN	Registro	1	112.0900	112.09	
21/05/2026	SIMF34	BRSIMFBDR007	SUMITOMO MITSUI FINANCIAL GROUP INC	DRN	Total	7	-	750.91	
21/05/2026	SINP34	BRSINPBDR004	SYNOPSYS INC	DRN	Neg. Eletrônica D+1	91	630.1682	57,345.31	
21/05/2026	SINP34	BRSINPBDR004	SYNOPSYS INC	DRN	Total	91	-	57,345.31	
21/05/2026	SIOU34	BRSIOUBDR002	SOUTHWEST AIRLINES CO	DRN	Registro	1	198.3600	198.36	
21/05/2026	SIOU34	BRSIOUBDR002	SOUTHWEST AIRLINES CO	DRN	Total	1	-	198.36	
21/05/2026	SIPO34	BRSIPOBDR002	SPOTIFY TECHNOLOGY SA	DRN	Neg. Eletrônica D+0	30	520.7600	15,622.80	
21/05/2026	SIPO34	BRSIPOBDR002	SPOTIFY TECHNOLOGY SA	DRN	Registro	24	539.3196	12,943.67	
21/05/2026	SIPO34	BRSIPOBDR002	SPOTIFY TECHNOLOGY SA	DRN	Total	54	-	28,566.47	
21/05/2026	SITX34	BRSITXBDR005	SEAGATE TECHNOLOGY HOLDINGS PLC	DRN	Neg. Eletrônica D+1	503	3,711.9916	1,867,131.76	
21/05/2026	SITX34	BRSITXBDR005	SEAGATE TECHNOLOGY HOLDINGS PLC	DRN	Registro	159	3,901.6909	620,368.86	
21/05/2026	SITX34	BRSITXBDR005	SEAGATE TECHNOLOGY HOLDINGS PLC	DRN	Total	662	-	2,487,500.62	
21/05/2026	S2CH34	BRS2CHBDR002	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	DRN	Registro	3	71.0500	213.15	
21/05/2026	S2CH34	BRS2CHBDR002	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	DRN	Total	3	-	213.15	
21/05/2026	S2EA34	BRS2EABDR003	SEA LTD	DRN	Neg. Eletrônica D+1	1,771	18.1459	32,136.41	
21/05/2026	S2EA34	BRS2EABDR003	SEA LTD	DRN	Registro	23,401	17.0515	399,021.61	
21/05/2026	S2EA34	BRS2EABDR003	SEA LTD	DRN	Total	25,172	-	431,158.02	
21/05/2026	S2ED34	BRS2EDBDR007	SOLAREEDGE TECHNOLOGIES INC	DRN	Neg. Eletrônica D+1	1,104	5.8009	6,404.16	
21/05/2026	S2ED34	BRS2EDBDR007	SOLAREEDGE TECHNOLOGIES INC	DRN	Registro	2,852	7.8300	22,331.04	
21/05/2026	S2ED34	BRS2EDBDR007	SOLAREEDGE TECHNOLOGIES INC	DRN	Total	3,956	-	28,735.20	
21/05/2026	S2GM34	BRS2GMBDR003	SIGMA LITHIUM CORP	DRN	Registro	24,879	29.8831	743,461.54	
21/05/2026	S2GM34	BRS2GMBDR003	SIGMA LITHIUM CORP	DRN	Total	24,879	-	743,461.54	
21/05/2026	S2HO34	BRS2HOBDR007	SHOPIFY INC	DRN	Registro	83,832	4.5323	379,955.78	
21/05/2026	S2HO34	BRS2HOBDR007	SHOPIFY INC	DRN	Total	83,832	-	379,955.78	
21/05/2026	S2NW34	BRS2NWBDR008	SNOWFLAKE INC	DRN	Neg. Eletrônica D+1	6,392	18.3774	117,468.37	
21/05/2026	S2NW34	BRS2NWBDR008	SNOWFLAKE INC	DRN	Registro	6,099	17.2708	105,334.87	
21/05/2026	S2NW34	BRS2NWBDR008	SNOWFLAKE INC	DRN	Total	12,491	-	222,803.24	
21/05/2026	S2TA34	BRS2TABDR001	STAG INDUSTRIAL INC	DRN	Registro	21	38.2871	804.03	
21/05/2026	S2TA34	BRS2TABDR001	STAG INDUSTRIAL INC	DRN	Total	21	-	804.03	
21/05/2026	S2TW34	BRS2TWBDR005	STARWOOD PROPERTY TRUST INC	DRN	Registro	157	30.3700	4,768.09	
21/05/2026	S2TW34	BRS2TWBDR005	STARWOOD PROPERTY TRUST INC	DRN	Total	157	-	4,768.09	
21/05/2026	S2UI34	BRS2UIBDR002	SUN COMMUNITIES INC	DRN	Registro	287	30.7100	8,813.77	
21/05/2026	S2UI34	BRS2UIBDR002	SUN COMMUNITIES INC	DRN	Total	287	-	8,813.77	
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	UNT	Neg. Eletrônica D+0	3,963	27.5935	109,353.09	
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	UNT	Neg. Eletrônica D+1	6,369,432	28.0217	178,482,349.73	
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	UNT	Registro	14,454,681	29.1896	421,926,544.42	
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	UNT	Total	20,828,076	-	600,518,247.24	
21/05/2026	SANB3	BRSANBACNOR8	BCO SANTANDER (BRASIL) S.A.	ON	Neg. Eletrônica D+1	415,427	13.9648	5,801,349.90	
21/05/2026	SANB3	BRSANBACNOR8	BCO SANTANDER (BRASIL) S.A.	ON	Registro	685,890	13.4770	9,243,754.22	
21/05/2026	SANB3	BRSANBACNOR8	BCO SANTANDER (BRASIL) S.A.	ON	Total	1,101,317	-	15,045,104.12	
21/05/2026	SANB4	BRSANBACNPR5	BCO SANTANDER (BRASIL) S.A.	PN	Neg. Eletrônica D+1	357,684	14.4563	5,170,800.42	
21/05/2026	SANB4	BRSANBACNPR5	BCO SANTANDER (BRASIL) S.A.	PN	Registro	725,393	14.1513	10,265,256.13	
21/05/2026	SANB4	BRSANBACNPR5	BCO SANTANDER (BRASIL) S.A.	PN	Total	1,083,077	-	15,436,056.55	
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	UNT	N2	Neg. Eletrônica D+0	20,401	37.8900	772,993.89
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	UNT	N2	Neg. Eletrônica D+1	1,424,067	39.2477	55,891,398.70
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	UNT	N2	Registro	6,340,862	40.6297	257,627,476.11
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	UNT	N2	Total	7,785,330	-	314,291,868.70
21/05/2026	SAPR3	BRSAPRACNOR9	CIA SANEAMENTO DO PARANA - SANEPAR	ON	N2	Neg. Eletrônica D+1	255,165	9.0377	2,306,114.18
21/05/2026	SAPR3	BRSAPRACNOR9	CIA SANEAMENTO DO PARANA - SANEPAR	ON	N2	Registro	378,119	9.3399	3,531,590.39
21/05/2026	SAPR3	BRSAPRACNOR9	CIA SANEAMENTO DO PARANA - SANEPAR	ON	N2	Total	633,284	-	5,837,704.57
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	PN	N2	Neg. Eletrônica D+0	90	7.8679	708.11
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	PN	N2	Neg. Eletrônica D+1	810,557	7.5334	6,106,233.23
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	PN	N2	Registro	1,096,717	7.8185	8,574,641.43
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	PN	N2	Total	1,907,364	-	14,681,582.77
21/05/2026	SAUD3	BRSAUDACNOR9	BRADSAUDE S.A.	ON	NM	Neg. Eletrônica D+1	1,289,959	14.0253	18,092,074.35
21/05/2026	SAUD3	BRSAUDACNOR9	BRADSAUDE S.A.	ON	NM	Registro	3,685,044	14.8907	54,872,832.32
21/05/2026	SAUD3	BRSAUDACNOR9	BRADSAUDE S.A.	ON	NM	Total	4,975,003	-	72,964,906.67
21/05/2026	SBFG3	BRSBFGACNOR1	GRUPO SBF SA	ON	NM	Neg. Eletrônica D+1	2,259,759	10.9868	24,827,458.03
21/05/2026	SBFG3	BRSBFGACNOR1	GRUPO SBF SA	ON	NM	Registro	5,431,263	10.9485	59,463,917.00
21/05/2026	SBFG3	BRSBFGACNOR1	GRUPO SBF SA	ON	NM	Total	7,691,022	-	84,291,375.03
21/05/2026	SBSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	ON	NM	Neg. Eletrônica D+0	22,081	30.6207	676,136.15
21/05/2026	SBSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	ON	NM	Neg. Eletrônica D+1	26,251,848	31.0105	814,082,613.86
21/05/2026	SBSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	ON	NM	Registro	32,489,743	31.4895	1,023,086,587.30
21/05/2026	SBSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	ON	NM	Total	58,763,672	-	1,837,845,337.31
21/05/2026	SBUB34	BRSBUBBDR005	STARBUCKS CORPORATION	DRN	ED	Registro	14	512.5121	7,175.17
21/05/2026	SBUB34	BRSBUBBDR005	STARBUCKS CORPORATION	DRN	ED	Total	14	-	7,175.17
21/05/2026	SCAR3	BRSCARACNOR7	SAO CARLOS EMPREEN D PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+1	34,801	14.3372	498,947.48
21/05/2026	SCAR3	BRSCARACNOR7	SAO CARLOS EMPREEN D PARTICIPACOES S.A.	ON	NM	Registro	267,147	14.2268	3,800,634.97
21/05/2026	SCAR3	BRSCARACNOR7	SAO CARLOS EMPREEN D PARTICIPACOES S.A.	ON	NM	Total	301,948	-	4,299,582.45
21/05/2026	SCHW34	BRSCHWBDR006	THE CHARLES SCHWAB CORPORATION	DRN	Neg. Eletrônica D+1	68	56.2800	3,827.04	
21/05/2026	SCHW34	BRSCHWBDR006	THE CHARLES SCHWAB CORPORATION	DRN	Registro	1,506	53.9638	81,269.48	
21/05/2026	SCHW34	BRSCHWBDR006	THE CHARLES SCHWAB CORPORATION	DRN	Total	1,574	-	85,096.52	
21/05/2026	SCVB11	BRSCVBCTF000	INVESTO MARKETVECTOR BRAZIL SMALL CAP VALUE ETF	CI	Registro	347	91.1629	31,633.54	
21/05/2026	SCVB11	BRSCVBCTF000	INVESTO MARKETVECTOR BRAZIL SMALL CAP VALUE ETF	CI	Total	347	-	31,633.54	
21/05/2026	SEER3	BRSEERACNOR5	SER EDUCACIONAL S.A.	ON	NM	Neg. Eletrônica D+1	87,457	12.5559	1,098,100.16
21/05/2026	SEER3	BRSEERACNOR5	SER EDUCACIONAL S.A.	ON	NM	Registro	1,550,899	12.5011	19,387,988.96
21/05/2026	SEER3	BRSEERACNOR5	SER EDUCACIONAL S.A.	ON	NM	Total	1,638,356	-	20,486,089.12
21/05/2026	SEQL3	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPORTES S.A	ON	NM	Neg. Eletrônica D+0	13,898	0.1200	1,667.76
21/05/2026	SEQL3	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPORTES S.A	ON	NM	Neg. Eletrônica D+1	1,061,441	0.1205	127,914.78
21/05/2026	SEQL3	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPORTES S.A	ON	NM	Registro	3,976,872	0.1	

Securities lending

	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	SLBG34	BRSLBGBDR003	SCHLUMBERGER LIMITED	DRN	Registro	15	144.2000	2,163.00
21/05/2026	SLBG34	BRSLBGBDR003	SCHLUMBERGER LIMITED	DRN	Total	15	-	2,163.00
21/05/2026	SLCE3	BRSLCEACNOR2	SLC AGRICOLA S.A.	ON NM	Neg. Eletrônica D+0	502,151	17.2792	8,676,757.47
21/05/2026	SLCE3	BRSLCEACNOR2	SLC AGRICOLA S.A.	ON NM	Neg. Eletrônica D+1	10,359,136	17.2500	178,695,229.32
21/05/2026	SLCE3	BRSLCEACNOR2	SLC AGRICOLA S.A.	ON NM	Registro	20,122,897	17.2505	347,129,257.39
21/05/2026	SLCE3	BRSLCEACNOR2	SLC AGRICOLA S.A.	ON NM	Total	30,984,184	-	534,501,244.18
21/05/2026	SLVR11	BRSLVRCTF007	TREND ETF LBMA PRATA CL DE IND - RESP LIM	CI	Registro	19,167	51.7886	992,631.41
21/05/2026	SLVR11	BRSLVRCTF007	TREND ETF LBMA PRATA CL DE IND - RESP LIM	CI	Total	19,167	-	992,631.41
21/05/2026	SMAB11	BRSMABCTF003	BTG PACTUAL SMLL B3 FUNDO DE ÍNDICE	CI	Registro	565	8.4722	4,786.79
21/05/2026	SMAB11	BRSMABCTF003	BTG PACTUAL SMLL B3 FUNDO DE ÍNDICE	CI	Total	565	-	4,786.79
21/05/2026	SMAC11	BRSMACCTF001	IT NOW SMALL CAPS FDO ÍNDICE	CI	Neg. Eletrônica D+1	23,267	61.8556	1,439,195.33
21/05/2026	SMAC11	BRSMACCTF001	IT NOW SMALL CAPS FDO ÍNDICE	CI	Registro	1,413,892	60.5837	85,658,811.82
21/05/2026	SMAC11	BRSMACCTF001	IT NOW SMALL CAPS FDO ÍNDICE	CI	Total	1,437,159	-	87,098,007.15
21/05/2026	SMAL11	BRSMALCTF002	ISHARES BMFBOVESPA SMALL CAP FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+0	253,303	115.8785	29,352,364.93
21/05/2026	SMAL11	BRSMALCTF002	ISHARES BMFBOVESPA SMALL CAP FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+1	8,241,276	114.2915	941,907,980.65
21/05/2026	SMAL11	BRSMALCTF002	ISHARES BMFBOVESPA SMALL CAP FUNDO DE ÍNDICE	CI	Registro	11,137,103	113.8980	1,268,494,051.27
21/05/2026	SMAL11	BRSMALCTF002	ISHARES BMFBOVESPA SMALL CAP FUNDO DE ÍNDICE	CI	Total	19,631,682	-	2,239,754,396.85
21/05/2026	SMFT3	BRSMFTACNOR1	SMARTFIT ESCOLA DE GINÁSTICA E DANÇA S.A.	ON NM	Neg. Eletrônica D+0	646	19.0911	12,332.82
21/05/2026	SMFT3	BRSMFTACNOR1	SMARTFIT ESCOLA DE GINÁSTICA E DANÇA S.A.	ON NM	Neg. Eletrônica D+1	12,228,922	18.3653	224,588,027.51
21/05/2026	SMFT3	BRSMFTACNOR1	SMARTFIT ESCOLA DE GINÁSTICA E DANÇA S.A.	ON NM	Registro	23,264,007	18.4483	429,180,451.64
21/05/2026	SMFT3	BRSMFTACNOR1	SMARTFIT ESCOLA DE GINÁSTICA E DANÇA S.A.	ON NM	Total	35,493,575	-	653,780,811.97
21/05/2026	SMT03	BRSMTOACNOR3	SAO MARTINHO S.A.	ON NM	Neg. Eletrônica D+0	115,560	16.6704	1,926,428.15
21/05/2026	SMT03	BRSMTOACNOR3	SAO MARTINHO S.A.	ON NM	Neg. Eletrônica D+1	6,126,754	17.4178	106,714,771.51
21/05/2026	SMT03	BRSMTOACNOR3	SAO MARTINHO S.A.	ON NM	Registro	9,109,823	17.3507	158,061,359.89
21/05/2026	SMT03	BRSMTOACNOR3	SAO MARTINHO S.A.	ON NM	Total	15,352,137	-	266,702,559.55
21/05/2026	SNAG11	BRSNAGCTF000	SUNO AGRO - FIAGRO RESP LIM	CI ER	Neg. Eletrônica D+1	300	10.6500	3,195.00
21/05/2026	SNAG11	BRSNAGCTF000	SUNO AGRO - FIAGRO RESP LIM	CI ER	Registro	4,563,522	10.6062	48,401,451.30
21/05/2026	SNAG11	BRSNAGCTF000	SUNO AGRO - FIAGRO RESP LIM	CI ER	Total	4,563,822	-	48,404,646.30
21/05/2026	SNC111	BRSNCICTF002	SUNO RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	CI ER	Registro	5,377	90.6759	487,564.06
21/05/2026	SNC111	BRSNCICTF002	SUNO RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	CI ER	Total	5,377	-	487,564.06
21/05/2026	SNEC34	BRSNECBDR002	SONY GROUP CORPORATION	DRN	Neg. Eletrônica D+1	1	112.3500	112.35
21/05/2026	SNEC34	BRSNECBDR002	SONY GROUP CORPORATION	DRN	Registro	1,710	114.7355	196,197.73
21/05/2026	SNEC34	BRSNECBDR002	SONY GROUP CORPORATION	DRN	Total	1,711	-	196,310.08
21/05/2026	SNEL11	BRSNELCTF010	FUNDO DE INVEST IMOBILIARIO SUNO ENERGIAS LIMPAS	CI ER	Registro	2,244	8.4894	19,050.15
21/05/2026	SNEL11	BRSNELCTF010	FUNDO DE INVEST IMOBILIARIO SUNO ENERGIAS LIMPAS	CI ER	Total	2,244	-	19,050.15
21/05/2026	SNFF11	BRSNFFCTF001	SUNO FUNDO DE FII RESP LIM	CI ER	Registro	606	74.9496	45,419.47
21/05/2026	SNFF11	BRSNFFCTF001	SUNO FUNDO DE FII RESP LIM	CI ER	Total	606	-	45,419.47
21/05/2026	SNSY5	BRSNSYACNPA5	SANSUY S.A. INDUSTRIA DE PLASTICOS	PNA	Registro	32	2.1200	67.84
21/05/2026	SNSY5	BRSNSYACNPA5	SANSUY S.A. INDUSTRIA DE PLASTICOS	PNA	Total	32	-	67.84
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	ON NM	Neg. Eletrônica D+0	255,221	6.4544	1,647,289.26
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	ON NM	Neg. Eletrônica D+1	1,934,544	6.6102	12,787,655.56
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	ON NM	Registro	11,569,326	6.8285	79,000,942.39
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	ON NM	Total	13,759,091	-	93,435,887.21
21/05/2026	SOLH11	BR SOLHCTF003	HASHDEX NASDAQ SOLANA FUNDO DE ÍNDICE	CI	Registro	110,886	12.1058	1,342,364.53
21/05/2026	SOLH11	BR SOLHCTF003	HASHDEX NASDAQ SOLANA FUNDO DE ÍNDICE	CI	Total	110,886	-	1,342,364.53
21/05/2026	SOND5	BRSONDACNPA8	SONDOTECNICA ENGENHARIA SOLOS S.A.	PNA	Registro	1	76.0000	76.00
21/05/2026	SOND5	BRSONDACNPA8	SONDOTECNICA ENGENHARIA SOLOS S.A.	PNA	Total	1	-	76.00
21/05/2026	SPGI34	BRSPGIBDR009	S&P GLOBAL INC	DRN	Registro	14	57.8600	810.04
21/05/2026	SPGI34	BRSPGIBDR009	S&P GLOBAL INC	DRN	Total	14	-	810.04
21/05/2026	SPUB11	BRSPUBCTF004	SAFRA ETF IBOVESPA EMPRESAS ESTATAIS FUN DE INDICE	CI	Neg. Eletrônica D+1	3	66.0733	198.22
21/05/2026	SPUB11	BRSPUBCTF004	SAFRA ETF IBOVESPA EMPRESAS ESTATAIS FUN DE INDICE	CI	Total	3	-	198.22
21/05/2026	SPVT11	BRSPVTCTF004	SAFRA ETF IBOV EMP PRIVADAS FDO DE IND - RESP LIM	CI	Neg. Eletrônica D+1	1	71.2200	71.22
21/05/2026	SPVT11	BRSPVTCTF004	SAFRA ETF IBOV EMP PRIVADAS FDO DE IND - RESP LIM	CI	Registro	37,302	70.9500	2,646,575.45
21/05/2026	SPVT11	BRSPVTCTF004	SAFRA ETF IBOV EMP PRIVADAS FDO DE IND - RESP LIM	CI	Total	37,303	-	2,646,646.67
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+0	11	15.7000	172.70
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+1	1,000	16.3100	16,310.00
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	CI	Registro	206,985	15.9118	3,293,494.78
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	CI	Total	207,996	-	3,309,977.48
21/05/2026	SPXH11	BRSPXHCTF005	TREND ETF S&P 500 QUANTO CL DE ÍNDICE - RESP LIM	CI	Registro	43,745	54.9311	2,402,962.98
21/05/2026	SPXH11	BRSPXHCTF005	TREND ETF S&P 500 QUANTO CL DE ÍNDICE - RESP LIM	CI	Total	43,745	-	2,402,962.98
21/05/2026	SPXI11	BRSPXICTF003	IT NOW S&P500 TRN FUNDO DE INDICE	CI	Registro	1,699,013	49.3223	83,799,155.42
21/05/2026	SPXI11	BRSPXICTF003	IT NOW S&P500 TRN FUNDO DE INDICE	CI	Total	1,699,013	-	83,799,155.42
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+0	1,047	71.0200	74,357.94
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+1	19,149	69.1499	1,324,151.77
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	CI	Registro	5,111,600	61.6912	315,340,680.95
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	CI	Total	5,131,796	-	316,739,190.66
21/05/2026	SPXS11	BRSPXSCTF002	FII – SPX REAL ESTATE MULTIESTRATÉGIA	CI	Registro	2,440	8.3757	20,436.70
21/05/2026	SPXS11	BRSPXSCTF002	FII – SPX REAL ESTATE MULTIESTRATÉGIA	CI	Total	2,440	-	20,436.70
21/05/2026	SPY111	BRSPYICTF001	BUENA VISTA I FUNDO DE ÍNDICE	CI ER	Registro	433	105.9410	45,872.46
21/05/2026	SPY111	BRSPYICTF001	BUENA VISTA I FUNDO DE ÍNDICE	CI ER	Total	433	-	45,872.46
21/05/2026	SPYR11	BRSPYRCTF002	B-INDEX ETF S&P 500 BRL FUNDO DE ÍNDICE - RES LIM	CI	Registro	7,672	108.0376	828,864.31
21/05/2026	SPYR11	BRSPYRCTF002	B-INDEX ETF S&P 500 BRL FUNDO DE ÍNDICE - RES LIM	CI	Total	7,672	-	828,864.31
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	DRN	Neg. Eletrônica D+0	10	39.6100	396.10
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	DRN	Neg. Eletrônica D+1	1,050	38.2943	40,209.00
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	DRN	Registro	5,148	40.5592	208,798.55
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	DRN	Total	6,208	-	249,403.65
21/05/2026	STMN34	BRSTMNBDR009	STMICROELECTRONICS NV	DRN	Registro	1	311.4100	311.41
21/05/2026	STMN34	BRSTMNBDR009	STMICROELECTRONICS NV	DRN	Total	1	-	311.41
21/05/2026	STOC34	BRSTOCBDR024	STONECO LTD.	DRN	Neg. Eletrônica D+1	157,424	53.2225	8,378,496.01
21/05/2026	STOC34	BRSTOCBDR024	STONECO LTD.	DRN	Registro	242,1,1		

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	T1OW34	BRT1OWBDR007	AMERICAN TOWER CORP	DRN	Neg. Eletrônica D+1	20	38.3700	767.40
21/05/2026	T1OW34	BRT1OWBDR007	AMERICAN TOWER CORP	DRN	Registro	1,296	36.6478	47,495.53
21/05/2026	T1OW34	BRT1OWBDR007	AMERICAN TOWER CORP	DRN	Total	1,316	-	48,262.93
21/05/2026	T1SS34	BRT1SSBDR006	TENARIS SA	DRN ED	Neg. Eletrônica D+1	260	151.8926	39,492.08
21/05/2026	T1SS34	BRT1SSBDR006	TENARIS SA	DRN ED	Registro	142	154.2000	21,896.40
21/05/2026	T1SS34	BRT1SSBDR006	TENARIS SA	DRN ED	Total	402	-	61,388.48
21/05/2026	T1TW34	BRT1TWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	DRN	Neg. Eletrônica D+0	52	279.8300	14,551.16
21/05/2026	T1TW34	BRT1TWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	DRN	Neg. Eletrônica D+1	184	277.8003	51,115.26
21/05/2026	T1TW34	BRT1TWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	DRN	Registro	663	280.1365	185,730.48
21/05/2026	T1TW34	BRT1TWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	DRN	Total	899	-	251,396.90
21/05/2026	T2TD34	BRT2TDBDR004	THE TRADE DESK INC	DRN	Registro	2	1.1350	2.27
21/05/2026	T2TD34	BRT2TDBDR004	THE TRADE DESK INC	DRN	Total	2	-	2.27
21/05/2026	TAE1I1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	UNT N2	Neg. Eletrônica D+0	188,153	40.7306	7,663,586.66
21/05/2026	TAE1I1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	UNT N2	Neg. Eletrônica D+1	20,153,624	41.0943	828,198,784.45
21/05/2026	TAE1I1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	UNT N2	Registro	23,958,262	40.7765	976,934,454.67
21/05/2026	TAE1I1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	UNT N2	Total	44,300,039	-	1,812,796,825.78
21/05/2026	TAE1E3	BRTAE1EACNOR9	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	ON N2	Neg. Eletrônica D+1	26,100	13.3345	348,030.00
21/05/2026	TAE1E3	BRTAE1EACNOR9	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	ON N2	Registro	488,695	13.7752	6,731,862.23
21/05/2026	TAE1E3	BRTAE1EACNOR9	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	ON N2	Total	514,795	-	7,079,892.23
21/05/2026	TAE1E4	BRTAE1EACNPR6	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	PN N2	Neg. Eletrônica D+1	347,786	13.3798	4,653,302.16
21/05/2026	TAE1E4	BRTAE1EACNPR6	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	PN N2	Registro	106,546	13.9739	1,488,862.35
21/05/2026	TAE1E4	BRTAE1EACNPR6	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	PN N2	Total	454,332	-	6,142,164.51
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	ON N2	Neg. Eletrônica D+0	66	5.1300	338.58
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	ON N2	Neg. Eletrônica D+1	1	4.9300	4.93
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	ON N2	Registro	5,408	4.8488	26,222.16
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	ON N2	Total	5,475	-	26,565.67
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	PN N2	Neg. Eletrônica D+0	8	4.3000	34.40
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	PN N2	Neg. Eletrônica D+1	812,398	4.6822	3,803,815.02
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	PN N2	Registro	1,983,769	4.6794	9,282,764.01
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	PN N2	Total	2,796,175	-	13,086,613.43
21/05/2026	TBIL39	BRTBILBDR007	GLOBAL X 1-3 MONTH T-BILL ETF	DRE	Registro	10	49.9240	499.24
21/05/2026	TBIL39	BRTBILBDR007	GLOBAL X 1-3 MONTH T-BILL ETF	DRE	Total	10	-	499.24
21/05/2026	TCSA3	BRTCSAACNOR3	TECNISA S.A.	ON NM	Neg. Eletrônica D+1	116,845	1.2894	150,664.36
21/05/2026	TCSA3	BRTCSAACNOR3	TECNISA S.A.	ON NM	Registro	151,070	1.2459	188,221.79
21/05/2026	TCSA3	BRTCSAACNOR3	TECNISA S.A.	ON NM	Total	267,915	-	338,886.15
21/05/2026	TECK11	BRTECKCTF005	IT NOW NYSE FANG+TM FUNDO DE ÍNDICE	CI	Registro	1,798,237	104.6311	188,151,553.14
21/05/2026	TECK11	BRTECKCTF005	IT NOW NYSE FANG+TM FUNDO DE ÍNDICE	CI	Total	1,798,237	-	188,151,553.14
21/05/2026	TECN3	BRTECNACNOR6	TECHNOS S.A.	ON NM	Neg. Eletrônica D+1	115,380	8.4945	980,089.71
21/05/2026	TECN3	BRTECNACNOR6	TECHNOS S.A.	ON NM	Registro	122,801	8.5225	1,046,572.46
21/05/2026	TECN3	BRTECNACNOR6	TECHNOS S.A.	ON NM	Total	238,181	-	2,026,662.17
21/05/2026	TELB3	BRTELBACNOR2	TELEC BRASILEIRAS S.A. TELEBRAS	ON	Neg. Eletrônica D+1	21	13.6233	286.09
21/05/2026	TELB3	BRTELBACNOR2	TELEC BRASILEIRAS S.A. TELEBRAS	ON	Registro	15	13.6500	204.75
21/05/2026	TELB3	BRTELBACNOR2	TELEC BRASILEIRAS S.A. TELEBRAS	ON	Total	36	-	490.84
21/05/2026	TELB4	BRTELBACNPR9	TELEC BRASILEIRAS S.A. TELEBRAS	PN	Registro	180	8.1717	1,470.90
21/05/2026	TELB4	BRTELBACNPR9	TELEC BRASILEIRAS S.A. TELEBRAS	PN	Total	180	-	1,470.90
21/05/2026	TEND3	BRTENDACNOR4	CONSTRUTORA TENDA S.A.	ON NM	Neg. Eletrônica D+0	687,248	30.6867	21,089,391.61
21/05/2026	TEND3	BRTENDACNOR4	CONSTRUTORA TENDA S.A.	ON NM	Neg. Eletrônica D+1	9,911,358	29.5377	292,759,088.96
21/05/2026	TEND3	BRTENDACNOR4	CONSTRUTORA TENDA S.A.	ON NM	Registro	3,470,555	29.6476	102,893,544.67
21/05/2026	TEND3	BRTENDACNOR4	CONSTRUTORA TENDA S.A.	ON NM	Total	14,069,161	-	416,742,025.24
21/05/2026	TEPP11	BRTEPPCTF006	TELLUS PROPERTIES - FII RESP LIM	CI ES	Neg. Eletrônica D+1	32,535	8.9449	291,022.50
21/05/2026	TEPP11	BRTEPPCTF006	TELLUS PROPERTIES - FII RESP LIM	CI ES	Registro	427,481	8.7219	3,728,442.87
21/05/2026	TEPP11	BRTEPPCTF006	TELLUS PROPERTIES - FII RESP LIM	CI ES	Total	460,016	-	4,019,465.37
21/05/2026	TEXA34	BRTEXABDR003	TEXAS INSTRUMENTS INC.	DRN	Registro	344	91.7141	31,549.64
21/05/2026	TEXA34	BRTEXABDR003	TEXAS INSTRUMENTS INC.	DRN	Total	344	-	31,549.64
21/05/2026	TFCO4	BRTFCOACNPR8	TRACK & FIELD CO S.A.	PN N2	Neg. Eletrônica D+1	408,113	15.0557	6,144,443.50
21/05/2026	TFCO4	BRTFCOACNPR8	TRACK & FIELD CO S.A.	PN N2	Registro	1,089,185	15.2076	16,563,895.32
21/05/2026	TFCO4	BRTFCOACNPR8	TRACK & FIELD CO S.A.	PN N2	Total	1,497,298	-	22,708,338.82
21/05/2026	TGAR11	BRTGARCTF009	FDO INV IMOB TG ATIVO REAL RESP LIM	CI	Neg. Eletrônica D+0	4,120	64.0352	263,825.12
21/05/2026	TGAR11	BRTGARCTF009	FDO INV IMOB TG ATIVO REAL RESP LIM	CI	Neg. Eletrônica D+1	406,722	65.8474	26,781,604.78
21/05/2026	TGAR11	BRTGARCTF009	FDO INV IMOB TG ATIVO REAL RESP LIM	CI	Registro	539,033	64.9964	35,035,182.39
21/05/2026	TGAR11	BRTGARCTF009	FDO INV IMOB TG ATIVO REAL RESP LIM	CI	Total	949,875	-	62,080,612.29
21/05/2026	TGMA3	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA S.A.	ON NM	Neg. Eletrônica D+1	1,582,280	31.2542	49,452,851.39
21/05/2026	TGMA3	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA S.A.	ON NM	Registro	658,276	30.9487	20,372,809.42
21/05/2026	TGMA3	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA S.A.	ON NM	Total	2,240,556	-	69,825,660.81
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	ON NM	Neg. Eletrônica D+0	145	22.0900	3,203.05
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	ON NM	Neg. Eletrônica D+1	8,562,618	23.2911	199,432,430.15
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	ON NM	Registro	11,043,525	23.7997	262,832,268.71
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	ON NM	Total	19,606,288	-	462,267,901.91
21/05/2026	TIRB11	BRTIRBCTF003	BTG PACTUAL TEVA DIVID ATIVOS REAIS LIST FDO IND	CI	Registro	266	14.2360	3,786.77
21/05/2026	TIRB11	BRTIRBCTF003	BTG PACTUAL TEVA DIVID ATIVOS REAIS LIST FDO IND	CI	Total	266	-	3,786.77
21/05/2026	TMCO34	BRTMCOBDR001	TOYOTA MOTOR CORP.	DRN	Registro	222	59.1000	13,120.20
21/05/2026	TMCO34	BRTMCOBDR001	TOYOTA MOTOR CORP.	DRN	Total	222	-	13,120.20
21/05/2026	TMOS34	BRTMOSBDR007	THERMO FISHER SCIENTIFIC, INC.	DRN	Registro	8	47.0725	376.58
21/05/2026	TMOS34	BRTMOSBDR007	THERMO FISHER SCIENTIFIC, INC.	DRN	Total	8	-	376.58
21/05/2026	TOKY3	BRTOKYACNOR5	GRUPO TOKY S.A.	ON NM	Neg. Eletrônica D+1	9,300	0.1745	1,623.00
21/05/2026	TOKY3	BRTOKYACNOR5	GRUPO TOKY S.A.	ON NM	Registro	700,452	0.1968	137,850.96
21/05/2026	TOKY3	BRTOKYACNOR5	GRUPO TOKY S.A.	ON NM	Total	709,752	-	139,473.96
21/05/2026	TOPP11	BRTOPPCTF013	PATRIA TOP OFFICES FUNDO DE INVEST IMOB RESP LIM	CI ER	Registro	75	64.9529	4,871.47
21/05/2026	TOPP11	BRTOPPCTF013	PATRIA TOP OFFICES FUNDO DE INVEST IMOB RESP LIM	CI ER	Total	75	-	4,871.47
21/05/2026	TORD11	BRTORDCTF015	TORDESILHAS EI FII RESP LIM	CI	Registro	518	1.3020	674.42
21/05/2026	TORD11	BRTORDCTF015	TORDESILHAS EI FII RESP LIM	CI	Total	518	-	674.42
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	ON NM	Neg. Eletrônica D+0	3,000	31.9300	95,790.00
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	ON NM	Neg. Eletrônica D+1	22,225,816	32.2332	716,409,373.00
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	ON NM	Registro	26,587,573	32.3757	860,790,248.85
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	ON NM	Total	48,816,389	-	1,577,295,411.85
21/05/2026	TPIS3	BRTPI1SACNOR8	TPI - TRIUNFO PARTICIP. E INVEST. S.A.	ON NM	Neg. Eletrônica D+1	91,230	9.9850	910,933.49
21/05/2026	TPIS3	BRTPI1SACNOR8	TPI - TRIUNFO PARTICIP. E INVEST. S.A.	ON NM	Registro	205,864	10.6449	2,191,403.06
21/05/2026	TPIS3	BRTPI1SACNOR8	TPI - TRIUNFO PARTICIP. E INVEST. S.A.	ON NM	Total	297,094	-	3,102,336.55
21/05/2026	TRAD3	BRTRADACNOR3	TC S.A.	ON NM	Neg. Eletrônica D+1	6,660	1.9826	13,203.89
21/05/2026	TRAD3	BRTRADACNOR3	TC S.A.	ON NM	Registro	59,266	1.8268	108,268.59
21/05/2026	TRAD3	BRTRADACNOR3	TC S.A.	ON NM	Total	65,926	-	121,472.48
21/05/2026	TRBL11	BRTRB1LCTF007	TELLUS RIO BRAVO RENDA LOGSTICA FII RESP LIM	CI	Neg. Eletrônica D+1	11,744	73.8179	866,917.60
21/05/2026	TRBL11	BRTRB1LCTF007	TELLUS RIO BRAVO RENDA LOGSTICA FII RESP LIM	CI	Registro	22,844	72.7658	1,662,261.00
21/05/2026	TRBL11	BRTRB1LCTF007	TELLUS RIO BRAVO RENDA LOGSTICA FII RESP LIM	CI	Total	34,588	-	2,529,178.60
21/05/2026	TRIG11	BRTRIGCTF010	ETF TRÍGONO TEVA AÇÕES M CAP/SMALL CAP FDO ÍNDICE	CI	Registro	852	47.9639	40,865.24
21/05/2026	TRIG11	BRTRIGCTF010	ETF TRÍGONO TEVA AÇÕES M CAP/SMALL CAP FDO ÍNDICE	CI	Total	852	-	40,865.24
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	ON NM	Neg. Eletrônica D+0	6,481	4.5006	29,168.61
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	ON NM	Neg. Eletrônica D+1	314,951	4.7015	1,480,754.22
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	ON NM	Registro	1,707,391	4.5475	7,764,353.86
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	ON NM	Total	2,028,823	-	9,274,276.69
21/05/2026	TRXF11	BRTRXFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	CI	Neg. Eletrônica D+0	1,090	90.8700	99,048.30

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	TRXF11	BTRRXCFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	CI	Neg. Eletrônica D+1	259,913	91.2164	23,708,321.09
21/05/2026	TRXF11	BTRRXCFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	CI	Registro	182,723	91.2469	16,672,916.41
21/05/2026	TRXF11	BTRRXCFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	CI	Total	443,726	-	40,480,285.80
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	DRN	Neg. Eletrônica D+0	139,570	62.3947	8,708,434.32
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	DRN	Neg. Eletrônica D+1	1,573,348	61.3174	96,473,607.78
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	DRN	Registro	2,429,510	61.6008	149,659,663.71
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	DRN	Total	4,142,428	-	254,841,705.81
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	DRN	Neg. Eletrônica D+0	5,920	241.8693	1,431,866.32
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	DRN	Neg. Eletrônica D+1	38,569	247.5520	9,547,832.06
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	DRN	Registro	247,282	233.8544	57,827,985.53
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	DRN	Total	291,771	-	68,807,683.91
21/05/2026	TTEN3	BRTTENACNOR0	TRÊS TENTOS AGROINDUSTRIAL S/A	ON	NM	Neg. Eletrônica D+0	16.8521	59,723.84
21/05/2026	TTEN3	BRTTENACNOR0	TRÊS TENTOS AGROINDUSTRIAL S/A	ON	NM	Neg. Eletrônica D+1	16.4660	48,312,436.36
21/05/2026	TTEN3	BRTTENACNOR0	TRÊS TENTOS AGROINDUSTRIAL S/A	ON	NM	Registro	16.6176	75,858,608.83
21/05/2026	TTEN3	BRTTENACNOR0	TRÊS TENTOS AGROINDUSTRIAL S/A	ON	NM	Total	-	124,230,769.03
21/05/2026	TUPY3	BRTUPYACNOR1	TUPY S.A.	ON	NM	Neg. Eletrônica D+0	14.3100	334,424.36
21/05/2026	TUPY3	BRTUPYACNOR1	TUPY S.A.	ON	NM	Neg. Eletrônica D+1	13.9549	35,440,285.80
21/05/2026	TUPY3	BRTUPYACNOR1	TUPY S.A.	ON	NM	Registro	13.8381	64,543,410.40
21/05/2026	TUPY3	BRTUPYACNOR1	TUPY S.A.	ON	NM	Total	-	100,318,120.56
21/05/2026	TVRI11	BRTVRICTF001	TIVIO RENDA IMOBILIÁRIA FUNDO INV IMOB RESP LTDA	CI	Registro	634	92.2848	58,508.54
21/05/2026	TVRI11	BRTVRICTF001	TIVIO RENDA IMOBILIÁRIA FUNDO INV IMOB RESP LTDA	CI	Total	634	-	58,508.54
21/05/2026	TXSA34	BRTXSABDR003	TERNIUM SA	DRN	ED	Registro	220.0460	1,442,401.23
21/05/2026	TXSA34	BRTXSABDR003	TERNIUM SA	DRN	ED	Total	-	1,442,401.23
21/05/2026	U1AL34	BRU1ALBDR006	UNITED AIRLINES HOLDINGS INC	DRN	Registro	2	227.9700	455.94
21/05/2026	U1AL34	BRU1ALBDR006	UNITED AIRLINES HOLDINGS INC	DRN	Total	2	-	455.94
21/05/2026	U1BE34	BRU1EBEADR009	UBER TECHNOLOGIES INC	DRN	Neg. Eletrônica D+0	1,306	93.9483	122,696.42
21/05/2026	U1BE34	BRU1EBEADR009	UBER TECHNOLOGIES INC	DRN	Registro	3,286	93.1903	306,223.38
21/05/2026	U1BE34	BRU1EBEADR009	UBER TECHNOLOGIES INC	DRN	Total	4,592	-	428,919.80
21/05/2026	U2PS34	BRU2PSBDR007	UPSTART HOLDINGS INC	DRN	Registro	4	7.6300	30.52
21/05/2026	U2PS34	BRU2PSBDR007	UPSTART HOLDINGS INC	DRN	Total	4	-	30.52
21/05/2026	U2ST34	BRU2STBDR009	UNITY SOFTWARE INC	DRN	Neg. Eletrônica D+1	10,485	6.6377	69,596.09
21/05/2026	U2ST34	BRU2STBDR009	UNITY SOFTWARE INC	DRN	Registro	22,707	6.6859	151,815.60
21/05/2026	U2ST34	BRU2STBDR009	UNITY SOFTWARE INC	DRN	Total	33,192	-	221,411.69
21/05/2026	UCAS3	BRUCASACNOR1	UNICASA INDÚSTRIA DE MÓVEIS S.A.	ON	NM	Registro	1.3847	17,862.83
21/05/2026	UCAS3	BRUCASACNOR1	UNICASA INDÚSTRIA DE MÓVEIS S.A.	ON	NM	Total	-	17,862.83
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+0	29.6190	98,335.00
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	ON	NM	Neg. Eletrônica D+1	29.0841	218,306,692.07
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	ON	NM	Registro	29.3600	339,241,148.24
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	ON	NM	Total	-	557,646,175.31
21/05/2026	ULEV34	BRULEVBDR002	UNILEVER PLC	DRN	ED	Neg. Eletrônica D+1	286.2458	68,412.74
21/05/2026	ULEV34	BRULEVBDR002	UNILEVER PLC	DRN	ED	Registro	286.1667	13,163.67
21/05/2026	ULEV34	BRULEVBDR002	UNILEVER PLC	DRN	ED	Total	-	81,576.41
21/05/2026	UNHH34	BRUNHHBDR000	UNITEDHEALTH GROUP INC	DRN	Neg. Eletrônica D+0	2,480	28.2612	70,087.88
21/05/2026	UNHH34	BRUNHHBDR000	UNITEDHEALTH GROUP INC	DRN	Registro	10,661	25.1236	267,842.23
21/05/2026	UNHH34	BRUNHHBDR000	UNITEDHEALTH GROUP INC	DRN	Total	13,141	-	337,930.11
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	ON	Neg. Eletrônica D+0	1,000	58.7450	58,745.00
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	ON	Neg. Eletrônica D+1	739	59.3002	43,822.85
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	ON	Registro	17,227	59.2955	1,021,483.19
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	ON	Total	18,966	-	1,124,051.04
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	PNB	Neg. Eletrônica D+0	260,426	62.0787	16,166,898.99
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	PNB	Neg. Eletrônica D+1	2,306,130	60.7955	140,202,248.61
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	PNB	Registro	5,518,205	60.7359	335,153,080.13
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	PNB	Total	8,084,761	-	491,522,227.73
21/05/2026	UPSS34	BRUPSSBDR009	UNITED PARCEL SERVICE, INC.	DRN	ED	Neg. Eletrônica D+1	31.8601	370,214.70
21/05/2026	UPSS34	BRUPSSBDR009	UNITED PARCEL SERVICE, INC.	DRN	ED	Registro	30.8000	10,164.00
21/05/2026	UPSS34	BRUPSSBDR009	UNITED PARCEL SERVICE, INC.	DRN	ED	Total	-	380,378.70
21/05/2026	URPR11	BRURPRCTF002	URCA PRIME RENDA FUNDO DE INVESTIMENTO IMOBILIÁRIO	CI	Neg. Eletrônica D+0	2	26.7600	53.52
21/05/2026	URPR11	BRURPRCTF002	URCA PRIME RENDA FUNDO DE INVESTIMENTO IMOBILIÁRIO	CI	Registro	10,140	27.2000	275,807.85
21/05/2026	URPR11	BRURPRCTF002	URCA PRIME RENDA FUNDO DE INVESTIMENTO IMOBILIÁRIO	CI	Total	10,142	-	275,861.37
21/05/2026	USAL11	BRUSALCTF005	TREND ETF CRSP U.S. LARGE CAP FDO INV IND	CI	Registro	1,299,388	15.5098	20,153,310.71
21/05/2026	USAL11	BRUSALCTF005	TREND ETF CRSP U.S. LARGE CAP FDO INV IND	CI	Total	1,299,388	-	20,153,310.71
21/05/2026	USBC34	BRUSBCBDR003	U.S. BANCORP	DRN	Registro	2	67.6600	135.32
21/05/2026	USBC34	BRUSBCBDR003	U.S. BANCORP	DRN	Total	2	-	135.32
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	ON	N1	Neg. Eletrônica D+0	8.1700	5,719.00
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	ON	N1	Neg. Eletrônica D+1	8.1769	1,099,918.62
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	ON	N1	Registro	8.4621	7,514,385.61
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	ON	N1	Total	-	8,620,023.23
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	PNA	N1	Neg. Eletrônica D+0	9.1200	3,648.00
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	PNA	N1	Neg. Eletrônica D+1	8.7566	216,350,484.90
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	PNA	N1	Registro	8.7393	373,626,673.57
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	PNA	N1	Total	-	589,980,806.47
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	CI	Neg. Eletrônica D+0	24	20.0300	480.72
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	CI	Neg. Eletrônica D+1	222,827	19.1565	4,268,595.48
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	CI	Registro	15,352	19.2177	295,030.33
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	CI	Total	238,203	-	4,564,106.53
21/05/2026	UTEC11	BRUTECCCTF004	TREND ETF BLOOMBERG US 3000 TECHNOLOGY CLASSE	CI	Neg. Eletrônica D+1	21	26.2343	550.92
21/05/2026	UTEC11	BRUTECCCTF004	TREND ETF BLOOMBERG US 3000 TECHNOLOGY CLASSE	CI	Registro	163,646	24.6025	4,026,101.09
21/05/2026	UTEC11	BRUTECCCTF004	TREND ETF BLOOMBERG US 3000 TECHNOLOGY CLASSE	CI	Total	163,667	-	4,026,652.01
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+0	396	122.3002	48,430.88
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	CI	Neg. Eletrônica D+1	6,804	125.7828	855,826.00
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	CI	Registro	6,969	127.9369	891,591.99
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	CI	Total	14,169	-	1,795,848.87
21/05/2026	VIRT34	BRVIRTBDR002	VERTIV HOLDINGS CO	DRN	Neg. Eletrônica D+1	2	165.8300	331.66
21/05/2026	VIRT34	BRVIRTBDR002	VERTIV HOLDINGS CO	DRN	Registro	114	168.9768	19,263.36
21/05/2026	VIRT34	BRVIRTBDR002	VERTIV HOLDINGS CO	DRN	Total	116	-	19,595.02
21/05/2026	VIST34	BRVISTBDR000	VISTRA CORP	DRN	Registro	247	51.3384	12,680.59
21/05/2026	VIST34	BRVISTBDR000	VISTRA CORP	DRN	Total	247	-	12,680.59
21/05/2026	VITA34	BRVITABDR008	VENTAS INC	DRN	Neg. Eletrônica D+1	375	213.6751	80,128.15
21/05/2026	VITA34	BRVITABDR008	VENTAS INC	DRN	Registro	69	216.9116	14,966.90
21/05/2026	VITA34	BRVITABDR008	VENTAS INC	DRN	Total	444	-	95,095.05
21/05/2026	V2TX34	BRV2TXBDR008	VTEX	DRN	Neg. Eletrônica D+0	3,871	17.4200	67,432.82
21/05/2026	V2TX34	BRV2TXBDR008	VTEX	DRN	Neg. Eletrônica D+1	2,285	17.7287	40,510.17
21/05/2026	V2TX34	BRV2TXBDR008	VTEX	DRN	Registro	11,675	18.8593	220,182.91
21/05/2026	V2TX34	BRV2TXBDR008	VTEX	DRN	Total	17,831	-	328,125.90
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	ON	NM	Neg. Eletrônica D+0	78.5521	7,769,976.70
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	ON	NM	Neg. Eletrônica D+1	82.4540	5,941,585,428.47
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	ON	NM	Registro	81.8004	10,944,964,227.59
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	ON	NM	Total	-	16,894,319,632.76
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	ON	NM	Neg. Eletrônica D+0	3.3304	6,700,024.78
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	ON	NM	Neg. Eletrônica D+1	3.4945	85,509,258.73
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	ON	NM	Registro	3.6749	154,384,986.91

Securities lending

Date	Ticker	ISIN	Company or Fund	Type		Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	ON	NM	Total	68,492,035	-	246,594,270.42
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	ON	NM	Neg. Eletrônica D+0	2,883	32.6880	94,239.50
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	ON	NM	Neg. Eletrônica D+1	23,295,015	33.2073	773,565,381.73
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	ON	NM	Registro	35,704,116	33.0012	1,178,278,618.06
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	ON	NM	Total	59,002,014	-	1,951,938,239.29
21/05/2026	VCJR11	BRVCJRCTF005	VECTIS JUROS REAL FII RESP LIM	CI		Registro	1,902	77.6826	147,752.36
21/05/2026	VCJR11	BRVCJRCTF005	VECTIS JUROS REAL FII RESP LIM	CI		Total	1,902	-	147,752.36
21/05/2026	VCRI11	BRVCRICTF007	VINCI CREDIT SECURITIES FII RESP LIM	CI		Registro	10	7.4230	74.23
21/05/2026	VCR111	BRVCRICTF007	VINCI CREDIT SECURITIES FII RESP LIM	CI		Total	10	-	74.23
21/05/2026	VCRR11	BRVCRRCTF008	PATRIA RENDA RESIDENCIAL FDO. INV. IMOB. RESP. LIM	CI		Registro	57	59.3646	3,383.78
21/05/2026	VCRR11	BRVCRRCTF008	PATRIA RENDA RESIDENCIAL FDO. INV. IMOB. RESP. LIM	CI		Total	57	-	3,383.78
21/05/2026	VERZ34	BRVERZBDR008	VERIZON COMMUNICATIONS INC.	DRN		Neg. Eletrônica D+1	186	39.4101	7,330.27
21/05/2026	VERZ34	BRVERZBDR008	VERIZON COMMUNICATIONS INC.	DRN		Registro	33	38.9433	1,285.13
21/05/2026	VERZ34	BRVERZBDR008	VERIZON COMMUNICATIONS INC.	DRN		Total	219	-	8,615.40
21/05/2026	VFCO34	BRVFCOBDR001	VF CORP	DRN		Neg. Eletrônica D+1	1	47.3300	47.33
21/05/2026	VFCO34	BRVFCOBDR001	VF CORP	DRN		Total	1	-	47.33
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	CI		Neg. Eletrônica D+0	57	5.7649	328.60
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	CI		Neg. Eletrônica D+1	711,519	6.1453	4,372,520.87
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	CI		Registro	219,518	6.0270	1,323,032.90
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	CI		Total	931,094	-	5,695,882.37
21/05/2026	VGIAT1	BRVGIACTF004	VALORA CRA FDO INV NAS CAD PROD AGRO - FIAGRO	CI	ER	Neg. Eletrônica D+0	9	9.9144	89.23
21/05/2026	VGIAT1	BRVGIACTF004	VALORA CRA FDO INV NAS CAD PROD AGRO - FIAGRO	CI	ER	Registro	48,261	9.8343	474,615.41
21/05/2026	VGIAT1	BRVGIACTF004	VALORA CRA FDO INV NAS CAD PROD AGRO - FIAGRO	CI	ER	Total	48,270	-	474,704.64
21/05/2026	VGIP11	BRVGIPCTF002	VALORA CRI ÍNDICE DE PREÇO FII RESP LIM	CI	ER	Registro	16,789	80.9891	1,359,726.13
21/05/2026	VGIP11	BRVGIPCTF002	VALORA CRI ÍNDICE DE PREÇO FII RESP LIM	CI	ER	Total	16,789	-	1,359,726.13
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	CI	ER	Neg. Eletrônica D+0	12	9.7400	116.88
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	CI	ER	Neg. Eletrônica D+1	41,966	9.7371	408,627.87
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	CI	ER	Registro	45,967	9.6403	443,137.82
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	CI	ER	Total	87,945	-	851,882.57
21/05/2026	VGRI11	BRVGRICTF008	VALORA RENDA IMOB FUNDO DE INVES IMOB -RESP LIMIT	CI		Neg. Eletrônica D+1	244	6.2700	1,529.88
21/05/2026	VGRI11	BRVGRICTF008	VALORA RENDA IMOB FUNDO DE INVES IMOB -RESP LIMIT	CI		Registro	5,425	6.4579	35,034.08
21/05/2026	VGRI11	BRVGRICTF008	VALORA RENDA IMOB FUNDO DE INVES IMOB -RESP LIMIT	CI		Total	5,669	-	36,563.96
21/05/2026	VIGT11	BRVIGTCTF004	VINCI ENERGIA FDO INV PART IE RESP LIM	CI		Registro	150	52.6341	7,895.12
21/05/2026	VIGT11	BRVIGTCTF004	VINCI ENERGIA FDO INV PART IE RESP LIM	CI		Total	150	-	7,895.12
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	CI		Neg. Eletrônica D+0	2	99.5600	199.12
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	CI		Neg. Eletrônica D+1	28,316	98.7973	2,797,544.82
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	CI		Registro	22,085	99.5460	2,198,473.15
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	CI		Total	50,403	-	4,996,217.09
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	CI		Neg. Eletrônica D+0	89	4.9100	436.99
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	CI		Neg. Eletrônica D+1	127,100	4.9199	625,320.00
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	CI		Registro	172,499	4.9836	859,658.40
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	CI		Total	299,688	-	1,485,415.39
21/05/2026	VISA34	BRVISABDR000	VISA INC.	DRN		Neg. Eletrônica D+1	3,260	82.0768	267,570.53
21/05/2026	VISA34	BRVISABDR000	VISA INC.	DRN		Registro	34,932	79.3438	2,771,638.83
21/05/2026	VISA34	BRVISABDR000	VISA INC.	DRN		Total	38,192	-	3,039,209.36
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	CI		Neg. Eletrônica D+0	27	109.9404	2,968.39
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	CI		Neg. Eletrônica D+1	92,219	109.5885	10,106,140.25
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	CI		Registro	122,488	109.7886	13,447,791.46
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	CI		Total	214,734	-	23,556,900.10
21/05/2026	VITT3	BRVITTACNOR4	VITTIA S.A.	ON	NM	Neg. Eletrônica D+1	297,640	3.3006	982,394.40
21/05/2026	VITT3	BRVITTACNOR4	VITTIA S.A.	ON	NM	Registro	512,096	3.3785	1,730,102.48
21/05/2026	VITT3	BRVITTACNOR4	VITTIA S.A.	ON	NM	Total	809,736	-	2,712,496.88
21/05/2026	VIUR11	BRVIURCTF009	VINCI IMÓVEIS URBANOS FII RESP LIM	CI		Neg. Eletrônica D+0	14	2.6200	36.68
21/05/2026	VIUR11	BRVIURCTF009	VINCI IMÓVEIS URBANOS FII RESP LIM	CI		Total	14	-	36.68
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A.	ON	NM	Neg. Eletrônica D+0	111,445	23.6456	2,635,180.15
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A.	ON	NM	Neg. Eletrônica D+1	5,204,679	24.4996	127,512,762.69
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A.	ON	NM	Registro	11,255,475	24.7725	278,826,122.19
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A.	ON	NM	Total	16,571,599	-	408,974,065.03
21/05/2026	VIVR3	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTRUTORA S.A.	ON	NM	Neg. Eletrônica D+1	26,671	0.3899	10,399.63
21/05/2026	VIVR3	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTRUTORA S.A.	ON	NM	Registro	378,879	0.3730	141,338.41
21/05/2026	VIVR3	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTRUTORA S.A.	ON	NM	Total	405,550	-	151,738.04
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	ON		Neg. Eletrônica D+0	458,213	38.2999	17,549,499.10
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	ON		Neg. Eletrônica D+1	11,807,226	37.8511	446,916,016.81
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	ON		Registro	14,627,164	36.8775	539,413,221.31
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	ON		Total	26,892,603	-	1,003,878,737.22
21/05/2026	VLID3	BRVLIDACNOR5	VALID SOLUÇÕES S.A.	ON	NM	Neg. Eletrônica D+1	544,973	18.1612	9,897,349.32
21/05/2026	VLID3	BRVLIDACNOR5	VALID SOLUÇÕES S.A.	ON	NM	Registro	613,633	18.1292	11,124,668.94
21/05/2026	VLID3	BRVLIDACNOR5	VALID SOLUÇÕES S.A.	ON	NM	Total	1,158,606	-	21,022,018.26
21/05/2026	VPPR11	BRVPPRCTF004	V2 PRIME PROPERTIES FII RESP LIM	CI		Registro	176	21.6458	3,809.66
21/05/2026	VPPR11	BRVPPRCTF004	V2 PRIME PROPERTIES FII RESP LIM	CI		Total	176	-	3,809.66
21/05/2026	VRTA11	BRVRTACTF008	FATOR VERITA FDO INV IMOB - FII	CI		Neg. Eletrônica D+0	26	76.1200	1,979.12
21/05/2026	VRTA11	BRVRTACTF008	FATOR VERITA FDO INV IMOB - FII	CI		Neg. Eletrônica D+1	3,800	76.0016	288,806.00
21/05/2026	VRTA11	BRVRTACTF008	FATOR VERITA FDO INV IMOB - FII	CI		Registro	11,601	76.5039	887,521.99
21/05/2026	VRTA11	BRVRTACTF008	FATOR VERITA FDO INV IMOB - FII	CI		Total	15,427	-	1,178,307.11
21/05/2026	VRTM11	BRVRTMCTF003	FATOR VERITÀ MULTIESTRATÉGIA FDO INV IMOB	CI		Registro	18	7.2072	129.73
21/05/2026	VRTM11	BRVRTMCTF003	FATOR VERITÀ MULTIESTRATÉGIA FDO INV IMOB	CI		Total	18	-	129.73
21/05/2026	VRTX34	BRVRTXBDR001	VERTEX PHARMACEUTICALS INC	DRN		Neg. Eletrônica D+1	973	531.3700	517,023.01
21/05/2026	VRTX34	BRVRTXBDR001	VERTEX PHARMACEUTICALS INC	DRN		Registro	9	524.3600	4,719.24
21/05/2026	VRTX34	BRVRTXBDR001	VERTEX PHARMACEUTICALS INC	DRN		Total	982	-	521,742.25
21/05/2026	VSLH11	BRVSLHCTF008	VERSALHES RECEBÍVEIS IMOBILIÁRIOS - FII RESP LIM	CI		Registro	2,491	1.7728	4,416.00
21/05/2026	VSLH11	BRVSLHCTF008	VERSALHES RECEBÍVEIS IMOBILIÁRIOS - FII RESP LIM	CI		Total	2,491	-	4,416.00
21/05/2026	VSTE3	BRVSTEACNOR5	VESTE S.A. ESTILO	ON	NM	Neg. Eletrônica D+0	100	3.5200	352.00
21/05/2026	VSTE3	BRVSTEACNOR5	VESTE S.A. ESTILO	ON	NM	Neg. Eletrônica D+1	62	3.7408	231.93
21/05/2026	VSTE3	BRVSTEACNOR5	VESTE S.A. ESTILO	ON	NM	Registro	14,239	3.7781	53,796.89
21/05/2026	VSTE3	BRVSTEACNOR5	VESTE S.A. ESTILO	ON	NM	Total	14,401	-	54,380.82
21/05/2026	VTRU3	BRVTRUACNOR3	VITRU EDUCAÇÃO S.A	ON	NM	Neg. Eletrônica D+1	298,420	13.5979	4,057,898.15
21/05/2026	VTRU3	BRVTRUACNOR3	VITRU EDUCAÇÃO S.A	ON	NM	Registro	692,435	13.8782	9,609,732.10
21/05/2026	VTRU3	BRVTRUACNOR3	VITRU EDUCAÇÃO S.A	ON	NM	Total	990,855	-	13,667,630.25
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	ON	NM	Neg. Eletrônica D+0	6,470	16.0447	103,809.20
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	ON	NM	Neg. Eletrônica D+1	4,542,939	15.2113	69,104,147.20
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	ON	NM	Registro	6,402,620	15.4923	99,191,202.73
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	ON	NM	Total	10,952,029	-	168,399,159.13
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	ON	NM	Neg. Eletrônica D+0	3,842	1.2109	4,652.20
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	ON	NM	Neg. Eletrônica D+1	437,298	1.2671	554,117.84
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	ON	NM	Registro	809,573	1.3329	1,079,098.95
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	ON	NM	Total	1,250,713	-	1,637,868.99
21/05/2026	VWRA11	BRVWRACTF002	INVESTO FTSE ALL-WORLD FUNDO DE ÍNDICE	CI		Registro	112	105.7328	11,842.07
21/05/2026	VWRA11	BRVWRACTF002	INVESTO FTSE ALL-WORLD FUNDO DE ÍNDICE	CI		Total	112	-	11,842.07
21/05/2026	WIBD34	BRWIBDBDR009	WARNER BROS. DISCOVERY, INC..	DRN		Neg. Eletrônica D+1	714	132.6000	94,676.40
21/05/2026	WIBD34	BRWIBDBDR009	WARNER BROS. DISCOVERY, INC..	DRN		Total	714	-	94,676.40
21/05/2026	WIDA34	BRWIDABDR001	WORKDAY INC	DRN		Registro	4	39.3500	157.40

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	WIDA34	BRWIDABDR001	WORKDAY INC	DRN	Total	4	-	157.40
21/05/2026	WIDC34	BRWIDCBDR007	WESTERN DIGITAL CORP	DRN	Registro	6	2,336.3200	14,017.92
21/05/2026	WIDC34	BRWIDCBDR007	WESTERN DIGITAL CORP	DRN	Total	6	-	14,017.92
21/05/2026	WIEL34	BRWIELBDR006	WELLTOWER INC	DRN	Neg. Eletrônica D+1	32	526.4538	16,846.52
21/05/2026	WIEL34	BRWIELBDR006	WELLTOWER INC	DRN	Registro	16	534.0663	8,545.06
21/05/2026	WIEL34	BRWIELBDR006	WELLTOWER INC	DRN	Total	48	-	25,391.58
21/05/2026	W1HR34	BRW1HRBDR006	WHIRLPOOL CORP	DRN	Neg. Eletrônica D+1	6	49.3900	296.34
21/05/2026	W1HR34	BRW1HRBDR006	WHIRLPOOL CORP	DRN	Registro	50	50.8300	2,541.50
21/05/2026	W1HR34	BRW1HRBDR006	WHIRLPOOL CORP	DRN	Total	56	-	2,837.84
21/05/2026	W1MB34	BRW1MBBDR000	THE WILLIAMS COS INC	DRN	Registro	1	392.5100	392.51
21/05/2026	W1MB34	BRW1MBBDR000	THE WILLIAMS COS INC	DRN	Total	1	-	392.51
21/05/2026	W2ST34	BRW2STBDR007	WEST PHARMACEUTICAL SERVICES INC	DRN	Neg. Eletrônica D+1	4	44.8400	179.36
21/05/2026	W2ST34	BRW2STBDR007	WEST PHARMACEUTICAL SERVICES INC	DRN	Registro	1	43.3000	43.30
21/05/2026	W2ST34	BRW2STBDR007	WEST PHARMACEUTICAL SERVICES INC	DRN	Total	5	-	222.66
21/05/2026	WALM34	BRWALMBDR005	WALMART INC.	DRN	Neg. Eletrônica D+1	8,606	40.8650	351,683.79
21/05/2026	WALM34	BRWALMBDR005	WALMART INC.	DRN	Registro	113,506	40.7858	4,629,428.61
21/05/2026	WALM34	BRWALMBDR005	WALMART INC.	DRN	Total	122,112	-	4,981,112.40
21/05/2026	WDCN3	BRWDCNACNOR2	LIVETECH DA BAHIA INDUSTRIA E COMERCIO S/A	ON NM	Registro	239	2.4251	579.60
21/05/2026	WDCN3	BRWDCNACNOR2	LIVETECH DA BAHIA INDUSTRIA E COMERCIO S/A	ON NM	Total	239	-	579.60
21/05/2026	WEB311	BRWEB3CTF005	HASHDEX SMART CONTRACT PLATFORMS FDO IND RESP LIM	CI	Registro	8,442	14.9959	126,595.42
21/05/2026	WEB311	BRWEB3CTF005	HASHDEX SMART CONTRACT PLATFORMS FDO IND RESP LIM	CI	Total	8,442	-	126,595.42
21/05/2026	WEGE3	BRWEGEACNOR0	WEG S.A.	ON NM	Neg. Eletrônica D+0	2,261,152	43.9170	99,303,048.49
21/05/2026	WEGE3	BRWEGEACNOR0	WEG S.A.	ON NM	Neg. Eletrônica D+1	33,127,311	44.1477	1,462,495,607.57
21/05/2026	WEGE3	BRWEGEACNOR0	WEG S.A.	ON NM	Registro	46,386,994	44.0952	2,045,442,879.94
21/05/2026	WEGE3	BRWEGEACNOR0	WEG S.A.	ON NM	Total	81,775,457	-	3,607,241,536.00
21/05/2026	WEST3	BRWESTACNOR3	WESTWING COMERCIO VAREJISTA S.A.	ON NM	Neg. Eletrônica D+1	1,268	8.1610	10,348.15
21/05/2026	WEST3	BRWESTACNOR3	WESTWING COMERCIO VAREJISTA S.A.	ON NM	Registro	8,866	7.9729	70,687.54
21/05/2026	WEST3	BRWESTACNOR3	WESTWING COMERCIO VAREJISTA S.A.	ON NM	Total	10,134	-	81,035.69
21/05/2026	WFCO34	BRWFCOBDR009	WELLS FARGO & COMPANY	DRN	Neg. Eletrônica D+1	51	91.0694	4,644.54
21/05/2026	WFCO34	BRWFCOBDR009	WELLS FARGO & COMPANY	DRN	Registro	48,061	94.6262	4,547,830.05
21/05/2026	WFCO34	BRWFCOBDR009	WELLS FARGO & COMPANY	DRN	Total	48,112	-	4,552,474.59
21/05/2026	WHGR11	BRWHGRCTF008	WHG REAL ESTATE FII RESP LIM	CI	Registro	2,728	9.5069	25,934.89
21/05/2026	WHGR11	BRWHGRCTF008	WHG REAL ESTATE FII RESP LIM	CI	Total	2,728	-	25,934.89
21/05/2026	WHRL3	BRWHRLACNOR5	WHIRLPOOL S.A.	ON	Neg. Eletrônica D+1	886	3.9947	3,539.26
21/05/2026	WHRL3	BRWHRLACNOR5	WHIRLPOOL S.A.	ON	Registro	106	3.8862	411.94
21/05/2026	WHRL3	BRWHRLACNOR5	WHIRLPOOL S.A.	ON	Total	992	-	3,951.20
21/05/2026	WHRL4	BRWHRLACNPR2	WHIRLPOOL S.A.	PN	Registro	8,344	4.1216	34,390.63
21/05/2026	WHRL4	BRWHRLACNPR2	WHIRLPOOL S.A.	PN	Total	8,344	-	34,390.63
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	ON NM	Neg. Eletrônica D+0	10,796	8.1000	87,447.60
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	ON NM	Neg. Eletrônica D+1	453,651	8.1296	3,688,004.47
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	ON NM	Registro	525,033	8.6137	4,522,502.13
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	ON NM	Total	989,480	-	8,297,954.20
21/05/2026	WLMN4	BRWLMMACNPR3	WLM PART. E COMÉRCIO DE MÁQUINAS E VEÍCULOS S.A.	PN	Registro	85	19.8700	1,688.95
21/05/2026	WLMN4	BRWLMMACNPR3	WLM PART. E COMÉRCIO DE MÁQUINAS E VEÍCULOS S.A.	PN	Total	85	-	1,688.95
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	CI	Neg. Eletrônica D+0	1,632	139.7623	228,092.12
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	CI	Neg. Eletrônica D+1	27,423	136.5221	3,743,844.21
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	CI	Registro	67,418	138.4586	9,334,600.07
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	CI	Total	96,473	-	13,306,536.40
21/05/2026	XIYZ34	BRXIYZBDR003	BLOCK, INC.	DRN	Neg. Eletrônica D+1	50	13.9100	695.50
21/05/2026	XIYZ34	BRXIYZBDR003	BLOCK, INC.	DRN	Total	50	-	695.50
21/05/2026	XBCI11	BRXBCICTF007	BUENA VISTA DEX VETTAFI NEO B BIT H INC FDO IND RL	CI	Registro	12,665	112.1753	1,420,699.92
21/05/2026	XBCI11	BRXBCICTF007	BUENA VISTA DEX VETTAFI NEO B BIT H INC FDO IND RL	CI	Total	12,665	-	1,420,699.92
21/05/2026	XBOV11	BRXBOVCTF005	CAIXA ETF IBOVESPA FDO DE IND RESP LIM	CI	Registro	1,289	181.8488	234,403.08
21/05/2026	XBOV11	BRXBOVCTF005	CAIXA ETF IBOVESPA FDO DE IND RESP LIM	CI	Total	1,289	-	234,403.08
21/05/2026	XETH11	BRXETHCTF007	TREND ETF BLOOMBERG ETHEREUM FUNDO DE ÍNDICE	CI	Registro	14,836	28.3363	420,397.85
21/05/2026	XETH11	BRXETHCTF007	TREND ETF BLOOMBERG ETHEREUM FUNDO DE ÍNDICE	CI	Total	14,836	-	420,397.85
21/05/2026	XFIX11	BRXFIXCTF004	TREND ETF IFIX-L FUNDO DE ÍNDICE - INVEST EXTERIOR	CI	Registro	101,646	13.6772	1,390,237.28
21/05/2026	XFIX11	BRXFIXCTF004	TREND ETF IFIX-L FUNDO DE ÍNDICE - INVEST EXTERIOR	CI	Total	101,646	-	1,390,237.28
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	CI	Neg. Eletrônica D+0	37	7.5000	277.50
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	CI	Neg. Eletrônica D+1	52,137	7.3500	383,206.95
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	CI	Registro	115,613	7.8811	911,156.68
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	CI	Total	167,787	-	1,294,641.13
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	DR1	Neg. Eletrônica D+0	36,673	88.2923	3,237,943.39
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	DR1	Neg. Eletrônica D+1	325,567	91.6253	29,830,166.73
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	DR1	Registro	2,574,351	90.1762	232,145,206.31
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	DR1	Total	2,936,591	-	265,213,316.43
21/05/2026	XPCA11	BRXPCACTF004	XP CRÉDITO AGRÍCOLA FI FIAGRO IMOB RESP LIM	CI	Neg. Eletrônica D+1	61	8.3900	511.79
21/05/2026	XPCA11	BRXPCACTF004	XP CRÉDITO AGRÍCOLA FI FIAGRO IMOB RESP LIM	CI	Registro	7,491	8.2028	61,447.23
21/05/2026	XPCA11	BRXPCACTF004	XP CRÉDITO AGRÍCOLA FI FIAGRO IMOB RESP LIM	CI	Total	7,552	-	61,959.02
21/05/2026	XPCI11	BRXPCICTF007	XP CREDITO IMOBILIÁRIO - FII RESP LIM	CI	Neg. Eletrônica D+0	6	82.0500	492.30
21/05/2026	XPCI11	BRXPCICTF007	XP CREDITO IMOBILIÁRIO - FII RESP LIM	CI	Registro	2,323	82.3871	191,385.20
21/05/2026	XPCI11	BRXPCICTF007	XP CREDITO IMOBILIÁRIO - FII RESP LIM	CI	Total	2,329	-	191,877.50
21/05/2026	XPIE11	BRXPIECTF003	XP INFRA II FDO DE INV PART IE	CI	Registro	10,816	53.7792	581,675.41
21/05/2026	XPIE11	BRXPIECTF003	XP INFRA II FDO DE INV PART IE	CI	Total	10,816	-	581,675.41
21/05/2026	XPIN11	BRXPINCTF004	XP INDUSTRIAL FDO INV IMOB - FII	CI	Registro	4,093	67.7992	277,502.04
21/05/2026	XPIN11	BRXPINCTF004	XP INDUSTRIAL FDO INV IMOB - FII	CI	Total	4,093	-	277,502.04
21/05/2026	XPLG11	BRXPLGCTF002	XP LOG FDO INV IMOB - FII	CI	Neg. Eletrônica D+0	5	99.6100	498.05
21/05/2026	XPLG11	BRXPLGCTF002	XP LOG FDO INV IMOB - FII	CI	Neg. Eletrônica D+1	13,154	98.5156	1,295,874.50
21/05/2026	XPLG11	BRXPLGCTF002	XP LOG FDO INV IMOB - FII	CI	Registro	102,754	99.5221	10,226,289.82
21/05/2026	XPLG11	BRXPLGCTF002	XP LOG FDO INV IMOB - FII	CI	Total	115,913	-	11,522,662.37
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	CI ER	Neg. Eletrônica D+0	9	110.4811	994.33
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	CI ER	Neg. Eletrônica D+1	331,859	109.1709	36,229,358.39
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	CI ER	Registro	897,004	109.8771	98,560,202.94
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	CI ER	Total	1,228,872	-	134,790,555.66
21/05/2026	XPSF11	BRXPSFCTF009	XP SELECTION FDO DE FII RESP LIM	CI	Neg. Eletrônica D+1	1	6.5100	6.51
21/05/2026	XPSF11	BRXPSFCTF009	XP SELECTION FDO DE FII RESP LIM	CI	Registro	5,692	6.5957	37,542.84
21/05/2026	XPSF11	BRXPSFCTF009	XP SELECTION FDO DE FII RESP LIM	CI	Total	5,693	-	37,549.35
21/05/2026	XRPH11	BRXRPHCTF007	HASHDEX NASDAQ XRP FUNDO DE ÍNDICE - RESP LIMITADA	CI	Registro	13,637	10.9156	148,856.11
21/05/2026	XRPH11	BRXRPHCTF007	HASHDEX NASDAQ XRP FUNDO DE ÍNDICE - RESP LIMITADA	CI	Total	13,637	-	148,856.11
21/05/2026	XRXB34	BRXRXBBDR005	XEROX HOLDINGS CORPORATION	DRN	Registro	2	12.7400	25.48
21/05/2026	XRXB34	BRXRXBBDR005	XEROX HOLDINGS CORPORATION	DRN	Total	2	-	25.48
21/05/2026	Y2PF34	BRY2PFBDR000	YPF SA	DRN	Registro	165	235.9800	38,936.70
21/05/2026	Y2PF34	BRY2PFBDR000	YPF SA	DRN	Total	165	-	38,936.70
21/05/2026	YDUQ3	BRYDUQACNOR3	YDUQS PARTICIPACOES S.A.	ON NM	Neg. Eletrônica D+0	23,340	9.6927	226,227.47
21/05/2026	YDUQ3	BRYDUQACNOR3	YDUQS PARTICIPACOES S.A.	ON NM	Neg. Eletrônica D+1	12,140,127	9.9269	120,513,399.77
21/05/2026	YDUQ3	BRYDUQACNOR3	YDUQS PARTICIPACOES S.A.	ON NM	Registro	16,040,290	9.7943	157,104,204.61
21/05/2026	YDUQ3	BRYDUQACNOR3	YDUQS PARTICIPACOES S.A.	ON NM	Total	28,203,757	-	277,843,831.85
21/05/2026	YUMR34	BRYUMRBDR006	YUM BRANDS INC	DRN	Neg. Eletrônica D+1	1	415.6500	415.65
21/05/2026	YUMR34	BRYUMRBDR006	YUM BRANDS INC	DRN	Total	1	-	415.65
21/05/2026	ZIOM34	BRZIOMBDR000	ZOOM COMMUNICATIONS INC	DRN	Neg. Eletrônica D+1	6,520	19.7834	128,987.90
21/05/2026	ZIOM34	BRZIOMBDR000	ZOOM COMMUNICATIONS INC	DRN	Registro	6,656	20.2698	134,915.80

Securities lending

Date	Ticker	ISIN	Company or Fund	Type	Market	Balance in quantity of asset	Trade Average Price	Balance in BRL
21/05/2026	ZIOM34	BRZ1OMBDR000	ZOOM COMMUNICATIONS INC	DRN	Total	13,176	-	263,903.70
21/05/2026	ZITO34	BRZ1TOBDR005	ZTO EXPRESS CAYMAN INC	DRN	Neg. Eletrônica D+1	10	31.8600	318.60
21/05/2026	ZITO34	BRZ1TOBDR005	ZTO EXPRESS CAYMAN INC	DRN	Total	10	-	318.60
21/05/2026	ZITS34	BRZ1TSBDR006	ZOETIS INC	DRN	Neg. Eletrônica D+1	24	34.3221	823.73
21/05/2026	ZITS34	BRZ1TSBDR006	ZOETIS INC	DRN	Registro	4,470	26.6579	119,160.99
21/05/2026	ZITS34	BRZ1TSBDR006	ZOETIS INC	DRN	Total	4,494	-	119,984.72
21/05/2026	Z2IT34	BRZ2ITBDR005	ZOOMINFO TECHNOLOGIES INC	DRN	Neg. Eletrônica D+1	8,405	2.4325	20,444.78
21/05/2026	Z2IT34	BRZ2ITBDR005	ZOOMINFO TECHNOLOGIES INC	DRN	Registro	8,988	3.1068	27,924.20
21/05/2026	Z2IT34	BRZ2ITBDR005	ZOOMINFO TECHNOLOGIES INC	DRN	Total	17,393	-	48,368.98
21/05/2026	Z2SC34	BRZ2SCBDR000	ZSCALER INC	DRN	Registro	27	28.9700	782.19
21/05/2026	Z2SC34	BRZ2SCBDR000	ZSCALER INC	DRN	Total	27	-	782.19

Registered securities lending

Detailed information about asset loans that have been formally registered.

For all modalities published by B3 in the Daily Bulletin, the methodology for the average rate of each asset disclosed in the loan is the weighted average based on the number of transactions on the trading day. On days when there is no trading of the asset, the disclosed rate will be the last available calculated rate.

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	5PREETF1	BR5PRECTF008	IT NOW TEVA ITBR PRÉ 5 ANOS FDO DE ÍND RESP LIM	ETF Renda Fixa	1	24,718	1,226,012.80	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	A1AP34	BRA1APBDR001	ADVANCE AUTO PARTS INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1AP34	BRA1APBDR001	ADVANCE AUTO PARTS INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1AP34	BRA1APBDR001	ADVANCE AUTO PARTS INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1CR34	BRA1CRBDR003	AMCOR PLC	Registro	1	1	183.80	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1CR34	BRA1CRBDR003	AMCOR PLC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1CR34	BRA1CRBDR003	AMCOR PLC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1DC34	BRA1DCBDR003	AGREE REALTY CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1DC34	BRA1DCBDR003	AGREE REALTY CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1DC34	BRA1DCBDR003	AGREE REALTY CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1DI34	BRA1DIBDR000	ANALOG DEVICES INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1DI34	BRA1DIBDR000	ANALOG DEVICES INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1DI34	BRA1DIBDR000	ANALOG DEVICES INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1DM34	BRA1DMBDR002	ARCHER-DANIELS-MIDLAND CO	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1DM34	BRA1DMBDR002	ARCHER-DANIELS-MIDLAND CO	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1DM34	BRA1DMBDR002	ARCHER-DANIELS-MIDLAND CO	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1EG34	BRA1EGBDR002	AEGON LTD.	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1EG34	BRA1EGBDR002	AEGON LTD.	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1EG34	BRA1EGBDR002	AEGON LTD.	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1EP34	BRA1EPBDR003	AMERICAN ELECTRIC POWER CO INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1EP34	BRA1EPBDR003	AMERICAN ELECTRIC POWER CO INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1EP34	BRA1EPBDR003	AMERICAN ELECTRIC POWER CO INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1ES34	BRA1ESBDR007	AES CORP	Neg. Eletrônica D+1	0	0	0.00	49.38%	49.38%	49.38%	49.38%	49.38%	49.38%
21/05/2026	A1ES34	BRA1ESBDR007	AES CORP	Neg. Eletrônica D+0	0	0	0.00	49.38%	49.38%	49.38%	49.38%	49.38%	49.38%
21/05/2026	A1ES34	BRA1ESBDR007	AES CORP	Registro	0	0	0.00	49.38%	49.38%	49.38%	49.38%	49.38%	49.38%
21/05/2026	A1IV34	BRA1IVBDR002	APARTMENT INVESTMENT & MANAGEMENT CO	Registro	16	2,004	37,474.80	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1IV34	BRA1IVBDR002	APARTMENT INVESTMENT & MANAGEMENT CO	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1IV34	BRA1IVBDR002	APARTMENT INVESTMENT & MANAGEMENT CO	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1JG34	BRA1JGBDR001	ARTHUR J GALLAGHER & CO	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	A1JG34	BRA1JGBDR001	ARTHUR J GALLAGHER & CO	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	A1JG34	BRA1JGBDR001	ARTHUR J GALLAGHER & CO	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	A1KA34	BRA1KABDR002	AKAMAI TECHNOLOGIES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1KA34	BRA1KABDR002	AKAMAI TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1KA34	BRA1KABDR002	AKAMAI TECHNOLOGIES INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LB34	BRA1LBBDR008	ALBEMARLE CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LB34	BRA1LBBDR008	ALBEMARLE CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LB34	BRA1LBBDR008	ALBEMARLE CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LG34	BRA1LGBDR007	ALIGN TECHNOLOGY INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LG34	BRA1LGBDR007	ALIGN TECHNOLOGY INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LG34	BRA1LGBDR007	ALIGN TECHNOLOGY INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LK34	BRA1LKBDR009	ALASKA AIR GROUP INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A1LK34	BRA1LKBDR009	ALASKA AIR GROUP INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A1LK34	BRA1LKBDR009	ALASKA AIR GROUP INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A1LL34	BRA1LLBDR007	BREAD FINANCIAL HOLDINGS, INC.	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LL34	BRA1LLBDR007	BREAD FINANCIAL HOLDINGS, INC.	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LL34	BRA1LLBDR007	BREAD FINANCIAL HOLDINGS, INC.	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1LN34	BRA1LNBDR003	ALNYLAM PHARMACEUTICALS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1LN34	BRA1LNBDR003	ALNYLAM PHARMACEUTICALS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1LN34	BRA1LNBDR003	ALNYLAM PHARMACEUTICALS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1MD34	BRA1MDBDR002	ADVANCED MICRO DEVICES INC	Registro	19	12,883	3,563,953.12	0.06%	0.06%	0.10%	0.06%	0.06%	0.10%
21/05/2026	A1MD34	BRA1MDBDR002	ADVANCED MICRO DEVICES INC	Neg. Eletrônica D+1	1	3,158	873,629.12	0.06%	0.06%	0.10%	0.06%	0.06%	0.10%
21/05/2026	A1MD34	BRA1MDBDR002	ADVANCED MICRO DEVICES INC	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.06%	0.10%	0.06%	0.06%	0.10%
21/05/2026	A1ME34	BRA1MEBDR000	AMETEK INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1ME34	BRA1MEBDR000	AMETEK INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1ME34	BRA1MEBDR000	AMETEK INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1MP34	BRA1MPBDR006	AMERIPRISE FINANCIAL INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1MP34	BRA1MPBDR006	AMERIPRISE FINANCIAL INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1MP34	BRA1MPBDR006	AMERIPRISE FINANCIAL INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1MT34	BRA1MTBDR008	APPLIED MATERIALS INC	Neg. Eletrônica D+1	0	0	0.00	11.65%	11.65%	11.65%	11.65%	11.65%	11.65%
21/05/2026	A1MT34	BRA1MTBDR008	APPLIED MATERIALS INC	Neg. Eletrônica D+0	0	0	0.00	11.65%	11.65%	11.65%	11.65%	11.65%	11.65%
21/05/2026	A1MT34	BRA1MTBDR008	APPLIED MATERIALS INC	Registro	2	25	5,091.00	11.65%	11.65%	11.65%	11.65%	11.65%	11.65%
21/05/2026	A1NE34	BRA1NEBDR008	ARISTA NETWORKS INC	Neg. Eletrônica D+0	0	0	0.00	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	A1NE34	BRA1NEBDR008	ARISTA NETWORKS INC	Registro	1	97	17,007.01	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	A1NE34	BRA1NEBDR008	ARISTA NETWORKS INC	Neg. Eletrônica D+1	1	2	350.66	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	A1ON34	BRA1ONBDR007	AON PLC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	A1ON34	BRA1ONBDR007	AON PLC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	A1												

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	A1PP34	BRA1PPBDR009	APPROVIN CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1PP34	BRA1PPBDR009	APPROVIN CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1PP34	BRA1PPBDR009	APPROVIN CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	A1RC34	BRA1RCBDR003	ARCOS DORADOS HOLDINGS INC	Registro	0	0	0.00	5.00%	6.13%	8.00%	5.00%	6.13%	8.00%
21/05/2026	A1RC34	BRA1RCBDR003	ARCOS DORADOS HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	6.13%	8.00%	5.00%	6.13%	8.00%
21/05/2026	A1RC34	BRA1RCBDR003	ARCOS DORADOS HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	6.13%	8.00%	5.00%	6.13%	8.00%
21/05/2026	A1RE34	BRA1REBDR009	ALEXANDRIA REAL ESTATE EQUITIES INC	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A1RE34	BRA1REBDR009	ALEXANDRIA REAL ESTATE EQUITIES INC	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A1RE34	BRA1REBDR009	ALEXANDRIA REAL ESTATE EQUITIES INC	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A1RG34	BRA1RGBDR004	ARGENX SE	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	A1RG34	BRA1RGBDR004	ARGENX SE	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	A1RG34	BRA1RGBDR004	ARGENX SE	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	A1TH34	BRA1THBDR008	AUTOHOME INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1TH34	BRA1THBDR008	AUTOHOME INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1TH34	BRA1THBDR008	AUTOHOME INC	Registro	3	26	218.92	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	A1TT34	BRA1TTBDR003	ALLSTATE CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A1TT34	BRA1TTBDR003	ALLSTATE CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A1TT34	BRA1TTBDR003	ALLSTATE CORP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A1UT34	BRA1UTBDR001	AUTODESK INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1UT34	BRA1UTBDR001	AUTODESK INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1UT34	BRA1UTBDR001	AUTODESK INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A1VB34	BRA1VBBDR007	AVALONBAY COMMUNITIES INC	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A1VB34	BRA1VBBDR007	AVALONBAY COMMUNITIES INC	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A1VB34	BRA1VBBDR007	AVALONBAY COMMUNITIES INC	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A1WK34	BRA1WKBDR006	AMERICAN WATER WORKS CO INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1WK34	BRA1WKBDR006	AMERICAN WATER WORKS CO INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1WK34	BRA1WKBDR006	AMERICAN WATER WORKS CO INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	A1ZN34	BRA1ZNBDR003	ASTRAZENECA PLC	Neg. Eletrônica D+1	2	150	23,541.00	39.90%	39.90%	39.90%	39.90%	39.90%	39.90%
21/05/2026	A1ZN34	BRA1ZNBDR003	ASTRAZENECA PLC	Neg. Eletrônica D+0	0	0	0.00	39.90%	39.90%	39.90%	39.90%	39.90%	39.90%
21/05/2026	A1ZN34	BRA1ZNBDR003	ASTRAZENECA PLC	Registro	1	4	627.76	39.90%	39.90%	39.90%	39.90%	39.90%	39.90%
21/05/2026	A2FY34	BRA2FYBDR000	AFYA LTD	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A2FY34	BRA2FYBDR000	AFYA LTD	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A2FY34	BRA2FYBDR000	AFYA LTD	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A2LC34	BRA2LCBDR004	ALCON INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2MB34	BRA2MBBDR004	AMBARELLA INC	Registro	1	2	32.82	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2MB34	BRA2MBBDR004	AMBARELLA INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2MB34	BRA2MBBDR004	AMBARELLA INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2RE34	BRA2REBDR007	ARES MANAGEMENT CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2RE34	BRA2REBDR007	ARES MANAGEMENT CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2RE34	BRA2REBDR007	ARES MANAGEMENT CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2RR34	BRA2RRBDR009	ARROWHEAD PHARMACEUTICALS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2RR34	BRA2RRBDR009	ARROWHEAD PHARMACEUTICALS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2RR34	BRA2RRBDR009	ARROWHEAD PHARMACEUTICALS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2RW34	BRA2RWBDR009	ARROW ELECTRONICS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2RW34	BRA2RWBDR009	ARROW ELECTRONICS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2RW34	BRA2RWBDR009	ARROW ELECTRONICS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	A2SO34	BRA2SOBDR004	ACADEMY SPORTS & OUTDOORS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	A2SO34	BRA2SOBDR004	ACADEMY SPORTS & OUTDOORS INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	A2SO34	BRA2SOBDR004	ACADEMY SPORTS & OUTDOORS INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	A2XO34	BRA2XOBDR004	AXON ENTERPRISE INC	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A2XO34	BRA2XOBDR004	AXON ENTERPRISE INC	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A2XO34	BRA2XOBDR004	AXON ENTERPRISE INC	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	A2ZT34	BRA2ZTBDR008	AZENTA INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2ZT34	BRA2ZTBDR008	AZENTA INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	A2ZT34	BRA2ZTBDR008	AZENTA INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	AALL34	BRAALLBDR003	AMERICAN AIRLINES GROUP INC.	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	AALL34	BRAALLBDR003	AMERICAN AIRLINES GROUP INC.	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	AALL34	BRAALLBDR003	AMERICAN AIRLINES GROUP INC.	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	AALR3	BRAALRACNOR6	ALLIANÇA SAÚDE E PARTICIPAÇÕES S.A.	Registro	2	48	156.96	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%
21/05/2026	AALR3	BRAALRACNOR6	ALLIANÇA SAÚDE E PARTICIPAÇÕES S.A.	Neg. Eletrônica D+1	0	0	0.00	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%
21/05/2026	AALR3	BRAALRACNOR6	ALLIANÇA SAÚDE E PARTICIPAÇÕES S.A.	Neg. Eletrônica D+0	0	0	0.00	4.41%	4.41%	4.41%	4.41%	4.41%	4.41%
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	Neg. Eletrônica D+0	0	0	0.00	0.24%	0.40%	0.73%	0.24%	0.40%	0.73%
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	Neg. Eletrônica D+1	2	13	979.68	0.24%	0.40%	0.73%	0.24%	0.40%	0.73%
21/05/2026	AAPL34	BRAAPLBDR004	APPLE INC.	Registro	46	85,268	6,425,796.48	0.24%	0.40%	0.73%	0.24%	0.40%	0.73%
21/05/2026	AAZQ11	BRAAZQCTF001	AZ QUEST SOLE FDO DE INV - FIAGRO - IMOB RESP LIM	Registro	0	0	0.00	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
21/05/2026	AAZQ11	BRAAZQCTF001	AZ QUEST SOLE FDO DE INV - FIAGRO - IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
21/05/2026	AAZQ11	BRAAZQCTF001	AZ QUEST SOLE FDO DE INV - FIAGRO - IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%
21/05/2026	ABBV34	BRABBVBDRO01	ABBVIE INC.	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	ABBV34	BRABBVBDRO01	ABBVIE INC.	Registro	1	1	66.70	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	ABBV34	BRABBVBDRO01	ABBVIE INC.	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	Neg. Eletrônica D+0	1	500	12,155.00	0.02%	0.06%	0.15%	0.02%	0.06%	0.15%
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	Registro	40	132,202	3,213,830.62	0.02%	0.06%	0.15%	0.02%	0.06%	0.15%
21/05/2026	ABCB4	BRABCBACNPR4	BCO ABC BRASIL S.A.	Neg. Eletrônica D+1	15	133,364	3,242,078.84	0.02%	0.06%	0.15%	0.02%	0.06%	0.15%
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	Neg. Eletrônica D+0	1	2,245	36,324.10	0.10%	1.08%	2.00%	0.10%	1.08%	2.00%
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	Registro	667	7,331,576	118,624,899.68	0.10%	1.08%	2.00%	0.10%	1.08%	2.00%
21/05/2026	ABEV3	BRABEVACNOR1	AMBEV S.A.	Neg. Eletrônica D+1	184	3,165,641	51,220,071.38	0.10%	1.08%	2.00%	0.10%	1.08%	2.00%
21/05/2026	ABGD39	BRABGDBDR008	ABRDN PHYSICAL GOLD SHARES ETF	Registro	0	0	0.00	7.00%	7.00%	12.00%	7.00%	7.00%	12.00%
21/05/2026	ABGD39	BRABGDBDR008	ABRDN PHYSICAL GOLD SHARES ETF	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	12.00%	7.00%	7.00%	12.00%
21/05/2026	ABGD39	BRABGDBDR008	ABRDN PHYSICAL GOLD SHARES ETF	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	12.00%	7.00%	7.00%	12.00%
21/05/2026	ABTT34	BRABTTBDR007	ABBOTT LABORATORIES	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	ABTT34	BRABTTBDR007	ABBOTT LABORATORIES	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	ABTT34	BRABTTBDR007	ABBOTT LABORATORIES	Registro	1	122	4,534.74	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	ABUD34	BRABUDBDR009	ANHEUSER-BUSCH INBEV SA/NV	Registro	1	1	69.34	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	ABUD34	BRABUDBDR009	ANHEUSER-BUSCH INBEV SA/NV	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05													

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	AERI3	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	Neg. Eletrônica D+1	0	0	0.00	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
21/05/2026	AERI3	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	Neg. Eletrônica D+0	0	0	0.00	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
21/05/2026	AERI3	BRAERIACNOR4	AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	Registro	13	56,591	131,857.03	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%
21/05/2026	AFHI11	BRAFHICTF005	AF INVEST CRI FII - RECEBÍVEIS IMOB RESP LIM	Registro	0	0	0.00	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%
21/05/2026	AFHI11	BRAFHICTF005	AF INVEST CRI FII - RECEBÍVEIS IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%
21/05/2026	AFHI11	BRAFHICTF005	AF INVEST CRI FII - RECEBÍVEIS IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%
21/05/2026	AFLT3	BRAFLTACNOR1	AFLUENTE TRANSMISSÃO DE ENERGIA ELÉTRICA S/A	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AFLT3	BRAFLTACNOR1	AFLUENTE TRANSMISSÃO DE ENERGIA ELÉTRICA S/A	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AFLT3	BRAFLTACNOR1	AFLUENTE TRANSMISSÃO DE ENERGIA ELÉTRICA S/A	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AGRI11	BRAGRICTF002	BB ETF IAGROFFS B3 FUNDO DE ÍNDICE RESP LIM	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	AGRI11	BRAGRICTF002	BB ETF IAGROFFS B3 FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	AGRI11	BRAGRICTF002	BB ETF IAGROFFS B3 FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	Neg. Eletrônica D+0	0	0	0.00	0.04%	0.05%	0.15%	0.04%	0.05%	0.15%
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	Neg. Eletrônica D+1	3	30,639	571,110.96	0.04%	0.05%	0.15%	0.04%	0.05%	0.15%
21/05/2026	AGRO3	BRAGROACNOR7	BRASILAGRO - CIA BRAS DE PROP AGRICOLAS	Registro	52	558,487	10,410,197.68	0.04%	0.05%	0.15%	0.04%	0.05%	0.15%
21/05/2026	AGR11	BRAGRXCTF001	FDO INV CAD PRO AGRO EXES ARAGUAIA – FIAGRO IMOB	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AGR11	BRAGRXCTF001	FDO INV CAD PRO AGRO EXES ARAGUAIA – FIAGRO IMOB	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AGR11	BRAGRXCTF001	FDO INV CAD PRO AGRO EXES ARAGUAIA – FIAGRO IMOB	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AGXY3	BRAGXYACNOR4	AGROGALAXY PARTICIPAÇÕES S.A.	Neg. Eletrônica D+1	0	0	0.00	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%
21/05/2026	AGXY3	BRAGXYACNOR4	AGROGALAXY PARTICIPAÇÕES S.A.	Registro	4	1,599	3,006.12	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%
21/05/2026	AGXY3	BRAGXYACNOR4	AGROGALAXY PARTICIPAÇÕES S.A.	Neg. Eletrônica D+0	0	0	0.00	4.69%	4.69%	4.69%	4.69%	4.69%	4.69%
21/05/2026	AHEB3	BRAHEBACNOR0	SAO PAULO TURISMO S.A.	Registro	0	0	0.00	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
21/05/2026	AIEC11	BRAIECCTF009	ARCH EDIFÍCIOS CORPORATIVOS FII - RES LTDA.	Neg. Eletrônica D+0	0	0	0.00	5.14%	5.14%	5.14%	5.14%	5.14%	5.14%
21/05/2026	AIEC11	BRAIECCTF009	ARCH EDIFÍCIOS CORPORATIVOS FII - RES LTDA.	Registro	2	74	4,503.64	5.14%	5.14%	5.14%	5.14%	5.14%	5.14%
21/05/2026	AIEC11	BRAIECCTF009	ARCH EDIFÍCIOS CORPORATIVOS FII - RES LTDA.	Neg. Eletrônica D+1	0	0	0.00	5.14%	5.14%	5.14%	5.14%	5.14%	5.14%
21/05/2026	AIGB34	BRAIGBBDR007	AMERICAN INTERNATIONAL GROUP INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AIGB34	BRAIGBBDR007	AMERICAN INTERNATIONAL GROUP INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AIGB34	BRAIGBBDR007	AMERICAN INTERNATIONAL GROUP INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	AIRB34	BRAIRBBDR004	AIRBNB INC	Registro	0	0	0.00	16.91%	16.91%	16.91%	16.91%	16.91%	16.91%
21/05/2026	AIRB34	BRAIRBBDR004	AIRBNB INC	Neg. Eletrônica D+1	0	0	0.00	16.91%	16.91%	16.91%	16.91%	16.91%	16.91%
21/05/2026	AIRB34	BRAIRBBDR004	AIRBNB INC	Neg. Eletrônica D+0	0	0	0.00	16.91%	16.91%	16.91%	16.91%	16.91%	16.91%
21/05/2026	AJFI11	BRAJFICTF001	AJ MALLS FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%
21/05/2026	AJFI11	BRAJFICTF001	AJ MALLS FII RESP LIM	Registro	0	0	0.00	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%
21/05/2026	AJFI11	BRAJFICTF001	AJ MALLS FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	Registro	7	7,113	42,393.48	7.19%	7.19%	7.19%	7.19%	7.19%	7.19%
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	7.19%	7.19%	7.19%	7.19%	7.19%	7.19%
21/05/2026	ALLD3	BRALLDACNOR3	ALLIED TECNOLOGIA S.A.	Neg. Eletrônica D+1	3	11,714	69,815.44	7.19%	7.19%	7.19%	7.19%	7.19%	7.19%
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	Neg. Eletrônica D+0	0	0	0.00	0.07%	0.08%	0.15%	0.07%	0.08%	0.15%
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	Registro	286	1,138,581	32,016,897.72	0.07%	0.08%	0.15%	0.07%	0.08%	0.15%
21/05/2026	ALOS3	BRALOSACNOR5	ALLOS S.A	Neg. Eletrônica D+1	93	205,480	5,778,097.60	0.07%	0.08%	0.15%	0.07%	0.08%	0.15%
21/05/2026	ALPA3	BRALPAACNOR0	ALPARGATAS S.A.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	ALPA3	BRALPAACNOR0	ALPARGATAS S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	ALPA3	BRALPAACNOR0	ALPARGATAS S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	Neg. Eletrônica D+1	22	723,579	8,632,297.47	0.01%	0.06%	0.15%	0.01%	0.06%	0.15%
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.06%	0.15%	0.01%	0.06%	0.15%
21/05/2026	ALPA4	BRALPAACNPR7	ALPARGATAS S.A.	Registro	280	913,363	10,896,420.59	0.01%	0.06%	0.15%	0.01%	0.06%	0.15%
21/05/2026	ALPK3	BRALPKACNOR9	ALLPARK EMPREENDIMENTOS PARTICIPACOES SERVICOS S.A	Registro	2	300	1,332.00	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%
21/05/2026	ALPK3	BRALPKACNOR9	ALLPARK EMPREENDIMENTOS PARTICIPACOES SERVICOS S.A	Neg. Eletrônica D+0	0	0	0.00	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%
21/05/2026	ALPK3	BRALPKACNOR9	ALLPARK EMPREENDIMENTOS PARTICIPACOES SERVICOS S.A	Neg. Eletrônica D+1	0	0	0.00	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%
21/05/2026	ALUG11	BRALUGCTF000	INVESTO ETF MSCI REAL ESTATE ETF FDO INDICE - IE	Registro	5	154	6,295.52	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
21/05/2026	ALUG11	BRALUGCTF000	INVESTO ETF MSCI REAL ESTATE ETF FDO INDICE - IE	Neg. Eletrônica D+1	0	0	0.00	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
21/05/2026	ALUG11	BRALUGCTF000	INVESTO ETF MSCI REAL ESTATE ETF FDO INDICE - IE	Neg. Eletrônica D+0	0	0	0.00	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	Neg. Eletrônica D+0	0	0	0.00	0.14%	0.14%	0.63%	0.14%	0.14%	0.63%
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	Neg. Eletrônica D+1	22	250,906	8,124,336.28	0.14%	0.14%	0.63%	0.14%	0.14%	0.63%
21/05/2026	ALUP11	BRALUPCDAM15	ALUPAR INVESTIMENTO S/A	Registro	91	766,125	24,807,127.50	0.14%	0.14%	0.63%	0.14%	0.14%	0.63%
21/05/2026	ALUP3	BRALUPACNOR8	ALUPAR INVESTIMENTO S/A	Registro	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	ALUP3	BRALUPACNOR8	ALUPAR INVESTIMENTO S/A	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	ALUP3	BRALUPACNOR8	ALUPAR INVESTIMENTO S/A	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	ALUP4	BRALUPACNPR5	ALUPAR INVESTIMENTO S/A	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	ALUP4	BRALUPACNPR5	ALUPAR INVESTIMENTO S/A	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	ALUP4	BRALUPACNPR5	ALUPAR INVESTIMENTO S/A	Registro	1	1	10.32	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	Registro	22	72,334	750,826.92	0.10%	0.41%	0.50%	0.10%	0.41%	0.50%
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	Neg. Eletrônica D+1	8	35,941	373,067.58	0.10%	0.41%	0.50%	0.10%	0.41%	0.50%
21/05/2026	ALZR11	BRALZRCTF006	ALIANZA TRUST RENDA IMOBILIARIA FII RESP LIM	Neg. Eletrônica D+0	1	23	238.74	0.10%	0.41%	0.50%	0.10%	0.41%	0.50%
21/05/2026	AMAR3	BRAMARACNOR4	MARISA LOJAS S.A.	Registro	10	160,753	112,527.10	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%
21/05/2026	AMAR3	BRAMARACNOR4	MARISA LOJAS S.A.	Neg. Eletrônica D+0	0	0	0.00	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%
21/05/2026	AMAR3	BRAMARACNOR4	MARISA LOJAS S.A.	Neg. Eletrônica D+1	1	200	140.00	1.14%	1.14%	1.14%	1.14%	1.14%	1.14%
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	Registro	10	30,438	5,174.46	1.92%	1.92%	2.00%	1.92%	1.92%	2.00%
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	Neg. Eletrônica D+0	0	0	0.00	1.92%	1.92%	2.00%	1.92%	1.92%	2.00%
21/05/2026	AMBP3	BRAMBPAACNOR6	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	Neg. Eletrônica D+1	2	41,000	6,970.00	1.92%	1.92%	2.00%	1.92%	1.92%	2.00%
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	Neg. Eletrônica D+1	27	397,755	2,084,236.20	1.00%	1.21%	1.23%	1.00%	1.21%	1.23%
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.21%	1.23%	1.00%	1.21%	1.23%
21/05/2026	AMER3	BRAMERACNOR6	AMERICANAS S.A	Registro	439	477,554	2,502,382.96	1.00%	1.21%	1.23%	1.00%	1.21%	1.23%
21/05/2026	AMGN34	BRAMGNBDR004	AMGEN INC.	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	AMGN34	BRAMGNBDR004	AMGEN INC.	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	AMGN34	BRAMGNBDR004	AMGEN INC.	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	Neg. Eletrônica D+1	4	11,993	176,417.03	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	Neg. Eletrônica D+0	1	1,300	19,123.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	AMOB3	BRAMOBACNOR9	AUTOMOB PARTICIPAÇÕES S.A.	Registro	29	26,696	392,698.16	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	Registro	18	66,524	4,383,931.60	0.08%	0.08%	0.15%	0.08%	0.08%	0.15%
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	Neg. Eletrônica D+1	8	3,501	230,715.90	0.08%	0.08%	0.15%	0.08%	0.08%	0.15%
21/05/2026	AMZO34	BRAMZOBDR002	AMAZON.COM, INC	Neg. Eletrônica D+0	1	1,098	72,358.20	0.08%	0.08%	0.15%	0.08%	0.08%	0.15%
21/05/2026	ANGV39	BRANGVBDR005	VANECK FALLEN ANGEL HIGH YIELD BOND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%</			

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	ARML3	BRARMLACNOR1	ARMAC LOCAÇÃO, LOGÍSTICA E SERVIÇOS S.A.	Neg. Eletrônica D+1	37	551,445	1,852,855.20	0.08%	0.10%	0.10%	0.08%	0.10%	0.10%
21/05/2026	ARMT34	BRARMTBDR008	ARCELORMITTAL	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	ARMT34	BRARMTBDR008	ARCELORMITTAL	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	ARMT34	BRARMTBDR008	ARCELORMITTAL	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	ARNC34	BRARNCBDR002	HOWMET AEROSPACE INC.	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	ARNC34	BRARNCBDR002	HOWMET AEROSPACE INC.	Registro	1	1	1,306.53	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	ARNC34	BRARNCBDR002	HOWMET AEROSPACE INC.	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	ARND3	BRARNDACNOR6	ARANDU INVESTIMENTOS S.A.	Neg. Eletrônica D+1	0	0	0.00	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
21/05/2026	ARND3	BRARNDACNOR6	ARANDU INVESTIMENTOS S.A.	Neg. Eletrônica D+0	0	0	0.00	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
21/05/2026	ARND3	BRARNDACNOR6	ARANDU INVESTIMENTOS S.A.	Registro	0	0	0.00	7.01%	7.01%	7.01%	7.01%	7.01%	7.01%
21/05/2026	ARRI11	BRARRICTF009	OPEN K ATIVOS E RECEBIVEIS IMOB – FII RESP LIM	Registro	2	6	30.66	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%
21/05/2026	ARRI11	BRARRICTF009	OPEN K ATIVOS E RECEBIVEIS IMOB – FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%
21/05/2026	ARRI11	BRARRICTF009	OPEN K ATIVOS E RECEBIVEIS IMOB – FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.02%	2.02%	2.02%	2.02%	2.02%	2.02%
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	Neg. Eletrônica D+1	64	823,484	7,065,492.72	0.10%	1.00%	1.02%	0.10%	1.00%	1.02%
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	1.00%	1.02%	0.10%	1.00%	1.02%
21/05/2026	ASAI3	BRASAIACNOR0	SENDAS DISTRIBUIDORA S.A.	Registro	401	8,401,959	72,088,808.22	0.10%	1.00%	1.02%	0.10%	1.00%	1.02%
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	Neg. Eletrônica D+0	1	95	13,281.00	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	Registro	1	37	5,172.60	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	ASML34	BRASMLBDR003	ASML HOLDING NV	Neg. Eletrônica D+1	0	0	0.00	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	ATED3	BRATEDACNOR1	ATOM EDUCAÇÃO E EDITORA S.A.	Neg. Eletrônica D+0	0	0	0.00	20.80%	20.80%	20.80%	20.80%	20.80%	20.80%
21/05/2026	ATED3	BRATEDACNOR1	ATOM EDUCAÇÃO E EDITORA S.A.	Registro	0	0	0.00	20.80%	20.80%	20.80%	20.80%	20.80%	20.80%
21/05/2026	ATED3	BRATEDACNOR1	ATOM EDUCAÇÃO E EDITORA S.A.	Neg. Eletrônica D+1	0	0	0.00	20.80%	20.80%	20.80%	20.80%	20.80%	20.80%
21/05/2026	ATTB34	BRATTBBDR007	AT&T INC.	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	ATTB34	BRATTBBDR007	AT&T INC.	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	ATTB34	BRATTBBDR007	AT&T INC.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	Registro	144	652,968	2,154,794.40	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	Neg. Eletrônica D+1	36	156,155	515,311.50	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	AUAU3	BRAUAUACNOR1	UNIÃO PET PARTICIPAÇÕES S.A.	Neg. Eletrônica D+0	1	32	105.60	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	AUPOETF11	BRAUPOCTF005	BTG PACTUAL TEVA AUVF ITBR LIQUIDEZ FDO DE ÍNDICE	ETF Renda Fixa	1	21,650	2,291,219.50	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	Neg. Eletrônica D+0	1	5,500	667,700.00	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	Neg. Eletrônica D+1	2	23,000	2,792,200.00	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
21/05/2026	AURA33	BRAURABDR001	AURA MINERALS INC.	Registro	31	85,771	10,412,599.40	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	Registro	327	1,030,854	13,071,228.72	0.01%	0.05%	0.55%	0.01%	0.05%	0.55%
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	Neg. Eletrônica D+1	376	7,043,503	89,311,618.04	0.01%	0.05%	0.55%	0.01%	0.05%	0.55%
21/05/2026	AURE3	BRAUREACNOR9	AUREN ENERGIA S.A.	Neg. Eletrônica D+0	57	48,548	615,588.64	0.01%	0.05%	0.55%	0.01%	0.05%	0.55%
21/05/2026	AURO11	BRAUROCTF001	BUENA VISTA NEOS GOLD H INC INDEX FDO IND RES LIM	Neg. Eletrônica D+0	0	0	0.00	9.27%	9.27%	9.27%	9.27%	9.27%	9.27%
21/05/2026	AURO11	BRAUROCTF001	BUENA VISTA NEOS GOLD H INC INDEX FDO IND RES LIM	Registro	0	0	0.00	9.27%	9.27%	9.27%	9.27%	9.27%	9.27%
21/05/2026	AURO11	BRAUROCTF001	BUENA VISTA NEOS GOLD H INC INDEX FDO IND RES LIM	Neg. Eletrônica D+1	0	0	0.00	9.27%	9.27%	9.27%	9.27%	9.27%	9.27%
21/05/2026	AUVP11	BRAUVPCTF000	BTG PACTUAL TEVA AUVF AÇÕES FUNDAMENTOS	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AUVP11	BRAUVPCTF000	BTG PACTUAL TEVA AUVF AÇÕES FUNDAMENTOS	Registro	3	153	18,568.08	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AUVP11	BRAUVPCTF000	BTG PACTUAL TEVA AUVF AÇÕES FUNDAMENTOS	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	Registro	7	21,354	638,698.14	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	AVGO34	BRAVGOBDR003	BROADCOM INC	Neg. Eletrônica D+1	2	6,696	200,277.36	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	AVLL3	BRAVLLACNOR5	ALPHAVILLE S.A.	Registro	2	2,051	1,333.15	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AVLL3	BRAVLLACNOR5	ALPHAVILLE S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AVLL3	BRAVLLACNOR5	ALPHAVILLE S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	Neg. Eletrônica D+1	235	1,761,032	97,226,576.72	0.01%	0.07%	0.15%	0.01%	0.07%	0.15%
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.07%	0.15%	0.01%	0.07%	0.15%
21/05/2026	AXIA3	BRAXIAACNOR0	AXIA ENERGIA S.A.	Registro	546	2,520,833	139,175,189.93	0.01%	0.07%	0.15%	0.01%	0.07%	0.15%
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	Registro	52	311,167	18,859,831.87	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	AXIA6	BRAXIAACNPB1	AXIA ENERGIA S.A.	Neg. Eletrônica D+1	34	162,828	9,869,005.08	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	Neg. Eletrônica D+1	6	8,595	456,222.60	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	Registro	29	203,994	10,828,001.52	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	AXIA7	BRAXIAACNPC9	AXIA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	AXPB34	BRAXPBBDR007	AMERICAN EXPRESS COMPANY	Neg. Eletrônica D+0	0	0	0.00	21.25%	21.25%	21.25%	21.25%	21.25%	21.25%
21/05/2026	AXPB34	BRAXPBBDR007	AMERICAN EXPRESS COMPANY	Registro	0	0	0.00	21.25%	21.25%	21.25%	21.25%	21.25%	21.25%
21/05/2026	AXPB34	BRAXPBBDR007	AMERICAN EXPRESS COMPANY	Neg. Eletrônica D+1	0	0	0.00	21.25%	21.25%	21.25%	21.25%	21.25%	21.25%
21/05/2026	AZEV3	BRAZEVACNOR0	AZEVEDO E TRAVASSOS S.A.	Neg. Eletrônica D+1	0	0	0.00	21.90%	21.90%	21.90%	21.90%	21.90%	21.90%
21/05/2026	AZEV3	BRAZEVACNOR0	AZEVEDO E TRAVASSOS S.A.	Registro	4	19,502	4,095.42	21.90%	21.90%	21.90%	21.90%	21.90%	21.90%
21/05/2026	AZEV3	BRAZEVACNOR0	AZEVEDO E TRAVASSOS S.A.	Neg. Eletrônica D+0	0	0	0.00	21.90%	21.90%	21.90%	21.90%	21.90%	21.90%
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	Neg. Eletrônica D+0	0	0	0.00	14.02%	14.02%	14.02%	14.02%	14.02%	14.02%
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	Registro	9	120,690	15,689.70	14.02%	14.02%	14.02%	14.02%	14.02%	14.02%
21/05/2026	AZEV4	BRAZEVACNPR7	AZEVEDO E TRAVASSOS S.A.	Neg. Eletrônica D+1	0	0	0.00	14.02%	14.02%	14.02%	14.02%	14.02%	14.02%
21/05/2026	AZIN11	BRAZINCTF019	AZ QUEST INFRA-YIELD II FIP IE	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	AZIN11	BRAZINCTF019	AZ QUEST INFRA-YIELD II FIP IE	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	AZIN11	BRAZINCTF019	AZ QUEST INFRA-YIELD II FIP IE	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	AZOI34	BRAZOIBDR000	AUTOZONE INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	AZOI34	BRAZOIBDR000	AUTOZONE INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	AZOI34	BRAZOIBDR000	AUTOZONE INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	AZPL11	BRAZPLCTF000	AZ QUEST PANORAMA LOGISTICA FDO INV IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AZPL11	BRAZPLCTF000	AZ QUEST PANORAMA LOGISTICA FDO INV IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AZPL11	BRAZPLCTF000	AZ QUEST PANORAMA LOGISTICA FDO INV IMOB RESP LIM	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	Registro	2	295,702	62,097.42	8.94%	8.94%	8.94%	8.94%	8.94%	8.94%
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	8.94%	8.94%	8.94%	8.94%	8.94%	8.94%
21/05/2026	AZTE3	BRAZTEACNOR4	AZEVEDO & TRAVASSOS ENERGIA S.A.	Neg. Eletrônica D+1	2	13,800	2,898.00	8.94%	8.94%	8.94%	8.94%	8.94%	8.94%
21/05/2026	AZUL3	BRAZULACNOR7	AZUL S.A.	Neg. Eletrônica D+1	13	32,600	1,067,976.00	24.13%	24.13%	24.13%	24.13%	24.13%	24.13%
21/05/2026	AZUL3	BRAZULACNOR7	AZUL S.A.	Neg. Eletrônica D+0	0	0	0.00	24.13%	24.13%	24.13%	24.13%	24.13%	24.13%
21/05/2026	AZUL3	BRAZULACNOR7	AZUL S.A.	Registro	194	30,297	992,529.72	24.13%	24.13%	24.13%	24.13%	24.13%	24.13%
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 2154 S.A.	Registro	2,111	3,956,547	77,152,666.50	0.10%	33.52%	34.04%	0.10%	33.52%	34.04%
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 2154 S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	33.52%	34.04%	0.10%	33.52%	34.04%
21/05/2026	AZZA3	BRAZZAACNOR9	AZZAS 215										

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BIDX34	BRBIDXBDR008	BECTON DICKINSON AND CO	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BIDX34	BRBIDXBDR008	BECTON DICKINSON AND CO	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BIFC34	BRBIFCBDR007	BROWN FORMAN CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIFC34	BRBIFCBDR007	BROWN FORMAN CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIFC34	BRBIFCBDR007	BROWN FORMAN CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B1IL34	BRB1ILBDR002	BILIBILI INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	B1IL34	BRB1ILBDR002	BILIBILI INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	B1IL34	BRB1ILBDR002	BILIBILI INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	B1KR34	BRB1KRBDR005	BAKER HUGHES CO	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B1KR34	BRB1KRBDR005	BAKER HUGHES CO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B1KR34	BRB1KRBDR005	BAKER HUGHES CO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B1LL34	BRB1LLBDR006	BALL CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B1ME34	BRB1MEBDR009	BEONE MEDICINES LTD	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	B1ME34	BRB1MEBDR009	BEONE MEDICINES LTD	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	B1ME34	BRB1MEBDR009	BEONE MEDICINES LTD	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	B1MR34	BRB1MRBDR001	BIOMARIN PHARMACEUTICAL INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	B1MR34	BRB1MRBDR001	BIOMARIN PHARMACEUTICAL INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	B1MR34	BRB1MRBDR001	BIOMARIN PHARMACEUTICAL INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	B1NT34	BRB1NTBDR005	BIONTECH SE	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	B1NT34	BRB1NTBDR005	BIONTECH SE	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	B1NT34	BRB1NTBDR005	BIONTECH SE	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	B1PP34	BRB1PPBDR008	BP PLC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	B1PP34	BRB1PPBDR008	BP PLC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	B1PP34	BRB1PPBDR008	BP PLC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	B1SA34	BRB1SABDR004	BANCO SANTANDER CHILE	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B1SA34	BRB1SABDR004	BANCO SANTANDER CHILE	Neg. Eletrônica D+1	2	11	848.98	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B1SA34	BRB1SABDR004	BANCO SANTANDER CHILE	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B1SX34	BRB1SXBDR006	BOSTON SCIENTIFIC CORP	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	B1SX34	BRB1SXBDR006	BOSTON SCIENTIFIC CORP	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	B1SX34	BRB1SXBDR006	BOSTON SCIENTIFIC CORP	Registro	4	19	5,417.66	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BITI34	BRBITIBDR005	BRITISH AMERICAN TOBACCO PLC	Neg. Eletrônica D+0	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	BITI34	BRBITIBDR005	BRITISH AMERICAN TOBACCO PLC	Registro	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	BITI34	BRBITIBDR005	BRITISH AMERICAN TOBACCO PLC	Neg. Eletrônica D+1	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	BIWA34	BRB1WABDR006	BORGWARNER INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BIWA34	BRB1WABDR006	BORGWARNER INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BIWA34	BRB1WABDR006	BORGWARNER INC	Registro	1	1	312.87	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2AH34	BRB2AHBDR005	BOOZ ALLEN HAMILTON HOLDING CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2AH34	BRB2AHBDR005	BOOZ ALLEN HAMILTON HOLDING CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2AH34	BRB2AHBDR005	BOOZ ALLEN HAMILTON HOLDING CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2AP34	BRB2APBDR008	CREDICORP LTD	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B2AP34	BRB2APBDR008	CREDICORP LTD	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B2AP34	BRB2APBDR008	CREDICORP LTD	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B2HI34	BRB2HIBDR008	BILL HOLDINGS, INC.	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	B2HI34	BRB2HIBDR008	BILL HOLDINGS, INC.	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	B2HI34	BRB2HIBDR008	BILL HOLDINGS, INC.	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	B2LN34	BRB2LNBDR000	BLACKLINE INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2LN34	BRB2LNBDR000	BLACKLINE INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2LN34	BRB2LNBDR000	BLACKLINE INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2MB34	BRB2MBBDR003	BUMBLE INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2MB34	BRB2MBBDR003	BUMBLE INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2MB34	BRB2MBBDR003	BUMBLE INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B2RK34	BRB2RKBDR003	BRUKER CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2RK34	BRB2RKBDR003	BRUKER CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2RK34	BRB2RKBDR003	BRUKER CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2UR34	BRB2URBDR002	BURLINGTON STORES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2UR34	BRB2URBDR002	BURLINGTON STORES INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2UR34	BRB2URBDR002	BURLINGTON STORES INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	B2YN34	BRB2YNBDR003	BEYOND MEAT INC	Neg. Eletrônica D+1	1	2	7.64	28.90%	28.90%	28.90%	28.90%	28.90%	28.90%
21/05/2026	B2YN34	BRB2YNBDR003	BEYOND MEAT INC	Registro	0	0	0.00	28.90%	28.90%	28.90%	28.90%	28.90%	28.90%
21/05/2026	B2YN34	BRB2YNBDR003	BEYOND MEAT INC	Neg. Eletrônica D+0	0	0	0.00	28.90%	28.90%	28.90%	28.90%	28.90%	28.90%
21/05/2026	B3BR11	BRB3BRCTF009	IT NOW IBOVESPA B3 BR+ FUN DE ÍNDICE – RES LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B3BR11	BRB3BRCTF009	IT NOW IBOVESPA B3 BR+ FUN DE ÍNDICE – RES LIM	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B3BR11	BRB3BRCTF009	IT NOW IBOVESPA B3 BR+ FUN DE ÍNDICE – RES LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	Neg. Eletrônica D+1	1,051	6,707,193	112,211,338.89	0.01%	0.05%	0.55%	0.01%	0.05%	0.55%
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.05%	0.55%	0.01%	0.05%	0.55%
21/05/2026	B3SA3	BRB3SAACNOR6	B3 S.A. - BRASIL, BOLSA, BALCÃO	Registro	324	8,488,238	142,008,221.74	0.01%	0.05%	0.55%	0.01%	0.05%	0.55%
21/05/2026	B5MBETF11	BRB5MBCTF005	ETF BRADESCO IMA-B5+ FUNDO DE ÍNDICE	ETF Renda Fixa	1	1,944	252,953.28	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	B5P2ETF11	BRB5P2CTF001	IT NOW IMA-B5 P2 FUNDO DE ÍNDICE RESP LIM	ETF Renda Fixa	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	BAAX39	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	Registro	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	BAAX39	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	Neg. Eletrônica D+0	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	BAAX39	BRBAAXBDR009	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	Neg. Eletrônica D+1	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	Neg. Eletrônica D+1	1	512	12,328.96	0.10%	0.11%	0.11%	0.10%	0.11%	0.11%
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.11%	0.11%	0.10%	0.11%	0.11%
21/05/2026	BABA34	BRBABABDR005	ALIBABA GROUP HOLDING LTD	Registro	5	41,750	1,005,340.00	0.10%	0.11%	0.11%	0.10%	0.11%	0.11%
21/05/2026	BACW39	BRBACWBDR007	ISHARES MSCI ACWI ETF	Neg. Eletrônica D+0	0	0	0.00	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
21/05/2026	BACW39	BRBACWBDR007	ISHARES MSCI ACWI ETF	Registro	1	1	77.67	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
21/05/2026	BACW39	BRBACWBDR007	ISHARES MSCI ACWI ETF	Neg. Eletrônica D+1	0	0	0.00	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
21/05/2026	BAER39	BRBAERBDR003	ISHARES US AEROSPACE & DEFENSE ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BAER39	BRBAERBDR003	ISHARES US AEROSPACE & DEFENSE ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BAER39	BRBAERBDR003	ISHARES US AEROSPACE & DEFENSE ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BAGG39	BRBAGGBDR001	ISHARES CORE U.S. AGGREGATE BOND ETF	Neg. Eletrônica D+0	0	0	0.00	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
21/05/2026	BAGG39	BRBAGGBDR001	ISHARES CORE U.S. AGGREGATE BOND ETF	Registro	0	0	0.00	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
21/05/2026	BAGG39	BRBAGGBDR001	ISHARES CORE U.S. AGGREGATE BOND ETF	Neg. Eletrônica D+1	0	0	0.00	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
21/05/2026	BAIQ39	BRBAIQBDR006	GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF										

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BAOM39	BRBAOMBDR003	ISHARES CORE 40/60 MODERATE ALLOCATION ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BAOR39	BRBAORBDR002	ISHARES CORE 60/40 BALANCED ALLOCATION ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BAOR39	BRBAORBDR002	ISHARES CORE 60/40 BALANCED ALLOCATION ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BAOR39	BRBAORBDR002	ISHARES CORE 60/40 BALANCED ALLOCATION ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BARY39	BRBARYBDR001	ISHARES FUTURE AI & TECH ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BARY39	BRBARYBDR001	ISHARES FUTURE AI & TECH ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BARY39	BRBARYBDR001	ISHARES FUTURE AI & TECH ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	Registro	0	0	0.00	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	Neg. Eletrônica D+0	0	0	0.00	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%
21/05/2026	BAZA3	BRBAZAACNOR0	BCO AMAZONIA S.A.	Neg. Eletrônica D+1	0	0	0.00	2.92%	2.92%	2.92%	2.92%	2.92%	2.92%
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	Registro	809	8,598,346	177,469,861.44	0.01%	0.05%	0.54%	0.01%	0.05%	0.54%
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	Neg. Eletrônica D+1	719	6,284,383	129,709,665.12	0.01%	0.05%	0.54%	0.01%	0.05%	0.54%
21/05/2026	BBAS3	BRBBASACNOR3	BCO BRASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.05%	0.54%	0.01%	0.05%	0.54%
21/05/2026	BBDC3	BRBBDACACNOR1	BCO BRADESCO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BBDC3	BRBBDACACNOR1	BCO BRADESCO S.A.	Neg. Eletrônica D+1	21	825,444	12,802,636.44	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BBDC3	BRBBDACACNOR1	BCO BRADESCO S.A.	Registro	39	535,012	8,298,036.12	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BBDC4	BRBBDACACNPR8	BCO BRADESCO S.A.	Registro	496	9,594,861	171,364,217.46	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BBDC4	BRBBDACACNPR8	BCO BRADESCO S.A.	Neg. Eletrônica D+0	68	877,705	15,675,811.30	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BBDC4	BRBBDACACNPR8	BCO BRADESCO S.A.	Neg. Eletrônica D+1	136	5,808,672	103,742,881.92	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BBER39	BRBBERBDR001	JPMORGAN BETABUILDERS EUROPE ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BBER39	BRBBERBDR001	JPMORGAN BETABUILDERS EUROPE ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BBER39	BRBBERBDR001	JPMORGAN BETABUILDERS EUROPE ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BBCO11	BRBBGOCCTF002	BB FDO DE INV DE CRÉDITO FIAGRO - IMOB RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BBIG11	BRBBIGCTF004	BB PREMIUM MALLS FDO DE INV IMOB RESP LIM	Registro	1	1,793	12,228.26	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BBIG11	BRBBIGCTF004	BB PREMIUM MALLS FDO DE INV IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BBIG11	BRBBIGCTF004	BB PREMIUM MALLS FDO DE INV IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BBJP39	BRBBJPBDR004	JPMORGAN BETABUILDERS JAPAN ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BBJP39	BRBBJPBDR004	JPMORGAN BETABUILDERS JAPAN ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BBJP39	BRBBJPBDR004	JPMORGAN BETABUILDERS JAPAN ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BBOI11	BRBBOICTF008	BB ETF ÍNDICE FUT DE BOI GORDO B3 FDO DE ÍND RE LI	Registro	72	8,300	95,284.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BBOI11	BRBBOICTF008	BB ETF ÍNDICE FUT DE BOI GORDO B3 FDO DE ÍND RE LI	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BBOI11	BRBBOICTF008	BB ETF ÍNDICE FUT DE BOI GORDO B3 FDO DE ÍND RE LI	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BBOV11	BRBBOVCTF001	BB ETF IBOVESPA FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+1	0	0	0.00	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%
21/05/2026	BBOV11	BRBBOVCTF001	BB ETF IBOVESPA FUNDO DE ÍNDICE RESP LIM	Registro	1	2	185.52	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%
21/05/2026	BBOV11	BRBBOVCTF001	BB ETF IBOVESPA FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%
21/05/2026	BBSD11	BRBBSDCTF000	BB ETF S&P DIVIDENDOS BRASIL FDO DE ÍND RESP LIM	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BBSD11	BRBBSDCTF000	BB ETF S&P DIVIDENDOS BRASIL FDO DE ÍND RESP LIM	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BBSD11	BRBBSDCTF000	BB ETF S&P DIVIDENDOS BRASIL FDO DE ÍND RESP LIM	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	Neg. Eletrônica D+1	574	3,603,449	123,922,611.11	0.01%	0.07%	0.55%	0.01%	0.07%	0.55%
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	Registro	318	1,312,129	45,124,116.31	0.01%	0.07%	0.55%	0.01%	0.07%	0.55%
21/05/2026	BBSE3	BRBBSEACNOR5	BB SEGURIDADE PARTICIPAÇÕES S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.07%	0.55%	0.01%	0.07%	0.55%
21/05/2026	BBUG39	BRBBUGBDR000	GLOBAL X CYBERSECURITY ETF	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	BBUG39	BRBBUGBDR000	GLOBAL X CYBERSECURITY ETF	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	BBUG39	BRBBUGBDR000	GLOBAL X CYBERSECURITY ETF	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	BBYY34	BRBBYYBDR005	BEST BUY CO., INC.	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BBYY34	BRBBYYBDR005	BEST BUY CO., INC.	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BBYY34	BRBBYYBDR005	BEST BUY CO., INC.	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BCHI39	BRBCHIBDR001	ISHARES MSCI CHINA ETF	Neg. Eletrônica D+0	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	BCHI39	BRBCHIBDR001	ISHARES MSCI CHINA ETF	Registro	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	BCHI39	BRBCHIBDR001	ISHARES MSCI CHINA ETF	Neg. Eletrônica D+1	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	BCHQ39	BRBCHQBDR004	GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BCHQ39	BRBCHQBDR004	GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BCHQ39	BRBCHQBDR004	GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BCIA11	BRBCIACTF005	BRADESCO CARTEIRA IMOBILIÁRIA ATIVA - FII	Neg. Eletrônica D+0	0	0	0.00	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%
21/05/2026	BCIA11	BRBCIACTF005	BRADESCO CARTEIRA IMOBILIÁRIA ATIVA - FII	Neg. Eletrônica D+1	0	0	0.00	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%
21/05/2026	BCIA11	BRBCIACTF005	BRADESCO CARTEIRA IMOBILIÁRIA ATIVA - FII	Registro	1	300	27,648.00	3.76%	3.76%	3.76%	3.76%	3.76%	3.76%
21/05/2026	BCIC11	BRBCICCTF001	MORNINGSTAR SETORES CÍCLICOS BRASIL FDO IND	Registro	0	0	0.00	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%
21/05/2026	BCIC11	BRBCICCTF001	MORNINGSTAR SETORES CÍCLICOS BRASIL FDO IND	Neg. Eletrônica D+0	0	0	0.00	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%
21/05/2026	BCIC11	BRBCICCTF001	MORNINGSTAR SETORES CÍCLICOS BRASIL FDO IND	Neg. Eletrônica D+1	0	0	0.00	1.48%	1.48%	1.48%	1.48%	1.48%	1.48%
21/05/2026	BCIR39	BRBCIRBDR000	FIRST TRUST NASDAQ CYBERSECURITY ETF	Neg. Eletrônica D+0	0	0	0.00	12.58%	12.58%	12.58%	12.58%	12.58%	12.58%
21/05/2026	BCIR39	BRBCIRBDR000	FIRST TRUST NASDAQ CYBERSECURITY ETF	Neg. Eletrônica D+1	0	0	0.00	12.58%	12.58%	12.58%	12.58%	12.58%	12.58%
21/05/2026	BCIR39	BRBCIRBDR000	FIRST TRUST NASDAQ CYBERSECURITY ETF	Registro	0	0	0.00	12.58%	12.58%	12.58%	12.58%	12.58%	12.58%
21/05/2026	BCLO39	BRBCLOBDR001	GLOBAL X CLOUD COMPUTING ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BCLO39	BRBCLOBDR001	GLOBAL X CLOUD COMPUTING ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BCLO39	BRBCLOBDR001	GLOBAL X CLOUD COMPUTING ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BCNY39	BRBCNYBDR006	ISHARES MSCI CHINA A ETF	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BCNY39	BRBCNYBDR006	ISHARES MSCI CHINA A ETF	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BCNY39	BRBCNYBDR006	ISHARES MSCI CHINA A ETF	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BCOM39	BRBCOMBDR009	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	BCOM39	BRBCOMBDR009	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	BCOM39	BRBCOMBDR009	ISHARES GSCI COMMODITY DYNAMIC ROLL STRATEGY ETF	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	Registro	15	20,595	843,983.10	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BCPX39	BRBCPXBDR003	GLOBAL X COPPER MINERS ETF	Neg. Eletrônica D+1	7	2,750	112,695.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BCRI11	BRBCRICTF009	BANESTES RECEBÍVEIS IMOBILIÁRIOS FDO INV IMOB FII	Neg. Eletrônica D+1	0	0	0.00	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
21/05/2026	BCRI11	BRBCRICTF009	BANESTES RECEBÍVEIS IMOBILIÁRIOS FDO INV IMOB FII	Neg. Eletrônica D+0	0	0	0.00	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
21/05/2026	BCRI11	BRBCRICTF009	BANESTES RECEBÍVEIS IMOBILIÁRIOS FDO INV IMOB FII	Registro	4	14	845.88	15.50%	15.50%	15.50%	15.50%	15.50%	15.50%
21/05/2026	BCSA34	BRBCSABDR005	BANCO SANTANDER SA	Neg. Eletrônica D+0	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	BCSA34	BRBCSABDR005	BANCO SANTANDER SA	Registro	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	BCSA34	BRBCSABDR005	BANCO SANTANDER SA	Neg. Eletrônica D+1	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	BCTE39	BRBCTEBDR005	GLOBAL X CLIMATETECH ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BCTE39	BRBCTEBDR005	GLOBAL X CLIMATETECH ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%			

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BDVD39	BRBDVDBDR001	GLOBAL X SUPERDIVIDEND US ETF	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	BDVD39	BRBDVDBDR001	GLOBAL X SUPERDIVIDEND US ETF	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	BDVE39	BRBDVEBDR009	ISHARES EMERGING MARKETS DIVIDEND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BDVE39	BRBDVEBDR009	ISHARES EMERGING MARKETS DIVIDEND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BDVE39	BRBDVEBDR009	ISHARES EMERGING MARKETS DIVIDEND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BDVY39	BRBDVYBDR007	ISHARES SELECT DIVIDEND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BDVY39	BRBDVYBDR007	ISHARES SELECT DIVIDEND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BDVY39	BRBDVYBDR007	ISHARES SELECT DIVIDEND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BECH39	BRBECHBDR000	ISHARES MSCI CHILE ETF	Registro	0	0	0.00	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
21/05/2026	BECH39	BRBECHBDR000	ISHARES MSCI CHILE ETF	Neg. Eletrônica D+0	0	0	0.00	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
21/05/2026	BECH39	BRBECHBDR000	ISHARES MSCI CHILE ETF	Neg. Eletrônica D+1	0	0	0.00	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
21/05/2026	BEEF3	BRBEEFACNOR6	MINERVA S.A.	Neg. Eletrônica D+1	60	1,839,305	7,872,225.40	8.00%	8.78%	10.00%	8.00%	8.78%	10.00%
21/05/2026	BEEF3	BRBEEFACNOR6	MINERVA S.A.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.78%	10.00%	8.00%	8.78%	10.00%
21/05/2026	BEEF3	BRBEEFACNOR6	MINERVA S.A.	Registro	327	4,537,645	19,421,120.60	8.00%	8.78%	10.00%	8.00%	8.78%	10.00%
21/05/2026	BEEM39	BRBEEMBDR006	ISHARES MSCI EMERGING MARKETS ETF	Registro	0	0	0.00	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
21/05/2026	BEEM39	BRBEEMBDR006	ISHARES MSCI EMERGING MARKETS ETF	Neg. Eletrônica D+0	2	1,100	59,906.00	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
21/05/2026	BEEM39	BRBEEMBDR006	ISHARES MSCI EMERGING MARKETS ETF	Neg. Eletrônica D+1	0	0	0.00	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
21/05/2026	BEE53	BRBEE5ACNOR9	BANESTES S.A. - BCO EST ESPIRITO SANTO	Neg. Eletrônica D+0	0	0	0.00	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%
21/05/2026	BEE53	BRBEE5ACNOR9	BANESTES S.A. - BCO EST ESPIRITO SANTO	Registro	0	0	0.00	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%
21/05/2026	BEE53	BRBEE5ACNOR9	BANESTES S.A. - BCO EST ESPIRITO SANTO	Neg. Eletrônica D+1	0	0	0.00	3.88%	3.88%	3.88%	3.88%	3.88%	3.88%
21/05/2026	BEE54	BRBEE5ACNPR6	BANESTES S.A. - BCO EST ESPIRITO SANTO	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BEE54	BRBEE5ACNPR6	BANESTES S.A. - BCO EST ESPIRITO SANTO	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BEE54	BRBEE5ACNPR6	BANESTES S.A. - BCO EST ESPIRITO SANTO	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BEFA39	BRBEFABDR008	ISHARES MSCI EAFE ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEFA39	BRBEFABDR008	ISHARES MSCI EAFE ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEFA39	BRBEFABDR008	ISHARES MSCI EAFE ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEFG39	BRBEFGBDR005	ISHARES MSCI EAFE GROWTH ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEFG39	BRBEFGBDR005	ISHARES MSCI EAFE GROWTH ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEFG39	BRBEFGBDR005	ISHARES MSCI EAFE GROWTH ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEFV39	BRBEFVBDR004	ISHARES MSCI EAFE VALUE ETF	Neg. Eletrônica D+1	0	0	0.00	20.03%	20.03%	20.03%	20.03%	20.03%	20.03%
21/05/2026	BEFV39	BRBEFVBDR004	ISHARES MSCI EAFE VALUE ETF	Registro	0	0	0.00	20.03%	20.03%	20.03%	20.03%	20.03%	20.03%
21/05/2026	BEFV39	BRBEFVBDR004	ISHARES MSCI EAFE VALUE ETF	Neg. Eletrônica D+0	0	0	0.00	20.03%	20.03%	20.03%	20.03%	20.03%	20.03%
21/05/2026	BEGD39	BRBEGDBDR000	ISHARES ESG AWARE MSCI EAFE ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEGD39	BRBEGDBDR000	ISHARES ESG AWARE MSCI EAFE ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEGD39	BRBEGDBDR000	ISHARES ESG AWARE MSCI EAFE ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEGE39	BRBEGEBDR008	ISHARES ESG AWARE MSCI EM ETF	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BEGE39	BRBEGEBDR008	ISHARES ESG AWARE MSCI EM ETF	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BEGE39	BRBEGEBDR008	ISHARES ESG AWARE MSCI EM ETF	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BEGU39	BRBEGUBDR004	ISHARES ESG AWARE MSCI USA ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEGU39	BRBEGUBDR004	ISHARES ESG AWARE MSCI USA ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEGU39	BRBEGUBDR004	ISHARES ESG AWARE MSCI USA ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEMC39	BRBEMCBDR000	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEMC39	BRBEMCBDR000	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEMC39	BRBEMCBDR000	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEMV39	BRBEMVBDR000	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEMV39	BRBEMVBDR000	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEMV39	BRBEMVBDR000	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEPP39	BRBEPBDR005	ISHARES MSCI PACIFIC EX JAPAN ETF	Registro	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	Neg. Eletrônica D+0	36	5,231	630,021.64	0.03%	0.18%	0.25%	0.03%	0.18%	0.25%
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	Registro	18	70,862	8,534,619.28	0.03%	0.18%	0.25%	0.03%	0.18%	0.25%
21/05/2026	BERK34	BRBERKBDR002	BERKSHIRE HATHAWAY INC.	Neg. Eletrônica D+1	18	2,478	298,450.32	0.03%	0.18%	0.25%	0.03%	0.18%	0.25%
21/05/2026	BEST11	BRBESTCTCF000	INVESTO BRAZIL BESST QUALITY FUNDO DE ÍNDICE	Registro	4	152	17,286.96	4.53%	4.53%	4.53%	4.53%	4.53%	4.53%
21/05/2026	BEST11	BRBESTCTCF000	INVESTO BRAZIL BESST QUALITY FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	4.53%	4.53%	4.53%	4.53%	4.53%	4.53%
21/05/2026	BEST11	BRBESTCTCF000	INVESTO BRAZIL BESST QUALITY FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	4.53%	4.53%	4.53%	4.53%	4.53%	4.53%
21/05/2026	BEUW39	BRBEUWBDR001	ISHARES MSCI USA EQUAL WEIGHTED ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEUW39	BRBEUWBDR001	ISHARES MSCI USA EQUAL WEIGHTED ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEUW39	BRBEUWBDR001	ISHARES MSCI USA EQUAL WEIGHTED ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEWA39	BRBEWABDR003	ISHARES MSCI AUSTRALIA ETF	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BEWA39	BRBEWABDR003	ISHARES MSCI AUSTRALIA ETF	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BEWA39	BRBEWABDR003	ISHARES MSCI AUSTRALIA ETF	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BEWC39	BRBEWCBDR009	ISHARES MSCI CANADA ETF	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BEWC39	BRBEWCBDR009	ISHARES MSCI CANADA ETF	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BEWC39	BRBEWCBDR009	ISHARES MSCI CANADA ETF	Registro	1	6	438.72	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BEWG39	BRBEWGBDR000	ISHARES MSCI GERMANY ETF	Registro	0	0	0.00	28.31%	28.31%	28.31%	28.31%	28.31%	28.31%
21/05/2026	BEWG39	BRBEWGBDR000	ISHARES MSCI GERMANY ETF	Neg. Eletrônica D+0	0	0	0.00	28.31%	28.31%	28.31%	28.31%	28.31%	28.31%
21/05/2026	BEWG39	BRBEWGBDR000	ISHARES MSCI GERMANY ETF	Neg. Eletrônica D+1	0	0	0.00	28.31%	28.31%	28.31%	28.31%	28.31%	28.31%
21/05/2026	BEWH39	BRBEWHBDR008	ISHARES MSCI HONG KONG ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEWH39	BRBEWHBDR008	ISHARES MSCI HONG KONG ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEWH39	BRBEWHBDR008	ISHARES MSCI HONG KONG ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BEWJ39	BRBEWJBDR004	ISHARES MSCI JAPAN ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEWJ39	BRBEWJBDR004	ISHARES MSCI JAPAN ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEWJ39	BRBEWJBDR004	ISHARES MSCI JAPAN ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEWL39	BRBEWLBDR000	ISHARES MSCI SWITZERLAND ETF	Neg. Eletrônica D+0	0	0	0.00	7.51%	7.51%	7.51%	7.51%	7.51%	7.51%
21/05/2026	BEWL39	BRBEWLBDR000	ISHARES MSCI SWITZERLAND ETF	Neg. Eletrônica D+1	0	0	0.00	7.51%	7.51%	7.51%	7.51%	7.51%	7.51%
21/05/2026	BEWL39	BRBEWLBDR000	ISHARES MSCI SWITZERLAND ETF	Registro	0	0	0.00	7.51%	7.51%	7.51%	7.51%	7.51%	7.51%
21/05/2026	BEWP39	BRBEWPBDR001	ISHARES MSCI SPAIN ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEWP39	BRBEWPBDR001	ISHARES MSCI SPAIN ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEWP39	BRBEWPBDR001	ISHARES MSCI SPAIN ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BEWQ39	BRBEWQBDR009	ISHARES MSCI FRANCE ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BEWS39	BRBEWSBDR005	ISHARES MSCI SINGAPORE ETF	Registro	0	0	0.00	2.00%	3.02%	5.00%	2.00%	3.02%	5.00%
21/05/2026	BEWS39	BRBEWSBDR005	ISHARES MSCI SINGAPORE ETF	Neg. Eletrônica D+0	0	0	0.00	2.00%	3.02%	5.00%	2.00%	3.02%	5.00%
21/05/2026	BEWS39	BRBEWSBDR005	ISHARES MSCI SINGAPORE ETF	Neg. Eletrônica D+1	0	0	0.00	2.00%	3.02%	5.00%	2.00%	3.02%	5.00%
21/05/2026	BEWT39	BRBEWTBDR003	ISHARES MSCI TAIWAN ETF	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
2													

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BIET39	BRBIETBDR002	ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIEU39	BRBIEUBDR000	ISHARES CORE MSCI EUROPE ETF	Neg. Eletrônica D+0	0	0	0.00	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
21/05/2026	BIEU39	BRBIEUBDR000	ISHARES CORE MSCI EUROPE ETF	Neg. Eletrônica D+1	1	14	877.66	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
21/05/2026	BIEU39	BRBIEUBDR000	ISHARES CORE MSCI EUROPE ETF	Registro	0	0	0.00	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
21/05/2026	BIEV39	BRBIEVBDR008	ISHARES EUROPE ETF	Registro	0	0	0.00	11.98%	11.98%	11.98%	11.98%	11.98%	11.98%
21/05/2026	BIEV39	BRBIEVBDR008	ISHARES EUROPE ETF	Neg. Eletrônica D+0	0	0	0.00	11.98%	11.98%	11.98%	11.98%	11.98%	11.98%
21/05/2026	BIEV39	BRBIEVBDR008	ISHARES EUROPE ETF	Neg. Eletrônica D+1	0	0	0.00	11.98%	11.98%	11.98%	11.98%	11.98%	11.98%
21/05/2026	BIGF39	BRBIGFBDR006	ISHARES GLOBAL INFRASTRUCTURE ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIGF39	BRBIGFBDR006	ISHARES GLOBAL INFRASTRUCTURE ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIGF39	BRBIGFBDR006	ISHARES GLOBAL INFRASTRUCTURE ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIGL39	BRBIGLBDR004	ISHARES 10 YEAR INVESTM GRADE CORPORATE BOND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIGL39	BRBIGLBDR004	ISHARES 10 YEAR INVESTM GRADE CORPORATE BOND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIGL39	BRBIGLBDR004	ISHARES 10 YEAR INVESTM GRADE CORPORATE BOND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIGO39	BRBIGOBDR008	ISHARES INTERNATIONAL TREASURY BOND ETF	Neg. Eletrônica D+1	0	0	0.00	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%
21/05/2026	BIGO39	BRBIGOBDR008	ISHARES INTERNATIONAL TREASURY BOND ETF	Registro	0	0	0.00	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%
21/05/2026	BIGS39	BRBIGSBDR009	ISHARES 1-5 YEAR INVESTM GRADE CORPORATE BOND ETF	Registro	30	647	33,889.86	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIGS39	BRBIGSBDR009	ISHARES 1-5 YEAR INVESTM GRADE CORPORATE BOND ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIGS39	BRBIGSBDR009	ISHARES 1-5 YEAR INVESTM GRADE CORPORATE BOND ETF	Neg. Eletrônica D+1	18	202	10,580.76	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIHE39	BRBIHEBDR007	ISHARES US PHARMACEUTICALS ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIHE39	BRBIHEBDR007	ISHARES US PHARMACEUTICALS ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIHE39	BRBIHEBDR007	ISHARES US PHARMACEUTICALS ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIHI39	BRBIHIBDR008	ISHARES U.S. MEDICAL DEVICES ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIHI39	BRBIHIBDR008	ISHARES U.S. MEDICAL DEVICES ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIHI39	BRBIHIBDR008	ISHARES U.S. MEDICAL DEVICES ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIIB34	BRBIIBBDR001	BIOGEN INC.	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BIIB34	BRBIIBBDR001	BIOGEN INC.	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BIIB34	BRBIIBBDR001	BIOGEN INC.	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BIJH39	BRBIJHBDR006	ISHARES CORE S&P MID-CAP ETF	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BIJH39	BRBIJHBDR006	ISHARES CORE S&P MID-CAP ETF	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BIJH39	BRBIJHBDR006	ISHARES CORE S&P MID-CAP ETF	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BIJR39	BRBIJRBDR005	ISHARES CORE S&P SMALL-CAP ETF	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIJR39	BRBIJRBDR005	ISHARES CORE S&P SMALL-CAP ETF	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIJR39	BRBIJRBDR005	ISHARES CORE S&P SMALL-CAP ETF	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIJS39	BRBIJSBDR003	ISHARES S&P SMALL-CAP 600 VALUE ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIJS39	BRBIJSBDR003	ISHARES S&P SMALL-CAP 600 VALUE ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIJS39	BRBIJSBDR003	ISHARES S&P SMALL-CAP 600 VALUE ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BILB34	BRBILBBDR005	BANCO BILBAO VIZCAYA ARGENTARIA SA	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BILB34	BRBILBBDR005	BANCO BILBAO VIZCAYA ARGENTARIA SA	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BILB34	BRBILBBDR005	BANCO BILBAO VIZCAYA ARGENTARIA SA	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BILF39	BRBILFBDR006	ISHARES LATIN AMERICA 40 ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BILF39	BRBILFBDR006	ISHARES LATIN AMERICA 40 ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BILF39	BRBILFBDR006	ISHARES LATIN AMERICA 40 ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIOM3	BRBIOMACNOR2	BIOMM S.A.	Neg. Eletrônica D+1	1	200	1,416.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIOM3	BRBIOMACNOR2	BIOMM S.A.	Registro	6	6,841	48,434.28	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIOM3	BRBIOMACNOR2	BIOMM S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIPC39	BRBIPCBDR004	ISHARES CORE MSCI PACIFIC ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIPC39	BRBIPCBDR004	ISHARES CORE MSCI PACIFIC ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIPC39	BRBIPCBDR004	ISHARES CORE MSCI PACIFIC ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BITB39	BRBITBBDR008	ISHARES U.S. HOME CONSTRUCTION ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BITB39	BRBITBBDR008	ISHARES U.S. HOME CONSTRUCTION ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BITB39	BRBITBBDR008	ISHARES U.S. HOME CONSTRUCTION ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BITC11	BRBITCCTF013	BTG PACTUAL TEVA BITCOIN FUNDO DE ÍNDICE	Registro	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	BITC11	BRBITCCTF013	BTG PACTUAL TEVA BITCOIN FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	BITC11	BRBITCCTF013	BTG PACTUAL TEVA BITCOIN FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	Neg. Eletrônica D+1	15	5,459	479,627.74	0.08%	0.10%	0.15%	0.08%	0.10%	0.15%
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	Registro	9	8,426	740,308.36	0.08%	0.10%	0.15%	0.08%	0.10%	0.15%
21/05/2026	BITH11	BRBITHCTF004	HASHDEX NASDAQ BITCOIN REF RATE FDO. IND. RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.08%	0.10%	0.15%	0.08%	0.10%	0.15%
21/05/2026	BITI11	BRBITICTF010	IT NOW BLOOMBERG GALAXY BITCOIN FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
21/05/2026	BITI11	BRBITICTF010	IT NOW BLOOMBERG GALAXY BITCOIN FUNDO DE ÍNDICE	Registro	0	0	0.00	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
21/05/2026	BITI11	BRBITICTF010	IT NOW BLOOMBERG GALAXY BITCOIN FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
21/05/2026	BITO39	BRBITOBDR001	ISHARES CORE S&P TOTAL US STOCK MARKET ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BITO39	BRBITOBDR001	ISHARES CORE S&P TOTAL US STOCK MARKET ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BITO39	BRBITOBDR001	ISHARES CORE S&P TOTAL US STOCK MARKET ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIVB39	BRBIVBBDR004	ISHARES CORE S&P 500 ETF	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIVB39	BRBIVBBDR004	ISHARES CORE S&P 500 ETF	Registro	7	2,283	212,501.64	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIVB39	BRBIVBBDR004	ISHARES CORE S&P 500 ETF	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BIVE39	BRBIVEBDR008	ISHARES S&P 500 VALUE ETF	Registro	1	5	376.95	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BIVE39	BRBIVEBDR008	ISHARES S&P 500 VALUE ETF	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BIVE39	BRBIVEBDR008	ISHARES S&P 500 VALUE ETF	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BIVW39	BRBIVWBDR000	ISHARES S&P 500 GROWTH ETF	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BIVW39	BRBIVWBDR000	ISHARES S&P 500 GROWTH ETF	Registro	1	5	426.55	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BIVW39	BRBIVWBDR000	ISHARES S&P 500 GROWTH ETF	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BIWF39	BRBIWFBDR003	ISHARES RUSSELL 1000 GROWTH ETF	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BIWF39	BRBIWFBDR003	ISHARES RUSSELL 1000 GROWTH ETF	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BIWF39	BRBIWFBDR003	ISHARES RUSSELL 1000 GROWTH ETF	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	BIWM39	BRBIWMBDR009	ISHARES RUSSELL 2000 ETF	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BIWM39	BRBIWMBDR009	ISHARES RUSSELL 2000 ETF	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BIWM39	BRBIWMBDR009	ISHARES RUSSELL 2000 ETF	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BIXC39	BRBIXCBDR008	ISHARES GLOBAL ENERGY ETF	Registro	1	31	2,214.64	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	BIXC39	BRBIXCBDR008	ISHARES GLOBAL ENERGY ETF	Neg. Eletrônica D+0	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	BIXC39	BRBIXCBDR008	ISHARES GLOBAL ENERGY ETF	Neg. Eletrônica D+1	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	BIXG39	BRBIXGBDR009	ISHARES GLOBAL FINANCIALS ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIXG39	BRBIXGBDR009	ISHARES GLOBAL										

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BIYF39	BRBIYFBDR009	ISHARES US FINANCIALS ETF	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BIYF39	BRBIYFBDR009	ISHARES US FINANCIALS ETF	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BIYG39	BRBIYGBDR007	ISHARES U.S. FINANCIAL SERVICES ETF	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BIYG39	BRBIYGBDR007	ISHARES U.S. FINANCIAL SERVICES ETF	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BIYG39	BRBIYGBDR007	ISHARES U.S. FINANCIAL SERVICES ETF	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BIYK39	BRBIYKBDR009	ISHARES US CONSUMER STAPLES ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIYK39	BRBIYKBDR009	ISHARES US CONSUMER STAPLES ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIYK39	BRBIYKBDR009	ISHARES US CONSUMER STAPLES ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIYT39	BRBIYTBDR000	ISHARES 7-10 YEAR TREASURY BOND ETF	Registro	3	78	3,664.44	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIYT39	BRBIYTBDR000	ISHARES 7-10 YEAR TREASURY BOND ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIYT39	BRBIYTBDR000	ISHARES 7-10 YEAR TREASURY BOND ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BIYW39	BRBIYWBDR004	ISHARES US TECHNOLOGY ETF	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BIYW39	BRBIYWBDR004	ISHARES US TECHNOLOGY ETF	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BIYW39	BRBIYWBDR004	ISHARES US TECHNOLOGY ETF	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BIZD11	BRBIZDCTF000	INVESTO MVIS@US BUSINESS DEVELOPMENT COMP IND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIZD11	BRBIZDCTF000	INVESTO MVIS@US BUSINESS DEVELOPMENT COMP IND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BIZD11	BRBIZDCTF000	INVESTO MVIS@US BUSINESS DEVELOPMENT COMP IND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B3QU39	BRBJQUBDR002	JPMORGAN US QUALITY FACTOR ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B3QU39	BRBJQUBDR002	JPMORGAN US QUALITY FACTOR ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	B3QU39	BRBJQUBDR002	JPMORGAN US QUALITY FACTOR ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BKCH39	BRBKCHBDR007	GLOBAL X BLOCKCHAIN ETF	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BKCH39	BRBKCHBDR007	GLOBAL X BLOCKCHAIN ETF	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BKCH39	BRBKCHBDR007	GLOBAL X BLOCKCHAIN ETF	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	Registro	4	43,479	194,785.92	5.00%	7.46%	10.00%	5.00%	7.46%	10.00%
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	7.46%	10.00%	5.00%	7.46%	10.00%
21/05/2026	BKNG34	BRBKNGBDR006	BOOKING HOLDINGS INC	Neg. Eletrônica D+1	2	44,988	201,546.24	5.00%	7.46%	10.00%	5.00%	7.46%	10.00%
21/05/2026	BKSA39	BRBKSABDR008	ISHARES MSCI SAUDI ARABIA ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BKSA39	BRBKSABDR008	ISHARES MSCI SAUDI ARABIA ETF	Registro	1	41	1,971.28	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BKSA39	BRBKSABDR008	ISHARES MSCI SAUDI ARABIA ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BKWB39	BRBKWBBDR008	KRANESHARES CSI CHINA INTERNET ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BKWB39	BRBKWBBDR008	KRANESHARES CSI CHINA INTERNET ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BKWB39	BRBKWBBDR008	KRANESHARES CSI CHINA INTERNET ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BKYY39	BRBKYYBDR006	FIRST TRUST CLOUD COMPUTING ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BKYY39	BRBKYYBDR006	FIRST TRUST CLOUD COMPUTING ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BKYY39	BRBKYYBDR006	FIRST TRUST CLOUD COMPUTING ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BLAK34	BRBLAKBDR003	BLACKROCK, INC.	Registro	0	0	0.00	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%
21/05/2026	BLAK34	BRBLAKBDR003	BLACKROCK, INC.	Neg. Eletrônica D+0	0	0	0.00	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%
21/05/2026	BLAK34	BRBLAKBDR003	BLACKROCK, INC.	Neg. Eletrônica D+1	0	0	0.00	1.94%	1.94%	1.94%	1.94%	1.94%	1.94%
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	Neg. Eletrônica D+1	1	12,810	137,451.30	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	Neg. Eletrônica D+0	1	865	9,281.45	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	BLAU3	BRBLAUACNOR8	BLAU FARMACÊUTICA S.A.	Registro	21	46,943	503,698.39	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	BLBT39	BRBLBTBDR002	GLOBAL X LITHIUM & BATTERY TECH ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BLBT39	BRBLBTBDR002	GLOBAL X LITHIUM & BATTERY TECH ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BLBT39	BRBLBTBDR002	GLOBAL X LITHIUM & BATTERY TECH ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BLFTETF1	BRBLFTCTF002	B-INDEX ETF TEVA LFT CURTO PRAZO FUN DE ÍNDICE RES	ETF Renda Fixa	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	BLMG11	BRBLMGCTF005	BLUEMACAW FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
21/05/2026	BLMG11	BRBLMGCTF005	BLUEMACAW FII RESP LIM	Registro	5	413	12,914.51	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
21/05/2026	BLMG11	BRBLMGCTF005	BLUEMACAW FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
21/05/2026	BLPA39	BRBLPABDR002	GLOBAL X MLP ETF	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BLPA39	BRBLPABDR002	GLOBAL X MLP ETF	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BLPA39	BRBLPABDR002	GLOBAL X MLP ETF	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BLPX39	BRBLPXBDR004	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	Registro	1	6	291.42	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BLPX39	BRBLPXBDR004	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BLPX39	BRBLPXBDR004	GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BLQD39	BRBLQDBDR004	ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BLQD39	BRBLQDBDR004	ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BLQD39	BRBLQDBDR004	ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BLTP39	BRBLTPBDR002	PIMCO 15 YEAR U.S. TIPS INDEX EXCHANGE-TF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BLTP39	BRBLTPBDR002	PIMCO 15 YEAR U.S. TIPS INDEX EXCHANGE-TF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BLTP39	BRBLTPBDR002	PIMCO 15 YEAR U.S. TIPS INDEX EXCHANGE-TF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMBB39	BRBMBBBDR008	ISHARES MBS ETF	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	BMBB39	BRBMBBBDR008	ISHARES MBS ETF	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	BMBB39	BRBMBBBDR008	ISHARES MBS ETF	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	BMEB3	BRBMEBACNOR8	BCO MERCANTIL DO BRASIL S.A.	Registro	1	6	324.06	6.91%	6.91%	6.91%	6.91%	6.91%	6.91%
21/05/2026	BMEB3	BRBMEBACNOR8	BCO MERCANTIL DO BRASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	6.91%	6.91%	6.91%	6.91%	6.91%	6.91%
21/05/2026	BMEB3	BRBMEBACNOR8	BCO MERCANTIL DO BRASIL S.A.	Neg. Eletrônica D+1	0	0	0.00	6.91%	6.91%	6.91%	6.91%	6.91%	6.91%
21/05/2026	BMEB4	BRBMEBACNPR5	BCO MERCANTIL DO BRASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%
21/05/2026	BMEB4	BRBMEBACNPR5	BCO MERCANTIL DO BRASIL S.A.	Neg. Eletrônica D+1	0	0	0.00	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%
21/05/2026	BMEB4	BRBMEBACNPR5	BCO MERCANTIL DO BRASIL S.A.	Registro	8	3,758	266,179.14	12.61%	12.61%	12.61%	12.61%	12.61%	12.61%
21/05/2026	BMGB4	BRBMGBACNPRO	REGISTRO BMG S.A.	Registro	70	517,994	2,693,568.80	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	BMGB4	BRBMGBACNPRO	BANCO BMG S.A.	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	BMGB4	BRBMGBACNPRO	BANCO BMG S.A.	Neg. Eletrônica D+1	0	0	0.00	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	BMIL39	BRBMILBDR002	GLOBAL X MILLENNIAL CONSUMER ETF	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BMIL39	BRBMILBDR002	GLOBAL X MILLENNIAL CONSUMER ETF	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BMIL39	BRBMILBDR002	GLOBAL X MILLENNIAL CONSUMER ETF	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	BMIN3	BRBMINACNOR4	BCO MERCANTIL DE INVESTIMENTOS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMIN4	BRBMINACNPR1	BCO MERCANTIL DE INVESTIMENTOS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMIN4	BRBMINACNPR1	BCO MERCANTIL DE INVESTIMENTOS S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMIN4	BRBMINACNPR1	BCO MERCANTIL DE INVESTIMENTOS S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMKS3	BRBMKSACNOR9	BICICLETAS MONARK S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMKS3	BRBMKSACNOR9	BICICLETAS MONARK S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMKS3	BRBMKSACNOR9	BICICLETAS MONARK S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BMMT11	BRBMMTCTF006	B-INDEX MORNINGSTAR BRASIL MOMENTO FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026													

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BNDA39	BRBNDABDR004	ISHARES MSCI INDIA ETF	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BOAC34	BRBOACBDR004	BANK OF AMERICA CORPORATION	Registro	0	0	0.00	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
21/05/2026	BOAC34	BRBOACBDR004	BANK OF AMERICA CORPORATION	Neg. Eletrônica D+0	0	0	0.00	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
21/05/2026	BOAC34	BRBOACBDR004	BANK OF AMERICA CORPORATION	Neg. Eletrônica D+1	0	0	0.00	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
21/05/2026	BOBR4	BRBOBRACNPR3	BOMBRIL S.A.	Neg. Eletrônica D+0	0	0	0.00	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
21/05/2026	BOBR4	BRBOBRACNPR3	BOMBRIL S.A.	Registro	0	0	0.00	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
21/05/2026	BOBR4	BRBOBRACNPR3	BOMBRIL S.A.	Neg. Eletrônica D+1	0	0	0.00	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
21/05/2026	BOEF39	BRBOEFBDR009	ISHARES S&P 100 ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BOEF39	BRBOEFBDR009	ISHARES S&P 100 ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BOEF39	BRBOEFBDR009	ISHARES S&P 100 ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BOEI34	BRBOEIBDR003	THE BOEING COMPANY	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BOEI34	BRBOEIBDR003	THE BOEING COMPANY	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BOEI34	BRBOEIBDR003	THE BOEING COMPANY	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BOL5ETF11	BRBOL5CTF001	B-INDEX ETF IMA-B 5 P2 FUNDO DE ÍNDICE – RESP LIM	ETF Renda Fixa	1	1,000	108,670.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	BONY34	BRBONYBDR001	THE BANK OF NEW YORK MELLON CORPORATION	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BONY34	BRBONYBDR001	THE BANK OF NEW YORK MELLON CORPORATION	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BONY34	BRBONYBDR001	THE BANK OF NEW YORK MELLON CORPORATION	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BOTZ39	BRBOTZBDR005	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	BOTZ39	BRBOTZBDR005	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	BOTZ39	BRBOTZBDR005	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	Registro	722	1,548,823	269,851,431.29	0.10%	0.78%	2.50%	0.10%	0.78%	2.50%
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+0	4	345	60,109.35	0.10%	0.78%	2.50%	0.10%	0.78%	2.50%
21/05/2026	BOVA11	BRBOVACTF003	ISHARES IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+1	54	2,995,433	521,894,291.59	0.10%	0.78%	2.50%	0.10%	0.78%	2.50%
21/05/2026	BOVB11	BRBOVBCTF001	ETF BRADESCO IBOVESPA FDO DE INDICE	Neg. Eletrônica D+1	0	0	0.00	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	BOVB11	BRBOVBCTF001	ETF BRADESCO IBOVESPA FDO DE INDICE	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	BOVB11	BRBOVBCTF001	ETF BRADESCO IBOVESPA FDO DE INDICE	Registro	12	55,381	10,063,835.32	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	BOVS11	BRBOVSCTF005	SAFRA IBOVESPA FUNDO DE ÍNDICE - RESPONS LTDA.	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BOVS11	BRBOVSCTF005	SAFRA IBOVESPA FUNDO DE ÍNDICE - RESPONS LTDA.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BOVS11	BRBOVSCTF005	SAFRA IBOVESPA FUNDO DE ÍNDICE - RESPONS LTDA.	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+1	1	393	71,867.91	0.10%	0.15%	2.50%	0.10%	0.15%	2.50%
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.15%	2.50%	0.10%	0.15%	2.50%
21/05/2026	BOVV11	BRBOVVCTF009	IT NOW IBOVESPA FUNDO DE ÍNDICE	Registro	129	58,239	10,650,165.93	0.10%	0.15%	2.50%	0.10%	0.15%	2.50%
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	Registro	71	504,889	9,188,979.80	2.36%	2.36%	2.50%	2.36%	2.36%	2.50%
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	2.36%	2.36%	2.50%	2.36%	2.36%	2.50%
21/05/2026	BOVX11	BRBOVXCTF005	TREND ETF IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+1	1	69,633	1,267,320.60	2.36%	2.36%	2.50%	2.36%	2.36%	2.50%
21/05/2026	BOXP34	BRBOXPBDR008	BXP, INC.	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BOXP34	BRBOXPBDR008	BXP, INC.	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BOXP34	BRBOXPBDR008	BXP, INC.	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	Registro	129	432,834	23,559,154.62	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	BPAC11	BRBPACUNT006	BCO BTG PACTUAL S.A.	Neg. Eletrônica D+1	61	296,245	16,124,615.35	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	Neg. Eletrônica D+0	1	1,300	33,176.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	BPAC3	BRBPACACNOR7	BCO BTG PACTUAL S.A.	Registro	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	BPAC5	BRBPACACNPA0	BCO BTG PACTUAL S.A.	Registro	0	0	0.00	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
21/05/2026	BPAC5	BRBPACACNPA0	BCO BTG PACTUAL S.A.	Neg. Eletrônica D+1	0	0	0.00	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
21/05/2026	BPAC5	BRBPACACNPA0	BCO BTG PACTUAL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
21/05/2026	BPIC39	BRBPICBDR004	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BPIC39	BRBPICBDR004	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BPIC39	BRBPICBDR004	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BPML11	BRBPMLCTF006	FII BTG PACTUAL SHOPPINGS RESP LIM	Registro	3	17	1,459.28	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
21/05/2026	BPML11	BRBPMLCTF006	FII BTG PACTUAL SHOPPINGS RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
21/05/2026	BPML11	BRBPMLCTF006	FII BTG PACTUAL SHOPPINGS RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
21/05/2026	BPREETF11	BRBPRECTF018	B-INDEX ETF IRF-M P2 FUNDO DE ÍNDICE – RESP LIM	ETF Renda Fixa	1	1,995	212,826.60	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	BPVE39	BRBPVEBDR003	GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	BPVE39	BRBPVEBDR003	GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	Registro	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	BPVE39	BRBPVEBDR003	GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	BQCL39	BRBQCLBDR006	FIRST TRUST NASDAQ CLEAN EDGE GREEN ENERGY INDEX	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BQLT39	BRBQLTBDR000	ISHARES AAA - A RATED CORPORATE BOND ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BQLT39	BRBQLTBDR000	ISHARES AAA - A RATED CORPORATE BOND ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BQLT39	BRBQLTBDR000	ISHARES AAA - A RATED CORPORATE BOND ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BQQW39	BRBQQWBDR003	FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BQQW39	BRBQQWBDR003	FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BQQW39	BRBQQWBDR003	FIRST TRUST NASDAQ-100 SELECT EQUAL WEIGHT ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BQTC39	BRBQTCBDR009	FIRST TRUST NASDAQ-100-TECHNOLOGY SECTOR INDEX	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BQTC39	BRBQTCBDR009	FIRST TRUST NASDAQ-100-TECHNOLOGY SECTOR INDEX	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BQTC39	BRBQTCBDR009	FIRST TRUST NASDAQ-100-TECHNOLOGY SECTOR INDEX	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BQUA39	BRBQUABDR001	ISHARES MSCI USA QUALITY FACTOR ETF	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BQUA39	BRBQUABDR001	ISHARES MSCI USA QUALITY FACTOR ETF	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BQUA39	BRBQUABDR001	ISHARES MSCI USA QUALITY FACTOR ETF	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BQYL39	BRBQYLBDR000	GLOBAL X NASDAQ 100 COVERED CALL ETF	Registro	1	48	1,428.96	38.94%	38.94%	38.94%	38.94%	38.94%	38.94%
21/05/2026	BQYL39	BRBQYLBDR000	GLOBAL X NASDAQ 100 COVERED CALL ETF	Neg. Eletrônica D+0	0	0	0.00	38.94%	38.94%	38.94%	38.94%	38.94%	38.94%
21/05/2026	BQYL39	BRBQYLBDR000	GLOBAL X NASDAQ 100 COVERED CALL ETF	Neg. Eletrônica D+1	0	0	0.00	38.94%	38.94%	38.94%	38.94%	38.94%	38.94%
21/05/2026	BRAP3	BRBRAPACNOR5	BRADESPAR S.A.	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.05%	0.06%	0.05%	0.05%	0.06%
21/05/2026	BRAP3	BRBRAPACNOR5	BRADESPAR S.A.	Registro	3	3,300	64,779.00	0.05%	0.05%	0.06%	0.05%	0.05%	0.06%
21/05/2026	BRAP3	BRBRAPACNOR5	BRADESPAR S.A.	Neg. Eletrônica D+1	2	2,799	54,944.37	0.05%	0.05%	0.06%	0.05%	0.05%	0.06%
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	Registro	98	383,945	8,780,822.15	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BRAP4	BRBRAPACNPR2	BRADESPAR S.A.	Neg. Eletrônica D+1	22	315,931	7,225,341.97	0.01%	0.03%	0.15%	0.01%	0.03%	0.15%
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.77%	15.00%	0.01%	0.77%	15.00%
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	Neg. Eletrônica D+1	55	1,035,947	20,200,966.50	0.01%	0.77%	15.00%	0.01%	0.77%	15.00%
21/05/2026	BRAV3	BRBRAVACNOR3	BRAVA ENERGIA S.A.	Registro	352	5,000,948	97,518,486.00	0.01%					

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BRKM3	BRBRKMACNOR1	BRASKEM S.A.	Neg. Eletrônica D+1	0	0	0.00	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	Neg. Eletrônica D+1	41	115,803	1,409,322.51	12.00%	19.80%	19.93%	12.00%	19.80%	19.93%
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	Neg. Eletrônica D+0	0	0	0.00	12.00%	19.80%	19.93%	12.00%	19.80%	19.93%
21/05/2026	BRKM5	BRBRKMACNPA4	BRASKEM S.A.	Registro	237	327,118	3,981,026.06	12.00%	19.80%	19.93%	12.00%	19.80%	19.93%
21/05/2026	BRKM6	BRBRKMACNPB2	BRASKEM S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BRKM6	BRBRKMACNPB2	BRASKEM S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BRKM6	BRBRKMACNPB2	BRASKEM S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BROF11	BRBROFCTF000	BRPR CORPORATE OFFICES FDO DE INV IMOB RESP. LTDA.	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	BRSR3	BRBRSRACNOR3	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Registro	7	1,900	33,136.00	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%
21/05/2026	BRSR3	BRBRSRACNOR3	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Neg. Eletrônica D+1	0	0	0.00	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%
21/05/2026	BRSR3	BRBRSRACNOR3	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Neg. Eletrônica D+0	0	0	0.00	5.01%	5.01%	5.01%	5.01%	5.01%	5.01%
21/05/2026	BRSR5	BRBRSRACNPA6	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Registro	41	122,605	1,818,232.15	0.02%	0.16%	0.17%	0.02%	0.16%	0.17%
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.16%	0.17%	0.02%	0.16%	0.17%
21/05/2026	BRSR6	BRBRSRACNPB4	BCO ESTADO DO RIO GRANDE DO SUL S.A.	Neg. Eletrônica D+1	18	98,915	1,466,909.45	0.02%	0.16%	0.17%	0.02%	0.16%	0.17%
21/05/2026	BRST3	BRBRSTACNOR9	BRISANET SERVIÇOS DE TELECOMUNICAÇÕES S.A.	Neg. Eletrônica D+1	2	23,600	65,372.00	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%
21/05/2026	BRST3	BRBRSTACNOR9	BRISANET SERVIÇOS DE TELECOMUNICAÇÕES S.A.	Neg. Eletrônica D+0	0	0	0.00	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%
21/05/2026	BRST3	BRBRSTACNOR9	BRISANET SERVIÇOS DE TELECOMUNICAÇÕES S.A.	Registro	3	10,844	30,037.88	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%
21/05/2026	BRXC11	BRBRXCCTF008	BTG PACTUAL TEVA IABR SELECTOR FDO DE INDI – RES L	Registro	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	BRXC11	BRBRXCCTF008	BTG PACTUAL TEVA IABR SELECTOR FDO DE INDI – RES L	Neg. Eletrônica D+1	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	BRXC11	BRBRXCCTF008	BTG PACTUAL TEVA IABR SELECTOR FDO DE INDI – RES L	Neg. Eletrônica D+0	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	BRZP11	BRBRZPCTF005	BRZ INFRA PORTOS FDO. INV. EM PART. - RESP LIM	Neg. Eletrônica D+0	1	168	31,972.08	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BRZP11	BRBRZPCTF005	BRZ INFRA PORTOS FDO. INV. EM PART. - RESP LIM	Registro	1	4	761.24	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BRZP11	BRBRZPCTF005	BRZ INFRA PORTOS FDO. INV. EM PART. - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BSCZ39	BRBSCZBDR002	ISHARES MSCI EAFE SMALL-CAP ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BSDV39	BRBSDVBDR009	GLOBAL X SUPERDIVIDEND ETF	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BSDV39	BRBSDVBDR009	GLOBAL X SUPERDIVIDEND ETF	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BSDV39	BRBSDVBDR009	GLOBAL X SUPERDIVIDEND ETF	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	BSHV39	BRBSHVBDR000	ISHARES 0-1 YEAR TREASURY BOND ETF	Registro	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	BSHV39	BRBSHVBDR000	ISHARES 0-1 YEAR TREASURY BOND ETF	Neg. Eletrônica D+0	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	BSHV39	BRBSHVBDR000	ISHARES 0-1 YEAR TREASURY BOND ETF	Neg. Eletrônica D+1	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	BSHY39	BRBSHYBDR004	ISHARES 1-3 YEAR TREASURY BOND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSHY39	BRBSHYBDR004	ISHARES 1-3 YEAR TREASURY BOND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSHY39	BRBSHYBDR004	ISHARES 1-3 YEAR TREASURY BOND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	Registro	107	22,598	1,006,514.92	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BSIL39	BRBSILBDR009	GLOBAL X SILVER MINERS ETF	Neg. Eletrônica D+1	13	3,552	158,206.08	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BSLI3	BRBSLIACNOR5	BRB BCO DE BRASILIA S.A.	Registro	4	1,883	6,741.14	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BSLI3	BRBSLIACNOR5	BRB BCO DE BRASILIA S.A.	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BSLI3	BRBSLIACNOR5	BRB BCO DE BRASILIA S.A.	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BSLI4	BRBSLIACNPR2	BRB BCO DE BRASILIA S.A.	Registro	1	800	2,840.00	8.92%	8.92%	8.92%	8.92%	8.92%	8.92%
21/05/2026	BSLI4	BRBSLIACNPR2	BRB BCO DE BRASILIA S.A.	Neg. Eletrônica D+0	0	0	0.00	8.92%	8.92%	8.92%	8.92%	8.92%	8.92%
21/05/2026	BSLI4	BRBSLIACNPR2	BRB BCO DE BRASILIA S.A.	Neg. Eletrônica D+1	0	0	0.00	8.92%	8.92%	8.92%	8.92%	8.92%	8.92%
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.08%	0.10%	0.01%	0.08%	0.10%
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	Neg. Eletrônica D+1	10	7,770	890,286.60	0.01%	0.08%	0.10%	0.01%	0.08%	0.10%
21/05/2026	BSLV39	BRBSLVBDR002	ISHARES SILVER TRUST	Registro	10	8,854	1,014,491.32	0.01%	0.08%	0.10%	0.01%	0.08%	0.10%
21/05/2026	BSNS39	BRBSNSBDR004	GLOBAL X INTERNET OF THINGS ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSNS39	BRBSNSBDR004	GLOBAL X INTERNET OF THINGS ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSNS39	BRBSNSBDR004	GLOBAL X INTERNET OF THINGS ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSOX39	BRBSOXBDR002	ISHARES SEMICONDUCTOR ETF	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BSOX39	BRBSOXBDR002	ISHARES SEMICONDUCTOR ETF	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BSOX39	BRBSOXBDR002	ISHARES SEMICONDUCTOR ETF	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	BSRE39	BRBSREBDR005	GLOBAL X SUPERDIVIDEND REIT ETF	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BSRE39	BRBSREBDR005	GLOBAL X SUPERDIVIDEND REIT ETF	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BSRE39	BRBSREBDR005	GLOBAL X SUPERDIVIDEND REIT ETF	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	BSTI39	BRBSTIBDR002	ISHARES 0-5 YEAR TIPS BOND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSTI39	BRBSTIBDR002	ISHARES 0-5 YEAR TIPS BOND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSTI39	BRBSTIBDR002	ISHARES 0-5 YEAR TIPS BOND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BSUS39	BRBSUSBDR009	ISHARES ESG MSCI USA LEADERS ETF	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BSUS39	BRBSUSBDR009	ISHARES ESG MSCI USA LEADERS ETF	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BSUS39	BRBSUSBDR009	ISHARES ESG MSCI USA LEADERS ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BTAG11	BRBTAGCTF003	BTG PACTUAL CRÉD AGRÍCOLA-FIAGRO D CRED RES. LTDA.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BTAL11	BRBTALCTF003	BTG PACTUAL AGRO LOGÍSTICA FIAGRO RESP LIM	Registro	1	5	449.75	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	BTAL11	BRBTALCTF003	BTG PACTUAL AGRO LOGÍSTICA FIAGRO RESP LIM	Neg. Eletrônica D+0	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	BTAL11	BRBTALCTF003	BTG PACTUAL AGRO LOGÍSTICA FIAGRO RESP LIM	Neg. Eletrônica D+1	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	BTCI11	BRBTCICTF005	FII BTG PACTUAL CRÉDITO IMOBILIÁRIO RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
21/05/2026	BTCI11	BRBTCICTF005	FII BTG PACTUAL CRÉDITO IMOBILIÁRIO RESP LIM	Registro	19	698	6,428.58	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
21/05/2026	BTCI11	BRBTCICTF005	FII BTG PACTUAL CRÉDITO IMOBILIÁRIO RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%
21/05/2026	BTFL39	BRBTFLBDR003	ISHARES TREASURY FLOATING RATE BOND ETF	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BTFL39	BRBTFLBDR003	ISHARES TREASURY FLOATING RATE BOND ETF	Registro	2	288	14,664.96	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BTFL39	BRBTFLBDR003	ISHARES TREASURY FLOATING RATE BOND ETF	Neg. Eletrônica D+1	2	187	9,522.04	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	BTHF11	BRBTHFCTF000	BTG PACTUAL REAL ESTATE HEDGE FUND FII - RESP LTDA	Registro	4	772	7,102.40	4.91%	4.91%	4.91%	4.91%	4.91%	4.91%
21/05/2026	BTHF11	BRBTHFCTF000	BTG PACTUAL REAL ESTATE HEDGE FUND FII - RESP LTDA	Neg. Eletrônica D+1	0	0	0.00	4.91%	4.91%	4.91%	4.91%	4.91%	4.91%
21/05/2026	BTHF11	BRBTHFCTF000	BTG PACTUAL REAL ESTATE HEDGE FUND FII - RESP LTDA	Neg. Eletrônica D+0	0	0	0.00	4.91%	4.91%	4.91%	4.91%	4.91%	4.91%
21/05/2026	BTIP39	BRBTIPBDR008	ISHARES TIPS BOND ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BTIP39	BRBTIPBDR008	ISHARES TIPS BOND ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BTIP39	BRBTIPBDR008	ISHARES TIPS BOND ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	Neg. Eletrônica D+0	2	292	30,017.60	0.07%	0.07%	0.56%	0.07%	0.07%	0.56%
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	Registro	35	56,545	5,812,826.00	0.07%	0.07%	0.56%	0.07%	0.07%	0.56%
21/05/2026	BTLG11	BRBTLGCTF000	BTG PACTUAL LOGISTICA FDO INV IMOB RESP LIM	Neg. Eletrônica D+1	115	17,602	1,809,485.60	0.07%	0.07%	0.			

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	BUTL39	BRBUTLBDR002	ISHARES US UTILITIES ETF	Neg. Eletrônica D+1	0	0	0.00	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
21/05/2026	BUTL39	BRBUTLBDR002	ISHARES US UTILITIES ETF	Neg. Eletrônica D+0	0	0	0.00	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
21/05/2026	BUTL39	BRBUTLBDR002	ISHARES US UTILITIES ETF	Registro	0	0	0.00	1.74%	1.74%	1.74%	1.74%	1.74%	1.74%
21/05/2026	BVBR11	BRBVBRCFTF004	INVESTO CONSTÂNCIA FATORES DEFENSIVIDADE FUN DE IN	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BVBR11	BRBVBRCFTF004	INVESTO CONSTÂNCIA FATORES DEFENSIVIDADE FUN DE IN	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BVBR11	BRBVBRCFTF004	INVESTO CONSTÂNCIA FATORES DEFENSIVIDADE FUN DE IN	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	BVLU39	BRBVLUBDR008	ISHARES MSCI USA VALUE FACTOR ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BVLU39	BRBVLUBDR008	ISHARES MSCI USA VALUE FACTOR ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BVLU39	BRBVLUBDR008	ISHARES MSCI USA VALUE FACTOR ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BWCL39	BRBWCLBDR004	WISDOMTREE CLOUD COMPUTING FUND	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BWCL39	BRBWCLBDR004	WISDOMTREE CLOUD COMPUTING FUND	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BWCL39	BRBWCLBDR004	WISDOMTREE CLOUD COMPUTING FUND	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	BXPO11	BRBXPOCTF007	INVESTO MARKETVECTOR BRAZIL GLOBAL EXPOSURE ETF	Neg. Eletrônica D+1	0	0	0.00	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
21/05/2026	BXPO11	BRBXPOCTF007	INVESTO MARKETVECTOR BRAZIL GLOBAL EXPOSURE ETF	Registro	0	0	0.00	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
21/05/2026	BXPO11	BRBXPOCTF007	INVESTO MARKETVECTOR BRAZIL GLOBAL EXPOSURE ETF	Neg. Eletrônica D+0	0	0	0.00	0.99%	0.99%	0.99%	0.99%	0.99%	0.99%
21/05/2026	BXTC39	BRBXTCBDR005	ISHARES FUTURE EXPONENTIAL TECHNOLOGIES ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BXTC39	BRBXTCBDR005	ISHARES FUTURE EXPONENTIAL TECHNOLOGIES ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	BXTC39	BRBXTCBDR005	ISHARES FUTURE EXPONENTIAL TECHNOLOGIES ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIAB34	BRCIABBDR009	CABLE ONE INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIAB34	BRCIABBDR009	CABLE ONE INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIAB34	BRCIABBDR009	CABLE ONE INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIAG34	BRCIAGBDR008	CONAGRA BRANDS INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	CIAG34	BRCIAGBDR008	CONAGRA BRANDS INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	CIAG34	BRCIAGBDR008	CONAGRA BRANDS INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	CIAH34	BRCIAHBDR006	CARDINAL HEALTH INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIAH34	BRCIAHBDR006	CARDINAL HEALTH INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIAH34	BRCIAHBDR006	CARDINAL HEALTH INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIBL34	BRCIBLBDR006	CHUBB LTD	Registro	1	32	13,152.32	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	CIBL34	BRCIBLBDR006	CHUBB LTD	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	CIBL34	BRCIBLBDR006	CHUBB LTD	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	CIBO34	BRCIBOBDR000	CBOE GLOBAL MARKETS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIBO34	BRCIBOBDR000	CBOE GLOBAL MARKETS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIBO34	BRCIBOBDR000	CBOE GLOBAL MARKETS INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIBR34	BRCIBRBDR003	CBRE GROUP INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CICI34	BRCICIBDR000	CROWN CASTLE INC.	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CICI34	BRCICIBDR000	CROWN CASTLE INC.	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CICI34	BRCICIBDR000	CROWN CASTLE INC.	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CICJ34	BRCICJBDR008	CAMECO CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CICJ34	BRCICJBDR008	CAMECO CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CICJ34	BRCICJBDR008	CAMECO CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CICL34	BRCICLBDR004	CARNIVAL CORP	Registro	0	0	0.00	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%
21/05/2026	CICL34	BRCICLBDR004	CARNIVAL CORP	Neg. Eletrônica D+0	0	0	0.00	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%
21/05/2026	CICL34	BRCICLBDR004	CARNIVAL CORP	Neg. Eletrônica D+1	2	2	256.90	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%
21/05/2026	CIDN34	BRCIDNBDR008	CADENCE DESIGN SYSTEMS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIDN34	BRCIDNBDR008	CADENCE DESIGN SYSTEMS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIDN34	BRCIDNBDR008	CADENCE DESIGN SYSTEMS INC	Neg. Eletrônica D+1	1	1	874.68	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIDW34	BRCIDWBDR009	CDW CORPORATION	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIFG34	BRCIFGBDR007	CITIZENS FINANCIAL GROUP INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIFG34	BRCIFGBDR007	CITIZENS FINANCIAL GROUP INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIFG34	BRCIFGBDR007	CITIZENS FINANCIAL GROUP INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIFI34	BRCIFIBDR003	CF INDUSTRIES HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIFI34	BRCIFIBDR003	CF INDUSTRIES HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIFI34	BRCIFIBDR003	CF INDUSTRIES HOLDINGS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIGP34	BRCIGPBDR006	COSTAR GROUP INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIGP34	BRCIGPBDR006	COSTAR GROUP INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIGP34	BRCIGPBDR006	COSTAR GROUP INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIHK34	BRCIHKBDR005	CHECK POINT SOFTWARE TECHNOLOGIES LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIHK34	BRCIHKBDR005	CHECK POINT SOFTWARE TECHNOLOGIES LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIHK34	BRCIHKBDR005	CHECK POINT SOFTWARE TECHNOLOGIES LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIHR34	BRCIHRBDR000	CH ROBINSON WORLDWIDE INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIHR34	BRCIHRBDR000	CH ROBINSON WORLDWIDE INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIHR34	BRCIHRBDR000	CH ROBINSON WORLDWIDE INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIHT34	BRCIHTBDR006	CHUNGHWA TELECOM CO LTD	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIHT34	BRCIHTBDR006	CHUNGHWA TELECOM CO LTD	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIHT34	BRCIHTBDR006	CHUNGHWA TELECOM CO LTD	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIIC34	BRCIICBDR000	THE CIGNA GROUP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIIC34	BRCIICBDR000	THE CIGNA GROUP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIIC34	BRCIICBDR000	THE CIGNA GROUP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CIMG34	BRCIMGBDR003	CHIPOTLE MEXICAN GRILL INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIMG34	BRCIMGBDR003	CHIPOTLE MEXICAN GRILL INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIMG34	BRCIMGBDR003	CHIPOTLE MEXICAN GRILL INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIMI34	BRCIMIBDR009	CUMMINS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIMI34	BRCIMIBDR009	CUMMINS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CIMI34	BRCIMIBDR009	CUMMINS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CINC34	BRCINCBDR000	CENTENE CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CINC34	BRCINCBDR000	CENTENE CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CINC34	BRCINCBDR000	CENTENE CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CINS34	BRCINSBDR006	CELANESE CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CINS34	BRCINSBDR006	CELANESE CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CINS34	BRCINSBDR006	CELANESE CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CIOG34	BRCIOGBDR009	COTERRA ENERGY INC.	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	CIOG34	BRCIOGBDR009	COTERRA ENERGY INC.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	CIOG34	BRCIOGBDR009	COTERRA ENERGY INC.	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	CIOO34	BRCIOOBDR003	COOPER COMPANIES INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	CIOO34	BRCIOOBDR003	COOPER COMPANIES INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	CIOO34	BRCIOOBDR003	COOPER COMPANIES INC	Neg. Eletr									

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	CEDO3	BRCEDOACNOR8	CIA FIACAO TECIDOS CEDRO CACHOEIRA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEDO3	BRCEDOACNOR8	CIA FIACAO TECIDOS CEDRO CACHOEIRA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEDO4	BRCEDOACNPR5	CIA FIACAO TECIDOS CEDRO CACHOEIRA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEDO4	BRCEDOACNPR5	CIA FIACAO TECIDOS CEDRO CACHOEIRA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEDO4	BRCEDOACNPR5	CIA FIACAO TECIDOS CEDRO CACHOEIRA	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEEB3	BRCEEBACNOR3	CIA ELETRICIDADE EST. DA BAHIA - COELBA	Registro	1	12	577.32	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEEB3	BRCEEBACNOR3	CIA ELETRICIDADE EST. DA BAHIA - COELBA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEEB3	BRCEEBACNOR3	CIA ELETRICIDADE EST. DA BAHIA - COELBA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEEB5	BRCEEBACNPA6	CIA ELETRICIDADE EST. DA BAHIA - COELBA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEEB5	BRCEEBACNPA6	CIA ELETRICIDADE EST. DA BAHIA - COELBA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEEB5	BRCEEBACNPA6	CIA ELETRICIDADE EST. DA BAHIA - COELBA	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CEGR3	BRCEGRACNOR4	CIA DISTRIB DE GAS DO RIO DE JANEIRO-CEG	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	CEGR3	BRCEGRACNOR4	CIA DISTRIB DE GAS DO RIO DE JANEIRO-CEG	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	CEGR3	BRCEGRACNOR4	CIA DISTRIB DE GAS DO RIO DE JANEIRO-CEG	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	CGAS3	BRCGASACNOR0	CIA GAS DE SAO PAULO - COMGAS	Neg. Eletrônica D+0	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	CGAS3	BRCGASACNOR0	CIA GAS DE SAO PAULO - COMGAS	Neg. Eletrônica D+1	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	CGAS3	BRCGASACNOR0	CIA GAS DE SAO PAULO - COMGAS	Registro	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	CGAS5	BRCGASACNPA3	CIA GAS DE SAO PAULO - COMGAS	Neg. Eletrônica D+0	0	0	0.00	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
21/05/2026	CGAS5	BRCGASACNPA3	CIA GAS DE SAO PAULO - COMGAS	Registro	0	0	0.00	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
21/05/2026	CGAS5	BRCGASACNPA3	CIA GAS DE SAO PAULO - COMGAS	Neg. Eletrônica D+1	0	0	0.00	4.84%	4.84%	4.84%	4.84%	4.84%	4.84%
21/05/2026	CGRA3	BRCGRAACNOR2	GRAZZIOTIN S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CGRA3	BRCGRAACNOR2	GRAZZIOTIN S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CGRA3	BRCGRAACNOR2	GRAZZIOTIN S.A.	Registro	1	21	536.34	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CGRA4	BRCGRAACNPR9	GRAZZIOTIN S.A.	Registro	0	0	0.00	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
21/05/2026	CGRA4	BRCGRAACNPR9	GRAZZIOTIN S.A.	Neg. Eletrônica D+0	0	0	0.00	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
21/05/2026	CGRA4	BRCGRAACNPR9	GRAZZIOTIN S.A.	Neg. Eletrônica D+1	0	0	0.00	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
21/05/2026	CHCM34	BRCHCMBDR001	CHARTER COMMUNICATIONS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CHCM34	BRCHCMBDR001	CHARTER COMMUNICATIONS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CHCM34	BRCHCMBDR001	CHARTER COMMUNICATIONS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CHDC34	BRCHDCBDR000	CHURCH & DWIGHT CO INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CHDC34	BRCHDCBDR000	CHURCH & DWIGHT CO INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CHDC34	BRCHDCBDR000	CHURCH & DWIGHT CO INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	Neg. Eletrônica D+0	2	2,237	77,288.35	0.10%	0.14%	0.15%	0.10%	0.14%	0.15%
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	Registro	1	1,300	44,915.00	0.10%	0.14%	0.15%	0.10%	0.14%	0.15%
21/05/2026	CHIP11	BRCHIPCTF000	INVESTO ETF US LISTED SEMICONDUCTOR 25 INDEX	Neg. Eletrônica D+1	3	4,099	141,620.45	0.10%	0.14%	0.15%	0.10%	0.14%	0.15%
21/05/2026	CHME34	BRCHMEBDR007	CME GROUP INC.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CHME34	BRCHMEBDR007	CME GROUP INC.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CHME34	BRCHMEBDR007	CME GROUP INC.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CHVX34	BRCHVXBDR008	CHEVRON CORPORATION	Registro	0	0	0.00	1.41%	1.41%	1.41%	1.41%	1.41%	1.41%
21/05/2026	CHVX34	BRCHVXBDR008	CHEVRON CORPORATION	Neg. Eletrônica D+0	0	0	0.00	1.41%	1.41%	1.41%	1.41%	1.41%	1.41%
21/05/2026	CHVX34	BRCHVXBDR008	CHEVRON CORPORATION	Neg. Eletrônica D+1	0	0	0.00	1.41%	1.41%	1.41%	1.41%	1.41%	1.41%
21/05/2026	CINF34	BRCINFBDR000	CINCINNATI FINANCIAL CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CLIN11	BRCLINCTF007	CLAVE ÍNDICES DE PREÇOS FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%
21/05/2026	CLIN11	BRCLINCTF007	CLAVE ÍNDICES DE PREÇOS FII RESP LIM	Registro	2	335	30,344.30	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%
21/05/2026	CLIN11	BRCLINCTF007	CLAVE ÍNDICES DE PREÇOS FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	9.95%	9.95%	9.95%	9.95%	9.95%	9.95%
21/05/2026	CLOV34	BRCLOVBDR009	CLOVER HEALTH INVESTMENTS CORP	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	CLOV34	BRCLOVBDR009	CLOVER HEALTH INVESTMENTS CORP	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	CLOV34	BRCLOVBDR009	CLOVER HEALTH INVESTMENTS CORP	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	CLSC3	BRCLSCACNOR6	CENTRAIS ELET DE SANTA CATARINA S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CLSC3	BRCLSCACNOR6	CENTRAIS ELET DE SANTA CATARINA S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CLSC3	BRCLSCACNOR6	CENTRAIS ELET DE SANTA CATARINA S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	Neg. Eletrônica D+0	1	100	14,548.00	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	Neg. Eletrônica D+1	0	0	0.00	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
21/05/2026	CLSC4	BRCLSCACNPR3	CENTRAIS ELET DE SANTA CATARINA S.A.	Registro	0	0	0.00	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
21/05/2026	CLXC34	BRCLXCBDR000	CLOROX COMPANY	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CLXC34	BRCLXCBDR000	CLOROX COMPANY	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CLXC34	BRCLXCBDR000	CLOROX COMPANY	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CMCS34	BRCMCSBDR008	COMCAST CORPORATION	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	CMCS34	BRCMCSBDR008	COMCAST CORPORATION	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	CMCS34	BRCMCSBDR008	COMCAST CORPORATION	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	CMDB11	BRCMDBCTF001	BTG PACTUAL TEVA AÇÕES COMMODITIES BRASIL FDO IND	Registro	1	1,814	31,491.04	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	CMDB11	BRCMDBCTF001	BTG PACTUAL TEVA AÇÕES COMMODITIES BRASIL FDO IND	Neg. Eletrônica D+0	0	0	0.00	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	CMDB11	BRCMDBCTF001	BTG PACTUAL TEVA AÇÕES COMMODITIES BRASIL FDO IND	Neg. Eletrônica D+1	0	0	0.00	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	Neg. Eletrônica D+1	2	3,085	50,655.70	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	CMIG3	BRCMIGACNOR6	CIA ENERGETICA DE MINAS GERAIS - CEMIG	Registro	30	142,435	2,338,782.70	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	Registro	111	1,716,414	19,824,581.70	0.01%	0.12%	0.15%	0.01%	0.12%	0.15%
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.12%	0.15%	0.01%	0.12%	0.15%
21/05/2026	CMIG4	BRCMIGACNPR3	CIA ENERGETICA DE MINAS GERAIS - CEMIG	Neg. Eletrônica D+1	28	649,834	7,505,582.70	0.01%	0.12%	0.15%	0.01%	0.12%	0.15%
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	Neg. Eletrônica D+1	258	1,417,017	6,164,023.95	0.01%	1.00%	1.00%	0.01%	1.00%	1.00%
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	Registro	454	6,602,002	28,718,708.70	0.01%	1.00%	1.00%	0.01%	1.00%	1.00%
21/05/2026	CMIN3	BRCMINACNOR2	CSN MINERAÇÃO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	1.00%	1.00%	0.01%	1.00%	1.00%
21/05/2026	CNIC34	BRCNICBDR007	CANADIAN NATIONAL RAILWAY CO	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	CNIC34	BRCNICBDR007	CANADIAN NATIONAL RAILWAY CO	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	CNIC34	BRCNICBDR007	CANADIAN NATIONAL RAILWAY CO	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	COCA34	BRCOABDR002	THE COCA-COLA COMPANY	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	COCA34	BRCOABDR002	THE COCA-COLA COMPANY	Registro	10	8,720	594,529.60	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	COCA34	BRCOABDR002	THE COCA-COLA COMPANY	Neg. Eletrônica D+1	1	8,300	565,894.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	COCE3	BRCOCEACNOR0	CIA ENERGETICA DO CEARA - COELCE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	COCE3	BRCOCEACNOR0	CIA ENERGETICA DO CEARA - COELCE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	COCE3	BRCOCEACNOR0	CIA ENERGETICA DO CEARA - COELCE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	Neg. Eletrônica D+1	0	0	0.00	5.04%	5.04%	5.04%	5.04%	5.04%	5.04%
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	Neg. Eletrônica D+0	0	0	0.00	5.04%	5.04%	5.04%	5.04%	5.04%	5.04%
21/05/2026	COCE5	BRCOCEACNPA3	CIA ENERGETICA DO CEARA - COELCE	Registro	0	0	0.00	5.04%	5.04%	5.04			

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	COTY34	BRCOTYBDR006	COTY, INC.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	COTY34	BRCOTYBDR006	COTY, INC.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	COWC34	BRCOWCBDR006	COSTCO WHOLESALE CORPORATION	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	COWC34	BRCOWCBDR006	COSTCO WHOLESALE CORPORATION	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	COWC34	BRCOWCBDR006	COSTCO WHOLESALE CORPORATION	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	CPAY34	BRCPAYBDR003	CORPAY INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPAY34	BRCPAYBDR003	CORPAY INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPAY34	BRCPAYBDR003	CORPAY INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPFE3	BRCPFEACNOR0	CPFL ENERGIA S.A.	Registro	140	362,499	16,087,705.62	0.01%	2.97%	3.39%	0.01%	2.97%	3.39%
21/05/2026	CPFE3	BRCPFEACNOR0	CPFL ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	2.97%	3.39%	0.01%	2.97%	3.39%
21/05/2026	CPFE3	BRCPFEACNOR0	CPFL ENERGIA S.A.	Neg. Eletrônica D+1	499	900,297	39,955,180.86	0.01%	2.97%	3.39%	0.01%	2.97%	3.39%
21/05/2026	CPLE3	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA - COPEL	Registro	69	712,687	10,775,827.44	0.01%	0.04%	0.15%	0.01%	0.04%	0.15%
21/05/2026	CPLE3	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA - COPEL	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.04%	0.15%	0.01%	0.04%	0.15%
21/05/2026	CPLE3	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA - COPEL	Neg. Eletrônica D+1	48	2,553,618	38,610,704.16	0.01%	0.04%	0.15%	0.01%	0.04%	0.15%
21/05/2026	CPLG11	BRCPLGCTF006	CAPITÂNIA LOGÍSTICA FDO DE INV IMOB - RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPLG11	BRCPLGCTF006	CAPITÂNIA LOGÍSTICA FDO DE INV IMOB - RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPLG11	BRCPLGCTF006	CAPITÂNIA LOGÍSTICA FDO DE INV IMOB - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPRL34	BRCPRLBDR004	CANADIAN PACIFIC KANSAS CITY LIMITED	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	CPSH11	BRCPSHCTF017	CAPITÂNIA SHOPPINGS FUND INV IMOB - RESPONS LTDA.	Registro	1	96	963.84	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%
21/05/2026	CPSH11	BRCPSHCTF017	CAPITÂNIA SHOPPINGS FUND INV IMOB - RESPONS LTDA.	Neg. Eletrônica D+1	0	0	0.00	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%
21/05/2026	CPSH11	BRCPSHCTF017	CAPITÂNIA SHOPPINGS FUND INV IMOB - RESPONS LTDA.	Neg. Eletrônica D+0	0	0	0.00	2.21%	2.21%	2.21%	2.21%	2.21%	2.21%
21/05/2026	CPTR11	BRCPTRCTF006	CAPITANIA AGRO STRATEGIES – FIAGRO – IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CPTR11	BRCPTRCTF006	CAPITANIA AGRO STRATEGIES – FIAGRO – IMOB RESP LIM	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CPTR11	BRCPTRCTF006	CAPITANIA AGRO STRATEGIES – FIAGRO – IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	Neg. Eletrônica D+0	0	0	0.00	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	Registro	19	1,766	13,386.28	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
21/05/2026	CPTS11	BRCPTSCTF004	CAPITANIA SECURITIES II FDO INV IMOB - RESP LTDA.	Neg. Eletrônica D+1	0	0	0.00	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CPUR11	BRCPURCTF004	CAPITÂNIA HBC RENDA URBANA FDO INV IMOB RESP LTDA.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CRAA11	BRCRAACTF008	SPARTA FIAGRO FDO INV NAS CAD PROD AGRO RESP LIM	Neg. Eletrônica D+0	0	0	0.00	24.90%	24.90%	24.90%	24.90%	24.90%	24.90%
21/05/2026	CRAA11	BRCRAACTF008	SPARTA FIAGRO FDO INV NAS CAD PROD AGRO RESP LIM	Registro	0	0	0.00	24.90%	24.90%	24.90%	24.90%	24.90%	24.90%
21/05/2026	CRAA11	BRCRAACTF008	SPARTA FIAGRO FDO INV NAS CAD PROD AGRO RESP LIM	Neg. Eletrônica D+1	0	0	0.00	24.90%	24.90%	24.90%	24.90%	24.90%	24.90%
21/05/2026	CRIN34	BRCRINBDR005	CARTERS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	CRIN34	BRCRINBDR005	CARTERS INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	CRIN34	BRCRINBDR005	CARTERS INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	CRIP34	BRCRIPBDR000	TRIP.COM GROUP LIMITED	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CRIP34	BRCRIPBDR000	TRIP.COM GROUP LIMITED	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CRIP34	BRCRIPBDR000	TRIP.COM GROUP LIMITED	Registro	1	1	241.54	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	CRPG5	BRCRPGACNPA3	TRONOX PIGMENTOS DO BRASIL S.A.	Registro	0	0	0.00	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
21/05/2026	CRPG5	BRCRPGACNPA3	TRONOX PIGMENTOS DO BRASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
21/05/2026	CRPG5	BRCRPGACNPA3	TRONOX PIGMENTOS DO BRASIL S.A.	Neg. Eletrônica D+1	0	0	0.00	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%
21/05/2026	CRPG6	BRCRPGACNPB1	TRONOX PIGMENTOS DO BRASIL S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CRPT11	BRCRPTCTF006	EMPIRICUS TEVA CRIPTOMOEDAS TOP20 FUNDO DE ÍNDICE	Registro	1	10	134.70	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CRPT11	BRCRPTCTF006	EMPIRICUS TEVA CRIPTOMOEDAS TOP20 FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CRPT11	BRCRPTCTF006	EMPIRICUS TEVA CRIPTOMOEDAS TOP20 FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CSAN3	BRCSANACNOR6	COSAN S.A.	Neg. Eletrônica D+0	0	0	0.00	1.93%	3.17%	3.86%	1.93%	3.17%	3.86%
21/05/2026	CSAN3	BRCSANACNOR6	COSAN S.A.	Neg. Eletrônica D+1	76	12,926,580	55,325,762.40	1.93%	3.17%	3.86%	1.93%	3.17%	3.86%
21/05/2026	CSAN3	BRCSANACNOR6	COSAN S.A.	Registro	247	12,705,620	54,380,053.60	1.93%	3.17%	3.86%	1.93%	3.17%	3.86%
21/05/2026	CSCO34	BRCSCOBDR004	CISCO SYSTEMS, INC.	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	CSCO34	BRCSCOBDR004	CISCO SYSTEMS, INC.	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	CSCO34	BRCSCOBDR004	CISCO SYSTEMS, INC.	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	CSED3	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CSED3	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL S.A.	Registro	14	53,699	229,831.72	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CSED3	BRCSEDACNOR9	CRUZEIRO DO SUL EDUCACIONAL S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	Registro	348	912,932	48,321,490.76	0.10%	6.78%	10.00%	0.10%	6.78%	10.00%
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	Neg. Eletrônica D+0	1	41,527	2,198,024.11	0.10%	6.78%	10.00%	0.10%	6.78%	10.00%
21/05/2026	CSMG3	BRCSMGACNOR5	CIA SANEAMENTO DE MINAS GERAIS-COPASA MG	Neg. Eletrônica D+1	314	3,327,066	176,101,603.38	0.10%	6.78%	10.00%	0.10%	6.78%	10.00%
21/05/2026	CSNA3	BRCSSNAACNOR6	CIA SIDERURGICA NACIONAL	Neg. Eletrônica D+1	58	412,831	2,514,140.79	0.10%	0.43%	0.50%	0.10%	0.43%	0.50%
21/05/2026	CSNA3	BRCSSNAACNOR6	CIA SIDERURGICA NACIONAL	Registro	304	2,856,004	17,393,064.36	0.10%	0.43%	0.50%	0.10%	0.43%	0.50%
21/05/2026	CSNA3	BRCSSNAACNOR6	CIA SIDERURGICA NACIONAL	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.43%	0.50%	0.10%	0.43%	0.50%
21/05/2026	CSUD3	BRCSSUDACNOR5	CSU DIGITAL S.A.	Registro	2	4,400	76,296.00	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%
21/05/2026	CSUD3	BRCSSUDACNOR5	CSU DIGITAL S.A.	Neg. Eletrônica D+1	0	0	0.00	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%
21/05/2026	CSUD3	BRCSSUDACNOR5	CSU DIGITAL S.A.	Neg. Eletrônica D+0	0	0	0.00	7.21%	7.21%	7.21%	7.21%	7.21%	7.21%
21/05/2026	CSXC34	BRCSCXBDR005	CSX CORP	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	CSXC34	BRCSCXBDR005	CSX CORP	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	CSXC34	BRCSCXBDR005	CSX CORP	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	CTAX3	BRCTAXACNOR3	CONTAX PARTICIPAÇÕES S.A	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CTAX3	BRCTAXACNOR3	CONTAX PARTICIPAÇÕES S.A	Registro	1	52	30.68	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CTAX3	BRCTAXACNOR3	CONTAX PARTICIPAÇÕES S.A	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	CTGP34	BRCTGPBDR000	CITIGROUP INC.	Registro	2	27	2,805.30	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
21/05/2026	CTGP34	BRCTGPBDR000	CITIGROUP INC.	Neg. Eletrônica D+0	0	0	0.00	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
21/05/2026	CTGP34	BRCTGPBDR000	CITIGROUP INC.	Neg. Eletrônica D+1	0	0	0.00	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
21/05/2026	CTKA3	BRCTKAACNOR0	KARSTEN S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTKA4	BRCTKAACNPR7	KARSTEN S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTKA4	BRCTKAACNPR7	KARSTEN S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTKA4	BRCTKAACNPR7	KARSTEN S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTSA3	BRCTSAACNOR3	CIA TECIDOS SANTANENSE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTSA3	BRCTSAACNOR3	CIA TECIDOS SANTANENSE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTSA3	BRCTSAACNOR3	CIA TECIDOS SANTANENSE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CTSA4	BRCTSAACNPRO	CIA TECIDOS SANTANENSE	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	CTSA4	BRCTSAACNPRO	CIA TECIDOS SANTANENSE	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	CTSA4	BRCTSAACNPRO	CIA TECIDOS SANTANENSE	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	CTSH34	BRCTSHBDR002	COGNIZANT TECHNOLOGY SOLUTIONS	Neg. Eletrônica D+1	0	0	0.						

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	CYCR11	BRCYCRCTF004	CYRELA CRÉDITO - FII RESP LIMITADA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN D E PART	Neg. Eletrônica D+1	142	3,989,937	88,616,500.77	0.10%	1.61%	1.87%	0.10%	1.61%	1.87%
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN D E PART	Neg. Eletrônica D+0	0	0	0.00	0.10%	1.61%	1.87%	0.10%	1.61%	1.87%
21/05/2026	CYRE3	BRCYREACNOR7	CYRELA BRAZIL REALTY S.A.EMPREEN D E PART	Registro	220	3,636,201	80,760,024.21	0.10%	1.61%	1.87%	0.10%	1.61%	1.87%
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN D E PART	Registro	114	64,699	1,307,566.79	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN D E PART	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	CYRE4	BRCYREACNPR4	CYRELA BRAZIL REALTY S.A.EMPREEN D E PART	Neg. Eletrônica D+1	21	48,270	975,536.70	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DIDG34	BRDIDGBDR001	DATADOG INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DIEL34	BRDIELBDR009	DELL TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	DIEL34	BRDIELBDR009	DELL TECHNOLOGIES INC	Neg. Eletrônica D+1	1	1	1,221.13	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	DIEL34	BRDIELBDR009	DELL TECHNOLOGIES INC	Registro	1	4	4,884.52	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	DIEX34	BRDIEXBDR004	DEXCOM INC	Registro	2	9	63.81	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DIEX34	BRDIEXBDR004	DEXCOM INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DIEX34	BRDIEXBDR004	DEXCOM INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DIHI34	BRD1HIBDR008	DR HORTON INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	DILR34	BRDILRBDR001	DIGITAL REALTY TRUST INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	DILR34	BRDILRBDR001	DIGITAL REALTY TRUST INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	DILR34	BRDILRBDR001	DIGITAL REALTY TRUST INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	DIOC34	BRDIOCBDR007	DOCUSIGN INC	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	DIOM34	BRDIOMBDR006	DOMINION ENERGY INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DIOM34	BRDIOMBDR006	DOMINION ENERGY INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DIOM34	BRDIOMBDR006	DOMINION ENERGY INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DLOW34	BRDLOWBDR005	DOW INC	Registro	0	0	0.00	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%
21/05/2026	DLOW34	BRDLOWBDR005	DOW INC	Neg. Eletrônica D+0	0	0	0.00	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%
21/05/2026	DLOW34	BRDLOWBDR005	DOW INC	Neg. Eletrônica D+1	2	2	93.26	55.00%	55.00%	55.00%	55.00%	55.00%	55.00%
21/05/2026	DIRI34	BRDIRIBDR007	DARDEN RESTAURANTS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	DIVN34	BRDIVNBDR009	DEVON ENERGY CORP	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DIVN34	BRDIVNBDR009	DEVON ENERGY CORP	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DIVN34	BRDIVNBDR009	DEVON ENERGY CORP	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DIXC34	BRDIXCBDR008	DXC TECHNOLOGY CO	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	DIXC34	BRDIXCBDR008	DXC TECHNOLOGY CO	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	DIXC34	BRDIXCBDR008	DXC TECHNOLOGY CO	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	D2AR34	BRD2ARBDR002	DARLING INGREDIENTS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	D2AR34	BRD2ARBDR002	DARLING INGREDIENTS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	D2AR34	BRD2ARBDR002	DARLING INGREDIENTS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	D2AS34	BRD2ASBDR000	DOORDASH INC	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	D2AS34	BRD2ASBDR000	DOORDASH INC	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	D2AS34	BRD2ASBDR000	DOORDASH INC	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	D2KN34	BRD2KNBDR000	DRAFTKINGS INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2KN34	BRD2KNBDR000	DRAFTKINGS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2KN34	BRD2KNBDR000	DRAFTKINGS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2KS34	BRD2KSBDR009	DICKS SPORTING GOODS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2NL34	BRD2NLBDR008	DENALI THERAPEUTICS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	D2NL34	BRD2NLBDR008	DENALI THERAPEUTICS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	D2NL34	BRD2NLBDR008	DENALI THERAPEUTICS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	D2OC34	BRD2OCBDR005	DOXIMITY INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	D2OC34	BRD2OCBDR005	DOXIMITY INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	D2OC34	BRD2OCBDR005	DOXIMITY INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	D2OX34	BRD2OXBDR001	AMDOCS LTD	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	D2OX34	BRD2OXBDR001	AMDOCS LTD	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	D2OX34	BRD2OXBDR001	AMDOCS LTD	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	D2PZ34	BRD2PZBDR003	DOMINO S PIZZA INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2PZ34	BRD2PZBDR003	DOMINO S PIZZA INC	Registro	1	153	4,850.10	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2PZ34	BRD2PZBDR003	DOMINO S PIZZA INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	D2TC34	BRD2TCBDR004	DYNATRACE INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	D2TC34	BRD2TCBDR004	DYNATRACE INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	D2TC34	BRD2TCBDR004	DYNATRACE INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	DASA3	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA S.A.	Registro	31	277,206	826,073.88	0.05%	0.09%	0.15%	0.05%	0.09%	0.15%
21/05/2026	DASA3	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA S.A.	Neg. Eletrônica D+1	10	250,151	745,449.98	0.05%	0.09%	0.15%	0.05%	0.09%	0.15%
21/05/2026	DASA3	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.09%	0.15%	0.05%	0.09%	0.15%
21/05/2026	DBAG34	BRDBGABDR008	DEUTSCHE BANK AKTIENGESELLSCHAFT	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DBAG34	BRDBGABDR008	DEUTSCHE BANK AKTIENGESELLSCHAFT	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DBAG34	BRDBGABDR008	DEUTSCHE BANK AKTIENGESELLSCHAFT	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	DDNB34	BRDDNBBDR008	DUPONT DE NEMOURS INC.	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	DDNB34	BRDDNBBDR008	DUPONT DE NEMOURS INC.	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	DDNB34	BRDDNBBDR008	DUPONT DE NEMOURS INC.	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	DEAI34	BRDEAIBDR008	DELTA AIR LINES, INC.	Neg. Eletrônica D+1	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	DEAI34	BRDEAIBDR008	DELTA AIR LINES, INC.	Registro	2	3	1,110.60	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	DEAI34	BRDEAIBDR008	DELTA AIR LINES, INC.	Neg. Eletrônica D+0	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	DEBBETF11	BRDEBBCTF000	BTG PACTUAL TEVA DEBÊNTURES DI FUNDO DE ÍNDICE	ETF Renda Fixa	1	43,776	715,737.60	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	DEEC34	BRDEECBDR003	DEERE & CO	Neg. Eletrônica D+0	0	0	0.00	38.00%	38.00%	38.00%	38.00%	38.00%	38.00%
21/05/2026	DEEC34	BRDEECBDR003	DEERE & CO	Registro	1	438	41,141.34	38.00%	38.00%	38.00%	38.00%	38.00%	38.00%
21/05/2026	DEEC34	BRDEECBDR003	DEERE & CO	Neg. Eletrônica D+1	0	0	0.00	38.00%	38.00%	38.00%	38.00%	38.00%	38.00%
21/05/2026	DEFI11	BRDEFICTF006	HASHDEX DEFI INDEX FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	DEFI11	BRDEFICTF006	HASHDEX DEFI INDEX FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	DEFI11	BRDEFICTF006	HASHDEX DEFI INDEX FUNDO DE ÍNDICE RESP LIM	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	DEOP34	BRDEOPBDR004	DIAGEO PLC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	DEOP34	BRDEOPBDR004	DIAGEO PLC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	DEOP34	BRDEOPBDR004	DIAGEO PLC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	DESK3	BRDESKACNOR2	DESKTOP S.A.	Neg. Eletrônica D+1	8	88,317	1,557,911.88	0.16%	0.16				

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	EITR34	BREITRBDR003	ENTERGY CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	E1WL34	BRE1WLBDR000	EDWARDS LIFESCIENCES CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	E1WL34	BRE1WLBDR000	EDWARDS LIFESCIENCES CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	E1WL34	BRE1WLBDR000	EDWARDS LIFESCIENCES CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	E1XC34	BRE1XCBDR007	EXELON CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E1XC34	BRE1XCBDR007	EXELON CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E1XC34	BRE1XCBDR007	EXELON CORP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E1XP34	BRE1XPBDR009	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E1XR34	BRE1XRBDR005	EXTRA SPACE STORAGE INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2EF34	BRE2EFBDR008	EURONET WORLDWIDE INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	E2EF34	BRE2EFBDR008	EURONET WORLDWIDE INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	E2EF34	BRE2EFBDR008	EURONET WORLDWIDE INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	E2LS34	BRE2LSBDR006	EQUITY LIFESTYLE PROPERTIES INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	E2LS34	BRE2LSBDR006	EQUITY LIFESTYLE PROPERTIES INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	E2LS34	BRE2LSBDR006	EQUITY LIFESTYLE PROPERTIES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	E2NP34	BRE2NPBDR008	ENPHASE ENERGY INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	E2NP34	BRE2NPBDR008	ENPHASE ENERGY INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	E2NP34	BRE2NPBDR008	ENPHASE ENERGY INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	E2NT34	BRE2NTBDR000	ENTEGRIS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2NT34	BRE2NTBDR000	ENTEGRIS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2NT34	BRE2NTBDR000	ENTEGRIS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2PA34	BRE2PABDR005	EPAM SYSTEMS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	E2PA34	BRE2PABDR005	EPAM SYSTEMS INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	E2PA34	BRE2PABDR005	EPAM SYSTEMS INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	E2ST34	BRE2STBDR009	ELASTIC NV	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	E2ST34	BRE2STBDR009	ELASTIC NV	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	E2ST34	BRE2STBDR009	ELASTIC NV	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	E2TS34	BRE2TSBDR009	ETSY INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2TS34	BRE2TSBDR009	ETSY INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2TS34	BRE2TSBDR009	ETSY INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	E2XE34	BRE2XEBDR001	EXELIXIS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	E2XE34	BRE2XEBDR001	EXELIXIS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	E2XE34	BRE2XEBDR001	EXELIXIS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EAIN34	BREAINBDR007	ELECTRONIC ARTS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	EAIN34	BREAINBDR007	ELECTRONIC ARTS INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	EALT3	BREALTACNOR4	ELECTRO ACO ALTONA S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EALT3	BREALTACNOR4	ELECTRO ACO ALTONA S.A.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EALT3	BREALTACNOR4	ELECTRO ACO ALTONA S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EALT4	BREALTACNPRI	ELECTRO ACO ALTONA S.A.	Neg. Eletrônica D+0	0	0	0.00	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%
21/05/2026	EALT4	BREALTACNPRI	ELECTRO ACO ALTONA S.A.	Registro	0	0	0.00	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%
21/05/2026	EALT4	BREALTACNPRI	ELECTRO ACO ALTONA S.A.	Neg. Eletrônica D+1	0	0	0.00	13.50%	13.50%	13.50%	13.50%	13.50%	13.50%
21/05/2026	EBAY34	BREBAYBDR009	EBAY INC.	Registro	1	1	296.96	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	EBAY34	BREBAYBDR009	EBAY INC.	Neg. Eletrônica D+0	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	EBAY34	BREBAYBDR009	EBAY INC.	Neg. Eletrônica D+1	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	EBITI1	BREBITCTF001	EMPIRICUS TEVA BITCOIN FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	EBITI1	BREBITCTF001	EMPIRICUS TEVA BITCOIN FUNDO DE ÍNDICE RESP LIM	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	ECOO11	BRECOOCTF008	ISHARES ÍNDICE CARBONO EFIC. (ICO2) BRASIL-FDO ÍND	Registro	0	0	0.00	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
21/05/2026	ECOO11	BRECOOCTF008	ISHARES ÍNDICE CARBONO EFIC. (ICO2) BRASIL-FDO ÍND	Neg. Eletrônica D+0	0	0	0.00	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
21/05/2026	ECOO11	BRECOOCTF008	ISHARES ÍNDICE CARBONO EFIC. (ICO2) BRASIL-FDO ÍND	Neg. Eletrônica D+1	0	0	0.00	6.50%	6.50%	6.50%	6.50%	6.50%	6.50%
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	Neg. Eletrônica D+0	1	181,271	1,442,917.16	0.01%	0.26%	0.27%	0.01%	0.26%	0.27%
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	Neg. Eletrônica D+1	30	379,867	3,023,741.32	0.01%	0.26%	0.27%	0.01%	0.26%	0.27%
21/05/2026	ECOR3	BRECORACNOR8	ECORODOVIAS INFRAESTRUTURA E LOGÍSTICA S.A.	Registro	40	2,153,771	17,144,017.16	0.01%	0.26%	0.27%	0.01%	0.26%	0.27%
21/05/2026	EETH11	BREETHCTF007	BTG PACTUAL TEVA ETHEREUM FUNDO DE ÍNDICE	Registro	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	EGAF11	BREGAFCTF006	ECOAGRO I FIAGRO – RESPONSABILIDADE LIMITADA	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EGAF11	BREGAFCTF006	ECOAGRO I FIAGRO – RESPONSABILIDADE LIMITADA	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EGAF11	BREGAFCTF006	ECOAGRO I FIAGRO – RESPONSABILIDADE LIMITADA	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	Neg. Eletrônica D+1	157	388,236	12,679,787.76	0.10%	4.46%	6.00%	0.10%	4.46%	6.00%
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	Neg. Eletrônica D+0	1	11	359.26	0.10%	4.46%	6.00%	0.10%	4.46%	6.00%
21/05/2026	EGIE3	BREGIEACNOR9	ENGIE BRASIL ENERGIA S.A.	Registro	551	655,002	21,392,365.32	0.10%	4.46%	6.00%	0.10%	4.46%	6.00%
21/05/2026	EKTR3	BREKTRACNOR0	ELEKTRO REDES S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EKTR3	BREKTRACNOR0	ELEKTRO REDES S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EKTR3	BREKTRACNOR0	ELEKTRO REDES S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EKTR4	BREKTRACNPR7	ELEKTRO REDES S.A.	Registro	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	EKTR4	BREKTRACNPR7	ELEKTRO REDES S.A.	Neg. Eletrônica D+0	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	EKTR4	BREKTRACNPR7	ELEKTRO REDES S.A.	Neg. Eletrônica D+1	0	0	0.00	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
21/05/2026	ELAS11	BRELASCTF009	SAFRA ETF MULHE NA LIDER FDO DE ÍND AÇÕES RESP LIM	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	ELAS11	BRELASCTF009	SAFRA ETF MULHE NA LIDER FDO DE ÍND AÇÕES RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	ELAS11	BRELASCTF009	SAFRA ETF MULHE NA LIDER FDO DE ÍND AÇÕES RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	ELCI34	BRELCIBDR007	ESTEE LAUDER COMPANIES INC	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	ELCI34	BRELCIBDR007	ESTEE LAUDER COMPANIES INC	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	ELCI34	BRELCIBDR007	ESTEE LAUDER COMPANIES INC	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	EMAE4	BREMAEACNPR1	EMAE - EMPRESA METROP.AGUAS ENERGIA S.A.	Registro	2	313	12,338.46	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
21/05/2026	EMAE4	BREMAEACNPR1	EMAE - EMPRESA METROP.AGUAS ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
21/05/2026	EMAE4	BREMAEACNPR1	EMAE - EMPRESA METROP.AGUAS ENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	1.33%	1.33%	1.33%	1.33%	1.33%	1.33%
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	Neg. Eletrônica D+1	96	2,971,365	208,857,245.85	0.10%	7.40%	8.46%	0.10%	7.40%	8.46%
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	7.40%	8.46%	0.10%	7.40%	8.46%
21/05/2026	EMBJ3	BREMBJACNOR1	EMBRAER S.A.	Registro	244	1,817,060	127,721,147.40	0.10%	7.40%	8.46%	0.10%	7.40%	8.46%
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	Registro	178	3,415,552	86,140,221.44	0.09%	0.09%	0.58%	0.09%	0.09%	0.58%
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.58%	0.09%	0.09%	0.58%
21/05/2026	ENEV3	BRENEVACNOR8	ENEVA S.A	Neg. Eletrônica D+1	21	275,409	6,945,814.98	0.09%	0.09%	0.58%	0.09%	0.09%	0.58%
21/05/2026	ENG111	BRENGICDAM16	ENERGISA S.A.	Registro	115	2,119,693	104,055,729.37	0.07%	0.13%	0.15%	0.07%	0.13%	0.15%
21/05/2026	ENG111	BRENGICDAM16	ENERGISA S.A.	Neg. Eletrônica D+0	4	1,468	72,064.12	0.07%	0.13%	0.15%	0.07%	0.13%	0.15%
21/05/2026	ENG111	BRENGICDAM16	ENERGISA S.A.	Neg. Eletrônica D+1	96	1,191,945	58,512,580.05	0.07%	0.13%	0.15%	0.07%	0.13%	0.15%
21/05/2026	ENG13	BRENGIACNOR0	ENERGISA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.1				

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	EPAR3	BREPARACNOR9	EMBPARTICIPACOES S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EQIX34	BREQIXBDR002	EQUINIX INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	EQIX34	BREQIXBDR002	EQUINIX INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	EQIX34	BREQIXBDR002	EQUINIX INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	EQMA3B	BREQMAACNOR8	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EQMA3B	BREQMAACNOR8	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EQMA3B	BREQMAACNOR8	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EQPA3	BREQPAACNOR1	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	EQPA3	BREQPAACNOR1	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	Registro	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	EQPA3	BREQPAACNOR1	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	EQPA5	BREQPAACNPA4	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	EQPA5	BREQPAACNPA4	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	EQPA5	BREQPAACNPA4	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	EQTL3	BREQTLACNOR0	EQUATORIAL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.08%	0.15%	0.05%	0.08%	0.15%
21/05/2026	EQTL3	BREQTLACNOR0	EQUATORIAL S.A.	Registro	173	3,429,113	132,535,217.45	0.05%	0.08%	0.15%	0.05%	0.08%	0.15%
21/05/2026	EQTL3	BREQTLACNOR0	EQUATORIAL S.A.	Neg. Eletrônica D+1	67	241,784	9,344,951.60	0.05%	0.08%	0.15%	0.05%	0.08%	0.15%
21/05/2026	ESGB11	BRESGBCTF007	BTG PACTUAL ESG FUNDO DE ÍNDICE S&P/B3 BRAZIL ES	Registro	1	1	117.35	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ESGB11	BRESGBCTF007	BTG PACTUAL ESG FUNDO DE ÍNDICE S&P/B3 BRAZIL ES	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ESGB11	BRESGBCTF007	BTG PACTUAL ESG FUNDO DE ÍNDICE S&P/B3 BRAZIL ES	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	Registro	9	36,079	29,945.57	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
21/05/2026	ESPA3	BRESPAACNOR7	MPM CORPÓREOS S.A.	Neg. Eletrônica D+1	1	1,200	996.00	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
21/05/2026	ESTR4	BRESTRACNPRO	MANUFATURA DE BRINQUEDOS ESTRELA S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ETER3	BRETERACNOR3	ETERNIT S.A.	Registro	9	34,431	124,984.53	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	ETER3	BRETERACNOR3	ETERNIT S.A.	Neg. Eletrônica D+1	0	0	0.00	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	ETER3	BRETERACNOR3	ETERNIT S.A.	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	ETHA39	BRETHABDR006	ISHARES ETHEREUM TRUST ETF	Neg. Eletrônica D+0	0	0	0.00	35.04%	35.04%	35.04%	35.04%	35.04%	35.04%
21/05/2026	ETHA39	BRETHABDR006	ISHARES ETHEREUM TRUST ETF	Neg. Eletrônica D+1	0	0	0.00	35.04%	35.04%	35.04%	35.04%	35.04%	35.04%
21/05/2026	ETHA39	BRETHABDR006	ISHARES ETHEREUM TRUST ETF	Registro	0	0	0.00	35.04%	35.04%	35.04%	35.04%	35.04%	35.04%
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	Registro	3	321	9,947.79	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	ETHE11	BRETHECTF007	HASHDEX NASDAQ ETHEREUM REFERENCE PRICE FDO. IND.	Neg. Eletrônica D+1	23	19,735	611,587.65	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	ETHY11	BRETHYCTF005	BUENA VISTA D. V. N. ETHEREUM H. IN. FUN INDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ETHY11	BRETHYCTF005	BUENA VISTA D. V. N. ETHEREUM H. IN. FUN INDICE	Registro	32	12,696	775,979.52	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ETHY11	BRETHYCTF005	BUENA VISTA D. V. N. ETHEREUM H. IN. FUN INDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EUCA3	BREUCAACNOR1	EUCATEX S.A. INDUSTRIA E COMERCIO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EUCA3	BREUCAACNOR1	EUCATEX S.A. INDUSTRIA E COMERCIO	Registro	1	3	76.47	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EUCA3	BREUCAACNOR1	EUCATEX S.A. INDUSTRIA E COMERCIO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	Registro	8	9,727	259,613.63	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	EUCA4	BREUCAACNPR8	EUCATEX S.A. INDUSTRIA E COMERCIO	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	EVEB31	BREVEBBDR007	EVE HOLDING, INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EVEB31	BREVEBBDR007	EVE HOLDING, INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EVEB31	BREVEBBDR007	EVE HOLDING, INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	EVEN3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORADORA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.14%	0.17%	1.00%	0.14%	0.17%	1.00%
21/05/2026	EVEN3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORADORA S.A.	Registro	32	185,311	1,069,244.47	0.14%	0.17%	1.00%	0.14%	0.17%	1.00%
21/05/2026	EVEN3	BREVENACNOR8	EVEN CONSTRUTORA E INCORPORADORA S.A.	Neg. Eletrônica D+1	24	1,547,589	8,929,588.53	0.14%	0.17%	1.00%	0.14%	0.17%	1.00%
21/05/2026	EVTC31	BREVTCBDR003	EVERTEC INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	EVTC31	BREVTCBDR003	EVERTEC INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	EVTC31	BREVTCBDR003	EVERTEC INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	EWBZ11	BREWBZCTF009	ISHARES BOVESPA BR+ EQUAL WEIGHT B3 FUN DE ÍNDICE	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	EWBZ11	BREWBZCTF009	ISHARES BOVESPA BR+ EQUAL WEIGHT B3 FUN DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	EWBZ11	BREWBZCTF009	ISHARES BOVESPA BR+ EQUAL WEIGHT B3 FUN DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	EXGR34	BREXGRBDR004	EXPEDIA GROUP INC	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	EXGR34	BREXGRBDR004	EXPEDIA GROUP INC	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	EXGR34	BREXGRBDR004	EXPEDIA GROUP INC	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	XPB31	BREXPBBDR009	EXPERIAN PLC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPB31	BREXPBBDR009	EXPERIAN PLC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPB31	BREXPBBDR009	EXPERIAN PLC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	EXXO34	BREXXOBDR006	EXXON MOBIL CORPORATION	Neg. Eletrônica D+0	0	0	0.00	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
21/05/2026	EXXO34	BREXXOBDR006	EXXON MOBIL CORPORATION	Registro	14	917	91,681.66	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
21/05/2026	EXXO34	BREXXOBDR006	EXXON MOBIL CORPORATION	Neg. Eletrônica D+1	0	0	0.00	1.01%	1.01%	1.01%	1.01%	1.01%	1.01%
21/05/2026	EZTC3	BREZTCACNOR0	EZ TEC EMPREEND. E PARTICIPACOES S.A.	Registro	120	432,129	5,721,387.96	0.01%	0.08%	0.55%	0.01%	0.08%	0.55%
21/05/2026	EZTC3	BREZTCACNOR0	EZ TEC EMPREEND. E PARTICIPACOES S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.08%	0.55%	0.01%	0.08%	0.55%
21/05/2026	EZTC3	BREZTCACNOR0	EZ TEC EMPREEND. E PARTICIPACOES S.A.	Neg. Eletrônica D+1	12	150,243	1,989,217.32	0.01%	0.08%	0.55%	0.01%	0.08%	0.55%
21/05/2026	FIAN34	BRFIANBDR001	DIAMONDBACK ENERGY INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	FIAN34	BRFIANBDR001	DIAMONDBACK ENERGY INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	FIAN34	BRFIANBDR001	DIAMONDBACK ENERGY INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	FIBH34	BRFIBHBDR001	FORTUNE BRANDS INNOVATIONS, INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIBH34	BRFIBHBDR001	FORTUNE BRANDS INNOVATIONS, INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIBH34	BRFIBHBDR001	FORTUNE BRANDS INNOVATIONS, INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIFI34	BRFIFIBDR000	F5, INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIFI34	BRFIFIBDR000	F5, INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIFI34	BRFIFIBDR000	F5, INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIIS34	BRFIISBDR003	FISERV INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	FIIS34	BRFIISBDR003	FISERV INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	FIIS34	BRFIISBDR003	FISERV INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	FILS34	BRFILSBDR007	FLOWSERVE CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FILS34	BRFILSBDR007	FLOWSERVE CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FILS34	BRFILSBDR007	FLOWSERVE CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	FIMC34	BRFIMCBDR009	FMC CORP	Registro	0	0	0.00	12.41%	12.41%	12.41%	12.41%	12.41%	12.41%
21/05/2026	FIMC34	BRFIMCBDR009	FMC CORP	Neg. Eletrônica D+0	0	0	0.00	12.41%	12.41%	12.41%	12.41%	12.41%	12.41%
21/05/2026	FIMC34	BRFIMCBDR009	FMC CORP	Neg. Eletrônica D+1	0	0	0.00	12.41%	12.41%	12.41%	12.41%	12.41%	12.41%
21/05/2026	FINI34	BRFINIBDR004	FIDELITY NATIONAL INFORMATION SERVICES INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/													

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	GILP34	BRGILPBDR002	GALAPAGOS NV	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	GILP34	BRGILPBDR002	GALAPAGOS NV	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	GILP34	BRGILPBDR002	GALAPAGOS NV	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	GILW34	BRGILWBDR008	CORNING INC	Registro	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	GILW34	BRGILWBDR008	CORNING INC	Neg. Eletrônica D+0	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	GILW34	BRGILWBDR008	CORNING INC	Neg. Eletrônica D+1	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	GIMI34	BRGIMIBDR005	GENERAL MILLS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GIMI34	BRGIMIBDR005	GENERAL MILLS INC	Registro	3	26	4,404.66	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GIMI34	BRGIMIBDR005	GENERAL MILLS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GIPi34	BRGPIBDR008	GLOBAL PAYMENTS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GIPi34	BRGPIBDR008	GLOBAL PAYMENTS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GIPi34	BRGPIBDR008	GLOBAL PAYMENTS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GIRM34	BRGIRMBDR006	GARMIN LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GIRM34	BRGIRMBDR006	GARMIN LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GIRM34	BRGIRMBDR006	GARMIN LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GISK34	BRGISKBDR008	GSK PLC.	Neg. Eletrônica D+1	1	2	101.64	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	GISK34	BRGISKBDR008	GSK PLC.	Neg. Eletrônica D+0	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	GISK34	BRGISKBDR008	GSK PLC.	Registro	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	G1WW34	BRG1WWBDR005	WW GRAINGER INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	G2DD34	BRG2DDBDR003	GODADDY INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	G2DI33	BRG2DIBDR002	G2D INVESTMENTS LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	G2DI33	BRG2DIBDR002	G2D INVESTMENTS LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	G2DI33	BRG2DIBDR002	G2D INVESTMENTS LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	G2EV34	BRG2EVBDR003	GE VERNOVA INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	G2EV34	BRG2EVBDR003	GE VERNOVA INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	G2EV34	BRG2EVBDR003	GE VERNOVA INC	Registro	1	20	5,164.40	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	G2ME34	BRG2MEBDR002	GLOBUS MEDICAL INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	G2ME34	BRG2MEBDR002	GLOBUS MEDICAL INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	G2ME34	BRG2MEBDR002	GLOBUS MEDICAL INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	G2WR34	BRG2WRBDR003	GUIDEWIRE SOFTWARE INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	G2WR34	BRG2WRBDR003	GUIDEWIRE SOFTWARE INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	G2WR34	BRG2WRBDR003	GUIDEWIRE SOFTWARE INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GAMEI1	BRGAMECTF002	FII GUARDIAN MULTIESTRATÉGIA I RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GAMEI1	BRGAMECTF002	FII GUARDIAN MULTIESTRATÉGIA I RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GAMEI1	BRGAMECTF002	FII GUARDIAN MULTIESTRATÉGIA I RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GAREI1	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.50%	2.20%	2.70%	1.50%	2.20%	2.70%
21/05/2026	GAREI1	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	Neg. Eletrônica D+1	1	49,359	409,186.11	1.50%	2.20%	2.70%	1.50%	2.20%	2.70%
21/05/2026	GAREI1	BRGARECTF001	FII GUARDIAN REAL ESTATE RESP LIM	Registro	9	68,306	566,256.74	1.50%	2.20%	2.70%	1.50%	2.20%	2.70%
21/05/2026	GBTCI1	BRGBTCCTF009	BUENA VISTA HASHDEX GOLD & BITCOIN FDO DE ÍNDICE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GBTCI1	BRGBTCCTF009	BUENA VISTA HASHDEX GOLD & BITCOIN FDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GBTCI1	BRGBTCCTF009	BUENA VISTA HASHDEX GOLD & BITCOIN FDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GDBR34	BRGDDBRBDRO02	GENERAL DYNAMICS CORP.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GDBR34	BRGDDBRBDRO02	GENERAL DYNAMICS CORP.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GDBR34	BRGDDBRBDRO02	GENERAL DYNAMICS CORP.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GDIVI1	BRGDIVCTF008	BUENA VISTA DEX NEOS INT. HIGH INC. FUN. DE INDICE	Registro	2	106	10,053.04	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21/05/2026	GDIVI1	BRGDIVCTF008	BUENA VISTA DEX NEOS INT. HIGH INC. FUN. DE INDICE	Neg. Eletrônica D+0	0	0	0.00	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21/05/2026	GDIVI1	BRGDIVCTF008	BUENA VISTA DEX NEOS INT. HIGH INC. FUN. DE INDICE	Neg. Eletrônica D+1	0	0	0.00	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21/05/2026	GDXB39	BRGDXBBDRO00	VANECK GOLD MINERS ETF	Neg. Eletrônica D+1	0	0	0.00	50.10%	50.10%	50.10%	50.10%	50.10%	50.10%
21/05/2026	GDXB39	BRGDXBBDRO00	VANECK GOLD MINERS ETF	Registro	0	0	0.00	50.10%	50.10%	50.10%	50.10%	50.10%	50.10%
21/05/2026	GDXB39	BRGDXBBDRO00	VANECK GOLD MINERS ETF	Neg. Eletrônica D+0	0	0	0.00	50.10%	50.10%	50.10%	50.10%	50.10%	50.10%
21/05/2026	GENB11	BRGENBCTF008	BTG PACTUAL S&P/B3 INGENIUS FUNDO DE ÍNDICE	Registro	0	0	0.00	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	GENB11	BRGENBCTF008	BTG PACTUAL S&P/B3 INGENIUS FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	GENB11	BRGENBCTF008	BTG PACTUAL S&P/B3 INGENIUS FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	GEOO34	BRGEOOBDRO00	GE AEROSPACE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GEOO34	BRGEOOBDRO00	GE AEROSPACE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GEOO34	BRGEOOBDRO00	GE AEROSPACE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GEPA3	BRGEPAACNOR2	RIO PARANAPANEMA ENERGIA S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GEPA3	BRGEPAACNOR2	RIO PARANAPANEMA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GEPA3	BRGEPAACNOR2	RIO PARANAPANEMA ENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GEPA4	BRGEPAACNPR9	RIO PARANAPANEMA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	GEPA4	BRGEPAACNPR9	RIO PARANAPANEMA ENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	GEPA4	BRGEPAACNPR9	RIO PARANAPANEMA ENERGIA S.A.	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	GFSA3	BRGFSAACNOR3	GAFISA S.A.	Registro	20	162,538	183,667.94	2.20%	4.74%	4.74%	2.20%	4.74%	4.74%
21/05/2026	GFSA3	BRGFSAACNOR3	GAFISA S.A.	Neg. Eletrônica D+0	0	0	0.00	2.20%	4.74%	4.74%	2.20%	4.74%	4.74%
21/05/2026	GFSA3	BRGFSAACNOR3	GAFISA S.A.	Neg. Eletrônica D+1	5	47,668	53,864.84	2.20%	4.74%	4.74%	2.20%	4.74%	4.74%
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	Neg. Eletrônica D+1	0	0	0.00	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	Neg. Eletrônica D+0	0	0	0.00	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%
21/05/2026	GGBR3	BRGGBRACNOR1	GERDAU S.A.	Registro	9	2,795	55,900.00	6.45%	6.45%	6.45%	6.45%	6.45%	6.45%
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	Registro	186	1,578,706	36,941,720.40	0.01%	0.11%	0.61%	0.01%	0.11%	0.61%
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.11%	0.61%	0.01%	0.11%	0.61%
21/05/2026	GGBR4	BRGGBRACNPR8	GERDAU S.A.	Neg. Eletrônica D+1	39	270,144	6,321,369.60	0.01%	0.11%	0.61%	0.01%	0.11%	0.61%
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	Neg. Eletrônica D+1	32	348,175	4,696,880.75	0.10%	0.15%	0.15%	0.10%	0.15%	0.15%
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	Neg. Eletrônica D+0	1	3,553	47,929.97	0.10%	0.15%	0.15%	0.10%	0.15%	0.15%
21/05/2026	GGPS3	BRGGPSACNOR9	GPS PARTICIPACOES E EMPREENDIMENTOS S.A.	Registro	38	375,335	5,063,269.15	0.10%	0.15%	0.15%	0.10%	0.15%	0.15%
21/05/2026	GGRCI1	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	Registro	30	145,106	1,461,217.42	0.94%	1.18%	1.25%	0.94%	1.18%	1.25%
21/05/2026	GGRCI1	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	Neg. Eletrônica D+0	0	0	0.00	0.94%	1.18%	1.25%	0.94%	1.18%	1.25%
21/05/2026	GGRCI1	BRGGRCCTF002	ZAGROS RENDA IMOBILIRIA FII RESP LTDA	Neg. Eletrônica D+1	0	0	0.00	0.94%	1.18%	1.25%	0.94%	1.18%	1.25%
21/05/2026	GICPETF1	BRGICPCTF002	GENIAL TEVA DEBÊNTURES DI QUALITY HIGH BETA	ETF Renda Fixa	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GILD34	BRGILDBDR000	GILEAD SCIENCES, INC.	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GILD34	BRGILDBDR000	GILEAD SCIENCES, INC.	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GILD34	BRGILDBDR000	GILEAD SCIENCES, INC.	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GLDI11	BRGLDICTF009	IT NOW GOLD BRL FUNDO DE ÍNDICE	Registro	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	GLDI11	BRGLDICTF009	IT NOW GOLD BRL FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	GLDI11	BRGLDICTF009	IT NOW GOLD BRL FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.25%	0.25%				

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	GOGL34	BRGOGLBDR001	ALPHABET INC.	Registro	60	60,488	9,782,119.36	0.10%	0.12%	0.15%	0.10%	0.12%	0.15%
21/05/2026	GOGL34	BRGOGLBDR001	ALPHABET INC.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.12%	0.15%	0.10%	0.12%	0.15%
21/05/2026	GOGL34	BRGOGLBDR001	ALPHABET INC.	Neg. Eletrônica D+1	7	2,456	397,184.32	0.10%	0.12%	0.15%	0.10%	0.12%	0.15%
21/05/2026	GOGL35	BRGOGLBDR019	ALPHABET INC.	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	GOGL35	BRGOGLBDR019	ALPHABET INC.	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	GOGL35	BRGOGLBDR019	ALPHABET INC.	Registro	1	19	3,034.11	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	GOLB11	BRGOLBCTF001	BTG PACTUAL FUTURO DE OURO B3 FUNDO DE ÍNDICE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GOLB11	BRGOLBCTF001	BTG PACTUAL FUTURO DE OURO B3 FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GOLB11	BRGOLBCTF001	BTG PACTUAL FUTURO DE OURO B3 FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	Neg. Eletrônica D+1	26	70,118	1,654,784.80	0.10%	0.15%	0.25%	0.10%	0.15%	0.25%
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	Neg. Eletrônica D+0	7	9,493	224,034.80	0.10%	0.15%	0.25%	0.10%	0.15%	0.25%
21/05/2026	GOLD11	BRGOLDCTF015	TREND ETF LBMA OURO FDO. ÍNDICE - INVEST. EXT	Registro	99	405,032	9,558,755.20	0.10%	0.15%	0.25%	0.10%	0.15%	0.25%
21/05/2026	GOLX11	BRGOLXCTF005	TREND ETF B3 OURO FUNDO DE ÍNDICE	Registro	5	6,314	334,389.44	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	GOLX11	BRGOLXCTF005	TREND ETF B3 OURO FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	GOLX11	BRGOLXCTF005	TREND ETF B3 OURO FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	GOVE11	BRGOVECTF004	IT NOW IGCT FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	GOVE11	BRGOVECTF004	IT NOW IGCT FUNDO DE ÍNDICE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	GOVE11	BRGOVECTF004	IT NOW IGCT FUNDO DE ÍNDICE RESP LIM	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	GPAR3	BRGPARACNOR4	CIA CELG DE PARTICIPACOES - CELGP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GPAR3	BRGPARACNOR4	CIA CELG DE PARTICIPACOES - CELGP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GPAR3	BRGPARACNOR4	CIA CELG DE PARTICIPACOES - CELGP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GPRK34	BRGPRKBDR007	GEOPARK LTD	Neg. Eletrônica D+1	0	0	0.00	34.50%	34.50%	34.50%	34.50%	34.50%	34.50%
21/05/2026	GPRK34	BRGPRKBDR007	GEOPARK LTD	Neg. Eletrônica D+0	0	0	0.00	34.50%	34.50%	34.50%	34.50%	34.50%	34.50%
21/05/2026	GPRK34	BRGPRKBDR007	GEOPARK LTD	Registro	0	0	0.00	34.50%	34.50%	34.50%	34.50%	34.50%	34.50%
21/05/2026	GPRO34	BRGPROBDR009	GOPRO, INC.	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	GPRO34	BRGPROBDR009	GOPRO, INC.	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	GPRO34	BRGPROBDR009	GOPRO, INC.	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	GPSI34	BRGPSIBDR009	THE GAP, INC.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GPSI34	BRGPSIBDR009	THE GAP, INC.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GPSI34	BRGPSIBDR009	THE GAP, INC.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GPUS11	BRGPUSCTF003	INVESTO GP ETF S&P 500 FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GPUS11	BRGPUSCTF003	INVESTO GP ETF S&P 500 FUNDO DE ÍNDICE	Registro	2	3	336.36	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GPUS11	BRGPUSCTF003	INVESTO GP ETF S&P 500 FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GRND3	BRGRNDACNOR3	GRENDENE S.A.	Registro	82	1,346,313	5,385,252.00	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
21/05/2026	GRND3	BRGRNDACNOR3	GRENDENE S.A.	Neg. Eletrônica D+0	0	0	0.00	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
21/05/2026	GRND3	BRGRNDACNOR3	GRENDENE S.A.	Neg. Eletrônica D+1	37	89,302	357,208.00	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
21/05/2026	GROP31	BRGROPBDR009	BRAZIL POTASH CORP.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GROP31	BRGROPBDR009	BRAZIL POTASH CORP.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GROP31	BRGROPBDR009	BRAZIL POTASH CORP.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	GSFI11	BRGSFICTF009	GENERAL SHOP E OUTLETS DO BRASIL FII RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GSFI11	BRGSFICTF009	GENERAL SHOP E OUTLETS DO BRASIL FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GSFI11	BRGSFICTF009	GENERAL SHOP E OUTLETS DO BRASIL FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GSIG34	BRGSGIBDR008	GOLDMAN SACHS GROUP INC.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	GSIG34	BRGSGIBDR008	GOLDMAN SACHS GROUP INC.	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	GSIG34	BRGSGIBDR008	GOLDMAN SACHS GROUP INC.	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	GSHP3	BRGSHPACNOR7	GENERAL SHOPPING E OUTLETS DO BRASIL S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GSHP3	BRGSHPACNOR7	GENERAL SHOPPING E OUTLETS DO BRASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GSHP3	BRGSHPACNOR7	GENERAL SHOPPING E OUTLETS DO BRASIL S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GTWR11	BRGTWRCTF003	FDO INV IMOB GREEN TOWERS	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	GTWR11	BRGTWRCTF003	FDO INV IMOB GREEN TOWERS	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	GTWR11	BRGTWRCTF003	FDO INV IMOB GREEN TOWERS	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	GXUS11	BRGXUSCTF007	GALAPAGOS FTSE GLOBAL EQUITIES EX US FUN DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GXUS11	BRGXUSCTF007	GALAPAGOS FTSE GLOBAL EQUITIES EX US FUN DE ÍNDICE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GXUS11	BRGXUSCTF007	GALAPAGOS FTSE GLOBAL EQUITIES EX US FUN DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	GZIT11	BRGZITCTF005	GAZIT MALLS FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GZIT11	BRGZITCTF005	GAZIT MALLS FII RESP LIM	Registro	3	504	20,931.12	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	GZIT11	BRGZITCTF005	GAZIT MALLS FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIAS34	BRHIASBDR008	HASBRO INC	Registro	1	3	676.02	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIAS34	BRHIASBDR008	HASBRO INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIAS34	BRHIASBDR008	HASBRO INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIBA34	BRHIBABDR004	HUNTINGTON BANCSHARES INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	HICA34	BRHICABDR002	HCA HEALTHCARE INC	Registro	1	1	99.50	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	HICA34	BRHICABDR002	HCA HEALTHCARE INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	HICA34	BRHICABDR002	HCA HEALTHCARE INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	HIDB34	BRHIDBBDR008	HDFC BANK LTD	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	HIDB34	BRHIDBBDR008	HDFC BANK LTD	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	HIDB34	BRHIDBBDR008	HDFC BANK LTD	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	HIEI34	BRHIEIBDR001	HEICO CORPORATION	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	HIEI34	BRHIEIBDR001	HEICO CORPORATION	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	HIEI34	BRHIEIBDR001	HEICO CORPORATION	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	HIHH34	BRHIHHBDR006	HOWARD HUGHES HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	HIHH34	BRHIHHBDR006	HOWARD HUGHES HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	HIHH34	BRHIHHBDR006	HOWARD HUGHES HOLDINGS INC	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	HI1134	BRHI11BDR002	HUNTINGTON INGALLS INDUSTRIES INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	HI1134	BRHI11BDR002	HUNTINGTON INGALLS INDUSTRIES INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	HI1134	BRHI11BDR002	HUNTINGTON INGALLS INDUSTRIES INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	HILT34	BRHILTBDR003	HILTON WORLDWIDE HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	HILT34	BRHILTBDR003	HILTON WORLDWIDE HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	HILT34	BRHILTBDR003	HILTON WORLDWIDE HOLDINGS INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	HIOG34	BRHIOGBDR004	HARLEY-DAVIDSON INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIOG34	BRHIOGBDR004	HARLEY-DAVIDSON INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIOG34	BRHIOGBDR004	HARLEY-DAVIDSON INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	HIPE34	BRHIPEBDR006	HEWLETT PACKARD ENTERPRISE CO	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	HIPE34	BRHIPEBDR006											

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	HTEK11	BRHTEKCTF004	IT NOW MORNINGSTAR XT US HEALTHCARE FDO. IND.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	HTMX11	BRHTMXCTF000	FDO INV IMOB - FII HOTEL MAXINVEST RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%
21/05/2026	HTMX11	BRHTMXCTF000	FDO INV IMOB - FII HOTEL MAXINVEST RESP LIM	Registro	0	0	0.00	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%
21/05/2026	HTMX11	BRHTMXCTF000	FDO INV IMOB - FII HOTEL MAXINVEST RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.40%	10.40%	10.40%	10.40%	10.40%	10.40%
21/05/2026	HYBRETf11	BRHYBRCTF005	NU IBOXX HIGH YIELD HEDGE CARRY BRL CL IE RESP LIM	ETF Renda Fixa	0	0	0.00	2.00%	9.54%	10.00%	2.00%	9.54%	10.00%
21/05/2026	HYEM39	BRHYEMBDR001	VANECK EMERGING MARKETS HIGH YIELD BOND ETF	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	HYEM39	BRHYEMBDR001	VANECK EMERGING MARKETS HIGH YIELD BOND ETF	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	HYEM39	BRHYEMBDR001	VANECK EMERGING MARKETS HIGH YIELD BOND ETF	Neg. Eletrônica D+1	1	1	33.44	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	Neg. Eletrônica D+1	10	128,115	2,890,274.40	0.01%	0.26%	0.75%	0.01%	0.26%	0.75%
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.26%	0.75%	0.01%	0.26%	0.75%
21/05/2026	HYPE3	BRHYPEACNORO	HYPERA S.A.	Registro	81	122,492	2,763,419.52	0.01%	0.26%	0.75%	0.01%	0.26%	0.75%
21/05/2026	IIAC34	BRIIACBDR001	IAC INTERACTIVECORPORATION	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	IIAC34	BRIIACBDR001	IAC INTERACTIVECORPORATION	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	IIAC34	BRIIACBDR001	IAC INTERACTIVECORPORATION	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	IIBN34	BRIIBNBDR006	ICICI BANK LTD	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IIBN34	BRIIBNBDR006	ICICI BANK LTD	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IIBN34	BRIIBNBDR006	ICICI BANK LTD	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IICE34	BRIICEBDR003	INTERCONTINENTAL EXCHANGE INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IICE34	BRIICEBDR003	INTERCONTINENTAL EXCHANGE INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IICE34	BRIICEBDR003	INTERCONTINENTAL EXCHANGE INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IIDX34	BRIIDXBDR001	IDEXX LABORATORIES INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	IIDX34	BRIIDXBDR001	IDEXX LABORATORIES INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	IIDX34	BRIIDXBDR001	IDEXX LABORATORIES INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	IIEX34	BRIIEXBDR009	IDEX CORPORATION	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIFO34	BRIIFOBDR005	INFOSYS LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIFO34	BRIIFOBDR005	INFOSYS LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIFO34	BRIIFOBDR005	INFOSYS LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIHG34	BRIIHGBDR007	INTERCONTINENTAL HOTELS GROUP PLC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IIHG34	BRIIHGBDR007	INTERCONTINENTAL HOTELS GROUP PLC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IIHG34	BRIIHGBDR007	INTERCONTINENTAL HOTELS GROUP PLC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IILM34	BRIILMBDR007	ILLUMINA INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IILM34	BRIILMBDR007	ILLUMINA INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IILM34	BRIILMBDR007	ILLUMINA INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IIINC34	BRIINCBDR004	INCYTE CORP	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IIINC34	BRIINCBDR004	INCYTE CORP	Neg. Eletrônica D+1	1	4	962.88	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IIINC34	BRIINCBDR004	INCYTE CORP	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IIPC34	BRIIPCBDR009	INTERNATIONAL PAPER CO	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIPC34	BRIIPCBDR009	INTERNATIONAL PAPER CO	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIPC34	BRIIPCBDR009	INTERNATIONAL PAPER CO	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIPG34	BRIIPGBDR000	IPG PHOTONICS CORP	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IIPG34	BRIIPGBDR000	IPG PHOTONICS CORP	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IIPG34	BRIIPGBDR000	IPG PHOTONICS CORP	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IIQV34	BRIIQVBDR007	IQVIA HOLDINGS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IIQV34	BRIIQVBDR007	IQVIA HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IIQV34	BRIIQVBDR007	IQVIA HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IIQY34	BRIIQYBDR001	IQIYI INC	Neg. Eletrônica D+0	0	0	0.00	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
21/05/2026	IIQY34	BRIIQYBDR001	IQIYI INC	Neg. Eletrônica D+1	0	0	0.00	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
21/05/2026	IIQY34	BRIIQYBDR001	IQIYI INC	Registro	1	20	56.00	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
21/05/2026	IIRM34	BRIIRMBDR004	IRON MOUNTAIN INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	IIRM34	BRIIRMBDR004	IRON MOUNTAIN INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	IIRM34	BRIIRMBDR004	IRON MOUNTAIN INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	IIRP34	BRIIRPBDR007	TRANE TECHNOLOGIES PLC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIRP34	BRIIRPBDR007	TRANE TECHNOLOGIES PLC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIRP34	BRIIRPBDR007	TRANE TECHNOLOGIES PLC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IISR34	BRIISRBDR001	INTUITIVE SURGICAL INC	Registro	1	1	112.18	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	IISR34	BRIISRBDR001	INTUITIVE SURGICAL INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	IISR34	BRIISRBDR001	INTUITIVE SURGICAL INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	IITW34	BRIITWBDR009	ILLINOIS TOOL WORKS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IIVZ34	BRIIVZBDR008	INVESCO LTD	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	IIVZ34	BRIIVZBDR008	INVESCO LTD	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	IIVZ34	BRIIVZBDR008	INVESCO LTD	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	IIXC34	BRIIXCBDR003	ORIX CORP	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	I2NV34	BRI2NVBDR002	INVITATION HOMES INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	I2NV34	BRI2NVBDR002	INVITATION HOMES INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	I2NV34	BRI2NVBDR002	INVITATION HOMES INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	I2RS34	BRI2RSBDR009	INGERSOLL RAND INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	I2RS34	BRI2RSBDR009	INGERSOLL RAND INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	I2RS34	BRI2RSBDR009	INGERSOLL RAND INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	IB5METf11	BRIB5MCTF008	IT NOW IMA-B5+ FUNDO DE ÍNDICE	ETF Renda Fixa	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	IBIT39	BRIBITBDR003	ISHARES BITCOIN TRUST	Registro	1	172	12,585.24	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
21/05/2026	IBIT39	BRIBITBDR003	ISHARES BITCOIN TRUST	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
21/05/2026	IBIT39	BRIBITBDR003	ISHARES BITCOIN TRUST	Neg. Eletrônica D+1	0	0	0.00	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
21/05/2026	IBKR34	BRIBKRBDR003	INTERACTIVE BROKERS GROUP INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IBKR34	BRIBKRBDR003	INTERACTIVE BROKERS GROUP INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IBKR34	BRIBKRBDR003	INTERACTIVE BROKERS GROUP INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	IBMB34	BRIMBBBDR003	INTERNATIONAL BUSINESS MACHINES CORPORATION	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IBMB34	BRIMBBBDR003	INTERNATIONAL BUSINESS MACHINES CORPORATION	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IBMB34	BRIMBBBDR003	INTERNATIONAL BUSINESS MACHINES CORPORATION	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IBOB11	BRIBOBCTF008	BTG PACTUAL B3 IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IBOB11	BRIBOBCTF008	BTG PACTUAL B3 IBOVESPA FUNDO DE ÍNDICE	Registro	3	205	29,911.55	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	IBOB11	BRIBOBCTF008	BTG PACTUAL B3 IBOVESPA FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	ICLR34	BRIICLRBDR009	ICON PLC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ICLR34	BRIICLRBDR009	ICON PLC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ICLR34	BRIICLRBDR009	ICON PLC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ICRI11	BRIICRICTF004	ITAÚ CRÉDITO IMOB IPCA FDO DE INV IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%			

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	IMABETF11	BRIMABCTF004	IT NOW ID ETF IMA-B RESP LIM	ETF Renda Fixa	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	IMBBETF11	BRIMBBCTF002	ETF BRADESCO IMA-B FUNDO DE ÍNDICE	ETF Renda Fixa	1	5,045	750,443.75	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	Registro	174	185,934	5,631,940.86	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	INBR32	BRINBRBDR007	INTER CO INC	Neg. Eletrônica D+1	2	117,654	3,563,739.66	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	INEP3	BRINEPACNOR1	INEPAR S.A. INDUSTRIA E CONSTRUCOES	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	INEP3	BRINEPACNOR1	INEPAR S.A. INDUSTRIA E CONSTRUCOES	Registro	1	30	60.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	INEP3	BRINEPACNOR1	INEPAR S.A. INDUSTRIA E CONSTRUCOES	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	INEP4	BRINEPACNPR8	INEPAR S.A. INDUSTRIA E CONSTRUCOES	Neg. Eletrônica D+0	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	INEP4	BRINEPACNPR8	INEPAR S.A. INDUSTRIA E CONSTRUCOES	Registro	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	INEP4	BRINEPACNPR8	INEPAR S.A. INDUSTRIA E CONSTRUCOES	Neg. Eletrônica D+1	0	0	0.00	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
21/05/2026	INGG34	BRINGGBDR009	ING GROEP NV	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	INGG34	BRINGGBDR009	ING GROEP NV	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	INGG34	BRINGGBDR009	ING GROEP NV	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	INLG11	BRINLGCTF008	INTER LOGÍSTICO FII RESP LIM	Registro	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	INLG11	BRINLGCTF008	INTER LOGÍSTICO FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	INLG11	BRINLGCTF008	INTER LOGÍSTICO FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	Neg. Eletrônica D+1	12	424,987	6,234,559.29	0.01%	0.10%	0.25%	0.01%	0.10%	0.25%
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.10%	0.25%	0.01%	0.10%	0.25%
21/05/2026	INTB3	BRINTBACNOR9	INTELBRAS S.A. IND DE TELEC ELETRONICA BRASILEIRA	Registro	53	1,041,054	15,272,262.18	0.01%	0.10%	0.25%	0.01%	0.10%	0.25%
21/05/2026	INTU34	BRINTUBDR003	INTUIT INC	Registro	2	100	4,384.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	INTU34	BRINTUBDR003	INTUIT INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	INTU34	BRINTUBDR003	INTUIT INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	Registro	40	31,243	1,664,002.18	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	IRBR3	BRIRBRACNOR4	IRB - BRASIL RESSEGUROS S.A.	Neg. Eletrônica D+1	25	8,684	462,509.84	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	IRFMETF11	BRIRFMCTF009	IT NOW IRF-M P2 FUNDO DE ÍNDICE	ETF Renda Fixa	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	IRIM11	BRIRIMCTF003	IRIDIUM FUNDO DE INVESTIMENTO IMOBILIÁRIO RESP LIM	Registro	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	IRIM11	BRIRIMCTF003	IRIDIUM FUNDO DE INVESTIMENTO IMOBILIÁRIO RESP LIM	Neg. Eletrônica D+0	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	IRIM11	BRIRIMCTF003	IRIDIUM FUNDO DE INVESTIMENTO IMOBILIÁRIO RESP LIM	Neg. Eletrônica D+1	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	ISAE3	BRISAEACNOR2	ISA ENERGIA BRASIL S.A	Registro	1	100	3,355.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	ISAE3	BRISAEACNOR2	ISA ENERGIA BRASIL S.A	Neg. Eletrônica D+0	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	ISAE3	BRISAEACNOR2	ISA ENERGIA BRASIL S.A	Neg. Eletrônica D+1	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.10%	0.59%	0.05%	0.10%	0.59%
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	Neg. Eletrônica D+1	52	216,982	6,216,534.30	0.05%	0.10%	0.59%	0.05%	0.10%	0.59%
21/05/2026	ISAE4	BRISAEACNPR9	ISA ENERGIA BRASIL S.A	Registro	147	632,240	18,113,676.00	0.05%	0.10%	0.59%	0.05%	0.10%	0.59%
21/05/2026	ISUS11	BRISUSCTF003	IT NOW ISE FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ISUS11	BRISUSCTF003	IT NOW ISE FUNDO DE ÍNDICE	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ISUS11	BRISUSCTF003	IT NOW ISE FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	Registro	25	35,829	3,529,873.08	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	ITLC34	BRITLCBDR005	INTEL CORPORATION	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	ITRI11	BRITRICTF008	ITAÚ TOTAL RETURN FDO DE INV IMOB	Neg. Eletrônica D+0	0	0	0.00	24.90%	24.90%	24.90%	24.90%	24.90%	24.90%
21/05/2026	ITRI11	BRITRICTF008	ITAÚ TOTAL RETURN FDO DE INV IMOB	Registro	0	0	0.00	24.90%	24.90%	24.90%	24.90%	24.90%	24.90%
21/05/2026	ITRI11	BRITRICTF008	ITAÚ TOTAL RETURN FDO DE INV IMOB	Neg. Eletrônica D+1	0	0	0.00	24.90%	24.90%	24.90%	24.90%	24.90%	24.90%
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	Neg. Eletrônica D+0	1	1	13.10	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	Registro	22	10,273	134,576.30	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	ITSA3	BRITSAACNOR0	ITAUSA S.A.	Neg. Eletrônica D+1	0	0	0.00	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	Registro	132	11,071,814	143,822,863.86	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	ITSA4	BRITSAACNPR7	ITAUSA S.A.	Neg. Eletrônica D+1	42	3,765,758	48,917,196.42	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	ITUB3	BRITUBACNOR4	ITAÚ UNIBANCO HOLDING S.A.	Registro	103	1,343,415	54,381,439.20	0.01%	0.03%	0.52%	0.01%	0.03%	0.52%
21/05/2026	ITUB3	BRITUBACNOR4	ITAÚ UNIBANCO HOLDING S.A.	Neg. Eletrônica D+0	1	8,526	345,132.48	0.01%	0.03%	0.52%	0.01%	0.03%	0.52%
21/05/2026	ITUB3	BRITUBACNOR4	ITAÚ UNIBANCO HOLDING S.A.	Neg. Eletrônica D+1	13	211,944	8,579,493.12	0.01%	0.03%	0.52%	0.01%	0.03%	0.52%
21/05/2026	ITUB4	BRITUBACNPR1	ITAÚ UNIBANCO HOLDING S.A.	Neg. Eletrônica D+1	1,604	9,430,223	374,851,364.25	0.02%	0.03%	0.52%	0.02%	0.03%	0.52%
21/05/2026	ITUB4	BRITUBACNPR1	ITAÚ UNIBANCO HOLDING S.A.	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.03%	0.52%	0.02%	0.03%	0.52%
21/05/2026	ITUB4	BRITUBACNPR1	ITAÚ UNIBANCO HOLDING S.A.	Registro	213	8,702,284	345,915,789.00	0.02%	0.03%	0.52%	0.02%	0.03%	0.52%
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	Registro	1,104	83,590	35,005,820.20	0.01%	0.98%	2.00%	0.01%	0.98%	2.00%
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	Neg. Eletrônica D+1	25	25,639	10,737,100.42	0.01%	0.98%	2.00%	0.01%	0.98%	2.00%
21/05/2026	IVVB11	BRIVVBCTF001	ISHARES S&P 500 FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.98%	2.00%	0.01%	0.98%	2.00%
21/05/2026	IVWO11	BRIVWOCTF002	INVESTO FTSE EMERGING M. ALL CAP CHINA A INCLUSION	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	IVWO11	BRIVWOCTF002	INVESTO FTSE EMERGING M. ALL CAP CHINA A INCLUSION	Registro	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	IVWO11	BRIVWOCTF002	INVESTO FTSE EMERGING M. ALL CAP CHINA A INCLUSION	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	IWM111	BRIWMICTF003	BUENA VISTA IV FUNDO DE ÍNDICE	Registro	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	IWM111	BRIWMICTF003	BUENA VISTA IV FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	IWM111	BRIWMICTF003	BUENA VISTA IV FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	J1C134	BRJ1CIBDR003	JOHNSON CONTROLS INTERNATIONAL PLC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	J1C134	BRJ1CIBDR003	JOHNSON CONTROLS INTERNATIONAL PLC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	J1C134	BRJ1CIBDR003	JOHNSON CONTROLS INTERNATIONAL PLC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	J1EF34	BRJ1EFBDR005	JEFFERIES FINANCIAL GROUP INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	J1EF34	BRJ1EFBDR005	JEFFERIES FINANCIAL GROUP INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	J1EF34	BRJ1EFBDR005	JEFFERIES FINANCIAL GROUP INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	J1EG34	BRJ1EGBDR003	JACOBS SOLUTIONS INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J1KH34	BRJ1KHBDR008	JACK HENRY & ASSOCIATES INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J1KH34	BRJ1KHBDR008	JACK HENRY & ASSOCIATES INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J1KH34	BRJ1KHBDR008	JACK HENRY & ASSOCIATES INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J2AZ34	BRJ2AZBDR009	JAZZ PHARMACEUTICALS PLC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J2AZ34	BRJ2AZBDR009	JAZZ PHARMACEUTICALS PLC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J2AZ34	BRJ2AZBDR009	JAZZ PHARMACEUTICALS PLC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	J2BL34	BRJ2BLBDR007	JABIL INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	J2BL34	BRJ2BLBDR007	JABIL INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	J2BL34	BRJ2BLBDR007	JABIL INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	JALL3	BRJALLACNOR0	JALLES MACHADO S.A.	Neg. Eletrônica D+0	0	0	0.00</						

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	JHSF3	BRJHSFACNOR2	JHSF PARTICIPACOES S.A.	Neg. Eletrônica D+0	1	605	6,546.10	1.63%	1.63%	2.00%	1.63%	1.63%	2.00%
21/05/2026	JHSF3	BRJHSFACNOR2	JHSF PARTICIPACOES S.A.	Neg. Eletrônica D+1	51	85,790	928,247.80	1.63%	1.63%	2.00%	1.63%	1.63%	2.00%
21/05/2026	JNJB34	BRJNJBBDR002	JOHNSON & JOHNSON	Registro	1	91	6,983.34	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%
21/05/2026	JNJB34	BRJNJBBDR002	JOHNSON & JOHNSON	Neg. Eletrônica D+0	0	0	0.00	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%
21/05/2026	JNJB34	BRJNJBBDR002	JOHNSON & JOHNSON	Neg. Eletrônica D+1	1	600	46,044.00	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%
21/05/2026	JOGO11	BRJOGOCTF008	INVESTO ETF GL VI GA & ES FDO INV DE ÍNDICE IE	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	JOGO11	BRJOGOCTF008	INVESTO ETF GL VI GA & ES FDO INV DE ÍNDICE IE	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	JOGO11	BRJOGOCTF008	INVESTO ETF GL VI GA & ES FDO INV DE ÍNDICE IE	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	JOPA3	BRJOPAACNOR5	JOSAPAR-JOAQUIM OLIVEIRA S.A. - PARTICIP	Registro	0	0	0.00	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21/05/2026	JOPA3	BRJOPAACNOR5	JOSAPAR-JOAQUIM OLIVEIRA S.A. - PARTICIP	Neg. Eletrônica D+0	0	0	0.00	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21/05/2026	JOPA3	BRJOPAACNOR5	JOSAPAR-JOAQUIM OLIVEIRA S.A. - PARTICIP	Neg. Eletrônica D+1	0	0	0.00	4.25%	4.25%	4.25%	4.25%	4.25%	4.25%
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	Neg. Eletrônica D+0	1	1,165	175,600.45	0.05%	0.05%	0.10%	0.05%	0.05%	0.10%
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	Registro	17	9,945	1,499,009.85	0.05%	0.05%	0.10%	0.05%	0.05%	0.10%
21/05/2026	JPMC34	BRJPMCBDR009	JPMORGAN CHASE & CO.	Neg. Eletrônica D+1	7	6,157	928,044.61	0.05%	0.05%	0.10%	0.05%	0.05%	0.10%
21/05/2026	JPPA11	BRJPPACTF005	JPP CAPITAL RECEBIVEIS IMOB. FII RESP LIM	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	JPPA11	BRJPPACTF005	JPP CAPITAL RECEBIVEIS IMOB. FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	JPPA11	BRJPPACTF005	JPP CAPITAL RECEBIVEIS IMOB. FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	JSAF11	BRJSAFCTF000	JS ATIVOS FINANCEIROS FDO DE INV IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	JSAF11	BRJSAFCTF000	JS ATIVOS FINANCEIROS FDO DE INV IMOB RESP LIM	Registro	3	36	268.56	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	JSAF11	BRJSAFCTF000	JS ATIVOS FINANCEIROS FDO DE INV IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	JSCR11	BRJSCRCTF001	JS RECEBÍVEIS IMOBILIÁRIOS FDO DE INV IMOB	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	JSCR11	BRJSCRCTF001	JS RECEBÍVEIS IMOBILIÁRIOS FDO DE INV IMOB	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	JSCR11	BRJSCRCTF001	JS RECEBÍVEIS IMOBILIÁRIOS FDO DE INV IMOB	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	JSLG3	BRJSLGACNOR2	JSL S.A.	Neg. Eletrônica D+1	1	280	1,929.20	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	JSLG3	BRJSLGACNOR2	JSL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	JSLG3	BRJSLGACNOR2	JSL S.A.	Registro	13	34,586	238,297.54	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	Registro	8	766	45,990.64	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	Neg. Eletrônica D+0	1	30	1,801.20	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	JSRE11	BRJSRECTF007	JS REAL ESTATE MULTIGESTÃO - FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
21/05/2026	K1BF34	BRK1BFBDR008	KB FINANCIAL GROUP INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	K1BF34	BRK1BFBDR008	KB FINANCIAL GROUP INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	K1BF34	BRK1BFBDR008	KB FINANCIAL GROUP INC	Registro	1	4	521.08	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	K1EY34	BRK1EYBDR003	KEYCORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K1IM34	BRK1IMBDR009	KIMCO REALTY CORPORATION	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	K1LA34	BRK1LABDR008	KLA CORP	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	K1LA34	BRK1LABDR008	KLA CORP	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	K1LA34	BRK1LABDR008	KLA CORP	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	K1MX34	BRK1MXBDR008	CARMAX INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K1MX34	BRK1MXBDR008	CARMAX INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K1MX34	BRK1MXBDR008	CARMAX INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K1RC34	BRK1RCBDR001	KROGER CO	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	K1RC34	BRK1RCBDR001	KROGER CO	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	K1RC34	BRK1RCBDR001	KROGER CO	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	K1SS34	BRK1SSBDR005	KOHL'S CORP	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	K1SS34	BRK1SSBDR005	KOHL'S CORP	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	K1SS34	BRK1SSBDR005	KOHL'S CORP	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	K1TC34	BRK1TCBDR007	KT CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K1TC34	BRK1TCBDR007	KT CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K1TC34	BRK1TCBDR007	KT CORP	Registro	1	3	281.70	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	K2CG34	BRK2CGBDR002	KINGSOFT CLOUD HOLDINGS LTD	Registro	8	910	10,619.70	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	K2CG34	BRK2CGBDR002	KINGSOFT CLOUD HOLDINGS LTD	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	K2CG34	BRK2CGBDR002	KINGSOFT CLOUD HOLDINGS LTD	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	K2RC34	BRK2RCBDR009	KILROY REALTY CORP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	K2RC34	BRK2RCBDR009	KILROY REALTY CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	K2RC34	BRK2RCBDR009	KILROY REALTY CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	KCRE11	BRKCRECTF009	KINEA CREDITAS FDO DE INV IMOBILIÁRIO RESP LIM	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	KCRE11	BRKCRECTF009	KINEA CREDITAS FDO DE INV IMOBILIÁRIO RESP LIM	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	KCRE11	BRKCRECTF009	KINEA CREDITAS FDO DE INV IMOBILIÁRIO RESP LIM	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	Neg. Eletrônica D+0	1	44,017	312,520.70	0.02%	0.03%	0.15%	0.02%	0.03%	0.15%
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	Neg. Eletrônica D+1	26	162,327	1,152,521.70	0.02%	0.03%	0.15%	0.02%	0.03%	0.15%
21/05/2026	KEPL3	BRKEPLACNOR1	KEPLER WEBER S.A.	Registro	265	1,739,419	12,349,874.90	0.02%	0.03%	0.15%	0.02%	0.03%	0.15%
21/05/2026	KFOF11	BRKFOFCTF006	FUNDO DE FDO INV IMOB KINEA FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	KFOF11	BRKFOFCTF006	FUNDO DE FDO INV IMOB KINEA FII RESP LIM	Registro	3	10	803.90	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	KFOF11	BRKFOFCTF006	FUNDO DE FDO INV IMOB KINEA FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	KHCB34	BRKHCBBDR007	THE KRAFT HEINZ COMPANY	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	KHCB34	BRKHCBBDR007	THE KRAFT HEINZ COMPANY	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	KHCB34	BRKHCBBDR007	THE KRAFT HEINZ COMPANY	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	KISU11	BRKISUCTF000	KILIMA FIC FDO. IMOB. SUNO 30	Registro	12	2,463	16,526.73	3.47%	3.47%	3.47%	3.47%	3.47%	3.47%
21/05/2026	KISU11	BRKISUCTF000	KILIMA FIC FDO. IMOB. SUNO 30	Neg. Eletrônica D+1	0	0	0.00	3.47%	3.47%	3.47%	3.47%	3.47%	3.47%
21/05/2026	KISU11	BRKISUCTF000	KILIMA FIC FDO. IMOB. SUNO 30	Neg. Eletrônica D+0	0	0	0.00	3.47%	3.47%	3.47%	3.47%	3.47%	3.47%
21/05/2026	KIVO11	BRKIVOCTF007	KILIMA VOLKANO RECEBÍVEIS IMOB FDO DE INV IMOB	Neg. Eletrônica D+1	0	0	0.00	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
21/05/2026	KIVO11	BRKIVOCTF007	KILIMA VOLKANO RECEBÍVEIS IMOB FDO DE INV IMOB	Neg. Eletrônica D+0	0	0	0.00	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
21/05/2026	KIVO11	BRKIVOCTF007	KILIMA VOLKANO RECEBÍVEIS IMOB FDO DE INV IMOB	Registro	1	36	2,221.92	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
21/05/2026	KLBN11	BRKLBNC DAM18	KLABIN S.A.	Registro	819	2,131,894	35,133,613.12	0.05%	0.32%	0.50%	0.05%	0.32%	0.50%
21/05/2026	KLBN11	BRKLBNC DAM18	KLABIN S.A.	Neg. Eletrônica D+0	141	60,808	1,002,115.84	0.05%	0.32%	0.50%	0.05%	0.32%	0.50%
21/05/2026	KLBN11	BRKLBNC DAM18	KLABIN S.A.	Neg. Eletrônica D+1	737	880,930	14,517,726.40	0.05%	0.32%	0.50%	0.05%	0.32%	0.50%
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	Registro	45	181,562	600,970.22	0.06%	0.08%	0.15%	0.06%	0.08%	0.15%
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.08%	0.15%	0.06%	0.08%	0.15%
21/05/2026	KLBN3	BRKLBNACNOR2	KLABIN S.A.	Neg. Eletrônica D+1	1	29,695	98,290.45	0.06%	0.08%	0.15%	0.06%	0.08%	0.15%
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	Neg. Eletrônica D+0	0	0	0.00	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	Neg. Eletrônica D+1	1	4,400	14,564.00	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	KLBN4	BRKLBNACNPR9	KLABIN S.A.	Registro	39	511,316	1,692,455.96	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	KMBB34	BRKMBBBDR009	KIMBERLY-CLARK CORP	Registro</									

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	KNHY11	BRKNHYCTF005	KINEA HIGH YIELD CRI FDO INV IMOB - FII	Neg. Eletrônica D+0	0	0	0.00	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
21/05/2026	KNHY11	BRKNHYCTF005	KINEA HIGH YIELD CRI FDO INV IMOB - FII	Registro	2	515	51,288.85	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
21/05/2026	KNHY11	BRKNHYCTF005	KINEA HIGH YIELD CRI FDO INV IMOB - FII	Neg. Eletrônica D+1	1	399	39,736.41	0.91%	0.91%	0.91%	0.91%	0.91%	0.91%
21/05/2026	KNIP11	BRKNIPCTF001	KINEA ÍNDICES DE PREÇOS FII RESP LIM	Registro	6	13,448	1,240,712.48	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	KNIP11	BRKNIPCTF001	KINEA ÍNDICES DE PREÇOS FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	KNIP11	BRKNIPCTF001	KINEA ÍNDICES DE PREÇOS FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	KNOX11	BRKNOXCTF003	KNOX DEBT FDO. INVEST. PART. INFRAESTRUTURA	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	KNOX11	BRKNOXCTF003	KNOX DEBT FDO. INVEST. PART. INFRAESTRUTURA	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	KNR111	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	Registro	17	798	126,945.84	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	KNR111	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	Neg. Eletrônica D+0	1	33	5,249.64	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	KNR111	BRKNRICTF007	KINEA RENDA IMOBILIÁRIA FDO INV IMOB RESP LIM	Neg. Eletrônica D+1	18	2,540	404,063.20	0.11%	0.11%	0.15%	0.11%	0.11%	0.15%
21/05/2026	KNSC11	BRKNSCCTF008	KINEA SECURITIES FII RESP LIMITADA	Neg. Eletrônica D+1	0	0	0.00	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
21/05/2026	KNSC11	BRKNSCCTF008	KINEA SECURITIES FII RESP LIMITADA	Registro	10	2,111	19,188.99	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
21/05/2026	KNSC11	BRKNSCCTF008	KINEA SECURITIES FII RESP LIMITADA	Neg. Eletrônica D+0	1	2	18.18	0.74%	0.74%	0.74%	0.74%	0.74%	0.74%
21/05/2026	KNUQ11	BRKNUQCTF004	KINEA UNIQUE HY CDI FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
21/05/2026	KNUQ11	BRKNUQCTF004	KINEA UNIQUE HY CDI FII RESP LIM	Registro	0	0	0.00	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
21/05/2026	KNUQ11	BRKNUQCTF004	KINEA UNIQUE HY CDI FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.10%	2.10%	2.10%	2.10%	2.10%	2.10%
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	Registro	4	891	60,632.55	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	KORE11	BRKORECTF012	KINEA OPORTUNIDADES REAL ESTATE FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	L1AM34	BRL1AMBDR005	LAMAR ADVERTISING CO	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1AM34	BRL1AMBDR005	LAMAR ADVERTISING CO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1AM34	BRL1AMBDR005	LAMAR ADVERTISING CO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1DO34	BRL1DOBDR005	LEIDOS HOLDINGS INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1EG34	BRL1EGBDR009	LEGGETT PLATT INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	L1EG34	BRL1EGBDR009	LEGGETT PLATT INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	L1EG34	BRL1EGBDR009	LEGGETT PLATT INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	L1EN34	BRL1ENBDR005	LENNAR CORP	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	L1HX34	BRL1HXBDR007	L3HARRIS TECHNOLOGIES INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1HX34	BRL1HXBDR007	L3HARRIS TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1HX34	BRL1HXBDR007	L3HARRIS TECHNOLOGIES INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1KQ34	BRL1KQBDR005	LKQ CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1KQ34	BRL1KQBDR005	LKQ CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1KQ34	BRL1KQBDR005	LKQ CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1MN34	BRL1MNBDR008	LUMEN TECHNOLOGIES, INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L1MN34	BRL1MNBDR008	LUMEN TECHNOLOGIES, INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L1MN34	BRL1MNBDR008	LUMEN TECHNOLOGIES, INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L1NC34	BRL1NCBDR009	LINCOLN NATIONAL CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1NC34	BRL1NCBDR009	LINCOLN NATIONAL CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1NC34	BRL1NCBDR009	LINCOLN NATIONAL CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1RC34	BRL1RCBDR000	LAM RESEARCH CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1RC34	BRL1RCBDR000	LAM RESEARCH CORP	Neg. Eletrônica D+1	1	19	626.43	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1RC34	BRL1RCBDR000	LAM RESEARCH CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	L1UL34	BRL1ULBDR005	LULULEMON ATHLETICA INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	L1UL34	BRL1ULBDR005	LULULEMON ATHLETICA INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	L1UL34	BRL1ULBDR005	LULULEMON ATHLETICA INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	L1VS34	BRL1VSBDR008	LAS VEGAS SANDS CORPORATION	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1VS34	BRL1VSBDR008	LAS VEGAS SANDS CORPORATION	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1VS34	BRL1VSBDR008	LAS VEGAS SANDS CORPORATION	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1WH34	BRL1WHBDR009	LAMB WESTON HOLDINGS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1WH34	BRL1WHBDR009	LAMB WESTON HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1WH34	BRL1WHBDR009	LAMB WESTON HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	L1YB34	BRL1YBBDR008	LYONDELLBASELL INDUSTRIES NV	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	L1YB34	BRL1YBBDR008	LYONDELLBASELL INDUSTRIES NV	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	L1YB34	BRL1YBBDR008	LYONDELLBASELL INDUSTRIES NV	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	L1YG34	BRL1YGBDR007	LLOYDS BANKING GROUP PLC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L1YG34	BRL1YGBDR007	LLOYDS BANKING GROUP PLC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L1YG34	BRL1YGBDR007	LLOYDS BANKING GROUP PLC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L1YV34	BRL1YVBDR006	LIVE NATION ENTERTAINMENT INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	L1YV34	BRL1YVBDR006	LIVE NATION ENTERTAINMENT INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	L1YV34	BRL1YVBDR006	LIVE NATION ENTERTAINMENT INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	L2PL34	BRL2PLBDR003	LPL FINANCIAL HOLDINGS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	L2PL34	BRL2PLBDR003	LPL FINANCIAL HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	L2PL34	BRL2PLBDR003	LPL FINANCIAL HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	L2RN34	BRL2RNBDR005	STRIDE INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L2RN34	BRL2RNBDR005	STRIDE INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	L2RN34	BRL2RNBDR005	STRIDE INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	LAND3	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGRICOLAS S.A.	Neg. Eletrônica D+1	1	100	841.00	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
21/05/2026	LAND3	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGRICOLAS S.A.	Registro	1	200	1,682.00	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
21/05/2026	LAND3	BRLANDACNOR9	TERRA SANTA PROPRIEDADES AGRICOLAS S.A.	Neg. Eletrônica D+0	0	0	0.00	8.84%	8.84%	8.84%	8.84%	8.84%	8.84%
21/05/2026	LAVV3	BRLAVVACNOR4	LAVVI EMPREENDIMENTOS IMOBILIÁRIOS S.A.	Registro	22	42,663	497,450.58	0.18%	0.18%	0.67%	0.18%	0.18%	0.67%
21/05/2026	LAVV3	BRLAVVACNOR4	LAVVI EMPREENDIMENTOS IMOBILIÁRIOS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.18%	0.18%	0.67%	0.18%	0.18%	0.67%
21/05/2026	LAVV3	BRLAVVACNOR4	LAVVI EMPREENDIMENTOS IMOBILIÁRIOS S.A.	Neg. Eletrônica D+1	11	49,700	579,502.00	0.18%	0.18%	0.67%	0.18%	0.18%	0.67%
21/05/2026	LBRD34	BRLBRDBDR002	LIBERTY BROADBAND CORP	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	LBRD34	BRLBRDBDR002	LIBERTY BROADBAND CORP	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	LBRD34	BRLBRDBDR002	LIBERTY BROADBAND CORP	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	Registro	19	10,175	332,010.25	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	Neg. Eletrônica D+1	12	162,120	5,289,975.60	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	LEVE3	BRLEVEACNOR2	MAHLE-METAL LEVE S.A.	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	LFINETF11	BRLFINCTF000	BTG PACTUAL TEVA LETRAS FINANCEIRAS DI QUALIDADE	ETF Renda Fixa	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	LFIXETF11	BRLFIXCTF009	INVESTO V8 LETRA FINANCEIRA B3 FUNDO DE ÍNDICE	ETF Renda Fixa	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	LFTBETF11	BRLFTBCTF002	INVESTO ETF M B TREASURY 760 DAY TARGET DURATION	ETF Renda Fixa	1	85,928	10,447,985.52	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	LFTSETF11	BRLFTSCTF006	INVESTO TEVA TESOURO SELIC ETF – FDO INV INDICE	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
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Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	LOGG3	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES	Neg. Eletrônica D+1	0	0	0.00	0.08%	0.08%	0.15%	0.08%	0.08%	0.15%
21/05/2026	LOGG3	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES	Neg. Eletrônica D+0	0	0	0.00	0.08%	0.08%	0.15%	0.08%	0.08%	0.15%
21/05/2026	LOGG3	BRLOGGACNOR7	LOG COMMERCIAL PROPERTIES	Registro	31	127,352	3,219,458.56	0.08%	0.08%	0.15%	0.08%	0.08%	0.15%
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	Neg. Eletrônica D+0	1	500	15,140.00	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	Registro	10	36,331	1,100,102.68	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%
21/05/2026	LOGN3	BRLOGNACNOR3	LOG-IN LOGISTICA INTERMODAL S.A.	Neg. Eletrônica D+1	4	1,215	36,790.20	2.63%	2.63%	2.63%	2.63%	2.63%	2.63%
21/05/2026	LOWC34	BRLOWCBDR007	LOWES COMPANIES INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	LOWC34	BRLOWCBDR007	LOWES COMPANIES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	LOWC34	BRLOWCBDR007	LOWES COMPANIES INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	LPSB3	BRLPSBACNORO	LPS BRASIL - CONSULTORIA DE IMOVEIS S.A.	Registro	2	100	164.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	LPSB3	BRLPSBACNORO	LPS BRASIL - CONSULTORIA DE IMOVEIS S.A.	Neg. Eletrônica D+1	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	LPSB3	BRLPSBACNORO	LPS BRASIL - CONSULTORIA DE IMOVEIS S.A.	Neg. Eletrônica D+0	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	LREN3	BRLRENACNORI	LOJAS RENNER S.A.	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.11%	0.15%	0.06%	0.11%	0.15%
21/05/2026	LREN3	BRLRENACNORI	LOJAS RENNER S.A.	Neg. Eletrônica D+1	94	501,030	7,234,873.20	0.06%	0.11%	0.15%	0.06%	0.11%	0.15%
21/05/2026	LREN3	BRLRENACNORI	LOJAS RENNER S.A.	Registro	605	6,063,189	87,552,449.16	0.06%	0.11%	0.15%	0.06%	0.11%	0.15%
21/05/2026	LTBXETF1	BRLTBXCTF005	TREND ETF TEVA ITBR SELIC TARGET 760 FUND INDICE	ETF Renda Fixa	2	1,011,600	25,795,800.00	0.10%	0.30%	0.30%	0.10%	0.30%	0.30%
21/05/2026	LTNBETF1	BRLTNBCTF006	BTG PACTUAL IRF-M P2 FUNDO DE ÍNDICE - RESP LIM	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	LUPA3	BRLUPAACNOR8	LUPATECH S.A.	Registro	1	1,500	1,155.00	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
21/05/2026	LUPA3	BRLUPAACNOR8	LUPATECH S.A.	Neg. Eletrônica D+0	0	0	0.00	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
21/05/2026	LUPA3	BRLUPAACNOR8	LUPATECH S.A.	Neg. Eletrônica D+1	0	0	0.00	13.00%	13.00%	13.00%	13.00%	13.00%	13.00%
21/05/2026	LUXM4	BRLUXMACNPR4	TREVISA INVESTIMENTOS S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	LUXM4	BRLUXMACNPR4	TREVISA INVESTIMENTOS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	LUXM4	BRLUXMACNPR4	TREVISA INVESTIMENTOS S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	LVB11	BRLVBICTF002	FDO INV IMOB - VBI LOGÍSTICO RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
21/05/2026	LVB11	BRLVBICTF002	FDO INV IMOB - VBI LOGÍSTICO RESP LIM	Registro	8	12,724	1,342,000.28	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
21/05/2026	LVB11	BRLVBICTF002	FDO INV IMOB - VBI LOGÍSTICO RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
21/05/2026	LVOL1	BRLVOLCTF009	NU IBOV SMART LOW VOLATILITY B3	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	LVOL1	BRLVOLCTF009	NU IBOV SMART LOW VOLATILITY B3	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	LVOL1	BRLVOLCTF009	NU IBOV SMART LOW VOLATILITY B3	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	Registro	64	360,684	1,341,744.48	0.05%	0.21%	0.21%	0.05%	0.21%	0.21%
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	Neg. Eletrônica D+0	1	200	744.00	0.05%	0.21%	0.21%	0.05%	0.21%	0.21%
21/05/2026	LWSA3	BRLWSAACNOR8	LWSA S.A.	Neg. Eletrônica D+1	10	81,317	302,499.24	0.05%	0.21%	0.21%	0.05%	0.21%	0.21%
21/05/2026	M1AA34	BRM1AABDR009	MID-AMERICA APARTMENT COMMUNITIES INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1AA34	BRM1AABDR009	MID-AMERICA APARTMENT COMMUNITIES INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1AA34	BRM1AABDR009	MID-AMERICA APARTMENT COMMUNITIES INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1CH34	BRM1CHBDR000	MICROCHIP TECHNOLOGY INC	Neg. Eletrônica D+1	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	M1CH34	BRM1CHBDR000	MICROCHIP TECHNOLOGY INC	Registro	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	M1CH34	BRM1CHBDR000	MICROCHIP TECHNOLOGY INC	Neg. Eletrônica D+0	0	0	0.00	40.00%	40.00%	40.00%	40.00%	40.00%	40.00%
21/05/2026	M1CK34	BRM1CKBDR004	MCKESSON CORP	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	M1CK34	BRM1CKBDR004	MCKESSON CORP	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	M1CK34	BRM1CKBDR004	MCKESSON CORP	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	M1DB34	BRM1DBBDR001	MONGODB INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1DB34	BRM1DBBDR001	MONGODB INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1DB34	BRM1DBBDR001	MONGODB INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1GM34	BRM1GMBDR019	MGM RESORTS INTERNATIONAL	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1GM34	BRM1GMBDR019	MGM RESORTS INTERNATIONAL	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1GM34	BRM1GMBDR019	MGM RESORTS INTERNATIONAL	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1HK34	BRM1HKBDR003	MOHAWK INDUSTRIES INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	M1HK34	BRM1HKBDR003	MOHAWK INDUSTRIES INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	M1HK34	BRM1HKBDR003	MOHAWK INDUSTRIES INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	M1KC34	BRM1KCBDR004	MCCORMICK & CO INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M1KC34	BRM1KCBDR004	MCCORMICK & CO INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M1KC34	BRM1KCBDR004	MCCORMICK & CO INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M1LC34	BRM1LCBDR002	MELCO RESORTS & ENTERTAINMENT LTD	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1LC34	BRM1LCBDR002	MELCO RESORTS & ENTERTAINMENT LTD	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1LC34	BRM1LCBDR002	MELCO RESORTS & ENTERTAINMENT LTD	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1MC34	BRM1MCBDR000	MARSH & MCLENNAN COS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1NS34	BRM1NSBDR004	MONSTER BEVERAGE CORP	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	M1NS34	BRM1NSBDR004	MONSTER BEVERAGE CORP	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	M1NS34	BRM1NSBDR004	MONSTER BEVERAGE CORP	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	M1PC34	BRM1PCBDR003	MARATHON PETROLEUM CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M1PC34	BRM1PCBDR003	MARATHON PETROLEUM CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M1PC34	BRM1PCBDR003	MARATHON PETROLEUM CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M1RN34	BRM1RNBDR006	MODERNA INC	Neg. Eletrônica D+1	3	8,436	101,906.88	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	M1RN34	BRM1RNBDR006	MODERNA INC	Registro	8	12,707	153,500.56	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	M1RN34	BRM1RNBDR006	MODERNA INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	M1SC34	BRM1SCBDR007	MSCI INC	Neg. Eletrônica D+0	0	0	0.00	10.26%	10.26%	10.26%	10.26%	10.26%	10.26%
21/05/2026	M1SC34	BRM1SCBDR007	MSCI INC	Registro	0	0	0.00	10.26%	10.26%	10.26%	10.26%	10.26%	10.26%
21/05/2026	M1SC34	BRM1SCBDR007	MSCI INC	Neg. Eletrônica D+1	0	0	0.00	10.26%	10.26%	10.26%	10.26%	10.26%	10.26%
21/05/2026	M1SI34	BRM1SIBDR004	MOTOROLA SOLUTIONS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1SI34	BRM1SIBDR004	MOTOROLA SOLUTIONS INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1SI34	BRM1SIBDR004	MOTOROLA SOLUTIONS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	M1TA34	BRM1TABDR009	META PLATFORMS, INC.	Registro	15	18,541	2,002,057.18	0.03%	0.05%	0.15%	0.03%	0.05%	0.15%
21/05/2026	M1TA34	BRM1TABDR009	META PLATFORMS, INC.	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.05%	0.15%	0.03%	0.05%	0.15%
21/05/2026	M1TA34	BRM1TABDR009	META PLATFORMS, INC.	Neg. Eletrônica D+1	82	19,625	2,119,107.50	0.03%	0.05%	0.15%	0.03%	0.05%	0.15%
21/05/2026	M1TB34	BRM1TBBDR007	M&T BANK CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TC34	BRM1TCBDR005	MATCH GROUP INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TC34	BRM1TCBDR005	MATCH GROUP INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TC34	BRM1TCBDR005	MATCH GROUP INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TD34	BRM1TDBDR003	METTLER-TOLEDO INTERNATIONAL INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TD34	BRM1TDBDR003	METTLER-TOLEDO INTERNATIONAL INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TD34	BRM1TDBDR003	METTLER-TOLEDO INTERNATIONAL INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	M1TT34	BRM1TTBDR009	MARRIOTT INTERNATIONAL INC	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	M1TT34	BRM1TTBDR009	MARRIOTT INTERNATIONAL INC	Neg. Eletrônica D+0</									

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Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	M2PT34	BRM2PTBDR005	MEDICAL PROPERTIES TRUST INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	M2RV34	BRM2RVBDR007	MARVELL TECHNOLOGY INC	Neg. Eletrônica D+1	0	0	0.00	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
21/05/2026	M2RV34	BRM2RVBDR007	MARVELL TECHNOLOGY INC	Neg. Eletrônica D+0	0	0	0.00	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
21/05/2026	M2RV34	BRM2RVBDR007	MARVELL TECHNOLOGY INC	Registro	4	379	35,493.35	54.00%	54.00%	54.00%	54.00%	54.00%	54.00%
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	Registro	5	27,055	323,307.25	0.03%	0.19%	0.29%	0.03%	0.19%	0.29%
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.19%	0.29%	0.03%	0.19%	0.29%
21/05/2026	M2ST34	BRM2STBDR009	STRATEGY INC	Neg. Eletrônica D+1	3	14,557	173,956.15	0.03%	0.19%	0.29%	0.03%	0.19%	0.29%
21/05/2026	MACY34	BRMACYBDR000	MACYS INC.	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MACY34	BRMACYBDR000	MACYS INC.	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MACY34	BRMACYBDR000	MACYS INC.	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MANA11	BRMANACTF006	MANATÍ CAPITAL HEDGE FUND FII RESP LIM	Registro	2	7,163	65,971.23	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MANA11	BRMANACTF006	MANATÍ CAPITAL HEDGE FUND FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MANA11	BRMANACTF006	MANATÍ CAPITAL HEDGE FUND FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MAPT4	BRMAPTACNPR5	CEMEPE INVESTIMENTOS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MARGETF11	BRMARGCTF012	BTG PACTUAL MARGEM DEBÊNTURES ULTRA QUAL. DI B3	ETF Renda Fixa	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MATB11	BRMATBCTF001	IT NOW IMAT FUNDO DE ÍNDICE	Registro	1	3	187.68	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	MATB11	BRMATBCTF001	IT NOW IMAT FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	MATB11	BRMATBCTF001	IT NOW IMAT FUNDO DE ÍNDICE	Neg. Eletrônica D+1	2	800	50,048.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	MATD3	BRMATDACNOR4	HOSPITAL MATER DEI S/A	Registro	1	511	2,652.09	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	MATD3	BRMATDACNOR4	HOSPITAL MATER DEI S/A	Neg. Eletrônica D+1	3	2,100	10,899.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	MATD3	BRMATDACNOR4	HOSPITAL MATER DEI S/A	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	Neg. Eletrônica D+1	314	5,315,221	92,165,932.14	0.10%	5.42%	6.17%	0.10%	5.42%	6.17%
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	Neg. Eletrônica D+0	1	1,000	17,340.00	0.10%	5.42%	6.17%	0.10%	5.42%	6.17%
21/05/2026	MBRF3	BRMBRFACNOR1	MARFRIG GLOBAL FOODS S.A.	Registro	816	3,365,100	58,350,834.00	0.10%	5.42%	6.17%	0.10%	5.42%	6.17%
21/05/2026	MCCI11	BRMCCICTF008	FDO INV. MAUA CAPITAL RECEBIVEIS IMOB RESP LIM	Registro	11	895	85,472.50	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MCCI11	BRMCCICTF008	FDO INV. MAUA CAPITAL RECEBIVEIS IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MCCI11	BRMCCICTF008	FDO INV. MAUA CAPITAL RECEBIVEIS IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MCDC34	BRMCDCBDR000	MCDONALDS CORP.	Neg. Eletrônica D+1	4	4,454	313,205.28	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%
21/05/2026	MCDC34	BRMCDCBDR000	MCDONALDS CORP.	Neg. Eletrônica D+0	0	0	0.00	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%
21/05/2026	MCDC34	BRMCDCBDR000	MCDONALDS CORP.	Registro	2	16	1,125.12	1.29%	1.29%	1.29%	1.29%	1.29%	1.29%
21/05/2026	MCOR34	BRMCORBDR005	MOODYS CORP	Registro	1	1	555.30	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MCOR34	BRMCORBDR005	MOODYS CORP	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MCOR34	BRMCORBDR005	MOODYS CORP	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MCRE11	BRMCRECTF013	MAUÁ CAPITAL REAL ESTATE FDO DE INV IMOB	Neg. Eletrônica D+1	1	14,714	138,605.88	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	MCRE11	BRMCRECTF013	MAUÁ CAPITAL REAL ESTATE FDO DE INV IMOB	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	MCRE11	BRMCRECTF013	MAUÁ CAPITAL REAL ESTATE FDO DE INV IMOB	Registro	3	5,816	54,786.72	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
21/05/2026	MDIA3	BRMDIAACNOR7	M.DIAS BRANCO S.A. IND COM DE ALIMENTOS	Registro	54	71,998	1,421,240.52	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	MDIA3	BRMDIAACNOR7	M.DIAS BRANCO S.A. IND COM DE ALIMENTOS	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	MDIA3	BRMDIAACNOR7	M.DIAS BRANCO S.A. IND COM DE ALIMENTOS	Neg. Eletrônica D+1	48	134,300	2,651,082.00	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	MDLZ34	BRMDLZBDR002	MONDELEZ INTERNATIONAL, INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MDLZ34	BRMDLZBDR002	MONDELEZ INTERNATIONAL, INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MDLZ34	BRMDLZBDR002	MONDELEZ INTERNATIONAL, INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MDNE3	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	Neg. Eletrônica D+0	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MDNE3	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	Registro	18	164,411	4,544,320.04	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MDNE3	BRMDNEACNOR9	MOURA DUBEUX ENGENHARIA S/A	Neg. Eletrônica D+1	1	2,935	81,123.40	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MDTC34	BRMDTCBDR004	MEDTRONIC PUBLIC LIMITED COMPANY	Registro	1	1	198.40	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	MDTC34	BRMDTCBDR004	MEDTRONIC PUBLIC LIMITED COMPANY	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	MDTC34	BRMDTCBDR004	MEDTRONIC PUBLIC LIMITED COMPANY	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	MEAL3	BRMEALACNOR9	INTERNATIONAL MEAL COMPANY ALIMENTACAO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	MEAL3	BRMEALACNOR9	INTERNATIONAL MEAL COMPANY ALIMENTACAO S.A.	Neg. Eletrônica D+1	1	610	585.60	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	MEAL3	BRMEALACNOR9	INTERNATIONAL MEAL COMPANY ALIMENTACAO S.A.	Registro	1	100	96.00	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	Registro	133	49,646	3,394,793.48	0.08%	0.10%	0.15%	0.08%	0.10%	0.15%
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	Neg. Eletrônica D+0	20	5,236	358,037.68	0.08%	0.10%	0.15%	0.08%	0.10%	0.15%
21/05/2026	MELI34	BRMELIBDR006	MERCADOLIBRE INC	Neg. Eletrônica D+1	90	144,566	9,885,423.08	0.08%	0.10%	0.15%	0.08%	0.10%	0.15%
21/05/2026	MELK3	BRMELKACNOR8	MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	Neg. Eletrônica D+1	2	6,400	20,544.00	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	MELK3	BRMELKACNOR8	MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	MELK3	BRMELKACNOR8	MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	Registro	10	95,257	305,774.97	0.10%	0.10%	0.15%	0.10%	0.10%	0.15%
21/05/2026	METB34	BRMETBBDR004	METLIFE INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	METB34	BRMETBBDR004	METLIFE INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	METB34	BRMETBBDR004	METLIFE INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MFII11	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	MFII11	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	MFII11	BRMFIICTF008	MÉRITO DESENVOLVIMENTO IMOBILIÁRIO I FII RESP LIM	Registro	5	18	946.62	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	MGEL4	BRMGELACNPR3	MANGELS INDUSTRIAL S.A.	Registro	1	100	559.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MGEL4	BRMGELACNPR3	MANGELS INDUSTRIAL S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MGEL4	BRMGELACNPR3	MANGELS INDUSTRIAL S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	Neg. Eletrônica D+1	142	1,820,210	12,067,992.30	0.10%	28.00%	30.00%	0.10%	28.00%	30.00%
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	Neg. Eletrônica D+0	1	4,176	27,686.88	0.10%	28.00%	30.00%	0.10%	28.00%	30.00%
21/05/2026	MGLU3	BRMGLUACNOR2	MAGAZINE LUIZA S.A.	Registro	282	3,048,613	20,212,304.19	0.10%	28.00%	30.00%	0.10%	28.00%	30.00%
21/05/2026	MIDBETF11	BRMIDBCTF008	BTG PACTUAL TEVA ITBR TESOURO IPCA FUN DE INDICE	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MILL11	BRMILLCTF018	IT NOW MORNINGSTAR US DIGITAL LIFESTYLE FDO. IND.	Neg. Eletrônica D+0	1	28	2,415.56	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MILS3	BRMILSACNOR2	MILLS LOCAÇÃO, SERVIÇOS E LOGÍSTICA S.A	Neg. Eletrônica D+1	4	146,243	1,949,419.19	0.07%	0.07%	0.15%	0.07%	0.07%	0.15%
21/05/2026	MILS3	BRMILSACNOR2	MILLS LOCAÇÃO, SERVIÇOS E LOGÍSTICA S.A	Registro	16	19,837	264,427.21	0.07%	0.07%	0.15%	0.07%	0.07%	0.15%
21/05/2026	MILS3	BRMILSACNOR2	MILLS LOCAÇÃO, SERVIÇOS E LOGÍSTICA S.A	Neg. Eletrônica D+0	0	0	0.00	0.07%	0.07%	0.15%	0.07%	0.07%	0.15%
21/05/2026	MKLC34	BRMKLCBDR006	MARKEL GROUP INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	MKLC34	BRMKLCBDR006	MARKEL GROUP INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	MKLC34	BRMKLCBDR006	MARKEL GROUP INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	MLAS3	BRMLASACNOR9	GRUPO MULTI S.A.	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	MLAS3	BRMLASACNOR9	GRUPO MULTI S.A.	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	MLAS3	BRMLASACNOR9	GRUPO MULTI S.A.	Registro	12	179,409	303,201.21	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	MMMC34	BRMMMCBDR000</											

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	MOTV3	BRMOTVACNOR7	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.	Neg. Eletrônica D+1	100	1,232,249	18,767,152.27	0.11%	0.20%	0.22%	0.11%	0.20%	0.22%
21/05/2026	MOVI3	BRMOVIACNOR0	MOVIDA PARTICIPACOES SA	Neg. Eletrônica D+0	0	0	0.00	0.25%	0.33%	0.50%	0.25%	0.33%	0.50%
21/05/2026	MOVI3	BRMOVIACNOR0	MOVIDA PARTICIPACOES SA	Registro	104	457,559	4,369,688.45	0.25%	0.33%	0.50%	0.25%	0.33%	0.50%
21/05/2026	MOVI3	BRMOVIACNOR0	MOVIDA PARTICIPACOES SA	Neg. Eletrônica D+1	236	419,617	4,007,342.35	0.25%	0.33%	0.50%	0.25%	0.33%	0.50%
21/05/2026	MRCK34	BRMRCKBDR003	MERCK & CO., INC.	Registro	1	46	3,279.34	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MRCK34	BRMRCKBDR003	MERCK & CO., INC.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MRCK34	BRMRCKBDR003	MERCK & CO., INC.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MRSA3B	BRMRSACNOR6	MRS LOGISTICA S.A.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	Registro	194	946,470	6,085,802.10	0.01%	0.09%	0.15%	0.01%	0.09%	0.15%
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.09%	0.15%	0.01%	0.09%	0.15%
21/05/2026	MRVE3	BRMRVEACNOR2	MRV ENGENHARIA E PARTICIPACOES S.A.	Neg. Eletrônica D+1	185	1,543,966	9,927,701.38	0.01%	0.09%	0.15%	0.01%	0.09%	0.15%
21/05/2026	MSBR34	BRMSBRBDR008	MORGAN STANLEY	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MSBR34	BRMSBRBDR008	MORGAN STANLEY	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MSBR34	BRMSBRBDR008	MORGAN STANLEY	Registro	2	629	123,875.26	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	MSCD34	BRMSCDBDR006	MASTERCARD INCORPORATED	Registro	4	431	34,613.61	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%
21/05/2026	MSCD34	BRMSCDBDR006	MASTERCARD INCORPORATED	Neg. Eletrônica D+0	0	0	0.00	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%
21/05/2026	MSCD34	BRMSCDBDR006	MASTERCARD INCORPORATED	Neg. Eletrônica D+1	0	0	0.00	4.52%	4.52%	4.52%	4.52%	4.52%	4.52%
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	Neg. Eletrônica D+1	1	45,202	4,014,389.62	0.10%	0.17%	0.17%	0.10%	0.17%	0.17%
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	Neg. Eletrônica D+0	1	23	2,042.63	0.10%	0.17%	0.17%	0.10%	0.17%	0.17%
21/05/2026	MSFT34	BRMSFTBDR005	MICROSOFT CORPORATION	Registro	28	143,066	12,705,691.46	0.10%	0.17%	0.17%	0.10%	0.17%	0.17%
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	Neg. Eletrônica D+0	0	0	0.00	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	Registro	59	20,421	72,902.97	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
21/05/2026	MTRE3	BRMTREACNOR6	MITRE REALTY EMPREENDIMENTOS E PARTICIPAÇÕES S.A.	Neg. Eletrônica D+1	1	10,300	36,771.00	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
21/05/2026	MTSA4	BRMTSAACNOR2	METISA METALURGICA TIMBOENSE S.A.	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	MTSA4	BRMTSAACNPR9	METISA METALURGICA TIMBOENSE S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MTSA4	BRMTSAACNPR9	METISA METALURGICA TIMBOENSE S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MTSA4	BRMTSAACNPR9	METISA METALURGICA TIMBOENSE S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	Neg. Eletrônica D+1	14	193,216	5,819,665.92	0.10%	0.87%	0.87%	0.10%	0.87%	0.87%
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.87%	0.87%	0.10%	0.87%	0.87%
21/05/2026	MULT3	BRMULTACNOR5	MULTIPLAN - EMPREEND IMOBILIARIOS S.A.	Registro	155	2,540,423	76,517,540.76	0.10%	0.87%	0.87%	0.10%	0.87%	0.87%
21/05/2026	MUTC34	BRMUTCBDR008	MICRON TECHNOLOGY INC	Registro	14	1,070	650,335.30	1.08%	1.08%	1.08%	1.08%	1.08%	1.08%
21/05/2026	MUTC34	BRMUTCBDR008	MICRON TECHNOLOGY INC	Neg. Eletrônica D+0	0	0	0.00	1.08%	1.08%	1.08%	1.08%	1.08%	1.08%
21/05/2026	MUTC34	BRMUTCBDR008	MICRON TECHNOLOGY INC	Neg. Eletrônica D+1	0	0	0.00	1.08%	1.08%	1.08%	1.08%	1.08%	1.08%
21/05/2026	MWET4	BRMWETACNPR3	WETZEL S.A.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MWET4	BRMWETACNPR3	WETZEL S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MWET4	BRMWETACNPR3	WETZEL S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	MXRF1	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MXRF1	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	Registro	167	94,718	934,866.66	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MXRF1	BRMXRFCTF008	MAXI RENDA FDO INV IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	MYPK3	BRMYPKACNOR7	IOCHPE MAXION S.A.	Registro	56	304,250	2,732,165.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	MYPK3	BRMYPKACNOR7	IOCHPE MAXION S.A.	Neg. Eletrônica D+1	17	87,913	789,458.74	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	MYPK3	BRMYPKACNOR7	IOCHPE MAXION S.A.	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	NIBI34	BRNIBIBDR009	NEUROCRINE BIOSCIENCES INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIBI34	BRNIBIBDR009	NEUROCRINE BIOSCIENCES INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIBI34	BRNIBIBDR009	NEUROCRINE BIOSCIENCES INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NICL34	BRNICLBDR001	NORWEGIAN CRUISE LINE HOLDINGS LTD	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	NICL34	BRNICLBDR001	NORWEGIAN CRUISE LINE HOLDINGS LTD	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	NICL34	BRNICLBDR001	NORWEGIAN CRUISE LINE HOLDINGS LTD	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	NIDA34	BRNIDABDR002	NASDAQ INC	Registro	0	0	0.00	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%
21/05/2026	NIDA34	BRNIDABDR002	NASDAQ INC	Neg. Eletrônica D+0	0	0	0.00	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%
21/05/2026	NIDA34	BRNIDABDR002	NASDAQ INC	Neg. Eletrônica D+1	0	0	0.00	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%
21/05/2026	NIEM34	BRNIEMBDR005	NEWMONT CORP	Neg. Eletrônica D+1	0	0	0.00	12.15%	12.15%	12.15%	12.15%	12.15%	12.15%
21/05/2026	NIEM34	BRNIEMBDR005	NEWMONT CORP	Registro	0	0	0.00	12.15%	12.15%	12.15%	12.15%	12.15%	12.15%
21/05/2026	NIEM34	BRNIEMBDR005	NEWMONT CORP	Neg. Eletrônica D+0	0	0	0.00	12.15%	12.15%	12.15%	12.15%	12.15%	12.15%
21/05/2026	NIGG34	BRNIGGBDR002	NATIONAL GRID PLC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIGG34	BRNIGGBDR002	NATIONAL GRID PLC	Registro	1	9	636.30	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIGG34	BRNIGGBDR002	NATIONAL GRID PLC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIIC34	BRNIICBDR007	NICE LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	NIIC34	BRNIICBDR007	NICE LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	NIIC34	BRNIICBDR007	NICE LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	NIIS34	BRNIISBDR003	NISOURCE INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIIS34	BRNIISBDR003	NISOURCE INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIIS34	BRNIISBDR003	NISOURCE INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIOV34	BRNIOVBDR005	NOV INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NIOW34	BRNIOWBDR003	SERVICENOW INC	Registro	5	292	2,955.04	17.32%	17.32%	17.32%	17.32%	17.32%	17.32%
21/05/2026	NIOW34	BRNIOWBDR003	SERVICENOW INC	Neg. Eletrônica D+0	0	0	0.00	17.32%	17.32%	17.32%	17.32%	17.32%	17.32%
21/05/2026	NIOW34	BRNIOWBDR003	SERVICENOW INC	Neg. Eletrônica D+1	0	0	0.00	17.32%	17.32%	17.32%	17.32%	17.32%	17.32%
21/05/2026	NIRG34	BRNIRGBDR009	NRG ENERGY INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	NIRG34	BRNIRGBDR009	NRG ENERGY INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	NIRG34	BRNIRGBDR009	NRG ENERGY INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	NITA34	BRNITABDR008	NETAPP INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NITA34	BRNITABDR008	NETAPP INC	Neg. Eletrônica D+1	1	1	596.57	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NITA34	BRNITABDR008	NETAPP INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NIUE34	BRNIUEBDR008	NUCOR CORP	Neg. Eletrônica D+1	0	0	0.00	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%
21/05/2026	NIUE34	BRNIUEBDR008	NUCOR CORP	Neg. Eletrônica D+0	0	0	0.00	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%
21/05/2026	NIUE34	BRNIUEBDR008	NUCOR CORP	Registro	0	0	0.00	12.49%	12.49%	12.49%	12.49%	12.49%	12.49%
21/05/2026	NIVO34	BRNIOVBDR005	NOVO NORDISK A/S	Registro	6	1,471	41,496.91	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	NIVO34	BRNIOVBDR005	NOVO NORDISK A/S	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	NIVO34	BRNIOVBDR005	NOVO NORDISK A/S	Neg. Eletrônica D+1	5	10,083	284,441.43	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	NIVR34	BRNIVRBDR008	NVR INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NIVR34	BRNIVRBDR008	NVR INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NIVR34	BRNIVRBDR008	NVR INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NIVS34	BRNIVSBDR006	NOVARTIS AG	Registro	7	132	10,030.68	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	NIVS34	BRNIVSBDR006	NOVARTIS AG	Neg. Eletrônica D+0	0	0	0.00	20.00%</					

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	N2LY34	BRN2LYBDR003	ANNALY CAPITAL MANAGEMENT INC	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	N2LY34	BRN2LYBDR003	ANNALY CAPITAL MANAGEMENT INC	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	N2LY34	BRN2LYBDR003	ANNALY CAPITAL MANAGEMENT INC	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	N2TN34	BRN2TNBDR009	NUTANIX INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	N2TN34	BRN2TNBDR009	NUTANIX INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	N2TN34	BRN2TNBDR009	NUTANIX INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	N2VC34	BRN2VCBDR008	NOVOCURE LTD	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	N2VC34	BRN2VCBDR008	NOVOCURE LTD	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	N2VC34	BRN2VCBDR008	NOVOCURE LTD	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	Registro	76	270,082	5,504,271.16	0.27%	0.34%	0.83%	0.27%	0.34%	0.83%
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	Neg. Eletrônica D+0	0	0	0.00	0.27%	0.34%	0.83%	0.27%	0.34%	0.83%
21/05/2026	NASD11	BRNASDCTF007	TREND ETF NASDAQ 100 FDO. ÍNDICE. INV. EXT. - IE	Neg. Eletrônica D+1	1	20,005	407,701.90	0.27%	0.34%	0.83%	0.27%	0.34%	0.83%
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	Neg. Eletrônica D+1	158	15,726,378	157,263,780.00	0.01%	22.81%	26.56%	0.01%	22.81%	26.56%
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	Registro	286	7,825,838	78,258,380.00	0.01%	22.81%	26.56%	0.01%	22.81%	26.56%
21/05/2026	NATU3	BRNATUACNOR6	NATURA COSMETICOS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	22.81%	26.56%	0.01%	22.81%	26.56%
21/05/2026	NBIT11	BRNBITCTF002	NU NASDAQ BRAZIL BITCOIN CARRY FUTURES FUN DE ÍNDI	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NBIT11	BRNBITCTF002	NU NASDAQ BRAZIL BITCOIN CARRY FUTURES FUN DE ÍNDI	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NBIT11	BRNBITCTF002	NU NASDAQ BRAZIL BITCOIN CARRY FUTURES FUN DE ÍNDI	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NBOV11	BRNBOVCTF006	NU IBOV B3 BR + CL DE IND IBOV B3 B3 BR+ RESP LIM	Registro	0	0	0.00	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%
21/05/2026	NBOV11	BRNBOVCTF006	NU IBOV B3 BR + CL DE IND IBOV B3 B3 BR+ RESP LIM	Neg. Eletrônica D+0	0	0	0.00	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%
21/05/2026	NBOV11	BRNBOVCTF006	NU IBOV B3 BR + CL DE IND IBOV B3 B3 BR+ RESP LIM	Neg. Eletrônica D+1	0	0	0.00	3.19%	3.19%	3.19%	3.19%	3.19%	3.19%
21/05/2026	NCDIETF11	BRNCDICTF004	NU CDI TESOURO SELIC B3 CLASSE DE ÍNDICE RESP LIM	ETF Renda Fixa	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	NDIV11	BRNDIVCTF004	NU RENDA IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	NDIV11	BRNDIVCTF004	NU RENDA IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	Registro	3	174	21,187.98	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	NDIV11	BRNDIVCTF004	NU RENDA IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	NEOE3	BRNEOEACNOR3	NEOENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
21/05/2026	NEOE3	BRNEOEACNOR3	NEOENERGIA S.A.	Neg. Eletrônica D+1	0	0	0.00	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
21/05/2026	NEOE3	BRNEOEACNOR3	NEOENERGIA S.A.	Registro	0	0	0.00	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%
21/05/2026	NETE34	BRNETEBDR006	NETEASE INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	NETE34	BRNETEBDR006	NETEASE INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	NETE34	BRNETEBDR006	NETEASE INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	NEWL11	BRNEWLCTF004	NEWPORT LOGÍSTICA FDO INV. IMOB.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	NEWL11	BRNEWLCTF004	NEWPORT LOGÍSTICA FDO INV. IMOB.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	NEWL11	BRNEWLCTF004	NEWPORT LOGÍSTICA FDO INV. IMOB.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	Registro	0	0	0.00	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	Neg. Eletrônica D+0	0	0	0.00	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%
21/05/2026	NEXP3	BRNEXPACNOR0	NEXPE PARTICIPAÇÕES S.A	Neg. Eletrônica D+1	0	0	0.00	5.07%	5.07%	5.07%	5.07%	5.07%	5.07%
21/05/2026	NEXT34	BRNEXTBDR006	NEXTERA ENERGY INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NEXT34	BRNEXTBDR006	NEXTERA ENERGY INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NEXT34	BRNEXTBDR006	NEXTERA ENERGY INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NFLX34	BRNFLXBDR000	NETFLIX, INC.	Registro	9	95,052	839,309.16	0.09%	0.09%	0.10%	0.09%	0.09%	0.10%
21/05/2026	NFLX34	BRNFLXBDR000	NETFLIX, INC.	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.10%	0.09%	0.09%	0.10%
21/05/2026	NFLX34	BRNFLXBDR000	NETFLIX, INC.	Neg. Eletrônica D+1	53	99,451	878,152.33	0.09%	0.09%	0.10%	0.09%	0.09%	0.10%
21/05/2026	NGRD3	BRNGRDACNOR3	NEOGRID PARTICIPACOES S.A.	Neg. Eletrônica D+1	0	0	0.00	8.01%	8.01%	8.01%	8.01%	8.01%	8.01%
21/05/2026	NGRD3	BRNGRDACNOR3	NEOGRID PARTICIPACOES S.A.	Neg. Eletrônica D+0	0	0	0.00	8.01%	8.01%	8.01%	8.01%	8.01%	8.01%
21/05/2026	NGRD3	BRNGRDACNOR3	NEOGRID PARTICIPACOES S.A.	Registro	31	12,525	417,834.00	8.01%	8.01%	8.01%	8.01%	8.01%	8.01%
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	Registro	23	6,545	142,811.90	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	NIKE34	BRNIKEBDR006	NIKE INC	Neg. Eletrônica D+1	8	12,017	262,210.94	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	NLFAETF11	BRNLFACTF007	NU LETRAS FINANC ANBIMA CL DE ÍNDICE - RESP LIM	ETF Renda Fixa	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	NMRH34	BRNMRHBDR006	NOMURA HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NMRH34	BRNMRHBDR006	NOMURA HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NMRH34	BRNMRHBDR006	NOMURA HOLDINGS INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NOCG34	BRNOCGBDR006	NORTHROP GRUMMAN CORP	Registro	1	6	3,324.48	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	NOCG34	BRNOCGBDR006	NORTHROP GRUMMAN CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	NOCG34	BRNOCGBDR006	NORTHROP GRUMMAN CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	NOKI34	BRNOKIBDR005	NOKIA CORPORATION	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	NOKI34	BRNOKIBDR005	NOKIA CORPORATION	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	NOKI34	BRNOKIBDR005	NOKIA CORPORATION	Registro	2	1,803	124,785.63	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	NORD3	BRNORDACNOR7	NORDON INDUSTRIAS METALURGICAS S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NORD3	BRNORDACNOR7	NORDON INDUSTRIAS METALURGICAS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NORD3	BRNORDACNOR7	NORDON INDUSTRIAS METALURGICAS S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NSDV11	BRNSDVCTF003	NU IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NSDV11	BRNSDVCTF003	NU IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	Registro	1	1	151.30	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NSDV11	BRNSDVCTF003	NU IBOV SMART DIVIDENDOS FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	NTNSETF11	BRNTNSCTF006	INVESTO TEVA TESOURO IPCA+ 0 A 4 ANOS ETF FDO IND	ETF Renda Fixa	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	NUCL11	BRNUCLCTF002	INVESTO MVIS GLOBAL URANIUM & NUCLEAR ENERGY ETF	Neg. Eletrônica D+0	0	0	0.00	10.56%	10.56%	10.56%	10.56%	10.56%	10.56%
21/05/2026	NUCL11	BRNUCLCTF002	INVESTO MVIS GLOBAL URANIUM & NUCLEAR ENERGY ETF	Registro	0	0	0.00	10.56%	10.56%	10.56%	10.56%	10.56%	10.56%
21/05/2026	NUCL11	BRNUCLCTF002	INVESTO MVIS GLOBAL URANIUM & NUCLEAR ENERGY ETF	Neg. Eletrônica D+1	0	0	0.00	10.56%	10.56%	10.56%	10.56%	10.56%	10.56%
21/05/2026	NUTR3	BRNUTRACNOR0	NUTRIPLANT INDUSTRIA E COMERCIO S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NUTR3	BRNUTRACNOR0	NUTRIPLANT INDUSTRIA E COMERCIO S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NUTR3	BRNUTRACNOR0	NUTRIPLANT INDUSTRIA E COMERCIO S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.09%	0.15%	0.01%	0.09%	0.15%
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	Registro	154	1,414,622	33,059,716.14	0.01%	0.09%	0.15%	0.01%	0.09%	0.15%
21/05/2026	NVDC34	BRNVDCBDR008	NVIDIA CORP	Neg. Eletrônica D+1	32	222,392	5,197,301.04	0.01%	0.09%	0.15%	0.01%	0.09%	0.15%
21/05/2026	OIDF34	BROIDFBDR000	OLD DOMINION FREIGHT LINE INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	OIDF34	BROIDFBDR000	OLD DOMINION FREIGHT LINE INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	OIDF34	BROIDFBDR000	OLD DOMINION FREIGHT LINE INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	OIKE34	BROIKEBDR008	ONEOK INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	OIKE34	BROIKEBDR008	ONEOK INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	OIKE34	BROIKEBDR008	ONEOK INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	OIKT34	BROIKTBDR006	OKTA INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	OIKT34	BROIKTBDR006	OKTA INC	Neg. Eletrônica D+1	0	0	0.00	25.00					

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	OBTC3	BROBTCACNOR0	ORANJEBTC S.A. - EDUCAÇÃO E INVESTIMENTO	Registro	5	28,663	192,901.99	0.05%	0.05%	0.25%	0.05%	0.05%	0.25%
21/05/2026	OBTC3	BROBTCACNOR0	ORANJEBTC S.A. - EDUCAÇÃO E INVESTIMENTO	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.05%	0.25%	0.05%	0.05%	0.25%
21/05/2026	OFSA3	BROFSAACNOR7	OUROFINO S.A.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	OFSA3	BROFSAACNOR7	OUROFINO S.A.	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	OFSA3	BROFSAACNOR7	OUROFINO S.A.	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	Neg. Eletrônica D+0	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	Registro	7	1,713	222.69	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	OIBR3	BROIBRACNORI	OI S.A.	Neg. Eletrônica D+1	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	Registro	6	114	137.94	19.67%	19.67%	19.67%	19.67%	19.67%	19.67%
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	Neg. Eletrônica D+0	0	0	0.00	19.67%	19.67%	19.67%	19.67%	19.67%	19.67%
21/05/2026	OIBR4	BROIBRACNPR8	OI S.A.	Neg. Eletrônica D+1	0	0	0.00	19.67%	19.67%	19.67%	19.67%	19.67%	19.67%
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	Neg. Eletrônica D+0	0	0	0.00	18.00%	18.26%	20.00%	18.00%	18.26%	20.00%
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	Registro	61	2,691,405	3,337,342.20	18.00%	18.26%	20.00%	18.00%	18.26%	20.00%
21/05/2026	ONCO3	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	Neg. Eletrônica D+1	9	1,642,223	2,036,356.52	18.00%	18.26%	20.00%	18.00%	18.26%	20.00%
21/05/2026	OPCT3	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS S.A.	Registro	8	436	4,373.08	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
21/05/2026	OPCT3	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS S.A.	Neg. Eletrônica D+1	0	0	0.00	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
21/05/2026	OPCT3	BROPCTACNOR0	OCEANPACT SERVICOS MARITIMOS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
21/05/2026	ORCL34	BRORCLBDR007	ORACLE CORPORATION	Neg. Eletrônica D+1	3	71	10,956.72	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%
21/05/2026	ORCL34	BRORCLBDR007	ORACLE CORPORATION	Neg. Eletrônica D+0	0	0	0.00	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%
21/05/2026	ORCL34	BRORCLBDR007	ORACLE CORPORATION	Registro	17	3,743	577,619.76	0.98%	0.98%	0.98%	0.98%	0.98%	0.98%
21/05/2026	ORLY34	BRORLYBDR001	OREILLY AUTOMOTIVE INC	Registro	0	0	0.00	13.44%	13.44%	13.44%	13.44%	13.44%	13.44%
21/05/2026	ORLY34	BRORLYBDR001	OREILLY AUTOMOTIVE INC	Neg. Eletrônica D+1	0	0	0.00	13.44%	13.44%	13.44%	13.44%	13.44%	13.44%
21/05/2026	ORLY34	BRORLYBDR001	OREILLY AUTOMOTIVE INC	Neg. Eletrônica D+0	0	0	0.00	13.44%	13.44%	13.44%	13.44%	13.44%	13.44%
21/05/2026	ORVR3	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDUOS S.A.	Neg. Eletrônica D+1	11	28,719	2,270,524.14	0.10%	4.33%	4.33%	0.10%	4.33%	4.33%
21/05/2026	ORVR3	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDUOS S.A.	Registro	36	84,730	6,698,753.80	0.10%	4.33%	4.33%	0.10%	4.33%	4.33%
21/05/2026	ORVR3	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDUOS S.A.	Neg. Eletrônica D+0	2	118,156	9,341,413.36	0.10%	4.33%	4.33%	0.10%	4.33%	4.33%
21/05/2026	OSXB3	BROAXBACNOR8	OSX BRASIL S.A.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	OSXB3	BROAXBACNOR8	OSX BRASIL S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	OSXB3	BROAXBACNOR8	OSX BRASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	OUIJP11	BROUIJPCTF006	OURINVEST JPP FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	OUIJP11	BROUIJPCTF006	OURINVEST JPP FII RESP LIM	Registro	1	21	1,808.52	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	OUIJP11	BROUIJPCTF006	OURINVEST JPP FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	OURO11	BROUROCTF002	B-INDEX ETF OURO BRL B3 FUNDO DE INDICE -RESP LIM	Registro	1	2,176	218,862.08	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	OURO11	BROUROCTF002	B-INDEX ETF OURO BRL B3 FUNDO DE INDICE -RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	OURO11	BROUROCTF002	B-INDEX ETF OURO BRL B3 FUNDO DE INDICE -RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	OXPY34	BROXPBDR000	OCCIDENTAL PETROLEUM CORP	Neg. Eletrônica D+1	3	177	8,871.24	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	OXPY34	BROXPBDR000	OCCIDENTAL PETROLEUM CORP	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	OXPY34	BROXPBDR000	OCCIDENTAL PETROLEUM CORP	Registro	1	102	5,112.24	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	PIAC34	BRPIACBDR002	PACCAR INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PIAY34	BRPIAYBDR006	PAYCHEX INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIAY34	BRPIAYBDR006	PAYCHEX INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIAY34	BRPIAYBDR006	PAYCHEX INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIDD34	BRPIDDBDR004	PDD HOLDINGS INC.	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	PIDD34	BRPIDDBDR004	PDD HOLDINGS INC.	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	PIDD34	BRPIDDBDR004	PDD HOLDINGS INC.	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	PIDT34	BRPIDTBDR000	PRUDENTIAL FINANCIAL INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	PIDT34	BRPIDTBDR000	PRUDENTIAL FINANCIAL INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	PIDT34	BRPIDTBDR000	PRUDENTIAL FINANCIAL INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	PIEA34	BRPIEABDR008	HEALTHPEAK PROPERTIES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIEA34	BRPIEABDR008	HEALTHPEAK PROPERTIES INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIEA34	BRPIEABDR008	HEALTHPEAK PROPERTIES INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIEG34	BRPIEGBDR005	PUBLIC SERVICE ENTERPRISE GROUP INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIEG34	BRPIEGBDR005	PUBLIC SERVICE ENTERPRISE GROUP INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIEG34	BRPIEGBDR005	PUBLIC SERVICE ENTERPRISE GROUP INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIGR34	BRPIGRBDR007	THE PROGRESSIVE CORP	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	PIGR34	BRPIGRBDR007	THE PROGRESSIVE CORP	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	PIGR34	BRPIGRBDR007	THE PROGRESSIVE CORP	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	PIHC34	BRPIHCBDR007	PARKER-HANNIFIN CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIHC34	BRPIHCBDR007	PARKER-HANNIFIN CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIHC34	BRPIHCBDR007	PARKER-HANNIFIN CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIHM34	BRPIHMBDR006	PULTEGROUP INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIKG34	BRPIKGBDR002	PACKAGING CORP OF AMERICA	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIKG34	BRPIKGBDR002	PACKAGING CORP OF AMERICA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIKG34	BRPIKGBDR002	PACKAGING CORP OF AMERICA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIKX34	BRPIKXBDR007	POSCO HOLDINGS INC.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PIKX34	BRPIKXBDR007	POSCO HOLDINGS INC.	Neg. Eletrônica D+1	0	0	0.00	9.50%	9.50%	9.50%	9.50%	9.50%	9.50%
21/05/2026	PILD34	BRPILDBDR007	PROLOGIS INC	Neg. Eletrônica D+0	0	0	0.00	15.09%	15.09%	15.09%	15.09%	15.09%	15.09%
21/05/2026	PILD34	BRPILDBDR007	PROLOGIS INC	Registro	0	0	0.00	15.09%	15.09%	15.09%	15.09%	15.09%	15.09%
21/05/2026	PILD34	BRPILDBDR007	PROLOGIS INC	Neg. Eletrônica D+1	0	0	0.00	15.09%	15.09%	15.09%	15.09%	15.09%	15.09%
21/05/2026	PINR34	BRPINRBDR003	PENTAIR PLC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	PINW34	BRPINWBDR003	PINNACLE WEST CAPITAL CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PINW34	BRPINWBDR003	PINNACLE WEST CAPITAL CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PINW34	BRPINWBDR003	PINNACLE WEST CAPITAL CORP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PIPG34	BRPIPGBDR001	PPG INDUSTRIES INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIPG34	BRPIPGBDR001	PPG INDUSTRIES INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PIPG34	BRPIPGBDR001	PPG INDUSTRIES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	PISA34	BRPISABDR008	PUBLIC STORAGE	Neg. Eletrônica D+0	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	PISA34	BRPISABDR008	PUBLIC STORAGE	Registro	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	PISA34	BRPISABDR008	PUBLIC STORAGE	Neg. Eletrônica D+1	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	PISX34	BRPISXBDR000	PHILLIPS 66	Registro	0	0	0.00	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
21/05/2026	PISX34	BRPISXBDR000	PHILLIPS 66	Neg. Eletrônica D+0	0	0	0.00	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
21/05/2026	PISX34	BRPISXBDR000	PHILLIPS 66	Neg. Eletrônica D+1	0	0	0.00	8.50%	8.50%	8.50%	8.50%	8.50%	8.50%
21/05/2026	PIUK34	BRPIUKBDR003	PRUDENTIAL PLC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PIUK34	BRPIUKBDR003	PRUDENTIAL PLC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PIUK34	BRPIUKBDR003	PRUDENTIAL PLC	Neg. Eletrônica D+0									

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	P2CF34	BRP2CFBDR009	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2CO34	BRP2COBDR001	PROCORE TECHNOLOGIES INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	P2CO34	BRP2COBDR001	PROCORE TECHNOLOGIES INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	P2CO34	BRP2COBDR001	PROCORE TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	P2CY34	BRP2CYBDR000	PAYLOCITY HOLDING CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2CY34	BRP2CYBDR000	PAYLOCITY HOLDING CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2CY34	BRP2CYBDR000	PAYLOCITY HOLDING CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2EG34	BRP2ECBDR003	PEGASYSTEMS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	P2EG34	BRP2ECBDR003	PEGASYSTEMS INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	P2EG34	BRP2ECBDR003	PEGASYSTEMS INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	P2EN34	BRP2ENBDR009	PENN ENTERTAINMENT INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2EN34	BRP2ENBDR009	PENN ENTERTAINMENT INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2EN34	BRP2ENBDR009	PENN ENTERTAINMENT INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2IN34	BRP2INBDR000	PINTEREST INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2IN34	BRP2INBDR000	PINTEREST INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2IN34	BRP2INBDR000	PINTEREST INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2LN34	BRP2LNBDR004	PLANET FITNESS INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2LN34	BRP2LNBDR004	PLANET FITNESS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2LN34	BRP2LNBDR004	PLANET FITNESS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	Registro	8	1,966	445,888.80	1.17%	1.17%	1.17%	1.17%	1.17%	1.17%
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	Neg. Eletrônica D+1	1	12	2,721.60	1.17%	1.17%	1.17%	1.17%	1.17%	1.17%
21/05/2026	P2LT34	BRP2LTBDR001	PALANTIR TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	1.17%	1.17%	1.17%	1.17%	1.17%	1.17%
21/05/2026	P2NB34	BRP2NBBDR005	PENUMBRA INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	P2OD34	BRP2ODBDR009	INSULET CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2OD34	BRP2ODBDR009	INSULET CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2OD34	BRP2ODBDR009	INSULET CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	P2OS34	BRP2OSBDR007	POST HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	P2OS34	BRP2OSBDR007	POST HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	P2OS34	BRP2OSBDR007	POST HOLDINGS INC	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	P2ST34	BRP2STBDR006	EVERPURE INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	P2ST34	BRP2STBDR006	EVERPURE INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	P2ST34	BRP2STBDR006	EVERPURE INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PACBETF11	BRPACBCTF000	BTG PACTUAL TEVA TESOURO IPCA ULTRA LONGO	ETF Renda Fixa	1	4,197	45,327.60	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	PACCETF11	BRPACCCTF008	BTG PACTUAL IMA-B 5 P2 FUNDO DE ÍNDICE	ETF Renda Fixa	1	298	35,098.44	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	PACGETF11	BRPACGCTF009	BTG PACTUAL IMA-B FUNDO DE ÍNDICE	ETF Renda Fixa	1	1,031	118,224.77	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	PACLETF11	BRPACLCTF009	BTG PACTUAL IMA-B 5+ FUNDO DE ÍNDICE	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.18%	0.18%	0.10%	0.18%	0.18%
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	Neg. Eletrônica D+1	15	97,924	909,713.96	0.10%	0.18%	0.18%	0.10%	0.18%	0.18%
21/05/2026	PAGS34	BRPAGSBDR006	PAGSEGURO DIGITAL LTD	Registro	111	112,119	1,041,585.51	0.10%	0.18%	0.18%	0.10%	0.18%	0.18%
21/05/2026	PASS3	BRPASSACNOR7	COMPASS GAS E ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	4.00%	4.42%	4.64%	4.00%	4.42%	4.64%
21/05/2026	PASS3	BRPASSACNOR7	COMPASS GAS E ENERGIA S.A.	Registro	35	911,916	24,384,633.84	4.00%	4.42%	4.64%	4.00%	4.42%	4.64%
21/05/2026	PASS3	BRPASSACNOR7	COMPASS GAS E ENERGIA S.A.	Neg. Eletrônica D+1	5	527,830	14,114,174.20	4.00%	4.42%	4.64%	4.00%	4.42%	4.64%
21/05/2026	PATC11	BRPATCCTF002	PÁTRIA EDIFÍCIOS CORPORATIVOS FII RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PAT13	BRPATIACNOR6	PANATLANTICA S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PAT14	BRPATIACNPR3	PANATLANTICA S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PAT14	BRPATIACNPR3	PANATLANTICA S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PAT14	BRPATIACNPR3	PANATLANTICA S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PATL11	BRPATLCTF003	PÁTRIA LOGÍSTICA FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
21/05/2026	PATL11	BRPATLCTF003	PÁTRIA LOGÍSTICA FII RESP LIM	Registro	2	14	903.14	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
21/05/2026	PATL11	BRPATLCTF003	PÁTRIA LOGÍSTICA FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	7.15%	7.15%	7.15%	7.15%	7.15%	7.15%
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	Registro	74	1,515,445	3,273,361.20	10.00%	18.86%	18.91%	10.00%	18.86%	18.91%
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	Neg. Eletrônica D+0	0	0	0.00	10.00%	18.86%	18.91%	10.00%	18.86%	18.91%
21/05/2026	PCAR3	BRPCARACNOR3	CIA BRASILEIRA DE DISTRIBUICAO	Neg. Eletrônica D+1	2	3,200	6,912.00	10.00%	18.86%	18.91%	10.00%	18.86%	18.91%
21/05/2026	PCIP11	BRPCIPCTF003	PATRIA CRÉD IMOB ÍNDICE DE PREÇOS FII - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%
21/05/2026	PCIP11	BRPCIPCTF003	PATRIA CRÉD IMOB ÍNDICE DE PREÇOS FII - RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%
21/05/2026	PCIP11	BRPCIPCTF003	PATRIA CRÉD IMOB ÍNDICE DE PREÇOS FII - RESP LIM	Registro	13	2,167	178,734.16	2.66%	2.66%	2.66%	2.66%	2.66%	2.66%
21/05/2026	PDGR3	BRPDGRACNOR8	PDG REALTY S.A. EMPREEND E PARTICIPACOES	Registro	13	1,232	1,884.96	16.86%	16.86%	16.86%	16.86%	16.86%	16.86%
21/05/2026	PDGR3	BRPDGRACNOR8	PDG REALTY S.A. EMPREEND E PARTICIPACOES	Neg. Eletrônica D+0	0	0	0.00	16.86%	16.86%	16.86%	16.86%	16.86%	16.86%
21/05/2026	PDGR3	BRPDGRACNOR8	PDG REALTY S.A. EMPREEND E PARTICIPACOES	Neg. Eletrônica D+1	0	0	0.00	16.86%	16.86%	16.86%	16.86%	16.86%	16.86%
21/05/2026	PDTC3	BRPDTCACNOR3	PADTEC HOLDING S.A.	Neg. Eletrônica D+1	0	0	0.00	12.90%	12.90%	12.90%	12.90%	12.90%	12.90%
21/05/2026	PDTC3	BRPDTCACNOR3	PADTEC HOLDING S.A.	Neg. Eletrônica D+0	0	0	0.00	12.90%	12.90%	12.90%	12.90%	12.90%	12.90%
21/05/2026	PDTC3	BRPDTCACNOR3	PADTEC HOLDING S.A.	Registro	1	4	5.88	12.90%	12.90%	12.90%	12.90%	12.90%	12.90%
21/05/2026	PEAB4	BRPEABACNPRO	CIA PARTICIPACOES ALIANCA DA BAHIA	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PEPB34	BRPEPBBDRO05	PEPSICO, INC.	Registro	0	0	0.00	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
21/05/2026	PEPB34	BRPEPBBDRO05	PEPSICO, INC.	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
21/05/2026	PEPB34	BRPEPBBDRO05	PEPSICO, INC.	Neg. Eletrônica D+1	0	0	0.00	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	Neg. Eletrônica D+0	4	5,054	254,519.44	0.10%	0.64%	0.64%	0.10%	0.64%	0.64%
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	Registro	695	5,109,681	257,323,535.16	0.10%	0.64%	0.64%	0.10%	0.64%	0.64%
21/05/2026	PETR3	BRPETRACNOR9	PETROLEO BRASILEIRO S.A. PETROBRAS	Neg. Eletrônica D+1	79	1,390,669	70,034,090.84	0.10%	0.64%	0.64%	0.10%	0.64%	0.64%
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	Registro	1,948	13,340,180	602,309,127.00	0.01%	0.16%	0.66%	0.01%	0.16%	0.66%
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	Neg. Eletrônica D+0	89	322,164	14,545,704.60	0.01%	0.16%	0.66%	0.01%	0.16%	0.66%
21/05/2026	PETR4	BRPETRACNPR6	PETROLEO BRASILEIRO S.A. PETROBRAS	Neg. Eletrônica D+1	354	3,983,065	179,835,384.75	0.01%	0.16%	0.66%	0.01%	0.16%	0.66%
21/05/2026	PEVC11	BRPEVCCTF000	INVESTO BLUESTAR TOP 10 US FDO DE IND - I	Neg. Eletrônica D+1	0	0	0.00	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%
21/05/2026	PEVC11	BRPEVCCTF000	INVESTO BLUESTAR TOP 10 US FDO DE IND - I	Neg. Eletrônica D+0	0	0	0.00	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%
21/05/2026	PEVC11	BRPEVCCTF000	INVESTO BLUESTAR TOP 10 US FDO DE IND - I	Registro	0	0	0.00	3.34%	3.34%	3.34%	3.34%	3.34%	3.34%
21/05/2026	PFIN11	BRPFINCTF001	PERFIN APOLLO ENERGIA FND DE INVEST EM PART.	Neg. Eletrônica D+0	0	0	0.00	7.03%	7.03%	7.03%	7.03%	7.03%	7.03%
21/05/2026	PFIN11	BRPFINCTF001	PERFIN APOLLO ENERGIA FND DE INVEST EM PART.	Registro	0	0	0.00	7.03%	7.03%	7.03%	7.03%	7.03%	7.03%
21/05/2026	PFIN11	BRPFINCTF001	PERFIN APOLLO ENERGIA FND DE INVEST EM PART.	Neg. Eletrônica D+1	0	0	0.00	7.03%	7.03%	7.03%	7.03%	7.03%	7.03%
21/05/2026	PFIZ34	BRPFIZBDR006	PFIZER INC.	Neg. Eletrônica D+1	1	322	10,439.24	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	PFIZ34	BRPFIZBDR006	PFIZER INC.	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	PFIZ34	BRPFIZBDR006	PFIZER INC.	Registro	48	8,340	270,382.80	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	PFRM3	BRPFRMACNOR1	PROFARMA DISTRIB PROD FARMACEUTICOS S.A.	Registro	3	6,317	40,681.48	14.97%	14.97%	14.97%	14.97%	14.97%	14.97%
21/05/2026	PFRM3	BRPFRMACNOR1	PROFARMA DISTRIB PROD FARMACEUTICOS S.A.	Neg. Eletrônica D+1	0	0	0.00	14.97%	14.97%	14.97%	14.97%	1	

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	PINE4	BRPINEACNPR8	BCO PINE S.A.	Registro	39	61,401	870,666.18	0.98%	1.23%	1.23%	0.98%	1.23%	1.23%
21/05/2026	PINE4	BRPINEACNPR8	BCO PINE S.A.	Neg. Eletrônica D+1	0	0	0.00	0.98%	1.23%	1.23%	0.98%	1.23%	1.23%
21/05/2026	PIPE1	BRPIPECTF009	BUENA VISTA DEX VETTAFI NEOS ENERGY INFRASTRUCTURE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIPE1	BRPIPECTF009	BUENA VISTA DEX VETTAFI NEOS ENERGY INFRASTRUCTURE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PIPE1	BRPIPECTF009	BUENA VISTA DEX VETTAFI NEOS ENERGY INFRASTRUCTURE	Registro	2	332	34,059.88	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PKIN1	BRPKINCTF001	B-INDEX ETF CONNECT CHINA UNIVERSAL CSI 300	Registro	3	169	20,168.46	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	PKIN1	BRPKINCTF001	B-INDEX ETF CONNECT CHINA UNIVERSAL CSI 300	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	PKIN1	BRPKINCTF001	B-INDEX ETF CONNECT CHINA UNIVERSAL CSI 300	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	PLAG1	BRPLAGCTF000	VBI AGRO – FII RESP LIMITADA	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	PLAG1	BRPLAGCTF000	VBI AGRO – FII RESP LIMITADA	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	PLAG1	BRPLAGCTF000	VBI AGRO – FII RESP LIMITADA	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	PLAS3	BRPLASACNOR2	PLASCAR PARTICIPACOES INDUSTRIAIS S.A.	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PLAS3	BRPLASACNOR2	PLASCAR PARTICIPACOES INDUSTRIAIS S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PLAS3	BRPLASACNOR2	PLASCAR PARTICIPACOES INDUSTRIAIS S.A.	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	Neg. Eletrônica D+0	0	0	0.00	10.00%	12.93%	12.98%	10.00%	12.93%	12.98%
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	Registro	39	60,331	621,409.30	10.00%	12.93%	12.98%	10.00%	12.93%	12.98%
21/05/2026	PLPL3	BRPLPLACNOR5	PLANO & PLANO DESENVOLVIMENTO IMOBILIÁRIO S.A.	Neg. Eletrônica D+1	38	198,016	2,039,564.80	10.00%	12.93%	12.98%	10.00%	12.93%	12.98%
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	Neg. Eletrônica D+0	0	0	0.00	2.20%	2.20%	2.33%	2.20%	2.20%	2.33%
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	Registro	16	9,416,790	4,520,059.20	2.20%	2.20%	2.33%	2.20%	2.20%	2.33%
21/05/2026	PMAM3	BRPMAMACNOR3	PARANAPANEMA S.A.	Neg. Eletrônica D+1	2	70,400	33,792.00	2.20%	2.20%	2.33%	2.20%	2.20%	2.33%
21/05/2026	PMIS1	BRPMISCTF006	PARAMIS HEDGE FUND FII RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PMIS1	BRPMISCTF006	PARAMIS HEDGE FUND FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PMIS1	BRPMISCTF006	PARAMIS HEDGE FUND FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PMLL1	BRPMLLCTF005	PATRIA MALLS FII RESP LIMITADA	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	PMLL1	BRPMLLCTF005	PATRIA MALLS FII RESP LIMITADA	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	PMLL1	BRPMLLCTF005	PATRIA MALLS FII RESP LIMITADA	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	PNVL3	BRPNVLACNOR9	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	Neg. Eletrônica D+1	15	130,011	1,604,335.74	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	PNVL3	BRPNVLACNOR9	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	Registro	21	50,127	618,567.18	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	PNVL3	BRPNVLACNOR9	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	POMO3	BRPOMOACNOR0	MARCOPOLO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
21/05/2026	POMO3	BRPOMOACNOR0	MARCOPOLO S.A.	Registro	34	216,432	1,270,455.84	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
21/05/2026	POMO3	BRPOMOACNOR0	MARCOPOLO S.A.	Neg. Eletrônica D+1	6	20,700	121,509.00	0.42%	0.42%	0.42%	0.42%	0.42%	0.42%
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	Registro	47	803,662	4,781,788.90	0.03%	0.04%	0.15%	0.03%	0.04%	0.15%
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.04%	0.15%	0.03%	0.04%	0.15%
21/05/2026	POMO4	BRPOMOACNPR7	MARCOPOLO S.A.	Neg. Eletrônica D+1	144	777,215	4,624,429.25	0.03%	0.04%	0.15%	0.03%	0.04%	0.15%
21/05/2026	PORD1	BRPORDCTF005	POLO CREDITO IMOBILIARIO– FII	Neg. Eletrônica D+0	0	0	0.00	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%
21/05/2026	PORD1	BRPORDCTF005	POLO CREDITO IMOBILIARIO– FII	Registro	5	1,622	13,284.18	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%
21/05/2026	PORD1	BRPORDCTF005	POLO CREDITO IMOBILIARIO– FII	Neg. Eletrônica D+1	0	0	0.00	3.02%	3.02%	3.02%	3.02%	3.02%	3.02%
21/05/2026	POSBETF1	BRPOSBCTF007	GALAPAGOS TEVA TESOURO SELIC IPCA FDO DE IND	ETF Renda Fixa	0	0	0.00	0.10%	1.78%	2.00%	0.10%	1.78%	2.00%
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	Registro	26	161,667	669,301.38	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
21/05/2026	POS13	BRPOS1ACNOR9	POSITIVO TECNOLOGIA S.A.	Neg. Eletrônica D+1	4	59,120	244,756.80	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
21/05/2026	PPLA1	BRPPLAUNT007	PPLA PARTICIPATIONS LTD.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	PPLA1	BRPPLAUNT007	PPLA PARTICIPATIONS LTD.	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	PPLA1	BRPPLAUNT007	PPLA PARTICIPATIONS LTD.	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	PRI03	BRPRI0ACNOR1	PRI0 S.A.	Registro	180	995,466	68,119,738.38	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	PRI03	BRPRI0ACNOR1	PRI0 S.A.	Neg. Eletrônica D+0	13	9,845	673,693.35	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	PRI03	BRPRI0ACNOR1	PRI0 S.A.	Neg. Eletrônica D+1	39	922,890	63,153,362.70	0.01%	0.04%	0.54%	0.01%	0.04%	0.54%
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	Registro	27	79,284	1,522,252.80	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	PRNR3	BRPRNRACNOR4	PRINER SERVIÇOS INDUSTRIAIS S.A.	Neg. Eletrônica D+1	1	1,660	31,872.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	PRXB3	BRPRXBDDR001	PROSUS N.V.	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	PRXB3	BRPRXBDDR001	PROSUS N.V.	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	PRXB3	BRPRXBDDR001	PROSUS N.V.	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	PSEC1	BRPSECCTF006	PATRIA SECURITIES FII - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%
21/05/2026	PSEC1	BRPSECCTF006	PATRIA SECURITIES FII - RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%
21/05/2026	PSEC1	BRPSECCTF006	PATRIA SECURITIES FII - RESP LIM	Registro	2	51	2,937.09	5.03%	5.03%	5.03%	5.03%	5.03%	5.03%
21/05/2026	PSKY34	BRPSKYBDR008	PARAMOUNT SKYDANCE CORPORATION	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PSKY34	BRPSKYBDR008	PARAMOUNT SKYDANCE CORPORATION	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PSKY34	BRPSKYBDR008	PARAMOUNT SKYDANCE CORPORATION	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	Neg. Eletrônica D+1	36	804,825	39,597,390.00	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	Registro	112	427,759	21,045,742.80	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	PSSA3	BRPSSAACNOR7	PORTO SEGURO S.A.	Neg. Eletrônica D+0	1	52,010	2,558,892.00	0.03%	0.03%	0.15%	0.03%	0.03%	0.15%
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	Neg. Eletrônica D+0	0	0	0.00	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	Registro	17	62,104	122,965.92	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	PTBL3	BRPTBLACNOR8	PBG S/A	Neg. Eletrônica D+1	2	46,000	91,080.00	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	PTNT3	BRPTNTACNOR6	PETTENATI S.A. INDUSTRIA TEXTIL	Registro	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	PTNT3	BRPTNTACNOR6	PETTENATI S.A. INDUSTRIA TEXTIL	Neg. Eletrônica D+1	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	PTNT3	BRPTNTACNOR6	PETTENATI S.A. INDUSTRIA TEXTIL	Neg. Eletrônica D+0	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	PTNT4	BRPTNTACNPR3	PETTENATI S.A. INDUSTRIA TEXTIL	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PTNT4	BRPTNTACNPR3	PETTENATI S.A. INDUSTRIA TEXTIL	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PTNT4	BRPTNTACNPR3	PETTENATI S.A. INDUSTRIA TEXTIL	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	PVB1	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	Registro	13	567	41,799.24	0.10%	0.11%	0.15%	0.10%	0.11%	0.15%
21/05/2026	PVB1	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	Neg. Eletrônica D+0	1	903	66,569.16	0.10%	0.11%	0.15%	0.10%	0.11%	0.15%
21/05/2026	PVB1	BRPVBICTF003	FII VBI PRIME PROPERTIES RESP LIM	Neg. Eletrônica D+1	9	3,804	280,430.88	0.10%	0.11%	0.15%	0.10%	0.11%	0.15%
21/05/2026	PYPL34	BRPYPLBDR002	PAYPAL HOLDINGS INC	Neg. Eletrônica D+1	5	7,775	85,291.75	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
21/05/2026	PYPL34	BRPYPLBDR002	PAYPAL HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
21/05/2026	PYPL34	BRPYPLBDR002	PAYPAL HOLDINGS INC	Registro	5	1,400	15,358.00	0.53%	0.53%	0.53%	0.53%	0.53%	0.53%
21/05/2026	Q1RV34	BRQ1RVBDR005	QORVO INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	Q1RV34	BRQ1RVBDR005	QORVO INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	Q1RV34	BRQ1RVBDR005	QORVO INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	Q1UA34	BRQ1UABDR003	QUANTA SERVICES INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	Q1UA34	BRQ1UABDR003	QUANTA SERVICES INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	Q1UA34	BRQ1UABDR003											

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	QLBR11	BRQLBRCTF003	RIO BRAVO INVESTO MARKETVECTOR BRAZIL MULTIFACTOR	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	QLBR11	BRQLBRCTF003	RIO BRAVO INVESTO MARKETVECTOR BRAZIL MULTIFACTOR	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	QQQI11	BRQQQICTF009	FUNDO BUENA VISTA II FUNDO DE ÍNDICE	Registro	2	2	194.04	18.13%	18.13%	18.13%	18.13%	18.13%	18.13%
21/05/2026	QQQI11	BRQQQICTF009	FUNDO BUENA VISTA II FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	18.13%	18.13%	18.13%	18.13%	18.13%	18.13%
21/05/2026	QQQI11	BRQQQICTF009	FUNDO BUENA VISTA II FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	18.13%	18.13%	18.13%	18.13%	18.13%	18.13%
21/05/2026	QQQQ11	BRQQQCTF002	BUENA VISTA V FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	QQQQ11	BRQQQCTF002	BUENA VISTA V FUNDO DE ÍNDICE	Registro	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	QQQQ11	BRQQQCTF002	BUENA VISTA V FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	QSOL11	BRQSOLCTF004	QR CME CF SOLANA D. R. R. F. DE Í. I. NO E. R. LIM	Registro	0	0	0.00	14.45%	14.45%	14.45%	14.45%	14.45%	14.45%
21/05/2026	QSOL11	BRQSOLCTF004	QR CME CF SOLANA D. R. R. F. DE Í. I. NO E. R. LIM	Neg. Eletrônica D+0	0	0	0.00	14.45%	14.45%	14.45%	14.45%	14.45%	14.45%
21/05/2026	QSOL11	BRQSOLCTF004	QR CME CF SOLANA D. R. R. F. DE Í. I. NO E. R. LIM	Neg. Eletrônica D+1	0	0	0.00	14.45%	14.45%	14.45%	14.45%	14.45%	14.45%
21/05/2026	QUAL3	BRQUALACNOR6	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.	Neg. Eletrônica D+1	10	74,029	135,473.07	0.01%	0.05%	0.15%	0.01%	0.05%	0.15%
21/05/2026	QUAL3	BRQUALACNOR6	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.05%	0.15%	0.01%	0.05%	0.15%
21/05/2026	QUAL3	BRQUALACNOR6	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.	Registro	51	1,085,423	1,986,324.09	0.01%	0.05%	0.15%	0.01%	0.05%	0.15%
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	QUBT34	BRQUBTBDR001	QUANTUM COMPUTING INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	RICL34	BRRICLBDR007	ROYAL CARIBBEAN GROUP	Registro	1	3	1,861.26	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	RICL34	BRRICLBDR007	ROYAL CARIBBEAN GROUP	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	RICL34	BRRICLBDR007	ROYAL CARIBBEAN GROUP	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	RIDY34	BRRIDYBDR008	DR REDDYS LABORATORIES LTD	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIDY34	BRRIDYBDR008	DR REDDYS LABORATORIES LTD	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIDY34	BRRIDYBDR008	DR REDDYS LABORATORIES LTD	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIEG34	BRRIEGBDR003	REGENCY CENTERS CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIEG34	BRRIEGBDR003	REGENCY CENTERS CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIEG34	BRRIEGBDR003	REGENCY CENTERS CORP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIHI34	BRRIHIBDR002	ROBERT HALF INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RIHI34	BRRIHIBDR002	ROBERT HALF INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RIHI34	BRRIHIBDR002	ROBERT HALF INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RIHP34	BRRIHPBDR007	RYMAN HOSPITALITY PROPERTIES INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RIHP34	BRRIHPBDR007	RYMAN HOSPITALITY PROPERTIES INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RIHP34	BRRIHPBDR007	RYMAN HOSPITALITY PROPERTIES INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RIIN34	BRRIINBDR000	REALTY INCOME CORP	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIIN34	BRRIINBDR000	REALTY INCOME CORP	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIIN34	BRRIINBDR000	REALTY INCOME CORP	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIJF34	BRRIJFBDR004	RAYMOND JAMES FINANCIAL INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIJF34	BRRIJFBDR004	RAYMOND JAMES FINANCIAL INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIJF34	BRRIJFBDR004	RAYMOND JAMES FINANCIAL INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIKU34	BRRIKUBDR001	ROKU INC	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	RIKU34	BRRIKUBDR001	ROKU INC	Registro	6	113	3,508.65	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	RIKU34	BRRIKUBDR001	ROKU INC	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	RILC34	BRRILCBDR007	RALPH LAUREN CORP	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RILC34	BRRILCBDR007	RALPH LAUREN CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RILC34	BRRILCBDR007	RALPH LAUREN CORP	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIMD34	BRRIMDBDR003	RESMED INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIMD34	BRRIMDBDR003	RESMED INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIMD34	BRRIMDBDR003	RESMED INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RIOL34	BRRIOLBDR002	ROLLINS INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	RIOL34	BRRIOLBDR002	ROLLINS INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	RIOL34	BRRIOLBDR002	ROLLINS INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	RIYA34	BRRIYABDR004	RYANAIR HOLDINGS PLC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIYA34	BRRIYABDR004	RYANAIR HOLDINGS PLC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	RIYA34	BRRIYABDR004	RYANAIR HOLDINGS PLC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	R2BL34	BRR2BLBDR007	ROBLOX CORPORATION	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	R2BL34	BRR2BLBDR007	ROBLOX CORPORATION	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	R2BL34	BRR2BLBDR007	ROBLOX CORPORATION	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	R2HH34	BRR2HHBDR002	RH	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	R2HH34	BRR2HHBDR002	RH	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	R2HH34	BRR2HHBDR002	RH	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	R2NG34	BRR2NCGBDR002	RINGCENTRAL INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	R2NG34	BRR2NCGBDR002	RINGCENTRAL INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	R2NG34	BRR2NCGBDR002	RINGCENTRAL INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	Registro	127	668,124	12,727,762.20	0.05%	0.10%	0.59%	0.05%	0.10%	0.59%
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	Neg. Eletrônica D+1	37	698,444	13,305,358.20	0.05%	0.10%	0.59%	0.05%	0.10%	0.59%
21/05/2026	RADL3	BRRADLACNOR0	RAIA DROGASIL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.10%	0.59%	0.05%	0.10%	0.59%
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	Neg. Eletrônica D+1	109	9,075,818	136,318,786.36	0.10%	4.91%	7.00%	0.10%	4.91%	7.00%
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	4.91%	7.00%	0.10%	4.91%	7.00%
21/05/2026	RAIL3	BRRAILACNOR9	RUMO S.A.	Registro	259	4,150,535	62,341,035.70	0.10%	4.91%	7.00%	0.10%	4.91%	7.00%
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	Registro	1,168	3,009,715	1,233,983.15	0.10%	12.33%	20.00%	0.10%	12.33%	20.00%
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	Neg. Eletrônica D+0	0	0	0.00	0.10%	12.33%	20.00%	0.10%	12.33%	20.00%
21/05/2026	RAIZ4	BRRAIZACNPR6	RAIZEN S.A.	Neg. Eletrônica D+1	189	1,800,593	738,243.13	0.10%	12.33%	20.00%	0.10%	12.33%	20.00%
21/05/2026	RANI3	BRRANIACNOR5	IRANI PAPEL E EMBALAGEM S.A.	Neg. Eletrônica D+1	10	190,355	1,505,708.05	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	RANI3	BRRANIACNOR5	IRANI PAPEL E EMBALAGEM S.A.	Neg. Eletrônica D+0	1	6,117	48,385.47	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	RANI3	BRRANIACNOR5	IRANI PAPEL E EMBALAGEM S.A.	Registro	18	171,395	1,355,734.45	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	RAPT3	BRRAPTACNOR7	RANDONCORP S.A.	Registro	4	7,900	39,421.00	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%
21/05/2026	RAPT3	BRRAPTACNOR7	RANDONCORP S.A.	Neg. Eletrônica D+0	0	0	0.00	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%
21/05/2026	RAPT3	BRRAPTACNOR7	RANDONCORP S.A.	Neg. Eletrônica D+1	0	0	0.00	15.80%	15.80%	15.80%	15.80%	15.80%	15.80%
21/05/2026	RAPT4	BRRAPTACNPR4	RANDONCORP S.A.	Neg. Eletrônica D+1	30	560,728	2,792,425.44	0.10%	0.54%	3.00%	0.10%	0.54%	3.00%
21/05/2026	RAPT4	BRRAPTACNPR4	RANDONCORP S.A.	Neg. Eletrônica D+0	2	3,600	17,928.00	0.10%	0.54%	3.00%	0.10%	0.54%	3.00%
21/05/2026	RAPT4	BRRAPTACNPR4	RANDONCORP S.A.	Registro	94	1,129,485	5,624,835.30	0.10%	0.54%	3.00%	0.10%	0.54%	3.00%
21/05/2026	RBFM11	BRBFBMCTF004	RIO BRAVO MULTIESTRATEGIA FII RESP LIM	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RBFM11	BRBFBMCTF004	RIO BRAVO MULTIESTRATEGIA FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RBFM11	BRBFBMCTF004	RIO BRAVO MULTIESTRATEGIA FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	RBRL11	BRBRRLCTF001	PATRIA LOG										

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	RZAT11	BRZATCTF009	RIZA ARCTIUM REAL ESTATE FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%
21/05/2026	RZAT11	BRRZATCTF009	RIZA ARCTIUM REAL ESTATE FII RESP LIM	Registro	1	1	95.83	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%
21/05/2026	RZAT11	BRRZATCTF009	RIZA ARCTIUM REAL ESTATE FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.67%	2.67%	2.67%	2.67%	2.67%	2.67%
21/05/2026	RZTR11	BRRZTRCTF003	FUNDO DE INVEST IMOB RIZA TERRAX RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
21/05/2026	RZTR11	BRRZTRCTF003	FUNDO DE INVEST IMOB RIZA TERRAX RESP LIM	Registro	5	206	18,550.30	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
21/05/2026	RZTR11	BRRZTRCTF003	FUNDO DE INVEST IMOB RIZA TERRAX RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.15%	1.15%	1.15%	1.15%	1.15%	1.15%
21/05/2026	SIBA34	BR51BABDR001	SBA COMMUNICATIONS CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIBA34	BR51BABDR001	SBA COMMUNICATIONS CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIBA34	BR51BABDR001	SBA COMMUNICATIONS CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIBS34	BR51BSBDR003	SIBANYE STILLWATER LTD	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	SIBS34	BR51BSBDR003	SIBANYE STILLWATER LTD	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	SIBS34	BR51BSBDR003	SIBANYE STILLWATER LTD	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	SIHW34	BR51HWBDR002	THE SHERWIN-WILLIAMS CO	Registro	0	0	0.00	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
21/05/2026	SIJM34	BR51JMBDR009	THE JM SMUCKER CO	Registro	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	SIJM34	BR51JMBDR009	THE JM SMUCKER CO	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	SIJM34	BR51JMBDR009	THE JM SMUCKER CO	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	SIKM34	BR51KMBDR007	SK TELECOM CO LTD	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIKM34	BR51KMBDR007	SK TELECOM CO LTD	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIKM34	BR51KMBDR007	SK TELECOM CO LTD	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SILG34	BR51LGBDR007	SL GREEN REALTY CORP	Registro	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	SILG34	BR51LGBDR007	SL GREEN REALTY CORP	Neg. Eletrônica D+0	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	SILG34	BR51LGBDR007	SL GREEN REALTY CORP	Neg. Eletrônica D+1	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	SIMF34	BR51MFBDR007	SUMITOMO MITSUI FINANCIAL GROUP INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	SIMF34	BR51MFBDR007	SUMITOMO MITSUI FINANCIAL GROUP INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	SIMF34	BR51MFBDR007	SUMITOMO MITSUI FINANCIAL GROUP INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	SINA34	BR51NABDR006	SNAP-ON INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SINA34	BR51NABDR006	SNAP-ON INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SINA34	BR51NABDR006	SNAP-ON INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SINP34	BR51NPBDR004	SYNOPSYS INC	Neg. Eletrônica D+1	1	1	621.01	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	SINP34	BR51NPBDR004	SYNOPSYS INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	SINP34	BR51NPBDR004	SYNOPSYS INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	SIOU34	BR51OUBDR002	SOUTHWEST AIRLINES CO	Registro	1	1	198.36	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIOU34	BR51OUBDR002	SOUTHWEST AIRLINES CO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIOU34	BR51OUBDR002	SOUTHWEST AIRLINES CO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIPO34	BR51POBDR002	SPOTIFY TECHNOLOGY SA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIPO34	BR51POBDR002	SPOTIFY TECHNOLOGY SA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIPO34	BR51POBDR002	SPOTIFY TECHNOLOGY SA	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIRE34	BR51REBDR009	SEMPRA	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIRE34	BR51REBDR009	SEMPRA	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIRE34	BR51REBDR009	SEMPRA	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIRP34	BR51RPBDR005	SAREPTA THERAPEUTICS INC	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	SIRP34	BR51RPBDR005	SAREPTA THERAPEUTICS INC	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	SIRP34	BR51RPBDR005	SAREPTA THERAPEUTICS INC	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	SISL34	BR51SLBDR002	SKYWORKS SOLUTIONS INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SITT34	BR51TTBDR003	STATE STREET CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SITT34	BR51TTBDR003	STATE STREET CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SITT34	BR51TTBDR003	STATE STREET CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SITX34	BR51TXBDR005	SEAGATE TECHNOLOGY HOLDINGS PLC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	15.00%	10.00%	10.00%	15.00%
21/05/2026	SITX34	BR51TXBDR005	SEAGATE TECHNOLOGY HOLDINGS PLC	Registro	1	24	90,420.96	10.00%	10.00%	15.00%	10.00%	10.00%	15.00%
21/05/2026	SITX34	BR51TXBDR005	SEAGATE TECHNOLOGY HOLDINGS PLC	Neg. Eletrônica D+1	5	89	335,311.06	10.00%	10.00%	15.00%	10.00%	10.00%	15.00%
21/05/2026	SIWK34	BR51WKBDR006	STANLEY BLACK & DECKER INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	SIWK34	BR51WKBDR006	STANLEY BLACK & DECKER INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	SIWK34	BR51WKBDR006	STANLEY BLACK & DECKER INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	SIYF34	BR51YFBDR002	SYNCHRONY FINANCIAL	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIYF34	BR51YFBDR002	SYNCHRONY FINANCIAL	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIYF34	BR51YFBDR002	SYNCHRONY FINANCIAL	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SIYK34	BR51YKBDR002	STRYKER CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SIYK34	BR51YKBDR002	STRYKER CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SIYK34	BR51YKBDR002	STRYKER CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SIYM34	BR51YMBDR008	GEN DIGITAL INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIYM34	BR51YMBDR008	GEN DIGITAL INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIYM34	BR51YMBDR008	GEN DIGITAL INC.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIYY34	BR51YYBDR003	SYSKO CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	S2CH34	BR52CHBDR002	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	S2CH34	BR52CHBDR002	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	S2CH34	BR52CHBDR002	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	S2EA34	BR52EABDR003	SEA LTD	Neg. Eletrônica D+1	0	0	0.00	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
21/05/2026	S2EA34	BR52EABDR003	SEA LTD	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
21/05/2026	S2EA34	BR52EABDR003	SEA LTD	Registro	1	9	155.88	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
21/05/2026	S2ED34	BR52EDBDR007	SOLAREEDGE TECHNOLOGIES INC	Registro	4	112	897.12	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	S2ED34	BR52EDBDR007	SOLAREEDGE TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	S2ED34	BR52EDBDR007	SOLAREEDGE TECHNOLOGIES INC	Neg. Eletrônica D+1	1	40	320.40	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	S2FM34	BR52FMBDR005	SPROUTS FARMERS MARKET INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	S2FM34	BR52FMBDR005	SPROUTS FARMERS MARKET INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	S2FM34	BR52FMBDR005	SPROUTS FARMERS MARKET INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	S2GM34	BR52GMBDR003	SIGMA LITHIUM CORP	Neg. Eletrônica D+0	0	0	0.00	59.45%	59.45%	59.45%	59.45%	59.45%	59.45%
21/05/2026	S2GM34	BR52GMBDR003	SIGMA LITHIUM CORP	Neg. Eletrônica D+1	0	0	0.00	59.45%	59.45%	59.45%	59.45%	59.45%	59.45%
21/05/2026	S2GM34	BR52GMBDR003	SIGMA LITHIUM CORP	Registro	1	950	24,130.00	59.45%	59.45%	59.45%	59.45%	59.45%	59.45%
21/05/2026	S2HO34	BR52HOBDR007	SHOPIFY INC	Registro	2	234	1,017.90	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	S2HO34	BR52HOBDR007	SHOPIFY INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	S2HO34	BR52HOBDR007	SHOPIFY INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	S2NA34	BR52NABDR004	SNAP INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	S2NA34	BR52NABDR004	SNAP INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	S2NA34	BR52NABDR004	SNAP INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%			

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	S2YN34	BRS2YNBDR004	SYNAPTICS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	S2YN34	BRS2YNBDR004	SYNAPTICS INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	Registro	242	316,705	8,684,051.10	0.20%	1.07%	1.07%	0.20%	1.07%	1.07%
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	Neg. Eletrônica D+0	0	0	0.00	0.20%	1.07%	1.07%	0.20%	1.07%	1.07%
21/05/2026	SANB11	BRSANBCDAM13	BCO SANTANDER (BRASIL) S.A.	Neg. Eletrônica D+1	133	253,753	6,957,907.26	0.20%	1.07%	1.07%	0.20%	1.07%	1.07%
21/05/2026	SANB3	BRSANBACNOR8	BCO SANTANDER (BRASIL) S.A.	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SANB3	BRSANBACNOR8	BCO SANTANDER (BRASIL) S.A.	Registro	5	3,588	47,433.36	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SANB3	BRSANBACNOR8	BCO SANTANDER (BRASIL) S.A.	Neg. Eletrônica D+1	1	1,599	21,138.78	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SANB4	BRSANBACNPR5	BCO SANTANDER (BRASIL) S.A.	Registro	11	13,198	187,015.66	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SANB4	BRSANBACNPR5	BCO SANTANDER (BRASIL) S.A.	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SANB4	BRSANBACNPR5	BCO SANTANDER (BRASIL) S.A.	Neg. Eletrônica D+1	2	9,600	136,032.00	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SAPP34	BRSAPPBDR007	SAP SE	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SAPP34	BRSAPPBDR007	SAP SE	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SAPP34	BRSAPPBDR007	SAP SE	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	Registro	46	79,793	3,023,356.77	0.01%	0.04%	0.15%	0.01%	0.04%	0.15%
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	Neg. Eletrônica D+0	1	20,401	772,993.89	0.01%	0.04%	0.15%	0.01%	0.04%	0.15%
21/05/2026	SAPR11	BRSAPRCDAM13	CIA SANEAMENTO DO PARANA - SANEPAR	Neg. Eletrônica D+1	155	286,557	10,857,644.73	0.01%	0.04%	0.15%	0.01%	0.04%	0.15%
21/05/2026	SAPR3	BRSAPRACNOR9	CIA SANEAMENTO DO PARANA - SANEPAR	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.12%	0.15%	0.10%	0.12%	0.15%
21/05/2026	SAPR3	BRSAPRACNOR9	CIA SANEAMENTO DO PARANA - SANEPAR	Neg. Eletrônica D+1	3	10,100	84,436.00	0.10%	0.12%	0.15%	0.10%	0.12%	0.15%
21/05/2026	SAPR3	BRSAPRACNOR9	CIA SANEAMENTO DO PARANA - SANEPAR	Registro	13	9,031	75,499.16	0.10%	0.12%	0.15%	0.10%	0.12%	0.15%
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	Neg. Eletrônica D+0	0	0	0.00	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	Registro	24	38,566	283,460.10	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SAPR4	BRSAPRACNPR6	CIA SANEAMENTO DO PARANA - SANEPAR	Neg. Eletrônica D+1	2	30,400	223,440.00	0.06%	0.06%	0.15%	0.06%	0.06%	0.15%
21/05/2026	SAUD3	BRSAUDACNOR9	BRADSAUDE S.A.	Registro	27	104,131	1,394,314.09	0.42%	0.42%	0.91%	0.42%	0.42%	0.91%
21/05/2026	SAUD3	BRSAUDACNOR9	BRADSAUDE S.A.	Neg. Eletrônica D+0	0	0	0.00	0.42%	0.42%	0.91%	0.42%	0.42%	0.91%
21/05/2026	SAUD3	BRSAUDACNOR9	BRADSAUDE S.A.	Neg. Eletrônica D+1	3	87,600	1,172,964.00	0.42%	0.42%	0.91%	0.42%	0.42%	0.91%
21/05/2026	SBFG3	BRSBFGACNOR1	GRUPO SBF SA	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	SBFG3	BRSBFGACNOR1	GRUPO SBF SA	Neg. Eletrônica D+1	1	200	2,172.00	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	SBFG3	BRSBFGACNOR1	GRUPO SBF SA	Registro	86	2,070,541	22,486,075.26	0.02%	0.02%	0.15%	0.02%	0.02%	0.15%
21/05/2026	S BSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	Registro	85	259,766	7,569,581.24	0.03%	0.25%	0.26%	0.03%	0.25%	0.26%
21/05/2026	S BSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	Neg. Eletrônica D+1	141	879,015	25,614,497.10	0.03%	0.25%	0.26%	0.03%	0.25%	0.26%
21/05/2026	S BSP3	BRSBSPACNOR5	CIA SANEAMENTO BASICO EST SAO PAULO	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.25%	0.26%	0.03%	0.25%	0.26%
21/05/2026	SBUB34	BRSBUBBDR005	STARBUCKS CORPORATION	Neg. Eletrônica D+0	0	0	0.00	2.47%	2.47%	2.47%	2.47%	2.47%	2.47%
21/05/2026	SBUB34	BRSBUBBDR005	STARBUCKS CORPORATION	Registro	0	0	0.00	2.47%	2.47%	2.47%	2.47%	2.47%	2.47%
21/05/2026	SBUB34	BRSBUBBDR005	STARBUCKS CORPORATION	Neg. Eletrônica D+1	0	0	0.00	2.47%	2.47%	2.47%	2.47%	2.47%	2.47%
21/05/2026	SCAR3	BRSCARACNOR7	SAO CARLOS EMPREEN D PARTICIPACOES S.A.	Registro	5	2,827	38,673.36	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%
21/05/2026	SCAR3	BRSCARACNOR7	SAO CARLOS EMPREEN D PARTICIPACOES S.A.	Neg. Eletrônica D+0	0	0	0.00	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%
21/05/2026	SCAR3	BRSCARACNOR7	SAO CARLOS EMPREEN D PARTICIPACOES S.A.	Neg. Eletrônica D+1	0	0	0.00	5.95%	5.95%	5.95%	5.95%	5.95%	5.95%
21/05/2026	SCHW34	BRSCHWBDR006	THE CHARLES SCHWAB CORPORATION	Neg. Eletrônica D+0	0	0	0.00	31.38%	31.38%	31.38%	31.38%	31.38%	31.38%
21/05/2026	SCHW34	BRSCHWBDR006	THE CHARLES SCHWAB CORPORATION	Neg. Eletrônica D+1	0	0	0.00	31.38%	31.38%	31.38%	31.38%	31.38%	31.38%
21/05/2026	SCHW34	BRSCHWBDR006	THE CHARLES SCHWAB CORPORATION	Registro	0	0	0.00	31.38%	31.38%	31.38%	31.38%	31.38%	31.38%
21/05/2026	SCVB11	BRSCVBCTF000	INVESTO MARKETVECTOR BRAZIL SMALL CAP VALUE ETF	Registro	0	0	0.00	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
21/05/2026	SCVB11	BRSCVBCTF000	INVESTO MARKETVECTOR BRAZIL SMALL CAP VALUE ETF	Neg. Eletrônica D+0	0	0	0.00	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
21/05/2026	SCVB11	BRSCVBCTF000	INVESTO MARKETVECTOR BRAZIL SMALL CAP VALUE ETF	Neg. Eletrônica D+1	0	0	0.00	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
21/05/2026	SEER3	BRSEERACNOR5	SER EDUCACIONAL S.A.	Neg. Eletrônica D+1	1	200	2,426.00	0.01%	0.11%	0.15%	0.01%	0.11%	0.15%
21/05/2026	SEER3	BRSEERACNOR5	SER EDUCACIONAL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.11%	0.15%	0.01%	0.11%	0.15%
21/05/2026	SEER3	BRSEERACNOR5	SER EDUCACIONAL S.A.	Registro	15	54,957	666,628.41	0.01%	0.11%	0.15%	0.01%	0.11%	0.15%
21/05/2026	SEQL3	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPORTES S.A	Registro	62	262,437	31,492.44	8.43%	8.43%	8.92%	8.43%	8.43%	8.92%
21/05/2026	SEQL3	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPORTES S.A	Neg. Eletrônica D+0	0	0	0.00	8.43%	8.43%	8.92%	8.43%	8.43%	8.92%
21/05/2026	SEQL3	BRSEQLACNOR2	SEQUOIA LOGISTICA E TRANSPORTES S.A	Neg. Eletrônica D+1	0	0	0.00	8.43%	8.43%	8.92%	8.43%	8.43%	8.92%
21/05/2026	SFIXETF11	BRSFIXCTF012	BTG PACTUAL TEVA ITBR IPCA 95-5 FUNDO DE ÍNDICE	ETF Renda Fixa	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	SHOW3	BRSHOWACNOR7	T4F ENTRETENIMENTO S.A.	Neg. Eletrônica D+1	0	0	0.00	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
21/05/2026	SHOW3	BRSHOWACNOR7	T4F ENTRETENIMENTO S.A.	Registro	30	2,458	14,280.98	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
21/05/2026	SHOW3	BRSHOWACNOR7	T4F ENTRETENIMENTO S.A.	Neg. Eletrônica D+0	0	0	0.00	1.81%	1.81%	1.81%	1.81%	1.81%	1.81%
21/05/2026	SHUL4	BRSHULACNPR4	SCHULZ S.A.	Registro	9	34,875	174,723.75	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	SHUL4	BRSHULACNPR4	SCHULZ S.A.	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	SHUL4	BRSHULACNPR4	SCHULZ S.A.	Neg. Eletrônica D+1	1	6,500	32,565.00	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	SILK11	BR SILKCTF009	IT NOW ETF CONNECT E FUND MSCI CHINA A50 FDO DE IN	Neg. Eletrônica D+0	0	0	0.00	1.12%	1.12%	1.12%	1.12%	1.12%	1.12%
21/05/2026	SILK11	BR SILKCTF009	IT NOW ETF CONNECT E FUND MSCI CHINA A50 FDO DE IN	Registro	0	0	0.00	1.12%	1.12%	1.12%	1.12%	1.12%	1.12%
21/05/2026	SILK11	BR SILKCTF009	IT NOW ETF CONNECT E FUND MSCI CHINA A50 FDO DE IN	Neg. Eletrônica D+1	1	24	1,502.64	1.12%	1.12%	1.12%	1.12%	1.12%	1.12%
21/05/2026	SIMH3	BRSIMHACNOR0	SIMPAR S.A.	Neg. Eletrônica D+0	3	3,650	34,054.50	0.10%	0.93%	3.00%	0.10%	0.93%	3.00%
21/05/2026	SIMH3	BRSIMHACNOR0	SIMPAR S.A.	Registro	171	1,441,795	13,451,947.35	0.10%	0.93%	3.00%	0.10%	0.93%	3.00%
21/05/2026	SIMH3	BRSIMHACNOR0	SIMPAR S.A.	Neg. Eletrônica D+1	18	1,049,845	9,795,053.85	0.10%	0.93%	3.00%	0.10%	0.93%	3.00%
21/05/2026	SIMN34	BRSIMNBDR002	SIMON PROPERTY GROUP INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIMN34	BRSIMNBDR002	SIMON PROPERTY GROUP INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIMN34	BRSIMNBDR002	SIMON PROPERTY GROUP INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SIVR39	BRSIVRBDR004	ABRDN PHYSICAL SILVER SHARES ETF	Neg. Eletrônica D+0	0	0	0.00	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%
21/05/2026	SIVR39	BRSIVRBDR004	ABRDN PHYSICAL SILVER SHARES ETF	Neg. Eletrônica D+1	0	0	0.00	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%
21/05/2026	SIVR39	BRSIVRBDR004	ABRDN PHYSICAL SILVER SHARES ETF	Registro	0	0	0.00	11.30%	11.30%	11.30%	11.30%	11.30%	11.30%
21/05/2026	SLBG34	BRSLBGBDR003	SCHLUMBERGER LIMITED	Registro	1	15	2,163.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SLBG34	BRSLBGBDR003	SCHLUMBERGER LIMITED	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SLBG34	BRSLBGBDR003	SCHLUMBERGER LIMITED	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	SLCE3	BRS LCEACNOR2	SLC AGRICOLA S.A.	Neg. Eletrônica D+1	28	529,729	8,751,123.08	0.03%	0.05%	0.55%	0.03%	0.05%	0.55%
21/05/2026	SLCE3	BRS LCEACNOR2	SLC AGRICOLA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.05%	0.55%	0.03%	0.05%	0.55%
21/05/2026	SLCE3	BRS LCEACNOR2	SLC AGRICOLA S.A.	Registro	96	813,809	13,444,124.68	0.03%	0.05%	0.55%	0.03%	0.05%	0.55%
21/05/2026	SLVR11	BRS LVRCTF007	TREND ETF LBMA PRATA CL DE IND - RESP LIM	Registro	1	5,000	234,250.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SLVR11	BRS LVRCTF007	TREND ETF LBMA PRATA CL DE IND - RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SLVR11	BRS LVRCTF007	TREND ETF LBMA PRATA CL DE IND - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SLXB39	BRS LXBBDR008	VANECK STEEL ETF	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SLXB39	BRS LXBBDR008	VANECK STEEL ETF	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SLXB39	BRS LXBBDR008	VANECK STEEL ETF	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SMAB11	BRSMABCTF003	BTG PACTUAL SMLL B3 FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SMAB11	BRSMABCTF003	BTG PACTUAL SMLL B3 FUNDO DE ÍNDICE	Registro	2	2	16.44	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	SNCI11	BRSNCICTF002	SUNO RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	Registro	4	46	4,056.28	10.71%	10.71%	10.71%	10.71%	10.71%	10.71%
21/05/2026	SNCI11	BRSNCICTF002	SUNO RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.71%	10.71%	10.71%	10.71%	10.71%	10.71%
21/05/2026	SNCI11	BRSNCICTF002	SUNO RECEBÍVEIS IMOBILIÁRIOS FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.71%	10.71%	10.71%	10.71%	10.71%	10.71%
21/05/2026	SNEC34	BRSENECBDR002	SONY GROUP CORPORATION	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SNEC34	BRSENECBDR002	SONY GROUP CORPORATION	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SNEC34	BRSENECBDR002	SONY GROUP CORPORATION	Registro	1	527	60,193.94	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SNEL11	BRSNELCTF010	FUNDO DE INVEST IMOBILIARIO SUNO ENERGIAS LIMPAS	Neg. Eletrônica D+0	0	0	0.00	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%
21/05/2026	SNEL11	BRSNELCTF010	FUNDO DE INVEST IMOBILIARIO SUNO ENERGIAS LIMPAS	Registro	0	0	0.00	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%
21/05/2026	SNEL11	BRSNELCTF010	FUNDO DE INVEST IMOBILIARIO SUNO ENERGIAS LIMPAS	Neg. Eletrônica D+1	0	0	0.00	0.63%	0.63%	0.63%	0.63%	0.63%	0.63%
21/05/2026	SNFF11	BRSNFFCTF001	SUNO FUNDO DE FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%
21/05/2026	SNFF11	BRSNFFCTF001	SUNO FUNDO DE FII RESP LIM	Registro	0	0	0.00	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%
21/05/2026	SNFF11	BRSNFFCTF001	SUNO FUNDO DE FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	3.97%	3.97%	3.97%	3.97%	3.97%	3.97%
21/05/2026	SNFZ11	BRSNFZCTF009	SUNO FAZENDAS FIAGRO – IMOBILIÁRIO	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	SNFZ11	BRSNFZCTF009	SUNO FAZENDAS FIAGRO – IMOBILIÁRIO	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	SNFZ11	BRSNFZCTF009	SUNO FAZENDAS FIAGRO – IMOBILIÁRIO	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	SNSY3	BRSNSYACNOR2	SANSUY S.A. INDUSTRIA DE PLASTICOS	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SNSY5	BRSNSYACNPA5	SANSUY S.A. INDUSTRIA DE PLASTICOS	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SNSY5	BRSNSYACNPA5	SANSUY S.A. INDUSTRIA DE PLASTICOS	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SNSY5	BRSNSYACNPA5	SANSUY S.A. INDUSTRIA DE PLASTICOS	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	Registro	119	648,622	4,216,043.00	0.10%	6.68%	6.72%	0.10%	6.68%	6.72%
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	Neg. Eletrônica D+0	4	129,015	838,597.50	0.10%	6.68%	6.72%	0.10%	6.68%	6.72%
21/05/2026	SOJA3	BRSOJAACNOR9	BOA SAFRA SEMENTES S.A.	Neg. Eletrônica D+1	39	111,496	724,724.00	0.10%	6.68%	6.72%	0.10%	6.68%	6.72%
21/05/2026	SOLH11	BR SOLHCTF003	HASHDEX NASDAQ SOLANA FUNDO DE ÍNDICE	Registro	1	2,902	34,794.98	7.95%	7.95%	7.95%	7.95%	7.95%	7.95%
21/05/2026	SOLH11	BR SOLHCTF003	HASHDEX NASDAQ SOLANA FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	7.95%	7.95%	7.95%	7.95%	7.95%	7.95%
21/05/2026	SOLH11	BR SOLHCTF003	HASHDEX NASDAQ SOLANA FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	7.95%	7.95%	7.95%	7.95%	7.95%	7.95%
21/05/2026	SOND5	BRSONDACNPA8	SONDOTECNICA ENGENHARIA SOLOS S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SOND5	BRSONDACNPA8	SONDOTECNICA ENGENHARIA SOLOS S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SOND5	BRSONDACNPA8	SONDOTECNICA ENGENHARIA SOLOS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SPGI34	BRSPGIBDR009	S&P GLOBAL INC	Registro	1	14	810.04	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SPGI34	BRSPGIBDR009	S&P GLOBAL INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SPGI34	BRSPGIBDR009	S&P GLOBAL INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SPUB11	BRSPUBCTF004	SAFRA ETF IBOVESPA EMPRESAS ESTATAIS FUN DE INDICE	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	SPUB11	BRSPUBCTF004	SAFRA ETF IBOVESPA EMPRESAS ESTATAIS FUN DE INDICE	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	SPUB11	BRSPUBCTF004	SAFRA ETF IBOVESPA EMPRESAS ESTATAIS FUN DE INDICE	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	SPVT11	BRSPVTCTF004	SAFRA ETF IBOV EMP PRIVADAS FDO DE IND - RESP LIM	Registro	1	352	23,872.64	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SPVT11	BRSPVTCTF004	SAFRA ETF IBOV EMP PRIVADAS FDO DE IND - RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SPVT11	BRSPVTCTF004	SAFRA ETF IBOV EMP PRIVADAS FDO DE IND - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	SPXB11	BRSPXBCTF008	BTG PACTUAL S&P 500 FUNDO DE ÍNDICE	Registro	5	3,088	50,550.56	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	SPXH11	BRSPXHCTF005	TREND ETF S&P 500 QUANTO CL DE ÍNDICE - RESP LIM	Registro	4	1,180	65,549.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	SPXH11	BRSPXHCTF005	TREND ETF S&P 500 QUANTO CL DE ÍNDICE - RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	SPXH11	BRSPXHCTF005	TREND ETF S&P 500 QUANTO CL DE ÍNDICE - RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	SPXI11	BRSPXICTF003	IT NOW S&P500 TRN FUNDO DE INDICE	Neg. Eletrônica D+1	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	SPXI11	BRSPXICTF003	IT NOW S&P500 TRN FUNDO DE INDICE	Neg. Eletrônica D+0	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	SPXI11	BRSPXICTF003	IT NOW S&P500 TRN FUNDO DE INDICE	Registro	20	77,471	3,946,372.74	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	Registro	116	44,551	3,164,012.02	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	Neg. Eletrônica D+0	1	1,047	74,357.94	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	SPXR11	BRSPXRCTF004	IT NOW S&P 500 FUTURES QUANTO BRL FUNDO DE ÍNDICE	Neg. Eletrônica D+1	3	2,501	177,621.02	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
21/05/2026	SPXS11	BRSPXSCTF002	FII – SPX REAL ESTATE MULTIESTRATÉGIA	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SPXS11	BRSPXSCTF002	FII – SPX REAL ESTATE MULTIESTRATÉGIA	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SPXS11	BRSPXSCTF002	FII – SPX REAL ESTATE MULTIESTRATÉGIA	Registro	1	11	90.97	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SPYI11	BRSPYICTF001	BUENA VISTA I FUNDO DE ÍNDICE	Registro	5	80	8,502.40	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	SPYI11	BRSPYICTF001	BUENA VISTA I FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	SPYI11	BRSPYICTF001	BUENA VISTA I FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	SPYR11	BRSPYRCTF002	B-INDEX ETF S&P 500 BRL FUNDO DE ÍNDICE - RES LIM	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	SPYR11	BRSPYRCTF002	B-INDEX ETF S&P 500 BRL FUNDO DE ÍNDICE - RES LIM	Registro	1	1,208	133,085.36	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	SPYR11	BRSPYRCTF002	B-INDEX ETF S&P 500 BRL FUNDO DE ÍNDICE - RES LIM	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	Neg. Eletrônica D+0	0	0	0.00	12.53%	12.53%	12.53%	12.53%	12.53%	12.53%
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	Registro	2	1,649	66,669.07	12.53%	12.53%	12.53%	12.53%	12.53%	12.53%
21/05/2026	SSFO34	BRSSFOBDR003	SALESFORCE, INC.	Neg. Eletrônica D+1	0	0	0.00	12.53%	12.53%	12.53%	12.53%	12.53%	12.53%
21/05/2026	STMN34	BRSTMNBDR009	STMICROELECTRONICS NV	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	STMN34	BRSTMNBDR009	STMICROELECTRONICS NV	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	STMN34	BRSTMNBDR009	STMICROELECTRONICS NV	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	STOC34	BRSTOCBDR024	STONECO LTD.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.99%	1.00%	0.10%	0.99%	1.00%
21/05/2026	STOC34	BRSTOCBDR024	STONECO LTD.	Registro	8	39,918	2,167,547.40	0.10%	0.99%	1.00%	0.10%	0.99%	1.00%
21/05/2026	STOC34	BRSTOCBDR024	STONECO LTD.	Neg. Eletrônica D+1	13	8,704	472,627.20	0.10%	0.99%	1.00%	0.10%	0.99%	1.00%
21/05/2026	STZB34	BRSTZBBDR006	CONSTELLATION BRANDS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	STZB34	BRSTZBBDR006	CONSTELLATION BRANDS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	STZB34	BRSTZBBDR006	CONSTELLATION BRANDS INC	Neg. Eletrônica D+1	2	8	1,498.72	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	SUZB3	BRSUZBACNOR0	SUZANO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.50%	1.15%	1.32%	0.50%	1.15%	1.32%
21/05/2026	SUZB3	BRSUZBACNOR0	SUZANO S.A.	Neg. Eletrônica D+1	193	2,027,943	85,335,841.44	0.50%	1.15%	1.32%	0.50%	1.15%	1.32%
21/05/2026	SUZB3	BRSUZBACNOR0	SUZANO S.A.	Registro	169	2,264,633	95,295,756.64	0.50%	1.15%	1.32%	0.50%	1.15%	1.32%
21/05/2026	SVAL11	BR SVALCTF003	INVESTO ETF S&P SMALLCAP 600 VALUE FDO INV ÍND IE	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	SVAL11	BR SVALCTF003	INVESTO ETF S&P SMALLCAP 600 VALUE FDO INV ÍND IE	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	SVAL11	BR SVALCTF003	INVESTO ETF S&P SMALLCAP 600 VALUE FDO INV ÍND IE	Neg. Eletrônica D+1	3	926	129,232.56	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	SYNE3	BRSYNEACNOR2	SYN PROP E TECH S.A.	Neg. Eletrônica D+0	0	0	0.00	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
21/05/2026	SYNE3	BRSYNEACNOR2	SYN PROP E TECH S.A.	Registro	18	26,544	97,947.36	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
21/05/2026	SYNE3	BRSYNEACNOR2	SYN PROP E TECH S.A.	Neg. Eletrônica D+1	0	0	0.00	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
21/05/2026	TIAL34	BRTIALBDR009	TAL EDUCATION GROUP	Registro	0	0	0.00	34.91%	34.91%	34.91%	34.91%	34.91%	34.91%
21/05/2026	TIAL34	BRTIALBDR009	TAL EDUCATION GROUP	Neg. Eletrônica D+0	0	0	0.00	34.91%	34.91%	34.91%	34.91%	34.91%	34.91%
21/05/2026													

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	TIFX34	BRTIFXBDR003	TELEFLEX INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TILK34	BRTILKBDR008	PT TELEKOMUNIKASI INDONESIA PERSERO TBK	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	TILK34	BRTILKBDR008	PT TELEKOMUNIKASI INDONESIA PERSERO TBK	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	TILK34	BRTILKBDR008	PT TELEKOMUNIKASI INDONESIA PERSERO TBK	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	TIMU34	BRTIMUBDR005	T-MOBILE US INC	Registro	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	TIMU34	BRTIMUBDR005	T-MOBILE US INC	Neg. Eletrônica D+1	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	TIMU34	BRTIMUBDR005	T-MOBILE US INC	Neg. Eletrônica D+0	0	0	0.00	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
21/05/2026	TIOW34	BRTIOWBDR007	AMERICAN TOWER CORP	Neg. Eletrônica D+0	0	0	0.00	18.42%	18.42%	18.42%	18.42%	18.42%	18.42%
21/05/2026	TIOW34	BRTIOWBDR007	AMERICAN TOWER CORP	Neg. Eletrônica D+1	0	0	0.00	18.42%	18.42%	18.42%	18.42%	18.42%	18.42%
21/05/2026	TIOW34	BRTIOWBDR007	AMERICAN TOWER CORP	Registro	1	159	6,092.88	18.42%	18.42%	18.42%	18.42%	18.42%	18.42%
21/05/2026	TIRI34	BRTIRIBDR009	TRIPADVISOR INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	TIRI34	BRTIRIBDR009	TRIPADVISOR INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	TIRI34	BRTIRIBDR009	TRIPADVISOR INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	TIRO34	BRTIROBDR007	T ROWE PRICE GROUP INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TIRO34	BRTIROBDR007	T ROWE PRICE GROUP INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TIRO34	BRTIROBDR007	T ROWE PRICE GROUP INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TISC34	BRTISCBDR000	TRACTOR SUPPLY CO	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TISC34	BRTISCBDR000	TRACTOR SUPPLY CO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TISC34	BRTISCBDR000	TRACTOR SUPPLY CO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TISO34	BRTISOBDR005	THE SOUTHERN CO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TISO34	BRTISOBDR005	THE SOUTHERN CO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TISO34	BRTISOBDR005	THE SOUTHERN CO	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TISS34	BRTISSBDR006	TENARIS SA	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TISS34	BRTISSBDR006	TENARIS SA	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TISS34	BRTISSBDR006	TENARIS SA	Neg. Eletrônica D+1	2	55	8,208.75	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TITW34	BRTITWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TITW34	BRTITWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TITW34	BRTITWBDR006	TAKE-TWO INTERACTIVE SOFTWARE INC	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TIWL34	BRTIWLBDR003	TWILIO INC	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	TIWL34	BRTIWLBDR003	TWILIO INC	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	TIWL34	BRTIWLBDR003	TWILIO INC	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	T2DH34	BRT2DHBDR009	TELADOC HEALTH INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	T2DH34	BRT2DHBDR009	TELADOC HEALTH INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	T2DH34	BRT2DHBDR009	TELADOC HEALTH INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	T2ER34	BRT2ERBDR006	TERADYNE INC	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	T2ER34	BRT2ERBDR006	TERADYNE INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	T2ER34	BRT2ERBDR006	TERADYNE INC	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	T2ND34	BRT2NDBDR007	TANDEM DIABETES CARE INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	T2ND34	BRT2NDBDR007	TANDEM DIABETES CARE INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	T2ND34	BRT2NDBDR007	TANDEM DIABETES CARE INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	T2TD34	BRT2TDBDR004	THE TRADE DESK INC	Neg. Eletrônica D+1	0	0	0.00	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%
21/05/2026	T2TD34	BRT2TDBDR004	THE TRADE DESK INC	Neg. Eletrônica D+0	0	0	0.00	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%
21/05/2026	T2TD34	BRT2TDBDR004	THE TRADE DESK INC	Registro	0	0	0.00	2.69%	2.69%	2.69%	2.69%	2.69%	2.69%
21/05/2026	T2YL34	BRT2YLBDR007	TYLER TECHNOLOGIES INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TAEI1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Registro	382	1,595,968	61,684,163.20	0.10%	1.54%	2.00%	0.10%	1.54%	2.00%
21/05/2026	TAEI1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Neg. Eletrônica D+0	11	16,453	635,908.45	0.10%	1.54%	2.00%	0.10%	1.54%	2.00%
21/05/2026	TAEI1	BRTAEECDAM10	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Neg. Eletrônica D+1	1,056	713,322	27,569,895.30	0.10%	1.54%	2.00%	0.10%	1.54%	2.00%
21/05/2026	TAEI3	BRTAEAEACNOR9	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Registro	12	29,164	372,132.64	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
21/05/2026	TAEI3	BRTAEAEACNOR9	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
21/05/2026	TAEI3	BRTAEAEACNOR9	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Neg. Eletrônica D+1	1	600	7,656.00	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
21/05/2026	TAEI4	BRTAEAEACNPR6	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Neg. Eletrônica D+1	5	45,800	593,110.00	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	TAEI4	BRTAEAEACNPR6	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Registro	16	3,121	40,416.95	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	TAEI4	BRTAEAEACNPR6	TRANSMISSORA ALIANÇA DE ENERGIA ELÉTRICA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.15%	0.09%	0.09%	0.15%
21/05/2026	TAKP34	BRTAKPBDR006	TAKEDA PHARMACEUTICAL CO LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TAKP34	BRTAKPBDR006	TAKEDA PHARMACEUTICAL CO LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TAKP34	BRTAKPBDR006	TAKEDA PHARMACEUTICAL CO LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	Neg. Eletrônica D+1	0	0	0.00	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	Registro	2	301	1,426.74	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%
21/05/2026	TASA3	BRTASAACNOR7	TAURUS ARMAS S.A.	Neg. Eletrônica D+0	0	0	0.00	4.51%	4.51%	4.51%	4.51%	4.51%	4.51%
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	Registro	30	177,623	763,778.90	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	TASA4	BRTASAACNPR4	TAURUS ARMAS S.A.	Neg. Eletrônica D+1	5	23,574	101,368.20	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	TBIL39	BRTBILBDR007	GLOBAL X 1-3 MONTH T-BILL ETF	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TBIL39	BRTBILBDR007	GLOBAL X 1-3 MONTH T-BILL ETF	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TBIL39	BRTBILBDR007	GLOBAL X 1-3 MONTH T-BILL ETF	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TCSA3	BRTCSAACNOR3	TECNISA S.A.	Registro	7	14,167	16,433.72	9.91%	9.91%	9.91%	9.91%	9.91%	9.91%
21/05/2026	TCSA3	BRTCSAACNOR3	TECNISA S.A.	Neg. Eletrônica D+0	0	0	0.00	9.91%	9.91%	9.91%	9.91%	9.91%	9.91%
21/05/2026	TCSA3	BRTCSAACNOR3	TECNISA S.A.	Neg. Eletrônica D+1	0	0	0.00	9.91%	9.91%	9.91%	9.91%	9.91%	9.91%
21/05/2026	TD35ETF1	BRTD35CTF000	IT NOW NTN-B 2035 FUNDO DE INDICE -RESP. LIM.	ETF Renda Fixa	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	TD50ETF1	BRTD50CTF009	IT NOW NTN-B 2050 FUNDO DE INDICE - RESP LIM	ETF Renda Fixa	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	TD60ETF1	BRTD60CTF008	IT NOW NTN-B 2060 FUNDO DE INDICE - RES LIM	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TECK11	BRTTECKCTF005	IT NOW NYSE FANG+TM FUNDO DE ÍNDICE	Registro	46	37,829	4,230,795.36	0.10%	0.14%	0.15%	0.10%	0.14%	0.15%
21/05/2026	TECK11	BRTTECKCTF005	IT NOW NYSE FANG+TM FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.14%	0.15%	0.10%	0.14%	0.15%
21/05/2026	TECK11	BRTTECKCTF005	IT NOW NYSE FANG+TM FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.14%	0.15%	0.10%	0.14%	0.15%
21/05/2026	TECN3	BRTTECNACNOR6	TECHNOS S.A.	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	TECN3	BRTTECNACNOR6	TECHNOS S.A.	Registro	11	2,410	20,846.50	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	TECN3	BRTTECNACNOR6	TECHNOS S.A.	Neg. Eletrônica D+1	1	99	856.35	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	TECX11	BRTTECXCTF008	B-INDEX ETF CONNECT CHINA AMC CHINEXT FDO DE ÍNDIC	Registro	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	TECX11	BRTTECXCTF008	B-INDEX ETF CONNECT CHINA AMC CHINEXT FDO DE ÍNDIC	Neg. Eletrônica D+0	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	TECX11	BRTTECXCTF008	B-INDEX ETF CONNECT CHINA AMC CHINEXT FDO DE ÍNDIC	Neg. Eletrônica D+1	0	0	0.00	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
21/05/2026	TELB3	BRTTELBACNOR2	TELEC BRASILEIRAS S.A. TELEBRAS	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	TELB3	BRTTELBACNOR2	TELEC BRASILEIRAS S.A. TELEBRAS	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	TELB3	BRTTELBACNOR2	TELEC BRASILEIRAS S.A. TELEBRAS	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	TELB4	BRTTELBACNPR9	TELEC BRASILEIRAS S.A. TELEBRAS	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%		

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	TGAR11	BRTGARCTF009	FDO INV IMOB TG ATIVO REAL RESP LIM	Neg. Eletrônica D+1	9	31,506	1,969,440.06	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	TGMA3	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA S.A.	Neg. Eletrônica D+1	229	522,442	16,681,573.06	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%
21/05/2026	TGMA3	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%
21/05/2026	TGMA3	BRTGMAACNOR7	TEGMA GESTAO LOGISTICA S.A.	Registro	27	16,385	523,173.05	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%
21/05/2026	TGTB34	BRTGTBBDR004	TARGET CORP	Registro	0	0	0.00	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
21/05/2026	TGTB34	BRTGTBBDR004	TARGET CORP	Neg. Eletrônica D+0	0	0	0.00	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
21/05/2026	TGTB34	BRTGTBBDR004	TARGET CORP	Neg. Eletrônica D+1	0	0	0.00	18.00%	18.00%	18.00%	18.00%	18.00%	18.00%
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	Neg. Eletrônica D+1	32	410,643	9,243,573.93	0.02%	0.12%	0.15%	0.02%	0.12%	0.15%
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.12%	0.15%	0.02%	0.12%	0.15%
21/05/2026	TIMS3	BRTIMSACNOR5	TIM S.A.	Registro	330	721,576	16,242,675.76	0.02%	0.12%	0.15%	0.02%	0.12%	0.15%
21/05/2026	TIRB11	BRTIRBCTF003	BTG PACTUAL TEVA DIVID ATIVOS REAIS LIST FDO IND	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TIRB11	BRTIRBCTF003	BTG PACTUAL TEVA DIVID ATIVOS REAIS LIST FDO IND	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TIRB11	BRTIRBCTF003	BTG PACTUAL TEVA DIVID ATIVOS REAIS LIST FDO IND	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TJXC34	BRTJXCBDR008	TJX COMPANIES INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TJXC34	BRTJXCBDR008	TJX COMPANIES INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TJXC34	BRTJXCBDR008	TJX COMPANIES INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TKNO4	BRTKNOACNPR5	TEKNO S.A. - INDUSTRIA E COMERCIO	Registro	0	0	0.00	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
21/05/2026	TMCO34	BRTMCOBDR001	TOYOTA MOTOR CORP.	Registro	1	222	13,120.20	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	TMCO34	BRTMCOBDR001	TOYOTA MOTOR CORP.	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	TMCO34	BRTMCOBDR001	TOYOTA MOTOR CORP.	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	TMOS34	BRTMOSBDR007	THERMO FISHER SCIENTIFIC, INC.	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	TMOS34	BRTMOSBDR007	THERMO FISHER SCIENTIFIC, INC.	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	TMOS34	BRTMOSBDR007	THERMO FISHER SCIENTIFIC, INC.	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	TOKY3	BRTOKYACNOR5	GRUPO TOKY S.A.	Registro	3	17,558	2,458.12	11.21%	11.21%	11.21%	11.21%	11.21%	11.21%
21/05/2026	TOKY3	BRTOKYACNOR5	GRUPO TOKY S.A.	Neg. Eletrônica D+0	0	0	0.00	11.21%	11.21%	11.21%	11.21%	11.21%	11.21%
21/05/2026	TOKY3	BRTOKYACNOR5	GRUPO TOKY S.A.	Neg. Eletrônica D+1	0	0	0.00	11.21%	11.21%	11.21%	11.21%	11.21%	11.21%
21/05/2026	TOPP11	BRTOPPCTF013	PATRIA TOP OFFICES FUNDO DE INVEST IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	TOPP11	BRTOPPCTF013	PATRIA TOP OFFICES FUNDO DE INVEST IMOB RESP LIM	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	TOPP11	BRTOPPCTF013	PATRIA TOP OFFICES FUNDO DE INVEST IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	TORD11	BRTORDCTF015	TORDESILHAS EI FII RESP LIM	Registro	0	0	0.00	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
21/05/2026	TORD11	BRTORDCTF015	TORDESILHAS EI FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
21/05/2026	TORD11	BRTORDCTF015	TORDESILHAS EI FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	Neg. Eletrônica D+1	34	3,409,518	107,365,721.82	9.18%	17.64%	25.00%	9.18%	17.64%	25.00%
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	Neg. Eletrônica D+0	0	0	0.00	9.18%	17.64%	25.00%	9.18%	17.64%	25.00%
21/05/2026	TOTS3	BRTOTSACNOR8	TOTVS S.A.	Registro	648	3,163,712	99,625,290.88	9.18%	17.64%	25.00%	9.18%	17.64%	25.00%
21/05/2026	TPIS3	BRTPISACNOR8	TPI - TRIUNFO PARTICIP. E INVEST. S.A.	Registro	9	2,498	25,029.96	8.29%	8.29%	8.45%	8.29%	8.29%	8.45%
21/05/2026	TPIS3	BRTPISACNOR8	TPI - TRIUNFO PARTICIP. E INVEST. S.A.	Neg. Eletrônica D+1	9	62,704	628,294.08	8.29%	8.29%	8.45%	8.29%	8.29%	8.45%
21/05/2026	TPIS3	BRTPISACNOR8	TPI - TRIUNFO PARTICIP. E INVEST. S.A.	Neg. Eletrônica D+0	0	0	0.00	8.29%	8.29%	8.45%	8.29%	8.29%	8.45%
21/05/2026	TPRY34	BRTPRYBDR001	TAPESTRY INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TPRY34	BRTPRYBDR001	TAPESTRY INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TPRY34	BRTPRYBDR001	TAPESTRY INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TRAD3	BRTRADACNOR3	TC S.A.	Registro	3	801	1,121.40	18.60%	18.60%	18.60%	18.60%	18.60%	18.60%
21/05/2026	TRAD3	BRTRADACNOR3	TC S.A.	Neg. Eletrônica D+0	0	0	0.00	18.60%	18.60%	18.60%	18.60%	18.60%	18.60%
21/05/2026	TRAD3	BRTRADACNOR3	TC S.A.	Neg. Eletrônica D+1	1	59	82.60	18.60%	18.60%	18.60%	18.60%	18.60%	18.60%
21/05/2026	TRBL11	BTRBLCTF007	TELLUS RIO BRAVO RENDA LOGSTICA FII RESP LIM	Neg. Eletrônica D+1	1	571	37,548.96	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	TRBL11	BTRBLCTF007	TELLUS RIO BRAVO RENDA LOGSTICA FII RESP LIM	Registro	2	8	526.08	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	TRBL11	BTRBLCTF007	TELLUS RIO BRAVO RENDA LOGSTICA FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	TRIG11	BRTRIGCTF010	ETF TRÍGONO TEVA AÇÕES M CAP/SMALL CAP FDO ÍNDICE	Registro	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	TRIG11	BRTRIGCTF010	ETF TRÍGONO TEVA AÇÕES M CAP/SMALL CAP FDO ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	TRIG11	BRTRIGCTF010	ETF TRÍGONO TEVA AÇÕES M CAP/SMALL CAP FDO ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	Neg. Eletrônica D+1	2	8,200	35,178.00	0.04%	0.06%	0.15%	0.04%	0.06%	0.15%
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	Neg. Eletrônica D+0	0	0	0.00	0.04%	0.06%	0.15%	0.04%	0.06%	0.15%
21/05/2026	TRIS3	BRTRISACNOR4	TRISUL S.A.	Registro	16	163,000	699,270.00	0.04%	0.06%	0.15%	0.04%	0.06%	0.15%
21/05/2026	TRVC34	BRTRVCBDR005	THE TRAVELERS COMPANIES, INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TRVC34	BRTRVCBDR005	THE TRAVELERS COMPANIES, INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TRVC34	BRTRVCBDR005	THE TRAVELERS COMPANIES, INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	TRXF11	BTRRXFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	TRXF11	BTRRXFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	Neg. Eletrônica D+1	1	2,603	237,471.69	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	TRXF11	BTRRXFCTF003	TRX REAL ESTATE FDO. INV. IMOB. - FII RESP LIM	Registro	10	455	41,509.65	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	Registro	29	344,175	22,230,263.25	0.10%	0.10%	0.60%	0.10%	0.10%	0.60%
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	Neg. Eletrônica D+0	1	18,387	1,187,616.33	0.10%	0.10%	0.60%	0.10%	0.10%	0.60%
21/05/2026	TSLA34	BRTSLABDR008	TESLA, INC	Neg. Eletrônica D+1	93	69,047	4,459,745.73	0.10%	0.10%	0.60%	0.10%	0.10%	0.60%
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Registro	38	8,334	2,091,083.94	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Neg. Eletrônica D+0	1	41	10,287.31	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TSMC34	BRTSMCBDR002	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Neg. Eletrônica D+1	8	2,026	508,343.66	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	TSNF34	BRTSNFBDR003	TYSON FOODS INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	TSNF34	BRTSNFBDR003	TYSON FOODS INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	TSNF34	BRTSNFBDR003	TYSON FOODS INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	TTEN3	BRTTENACNORO	TRÊS TENTOS AGROINDUSTRIAL S/A	Neg. Eletrônica D+1	6	10,230	166,339.80	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	TTEN3	BRTTENACNORO	TRÊS TENTOS AGROINDUSTRIAL S/A	Neg. Eletrônica D+0	0	0	0.00	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	TTEN3	BRTTENACNORO	TRÊS TENTOS AGROINDUSTRIAL S/A	Registro	8	6,246	101,559.96	0.02%	0.04%	0.15%	0.02%	0.04%	0.15%
21/05/2026	TUPY3	BRTUPYACNORI	TUPY S.A.	Registro	83	281,381	3,747,994.92	0.05%	0.05%	0.15%	0.05%	0.05%	0.15%
21/05/2026	TUPY3	BRTUPYACNORI	TUPY S.A.	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.05%	0.15%	0.05%	0.05%	0.15%
21/05/2026	TUPY3	BRTUPYACNORI	TUPY S.A.	Neg. Eletrônica D+1	9	25,768	343,229.76	0.05%	0.05%	0.15%	0.05%	0.05%	0.15%
21/05/2026	TVRI11	BRTVRICTF001	TIVIO RENDA IMOBILIÁRIA FUNDO INV IMOB RESP LTDA	Neg. Eletrônica D+1	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	TVRI11	BRTVRICTF001	TIVIO RENDA IMOBILIÁRIA FUNDO INV IMOB RESP LTDA	Registro	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	TVRI11	BRTVRICTF001	TIVIO RENDA IMOBILIÁRIA FUNDO INV IMOB RESP LTDA	Neg. Eletrônica D+0	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	TXRX3	BRTXRXACNOR3	TEXTIL RENAUXVIEW S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TXRX4	BRTXRXACNPRO	TEXTIL RENAUXVIEW S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	TXSA34	BRTXSABDR003	TERNIUM SA	Registro	2	5,613	1,238,957.49	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	TXSA34	BRTXSABDR003	TERNIUM SA	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	TXSA34	BRTXSABDR003	TERNIUM SA	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	UIAI34	BRUIAIBDR002	UNDER ARMOUR INC	Neg. Eletrônica D+0	0	0	0.00	12.00%</					

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	U1NM34	BRU1NMBDR007	UNUM GROUP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	U1RI34	BRU1RIBDR006	UNITED RENTALS INC	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	U1RI34	BRU1RIBDR006	UNITED RENTALS INC	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	U1RI34	BRU1RIBDR006	UNITED RENTALS INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	U2PS34	BRU2PSBDR007	UPSTART HOLDINGS INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	U2PS34	BRU2PSBDR007	UPSTART HOLDINGS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	U2PS34	BRU2PSBDR007	UPSTART HOLDINGS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	U2PW34	BRU2PWBDR009	UPWORK INC	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	U2PW34	BRU2PWBDR009	UPWORK INC	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	U2PW34	BRU2PWBDR009	UPWORK INC	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	U2ST34	BRU2STBDR009	UNITY SOFTWARE INC	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	U2ST34	BRU2STBDR009	UNITY SOFTWARE INC	Registro	2	6	39.48	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	U2ST34	BRU2STBDR009	UNITY SOFTWARE INC	Neg. Eletrônica D+1	3	553	3,638.74	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	U2TH34	BRU2THBDR002	UNITED THERAPEUTICS CORP	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	U2TH34	BRU2THBDR002	UNITED THERAPEUTICS CORP	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	U2TH34	BRU2THBDR002	UNITED THERAPEUTICS CORP	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	UBSG34	BRUBSGBDR004	UBS GROUP AG	Neg. Eletrônica D+1	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	UBSG34	BRUBSGBDR004	UBS GROUP AG	Neg. Eletrônica D+0	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	UBSG34	BRUBSGBDR004	UBS GROUP AG	Registro	0	0	0.00	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
21/05/2026	UCAS3	BRUCASACNOR1	UNICASA INDÚSTRIA DE MÓVEIS S.A.	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	UCAS3	BRUCASACNOR1	UNICASA INDÚSTRIA DE MÓVEIS S.A.	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	UCAS3	BRUCASACNOR1	UNICASA INDÚSTRIA DE MÓVEIS S.A.	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	Neg. Eletrônica D+1	55	669,826	19,364,669.66	0.04%	0.06%	0.56%	0.04%	0.06%	0.56%
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	Registro	136	808,442	23,372,058.22	0.04%	0.06%	0.56%	0.04%	0.06%	0.56%
21/05/2026	UGPA3	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES S.A.	Neg. Eletrônica D+0	0	0	0.00	0.04%	0.06%	0.56%	0.04%	0.06%	0.56%
21/05/2026	ULEV34	BRULEVBDR002	UNILEVER PLC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ULEV34	BRULEVBDR002	UNILEVER PLC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ULEV34	BRULEVBDR002	UNILEVER PLC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	UNHH34	BRUNHHBDR000	UNITEDHEALTH GROUP INC	Neg. Eletrônica D+0	1	386	10,576.40	10.63%	10.63%	10.63%	10.63%	10.63%	10.63%
21/05/2026	UNHH34	BRUNHHBDR000	UNITEDHEALTH GROUP INC	Neg. Eletrônica D+1	0	0	0.00	10.63%	10.63%	10.63%	10.63%	10.63%	10.63%
21/05/2026	UNHH34	BRUNHHBDR000	UNITEDHEALTH GROUP INC	Registro	0	0	0.00	10.63%	10.63%	10.63%	10.63%	10.63%	10.63%
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	Registro	3	209	12,122.00	8.37%	8.37%	8.37%	8.37%	8.37%	8.37%
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	Neg. Eletrônica D+0	0	0	0.00	8.37%	8.37%	8.37%	8.37%	8.37%	8.37%
21/05/2026	UNIP3	BRUNIPACNOR7	UNIPAR CARBOCLORO S.A.	Neg. Eletrônica D+1	1	4	232.00	8.37%	8.37%	8.37%	8.37%	8.37%	8.37%
21/05/2026	UNIP5	BRUNIPACNPA0	UNIPAR CARBOCLORO S.A.	Neg. Eletrônica D+0	0	0	0.00	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%
21/05/2026	UNIP5	BRUNIPACNPA0	UNIPAR CARBOCLORO S.A.	Registro	0	0	0.00	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%
21/05/2026	UNIP5	BRUNIPACNPA0	UNIPAR CARBOCLORO S.A.	Neg. Eletrônica D+1	0	0	0.00	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	Registro	76	424,457	25,756,050.76	0.01%	0.02%	0.15%	0.01%	0.02%	0.15%
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.02%	0.15%	0.01%	0.02%	0.15%
21/05/2026	UNIP6	BRUNIPACNPB8	UNIPAR CARBOCLORO S.A.	Neg. Eletrônica D+1	6	13,700	831,316.00	0.01%	0.02%	0.15%	0.01%	0.02%	0.15%
21/05/2026	UPAC34	BRUPACBDR001	UNION PACIFIC CORPORATION	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	UPAC34	BRUPACBDR001	UNION PACIFIC CORPORATION	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	UPAC34	BRUPACBDR001	UNION PACIFIC CORPORATION	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	UPSS34	BRUPSSBDR009	UNITED PARCEL SERVICE, INC.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	UPSS34	BRUPSSBDR009	UNITED PARCEL SERVICE, INC.	Registro	1	330	10,164.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	UPSS34	BRUPSSBDR009	UNITED PARCEL SERVICE, INC.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	URPR11	BRURPRCTF002	URCA PRIME RENDA FUNDO DE INVESTIMENTO IMOBILIÁRIO	Neg. Eletrônica D+0	1	2	53.52	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
21/05/2026	URPR11	BRURPRCTF002	URCA PRIME RENDA FUNDO DE INVESTIMENTO IMOBILIÁRIO	Registro	1	2	53.52	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
21/05/2026	URPR11	BRURPRCTF002	URCA PRIME RENDA FUNDO DE INVESTIMENTO IMOBILIÁRIO	Neg. Eletrônica D+1	0	0	0.00	2.78%	2.78%	2.78%	2.78%	2.78%	2.78%
21/05/2026	USAL11	BRUSALCTF005	TREND ETF CRSP U.S. LARGE CAP FDO INV IND	Neg. Eletrônica D+0	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	USAL11	BRUSALCTF005	TREND ETF CRSP U.S. LARGE CAP FDO INV IND	Registro	7	161,176	2,559,474.88	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	USAL11	BRUSALCTF005	TREND ETF CRSP U.S. LARGE CAP FDO INV IND	Neg. Eletrônica D+1	0	0	0.00	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
21/05/2026	USBC34	BRUSBCBDR003	U.S. BANCORP	Registro	0	0	0.00	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
21/05/2026	USBC34	BRUSBCBDR003	U.S. BANCORP	Neg. Eletrônica D+0	0	0	0.00	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
21/05/2026	USBC34	BRUSBCBDR003	U.S. BANCORP	Neg. Eletrônica D+1	0	0	0.00	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	Neg. Eletrônica D+1	1	400	3,568.00	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	USIM3	BRUSIMACNOR3	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	Registro	18	19,062	170,033.04	0.12%	0.12%	0.15%	0.12%	0.12%	0.15%
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	Registro	477	2,959,802	28,058,922.96	0.03%	0.03%	0.53%	0.03%	0.03%	0.53%
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	Neg. Eletrônica D+0	0	0	0.00	0.03%	0.03%	0.53%	0.03%	0.03%	0.53%
21/05/2026	USIM5	BRUSIMACNPA6	USINAS SID DE MINAS GERAIS S.A.-USIMINAS	Neg. Eletrônica D+1	37	793,404	7,521,469.92	0.03%	0.03%	0.53%	0.03%	0.03%	0.53%
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	Neg. Eletrônica D+0	0	0	0.00	3.66%	3.66%	3.66%	3.66%	3.66%	3.66%
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	Registro	2	264	5,332.80	3.66%	3.66%	3.66%	3.66%	3.66%	3.66%
21/05/2026	USTK11	BRUSTKCTF007	INVESTO ETF MSCI US TECHNOLOGY FDO INV IND INV EXT	Neg. Eletrônica D+1	6	83,804	1,692,840.80	3.66%	3.66%	3.66%	3.66%	3.66%	3.66%
21/05/2026	UTEC11	BRUTECCCTF004	TREND ETF BLOOMBERG US 3000 TECHNOLOGY CLASSE	Registro	5	7,452	200,905.92	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
21/05/2026	UTEC11	BRUTECCCTF004	TREND ETF BLOOMBERG US 3000 TECHNOLOGY CLASSE	Neg. Eletrônica D+1	0	0	0.00	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
21/05/2026	UTEC11	BRUTECCCTF004	TREND ETF BLOOMBERG US 3000 TECHNOLOGY CLASSE	Neg. Eletrônica D+0	0	0	0.00	1.02%	1.02%	1.02%	1.02%	1.02%	1.02%
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	UTLL11	BRUTLLCTF000	INVESTO B3 UTILIDADE PÚBLICA FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	V1IP34	BRV1IPBDR009	VIPSHOP HOLDINGS LTD	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	V1IP34	BRV1IPBDR009	VIPSHOP HOLDINGS LTD	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	V1IP34	BRV1IPBDR009	VIPSHOP HOLDINGS LTD	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	V1MC34	BRV1MCBDR009	VULCAN MATERIALS CO	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	V1MC34	BRV1MCBDR009	VULCAN MATERIALS CO	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	V1MC34	BRV1MCBDR009	VULCAN MATERIALS CO	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	V1NO34	BRV1NOBDR002	VORNADO REALTY TRUST	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	V1NO34	BRV1NOBDR002	VORNADO REALTY TRUST	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	V1NO34	BRV1NOBDR002	VORNADO REALTY TRUST	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	V1OD34	BRV1ODBDR003	VODAFONE GROUP PUBLIC LTD COMPANY	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	V1OD34	BRV1ODBDR003	VODAFONE GROUP PUBLIC LTD COMPANY	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	V1OD34	BRV1ODBDR003	VODAFONE GROUP PUBLIC LTD COMPANY	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	V1RS34	BRV1RSBDR004	VERISK ANALYTICS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%		

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	Neg. Eletrônica D+0	0	0	0.00	0.01%	0.03%	0.53%	0.01%	0.03%	0.53%
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	Neg. Eletrônica D+1	3,791	5,298,971	432,872,940.99	0.01%	0.03%	0.53%	0.01%	0.03%	0.53%
21/05/2026	VALE3	BRVALEACNOR0	VALE S.A.	Registro	480	10,589,225	865,033,790.25	0.01%	0.03%	0.53%	0.01%	0.03%	0.53%
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	Registro	82	4,000,998	13,443,353.28	0.10%	1.22%	1.22%	0.10%	1.22%	1.22%
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	Neg. Eletrônica D+0	3	514,316	1,728,101.76	0.10%	1.22%	1.22%	0.10%	1.22%	1.22%
21/05/2026	VAMO3	BRVAMOACNOR7	VAMOS LOCAÇÃO DE CAMINHÕES, MÁQUINAS E EQUIP. S.A.	Neg. Eletrônica D+1	23	375,872	1,262,929.92	0.10%	1.22%	1.22%	0.10%	1.22%	1.22%
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.09%	0.15%	0.05%	0.09%	0.15%
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	Neg. Eletrônica D+1	263	1,646,997	54,976,759.86	0.05%	0.09%	0.15%	0.05%	0.09%	0.15%
21/05/2026	VBBR3	BRVBBRACNOR1	VIBRA ENERGIA S.A.	Registro	188	1,716,779	57,306,083.02	0.05%	0.09%	0.15%	0.05%	0.09%	0.15%
21/05/2026	VCJR11	BRVCJRCTF005	VECTIS JUROS REAL FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	VCJR11	BRVCJRCTF005	VECTIS JUROS REAL FII RESP LIM	Registro	2	189	14,554.89	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	VCJR11	BRVCJRCTF005	VECTIS JUROS REAL FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	VCRA11	BRVCRACTF004	VECTIS DATAGRO CR AGR – FDO INV CAD AG RESP LIM	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VCRA11	BRVCRACTF004	VECTIS DATAGRO CR AGR – FDO INV CAD AG RESP LIM	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VCRA11	BRVCRACTF004	VECTIS DATAGRO CR AGR – FDO INV CAD AG RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VCR111	BRVCRICTF007	VINCI CREDIT SECURITIES FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	VCR111	BRVCRICTF007	VINCI CREDIT SECURITIES FII RESP LIM	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	VCR111	BRVCRICTF007	VINCI CREDIT SECURITIES FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	VCRR11	BRVCRRCTF008	PATRIA RENDA RESIDENCIAL FDO. INV. IMOB. RESP. LIM	Registro	1	28	1,657.60	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	VCRR11	BRVCRRCTF008	PATRIA RENDA RESIDENCIAL FDO. INV. IMOB. RESP. LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	VCRR11	BRVCRRCTF008	PATRIA RENDA RESIDENCIAL FDO. INV. IMOB. RESP. LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	VERZ34	BRVERZBDR008	VERIZON COMMUNICATIONS INC.	Neg. Eletrônica D+1	0	0	0.00	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
21/05/2026	VERZ34	BRVERZBDR008	VERIZON COMMUNICATIONS INC.	Neg. Eletrônica D+0	0	0	0.00	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
21/05/2026	VERZ34	BRVERZBDR008	VERIZON COMMUNICATIONS INC.	Registro	0	0	0.00	0.70%	0.70%	0.70%	0.70%	0.70%	0.70%
21/05/2026	VFCO34	BRVFCOBDR001	VF CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	VFCO34	BRVFCOBDR001	VF CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	VFCO34	BRVFCOBDR001	VF CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	Neg. Eletrônica D+0	0	0	0.00	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	Registro	31	11,830	69,323.80	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%
21/05/2026	VGHF11	BRVGHFCTF005	VALORA HEDGE FUND FDO. INV. IMOB. DE RESP. LIM.	Neg. Eletrônica D+1	0	0	0.00	0.51%	0.51%	0.51%	0.51%	0.51%	0.51%
21/05/2026	VGIA11	BRVGIACTF004	VALORA CRA FDO INV NAS CAD PROD AGRO - FIAGRO	Neg. Eletrônica D+1	0	0	0.00	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	VGIA11	BRVGIACTF004	VALORA CRA FDO INV NAS CAD PROD AGRO - FIAGRO	Neg. Eletrônica D+0	0	0	0.00	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	VGIA11	BRVGIACTF004	VALORA CRA FDO INV NAS CAD PROD AGRO - FIAGRO	Registro	10	282	2,743.86	0.12%	0.14%	0.15%	0.12%	0.14%	0.15%
21/05/2026	VGIP11	BRVGIPCTF002	VALORA CRI ÍNDICE DE PREÇO FII RESP LIM	Registro	5	533	43,359.55	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	VGIP11	BRVGIPCTF002	VALORA CRI ÍNDICE DE PREÇO FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	VGIP11	BRVGIPCTF002	VALORA CRI ÍNDICE DE PREÇO FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	Neg. Eletrônica D+1	1	14,653	140,522.27	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	Registro	13	2,613	25,058.67	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	VGIR11	BRVGIRCTF008	VALORA CRI CDI FII RESP LIMITADA	Neg. Eletrônica D+0	0	0	0.00	0.13%	0.13%	0.15%	0.13%	0.13%	0.15%
21/05/2026	VGRI11	BRVGRICTF008	VALORA RENDA IMOB FUNDO DE INVES IMOB -RESP LIMIT	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VGRI11	BRVGRICTF008	VALORA RENDA IMOB FUNDO DE INVES IMOB -RESP LIMIT	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VGRI11	BRVGRICTF008	VALORA RENDA IMOB FUNDO DE INVES IMOB -RESP LIMIT	Neg. Eletrônica D+1	1	244	1,529.88	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VIGT11	BRVICTCTF004	VINCI ENERGIA FDO INV PART IE RESP LIM	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	VIGT11	BRVICTCTF004	VINCI ENERGIA FDO INV PART IE RESP LIM	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	VIGT11	BRVICTCTF004	VINCI ENERGIA FDO INV PART IE RESP LIM	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%
21/05/2026	VILG11	BRVILGCTF001	VINCI LOGÍSTICA FII RESP LIM	Registro	3	28	2,746.24	0.88%	0.88%	0.88%	0.88%	0.88%	0.88%
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	Registro	9	1,245	6,050.70	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	Neg. Eletrônica D+0	1	12	58.32	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	VINO11	BRVINOCTF001	VINCI OFFICES FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
21/05/2026	VISA34	BRVISABDR000	VISA INC.	Neg. Eletrônica D+0	0	0	0.00	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
21/05/2026	VISA34	BRVISABDR000	VISA INC.	Neg. Eletrônica D+1	0	0	0.00	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
21/05/2026	VISA34	BRVISABDR000	VISA INC.	Registro	4	752	62,145.28	1.77%	1.77%	1.77%	1.77%	1.77%	1.77%
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.49%	0.49%	0.51%	0.49%	0.49%	0.51%
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	Registro	8	346	37,644.80	0.49%	0.49%	0.51%	0.49%	0.49%	0.51%
21/05/2026	VISC11	BRVISCCTF005	VINCI SHOPPING CENTERS FII RESP LIM	Neg. Eletrônica D+1	1	433	47,110.40	0.49%	0.49%	0.51%	0.49%	0.49%	0.51%
21/05/2026	VITT3	BRVITTACNOR4	VITTIA S.A.	Neg. Eletrônica D+1	2	17,800	61,588.00	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%
21/05/2026	VITT3	BRVITTACNOR4	VITTIA S.A.	Registro	17	176,533	610,804.18	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%
21/05/2026	VITT3	BRVITTACNOR4	VITTIA S.A.	Neg. Eletrônica D+0	0	0	0.00	1.35%	1.35%	1.35%	1.35%	1.35%	1.35%
21/05/2026	VIUR11	BRVIURCTF009	VINCI IMÓVEIS URBANOS FII RESP LIM	Neg. Eletrônica D+0	1	14	36.68	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
21/05/2026	VIUR11	BRVIURCTF009	VINCI IMÓVEIS URBANOS FII RESP LIM	Registro	0	0	0.00	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
21/05/2026	VIUR11	BRVIURCTF009	VINCI IMÓVEIS URBANOS FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	10.30%	10.30%	10.30%	10.30%	10.30%	10.30%
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A	Registro	1,110	837,779	19,176,761.31	0.60%	0.65%	1.00%	0.60%	0.65%	1.00%
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A	Neg. Eletrônica D+0	10	41,484	949,568.76	0.60%	0.65%	1.00%	0.60%	0.65%	1.00%
21/05/2026	VIVA3	BRVIVAACNOR0	VIVARA PARTICIPAÇÕES S.A	Neg. Eletrônica D+1	83	304,010	6,958,788.90	0.60%	0.65%	1.00%	0.60%	0.65%	1.00%
21/05/2026	VIVR3	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTRUTORA S.A.	Registro	10	57,949	20,861.64	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%
21/05/2026	VIVR3	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTRUTORA S.A.	Neg. Eletrônica D+1	0	0	0.00	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%
21/05/2026	VIVR3	BRVIVRACNOR4	VIVER INCORPORADORA E CONSTRUTORA S.A.	Neg. Eletrônica D+0	0	0	0.00	5.64%	5.64%	5.64%	5.64%	5.64%	5.64%
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	Neg. Eletrônica D+1	333	547,254	19,356,373.98	0.05%	0.18%	0.68%	0.05%	0.18%	0.68%
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	Registro	1,203	1,785,200	63,142,524.00	0.05%	0.18%	0.68%	0.05%	0.18%	0.68%
21/05/2026	VIVT3	BRVIVTACNOR0	TELEFÔNICA BRASIL S.A	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.18%	0.68%	0.05%	0.18%	0.68%
21/05/2026	VLID3	BRVLIDACNOR5	VALID SOLUÇÕES S.A.	Registro	38	63,727	1,111,398.88	0.04%	0.06%	0.15%	0.04%	0.06%	0.15%
21/05/2026	VLID3	BRVLIDACNOR5	VALID SOLUÇÕES S.A.	Neg. Eletrônica D+0	0	0	0.00	0.04%	0.06%	0.15%	0.04%	0.06%	0.15%
21/05/2026	VLID3	BRVLIDACNOR5	VALID SOLUÇÕES S.A.	Neg. Eletrônica D+1	6	16,552	288,666.88	0.04%	0.06%	0.15%	0.04%	0.06%	0.15%
21/05/2026	VLOE34	BRVLOEBDR005	VALERO ENERGY CORPORATION	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	VLOE34	BRVLOEBDR005	VALERO ENERGY CORPORATION	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	VLOE34	BRVLOEBDR005	VALERO ENERGY CORPORATION	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	VLYB34	BRVLYBBDR000	VALLEY NATIONAL BANCORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	VLYB34	BRVLYBBDR000	VALLEY NATIONAL BANCORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	VLYB34	BRVLYBBDR000	VALLEY NATIONAL BANCORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	VPPR11	BRVPPRCTF004	V2 PRIME PROPERTIES FII RESP LIM	Registro	0	0	0.00	8.14%	8.14%	8.14%	8.14%	8.14%	8.14%
21/05/													

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	VSTE3	BRVSTEACNOR5	VESTE S.A. ESTILO	Neg. Eletrônica D+0	0	0	0.00	10.47%	10.47%	10.47%	10.47%	10.47%	10.47%
21/05/2026	VSTE3	BRVSTEACNOR5	VESTE S.A. ESTILO	Neg. Eletrônica D+1	0	0	0.00	10.47%	10.47%	10.47%	10.47%	10.47%	10.47%
21/05/2026	VTRU3	BRVTRUACNOR3	VITRU EDUCAÇÃO S.A	Neg. Eletrônica D+0	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	VTRU3	BRVTRUACNOR3	VITRU EDUCAÇÃO S.A	Neg. Eletrônica D+1	0	0	0.00	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	VTRU3	BRVTRUACNOR3	VITRU EDUCAÇÃO S.A	Registro	7	15,230	208,803.30	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	Registro	49	280,271	4,248,908.36	0.12%	0.15%	0.15%	0.12%	0.15%	0.15%
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	Neg. Eletrônica D+0	1	1,170	17,737.20	0.12%	0.15%	0.15%	0.12%	0.15%	0.15%
21/05/2026	VULC3	BRVULCACNOR2	VULCABRAS S.A.	Neg. Eletrônica D+1	11	214,255	3,248,105.80	0.12%	0.15%	0.15%	0.12%	0.15%	0.15%
21/05/2026	VVCO11	BRVVCOCTF007	V2 EDIFICIOS CORPORATIVOS FDO INV IMOB RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	Neg. Eletrônica D+0	0	0	0.00	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	Registro	5	53,538	62,639.46	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	VVEO3	BRVVEOACNOR0	CM HOSPITALAR S.A.	Neg. Eletrônica D+1	1	41,643	48,722.31	0.14%	0.14%	0.15%	0.14%	0.14%	0.15%
21/05/2026	VVMR11	BRVVMRCTF009	V2 MULTI RENDA FUNDO INVEST IMOBILIÁRIO RES LTDA	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VVMR11	BRVVMRCTF009	V2 MULTI RENDA FUNDO INVEST IMOBILIÁRIO RES LTDA	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VVMR11	BRVVMRCTF009	V2 MULTI RENDA FUNDO INVEST IMOBILIÁRIO RES LTDA	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	VWRA11	BRVWRACTF002	INVESTO FTSE ALL-WORLD FUNDO DE ÍNDICE	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	VWRA11	BRVWRACTF002	INVESTO FTSE ALL-WORLD FUNDO DE ÍNDICE	Registro	2	4	426.52	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	VWRA11	BRVWRACTF002	INVESTO FTSE ALL-WORLD FUNDO DE ÍNDICE	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WIAB34	BRW1ABBDR005	WABTEC CORP	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	WIBD34	BRW1BDBDR009	WARNER BROS. DISCOVERY, INC..	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	WIBD34	BRW1BDBDR009	WARNER BROS. DISCOVERY, INC..	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	WIBD34	BRW1BDBDR009	WARNER BROS. DISCOVERY, INC..	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	WIBO34	BRW1BODBDR006	WEIBO CORP	Neg. Eletrônica D+0	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	WIBO34	BRW1BODBDR006	WEIBO CORP	Registro	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	WIBO34	BRW1BODBDR006	WEIBO CORP	Neg. Eletrônica D+1	0	0	0.00	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
21/05/2026	WIDA34	BRW1DABDR001	WORKDAY INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	WIDA34	BRW1DABDR001	WORKDAY INC	Registro	2	4	157.40	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	WIDA34	BRW1DABDR001	WORKDAY INC	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	WIDC34	BRW1DCBDR007	WESTERN DIGITAL CORP	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	WIDC34	BRW1DCBDR007	WESTERN DIGITAL CORP	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	WIDC34	BRW1DCBDR007	WESTERN DIGITAL CORP	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	WIEC34	BRW1ECBDR005	WEC ENERGY GROUP INC	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	W1EL34	BRW1ELBDR006	WELLTOWER INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1EL34	BRW1ELBDR006	WELLTOWER INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1EL34	BRW1ELBDR006	WELLTOWER INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1HR34	BRW1HRBDR006	WHIRLPOOL CORP	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	W1HR34	BRW1HRBDR006	WHIRLPOOL CORP	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	W1HR34	BRW1HRBDR006	WHIRLPOOL CORP	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	W1IX34	BRW1IXBDR002	WIX.COM LTD	Registro	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	W1IX34	BRW1IXBDR002	WIX.COM LTD	Neg. Eletrônica D+1	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	W1IX34	BRW1IXBDR002	WIX.COM LTD	Neg. Eletrônica D+0	0	0	0.00	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
21/05/2026	WILT34	BRW1LTBDR004	WILLIS TOWERS WATSON PLC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WILT34	BRW1LTBDR004	WILLIS TOWERS WATSON PLC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WILT34	BRW1LTBDR004	WILLIS TOWERS WATSON PLC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1MB34	BRW1MBBDR000	THE WILLIAMS COS INC	Registro	1	1	392.51	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1MB34	BRW1MBBDR000	THE WILLIAMS COS INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1MB34	BRW1MBBDR000	THE WILLIAMS COS INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1MC34	BRW1MCBDR008	WASTE MANAGEMENT INC	Neg. Eletrônica D+0	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	W1MC34	BRW1MCBDR008	WASTE MANAGEMENT INC	Registro	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	W1MC34	BRW1MCBDR008	WASTE MANAGEMENT INC	Neg. Eletrônica D+1	0	0	0.00	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
21/05/2026	W1MG34	BRW1MGBDR009	WARNER MUSIC GROUP CORPORATION	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	W1MG34	BRW1MGBDR009	WARNER MUSIC GROUP CORPORATION	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	W1MG34	BRW1MGBDR009	WARNER MUSIC GROUP CORPORATION	Neg. Eletrônica D+1	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	W1PP34	BRW1PPBDR003	WPP PLC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1PP34	BRW1PPBDR003	WPP PLC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1PP34	BRW1PPBDR003	WPP PLC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	W1RB34	BRW1RBBDR009	WR BERKLEY CORPORATION	Neg. Eletrônica D+1	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	W1RB34	BRW1RBBDR009	WR BERKLEY CORPORATION	Neg. Eletrônica D+0	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	W1RB34	BRW1RBBDR009	WR BERKLEY CORPORATION	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	W1SO34	BRW1SOBDR000	WATSCO INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	W1SO34	BRW1SOBDR000	WATSCO INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	W1SO34	BRW1SOBDR000	WATSCO INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	W1YC34	BRW1YCBDR003	WEYERHAEUSER CO	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	W1YC34	BRW1YCBDR003	WEYERHAEUSER CO	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	W1YC34	BRW1YCBDR003	WEYERHAEUSER CO	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	W1YN34	BRW1YNBDR000	WYNN RESORTS LTD	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	W2ST34	BRW2STBDR007	WEST PHARMACEUTICAL SERVICES INC	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	W2ST34	BRW2STBDR007	WEST PHARMACEUTICAL SERVICES INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	W2ST34	BRW2STBDR007	WEST PHARMACEUTICAL SERVICES INC	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	W2YF34	BRW2YFBDR004	WAYFAIR INC	Neg. Eletrônica D+1	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	W2YF34	BRW2YFBDR004	WAYFAIR INC	Registro	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	W2YF34	BRW2YFBDR004	WAYFAIR INC	Neg. Eletrônica D+0	0	0	0.00	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
21/05/2026	WABC34	BRWABCBDR007	WESTERN ALLIANCE BANCORPORATION	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WABC34	BRWABCBDR007	WESTERN ALLIANCE BANCORPORATION	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WABC34	BRWABCBDR007	WESTERN ALLIANCE BANCORPORATION	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WALM34	BRWALMBDR005	WALMART INC.	Registro	4	1,238	51,414.14	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%
21/05/2026	WALM34	BRWALMBDR005	WALMART INC.	Neg. Eletrônica D+0	0	0	0.00	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%
21/05/2026	WALM34	BRWALMBDR005	WALMART INC.	Neg. Eletrônica D+1	2	415	17,234.95	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%
21/05/2026	WDCN3	BRWDCNACNOR2	LIVETECH DA BAHIA INDUSTRIA E COMERCIO S/A	Registro	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	WDCN3	BRWDCNACNOR2	LIVETECH DA BAHIA INDUSTRIA E COMERCIO S/A	Neg. Eletrônica D+1	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	WDCN3	BRWDCNACNOR2	LIVETECH DA BAHIA INDUSTRIA E COMERCIO S/A	Neg. Eletrônica D+0	0	0	0.00	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
21/05/2026	WEB311	BRWEB3CTF005	HASHDEX SMART CONTRACT PLATFORMS FDO ÍND RESP LIM	Neg. Eletrônica D+0	0	0	0.00	6.08%	6.08%	6.08%	6.08%	6.08%	6.08%
21/05/2026	WEB311	BRWEB3CTF005	HASHDEX SMART CONTRACT PLATFORMS FDO ÍND RESP LIM	Registro	2	89	1,316.31	6.08%	6.08%	6.08%	6.08%	6.08%	6.08%
21/05/2026	WEB311	BRWEB3CTF005	HASHDEX SMART CONTRACT PLATFORMS FDO ÍND RESP LIM	Neg. Eletrônica D+1	0	0	0.00	6.					

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	WHRL4	BRWHRLACNPR2	WHIRLPOOL S.A.	Neg. Eletrônica D+1	0	0	0.00	10.80%	10.80%	10.80%	10.80%	10.80%	10.80%
21/05/2026	WHRL4	BRWHRLACNPR2	WHIRLPOOL S.A.	Neg. Eletrônica D+0	0	0	0.00	10.80%	10.80%	10.80%	10.80%	10.80%	10.80%
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	Neg. Eletrônica D+0	1	10,796	87,447.60	0.10%	0.50%	0.63%	0.10%	0.50%	0.63%
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	Neg. Eletrônica D+1	1	10,500	85,050.00	0.10%	0.50%	0.63%	0.10%	0.50%	0.63%
21/05/2026	WIZC3	BRWIZCACNOR5	WIZ CO PARTICIPAÇÕES E CORRETAGEM DE SEGUROS S.A.	Registro	6	20,888	169,192.80	0.10%	0.50%	0.63%	0.10%	0.50%	0.63%
21/05/2026	WLMM4	BRWLMMACNPR3	WLM PART. E COMÉRCIO DE MÁQUINAS E VEÍCULOS S.A.	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WLMM4	BRWLMMACNPR3	WLM PART. E COMÉRCIO DE MÁQUINAS E VEÍCULOS S.A.	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WLMM4	BRWLMMACNPR3	WLM PART. E COMÉRCIO DE MÁQUINAS E VEÍCULOS S.A.	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	Neg. Eletrônica D+1	2	1,514	211,384.68	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	Neg. Eletrônica D+0	1	79	11,029.98	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
21/05/2026	WRLD11	BRWRLDCTF007	INVESTO FTSE GLOBAL EQUITIES ETF FDO INDICE - IE	Registro	7	17,034	2,378,287.08	0.67%	0.67%	0.67%	0.67%	0.67%	0.67%
21/05/2026	WUNI34	BRWUNIBDR007	THE WESTERN UNION COMPANY	Registro	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	WUNI34	BRWUNIBDR007	THE WESTERN UNION COMPANY	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	WUNI34	BRWUNIBDR007	THE WESTERN UNION COMPANY	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	XIEL34	BRXIELBDR005	XCEL ENERGY INC	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XIYL34	BRXIYLBDR003	XYLEM INC	Registro	0	0	0.00	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
21/05/2026	XIYZ34	BRXIYZBDR003	BLOCK, INC.	Neg. Eletrônica D+0	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	XIYZ34	BRXIYZBDR003	BLOCK, INC.	Registro	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	XIYZ34	BRXIYZBDR003	BLOCK, INC.	Neg. Eletrônica D+1	0	0	0.00	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%
21/05/2026	XB30ETF11	BRXB30CTF007	TREND ETF IDEX B30 CLASSE DE INDICE - RESP LIM	ETF Renda Fixa	1	22,323	1,148,964.81	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
21/05/2026	XB35ETF11	BRXB35CTF006	TREND ETF IDEX B35 CLASSE DE INDICE - RESP LIM	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	XB45ETF11	BRXB45CTF005	TREND ETF IDEX B45 CLASSE DE INDICE - RESP LIM	ETF Renda Fixa	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	XB50ETF11	BRXB50CTF005	TREND ETF IDEX B50 CLASSE DE INDICE - RESP LIM	ETF Renda Fixa	1	963	50,210.82	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
21/05/2026	XB60ETF11	BRXB60CTF004	TREND ETF IDEX B60 CLASSE DE INDICE - RESP LIM	ETF Renda Fixa	1	10,634	538,824.78	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
21/05/2026	XBC111	BRXBCICTF007	BUENA VISTA DEX VETTAFI NEO B BIT H INC FDO IND RL	Registro	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	XBC111	BRXBCICTF007	BUENA VISTA DEX VETTAFI NEO B BIT H INC FDO IND RL	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	XBC111	BRXBCICTF007	BUENA VISTA DEX VETTAFI NEO B BIT H INC FDO IND RL	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	XBIT11	BRXBITCTF001	TREND ETF BLOOMBERG BITCOIN INDEX METHODOLOGY	Neg. Eletrônica D+1	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	XBIT11	BRXBITCTF001	TREND ETF BLOOMBERG BITCOIN INDEX METHODOLOGY	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	XBIT11	BRXBITCTF001	TREND ETF BLOOMBERG BITCOIN INDEX METHODOLOGY	Registro	0	0	0.00	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
21/05/2026	XBOV11	BRXBOVCTF005	CAIXA ETF IBOVESPA FDO DE IND RESP LIM	Registro	0	0	0.00	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
21/05/2026	XBOV11	BRXBOVCTF005	CAIXA ETF IBOVESPA FDO DE IND RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
21/05/2026	XBOV11	BRXBOVCTF005	CAIXA ETF IBOVESPA FDO DE IND RESP LIM	Neg. Eletrônica D+1	0	0	0.00	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%
21/05/2026	XETH11	BRXETHCTF007	TREND ETF BLOOMBERG ETHEREUM FUNDO DE INDICE	Neg. Eletrônica D+0	0	0	0.00	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%
21/05/2026	XETH11	BRXETHCTF007	TREND ETF BLOOMBERG ETHEREUM FUNDO DE INDICE	Neg. Eletrônica D+1	0	0	0.00	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%
21/05/2026	XETH11	BRXETHCTF007	TREND ETF BLOOMBERG ETHEREUM FUNDO DE INDICE	Registro	1	4,859	139,744.84	0.81%	0.81%	0.81%	0.81%	0.81%	0.81%
21/05/2026	XFIX11	BRXFIXCTF004	TREND ETF IFIX-L FUNDO DE INDICE - INVEST EXTERIOR	Registro	3	587	7,983.20	1.83%	1.83%	1.83%	1.83%	1.83%	1.83%
21/05/2026	XFIX11	BRXFIXCTF004	TREND ETF IFIX-L FUNDO DE INDICE - INVEST EXTERIOR	Neg. Eletrônica D+0	0	0	0.00	1.83%	1.83%	1.83%	1.83%	1.83%	1.83%
21/05/2026	XFIX11	BRXFIXCTF004	TREND ETF IFIX-L FUNDO DE INDICE - INVEST EXTERIOR	Neg. Eletrônica D+1	0	0	0.00	1.83%	1.83%	1.83%	1.83%	1.83%	1.83%
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	Neg. Eletrônica D+1	0	0	0.00	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	Neg. Eletrônica D+0	0	0	0.00	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%
21/05/2026	XINA11	BRXINACTF006	TREND ETF BLOOMBERG CHINA F ÍND INV EXT	Registro	0	0	0.00	0.93%	0.93%	0.93%	0.93%	0.93%	0.93%
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	Registro	249	160,574	14,164,232.54	0.10%	0.17%	0.17%	0.10%	0.17%	0.17%
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	Neg. Eletrônica D+0	0	0	0.00	0.10%	0.17%	0.17%	0.10%	0.17%	0.17%
21/05/2026	XPBR31	BRXPBRBDR001	XP INC.	Neg. Eletrônica D+1	5	11,400	1,005,594.00	0.10%	0.17%	0.17%	0.10%	0.17%	0.17%
21/05/2026	XPCA11	BRXPCACTF004	XP CRÉDITO AGRÍCOLA FI FIAGRO IMOB RESP LIM	Neg. Eletrônica D+0	0	0	0.00	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%
21/05/2026	XPCA11	BRXPCACTF004	XP CRÉDITO AGRÍCOLA FI FIAGRO IMOB RESP LIM	Registro	5	57	456.00	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%
21/05/2026	XPCA11	BRXPCACTF004	XP CRÉDITO AGRÍCOLA FI FIAGRO IMOB RESP LIM	Neg. Eletrônica D+1	0	0	0.00	1.66%	1.66%	1.66%	1.66%	1.66%	1.66%
21/05/2026	XPCI11	BRXPCICTF007	XP CREDITO IMOBILIÁRIO - FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.42%	2.42%	2.42%	2.42%	2.42%	2.42%
21/05/2026	XPCI11	BRXPCICTF007	XP CREDITO IMOBILIÁRIO - FII RESP LIM	Registro	7	155	12,756.50	2.42%	2.42%	2.42%	2.42%	2.42%	2.42%
21/05/2026	XPCI11	BRXPCICTF007	XP CREDITO IMOBILIÁRIO - FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.42%	2.42%	2.42%	2.42%	2.42%	2.42%
21/05/2026	XPIE11	BRXPIECTF003	XP INFRA II FDO DE INV PART IE	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPIE11	BRXPIECTF003	XP INFRA II FDO DE INV PART IE	Registro	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPIE11	BRXPIECTF003	XP INFRA II FDO DE INV PART IE	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPIN11	BRXPINCTF004	XP INDUSTRIAL FDO INV IMOB - FII	Registro	1	16	1,067.68	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPIN11	BRXPINCTF004	XP INDUSTRIAL FDO INV IMOB - FII	Neg. Eletrônica D+1	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPIN11	BRXPINCTF004	XP INDUSTRIAL FDO INV IMOB - FII	Neg. Eletrônica D+0	0	0	0.00	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
21/05/2026	XPLG11	BRXPLOGCTF002	XP LOG FDO INV IMOB - FII	Neg. Eletrônica D+1	0	0	0.00	1.90%	1.99%	1.99%	1.90%	1.99%	1.99%
21/05/2026	XPLG11	BRXPLOGCTF002	XP LOG FDO INV IMOB - FII	Registro	17	10,377	1,017,361.08	1.90%	1.99%	1.99%	1.90%	1.99%	1.99%
21/05/2026	XPLG11	BRXPLOGCTF002	XP LOG FDO INV IMOB - FII	Neg. Eletrônica D+0	0	0	0.00	1.90%	1.99%	1.99%	1.90%	1.99%	1.99%
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	Registro	50	26,981	2,883,729.28	0.05%	0.05%	0.15%	0.05%	0.05%	0.15%
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	Neg. Eletrônica D+1	21	50,266	5,372,430.08	0.05%	0.05%	0.15%	0.05%	0.05%	0.15%
21/05/2026	XPML11	BRXPMLCTF000	XP MALLS FDO INV IMOB FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	0.05%	0.05%	0.15%	0.05%	0.05%	0.15%
21/05/2026	XPSF11	BRXPSFCTF009	XP SELECTION FDO DE FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
21/05/2026	XPSF11	BRXPSFCTF009	XP SELECTION FDO DE FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
21/05/2026	XPSF11	BRXPSFCTF009	XP SELECTION FDO DE FII RESP LIM	Registro	5	230	1,490.40	2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
21/05/2026	XRAY34	BRXRAYBDR005	DENTSPLY SIRONA INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	XRAY34	BRXRAYBDR005	DENTSPLY SIRONA INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	XRAY34	BRXRAYBDR005	DENTSPLY SIRONA INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	XRPHT1	BRXRPHTCTF007	HASHDEX NASDAQ XRP FUNDO DE ÍNDICE - RESP LIMITADA	Neg. Eletrônica D+0	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	XRPHT1	BRXRPHTCTF007	HASHDEX NASDAQ XRP FUNDO DE ÍNDICE - RESP LIMITADA	Registro	2	3,299	35,332.29	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	XRPHT1	BRXRPHTCTF007	HASHDEX NASDAQ XRP FUNDO DE ÍNDICE - RESP LIMITADA	Neg. Eletrônica D+1	0	0	0.00	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
21/05/2026	XRXB34	BRRXRBBDRO05	XEROX HOLDINGS CORPORATION	Registro	2	2	25.48	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	XRXB34	BRRXRBBDRO05	XEROX HOLDINGS CORPORATION	Neg. Eletrônica D+0	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	XRXB34	BRRXRBBDRO05	XEROX HOLDINGS CORPORATION	Neg. Eletrônica D+1	0	0	0.00	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
21/05/2026	XSPI11	BRXSPICTF003	BUENA VISTA DEX V. N. B. SP HIGH INCOME FDO DE IND	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	XSPI11	BRXSPICTF003	BUENA VISTA DEX V. N. B. SP HIGH INCOME FDO DE IND	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	XSPI11	BRXSPICTF003	BUENA VISTA DEX V. N. B. SP HIGH INCOME FDO DE IND	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Y2PF34	BRY2PFBDR000	YPF SA	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Y2PF34	BRY2PFBDR000	YPF SA	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Y2PF34	BRY2PFBDR000	YPF SA	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	YDUQ3	BRYDUQACNOR3	YDUQS PARTICIPACOES S.A.	Registro	175	2,894,582	28,193,228.68	0.12%					

Securities lending

Date	Ticker	ISIN	Company or Fund	Market	Number of Contracts	Asset Amount	Value in BRL	Rate Donor			Rate Taker		
								Minimum	Average	Maximum	Minimum	Average	Maximum
21/05/2026	Z2DV34	BRZ2DVBDR002	ZIFF DAVIS INC	Neg. Eletrônica D+0	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	Z2DV34	BRZ2DVBDR002	ZIFF DAVIS INC	Registro	0	0	0.00	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%
21/05/2026	Z2IT34	BRZ2ITBDR005	ZOOMINFO TECHNOLOGIES INC	Registro	2	4,224	10,010.88	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Z2IT34	BRZ2ITBDR005	ZOOMINFO TECHNOLOGIES INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Z2IT34	BRZ2ITBDR005	ZOOMINFO TECHNOLOGIES INC	Neg. Eletrônica D+1	1	15	35.55	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Z2LL34	BRZ2LLBDR006	ZILLOW GROUP INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Z2SC34	BRZ2SCBDR000	ZSCALER INC	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Z2SC34	BRZ2SCBDR000	ZSCALER INC	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	Z2SC34	BRZ2SCBDR000	ZSCALER INC	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ZAVI11	BRZAVICTF004	ZAVIT REAL ESTATE FUND - FII RESP LIM	Neg. Eletrônica D+1	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ZAVI11	BRZAVICTF004	ZAVIT REAL ESTATE FUND - FII RESP LIM	Registro	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
21/05/2026	ZAVI11	BRZAVICTF004	ZAVIT REAL ESTATE FUND - FII RESP LIM	Neg. Eletrônica D+0	0	0	0.00	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%