



## CAIXA FUNPRESP FIM

Posição:30/05/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	1,546,315.00	(41,685.00)	0.64
AJUSTE BM&F	600.48	600.48	0.00
DESPESA	32,105.45	(313.17)	0.01
LFT	97,379,311.03	51,457.07	40.62
NTNB IPCA	96,008,128.11	(75,211.62)	40.04
OPÇÃO BM&F	53,882.18	6,348.54	0.02
OPERAÇÃO COMPROMISSADA	44,757,895.92	24,288.68	18.67
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(16.08)	(16.08)	0.00
TAXA ADMINISTRACAO	(17,879.95)	(856.03)	(0.01)
PATRIMÔNIO	239,760,342.14	(35,387.13)	
COTA LÍQUIDA	3.6500783738		
COTA BRUTA	3.6500783738		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	427.54		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.0148)	1.2460	5.1550	0.0000
%CDI	(27.3065)	109.5804	98.0898	0.0000

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	02/06/2025	2.694.00	COMPROMISSADA LFT REF	\$44,757,895.92	16.613.92	14.64	BANCO BTG PACTUAL S A
					<b>\$44,757,895.92</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	3,000.00	LFT REF	49,953,175.06	16,651.058354	1.2900	0.00	26,293.99	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,330,135.07	16,650.675342	0.9600	0.00	1,766.21	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	39,105,724.16	16,640.733686	4.1300	0.00	20,740.25	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,990,276.74	16,634.255789	4.9200	0.00	2,656.62	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	473,785.96	4,346.660183	8.3437	6.50	(486.29)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,647,384.21	4,346.660183	8.3437	6.17	(1,690.88)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	773,705.51	4,346.660183	8.3437	5.53	(794.13)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,955,997.08	4,346.660183	8.3437	5.79	(2,007.64)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	299,919.55	4,346.660183	8.3437	6.10	(307.84)	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,766,409.12	4,346.660183	8.3437	8.11	(12,077.05)	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,735,982.49	4,346.660183	8.3437	7.60	(12,045.82)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,013.16	4,346.660183	8.3437	5.44	(116.00)	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,388,249.68	4,346.660183	8.3437	6.70	(11,688.91)	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	182,559.73	4,346.660183	8.3437	6.83	(187.38)	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,067,937.62	4,346.660183	8.3437	6.80	(6,228.14)	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,246,687.00	4,346.660183	8.3437	6.80	(4,358.80)	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,135,875.23	4,346.660183	8.3437	6.80	(12,456.27)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,982,757.37	4,425.285968	9.3600	5.79	(1,290.77)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	592,988.32	4,425.285968	9.3600	6.01	(192.18)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,252,585.19	4,425.285968	9.3600	6.38	(1,054.13)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	88,505.72	4,425.285968	9.3600	6.14	(28.68)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,551.72	4,425.285968	9.3600	5.71	(8.61)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,827.57	4,425.285968	9.3600	6.12	(12.91)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	615,114.75	4,425.285968	9.3600	6.09	(199.35)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	194,712.58	4,425.285968	9.3600	5.67	(63.10)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	774,425.04	4,425.285968	9.3600	5.67	(250.98)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	579,712.46	4,425.285968	9.3600	5.66	(187.88)	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,417,237.80	4,425.285968	9.3600	5.97	(3,700.21)	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	761,149.19	4,425.285968	9.3600	6.87	(246.68)	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,858,734.74	4,425.285968	9.3600	6.87	(926.49)	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,761,607.70	4,425.285968	9.3600	6.87	(1,543.19)	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	380,574.59	4,425.285968	9.3600	6.87	(123.34)	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	57,528.72	4,425.285968	9.3600	6.86	(18.64)	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,836,608.31	4,425.285968	9.3600	6.85	(919.32)	0.00	0.00
				<b>193,387,439.13</b>			<b>(23,754.54)</b>			

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN27	0.00	436.00	(62,321.84)	0.00	(62,321.84)	35,366,093.84	81,169.80	81,070.90
D11F	JAN28	0.00	400.00	(83,704.00)	0.00	(83,704.00)	28,774,498.37	72,067.39	71,897.23
D11F	JUL26	0.00	48.00	(3,670.08)	0.00	(3,670.08)	4,144,607.10	86,328.77	86,299.15
D11F	JUL25	0.00	498.00	(448.20)	0.00	(448.20)	49,260,999.55	98,811.30	98,864.02
D11F	JAN31	0.00	(212.00)	42,007.80	0.00	42,007.80	(10,378,470.95)	49,100.01	48,928.50
D11F	JUL27	0.00	(376.00)	70,740.64	0.00	70,740.64	(28,748,354.11)	76,563.52	76,416.92
DOLF	JUL25	0.00	16.00	44,422.40	0.00	44,422.40	4,600,195.20	5,694.72	5,750.24
ISPF	JUN25	0.00	4.00	(5,141.04)	0.00	(5,141.04)	6,761,837.36	5,922.75	5,918.25
WSPF	JUN25	0.00	20.00	(1,285.20)	0.00	(1,285.20)	1,690,459.34	5,922.75	5,918.25
						<b>600.48</b>	<b>91,471,865.70</b>		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTM0 MTM0	1.00	2.86	0.06	20/06/2025
ISPVMTM3 MTM3	-2.00	-8,751.86	87.52	20/06/2025

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTM9 MTM9	2.00	46,272.87	462.73	20/06/2025
ISPCMTI7 MTI7	1.00	71,651.54	1,433.03	20/06/2025
ISPVMTMM MTMM	-1.00	-2,690.68	53.81	20/06/2025
ISPCMTIV MTIV	-4.00	-32,573.82	162.87	20/06/2025
ISPCMTIT MTIT	-1.00	-20,028.73	400.57	20/06/2025
		<b>53,882.18</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
PRI03	39,700	38.950000	1,546,315.00	0.64	(41,685.00)	(2.62)
			<b>1,546,315.00</b>		<b>(41,685.00)</b>	

### Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$2,469.45
Despesa SELIC 4/2025	01/04/2025	30/04/2025	(\$778.83)
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$1,244.23
Despesa SELIC 5/2025	02/05/2025	30/05/2025	(\$785.60)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$28,318.10
Despesa CETIP - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$1,640.31
Despesa SELIC- DIFERIMENTO 3/2025	15/05/2025	16/06/2025	(\$2.20)
Despesa SELIC 6/2025	02/06/2025	30/06/2025	\$0.00



## FIRF CPDAYCOVAL

Posição:30/05/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(15,238.60)	(15,238.60)	(0.01)	
CDB-DI CDIE	13,095,443.29	7,329.33	9.09	
DEBENTURES	82,640,366.88	20,900.23	57.38	
DESPESA	30,919.33	(336.76)	0.02	
LF IPCA	12,377,070.67	5,116.70	8.59	
LF-DI CDIE	28,109,642.69	15,954.44	19.52	
LFSN CDIE	1,499,660.23	836.68	1.04	
LFT	2,578,309.65	1,372.59	1.79	
OPERAÇÃO COMPROMISSADA	3,714,096.48	2,016.52	2.58	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00	
TAXA ADMINISTRACAO	(10,806.04)	(456.90)	(0.01)	
PATRIMÔNIO	144,019,463.96	37,493.62		
COTA LÍQUIDA	1.3125679796			
COTA BRUTA	1.3125679796			
QUANTIDADE DE COTAS	109,723,432.387206			
DURATION	654.31			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0260	1.0758	5.4855	0.0000
%CDI	47.9865	94.6144	104.3781	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	02/06/2025	224.00	COMPROMISSADA LFT REF	\$3,714,096.48	16,580.79	14.64	BANCO BTG PACTUAL S A
					<b>\$3,714,096.48</b>			

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
02/07/2021	01/09/2027	155.00	LFT REF	2,578,309.65	16,634.255789	4.9200	0.16	1,372.59	100.00	0.00
				<b>2,578,309.65</b>				<b>1,372.59</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,808,737.28	1,034.155107	1.3275	1,018.28	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>1,808,737.28</b>			<b>1,018.28</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,937,636.57	1,034.858495	0.5442	2,360.76	0	AES BRASIL OPERACOES S.A.
				<b>3,937,636.57</b>			<b>2,360.76</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,019,465.55	1,061.943280	2.0100	964.39	0	ALGAR TELECOM S/A
				<b>1,019,465.55</b>			<b>964.39</b>		
25/09/2024	25/09/2032	999	ARML15 CDIE	998,931.39	999.931320	1.9946	1,302.96	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>998,931.39</b>			<b>1,302.96</b>		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,050,935.42	1,025.467712	0.7643	838.28	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>2,050,935.42</b>			<b>838.28</b>		
08/08/2022	08/08/2025	70	LF IPCA	4,833,230.70	69,046.152866	13.9515	2,313.47	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	4,876,252.36	139,321.495932	12.2338	3,196.69	0	BANCO BMG S.A
				<b>9,709,483.06</b>			<b>5,510.16</b>		
09/11/2021	09/11/2026	3	LFSN CDIE	1,499,660.23	499,886.741763	0.3929	836.68	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,409,630.77	80,175.104913	0.1127	2,411.33	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,202,626.57	80,175.104913	0.1127	657.64	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,133,418.19	80,958.441870	0.1629	622.04	0	BANCO BRADESCO S.A.
				<b>8,245,335.76</b>			<b>4,527.70</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,576,818.00	55,768.179953	0.3244	3,096.35	0	BANCO BTG PACTUAL S A
				<b>5,576,818.00</b>			<b>3,096.35</b>		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,253,232.74	1,253.232736	0.2467	691.96	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>1,253,232.74</b>			<b>691.96</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,232,545.16	61,627.257973	0.3073	683.49	0	BANCO RCI BRASIL S A
				<b>1,232,545.16</b>			<b>683.49</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,667,587.61	666,896.901972	10.2321	(393.46)	0	BANCO SAFRA S A
				<b>2,667,587.61</b>			<b>(393.46)</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,198,851.28	59,942.563987	0.5387	675.76	0	BANCO SOFISA S.A.
				<b>1,198,851.28</b>			<b>675.76</b>		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,323,467.06	1,064.693412	102.8329	2,969.68	0	BANCO VOLKSWAGEN S.A.
				<b>5,323,467.06</b>			<b>2,969.68</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,441,224.12	55,515.301460	0.3158	2,464.28	0	BANCO VOTORANTIM S.A.
				<b>4,441,224.12</b>			<b>2,464.28</b>		
01/12/2022	01/12/2025	18	LF CDIE	1,239,817.04	68,878.724415	0.3193	688.11	0	BANCO XP S.A
				<b>1,239,817.04</b>			<b>688.11</b>		
26/09/2023	26/09/2026	5	LF CDIE	621,667.11	124,333.421733	0.3539	345.88	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>621,667.11</b>			<b>345.88</b>		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,132,189.57	1,066.094783	0.3853	1,188.95	0	BANCOSEGURO S.A.
				<b>2,132,189.57</b>			<b>1,188.95</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,396,323.17	672.926827	10.5703	499.42	0	BRF S.A.
				<b>1,396,323.17</b>			<b>499.42</b>		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,518,597.85	506.199283	1.3900	403.97	0	CEMIG DISTRIBUICAO S.A
				<b>1,518,597.85</b>			<b>403.97</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,641,843.26	1,320.921631	7.5176	(1,061.01)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,641,843.26</b>			<b>(1,061.01)</b>		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,116,962.42	1,058.481212	0.4895	2,240.68	0	CIELO S.A - INSTITUICAO DE PAGAMENTO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>2,116,962.42</b>			<b>2,240.68</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	1,477,405.28	473.831070	8.9623	(977.84)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				<b>1,477,405.28</b>			<b>(977.84)</b>		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,572,656.59	1,286.328293	7.4352	(165.71)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,055,983.78	1,055.983777	0.6265	148.32	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>3,628,640.36</b>			<b>(17.39)</b>		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	3,019,480.72	1,041.200247	0.7625	1,676.44	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>3,019,480.72</b>			<b>1,676.44</b>		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,765,734.73	948.468699	4.2528	(2,740.70)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,765,734.73</b>			<b>(2,740.70)</b>		
01/11/2023	01/11/2030	2,000	PASS12 CDIE	2,070,379.71	1,035.189854	0.9300	1,016.78	0	COMPASS GAS E ENERGIA S.A
				<b>2,070,379.71</b>			<b>1,016.78</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,536,151.64	1,024.101091	7.9098	(966.12)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,536,151.64</b>			<b>(966.12)</b>		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,578,355.66	1,052.237105	1.6498	1,735.30	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	699,291.46	998.987804	1.2898	515.46	0	COSAN S.A.
				<b>2,277,647.12</b>			<b>2,250.76</b>		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	981,386.62	711.665427	0.7944	528.40	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				<b>981,386.62</b>			<b>528.40</b>		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,020,451.25	1,020.451249	0.6401	382.37	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>1,020,451.25</b>			<b>382.37</b>		
15/03/2025	15/03/2030	2,000	EQL17 CDIE	2,055,689.12	1,027.844558	0.6801	811.39	0	EQUATORIAL S/A
				<b>2,055,689.12</b>			<b>811.39</b>		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,055,924.71	1,027.546976	1.3543	3,200.18	0	EUROFARMA LABORATORIOS S.A.
				<b>3,055,924.71</b>			<b>3,200.18</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	765,036.04	274.206467	1.3499	459.38	0	GUARARAPES CONFECcoes S/A
				<b>765,036.04</b>			<b>459.38</b>		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,049,472.48	1,024.736241	0.9326	893.68	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	300	HAPV19 CDIE	301,757.01	1,005.856699	1.0500	176.16	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>2,351,229.49</b>			<b>1,069.85</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,113,720.99	1,029.075457	1.4121	804.10	0	IOCHPE-MAXION S.A.
				<b>2,113,720.99</b>			<b>804.10</b>		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	806,861.10	1,081.583246	9.3453	255.22	0	LOCALIZA RENT A CAR SA
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,564,241.19	1,114.861063	7.6200	3,774.14	0	LOCALIZA RENT A CAR SA
				<b>5,371,102.29</b>			<b>4,029.36</b>		
05/06/2024	05/06/2025	3,000	CDB CDIE	3,372,325.88	1,124.108628	0.6900	1,921.02	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
23/04/2025	23/06/2025	1,000	CDB CDIE	1,014,228.04	1,014.228043	0.1900	557.72	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				<b>4,386,553.93</b>			<b>2,478.74</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,786,915.02	1,021.535428	1.3296	1,332.50	0	MINERVA S.A.
				<b>4,786,915.02</b>			<b>1,332.50</b>		
15/10/2024	15/10/2031	700	MULTA5 CDIE	711,087.79	1,015.839696	0.5753	640.85	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	509,917.29	1,019.834586	0.7469	(101.57)	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>1,221,005.08</b>			<b>539.28</b>		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,007,470.61	1,052.667346	0.7672	1,565.30	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>3,007,470.61</b>			<b>1,565.30</b>		
19/09/2024	21/09/2026	50	LF CDIE	2,718,703.99	54,374.079723	0.4941	1,851.14	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>2,718,703.99</b>			<b>1,851.14</b>		
15/10/2024	15/10/2026	40	LF CDIE	2,153,980.60	53,849.515013	0.6485	1,223.46	0	PARANA BANCO S/A
				<b>2,153,980.60</b>			<b>1,223.46</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	663,761.08	1,072.311918	0.6021	349.38	0	RAIA DROGASIL S/A
				<b>663,761.08</b>			<b>349.38</b>		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,036,474.20	1,071.828525	1.0529	1,154.16	0	REDE DOR SAO LUIZ S.A.
				<b>2,036,474.20</b>			<b>1,154.16</b>		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,216,866.21	811.244140	1.0401	475.17	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,342,346.51	807.705692	10.2334	5,222.50	0	SERENA GERACAO S.A
				<b>3,559,212.72</b>			<b>5,697.67</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
19/09/2024	20/09/2026	40	LF CDIE	2,180,359.88	54,508.996905	0.6079	1,234.96	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				<b>2,180,359.88</b>			<b>1,234.96</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,282,881.20	1,066.766915	0.6672	664.37	0	TELEFONICA BRASIL S.A.
				<b>2,282,881.20</b>			<b>664.37</b>		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,763,646.45	1,046.911390	0.7438	2,846.94	0	UNIPAR CARBOCLORO S.A.
				<b>3,763,646.45</b>			<b>2,846.94</b>		
15/06/2021	15/06/2031	141	VAMO33 IPCA	156,225.64	1,107.983255	10.4922	397.10	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,039,495.39	1,019.747694	12.2416	(17,928.97)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,195,721.03</b>			<b>(17,531.86)</b>		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,159,733.47	1,075.470887	0.9671	2,036.54	0	VIBRA ENERGIA S.A
				<b>3,159,733.47</b>			<b>2,036.54</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,049,783.89	1,023.868079	1.0482	1,157.83	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,934,349.18	1,041.092129	1.2065	993.42	0	VIX LOGISTICA S/A
				<b>3,984,133.07</b>			<b>2,151.25</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAF	AGO30	0.00	2.00	(754.00)	0.00	(754.00)	34.47	69,127.61	68,947.60
DAF	AGO26	0.00	29.00	(4,396.11)	0.00	(4,396.11)	650.58	89,782.75	89,734.48
DAF	AGO28	0.00	16.00	(5,334.88)	0.00	(5,334.88)	314.91	78,879.14	78,726.84
DAF	MAI27	0.00	19.00	(4,753.61)	0.00	(4,753.61)	406.40	85,661.09	85,557.10
						<b>(15,238.60)</b>	<b>1,406.35</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$28,318.10
Despesa CETIP - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$2,514.79
Despesa SELIC - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$86.44



## MAG FUNPRESP FIM

Posição:30/05/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(36,906.31)	(36,906.31)	(0.02)
DEBENTURES	23,248,269.27	12,316.93	9.84
DESPESA	37,815.95	(337.96)	0.02
DIFERENÇA BMF EXTERNA	(289.24)	(289.24)	0.00
LF-DI CDIE	226,987.54	124.13	0.10
LFSN CDIE	2,308,439.51	1,309.14	0.98
LFT	166,910,126.62	86,814.15	70.67
NTNB IPCA	17,695,315.38	(24,807.53)	7.49
OPÇÃO BM&F	23,226.01	4,974.19	0.01
OPCOES BOLSA	2,391.40	(4,636.55)	0.00
OPERAÇÃO COMPROMISSADA	25,792,902.31	16,147.38	10.92
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.50)	(0.50)	0.00
TAXA ADMINISTRACAO	(19,560.35)	(936.57)	(0.01)
PATRIMÔNIO	236,188,717.58	53,771.26	
COTA LÍQUIDA	1.4456855019		
COTA BRUTA	1.4456855019		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	834.54		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0228	1.1215	5.2797	44.5686
%CDI	41.9589	98.6383	100.4620	83.1206

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
04/01/2023	15/05/2033	02/06/2025	6,276.00	COMPROMISSADA NTNB IPCA	\$25,792,902.31	4,109.77	14.64	BANCO BTG PACTUAL S A
					<b>\$25,792,902.31</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	271.00	LFT REF	4,512,436.81	16,651.058354	1.2900	0.00	2,375.22	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,825,997.43	16,651.058354	1.2900	0.00	4,119.39	0.00	0.00
13/03/2020	01/09/2026	89.00	LFT REF	1,481,910.11	16,650.675342	0.9600	0.02	785.96	89.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	17,566,462.49	16,650.675342	0.9600	0.00	9,316.74	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,330,135.07	16,650.675342	0.9600	0.00	1,766.21	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	166,506.75	16,650.675342	0.9600	0.00	88.31	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	4,995,202.60	16,650.675342	0.9600	0.04	2,649.31	0.00	0.00
03/07/2020	01/03/2027	282.00	LFT REF	4,692,686.90	16,640.733686	4.1300	0.05	2,488.83	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,706,215.68	16,640.733686	4.1300	0.05	3,556.73	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	199,688.80	16,640.733686	4.1300	0.04	105.91	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,226,746.36	16,640.733686	4.1300	0.04	2,241.71	0.00	0.00
02/07/2021	01/09/2027	738.00	LFT REF	12,276,080.77	16,634.255789	4.9200	0.05	6,535.29	0.00	0.00
02/07/2021	01/09/2027	452.00	LFT REF	7,518,683.62	16,634.255789	4.9200	0.05	4,002.65	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	3,992,221.39	16,634.255789	4.9200	0.05	2,125.30	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	14,297,382.76	16,624.863672	6.1000	0.07	7,554.02	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,630,812.43	16,624.863672	6.1000	0.07	4,031.74	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	9,875,169.02	16,624.863672	6.1000	0.06	5,217.54	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,493,729.55	16,624.863672	6.1000	0.06	1,317.56	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	598,495.09	16,624.863672	6.1000	0.05	316.21	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,182,452.85	16,610.425789	7.8200	0.11	2,790.01	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,322,085.16	16,610.425789	7.8200	0.11	1,788.47	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,052,682.06	16,610.425789	7.8200	0.09	4,873.58	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	232,545.96	16,610.425789	7.8200	0.08	125.19	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,694,263.43	16,610.425789	7.8200	0.08	(11.89)	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,479,743.22	16,591.641555	9.8600	0.12	2,447.63	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,467,653.09	16,591.641555	9.8600	0.10	1,894.65	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	315,241.19	16,591.641555	9.8600	0.10	172.24	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	12,244,631.47	16,591.641555	9.8600	0.11	6,690.20	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,256,463.25	16,591.641555	9.8600	0.10	0.00	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,369,805.93	16,573.873134	11.2000	0.12	4,438.63	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	198,886.48	16,573.873134	11.2000	0.11	105.47	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,707,108.93	16,573.873134	11.2000	0.11	905.31	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	215,553.68	4,145.263150	7.2763	7.75	(666.41)	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,156,528.42	4,145.263150	7.2763	7.74	(3,575.55)	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	49,743.16	4,145.263150	7.2763	7.23	(175.29)	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	908,686.80	4,038.607997	7.1098	7.09	(4,841.16)	0.00	0.00
06/01/2016	15/08/2026	218.00	NTNB IPCA	964,712.34	4,425.285968	9.3600	7.63	(312.65)	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,863,389.28	4,425.285968	9.3600	8.48	(1,576.17)	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,863,389.28	4,425.285968	9.3600	8.46	(1,576.17)	0.00	0.00
06/01/2016	15/08/2026	275.00	NTNB IPCA	1,216,953.64	4,425.285968	9.3600	7.67	(394.40)	0.00	0.00
05/01/2022	15/08/2032	682.00	NTNB IPCA	2,899,722.08	4,251.791901	7.4400	7.33	(9,178.46)	0.00	0.00
12/01/2022	15/08/2060	140.00	NTNB IPCA	556,636.70	3,975.976422	7.1159	7.48	(2,511.26)	0.00	0.00
				<b>184,605,442.00</b>			<b>62,006.62</b>			

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	620,407.97	1,025.467712	0.7643	253.58	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	775,181.47	1,004.121069	0.4999	436.90	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>1,395,589.43</b>			<b>690.48</b>		
24/06/2021	24/06/2025	1	LF CDIE	80,175.10	80,175.104913	0.1127	43.84	0	BANCO BRADESCO S.A.
				<b>80,175.10</b>			<b>43.84</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,044,820.86	1,022.410428	0.6802	1,235.19	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,044,820.86</b>			<b>1,235.19</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,051,101.31	1,053.207728	0.5767	480.93	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				<b>1,051,101.31</b>			<b>480.93</b>		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	923,079.34	477.043584	0.7334	514.88	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	298,780.29	238.451948	0.9467	187.97	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,221,859.63</b>			<b>702.84</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	930,827.94	1,058.962391	0.8443	431.84	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>930,827.94</b>			<b>431.84</b>		
15/09/2024	15/09/2031	819	CHSF14 CDIE	849,504.22	1,037.245685	0.6617	1,101.85	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				<b>849,504.22</b>			<b>1,101.85</b>		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,032,109.12	1,037.295601	0.8234	587.82	0	COMPASS GAS E ENERGIA S.A.
				<b>1,032,109.12</b>			<b>587.82</b>		
10/10/2024	10/10/2029	800	CPGT19 CDIE	810,433.80	1,013.042246	0.7181	(153.90)	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	810,500.36	1,013.125449	0.8250	152.86	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>1,620,934.16</b>			<b>(1.05)</b>		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,042,736.61	1,053.269300	0.6800	593.57	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				<b>1,042,736.61</b>			<b>593.57</b>		
20/06/2023	20/06/2026	1,729	ENGA18 CDIE	2,236,884.22	1,293.744488	0.5016	1,215.17	0	ENERGISA S/A
				<b>2,236,884.22</b>			<b>1,215.17</b>		
11/09/2024	11/09/2028	690	EUFA18 CDIE	705,795.25	1,022.891668	1.2485	618.27	0	EUROFARMA LABORATORIOS S.A.
				<b>705,795.25</b>			<b>618.27</b>		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	873,667.62	1,031.484788	0.7349	(25.27)	0	ISA ENERGIA BRASIL S.A.
				<b>873,667.62</b>			<b>(25.27)</b>		
21/08/2024	15/10/2029	7	LFSN CDIE	2,308,439.51	329,777.072253	0.6500	1,309.14	0	ITAU UNIBANCO HOLDING S.A.
				<b>2,308,439.51</b>			<b>1,309.14</b>		
01/06/2022	04/05/2026	1	LF CDIE	146,812.43	146,812.432822	0.1138	80.29	0	ITAU UNIBANCO S.A.
				<b>146,812.43</b>			<b>80.29</b>		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,340,934.18	1,064.060989	0.6036	1,109.07	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,340,934.18</b>			<b>1,109.07</b>		
15/09/2024	15/09/2027	497	RDORC4 CDIE	511,703.58	1,029.584662	0.6047	251.20	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	508,166.93	1,028.677986	1.1216	351.88	0	REDE DOR SAO LUIZ S.A.
				<b>1,019,870.50</b>			<b>603.08</b>		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,115,718.24	1,064.244589	0.9298	1,180.64	0	RIO PARANA ENERGIA S.A.
				<b>2,115,718.24</b>			<b>1,180.64</b>		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,203,924.20	1,011.701006	0.5550	610.96	0	SANEAMENTO DE GOIAS S/A
				<b>1,203,924.20</b>			<b>610.96</b>		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,561,991.79	1,046.911390	0.7438	1,181.54	0	UNIPAR CARBOCLORO S.A.
				<b>1,561,991.79</b>			<b>1,181.54</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN29	(92.00)	37.00	(27,390.57)	343.27	(27,047.30)	2,349,706.96	63,648.94	63,471.15
EUPF	JUN25	(25.00)	0.00	(2,940.52)	(27,538.25)	(30,478.77)	0.00	1,137.59	1,135.25
EUPF	JUL25	22.00	22.00	0.00	1,719.52	1,719.52	1,430,234.09	1,139.69	1,138.00
GBRF	JUN25	(14.00)	0.00	(925.96)	(66.78)	(992.74)	0.00	1,349.71	1,348.55
GBRF	JUL25	14.00	14.00	0.00	(2,195.62)	(2,195.62)	1,077,131.41	1,349.58	1,346.79
WDOF	JUL25	40.00	40.00	0.00	15,028.80	15,028.80	2,300,097.60	5,694.72	5,750.24
WDOF	JUN25	(40.00)	0.00	20,219.60	(13,159.80)	7,059.80	0.00	5,658.15	5,708.70
						<b>(36,906.31)</b>	<b>7,157,170.05</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVMTDL MTDL	20.00	0.00	0.00	02/06/2025
IDIVVTHG VTHG	-2,212.00	-409,725.54	185.23	01/10/2025
IDIVVTHF VTHF	1,106.00	138,502.78	125.23	01/10/2025
IDIVVTHM VTHM	1,106.00	294,448.77	266.23	01/10/2025
		<b>23,226.01</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV R120	2,977	80.329138	2,391.40	0.00	(4,636.55)	(65.97)
			<b>2,391.40</b>		<b>(4,636.55)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$411.95
Despesa Anbima - DIFERIMENTO 4/2025	22/04/2025	23/06/2025	\$273.86
Despesa SELIC 5/2025	02/05/2025	30/05/2025	(\$748.33)
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$8,013.22
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$28,318.10
Despesa CETIP - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$1,552.10
Despesa SELIC- DIFERIMENTO 4/2025	15/05/2025	16/06/2025	(\$4.96)
Despesa SELIC 6/2025	02/06/2025	30/06/2025	\$0.00



## SANTANDER F FIM

Posição: 30/05/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(150,210.56)	(150,210.56)	(0.07)
DESPESA	28,241.06	(283.72)	0.01
LFSN CDIE	2,001,395.87	1,116.62	0.87
LFT	81,245,224.47	43,982.92	35.35
NTNB IPCA	123,674,384.88	(65,445.61)	53.81
OPÇÃO BM&F	328,937.80	(21,639.60)	0.14
OPCOES BOLSA	57,569.96	16,395.61	0.03
OPERAÇÃO COMPROMISSADA	22,710,583.16	12,366.01	9.88
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(17.54)	(17.54)	0.00
PROV. JUROS CAPITAL PROPRIO	796.12	0.00	0.00
TAXA ADMINISTRACAO	(57,203.38)	(2,734.08)	(0.02)
<b>PATRIMÔNIO</b>	<b>229,839,701.84</b>	<b>(166,469.96)</b>	
COTA LÍQUIDA	2.9165135542		
COTA BRUTA	2.9165135542		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	989.79		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.0723)	0.6289	3.1930	0.0000
%CDI	(133.2868)	55.3104	60.7561	0.0000

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	02/06/2025	1,367.00	COMPROMISSADA LFT REF	\$22,710,583.16	16.613.45	14.64	BANCO BTG PACTUAL S A
					<b>\$22,710,583.16</b>			

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/07/2024	01/09/2030	3,394.00	LFT REF	56,171,581.15	16,550.259619	11.8200	0.13	30,409.05	154.00	0.00
03/07/2024	01/09/2030	1,515.00	LFT REF	25,073,643.32	16,550.259619	11.8200	0.12	13,573.87	0.00	0.00
10/02/2010	15/08/2030	1,473.00	NTNB IPCA	6,361,516.08	4,318.748188	7.5100	7.33	(15,786.26)	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,187,350.75	4,038.607997	7.1098	7.12	(6,325.78)	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,138,887.46	4,038.607997	7.1098	7.12	(6,067.58)	0.00	0.00
06/01/2016	15/08/2026	764.00	NTNB IPCA	3,380,918.48	4,425.285968	9.3600	8.95	(1,095.72)	0.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,745,511.36	4,425.285968	9.3600	8.93	(6,075.23)	0.00	0.00
06/01/2016	15/08/2026	10,000.00	NTNB IPCA	44,252,859.68	4,425.285968	9.3600	8.98	(14,341.90)	0.00	0.00
06/01/2016	15/08/2026	5,491.00	NTNB IPCA	24,299,245.25	4,425.285968	9.3600	9.15	(7,875.14)	0.00	0.00
06/01/2016	15/08/2026	1,831.00	NTNB IPCA	8,102,698.61	4,425.285968	9.3600	9.14	(2,626.00)	0.00	0.00
06/01/2016	15/08/2026	3,662.00	NTNB IPCA	16,205,397.21	4,425.285968	9.3600	9.12	(5,252.00)	0.00	0.00
				<b>204,919,609.35</b>			<b>(21,462.69)</b>			

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	2,001,395.87	500,348.967938	0.3929	1,116.62	0	BANCO BRADESCO S.A.
				<b>2,001,395.87</b>			<b>1,116.62</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	JUL25	0.00	(49.00)	(25,613.28)	0.00	(25,613.28)	(2,801,743.39)	17,844.00	18,008.40
CANF	JUL25	0.00	(49.00)	16,961.84	0.00	16,961.84	(2,789,889.54)	1,377.63	1,369.32
D11F	JAN29	0.00	211.00	(44,801.63)	0.00	(44,801.63)	13,399,680.21	63,648.94	63,471.15
D11F	JAN27	0.00	363.00	(51,887.22)	0.00	(51,887.22)	29,444,706.57	81,169.80	81,070.90
D11F	JUL26	0.00	(608.00)	46,487.68	0.00	46,487.68	(52,498,356.63)	86,328.77	86,299.15
D11F	JUL25	0.00	100.00	(90.00)	0.00	(90.00)	9,891,766.98	98,811.30	98,864.02
DOLF	JUN25	0.00	0.00	(20,219.60)	0.00	(20,219.60)	0.00	5,658.15	5,708.70
ESXF	JUN25	0.00	8.00	(6,227.92)	0.00	(6,227.92)	429,440.00	5,380.00	5,368.00
JAPF	JUL25	0.00	(50.00)	2,716.00	0.00	2,716.00	(2,843,780.24)	143,523.08	143,386.22
MEXF	JUL25	0.00	(49.00)	(12,222.56)	0.00	(12,222.56)	(2,804,864.13)	19,365.50	19,450.12
SWIF	JUL25	0.00	49.00	(340.06)	0.00	(340.06)	2,786,971.08	819.00	818.90
WDOF	JUN25	0.00	0.00	(41,450.18)	0.00	(41,450.18)	0.00	5,658.15	5,708.70
WDOF	JUL25	(13.00)	47.00	33,316.80	275.47	33,592.27	2,702,614.68	5,694.72	5,750.24
WINF	JUN25	0.00	134.00	(35,054.40)	0.00	(35,054.40)	3,705,904.00	139,588.00	138,280.00
WSPF	JUN25	(34.00)	117.00	(9,703.26)	(2,358.24)	(12,061.50)	9,889,187.13	5,922.75	5,918.25
						<b>(150,210.56)</b>	<b>8,511,636.72</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVNTDQ NTDQ	65.00	31,171.81	9.59	01/07/2025
DOLCMT8Q MT8Q	46.00	20,010.00	8.70	02/06/2025
ISPVMTM7 MTM7	13.00	127,178.98	195.66	20/06/2025
ISPVMTM4 MTM4	0.00	0.00	0.00	20/06/2025
CPMCMT86 MT86	3,000.00	6,000.00	2.00	20/06/2025
ISPVUTMJ UTMJ	4.00	144,577.01	722.89	19/09/2025
		<b>328,937.80</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV R133	10,016	574.779926	57,569.96	0.02	16,395.61	39.82
			57,569.96		16,395.61	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00
Despesa SELIC 4/2025	01/04/2025	30/04/2025	(\$779.80)
Despesa SELIC 5/2025	02/05/2025	30/05/2025	(\$803.04)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$28,318.10
Despesa CETIP - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$1,508.72
Despesa SELIC- DIFERIMENTO 3/2025	15/05/2025	16/06/2025	(\$2.92)
Despesa SELIC 6/2025	02/06/2025	30/06/2025	\$0.00



## SANTANDER FUN FI RF

Posição: 30/05/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(675,741.20)	(675,741.20)	(0.19)
DEBENTURES	198,948,803.66	33,372.48	55.49
DESPESA	17,520.39	(666.08)	0.00
LF-DI CDIE	105,857,368.46	60,001.79	29.53
LFSC CDIE	2,747,040.54	1,529.81	0.77
LFSC CDIE	342,646.42	190.70	0.10
LFSC CDIE	341,126.60	189.52	0.10
LFSC CDIE	1,353,958.81	747.73	0.38
LFSC CDIE	1,179,728.23	665.82	0.33
LFSC CDIE	953,526.09	515.54	0.27
LFSC CDIE	4,767,976.87	2,674.40	1.33
LFSC CDIE	2,159,514.20	1,281.88	0.60
LFSN CDIE	12,449,159.89	7,350.79	3.47
LFT	27,154,636.43	14,517.28	7.57
OPERAÇÃO COMPROMISSADA	958,274.40	1,415.34	0.27
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.99)	(39.99)	0.00
TAXA ADMINISTRACAO	(28,075.77)	(1,281.85)	(0.01)
<b>PATRIMÔNIO</b>	<b>358,527,424.04</b>	<b>(553,276.05)</b>	
COTA LÍQUIDA	13.0772975009		
COTA BRUTA	13.0772975009		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	854.69		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.1539)	0.4714	6.3817	30.7730
%CDI	(283.6727)	41.4558	121.4310	77.9340

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	02/06/2025	230.00	COMPROMISSADA NTN B IPCA	\$958,274.40	4,166.41	14.64	BANCO BTG PACTUAL S A
					<b>\$958,274.40</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	643.00	LFT REF	10,707,294.40	16,652.090821	1.3800	0.00	5,753.76	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	166,520.91	16,652.090821	1.3800	0.00	89.48	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,498,688.17	16,652.090821	1.3800	0.00	805.35	0.00	0.00
03/04/2024	01/06/2030	893.00	LFT REF	14,782,132.95	16,553.340367	12.0500	0.12	7,868.69	0.00	0.00
				<b>27,154,636.43</b>				<b>14,517.28</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,163,878.96	12,728.699747	9.5178	(5,574.81)	0	AGUAS GUARIROBA SA
				<b>2,163,878.96</b>			<b>(5,574.81)</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,978,189.14	1,031.381200	1.8965	41.35	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				<b>1,978,189.14</b>			<b>41.35</b>		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	1,971,089.66	1,004.121069	0.4999	1,110.92	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>1,971,089.66</b>			<b>1,110.92</b>		
11/03/2024	16/04/2029	3	LFSC CDIE	953,526.09	317,842.030941	1.3000	515.54	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,705,592.14	568,530.711720	105.4584	987.29	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	0	LF CDIE	0.00	0.000000	0.0000	1,128.81	0	BANCO ABC BRASIL S.A.
				<b>2,659,118.23</b>			<b>2,631.64</b>		
17/03/2022	17/09/2027	62	LF CDIE	4,828,931.72	77,885.995494	0.3108	2,678.49	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,767,976.87	317,865.124641	0.7500	2,674.40	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	18,093,204.59	72,663.472240	0.2986	10,027.09	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,179,728.23	1,179,728.233064	0.5600	665.82	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,095,581.06	515,930.176946	0.3591	1,722.94	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,298,942.13	162,367.765654	0.2214	715.89	0	BANCO BRADESCO S.A.
				<b>33,264,364.60</b>			<b>18,484.64</b>		
21/07/2023	21/07/2025	25	LF CDIE	1,568,483.29	62,739.331788	0.1893	862.46	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,702,010.15	56,733.671737	0.3039	943.61	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	470,771.99	58,846.498754	0.3904	262.61	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,158,732.60	54,460.906921	0.3441	1,756.24	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,159,514.20	308,502.029011	1.3000	1,281.88	0	BANCO BTG PACTUAL S A
				<b>9,059,512.24</b>			<b>5,106.79</b>		
10/10/2024	13/10/2026	21	LF CDIE	1,139,673.66	54,270.174115	0.2439	629.13	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,287,443.02	58,520.137370	0.1893	707.92	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,814,659.87	56,293.197430	0.2174	1,550.81	0	BANCO CITIBANK S A
28/07/2023	28/07/2025	64	LF CDIE	4,017,129.85	62,767.653898	0.1360	2,252.27	0	BANCO CITIBANK S A
				<b>9,258,906.40</b>			<b>5,140.13</b>		
28/09/2022	28/09/2025	15	LF CDIE	1,053,844.41	70,256.294039	0.1963	579.76	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	19	LF CDIE	1,150,085.58	60,530.819795	0.2081	633.26	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>2,203,929.99</b>			<b>1,213.02</b>		
05/04/2024	17/09/2027	11	LF CDIE	639,885.06	58,171.368849	0.4103	357.44	0	BANCO COOPERATIVO SICREDI S.A.
				<b>639,885.06</b>			<b>357.44</b>		
22/04/2024	22/04/2026	9	LF CDIE	1,025,825.09	113,980.565622	0.3136	569.11	0	BANCO CSF S/A
				<b>1,025,825.09</b>			<b>569.11</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,326,741.63	57,684.418683	0.2404	732.22	0	BANCO DAYCOVAL S.A.
				<b>1,326,741.63</b>			<b>732.22</b>		
28/09/2022	28/09/2027	1	LFSC CDIE	341,126.60	341,126.601448	0.8000	189.52	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,747,040.54	343,380.067444	0.8000	1,529.81	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	342,646.42	342,646.418526	0.8000	190.70	0	BANCO DO BRASIL SA
				<b>3,430,813.56</b>			<b>1,910.03</b>		
26/09/2022	26/09/2025	41	LF CDIE	2,882,899.84	70,314.630364	0.2669	1,664.22	0	BANCO GM S.A
				<b>2,882,899.84</b>			<b>1,664.22</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
08/10/2024	07/12/2026	44	LF CDIE	2,376,810.85	54,018.428326	0.2410	1,311.79	0	BANCO HSBC S.A.
				<b>2,376,810.85</b>			<b>1,311.79</b>		
08/09/2022	08/09/2026	10	LF CDIE	522,321.05	52,232.104502	0.3178	288.67	0	BANCO JOHN DEERE S.A.
				<b>522,321.05</b>			<b>288.67</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,140,201.28	57,010.064025	0.3174	632.73	0	BANCO PAN S.A.
				<b>1,140,201.28</b>			<b>632.73</b>		
16/08/2023	18/08/2025	17	LF CDIE	1,050,829.15	61,813.479684	0.1411	575.81	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,581,075.32	58,706.152763	0.1861	1,968.67	0	BANCO SAFRA S A
30/05/2025	01/06/2027	68	LF CDIE	3,401,931.95	50,028.411064	0.3213	1,931.95	0	BANCO SAFRA S A
				<b>8,033,836.43</b>			<b>4,476.44</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,394,510.66	58,104.610974	0.3022	842.54	0	BANCO STELLANTIS S.A.
				<b>1,394,510.66</b>			<b>842.54</b>		
27/06/2024	01/07/2027	10	LF CDIE	1,119,910.73	111,991.073390	0.3439	622.66	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	16/05/2027	6	LF CDIE	303,059.01	50,509.834828	0.3311	168.34	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	202,139.59	50,534.898573	0.4195	112.99	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	650,793.59	108,465.598586	0.2927	360.51	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,805,793.01	142,181.487025	0.2467	5,966.34	0	BANCO TOYOTA DO BRASIL S.A.
				<b>13,081,695.94</b>			<b>7,230.83</b>		
13/11/2024	16/11/2026	73	LF CDIE	3,903,032.68	53,466.201035	0.3815	2,175.82	0	BANCO VOLKSWAGEN S.A.
				<b>3,903,032.68</b>			<b>2,175.82</b>		
16/05/2025	16/08/2027	47	LF CDIE	2,365,127.36	50,321.858651	0.4129	1,321.43	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	3,934,030.51	55,408.880423	0.3238	2,184.11	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,090,969.15	55,944.715958	0.3623	2,834.20	0	BANCO VOTORANTIM S.A.
				<b>11,390,127.02</b>			<b>6,339.73</b>		
28/06/2024	29/06/2026	14	LF CDIE	781,660.68	55,832.905455	0.3852	435.87	0	BANCO XP S.A.
03/10/2023	03/10/2025	16	LF CDIE	979,335.92	61,208.495103	0.2998	542.79	0	BANCO XP S.A.
31/07/2023	31/07/2025	15	LF CDIE	940,879.80	62,725.319670	0.2801	520.74	0	BANCO XP S.A.
				<b>2,701,876.39</b>			<b>1,499.40</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,385,074.47	1,020.971937	1.2073	1,801.33	0	CAMIL ALIMENTOS S.A.
				<b>4,385,074.47</b>			<b>1,801.33</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,804,465.34	1,156.042361	7.4000	4,882.20	0	CCR S.A.
				<b>6,804,465.34</b>			<b>4,882.20</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	679,284.77	1,041.847812	0.6809	273.02	0	CEMIG DISTRIBUICAO S.A.
15/03/2025	15/03/2032	857	CMGDA2 CDIE	882,612.76	1,029.886538	0.8293	479.28	0	CEMIG DISTRIBUICAO S.A.
10/04/2025	15/04/2030	602	CMGDA3 CDIE	613,103.63	1,018.444562	0.6284	213.27	0	CEMIG DISTRIBUICAO S.A.
				<b>2,175,001.16</b>			<b>965.57</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	466,643.83	1,072.744428	0.6689	302.14	0	CEMIG GERACAO E TRANSMISSAO S.A.
				<b>466,643.83</b>			<b>302.14</b>		
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,012,193.71	1,030.867115	0.3272	1,465.59	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	25/04/2026	519	ELET32 CDIE	524,364.96	1,010.337111	0.7608	327.83	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>3,536,558.67</b>			<b>1,793.42</b>		
08/05/2025	08/05/2029	429	CIEL18 CDIE	431,669.24	1,006.221997	0.5400	243.34	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>431,669.24</b>			<b>243.34</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,788,576.31	1,135.014962	7.6228	(14,673.82)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,788,576.31</b>			<b>(14,673.82)</b>		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	477,824.48	535.677668	0.7764	695.31	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	179,007.17	518.861364	0.6556	83.55	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,058,112.38	1,055.983777	0.6265	289.08	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>2,714,944.03</b>			<b>1,067.94</b>		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,911,178.30	1,065.910933	8.4395	(3,632.01)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	2,767,185.20	519.854443	9.8175	1,433.71	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>4,678,363.50</b>			<b>(2,198.30)</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,951,667.69	1,058.962391	0.8443	905.43	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,951,667.69</b>			<b>905.43</b>		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,440,706.58	787.778354	0.7629	5,959.33	0	COMPANHIA PIRATINGA DE FORCA E LUZ
				<b>4,440,706.58</b>			<b>5,959.33</b>		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,906,108.09	948.468699	4.2528	(2,879.80)	0	COMPANHIA SIDERURGICA NACIONAL
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,388,661.21	1,034.769902	4.3586	1,822.35	0	COMPANHIA SIDERURGICA NACIONAL

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>4,294,769.30</b>			<b>(1,057.45)</b>		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,931,657.67	1,035.189854	1.5500	1,439.77	0	COMPASS GAS E ENERGIA S.A
				<b>2,931,657.67</b>			<b>1,439.77</b>		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	400,105.12	1,005.289246	0.5854	(55.21)	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,753,271.32	1,086.289544	2.1400	968.53	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>2,153,376.44</b>			<b>913.32</b>		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,146,942.41	1,069.908960	7.5186	(2,512.39)	0	COPEL DISTRIBUICAO S.A.
				<b>1,146,942.41</b>			<b>(2,512.39)</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,077,542.69	1,132.650747	7.4375	(8,509.18)	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,648,859.16	1,031.917183	0.7711	1,962.50	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>7,726,401.85</b>			<b>(6,546.67)</b>		
15/05/2025	15/05/2030	498	EEELA5 CDIE	498,671.34	1,001.348063	0.4900	281.56	0	CPFL TRANSMISSAO S.A.
				<b>498,671.34</b>			<b>281.56</b>		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,089,473.47	506.260904	3.1967	1,612.73	0	DIAGNOSTICOS DA AMERICA S.A.
				<b>1,089,473.47</b>			<b>1,612.73</b>		
15/06/2018	15/06/2025	765	ERDV17 IPCA	593,633.21	775.991127	8.7000	511.14	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>593,633.21</b>			<b>511.14</b>		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,536,867.51	1,024.996974	0.7500	1,451.09	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>2,536,867.51</b>			<b>1,451.09</b>		
04/09/2024	04/09/2029	239	ENERC3 CDIE	248,606.44	1,040.194328	0.5919	125.96	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				<b>248,606.44</b>			<b>125.96</b>		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,111,518.55	1,038.904358	0.6306	3,476.29	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA16 IPCA	5,129,184.52	1,106.620176	7.8157	(2,474.18)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA17 CDIE	2,520,613.26	1,033.461773	0.4794	3,446.01	0	ENERGISA S/A
				<b>10,761,316.33</b>			<b>4,448.13</b>		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	622,311.69	1,038.917680	0.6302	968.84	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				<b>622,311.69</b>			<b>968.84</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,565,740.75	1,028.063524	0.6524	1,442.82	0	ENEVA S.A.
				<b>1,565,740.75</b>			<b>1,442.82</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,072,876.80	1,039.187284	0.6731	2,209.41	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,072,876.80</b>			<b>2,209.41</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,828,286.63	0.472814	0.8151	765.63	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>1,828,286.63</b>			<b>765.63</b>		
15/03/2025	15/03/2030	397	EQL17 CDIE	408,054.29	1,027.844558	0.6801	161.06	0	EQUATORIAL S/A
				<b>408,054.29</b>			<b>161.06</b>		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,155,867.58	1,022.891668	1.2485	1,012.53	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,255,268.82	1,027.546976	1.3543	3,408.94	0	EUROFARMA LABORATORIOS S.A.
				<b>4,411,136.40</b>			<b>4,421.46</b>		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,934,899.32	1,013.036292	0.5150	1,592.02	0	FLEURY S.A.
				<b>1,934,899.32</b>			<b>1,592.02</b>		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,542,311.78	1,061.467158	0.5060	783.95	0	GERDAU S.A.
06/05/2019	06/05/2026	585	GGBRB6 CDIE	593,745.54	1,014.949634	103.6506	393.59	0	GERDAU S.A.
				<b>2,136,057.32</b>			<b>1,177.54</b>		
16/05/2025	16/05/2032	606	HAPV19 CDIE	609,549.16	1,005.856699	1.0500	355.85	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>609,549.16</b>			<b>355.85</b>		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,146,319.79	1,022.543968	1.1464	1,904.75	0	HOSPITAL MATER DEI S.A.
				<b>2,146,319.79</b>			<b>1,904.75</b>		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	829,407.62	1,038.057095	1.0823	(254.56)	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,165,409.48	1,003.898691	1.1057	2,315.50	0	HYPERA S.A.
				<b>2,994,817.10</b>			<b>2,060.94</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,472,465.01	1,058.803372	1.2500	4,235.71	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,472,465.01</b>			<b>4,235.71</b>		
02/04/2024	02/04/2030	471	IOCHA3 CDIE	484,694.54	1,029.075457	1.4121	184.39	0	IOCHPE-MAXION S.A.
				<b>484,694.54</b>			<b>184.39</b>		
15/11/2020	15/11/2028	688	CTEE19 CDIE	727,263.19	1,057.068592	0.4584	385.86	0	ISA ENERGIA BRASIL S.A.
				<b>727,263.19</b>			<b>385.86</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,672,116.01	667,445.144229	0.2485	2,910.24	0	ITAU UNIBANCO HOLDING S.A.

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13/09/2021	21/10/2026	1	LFSN CDIE	667.431.18	667.431.177067	0.2539	421.17	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1.353.958.81	338.489.702285	0.7000	747.73	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2.308.439.51	329.777.072253	0.6500	1.309.14	0	ITAU UNIBANCO HOLDING S.A.
				<b>9,001,945.50</b>			<b>5,388.28</b>		
19/03/2019	19/03/2029	1.237	KLBN2 CDIE	13.157.500.85	10.636.621545	103.7396	6.384.71	0	KLABIN S.A.
				<b>13,157,500.85</b>			<b>6,384.71</b>		
25/09/2022	25/09/2025	1.231	LMTP16 CDIE	1.264.310.36	1.027.059590	1.4442	762.18	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>1,264,310.36</b>			<b>762.18</b>		
05/04/2022	05/04/2028	3.838	TFLEB0 CDIE	3.963.809.84	1.032.780053	1.2936	2.186.77	0	LOCALIZA FLEET S.A.
				<b>3,963,809.84</b>			<b>2,186.77</b>		
25/02/2022	25/02/2027	3.945	LORTA9 CDIE	4.117.784.21	1.043.798278	1.1977	1.762.16	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3.900	RENTD1 IPCA	4.052.177.01	1.039.019745	9.3042	(13.663.71)	0	LOCALIZA RENT A CAR SA
				<b>8,169,961.21</b>			<b>(11,901.55)</b>		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	720.594.42	1.017.788723	1.0109	395.68	0	MARFRIG GLOBAL FOODS S.A.
				<b>720,594.42</b>			<b>395.68</b>		
15/09/2021	15/09/2026	388	MOV117 CDIE	395.447.53	1.019.194655	3.4900	695.16	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	995.756.86	1.157.856813	12.7700	(1.199.52)	0	MOVIDA PARTICIPACOES S.A.
				<b>1,391,204.39</b>			<b>(504.36)</b>		
10/10/2022	10/01/2028	1.978	MULPB1 CDIE	2.102.470.87	1.062.927638	0.7166	1.138.60	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2021	15/10/2028	2.850	MULPA0 CDIE	2.934.784.89	1.029.749083	0.7110	1.354.44	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>5,037,255.75</b>			<b>2,493.04</b>		
15/06/2019	15/06/2033	6.000	NEOE26 IPCA	6.406.054.41	1.067.675735	7.5639	(10.183.45)	0	NEOENERGIA S.A
				<b>6,406,054.41</b>			<b>(10,183.45)</b>		
24/03/2022	24/03/2032	3.990	NIGP12 CDIE	4.242.807.79	1.063.360348	1.0312	2.451.57	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	2.084	NTSD18 CDIE	2.092.818.35	1.004.231453	0.7802	907.88	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>6,335,626.14</b>			<b>3,359.45</b>		
21/03/2024	24/03/2026	58	LF CDIE	3.371.036.00	58.121.310349	0.4343	1.886.28	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3,371,036.00</b>			<b>1,886.28</b>		
25/11/2022	25/11/2027	1.005	ONCO19 CDIE	715.944.23	712.382318	3.0900	2.342.68	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				<b>715,944.23</b>			<b>2,342.68</b>		
15/01/2019	15/01/2026	1.964	PETR36 CDIE	1.033.720.26	526.334147	104.1486	853.50	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>1,033,720.26</b>			<b>853.50</b>		
12/08/2022	12/08/2025	41	LF CDIE	2.940.458.04	71.718.488792	0.3209	1.632.17	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>2,940,458.04</b>			<b>1,632.17</b>		
25/01/2022	25/01/2029	3.851	RADL15 CDIE	4.129.473.20	1.072.311918	0.6021	2.173.63	0	RAIA DROGASIL S/A
				<b>4,129,473.20</b>			<b>2,173.63</b>		
20/06/2019	20/06/2029	789	RDORC7 CDIE	838.055.26	1.062.173970	0.6640	303.61	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1.937	RDORC9 CDIE	2.076.131.85	1.071.828525	1.0529	1.176.64	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1.960	RDORE4 CDIE	2.029.844.12	1.035.634753	1.1938	2.931.85	0	REDE DOR SAO LUIZ S.A.
				<b>4,944,031.23</b>			<b>4,412.10</b>		
15/04/2025	15/04/2030	694	SNGOA3 CDIE	699.289.88	1.007.622310	0.5997	368.17	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5.903	SNGO19 CDIE	2.503.730.96	424.145513	0.3066	1.330.61	0	SANEAMENTO DE GOIAS S/A
				<b>3,203,020.85</b>			<b>1,698.77</b>		
09/10/2024	19/10/2026	121	LF CDIE	6.542.197.65	54.067.749185	0.3311	3.634.06	0	SCANIA BANCO S.A.
				<b>6,542,197.65</b>			<b>3,634.06</b>		
20/05/2021	20/05/2028	3.251	ASAI22 CDIE	3.310.123.14	1.018.186139	1.3206	2.004.24	0	SENDAS DISTRIBUIDORA S/A
				<b>3,310,123.14</b>			<b>2,004.24</b>		
05/04/2024	05/04/2031	2.724	SMFT29 CDIE	2.826.828.14	1.037.748949	1.0974	1.823.66	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				<b>2,826,828.14</b>			<b>1,823.66</b>		
15/05/2024	15/05/2034	7.444	SUZBB1 CDIE	7.588.038.76	1.019.349645	0.7480	(3.807.35)	0	SUZANO S.A.
				<b>7,588,038.76</b>			<b>(3,807.35)</b>		
12/07/2022	12/07/2027	2.407	TLPP27 CDIE	2.567.707.96	1.066.766915	0.6672	747.26	0	TELEFONICA BRASIL S.A.
				<b>2,567,707.96</b>			<b>747.26</b>		
25/07/2023	25/07/2028	2.110	TBSP11 CDIE	1.666.432.13	789.778262	1.0629	701.54	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>1,666,432.13</b>			<b>701.54</b>		
15/01/2022	15/01/2027	3.413	TAEEC1 CDIE	2.418.073.52	708.489165	0.4392	1.345.37	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>2,418,073.52</b>			<b>1,345.37</b>		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,140,734.17	1,046.911390	0.7438	2,375.75	0	UNIPAR CARBOCLORO S.A.
				<b>3,140,734.17</b>			<b>2,375.75</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,091,096.88	697.032293	1.2387	2,021.21	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,091,096.88</b>			<b>2,021.21</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,581,719.12	1,038.503266	0.9793	516.11	0	VIBRA ENERGIA S.A
				<b>2,581,719.12</b>			<b>516.11</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	169,688.11	348.435551	0.9616	97.61	0	VIX LOGISTICA S/A
				<b>169,688.11</b>			<b>97.61</b>		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,311,092.60	1,014.777553	1.0000	812.99	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,921,745.48	1,007.204128	0.6999	1,101.43	0	VOTORANTIM CIMENTOS S.A.
				<b>3,232,838.07</b>			<b>1,914.42</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,205.00	(401,783.15)	0.00	(401,783.15)	23,716.46	78,879.14	78,726.84
DAPF	MAI27	0.00	1,095.00	(273,958.05)	0.00	(273,958.05)	23,421.26	85,661.09	85,557.10
						<b>(675,741.20)</b>	<b>47,137.72</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CETIP 4/2025	01/04/2025	30/04/2025	(\$10,173.37)
Despesa CETIP 5/2025	02/05/2025	30/05/2025	(\$10,268.87)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$37,757.47
Despesa CETIP- DIFERIMENTO 3/2025	15/05/2025	16/06/2025	\$71.76
Despesa SELIC - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$133.40
Despesa CETIP 6/2025	02/06/2025	30/06/2025	\$0.00



## SULAMERICA FUNP FIM

Posição:30/05/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(46,398.00)	(46,398.00)	(0.02)
DEBENTURES	12,718,022.97	9,374.38	5.19
DESPESA	20,990.13	(341.74)	0.01
DIFERENÇA BMF EXTERNA	925.47	925.47	0.00
LFSC CDIE	2,110,672.25	1,190.46	0.86
LFSC CDIE	2,128,633.75	1,201.67	0.87
LFSN CDIE	2,624,081.23	1,508.80	1.07
LFT	85,968,119.93	46,272.78	35.09
OPERAÇÃO COMPROMISSADA	139,491,372.27	75,594.99	56.94
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXAADMINISTRACAO	(16,228.60)	(777.18)	(0.01)
PATRIMÔNIO	245,000,191.40	88,551.63	
COTA LÍQUIDA	1.4794623684		
COTA BRUTA	1.4794623684		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	418.67		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0362	1.1552	5.7862	47.9462
%CDI	66.6281	101.5990	110.1006	89.4200

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
04/01/2023	15/05/2033	02/06/2025	33.939.00	COMPROMISSADA NTNBN IPCA	\$139,491,372.27	4,110.06	14.64	BANCO BTG PACTUAL S A
					<b>\$139,491,372.27</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
13/03/2020	01/09/2026	266.00	LFT REF	4,429,079.64	16,650.675342	0.9600	0.08	2,349.05	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,496,641.82	16,650.675342	0.9600	0.06	1,854.52	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,656,293.47	16,640.733686	4.1300	0.11	3,530.26	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	11,149,291.57	16,640.733686	4.1300	0.08	5,913.18	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	798,755.22	16,640.733686	4.1300	0.06	423.63	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,046,810.24	16,640.733686	4.1300	0.06	1,085.55	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	5,049,569.44	16,610.425789	7.8200	0.12	2,718.47	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,644,432.15	16,610.425789	7.8200	0.12	885.29	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,355,306.01	16,610.425789	7.8200	0.12	1,806.35	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,727,222.44	16,610.425789	7.8200	0.12	3,621.65	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,328,572.23	16,610.425789	7.8200	0.09	3,407.04	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	6,909,937.13	16,610.425789	7.8200	0.08	3,720.02	0.00	0.00
05/10/2022	01/03/2029	1,650.00	LFT REF	27,376,208.57	16,591.641555	9.8600	0.15	14,957.76	0.00	0.00
				<b>85,968,119.93</b>				<b>46,272.78</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,033,148.94	1,034.155107	1.3275	1,144.62	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	223,888.94	1,041.343899	2.0500	139.08	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	530,977.10	1,057.723306	1.8936	417.11	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>2,788,014.98</b>			<b>1,700.81</b>		
08/04/2022	08/04/2027	3	LFSN CDIE	1,439,593.79	479,864.595292	0.4334	805.48	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	2,128,633.75	354,772.291104	0.5600	1,201.67	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	517,413.11	517,413.110505	0.3505	287.81	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,110,672.25	351,778.708731	0.5600	1,190.46	0	BANCO BRADESCO S.A.
				<b>6,196,312.90</b>			<b>3,485.41</b>		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,115,292.37	1,048.207116	1.5499	487.25	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>1,115,292.37</b>			<b>487.25</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	904,951.68	477.043584	0.7334	504.77	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>904,951.68</b>			<b>504.77</b>		
14/06/2023	14/06/2028	1,561	ANHBA4 CDIE	1,695,697.98	1,086.289544	2.1400	936.72	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,695,697.98</b>			<b>936.72</b>		
05/05/2022	05/05/2032	319	CSAN24 CDIE	326,845.45	1,024.593873	2.4400	348.57	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	698,502.46	1,059.943033	1.5168	(18.57)	0	COSAN S.A.
				<b>1,025,347.90</b>			<b>330.00</b>		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,650,718.00	1,031.054342	0.6714	1,442.64	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,650,718.00</b>			<b>1,442.64</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	667,074.33	667,074.330210	0.2485	415.51	0	ITAU UNIBANCO HOLDING S.A.
				<b>667,074.33</b>			<b>415.51</b>		
15/09/2021	15/09/2029	339	MOVI27 CDIE	325,638.50	960.585535	5.9163	1,795.95	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	152	MVLV19 CDIE	151,029.92	993.617909	5.5149	216.30	0	MOVIDA PARTICIPACOES S.A.
				<b>476,668.42</b>			<b>2,012.25</b>		
20/05/2021	20/05/2028	897	ASAI22 CDIE	913,312.97	1,018.186139	1.3206	553.00	0	SENDAS DISTRIBUIDORA S/A
				<b>913,312.97</b>			<b>553.00</b>		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,591,321.57	1,014.873450	1.4405	1,091.74	0	TIGRE S.A. PARTICIPACOES
				<b>1,591,321.57</b>			<b>1,091.74</b>		
18/07/2022	18/07/2025	529	VECS11 CDIE	556,697.10	1,052.357471	0.5999	315.20	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				556,697.10			315.20		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	864.00	864.00	0.00	(46,398.00)	(46,398.00)	70,083,268.52	81,169.80	81,070.90
						(46,398.00)	70,083,268.52		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$6,439.00)
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$251.05
Despesa de Auditoria 1/2025	28/01/2025	27/01/2026	(\$1,992.67)
Despesa SELIC 5/2025	02/05/2025	30/05/2025	(\$841.76)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$28,318.10
Despesa CETIP - DIFERIMENTO 5/2025	15/05/2025	16/06/2025	\$1,648.39
Despesa SELIC- DIFERIMENTO 4/2025	15/05/2025	16/06/2025	\$46.03
Despesa SELIC 6/2025	02/06/2025	30/06/2025	\$0.00