



CAIXA FUNPRESP FIM

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AÇÕES	1,683,280.00	21,041.00	0.70
AJUSTE BM&F	96,794.36	96,794.36	0.04
DESPESA	29,340.88	(329.92)	0.01
LFT	98,456,512.70	54,456.27	40.72
NTNB IPCA	96,243,894.38	136,356.15	39.81
OPÇÃO BM&F	(141,674.76)	(22,179.35)	(0.06)
OPCOES BOLSA	(6,759.78)	(14,796.23)	0.00
OPERAÇÃO COMPROMISSADA	45,419,263.52	24,996.33	18.79
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(17.50)	(17.50)	0.00
TAXAADMINISTRACAO	(17,173.99)	(861.99)	(0.01)
PATRIMÔNIO	241,763,459.82	295,459.12	
COTA LÍQUIDA	3.680573561		
COTA BRUTA	3.680573561		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	400.96		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1224	0.8355	6.0336	0.0000
%CDI	221.9430	76.2161	94.1390	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
05/07/2023	01/09/2029	01/07/2025	2,720.00	COMPROMISSADA LFT REF	\$45,419,263.52	16.698.26	14.89	BANCO BTG PACTUAL S A
					\$45,419,263.52			

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	50,504,538.34	16,834.846112	0.3400	0.00	27,878.79	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,366,915.35	16,834.576748	0.3300	0.00	1,851.83	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	39,539,574.95	16,825.351041	3.5400	0.00	21,905.18	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	5,045,484.07	16,818.280243	4.6400	0.00	2,820.48	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	474,516.58	4,353.363136	8.7437	6.50	793.71	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,649,924.63	4,353.363136	8.7437	6.17	2,759.80	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	774,898.64	4,353.363136	8.7437	5.53	1,296.16	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,959,013.41	4,353.363136	8.7437	5.79	3,276.80	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	300,382.06	4,353.363136	8.7437	6.10	502.44	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,784,554.01	4,353.363136	8.7437	8.11	19,711.79	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,754,080.47	4,353.363136	8.7437	7.60	19,660.81	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,187.44	4,353.363136	8.7437	5.44	189.33	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,405,811.42	4,353.363136	8.7437	6.70	19,078.27	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	182,841.25	4,353.363136	8.7437	6.83	305.83	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,077,294.94	4,353.363136	8.7437	6.80	10,165.37	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,253,235.78	4,353.363136	8.7437	6.80	7,114.30	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,154,589.88	4,353.363136	8.7437	6.80	20,330.74	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,999,414.88	4,443.794310	9.8302	5.79	3,737.01	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	595,468.44	4,443.794310	9.8302	6.01	556.40	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,266,188.82	4,443.794310	9.8302	6.38	3,051.89	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	88,875.89	4,443.794310	9.8302	6.14	83.04	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,662.77	4,443.794310	9.8302	5.71	24.91	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,994.15	4,443.794310	9.8302	6.12	37.37	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	617,687.41	4,443.794310	9.8302	6.09	577.16	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	195,526.95	4,443.794310	9.8302	5.67	182.70	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	777,664.00	4,443.794310	9.8302	5.67	726.64	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	582,137.05	4,443.794310	9.8302	5.66	543.94	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,464,989.32	4,443.794310	9.8302	5.97	10,712.76	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	764,332.62	4,443.794310	9.8302	6.87	714.18	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,870,691.12	4,443.794310	9.8302	6.87	2,682.34	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,781,522.68	4,443.794310	9.8302	6.87	4,467.80	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	382,166.31	4,443.794310	9.8302	6.87	357.09	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	57,769.33	4,443.794310	9.8302	6.86	53.98	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,848,472.15	4,443.794310	9.8302	6.85	2,661.58	0.00	0.00
				194,700,407.09			190,812.43			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	AGO25	0.00	72.00	23,811.12	0.00	23,811.12	2,571,543.88	652.05	658.14
D11F	JAN26	0.00	414.00	567.18	0.00	567.18	38,532,559.12	92,969.91	93,022.53
D11F	JAN27	0.00	191.00	18,425.77	0.00	18,425.77	15,665,186.22	81,829.91	81,971.49
D11F	JAN28	0.00	468.00	134,269.20	0.00	134,269.20	34,289,855.35	72,901.46	73,228.55
D11F	JUL26	0.00	48.00	1,511.04	0.00	1,511.04	4,185,774.71	87,076.10	87,155.59
D11F	JUL25	0.00	498.00	0.00	0.00	0.00	49,800,000.34	99,889.83	99,944.90
D11F	JAN31	0.00	(86.00)	(61,144.28)	0.00	(61,144.28)	(4,366,964.71)	50,012.13	50,750.68
D11F	JUL27	0.00	(439.00)	(80,402.85)	0.00	(80,402.85)	(34,049,721.16)	77,293.51	77,519.27
INDF	AGO25	0.00	18.00	37,674.00	0.00	37,674.00	2,541,654.00	139,110.00	141,203.00
ISPF	SET25	0.00	4.00	33,923.72	0.00	33,923.72	6,792,996.90	6,227.50	6,258.75
NZLF	AGO25	0.00	(78.00)	(20,321.34)	0.00	(20,321.34)	(2,581,648.15)	605.10	609.90
WSPF	SET25	0.00	20.00	8,480.80	0.00	8,480.80	1,698,249.23	6,227.50	6,258.75
						96,794.36	115,079,485.73		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
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Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVUTM4 UTM4	4.00	104,834.92	524.17	19/09/2025
ISPCUTIS UTIS	-5.00	-194,075.94	776.30	19/09/2025
ISPVUTMJ UTMJ	-4.00	-52,433.74	262.17	19/09/2025
		-141,674.76		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H145	(1,800)	1,243.871504	(22,389.69)	0.00	(7,908.19)	54.61
IBOV T132	(900)	505.297729	(4,547.68)	0.00	2,181.33	(32.42)
IBOV T140	900	2,241.954706	20,177.59	0.00	(9,069.37)	(31.01)
PRI03	39,700	42.400000	1,683,280.00	0.69	21,041.00	1.27
			1,676,520.22		6,244.77	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$2,199.56
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$1,129.02
Despesa SELIC 5/2025	02/05/2025	30/05/2025	(\$785.60)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$25,918.26
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$785.61)
Despesa CETIP - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$1,666.00
Despesa SELIC- DIFERIMENTO 4/2025	13/06/2025	16/07/2025	(\$0.75)
Despesa SELIC 7/2025	01/07/2025	31/07/2025	\$0.00



FIRF CPDAYCOVAL

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	11,106.45	11,106.45	0.01	
CDB-DI CDIE	13,819,470.13	7,838.31	9.49	
DEBENTURES	83,105,687.71	137,255.38	57.09	
DESPESA	28,313.01	(337.70)	0.02	
LF IPCA	7,583,729.84	4,570.14	5.21	
LF-DI CDIE	25,749,338.03	15,209.97	17.69	
LFSN CDIE	1,516,742.26	858.83	1.04	
LFT	2,606,833.44	1,457.25	1.79	
OPERAÇÃO COMPROMISSADA	11,168,363.47	6,089.71	7.67	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00	
TAXA ADMINISTRACAO	(9,185.73)	(461.39)	(0.01)	
PATRIMÔNIO	145,580,398.00	183,586.33		
COTA LÍQUIDA	1.326794057			
COTA BRUTA	1.326794057			
QUANTIDADE DE COTAS	109,723,432.387206			
DURATION	639.38			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1263	1.0838	6.6288	0.0000
%CDI	229.0435	98.8738	103.4261	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
12/01/2022	15/05/2027	01/07/2025	2,583.00	COMPROMISSADA NTN9 IPCA	\$11,168,363.47	4,323.80	14.89	BANCO BTG PACTUAL S A
					\$11,168,363.47			

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	2,606,833.44	16,818.280243	4.6400	0.16	1,457.25	100.00	0.00
				2,606,833.44				1,457.25		

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	1,833,547.69	1,048.340591	1.2385	1,621.10	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,833,547.69			1,621.10		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,031,619.43	1,074.603571	2.0100	635.52	0	ALGAR TELECOM S/A
				1,031,619.43			635.52		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,018,000.19	1,019.019209	1.8291	770.56	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,018,000.19			770.56		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,983,834.38	1,046.999836	0.5135	2,366.21	0	AUREN OPERACOES S.A
				3,983,834.38			2,366.21		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,075,363.85	1,037.681924	0.7500	1,220.27	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,075,363.85			1,220.27		
08/08/2022	08/08/2025	70	LF IPCA	4,901,844.59	70,026.351282	12.8337	2,727.97	0	BANCO BMG S.A
				4,901,844.59			2,727.97		
24/06/2021	24/12/2025	14	LF CDIE	1,146,035.81	81,859.700800	0.1549	684.21	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,516,742.26	505,580.754869	0.3846	858.83	0	BANCO BRADESCO S.A.
				2,662,778.08			1,543.03		
04/07/2024	06/07/2026	100	LF CDIE	5,639,978.76	56,399.787648	0.3143	3,177.85	0	BANCO BTG PACTUAL S A
				5,639,978.76			3,177.85		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,266,076.44	1,266.076445	1.2000	757.51	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,266,076.44			757.51		
02/10/2023	02/10/2026	20	LF CDIE	1,246,452.72	62,322.636111	0.3014	701.69	0	BANCO RCI BRASIL S.A
				1,246,452.72			701.69		
18/05/2022	18/05/2026	4	LF IPCA	2,681,885.25	670,471.313322	10.7622	1,842.16	0	BANCO SAFRA S A
				2,681,885.25			1,842.16		
11/12/2023	11/12/2025	20	LF CDIE	1,212,560.64	60,628.031749	0.5296	693.53	0	BANCO SOFISA S.A.
				1,212,560.64			693.53		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,385,205.05	1,077.041009	102.3022	3,035.54	0	BANCO VOLKSWAGEN S.A.
				5,385,205.05			3,035.54		
17/07/2024	17/07/2026	80	LF CDIE	4,491,412.83	56,142.660385	0.3077	2,529.50	0	BANCO VOTORANTIM S.A.
				4,491,412.83			2,529.50		
01/12/2022	01/12/2025	18	LF CDIE	1,253,777.13	69,654.285025	0.3096	706.22	0	BANCO XP S.A
28/06/2024	29/06/2026	53	LF CDIE	2,992,768.33	56,467.326981	0.3760	1,693.58	0	BANCO XP S.A
				4,246,545.46			2,399.79		
26/09/2023	26/09/2026	5	LF CDIE	628,706.23	125,741.246946	0.3478	355.07	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				628,706.23			355.07		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,156,304.85	1,078.152424	0.3753	1,220.19	0	BANCOSEGURO S.A.
				2,156,304.85			1,220.19		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,405,942.04	677.562429	10.9553	1,138.73	0	BRF S.A.
				1,405,942.04			1,138.73		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,537,201.58	512.400528	1.3900	391.86	0	CEMIG DISTRIBUICAO S.A
				1,537,201.58			391.86		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,655,121.74	1,327.560868	7.6189	7,042.56	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,655,121.74			7,042.56		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,016,006.65	1,008.003325	0.3808	544.79	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,016,006.65			544.79		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	1,505,740.44	482.918678	8.7944	1,148.77	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,505,740.44			1,148.77		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,590,092.30	1,295.046149	7.4618	10,552.08	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,070,560.25	1,070.560254	0.5656	(1,200.72)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,660,652.55			9,351.36		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,945,635.82	1,015.736489	0.7909	2,295.77	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,945,635.82			2,295.77		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,793,496.30	957.989129	4.4377	2,722.50	0	COMPANHIA SIDERURGICA NACIONAL
				2,793,496.30			2,722.50		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,010,358.48	1,005.179239	0.6500	1,159.37	0	COMPASS GAS E ENERGIA S.A
				2,010,358.48			1,159.37		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,548,923.28	1,032.615519	7.8901	4,140.12	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,548,923.28			4,140.12		
27/03/2025	27/01/2029	700	CSANA2 CDIE	709,961.62	1,014.230882	1.1982	1,321.96	0	COSAN S.A.
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,484,877.40	989.918268	1.7082	34,162.70	0	COSAN S.A.
				2,194,839.02			35,484.66		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	928,122.04	673.039915	0.7420	581.32	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				928,122.04			581.32		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,033,003.83	1,033.003825	0.6128	511.17	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,033,003.83			511.17		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,081,147.67	1,040.573834	0.6498	1,280.39	0	EQUATORIAL S/A
				2,081,147.67			1,280.39		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,110,937.31	1,046.044825	1.1792	3,610.85	0	EUROFARMA LABORATORIOS S.A.
				3,110,937.31			3,610.85		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	774,195.52	277.489435	1.3548	515.03	0	GUARARAPES CONFEECCOES S/A
				774,195.52			515.03		
16/05/2025	16/05/2032	300	HAPV19 CDIE	304,872.95	1,016.243176	1.0825	629.60	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,074,621.93	1,037.310964	0.9208	1,912.09	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				2,379,494.88			2,541.69		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,145,341.53	1,044.470071	1.3128	1,282.23	0	IOCHPE-MAXION S.A.
				2,145,341.53			1,282.23		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,632,251.12	1,131.473160	7.6200	23,049.20	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	815,472.49	1,093.126661	9.2868	2,888.66	0	LOCALIZA RENT A CAR SA
				5,447,723.61			25,937.86		
22/04/2025	19/10/2025	4,882	CDB CDIE	5,011,883.79	1,026.604626	0.3199	2,825.06	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				5,011,883.79			2,825.06		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,819,017.87	1,028.386230	1.7789	(676.85)	0	MINERVA S.A.
				4,819,017.87			(676.85)		
15/10/2024	15/10/2031	700	MULTA5 CDIE	722,279.05	1,031.827213	0.4626	466.91	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	520,331.58	1,040.663164	0.5732	422.84	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,242,610.63			889.76		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,042,654.90	1,064.982465	0.7640	1,744.22	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				3,042,654.90			1,744.22		
19/09/2024	21/09/2026	50	LF CDIE	2,751,277.04	55,025.540741	0.4438	1,866.02	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,751,277.04			1,866.02		
15/10/2024	15/10/2026	40	LF CDIE	2,180,764.54	54,519.113380	0.5754	1,251.23	0	PARANA BANCO S/A
				2,180,764.54			1,251.23		
25/01/2022	25/01/2029	619	RADL15 CDIE	671,432.12	1,084.704563	0.5989	394.91	0	RAIA DROGASIL S/A
				671,432.12			394.91		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,067,302.91	1,088.054162	0.9651	1,417.16	0	REDE DOR SAO LUIZ S.A.
				2,067,302.91			1,417.16		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,359,715.29	813.694926	10.4975	2,165.83	0	SERENA GERACAO S.A
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,229,563.06	819.708707	1.0401	1,052.05	0	SERENA GERACAO S.A
				3,589,278.35			3,217.88		
19/09/2024	20/09/2026	40	LF CDIE	2,205,604.00	55,140.100004	0.5974	1,551.09	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,205,604.00			1,551.09		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,308,696.45	1,078.830119	0.6779	1,859.57	0	TELEFONICA BRASIL S.A.
				2,308,696.45			1,859.57		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,810,660.87	1,059.989115	0.7044	2,355.64	0	UNIPAR CARBOCLORO S.A.
				3,810,660.87			2,355.64		
15/06/2021	15/06/2031	141	VAMO33 IPCA	154,530.43	1,095.960521	10.1057	738.40	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,042,966.49	1,021.483243	12.4860	13,994.28	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,197,496.92			14,732.67		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,196,438.98	1,087.964256	0.9709	750.78	0	VIBRA ENERGIA S.A
				3,196,438.98			750.78		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,076,319.32	1,037.122535	0.9009	1,228.76	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,967,528.57	1,058.949715	0.9404	1,046.18	0	VIX LOGISTICA S/A
				4,043,847.89			2,274.94		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	1,154.24	0.00	1,154.24	34.65	68,961.40	69,309.05
DAPF	AGO26	0.00	29.00	89.32	0.00	89.32	651.88	89,871.78	89,914.51
DAPF	AGO28	0.00	16.00	5,638.24	0.00	5,638.24	315.73	78,703.47	78,932.46
DAPF	MAI27	0.00	19.00	4,224.65	0.00	4,224.65	406.32	85,379.99	85,540.79
						11,106.45	1,408.58		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$25,918.26
Despesa CETIP - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$2,312.24
Despesa SELIC - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$82.51



MAG FUNPRESP FIM

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	17,225.47	17,225.47	0.01
DEBENTURES	22,875,496.13	14,233.22	9.58
DESPESA	35,061.63	(350.96)	0.01
DIFERENÇA BMF EXTERNA	(129.09)	(129.09)	0.00
LF-DI CDIE	148,439.73	82.44	0.06
LFSN CDIE	2,336,348.63	1,343.83	0.98
LFT	166,797,376.56	92,838.66	69.84
NTNB IPCA	18,888,765.42	64,552.71	7.91
OPERAÇÃO COMPROMISSADA	27,740,957.07	15,278.50	11.62
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.09)	(0.09)	0.00
TAXA ADMINISTRACAO	(18,827.67)	(946.42)	(0.01)
PATRIMÔNIO	238,820,713.79	204,128.27	
COTA LÍQUIDA	1.461795665		
COTA BRUTA	1.461795665		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	821.58		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0855	1.1144	6.4529	46.1796
%CDI	155.0230	101.6585	100.6816	83.5027

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	01/07/2025	1.651.00	COMPROMISSADA LFT REF	\$27.740,957.07	16.802.52	14.89	BANCO BTG PACTUAL S A
					\$27,740,957.07			

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	4,562,243.30	16,834.846112	0.3400	0.00	2,518.38	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,912,377.67	16,834.846112	0.3400	0.00	4,367.68	0.00	0.00
13/03/2020	01/09/2026	89.00	LFT REF	1,498,277.33	16,834.576748	0.3300	0.02	824.06	89.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	17,760,478.47	16,834.576748	0.3300	0.00	9,768.38	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,366,915.35	16,834.576748	0.3300	0.00	1,851.83	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	168,345.77	16,834.576748	0.3300	0.00	92.59	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,050,373.02	16,834.576748	0.3300	0.04	2,777.74	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	3,737,276.04	16,834.576748	0.3300	0.00	2,055.53	0.00	0.00
03/07/2020	01/03/2027	32.00	LFT REF	538,411.23	16,825.351041	3.5400	0.05	298.28	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,780,616.47	16,825.351041	3.5400	0.05	3,756.50	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	201,904.21	16,825.351041	3.5400	0.04	111.86	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,273,639.16	16,825.351041	3.5400	0.04	2,367.62	0.00	0.00
02/07/2021	01/09/2027	603.00	LFT REF	10,141,422.99	16,818.280243	4.6400	0.05	5,669.16	0.00	0.00
02/07/2021	01/09/2027	452.00	LFT REF	7,601,862.67	16,818.280243	4.6400	0.05	4,249.52	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,036,387.26	16,818.280243	4.6400	0.05	2,256.38	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	14,458,117.91	16,811.765007	5.2400	0.07	8,082.28	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,716,600.14	16,811.765007	5.2400	0.07	4,313.68	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	9,986,188.41	16,811.765007	5.2400	0.06	5,582.41	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,521,764.75	16,811.765007	5.2400	0.06	1,409.70	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	605,223.54	16,811.765007	5.2400	0.05	338.33	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	773,341.19	16,811.765007	5.2400	0.05	432.31	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,240,233.45	16,795.620018	7.4300	0.11	2,981.90	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,359,124.00	16,795.620018	7.4300	0.11	1,911.47	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,153,612.91	16,795.620018	7.4300	0.09	5,208.76	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	235,138.68	16,795.620018	7.4300	0.08	133.80	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,713,153.24	16,795.620018	7.4300	0.08	974.85	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,529,171.88	16,774.710659	9.8800	0.12	2,481.97	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,505,914.53	16,774.710659	9.8800	0.10	1,921.23	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	318,719.50	16,774.710659	9.8800	0.10	174.66	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	12,379,736.47	16,774.710659	9.8800	0.11	6,784.06	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,281,360.65	16,774.710659	9.8800	0.10	1,250.18	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,462,370.01	16,757.168346	11.1800	0.12	4,798.77	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	201,086.02	16,757.168346	11.1800	0.11	114.03	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,725,988.34	16,757.168346	11.1800	0.11	978.76	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	218,576.63	4,203.396711	7.1808	7.75	1,502.09	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,172,747.68	4,203.396711	7.1808	7.74	8,059.28	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	50,440.76	4,203.396711	7.1808	7.23	346.64	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	931,412.38	4,139.610558	6.9575	7.09	9,376.30	0.00	0.00
06/01/2016	15/08/2026	218.00	NTNB IPCA	968,747.16	4,443.794310	9.8302	7.63	905.19	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,883,729.95	4,443.794310	9.8302	8.48	4,563.30	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,883,729.95	4,443.794310	9.8302	8.46	4,563.30	0.00	0.00
06/01/2016	15/08/2026	275.00	NTNB IPCA	1,222,043.44	4,443.794310	9.8302	7.67	1,141.86	0.00	0.00
05/01/2022	15/08/2032	682.00	NTNB IPCA	2,929,170.91	4,294.972011	7.3900	7.33	17,868.40	0.00	0.00
12/01/2022	15/08/2060	140.00	NTNB IPCA	571,286.52	4,080.617976	6.9676	7.48	5,693.46	0.00	0.00
12/01/2022	15/08/2060	259.00	NTNB IPCA	1,056,880.06	4,080.617976	6.9676	7.18	10,532.89	0.00	0.00
				185,686,141.98			157,391.37			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	627,797.56	1,037.681924	0.7500	369.13	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	784,999.90	1,016.839249	0.4466	477.25	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,412,797.46			846.38		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,073,082.73	1,036.541363	0.6033	812.36	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,073,082.73			812.36		
15/12/2024	15/12/2029	998	CHTH11 CDIE	998,928.67	1,000.930529	0.5625	287.89	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				998,928.67			287.89		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	194,402.54	155.149670	0.9017	141.33	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	751,111.98	388.171566	0.7339	455.64	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				945,514.52			596.97		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	942,886.58	1,072.680977	0.8053	724.12	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				942,886.58			724.12		
15/09/2024	15/09/2031	819	CHSF14 CDIE	858,020.27	1,047.643793	0.6982	788.84	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				858,020.27			788.84		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,044,059.40	1,049.305925	0.8256	734.22	0	COMPASS GAS E ENERGIA S.A
				1,044,059.40			734.22		
10/10/2024	10/10/2029	800	CPGT19 CDIE	821,967.13	1,027.458907	0.6159	503.78	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	820,740.85	1,025.926062	0.7989	302.10	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,642,707.98			805.88		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,054,733.98	1,065.387863	0.6800	609.51	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,054,733.98			609.51		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,264,982.29	1,309.995539	0.3798	870.87	0	ENERGISA S/A
				2,264,982.29			870.87		
11/09/2024	11/09/2028	690	EUFA18 CDIE	714,812.22	1,035.959739	1.2160	263.82	0	EUROFARMA LABORATORIOS S.A.
				714,812.22			263.82		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	886,102.46	1,046.165827	0.6634	1,032.57	0	ISA ENERGIA BRASIL S.A.
				886,102.46			1,032.57		
21/08/2024	15/10/2029	7	LFSN CDIE	2,336,348.63	333,764.089914	0.6500	1,343.83	0	ITAU UNIBANCO HOLDING S.A.
				2,336,348.63			1,343.83		
01/06/2022	04/05/2026	1	LF CDIE	148,439.73	148,439.730079	0.1101	82.44	0	ITAU UNIBANCO S.A.
				148,439.73			82.44		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,218,729.06	1,008.513210	0.6000	1,287.63	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,218,729.06			1,287.63		
15/09/2024	15/09/2027	497	RDORC4 CDIE	517,790.15	1,041.831283	0.5811	313.15	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	516,976.90	1,046.511939	0.9900	1,124.48	0	REDE DOR SAO LUIZ S.A.
				1,034,767.05			1,437.64		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	1,999,120.50	1,005.593811	0.9232	1,443.60	0	RIO PARANA ENERGIA S.A.
				1,999,120.50			1,443.60		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,202,747.23	1,010.711960	0.5439	713.28	0	SANEAMENTO DE GOIAS S/A
				1,202,747.23			713.28		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,581,503.76	1,059.989115	0.7044	977.64	0	UNIPAR CARBOCLORO S.A.
				1,581,503.76			977.64		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN31	(43.00)	0.00	30,572.14	(24,744.85)	5,827.29	0.00	50,012.13	50,750.68
EUPF	AGO25	0.00	21.00	8,201.13	0.00	8,201.13	1,344,835.12	1,172.87	1,180.07
GBRF	AGO25	0.00	13.00	1,476.02	0.00	1,476.02	967,796.36	1,369.73	1,371.82
WINF	AGO25	43.00	43.00	0.00	1,721.03	1,721.03	1,214,345.80	139,110.00	141,203.00
						17,225.47	3,526,977.27		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$368.13
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$7,331.25
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$25,918.26
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$724.19)
Despesa CETIP - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$1,570.59
Despesa SELIC- DIFERIMENTO 5/2025	13/06/2025	16/07/2025	(\$18.59)
Despesa Anbima - DIFERIMENTO 6/2025	18/06/2025	18/08/2025	\$616.19

Nome	Data Início	Data Fim	Valor
Despesa SELIC 7/2025	01/07/2025	31/07/2025	\$0.00



SANTANDER F FIM

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
A PAGAR OPCOES	(97,085.80)	0.00	(0.04)
AJUSTE BM&F	230,585.09	230,585.09	0.10
AJUSTE CARTEIRA POSITIVO	(21.86)	21.86	0.00
DESPESA	25,877.56	(299.60)	0.01
LFSN CDIE	2,024,190.98	1,146.16	0.87
LFT	82,090,460.33	45,683.97	35.37
NTNB IPCA	124,264,677.43	162,915.91	53.54
OPÇÃO BM&F	379,683.41	103,338.52	0.16
OPCOES BOLSA	164,257.58	20,118.34	0.07
OPERAÇÃO COMPROMISSADA	23,053,143.06	12,675.56	9.93
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(17.96)	(17.96)	0.00
PROV. JUROS CAPITAL PROPRIO	398.06	0.00	0.00
TAXA ADMINISTRACAO	(54,794.36)	(2,751.93)	(0.02)
PATRIMÔNIO	232,081,353.53	573,415.92	
COTA LÍQUIDA	2.9449586291		
COTA BRUTA	2.9449586291		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	541.60		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2477	0.9753	4.1994	0.0000
%CDI	449.3576	88.9735	65.5220	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
11/02/2022	01/01/2029	01/07/2025	36,390.00	COMPROMISSADA LTN OVER	\$23,053,143.06	633.50	14.89	BANCO BTG PACTUAL S A
					\$23,053,143.06			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/07/2020	01/03/2027	2,440.00	LFT REF	41,053,856.54	16,825.351041	3.5400	0.04	22,744.10	0.00	0.00
02/07/2021	01/09/2027	2,440.00	LFT REF	41,036,603.79	16,818.280243	4.6400	0.04	22,939.87	0.00	0.00
10/02/2010	15/08/2030	1,473.00	NTNB IPCA	6,412,710.40	4,353.503325	7.4973	7.33	31,021.00	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,217,045.50	4,139.610558	6.9575	7.12	12,251.70	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,167,370.18	4,139.610558	6.9575	7.12	11,751.63	0.00	0.00
06/01/2016	15/08/2026	764.00	NTNB IPCA	3,395,058.85	4,443.794310	9.8302	8.95	3,172.30	634.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,823,912.70	4,443.794310	9.8302	8.93	17,588.85	0.00	0.00
06/01/2016	15/08/2026	10,000.00	NTNB IPCA	44,437,943.10	4,443.794310	9.8302	8.98	41,522.31	0.00	0.00
06/01/2016	15/08/2026	5,491.00	NTNB IPCA	24,400,874.56	4,443.794310	9.8302	9.15	22,799.90	0.00	0.00
06/01/2016	15/08/2026	1,831.00	NTNB IPCA	8,136,587.38	4,443.794310	9.8302	9.14	7,602.73	0.00	0.00
06/01/2016	15/08/2026	3,662.00	NTNB IPCA	16,273,174.76	4,443.794310	9.8302	9.12	15,205.47	0.00	0.00
				206,355,137.76				208,599.88		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	2,024,190.98	506,047.745029	0.3846	1,146.16	0	BANCO BRADESCO S.A.
				2,024,190.98			1,146.16		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	AGO25	0.00	(25.00)	12,751.00	0.00	12,751.00	(1,356,883.54)	17,909.00	17,742.70
CANF	AGO25	0.00	(50.00)	17,865.50	0.00	17,865.50	(2,711,212.61)	1,368.67	1,359.70
D11F	JAN29	0.00	278.00	136,898.32	0.00	136,898.32	18,121,885.44	64,622.65	65,150.72
D11F	JAN27	0.00	381.00	36,755.07	0.00	36,755.07	31,248,355.75	81,829.91	81,971.49
D11F	JUL26	0.00	(608.00)	(19,139.84)	0.00	(19,139.84)	(53,019,813.00)	87,076.10	87,155.59
D11F	AGO25	0.00	39.00	(8.97)	0.00	(8.97)	3,850,850.89	98,631.21	98,685.36
DOLF	JUL25	35.00	0.00	28,780.20	(31,318.90)	(2,538.70)	0.00	5,489.08	5,457.10
ESXF	SET25	0.00	4.00	(2,811.64)	0.00	(2,811.64)	213,080.00	5,338.00	5,327.00
EUPF	AGO25	0.00	66.00	25,774.98	0.00	25,774.98	4,226,624.65	1,172.87	1,180.07
MEXF	AGO25	0.00	(25.00)	9,360.50	0.00	9,360.50	(1,363,772.64)	18,951.07	18,821.71
T10F	AGO25	0.00	(6.00)	(10,232.04)	0.00	(10,232.04)	(672,750.00)	111.81	112.13
WDOF	AGO25	90.00	(11.00)	62,311.95	(41,817.60)	20,494.35	(601,554.25)	5,530.37	5,468.68
WDOF	JUL25	(100.00)	0.00	(108,725.20)	18,291.00	(90,434.20)	0.00	5,489.08	5,457.10
WINF	AGO25	0.00	174.00	72,836.40	0.00	72,836.40	4,913,864.40	139,110.00	141,203.00
WSPF	SET25	(17.00)	47.00	27,138.56	(4,124.20)	23,014.36	3,990,885.68	6,227.50	6,258.75
						230,585.09	6,839,560.76		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVNTDQ NTDQ	65.00	139,425.00	42.90	01/07/2025
DOLCNT93 NT93	20.00	0.00	0.00	01/07/2025
DOLCNT9B NT9B	61.00	0.00	0.00	01/07/2025
DOLVQTFQ QTFQ	70.00	136,533.27	39.01	01/08/2025
ISPVUTMJ UTMJ	4.00	52,433.74	262.17	19/09/2025
ISPVQTM5 QTM5	3.00	51,291.40	341.94	15/08/2025
		379,683.41		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L8	6,947	2.131.527743	148,077.23	0.06	30,939.46	26.41
IBOV S132	10,078	160.551152	16,180.35	0.00	(10,821.12)	(40.08)
			164,257.58		20,118.34	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00
Despesa SELIC 5/2025	02/05/2025	30/05/2025	(\$803.04)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$25,918.26
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$785.06)
Despesa CETIP - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$1,525.04
Despesa SELIC- DIFERIMENTO 4/2025	13/06/2025	16/07/2025	\$22.37
Despesa SELIC 7/2025	01/07/2025	31/07/2025	\$0.00



SANTANDER FUN FI RF

Posição: 30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	615,076.20	615,076.20	0.17
DEBENTURES	199,358,545.34	289,466.00	55.38
DESPESA	13,962.89	(688.12)	0.00
LF-DI CDIE	107,053,161.04	62,048.63	29.74
LFSC CDIE	2,776,881.12	1,647.39	0.77
LFSC CDIE	346,365.68	205.16	0.10
LFSC CDIE	344,825.11	204.70	0.10
LFSC CDIE	1,369,536.59	805.53	0.38
LFSC CDIE	1,032,004.18	591.50	0.29
LFSC CDIE	966,492.89	640.65	0.27
LFSC CDIE	4,830,822.84	2,798.46	1.34
LFSC CDIE	2,188,161.00	1,321.34	0.61
LFSN CDIE	12,591,867.91	7,486.54	3.50
LFT	14,944,366.77	8,970.69	4.15
OPERAÇÃO COMPROMISSADA	11,580,514.70	5,919.76	3.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(38.32)	(38.32)	0.00
TAXA ADMINISTRACAO	(25,579.85)	(1,281.53)	(0.01)
PATRIMÔNIO	359,986,966.08	995,174.59	
COTA LÍQUIDA	13.1305343365		
COTA BRUTA	13.1305343365		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	844.06		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2773	0.4071	6.8148	31.3053
%CDI	503.0153	37.1374	106.3280	76.3266

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
11/02/2022	01/01/2029	01/07/2025	18,280.00	COMPROMISSADA LTN OVER	\$11,580,514.70	633.51	14.89	BANCO BTG PACTUAL S A
					\$11,580,514.70			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	893.00	LFT REF	14,944,366.77	16,735.013179	12.2200	0.12	8,970.69	745.00	0.00
				14,944,366.77				8,970.69		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,168,591.30	12,756.419399	9.8004	5,561.53	0	AGUAS GUARIROBA SA
				2,168,591.30			5,561.53		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,014,336.10	1,050.227374	1.7447	1,502.69	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,014,336.10			1,502.69		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	1,996,055.45	1,016.839249	0.4466	1,213.53	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,996,055.45			1,213.53		
11/03/2024	16/04/2029	3	LFSC CDIE	966,492.89	322,164.295702	1.2500	640.65	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,725,348.07	575,116.022459	105.4769	999.84	0	BANCO ABC BRASIL S.A.
				2,691,840.95			1,640.49		
18/08/2021	18/08/2026	8	LF CDIE	1,313,514.61	164,189.326820	0.2145	734.92	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,032,004.18	1,032,004.181010	0.5600	591.50	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,130,680.59	521,780.098498	0.3505	1,768.45	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,884,383.21	78,780.374393	0.2986	3,409.01	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,830,822.84	322,054.856146	0.6500	2,798.46	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	18,298,215.42	73,486.808920	0.2925	10,294.41	0	BANCO BRADESCO S.A.
				33,489,620.86			19,596.76		
21/07/2023	21/07/2025	25	LF CDIE	1,585,926.61	63,437.064581	0.1766	884.95	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	476,147.62	59,518.452599	0.3815	269.55	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,721,240.13	57,374.671019	0.2934	968.41	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,194,605.48	55,079.404833	0.3344	1,802.53	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,188,161.00	312,594.428061	1.2600	1,321.34	0	BANCO BTG PACTUAL S A
				9,166,080.84			5,246.77		
10/10/2024	13/10/2026	21	LF CDIE	1,152,485.17	54,880.246068	0.2374	645.87	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,846,190.53	56,923.810675	0.2105	1,592.02	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,301,810.04	59,173.183757	0.1820	726.69	0	BANCO CITIBANK S A
28/07/2023	28/07/2025	64	LF CDIE	4,061,628.67	63,462.947923	0.1279	2,285.82	0	BANCO CITIBANK S A
				9,362,114.41			5,250.40		
28/09/2022	28/09/2025	15	LF CDIE	1,065,595.30	71,039.686455	0.1843	594.93	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	19	LF CDIE	1,162,934.60	61,207.084061	0.1963	649.83	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,228,529.89			1,244.76		
05/04/2024	17/09/2027	11	LF CDIE	647,323.60	58,847.600446	0.3953	473.15	0	BANCO COOPERATIVO SICREDI S.A.
				647,323.60			473.15		
22/04/2024	22/04/2026	9	LF CDIE	1,037,396.03	115,266.225955	0.3055	584.16	0	BANCO CSF S/A
				1,037,396.03			584.16		
18/03/2024	28/03/2026	23	LF CDIE	1,341,164.66	58,311.506808	0.2777	753.74	0	BANCO DAYCOVAL S.A.
				1,341,164.66			753.74		
28/09/2022	28/09/2027	1	LFSC CDIE	344,825.11	344,825.113667	0.8400	204.70	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,776,881.12	347,110.140211	0.8400	1,647.39	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	346,365.68	346,365.682687	0.8400	205.16	0	BANCO DO BRASIL SA
				3,468,071.92			2,057.26		
26/09/2022	26/09/2025	41	LF CDIE	2,915,172.29	71,101.763174	0.2596	1,691.20	0	BANCO GM S.A
				2,915,172.29			1,691.20		
08/10/2024	07/12/2026	44	LF CDIE	2,403,545.39	54,626.031605	0.2346	1,346.71	0	BANCO HSBC S.A.
				2,403,545.39			1,346.71		
08/09/2022	08/09/2026	10	LF CDIE	528,213.33	52,821.333282	0.3115	297.83	0	BANCO JOHN DEERE S.A.
				528,213.33			297.83		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/05/2024	11/05/2026	20	LF CDIE	1,153,097.41	57,654.870678	0.3065	649.35	0	BANCO PAN S.A.
				1,153,097.41			649.35		
30/05/2025	01/06/2027	68	LF CDIE	3,440,573.52	50,596.669364	0.3141	1,938.55	0	BANCO SAFRA S.A.
18/01/2024	19/01/2026	61	LF CDIE	3,621,043.80	59,361.373708	0.1773	2,020.65	0	BANCO SAFRA S.A.
16/08/2023	18/08/2025	17	LF CDIE	1,062,480.74	62,498.867276	0.1318	590.99	0	BANCO SAFRA S.A.
				8,124,098.06			4,550.19		
23/02/2024	23/02/2026	24	LF CDIE	1,410,197.83	58,758.243041	0.2953	857.10	0	BANCO STELLANTIS S.A.
				1,410,197.83			857.10		
27/06/2024	01/07/2027	10	LF CDIE	1,132,641.60	113,264.160423	0.3374	639.22	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	16/05/2027	6	LF CDIE	306,496.24	51,082.706984	0.3250	172.83	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	204,472.03	51,118.007706	0.4110	115.99	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	658,119.15	109,686.525364	0.2881	370.13	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,926,407.67	143,768.521908	0.2451	6,126.61	0	BANCO TOYOTA DO BRASIL S.A.
				13,228,136.69			7,424.78		
13/11/2024	16/11/2026	73	LF CDIE	3,947,505.81	54,075.422003	0.3723	2,233.29	0	BANCO VOLKSWAGEN S.A.
				3,947,505.81			2,233.29		
16/05/2025	16/08/2027	47	LF CDIE	2,392,190.31	50,897.666256	0.4059	1,711.88	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	3,978,859.07	56,040.268536	0.3077	2,586.24	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,148,829.45	56,580.543383	0.3548	2,909.38	0	BANCO VOTORANTIM S.A.
				11,519,878.83			7,207.50		
28/06/2024	29/06/2026	14	LF CDIE	790,542.58	56,467.326981	0.3760	447.36	0	BANCO XP S.A.
03/10/2023	03/10/2025	16	LF CDIE	990,333.00	61,895.812705	0.2900	557.06	0	BANCO XP S.A.
31/07/2023	31/07/2025	15	LF CDIE	951,413.31	63,427.554167	0.2701	534.41	0	BANCO XP S.A.
				2,732,288.89			1,538.83		
30/10/2021	30/10/2028	4,295	CAML B1 CDIE	4,437,992.77	1,033.292846	1.2016	2,828.46	0	CAMIL ALIMENTOS S.A.
				4,437,992.77			2,828.46		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,884,742.69	1,169.681055	7.4000	47,937.22	0	CCR S.A.
				6,884,742.69			47,937.22		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	687,802.26	1,054.911448	0.6399	449.64	0	CEMIG DISTRIBUICAO S.A.
15/03/2025	15/03/2032	857	CMGDA2 CDIE	895,768.33	1,045.237262	0.7514	18.26	0	CEMIG DISTRIBUICAO S.A.
10/04/2025	15/04/2030	602	CMGDA3 CDIE	619,794.01	1,029.558163	0.6453	373.07	0	CEMIG DISTRIBUICAO S.A.
				2,203,364.61			840.97		
15/12/2022	15/12/2027	435	CMTR19 CDIE	441,109.13	1,014.043981	0.6766	254.66	0	CEMIG GERACAO E TRANSMISSAO S.A.
				441,109.13			254.66		
25/04/2019	25/04/2026	519	ELET32 CDIE	530,457.36	1,022.075831	0.7546	312.30	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,046,285.38	1,042.534354	0.3146	1,653.83	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				3,576,742.74			1,966.13		
08/05/2025	08/05/2029	429	CIEL18 CDIE	436,832.90	1,018.258508	0.5215	374.69	0	CIELO S.A. - INSTITUICAO DE PAGAMENTO
				436,832.90			374.69		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,862,703.09	1,149.549626	7.5003	28,958.80	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,862,703.09			28,958.80		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	450,206.12	504.715382	0.9809	188.67	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	181,063.15	524.820722	0.6554	111.94	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,086,521.94	1,070.560254	0.5656	(2,340.21)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,717,791.20			(2,039.60)		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,895,615.30	1,057.231067	8.3964	3,967.71	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	1,794,374.82	337.098406	10.2674	1,271.20	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				3,689,990.12			5,238.91		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,976,951.04	1,072.680977	0.8053	1,518.26	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,976,951.04			1,518.26		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,013,751.44	712.036799	0.6001	2,229.07	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				4,013,751.44			2,229.07		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,935,278.69	957.989129	4.4377	2,860.68	0	COMPANHIA SIDERURGICA NACIONAL
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,303,810.51	971.542855	4.4529	889.69	0	COMPANHIA SIDERURGICA NACIONAL
				4,239,089.20			3,750.37		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,899,942.10	1,005.179239	0.6500	1,672.40	0	COMPASS GAS E ENERGIA S.A.
				2,899,942.10			1,672.40		
05/11/2024	05/11/2030	398	ANHBAS CDIE	404,679.16	1,016.781809	0.5845	168.82	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,649,816.67	1,022.191247	2.1400	1,134.81	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,054,495.83			1,303.64		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,161,793.08	1,083.762204	7.4014	6,443.93	0	COPEL DISTRIBUICAO S.A.
				1,161,793.08			6,443.93		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,130,480.71	1,147.355752	7.3082	28,704.99	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,699,778.54	1,046.317460	0.7141	1,184.65	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,830,259.25			29,889.64		
15/05/2025	15/05/2030	498	EEELA5 CDIE	504,328.73	1,012.708301	0.4900	285.08	0	CPFL TRANSMISSAO S.A.
				504,328.73			285.08		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,104,350.86	513.174190	3.1435	770.54	0	DIAGNOSTICOS DA AMERICA S.A.
				1,104,350.86			770.54		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,566,197.41	1,036.847437	0.7500	1,490.02	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,566,197.41			1,490.02		
04/09/2024	04/09/2029	239	ENERC3 CDIE	251,823.96	1,053.656741	0.5454	180.91	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				251,823.96			180.91		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,150,618.36	1,051.959386	0.5967	1,752.72	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,161,566.91	1,113.606669	7.8765	12,531.37	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,551,902.66	1,046.290553	0.4126	1,443.71	0	ENERGISA S/A
				10,864,087.93			15,727.79		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	629,874.33	1,051.543128	0.6093	320.47	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				629,874.33			320.47		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,584,574.99	1,040.430065	0.6352	1,063.85	0	ENEVA S.A.
				1,584,574.99			1,063.85		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,116,772.45	1,054.031941	0.5779	1,745.44	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,116,772.45			1,745.44		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,849,681.75	0.478347	0.8096	684.43	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				1,849,681.75			684.43		
15/03/2025	15/03/2030	397	EQTL17 CDIE	413,107.81	1,040.573834	0.6498	254.16	0	EQUATORIAL S/A
				413,107.81			254.16		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,170,634.51	1,035.959739	1.2160	432.05	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,952,984.54	1,046.044825	1.1792	4,074.08	0	EUROFARMA LABORATORIOS S.A.
				4,123,619.05			4,506.14		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,957,945.99	1,025.102611	0.4970	1,333.22	0	FLEURY S.A.
				1,957,945.99			1,333.22		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,463,855.67	1,007.471212	0.4971	757.39	0	GERDAU S.A.
06/05/2019	06/05/2026	0	GGBRB6 CDIE	0.00	0.000000	107.2500	343.58	0	GERDAU S.A.
				1,463,855.67			1,100.97		
16/05/2025	16/05/2032	606	HAPV19 CDIE	615,843.36	1,016.243176	1.0825	1,271.79	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				615,843.36			1,271.79		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,175,388.28	1,036.392699	1.0761	2,103.63	0	HOSPITAL MATER DEI S.A.
				2,175,388.28			2,103.63		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	840,804.19	1,052.320634	0.9853	571.92	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,207,296.56	1,023.317829	0.8282	936.89	0	HYPERA S.A.
				3,048,100.74			1,508.81		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,550,012.39	1,071.489021	1.2500	4,339.48	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,550,012.39			4,339.48		
02/04/2024	02/04/2030	471	IOCHA3 CDIE	491,945.40	1,044.470071	1.3128	294.03	0	IOCHPE-MAXION S.A.
				491,945.40			294.03		
15/11/2020	15/11/2028	688	CTEE19 CDIE	736,037.38	1,069.821770	0.4240	481.28	0	ISA ENERGIA BRASIL S.A.
				736,037.38			481.28		
03/09/2021	21/09/2026	7	LFSN CDIE	4,724,559.67	674,937.096143	0.2434	2,948.05	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	674,930.95	674,930.950665	0.2485	426.38	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,369,536.59	342,384.146602	0.7000	805.53	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,336,348.63	333,764.089914	0.6500	1,343.83	0	ITAU UNIBANCO HOLDING S.A.
				9,105,375.84			5,523.78		
19/03/2019	19/03/2029	1,237	KLBN2 CDIE	13,298,410.31	10,750.533803	103.7434	2,824.44	0	KLABIN S.A.
				13,298,410.31			2,824.44		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,279,995.62	1,039.801479	1.3267	773.80	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,279,995.62			773.80		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,014,533.79	1,045.996297	1.2587	2,362.20	0	LOCALIZA FLEET S.A.
				4,014,533.79			2,362.20		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,166,708.08	1,056.199766	1.2000	2,497.23	0	LOCALIZA RENT A CAR SA
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,591,042.22	1,010.991615	1.1762	1,578.01	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,108,282.83	1,053.405853	9.2203	30,635.28	0	LOCALIZA RENT A CAR SA
				11,866,033.12			34,710.52		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	729,189.51	1,029.928680	1.0012	418.76	0	MARFRIG GLOBAL FOODS S.A.
				729,189.51			418.76		
15/04/2021	15/06/2028	860	MVLV26 IPCA	965,361.18	1,122.513004	12.9060	3,296.98	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2026	388	MOV117 CDIE	400,661.09	1,032.631677	3.4900	266.49	0	MOVIDA PARTICIPACOES S.A.
				1,366,022.27			3,563.47		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,968,786.83	1,041.679590	0.7086	1,158.84	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,126,647.80	1,075.150554	0.7187	1,147.81	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,095,434.63			2,306.65		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,417,772.77	902.962129	7.4690	25,753.97	0	NEOENERGIA S.A
				5,417,772.77			25,753.97		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,297,684.29	1,077.113858	1.0082	3,542.69	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	2,084	NTSD18 CDIE	2,124,052.99	1,019.219283	0.6954	637.76	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,421,737.28			4,180.45		
21/03/2024	24/03/2026	58	LF CDIE	3,410,369.12	58,799.467562	0.3861	2,186.44	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,410,369.12			2,186.44		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,045,232.52	532.195782	104.5489	547.01	0	PETROLEO BRASILEIRO S A PETROBRAS
				1,045,232.52			547.01		
12/08/2022	12/08/2025	41	LF CDIE	2,973,799.21	72,531.687949	0.2243	1,665.02	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,973,799.21			1,665.02		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	4,177,197.27	1,084.704563	0.5989	2,456.86	0	RAIA DROGASIL S/A
				4,177,197.27			2,456.86		
20/06/2019	20/06/2029	789	RDORC7 CDIE	795,029.83	1,007.642375	0.6226	346.71	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,107,560.91	1,088.054162	0.9651	1,444.76	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,065,220.82	1,053.684094	1.0893	2,285.91	0	REDE DOR SAO LUIZ S.A.
				4,967,811.57			4,077.37		
15/04/2025	15/04/2030	694	SNGOA3 CDIE	699,356.74	1,007.718651	0.5542	505.75	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	2,332,399.00	395.120956	0.3424	1,250.67	0	SANEAMENTO DE GOIAS S/A
				3,031,755.75			1,756.42		
09/10/2024	19/10/2026	121	LF CDIE	6,616,296.48	54,680.136190	0.3236	3,730.40	0	SCANIA BANCO S.A.
				6,616,296.48			3,730.40		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,352,932.97	1,031.354343	1.2757	1,954.47	0	SENDAS DISTRIBUIDORA S/A
				3,352,932.97			1,954.47		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,860,332.86	1,050.048774	1.0998	1,896.78	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,860,332.86			1,896.78		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,698,715.88	1,034.217609	0.6921	7,505.64	0	SUZANO S.A.
				7,698,715.88			7,505.64		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,596,744.10	1,078.830119	0.6779	2,091.58	0	TELEFONICA BRASIL S.A.
				2,596,744.10			2,091.58		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,684,678.98	798.426058	1.1275	724.90	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,684,678.98			724.90		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,446,760.46	716.894363	0.3804	1,426.02	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				2,446,760.46			1,426.02		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,179,967.35	1,059.989115	0.7044	1,965.76	0	UNIPAR CARBOCLORO S.A.
				3,179,967.35			1,965.76		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,116,221.69	705.407231	1.2275	1,336.19	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,116,221.69			1,336.19		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,614,966.60	1,051.877154	0.9421	2,040.25	0	VIBRA ENERGIA S.A
				2,614,966.60			2,040.25		
15/03/2021	15/03/2026	487	VIXL14 CDIE	171,840.10	352.854419	0.8209	102.72	0	VIX LOGISTICA S/A
				171,840.10			102.72		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,326,314.00	1,026.558826	1.0000	672.08	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,943,861.40	1,018.795284	0.6999	1,110.39	0	VOTORANTIM CIMENTOS S.A.
				3,270,175.41			1,782.46		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,105.00	389,390.95	0.00	389,390.95	21,805.09	78,703.47	78,932.46
DAPF	MAI27	0.00	1,015.00	225,685.25	0.00	225,685.25	21,705.98	85,379.99	85,540.79
						615,076.20	43,511.07		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CETIP 5/2025	02/05/2025	30/05/2025	(\$10,268.87)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$34,557.69
Despesa CETIP 6/2025	02/06/2025	30/06/2025	(\$10,405.49)
Despesa CETIP- DIFERIMENTO 4/2025	13/06/2025	16/07/2025	(\$44.87)
Despesa SELIC - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$124.43
Despesa CETIP 7/2025	01/07/2025	31/07/2025	\$0.00



SULAMERICA FUNP FIM

Posição:30/06/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DEBENTURES	12,409,260.95	8,666.98	5.01
DESPESA	17,765.59	(334.89)	0.01
LFSC CDIE	2,134,750.80	1,223.34	0.86
LFSC CDIE	1,863,739.91	1,068.21	0.75
LFSN CDIE	2,653,913.26	1,543.16	1.07
LFT	86,921,477.13	48,412.91	35.11
OPERAÇÃO COMPROMISSADA	141,592,793.65	77,969.72	57.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(15,625.45)	(785.21)	(0.01)
PATRIMÔNIO	247,578,075.85	137,764.21	
COTA LÍQUIDA	1.4950292258		
COTA BRUTA	1.4950292258		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	404.62		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0557	1.0522	6.8993	49.5029
%CDI	100.9880	95.9875	107.6471	89.5121

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	01/07/2025	34,371.00	COMPROMISSADA NTN B IPCA	\$141,592,793.65	4,119.54	14.89	BANCO BTG PACTUAL S A
					\$141,592,793.65			

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	4,477,997.42	16,834.576748	0.3300	0.08	2,462.93	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,535,261.12	16,834.576748	0.3300	0.06	1,944.42	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,730,140.42	16,825.351041	3.5400	0.11	3,728.54	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	11,272,985.20	16,825.351041	3.5400	0.08	6,245.31	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	807,616.85	16,825.351041	3.5400	0.06	447.42	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,069,518.18	16,825.351041	3.5400	0.06	1,146.53	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	5,105,868.49	16,795.620018	7.4300	0.12	2,905.44	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,662,766.38	16,795.620018	7.4300	0.12	946.18	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,392,715.24	16,795.620018	7.4300	0.12	1,930.59	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,802,226.11	16,795.620018	7.4300	0.12	3,870.73	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,399,131.23	16,795.620018	7.4300	0.09	3,641.35	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	6,986,977.93	16,795.620018	7.4300	0.08	3,975.86	0.00	0.00
05/10/2022	01/03/2029	1,650.00	LFT REF	27,678,272.59	16,774.710659	9.8800	0.15	15,167.61	0.00	0.00
10/01/2018	15/08/2028	1,055.00	NTNB IPCA	4,637,244.37	4,395.492296	7.9100	8.07	14,279.34	1,055.00	0.00
10/01/2018	15/08/2028	(1,055.00)	NTNB IPCA	(4,637,244.37)	4,395.492296	7.9100	7.91	(14,279.34)	0.00	0.00
				86,921,477.13			48,412.91			

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	2,061,037.60	1,048.340591	1.2385	1,822.23	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	226,707.31	1,054.452593	2.0500	143.26	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	538,190.14	1,072.091920	1.8432	471.84	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,825,935.05			2,437.33		
08/04/2022	08/04/2027	3	LFSN CDIE	1,456,077.32	485,359.106859	0.4254	826.83	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	1,863,739.91	310,623.317994	0.5600	1,068.21	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	523,273.82	523,273.815008	0.3418	295.41	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,134,750.80	355,791.799952	0.5600	1,223.34	0	BANCO BRADESCO S.A.
				5,977,841.84			3,413.79		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,128,110.08	1,060.253839	1.5499	703.67	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,128,110.08			703.67		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	736,361.46	388.171566	0.7339	446.69	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				736,361.46			446.69		
14/06/2023	14/06/2028	1,561	ANHBA4 CDIE	1,595,640.54	1,022.191247	2.1400	1,097.55	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,595,640.54			1,097.55		
05/05/2022	05/05/2032	319	CSAN24 CDIE	331,054.47	1,037.788298	2.4400	(34.11)	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	705,329.77	1,070.303148	1.5880	337.70	0	COSAN S.A.
				1,036,384.24			303.59		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,670,519.53	1,043.422566	0.6277	904.59	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,670,519.53			904.59		
08/09/2021	21/09/2026	1	LFSN CDIE	674,562.12	674,562.124247	0.2434	420.92	0	ITAU UNIBANCO HOLDING S.A.
				674,562.12			420.92		
15/09/2021	15/09/2029	339	MOVI27 CDIE	331,212.18	977.027081	5.8438	232.06	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	152	MVLV19 CDIE	153,016.32	1,006.686339	5.7128	206.72	0	MOVIDA PARTICIPACOES S.A.
				484,228.50			438.78		
20/05/2021	20/05/2028	897	ASA122 CDIE	925,124.85	1,031.354343	1.2757	539.27	0	SENDAS DISTRIBUIDORA S/A
				925,124.85			539.27		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,609,854.00	1,026.692599	1.4605	1,567.29	0	TIGRE S.A. PARTICIPACOES
				1,609,854.00			1,567.29		
18/07/2022	18/07/2025	529	VECS11 CDIE	397,102.70	750.666736	0.6000	228.23	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				397,102.70			228.23		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$6,439.00)
Despesa de Auditoria 1/2025	28/01/2025	27/01/2026	(\$2,467.12)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$25,918.26
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$865.38)
Despesa CETIP - DIFERIMENTO 6/2025	13/06/2025	14/07/2025	\$1,671.78
Despesa SELIC- DIFERIMENTO 5/2025	13/06/2025	16/07/2025	(\$52.95)
Despesa SELIC 7/2025	01/07/2025	31/07/2025	\$0.00