



## CAIXA FUNPRESP FIM

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
A RECEBER OPCOES	529.69	0.00	0.00	
AÇÕES	1.674,943.00	(21,041.00)	0.69	
AJUSTE BM&F	(133,164.03)	(133,164.03)	(0.05)	
DESPESA	25,957.39	(307.35)	0.01	
LFT	99,722,272.95	55,077.95	40.81	
NTNB IPCA	97,128,334.85	(61,997.45)	39.75	
OPÇÃO BM&F	(222,902.09)	15,654.89	(0.09)	
OPCOES BOLSA	80,024.03	15,522.36	0.03	
OPERAÇÃO COMPROMISSADA	46,091,231.63	25,375.62	18.86	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(19.04)	(19.04)	0.00	
TAXA ADMINISTRACAO	(19,952.02)	(872.65)	(0.01)	
PATRIMÔNIO	244,347,256.36	(105,770.70)		
COTA LÍQUIDA	3.7199089231			
COTA BRUTA	3.7199089231			
QUANTIDADE DE COTAS	65,686,354.534762			
DURATION	375.46			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	(0.0433)	1.0687	7.1668	0.0000
%CDI	(78.4826)	83.7737	92.2756	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
04/01/2023	15/05/2033	01/08/2025	11,245.00	COMPROMISSADA NTNB IPCA	\$46,091,231.63	4,098.82	14.89	BANCO BTG PACTUAL S A
					<b>\$46,091,231.63</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	51,152,984.30	17,050.994767	(1.0000)	0.00	28,185.61	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,410,229.64	17,051.148217	(0.6200)	0.00	1,868.83	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	40,048,481.72	17,041.907114	3.0300	0.00	22,187.10	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	5,110,577.28	17,035.257611	4.1600	0.00	2,836.41	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	478,873.96	4,393.339061	8.8676	6.50	(546.32)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,665,075.50	4,393.339061	8.8676	6.17	(1,899.59)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	782,014.35	4,393.339061	8.8676	5.53	(892.16)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,977,002.58	4,393.339061	8.8676	5.79	(2,255.45)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	303,140.40	4,393.339061	8.8676	6.10	(345.84)	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,892,768.84	4,393.339061	8.8676	8.11	(13,567.81)	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,862,015.46	4,393.339061	8.8676	7.60	(13,532.73)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	114,226.82	4,393.339061	8.8676	5.44	(130.32)	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,510,548.34	4,393.339061	8.8676	6.70	(13,131.76)	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	184,520.24	4,393.339061	8.8676	6.83	(210.51)	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,133,101.33	4,393.339061	8.8676	6.80	(6,996.92)	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,292,292.26	4,393.339061	8.8676	6.80	(4,896.84)	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,266,202.66	4,393.339061	8.8676	6.80	(13,993.84)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	4,036,219.12	4,484.687907	10.1398	5.79	1,247.15	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	600,948.18	4,484.687907	10.1398	6.01	185.69	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,296,245.61	4,484.687907	10.1398	6.38	1,018.51	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	89,693.76	4,484.687907	10.1398	6.14	27.71	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,908.13	4,484.687907	10.1398	5.71	8.31	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	40,362.19	4,484.687907	10.1398	6.12	12.47	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	623,371.62	4,484.687907	10.1398	6.09	192.62	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	197,326.27	4,484.687907	10.1398	5.67	60.97	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	784,820.38	4,484.687907	10.1398	5.67	242.50	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	587,494.12	4,484.687907	10.1398	5.66	181.53	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,570,494.80	4,484.687907	10.1398	5.97	3,575.17	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	771,366.32	4,484.687907	10.1398	6.87	238.34	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,897,108.39	4,484.687907	10.1398	6.87	895.18	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,825,524.19	4,484.687907	10.1398	6.87	1,491.04	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	385,683.16	4,484.687907	10.1398	6.87	119.17	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	58,300.94	4,484.687907	10.1398	6.86	18.01	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,874,684.95	4,484.687907	10.1398	6.85	888.25	0.00	0.00
				<b>196,850,607.80</b>			<b>(6,919.50)</b>			

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	0.00	414.00	(1,142.64)	0.00	(1,142.64)	39,025,726.84	94,163.95	94,213.10
D11F	JAN29	0.00	33.00	(9,619.83)	0.00	(9,619.83)	2,143,178.90	65,164.61	64,909.03
D11F	JAN27	0.00	96.00	(12,299.52)	0.00	(12,299.52)	7,943,453.06	82,781.19	82,698.71
D11F	JAN28	0.00	876.00	(208,286.52)	0.00	(208,286.52)	64,339,484.18	73,603.62	73,406.43
D11F	JUL26	0.00	48.00	(2,177.76)	0.00	(2,177.76)	4,234,170.02	88,160.04	88,163.27
D11F	JAN31	0.00	(43.00)	12,028.82	0.00	12,028.82	(2,148,962.71)	50,200.40	49,948.34
D11F	JUL27	0.00	(823.00)	157,176.54	0.00	157,176.54	(64,207,075.24)	78,120.81	77,972.90
INDF	AGO25	0.00	36.00	(38,052.00)	0.00	(38,052.00)	4,805,532.00	134,544.00	133,487.00
ISPF	SET25	0.00	4.00	(24,632.92)	0.00	(24,632.92)	7,139,362.50	6,397.00	6,375.00
WSPF	SET25	0.00	20.00	(6,158.20)	0.00	(6,158.20)	1,784,840.63	6,397.00	6,375.00
						<b>(133,164.03)</b>	<b>65,059,710.16</b>		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVUTM4 UTM4	4.00	50,966.65	254.83	19/09/2025

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPCUTIS UTIS	-5.00	-244,348.18	977.39	19/09/2025
ISPVUTMJ UTMJ	-4.00	-23,921.06	119.61	19/09/2025
ISPVUTNC UTNC	-1.00	-14,519.50	290.39	19/09/2025
ISPVUTMZ UTMZ	1.00	529.15	10.58	19/09/2025
ISPCUTJK UTJK	1.00	8,390.85	167.82	19/09/2025
		<b>-222,902.09</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H142	(1,800)	42.252188	(760.54)	0.00	1,115.00	(59.45)
IBOV H145	(1,800)	13.955862	(251.21)	0.00	596.48	(70.37)
IBOV T131	(900)	582.377746	(5,241.40)	0.00	(476.26)	9.99
IBOV T132	(900)	870.436815	(7,833.93)	0.00	(1,364.86)	21.10
IBOV T137	900	3,876.086915	34,884.78	0.01	7,093.32	25.52
IBOV T140	900	6,580.703417	59,226.33	0.02	8,558.68	16.89
PRIO3	39,700	42.190000	1,674,943.00	0.68	(21,041.00)	(1.24)
			<b>1,754,967.03</b>		<b>(5,518.64)</b>	

### Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$1,889.19
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$996.54
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,158.45
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$785.61)
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$777.50)
Despesa CETIP - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$1,466.82
Despesa SELIC- DIFERIMENTO 5/2025	14/07/2025	13/08/2025	\$9.50
Despesa SELIC 8/2025	01/08/2025	29/08/2025	\$0.00



## FIRF CPDAYCOVAL

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(15,686.00)	(15,686.00)	(0.01)
CDB-DI CDIE	14,002,983.24	7,917.43	9.50
DEBENTURES	79,611,305.65	21,438.44	54.03
DESPESA	25,181.06	(303.87)	0.02
LF IPCA	7,678,314.58	4,123.99	5.21
LF-DI CDIE	26,090,597.36	14,755.59	17.71
LFSN CDIE	1,536,793.45	869.67	1.04
LFT	2,640,464.93	1,465.48	1.79
OPERAÇÃO COMPROMISSADA	15,775,271.23	8,691.03	10.71
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,672.75)	(116.89)	0.00
TAXA CUSTODIA	(1,536.82)	(67.21)	0.00
<b>PATRIMÔNIO</b>	<b>147,341,015.32</b>	<b>43,087.05</b>	
COTA LÍQUIDA	1.3428400126		
COTA BRUTA	1.3428400126		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	586.86		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0293	1.2094	7.9183	0.0000
%CDI	53.0584	94.7986	101.9524	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
10/01/2018	15/08/2028	01/08/2025	3,616.00	COMPROMISSADA NTN9 IPCA	\$15,775,271.23	4,362.63	14.89	BANCO BTG PACTUAL S A
					<b>\$15,775,271.23</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	2,640,464.93	17,035.257611	4.1600	0.16	1,465.48	100.00	0.00
				<b>2,640,464.93</b>				<b>1,465.48</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	1,860,383.73	1,063.684237	1.1959	1,019.33	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>1,860,383.73</b>			<b>1,019.33</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	977,228.46	1,017.946308	2.0100	167.58	0	ALGAR TELECOM S/A
				<b>977,228.46</b>			<b>167.58</b>		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,033,424.32	1,034.458778	1.8163	20,411.05	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>1,033,424.32</b>			<b>20,411.05</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,036,843.71	1,060.931330	0.5058	2,075.49	0	AUREN OPERACOES S.A.
				<b>4,036,843.71</b>			<b>2,075.49</b>		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,104,503.27	1,052.251637	0.7224	1,286.33	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>2,104,503.27</b>			<b>1,286.33</b>		
08/08/2022	08/08/2025	70	LF IPCA	4,966,318.30	70,947.404344	14.5068	2,841.36	0	BANCO BMG S.A
				<b>4,966,318.30</b>			<b>2,841.36</b>		
24/06/2021	24/12/2025	14	LF CDIE	1,160,858.49	82,918.463640	0.1468	646.40	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,536,793.45	512,264.482263	0.3762	869.67	0	BANCO BRADESCO S.A.
				<b>2,697,651.94</b>			<b>1,516.07</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,715,154.23	57,151.542346	0.2841	3,213.39	0	BANCO BTG PACTUAL S A
				<b>5,715,154.23</b>			<b>3,213.39</b>		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,283,624.95	1,283.624946	1.2000	768.01	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>1,283,624.95</b>			<b>768.01</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,262,783.49	63,139.174278	0.2958	710.60	0	BANCO RCI BRASIL S.A
				<b>1,262,783.49</b>			<b>710.60</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,711,996.28	677,999.069992	10.9685	1,282.63	0	BANCO SAFRA S A
				<b>2,711,996.28</b>			<b>1,282.63</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,228,892.09	61,444.604327	0.4703	700.00	0	BANCO SOFISA S.A.
				<b>1,228,892.09</b>			<b>700.00</b>		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,456,652.91	1,091.330582	101.8551	3,062.35	0	BANCO VOLKSWAGEN S.A.
				<b>5,456,652.91</b>			<b>3,062.35</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,550,344.46	56,879.305689	0.2995	2,561.25	0	BANCO VOTORANTIM S.A.
				<b>4,550,344.46</b>			<b>2,561.25</b>		
28/06/2024	29/06/2026	53	LF CDIE	3,032,455.66	57,216.144542	0.3588	1,713.97	0	BANCO XP S.A
01/12/2022	01/12/2025	18	LF CDIE	1,270,105.22	70,561.401086	0.3154	715.70	0	BANCO XP S.A
				<b>4,302,560.88</b>			<b>2,429.67</b>		
26/09/2023	26/09/2026	5	LF CDIE	636,974.62	127,394.924307	0.3415	359.59	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>636,974.62</b>			<b>359.59</b>		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,185,292.66	1,092.646328	0.2653	1,227.07	0	BANCOSEGURO S.A.
				<b>2,185,292.66</b>			<b>1,227.07</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,420,614.52	684.633505	11.3383	474.90	0	BRF S.A.
				<b>1,420,614.52</b>			<b>474.90</b>		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,558,972.63	519.657542	1.3900	933.18	0	CEMIG DISTRIBUICAO S A
				<b>1,558,972.63</b>			<b>933.18</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,662,360.84	1,331.180421	7.9310	(9,097.26)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,662,360.84</b>			<b>(9,097.26)</b>		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,043,151.72	1,021.575860	0.3633	1,211.77	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>2,043,151.72</b>			<b>1,211.77</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	1,533,728.86	491.895079	9.0849	483.58	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>1,533,728.86</b>			<b>483.58</b>		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,502,369.43	1,251.184716	7.7541	(3,674.62)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,083,307.33	1,083.307331	0.5998	483.17	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>3,585,676.76</b>			<b>(3,191.44)</b>		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,984,726.11	1,029.215901	0.7999	1,661.30	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>2,984,726.11</b>			<b>1,661.30</b>		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,822,101.24	967.798779	4.7483	1,471.30	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,822,101.24</b>			<b>1,471.30</b>		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,038,123.12	1,019.061561	0.6374	(377.56)	0	COMPASS GAS E ENERGIA S.A
				<b>2,038,123.12</b>			<b>(377.56)</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,550,491.67	1,033.661112	8.2848	(4,097.42)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,550,491.67</b>			<b>(4,097.42)</b>		
27/03/2025	27/01/2029	700	CSANA2 CDIE	716,589.64	1,023.699489	1.3286	565.01	0	COSAN S.A.
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,504,478.55	1,002.985697	1.7348	(1,619.09)	0	COSAN S.A.
				<b>2,221,068.19</b>			<b>(1,054.09)</b>		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	940,487.15	682.006633	0.7558	518.88	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				<b>940,487.15</b>			<b>518.88</b>		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,049,271.04	1,049.271040	0.5283	516.76	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>1,049,271.04</b>			<b>516.76</b>		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,110,104.41	1,055.052204	0.6294	1,031.91	0	EQUATORIAL S/A
				<b>2,110,104.41</b>			<b>1,031.91</b>		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,153,718.12	1,060.429765	1.1810	1,220.96	0	EUROFARMA LABORATORIOS S.A.
				<b>3,153,718.12</b>			<b>1,220.96</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	785,094.28	281.395798	1.3475	451.28	0	GUARARAPES CONFEECCOES S/A
				<b>785,094.28</b>			<b>451.28</b>		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,100,778.54	1,050.389271	0.9430	881.22	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	300	HAPV19 CDIE	309,503.73	1,031.679096	1.0503	242.72	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>2,410,282.27</b>			<b>1,123.94</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,174,569.37	1,058.699789	1.3235	(99.20)	0	IOCHPE-MAXION S.A.
				<b>2,174,569.37</b>			<b>(99.20)</b>		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	820,422.83	1,099.762509	9.4727	(1,429.00)	0	LOCALIZA RENT A CAR SA
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,644,569.29	1,134.481995	7.6200	(11,843.19)	0	LOCALIZA RENT A CAR SA
				<b>5,464,992.12</b>			<b>(13,272.19)</b>		
22/04/2025	19/10/2025	4,882	CDB CDIE	5,077,412.73	1,040.027187	0.3102	2,860.01	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				<b>5,077,412.73</b>			<b>2,860.01</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,908,715.42	1,047.527831	1.3946	443.02	0	MINERVA S.A.
				<b>4,908,715.42</b>			<b>443.02</b>		
15/10/2024	15/10/2031	700	MULTA5 CDIE	731,019.48	1,044.313541	0.4910	399.74	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	526,467.46	1,052.934915	0.6002	170.35	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>1,257,486.94</b>			<b>570.10</b>		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,084,390.41	1,079.590622	0.7524	1,129.59	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>3,084,390.41</b>			<b>1,129.59</b>		
19/09/2024	21/09/2026	50	LF CDIE	2,787,790.62	55,755.812373	0.4347	1,584.06	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>2,787,790.62</b>			<b>1,584.06</b>		
15/10/2024	15/10/2026	40	LF CDIE	2,210,047.78	55,251.194482	0.5638	1,267.03	0	PARANA BANCO S/A
				<b>2,210,047.78</b>			<b>1,267.03</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	633,518.72	1,023.455115	0.6456	387.41	0	RAIA DROGASIL S/A
				<b>633,518.72</b>			<b>387.41</b>		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,095,188.73	1,102.730911	0.9617	978.29	0	REDE DOR SAO LUIZ S.A.
				<b>2,095,188.73</b>			<b>978.29</b>		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,246,703.45	831.135634	1.0401	(284.73)	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,383,772.10	821.990379	10.8335	(110.69)	0	SERENA GERACAO S.A
				<b>3,630,475.55</b>			<b>(395.42)</b>		
19/09/2024	20/09/2026	40	LF CDIE	2,235,190.71	55,879.767754	0.5882	1,283.60	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				<b>2,235,190.71</b>			<b>1,283.60</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,181,412.06	1,019.351431	0.6897	1,335.94	0	TELEFONICA BRASIL S.A.
				<b>2,181,412.06</b>			<b>1,335.94</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	146,209.88	1,036.949490	11.9316	(984.21)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,068,007.96	1,034.003982	12.5396	7,856.28	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,214,217.84</b>			<b>6,872.07</b>		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	2,979,795.76	1,014.225923	0.9442	3,326.07	0	VIBRA ENERGIA S.A
				<b>2,979,795.76</b>			<b>3,326.07</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,105,732.02	1,051.814197	0.8169	1,268.56	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,998,454.30	1,075.594351	0.8242	652.41	0	VIX LOGISTICA S/A
				<b>4,104,186.33</b>			<b>1,920.97</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(954.48)	0.00	(954.48)	34.15	68,539.56	68,306.12
DAPF	AGO26	0.00	29.00	(2,121.93)	0.00	(2,121.93)	655.67	90,441.44	90,437.27
DAPF	AGO28	0.00	16.00	(6,315.84)	0.00	(6,315.84)	314.20	78,735.54	78,551.18
DAPF	MAI27	0.00	19.00	(6,293.75)	0.00	(6,293.75)	408.09	86,061.27	85,914.47
						<b>(15,686.00)</b>	<b>1,412.12</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,158.45
Despesa CETIP - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$1,969.13
Despesa SELIC - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$53.49



## MAG FUNPRESP FIM

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(17,475.72)	(17,475.72)	(0.01)
DEBENTURES	22,327,668.92	12,856.65	9.24
DESPESA	30,922.12	(331.14)	0.01
LF-DI CDIE	150,352.68	83.48	0.06
LFSN CDIE	2,368,881.35	1,361.17	0.98
LFT	180,925,048.98	99,452.90	74.88
NTNB IPCA	5,228,498.96	(13,213.47)	2.16
OPÇÃO BM&F	50,153.68	5,736.26	0.02
OPCOES BOLSA	129.03	(648.60)	0.00
OPERAÇÃO COMPROMISSADA	30,575,229.40	16,838.64	12.65
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.55)	(1.55)	0.00
TAXA ADMINISTRACAO	(21,904.97)	(957.91)	(0.01)
PATRIMÔNIO	241,617,502.90	103,700.71	
COTA LÍQUIDA	1.4789145075		
COTA BRUTA	1.4789145075		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	801.71		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0429	1.1711	7.6995	47.8915
%CDI	77.8501	91.7968	99.1353	83.6031

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
02/07/2021	01/09/2027	01/09/2025	1,798.00	COMPROMISSADA LFT REF	\$30,575,229.40	17,005.13	14.89	BANCO BTG PACTUAL S A
					<b>\$30,575,229.40</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	4,620,819.58	17,050.994767	(1.0000)	0.00	2,546.10	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	8,013,967.54	17,050.994767	(1.0000)	0.00	4,415.75	0.00	0.00
13/03/2020	01/09/2026	652.00	LFT REF	11,117,348.64	17,051.148217	(0.6200)	0.00	6,092.40	250.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,410,229.64	17,051.148217	(0.6200)	0.00	1,868.83	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	170,511.48	17,051.148217	(0.6200)	0.00	93.44	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,115,344.47	17,051.148217	(0.6200)	0.04	2,803.25	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	3,785,354.90	17,051.148217	(0.6200)	0.00	2,074.41	0.00	0.00
03/07/2020	01/03/2027	235.00	LFT REF	4,004,848.17	17,041.907114	3.0300	0.05	2,218.71	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	204,502.89	17,041.907114	3.0300	0.04	113.30	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,328,644.41	17,041.907114	3.0300	0.04	2,398.10	0.00	0.00
02/07/2021	01/09/2027	603.00	LFT REF	10,272,260.34	17,035.257611	4.1600	0.05	5,701.18	0.00	0.00
02/07/2021	01/09/2027	452.00	LFT REF	7,699,936.44	17,035.257611	4.1600	0.05	4,273.52	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,088,461.83	17,035.257611	4.1600	0.05	2,269.13	0.00	0.00
02/07/2021	01/09/2027	667.00	LFT REF	11,362,516.83	17,035.257611	4.1600	0.05	6,306.28	0.00	0.00
02/07/2021	01/09/2027	728.00	LFT REF	12,401,667.54	17,035.257611	4.1600	0.04	6,883.02	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	14,643,855.16	17,027.738559	5.0800	0.07	8,098.17	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,815,732.00	17,027.738559	5.0800	0.07	4,322.16	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	10,114,476.70	17,027.738559	5.0800	0.06	5,593.38	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,554,160.78	17,027.738559	5.0800	0.06	1,412.47	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	612,998.59	17,027.738559	5.0800	0.05	338.99	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	783,275.97	17,027.738559	5.0800	0.05	433.16	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,308,670.05	17,014.968104	6.6800	0.11	2,951.69	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,402,993.62	17,014.968104	6.6800	0.11	1,892.11	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,273,157.62	17,014.968104	6.6800	0.09	5,156.00	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	238,209.55	17,014.968104	6.6800	0.08	132.45	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,735,526.75	17,014.968104	6.6800	0.08	964.98	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,588,715.14	16,995.241248	9.0500	0.12	2,464.00	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,552,005.42	16,995.241248	9.0500	0.10	1,907.32	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	322,909.58	16,995.241248	9.0500	0.10	173.39	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	12,542,488.04	16,995.241248	9.0500	0.11	6,734.93	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,311,352.81	16,995.241248	9.0500	0.10	1,241.12	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,575,312.56	16,980.816943	10.0000	0.12	4,544.33	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	203,769.80	16,980.816943	10.0000	0.11	107.98	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,749,024.15	16,980.816943	10.0000	0.11	926.86	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	215,534.98	4,144.903415	7.5300	7.75	(636.35)	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,156,428.05	4,144.903415	7.5300	7.74	(3,414.28)	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	49,738.84	4,144.903415	7.5300	7.23	(146.85)	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	915,416.99	4,068.519970	7.1939	7.09	43.99	0.00	0.00
05/01/2022	15/08/2032	682.00	NTNB IPCA	2,891,380.10	4,239.560259	7.8300	7.33	(9,059.98)	0.00	0.00
				<b>186,153,547.95</b>			<b>86,239.43</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	636,612.24	1,052.251637	0.7224	389.12	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	795,969.41	1,031.048459	0.4116	441.37	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>1,432,581.65</b>			<b>830.49</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,102,167.46	1,051.083730	0.5772	788.25	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,102,167.46</b>			<b>788.25</b>		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,011,984.41	1,014.012432	0.5700	575.91	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				<b>1,011,984.41</b>			<b>575.91</b>		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	197,003.52	157.225473	0.9836	111.24	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	761,197.80	393.383876	0.7348	453.90	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				958,201.32			565.14		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	893,368.31	1,016.346203	0.7792	496.84	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				893,368.31			496.84		
15/09/2024	15/09/2031	819	CHSF14 CDIE	870,093.80	1,062.385594	0.6801	(103.87)	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				870,093.80			(103.87)		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,058,562.44	1,063.881852	0.8109	627.90	0	COMPASS GAS E ENERGIA S.A
				1,058,562.44			627.90		
10/10/2024	10/10/2029	800	CPGT19 CDIE	832,445.14	1,040.556431	0.6390	470.74	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	829,890.26	1,037.362828	0.8599	522.19	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,662,335.41			992.94		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,295,061.68	1,327.392526	0.3605	1,293.28	0	ENERGISA S/A
				2,295,061.68			1,293.28		
11/09/2024	11/09/2028	690	EUFA18 CDIE	725,514.60	1,051.470431	1.1726	317.05	0	EUROFARMA LABORATORIOS S.A.
				725,514.60			317.05		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	898,188.72	1,060.435330	0.6547	1,443.95	0	ISA ENERGIA BRASIL S.A.
				898,188.72			1,443.95		
21/08/2024	15/10/2029	7	LFSN CDIE	2,368,881.35	338,411.621982	0.6500	1,361.17	0	ITAU UNIBANCO HOLDING S.A.
				2,368,881.35			1,361.17		
01/06/2022	04/05/2026	1	LF CDIE	150,352.68	150,352.678455	0.1064	83.48	0	ITAU UNIBANCO S.A.
				150,352.68			83.48		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,248,505.59	1,022.047994	0.5948	1,575.77	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,248,505.59			1,575.77		
15/09/2024	15/09/2027	497	RDORC4 CDIE	525,259.95	1,056.861076	0.5185	194.80	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	524,853.83	1,062.457141	0.9500	302.42	0	REDE DOR SAO LUIZ S.A.
				1,050,113.78			497.22		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,026,248.68	1,019.239780	0.9258	1,195.24	0	RIO PARANA ENERGIA S.A.
				2,026,248.68			1,195.24		
15/07/2024	15/07/2029	1,190	SNGOAZ CDIE	1,207,248.83	1,014.494818	0.4391	639.69	0	SANEAMENTO DE GOIAS S/A
				1,207,248.83			639.69		
23/07/2025	23/07/2032	326	TBSP22 CDIE	327,145.77	1,003.514622	0.8500	191.24	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				327,145.77			191.24		
18/07/2025	18/07/2032	953	UNIPA0 CDIE	958,079.43	1,005.329942	1.0000	565.72	0	UNIPAR CARBOCLORO S.A.
18/07/2025	18/07/2035	599	UNIPB0 CDIE	602,267.04	1,005.454155	1.3500	363.88	0	UNIPAR CARBOCLORO S.A.
				1,560,346.47			929.60		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN29	0.00	(60.00)	17,490.60	0.00	17,490.60	(3,896,688.90)	65,164.61	64,909.03
DI1F	JAN28	(20.00)	124.00	(34,238.88)	2,493.20	(31,745.68)	9,107,415.57	73,603.62	73,406.43
INDF	AGO25	0.00	(6.00)	6,342.00	0.00	6,342.00	(800,922.00)	134,544.00	133,487.00
WDOF	AGO25	(16.00)	0.00	5,986.88	(1,597.12)	4,389.76	0.00	5,564.68	5,602.10
WINF	AGO25	0.00	66.00	(13,952.40)	0.00	(13,952.40)	1,762,028.40	134,544.00	133,487.00
						(17,475.72)		6,171,833.07	

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCUT8T UT8T	-57.00	-125,465.62	44.02	01/09/2025
DOLCUT8S UT8S	57.00	164,352.13	57.67	01/09/2025
IDIVJVF2 JVF2	1,186.00	309,114.22	260.64	01/04/2026
IDIVJVF1 JVF1	-2,372.00	-513,860.10	216.64	01/04/2026
IDIVJVF0 JVF0	1,186.00	216,013.05	182.14	01/04/2026
		50,153.68		

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H1	7,864	4.237266	333.22	0.00	(1,109.87)	(76.91)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H155	(7,864)	2.596548	(204.19)	0.00	461.27	(69.32)
			129.03		(648.60)	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$317.73
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$6,546.97
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,158.45
Despesa Anbima - DIFERIMENTO 6/2025	18/06/2025	18/08/2025	\$222.51
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$715.44)
Despesa CETIP - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$1,380.52
Despesa SELIC- DIFERIMENTO 6/2025	14/07/2025	13/08/2025	\$11.38
Despesa SELIC 8/2025	01/08/2025	29/08/2025	\$0.00



## SANTANDER F FIM

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
A PAGAR OPCOES	(308,400.00)	0.00	(0.13)
AJUSTE BM&F	(190,029.31)	(190,029.31)	(0.08)
AJUSTE CARTEIRA POSITIVO	5,589.40	(52.73)	0.00
DESPESA	22,893.72	(277.40)	0.01
LFSN CDIE	2,050,948.53	1,160.63	0.88
LFT	83,148,281.93	46,106.27	35.65
NTNB IPCA	125,240,474.52	20,119.08	53.69
OPÇÃO BM&F	126,846.42	(12,513.63)	0.05
OPCOES BOLSA	76,842.42	(7,829.46)	0.03
OPERAÇÃO COMPROMISSADA	23,137,839.25	12,754.83	9.92
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(16.09)	(16.09)	0.00
PROV. JUROS CAPITAL PROPRIO	398.06	0.00	0.00
TAXA ADMINISTRACAO	(63,620.55)	(2,774.20)	(0.03)
<b>PATRIMÔNIO</b>	<b>233,248,048.31</b>	<b>(133,352.01)</b>	
COTA LÍQUIDA	2,9597632129		
COTA BRUTA	2,9597632129		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	511.88		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.0571)	0.5027	4.7233	0.0000
%CDI	(103.5706)	39.4055	60.8142	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	01/08/2025	36,212.00	COMPROMISSADA LTN OVER	\$23,137,839.25	638.96	14.89	BANCO BTG PACTUAL S A
					<b>\$23,137,839.25</b>			

**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	41,582,253.36	17,041.907114	3.0300	0.04	23,036.82	0.00	0.00
02/07/2021	01/09/2027	2,440.00	LFT REF	41,566,028.57	17,035.257611	4.1600	0.04	23,069.46	79.00	0.00
10/02/2010	15/08/2030	1,473.00	NTNB IPCA	6,366,876.44	4,322.387267	7.9326	7.33	(16,000.23)	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,196,144.87	4,068.519970	7.1939	7.12	57.49	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,147,322.63	4,068.519970	7.1939	7.12	55.14	0.00	0.00
06/01/2016	15/08/2026	764.00	NTNB IPCA	3,426,301.56	4,484.687907	10.1398	8.95	1,058.69	0.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,997,137.97	4,484.687907	10.1398	8.93	5,869.93	0.00	0.00
06/01/2016	15/08/2026	10,000.00	NTNB IPCA	44,846,879.07	4,484.687907	10.1398	8.98	13,857.25	0.00	0.00
06/01/2016	15/08/2026	5,491.00	NTNB IPCA	24,625,421.30	4,484.687907	10.1398	9.15	7,609.02	0.00	0.00
06/01/2016	15/08/2026	1,831.00	NTNB IPCA	8,211,463.56	4,484.687907	10.1398	9.14	2,537.26	0.00	0.00
06/01/2016	15/08/2026	3,662.00	NTNB IPCA	16,422,927.12	4,484.687907	10.1398	9.12	5,074.52	0.00	0.00
				<b>208,388,756.45</b>			<b>66,225.35</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	2,050,948.53	512,737.133528	0.3762	1,160.63	0	BANCO BRADESCO S.A.
				<b>2,050,948.53</b>			<b>1,160.63</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	SET25	0.00	(25.00)	(15,507.75)	0.00	(15,507.75)	(1,403,187.05)	18,058.20	18,259.80
CANF	SET25	0.00	(25.00)	(2,843.00)	0.00	(2,843.00)	(1,395,164.97)	1,378.13	1,380.94
D11F	JAN29	0.00	107.00	(31,191.57)	0.00	(31,191.57)	6,949,095.21	65,164.61	64,909.03
D11F	JAN27	0.00	608.00	(77,896.96)	0.00	(77,896.96)	50,308,536.03	82,781.19	82,698.71
D11F	JUL26	0.00	(608.00)	27,584.96	0.00	27,584.96	(53,632,820.21)	88,160.04	88,163.27
D11F	AGO25	0.00	35.00	2.45	0.00	2.45	3,500,000.02	99,889.76	99,944.90
DOLF	SET25	0.00	(19.00)	(33,782.95)	0.00	(33,782.95)	(5,360,607.75)	5,607.18	5,642.75
ESXF	SET25	0.00	4.00	(18,681.72)	0.00	(18,681.72)	213,600.00	5,413.00	5,340.00
EUPF	SET25	0.00	22.00	(242.44)	0.00	(242.44)	1,412,331.09	1,146.67	1,146.48
MEXF	SET25	0.00	(25.00)	929.00	0.00	929.00	(1,403,645.54)	18,933.32	18,920.83
WDOF	SET25	0.00	146.00	51,919.06	0.00	51,919.06	8,238,407.70	5,607.18	5,642.75
WINF	AGO25	0.00	385.00	(81,389.00)	0.00	(81,389.00)	10,278,499.00	134,544.00	133,487.00
WSPF	SET25	0.00	29.00	(8,929.39)	0.00	(8,929.39)	2,588,018.91	6,397.00	6,375.00
						(190,029.31)	20,293,062.44		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVQTF L QTF L	70.00	0.00	0.00	01/08/2025
DOLCQT84 QT84	52.00	0.00	0.00	01/08/2025
DOLCUT8V UT8V	53.00	88,974.20	33.58	01/09/2025
CPMCNT84 NT84	0.00	0.00	0.00	31/07/2025
ISPVUTM4 UTM4	4.00	50,966.65	254.83	19/09/2025
ISPVUTMJ UTMJ	-4.00	-23,921.06	119.61	19/09/2025
ISPVQTM5 QTM5	3.00	10,826.63	72.18	15/08/2025
		<b>126,846.42</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV LB	9,787	109.548873	10,721.55	0.00	(5,479.87)	(33.82)
IBOV T130	17,416	379.655880	66,120.87	0.02	(2,349.59)	(3.43)
			<b>76,842.42</b>		<b>(7,829.46)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,158.45
Despesa SELIC 6/2025	02/06/2025	30/06/2025	(\$785.06)
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$819.37)
Despesa CETIP - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$1,340.48
Despesa SELIC- DIFERIMENTO 5/2025	14/07/2025	13/08/2025	(\$0.77)
Despesa SELIC 8/2025	01/08/2025	29/08/2025	\$0.00



## SANTANDER FUN FI RF

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
A PAGAR TERMO RF	(703.071.57)	0.00	(0.19)
AJUSTE BM&F	(772.406.45)	(772.406.45)	(0.21)
DEBENTURES	196.172.391.91	(33.574.22)	54.31
DESPESA	10.220.33	(582.32)	0.00
LF-DI CDIE	102.226.966.61	58.025.38	28.30
LFSC CDIE	2.811.523.20	1.615.67	0.78
LFSC CDIE	350.682.54	201.45	0.10
LFSC CDIE	349.115.45	200.43	0.10
LFSC CDIE	1.387.849.62	785.40	0.38
LFSC CDIE	1.046.636.11	595.75	0.29
LFSC CDIE	984.592.99	528.06	0.27
LFSC CDIE	4.895.312.32	2.805.97	1.36
LFSC CDIE	2.219.933.52	1.323.97	0.61
LFSN CDIE	12.759.258.11	7.231.42	3.53
LFT	15.143.741.21	8.557.34	4.19
OPERAÇÃO COMPROMISSADA	22.335.308.34	12.003.47	6.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(38.32)	(38.32)	0.00
TAXA ADMINISTRACAO	(29.591.74)	(1.291.92)	(0.01)
<b>PATRIMÔNIO</b>	<b>361.188.424.18</b>	<b>(714.018.91)</b>	
COTA LÍQUIDA	13.1743575532		
COTA BRUTA	13.1743575532		
QUANTIDADE DE COTAS	27.416.018.027567		
DURATION	812.38		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.1972)	0.3338	7.1713	31.7436
%CDI	(357.6532)	26.1614	92.3335	74.1431

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/03/2006	15/05/2035	01/08/2025	5,508.00	COMPROMISSADA NTNBP IPCA	\$22,335,308.34	4,055.07	14.89	BANCO BTG PACTUAL S A
					<b>\$22,335,308.34</b>			

**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	15,143,741.21	16,958.276835	11.2500	0.12	8,557.34	623.00	0.00
				<b>15,143,741.21</b>				<b>8,557.34</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	2,065,736.95	12,151.393832	10.2720	(6,782.59)	0	AGUAS GUARIROBA SA
				<b>2,065,736.95</b>			<b>(6,782.59)</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,047,813.42	1,067.681658	1.6821	18,659.28	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				<b>2,047,813.42</b>			<b>18,659.28</b>		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,023,948.13	1,031.048459	0.4116	1,122.30	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>2,023,948.13</b>			<b>1,122.30</b>		
11/03/2024	16/04/2029	3	LFSC CDIE	984,592.99	328,197.663620	1.0800	528.06	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,748,587.93	582,862.642826	105.3634	1,013.86	0	BANCO ABC BRASIL S.A.
				<b>2,733,180.92</b>			<b>1,541.92</b>		
18/08/2021	18/08/2026	8	LF CDIE	1,330,629.39	166,328.673263	0.2075	744.12	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,046,636.11	1,046,636.110908	0.4600	595.75	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,171,889.39	528,648.232248	0.3418	1,790.66	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,948,684.70	79,817.495138	0.2925	2,784.07	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,895,312.32	326,354.154720	0.6500	2,805.97	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	18,538,880.46	74,453.335186	0.2863	10,425.30	0	BANCO BRADESCO S.A.
				<b>33,932,032.37</b>			<b>19,145.87</b>		
07/02/2024	10/02/2027	8	LF CDIE	482,643.55	60,330.444293	0.3466	272.56	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,744,048.66	58,134.955427	0.2653	979.30	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,237,497.09	55,818.915275	0.3025	1,822.65	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,219,933.52	317,133.359935	1.2400	1,323.97	0	BANCO BTG PACTUAL S A
				<b>7,684,122.82</b>			<b>4,398.49</b>		
13/06/2024	15/06/2026	50	LF CDIE	2,883,227.18	57,664.543557	0.2035	1,611.93	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,318,688.23	59,940.374011	0.1746	735.73	0	BANCO CITIBANK S A
10/10/2024	13/10/2026	21	LF CDIE	1,167,532.09	55,596.766226	0.2308	654.00	0	BANCO CITIBANK S A
				<b>5,369,447.50</b>			<b>3,001.66</b>		
26/10/2023	05/11/2025	19	LF CDIE	1,178,020.15	62,001.060289	0.1843	657.70	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	1,079,415.22	71,961.014491	0.1595	624.53	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>2,257,435.36</b>			<b>1,282.23</b>		
05/04/2024	17/09/2027	11	LF CDIE	655,919.42	59,629.038531	0.3879	371.49	0	BANCO COOPERATIVO SICREDI S.A.
				<b>655,919.42</b>			<b>371.49</b>		
22/04/2024	22/04/2026	9	LF CDIE	1,050,985.25	116,776.138449	0.2972	591.47	0	BANCO CSF S/A
				<b>1,050,985.25</b>			<b>591.47</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,358,653.08	59,071.873029	0.2738	763.36	0	BANCO DAYCOVAL S.A.
				<b>1,358,653.08</b>			<b>763.36</b>		
28/09/2022	28/09/2027	1	LFSC CDIE	349,115.45	349,115.446795	0.9000	200.43	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,811,523.20	351,440.399585	0.9000	1,615.67	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	350,682.54	350,682.541266	0.9000	201.45	0	BANCO DO BRASIL SA
				<b>3,511,321.18</b>			<b>2,017.54</b>		
26/09/2022	26/09/2025	41	LF CDIE	2,953,137.66	72,027.747729	0.2435	1,655.69	0	BANCO GM S.A
				<b>2,953,137.66</b>			<b>1,655.69</b>		
08/10/2024	07/12/2026	44	LF CDIE	2,434,938.65	55,339.514843	0.2282	1,363.68	0	BANCO HSBC S.A.
				<b>2,434,938.65</b>			<b>1,363.68</b>		
08/09/2022	08/09/2026	10	LF CDIE	535,137.27	53,513.727052	0.3052	300.97	0	BANCO JOHN DEERE S.A.
				<b>535,137.27</b>			<b>300.97</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,168,233.31	58,411.665651	0.2955	657.37	0	BANCO PAN S.A.
				<b>1,168,233.31</b>			<b>657.37</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
30/05/2025	01/06/2027	68	LF CDIE	3,485,926.66	51,263.627291	0.3067	1,963.10	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	1,076,169.34	63,304.078773	0.1224	598.19	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,667,985.61	60,130.911559	0.1684	2,045.57	0	BANCO SAFRA S A
				<b>8,230,081.60</b>			<b>4,606.86</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,428,889.75	59,537.073077	0.2558	801.81	0	BANCO STELLANTIS S.A.
				<b>1,428,889.75</b>			<b>801.81</b>		
26/09/2024	06/10/2026	6	LF CDIE	666,725.10	111,120.849522	0.2836	374.85	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,147,580.79	114,758.078837	0.3311	647.36	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	16/05/2027	6	LF CDIE	310,530.68	51,755.113003	0.3192	175.03	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	207,204.80	51,801.199407	0.4028	117.47	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	11,068,281.76	145,635.286337	0.2437	6,205.53	0	BANCO TOYOTA DO BRASIL S.A.
				<b>13,400,323.12</b>			<b>7,520.25</b>		
13/11/2024	16/11/2026	73	LF CDIE	4,001,914.82	54,820.750908	0.3199	2,255.78	0	BANCO VOLKSWAGEN S.A.
				<b>4,001,914.82</b>			<b>2,255.78</b>		
16/05/2025	16/08/2027	47	LF CDIE	2,423,893.42	51,572.200429	0.4000	1,373.95	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,216,755.44	57,326.982903	0.3472	2,946.15	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,031,072.01	56,775.662140	0.2995	2,268.93	0	BANCO VOTORANTIM S.A.
				<b>11,671,720.88</b>			<b>6,589.04</b>		
28/06/2024	29/06/2026	14	LF CDIE	801,026.02	57,216.144542	0.3588	452.75	0	BANCO XP S.A.
03/10/2023	03/10/2025	16	LF CDIE	1,003,207.51	62,700.469330	0.3035	564.82	0	BANCO XP S.A.
31/07/2023	31/07/2025	0	LF CDIE	0.00	0.000000	0.0000	542.19	0	BANCO XP S.A.
				<b>1,804,233.53</b>			<b>1,559.76</b>		
17/07/2025	19/07/2027	9	LF CDIE	452,567.69	50,285.298585	0.4500	257.43	0	BANCOSEGURO S.A.
				<b>452,567.69</b>			<b>257.43</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,499,321.98	1,047.572055	1.2024	2,424.39	0	CAMIL ALIMENTOS S.A.
				<b>4,499,321.98</b>			<b>2,424.39</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,617,724.38	1,124.316068	7.4000	(28,426.41)	0	CCR S.A.
				<b>6,617,724.38</b>			<b>(28,426.41)</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	699,143.50	1,072.305985	0.5091	359.60	0	CEMIG DISTRIBUICAO S.A.
15/03/2025	15/03/2032	857	CMGDA2 CDIE	908,891.60	1,060.550286	0.7207	479.75	0	CEMIG DISTRIBUICAO S.A.
10/04/2025	15/04/2030	602	CMGDA3 CDIE	627,806.94	1,042.868679	0.6587	311.79	0	CEMIG DISTRIBUICAO S.A.
				<b>2,235,842.04</b>			<b>1,151.14</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	446,834.59	1,027.205960	0.7082	199.54	0	CEMIG GERACAO E TRANSMISSAO S.A.
				<b>446,834.59</b>			<b>199.54</b>		
25/04/2019	25/04/2026	519	ELET32 CDIE	537,526.70	1,035.696914	0.7724	320.11	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,085,941.00	1,056.105749	0.3191	1,700.42	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>3,623,467.70</b>			<b>2,020.53</b>		
08/05/2025	08/05/2029	429	CIEL18 CDIE	442,877.75	1,032.349068	0.5012	228.53	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>442,877.75</b>			<b>228.53</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,838,853.25	1,144.873187	7.8437	(19,494.61)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,838,853.25</b>			<b>(19,494.61)</b>		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	456,240.81	511.480730	1.0478	281.89	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSBP1 CDIE	2,111,365.99	1,083.307331	0.5998	941.71	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	183,419.83	531.651667	0.6895	100.74	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>2,751,026.62</b>			<b>1,324.33</b>		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,901,495.50	1,060.510597	8.7015	(4,683.78)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	1,813,969.89	340.779614	10.5328	289.45	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>3,715,465.39</b>			<b>(4,394.34)</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,873,126.05	1,016.346203	0.7792	1,041.73	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,873,126.05</b>			<b>1,041.73</b>		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,071,029.55	722.197897	0.5257	3,552.30	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				<b>4,071,029.55</b>			<b>3,552.30</b>		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,319,389.01	983.151275	4.7607	(62.05)	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,965,335.46	967.798779	4.7483	1,545.97	0	COMPANHIA SIDERURGICA NACIONAL
				<b>4,284,724.47</b>			<b>1,483.92</b>		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,939,992.60	1,019.061561	0.6374	(544.62)	0	COMPASS GAS E ENERGIA S.A.
				<b>2,939,992.60</b>			<b>(544.62)</b>		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	410,737.70	1,032.004276	0.5381	202.43	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	1,670,558.86	1,035.042662	2.1400	959.29	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>2,081,296.56</b>			<b>1,161.72</b>		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,157,541.28	1,079.795967	7.7050	(6,034.77)	0	COPEL DISTRIBUICAO S.A.
				<b>1,157,541.28</b>			<b>(6,034.77)</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,107,527.60	1,140.979889	7.6823	(18,875.91)	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,752,480.11	1,061.221751	0.6927	1,321.92	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>7,860,007.71</b>			<b>(17,554.00)</b>		
15/05/2025	15/05/2030	498	EEELA5 CDIE	512,058.56	1,028.230033	0.4300	1,355.18	0	CPFL TRANSMISSAO S.A.
				<b>512,058.56</b>			<b>1,355.18</b>		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,125,491.17	522.997754	1.5776	590.85	0	DIAGNOSTICOS DA AMERICA S.A.
				<b>1,125,491.17</b>			<b>590.85</b>		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,600,708.22	1,050.791199	0.7500	1,510.08	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>2,600,708.22</b>			<b>1,510.08</b>		
04/09/2024	04/09/2029	239	ENERC3 CDIE	255,466.26	1,068.896486	0.5047	160.18	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				<b>255,466.26</b>			<b>160.18</b>		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,194,832.97	1,066.722194	0.5718	1,586.55	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,189,493.67	1,119.631859	8.0944	(18,420.07)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,586,283.30	1,060.386757	0.3892	1,665.11	0	ENERGISA S/A
				<b>10,970,609.94</b>			<b>(15,168.42)</b>		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	639,080.95	1,066.913103	0.5659	0.04	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				<b>639,080.95</b>			<b>0.04</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,606,872.09	1,055.070315	0.6080	476.95	0	ENEVA S.A.
				<b>1,606,872.09</b>			<b>476.95</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,159,943.65	1,068.631602	0.5552	1,537.17	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,159,943.65</b>			<b>1,537.17</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,873,891.91	0.484608	0.8353	993.77	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>1,873,891.91</b>			<b>993.77</b>		
15/03/2025	15/03/2030	397	EQTL17 CDIE	418,855.73	1,055.052204	0.6294	204.83	0	EQUATORIAL S/A
				<b>418,855.73</b>			<b>204.83</b>		
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,993,593.23	1,060.429765	1.1810	1,158.97	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,188,161.59	1,051.470431	1.1726	519.23	0	EUROFARMA LABORATORIOS S.A.
				<b>4,181,754.81</b>			<b>1,678.20</b>		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,984,270.52	1,038.885090	0.4894	1,129.81	0	FLEURY S.A.
				<b>1,984,270.52</b>			<b>1,129.81</b>		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,483,534.94	1,021.015097	0.4888	728.54	0	GERDAU S.A.
				<b>1,483,534.94</b>			<b>728.54</b>		
16/05/2025	16/05/2032	606	HAPV19 CDIE	625,197.53	1,031.679096	1.0503	490.30	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>625,197.53</b>			<b>490.30</b>		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,504,357.10	1,003.573783	1.1000	894.18	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	602,144.27	1,003.573783	1.1000	357.91	0	HOSPITAL MATER DEI S.A.
				<b>2,106,501.37</b>			<b>1,252.09</b>		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,236,633.61	1,036.918686	0.8369	1,362.87	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	852,543.05	1,067.012582	0.9669	(56.30)	0	HYPERA S.A.
				<b>3,089,176.66</b>			<b>1,306.57</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,642,925.95	1,086.688361	1.2500	4,511.14	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,642,925.95</b>			<b>4,511.14</b>		
02/04/2024	02/04/2030	471	IOCHA3 CDIE	498,647.60	1,058.699789	1.3235	(22.75)	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	701,033.47	1,076.856324	1.4302	(2,038.10)	0	IOCHPE-MAXION S.A.
				<b>1,199,681.07</b>			<b>(2,060.85)</b>		
15/11/2020	15/11/2028	688	CTEE19 CDIE	746,086.34	1,084.427815	0.3916	351.53	0	ISA ENERGIA BRASIL S.A.
				<b>746,086.34</b>			<b>351.53</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,786,160.39	683,737.198461	0.2385	2,682.40	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	683,739.05	683,739.046262	0.2434	383.33	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,387,849.62	346,962.404331	0.7000	785.40	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,368,881.35	338,411.621982	0.6500	1,361.17	0	ITAU UNIBANCO HOLDING S.A.
				<b>9,226,630.41</b>			<b>5,212.31</b>		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,491,022.43	10,906.242867	103.6003	10,145.45	0	KLABIN S.A.
				<b>13,491,022.43</b>			<b>10,145.45</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/09/2022	25/09/2025	1,231	LMTF16 CDIE	1,298,053.46	1,054.470723	1.2440	772.83	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>1,298,053.46</b>			<b>772.83</b>		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,071,264.64	1,060.777656	1.2474	3,101.50	0	LOCALIZA FLEET S.A.
				<b>4,071,264.64</b>			<b>3,101.50</b>		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,221,718.76	1,070.144172	1.1855	2,530.41	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,083,343.41	1,047.011131	9.5233	(10,719.26)	0	LOCALIZA RENT A CAR SA
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,635,183.18	1,023.418687	1.2201	1,905.96	0	LOCALIZA RENT A CAR SA
				<b>11,940,245.35</b>			<b>(6,282.88)</b>		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	738,590.08	1,043.206326	1.0510	423.18	0	MARFRIG GLOBAL FOODS S.A.
				<b>738,590.08</b>			<b>423.18</b>		
15/09/2021	15/09/2026	388	MOVI17 CDIE	410,287.14	1,057.441083	3.4900	368.26	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	971,483.20	1,129.631626	13.2622	(1,677.70)	0	MOVIDA PARTICIPACOES S.A.
				<b>1,381,770.34</b>			<b>(1,309.44)</b>		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,007,873.53	1,055.394220	0.7203	1,714.53	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,012,420.92	1,017.401883	0.7142	1,148.58	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>5,020,294.45</b>			<b>2,863.11</b>		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,402,826.87	900.471145	7.8317	(10,175.66)	0	NEOENERGIA S.A
				<b>5,402,826.87</b>			<b>(10,175.66)</b>		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,359,834.07	1,092.690242	0.9790	(8,042.38)	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	2,084	NTSD18 CDIE	2,152,466.45	1,032.853384	0.6950	14.89	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>6,512,300.52</b>			<b>(8,027.49)</b>		
21/03/2024	24/03/2026	58	LF CDIE	3,455,321.42	59,574.507323	0.3757	1,955.29	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3,455,321.42</b>			<b>1,955.29</b>		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	990,561.36	504.359145	103.6885	531.71	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>990,561.36</b>			<b>531.71</b>		
12/08/2022	12/08/2025	41	LF CDIE	3,012,359.71	73,472.187984	0.2172	1,685.75	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>3,012,359.71</b>			<b>1,685.75</b>		
15/07/2025	15/07/2032	743	PFOR26 CDIE	755,757.73	1,017.170562	1.3575	763.25	0	PRIO FORTE S.A.
				<b>755,757.73</b>			<b>763.25</b>		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,696,719.88	1,023.455115	0.6456	2,260.60	0	RAIA DROGASIL S/A
				<b>3,696,719.88</b>			<b>2,260.60</b>		
20/06/2019	20/06/2029	789	RDORC7 CDIE	805,545.89	1,020.970711	0.6263	431.26	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,135,989.77	1,102.730911	0.9617	997.34	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,097,263.81	1,070.032554	1.0510	2,555.19	0	REDE DOR SAO LUIZ S.A.
				<b>5,038,799.47</b>			<b>3,983.79</b>		
15/04/2025	15/04/2030	694	SNGOA3 CDIE	701,254.03	1,010.452489	0.5142	180.17	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	2,167,024.32	367.105594	0.3518	1,233.27	0	SANEAMENTO DE GOIAS S/A
				<b>2,868,278.35</b>			<b>1,413.44</b>		
09/10/2024	19/10/2026	121	LF CDIE	6,703,282.73	55,399.030849	0.3161	3,777.50	0	SCANIA BANCO S.A.
				<b>6,703,282.73</b>			<b>3,777.50</b>		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,399,214.95	1,045.590572	1.2807	2,087.33	0	SENDAS DISTRIBUIDORA S/A
				<b>3,399,214.95</b>			<b>2,087.33</b>		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,901,237.08	1,065.065006	1.0814	1,470.00	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				<b>2,901,237.08</b>			<b>1,470.00</b>		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,811,445.62	1,049.361314	0.6624	2,729.77	0	SUZANO S.A.
				<b>7,811,445.62</b>			<b>2,729.77</b>		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,453,578.89	1,019.351431	0.6897	1,502.62	0	TELEFONICA BRASIL S.A.
				<b>2,453,578.89</b>			<b>1,502.62</b>		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,312,247.95	677.482552	0.3763	1,265.60	0	TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S/A
				<b>2,312,247.95</b>			<b>1,265.60</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,145,957.90	715.319301	1.1946	1,341.21	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,145,957.90</b>			<b>1,341.21</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,654,630.49	1,067.832054	0.8844	1,272.35	0	VIBRA ENERGIA S.A
				<b>2,654,630.49</b>			<b>1,272.35</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	174,209.25	357.719206	0.7744	102.34	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				174,209.25			102.34		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,344,701.95	1,040.790982	1.0000	857.27	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,969,944.85	1,032.465856	0.6999	1,147.57	0	VOTORANTIM CIMENTOS S.A.
				3,314,646.80			2,004.83		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,105.00	(436,187.70)	0.00	(436,187.70)	21,699.76	78,735.54	78,551.18
DAPF	MAI27	0.00	1,015.00	(336,218.75)	0.00	(336,218.75)	21,800.80	86,061.27	85,914.47
						(772,406.45)	43,500.56		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$30,877.93
Despesa CETIP 6/2025	02/06/2025	30/06/2025	(\$10,405.49)
Despesa CETIP 7/2025	01/07/2025	31/07/2025	(\$10,093.99)
Despesa CETIP- DIFERIMENTO 5/2025	14/07/2025	13/08/2025	(\$237.81)
Despesa SELIC - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$79.70
Despesa CETIP 8/2025	01/08/2025	29/08/2025	\$0.00



## SULAMERICA FUNP FIM

Posição:31/07/2025

**Resumo da Carteira**

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(68,277.66)	(68,277.66)	(0.03)
DEBENTURES	12,265,605.01	11,037,347.80	4.91
DESPESA	14,414.42	(308.36)	0.01
LFSC CDIE	1,869,823.50	1,869,823.50	0.75
LFSC CDIE	1,890,112.08	1,890,112.08	0.76
LFSN CDIE	2,688,933.97	2,688,933.97	1.08
LFT	79,937,202.15	79,937,202.15	31.97
NTNB IPCA	41,062,679.04	(103,192.23)	16.42
OPERAÇÃO COMPROMISSADA	110,420,149.24	60,764.99	44.16
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(18,161.00)	(793.72)	(0.01)
TAXA CUSTODIA	(2,611.46)	(114.13)	0.00
<b>PATRIMÔNIO</b>	<b>250,059,869.29</b>	<b>97,311,498.39</b>	
COTA LÍQUIDA	1.5100158264		
COTA BRUTA	1.5100158264		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	639.29		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.0251)	1.0024	7.9709	51.0016
%CDI	(45.4474)	78.5766	102.6293	89.0324

**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	01/08/2025	6,488.00	COMPROMISSADA LFT REF	\$110,420,149.24	17,019.14	14.89	BANCO BTG PACTUAL S A
					<b>\$110,420,149.24</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	0.00	LFT REF	0.00	0.000000	(0.6200)	0.08	(4,533,119.88)	0.00	0.00
13/03/2020	01/09/2026	0.00	LFT REF	0.00	0.000000	(0.6200)	0.06	(3,578,778.85)	0.00	0.00
13/03/2020	01/09/2026	0.00	LFT REF	0.00	0.000000	(0.6200)	(0.01)	8,111,898.73	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,816,762.85	17,041.907114	3.0300	0.11	6,816,762.85	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	11,418,077.77	17,041.907114	3.0300	0.08	11,418,077.77	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	818,011.54	17,041.907114	3.0300	0.06	818,011.54	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,096,154.58	17,041.907114	3.0300	0.06	2,096,154.58	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	5,172,550.30	17,014.968104	6.6800	0.12	5,172,550.30	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,684,481.84	17,014.968104	6.6800	0.12	1,684,481.84	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,437,023.56	17,014.968104	6.6800	0.12	3,437,023.56	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,891,062.08	17,014.968104	6.6800	0.12	6,891,062.08	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,482,702.85	17,014.968104	6.6800	0.09	6,482,702.85	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	7,078,226.73	17,014.968104	6.6800	0.08	7,078,226.73	0.00	0.00
05/10/2022	01/03/2029	1,650.00	LFT REF	28,042,148.06	16,995.241248	9.0500	0.15	28,042,148.06	0.00	0.00
10/02/2010	15/08/2030	1,455.00	NTNB IPCA	6,289,073.47	4,322.387267	7.9326	7.79	(15,804.70)	0.00	0.00
10/02/2010	15/08/2030	770.00	NTNB IPCA	3,328,238.20	4,322.387267	7.9326	7.88	(8,364.00)	0.00	0.00
10/02/2010	15/08/2030	1,445.00	NTNB IPCA	6,245,849.60	4,322.387267	7.9326	7.80	(15,696.08)	0.00	0.00
10/02/2010	15/08/2030	70.00	NTNB IPCA	302,567.11	4,322.387267	7.9326	7.88	(760.36)	0.00	0.00
10/02/2010	15/08/2030	2,160.00	NTNB IPCA	9,336,356.50	4,322.387267	7.9326	7.72	(23,462.65)	0.00	0.00
10/02/2010	15/08/2030	710.00	NTNB IPCA	3,068,894.96	4,322.387267	7.9326	7.69	(7,712.26)	0.00	0.00
10/02/2010	15/08/2030	710.00	NTNB IPCA	3,068,894.96	4,322.387267	7.9326	7.65	(7,712.26)	0.00	0.00
10/02/2010	15/08/2030	750.00	NTNB IPCA	3,241,790.45	4,322.387267	7.9326	7.60	(8,146.76)	0.00	0.00
10/02/2010	15/08/2030	1,430.00	NTNB IPCA	6,181,013.79	4,322.387267	7.9326	7.57	(15,533.15)	0.00	0.00
				<b>120,999,881.19</b>			<b>79,834,009.92</b>			

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEQP19 CDIE	2,091,203.21	1,063.684237	1.1959	2,091,203.21	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEQPA7 CDIE	230,138.79	1,070.412985	2.0000	230,138.79	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	0	AEQPB7 CDIE	0.00	0.000000	1.8050	1,087.78	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	501	AEQPB7 CDIE	545,268.94	1,088.361159	1.8050	545,268.94	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>2,866,610.94</b>			<b>2,867,698.73</b>		
08/04/2022	08/04/2027	3	LFSN CDIE	1,475,421.78	491,807.261474	0.4174	1,475,421.78	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	1,890,112.08	315,018.680376	0.4600	1,890,112.08	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	530,154.85	530,154.851999	0.3329	530,154.85	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,869,823.50	311,637.249505	0.4600	1,869,823.50	0	BANCO BRADESCO S.A.
				<b>5,765,512.22</b>			<b>5,765,512.22</b>		
15/09/2023	15/09/2028	0	ELET24 CDIE	0.00	0.000000	0.0000	(1,141,974.70)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/09/2023	15/09/2028	0	ELET24 CDIE	0.00	0.000000	0.0000	1,141,974.70	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>0.00</b>			<b>0.00</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	746,249.21	393.383876	0.7348	746,249.21	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>746,249.21</b>			<b>746,249.21</b>		
14/06/2023	14/06/2028	0	ANHBA4 CDIE	0.00	0.000000	2.1400	40,343.48	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,522	ANHBA4 CDIE	1,575,334.93	1,035.042662	2.1400	1,575,334.93	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,575,334.93</b>			<b>1,615,678.42</b>		
15/07/2021	15/08/2031	659	CSAN23 CDIE	714,270.86	1,083.870799	1.6297	714,270.86	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	334,065.85	1,047.228369	2.4400	334,065.85	0	COSAN S.A.
				<b>1,048,336.71</b>			<b>1,048,336.71</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,693,790.68	1,057.957949	0.5703	1,693,790.68	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,693,790.68</b>			<b>1,693,790.68</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	683,357.34	683,357.337278	0.2385	683,357.34	0	ITAU UNIBANCO HOLDING S.A.
				<b>683,357.34</b>			<b>683,357.34</b>		
15/09/2021	15/09/2029	339	MOVI27 CDIE	339,213.12	1,000.628680	5.5842	339,213.12	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	152	MVLV19 CDIE	155,582.35	1,023.568100	5.8285	155,582.35	0	MOVIDA PARTICIPACOES S.A.
				<b>494,795.47</b>			<b>494,795.47</b>		
20/05/2021	20/05/2028	897	ASAI22 CDIE	937,894.74	1,045.590572	1.2807	937,894.74	0	SENDAS DISTRIBUIDORA S/A
				<b>937,894.74</b>			<b>937,894.74</b>		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,632,164.86	1,040.921468	1.4703	1,632,164.86	0	TIGRE S.A. PARTICIPACOES
				<b>1,632,164.86</b>			<b>1,632,164.86</b>		
23/07/2025	23/07/2030	620	TBSP12 CDIE	622,157.02	1,003.479057	0.7000	360.02	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
23/07/2025	23/07/2032	646	TBSP22 CDIE	648,270.45	1,003.514622	0.8500	378.96	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>1,270,427.46</b>			<b>738.98</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN28	320.00	320.00	0.00	(24,940.66)	(24,940.66)	23,503,007.92	73,603.62	73,406.43
WINF	AGO25	0.00	205.00	(43,337.00)	0.00	(43,337.00)	5,472,967.00	134,544.00	133,487.00
						<b>(68,277.66)</b>	<b>28,975,974.92</b>		

**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	(\$3,012.73)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,158.45
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$748.08)
Despesa CETIP - DIFERIMENTO 7/2025	14/07/2025	14/08/2025	\$1,480.16
Despesa SELIC- DIFERIMENTO 6/2025	14/07/2025	13/08/2025	(\$24.37)
Despesa SELIC 8/2025	01/08/2025	29/08/2025	\$0.00