



CAIXA FUNPRESP FIM

Posição: 29/08/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AÇÕES	1,503,439.00	(28,187.00)	0.61
AJUSTE BM&F	(97,306.80)	(97,306.80)	(0.04)
DESPESA	23,237.57	(319.57)	0.01
LFT	100,887,800.39	55,471.72	40.79
NTNB IPCA	97,173,256.77	66,648.29	39.29
OPÇÃO BM&F	(242,273.18)	48,630.85	(0.10)
OPCOES BOLSA	(85,175.14)	(7,451.92)	(0.03)
OPERAÇÃO COMPROMISSADA	48,170,048.58	26,448.59	19.48
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(23.04)	(23.04)	0.00
TAXAADMINISTRACAO	(18,420.90)	(882.64)	(0.01)
PATRIMÔNIO	247,314,583.26	63,028.48	
COTA LÍQUIDA	3.7650830984		
COTA BRUTA	3.7650830984		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	351.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0257	1.2144	8.4682	0.0000
%CDI	46.5505	104.3149	93.8692	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
07/03/2006	15/05/2035	01/09/2025	1,623.00	COMPROMISSADA NTNIPCA	\$6,629,758.51	4,084.88	14.89	BANCO BTG PACTUAL S A
06/09/2019	01/03/2026	01/09/2025	2,285.00	COMPROMISSADA LFT REF	\$39,388,100.87	17,237.68	14.89	BANCO BTG PACTUAL S A
05/01/2024	01/01/2035	01/09/2025	2,674.00	COMPROMISSADA NTNPRE	\$2,152,189.20	804.86	14.89	BANCO BTG PACTUAL S A
					\$48,170,048.58			

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	51,750,037.27	17,250.012424	(1.7600)	0.00	28,514.59	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,450,150.82	17,250.754109	(1.3100)	0.00	1,914.85	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	40,517,100.08	17,241.319183	2.8000	0.00	22,203.64	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	5,170,512.22	17,235.040731	3.9100	0.00	2,838.64	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	484,095.38	4,441.242006	8.6201	6.50	290.57	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,683,230.72	4,441.242006	8.6201	6.17	1,010.34	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	790,541.08	4,441.242006	8.6201	5.53	474.51	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,998,558.90	4,441.242006	8.6201	5.79	1,199.61	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	306,445.70	4,441.242006	8.6201	6.10	183.94	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	12,022,442.11	4,441.242006	8.6201	8.11	7,216.33	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,991,353.42	4,441.242006	8.6201	7.60	7,197.67	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	115,472.29	4,441.242006	8.6201	5.44	69.31	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,636,054.06	4,441.242006	8.6201	6.70	6,984.40	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	186,532.16	4,441.242006	8.6201	6.83	111.96	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,199,973.84	4,441.242006	8.6201	6.80	3,721.46	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,339,093.44	4,441.242006	8.6201	6.80	2,604.49	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,399,947.68	4,441.242006	8.6201	6.80	7,442.92	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,958,647.18	4,398.496869	9.8279	5.79	3,373.74	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	589,398.58	4,398.496869	9.8279	6.01	502.31	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,232,895.20	4,398.496869	9.8279	6.38	2,755.22	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,969.94	4,398.496869	9.8279	6.14	74.97	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,390.98	4,398.496869	9.8279	5.71	22.49	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,586.47	4,398.496869	9.8279	6.12	33.74	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	611,391.06	4,398.496869	9.8279	6.09	521.06	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	193,533.86	4,398.496869	9.8279	5.67	164.94	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	769,736.95	4,398.496869	9.8279	5.67	656.01	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	576,203.09	4,398.496869	9.8279	5.66	491.07	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,348,121.92	4,398.496869	9.8279	5.97	9,671.40	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	756,541.46	4,398.496869	9.8279	6.87	644.76	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,841,428.98	4,398.496869	9.8279	6.87	2,421.60	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,732,782.63	4,398.496869	9.8279	6.87	4,033.50	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	378,270.73	4,398.496869	9.8279	6.87	322.38	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	57,180.46	4,398.496869	9.8279	6.86	48.73	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,819,436.49	4,398.496869	9.8279	6.85	2,402.86	0.00	0.00
				198,061,057.17				122,120.01		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	0.00	414.00	107.64	0.00	107.64	39,484,741.44	95,268.44	95,321.22
D11F	JAN29	0.00	68.00	(8,734.60)	0.00	(8,734.60)	4,511,446.84	66,400.09	66,308.25
D11F	JAN28	0.00	1,182.00	(103,460.46)	0.00	(103,460.46)	88,469,699.45	74,852.48	74,806.22
D11F	JUL26	0.00	48.00	(550.08)	0.00	(550.08)	4,290,781.69	89,304.26	89,342.03
D11F	JUL27	0.00	(1,111.00)	69,337.51	0.00	69,337.51	(88,185,898.65)	79,350.17	79,331.51
EUPF	OUT25	0.00	(51.00)	(2,760.63)	0.00	(2,760.63)	(3,245,224.80)	1,172.20	1,173.20
GBRF	OUT25	0.00	45.00	(1,256.85)	0.00	(1,256.85)	3,298,277.87	1,351.88	1,351.36
INDF	OUT25	0.00	36.00	9,792.00	0.00	9,792.00	5,179,788.00	143,611.00	143,883.00
ISPF	SET25	0.00	4.00	(50,715.32)	0.00	(50,715.32)	7,020,566.72	6,518.75	6,472.00
NZLF	OUT25	0.00	62.00	4,034.96	0.00	4,034.96	1,986,379.97	589.50	590.70
SEKF	OUT25	0.00	37.00	(422.17)	0.00	(422.17)	2,005,862.92	9,437.06	9,435.06
WSPF	SET25	0.00	20.00	(12,678.80)	0.00	(12,678.80)	1,755,141.68	6,518.75	6,472.00
						(97,306.90)	66,571,563.13		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVXTDL XTDL	13.00	31.664.29	48.71	03/11/2025
DOLVXTDJ XTDJ	-26.00	-26.326.49	20.25	03/11/2025
DOLVXTDB XTDB	13.00	530.59	0.82	03/11/2025
ISPVUTM4 UTM4	4.00	11.910.66	59.55	19/09/2025
ISPCUTI5 UTI5	-5.00	-276.668.04	1.106.67	19/09/2025
ISPVUTMJ UTMJ	-4.00	-1.681.38	8.41	19/09/2025
ISPCUTIY UTIY	3.00	235.94	1.57	19/09/2025
ISPVUTNC UTNC	-1.00	-3.435.98	68.72	19/09/2025
ISPVUTMZ UTMZ	1.00	2.71	0.05	19/09/2025
ISPCUTJK UTJK	-5.00	-26.278.31	105.11	19/09/2025
ISPCUTJH UTJH	3.00	47.772.83	318.49	19/09/2025
		-242.273.18		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J142	1,800	3,883.864831	69,909.57	0.02	3,000.00	4.48
IBOV J143	(3,600)	3,301.055905	(118,838.01)	(0.04)	(5,395.85)	4.76
IBOV J146	(3,600)	1,904.862945	(68,575.07)	(0.02)	(3,367.52)	5.16
IBOV J169	1,800	26.807892	482.54	0.00	(363.25)	(42.95)
IBOV V132	(3,600)	264.984149	(9,539.43)	0.00	982.35	(9.34)
IBOV V139	3,600	1,149.590437	41,385.26	0.01	(2,307.65)	(5.28)
PRI03	39,700	37.870000	1,503,439.00	0.60	(28,187.00)	(1.84)
			1,418,263.86		(35,638.92)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$1,605.81
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$875.57
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$20,638.62
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$777.50)
Despesa SELIC 8/2025	01/08/2025	29/08/2025	(\$807.45)
Despesa CETIP - DIFERIMENTO 8/2025	14/08/2025	15/09/2025	\$1,689.33
Despesa SELIC - DIFERIMENTO 6/2025	14/08/2025	15/09/2025	\$13.18
Despesa SELIC 9/2025	01/09/2025	30/09/2025	\$0.00



FIRF CPDAYCOVAL

Posição: 29/08/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(2,507.91)	(2,507.91)	0.00
CDB-DI CDIE	12,870,040.52	7,246.33	8.64
DEBENTURES	80,071,651.96	60,964.23	53.73
DESPESA	33,915.66	(346.70)	0.02
LF IPCA	2,736,202.37	2,280.99	1.84
LF-DI CDIE	36,143,053.63	20,444.46	24.25
LFSN CDIE	1,555,326.56	879.64	1.04
LFT	2,671,431.31	1,466.63	1.79
OPERAÇÃO COMPROMISSADA	12,954,730.71	7,127.96	8.69
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,469.48)	(118.17)	0.00
TAXA CUSTODIA	(1,419.98)	(67.95)	0.00
TAXA GESTAO	(15,424.05)	(354.45)	(0.01)
PATRIMÔNIO	149,014,530.70	97,014.45	
COTA LÍQUIDA	1.3580921363		
COTA BRUTA	1.3580921363		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	618.85		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0652	1.1358	9.1441	0.0000
%CDI	118.1821	97.5651	101.3613	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
05/01/2024	01/04/2026	01/09/2025	14,092.00	COMPROMISSADA LTN OVER	\$12,954,730.71	919.30	14.89	BANCO BTG PACTUAL S A
					\$12,954,730.71			

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	2,671,431.31	17,235.040731	3.9100	0.16	1,466.63	100.00	0.00
				2,671,431.31				1,466.63		

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	1,879,129.16	1,074.402036	1.3468	873.61	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,879,129.16			873.61		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	989,522.56	1,030.752669	2.0100	198.37	0	ALGAR TELECOM S/A
				989,522.56			198.37		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,045,200.99	1,046.247241	1.8588	1,523.56	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,045,200.99			1,523.56		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,085,904.49	1,073.825096	0.4968	2,147.07	0	AUREN OPERACOES S.A.
				4,085,904.49			2,147.07		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,129,934.08	1,064.967038	0.7310	1,302.09	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,129,934.08			1,302.09		
24/06/2021	24/12/2025	14	LF CDIE	1,174,547.82	83,896.273021	0.1386	653.63	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,555,326.56	518,442.186710	0.3677	879.64	0	BANCO BRADESCO S.A.
				2,729,874.38			1,533.27		
04/07/2024	06/07/2026	100	LF CDIE	5,783,508.31	57,835.083148	0.2748	3,249.67	0	BANCO BTG PACTUAL S A
				5,783,508.31			3,249.67		
04/08/2025	05/08/2027	100	LF CDIE	5,065,149.90	50,651.498979	0.2865	2,848.41	0	BANCO CITIBANK S A
				5,065,149.90			2,848.41		
02/10/2023	02/10/2026	20	LF CDIE	1,277,871.62	63,893.581199	0.2906	718.83	0	BANCO RCI BRASIL S.A
				1,277,871.62			718.83		
10/04/2025	10/04/2028	50	LF CDIE	2,657,997.06	53,159.941166	0.6231	1,530.06	0	BANCO RODOBENS S.A.
				2,657,997.06			1,530.06		
18/05/2022	18/05/2026	4	LF IPCA	2,736,202.37	684,050.592310	11.0209	2,280.99	0	BANCO SAFRA S A
				2,736,202.37			2,280.99		
11/12/2023	11/12/2025	20	LF CDIE	1,243,718.34	62,185.916888	0.4609	707.98	0	BANCO SOFISA S.A.
				1,243,718.34			707.98		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,521,433.19	1,104.286638	101.8173	3,097.59	0	BANCO VOLKSWAGEN S.A.
				5,521,433.19			3,097.59		
17/07/2024	17/07/2026	80	LF CDIE	4,604,799.76	57,559.997026	0.2911	2,590.35	0	BANCO VOTORANTIM S.A.
				4,604,799.76			2,590.35		
28/06/2024	29/06/2026	53	LF CDIE	3,068,834.21	57,902.532238	0.3524	1,733.78	0	BANCO XP S.A
01/12/2022	01/12/2025	18	LF CDIE	1,285,248.16	71,402.675735	0.3094	723.93	0	BANCO XP S.A
				4,354,082.37			2,457.70		
26/09/2023	26/09/2026	5	LF CDIE	644,616.89	128,923.378271	0.3352	363.74	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				644,616.89			363.74		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,211,270.73	1,105.635363	0.2552	1,240.76	0	BANCOSEGURO S.A.
				2,211,270.73			1,240.76		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,436,189.04	692.139297	11.0212	1,178.72	0	BRF S.A.
				1,436,189.04			1,178.72		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,579,250.92	526.416972	1.3900	469.35	0	CEMIG DISTRIBUICAO S.A
				1,579,250.92			469.35		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,707,340.20	1,353.670100	7.4825	2,365.80	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,707,340.20			2,365.80		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,063,971.07	1,031.985534	0.4520	1,047.18	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,063,971.07			1,047.18		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	1,557,696.20	499.581848	9.6438	1,417.71	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,557,696.20			1,417.71		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,537,748.75	1,268.874376	7.4489	(605.11)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,022,972.59	1,022.972593	0.5938	528.52	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,560,721.35			(76.59)		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	3,021,169.02	1,041.782421	0.8071	1,235.34	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				3,021,169.02			1,235.34		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,787,660.76	955.987914	6.0942	(4,732.25)	0	COMPANHIA SIDERURGICA NACIONAL
				2,787,660.76			(4,732.25)		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,064,865.45	1,032.432726	0.6108	1,170.65	0	COMPASS GAS E ENERGIA S.A
				2,064,865.45			1,170.65		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,574,850.81	1,049.900539	7.8979	(1,133.55)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,574,850.81			(1,133.55)		
27/03/2025	27/01/2029	700	CSANA2 CDIE	693,053.97	990.077101	2.7155	2,533.33	0	COSAN S.A.
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,454,151.67	969.434449	2.7597	33,562.11	0	COSAN S.A.
				2,147,205.64			36,095.44		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	952,077.39	690.411450	0.7499	588.59	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				952,077.39			588.59		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,062,363.40	1,062.363404	0.5153	498.91	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,062,363.40			498.91		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,136,155.31	1,068.077654	0.6233	1,168.75	0	EQUATORIAL S/A
				2,136,155.31			1,168.75		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,193,646.26	1,073.855500	1.1807	1,928.30	0	EUROFARMA LABORATORIOS S.A.
				3,193,646.26			1,928.30		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	795,217.62	285.024236	1.3367	840.14	0	GUARARAPES CONFEECCOES S/A
				795,217.62			840.14		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,130,510.03	1,065.255016	0.9017	2,961.22	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	300	HAPV19 CDIE	313,165.94	1,043.886454	1.0662	191.38	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				2,443,675.97			3,152.60		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,213,891.35	1,077.843892	1.1276	944.83	0	IOCHPE-MAXION S.A.
				2,213,891.35			944.83		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	835,027.15	1,119.339349	9.1242	(344.37)	0	LOCALIZA RENT A CAR SA
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,727,863.34	1,154.827391	7.6200	(4,769.97)	0	LOCALIZA RENT A CAR SA
				5,562,890.49			(5,114.34)		
22/04/2025	19/10/2025	4,882	CDB CDIE	5,137,336.60	1,052.301639	0.3800	2,907.98	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				5,137,336.60			2,907.98		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,976,434.23	1,061.979136	1.2976	3,006.16	0	MINERVA S.A.
				4,976,434.23			3,006.16		
15/10/2024	15/10/2031	700	MULTA5 CDIE	739,414.43	1,056.306327	0.5070	525.07	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	532,501.47	1,065.002938	0.6157	386.97	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,271,915.90			912.04		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,909,997.53	1,018.550063	0.7547	1,993.35	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,909,997.53			1,993.35		
19/09/2024	21/09/2026	50	LF CDIE	2,821,540.64	56,430.812720	0.4253	1,602.18	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,821,540.64			1,602.18		
15/10/2024	15/10/2026	40	LF CDIE	2,237,118.71	55,927.967685	0.5520	1,281.49	0	PARANA BANCO S/A
				2,237,118.71			1,281.49		
14/08/2025	14/08/2028	40	LF CDIE	2,014,365.15	50,359.128655	0.4498	1,145.76	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,014,365.15			1,145.76		
25/01/2022	25/01/2029	619	RADL15 CDIE	641,295.71	1,036.018919	0.6445	305.54	0	RAIA DROGASIL S/A
				641,295.71			305.54		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,975,065.68	1,039.508253	0.9391	990.49	0	REDE DOR SAO LUIZ S.A.
				1,975,065.68			990.49		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,262,842.44	841.894957	1.0401	762.08	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,406,372.18	829.783511	10.7132	1,405.66	0	SERENA GERACAO S.A
				3,669,214.62			2,167.75		
19/09/2024	20/09/2026	40	LF CDIE	2,263,737.06	56,593.426575	0.5284	1,294.65	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,263,737.06			1,294.65		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,207,853.93	1,031.707445	0.6967	1,107.82	0	TELEFONICA BRASIL S.A.
				2,207,853.93			1,107.82		
15/06/2021	15/06/2031	141	VAMO33 IPCA	144,125.27	1,022.165043	12.6013	(384.28)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,105,149.44	1,052.574722	12.3222	(1,792.04)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,249,274.72			(2,176.33)		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,024,679.06	1,029.502743	0.8761	1,282.01	0	VIBRA ENERGIA S.A
				3,024,679.06			1,282.01		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,131,682.02	1,064.776234	0.8180	1,266.21	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	2,023,709.03	1,089.186778	0.8110	1,018.88	0	VIX LOGISTICA S/A
				4,155,391.05			2,285.09		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(486.76)	0.00	(486.76)	34.63	69,350.98	69,260.62
DAPF	AGO26	0.00	29.00	746.75	0.00	746.75	662.69	91,335.17	91,405.20
DAPF	AGO28	0.00	16.00	(1,676.16)	0.00	(1,676.16)	318.94	79,742.55	79,734.23
DAPF	MAI27	0.00	19.00	(1,091.74)	0.00	(1,091.74)	412.61	86,843.79	86,865.64
						(2,507.91)	1,428.87		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$20,638.62
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$11,127.15
Despesa CETIP - DIFERIMENTO 8/2025	14/08/2025	15/09/2025	\$2,073.79
Despesa SELIC - DIFERIMENTO 8/2025	14/08/2025	15/09/2025	\$76.10



MAG FUNPRESP FIM

Posição: 29/08/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(16,655.44)	(16,655.44)	(0.01)
DEBENTURES	22,598,329.42	13,125.95	9.25
DESPESA	28,152.77	(342.22)	0.01
DIFERENÇA BMF EXTERNA	(36.65)	(36.65)	0.00
LF-DI CDIE	152,120.26	84.44	0.06
LFSN CDIE	2,399,021.72	1,377.17	0.98
LFT	187,726,187.36	103,148.88	76.80
NTNB IPCA	5,154,237.22	(11,477.42)	2.11
OPÇÃO BM&F	16,011.00	0.03	0.01
OPCOES BOLSA	17,549.55	(901.88)	0.01
OPERAÇÃO COMPROMISSADA	26,381,693.22	14,526.04	10.79
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(2.00)	(2.00)	0.00
TAXA ADMINISTRACAO	(20,238.39)	(969.09)	(0.01)
PATRIMÔNIO	244,436,370.04	101,877.80	
COTA LÍQUIDA	1.4961684874		
COTA BRUTA	1.4961684874		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	794.67		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0417	1.1667	8.9560	49.6168
%CDI	75.6594	100.2154	99.2768	83.9323

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
13/03/2020	01/09/2026	01/09/2025	1.531.00	COMPROMISSADA LFT REF	\$26,381,693.22	17,231.67	14.89	BANCO BTG PACTUAL S A
					\$26,381,693.22			

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	4,674,753.37	17,250.012424	(1.7600)	0.00	2,575.82	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	8,107,505.84	17,250.012424	(1.7600)	0.00	4,467.29	0.00	0.00
06/09/2019	01/03/2026	114.00	LFT REF	1,966,501.42	17,250.012424	(1.7600)	(0.02)	1,083.55	0.00	0.00
13/03/2020	01/09/2026	652.00	LFT REF	11,247,491.68	17,250.754109	(1.3100)	0.00	6,242.40	250.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,450,150.82	17,250.754109	(1.3100)	0.00	1,914.85	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	172,507.54	17,250.754109	(1.3100)	0.00	95.74	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,175,226.23	17,250.754109	(1.3100)	0.04	2,872.27	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	3,829,667.41	17,250.754109	(1.3100)	0.00	2,125.48	0.00	0.00
03/07/2020	01/03/2027	235.00	LFT REF	4,051,710.01	17,241.319183	2.8000	0.05	2,220.36	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	206,895.83	17,241.319183	2.8000	0.04	113.38	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,379,295.07	17,241.319183	2.8000	0.04	2,399.88	0.00	0.00
02/07/2021	01/09/2027	603.00	LFT REF	10,392,729.56	17,235.040731	3.9100	0.05	5,705.67	0.00	0.00
02/07/2021	01/09/2027	452.00	LFT REF	7,790,238.41	17,235.040731	3.9100	0.05	4,276.89	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,136,409.78	17,235.040731	3.9100	0.05	2,270.91	0.00	0.00
02/07/2021	01/09/2027	667.00	LFT REF	11,495,772.17	17,235.040731	3.9100	0.05	6,311.25	0.00	0.00
02/07/2021	01/09/2027	728.00	LFT REF	12,547,109.65	17,235.040731	3.9100	0.04	6,888.44	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	14,815,267.02	17,227.054678	5.0000	0.07	8,118.83	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,907,218.10	17,227.054678	5.0000	0.07	4,333.19	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	10,232,870.48	17,227.054678	5.0000	0.06	5,607.66	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,584,058.20	17,227.054678	5.0000	0.06	1,416.07	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	620,173.97	17,227.054678	5.0000	0.05	339.86	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	792,444.52	17,227.054678	5.0000	0.05	434.26	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,370,821.06	17,214.170052	6.6500	0.11	2,943.22	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,442,834.01	17,214.170052	6.6500	0.11	1,886.68	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,381,722.68	17,214.170052	6.6500	0.09	5,141.20	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	240,998.38	17,214.170052	6.6500	0.08	132.07	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,755,845.35	17,214.170052	6.6500	0.08	962.21	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,642,726.40	17,195.282951	8.9000	0.12	2,539.55	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,593,814.14	17,195.282951	8.9000	0.10	1,965.80	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	326,710.38	17,195.282951	8.9000	0.10	178.71	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	12,690,118.82	17,195.282951	8.9000	0.11	6,941.44	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,338,558.48	17,195.282951	8.9000	0.10	1,279.18	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,675,900.40	17,180.000785	9.9900	0.12	4,780.48	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	206,160.01	17,180.000785	9.9900	0.11	113.60	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,769,540.08	17,180.000785	9.9900	0.11	975.03	0.00	0.00
05/07/2023	01/09/2029	158.00	LFT REF	2,714,440.12	17,180.000785	9.9900	0.10	1,495.67	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	216,793.95	4,169.114454	7.5349	7.75	(463.01)	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,163,182.93	4,169.114454	7.5349	7.74	(2,484.23)	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	50,029.37	4,169.114454	7.5349	7.23	(106.85)	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	888,682.02	3,949.697887	7.2121	7.09	(3,481.02)	0.00	0.00
05/01/2022	15/08/2032	682.00	NTNB IPCA	2,835,548.94	4,157.696388	7.7133	7.33	(4,942.31)	0.00	0.00
				192,880,424.58			91,671.46			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	644,305.06	1,064.967038	0.7310	393.88	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	805,485.21	1,043.374620	0.4137	469.80	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,449,790.26			863.68		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,128,139.39	1,064.069693	0.5702	220.76	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,128,139.39			220.76		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,024,780.40	1,026.834065	0.5519	780.65	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				1,024,780.40			780.65		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	199,458.03	159.184382	0.9882	135.16	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	770,708.02	398.298718	0.6887	483.00	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				970,166.05			618.16		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	904,583.84	1,029.105620	0.7728	414.99	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				904,583.84			414.99		
15/09/2024	15/09/2031	819	CHSF14 CDIE	880,777.49	1,075.430390	0.6795	113.66	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				880,777.49			113.66		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,071,057.62	1,076.439819	0.8311	368.14	0	COMPASS GAS E ENERGIA S.A
				1,071,057.62			368.14		
10/10/2024	10/10/2029	800	CPGT19 CDIE	841,900.43	1,052.375543	0.6718	520.88	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	839,930.20	1,049.912750	0.8658	897.68	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,681,830.63			1,418.56		
20/06/2023	20/06/2026	1,729	ENGI8 CDIE	2,322,795.23	1,343.432753	0.3433	1,305.85	0	ENERGISA S/A
				2,322,795.23			1,305.85		
11/09/2024	11/09/2028	690	EUFA18 CDIE	734,015.07	1,063.789950	1.2099	483.30	0	EUROFARMA LABORATORIOS S.A.
				734,015.07			483.30		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	909,221.68	1,073.461254	0.6529	1,835.00	0	ISA ENERGIA BRASIL S.A.
				909,221.68			1,835.00		
21/08/2024	15/10/2029	7	LFSN CDIE	2,399,021.72	342,717.389196	0.6500	1,377.17	0	ITAU UNIBANCO HOLDING S.A.
				2,399,021.72			1,377.17		
01/06/2022	04/05/2026	1	LF CDIE	152,120.26	152,120.256118	0.1027	84.44	0	ITAU UNIBANCO S.A.
				152,120.26			84.44		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,280,325.79	1,036.511721	0.5099	1,142.95	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,280,325.79			1,142.95		
15/09/2024	15/09/2027	497	RDORC4 CDIE	531,914.25	1,070.250003	0.4846	405.06	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	531,366.03	1,075.639735	0.9517	422.03	0	REDE DOR SAO LUIZ S.A.
				1,063,280.28			827.09		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,051,403.88	1,031.893300	0.9265	979.93	0	RIO PARANA ENERGIA S.A.
				2,051,403.88			979.93		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,205,618.58	1,013.124853	0.4395	656.99	0	SANEAMENTO DE GOIAS S/A
				1,205,618.58			656.99		
23/07/2025	23/07/2032	326	TBSP22 CDIE	333,395.03	1,022.684145	0.6932	165.99	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				333,395.03			165.99		
18/07/2025	18/07/2032	953	UNIPA0 CDIE	972,126.85	1,020.070151	0.9500	569.75	0	UNIPAR CARBOCLORO S.A.
18/07/2025	18/07/2035	599	UNIPB0 CDIE	615,021.35	1,026.746833	1.1873	360.48	0	UNIPAR CARBOCLORO S.A.
				1,587,148.21			930.23		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN28	0.00	245.00	(21,444.85)	0.00	(21,444.85)	18,337,628.06	74,852.48	74,806.22
EUPF	SET25	0.00	12.00	672.96	0.00	672.96	762,268.23	1,170.14	1,171.18
GBRF	SET25	0.00	2.00	(55.10)	0.00	(55.10)	146,563.98	1,351.63	1,351.12
INDF	OUT25	0.00	(7.00)	(1,904.00)	0.00	(1,904.00)	(1,007,181.00)	143,611.00	143,883.00
JAPF	SET25	0.00	(2.00)	(171.44)	0.00	(171.44)	(108,248.92)	146,509.82	146,742.17
WDOF	SET25	0.00	0.00	2,911.04	0.00	2,911.04	0.00	5,408.21	5,426.40
WINF	OUT25	35.00	129.00	5,113.60	(1,777.65)	3,335.95	3,712,181.40	143,611.00	143,883.00
						(16,655.44)			21,843,211.75

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCUT8T UT8T	-57.00	0.00	0.00	01/09/2025
DOLCUT8S UT8S	57.00	0.00	0.00	01/09/2025
IDIVJVF2 JVF2	1,186.00	382,006.87	322.10	01/04/2026
IDIVJVF1 JVF1	-2,372.00	-626,437.74	264.10	01/04/2026
IDIVJVF0 JVF0	1,186.00	260,441.87	219.60	01/04/2026
		16,011.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV V141	1,038	1,690.707903	17,549.55	0.00	(901.88)	(4.89)
			17,549.55		(901.88)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$271.72
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$5,830.90
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$20,638.62
Despesa SELIC 8/2025	01/08/2025	29/08/2025	(\$750.37)
Despesa CETIP - DIFERIMENTO 8/2025	14/08/2025	15/09/2025	\$1,583.68
Despesa SELIC - DIFERIMENTO 7/2025	14/08/2025	15/09/2025	\$13.40
Despesa Anbima - DIFERIMENTO 8/2025	15/08/2025	14/10/2025	\$564.84
Despesa SELIC 9/2025	01/09/2025	30/09/2025	\$0.00



SANTANDER F FIM

Posição: 29/08/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(22,582.26)	(22,582.26)	(0.01)	
AJUSTE CARTEIRA POSITIVO	4,482.06	(52.73)	0.00	
DESPESA	20,552.11	(285.99)	0.01	
LFSN CDIE	2,075,680.07	1,173.93	0.88	
LFT	84,122,318.19	46,141.61	35.55	
NTNB IPCA	128,576,484.66	72,054.26	54.34	
OPÇÃO BM&F	95,994.13	(3,645.72)	0.04	
OPCOES BOLSA	223,367.24	(27,862.39)	0.09	
OPERAÇÃO COMPROMISSADA	21,567,900.32	11,699.04	9.12	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(15.71)	(15.71)	0.00	
PROV. JUROS CAPITAL PROPRIO	398.06	0.00	0.00	
TAXA ADMINISTRACAO	(58,592.23)	(2,811.66)	(0.02)	
PATRIMÔNIO	236,605,986.64	73,812.38		
COTA LÍQUIDA	3.0023732258			
COTA BRUTA	3.0023732258			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	541.89			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0312	1.4396	6.2309	0.0000
%CDI	56.5713	123.6639	69.0689	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
07/07/2023	01/10/2025	01/09/2025	21,854.00	COMPROMISSADA LTN OVER	\$21,567,900.32	986.91	14.89	BANCO BTG PACTUAL S A
					\$21,567,900.32			

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	42,068,818.81	17,241.319183	2.8000	0.04	23,053.99	0.00	0.00
02/07/2021	01/09/2027	2,440.00	LFT REF	42,053,499.38	17,235.040731	3.9100	0.04	23,087.61	99.00	0.00
10/02/2010	15/08/2030	533.00	NTNB IPCA	2,259,797.10	4,239.769411	7.7907	7.84	(2,338.86)	0.00	0.00
10/02/2010	15/08/2030	499.00	NTNB IPCA	2,115,644.94	4,239.769411	7.7907	7.84	(2,189.66)	0.00	0.00
10/02/2010	15/08/2030	1,473.00	NTNB IPCA	6,245,180.34	4,239.769411	7.7907	7.33	(6,463.68)	0.00	0.00
10/02/2010	15/08/2050	183.00	NTNB IPCA	722,794.71	3,949.697887	7.2121	7.22	(2,831.23)	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	667,498.94	3,949.697887	7.2121	7.20	(2,614.64)	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,161,211.18	3,949.697887	7.2121	7.12	(4,548.54)	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,113,814.80	3,949.697887	7.2121	7.12	(4,362.88)	0.00	0.00
06/01/2016	15/08/2026	764.00	NTNB IPCA	3,360,451.61	4,398.496869	9.8279	8.95	2,863.93	0.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,632,032.74	4,398.496869	9.8279	8.93	15,879.09	0.00	0.00
06/01/2016	15/08/2026	10,000.00	NTNB IPCA	43,984,968.69	4,398.496869	9.8279	8.98	37,486.05	0.00	0.00
06/01/2016	15/08/2026	5,491.00	NTNB IPCA	24,152,146.31	4,398.496869	9.8279	9.15	20,583.59	0.00	0.00
06/01/2016	15/08/2026	1,831.00	NTNB IPCA	8,053,647.77	4,398.496869	9.8279	9.14	6,863.70	0.00	0.00
06/01/2016	15/08/2026	3,662.00	NTNB IPCA	16,107,295.53	4,398.496869	9.8279	9.12	13,727.39	0.00	0.00
				212,698,802.85				118,195.87		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	2,075,680.07	518,920.017094	0.3677	1,173.93	0	BANCO BRADESCO S.A.
				2,075,680.07			1,173.93		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	SET25	0.00	(52.00)	8,013.20	0.00	8,013.20	(2,822.934.06)	17,706.80	17,656.70
DI1F	JAN29	0.00	108.00	(13,872.60)	0.00	(13,872.60)	7,165,239.10	66,400.09	66,308.25
DI1F	JAN27	0.00	287.00	(8,420.58)	0.00	(8,420.58)	24,122,700.94	83,987.95	84,004.91
DI1F	JAN28	0.00	91.00	(7,965.23)	0.00	(7,965.23)	6,811,118.99	74,852.48	74,806.22
DI1F	JUL26	0.00	(608.00)	6,967.68	0.00	6,967.68	(54,349,901.41)	89,304.26	89,342.03
DI1F	OUT25	0.00	(8.00)	0.48	0.00	0.48	(790,353.81)	98,685.44	98,739.79
DI1F	JUL27	0.00	215.00	(13,418.15)	0.00	(13,418.15)	17,065,677.96	79,350.17	79,331.51
ESXF	SET25	0.00	8.00	(21,825.28)	0.00	(21,825.28)	428,960.00	5,405.00	5,362.00
EUPF	SET25	0.00	78.00	4,374.24	0.00	4,374.24	4,954,743.48	1,170.14	1,171.18
GBRF	SET25	0.00	19.00	(523.45)	0.00	(523.45)	1,392,357.85	1,351.63	1,351.12
MEXF	SET25	0.00	(51.00)	(2,482.17)	0.00	(2,482.17)	(2,772,130.88)	18,664.65	18,681.39
WDOF	SET25	0.00	0.00	181.94	0.00	181.94	0.00	5,408.21	5,426.40
WINF	OUT25	0.00	577.00	31,388.80	0.00	31,388.80	16,604,098.20	143,611.00	143,883.00
WSPF	SET25	(32.00)	(23.00)	(5,705.46)	704.32	(5,001.14)	(2,018,412.93)	6,518.75	6,472.00
						(22,582.26)	15,791,163.43		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCVT80 VT80	50.00	65,534.08	26.21	01/10/2025
DOLCUT8S UT8S	54.00	0.00	0.00	01/09/2025
ISPVUTM4 UTM4	4.00	11,910.66	59.55	19/09/2025
ISPVUTMJ UTMJ	-4.00	-1,681.38	8.41	19/09/2025
ISPVUTND UTND	5.00	20,230.77	80.92	19/09/2025
		95,994.13		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV I145	5,149	821.483588	42,298.19	0.01	4,007.58	10.47
IBOV L8	9,787	865.686872	84,724.77	0.03	(5,766.11)	(6.37)
IBOV U138	21,543	447.218490	96,344.28	0.04	(26,103.86)	(21.32)
			223,367.24		(27,862.39)	

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	\$20,638.62
Despesa SELIC 7/2025	01/07/2025	31/07/2025	(\$819.37)
Despesa SELIC 8/2025	01/08/2025	29/08/2025	(\$801.26)
Despesa CETIP - DIFERIMENTO 8/2025	14/08/2025	15/09/2025	\$1,526.21
Despesa SELIC- DIFERIMENTO 6/2025	14/08/2025	15/09/2025	\$7.91
Despesa SELIC 9/2025	01/09/2025	30/09/2025	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(174,081.70)	(174,081.70)	(\$0.05)
CDB-DI CDIE	2,473,286.50	1,506.75	\$0.68
DEBENTURES	201,539,318.92	29,651.53	\$55.04
DESPESA	7,560.23	(611.10)	\$0.00
LF-DI CDIE	90,373,360.23	51,928.30	\$24.68
LFSC CDIE	2,843,265.19	1,665.92	\$0.78
LFSC CDIE	354,637.66	208.14	\$0.10
LFSC CDIE	353,045.89	207.18	\$0.10
LFSC CDIE	1,408,736.97	802.13	\$0.38
LFSC CDIE	1,059,225.62	602.93	\$0.29
LFSC CDIE	997,084.49	571.71	\$0.27
LFSC CDIE	4,955,041.08	2,852.03	\$1.35
LFSC CDIE	2,252,088.95	1,339.65	\$0.62
LFSN CDIE	11,143,942.80	6,289.39	\$3.04
LFT	15,322,764.32	8,073.47	\$4.18
OPERAÇÃO COMPROMISSADA	31,287,831.23	16,997.12	\$8.54
TX CUSTÓDIA BOLSA	0.00		\$0.00
TX PERMANÊNCIA BMF	(38.32)	(38.32)	\$0.00
TAXA ADMINISTRACAO	(27,294.45)	(1,307.35)	(\$0.01)
PATRIMÔNIO	366,169,775.61	(53,342.23)	
COTA LÍQUIDA	13.35605248		
COTA BRUTA	13.35605248		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	819.62		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0145)	1.3792	8.6493	33.5605
%CDI	(26.2263)	118.4682	95.8770	75.4567

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES R\$ 0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/09/2025	01/09/2025	31,703.00	COMPROMISSADA LTN OVER	R\$ 31,287,831.23	986.90	14.89	BANCO BTG PACTUAL S A
					RS 31.287.831.23			

Titulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	893	LFT REF	15.322.764.32	17.158.750639	11.0700	0.12	8,073.47	623.00	0.00
				15.322.764.32			8,073.47			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,103,428.72	12,373.110112	9.8541	(1,100.15)	0.00	AGUAS GUARIROBA SA
				2,103,428.72			-1,100.15		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,050,148.35	1,068.899037	2.0141	(1,210.69)	0.00	ARMAC LOCAAO LOGISTICA E SER
				2,050,148.35			-1,210.69		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,048,144.38	1,043.374620	0.4137	1,194.57	0.00	B3 S.A. - BRASIL BOLSA BALCAO
				2,048,144.38			1,194.57		
11/03/2024	16/04/2029	3	LFSC CDIE	997,084.49	332,361.495144	1.0800	571.71	0.00	BANCO ABC BRASIL S.A.
				997,084.49			571.71		
25/06/2021	25/06/2026	1	LFSC CDIE	1,059,225.62	1,059,225.621556	0.4600	602.93	0.00	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,209,966.69	534,994.448114	0.3329	1,811.02	0.00	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,346,444.89	168,305.611803	0.2004	752.59	0.00	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,008,142.90	80,776.498378	0.2863	3,446.40	0.00	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,955,041.08	330,336.072197	0.6500	2,852.03	0.00	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	18,761,405.08	75,347.008349	0.2801	10,545.67	0.00	BANCO BRADESCO S.A.
				34,340,226.27			20,010.64		
07/02/2024	10/02/2027	8	LF CDIE	488,463.31	61,057.913401	0.3380	275.68	0.00	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,764,860.06	58,828.668547	0.2557	990.33	0.00	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,276,320.19	56,488.279187	0.2934	1,843.32	0.00	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,252,088.95	321,726.993433	1.1800	1,339.65	0.00	BANCO BTG PACTUAL S A
				7,781,732.51			4,448.99		
07/02/2024	09/02/2026	22	LF CDIE	1,334,278.59	60,649.026734	0.1671	744.03	0.00	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,917,447.76	58,348.955178	0.1965	1,630.23	0.00	BANCO CITIBANK S A
10/10/2024	13/10/2026	21	LF CDIE	1,181,438.56	56,258.979078	0.2242	661.47	0.00	BANCO CITIBANK S A
				5,433,164.91			3,035.73		
28/09/2022	28/09/2025	15	LF CDIE	1,092,126.36	72,808.423746	0.1595	608.68	0.00	BANCO CNH INDUSTRIAL CAPITAL S
26/10/2023	05/11/2025	19	LF CDIE	1,191,944.76	62,733.934664	0.1720	664.90	0.00	BANCO CNH INDUSTRIAL CAPITAL S
				2,284,071.11			1,273.58		
05/04/2024	17/09/2027	11	LF CDIE	663,866.72	60,351.520384	0.3807	473.17	0.00	BANCO COOPERATIVO SICREDI S.A.
				663,866.72			473.17		
22/04/2024	22/04/2026	9	LF CDIE	1,063,539.93	118,171.103428	0.2889	598.19	0.00	BANCO CSF S/A
				1,063,539.93			598.19		
18/03/2024	28/03/2026	23	LF CDIE	1,375,128.63	59,788.201513	0.2304	770.26	0.00	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,759,556.00	50,273.028449	0.5090	1,004.95	0.00	BANCO DAYCOVAL S.A.
				3,134,684.63			1,775.21		
09/09/2022	09/09/2027	8	LFSC CDIE	2,843,265.19	355,408.148489	0.9700	1,665.92	0.00	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	354,637.66	354,637.657950	0.9700	208.14	0.00	BANCO DO BRASIL SA
28/09/2022	28/09/2027	1	LFSC CDIE	353,045.89	353,045.885928	0.9700	207.18	0.00	BANCO DO BRASIL SA
				3,550,948.73			2,081.24		
26/09/2022	26/09/2025	41	LF CDIE	2,988,126.17	72,881.126086	0.2419	1,675.12	0.00	BANCO GM S.A
				2,988,126.17			1,675.12		
08/10/2024	07/12/2026	44	LF CDIE	2,463,952.02	55,998.909613	0.2218	1,379.32	0.00	BANCO HSBC S.A.
				2,463,952.02			1,379.32		
08/09/2022	08/09/2026	10	LF CDIE	541,537.31	54,153.730794	0.2987	304.68	0.00	BANCO JOHN DEERE S.A.
				541,537.31			304.68		
22/08/2025	01/09/2027	10	LF CDIE	501,036.34	50,103.634410	0.3374	282.77	0.00	BANCO MERCEDES-BENZ DO BRASII
				501,036.34			282.77		
09/05/2024	11/05/2026	20	LF CDIE	1,182,215.15	59,110.757637	0.2842	664.71	0.00	BANCO PAN S.A.
				1,182,215.15			664.71		
18/01/2024	19/01/2026	61	LF CDIE	3,711,336.87	60,841.588001	0.1594	2,068.42	0.00	BANCO SAFRA S A
30/05/2025	01/06/2027	68	LF CDIE	3,527,860.84	51,880.306494	0.2993	1,985.69	0.00	BANCO SAFRA S A
				7,239,197.71			4,054.11		
23/02/2024	23/02/2026	24	LF CDIE	1,445,868.72	60,244.530179	0.2505	811.03	0.00	BANCO STELLANTIS S.A.
				1,445,868.72			811.03		

SANTANDER FUN FI RF
Posição :29/08/2025

27/06/2024	01/07/2027	10	LF CDIE	1,161,388.69	116,138.869168	0.3250	654.88	0.00	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	674,650.39	112,441.731619	0.2830	379.30	0.00	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	16/05/2027	6	LF CDIE	314,259.38	52,376.562587	0.3135	177.06	0.00	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	209,732.00	52,433.000542	0.3948	118.84	0.00	BANCO TOYOTA DO BRASIL S.A.
				2,360,030.46			1,330.07		
13/11/2024	16/11/2026	73	LF CDIE	4,049,862.59	55,477.569739	0.3141	2,281.90	0.00	BANCO VOLKSWAGEN S.A.
				4,049,862.59			2,281.90		
26/06/2024	28/12/2026	91	LF CDIE	5,279,545.42	58,016.982596	0.3395	2,980.01	0.00	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,079,319.81	57,455.208525	0.2911	2,599.49	0.00	BANCO VOTORANTIM S.A.
16/05/2025	16/08/2027	47	LF CDIE	2,453,323.98	52,198.382504	0.3917	1,389.84	0.00	BANCO VOTORANTIM S.A.
				11,812,189.20			6,969.34		
03/10/2023	03/10/2025	16	LF CDIE	1,015,148.60	63,446.787294	0.2976	571.32	0.00	BANCO XP S.A.
28/06/2024	29/06/2026	14	LF CDIE	810,635.45	57,902.532238	0.3524	457.98	0.00	BANCO XP S.A.
24/07/2025	24/07/2026	1,889	CDB CDIE	1,917,868.70	1,015.282529	0.3524	1,193.27	0.00	BANCO XP S.A.
				3,743,652.74			2,222.56		
17/07/2025	19/07/2027	9	LF CDIE	458,085.02	50,898.335969	0.4409	337.93	0.00	BANCOSEGURO S.A.
				458,085.02			337.93		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,556,967.42	1,060.993578	1.1959	2,546.79	0.00	CAMIL ALIMENTOS S.A.
				4,556,967.42			2,546.79		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,748,299.21	1,146.500036	7.4000	(16,734.36)	0.00	CCR S.A.
				6,748,299.21			-16,734.36		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	660,610.17	1,013.205779	0.5045	310.97	0.00	CEMIG DISTRIBUICAO S.A.
15/03/2025	15/03/2032	857	CMGDA2 CDIE	919,962.81	1,073.468854	0.7232	465.51	0.00	CEMIG DISTRIBUICAO S.A.
10/04/2025	15/04/2030	602	CMGDA3 CDIE	637,082.57	1,058.276690	0.5755	421.29	0.00	CEMIG DISTRIBUICAO S.A.
				2,217,655.54			1,197.77		
15/12/2022	15/12/2027	435	CMTR19 CDIE	452,620.56	1,040.507042	0.6474	244.90	0.00	CEMIG GERACAO E TRANSMISSAO S
				452,620.56			244.90		
25/04/2019	25/04/2026	519	ELET32 CDIE	544,160.91	1,048.479588	0.7641	307.19	0.00	CENTRAIS ELETRICAS BRASILEIRAS
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,122,803.18	1,068.721142	0.3132	1,777.79	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				3,666,964.08			2,084.98		
08/05/2025	08/05/2029	429	CIEL18 CDIE	448,342.78	1,045.088062	0.4918	184.75	0.00	CIELO S.A. - INSTITUICAO DE PAGAM
				448,342.78			184.75		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,008,974.90	1,178.230372	7.2902	(2,373.30)	0.00	COMPANHIA DE ELETRICIDADE DO I
				6,008,974.90			-2,373.30		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	462,034.79	517.976219	0.9879	271.77	0.00	COMPANHIA DE SANEAMENTO BASI
15/03/2022	15/03/2027	345	SBSPG0 CDIE	185,702.11	538.266993	0.6658	105.79	0.00	COMPANHIA DE SANEAMENTO BASI
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	1,993,773.58	1,022.972593	0.5938	1,030.08	0.00	COMPANHIA DE SANEAMENTO BASI
				2,641,510.48			1,407.63		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	1,831,525.61	344.077703	10.2866	1,320.07	0.00	COMPANHIA DE SANEAMENTO DE M
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,929,772.78	1,076.281527	8.3857	147.22	0.00	COMPANHIA DE SANEAMENTO DE M
				3,761,298.39			1,467.29		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,896,641.66	1,029.105620	0.7728	870.11	0.00	COMPANHIA DE SANEAMENTO DO P
				1,896,641.66			870.11		
05/03/2024	05/06/2028	5,637	CPPPA6 CDIE	4,120,442.84	730.963783	0.5213	2,305.56	0.00	COMPANHIA PIRATININGA DE FORC/
				4,120,442.84			2,305.56		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,929,146.97	955.987914	6.0942	(4,972.43)	0.00	COMPANHIA SIDERURGICA NACION/
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,314,307.40	979.364676	6.0666	(1,314.23)	0.00	COMPANHIA SIDERURGICA NACION/
				4,243,454.36			-6,286.66		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,978,568.41	1,032.432726	0.6108	1,688.67	0.00	COMPASS GAS E ENERGIA S.A.
				2,978,568.41			1,688.67		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,691,838.78	1,048.227246	2.1400	1,332.15	0.00	CONCESSIONARIA DO SISTEMA ANH
05/11/2024	05/11/2030	398	ANHBA5 CDIE	415,648.39	1,044.342700	0.5416	195.22	0.00	CONCESSIONARIA DO SISTEMA ANH
				2,107,487.17			1,527.38		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,188,107.69	1,108.309410	7.2563	(1,954.54)	0.00	COPEL DISTRIBUICAO S.A.
				1,188,107.69			-1,954.54		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,194,706.58	1,165.196272	7.3182	(5,084.74)	0.00	COPEL GERACAO E TRANSMISSAO S
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,571,795.24	1,010.123087	0.6880	1,868.90	0.00	COPEL GERACAO E TRANSMISSAO S

SANTANDER FUN FI RF
Posição :29/08/2025

				7,766,501.81				-3,215.84	
15/05/2025	15/05/2030	498	EEELA5 CDIE	501,193.71	1,006.413076	0.4300	284.35	0.00	CPFL TRANSMISSAO S.A.
				501,193.71			284.35		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,140,704.56	530.067176	1.1888	697.38	0.00	DIAGNOSTICOS DA AMERICA S.A.
				1,140,704.56			697.38		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	344,315.91	1,015.681136	1.0483	166.76	0.00	ECORODOVIAS CONCESSOES E SERV
				344,315.91			166.76		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,638,306.94	1,065.982602	0.6842	1,459.51	0.00	ENERGISA MATO GROSSO - DISTRIBU
				2,638,306.94			1,459.51		
04/09/2024	04/09/2029	239	ENERC3 CDIE	258,525.88	1,081.698259	0.5090	131.45	0.00	ENERGISA MATO GROSSO DO SUL - D
				258,525.88			131.45		
15/04/2022	15/04/2029	4,635	ENGLA6 IPCA	5,285,797.53	1,140.409391	7.5569	(2,077.72)	0.00	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGLA7 CDIE	2,617,859.58	1,073.333162	0.3739	1,727.59	0.00	ENERGISA S/A
04/09/2024	04/09/2029	2,995	ENGIB1 CDIE	3,234,340.24	1,079.913270	0.5647	1,655.65	0.00	ENERGISA S/A
				11,137,997.35			1,305.52		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	647,255.49	1,080.560078	0.5445	309.38	0.00	ENERGISA SUL-SUDESTE - DISTRIBU
				647,255.49			309.38		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,626,552.48	1,067.992438	0.6062	219.32	0.00	ENEVA S.A.
				1,626,552.48			219.32		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,200,216.15	1,082.250982	0.5337	2,034.21	0.00	EQUATORIAL GOIAS DISTRIBUIDOR/
				3,200,216.15			2,034.21		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,897,208.83	0.490638	0.8295	1,136.85	0.00	EQUATORIAL PARA DISTRIBUIDORA
				1,897,208.83			1,136.85		
15/03/2025	15/03/2030	397	EQTL17 CDIE	424,026.83	1,068.077654	0.6233	232.00	0.00	EQUATORIAL S/A
				424,026.83			232.00		
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	3,031,494.08	1,073.855500	1.1807	1,830.40	0.00	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,202,082.64	1,063.789950	1.2099	791.50	0.00	EUROFARMA LABORATORIOS S.A.
				4,233,576.72			2,621.89		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	2,007,253.68	1,050.918157	0.5058	1,289.27	0.00	FLEURY S.A.
				2,007,253.68			1,289.27		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,501,322.13	1,033.256799	0.4912	840.38	0.00	GERDAU S.A.
				1,501,322.13			840.38		
16/05/2025	16/05/2032	606	HAPV19 CDIE	632,595.19	1,043.886454	1.0662	386.59	0.00	HAPVIDA PARTICIPACOES E INVESTI
				632,595.19			386.59		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,523,258.24	1,016.182948	1.1000	905.42	0.00	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	609,709.77	1,016.182948	1.1000	362.41	0.00	HOSPITAL MATER DEI S.A.
				2,132,968.01			1,267.83		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	863,550.09	1,080.788594	0.9439	543.13	0.00	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,265,433.37	1,050.270456	0.8159	1,705.38	0.00	HYPERA S.A.
				3,128,983.46			2,248.51		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,720,827.98	1,099.432027	1.2500	2,945.33	0.00	IGUATEMI EMPRESA DE SHOPPING C
				6,720,827.98			2,945.33		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,663,352.26	1,077.843892	1.1276	1,136.65	0.00	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	665,051.48	1,021.584460	1.2080	471.80	0.00	IOCHPE-MAXION S.A.
				3,328,403.74			1,608.45		
15/11/2020	15/11/2028	688	CTEE19 CDIE	755,078.33	1,097.497574	0.3929	363.38	0.00	ISA ENERGIA BRASIL S.A.
				755,078.33			363.38		
03/09/2021	21/09/2026	7	LFSN CDIE	4,843,076.92	691,868.132024	0.2338	2,713.43	0.00	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	691,877.46	691,877.463283	0.2385	387.77	0.00	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,408,736.97	352,184.242778	0.5400	802.13	0.00	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,399,021.72	342,717.389196	0.6500	1,377.17	0.00	ITAU UNIBANCO HOLDING S.A.
				9,342,713.08			5,280.49		
19/03/2019	19/03/2029	1,237	KLBN2 CDIE	13,647,688.17	11,032.892617	103.5532	9,261.84	0.00	KLABIN S.A.
				13,647,688.17			9,261.84		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,314,518.06	1,067.845702	1.2444	789.81	0.00	LM TRANSPORTES INTERESTADUAIS
				1,314,518.06			789.81		

SANTANDER FUN FI RF

Posição :29/08/2025

05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,112,499.35	1,071.521457	1.2680	(6,895.25)	0.00	LOCALIZA FLEET S.A.
				4,112,499.35			-6,895.25		
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,154,219.66	1,065.184527	9.3566	(18,873.59)	0.00	LOCALIZA RENT A CAR SA
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,688,409.26	1,038.403507	1.1626	4,607.81	0.00	LOCALIZA RENT A CAR SA
				7,842,628.91			-14,265.78		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	747,851.97	1,056.288096	1.0506	435.79	0.00	MARFRIG GLOBAL FOODS S.A.
				747,851.97			435.79		
06/08/2025	02/02/2026	11	CDB CDIE	555,417.81	50,492.527822	0.3386	313.48	0.00	MERCADO CREDITO SOCIEDADE DE
				555,417.81			313.48		
15/04/2021	15/06/2028	860	MVLV26 IPCA	988,552.92	1,149.480135	12.9498	(14.52)	0.00	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2026	388	MOV117 CDIE	415,288.44	1,070.331029	3.4900	67.94	0.00	MOVIDA PARTICIPACOES S.A.
				1,403,841.36			53.42		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,044,781.88	1,068.344521	0.7203	1,985.08	0.00	MULTIPLAN EMPREENDIMENTOS IM
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,037,043.95	1,029.850331	0.7154	1,070.60	0.00	MULTIPLAN EMPREENDIMENTOS IM
				5,081,825.84			3,055.68		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,533,518.28	922.253047	7.3232	3,855.26	0.00	NEOENERGIA S.A
				5,533,518.28			3,855.26		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,414,119.93	1,106.295721	0.9845	2,514.96	0.00	NOVA TRANSPORTADORA DO SUDES
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,071,520.36	1,046.222404	0.6764	1,555.42	0.00	NOVA TRANSPORTADORA DO SUDES
				6,485,640.29			4,070.39		
21/03/2024	24/03/2026	58	LF CDIE	3,496,846.59	60,290.458414	0.3652	1,977.32	0.00	NU FINANCEIRA S.A. - SOCIEDADE D
				3,496,846.59			1,977.32		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,002,682.63	510.530870	103.3759	756.27	0.00	PETROLEO BRASILEIRO S A PETROBI
				1,002,682.63			756.27		
15/07/2025	15/07/2032	743	PFOR26 CDIE	767,365.92	1,032.793975	1.2983	270.49	0.00	PRIO FORTE S.A.
				767,365.92			270.49		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,742,100.34	1,036.018919	0.6445	1,782.91	0.00	RAIA DROGASIL S/A
				3,742,100.34			1,782.91		
20/06/2019	20/06/2029	789	RDORC7 CDIE	815,355.64	1,033.403853	0.6264	324.20	0.00	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,013,527.49	1,039.508253	0.9391	1,009.78	0.00	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,122,189.38	1,082.749682	1.0656	(735.95)	0.00	REDE DOR SAO LUIZ S.A.
				4,951,072.50			598.03		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	1,999,080.08	338.654934	0.3645	1,419.86	0.00	SANEAMENTO DE GOIAS S/A
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,730,417.25	1,013.124853	0.4395	942.97	0.00	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	700,064.10	1,008.737893	0.5337	284.18	0.00	SANEAMENTO DE GOIAS S/A
				4,429,561.42			2,647.01		
09/10/2024	19/10/2026	121	LF CDIE	6,783,665.15	56,063.348384	0.3088	3,820.84	0.00	SCANIA BANCO S.A.
				6,783,665.15			3,820.84		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,441,985.02	1,058.746545	1.2893	2,054.37	0.00	SENDAS DISTRIBUIDORA S/A
				3,441,985.02			2,054.37		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,941,957.87	1,080.013903	1.0418	1,930.46	0.00	SMARTFIT ESCOLA DE GINASTICA E
				2,941,957.87			1,930.46		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,905,939.18	1,062.055236	0.6668	5,002.38	0.00	SUZANO S.A.
				7,905,939.18			5,002.38		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,483,319.82	1,031.707445	0.6967	1,246.04	0.00	TELEFONICA BRASIL S.A.
				2,483,319.82			1,246.04		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,340,337.36	685.712674	0.3540	1,296.79	0.00	TRANSMISSORA ALIANCA DE ENERG
				2,340,337.36			1,296.79		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,008,365.62	997.468707	2.3351	427.26	0.00	UNIAO QUIMICA FARMACEUTICA NA
				3,008,365.62			427.26		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,011,829.11	337.276371	1.2006	636.35	0.00	VAMOS LOCACAO DE CAMINHOS M
				1,011,829.11			636.35		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,685,908.07	1,080.413542	0.9088	1,591.34	0.00	VIBRA ENERGIA S.A
				2,685,908.07			1,591.34		
15/03/2021	15/03/2026	487	VIXL14 CDIE	176,355.93	362.127170	0.7684	104.47	0.00	VIX LOGISTICA S/A
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,862,287.82	1,066.602419	0.9666	1,565.55	0.00	VIX LOGISTICA S/A

SANTANDER FUN FI RF

Posição :29/08/2025

				2,038,643.76			1,670.03		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,361,345.75	1,053.673182	1.0000	830.46	0.00	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,994,020.18	1,045.083950	0.6999	1,156.97	0.00	VOTORANTIM CIMENTOS S.A.
				3,355,365.93			1,987.43		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	MAI27	0.00	1,015	(58,321.90)	0.00	(58,321.90)	22,042.16	86,843.79	86,865.64
DAPF	AGO28	0.00	1,105	(115,759.80)	0.00	(115,759.80)	22,026.58	79,742.55	79,734.23
						(174,081.70)	44,068.74		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	05/07/2025	05/07/2026	\$27,518.16
Despesa CETIP 7/2025	07/01/2025	07/31/2025	(\$10,093.99)
Despesa CETIP 8/2025	08/01/2025	08/29/2025	(\$9,721.90)
Despesa CETIP- DIFERIMENTO 6/2025	08/14/2025	09/15/2025	(\$241.33)
Despesa SELIC - DIFERIMENTO 8/2025	08/14/2025	09/15/2025	\$99.29
Despesa CETIP 9/2025	09/01/2025	09/30/2025	\$0.00



SULAMERICA FUNP FIM

Posição: 29/08/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
A RECEBER TERMO RF	933,296.37	0.00	0.37
AJUSTE BM&F	2,932.80	2,932.80	0.00
DEBENTURES	9,007,057.68	10,401.27	3.55
DESPESA	11,614.09	(326.81)	0.00
LFSC CDIE	1,892,314.74	1,077.12	0.75
LFSC CDIE	1,912,847.38	1,088.80	0.75
LFSN CDIE	2,721,304.14	1,536.94	1.07
LFT	115,253,092.45	63,109.47	45.47
LTN OVER	3,076,003.40	(1,169.88)	1.21
OPERAÇÃO COMPROMISSADA	118,694,224.16	65,361.48	46.82
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.33)	(0.33)	0.00
TAXA ADMINISTRACAO	(16,785.29)	(803.94)	(0.01)
TAXA CUSTODIA	(2,413.62)	(115.60)	0.00
PATRIMÔNIO	253,485,487.97	143,091.32	
COTA LÍQUIDA	1.5307018262		
COTA BRUTA	1.5307018262		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	589.50		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0565	1.3699	9.4500	53.0702
%CDI	102.4516	117.6747	104.7526	89.7739

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/10/2025	01/09/2025	120,267.00	COMPROMISSADA LTN OVER	\$118,694,224.16	986.92	14.89	BANCO BTG PACTUAL S A
					\$118,694,224.16			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/07/2020	01/03/2027	488.00	LFT REF	8,413,763.76	17,241.319183	2.8000	0.08	4,610.80	275.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	827,583.32	17,241.319183	2.8000	0.06	453.52	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,120,682.26	17,241.319183	2.8000	0.06	1,162.15	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	5,233,107.70	17,214.170052	6.6500	0.12	2,867.75	0.00	0.00
06/04/2022	01/09/2028	5.00	LFT REF	86,070.85	17,214.170052	6.6500	0.12	47.17	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,971,738.87	17,214.170052	6.6500	0.12	3,820.53	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,558,598.79	17,214.170052	6.6500	0.09	3,594.12	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	7,161,094.74	17,214.170052	6.6500	0.08	3,924.29	0.00	0.00
05/10/2022	01/03/2029	1,650.00	LFT REF	28,372,216.87	17,195.282951	8.9000	0.15	15,519.49	0.00	0.00
05/10/2022	01/03/2029	1,630.00	LFT REF	28,028,311.21	17,195.282951	8.9000	0.09	15,331.38	0.00	0.00
05/10/2022	01/03/2029	831.00	LFT REF	14,289,280.13	17,195.282951	8.9000	0.09	7,816.18	0.00	0.00
10/01/2024	01/03/2030	263.00	LFT REF	4,513,459.09	17,161.441404	11.3300	0.10	2,486.94	0.00	0.00
10/01/2024	01/03/2030	156.00	LFT REF	2,677,184.86	17,161.441404	11.3300	0.11	1,475.15	0.00	0.00
04/07/2025	01/10/2027	4,000.00	LTN OVER	3,076,003.40	769.000850	13.4644	0.13	(1,169.88)	0.00	0.00
				118,329,095.85			61,939.58			

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	2,112,274.40	1,074.402036	1.3468	982.00	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	233,202.83	1,084.664341	2.0000	146.81	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	499	AEGPB7 CDIE	550,231.87	1,102.669082	1.8082	5.96	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,895,709.11			1,134.77		
08/04/2022	08/04/2027	3	LFSN CDIE	1,493,307.80	497,769.266632	0.4093	847.02	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	1,912,847.38	318,807.896217	0.4600	1,088.80	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	536,512.59	536,512.590311	0.3241	302.51	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,892,314.74	315,385.790126	0.4600	1,077.12	0	BANCO BRADESCO S.A.
				5,834,982.51			3,315.45		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	755,572.67	398.298718	0.6887	473.52	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				755,572.67			473.52		
15/07/2021	15/08/2031	621	CSAN23 CDIE	602,862.95	970.793804	3.0293	3,144.97	0	COSAN S.A.
05/05/2022	05/05/2032	317	CSAN24 CDIE	322,417.11	1,017.088683	2.4400	956.26	0	COSAN S.A.
				925,280.06			4,101.23		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,713,977.08	1,070.566569	0.5924	1,030.30	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,713,977.08			1,030.30		
08/09/2021	21/09/2026	1	LFSN CDIE	691,483.75	691,483.752500	0.2338	387.42	0	ITAU UNIBANCO HOLDING S.A.
				691,483.75			387.42		
15/09/2021	15/09/2029	329	MOVI27 CDIE	336,547.78	1,022.941575	5.2972	496.48	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	131	MVLV19 CDIE	136,978.11	1,045.634453	5.2675	188.08	0	MOVIDA PARTICIPACOES S.A.
				473,525.89			684.56		
20/05/2021	20/05/2028	897	ASAI22 CDIE	949,695.65	1,058.746545	1.2893	566.83	0	SENDAS DISTRIBUIDORA S/A
				949,695.65			566.83		
10/11/2021	10/11/2028	0	TIGR21 CDIE	0.00	0.000000	1.1966	872.52	0	TIGRE S.A. PARTICIPACOES
				0.00			872.52		
23/07/2025	23/07/2030	620	TBSP12 CDIE	632,643.26	1,020.392352	0.5611	1,208.61	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
23/07/2025	23/07/2032	646	TBSP22 CDIE	660,653.96	1,022.684145	0.6932	328.93	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,293,297.22			1,537.54		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	OUT27	0.00	(40.00)	2,932.80	0.00	2,932.80	(3,080,769.93)	77,007.68	76,976.81
						2,932.80	(3,080,769.93)		

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	(\$3,510.90)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$20,638.62
Despesa SELIC 8/2025	01/08/2025	29/08/2025	(\$809.34)
Despesa CETIP - DIFERIMENTO 8/2025	14/08/2025	15/09/2025	\$1,700.72
Despesa SELIC- DIFERIMENTO 7/2025	14/08/2025	15/09/2025	\$34.00
Despesa SELIC 9/2025	01/09/2025	30/09/2025	\$0.00