



## CAIXA FUNPRESP FIM

Posição:30/09/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	84,632.65	84,632.65	0.03
DESPESA	19,934.09	(325.59)	0.01
LFT	102,116,302.44	56,607.86	40.84
NTNB IPCA	97,991,320.44	(18,577.02)	39.19
OPÇÃO BM&F	4,709.87	(9,206.33)	0.00
OPCOES BOLSA	(146,844.22)	8,413.11	(0.06)
OPERAÇÃO COMPROMISSADA	50,009,362.43	27,531.12	20.00
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(26.22)	(26.22)	0.00
TAXA ADMINISTRACAO	(19,530.23)	(892.14)	(0.01)
<b>PATRIMÔNIO</b>	<b>250,059,861.26</b>	<b>148,157.44</b>	
COTA LÍQUIDA	3.806876832		
COTA BRUTA	3.806876832		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	323.00		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0595	1.1100	9.6722	0.0000
%CDI	107.9037	90.9917	93.4401	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	01/10/2025	11,613.00	COMPROMISSADA NTNB IPCA	\$50,009,362.43	4,306.33	14.89	BANCO BTG PACTUAL S A
					<b>\$50,009,362.43</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	52,378,522.62	17,459.507539	(0.8300)	0.00	28,965.59	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,491,953.88	17,459.769422	(0.5400)	0.00	1,934.56	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	41,012,200.48	17,452.000206	2.8300	0.00	22,803.01	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	5,233,625.46	17,445.418195	4.0500	0.00	2,904.70	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	487,611.44	4,473.499418	8.7767	6.50	(123.51)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,695,456.28	4,473.499418	8.7767	6.17	(429.46)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	796,282.90	4,473.499418	8.7767	5.53	(201.70)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	2,013,074.74	4,473.499418	8.7767	5.79	(509.91)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	308,671.46	4,473.499418	8.7767	6.10	(78.19)	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	12,109,762.92	4,473.499418	8.7767	8.11	(3,067.39)	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	12,078,448.43	4,473.499418	8.7767	7.60	(3,059.46)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	116,310.98	4,473.499418	8.7767	5.44	(29.46)	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,720,568.48	4,473.499418	8.7767	6.70	(2,968.81)	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	187,886.98	4,473.499418	8.7767	6.83	(47.59)	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,245,005.19	4,473.499418	8.7767	6.80	(1,581.85)	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,370,608.93	4,473.499418	8.7767	6.80	(1,107.07)	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,490,010.38	4,473.499418	8.7767	6.80	(3,163.71)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	4,000,860.43	4,445.400473	9.8007	5.79	(264.82)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	595,683.66	4,445.400473	9.8007	6.01	(39.43)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,267,369.35	4,445.400473	9.8007	6.38	(216.27)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	88,908.01	4,445.400473	9.8007	6.14	(5.88)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,672.40	4,445.400473	9.8007	5.71	(1.77)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	40,008.60	4,445.400473	9.8007	6.12	(2.65)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	617,910.67	4,445.400473	9.8007	6.09	(40.90)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	195,597.62	4,445.400473	9.8007	5.67	(12.95)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	777,945.08	4,445.400473	9.8007	5.67	(51.49)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	582,347.46	4,445.400473	9.8007	5.66	(38.55)	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,469,133.22	4,445.400473	9.8007	5.97	(759.16)	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	764,608.88	4,445.400473	9.8007	6.87	(50.61)	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,871,728.71	4,445.400473	9.8007	6.87	(190.08)	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,783,250.91	4,445.400473	9.8007	6.87	(316.61)	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	382,304.44	4,445.400473	9.8007	6.87	(25.31)	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	57,790.21	4,445.400473	9.8007	6.86	(3.83)	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,849,501.70	4,445.400473	9.8007	6.85	(188.61)	0.00	0.00
				<b>200,107,622.89</b>			<b>38,030.84</b>			

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	NOV25	0.00	(26.00)	(4,521.92)	0.00	(4,521.92)	(915,167.22)	658.35	661.62
D11F	JAN26	0.00	414.00	86.94	0.00	86.94	39,965,283.49	96,427.94	96,481.31
D11F	JAN29	0.00	68.00	6,875.48	0.00	6,875.48	4,558,469.59	66,861.41	66,999.38
D11F	JAN28	0.00	1,381.00	66,660.87	0.00	66,660.87	104,348,268.91	75,428.45	75,518.30
D11F	JUL26	0.00	48.00	156.00	0.00	156.00	4,340,130.80	90,316.53	90,369.57
D11F	JUL27	0.00	(1,302.00)	(28,891.38)	0.00	(28,891.38)	(104,381,866.59)	80,059.90	80,126.23
EUPF	OUT25	0.00	(51.00)	(1,245.42)	0.00	(1,245.42)	(3,186,729.58)	1,174.05	1,174.51
GBRF	OUT25	0.00	45.00	1,865.25	0.00	1,865.25	3,218,774.35	1,343.71	1,344.49
INDF	OUT25	0.00	36.00	(5,076.00)	0.00	(5,076.00)	5,297,328.00	147,289.00	147,148.00
ISPF	DEZ25	0.00	4.00	29,004.88	0.00	29,004.88	7,173,622.84	6,714.75	6,742.00
NZLF	NOV25	0.00	29.00	2,315.07	0.00	2,315.07	895,920.80	579.20	580.70
WSPF	DEZ25	0.00	48.00	17,402.88	0.00	17,402.88	4,304,173.70	6,714.75	6,742.00
						<b>84,632.65</b>	<b>65,618,209.10</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVXTDL XTDL	13.00	61.601.45	94.77	03/11/2025
DOLVXTDJ XTDJ	-13.00	-25.374.66	39.04	03/11/2025
DOLVXTDG XT DG	-13.00	-6.929.44	10.66	03/11/2025
DOLVXTDB XTDB	13.00	303.96	0.47	03/11/2025
DOLCXT99 XT99	13.00	0.56	0.00	03/11/2025
DOLCXT8N XT8N	-13.00	-19.452.19	29.93	03/11/2025
ISPVZTMC ZTMC	1.00	162.26	3.25	19/12/2025
ISPVZTMP ZTMP	4.00	94.336.01	471.68	19/12/2025
ISPCZTIR ZTIR	1.00	71.143.04	1.422.86	19/12/2025
ISPVZTMS ZTMS	-5.00	-58.827.01	235.31	19/12/2025
ISPCZTIV ZTIV	-1.00	-37.227.40	744.55	19/12/2025
ISPCZTIX ZTIX	-5.00	-75.026.71	300.11	19/12/2025
		<b>4,709.87</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J142	1,800	5,389.244990	97,006.41	0.03	(3,284.84)	(3.28)
IBOV J143	(3,600)	4,521.551783	(162,775.86)	(0.06)	6,896.22	(4.06)
IBOV J146	(3,600)	2,320.639631	(83,543.03)	(0.03)	6,244.69	(6.95)
IBOV J169	1,800	0.281485	5.07	0.00	(356.64)	(98.60)
IBOV V132	(3,600)	25.088319	(903.18)	0.00	(745.99)	474.58
IBOV V139	3,600	93.510404	3,366.37	0.00	(340.33)	(9.18)
			<b>(146,844.22)</b>		<b>8,413.11</b>	

### Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$1,308.94
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$748.84
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$17,998.79
Despesa SELIC 8/2025	01/08/2025	29/08/2025	(\$807.45)
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$810.88)
Despesa CETIP - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$1,485.30
Despesa SELIC- DIFERIMENTO 7/2025	12/09/2025	14/10/2025	\$10.54
Despesa SELIC 10/2025	01/10/2025	31/10/2025	\$0.00



## FIRF CPDAYCOVAL

Posição:30/09/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(9,306.01)	(9,306.01)	(0.01)
CDB-DI CDIE	13,030,442.70	7,338.57	8.64
DEBENTURES	76,420,977.02	30,795.39	50.65
DESPESA	30,083.93	(367.96)	0.02
LF IPCA	2,771,681.99	134.07	1.84
LF-DI CDIE	39,607,182.32	25,180.70	26.25
LFSN CDIE	1,574,952.60	890.19	1.04
LFT	2,704,039.82	1,500.76	1.79
OPERAÇÃO COMPROMISSADA	14,747,609.02	8,122.48	9.78
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,616.49)	(119.67)	0.00
TAXA CUSTODIA	(1,504.47)	(68.81)	0.00
TAXA GESTAO	(7,848.06)	(358.94)	(0.01)
PATRIMÔNIO	150,865,693.77	63,740.16	
COTA LÍQUIDA	1.37496331		
COTA BRUTA	1.37496331		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	587.82		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0423	1.2423	10.4999	0.0000
%CDI	76.6834	101.8312	101.4364	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
10/01/2020	01/01/2031	01/10/2025	16,725.00	COMPROMISSADA NTFN PRE	\$14,747,609.02	881.77	14.89	BANCO BTG PACTUAL S A
					<b>\$14,747,609.02</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	2,704,039.82	17,445.418195	4.0500	0.16	1,500.76	100.00	0.00
				<b>2,704,039.82</b>				<b>1,500.76</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	1,906,915.16	1,090.288827	1.2604	1,554.49	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>1,906,915.16</b>			<b>1,554.49</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,003,313.81	1,045.118555	2.0100	693.39	0	ALGAR TELECOM S/A
				<b>1,003,313.81</b>			<b>693.39</b>		
25/09/2024	25/09/2032	999	ARML15 CDIE	974,645.60	975.621225	2.0006	6,001.33	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>974,645.60</b>			<b>6,001.33</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,846,850.73	1,010.998878	0.4999	2,199.39	0	AUREN OPERACOES S.A.
				<b>3,846,850.73</b>			<b>2,199.39</b>		
24/06/2021	24/12/2025	14	LF CDIE	1,189,044.06	84,931.718595	0.1301	661.31	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,574,952.60	524,984.200119	0.3591	890.19	0	BANCO BRADESCO S.A.
				<b>2,763,996.66</b>			<b>1,551.50</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,855,882.08	58,558.820818	0.2653	3,288.14	0	BANCO BTG PACTUAL S A
				<b>5,855,882.08</b>			<b>3,288.14</b>		
04/08/2025	05/08/2027	100	LF CDIE	5,128,766.62	51,287.666198	0.2807	2,882.99	0	BANCO CITIBANK S A
				<b>5,128,766.62</b>			<b>2,882.99</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,294,307.42	64,715.370925	0.2505	1,183.13	0	BANCO RCI BRASIL S.A.
				<b>1,294,307.42</b>			<b>1,183.13</b>		
10/04/2025	10/04/2028	50	LF CDIE	2,692,375.39	53,847.507793	0.6157	1,549.05	0	BANCO RODOBENS S.A.
				<b>2,692,375.39</b>			<b>1,549.05</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,771,681.99	692,920.498293	10.5931	134.07	0	BANCO SAFRA S A
				<b>2,771,681.99</b>			<b>134.07</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,259,420.66	62,971.032847	0.4512	716.44	0	BANCO SOFISA S.A.
				<b>1,259,420.66</b>			<b>716.44</b>		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,590,072.40	1,118.014481	101.7794	3,134.94	0	BANCO VOLKSWAGEN S.A.
				<b>5,590,072.40</b>			<b>3,134.94</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,662,467.83	58,280.847914	0.2827	2,621.23	0	BANCO VOTORANTIM S.A.
				<b>4,662,467.83</b>			<b>2,621.23</b>		
25/09/2025	05/10/2027	60	LF CDIE	3,005,307.58	50,088.459696	0.4470	1,709.10	0	BANCO XP S.A.
28/06/2024	29/06/2026	53	LF CDIE	3,107,369.77	58,629.618236	0.3461	1,754.77	0	BANCO XP S.A.
01/12/2022	01/12/2025	18	LF CDIE	1,301,291.27	72,293.959230	0.3035	732.66	0	BANCO XP S.A.
				<b>7,413,968.61</b>			<b>4,196.53</b>		
26/09/2023	26/09/2026	5	LF CDIE	652,712.70	130,542.540000	0.3287	368.15	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>652,712.70</b>			<b>368.15</b>		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,238,639.76	1,119.319878	0.2900	1,259.22	0	BANCOSEGURO S.A.
				<b>2,238,639.76</b>			<b>1,259.22</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,453,208.68	700.341531	10.9338	265.16	0	BRF S.A.
				<b>1,453,208.68</b>			<b>265.16</b>		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,600,564.22	533.521407	1.3900	1,041.00	0	CEMIG DISTRIBUICAO S.A
				<b>1,600,564.22</b>			<b>1,041.00</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,746,322.53	1,373.161265	7.2223	(1,203.27)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,746,322.53</b>			<b>(1,203.27)</b>		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,087,913.72	1,043.956858	0.5044	1,117.67	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>2,087,913.72</b>			<b>1,117.67</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	1,571,027.43	503.857418	11.9437	2,349.17	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				<b>1,571,027.43</b>			<b>2,349.17</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,566,496.31	1,283.248154	7.3355	(3,632.90)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,036,817.87	1,036.817871	0.5709	664.23	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>3,603,314.18</b>			<b>(2,968.67)</b>		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,944,256.81	1,015.260970	0.7974	1,862.45	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>2,944,256.81</b>			<b>1,862.45</b>		
10/11/2021	10/11/2028	1,516	CSNAA1 CDIE	1,485,714.14	980.022523	5.7123	(2,577.60)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>1,485,714.14</b>			<b>(2,577.60)</b>		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,100,907.37	1,050.453683	0.4744	1,613.76	0	COMPASS GAS E ENERGIA S.A
				<b>2,100,907.37</b>			<b>1,613.76</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,469,200.11	979.466738	7.7447	(2,045.67)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,469,200.11</b>			<b>(2,045.67)</b>		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,567,603.64	1,045.069093	1.4171	1,685.20	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	735,544.97	1,050.778530	1.3238	436.46	0	COSAN S.A.
				<b>2,303,148.61</b>			<b>2,121.66</b>		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	964,286.00	699.264685	0.7552	572.42	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				<b>964,286.00</b>			<b>572.42</b>		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,075,585.15	1,075.585148	0.5226	(107.81)	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>1,075,585.15</b>			<b>(107.81)</b>		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,020,156.78	1,010.078389	0.5884	1,213.55	0	EQUATORIAL S.A.
				<b>2,020,156.78</b>			<b>1,213.55</b>		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	2,995,268.97	1,007.151639	1.2308	(909.59)	0	EUROFARMA LABORATORIOS S.A.
				<b>2,995,268.97</b>			<b>(909.59)</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	805,447.37	288.690815	1.3889	424.03	0	GUARARAPES CONFECÇOES S/A
				<b>805,447.37</b>			<b>424.03</b>		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,154,378.71	1,077.189353	0.9466	2,115.58	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	300	HAPV19 CDIE	317,241.40	1,057.471317	1.0691	221.20	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>2,471,620.10</b>			<b>2,336.77</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,245,898.00	1,093.426483	1.0786	1,164.59	0	IOCHPE-MAXION S.A.
				<b>2,245,898.00</b>			<b>1,164.59</b>		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	842,805.49	1,129.766066	9.1443	555.37	0	LOCALIZA RENT A CAR SA
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,600,621.69	1,123.747360	7.6200	(77.88)	0	LOCALIZA RENT A CAR SA
				<b>5,443,427.18</b>			<b>477.50</b>		
22/04/2025	19/10/2025	4,882	CDB CDIE	5,201,730.55	1,065.491714	0.3800	2,944.41	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				<b>5,201,730.55</b>			<b>2,944.41</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	5,041,108.89	1,075.780814	1.3345	1,642.49	0	MINERVA S.A.
				<b>5,041,108.89</b>			<b>1,642.49</b>		
15/10/2024	15/10/2031	700	MULTA5 CDIE	749,279.09	1,070.398704	0.4874	302.34	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	539,688.45	1,079.376894	0.6000	316.16	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>1,288,967.54</b>			<b>618.50</b>		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,947,878.60	1,031.809100	0.7485	1,196.87	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,947,878.60</b>			<b>1,196.87</b>		
19/09/2024	21/09/2026	50	LF CDIE	2,857,415.82	57,148.316309	0.4110	1,620.94	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>2,857,415.82</b>			<b>1,620.94</b>		
15/10/2024	15/10/2026	40	LF CDIE	2,267,749.90	56,693.747615	0.4556	3,266.72	0	PARANA BANCO S/A
				<b>2,267,749.90</b>			<b>3,266.72</b>		
14/08/2025	14/08/2028	40	LF CDIE	2,040,449.49	51,011.237364	0.4375	1,515.78	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>2,040,449.49</b>			<b>1,515.78</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	649,385.89	1,049.088679	0.6500	380.18	0	RAIA DROGASIL S/A
				<b>649,385.89</b>			<b>380.18</b>		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,000,403.34	1,052.843861	0.9436	723.43	0	REDE DOR SAO LUIZ S.A.
				<b>2,000,403.34</b>			<b>723.43</b>		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,185,193.39	790.128926	1.0401	785.63	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,435,323.33	839.766666	10.5579	358.80	0	SERENA GERACAO S.A
				<b>3,620,516.72</b>			<b>1,144.43</b>		
19/09/2024	20/09/2026	40	LF CDIE	2,292,621.73	57,315.543326	0.5187	1,310.30	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				<b>2,292,621.73</b>			<b>1,310.30</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,236,274.51	1,044.988091	0.6925	1,672.97	0	TELEFONICA BRASIL S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>2,236,274.51</b>			<b>1,672.97</b>		
15/06/2021	15/06/2031	141	VAMO33 IPCA	143,513.66	1,017.827384	13.0881	(255.96)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,098,747.47	1,049.373735	12.7586	3,689.81	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,242,261.13</b>			<b>3,433.85</b>		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,065,947.94	1,043.549333	0.8579	1,482.30	0	VIBRA ENERGIA S.A
				<b>3,065,947.94</b>			<b>1,482.30</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,159,247.27	1,078.545088	0.8155	1,185.71	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	2,049,992.54	1,103.332905	0.8051	118.95	0	VIX LOGISTICA S/A
				<b>4,209,239.80</b>			<b>1,304.66</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(229.52)	0.00	(229.52)	34.65	69,334.10	69,292.81
DAPF	AGO26	0.00	29.00	(2,827.50)	0.00	(2,827.50)	668.39	92,216.55	92,191.67
DAPF	AGO28	0.00	16.00	(3,400.32)	0.00	(3,400.32)	319.44	79,950.04	79,858.75
DAPF	MAI27	0.00	19.00	(2,848.67)	0.00	(2,848.67)	414.85	87,391.52	87,336.60
						<b>(9,306.01)</b>	<b>1,437.32</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$17,998.79
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$10,081.01
Despesa CETIP - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$1,938.15
Despesa SELIC - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$65.98



## MAG FUNPRESP FIM

Posição:30/09/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	23,579.27	23,579.27	0.01
DEBENTURES	21,340,705.68	13,200.18	8.63
DESPESA	24,103.76	(342.55)	0.01
DIFERENÇA BMF EXTERNA	(51.00)	(51.00)	0.00
LF-DI CDIE	153,993.14	85.46	0.06
LFSN CDIE	2,430,857.47	1,394.12	0.98
LFT	192,225,958.47	106,843.27	77.76
NTNB IPCA	5,817,259.58	(3,399.60)	2.35
OPÇÃO BM&F	14,232.00	(1,186.00)	0.01
OPCOES BOLSA	13,228.32	(1,869.36)	0.01
OPERAÇÃO COMPROMISSADA	25,187,663.44	13,877.86	10.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(2.18)	(2.18)	0.00
TAXA ADMINISTRACAO	(21,445.37)	(979.90)	(0.01)
PATRIMÔNIO	247,210,082.58	151,149.57	
COTA LÍQUIDA	1.5131460807		
COTA BRUTA	1.5131460807		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	786.23		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0612	1.1347	10.1924	51.3146
%CDI	111.0007	93.0166	98.4653	84.0445

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	01/10/2025	5,996.00	COMPROMISSADA NTN B IPCA	\$25,187,663.44	4,200.74	14.89	BANCO BTG PACTUAL S A
					<b>\$25,187,663.44</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	4,731,526.54	17,459.507539	(0.8300)	0.00	2,616.56	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	8,205,968.54	17,459.507539	(0.8300)	0.00	4,537.94	0.00	0.00
06/09/2019	01/03/2026	114.00	LFT REF	1,990,383.86	17,459.507539	(0.8300)	(0.02)	1,100.69	0.00	0.00
13/03/2020	01/09/2026	652.00	LFT REF	11,383,769.66	17,459.769422	(0.5400)	0.00	6,306.66	250.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,491,953.88	17,459.769422	(0.5400)	0.00	1,934.56	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	174,597.69	17,459.769422	(0.5400)	0.00	96.73	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,237,930.83	17,459.769422	(0.5400)	0.04	2,901.84	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	3,876,068.81	17,459.769422	(0.5400)	0.00	2,147.36	0.00	0.00
13/03/2020	01/09/2026	25.00	LFT REF	436,494.24	17,459.769422	(0.5400)	0.00	241.82	0.00	0.00
03/07/2020	01/03/2027	235.00	LFT REF	4,101,220.05	17,452.000206	2.8300	0.05	2,280.30	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	209,424.00	17,452.000206	2.8300	0.04	116.44	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,432,808.05	17,452.000206	2.8300	0.04	2,464.67	0.00	0.00
02/07/2021	01/09/2027	603.00	LFT REF	10,519,587.17	17,445.418195	4.0500	0.05	5,838.45	0.00	0.00
02/07/2021	01/09/2027	452.00	LFT REF	7,885,329.02	17,445.418195	4.0500	0.05	4,376.41	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,186,900.37	17,445.418195	4.0500	0.05	2,323.76	0.00	0.00
02/07/2021	01/09/2027	667.00	LFT REF	11,636,093.94	17,445.418195	4.0500	0.05	6,458.12	0.00	0.00
02/07/2021	01/09/2027	728.00	LFT REF	12,700,264.45	17,445.418195	4.0500	0.04	7,048.74	0.00	0.00
02/07/2021	01/09/2027	1.00	LFT REF	17,445.42	17,445.418195	4.0500	0.04	9.68	0.00	0.00
02/07/2021	01/09/2027	100.00	LFT REF	1,744,541.82	17,445.418195	4.0500	0.04	968.23	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	14,996,648.39	17,437.963239	5.0000	0.07	8,293.26	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	8,004,025.13	17,437.963239	5.0000	0.07	4,426.29	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	10,358,150.16	17,437.963239	5.0000	0.06	5,728.14	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,615,694.49	17,437.963239	5.0000	0.06	1,446.50	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	627,766.68	17,437.963239	5.0000	0.05	347.16	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	802,146.31	17,437.963239	5.0000	0.05	443.59	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,436,559.14	17,424.869053	6.7100	0.11	3,022.80	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,484,973.81	17,424.869053	6.7100	0.11	1,937.69	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,496,553.63	17,424.869053	6.7100	0.09	5,280.21	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	243,948.17	17,424.869053	6.7100	0.08	135.64	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,777,336.64	17,424.869053	6.7100	0.08	988.22	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,700,637.12	17,409.767093	8.3300	0.12	2,651.33	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,638,641.32	17,409.767093	8.3300	0.10	2,052.32	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	330,785.57	17,409.767093	8.3300	0.10	186.57	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	12,848,408.11	17,409.767093	8.3300	0.11	7,246.96	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,367,728.32	17,409.767093	8.3300	0.10	1,335.48	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,784,693.83	17,395.433324	9.3500	0.12	4,902.10	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	208,745.20	17,395.433324	9.3500	0.11	116.49	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,791,729.63	17,395.433324	9.3500	0.11	999.84	0.00	0.00
05/07/2023	01/09/2029	158.00	LFT REF	2,748,478.47	17,395.433324	9.3500	0.10	1,533.73	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	217,460.87	4,181.939889	7.6178	7.75	(299.08)	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,166,761.23	4,181.939889	7.6178	7.74	(1,604.70)	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	50,183.28	4,181.939889	7.6178	7.23	(69.02)	0.00	0.00
10/02/2010	15/08/2040	159.00	NTNB IPCA	644,590.79	4,054.030107	7.3700	7.46	(1,419.07)	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	892,325.25	3,965.890020	7.2487	7.09	(915.19)	0.00	0.00
05/01/2022	15/08/2032	682.00	NTNB IPCA	2,845,938.16	4,172.929851	7.8102	7.33	907.46	0.00	0.00
				<b>198,043,218.05</b>			<b>103,443.67</b>			

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
28/05/2024	28/05/2029	772	BSA318 CDIE	815,464.91	1,056.301696	0.4215	474.16	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>815,464.91</b>			<b>474.16</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,154,847.01	1,077.423506	0.5754	1,189.79	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,154,847.01</b>			<b>1,189.79</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,037,800.34	1,039.880098	0.5514	(2.46)	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				<b>1,037,800.34</b>			<b>(2.46)</b>		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	97,120.81	77.510619	1.0836	53.24	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	601,376.90	310.789094	0.6839	380.68	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>698,497.70</b>			<b>433.92</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	916,582.47	1,042.755935	0.7606	808.07	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>916,582.47</b>			<b>808.07</b>		
15/09/2024	15/09/2031	819	CHSF14 CDIE	833,186.84	1,017.322153	0.5921	855.29	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				<b>833,186.84</b>			<b>855.29</b>		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,009,304.07	1,014.375947	0.8016	1,262.87	0	COMPASS GAS E ENERGIA S.A.
				<b>1,009,304.07</b>			<b>1,262.87</b>		
10/10/2024	10/10/2029	800	CPGT19 CDIE	852,723.04	1,065.903794	0.6693	260.84	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	849,556.05	1,061.945064	0.9059	798.58	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>1,702,279.09</b>			<b>1,059.43</b>		
11/09/2024	11/09/2028	690	EUFA18 CDIE	692,417.26	1,003.503273	1.0992	629.78	0	EUROFARMA LABORATORIOS S.A.
				<b>692,417.26</b>			<b>629.78</b>		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	854,684.17	1,009.072221	0.7284	531.54	0	ISA ENERGIA BRASIL S.A.
				<b>854,684.17</b>			<b>531.54</b>		
21/08/2024	15/10/2029	7	LFSN CDIE	2,430,857.47	347,265.352673	0.6500	1,394.12	0	ITAU UNIBANCO HOLDING S.A.
				<b>2,430,857.47</b>			<b>1,394.12</b>		
01/06/2022	04/05/2026	1	LF CDIE	153,993.14	153,993.137948	0.0990	85.46	0	ITAU UNIBANCO S.A.
				<b>153,993.14</b>			<b>85.46</b>		
18/09/2025	18/09/2030	2,462	TFLECO CDIE	2,457,159.15	998.033773	1.0546	1,449.01	0	LOCALIZA FLEET S.A.
				<b>2,457,159.15</b>			<b>1,449.01</b>		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,310,579.97	1,050.263621	0.4822	514.15	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,310,579.97</b>			<b>514.15</b>		
15/09/2024	15/09/2027	497	RDORC4 CDIE	501,667.80	1,009.391945	0.4778	246.54	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	500,334.78	1,012.823439	0.9497	303.49	0	REDE DOR SAO LUIZ S.A.
				<b>1,002,002.58</b>			<b>550.02</b>		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,077,961.54	1,045.252285	0.9325	1,432.51	0	RIO PARANA ENERGIA S.A.
				<b>2,077,961.54</b>			<b>1,432.51</b>		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,205,753.00	1,013.237818	0.4517	734.82	0	SANEAMENTO DE GOIAS S/A
				<b>1,205,753.00</b>			<b>734.82</b>		
23/07/2025	23/07/2032	326	TBSP22 CDIE	339,576.93	1,041.647037	0.5575	416.52	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A.
				<b>339,576.93</b>			<b>416.52</b>		
18/07/2025	18/07/2032	953	UNIPA0 CDIE	981,657.50	1,030.070834	1.0260	567.32	0	UNIPAR CARBOCLORO S.A.
18/07/2025	18/07/2035	241	UNIPB0 CDIE	250,951.15	1,041.291060	1.1693	293.44	0	UNIPAR CARBOCLORO S.A.
				<b>1,232,608.65</b>			<b>860.75</b>		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN29	24.00	166.00	14,357.62	773.04	15,130.66	11,128,028.70	66,861.41	66,999.38
D1F	JAN27	6.00	0.00	(57.48)	(35.52)	(93.00)	0.00	84,836.61	84,892.96
D1F	JAN28	0.00	141.00	6,806.07	0.00	6,806.07	10,653,950.70	75,428.45	75,518.30
EUPF	OUT25	0.00	23.00	561.66	0.00	561.66	1,437,152.56	1,174.05	1,174.51
GBRF	OUT25	0.00	4.00	165.80	0.00	165.80	286,113.28	1,343.71	1,344.49
INDF	OUT25	0.00	3.00	(423.00)	0.00	(423.00)	441,444.00	147,289.00	147,148.00
JAPF	OUT25	0.00	(4.00)	979.88	0.00	979.88	(212,507.64)	148,374.87	147,694.03
WINF	OUT25	0.00	(16.00)	451.20	0.00	451.20	(470,873.60)	147,289.00	147,148.00
						<b>23,579.27</b>		<b>23,263,307.99</b>	

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCVT80 VT80	12.00	0.00	0.00	01/10/2025
IDIVJVF2 JVF2	1,186.00	179,510.58	151.36	01/04/2026
IDIVJVF1 JVF1	-2,372.00	-266,513.17	112.36	01/04/2026
IDIVJVF0 JVF0	1,186.00	101,234.59	85.36	01/04/2026
		<b>14,232.00</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV V141	1,038	187.211696	1,943.26	0.00	(347.08)	(15.15)
IBOV V143	2,831	398.624408	11,285.06	0.00	(1,522.28)	(11.89)
			<b>13,228.32</b>		<b>(1,869.36)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$223.51
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$5,080.72
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$17,998.79
Despesa Anbima - DIFERIMENTO 8/2025	15/08/2025	14/10/2025	\$188.28
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$741.12)
Despesa CETIP - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$1,365.81
Despesa SELIC- DIFERIMENTO 8/2025	12/09/2025	14/10/2025	(\$12.24)
Despesa SELIC 10/2025	01/10/2025	31/10/2025	\$0.00



## SANTANDER F FIM

Posição:30/09/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	9,942.38	9,942.38	0.00	
AJUSTE CARTEIRA POSITIVO	3,322.00	(52.73)	0.00	
DESPESA	17,717.99	(288.52)	0.01	
LFSN CDIE	2,101,870.12	1,188.02	0.88	
LFT	85,149,700.90	47,301.21	35.60	
NTNB IPCA	129,852,549.12	(8,662.37)	54.29	
OPCOES BOLSA	79,630.51	(13,230.13)	0.03	
OPERAÇÃO COMPROMISSADA	22,048,421.35	12,021.18	9.22	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(15.28)	(15.28)	0.00	
PROV. JUROS CAPITAL PROPRIO	398.06	0.00	0.00	
TAXA ADMINISTRACAO	(62,212.02)	(2,842.84)	(0.03)	
PATRIMÔNIO	239,201,325.13	45,360.92		
COTA LÍQUIDA	3.0353063519			
COTA BRUTA	3.0353063519			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	511.24			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0190	1.0969	7.3961	0.0000
%CDI	34.4628	89.9152	71.4517	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
05/01/2022	15/08/2032	01/10/2025	5,378.00	COMPROMISSADA.NTNB IPCA	\$22,048,421.35	4,099.74	14.89	BANCO BTG PACTUAL S A
					<b>\$22,048,421.35</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	42,582,880.50	17,452.000206	2.8300	0.04	23,676.32	0.00	0.00
02/07/2021	01/09/2027	2,440.00	LFT REF	42,566,820.40	17,445.418195	4.0500	0.04	23,624.89	99.00	0.00
10/02/2010	15/08/2030	533.00	NTNB IPCA	2,268,796.37	4,256.653610	7.9132	7.84	586.83	0.00	0.00
10/02/2010	15/08/2030	499.00	NTNB IPCA	2,124,070.15	4,256.653610	7.9132	7.84	549.39	0.00	0.00
10/02/2010	15/08/2030	1,473.00	NTNB IPCA	6,270,050.77	4,256.653610	7.9132	7.33	1,621.76	0.00	0.00
10/02/2010	15/08/2050	183.00	NTNB IPCA	725,757.87	3,965.890020	7.2487	7.22	(744.35)	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	670,235.41	3,965.890020	7.2487	7.20	(687.41)	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,165,971.67	3,965.890020	7.2487	7.12	(1,195.84)	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,118,380.99	3,965.890020	7.2487	7.12	(1,147.03)	0.00	0.00
06/01/2016	15/08/2026	764.00	NTNB IPCA	3,396,285.96	4,445.400473	9.8007	8.95	(224.80)	0.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,830,716.40	4,445.400473	9.8007	8.93	(1,246.43)	0.00	0.00
06/01/2016	15/08/2026	10,000.00	NTNB IPCA	44,454,004.73	4,445.400473	9.8007	8.98	(2,942.47)	0.00	0.00
06/01/2016	15/08/2026	5,491.00	NTNB IPCA	24,409,694.00	4,445.400473	9.8007	9.15	(1,615.71)	0.00	0.00
06/01/2016	15/08/2026	1,831.00	NTNB IPCA	8,139,528.27	4,445.400473	9.8007	9.14	(538.77)	0.00	0.00
06/01/2016	15/08/2026	3,662.00	NTNB IPCA	16,279,056.53	4,445.400473	9.8007	9.12	(1,077.53)	0.00	0.00
				<b>215,002,250.02</b>			<b>38,638.84</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	2,101,870.12	525,467.529095	0.3591	1,188.02	0	BANCO BRADESCO S.A.
				<b>2,101,870.12</b>			<b>1,188.02</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	OUT25	0.00	(53.00)	(1,486.65)	0.00	(1,486.65)	(2,821,857.36)	17,272.60	17,281.70
DI1F	JAN29	0.00	148.00	14,964.28	0.00	14,964.28	9,921,374.99	66,861.41	66,999.38
DI1F	JAN28	0.00	280.00	13,515.60	0.00	13,515.60	21,156,781.53	75,428.45	75,518.30
DI1F	JUL26	0.00	(608.00)	(1,976.00)	0.00	(1,976.00)	(54,974,990.16)	90,316.53	90,369.57
DI1F	OUT25	(116.00)	0.00	1.16	(2.32)	(1.16)	0.00	99,889.82	99,944.90
DI1F	JUL27	0.00	215.00	4,770.85	0.00	4,770.85	17,236,636.96	80,059.90	80,126.23
DI1F	NOV25	68.00	68.00	0.00	(19.72)	(19.72)	6,714,320.44	98,631.30	98,685.60
EUPF	OUT25	0.00	79.00	1,929.18	0.00	1,929.18	4,936,306.60	1,174.05	1,174.51
GBRF	OUT25	0.00	19.00	787.55	0.00	787.55	1,359,038.06	1,343.71	1,344.49
MEXF	OUT25	0.00	(53.00)	1,286.31	0.00	1,286.31	(2,826,978.09)	18,360.92	18,352.55
T10F	NOV25	0.00	4.00	(331.88)	0.00	(331.88)	450,000.00	112.52	112.50
WDOF	NOV25	0.00	(150.00)	(9,520.50)	0.00	(9,520.50)	(8,043,118.50)	5,355.73	5,362.08
WINF	OUT25	0.00	907.00	(25,577.40)	0.00	(25,577.40)	26,692,647.20	147,289.00	147,148.00
WSPF	DEZ25	0.00	32.00	11,601.92	0.00	11,601.92	2,869,449.14	6,714.75	6,742.00
						<b>9,942.38</b>	<b>22,669,610.80</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCVT80 VT80	50.00	0.00	0.00	01/10/2025
		<b>0.00</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
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Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV V142	29,237	272.362125	79,630.51	0.03	(13,230.13)	(14.25)
			<b>79,630.51</b>		<b>(13,230.13)</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	\$17,998.79
Despesa SELIC 8/2025	01/08/2025	29/08/2025	(\$801.26)
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$800.23)
Despesa CETIP - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$1,329.90
Despesa SELIC - DIFERIMENTO 7/2025	12/09/2025	14/10/2025	(\$9.22)
Despesa SELIC 10/2025	01/10/2025	31/10/2025	\$0.00



## SANTANDER FUN FI RF

Posição:30/09/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(387,013.55)	(387,013.55)	(0.10)	
CDB-DI CDIE	3,866,182.63	2,179.47	1.05	
DEBENTURES	198,330,437.33	65,173.77	53.76	
DESPESA	4,356.29	(614.83)	0.00	
LF-DI CDIE	91,013,315.10	51,239.70	24.67	
LFSC CDIE	2,493,829.10	1,471.76	0.68	
LFSC CDIE	310,812.30	183.43	0.08	
LFSC CDIE	309,152.87	182.46	0.08	
LFSC CDIE	1,428,664.63	815.84	0.39	
LFSC CDIE	1,072,577.08	610.52	0.29	
LFSC CDIE	1,010,144.21	610.57	0.27	
LFSC CDIE	5,018,294.52	2,893.73	1.36	
LFSC CDIE	2,115,429.79	1,267.44	0.57	
LFSC CDIE	1,591,448.91	957.13	0.43	
LFSN CDIE	11,285,010.15	6,365.58	3.06	
LFT	15,515,631.26	8,611.54	4.21	
OPERAÇÃO COMPROMISSADA	33,981,806.04	18,876.37	9.21	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(38.32)	(38.32)	0.00	
TAXA ADMINISTRACAO	(28,888.43)	(1,317.83)	(0.01)	
<b>PATRIMÔNIO</b>	<b>368,931,151.92</b>	<b>(227,545.23)</b>		
COTA LÍQUIDA	13.4567737571			
COTA BRUTA	13.4567737571			
QUANTIDADE DE COTAS	27,416,018.027567			
DURATION	821.66			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	(0.0615)	0.7541	9.4687	34.5677
%CDI	(111.5898)	61.8170	91.4737	74.7588
<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
17/01/2024	15/05/2029	01/10/2025	7,827.00	COMPROMISSADA NTN B IPCA	\$33,981,806.04	4,341.61	14.89	BANCO BTG PACTUAL S A
					<b>\$33,981,806.04</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	15,515,631.26	17,374.727053	10.4500	0.12	8,611.54	623.00	0.00
				<b>15,515,631.26</b>				<b>8,611.54</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	2,115,288.63	12,442.874299	10.0647	(787.40)	0	AGUAS GUARIROBA SA
				<b>2,115,288.63</b>			<b>(787.40)</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,932,035.54	1,007.317802	1.8892	364.30	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>1,932,035.54</b>			<b>364.30</b>		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,073,520.23	1,056.301696	0.4215	1,205.66	0	B3 S.A. - BRASIL BOLSA BALCAO
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,326,014.44	1,002.278487	0.4500	754.25	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>3,399,534.67</b>			<b>1,959.91</b>		
11/03/2024	16/04/2029	3	LFSC CDIE	1,010,144.21	336,714.735922	1.0800	610.57	0	BANCO ABC BRASIL S.A.
21/12/2023	21/12/2026	4	LF CDIE	251,386.27	62,846.566832	0.2846	141.35	0	BANCO ABC BRASIL S.A.
				<b>1,261,530.48</b>			<b>751.92</b>		
05/08/2022	05/08/2027	249	LF CDIE	18,997,093.57	76,293.548471	0.2738	10,673.61	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,363,195.17	170,399.396538	0.1931	761.55	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,072,577.08	1,072,577.076544	0.4600	610.52	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,250,288.30	541,714.715885	0.3241	1,832.63	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,071,118.01	81,792.225901	0.2801	2,850.47	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,018,294.52	334,552.968252	0.6500	2,893.73	0	BANCO BRADESCO S.A.
				<b>34,772,566.64</b>			<b>19,622.51</b>		
07/02/2024	10/02/2027	8	LF CDIE	494,625.79	61,828.223496	0.3293	278.99	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,786,894.62	59,563.154007	0.2460	1,002.00	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,317,427.15	57,197.019889	0.2841	1,865.25	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,115,429.79	302,204.256396	1.1800	1,267.44	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,591,448.91	318,289.781709	1.2000	957.13	0	BANCO BTG PACTUAL S A
				<b>9,305,826.27</b>			<b>5,370.81</b>		
10/10/2024	13/10/2026	21	LF CDIE	1,196,168.07	56,960.384095	0.2174	669.40	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,953,691.62	59,073.832365	0.1893	1,649.65	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,350,789.78	61,399.535581	0.1595	752.83	0	BANCO CITIBANK S A
				<b>5,500,649.47</b>			<b>3,071.88</b>		
26/10/2023	05/11/2025	19	LF CDIE	1,206,682.18	63,509.588230	0.1595	672.52	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>1,206,682.18</b>			<b>672.52</b>		
05/04/2024	17/09/2027	11	LF CDIE	672,281.13	61,116.466698	0.3736	380.37	0	BANCO COOPERATIVO SICREDI S.A.
				<b>672,281.13</b>			<b>380.37</b>		
22/04/2024	22/04/2026	9	LF CDIE	1,076,835.68	119,648.408536	0.2804	605.30	0	BANCO CSF S/A
				<b>1,076,835.68</b>			<b>605.30</b>		
15/08/2025	15/08/2028	35	LF CDIE	1,782,255.56	50,921.587454	0.5002	1,017.30	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	1,891,473.40	63,049.113222	0.3024	1,064.88	0	BANCO DAYCOVAL S.A.
18/03/2024	28/03/2026	23	LF CDIE	1,392,328.73	60,536.031632	0.2092	851.94	0	BANCO DAYCOVAL S.A.
				<b>5,066,057.69</b>			<b>2,934.13</b>		
09/09/2022	09/09/2027	8	LFSC CDIE	2,493,829.10	311,728.638019	0.9700	1,471.76	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	310,812.30	310,812.295892	0.9700	183.43	0	BANCO DO BRASIL SA
28/09/2022	28/09/2027	1	LFSC CDIE	309,152.87	309,152.870805	0.9700	182.46	0	BANCO DO BRASIL SA
				<b>3,113,794.27</b>			<b>1,837.65</b>		
08/10/2024	07/12/2026	44	LF CDIE	2,494,680.19	56,697.276969	0.2154	1,395.88	0	BANCO HSBC S.A.
				<b>2,494,680.19</b>			<b>1,395.88</b>		
08/09/2022	08/09/2026	10	LF CDIE	509,387.74	50,938.773833	0.2922	286.57	0	BANCO JOHN DEERE S.A.
				<b>509,387.74</b>			<b>286.57</b>		
22/08/2025	01/09/2027	10	LF CDIE	507,358.49	50,735.848722	0.3311	286.21	0	BANCO MERCEDES-BENZ DO BRASIL S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>507,358.49</b>			<b>286.21</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,197,015.95	59,850.797315	0.2727	672.50	0	BANCO PAN S.A.
				<b>1,197,015.95</b>			<b>672.50</b>		
30/05/2025	01/06/2027	68	LF CDIE	3,572,270.06	52,533.383283	0.2918	2,009.66	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,757,238.07	61,594.066693	0.1503	2,092.65	0	BANCO SAFRA S A
				<b>7,329,508.13</b>			<b>4,102.31</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,463,856.62	60,994.025918	0.2453	820.82	0	BANCO STELLANTIS S.A.
				<b>1,463,856.62</b>			<b>820.82</b>		
06/05/2025	16/05/2027	6	LF CDIE	318,208.03	53,034.671360	0.3080	179.22	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	212,406.44	53,101.609768	0.3869	120.29	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	683,069.82	113,844.969794	0.2800	383.95	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,176,009.64	117,600.964186	0.3192	662.85	0	BANCO TOYOTA DO BRASIL S.A.
				<b>2,389,693.93</b>			<b>1,346.31</b>		
24/02/2025	24/02/2026	462	CDB CDIE	501,859.90	1,086.276843	0.2578	281.65	0	BANCO VOLKSWAGEN S.A.
13/11/2024	16/11/2026	73	LF CDIE	4,100,653.60	56,173.337043	0.3084	2,309.55	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	859,984.87	1,007.008039	0.2970	483.98	0	BANCO VOLKSWAGEN S.A.
				<b>5,462,498.37</b>			<b>3,075.18</b>		
16/05/2025	16/08/2027	47	LF CDIE	2,484,432.89	52,860.274229	0.3844	1,406.73	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,130,413.91	58,174.843870	0.2827	2,322.11	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,346,044.79	58,747.744996	0.3317	3,015.90	0	BANCO VOTORANTIM S.A.
				<b>11,960,891.60</b>			<b>6,744.74</b>		
11/04/2024	13/04/2026	8	LF CDIE	480,055.86	60,006.982122	0.3275	270.74	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	820,814.66	58,629.618236	0.3461	463.52	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	1,941,960.72	1,028.036377	0.3461	1,096.63	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	1,027,800.02	64,237.501460	0.2918	578.21	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	601,061.52	50,088.459696	0.4470	341.82	0	BANCO XP S.A
				<b>4,871,692.77</b>			<b>2,750.92</b>		
17/07/2025	19/07/2027	9	LF CDIE	463,921.57	51,546.841585	0.4324	263.56	0	BANCOSEGURO S.A.
				<b>463,921.57</b>			<b>263.56</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,615,721.03	1,074.673116	1.2127	4,928.97	0	CAMIL ALIMENTOS S.A.
				<b>4,615,721.03</b>			<b>4,928.97</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,884,658.94	1,169.666826	7.4000	3,042.24	0	CCR S.A.
				<b>6,884,658.94</b>			<b>3,042.24</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	669,034.07	1,026.125873	0.4997	387.81	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	645,957.53	1,073.019159	0.5348	355.22	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	867,087.72	1,011.770963	0.7331	38.80	0	CEMIG DISTRIBUICAO S.A
				<b>2,182,079.32</b>			<b>781.83</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	458,388.23	1,053.766049	0.6495	312.45	0	CEMIG GERACAO E TRANSMISSAO S.A
				<b>458,388.23</b>			<b>312.45</b>		
25/04/2019	25/04/2026	519	ELET32 CDIE	551,171.53	1,061.987540	0.7620	313.56	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,161,941.46	1,082.115490	0.3018	1,748.36	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>3,713,113.00</b>			<b>2,061.92</b>		
08/05/2025	08/05/2029	429	CIEL18 CDIE	453,890.19	1,058.019100	0.5010	221.57	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>453,890.19</b>			<b>221.57</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,163,961.90	1,208.619980	6.8604	12,406.69	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>6,163,961.90</b>			<b>12,406.69</b>		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	468,025.95	524.692767	1.0360	281.98	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	174,611.18	506.119366	0.6745	95.12	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,020,758.03	1,036.817871	0.5709	1,294.59	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>2,663,395.16</b>			<b>1,671.69</b>		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,906,389.72	1,063.240222	8.5292	(103.27)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	1,852,073.16	347.937847	10.1879	481.49	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>3,758,462.88</b>			<b>378.22</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,921,799.19	1,042.755935	0.7606	1,694.27	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,921,799.19</b>			<b>1,694.27</b>		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,685,102.67	653.734729	0.5293	1,247.19	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				<b>3,685,102.67</b>			<b>1,247.19</b>		
20/10/2022	20/12/2027	1,292	CSNAA2 CDIE	1,291,931.37	999.946880	5.8135	(1,062.51)	0	COMPANHIA SIDERURGICA NACIONAL

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	3,002,789.01	980.022523	5.7123	(5,209.61)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>4,294,720.38</b>			<b>(6,272.11)</b>		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	3,030,558.88	1,050.453683	0.4744	2,327.85	0	COMPASS GAS E ENERGIA S.A
				<b>3,030,558.88</b>			<b>2,327.85</b>		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	420,935.99	1,057.628112	0.5404	121.26	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,710,939.22	1,060.061477	2.1400	1,101.83	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>2,131,875.21</b>			<b>1,223.09</b>		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,218,296.44	1,136.470558	6.8713	3,149.51	0	COPEL DISTRIBUICAO S.A.
				<b>1,218,296.44</b>			<b>3,149.51</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,278,758.16	1,188.543934	7.0305	10,768.28	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,609,698.59	1,020.842361	0.7411	2,218.98	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>7,888,456.75</b>			<b>12,987.26</b>		
15/05/2025	15/05/2030	498	EEELA5 CDIE	507,845.11	1,019.769301	0.4100	288.54	0	CPFL TRANSMISSAO S.A.
				<b>507,845.11</b>			<b>288.54</b>		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,155,861.79	537.110497	1.1107	684.19	0	DIAGNOSTICOS DA AMERICA S.A .
				<b>1,155,861.79</b>			<b>684.19</b>		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	349,998.26	1,032.443251	0.9520	231.15	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>349,998.26</b>			<b>231.15</b>		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,483,917.88	1,003.603182	0.6959	4,936.64	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>2,483,917.88</b>			<b>4,936.64</b>		
04/09/2024	04/09/2029	239	ENERC3 CDIE	243,715.35	1,019.729514	0.5070	241.24	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				<b>243,715.35</b>			<b>241.24</b>		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,054,534.13	1,019.877840	0.5023	1,501.41	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA16 IPCA	5,342,887.26	1,152.726486	7.4546	(4,142.15)	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,650,285.89	1,004.657275	0.7500	1,538.86	0	ENERGISA S/A
				<b>11,047,707.28</b>			<b>(1,101.88)</b>		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	610,311.73	1,018.884356	0.5338	304.27	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				<b>610,311.73</b>			<b>304.27</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,646,043.82	1,080.790425	0.6333	834.67	0	ENEVA S.A.
				<b>1,646,043.82</b>			<b>834.67</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,011,444.42	1,018.412045	0.5209	1,334.64	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,011,444.42</b>			<b>1,334.64</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,920,661.09	0.496703	0.8703	1,156.18	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>1,920,661.09</b>			<b>1,156.18</b>		
15/03/2025	15/03/2030	397	EQTL17 CDIE	401,001.12	1,010.078389	0.5884	240.89	0	EQUATORIAL S.A.
				<b>401,001.12</b>			<b>240.89</b>		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,133,958.70	1,003.503273	1.0992	1,031.38	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,843,189.08	1,007.151639	1.2308	(863.41)	0	EUROFARMA LABORATORIOS S.A.
				<b>3,977,147.78</b>			<b>167.97</b>		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	2,033,695.33	1,064.761952	0.4867	1,037.27	0	FLEURY S.A.
				<b>2,033,695.33</b>			<b>1,037.27</b>		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,520,856.42	1,046.700910	0.4765	1,041.40	0	GERDAU S.A.
				<b>1,520,856.42</b>			<b>1,041.40</b>		
16/05/2025	16/05/2032	606	HAPV19 CDIE	640,827.62	1,057.471317	1.0691	446.82	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>640,827.62</b>			<b>446.82</b>		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,548,475.09	1,033.005396	1.0200	920.57	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	619,803.24	1,033.005396	1.0200	368.47	0	HOSPITAL MATER DEI S.A.
				<b>2,168,278.33</b>			<b>1,289.05</b>		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,295,396.61	1,064.161617	0.8032	1,952.08	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	875,200.52	1,095.369866	0.9158	593.79	0	HYPERA S.A.
				<b>3,170,597.13</b>			<b>2,545.87</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,289,604.24	1,028.889946	1.2500	3,475.24	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,289,604.24</b>			<b>3,475.24</b>		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,701,856.84	1,093.426483	1.0786	1,401.03	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	678,685.71	1,042.527976	0.9658	793.78	0	IOCHPE-MAXION S.A.
				<b>3,380,542.55</b>			<b>2,194.81</b>		
15/11/2020	15/11/2028	688	CTEE19 CDIE	764,332.99	1,110.949120	0.4072	353.18	0	ISA ENERGIA BRASIL S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>764,332.99</b>			<b>353.18</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,903,366.72	700,480.960058	0.2294	2,746.36	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	700,497.67	700,497.666425	0.2338	392.47	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,428,664.63	357,166.158270	0.4500	815.84	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,430,857.47	347,265.352673	0.6500	1,394.12	0	ITAU UNIBANCO HOLDING S.A.
				<b>9,463,386.49</b>			<b>5,348.79</b>		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,668,470.77	1,006.922613	0.6000	958.93	0	ITAUSA S.A.
				<b>1,668,470.77</b>			<b>958.93</b>		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,800,376.21	10,347.919327	103.3610	5,776.46	0	KLABIN S.A.
				<b>12,800,376.21</b>			<b>5,776.46</b>		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	650,957.78	1,003.016604	1.3000	392.03	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>650,957.78</b>			<b>392.03</b>		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,730,596.38	1,050.280513	1.2158	2,356.52	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,192,504.65	1,075.001192	9.3716	(9,916.20)	0	LOCALIZA RENT A CAR SA
				<b>7,923,101.03</b>			<b>(7,559.68)</b>		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	757,669.33	1,070.154416	1.0500	449.09	0	MARFRIG GLOBAL FOODS S.A.
				<b>757,669.33</b>			<b>449.09</b>		
06/08/2025	02/02/2026	11	CDB CDIE	562,377.15	51,125.195264	0.3293	317.21	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				<b>562,377.15</b>			<b>317.21</b>		
15/04/2021	15/06/2028	860	MVLV26 IPCA	996,845.13	1,159.122248	13.1591	131.23	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2026	388	MOV17 CDIE	196,055.75	505.298336	3.4900	380.54	0	MOVIDA PARTICIPACOES S.A.
				<b>1,192,900.89</b>			<b>511.77</b>		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,084,343.75	1,082.225877	0.7103	1,687.35	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,063,163.95	1,043.055588	0.7155	1,234.21	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>5,147,507.70</b>			<b>2,921.56</b>		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,611,471.85	935.245309	7.1577	(32,631.36)	0	NEOENERGIA S.A
				<b>5,611,471.85</b>			<b>(32,631.36)</b>		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,141,386.16	1,037.941394	0.9921	2,336.06	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,100,272.25	1,060.743561	0.6466	840.66	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	254,163.80	1,050.263621	0.4822	(83.46)	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>6,495,822.21</b>			<b>3,093.25</b>		
21/03/2024	24/03/2026	58	LF CDIE	3,541,294.61	61,056.803597	0.3257	1,996.92	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3,541,294.61</b>			<b>1,996.92</b>		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,015,428.23	517.020482	103.1415	570.00	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>1,015,428.23</b>			<b>570.00</b>		
15/07/2025	15/07/2032	743	PFOR26 CDIE	778,776.41	1,048.151295	1.2614	439.80	0	PRIO FORTE S.A.
				<b>778,776.41</b>			<b>439.80</b>		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,789,308.31	1,049.088679	0.6500	2,218.41	0	RAIA DROGASIL S/A
				<b>3,789,308.31</b>			<b>2,218.41</b>		
20/06/2019	20/06/2029	789	RDORC7 CDIE	825,930.69	1,046.806953	0.6164	390.59	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,039,358.56	1,052.843861	0.9436	737.51	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	1,997,894.97	1,019.334170	1.0592	977.28	0	REDE DOR SAO LUIZ S.A.
				<b>4,863,184.22</b>			<b>2,105.38</b>		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,730,610.19	1,013.237818	0.4517	1,054.69	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	700,091.61	1,008.777542	0.5527	129.14	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	1,830,520.05	310.099958	0.3218	1,075.80	0	SANEAMENTO DE GOIAS S/A
				<b>4,261,221.86</b>			<b>2,259.63</b>		
09/10/2024	19/10/2026	121	LF CDIE	6,868,787.56	56,766.839366	0.3015	3,866.72	0	SCANIA BANCO S.A.
				<b>6,868,787.56</b>			<b>3,866.72</b>		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,485,583.90	1,072.157458	1.3263	2,002.47	0	SENDAS DISTRIBUIDORA S/A
				<b>3,485,583.90</b>			<b>2,002.47</b>		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,980,703.44	1,094.237681	1.0397	1,829.85	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				<b>2,980,703.44</b>			<b>1,829.85</b>		
18/09/2025	28/09/2027	9	LF CDIE	452,286.35	50,254.038631	0.3730	255.89	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				<b>452,286.35</b>			<b>255.89</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,997,171.34	1,074.311035	0.6928	2,783.44	0	SUZANO S.A.
				<b>7,997,171.34</b>			<b>2,783.44</b>		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,515,286.34	1,044.988091	0.6925	1,881.70	0	TELEFONICA BRASIL S.A.
				<b>2,515,286.34</b>			<b>1,881.70</b>		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,370,544.14	694.563181	0.3006	1,787.87	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				<b>2,370,544.14</b>			<b>1,787.87</b>		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,079,584.74	1,021.082475	2.0534	2,260.57	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				<b>3,079,584.74</b>			<b>2,260.57</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,025,310.17	341.770058	1.1924	701.90	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>1,025,310.17</b>			<b>701.90</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,721,814.06	1,094.856823	0.8941	1,782.08	0	VIBRA ENERGIA S.A.
				<b>2,721,814.06</b>			<b>1,782.08</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	164,836.15	338.472588	0.7756	96.10	0	VIX LOGISTICA S/A
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,886,511.11	1,080.476008	0.9668	1,232.72	0	VIX LOGISTICA S/A
				<b>2,051,347.26</b>			<b>1,328.82</b>		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,289,042.42	997.710855	0.8700	740.42	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	2,022,123.48	1,059.813145	0.6700	1,167.77	0	VOTORANTIM CIMENTOS S.A.
				<b>3,311,165.91</b>			<b>1,908.19</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,105.00	(234,834.60)	0.00	(234,834.60)	22,060.98	79,950.04	79,858.75
DAPF	MAI27	0.00	1,015.00	(152,178.95)	0.00	(152,178.95)	22,161.66	87,391.52	87,336.60
						<b>(387,013.55)</b>	<b>44,222.64</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$23,998.39
Despesa CETIP 8/2025	01/08/2025	29/08/2025	(\$9,721.90)
Despesa CETIP 9/2025	01/09/2025	30/09/2025	(\$9,942.94)
Despesa CETIP- DIFERIMENTO 7/2025	12/09/2025	14/10/2025	(\$68.00)
Despesa SELIC - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$90.74
Despesa CETIP 10/2025	01/10/2025	31/10/2025	\$0.00



## SULAMERICA FUNP FIM

Posição:30/09/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
A RECEBER TERMO RF	998,229.40	0.00	0.39
AJUSTE BM&F	6,248.44	6,248.44	0.00
DEBENTURES	5,654,268.91	1,353.72	2.20
DESPESA	8,233.75	(332.38)	0.00
DIFERENÇA BMF EXTERNA	256.94	256.94	0.00
LFSC CDIE	1,916,167.22	1,090.70	0.75
LFSC CDIE	1,936,958.68	1,102.54	0.75
LFSN CDIE	2,755,586.09	1,555.49	1.07
LFT	109,401,397.79	61,402.72	42.63
LTN OVER	3,106,506.68	3,026.45	1.21
OPCOES BOLSA	20,912.39	(1,244.03)	0.01
OPERAÇÃO COMPROMISSADA	130,871,414.13	72,064.95	50.99
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(17,801.66)	(814.00)	(0.01)
<b>PATRIMÔNIO</b>	<b>256,658,378.76</b>	<b>145,711.55</b>	
COTA LÍQUIDA	1.5498616991		
COTA BRUTA	1.5498616991		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	522.22		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0568	1.2517	10.8200	54.9862
%CDI	103.0040	102.6046	104.5285	90.0579

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	01/10/2025	31.150.00	COMPROMISSADA NTNBN IPCA	\$130,871,414.13	4,201.33	14.89	BANCO BTG PACTUAL S A
					<b>\$130,871,414.13</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	488.00	LFT REF	8,516,576.10	17,452.000206	2.8300	0.08	4,735.26	275.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	837,696.01	17,452.000206	2.8300	0.06	465.76	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,146,596.03	17,452.000206	2.8300	0.06	1,193.52	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	5,297,160.19	17,424.869053	6.7100	0.12	2,945.29	0.00	0.00
06/04/2022	01/09/2028	5.00	LFT REF	87,124.35	17,424.869053	6.7100	0.12	48.44	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	7,057,071.97	17,424.869053	6.7100	0.12	3,923.83	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,638,875.11	17,424.869053	6.7100	0.09	3,691.30	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	7,248,745.53	17,424.869053	6.7100	0.08	4,030.40	0.00	0.00
05/10/2022	01/03/2029	1,650.00	LFT REF	28,726,115.70	17,409.767093	8.3300	0.15	16,202.56	0.00	0.00
05/10/2022	01/03/2029	1,630.00	LFT REF	28,377,920.36	17,409.767093	8.3300	0.09	16,006.16	0.00	0.00
05/10/2022	01/03/2029	831.00	LFT REF	14,467,516.45	17,409.767093	8.3300	0.09	8,160.20	0.00	0.00
04/07/2025	01/10/2027	4,000.00	LTN OVER	3,106,506.68	776.626669	13.5305	0.13	3,026.45	0.00	0.00
				<b>112,507,904.47</b>			<b>64,429.18</b>			

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	921	AEGP19 CDIE	1,004,156.01	1,090.288827	1.2604	818.57	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
22/08/2025	22/08/2032	530	AEGPB3 CDIE	537,905.82	1,014.916648	1.7873	355.66	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>1,542,061.83</b>			<b>1,174.23</b>		
08/04/2022	08/04/2027	3	LFSN CDIE	1,512,249.31	504,083.101960	0.4011	857.27	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	1,936,958.68	322,826.446846	0.4600	1,102.54	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	543,244.99	543,244.992380	0.3151	306.11	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,916,167.22	319,361.204031	0.4600	1,090.70	0	BANCO BRADESCO S.A.
				<b>5,908,620.20</b>			<b>3,356.62</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	589,566.91	310.789094	0.6839	373.20	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>589,566.91</b>			<b>373.20</b>		
15/07/2021	15/08/2031	621	CSAN23 CDIE	649,279.16	1,045.538099	1.2946	(99.40)	0	COSAN S.A.
05/05/2022	05/05/2032	317	CSAN24 CDIE	346,092.59	1,091.774739	2.4400	286.90	0	COSAN S.A.
				<b>995,371.75</b>			<b>187.50</b>		
07/10/2021	07/10/2027	0	BCBF16 CDIE	0.00	0.000000	0.5189	(501.43)	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>0.00</b>			<b>(501.43)</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	700,091.80	700,091.795899	0.2294	392.12	0	ITAU UNIBANCO HOLDING S.A.
				<b>700,091.80</b>			<b>392.12</b>		
05/04/2022	05/04/2027	90	MVLV19 CDIE	97,260.28	1,080.669743	3.3006	51.16	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2029	320	MOVI27 CDIE	315,586.14	986.206679	3.8153	(1,169.07)	0	MOVIDA PARTICIPACOES S.A.
				<b>412,846.41</b>			<b>(1,117.91)</b>		
20/05/2021	20/05/2028	746	ASAI22 CDIE	799,829.46	1,072.157458	1.3263	459.50	0	SENDAS DISTRIBUIDORA S/A
				<b>799,829.46</b>			<b>459.50</b>		
23/07/2025	23/07/2030	620	TBSP12 CDIE	641,688.55	1,034.981531	0.5114	(99.12)	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
23/07/2025	23/07/2032	646	TBSP22 CDIE	672,903.99	1,041.647037	0.5575	825.37	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>1,314,592.54</b>			<b>726.25</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN28	175.00	175.00	0.00	7,680.84	7,680.84	13,222.988.46	75,428.45	75,518.30
DI1F	OUT27	0.00	(40.00)	(1,432.40)	0.00	(1,432.40)	(3,110,811.68)	77,648.82	77,727.44
						<b>6,248.44</b>	<b>10,112,176.78</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV V145	2,500	836.495408	20,912.39	0.00	(1,244.03)	(5.61)
			<b>20,912.39</b>		<b>(1,244.03)</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	(\$4,032.79)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$17,998.79
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$813.25)
Despesa CETIP - DIFERIMENTO 9/2025	12/09/2025	13/10/2025	\$1,487.56
Despesa SELIC- DIFERIMENTO 8/2025	12/09/2025	14/10/2025	\$32.44
Despesa SELIC 10/2025	01/10/2025	31/10/2025	\$0.00