



## CAIXA FUNPRESP FIM

Posição: 31/10/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	168,799.20	168,799.20	0.07
DESPESA	16,751.09	(310.99)	0.01
DIFERENÇA BMF EXTERNA	0.04	0.04	0.00
LFT	103,421,444.20	57,330.46	40.80
NTNB IPCA	99,047,466.87	139,734.35	39.08
OPÇÃO BM&F	(54,630.87)	(20,293.88)	(0.02)
OPCOES BOLSA	(174,572.85)	(28,087.36)	(0.07)
OPERAÇÃO COMPROMISSADA	51,058,840.29	28,204.21	20.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(25.48)	(25.48)	0.00
TAXAADMINISTRACAO	(20,639.94)	(903.58)	(0.01)
PATRIMÔNIO	253,463,432.55	344,446.97	
COTA LÍQUIDA	3.8586923318		
COTA BRUTA	3.8586923318		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	298.00		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.1364	1.3611	11.1650	0.0000
%CDI	247.3553	106.6917	94.9480	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	03/11/2025	54,143.00	COMPROMISSADA LTN OVER	\$51,058,840.29	943.04	14.89	BANCO BTG PACTUAL S A
					<b>\$51,058,840.29</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	53,045,141.11	17,681.713702	(0.1500)	0.00	29,228.20	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,536,385.18	17,681.925882	(0.2000)	0.00	1,945.04	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	41,539,021.47	17,676.179348	2.3600	0.00	23,220.49	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	5,300,896.45	17,669.654822	3.7300	0.00	2,936.73	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	493,056.02	4,523.449722	8.7350	6.50	717.21	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,714,387.44	4,523.449722	8.7350	6.17	2,493.78	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	805,174.05	4,523.449722	8.7350	5.53	1,171.22	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	2,035,552.37	4,523.449722	8.7350	5.79	2,960.95	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	312,118.03	4,523.449722	8.7350	6.10	454.01	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	12,244,978.40	4,523.449722	8.7350	8.11	17,811.74	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	12,213,314.25	4,523.449722	8.7350	7.60	17,765.68	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	117,609.69	4,523.449722	8.7350	5.44	171.08	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,851,438.27	4,523.449722	8.7350	6.70	17,239.29	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	189,984.89	4,523.449722	8.7350	6.83	276.36	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,314,735.81	4,523.449722	8.7350	6.80	9,185.52	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,419,410.38	4,523.449722	8.7350	6.80	6,428.54	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,629,471.62	4,523.449722	8.7350	6.80	18,371.03	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	4,040,976.70	4,489.974109	10.0061	5.79	5,357.55	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	601,656.53	4,489.974109	10.0061	6.01	797.68	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,300,130.97	4,489.974109	10.0061	6.38	4,375.34	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	89,799.48	4,489.974109	10.0061	6.14	119.06	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,939.84	4,489.974109	10.0061	5.71	35.72	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	40,409.77	4,489.974109	10.0061	6.12	53.58	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	624,106.40	4,489.974109	10.0061	6.09	827.44	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	197,558.86	4,489.974109	10.0061	5.67	261.92	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	785,745.47	4,489.974109	10.0061	5.67	1,041.75	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	588,186.61	4,489.974109	10.0061	5.66	779.82	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,584,133.20	4,489.974109	10.0061	5.97	15,358.32	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	772,275.55	4,489.974109	10.0061	6.87	1,023.89	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,900,523.27	4,489.974109	10.0061	6.87	3,845.53	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,831,212.14	4,489.974109	10.0061	6.87	6,405.25	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	386,137.77	4,489.974109	10.0061	6.87	511.94	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	58,369.66	4,489.974109	10.0061	6.86	77.39	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,878,073.40	4,489.974109	10.0061	6.85	3,815.77	0.00	0.00
				<b>202,468,911.07</b>			<b>197,064.81</b>			

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	NOV25	0.00	(26.00)	1,533.22	0.00	1,533.22	(914,724.26)	655.34	654.24
D11F	JAN28	0.00	1,582.00	260,159.90	0.00	260,159.90	121,377,107.54	76,474.95	76,681.56
D11F	JUL26	0.00	48.00	773.28	0.00	773.28	4,396,670.92	91,480.30	91,546.84
D11F	JUL27	0.00	(1,492.00)	(173,221.20)	0.00	(173,221.20)	(121,397,912.60)	81,160.22	81,321.06
EUPF	DEZ25	0.00	(51.00)	12,955.02	0.00	12,955.02	(3,168,930.04)	1,160.20	1,155.48
GBRF	DEZ25	0.00	45.00	(2,510.55)	0.00	(2,510.55)	3,178,900.25	1,314.70	1,313.66
INDF	DEZ25	0.00	51.00	37,638.00	0.00	37,638.00	7,755,978.00	151,340.00	152,078.00
ISPF	DEZ25	0.00	4.00	21,522.76	0.00	21,522.76	7,396,213.50	6,857.00	6,877.00
NZLF	NOV25	0.00	29.00	(2,964.67)	0.00	(2,964.67)	892,799.44	574.40	572.50
WSPF	DEZ25	0.00	48.00	12,913.44	0.00	12,913.44	4,437,728.10	6,857.00	6,877.00
						<b>168,799.20</b>	<b>23,953,830.84</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
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Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFVDQ FVDQ	-13.00	-7,497.71	11.53	02/01/2026
DOLVFVDT FVDT	13.00	30,758.48	47.32	02/01/2026
DOLCFV8Z FV8Z	-13.00	-33,198.30	51.07	02/01/2026
DOLCFV99 FV99	13.00	258.68	0.40	02/01/2026
DOLVXTDL XTDL	13.00	10,205.00	15.70	03/11/2025
DOLVXTDJ XTDJ	-13.00	0.00	0.00	03/11/2025
DOLVXTDG XT DG	-13.00	0.00	0.00	03/11/2025
DOLVXTDB XTDB	13.00	0.00	0.00	03/11/2025
DOLCXT99 XT99	13.00	0.00	0.00	03/11/2025
DOLCXT8N XT8N	-13.00	0.00	0.00	03/11/2025
ISPVZTMC ZTMC	1.00	5.38	0.11	19/12/2025
ISPVZTMP ZTMP	4.00	52,989.89	264.95	19/12/2025
ISPCZTIR ZTIR	1.00	94,216.49	1,884.33	19/12/2025
ISPVZTMS ZTMS	-5.00	-30,167.78	120.67	19/12/2025
ISPCZTIV ZTIV	-1.00	-54,328.88	1,086.58	19/12/2025
ISPCZTJ0 ZTJ0	-6.00	-68,756.72	229.19	19/12/2025
ISPCZTIX ZTIX	-2.00	-49,204.13	492.04	19/12/2025
ISPCZTJB ZTJB	3.00	88.73	0.59	19/12/2025
		<b>-54,630.87</b>		

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L146	1,500	6,864.913531	102,973.70	0.04	8,670.32	9.19
IBOV L149	1,700	4,650.693698	79,061.79	0.03	8,040.56	11.32
IBOV L153	(3,400)	2,424.223291	(82,423.59)	(0.03)	(10,265.36)	14.23
IBOV L180	3,200	3,808034	121.86	0.00	19.31	18.83
IBOV L50	(6,600)	4,009.121918	(264,602.05)	(0.10)	(28,496.12)	12.07
IBOV L55	(1,500)	1,657.103257	(24,856.55)	0.00	(3,322.85)	15.43
IBOV X132	(3,600)	92.265328	(3,321.55)	0.00	218.43	(6.17)
IBOV X139	1,500	274.109692	4,111.65	0.00	(617.76)	(13.06)
IBOV X142	3,600	398.941418	14,361.89	0.00	(2,333.89)	(13.98)
			<b>(174,572.85)</b>		<b>(28,087.36)</b>	

## Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$998.57
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$616.36
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$15,238.98
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$810.88)
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$799.54)
Despesa CETIP - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$1,515.42
Despesa SELIC- DIFERIMENTO 8/2025	14/10/2025	13/11/2025	(\$7.81)
Despesa SELIC 11/2025	03/11/2025	28/11/2025	\$0.00



## FIRF CPDAYCOVAL

Posição: 31/10/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	8,163.50	8,163.50	0.01
CDB-DI CDIE	12,550,032.02	7,081.40	8.24
DEBENTURES	72,554,713.13	62,212.97	47.63
DESPESA	26,191.86	(346.23)	0.02
LF IPCA	2,800,333.20	2,889.17	1.84
LF-DI CDIE	42,176,488.73	23,827.40	27.69
LFSN CDIE	1,595,705.23	901.39	1.05
LFT	2,738,796.50	1,517.31	1.80
OPERAÇÃO COMPROMISSADA	17,903,301.77	9,863.30	11.75
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,766.34)	(120.80)	0.00
TAXA CUSTODIA	(1,590.68)	(69.46)	0.00
TAXA GESTAO	(8,297.57)	(362.33)	(0.01)
PATRIMÔNIO	152,341,070.74	115,557.01	
COTA LÍQUIDA	1.3884096353		
COTA BRUTA	1.3884096353		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	575.19		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0759	0.9779	11.5806	0.0000
%CDI	137.7099	76.6571	98.4822	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	03/11/2025	18,985.00	COMPROMISSADA LTN OVER	\$17,903,301.77	943.02	14.89	BANCO BTG PACTUAL S A
					<b>\$17,903,301.77</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	2,738,796.50	17,669.654822	3.7300	0.16	1,517.31	100.00	0.00
				<b>2,738,796.50</b>				<b>1,517.31</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,016,501.56	1,058.855787	2.0100	670.25	0	ALGAR TELECOM S/A
				<b>1,016,501.56</b>			<b>670.25</b>		
25/09/2024	25/09/2032	999	ARML15 CDIE	998,447.96	999.447407	1.7568	298.57	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>998,447.96</b>			<b>298.57</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,896,330.51	1,024.002761	0.5439	2,416.80	0	AUREN OPERACOES S.A.
				<b>3,896,330.51</b>			<b>2,416.80</b>		
24/06/2021	24/12/2025	14	LF CDIE	1,204,371.26	86,026.518299	0.1215	669.41	0	BANCO BRADESCO S.A.
09/11/2021	10/11/2031	3	LFSN CDIE	1,595,705.23	531,901.744419	0.3505	901.39	0	BANCO BRADESCO S.A.
				<b>2,800,076.49</b>			<b>1,570.80</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,932,397.06	59,323.970635	0.2557	3,328.86	0	BANCO BTG PACTUAL S A
				<b>5,932,397.06</b>			<b>3,328.86</b>		
04/08/2025	05/08/2027	100	LF CDIE	5,196,057.59	51,960.575858	0.2748	2,919.61	0	BANCO CITIBANK S A
				<b>5,196,057.59</b>			<b>2,919.61</b>		
28/08/2025	26/01/2026	4,500	CDB CDIE	4,620,269.62	1,026.726581	0.2720	2,595.59	0	BANCO RANDON SA
				<b>4,620,269.62</b>			<b>2,595.59</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,311,166.19	65,558.309631	0.2466	735.27	0	BANCO RCI BRASIL S.A.
				<b>1,311,166.19</b>			<b>735.27</b>		
10/04/2025	10/04/2028	50	LF CDIE	2,728,740.03	54,574.800668	0.6083	1,569.20	0	BANCO RODOBENS S.A.
				<b>2,728,740.03</b>			<b>1,569.20</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,800,333.20	700,083.301169	11.0925	2,889.17	0	BANCO SAFRA S A
				<b>2,800,333.20</b>			<b>2,889.17</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,276,025.56	63,801.278103	0.4414	725.39	0	BANCO SOFISA S.A.
				<b>1,276,025.56</b>			<b>725.39</b>		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,661,964.30	1,132.392860	102.9000	3,210.20	0	BANCO VOLKSWAGEN S.A.
				<b>5,661,964.30</b>			<b>3,210.20</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,723,446.65	59,043.083168	0.2741	2,653.91	0	BANCO VOTORANTIM S.A.
08/09/2025	08/12/2027	40	LF CDIE	2,045,833.89	51,145.847271	0.4059	1,160.14	0	BANCO VOTORANTIM S.A.
				<b>6,769,280.54</b>			<b>3,814.04</b>		
25/09/2025	05/10/2027	60	LF CDIE	3,045,298.83	50,754.980545	0.4398	1,730.98	0	BANCO XP S.A.
28/06/2024	29/06/2026	53	LF CDIE	3,148,130.40	59,398.686824	0.3399	1,777.00	0	BANCO XP S.A.
01/12/2022	01/12/2025	18	LF CDIE	1,318,262.90	73,236.827739	0.2976	741.90	0	BANCO XP S.A.
				<b>7,511,692.13</b>			<b>4,249.88</b>		
26/09/2023	26/09/2026	5	LF CDIE	661,276.11	132,255.221950	0.3222	372.80	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>661,276.11</b>			<b>372.80</b>		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,267,798.11	1,133.899053	0.2900	1,275.62	0	BANCOSEGURO S.A.
				<b>2,267,798.11</b>			<b>1,275.62</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,428,046.74	688.215294	11.3322	1,617.69	0	BRF S.A.
				<b>1,428,046.74</b>			<b>1,617.69</b>		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,622,951.66	540.983886	1.3900	884.55	0	CEMIG DISTRIBUICAO S.A
				<b>1,622,951.66</b>			<b>884.55</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,761,851.01	1,380.925507	7.3907	4,551.74	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,761,851.01</b>			<b>4,551.74</b>		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,120,377.40	1,060.188700	0.3763	1,575.53	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>2,120,377.40</b>			<b>1,575.53</b>		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,586,877.73	1,293.438864	7.3958	2,727.13	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,048,726.71	1,048.726710	0.6224	515.96	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>3,635,604.44</b>			<b>3,243.09</b>		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,983,703.21	1,028.863177	0.8033	1,628.60	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>2,983,703.21</b>			<b>1,628.60</b>		
10/11/2021	10/11/2028	1,516	CSNAA1 CDIE	1,368,087.05	902.432094	11.2769	(2,615.17)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>1,368,087.05</b>			<b>(2,615.17)</b>		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,121,754.04	1,060.877019	0.5720	734.39	0	COMPASS GAS E ENERGIA S.A
				<b>2,121,754.04</b>			<b>734.39</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,475,986.59	983.991063	7.9631	1,912.15	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,475,986.59</b>			<b>1,912.15</b>		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,565,318.13	1,043.545420	1.7604	(460.77)	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	735,896.18	1,051.280262	1.7476	(1,825.43)	0	COSAN S.A.
				<b>2,301,214.31</b>			<b>(2,286.20)</b>		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	977,125.75	708.575596	0.7789	559.62	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				<b>977,125.75</b>			<b>559.62</b>		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,011,641.40	1,011.641401	0.5856	1,428.01	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>1,011,641.40</b>			<b>1,428.01</b>		
15/03/2025	15/03/2030	2,000	EQLT17 CDIE	2,042,854.57	1,021.427285	0.6644	(134.88)	0	EQUATORIAL S.A.
				<b>2,042,854.57</b>			<b>(134.88)</b>		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,026,610.82	1,017.690254	1.3351	938.05	0	EUROFARMA LABORATORIOS S.A.
				<b>3,026,610.82</b>			<b>938.05</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	815,463.66	292.280880	1.4142	(656.24)	0	GUARARAPES CONFECÇOES S/A
				<b>815,463.66</b>			<b>(656.24)</b>		
16/05/2025	16/05/2032	300	HAPV19 CDIE	321,023.85	1,070.079496	1.1127	591.38	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,017,783.41	1,008.891705	1.0584	3,705.61	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>2,338,807.26</b>			<b>4,296.99</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,105,219.30	1,024.936368	1.1633	452.64	0	IOCHPE-MAXION S.A.
				<b>2,105,219.30</b>			<b>452.64</b>		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,287,568.53	1,072.973777	1.1300	779.55	0	LOCALIZA FLEET S.A.
				<b>1,287,568.53</b>			<b>779.55</b>		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,631,577.22	1,131.308554	7.6200	6,131.19	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	817,951.25	1,096.449401	9.2769	782.89	0	LOCALIZA RENT A CAR SA
				<b>5,449,528.47</b>			<b>6,914.07</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,712,715.74	1,005.701182	1.7887	2,927.83	0	MINERVA S.A.
				<b>4,712,715.74</b>			<b>2,927.83</b>		
15/10/2024	15/10/2031	700	MULTA5 CDIE	706,496.57	1,009.280815	0.4858	782.75	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	507,320.88	1,014.641761	0.6482	198.83	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>1,213,817.45</b>			<b>981.58</b>		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,986,033.28	1,045.163906	0.7681	772.62	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,986,033.28</b>			<b>772.62</b>		
19/09/2024	21/09/2026	50	LF CDIE	2,896,851.42	57,937.028457	0.3359	1,634.70	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>2,896,851.42</b>			<b>1,634.70</b>		
15/10/2024	15/10/2026	40	LF CDIE	2,297,816.74	57,445.418500	0.4472	1,306.78	0	PARANA BANCO S/A
				<b>2,297,816.74</b>			<b>1,306.78</b>		
14/08/2025	14/08/2028	40	LF CDIE	2,067,652.85	51,691.321368	0.4313	1,174.59	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>2,067,652.85</b>			<b>1,174.59</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	657,108.03	1,061.563867	0.7162	287.11	0	RAIA DROGASIL S/A
				<b>657,108.03</b>			<b>287.11</b>		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,024,967.75	1,065.772498	0.9838	877.40	0	REDE DOR SAO LUIZ S.A.
				<b>2,024,967.75</b>			<b>877.40</b>		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,201,245.15	800.830099	1.0401	873.23	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,461,831.01	848.907246	10.8140	2,419.83	0	SERENA GERACAO S.A
				<b>3,663,076.16</b>			<b>3,293.07</b>		
19/09/2024	20/09/2026	40	LF CDIE	2,323,161.23	58,079.030790	0.5091	1,326.86	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				<b>2,323,161.23</b>			<b>1,326.86</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,266,247.07	1,058.993957	0.6923	686.35	0	TELEFONICA BRASIL S.A.
				<b>2,266,247.07</b>			<b>686.35</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	144,602.66	1,025.550797	13.2829	54.76	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,076,328.06	1,038.164030	12.1922	23,156.80	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,220,930.72</b>			<b>23,211.55</b>		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,095,115.96	1,053.477182	0.9690	231.31	0	VIBRA ENERGIA S.A
				<b>3,095,115.96</b>			<b>231.31</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,016,721.58	507.852938	0.7351	235.86	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,912,303.15	1,029.226669	0.9555	(501.52)	0	VIX LOGISTICA S/A
				<b>2,929,024.73</b>			<b>(265.66)</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAF	AGO30	0.00	2.00	348.24	0.00	348.24	34.95	69,768.80	69,897.28
DAF	AGO26	0.00	29.00	2,654.08	0.00	2,654.08	672.80	92,705.42	92,800.19
DAF	AGO28	0.00	16.00	2,619.36	0.00	2,619.36	321.90	80,347.73	80,475.71
DAF	MAI27	0.00	19.00	2,541.82	0.00	2,541.82	418.05	87,895.37	88,010.76
						<b>8,163.50</b>	<b>1,447.70</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$15,238.98
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$8,987.32
Despesa CETIP - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$1,916.81
Despesa SELIC - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$48.74



## MAG FUNPRESP FIM

Posição: 31/10/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	41,701.10	41,701.10	0.02
DEBENTURES	21,320,093.41	7,951.08	8.52
DESPESA	20,967.80	(331.52)	0.01
DIFERENÇA BMF EXTERNA	(237.39)	(237.39)	0.00
LFSN CDIE	2,464,443.36	1,412.08	0.98
LFT	190,473,908.10	105,687.92	76.10
NTNB IPCA	5,877,564.72	9,777.35	2.35
OPÇÃO BM&F	21,348.28	2,372.28	0.01
OPCOES BOLSA	10,675.33	(1,677.11)	0.00
OPERAÇÃO COMPROMISSADA	30,092,448.88	16,586.92	12.02
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.42)	(1.42)	0.00
TAXA ADMINISTRACAO	(22,678.55)	(992.03)	(0.01)
PATRIMÔNIO	250,300,233.63	182,249.26	
COTA LÍQUIDA	1.5320605598		
COTA BRUTA	1.5320605598		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	747.14		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0729	1.2500	11.5698	53.2061
%CDI	132.2047	97.9836	98.3908	84.3054

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
04/01/2023	15/05/2033	03/11/2025	7,192.00	COMPROMISSADA NTN B IPCA	\$30,092,448.88	4,184.16	14.89	BANCO BTG PACTUAL S A
					<b>\$30,092,448.88</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	4,791,744.41	17,681.713702	(0.1500)	0.00	2,640.28	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	8,310,405.44	17,681.713702	(0.1500)	0.00	4,579.08	0.00	0.00
06/09/2019	01/03/2026	114.00	LFT REF	2,015,715.36	17,681.713702	(0.1500)	(0.02)	1,110.67	0.00	0.00
06/09/2019	01/03/2026	11.00	LFT REF	194,498.85	17,681.713702	(0.1500)	(0.01)	107.17	0.00	0.00
13/03/2020	01/09/2026	652.00	LFT REF	11,528,615.68	17,681.925882	(0.2000)	0.00	6,340.82	250.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,536,385.18	17,681.925882	(0.2000)	0.00	1,945.04	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	176,819.26	17,681.925882	(0.2000)	0.00	97.25	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,304,577.76	17,681.925882	(0.2000)	0.04	2,917.55	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	3,925,387.55	17,681.925882	(0.2000)	0.00	2,158.99	0.00	0.00
13/03/2020	01/09/2026	25.00	LFT REF	442,048.15	17,681.925882	(0.2000)	0.00	243.13	0.00	0.00
03/07/2020	01/03/2027	235.00	LFT REF	4,153,902.15	17,676.179348	2.3600	0.05	2,322.05	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	212,114.15	17,676.179348	2.3600	0.04	118.57	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,489,749.55	17,676.179348	2.3600	0.04	2,509.79	0.00	0.00
02/07/2021	01/09/2027	353.00	LFT REF	6,237,388.15	17,669.654822	3.7300	0.05	3,455.55	0.00	0.00
02/07/2021	01/09/2027	452.00	LFT REF	7,986,683.98	17,669.654822	3.7300	0.05	4,424.68	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,240,717.16	17,669.654822	3.7300	0.05	2,349.39	0.00	0.00
02/07/2021	01/09/2027	667.00	LFT REF	11,785,659.77	17,669.654822	3.7300	0.05	6,529.33	0.00	0.00
02/07/2021	01/09/2027	728.00	LFT REF	12,863,508.71	17,669.654822	3.7300	0.04	7,126.47	0.00	0.00
02/07/2021	01/09/2027	1.00	LFT REF	17,669.65	17,669.654822	3.7300	0.04	9.79	0.00	0.00
02/07/2021	01/09/2027	100.00	LFT REF	1,766,965.48	17,669.654822	3.7300	0.04	978.91	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	15,188,832.26	17,661.432858	4.9500	0.07	8,429.93	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	8,106,597.68	17,661.432858	4.9500	0.07	4,499.23	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	10,490,891.12	17,661.432858	4.9500	0.06	5,822.53	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,649,214.93	17,661.432858	4.9500	0.06	1,470.34	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	635,811.58	17,661.432858	4.9500	0.05	352.88	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	812,425.91	17,661.432858	4.9500	0.05	450.90	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,506,411.60	17,648.755120	6.6100	0.11	3,067.15	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,529,751.02	17,648.755120	6.6100	0.11	1,966.12	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,618,571.54	17,648.755120	6.6100	0.09	5,357.68	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	247,082.57	17,648.755120	6.6100	0.08	137.63	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,800,173.02	17,648.755120	6.6100	0.08	1,002.72	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,761,888.89	17,636.625512	7.7400	0.12	2,638.14	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,686,054.73	17,636.625512	7.7400	0.10	2,042.12	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	335,095.88	17,636.625512	7.7400	0.10	185.65	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	13,015,829.63	17,636.625512	7.7400	0.11	7,210.93	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,398,581.07	17,636.625512	7.7400	0.10	1,328.84	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,899,254.28	17,622.285700	8.8400	0.12	5,037.41	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	211,467.43	17,622.285700	8.8400	0.11	119.70	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,815,095.43	17,622.285700	8.8400	0.11	1,027.43	0.00	0.00
05/07/2023	01/09/2029	158.00	LFT REF	2,784,321.14	17,622.285700	8.8400	0.10	1,576.06	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	219,998.24	4,230.735390	7.5868	7.75	84.07	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,180,375.17	4,230.735390	7.5868	7.74	451.04	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	50,768.82	4,230.735390	7.5868	7.23	19.40	0.00	0.00
10/02/2010	15/08/2040	159.00	NTNB IPCA	646,438.62	4,065.651678	7.4434	7.46	163.24	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	903,217.55	4,014.300207	7.2235	7.09	5,074.06	0.00	0.00
05/01/2022	15/08/2032	682.00	NTNB IPCA	2,876,766.32	4,218.132431	7.7900	7.33	3,985.54	0.00	0.00
				<b>196,351,472.82</b>			<b>115,465.26</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	826,351.90	1,070.404014	0.4119	500.71	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>826,351.90</b>			<b>500.71</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,027,630.58	1,013.815291	0.6102	1,205.02	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>2,027,630.58</b>			<b>1,205.02</b>		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,049,222.95	1,051.325598	0.6316	72.32	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				<b>1,049,222.95</b>			<b>72.32</b>		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	98,458.74	78.578406	1.0658	60.85	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	609,451.76	314.962151	0.6754	422.08	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>707,910.50</b>			<b>482.93</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	917,692.21	1,044.018441	1.1512	(4,131.89)	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>917,692.21</b>			<b>(4,131.89)</b>		
15/09/2024	15/09/2031	819	CHSF14 CDIE	838,593.39	1,023.923559	0.7577	1,139.32	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				<b>838,593.39</b>			<b>1,139.32</b>		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,022,217.74	1,027.354512	0.8276	(148.66)	0	COMPASS GAS E ENERGIA S.A
				<b>1,022,217.74</b>			<b>(148.66)</b>		
10/10/2024	10/10/2031	800	CPGT29 CDIE	810,927.26	1,013.659069	0.5655	635.95	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2029	800	CPGT19 CDIE	808,697.73	1,010.872157	0.4284	648.85	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>1,619,624.98</b>			<b>1,284.80</b>		
11/09/2024	11/09/2028	690	EUFA18 CDIE	701,301.68	1,016.379245	1.1382	484.35	0	EUROFARMA LABORATORIOS S.A.
				<b>701,301.68</b>			<b>484.35</b>		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	869,751.51	1,026.861285	0.6130	1,161.82	0	ISA ENERGIA BRASIL S.A.
				<b>869,751.51</b>			<b>1,161.82</b>		
21/08/2024	15/10/2029	7	LFSN CDIE	2,464,443.36	352,063.337009	0.6500	1,412.08	0	ITAU UNIBANCO HOLDING S.A.
				<b>2,464,443.36</b>			<b>1,412.08</b>		
18/09/2025	18/09/2030	2,462	TFLEC0 CDIE	2,499,513.28	1,015.236913	0.9498	1,225.94	0	LOCALIZA FLEET S.A.
				<b>2,499,513.28</b>			<b>1,225.94</b>		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,339,851.98	1,063.569081	0.5071	1,773.73	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,339,851.98</b>			<b>1,773.73</b>		
15/09/2024	15/09/2027	497	RDORC4 CDIE	507,902.84	1,021.937295	0.5238	237.73	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	505,288.54	1,022.851298	1.0411	407.96	0	REDE DOR SAO LUIZ S.A.
				<b>1,013,191.38</b>			<b>645.69</b>		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,106,541.44	1,059.628490	0.9191	1,319.50	0	RIO PARANA ENERGIA S.A.
				<b>2,106,541.44</b>			<b>1,319.50</b>		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,204,421.07	1,012.118545	0.5298	464.07	0	SANEAMENTO DE GOIAS S/A
				<b>1,204,421.07</b>			<b>464.07</b>		
23/07/2025	23/07/2032	326	TBSP22 CDIE	329,378.33	1,010.362964	0.6890	133.82	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>329,378.33</b>			<b>133.82</b>		
18/07/2025	18/07/2032	953	UNIPA0 CDIE	995,174.97	1,044.254951	1.0243	646.97	0	UNIPAR CARBOCLORO S.A.
18/07/2025	18/07/2035	241	UNIPB0 CDIE	251,723.53	1,044.495981	1.3866	(309.34)	0	UNIPAR CARBOCLORO S.A.
				<b>1,246,898.50</b>			<b>337.63</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN29	(31.00)	95.00	30,315.60	(1,702.83)	28,612.77	6,466,047.09	67,748.20	68,026.15
D11F	JAN28	(38.00)	61.00	16,280.55	(2,416.00)	13,864.55	4,680,153.96	76,474.95	76,681.56
EUPF	NOV25	0.00	12.00	(2,984.28)	0.00	(2,984.28)	744,403.88	1,158.20	1,153.58
JAPF	NOV25	0.00	(7.00)	(144.90)	0.00	(144.90)	(375,990.41)	153,752.90	153,812.22
WDOF	DEZ25	24.00	24.00	0.00	(151.44)	(151.44)	1,299,304.32	5,414.43	5,413.77
WDOF	NOV25	(24.00)	0.00	1,270.56	(1,422.96)	(152.40)	0.00	5,379.01	5,384.30
WINF	DEZ25	0.00	18.00	2,656.80	0.00	2,656.80	547,480.80	151,340.00	152,078.00
						<b>41,701.10</b>	<b>13,361,399.64</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVJVF2 JVF2	1,186.00	142,023.01	119.75	01/04/2026
IDIVJVF1 JVF1	-2,372.00	-187,386.61	79.00	01/04/2026
IDIVJVF0 JVF0	1,186.00	66,711.88	56.25	01/04/2026
		<b>21,348.28</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV X141	3,240	329.485396	10,675.33	0.00	(1,677.11)	(13.58)
			<b>10,675.33</b>		<b>(1,677.11)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$173.11
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$4,296.45
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$15,238.98
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$724.78)
Despesa CETIP - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$1,414.47
Despesa SELIC- DIFERIMENTO 9/2025	14/10/2025	13/11/2025	(\$15.89)
Despesa Anbima - DIFERIMENTO 10/2025	20/10/2025	19/12/2025	\$585.45
Despesa SELIC 11/2025	03/11/2025	28/11/2025	\$0.00



## SANTANDER F FIM

Posição: 31/10/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
NTNB IPCA	0.00	2,979.06	0.00
AJUSTE BM&F	235,825.26	235,825.26	0.10
AJUSTE CARTEIRA POSITIVO	2,109.21	(52.73)	0.00
DESPESA	14,955.50	(274.27)	0.01
LFSN CDIE	2,129,563.57	1,202.95	0.88
LFT	206,429,885.97	114,699.50	85.36
NTNB IPCA	3,725,270.59	29,864.86	1.54
OPÇÃO BM&F	247,391.25	(2,865.60)	0.10
OPCOES BOLSA	(166,401.02)	(44,883.14)	(0.07)
OPERAÇÃO COMPROMISSADA	29,279,467.79	13,219.03	12.11
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(11.86)	(11.86)	0.00
PROV. JUROS CAPITAL PROPRIO	398.06	0.00	0.00
TAXA ADMINISTRACAO	(65,520.89)	(2,870.65)	(0.03)
<b>PATRIMÔNIO</b>	<b>241,832,933.43</b>	<b>346,832.40</b>	
COTA LÍQUIDA	3.0686997179		
COTA BRUTA	3.0686997179		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	703.14		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.1399	1.1002	8.5777	0.0000
%CDI	253.7711	86.2378	72.9454	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
04/01/2023	15/05/2033	03/11/2025	6,998.00	COMPROMISSADA.NTNB IPCA	\$29,279,467.79	4,183.98	14.89	BANCO BTG PACTUAL S A
					<b>\$29,279,467.79</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	43,129,877.61	17,676.179348	2.3600	0.04	24,109.79	0.00	0.00
02/07/2021	01/09/2027	2,440.00	LFT REF	43,113,957.77	17,669.654822	3.7300	0.04	23,885.42	99.00	0.00
05/01/2022	01/03/2028	6,805.00	LFT REF	120,186,050.60	17,661.432858	4.9500	0.05	66,704.29	0.00	0.00
10/02/2010	15/08/2050	183.00	NTNB IPCA	734,616.94	4,014.300207	7.2235	7.22	4,126.90	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	678,416.74	4,014.300207	7.2235	7.20	3,811.18	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,180,204.26	4,014.300207	7.2235	7.12	6,630.10	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,132,032.66	4,014.300207	7.2235	7.12	6,359.49	0.00	0.00
				<b>210,155,156.57</b>			<b>135,627.17</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	2,129,563.57	532.390.892677	0.3505	1,202.95	0	BANCO BRADESCO S.A.
				<b>2,129,563.57</b>			<b>1,202.95</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	NOV25	0.00	(54.00)	(7,784.10)	0.00	(7,784.10)	(2,908,311.19)	17,294.50	17,340.90
DI1F	JAN29	0.00	151.00	36,330.60	0.00	36,330.60	10,277,611.68	67,748.20	68,026.15
DI1F	JAN28	0.00	396.00	65,122.20	0.00	65,122.20	30,382,638.80	76,474.95	76,681.56
DI1F	JUL27	0.00	482.00	55,960.20	0.00	55,960.20	39,218,360.51	81,160.22	81,321.06
DI1F	NOV25	799.00	0.00	(31.96)	(15.98)	(47.94)	0.00	99,889.79	99,944.90
DI1F	DEZ25	(807.00)	(807.00)	0.00	24.21	24.21	(79,859,038.61)	98,849.02	98,903.39
EUPF	NOV25	0.00	56.00	(13,926.64)	0.00	(13,926.64)	3,473,884.79	1,158.20	1,153.58
MEXF	NOV25	0.00	(53.00)	(5,652.45)	0.00	(5,652.45)	(2,857,939.99)	18,556.39	18,593.17
WDOF	DEZ25	0.00	(108.00)	709.56	0.00	709.56	(5,846,869.44)	5,414.43	5,413.77
WINF	DEZ25	142.00	865.00	106,714.80	3,006.82	109,721.62	26,309,494.00	151,340.00	152,078.00
WSPF	DEZ25	(7.00)	(30.00)	(6,187.69)	1,555.69	(4,632.00)	(2,773,580.06)	6,857.00	6,877.00
						<b>235,825.26</b>	<b>15,416,250.49</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
CPMCFV84 FV84	2,811.00	148,983.00	53.00	29/01/2026
ISPCZTIX ZTIX	4.00	98,408.25	492.04	19/12/2025
		<b>247,391.25</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV A159	(14,143)	1,508.353032	(213,326.37)	(0.08)	(26,882.74)	14.42
IBOV W138	22,447	27.006729	6,062.20	0.00	666.48	12.35
IBOV W146	16,619	245.882125	40,863.15	0.01	(18,666.88)	(31.36)
			<b>(166,401.02)</b>	<b>(44,883.14)</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
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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	\$15,238.98
Despesa SELIC 9/2025	01/09/2025	30/09/2025	(\$800.23)
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$800.10)
Despesa CETIP - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$1,341.24
Despesa SELIC- DIFERIMENTO 8/2025	14/10/2025	13/11/2025	(\$24.39)
Despesa SELIC 11/2025	03/11/2025	28/11/2025	\$0.00



## SANTANDER FUN FI RF

Posição: 31/10/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	341,476.93	341,476.93	0.09
CDB-DI CDIE	3,916,803.68	2,207.01	1.05
DEBENTURES	203,851,656.71	68,160.47	54.82
DESPESA	594.07	(608.90)	0.00
LF-DI CDIE	92,319,358.39	52,312.90	24.83
LFSC CDIE	2,527,041.17	1,502.89	0.68
LFSC CDIE	314,950.70	187.34	0.08
LFSC CDIE	313,267.18	186.39	0.08
LFSC CDIE	1,251,800.25	721.62	0.34
LFSC CDIE	1,086,715.40	618.57	0.29
LFSC CDIE	1,024,079.48	644.64	0.28
LFSC CDIE	5,085,321.25	2,939.79	1.37
LFSC CDIE	2,144,723.31	1,292.39	0.58
LFSC CDIE	1,613,519.66	979.16	0.43
LFSN CDIE	11,965,533.65	6,746.46	3.22
LFT	15,718,274.54	8,723.99	4.23
OPERAÇÃO COMPROMISSADA	28,397,582.88	15,914.14	7.64
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.98)	(39.98)	0.00
TAXA ADMINISTRACAO	(30,354.86)	(1,325.61)	(0.01)
<b>PATRIMÔNIO</b>	<b>371,842,304.40</b>	<b>502,640.20</b>	
COTA LÍQUIDA	13.5629581228		
COTA BRUTA	13.5629581228		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	837.01		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.1355	0.7891	10.3325	35.6296
%CDI	245.7303	61.8528	87.8683	74.0668

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2018	01/01/2029	03/11/2025	30,121.00	COMPROMISSADA NTFN PRE	\$28,397,582.88	942.78	14.89	BANCO BTG PACTUAL S A
					<b>\$28,397,582.88</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	15,718,274.54	17,601.651223	10.0000	0.12	8,723.99	623.00	0.00
				<b>15,718,274.54</b>				<b>8,723.99</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	2,141,594.93	12,597.617238	10.0314	4,240.56	0	AGUAS GUARIROBA SA
				<b>2,141,594.93</b>			<b>4,240.56</b>		
09/10/2025	15/10/2030	825	AEEP11 CDIE	832,571.07	1,009.177053	0.5000	475.22	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				<b>832,571.07</b>			<b>475.22</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,955,100.57	1,019.343364	1.9576	938.70	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>1,955,100.57</b>			<b>938.70</b>		
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,343,098.23	1,015.191406	0.4585	628.75	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,101,203.08	1,070.404014	0.4119	1,273.17	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>3,444,301.31</b>			<b>1,901.93</b>		
11/03/2024	16/04/2029	3	LFSC CDIE	1,024,079.48	341,359.827343	1.0800	644.64	0	BANCO ABC BRASIL S.A.
21/12/2023	21/12/2026	4	LF CDIE	254,679.95	63,669.986333	0.2774	143.13	0	BANCO ABC BRASIL S.A.
				<b>1,278,759.43</b>			<b>787.76</b>		
12/04/2022	12/04/2050	15	LFSC CDIE	5,085,321.25	339,021.416861	0.6500	2,939.79	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	19,246,358.94	77,294.614207	0.2675	10,808.79	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,137,720.28	82,866.456093	0.2738	2,886.65	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,086,715.40	1,086,715.398403	0.4600	618.57	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,292,922.86	548,820.476575	0.3151	1,855.50	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,380,908.81	172,613.601524	0.1858	771.05	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	1	LFSN CDIE	531,413.04	531,413.043503	0.3505	300.19	0	BANCO BRADESCO S.A.
				<b>35,761,360.58</b>			<b>20,180.55</b>		
07/02/2024	10/02/2027	8	LF CDIE	501,141.52	62,642.690396	0.3205	282.49	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,360,887.38	57,946.334213	0.2748	1,888.45	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,144,723.31	306,389.044139	1.1800	1,292.39	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,810,189.25	60,339.641519	0.2362	1,014.37	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,613,519.66	322,703.932024	1.2000	979.16	0	BANCO BTG PACTUAL S A
				<b>9,430,461.12</b>			<b>5,456.85</b>		
13/06/2024	15/06/2026	50	LF CDIE	2,992,020.45	59,840.408973	0.1820	1,670.20	0	BANCO CITIBANK S A
10/10/2024	13/10/2026	21	LF CDIE	1,211,745.87	57,702.184171	0.2105	677.79	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,368,249.71	62,193.168809	0.1518	762.15	0	BANCO CITIBANK S A
				<b>5,572,016.03</b>			<b>3,110.14</b>		
26/10/2023	05/11/2025	19	LF CDIE	1,222,255.87	64,329.256314	0.1468	680.58	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>1,222,255.87</b>			<b>680.58</b>		
05/04/2024	17/09/2027	11	LF CDIE	681,177.55	61,925.231361	0.3667	385.22	0	BANCO COOPERATIVO SICREDI S.A.
				<b>681,177.55</b>			<b>385.22</b>		
22/04/2024	22/04/2026	9	LF CDIE	1,090,895.04	121,210.559614	0.2718	612.83	0	BANCO CSF S/A
				<b>1,090,895.04</b>			<b>612.83</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,410,420.41	61,322.626495	0.1985	788.25	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	1,916,348.18	63,878.272825	0.2923	1,078.11	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,806,695.62	51,619.874957	0.4825	1,472.35	0	BANCO DAYCOVAL S.A.
				<b>5,133,464.22</b>			<b>3,338.70</b>		
28/09/2022	28/09/2050	1	LFSC CDIE	313,267.18	313,267.181083	0.9900	186.39	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,527,041.17	315,880.145895	0.9900	1,502.89	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	314,950.70	314,950.695355	0.9900	187.34	0	BANCO DO BRASIL SA
				<b>3,155,259.04</b>			<b>1,876.63</b>		
27/10/2025	08/11/2027	8	LF CDIE	400,849.98	50,106.247877	0.3468	226.37	0	BANCO GM S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
				<b>400,849.98</b>			<b>226.37</b>		
08/10/2024	07/12/2026	44	LF CDIE	2,527,176.64	57,435.832734	0.2090	1,413.41	0	BANCO HSBC S.A.
				<b>2,527,176.64</b>			<b>1,413.41</b>		
08/09/2022	08/09/2026	10	LF CDIE	516,154.14	51,615.413702	0.2607	289.80	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	7	LF CDIE	350,990.19	50,141.455353	0.3500	198.26	0	BANCO JOHN DEERE S.A.
				<b>867,144.32</b>			<b>488.07</b>		
22/08/2025	01/09/2027	10	LF CDIE	514,042.79	51,404.279297	0.3250	289.86	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>514,042.79</b>			<b>289.86</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,212,659.88	60,632.994181	0.2610	680.72	0	BANCO PAN S.A.
				<b>1,212,659.88</b>			<b>680.72</b>		
18/01/2024	19/01/2026	61	LF CDIE	3,805,765.71	62,389.601788	0.1411	2,118.28	0	BANCO SAFRA S A
30/05/2025	01/06/2027	68	LF CDIE	3,619,230.88	53,223.983501	0.2842	2,034.95	0	BANCO SAFRA S A
				<b>7,424,996.59</b>			<b>4,153.23</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,482,885.57	61,786.898556	0.2403	831.19	0	BANCO STELLANTIS S.A.
				<b>1,482,885.57</b>			<b>831.19</b>		
26/09/2024	06/10/2026	6	LF CDIE	692,014.84	115,335.807013	0.2715	388.74	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,191,469.85	119,146.984625	0.3135	671.29	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	16/05/2027	6	LF CDIE	322,383.73	53,730.621080	0.3027	181.50	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	215,232.84	53,808.210958	0.3793	121.83	0	BANCO TOYOTA DO BRASIL S.A.
				<b>2,421,101.26</b>			<b>1,363.36</b>		
24/02/2025	24/02/2026	462	CDB CDIE	508,390.30	1,100,411895	0.2523	285.21	0	BANCO VOLKSWAGEN S.A.
13/11/2024	16/11/2026	73	LF CDIE	4,154,377.81	56,909.285132	0.3027	2,338.90	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	871,233.92	1,020.180237	0.2913	490.11	0	BANCO VOLKSWAGEN S.A.
				<b>5,534,002.03</b>			<b>3,114.22</b>		
26/06/2024	28/12/2026	91	LF CDIE	5,416,368.17	59,520.529371	0.3238	3,053.88	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,184,441.28	58,935.792745	0.2741	2,351.08	0	BANCO VOTORANTIM S.A.
16/05/2025	16/08/2027	47	LF CDIE	2,517,332.66	53,560.269313	0.3772	1,424.66	0	BANCO VOTORANTIM S.A.
				<b>12,118,142.12</b>			<b>6,829.62</b>		
28/06/2024	29/06/2026	14	LF CDIE	831,581.62	59,398.686824	0.3399	469.40	0	BANCO XP S.A
11/04/2024	13/04/2026	8	LF CDIE	486,338.08	60,792.260471	0.3214	274.16	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	1,967,443.48	1,041.526460	0.3399	1,110.55	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	609,059.77	50,754.980545	0.4398	346.20	0	BANCO XP S.A
				<b>3,894,422.95</b>			<b>2,200.31</b>		
17/07/2025	19/07/2027	9	LF CDIE	470,123.13	52,235.903684	0.4200	266.86	0	BANCOSEGURO S.A.
				<b>470,123.13</b>			<b>266.86</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,326,711.61	1,007.383378	1.2315	4,607.59	0	CAMIL ALIMENTOS S.A.
				<b>4,326,711.61</b>			<b>4,607.59</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	677,027.95	1,038.386425	0.5547	422.18	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	608,122.11	1,010.169623	0.5371	643.95	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	879,526.06	1,026.284783	0.7112	418.24	0	CEMIG DISTRIBUICAO S.A
				<b>2,164,676.12</b>			<b>1,484.36</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	464,456.47	1,067.716016	0.6619	313.88	0	CEMIG GERACAO E TRANSMISSAO S.A
				<b>464,456.47</b>			<b>313.88</b>		
15/04/2021	15/04/2026	2,922	ELET13 CDIE	2,963,090.05	1,014.062303	0.3218	1,688.99	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	25/04/2026	519	ELET32 CDIE	558,435.54	1,075.983698	0.8253	336.72	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>3,521,525.59</b>			<b>2,025.71</b>		
08/05/2025	08/05/2029	429	CIEL18 CDIE	459,834.29	1,071.874800	0.5056	176.82	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	680	CIEL19 CDIE	681,542.91	1,002.268982	0.3900	386.05	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>1,141,377.20</b>			<b>562.87</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,926,039.58	1,161.968545	7.3225	13,282.27	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,926,039.58</b>			<b>13,282.27</b>		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	176,882.77	512.703687	0.7203	112.36	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/12/2020	15/12/2025	892	SBSPB7 CDIE	474,477.36	531.925292	0.9742	364.25	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,043,968.36	1,048.726710	0.6224	1,005.61	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				<b>2,695,328.49</b>			<b>1,482.22</b>		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,926,813.02	1,074.630799	8.5159	4,919.52	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	1,871,941.50	351.670392	10.5200	1,615.71	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>3,798,754.52</b>			<b>6,535.24</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,924,125.99	1,044.018441	1.1512	(8,663.34)	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,924,125.99</b>			<b>(8,663.34)</b>		

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05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,731,315.36	661.932830	0.5889	(239.72)	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				<b>3,731,315.36</b>			<b>(239.72)</b>		
20/10/2022	20/12/2027	335	CSNAA2 CDIE	318,236.62	949.960071	11.3121	786.91	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	2,624	CSNAA1 CDIE	2,367,981.81	902.432094	11.2769	(4,526.52)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,686,218.44</b>			<b>(3,739.61)</b>		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	3,060,630.20	1,060.877019	0.5720	1,059.36	0	COMPASS GAS E ENERGIA S.A
				<b>3,060,630.20</b>			<b>1,059.36</b>		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	425,412.80	1,068.876392	0.6204	230.84	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,732,241.75	1,073.260066	2.1400	896.45	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>2,157,654.55</b>			<b>1,127.29</b>		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,209,699.46	1,128.450986	7.2466	3,074.39	0	COPEL DISTRIBUICAO S.A.
				<b>1,209,699.46</b>			<b>3,074.39</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,172,310.78	1,158.975216	7.1482	2,136.24	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,657,392.44	1,034.330441	0.7468	2,604.12	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>7,829,703.22</b>			<b>4,740.36</b>		
15/05/2025	15/05/2030	498	EEELA5 CDIE	514,517.09	1,033.166857	0.4100	293.14	0	CPFL TRANSMISSAO S.A.
				<b>514,517.09</b>			<b>293.14</b>		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	354,554.94	1,045.884787	0.9703	(123.96)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>354,554.94</b>			<b>(123.96)</b>		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,515,775.64	1,016.475008	0.7129	(1,606.56)	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>2,515,775.64</b>			<b>(1,606.56)</b>		
04/09/2024	04/09/2029	239	ENERC3 CDIE	245,768.48	1,028.320006	0.6655	131.53	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				<b>245,768.48</b>			<b>131.53</b>		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,082,084.17	1,029.076516	0.6410	863.56	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,690,829.12	1,020.026201	0.7077	3,502.93	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,221,999.26	1,126.644931	7.5197	1,303.39	0	ENERGISA S/A
				<b>10,994,912.54</b>			<b>5,669.89</b>		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	616,183.72	1,028.687349	0.6536	688.22	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				<b>616,183.72</b>			<b>688.22</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,545,756.23	1,014.941711	0.7221	957.48	0	ENEVA S.A.
				<b>1,545,756.23</b>			<b>957.48</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,023,554.58	1,022.507468	0.8609	4,756.47	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,023,554.58</b>			<b>4,756.47</b>		
15/03/2025	15/03/2030	397	EQLT17 CDIE	405,506.63	1,021.427285	0.6644	(26.77)	0	EQUATORIAL S.A.
				<b>405,506.63</b>			<b>(26.77)</b>		
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,872,939.59	1,017.690254	1.3351	890.42	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,148,508.55	1,016.379245	1.1382	793.21	0	EUROFARMA LABORATORIOS S.A.
				<b>4,021,448.13</b>			<b>1,683.63</b>		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,916,873.17	1,003.598516	0.4839	1,887.61	0	FLEURY S.A.
				<b>1,916,873.17</b>			<b>1,887.61</b>		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,540,101.88	1,059.946233	0.4983	844.93	0	GERDAU S.A.
				<b>1,540,101.88</b>			<b>844.93</b>		
16/05/2025	16/05/2032	606	HAPV19 CDIE	648,468.17	1,070.079496	1.1127	1,194.58	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
15/10/2025	15/10/2033	723	HAPVA0 CDIE	723,857.19	1,001.185607	1.1500	421.51	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,372,325.37</b>			<b>1,616.09</b>		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,569,691.12	1,047.158853	1.0200	941.31	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	628,295.31	1,047.158853	1.0200	376.78	0	HOSPITAL MATER DEI S.A.
				<b>2,197,986.43</b>			<b>1,318.09</b>		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,322,893.53	1,076.909381	0.8679	1,337.10	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	814,062.21	1,018.851329	1.2576	3,502.45	0	HYPERA S.A.
				<b>3,136,955.75</b>			<b>4,839.55</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,371,519.94	1,042.290191	1.2500	3,752.70	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,371,519.94</b>			<b>3,752.70</b>		
05/02/2025	05/02/2030	651	IOCHA5 CDIE	683,889.18	1,050.521020	1.1735	1,063.98	0	IOCHPE-MAXION S.A.
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,532,617.77	1,024.936368	1.1633	544.54	0	IOCHPE-MAXION S.A.
				<b>3,216,506.95</b>			<b>1,608.52</b>		

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15/11/2020	15/11/2028	688	CTEE19 CDIE	774.403.15	1.125.585980	0.4066	531.52	0	ISA ENERGIA BRASIL S.A.
				<b>774.403.15</b>			<b>531.52</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4.967.139.14	709.591.305789	0.2253	2.781.23	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	709.615.25	709.615.247275	0.2294	397.45	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1.251.800.25	312.950.063126	0.4500	721.62	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2.464.443.36	352.063.337009	0.6500	1.412.08	0	ITAU UNIBANCO HOLDING S.A.
				<b>9.392.998.00</b>			<b>5.312.39</b>		
12/09/2025	12/09/2035	1.657	ITSA18 CDIE	1.690.661.11	1.020.314493	0.6002	1.218.66	0	ITAUSA S.A.
				<b>1.690.661.11</b>			<b>1.218.66</b>		
19/03/2019	19/03/2029	1.237	KLBNA2 CDIE	12.957.921.74	10.475.280305	103.6323	4.203.52	0	KLABIN S.A.
				<b>12.957.921.74</b>			<b>4.203.52</b>		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	659.541.40	1.016.242526	1.3317	685.12	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>659.541.40</b>			<b>685.12</b>		
20/05/2025	20/05/2030	3.552	RENTE2 CDIE	3.783.001.33	1.065.034159	1.2105	6.095.07	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3.900	RENTD1 IPCA	4.250.706.06	1.089.924630	9.3224	(2.499.11)	0	LOCALIZA RENT A CAR SA
				<b>8.033.707.39</b>			<b>3.595.96</b>		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	767.608.47	1.084.192758	1.0969	756.41	0	MARFRIG GLOBAL FOODS S.A.
				<b>767.608.47</b>			<b>756.41</b>		
06/08/2025	02/02/2026	11	CDB CDIE	569.735.98	51.794.179642	0.3199	321.14	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
21/10/2025	31/10/2027	8	LF CDIE	401.848.78	50.231.097216	0.4470	228.53	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				<b>971.584.75</b>			<b>549.67</b>		
15/01/2022	15/01/2036	5.886	CCROB6 IPCA	6.904.092.47	1.172.968479	7.4000	(14.920.50)	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/10/2025	15/10/2032	465	MOTVA9 CDIE	462.208.00	993.995700	0.6479	255.74	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				<b>7.366.300.47</b>			<b>(14.664.75)</b>		
15/09/2021	15/09/2026	388	MOV117 CDIE	198.508.29	511.619316	3.4900	0.03	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	1.011.916.29	1.176.646849	13.1181	2.112.90	0	MOVIDA PARTICIPACOES S.A.
				<b>1.210.424.58</b>			<b>2.112.93</b>		
10/10/2022	10/01/2028	1.978	MULPB1 CDIE	2.091.505.03	1.057.383736	0.6940	1.321.50	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2021	15/10/2028	2.850	MULPA0 CDIE	2.899.530.65	1.017.379174	0.7093	2.283.35	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>4.991.035.68</b>			<b>3.604.85</b>		
15/06/2019	15/06/2033	6.000	NEOE26 IPCA	5.609.707.56	934.951260	7.4457	8.326.88	0	NEOENERGIA S.A.
				<b>5.609.707.56</b>			<b>8.326.88</b>		
24/03/2022	24/03/2032	3.990	NIGP12 CDIE	4.192.713.66	1.050.805428	1.0269	1.210.06	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	257.383.72	1.063.569081	0.5071	195.11	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1.980	NTSD18 CDIE	2.123.970.90	1.072.712575	0.7049	(40.77)	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>6.574.068.27</b>			<b>1.364.40</b>		
21/03/2024	24/03/2026	58	LF CDIE	3.588.258.51	61.866.526087	0.2733	2.015.98	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3.588.258.51</b>			<b>2.015.98</b>		
15/01/2019	15/01/2026	1.964	PETR36 CDIE	1.028.677.61	523.766603	103.5379	639.64	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>1.028.677.61</b>			<b>639.64</b>		
15/07/2025	15/07/2032	743	PFOR26 CDIE	775.137.92	1.043.254260	1.7239	2.128.61	0	PRIO FORTE S.A.
				<b>775.137.92</b>			<b>2.128.61</b>		
15/04/2025	15/04/2032	3.261	RADLA0 CDIE	3.290.457.18	1.009.033174	0.5500	1.901.36	0	RAIA DROGASIL S/A
25/01/2022	25/01/2029	3.612	RADL15 CDIE	3.834.368.69	1.061.563867	0.7162	1.675.35	0	RAIA DROGASIL S/A
				<b>7.124.825.87</b>			<b>3.576.71</b>		
20/06/2019	20/06/2029	789	RDORC7 CDIE	836.533.74	1.060.245555	0.6394	509.16	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1.937	RDORC9 CDIE	2.064.401.33	1.065.772498	0.9838	894.49	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1.960	RDORE4 CDIE	2.004.870.75	1.022.893238	1.2578	1.422.82	0	REDE DOR SAO LUIZ S.A.
				<b>4.905.805.82</b>			<b>2.826.47</b>		
11/08/2021	11/08/2026	5.903	SNGO19 CDIE	1.663.498.98	281.805689	0.3922	742.43	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	700.704.76	1.009.661040	0.5380	472.50	0	SANEAMENTO DE GOIAS S/A
15/07/2024	15/07/2029	1.708	SNGOA2 CDIE	1.728.698.47	1.012.118545	0.5298	666.07	0	SANEAMENTO DE GOIAS S/A
				<b>4.092.902.22</b>			<b>1.881.00</b>		
09/10/2024	19/10/2026	121	LF CDIE	6.958.799.27	57.510.737763	0.2944	3.915.49	0	SCANIA BANCO S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>6,958,799.27</b>			<b>3,915.49</b>		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,522,628.80	1,083.552384	1.5265	(2,787.45)	0	SENDAS DISTRIBUIDORA S/A
				<b>3,522,628.80</b>			<b>(2,787.45)</b>		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,805,929.65	1,030.076964	1.0156	2,461.66	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				<b>2,805,929.65</b>			<b>2,461.66</b>		
18/09/2025	28/09/2027	9	LF CDIE	458,277.44	50,919.715525	0.3654	259.14	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				<b>458,277.44</b>			<b>259.14</b>		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	8,114,616.30	1,090.088165	0.6661	2,159.43	0	SUZANO S.A.
				<b>8,114,616.30</b>			<b>2,159.43</b>		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,548,998.45	1,058.993957	0.6923	771.98	0	TELEFONICA BRASIL S.A.
				<b>2,548,998.45</b>			<b>771.98</b>		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,400,895.29	703.455988	0.3362	1,366.94	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				<b>2,400,895.29</b>			<b>1,366.94</b>		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,089,623.13	1,024.410853	2.4062	(28,292.62)	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				<b>3,089,623.13</b>			<b>(28,292.62)</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,032,382.22	344.127405	2.1186	650.84	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>1,032,382.22</b>			<b>650.84</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,553,773.79	1,027.262186	0.9603	753.89	0	VIBRA ENERGIA S.A
				<b>2,553,773.79</b>			<b>753.89</b>		
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,904,989.76	1,053.477182	0.9690	366.57	0	VIBRA ENERGIA S.A
				<b>4,904,989.76</b>			<b>366.57</b>		
				<b>7,458,763.55</b>			<b>1,120.46</b>		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,909,223.62	1,093.484318	1.0275	2,093.47	0	VIX LOGISTICA S/A
				<b>1,909,223.62</b>			<b>2,093.47</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	167,021.00	342.958925	0.8354	99.53	0	VIX LOGISTICA S/A
				<b>167,021.00</b>			<b>99.53</b>		
				<b>2,076,244.62</b>			<b>2,193.01</b>		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,317,167.80	1,019.479723	0.6700	748.86	0	VOTORANTIM CIMENTOS S.A.
				<b>1,317,167.80</b>			<b>748.86</b>		
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,919,645.50	1,006.103510	0.6761	1,479.58	0	VOTORANTIM CIMENTOS S.A.
				<b>1,919,645.50</b>			<b>1,479.58</b>		
				<b>3,236,813.30</b>			<b>2,228.45</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,121.00	183,518.91	0.00	183,518.91	22,553.32	80,347.73	80,475.71
DAPF	MAI29	0.00	1,178.00	157,958.02	0.00	157,958.02	22,520.93	76,361.79	76,471.74
						<b>341,476.93</b>	<b>45,074.25</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$20,318.64
Despesa CETIP 9/2025	01/09/2025	30/09/2025	(\$9,942.94)
Despesa CETIP 10/2025	01/10/2025	31/10/2025	(\$9,951.80)
Despesa CETIP- DIFERIMENTO 8/2025	14/10/2025	13/11/2025	\$83.12
Despesa SELIC - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$87.05
Despesa CETIP 11/2025	03/11/2025	28/11/2025	\$0.00



## SULAMERICA FUNP FIM

Posição:31/10/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(5,705.20)	(5,705.20)	0.00
DEBENTURES	3,939,936.56	881.08	1.52
DESPESA	7,764.59	(583.52)	0.00
LFSC CDIE	1,941,425.45	1,105.08	0.75
LFSC CDIE	1,962,490.97	1,117.06	0.76
LFSN CDIE	2,791,839.70	1,575.15	1.07
LFT	93,739,355.81	52,012.80	36.07
LTN OVER	3,154,854.93	7,481.16	1.21
OPERAÇÃO COMPROMISSADA	152,368,509.60	83,455.42	58.63
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.33)	(0.33)	0.00
TAXA ADMINISTRACAO	(18,842.33)	(824.24)	(0.01)
PATRIMÔNIO	259,881,629.75	140,514.46	
COTA LÍQUIDA	1.5693256779		
COTA BRUTA	1.5693256779		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	456.30		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0541	1.2559	12.2118	56.9326
%CDI	98.1390	98.4416	103.8498	90.2101

**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	03/11/2025	35,047.00	COMPROMISSADA NTNBN IPCA	\$152,368,509.60	4,347.55	14.89	BANCO BTG PACTUAL S A
					<b>\$152,368,509.60</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/04/2022	01/09/2028	304.00	LFT REF	5,365,221.56	17,648.755120	6.6100	0.12	2,988.50	0.00	0.00
06/04/2022	01/09/2028	5.00	LFT REF	88,243.78	17,648.755120	6.6100	0.12	49.15	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	7,147,745.82	17,648.755120	6.6100	0.12	3,981.40	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,724,175.70	17,648.755120	6.6100	0.09	3,745.46	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	7,341,882.13	17,648.755120	6.6100	0.08	4,089.53	0.00	0.00
05/10/2022	01/03/2029	1,342.00	LFT REF	23,668,351.44	17,636.625512	7.7400	0.15	13,112.55	0.00	0.00
05/10/2022	01/03/2029	1,630.00	LFT REF	28,747,699.58	17,636.625512	7.7400	0.09	15,926.58	0.00	0.00
05/10/2022	01/03/2029	831.00	LFT REF	14,656,035.80	17,636.625512	7.7400	0.09	8,119.62	0.00	0.00
04/07/2025	01/10/2027	4,000.00	LTN OVER	3,154,854.93	788.713733	13.3001	0.13	7,481.16	0.00	0.00
				<b>96,894,210.74</b>				<b>59,493.95</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	823	AEGP19 CDIE	840,623.70	1,021.413975	1.3350	(107.20)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
22/08/2025	22/08/2032	530	AEGPB3 CDIE	545,407.46	1,029.070685	1.7988	555.83	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>1,386,031.16</b>			<b>448.63</b>		
16/06/2021	16/06/2026	6	LFSC CDIE	1,962,490.97	327,081.827610	0.4600	1,117.06	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	550,363.49	550,363.485896	0.3060	309.92	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,941,425.45	323,570.907640	0.4600	1,105.08	0	BANCO BRADESCO S.A.
09/04/2022	09/04/2027	3	LFSN CDIE	1,532,279.14	510,759.712472	0.3929	868.13	0	BANCO BRADESCO S.A.
				<b>5,986,559.03</b>			<b>3,400.19</b>		
05/05/2022	05/05/2032	317	CSAN24 CDIE	345,461.15	1,089.782818	2.4400	(134.77)	0	COSAN S.A.
15/07/2021	15/08/2031	621	CSAN23 CDIE	649,482.18	1,045.865030	1.6961	474.83	0	COSAN S.A.
				<b>994,943.34</b>			<b>340.06</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	709,197.08	709,197.079019	0.2253	397.10	0	ITAU UNIBANCO HOLDING S.A.
				<b>709,197.08</b>			<b>397.10</b>		
15/09/2021	15/09/2029	223	MOVI27 CDIE	223,604.50	1,002.710758	3.7916	99.36	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	58	MVLV19 CDIE	58,358.89	1,006.187748	3.7377	1.05	0	MOVIDA PARTICIPACOES S.A.
				<b>281,963.39</b>			<b>100.41</b>		
20/05/2021	20/05/2028	0	ASAI22 CDIE	0.00	0.000000	1.5265	(422.15)	0	SENDAS DISTRIBUIDORA S/A
				<b>0.00</b>			<b>(422.15)</b>		
23/07/2025	23/07/2030	620	TBSP12 CDIE	624,304.20	1,006.942252	0.5932	148.94	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
23/07/2025	23/07/2032	646	TBSP22 CDIE	652,694.47	1,010.362964	0.6890	265.17	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>1,276,998.67</b>			<b>414.12</b>		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DILF	OUT27	0.00	(40.00)	(5,705.20)	0.00	(5,705.20)	(3,158,824.93)	78,741.07	78,927.11
						<b>(5,705.20)</b>	<b>(3,158,824.93)</b>		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVJVF0 JVFO	0.00	0.00	0.00	01/04/2026
IDIVJVDZ JVDZ	0.00	0.00	0.00	01/04/2026
IDIVJVDY JVDY	0.00	0.00	0.00	01/04/2026
		<b>0.00</b>		

**Despesas**

<b>Nome</b>	<b>Data Início</b>	<b>Data Fim</b>	<b>Valor</b>
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	(\$4,578.40)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$15,238.98
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$877.16)
Despesa CETIP - DIFERIMENTO 10/2025	14/10/2025	14/11/2025	\$1,513.01
Despesa SELIC- DIFERIMENTO 9/2025	14/10/2025	13/11/2025	(\$17.93)
Outras Despesas - DIFERIMENTO 10/2025	15/10/2025	14/11/2025	\$2,925.09
Despesa SELIC 11/2025	03/11/2025	28/11/2025	\$0.00