



CAIXA FUNPRESP FIM

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	58,896.89	58,896.89	0.02
DESPESA	14,574.72	(343.25)	0.01
LFT	104,506,980.49	57,779.54	40.80
NTNB IPCA	97,969,320.56	(1,183.38)	38.25
OPÇÃO BM&F	53,952.96	10,604.25	0.02
OPCOES BOLSA	(653,023.90)	(59,064.26)	(0.25)
OPERAÇÃO COMPROMISSADA	54,205,968.49	29,870.31	21.16
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(22.10)	(22.10)	0.00
TAXA ADMINISTRACAO	(17,270.35)	(914.03)	(0.01)
PATRIMÔNIO	256,139,377.75	95,623.97	
COTA LÍQUIDA	3.8994305525		
COTA BRUTA	3.8994305525		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	275.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0375	1.0558	12.3386	0.0000
%CDI	68.0546	100.2895	95.3853	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
10/02/2010	15/08/2030	01/12/2025	12,574.00	COMPROMISSADA NTN B IPCA	\$54,205,968.49	4,310.96	14.89	BANCO BTG PACTUAL S A
					\$54,205,968.49			

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	53,601,297.40	17,867.099132	1.5200	0.00	29,641.80	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,573,862.95	17,869.314736	(1.1500)	0.00	2,004.94	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	41,975,212.14	17,861.792402	2.7200	0.00	23,170.57	47.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	5,356,608.00	17,855.360002	3.9900	0.00	2,962.24	239.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	482,924.62	4,430.501067	8.5704	6.50	(105.97)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,679,159.90	4,430.501067	8.5704	6.17	(368.45)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	788,629.19	4,430.501067	8.5704	5.53	(173.05)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,993,725.48	4,430.501067	8.5704	5.79	(437.48)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	305,704.57	4,430.501067	8.5704	6.10	(67.08)	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,993,366.39	4,430.501067	8.5704	8.11	(2,631.66)	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,962,352.88	4,430.501067	8.5704	7.60	(2,624.85)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	115,193.03	4,430.501067	8.5704	5.44	(25.28)	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,607,912.80	4,430.501067	8.5704	6.70	(2,547.08)	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	186,081.04	4,430.501067	8.5704	6.83	(40.83)	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,184,979.49	4,430.501067	8.5704	6.80	(1,357.15)	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,328,599.54	4,430.501067	8.5704	6.80	(949.81)	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,369,958.98	4,430.501067	8.5704	6.80	(2,714.29)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	4,072,686.74	4,525.207492	10.0588	5.79	1,541.71	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	606,377.80	4,525.207492	10.0588	6.01	229.54	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,326,027.51	4,525.207492	10.0588	6.38	1,259.06	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	90,504.15	4,525.207492	10.0588	6.14	34.26	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	27,151.25	4,525.207492	10.0588	5.71	10.28	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	40,726.87	4,525.207492	10.0588	6.12	15.42	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	629,003.84	4,525.207492	10.0588	6.09	238.11	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	199,109.13	4,525.207492	10.0588	5.67	75.37	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	791,911.31	4,525.207492	10.0588	5.67	299.78	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	592,802.18	4,525.207492	10.0588	5.66	224.40	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,675,035.33	4,525.207492	10.0588	5.97	4,419.57	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	778,335.69	4,525.207492	10.0588	6.87	294.64	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,923,284.04	4,525.207492	10.0588	6.87	1,106.61	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,869,123.26	4,525.207492	10.0588	6.87	1,843.20	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	389,167.84	4,525.207492	10.0588	6.87	147.32	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	58,827.70	4,525.207492	10.0588	6.86	22.27	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,900,658.00	4,525.207492	10.0588	6.85	1,098.04	0.00	0.00
				202,476,301.04			56,596.16			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN28	0.00	1,393.00	(67,950.54)	0.00	(67,950.54)	108,543,639.41	77,883.68	77,877.84
D11F	JUL27	0.00	(1,315.00)	62,659.75	0.00	62,659.75	(108,512,298.87)	82,475.57	82,473.39
EUPF	DEZ25	0.00	(51.00)	(2,223.09)	0.00	(2,223.09)	(3,156,626.26)	1,160.35	1,161.16
GBRF	DEZ25	0.00	45.00	731.25	0.00	731.25	3,174,628.99	1,323.19	1,323.49
INDF	DEZ25	0.00	81.00	54,594.00	0.00	54,594.00	12,978,063.00	159,549.00	160,223.00
ISPF	DEZ25	0.00	4.00	6,928.72	0.00	6,928.72	7,286,123.76	6,828.00	6,834.50
WSPF	DEZ25	0.00	48.00	4,156.80	0.00	4,156.80	4,371,674.26	6,828.00	6,834.50
						58,896.89	24,685,204.29		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFVDQ FVDQ	-13.00	-3,280.80	5.05	02/01/2026
DOLVFVDT FVDT	13.00	33,391.40	51.37	02/01/2026
DOLCFV8Z FV8Z	-13.00	-9,160.88	14.09	02/01/2026

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFV99 FV99	13.00	0.05	0.00	02/01/2026
ISPVZTMC ZTMC	1.00	2.67	0.05	19/12/2025
ISPVZTMP ZTMP	4.00	18.219.31	91.10	19/12/2025
ISPCZTIR ZTIR	1.00	71.438.02	1,428.76	19/12/2025
ISPVZTMS ZTMS	-5.00	-4,051.10	16.20	19/12/2025
ISPCZTIV ZTIV	-1.00	-30,439.25	608.78	19/12/2025
ISPCZTJO ZTJO	-6.00	-9,258.90	30.86	19/12/2025
ISPCZTIX ZTIX	-2.00	-12,915.56	129.16	19/12/2025
ISPCZTJB ZTJB	3.00	8.00	0.05	19/12/2025
		53,952.96		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L146	1,500	14,182.001554	212,730.02	0.08	9,797.55	4.83
IBOV L149	1,700	11,276.850109	191,706.45	0.07	10,725.70	5.93
IBOV L151	1,500	9,378.291072	140,674.37	0.05	9,109.11	6.92
IBOV L153	(3,400)	7,532.952266	(256,120.38)	(0.09)	(19,412.16)	8.20
IBOV L16	(1,500)	684.568403	(10,268.53)	0.00	(796.28)	8.41
IBOV L166	(1,500)	545.714203	(8,185.71)	0.00	(532.71)	6.96
IBOV L180	4,700	74.998691	3,524.94	0.00	(134.93)	(3.69)
IBOV L50	(6,600)	10,322.479078	(681,283.62)	(0.26)	(40,939.36)	6.39
IBOV L55	(4,500)	5,778.124685	(260,015.61)	(0.10)	(23,118.30)	9.76
IBOV X132	(3,600)	0.423787	(15.26)	0.00	14.61	(48.92)
IBOV X139	1,500	9.662853	144.94	0.00	(81.90)	(36.10)
IBOV X142	3,600	18.588300	669.18	0.00	(332.05)	(33.16)
IBOV X145	(1,500)	45.717844	(685.77)	0.00	281.72	(29.12)
IBOV X148	(1,500)	103.505831	(1,552.59)	0.00	536.87	(25.69)
IBOV X152	1,500	282.851343	4,242.77	0.00	(1,232.57)	(22.51)
IBOV X156	1,500	760.726529	11,410.90	0.00	(2,949.56)	(20.54)
			(653,023.90)		(59,064.26)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$742.18
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$506.91
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$12,959.13
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$799.54)
Despesa SELIC 11/2025	03/11/2025	28/11/2025	(\$789.48)
Despesa CETIP - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$1,913.02
Despesa SELIC- DIFERIMENTO 9/2025	14/11/2025	17/12/2025	\$42.50
Despesa SELIC 12/2025	01/12/2025	31/12/2025	\$0.00



FIRF CPDAYCOVAL

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(6,372.75)	(6,372.75)	0.00
CDB-DI CDIE	12,850,419.16	7,281.36	8.35
DEBENTURES	72,071,154.29	32,367.03	46.81
DESPESA	23,660.55	(385.68)	0.02
LF IPCA	2,823,855.60	1,371.35	1.83
LF-DI CDIE	42,635,658.36	24,070.04	27.69
LFSN CDIE	1,613,059.41	910.63	1.05
LFT	2,767,580.80	1,530.49	1.80
OPERAÇÃO COMPROMISSADA	19,186,531.19	10,516.03	12.46
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,308.74)	(122.11)	0.00
TAXA CUSTODIA	(1,327.55)	(70.22)	0.00
TAXA GESTAO	(6,925.02)	(366.28)	0.00
PATRIMÔNIO	153,954,984.70	70,729.28	
COTA LÍQUIDA	1.4031185623		
COTA BRUTA	1.4031185623		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	555.73		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0460	1.0594	12.7627	0.0000
%CDI	83.3835	100.6369	98.6636	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
17/01/2024	15/05/2029	01/12/2025	4,465.00	COMPROMISSADA NTN9 IPCA	\$19,186,531.19	4,297.10	14.89	BANCO BTG PACTUAL S A
					\$19,186,531.19			

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	2,767,580.80	17,855.360002	3.9900	0.16	1,530.49	100.00	0.00
				2,767,580.80				1,530.49		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,027,810.16	1,070.635586	2.0100	540.04	0	ALGAR TELECOM S/A
				1,027,810.16			540.04		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,009,787.18	1,010.797974	1.7668	617.17	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,009,787.18			617.17		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,938,561.52	1,035.101583	0.5579	2,247.60	0	AUREN OPERACOES S.A.
				3,938,561.52			2,247.60		
24/06/2021	24/12/2025	14	LF CDIE	1,217,168.81	86,940.629586	0.1127	676.11	0	BANCO BRADESCO S.A.
09/11/2021	10/11/2031	3	LFSN CDIE	1,613,059.41	537,686.470690	0.3418	910.63	0	BANCO BRADESCO S.A.
				2,830,228.23			1,586.74		
04/07/2024	06/07/2026	100	LF CDIE	5,996,342.28	59,963.422843	0.2460	3,362.44	0	BANCO BTG PACTUAL S A
				5,996,342.28			3,362.44		
04/08/2025	05/08/2027	100	LF CDIE	5,252,366.26	52,523.662552	0.2688	2,949.96	0	BANCO CITIBANK S A
				5,252,366.26			2,949.96		
28/08/2025	26/01/2026	4,500	CDB CDIE	4,668,941.36	1,037.542525	0.4000	2,646.52	0	BANCO RANDON SA
				4,668,941.36			2,646.52		
02/10/2023	02/10/2026	20	LF CDIE	1,325,259.51	66,262.975699	0.2425	742.96	0	BANCO RCI BRASIL S.A.
				1,325,259.51			742.96		
10/04/2025	10/04/2028	50	LF CDIE	2,759,212.96	55,184.259261	0.6007	1,585.88	0	BANCO RODOBENS S.A.
				2,759,212.96			1,585.88		
18/05/2022	18/05/2026	4	LF IPCA	2,823,855.60	705,963.901137	11.2127	1,371.35	0	BANCO SAFRA S A
				2,823,855.60			1,371.35		
11/12/2023	11/12/2025	20	LF CDIE	1,289,891.19	64,494.559331	0.4314	732.76	0	BANCO SOFISA S.A.
				1,289,891.19			732.76		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,723,305.30	1,144.661060	102.9000	3,244.95	0	BANCO VOLKSWAGEN S.A.
				5,723,305.30			3,244.95		
17/07/2024	17/07/2026	80	LF CDIE	4,774,413.31	59,680.166379	0.2655	2,680.92	0	BANCO VOTORANTIM S.A.
08/09/2025	08/12/2027	40	LF CDIE	2,068,245.41	51,706.135245	0.4000	1,172.37	0	BANCO VOTORANTIM S.A.
				6,842,658.72			3,853.29		
25/09/2025	05/10/2027	60	LF CDIE	3,078,772.42	51,312.873723	0.4328	1,749.14	0	BANCO XP S.A.
28/06/2024	29/06/2026	53	LF CDIE	3,182,196.46	60,041.442626	0.3336	1,795.44	0	BANCO XP S.A.
01/12/2022	01/12/2025	18	LF CDIE	1,332,439.12	74,024.395324	0.2918	749.58	0	BANCO XP S.A.
				7,593,408.00			4,294.17		
26/09/2023	26/09/2026	5	LF CDIE	668,435.62	133,687.124103	0.3156	376.67	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				668,435.62			376.67		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,441,225.97	694.566732	11.2956	914.55	0	BRF S.A.
				1,441,225.97			914.55		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,511,396.70	503.798900	1.3900	773.99	0	CEMIG DISTRIBUICAO S.A
				1,511,396.70			773.99		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,710,185.15	1,355.092574	7.2815	(1,682.41)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,710,185.15			(1,682.41)		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,142,974.42	1,071.487212	0.3855	1,189.90	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,142,974.42			1,189.90		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,612,608.56	1,306.304279	7.2410	(2,315.15)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,059,950.85	1,059.950846	0.6332	335.23	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,672,559.40			(1,979.92)		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	3,017,157.92	1,040.399282	0.8000	1,730.12	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				3,017,157.92			1,730.12		
10/11/2021	10/11/2028	1,516	CSNAA1 CDIE	1,314,005.43	866.758199	9.3042	604.64	0	COMPANHIA SIDERURGICA NACIONAL
				1,314,005.43			604.64		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,146,778.71	1,073.389354	0.5471	2,481.20	0	COMPASS GAS E ENERGIA S.A
				2,146,778.71			2,481.20		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,495,646.83	997.097886	7.6751	27.07	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,495,646.83			27.07		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,577,330.66	1,051.553771	1.8518	2,090.15	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	744,764.15	1,063.948781	1.7411	98.42	0	COSAN S.A.
				2,322,094.80			2,188.57		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	988,002.05	716.462692	0.7765	591.54	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				988,002.05			591.54		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,022,206.20	1,022.206198	0.6052	916.69	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,022,206.20			916.69		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,065,562.45	1,032.781223	0.6614	659.77	0	EQUATORIAL S.A.
				2,065,562.45			659.77		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,066,748.70	1,031.186518	1.2815	3,780.06	0	EUROFARMA LABORATORIOS S.A.
				3,066,748.70			3,780.06		
16/05/2025	16/05/2032	300	HAPV19 CDIE	290,713.01	969.043373	1.8797	174.49	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,970,708.06	985.354028	1.9204	1,373.58	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				2,261,421.07			1,548.07		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,128,663.45	1,036.350270	1.1749	1,471.99	0	IOCHPE-MAXION S.A.
				2,128,663.45			1,471.99		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,203,200.28	1,002.666899	1.2220	698.90	0	LOCALIZA FLEET S.A.
				1,203,200.28			698.90		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,702,654.93	1,148.669988	7.6200	1,665.89	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	827,771.34	1,109.613056	9.1207	(238.84)	0	LOCALIZA RENT A CAR SA
				5,530,426.27			1,427.05		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,458,172.50	1,003.335715	0.3639	1,389.89	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				2,458,172.50			1,389.89		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,767,187.01	1,017.325440	1.8274	2,663.83	0	MINERVA S.A.
				4,767,187.01			2,663.83		
15/10/2024	15/10/2031	700	MULTA5 CDIE	713,897.66	1,019.853807	0.4976	531.34	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	513,408.53	1,026.817052	0.6299	649.22	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,227,306.19			1,180.56		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,017,439.15	1,056.156512	0.7923	1,584.83	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				3,017,439.15			1,584.83		
19/09/2024	21/09/2026	50	LF CDIE	2,928,320.51	58,566.410160	0.3259	1,651.32	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,928,320.51			1,651.32		
15/10/2024	15/10/2026	40	LF CDIE	2,322,958.78	58,073.969613	0.4386	1,320.28	0	PARANA BANCO S/A
				2,322,958.78			1,320.28		
14/08/2025	14/08/2028	40	LF CDIE	2,090,097.25	52,252.431288	0.4313	1,187.33	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,090,097.25			1,187.33		
25/01/2022	25/01/2029	619	RADL15 CDIE	664,133.54	1,072.913639	0.7353	33.63	0	RAIA DROGASIL S/A
				664,133.54			33.63		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,047,825.91	1,077.803111	0.9877	1,094.85	0	REDE DOR SAO LUIZ S.A.
				2,047,825.91			1,094.85		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,215,017.24	810.011490	1.0401	598.12	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,481,502.55	855.690535	10.9974	1,677.11	0	SERENA GERACAO S.A
				3,696,519.79			2,275.23		
19/09/2024	20/09/2026	40	LF CDIE	2,349,538.46	58,738.461425	0.4545	1,336.88	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,349,538.46			1,336.88		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,291,119.56	1,070.616617	0.6983	1,239.78	0	TELEFONICA BRASIL S.A.
				2,291,119.56			1,239.78		
15/06/2021	15/06/2031	141	VAMO33 IPCA	146,715.41	1,040.534808	13.1570	(83.93)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,109,941.94	1,054.970972	12.0118	(177.18)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,256,657.35			(261.11)		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,125,760.37	1,063.907546	1.0075	1,524.64	0	VIBRA ENERGIA S.A
				3,125,760.37			1,524.64		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,027,450.35	513.211962	0.7970	235.54	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,933,340.40	1,040.549192	0.9729	48.67	0	VIX LOGISTICA S/A
				2,960,790.75			284.21		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(40.38)	0.00	(40.38)	35.51	70,995.04	71,015.70
DAPF	AGO26	0.00	29.00	(655.69)	0.00	(655.69)	677.75	93,454.03	93,483.38
DAPF	AGO28	0.00	16.00	(2,427.68)	0.00	(2,427.68)	325.07	81,312.68	81,266.57
DAPF	MAI27	0.00	19.00	(3,249.00)	0.00	(3,249.00)	421.33	88,754.02	88,700.76
						(6,372.75)	1,459.66		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$12,959.13
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$8,083.83
Despesa CETIP - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$2,529.57
Despesa SELIC - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$88.02



MAG FUNPRESP FIM

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(13,378.27)	(13,378.27)	(0.01)	
DEBENTURES	21,226,321.05	9,148.20	8.38	
DESPESA	18,039.33	(354.63)	0.01	
DIFERENÇA BMF EXTERNA	(53.75)	(53.75)	0.00	
LFSN CDIE	2,492,691.06	1,426.94	0.98	
LFT	182,640,680.57	103,827.20	72.13	
NTNB IPCA	7,047,525.68	(7,388.29)	2.78	
OPÇÃO BM&F	33,208.07	(4,744.02)	0.01	
OPCOES BOLSA	436.74	(231.19)	0.00	
OPERAÇÃO COMPROMISSADA	39,773,397.80	17,086.10	15.71	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(18,968.21)	(1,003.84)	(0.01)	
PATRIMÔNIO	253,199,900.07	104,334.45		
COTA LÍQUIDA	1.5498091034			
COTA BRUTA	1.5498091034			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	709.14			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0412	1.1585	12.8623	54.9809
%CDI	74.7733	110.0476	99.4340	84.8102
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	01/12/2025	9,050.00	COMPROMISSADA N TNB IPCA	\$39,773,397.80	4,394.85	14.89	BANCO BTG PACTUAL S A
					\$39,773,397.80			

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	4,841,983.86	17,867.099132	1.5200	0.00	2,677.64	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	8,397,536.59	17,867.099132	1.5200	0.00	4,643.88	0.00	0.00
06/09/2019	01/03/2026	114.00	LFT REF	2,036,849.30	17,867.099132	1.5200	(0.02)	1,126.39	0.00	0.00
06/09/2019	01/03/2026	11.00	LFT REF	196,538.09	17,867.099132	1.5200	(0.01)	108.69	0.00	0.00
13/03/2020	01/09/2026	652.00	LFT REF	11,650,793.21	17,869.314736	(1.1500)	0.00	6,536.09	250.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,573,862.95	17,869.314736	(1.1500)	0.00	2,004.94	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	178,693.15	17,869.314736	(1.1500)	0.00	100.25	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,360,794.42	17,869.314736	(1.1500)	0.04	3,007.40	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	3,966,987.87	17,869.314736	(1.1500)	0.00	2,225.48	0.00	0.00
13/03/2020	01/09/2026	25.00	LFT REF	446,732.87	17,869.314736	(1.1500)	0.00	250.62	0.00	0.00
03/07/2020	01/03/2027	235.00	LFT REF	4,197,521.21	17,861.792402	2.7200	0.05	2,317.06	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	214,341.51	17,861.792402	2.7200	0.04	118.32	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,536,895.27	17,861.792402	2.7200	0.04	2,504.39	0.00	0.00
03/07/2020	01/03/2027	198.00	LFT REF	3,536,634.90	17,861.792402	2.7200	0.02	1,952.24	0.00	0.00
02/07/2021	01/09/2027	0.00	LFT REF	0.00	0.000000	3.9900	0.05	523.33	0.00	0.00
02/07/2021	01/09/2027	255.00	LFT REF	4,553,116.80	17,855.360002	3.9900	0.05	4,463.11	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,285,286.40	17,855.360002	3.9900	0.05	2,369.79	0.00	0.00
02/07/2021	01/09/2027	667.00	LFT REF	11,909,525.12	17,855.360002	3.9900	0.05	6,586.05	0.00	0.00
02/07/2021	01/09/2027	728.00	LFT REF	12,998,702.08	17,855.360002	3.9900	0.04	7,188.37	0.00	0.00
02/07/2021	01/09/2027	1.00	LFT REF	17,855.36	17,855.360002	3.9900	0.04	9.87	0.00	0.00
02/07/2021	01/09/2027	100.00	LFT REF	1,785,536.00	17,855.360002	3.9900	0.04	987.41	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	15,348,756.24	17,847.390973	5.1100	0.07	8,487.98	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	8,191,952.46	17,847.390973	5.1100	0.07	4,530.21	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	10,601,350.24	17,847.390973	5.1100	0.06	5,862.63	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,677,108.65	17,847.390973	5.1100	0.06	1,480.46	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	642,506.08	17,847.390973	5.1100	0.05	355.31	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	820,979.98	17,847.390973	5.1100	0.05	454.01	0.00	0.00
06/04/2022	01/09/2028	112.00	LFT REF	1,998,109.31	17,840.261729	5.6200	0.11	1,104.97	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,568,052.35	17,840.261729	5.6200	0.11	1,973.16	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,722,942.64	17,840.261729	5.6200	0.09	5,376.87	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	249,763.66	17,840.261729	5.6200	0.08	138.12	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,819,706.70	17,840.261729	5.6200	0.08	1,006.31	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,812,967.81	17,825.806697	7.3100	0.12	2,700.19	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,725,593.60	17,825.806697	7.3100	0.10	2,090.15	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	338,690.33	17,825.806697	7.3100	0.10	190.01	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	13,155,445.34	17,825.806697	7.3100	0.11	7,380.52	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,424,309.71	17,825.806697	7.3100	0.10	1,360.10	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,994,100.96	17,810.100920	8.6700	0.12	4,955.81	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	213,721.21	17,810.100920	8.6700	0.11	117.76	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,834,440.39	17,810.100920	8.6700	0.11	1,010.79	0.00	0.00
05/07/2023	01/09/2029	158.00	LFT REF	2,813,995.95	17,810.100920	8.6700	0.10	1,550.53	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	218,370.63	4,199.435287	7.3118	7.75	(194.49)	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,171,642.45	4,199.435287	7.3118	7.74	(1,043.51)	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	50,393.22	4,199.435287	7.3118	7.23	(44.88)	0.00	0.00
10/02/2010	15/08/2040	159.00	NTNB IPCA	670,015.09	4,213.931401	7.1100	7.46	(384.67)	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	930,085.19	4,133.711959	7.0209	7.09	(2,562.58)	0.00	0.00
05/01/2022	15/08/2032	0.00	NTNB IPCA	0.00	0.000000	7.5348	7.33	738.34	0.00	0.00
05/01/2022	15/08/2032	702.00	NTNB IPCA	3,019,484.27	4,301.259647	7.5348	7.77	(1,029.57)	0.00	0.00
12/01/2022	15/08/2060	242.00	NTNB IPCA	987,534.82	4,080.722384	7.0100	7.25	(2,866.92)	0.00	0.00
				189,688,206.24			96,438.91			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
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Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
28/05/2024	28/05/2029	772	BSA318 CDIE	775,474.40	1,004.500514	0.4098	469.64	0	B3 S.A. - BRASIL BOLSA BALCAO
				775,474.40			469.64		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,049,338.71	1,024.669353	0.6212	1,696.56	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,049,338.71			1,696.56		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,060,465.18	1,062.590362	0.6416	57.65	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				1,060,465.18			57.65		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	99,575.25	79.469474	1.0558	60.36	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	616,102.40	318.399175	0.7081	368.23	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				715,677.65			428.58		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	939,436.63	1,068.756119	0.7551	289.17	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				939,436.63			289.17		
15/09/2024	15/09/2031	819	CHSF14 CDIE	847,694.29	1,035.035767	0.7644	638.98	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				847,694.29			638.98		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,033,316.89	1,038.509433	0.8395	470.65	0	COMPASS GAS E ENERGIA S.A
				1,033,316.89			470.65		
10/10/2024	10/10/2029	800	CPGT19 CDIE	817,449.79	1,021.812241	0.4299	518.21	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	820,445.67	1,025.557086	0.5463	1,057.87	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,637,895.46			1,576.09		
11/09/2024	11/09/2028	690	EUFA18 CDIE	710,206.82	1,029.285247	1.0813	810.03	0	EUROFARMA LABORATORIOS S.A.
				710,206.82			810.03		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	879,312.95	1,038.149887	0.6139	497.87	0	ISA ENERGIA BRASIL S.A.
				879,312.95			497.87		
21/08/2024	15/10/2029	7	LFSN CDIE	2,492,691.06	356,098.723245	0.6500	1,426.94	0	ITAU UNIBANCO HOLDING S.A.
				2,492,691.06			1,426.94		
18/09/2025	18/09/2030	2,462	TFLECO CDIE	2,517,214.09	1,022.426519	1.0769	(3,922.74)	0	LOCALIZA FLEET S.A.
				2,517,214.09			(3,922.74)		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,364,178.10	1,074.626410	0.5323	1,490.67	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,364,178.10			1,490.67		
15/09/2024	15/09/2027	497	RDORC4 CDIE	513,240.90	1,032.677876	0.5499	290.55	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	511,446.58	1,035.316965	1.0199	916.49	0	REDE DOR SAO LUIZ S.A.
				1,024,687.49			1,207.05		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,130,171.70	1,071.514941	0.9200	1,240.48	0	RIO PARANA ENERGIA S.A.
				2,130,171.70			1,240.48		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,201,328.60	1,009.519828	0.5361	1,294.59	0	SANEAMENTO DE GOIAS S/A
				1,201,328.60			1,294.59		
23/07/2025	23/07/2032	326	TBSP22 CDIE	333,520.59	1,023.069297	0.6541	287.21	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				333,520.59			287.21		
18/07/2025	18/07/2032	953	UNIPA0 CDIE	1,006,401.50	1,056.035156	1.0247	615.72	0	UNIPAR CARBOCLORO S.A.
				1,006,401.50			615.72		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
WDOF	DEZ25	0.00	0.00	(10,547.47)	0.00	(10,547.47)	0.00	5,358.33	5,333.80
WINF	DEZ25	0.00	(21.00)	(2,830.80)	0.00	(2,830.80)	(672,936.60)	159,549.00	160,223.00
						(13,378.27)	(672,936.60)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVJVF2 JVF2	1,186.00	129,617.56	109.29	01/04/2026
IDIVJVF1 JVF1	-2,372.00	-133,044.58	56.09	01/04/2026
IDIVJVF0 JVF0	1,186.00	36,635.09	30.89	01/04/2026
		33,208.07		

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 X141	3,240	13.479527	436.74	0.00	(231.19)	(34.61)
			436.74		(231.19)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$131.48
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$3,648.58
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$12,959.13
Despesa Anbima - DIFERIMENTO 10/2025	20/10/2025	19/12/2025	\$267.64
Despesa SELIC 11/2025	03/11/2025	28/11/2025	(\$704.58)
Despesa CETIP - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$1,719.07
Despesa SELIC- DIFERIMENTO 10/2025	14/11/2025	17/12/2025	\$18.02
Despesa SELIC 12/2025	01/12/2025	31/12/2025	\$0.00



SANTANDER F FIM

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
A PAGAR TERMO RF	(3,023,157.00)	0.00	(1.23)
AJUSTE BM&F	148,347.37	148,347.37	0.06
AJUSTE CARTEIRA POSITIVO	1,107.33	(52.73)	0.00
DESPESA	13,108.87	(300.19)	0.01
LFSN CDIE	2,152,721.53	1,215.29	0.88
LFT	208,601,347.44	115,314.41	84.82
NTNB IPCA	6,845,427.00	(24,383.93)	2.78
OPÇÃO BM&F	183,118.12	23,021.14	0.07
OPCOES BOLSA	(34,905.18)	(46,647.81)	(0.01)
OPERAÇÃO COMPROMISSADA	31,099,519.29	17,183.54	12.65
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(14.36)	(14.36)	0.00
PROV. JUROS CAPITAL PROPRIO	398.06	0.00	0.00
TAXA ADMINISTRACAO	(55,080.85)	(2,920.65)	(0.02)
PATRIMÔNIO	245,931,937.62	230,762.08	
COTA LÍQUIDA	3.1207133656		
COTA BRUTA	3.1207133656		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	722.78		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0939	1.6950	10.4180	0.0000
%CDI	170.3601	161.0114	80.5381	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
15/09/2004	15/05/2045	01/12/2025	7,902.00	COMPROMISSADA.NTNB IPCA	\$31,099,519.29	3,935.65	14.89	BANCO BTG PACTUAL S A
					\$31,099,519.29			

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	43,582,773.46	17,861.792402	2.7200	0.04	24,057.95	0.00	0.00
02/07/2021	01/09/2027	2,440.00	LFT REF	43,567,078.40	17,855.360002	3.9900	0.04	24,092.88	0.00	0.00
05/01/2022	01/03/2028	6,805.00	LFT REF	121,451,495.57	17,847.390973	5.1100	0.05	67,163.58	96.00	0.00
10/02/2010	15/08/2050	183.00	NTNB IPCA	756,469.29	4,133.711959	7.0209	7.22	(2,084.24)	0.00	0.00
10/02/2010	15/08/2050	169.00	NTNB IPCA	698,597.32	4,133.711959	7.0209	7.20	(1,924.79)	0.00	0.00
10/02/2010	15/08/2050	294.00	NTNB IPCA	1,215,311.32	4,133.711959	7.0209	7.12	(3,348.44)	0.00	0.00
10/02/2010	15/08/2050	282.00	NTNB IPCA	1,165,706.77	4,133.711959	7.0209	7.12	(3,211.77)	0.00	0.00
10/02/2010	15/08/2050	728.00	NTNB IPCA	3,009,342.31	4,133.711959	7.0209	6.98	(13,814.70)	0.00	728.00
				215,446,774.44				90,930.48		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	2,152,721.53	538,180.381952	0.3418	1,215.29	0	BANCO BRADESCO S.A.
				2,152,721.53			1,215.29		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	DEZ25	0.00	(54.00)	6,190.02	0.00	6,190.02	(2,882,908.74)	17,169.70	17,132.90
DI1F	JAN26	197.00	(412.00)	(36.54)	(23.64)	(60.18)	(40,703,608.73)	98,686.26	98,740.73
DI1F	JAN28	0.00	396.00	(19,316.88)	0.00	(19,316.88)	30,856,626.85	77,883.68	77,877.84
DI1F	JAN31	0.00	183.00	6,847.86	0.00	6,847.86	9,889,143.57	53,942.10	54,009.26
DI1F	JUL27	(247.00)	0.00	(11,769.55)	(4,243.46)	(16,013.01)	0.00	82,475.57	82,473.39
DOLF	DEZ25	0.00	0.00	35,567.05	0.00	35,567.05	0.00	5,358.33	5,333.80
EUPF	DEZ25	0.00	56.00	2,441.04	0.00	2,441.04	3,466,099.42	1,160.35	1,161.16
INDF	DEZ25	0.00	19.00	12,806.00	0.00	12,806.00	3,044,237.00	159,549.00	160,223.00
MEXF	DEZ25	0.00	(53.00)	7,727.40	0.00	7,727.40	(2,830,377.94)	18,375.14	18,325.09
NZLF	DEZ25	0.00	24.00	1,790.64	0.00	1,790.64	734,187.97	572.50	573.90
T10F	FEV26	0.00	8.00	(10,001.92)	0.00	(10,001.92)	906,749.60	113.58	113.34
WDOF	JAN26	145.00	0.00	43,276.70	(4,985.70)	38,291.00	0.00	5,396.91	5,367.07
WDOF	DEZ25	0.00	0.00	(35,567.05)	0.00	(35,567.05)	0.00	5,358.33	5,333.80
WINF	DEZ25	0.00	804.00	108,379.20	0.00	108,379.20	25,763,858.40	159,549.00	160,223.00
WSPF	DEZ25	0.00	107.00	9,266.20	0.00	9,266.20	9,745,190.53	6,828.00	6,834.50
						148,347.37	37,989,197.93		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
CPMCFV84 FV84	4,033.00	157,287.00	39.00	29/01/2026
ISPCZTIX ZTIX	4.00	25,831.12	129.16	19/12/2025
		183,118.12		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV A159	(4,111)	4,837.453617	(198,867.72)	(0.08)	(16,237.05)	8.89
IBOV M154	9,805	962.010598	94,325.14	0.03	(11,845.77)	(11.16)
IBOV X55	11,755	592.406663	69,637.40	0.02	(18,564.99)	(21.05)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
			(34,905.18)		(46,647.81)	

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	\$12,959.13
Despesa SELIC 10/2025	01/10/2025	31/10/2025	(\$800.10)
Despesa SELIC 11/2025	03/11/2025	28/11/2025	(\$745.16)
Despesa CETIP - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$1,672.54
Despesa SELIC- DIFERIMENTO 9/2025	14/11/2025	17/12/2025	\$22.46
Despesa SELIC 12/2025	01/12/2025	31/12/2025	\$0.00



SANTANDER FUN FI RF

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(382,035.09)	(382,035.09)	(0.10)
CDB-DI CDIE	3,959,108.01	2,229.81	1.05
DEBENTURES	214,385,306.00	34,255.51	56.94
DESPESA	(2,582.49)	(683.56)	0.00
LF-DI CDIE	92,485,203.78	51,946.56	24.56
LFSC CDIE	2,555,570.10	1,500.08	0.68
LFSC CDIE	318,506.38	186.93	0.08
LFSC CDIE	316,804.58	185.89	0.08
LFSC CDIE	1,265,428.62	712.78	0.34
LFSC CDIE	1,098,535.34	625.30	0.29
LFSC CDIE	1,035,790.74	605.24	0.28
LFSC CDIE	5,141,373.80	2,964.48	1.37
LFSC CDIE	2,169,245.59	1,293.56	0.58
LFSC CDIE	1,508,598.27	900.24	0.40
LFSN CDIE	12,096,111.19	6,816.56	3.21
LFT	15,884,028.45	8,815.99	4.22
OPERAÇÃO COMPROMISSADA	22,719,921.86	12,576.16	6.03
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.98)	(39.98)	0.00
TAXA ADMINISTRACAO	(25,397.79)	(1,345.06)	(0.01)
PATRIMÔNIO	376,529,477.36	(258,488.61)	
COTA LÍQUIDA	13.7339228834		
COTA BRUTA	13.7339228834		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	849.57		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0685)	1.2605	11.7232	37.3392
%CDI	(124.2666)	119.7418	90.6282	75.1840

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
02/07/2021	01/09/2027	01/12/2025	1,275.00	COMPROMISSADA LFT REF	\$22,719,921.86	17,819.55	14.89	BANCO BTG PACTUAL S A
					\$22,719,921.86			

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	15,884,028.45	17,787.265899	10.1300	0.12	8,815.99	742.00	0.00
				15,884,028.45				8,815.99		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,166,248.49	12,742.638161	9.8770	(868.83)	0	AGUAS GUARIROBA SA
				2,166,248.49			(868.83)		
09/10/2025	15/10/2030	825	AEEP11 CDIE	840,120.69	1,018.328112	0.5500	481.64	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				840,120.69			481.64		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,981,881.21	1,033.306160	1.9112	1,737.41	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,981,881.21			1,737.41		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	1,971,834.51	1,004.500514	0.4098	1,194.17	0	B3 S.A. - BRASIL BOLSA BALCAO
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,354,650.28	1,023.923113	0.5269	(1,349.97)	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,326,484.79			(155.79)		
11/03/2024	16/04/2029	3	LFSC CDIE	1,035,790.74	345,263.578536	1.0800	605.24	0	BANCO ABC BRASIL S.A.
21/12/2023	21/12/2026	4	LF CDIE	257,434.26	64,358.564535	0.2701	144.60	0	BANCO ABC BRASIL S.A.
				1,293,224.99			749.84		
05/08/2022	05/08/2027	249	LF CDIE	19,454,943.55	78,132.303424	0.2611	10,920.99	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,098,535.34	1,098,535.340883	0.4600	625.30	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,328,555.69	554,759.281433	0.3060	1,874.40	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,395,715.13	174,464.391598	0.1783	778.91	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	1	LFSN CDIE	537,193.01	537,193.009482	0.3418	303.26	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,193,459.61	83,765.477524	0.2675	2,916.63	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	5,141,373.80	342,758.253040	0.6500	2,964.48	0	BANCO BRADESCO S.A.
				36,149,776.13			20,383.97		
07/02/2024	10/02/2027	8	LF CDIE	506,592.39	63,324.048359	0.3115	285.39	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,829,651.78	60,988.392705	0.2263	1,024.55	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,397,220.80	58,572.772482	0.2653	1,907.60	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,169,245.59	309,892.227258	1.1800	1,293.56	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,508,598.27	301,719.654271	1.2000	900.24	0	BANCO BTG PACTUAL S A
				9,411,308.83			5,411.33		
10/10/2024	13/10/2026	21	LF CDIE	1,224,769.50	58,322.357233	0.2035	684.73	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	3,024,049.86	60,480.997157	0.1746	1,687.19	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,382,832.45	62,856.020457	0.1439	769.84	0	BANCO CITIBANK S A
				5,631,651.81			3,141.76		
05/04/2024	17/09/2027	11	LF CDIE	688,622.33	62,602.029720	0.3598	389.24	0	BANCO COOPERATIVO SICREDI S.A.
				688,622.33			389.24		
22/04/2024	22/04/2026	9	LF CDIE	1,102,641.53	122,515.725013	0.2630	619.05	0	BANCO CSF S/A
				1,102,641.53			619.05		
15/08/2025	15/08/2028	35	LF CDIE	1,826,377.47	52,182.213445	0.4825	1,041.22	0	BANCO DAYCOVAL S.A.
18/03/2024	28/03/2026	23	LF CDIE	1,425,481.00	61,977.434785	0.1985	796.66	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	1,937,153.52	64,571.783884	0.2822	1,089.03	0	BANCO DAYCOVAL S.A.
				5,189,011.99			2,926.91		
09/09/2022	09/09/2027	8	LFSC CDIE	2,555,570.10	319,446.262955	0.9900	1,500.08	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	318,506.38	318,506.379735	0.9900	186.93	0	BANCO DO BRASIL SA
28/09/2022	28/09/2050	1	LFSC CDIE	316,804.58	316,804.584623	0.9900	185.89	0	BANCO DO BRASIL SA
				3,190,881.07			1,872.89		
27/10/2025	08/11/2027	8	LF CDIE	405,230.27	50,653.784002	0.3398	228.74	0	BANCO GM S.A
				405,230.27			228.74		
08/10/2024	07/12/2026	44	LF CDIE	2,554,346.58	58,053.331379	0.2026	1,427.96	0	BANCO HSBC S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
				2,554,346.58			1,427.96		
08/09/2022	08/09/2026	10	LF CDIE	521,706.23	52,170.622856	0.2565	292.76	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	7	LF CDIE	354,846.01	50,692.287022	0.3400	200.30	0	BANCO JOHN DEERE S.A.
				876,552.24			493.06		
22/08/2025	01/09/2027	10	LF CDIE	519,634.39	51,963.439308	0.3192	292.89	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				519,634.39			292.89		
09/05/2024	11/05/2026	20	LF CDIE	1,225,729.48	61,286.473969	0.2491	687.48	0	BANCO PAN S.A.
				1,225,729.48			687.48		
30/05/2025	01/06/2027	68	LF CDIE	3,658,527.75	53,801.878639	0.2766	2,055.98	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,846,286.33	63,053.874300	0.1318	2,139.43	0	BANCO SAFRA S A
				7,504,814.08			4,195.41		
23/02/2024	23/02/2026	24	LF CDIE	1,498,783.70	62,449.321034	0.2354	839.81	0	BANCO STELLANTIS S.A.
				1,498,783.70			839.81		
06/05/2025	16/05/2027	6	LF CDIE	325,875.50	54,312.583900	0.2976	183.40	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	217,599.71	54,399.928694	0.3718	123.10	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,204,399.93	120,439.993099	0.3080	678.32	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	699,464.01	116,577.334217	0.2678	392.83	0	BANCO TOYOTA DO BRASIL S.A.
				2,447,339.15			1,377.65		
12/09/2025	14/09/2026	854	CDB CDIE	880,637.27	1,031.191180	0.2857	495.20	0	BANCO VOLKSWAGEN S.A.
13/11/2024	16/11/2026	73	LF CDIE	4,199,294.73	57,524.585278	0.2970	2,363.21	0	BANCO VOLKSWAGEN S.A.
24/02/2025	24/02/2026	462	CDB CDIE	513,846.23	1,112.221287	0.2468	288.15	0	BANCO VOLKSWAGEN S.A.
				5,593,778.23			3,146.56		
16/05/2025	16/08/2027	47	LF CDIE	2,544,871.42	54,146.200525	0.3698	1,439.47	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,229,599.26	59,571.820513	0.2655	2,375.03	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,475,184.79	60,166.865838	0.3158	3,085.33	0	BANCO VOTORANTIM S.A.
				12,249,655.47			6,899.83		
28/06/2024	29/06/2026	14	LF CDIE	840,580.20	60,041.442626	0.3336	474.27	0	BANCO XP S.A
11/04/2024	13/04/2026	8	LF CDIE	491,587.37	61,448.421189	0.3154	277.01	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	615,754.48	51,312.873723	0.4328	349.83	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	1,988,742.54	1,052.801767	0.3336	1,122.07	0	BANCO XP S.A
				3,936,664.59			2,223.17		
17/07/2025	19/07/2027	9	LF CDIE	475,259.43	52,806.603177	0.4151	269.68	0	BANCOSEGURO S.A.
				475,259.43			269.68		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,378,349.78	1,019.406236	1.2092	2,703.16	0	CAMIL ALIMENTOS S.A.
				4,378,349.78			2,703.16		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	684,225.08	1,049.424976	0.5694	395.93	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	888,617.01	1,036.892662	0.7301	518.01	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	614,535.51	1,020.823111	0.5501	433.91	0	CEMIG DISTRIBUICAO S.A
				2,187,377.61			1,347.84		
15/12/2022	15/12/2027	435	CMTR19 CDIE	469,424.50	1,079.136773	0.6996	339.90	0	CEMIG GERACAO E TRANSMISSAO S.A
				469,424.50			339.90		
15/04/2021	15/04/2026	2,922	ELET13 CDIE	2,995,032.22	1,024.993916	0.3196	1,680.39	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	25/04/2026	503	ELET32 CDIE	506,192.10	1,006.346127	0.8085	293.47	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				3,501,224.32			1,973.86		
08/05/2025	08/05/2029	429	CIEL18 CDIE	432,649.89	1,008.507898	0.5034	177.43	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,055	CIEL19 CDIE	1,067,750.65	1,012.085925	0.4317	562.57	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,500,400.54			740.00		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,991,592.88	1,174.822133	7.2027	(6,248.85)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,991,592.88			(6,248.85)		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	479,826.08	537.921609	0.9584	301.35	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSBP1 CDIE	2,065,844.20	1,059.950846	0.6332	653.37	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	4,136	SBSPD7 CDIE	4,157,588.17	1,005.219577	0.6900	2,404.26	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				6,703,258.44			3,358.97		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,942,159.59	1,083.189958	8.4798	(663.09)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	1,887,666.77	354.624604	10.5737	883.04	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				3,829,826.36			219.96		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,969,717.53	1,068.756119	0.7551	606.31	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,969,717.53			606.31		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	687,100.14	1,004.532366	0.8222	35.26	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				687,100.14			35.26		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
15/02/2025	15/02/2030	621	PALFA6 CDIE	622.954.60	1,003.147508	0.6394	419.86	0	COMPANHIA PAULISTA DE FORCA E LUZ
				622.954.60			419.86		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,774,027.20	669.509882	0.5462	3,797.46	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				3,774,027.20			3,797.46		
20/10/2022	20/12/2027	335	CSNAA2 CDIE	331.680.53	990.091121	9.3416	(244.90)	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	2,624	CSNAA1 CDIE	2,274,373.51	866.758199	9.3042	1,046.55	0	COMPANHIA SIDERURGICA NACIONAL
				2,606,054.04			801.65		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	3,096,728.29	1,073.389354	0.5471	3,579.13	0	COMPASS GAS E ENERGIA S.A
				3,096,728.29			3,579.13		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	399,303.03	1,003.273951	0.6103	233.01	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,751,734.14	1,085.337139	2.1400	1,520.83	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,151,037.17			1,753.84		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,187,145.04	1,107.411415	7.0720	(496.60)	0	COPEL DISTRIBUICAO S.A.
				1,187,145.04			(496.60)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,223,393.28	1,173.164801	6.9963	(13,660.75)	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGT80 CDIE	3,697,539.50	1,045.684248	0.7500	2,145.68	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,920,932.78			(11,515.08)		
15/05/2025	15/05/2030	498	EEELA5 CDIE	500,953.73	1,005.931183	0.4100	283.92	0	CPFL TRANSMISSAO S.A.
				500,953.73			283.92		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	357,971.75	1,055.963859	1.0198	233.66	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				357,971.75			233.66		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,545,471.38	1,028.473286	0.6909	725.80	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,545,471.38			725.80		
04/09/2024	04/09/2029	239	ENERC3 CDIE	248,374.60	1,039.224258	0.6804	136.64	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				248,374.60			136.64		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,116,070.59	1,040.424237	0.6411	2,358.53	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,278,186.91	1,138.767402	7.3096	124.54	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,721,308.41	1,031.580142	0.7019	1,086.50	0	ENERGISA S/A
				11,115,565.91			3,569.57		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	623,051.23	1,040.152303	0.6500	418.73	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				623,051.23			418.73		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,566,429.85	1,028.515986	0.6396	1,098.58	0	ENEVA S.A.
				1,566,429.85			1,098.58		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,061,229.27	1,035.248315	0.8132	2,083.89	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,205,007.12	1,005.849017	0.7900	702.49	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,266,236.39			2,786.37		
15/03/2025	15/03/2030	397	EQL17 CDIE	410,014.15	1,032.781223	0.6614	130.97	0	EQUATORIAL S.A.
				410,014.15			130.97		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,163,092.33	1,029.285247	1.0813	1,326.57	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,911,039.54	1,031.186518	1.2815	3,588.13	0	EUROFARMA LABORATORIOS S.A.
				4,074,131.87			4,914.70		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,937,301.90	1,014.294186	0.4923	1,282.81	0	FLEURY S.A.
				1,937,301.90			1,282.81		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,556,090.77	1,070.950287	0.5200	897.12	0	GERDAU S.A.
				1,556,090.77			897.12		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	2,945,165.42	1,008.963830	1.0032	1,746.25	0	GUARARAPES CONFECOES S/A
				2,945,165.42			1,746.25		
15/10/2025	15/10/2033	723	HAPVA0 CDIE	705,252.23	975.452603	1.9523	395.46	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	606	HAPV19 CDIE	587,240.28	969.043373	1.8797	352.48	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,292,492.52			747.94		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,571,535.24	1,048.389086	1.2700	945.87	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	629,033.45	1,048.389086	1.2700	378.60	0	HOSPITAL MATER DEI S.A.
				2,200,568.69			1,324.47		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,179,330.74	1,010.352683	0.8593	1,216.61	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	823,195.98	1,030.282827	1.2743	1,097.73	0	HYPERA S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,002,526.72			2,314.35		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,439,897.45	1,053.475781	1.2500	3,625.86	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,439,897.45			3,625.86		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,560,821.52	1,036.350270	1.1749	1,770.83	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	689,617.05	1,059.319578	1.2828	615.14	0	IOCHPE-MAXION S.A.
				3,250,438.56			2,385.98		
15/11/2020	15/11/2028	688	CTEE19 CDIE	720,065.11	1,046.606263	0.4339	328.61	0	ISA ENERGIA BRASIL S.A.
				720,065.11			328.61		
03/09/2021	21/09/2026	7	LFSN CDIE	5,020,435.94	717,205.133637	0.2214	2,810.35	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	717,235.49	717,235.494346	0.2253	401.60	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,265,428.62	316,357.153846	0.4500	712.78	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,492,691.06	356,098.723245	0.6500	1,426.94	0	ITAU UNIBANCO HOLDING S.A.
				9,495,791.11			5,351.68		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,708,776.18	1,031.246941	0.6053	920.14	0	ITAUSA S.A.
				1,708,776.18			920.14		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,086,268.39	10,579.036691	103.8600	5,507.07	0	KLABIN S.A.
				13,086,268.39			5,507.07		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	666,866.08	1,027.528621	1.3500	397.02	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				666,866.08			397.02		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,557,480.29	1,001.542874	1.2427	1,615.87	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,352,189.60	1,115.946050	9.0328	(6,418.88)	0	LOCALIZA RENT A CAR SA
				7,909,669.88			(4,803.01)		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	717,096.74	1,012.848496	1.1344	431.32	0	MARFRIG GLOBAL FOODS S.A.
				717,096.74			431.32		
06/08/2025	02/02/2026	11	CDB CDIE	575,881.97	52,352.906738	0.3102	324.39	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
21/10/2025	31/10/2027	8	LF CDIE	406,273.43	50,784.179069	0.4395	230.93	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				982,155.41			555.32		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	467,272.48	1,004.887048	0.6479	269.31	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,988,679.28	1,187.339327	7.4000	(40,813.19)	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,455,951.76			(40,543.88)		
15/09/2021	15/09/2026	388	MOV117 CDIE	201,388.15	519.041628	3.4900	(83.71)	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,025,302.69	1,192.212434	12.9734	(187.15)	0	MOVIDA PARTICIPACOES S.A.
				1,226,690.84			(270.86)		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,931,332.91	1,028.537864	0.7161	1,032.04	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,114,618.04	1,069.068774	0.6947	1,331.44	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,045,950.95			2,363.48		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,686,172.75	947.695459	7.2236	(7,672.03)	0	NEOENERGIA S.A
				5,686,172.75			(7,672.03)		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,241,474.98	1,063.026312	1.0230	2,463.74	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	1,986,820.48	1,003.444688	0.7703	(106.78)	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	260,059.59	1,074.626410	0.5323	163.97	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,488,355.06			2,520.94		
21/03/2024	24/03/2026	58	LF CDIE	3,626,902.70	62,532.805228	0.2622	2,036.10	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
07/11/2025	10/11/2027	8	LF CDIE	403,182.09	50,397.761793	0.4522	229.37	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				4,030,084.80			2,265.47		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,039,931.85	529.496871	103.3193	630.78	0	PETROLEO BRASILEIRO S A PETROBRAS
				1,039,931.85			630.78		
15/07/2025	15/07/2032	743	PFOR26 CDIE	784,663.06	1,056.074106	1.7116	1,010.75	0	PRIOR FORTE S.A.
				784,663.06			1,010.75		
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,316,550.36	1,017.034763	0.6225	5,679.59	0	RAIA DROGASIL S/A
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,875,364.06	1,072.913639	0.7353	196.22	0	RAIA DROGASIL S/A
				7,191,914.43			5,875.81		
20/06/2019	20/06/2029	789	RDORC7 CDIE	846,012.52	1,072.259208	0.6243	460.29	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,087,704.63	1,077.803111	0.9877	1,116.17	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,038,371.27	1,039.985344	1.1568	535.99	0	REDE DOR SAO LUIZ S.A.

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				4,972,088.42			2,112.45		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,724,259.87	1,009.519828	0.5361	1,858.12	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	698,902.59	1,007.064252	0.5476	414.58	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	1,494,788.26	253.225184	0.3511	1,017.85	0	SANEAMENTO DE GOIAS S/A
				3,917,950.72			3,290.55		
09/10/2024	19/10/2026	121	LF CDIE	7,034,047.21	58,132.621602	0.2873	3,955.87	0	SCANIA BANCO S.A.
				7,034,047.21			3,955.87		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,283,605.08	1,010.029247	1.5506	1,999.50	0	SENDAS DISTRIBUIDORA S/A
				3,283,605.08			1,999.50		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,838,647.89	1,042.088067	1.0079	1,492.82	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,838,647.89			1,492.82		
18/09/2025	28/09/2027	9	LF CDIE	463,291.59	51,476.843271	0.3580	261.85	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				463,291.59			261.85		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,620,378.87	1,023.694098	0.6269	13,618.47	0	SUZANO S.A.
				7,620,378.87			13,618.47		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,576,974.20	1,070.616617	0.6983	1,394.47	0	TELEFONICA BRASIL S.A.
				2,576,974.20			1,394.47		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,426,810.92	711.049201	0.3344	1,508.87	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				2,426,810.92			1,508.87		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,139,751.17	1,041.031555	2.2783	2,206.10	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				3,139,751.17			2,206.10		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,046,200.44	348.733479	1.9321	(484.64)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				1,046,200.44			(484.64)		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,579,463.59	1,037.595974	1.0063	1,478.89	0	VIBRA ENERGIA S.A
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,953,553.53	1,063.907546	1.0075	2,416.18	0	VIBRA ENERGIA S.A
				7,533,017.13			3,895.07		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,932,004.28	1,106.531661	1.0070	1,115.35	0	VIX LOGISTICA S/A
15/03/2021	15/03/2026	487	VIXL14 CDIE	168,887.48	346.791533	0.8305	106.02	0	VIX LOGISTICA S/A
				2,100,891.76			1,221.36		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,331,674.58	1,030.707881	0.6700	769.91	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,940,191.71	1,016.871968	0.6837	892.69	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	704,180.76	1,003.106496	0.6921	406.90	0	VOTORANTIM CIMENTOS S.A.
				3,976,047.06			2,069.49		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,121.00	(170,089.33)	0.00	(170,089.33)	22,774.96	81,312.68	81,266.57
DAPF	MAI29	0.00	1,178.00	(211,945.76)	0.00	(211,945.76)	22,795.70	77,467.89	77,404.76
						(382,035.09)	45,570.66		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$17,278.84
Despesa CETIP 10/2025	01/10/2025	31/10/2025	(\$9,951.80)
Despesa CETIP 11/2025	03/11/2025	28/11/2025	(\$9,913.07)
Despesa CETIP- DIFERIMENTO 9/2025	14/11/2025	17/12/2025	(\$129.01)
Despesa SELIC - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$132.54
Despesa CETIP 12/2025	01/12/2025	31/12/2025	\$0.00



SULAMERICA FUNP FIM

Posição: 28/11/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	36,462.31	36,462.31	0.01
DEBENTURES	0.00	159.95	0.00
DESPESA	2,579.53	(339.46)	0.00
DIFERENÇA BMF EXTERNA	322.21	322.21	0.00
LFT	94,731,288.29	52,910.63	36.11
LTN OVER	3,202,480.78	(163.72)	1.22
OPERAÇÃO COMPROMISSADA	164,375,632.03	90,382.00	62.66
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.85)	(1.85)	0.00
TAXA ADMINISTRACAO	(15,733.77)	(831.90)	(0.01)
PATRIMÔNIO	262,333,029.53	178,900.17	
COTA LÍQUIDA	1.5841287428		
COTA BRUTA	1.5841287428		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	434.85		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0683	0.9433	13.2702	58.4129
%CDI	123.8039	89.6050	102.5873	90.1042

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	01/12/2025	38,127.00	COMPROMISSADA NTNBI IPCA	\$164,375,632.03	4,311.27	14.89	BANCO BTG PACTUAL S A
					\$164,375,632.03			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/04/2022	01/09/2028	154.00	LFT REF	2,747,400.31	17,840.261729	5.6200	0.12	1,519.33	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,797,139.72	17,840.261729	5.6200	0.09	3,758.87	0.00	0.00
06/04/2022	01/09/2028	416.00	LFT REF	7,421,548.88	17,840.261729	5.6200	0.08	4,104.18	0.00	0.00
05/10/2022	01/03/2029	1,342.00	LFT REF	23,922,232.59	17,825.806697	7.3100	0.15	13,420.95	150.00	0.00
05/10/2022	01/03/2029	1,630.00	LFT REF	29,056,064.92	17,825.806697	7.3100	0.09	16,301.16	0.00	0.00
05/10/2022	01/03/2029	831.00	LFT REF	14,813,245.37	17,825.806697	7.3100	0.09	8,310.59	0.00	0.00
05/07/2023	01/09/2029	560.00	LFT REF	9,973,656.52	17,810.100920	8.6700	0.09	5,495.55	0.00	0.00
04/07/2025	01/10/2027	4,000.00	LTN OVER	3,202,480.78	800.620196	12.9550	0.13	(163.72)	0.00	0.00
				97,933,769.07				52,746.92		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/09/2021	15/09/2029	0	MOVI27 CDIE	0.00	0.000000	3.9647	159.95	0	MOVIDA PARTICIPACOES S.A.
				0.00			159.95		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	753.00	16.00	24,402.07	10,021.44	34,423.51	1,395,342.44	87,145.92	87,160.85
DI1F	OUT27	0.00	(40.00)	2,038.80	0.00	2,038.80	(3,205,955.70)	80,111.53	80,104.73
						36,462.31	(1,810,613.26)		

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	(\$5,029.13)
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$12,959.13
Despesa SELIC 11/2025	03/11/2025	28/11/2025	(\$772.02)
Despesa CETIP - DIFERIMENTO 11/2025	14/11/2025	15/12/2025	\$1,866.31
Despesa SELIC- DIFERIMENTO 10/2025	14/11/2025	17/12/2025	(\$5.76)
Despesa SELIC 12/2025	01/12/2025	31/12/2025	\$0.00