



FIRF CPDAYCOVAL

Posição: 31/12/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(1,885.18)	0.00	0.00
CDB-DI CDIE	11,020,895.04	6,234.22	7.08
DEBENTURES	75,203,995.54	43,504.39	48.28
DESPESA	19,141.14	(390.56)	0.01
LF IPCA	2,853,205.19	1,831.68	1.83
LF-DI CDIE	39,286,742.91	22,199.80	25.22
LFSN CDIE	4,250,486.81	2,523.48	2.73
LFT	2,801,713.35	1,546.56	1.80
OPERAÇÃO COMPROMISSADA	20,341,896.06	11,201.50	13.06
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	0.00	0.00
TAXA ADMINISTRACAO	(2,701.02)	(123.53)	0.00
TAXA CUSTODIA	(1,553.10)	(71.03)	0.00
TAXA GESTAO	(8,101.69)	(370.54)	(0.01)
PATRIMÔNIO	155,763,834.44	88,085.97	
COTA LÍQUIDA	1.4196040996		
COTA BRUTA	1.4196040996		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	592.69		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0566	1.1749	14.0875	0.0000
%CDI	102.6336	96.3105	98.4229	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
13/03/2020	01/09/2026	02/01/2026	1,126.00	COMPROMISSADA LFT REF	\$20,341,896.06	18,065.63	14.89	BANCO BTG PACTUAL S A
					\$20,341,896.06			

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	2,801,713.35	18,075.570027	3.4000	0.16	1,546.56	100.00	0.00
				2,801,713.35				1,546.56		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,042,493.82	1,085.931060	2.0100	618.18	0	ALGAR TELECOM S/A
				1,042,493.82			618.18		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,011,768.59	1,012.781372	2.0791	641.26	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,011,768.59			641.26		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,988,716.97	1,048.283040	0.5509	2,284.62	0	AUREN OPERACOES S.A.
				3,988,716.97			2,284.62		
09/11/2021	10/11/2031	3	LFSN CDIE	1,633,345.08	544,448.361087	0.3329	921.52	0	BANCO BRADESCO S.A.
				1,633,345.08			921.52		
04/07/2024	06/07/2026	100	LF CDIE	6,071,697.92	60,716.979204	0.2162	3,397.55	0	BANCO BTG PACTUAL S A
				6,071,697.92			3,397.55		
04/08/2025	05/08/2027	100	LF CDIE	5,318,197.26	53,181.972609	0.2627	2,985.72	0	BANCO CITIBANK S A
				5,318,197.26			2,985.72		
11/08/2025	11/08/2035	7	LFSN CDIE	2,617,141.72	373,877.388973	1.5525	1,601.97	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,617,141.72			1,601.97		
28/08/2025	26/01/2026	4,500	CDB CDIE	4,727,546.46	1,050.565881	0.4000	2,679.75	0	BANCO RANDON SA
				4,727,546.46			2,679.75		
02/10/2023	02/10/2026	20	LF CDIE	1,341,751.43	67,087.571585	0.2385	751.99	0	BANCO RCI BRASIL S.A
				1,341,751.43			751.99		
10/04/2025	10/04/2028	50	LF CDIE	2,794,815.68	55,896.313541	0.5931	1,605.49	0	BANCO RODOBENS S.A.
				2,794,815.68			1,605.49		
18/05/2022	18/05/2026	4	LF IPCA	2,853,205.19	713,301.297098	11.6487	1,831.68	0	BANCO SAFRA S A
				2,853,205.19			1,831.68		
10/06/2025	05/06/2026	1,300	CDB CDIE	1,409,756.95	1,084.428425	0.2505	790.77	0	BANCO STELLANTIS S.A.
				1,409,756.95			790.77		
08/09/2025	08/12/2027	40	LF CDIE	2,095,198.00	52,379.950053	0.3752	1,185.58	0	BANCO VOTORANTIM S.A.
				2,095,198.00			1,185.58		
17/07/2024	17/07/2026	80	LF CDIE	4,834,484.15	60,431.051858	0.2381	2,709.41	0	BANCO VOTORANTIM S.A.
				4,834,484.15			2,709.41		
28/06/2024	29/06/2026	53	LF CDIE	3,222,048.60	60,793.369858	0.3275	1,817.15	0	BANCO XP S.A
				3,222,048.60			1,817.15		
25/09/2025	05/10/2027	60	LF CDIE	3,117,886.29	51,964.771447	0.4257	1,770.53	0	BANCO XP S.A
				3,117,886.29			1,770.53		
26/09/2023	26/09/2026	5	LF CDIE	676,842.94	135,368.588905	0.3022	414.79	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				676,842.94			414.79		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,457,952.51	702.627716	11.4825	864.27	0	BRF S.A.
				1,457,952.51			864.27		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,531,836.15	510.612049	1.3900	932.82	0	CEMIG DISTRIBUICAO S.A
				1,531,836.15			932.82		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,734,290.41	1,367.145205	7.2823	1,204.41	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,734,290.41			1,204.41		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,015,508.32	1,007.754161	0.3933	1,141.82	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,015,508.32			1,141.82		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,633,690.98	1,316.845488	7.2771	1,159.58	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,633,690.98			1,159.58		
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,073,480.66	1,073.480657	0.6293	617.52	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				1,073,480.66			617.52		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,768,884.90	954.787895	0.8179	1,614.38	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,768,884.90			1,614.38		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,524,602.36	1,016.401572	0.8517	891.85	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,524,602.36			891.85		
10/11/2021	10/11/2028	1,516	CSNAA1 CDIE	1,339,945.90	883.869327	9.3494	1,218.96	0	COMPANHIA SIDERURGICA NACIONAL
				1,339,945.90			1,218.96		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,025,284.27	1,012.642136	0.6367	1,166.89	0	COMPASS GAS E ENERGIA S.A
				2,025,284.27			1,166.89		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,505,573.00	1,003.715332	7.7934	691.56	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,505,573.00			691.56		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,470,714.22	980.476149	1.9500	924.33	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	751,184.15	1,073.120216	1.9098	470.26	0	COSAN S.A.
				2,221,898.37			1,394.60		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	463,924.46	336.420927	0.7698	269.72	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				463,924.46			269.72		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,034,617.90	1,034.617899	0.6266	595.59	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,034,617.90			595.59		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	2,020,537.44	1,043.127228	0.7402	1,172.39	0	ENERGISA S/A
				2,020,537.44			1,172.39		
15/03/2025	15/03/2030	2,000	EQLT17 CDIE	2,091,916.83	1,045.958416	0.6620	1,207.30	0	EQUATORIAL S.A.
				2,091,916.83			1,207.30		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,109,074.81	1,045.418565	1.2661	1,868.13	0	EUROFARMA LABORATORIOS S.A.
				3,109,074.81			1,868.13		
16/05/2025	16/05/2032	300	HAPV19 CDIE	294,318.46	981.061526	1.9230	184.87	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,000,897.83	1,000.448914	1.8923	1,253.90	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				2,295,216.29			1,438.77		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,156,086.52	1,049.701326	1.1863	1,288.07	0	IOCHPE-MAXION S.A.
				2,156,086.52			1,288.07		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,218,933.61	1,015.778006	1.2273	730.49	0	LOCALIZA FLEET S.A.
				1,218,933.61			730.49		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,732,983.06	1,156.077934	7.6200	2,419.77	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	836,097.85	1,120.774595	9.1337	425.03	0	LOCALIZA RENT A CAR SA
				5,569,080.91			2,844.80		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,489,059.12	1,015.942496	0.3588	1,406.86	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				2,489,059.12			1,406.86		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,838,387.36	1,032.519709	1.6747	2,984.68	0	MINERVA S.A.
				4,838,387.36			2,984.68		
15/10/2024	15/10/2031	700	MULTA5 CDIE	723,286.90	1,033.267000	0.4827	412.28	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	519,624.99	1,039.249972	0.6410	299.32	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,242,911.89			711.60		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,056,999.73	1,070.003405	0.7818	1,777.71	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				3,056,999.73			1,777.71		
19/09/2024	21/09/2026	50	LF CDIE	2,965,100.47	59,302.009337	0.3158	1,670.85	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,965,100.47			1,670.85		
15/10/2024	15/10/2026	40	LF CDIE	2,352,353.22	58,808.830496	0.4300	1,336.19	0	PARANA BANCO S/A
19/09/2025	16/06/2026	2,300	CDB CDIE	2,394,532.51	1,041.101092	0.3950	1,356.85	0	PARANA BANCO S/A
				4,746,885.73			2,693.04		
14/08/2025	14/08/2028	40	LF CDIE	2,117,063.75	52,926.593638	0.4190	1,201.63	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,117,063.75			1,201.63		
25/01/2022	25/01/2029	619	RADL15 CDIE	672,155.71	1,085.873519	0.7696	390.50	0	RAIA DROGASIL S/A
				672,155.71			390.50		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,073,563.27	1,091.349087	0.9957	1,221.60	0	REDE DOR SAO LUIZ S.A.
				2,073,563.27			1,221.60		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,231,316.34	820.877557	1.0401	729.75	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,510,311.45	865.624639	11.0901	1,452.99	0	SERENA GERACAO S.A
				3,741,627.79			2,182.75		
19/09/2024	20/09/2026	40	LF CDIE	2,379,303.21	59,482.580174	0.4451	1,352.91	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,379,303.21			1,352.91		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,320,364.91	1,084.282667	0.7012	1,342.52	0	TELEFONICA BRASIL S.A.
				2,320,364.91			1,342.52		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	141,196.31	1,001.392242	13.5219	93.85	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,118,450.27	1,059.225135	12.2591	1,314.13	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,259,646.58			1,407.98		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,161,797.31	1,076.173352	1.0521	1,873.41	0	VIBRA ENERGIA S/A
				3,161,797.31			1,873.41		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,041,362.66	520.161170	0.7143	603.17	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,959,862.39	1,054.823677	0.9268	1,150.48	0	VIX LOGISTICA S/A
				3,001,225.05			1,753.65		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(193.38)	0.00	(193.38)	35.62	71,238.43	71,238.43
DAPF	AGO26	0.00	29.00	276.95	0.00	276.95	682.28	94,107.02	94,107.02
DAPF	AGO28	0.00	16.00	(1,377.28)	0.00	(1,377.28)	327.60	81,899.06	81,899.06
DAPF	MAI27	0.00	19.00	(591.47)	0.00	(591.47)	424.90	89,452.18	89,452.18
						(1,885.18)	1,470.39		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$10,319.31
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$7,037.69
Despesa CETIP - DIFERIMENTO 12/2025	12/12/2025	12/01/2026	\$1,724.62
Despesa SELIC - DIFERIMENTO 12/2025	12/12/2025	12/01/2026	\$59.51



MAG FUNPRESP FIM

Posição:31/12/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	14,308.34	(359.05)	0.01
LFT	184,885,248.18	102,126.05	72.17
NTNB IPCA	7,040,642.48	3,141.60	2.75
OPÇÃO BM&F	20,754.83	0.00	0.01
OPERAÇÃO COMPROMISSADA	64,230,512.98	35,369.28	25.07
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(22,215.84)	(1,015.48)	(0.01)
PATRIMÔNIO	256,169,250.97	139,262.41	
COTA LÍQUIDA	1.5679841779		
COTA BRUTA	1.5679841779		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	588.60		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0544	1.1727	14.1859	56.7984
%CDI	98.6613	96.1309	99.1101	84.9780

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	02/01/2026	3,556.00	COMPROMISSADA LFT REF	\$64,230,512.98	18,062.57	14.89	BANCO BTG PACTUAL S A
					\$64,230,512.98			

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	4,901,106.54	18,085.263990	1.6400	0.00	2,700.54	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	8,500,074.08	18,085.263990	1.6400	0.00	4,683.59	0.00	0.00
06/09/2019	01/03/2026	114.00	LFT REF	2,061,720.09	18,085.263990	1.6400	(0.02)	1,136.02	0.00	0.00
06/09/2019	01/03/2026	11.00	LFT REF	198,937.90	18,085.263990	1.6400	(0.01)	109.62	0.00	0.00
13/03/2020	01/09/2026	652.00	LFT REF	11,792,618.02	18,086.837451	(0.9100)	0.00	6,497.81	250.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,617,367.49	18,086.837451	(0.9100)	0.00	1,993.19	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	180,868.37	18,086.837451	(0.9100)	0.00	99.66	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	5,426,051.24	18,086.837451	(0.9100)	0.04	2,989.79	0.00	0.00
13/03/2020	01/09/2026	222.00	LFT REF	4,015,277.91	18,086.837451	(0.9100)	0.00	2,212.44	0.00	0.00
13/03/2020	01/09/2026	25.00	LFT REF	452,170.94	18,086.837451	(0.9100)	0.00	249.15	0.00	0.00
03/07/2020	01/03/2027	235.00	LFT REF	4,249,042.50	18,081.031924	2.2800	0.05	2,345.50	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	216,972.38	18,081.031924	2.2800	0.04	119.77	0.00	0.00
03/07/2020	01/03/2027	254.00	LFT REF	4,592,582.11	18,081.031924	2.2800	0.04	2,535.13	0.00	0.00
03/07/2020	01/03/2027	198.00	LFT REF	3,580,044.32	18,081.031924	2.2800	0.02	1,976.21	0.00	0.00
02/07/2021	01/09/2027	255.00	LFT REF	4,609,270.36	18,075.570027	3.4000	0.05	2,544.35	0.00	0.00
02/07/2021	01/09/2027	240.00	LFT REF	4,338,136.81	18,075.570027	3.4000	0.05	2,394.68	0.00	0.00
02/07/2021	01/09/2027	667.00	LFT REF	12,056,405.21	18,075.570027	3.4000	0.05	6,655.21	0.00	0.00
02/07/2021	01/09/2027	728.00	LFT REF	13,159,014.98	18,075.570027	3.4000	0.04	7,263.86	0.00	0.00
02/07/2021	01/09/2027	1.00	LFT REF	18,075.57	18,075.570027	3.4000	0.04	9.98	0.00	0.00
02/07/2021	01/09/2027	100.00	LFT REF	1,807,557.00	18,075.570027	3.4000	0.04	997.78	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	15,537,493.32	18,066.852694	4.8700	0.07	8,592.35	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	8,292,685.39	18,066.852694	4.8700	0.07	4,585.91	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	10,731,710.50	18,066.852694	4.8700	0.06	5,934.71	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,710,027.90	18,066.852694	4.8700	0.06	1,498.66	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	650,406.70	18,066.852694	4.8700	0.05	359.68	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	831,075.22	18,066.852694	4.8700	0.05	459.59	0.00	0.00
06/04/2022	01/09/2028	112.00	LFT REF	2,022,395.70	18,057.104474	5.9700	0.11	1,118.40	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,611,420.89	18,057.104474	5.9700	0.11	1,997.15	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	9,841,121.94	18,057.104474	5.9700	0.09	5,442.22	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	252,799.46	18,057.104474	5.9700	0.08	139.80	0.00	0.00
06/04/2022	01/09/2028	102.00	LFT REF	1,841,824.66	18,057.104474	5.9700	0.08	1,018.54	0.00	0.00
05/10/2022	01/03/2029	270.00	LFT REF	4,872,752.01	18,047.229653	6.8100	0.12	2,694.68	0.00	0.00
05/10/2022	01/03/2029	209.00	LFT REF	3,771,871.00	18,047.229653	6.8100	0.10	2,085.88	0.00	0.00
05/10/2022	01/03/2029	19.00	LFT REF	342,897.36	18,047.229653	6.8100	0.10	189.63	0.00	0.00
05/10/2022	01/03/2029	738.00	LFT REF	13,318,855.48	18,047.229653	6.8100	0.11	7,365.45	0.00	0.00
05/10/2022	01/03/2029	136.00	LFT REF	2,454,423.23	18,047.229653	6.8100	0.10	1,357.32	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	9,105,704.07	18,031.097162	8.3100	0.12	5,044.68	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	216,373.17	18,031.097162	8.3100	0.11	119.87	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,857,203.01	18,031.097162	8.3100	0.11	1,028.92	0.00	0.00
05/07/2023	01/09/2029	158.00	LFT REF	2,848,913.35	18,031.097162	8.3100	0.10	1,578.34	0.00	0.00
07/03/2006	15/05/2035	52.00	NTNB IPCA	219,184.45	4,215.085544	7.3900	7.75	97.55	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,176,008.87	4,215.085544	7.3900	7.74	523.39	0.00	0.00
07/03/2006	15/05/2035	12.00	NTNB IPCA	50,581.03	4,215.085544	7.3900	7.23	22.51	0.00	0.00
10/02/2010	15/08/2040	159.00	NTNB IPCA	666,462.84	4,191.590166	7.2700	7.46	293.31	0.00	0.00
10/02/2010	15/08/2050	225.00	NTNB IPCA	923,718.26	4,105.414501	7.1578	7.09	402.65	0.00	0.00
05/01/2022	15/08/2032	702.00	NTNB IPCA	3,027,401.21	4,312.537342	7.6645	7.77	1,376.17	0.00	0.00
12/01/2022	15/08/2060	242.00	NTNB IPCA	977,285.83	4,038.371181	7.1621	7.25	426.02	0.00	0.00
				191,925,890.66			105,267.66			

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVJVF2 JVF2	1,186.00	38,074.06	32.10	01/04/2026
IDIVJVF1 JVF1	-2,372.00	-22,066.74	9.30	01/04/2026
IDIVJVF0 JVF0	1,186.00	4,747.51	4.00	01/04/2026

Ativo	Quantidade	Financeiro	Preço	Vencimento
		20,754.83		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$83.27
Despesa de Auditoria - DIFERIMENTO 5/2025	06/05/2025	06/05/2026	\$2,898.40
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$10,319.31
Despesa SELIC 12/2025	01/12/2025	31/12/2025	(\$754.38)
Despesa CETIP - DIFERIMENTO 12/2025	12/12/2025	12/01/2026	\$1,202.54
Despesa SELIC- DIFERIMENTO 11/2025	12/12/2025	15/01/2026	\$11.47
Despesa Anbima - DIFERIMENTO 12/2025	15/12/2025	13/02/2026	\$547.72
Despesa SELIC 1/2026	02/01/2026	30/01/2026	\$0.00



SANTANDER F FIM

Posição: 31/12/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
DESPESA	9,911.75	(304.76)	0.00
OPERAÇÃO COMPROMISSADA	248,865,698.00	137,040.80	100.02
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.70)	0.00	0.00
TAXA ADMINISTRACAO	(64,645.89)	(2,956.02)	(0.03)
PATRIMÔNIO	248,810,959.16	133,780.02	
COTA LÍQUIDA	3.1572462416		
COTA BRUTA	3.1572462416		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	2.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0538	1.1707	11.7107	0.0000
%CDI	97.5796	95.9610	81.8168	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
02/07/2021	01/09/2027	02/01/2026	13,787.00	COMPROMISSADA LFT REF	\$248,865,698.00	18,050.75	14.89	BANCO BTG PACTUAL S A
					\$248,865,698.00			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2031	0	LFSN CDIE	0.00	544,947.915145	0.3329	0.00	0	BANCO BRADESCO S.A.
				0.00			0.00		

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	\$10,319.31
Despesa SELIC 11/2025	03/11/2025	28/11/2025	(\$745.16)
Despesa SELIC 12/2025	01/12/2025	31/12/2025	(\$837.13)
Despesa CETIP - DIFERIMENTO 12/2025	12/12/2025	12/01/2026	\$1,171.00
Despesa SELIC- DIFERIMENTO 10/2025	12/12/2025	15/01/2026	\$3.72
Despesa SELIC 1/2026	02/01/2026	30/01/2026	\$0.00



SANTANDER FUN FI RF

Posição: 31/12/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(164,619.42)	0.00	(0.04)
CDB-DI CDIE	4,008,496.90	2,260.07	1.05
DEBENTURES	211,902,826.61	119,694.87	55.71
DESPESA	(5,860.05)	(607.27)	0.00
LF-DI CDIE	93,647,456.66	52,553.41	24.62
LFSC CDIE	2,589,695.50	1,525.32	0.68
LFSC CDIE	322,760.54	190.10	0.08
LFSC CDIE	321,037.39	189.08	0.08
LFSC CDIE	1,281,323.90	728.27	0.34
LFSC CDIE	1,112,382.30	633.18	0.29
LFSC CDIE	1,049,255.94	621.68	0.28
LFSC CDIE	5,213,332.98	2,983.67	1.37
LFSC CDIE	2,197,914.08	1,313.03	0.58
LFSC CDIE	1,528,537.16	914.25	0.40
LFSN CDIE	12,248,628.94	6,898.97	3.22
LFT	16,080,547.91	8,925.05	4.23
OPERAÇÃO COMPROMISSADA	27,075,593.11	14,909.49	7.12
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.98)	0.00	0.00
TAXA ADMINISTRACAO	(29,645.58)	(1,357.13)	(0.01)
PATRIMÔNIO	380,379,624.88	212,376.03	
COTA LÍQUIDA	13.8743571184		
COTA BRUTA	13.8743571184		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	813.64		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0559	1.0225	12.8657	38.7436
%CDI	101.3292	83.8192	89.8862	75.2455

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	02/01/2026	1.500.00	COMPROMISSADA LFT REF	\$27,075,593.11	18,050.40	14.89	BANCO BTG PACTUAL S A
					\$27,075,593.11			

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	16,080,547.91	18,007.332484	9.9400	0.12	8,925.05	742.00	0.00
				16,080,547.91				8,925.05		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,192,567.50	12,897.455897	9.8224	1,169.29	0	AGUAS GUARIROBA SA
				2,192,567.50			1,169.29		
09/10/2025	15/10/2030	825	AEEP11 CDIE	850,789.26	1,031.259704	0.5500	487.36	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				850,789.26			487.36		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,009,172.49	1,047.535186	1.9142	1,258.19	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,009,172.49			1,258.19		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	1,996,933.85	1,017.286730	0.4009	1,131.75	0	B3 S.A. - BRASIL BOLSA BALCAO
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,374,170.64	1,038.677736	0.4733	782.95	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,371,104.50			1,914.70		
21/12/2023	21/12/2026	4	LF CDIE	260,654.38	65,163.594875	0.2628	146.34	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2050	3	LFSC CDIE	1,049,255.94	349,751.979659	1.0800	621.68	0	BANCO ABC BRASIL S.A.
				1,309,910.32			768.02		
05/08/2022	05/08/2027	249	LF CDIE	19,698,759.50	79,111.483937	0.2547	11,052.78	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	5,213,332.98	347,555.532309	0.5400	2,983.67	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,258,609.68	84,816.285119	0.2611	2,951.91	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	543,949.26	543,949.262581	0.3329	306.89	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2050	1	LFSC CDIE	1,112,382.30	1,112,382.299240	0.4600	633.18	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,370,216.50	561,702.750006	0.2969	1,896.64	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,413,028.63	176,628.578628	0.1706	788.15	0	BANCO BRADESCO S.A.
				36,610,278.85			20,613.22		
07/02/2024	10/02/2027	8	LF CDIE	513,114.29	64,139.286702	0.2752	288.32	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,440,202.01	59,313.827751	0.2341	1,927.47	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,852,531.37	61,751.045659	0.1973	1,035.24	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,197,914.08	313,987.725191	1.1800	1,313.03	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,528,537.16	305,707.431040	1.2000	914.25	0	BANCO BTG PACTUAL S A
				9,532,298.90			5,478.32		
13/06/2024	15/06/2026	50	LF CDIE	3,061,508.35	61,230.167049	0.1671	1,707.17	0	BANCO CITIBANK S A
10/10/2024	13/10/2026	21	LF CDIE	1,239,998.66	59,047.555457	0.1965	692.90	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,399,889.69	63,631.349357	0.1360	778.89	0	BANCO CITIBANK S A
				5,701,396.70			3,178.97		
05/04/2024	17/09/2027	11	LF CDIE	697,321.15	63,392.831448	0.3531	393.98	0	BANCO COOPERATIVO SICREDI S.A.
				697,321.15			393.98		
22/04/2024	22/04/2026	9	LF CDIE	1,116,378.39	124,042.043413	0.2542	626.37	0	BANCO CSF S/A
				1,116,378.39			626.37		
18/03/2024	28/03/2026	23	LF CDIE	1,443,194.73	62,747.597115	0.1768	805.32	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	1,961,881.66	65,396.055471	0.2495	1,100.40	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,851,893.30	52,911.237214	0.4312	1,052.00	0	BANCO DAYCOVAL S.A.
				5,256,969.70			2,957.72		
28/09/2022	28/09/2050	1	LFSC CDIE	321,037.39	321,037.385812	0.9700	189.08	0	BANCO DO BRASIL SA
09/09/2022	09/09/2050	8	LFSC CDIE	2,589,695.50	323,711.937570	0.9700	1,525.32	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	322,760.54	322,760.541219	0.9700	190.10	0	BANCO DO BRASIL SA
				3,233,493.43			1,904.49		
27/10/2025	08/11/2027	8	LF CDIE	410,346.49	51,293.311088	0.3329	231.51	0	BANCO GM S.A
				410,346.49			231.51		
08/10/2024	07/12/2026	44	LF CDIE	2,586,116.44	58,775.373736	0.1962	1,445.06	0	BANCO HSBC S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,586,116.44			1,445.06		
08/09/2022	08/09/2026	10	LF CDIE	528,202.22	52,820.222473	0.2524	296.32	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	7	LF CDIE	359,346.55	51,335.221893	0.3300	202.70	0	BANCO JOHN DEERE S.A.
				887,548.78			499.02		
22/08/2025	01/09/2027	10	LF CDIE	526,169.29	52,616.929403	0.3135	296.46	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				526,169.29			296.46		
09/05/2024	11/05/2026	20	LF CDIE	1,240,969.45	62,048.472670	0.2450	695.82	0	BANCO PAN S.A.
				1,240,969.45			695.82		
30/05/2025	01/06/2027	68	LF CDIE	3,704,451.49	54,477.227847	0.2688	2,080.60	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,893,673.45	63,830.712252	0.1224	2,164.33	0	BANCO SAFRA S A
				7,598,124.94			4,244.94		
23/02/2024	23/02/2026	24	LF CDIE	1,517,389.24	63,224.551684	0.2306	849.96	0	BANCO STELLANTIS S.A.
				1,517,389.24			849.96		
06/05/2025	16/05/2027	6	LF CDIE	329,958.26	54,993.043061	0.2927	185.64	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	220,362.75	55,090.688534	0.3645	124.60	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,219,515.22	121,951.521979	0.3027	686.59	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	708,180.56	118,030.092531	0.2644	397.63	0	BANCO TOYOTA DO BRASIL S.A.
				2,478,016.79			1,394.45		
12/09/2025	14/09/2026	854	CDB CDIE	891,637.13	1,044.071583	0.2801	501.19	0	BANCO VOLKSWAGEN S.A.
24/02/2025	24/02/2026	462	CDB CDIE	520,172.45	1,125.914403	0.3200	293.21	0	BANCO VOLKSWAGEN S.A.
13/11/2024	16/11/2026	73	LF CDIE	4,251,831.48	58,244.266862	0.2913	2,391.81	0	BANCO VOLKSWAGEN S.A.
				5,663,641.07			3,186.20		
16/05/2025	16/08/2027	47	LF CDIE	2,577,670.81	54,844.059695	0.3474	1,455.77	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,282,838.55	60,321.669775	0.2381	2,400.27	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,544,735.73	60,931.161891	0.2929	3,119.54	0	BANCO VOTORANTIM S.A.
				12,405,245.09			6,975.58		
11/04/2024	13/04/2026	8	LF CDIE	497,729.30	62,216.162757	0.3094	280.35	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,013,657.81	1,065.991431	0.3275	1,135.65	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	851,107.18	60,793.369858	0.3275	480.00	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	623,577.26	51,964.771447	0.4257	354.11	0	BANCO XP S.A
				3,986,071.55			2,250.10		
17/07/2025	19/07/2027	9	LF CDIE	481,295.29	53,477.253948	0.4064	272.94	0	BANCOSEGURO S.A.
				481,295.29			272.94		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,435,541.24	1,032.722059	1.2182	2,656.20	0	CAMIL ALIMENTOS S.A.
				4,435,541.24			2,656.20		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	693,438.42	1,063.555860	0.5331	396.58	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	900,401.15	1,050.643110	0.7182	521.47	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	622,633.46	1,034.274843	0.5330	356.13	0	CEMIG DISTRIBUICAO S.A
				2,216,473.02			1,274.18		
15/12/2022	15/12/2027	435	CMTR19 CDIE	294,481.52	676.969018	0.6682	169.99	0	CEMIG GERACAO E TRANSMISSAO S.A
				294,481.52			169.99		
25/04/2019	25/04/2026	498	ELET32 CDIE	507,581.04	1,019.239043	0.8405	296.53	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,032,582.77	1,037.844891	0.2998	1,706.98	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				3,540,163.81			2,003.50		
08/05/2025	08/05/2029	429	CIEL18 CDIE	437,907.50	1,020.763406	0.5211	250.31	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,055	CIEL19 CDIE	1,081,230.29	1,024.862833	0.4300	614.20	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,519,137.79			864.51		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,042,823.64	1,184.867380	7.2103	2,645.64	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,042,823.64			2,645.64		
20/02/2024	20/02/2031	1,949	SBSBP1 CDIE	2,092,213.80	1,073.480657	0.6293	1,203.54	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	4,136	SBSPD7 CDIE	4,215,105.85	1,019.126172	0.6665	2,433.40	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				6,307,319.65			3,636.94		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,931,015.25	1,076.974482	8.3725	928.00	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	920,471.16	172.923381	10.7373	521.16	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,851,486.40			1,449.17		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,993,089.78	1,081.437754	0.7865	1,159.52	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,993,089.78			1,159.52		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	695,218.68	1,016.401572	0.8517	406.69	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				695,218.68			406.69		
15/02/2025	15/02/2030	621	PALFA6 CDIE	632,937.82	1,019.223545	0.5264	361.88	0	COMPANHIA PAULISTA DE FORCA E LUZ

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				632,937.82			361.88		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,348,664.84	594.050886	0.5626	1,919.62	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				3,348,664.84			1,919.62		
10/11/2021	10/11/2028	2,624	CSNAA1 CDIE	2,319,273.11	883.869327	9.3494	2,109.86	0	COMPANHIA SIDERURGICA NACIONAL
20/10/2022	20/12/2027	335	CSNAA2 CDIE	308,105.81	919.718836	9.5122	281.25	0	COMPANHIA SIDERURGICA NACIONAL
				2,627,378.92			2,391.11		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,921,472.56	1,012.642136	0.6367	1,683.24	0	COMPASS GAS E ENERGIA S.A.
				2,921,472.56			1,683.24		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	404,427.33	1,016.149069	0.6087	232.67	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				404,427.33			232.67		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,196,637.85	1,116.266651	7.0893	518.55	0	COPEL DISTRIBUICAO S.A.
				1,196,637.85			518.55		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,249,883.03	1,180.523064	7.0579	1,836.70	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,745,461.79	1,059.236932	0.7470	2,174.05	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,995,344.82			4,010.76		
15/05/2025	15/05/2030	498	EEELA5 CDIE	507,240.86	1,018.555947	0.4100	287.70	0	CPFL TRANSMISSAO S.A.
				507,240.86			287.70		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	362,680.69	1,069.854545	1.0166	214.30	0	ECORODOVIAS CONCESSIONES E SERVICOS S/A
				362,680.69			214.30		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,583,119.30	1,043.684566	0.6289	1,487.17	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,583,119.30			1,487.17		
04/09/2024	04/09/2029	239	ENERC3 CDIE	251,224.61	1,051.149000	0.7259	145.61	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				251,224.61			145.61		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,152,552.99	1,052.605338	0.6770	1,821.01	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,751,769.63	1,043.127228	0.7402	1,596.68	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,319,125.39	1,147.599868	7.3693	2,360.11	0	ENERGISA S/A
				11,223,448.00			5,777.80		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	630,464.17	1,052.527827	0.6796	364.24	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				630,464.17			364.24		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,587,305.79	1,042.223108	0.6166	912.74	0	ENEVA S.A.
				1,587,305.79			912.74		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,108,787.28	1,051.331513	0.7096	1,799.20	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,218,815.23	1,017.374982	0.8274	711.76	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,327,602.51			2,510.96		
15/03/2025	15/03/2030	397	EQLT17 CDIE	415,245.49	1,045.958416	0.6620	239.65	0	EQUATORIAL S.A.
				415,245.49			239.65		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,178,870.16	1,043.247931	1.0632	699.12	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,951,216.61	1,045.418565	1.2661	1,773.28	0	EUROFARMA LABORATORIOS S.A.
				4,130,086.77			2,472.40		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,962,775.72	1,027.631265	0.4734	1,118.31	0	FLEURY S.A.
				1,962,775.72			1,118.31		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,463,980.00	1,007.556778	0.5188	836.72	0	GERDAU S.A.
				1,463,980.00			836.72		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	2,982,925.80	1,021.899898	1.0166	1,763.38	0	GUARARAPES CONFECCOES S/A
				2,982,925.80			1,763.38		
15/10/2025	15/10/2033	723	HAPVA0 CDIE	713,690.45	987.123723	2.0066	450.81	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	606	HAPV19 CDIE	594,523.28	981.061526	1.9230	373.44	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,308,213.74			824.25		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,592,571.55	1,062.422646	1.2700	957.67	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	643,709.16	1,072.848600	1.0200	380.51	0	HOSPITAL MATER DEI S.A.
				2,236,280.71			1,338.17		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,211,492.59	1,025.263138	0.7832	1,286.86	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	832,090.58	1,041.414993	1.4319	505.19	0	HYPERA S.A.
				3,043,583.17			1,792.05		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,520,824.69	1,066.714328	1.2500	3,691.30	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,520,824.69			3,691.30		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,593,811.98	1,049.701326	1.1863	1,549.57	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	698,952.61	1,073.659925	1.2735	420.01	0	IOCHPE-MAXION S.A.
				3,292,764.59			1,969.58		
15/11/2020	15/11/2028	688	CTEE19 CDIE	729,004.47	1,059.599527	0.4378	413.64	0	ISA ENERGIA BRASIL S.A.
				729,004.47			413.64		
03/09/2021	21/10/2031	7	LFSN CDIE	5,082,794.12	726,113.446116	0.2178	2,844.50	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	726,150.33	726,150.329286	0.2214	406.48	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,281,323.90	320,330.974143	0.4500	728.27	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	16/10/2034	7	LFSN CDIE	2,525,518.73	360,788.389346	0.6500	1,444.46	0	ITAU UNIBANCO HOLDING S.A.
				9,615,787.07			5,423.71		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,730,303.31	1,044.238571	0.6080	995.04	0	ITAUSA S.A.
				1,730,303.31			995.04		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,255,942.86	10,716.202798	104.0559	7,658.20	0	KLABIN S.A.
				13,255,942.86			7,658.20		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	675,794.84	1,041.286354	1.3500	408.33	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				675,794.84			408.33		
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,344,734.37	1,114.034454	9.2543	2,227.64	0	LOCALIZA RENT A CAR SA
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,603,865.48	1,014.601768	1.2506	2,163.65	0	LOCALIZA RENT A CAR SA
				7,948,599.85			4,391.30		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	727,094.86	1,026.970143	1.0735	431.36	0	MARFRIG GLOBAL FOODS S.A.
				727,094.86			431.36		
06/08/2025	02/02/2026	11	CDB CDIE	583,029.50	53,002.682234	0.3800	330.02	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
21/10/2025	31/10/2027	8	LF CDIE	411,441.65	51,430.206164	0.4322	233.74	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				994,471.15			563.77		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	473,284.01	1,017.815083	0.6479	273.06	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	7,010,950.48	1,191.123085	7.4000	3,053.04	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,484,234.49			3,326.11		
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,000,646.54	1,163.542484	12.8618	648.04	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2026	388	MOV117 CDIE	203,954.04	525.654748	3.4900	132.98	0	MOVIDA PARTICIPACOES S.A.
				1,204,600.58			781.02		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,969,142.30	1,041.804317	0.7102	1,718.72	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,141,517.96	1,082.668331	0.7008	1,239.05	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,110,660.26			2,957.77		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,733,533.59	955.588932	7.2404	2,516.63	0	NEOENERGIA S.A.
				5,733,533.59			2,516.63		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,289,174.61	1,074.981106	1.0661	2,538.57	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,008,002.94	1,014.142901	0.8307	1,172.40	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	244,022.92	1,008.359156	0.5735	139.96	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,541,200.47			3,850.93		
21/03/2024	24/03/2026	58	LF CDIE	3,672,079.71	63,311.719140	0.2509	2,059.86	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
07/11/2025	10/11/2027	8	LF CDIE	408,322.52	51,040.314797	0.4440	232.16	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				4,080,402.23			2,292.02		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,053,024.68	536.163278	103.6206	601.23	0	PETROLEO BRASILEIRO S A PETROBRAS
				1,053,024.68			601.23		
15/07/2025	15/07/2032	743	PFOR26 CDIE	795,818.38	1,071.087996	1.6994	491.81	0	PRIOR FORTE S.A.
				795,818.38			491.81		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,922,175.15	1,085.873519	0.7696	2,278.63	0	RAIA DROGASIL S/A
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,367,369.24	1,032.618596	0.5594	1,929.71	0	RAIA DROGASIL S/A
				7,289,544.39			4,208.33		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,113,943.18	1,091.349087	0.9957	1,245.39	0	REDE DOR SAO LUIZ S.A.
20/06/2019	20/06/2029	789	RDORC7 CDIE	795,145.01	1,007.788357	0.5868	456.48	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,053,129.29	1,047.514945	1.2748	1,234.33	0	REDE DOR SAO LUIZ S.A.
				4,962,217.49			2,936.20		
15/04/2025	15/04/2030	694	SNGOA3 CDIE	700,444.73	1,009.286350	0.5237	400.38	0	SANEAMENTO DE GOIAS S/A

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11/08/2021	11/08/2026	5,903	SNGO19 CDIE	1,328,441.51	225.045149	0.3999	752.99	0	SANEAMENTO DE GOIAS S/A
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,726,437.94	1,010.795045	0.5527	988.75	0	SANEAMENTO DE GOIAS S/A
				3,755,324.18			2,142.12		
09/10/2024	19/10/2026	121	LF CDIE	7,122,031.03	58,859.760541	0.2804	4,003.39	0	SCANIA BANCO S.A.
				7,122,031.03			4,003.39		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,323,295.16	1,022.237822	1.6391	2,045.06	0	SENDAS DISTRIBUIDORA S/A
				3,323,295.16			2,045.06		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,877,558.17	1,056.372309	0.9858	1,695.40	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,877,558.17			1,695.40		
18/09/2025	28/09/2027	9	LF CDIE	469,148.93	52,127.659074	0.3506	265.02	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				469,148.93			265.02		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,735,362.77	1,039.140619	0.5749	4,431.25	0	SUZANO S.A.
				7,735,362.77			4,431.25		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,609,868.38	1,084.282667	0.7012	1,510.02	0	TELEFONICA BRASIL S.A.
				2,609,868.38			1,510.02		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,456,862.31	719.854179	0.3567	1,388.37	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				2,456,862.31			1,388.37		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	2,937,420.48	973.945783	2.3021	1,887.60	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				2,937,420.48			1,887.60		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,061,351.40	353.783799	1.8321	661.23	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				1,061,351.40			661.23		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,613,428.91	1,051.258612	1.0006	1,542.01	0	VIBRA ENERGIA S.A
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	5,010,663.13	1,076.173352	1.0521	2,968.88	0	VIBRA ENERGIA S.A
				7,624,092.04			4,510.90		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,807,853.13	1,035.425617	1.0143	1,066.75	0	VIX LOGISTICA S/A
15/03/2021	15/03/2026	487	VIXL14 CDIE	171,067.32	351.267600	0.8422	99.95	0	VIX LOGISTICA S/A
				1,978,920.45			1,166.70		
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,964,800.33	1,029.769563	0.6866	1,136.01	0	VOTORANTIM CIMENTOS S.A.
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,348,753.33	1,043.926725	0.6700	779.10	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	711,643.05	1,013.736541	0.7408	413.15	0	VOTORANTIM CIMENTOS S.A.
				4,025,196.71			2,328.26		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,121.00	(96,495.68)	0.00	(96,495.68)	22,952.21	81,899.06	81,899.06
DAPF	MAI29	0.00	1,178.00	(68,123.74)	0.00	(68,123.74)	22,938.38	77,889.25	77,889.25
						(164,619.42)	45,890.60		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$13,759.08
Despesa CETIP 11/2025	03/11/2025	28/11/2025	(\$9,913.07)
Despesa CETIP 12/2025	01/12/2025	31/12/2025	(\$9,731.00)
Despesa CETIP- DIFERIMENTO 10/2025	12/12/2025	15/01/2026	(\$54.18)
Despesa SELIC - DIFERIMENTO 12/2025	12/12/2025	12/01/2026	\$79.12
Despesa CETIP 1/2026	02/01/2026	30/01/2026	\$0.00