



FIRF CPDAYCOVAL

Posição:30/01/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(1,008.67)	(1,008.67)	0.00
CDB-DI CDIE	10,619,844.85	5,999.29	6.73
DEBENTURES	76,683,829.83	49,189.81	48.61
DESPESA	16,257.41	(369.11)	0.01
LF IPCA	2,889,870.10	1,500.15	1.83
LF-DI CDIE	42,784,491.73	24,155.14	27.12
LFSN CDIE	4,322,199.86	2,549.66	2.74
LFT	2,834,732.37	1,561.96	1.80
OPERAÇÃO COMPROMISSADA	17,617,383.46	9,695.46	11.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,610.27)	(125.11)	0.00
TAXA CUSTODIA	(1,500.92)	(71.94)	0.00
TAXA GESTAO	(7,829.45)	(375.27)	0.00
PATRIMÔNIO	157,755,659.69	92,700.75	
COTA LÍQUIDA	1.4377572434		
COTA BRUTA	1.4377572434		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	604.90		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0588	1.2787	1.2787	0.0000
%CDI	106.6491	109.8431	109.8431	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	02/02/2026	4,003.00	COMPROMISSADA NTN9 IPCA	\$17,617,383.46	4,401.05	14.89	BANCO BTG PACTUAL S A
					\$17,617,383.46			

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	2,834,732.37	18,288.595960	2.6800	0.16	1,561.96	100.00	0.00
				2,834,732.37				1,561.96		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	976,171.13	1,016.844932	2.0100	658.02	0	ALGAR TELECOM S/A
				976,171.13			658.02		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,026,161.41	1,027.188597	2.0509	1,112.06	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,026,161.41			1,112.06		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,037,015.93	1,060.976590	0.5503	6,370.69	0	AUREN OPERACOES S.A.
				4,037,015.93			6,370.69		
09/11/2021	10/11/2031	3	LFSN CDIE	1,652,929.05	550,976.349029	0.3241	931.98	0	BANCO BRADESCO S.A.
				1,652,929.05			931.98		
04/07/2024	06/07/2026	100	LF CDIE	6,143,726.02	61,437.260212	0.2069	3,435.58	0	BANCO BTG PACTUAL S A
				6,143,726.02			3,435.58		
04/08/2025	05/08/2027	100	LF CDIE	5,381,782.02	53,817.820246	0.2565	3,020.07	0	BANCO CITIBANK S A
				5,381,782.02			3,020.07		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,250,222.85	1,020.706736	102.8272	2,408.21	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,250,222.85			2,408.21		
11/08/2025	11/08/2035	7	LFSN CDIE	2,669,270.81	381,324.401960	1.3971	1,617.67	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,669,270.81			1,617.67		
02/10/2023	02/10/2026	20	LF CDIE	1,357,678.29	67,883.914629	0.2343	760.70	0	BANCO RCI BRASIL S.A
				1,357,678.29			760.70		
10/04/2025	10/04/2028	50	LF CDIE	2,829,222.05	56,584.440965	0.5853	1,624.41	0	BANCO RODOBENS S.A.
				2,829,222.05			1,624.41		
18/05/2022	18/05/2026	4	LF IPCA	2,889,870.10	722,467.524436	11.5825	1,500.15	0	BANCO SAFRA S A
				2,889,870.10			1,500.15		
10/06/2025	05/06/2026	1,300	CDB CDIE	1,426,490.59	1,097.300457	0.2453	799.86	0	BANCO STELLANTIS S.A.
				1,426,490.59			799.86		
08/09/2025	08/12/2027	40	LF CDIE	2,120,513.07	53,012.826663	0.3684	1,199.35	0	BANCO VOTORANTIM S.A.
				2,120,513.07			1,199.35		
17/07/2024	17/07/2026	80	LF CDIE	4,891,956.85	61,149.460565	0.2280	2,739.68	0	BANCO VOTORANTIM S.A.
				4,891,956.85			2,739.68		
28/06/2024	29/06/2026	53	LF CDIE	3,260,525.09	61,519.341386	0.3214	1,838.07	0	BANCO XP S.A
				3,260,525.09			1,838.07		
25/09/2025	05/10/2027	60	LF CDIE	3,155,663.38	52,594.389746	0.4188	1,791.09	0	BANCO XP S.A
				3,155,663.38			1,791.09		
26/09/2023	26/09/2026	5	LF CDIE	684,925.16	136,985.031258	0.2953	416.10	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				684,925.16			416.10		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,476,089.18	711.368280	11.4036	1,230.16	0	BRF S.A.
				1,476,089.18			1,230.16		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,552,074.93	517.358310	1.3900	1,108.89	0	CEMIG DISTRIBUICAO S.A
				1,552,074.93			1,108.89		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,788,534.69	1,394.267345	6.7448	2,849.96	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,788,534.69			2,849.96		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,040,859.22	1,020.429612	0.3578	1,067.50	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,040,859.22			1,067.50		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,689,589.19	1,344.794594	6.7194	2,478.26	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,689,589.19			2,478.26		
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,087,920.17	1,087.920168	0.5936	857.02	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				1,087,920.17			857.02		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,804,687.48	967.133614	0.7837	2,441.01	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,804,687.48			2,441.01		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,551,191.55	1,034.127700	0.7214	1,280.78	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,551,191.55			1,280.78		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,050,005.47	1,025.002735	0.6359	1,540.94	0	COMPASS GAS E ENERGIA S.A
				2,050,005.47			1,540.94		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,541,130.45	1,027.420303	7.1333	877.80	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,541,130.45			877.80		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,488,279.98	992.186650	1.9742	1,363.97	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	764,204.86	1,091.721226	1.7712	581.20	0	COSAN S.A.
				2,252,484.83			1,945.17		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,048,440.39	1,048.440394	0.5812	652.13	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,048,440.39			652.13		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	2,049,699.10	1,058.182291	0.6879	1,586.69	0	ENERGISA S/A
				2,049,699.10			1,586.69		
15/03/2025	15/03/2030	2,000	EQLT17 CDIE	2,121,444.66	1,060.722329	0.5850	2,174.79	0	EQUATORIAL S.A.
				2,121,444.66			2,174.79		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,153,481.35	1,060.350152	1.2146	1,420.55	0	EUROFARMA LABORATORIOS S.A.
				3,153,481.35			1,420.55		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	2,023,068.15	1,011.534073	1.9411	1,118.63	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	300	HAPV19 CDIE	296,352.97	987.843217	2.0670	244.81	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				2,319,421.11			1,363.44		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,185,356.57	1,063.951590	1.1503	1,481.95	0	IOCHPE-MAXION S.A.
				2,185,356.57			1,481.95		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,235,320.55	1,029.433791	1.2042	714.63	0	LOCALIZA FLEET S.A.
				1,235,320.55			714.63		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,794,574.92	1,171.122354	7.6200	1,495.24	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	848,712.10	1,137.683783	8.9591	(217.09)	0	LOCALIZA RENT A CAR SA
				5,643,287.02			1,278.14		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,519,849.26	1,028.509901	0.3052	1,418.93	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				2,519,849.26			1,418.93		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,903,695.61	1,046.456597	1.6057	2,507.52	0	MINERVA S.A.
				4,903,695.61			2,507.52		
15/10/2024	15/10/2031	700	MULTA5 CDIE	732,034.86	1,045.764081	0.4818	457.43	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	525,600.30	1,051.200608	0.6567	292.50	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,257,635.16			749.93		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,094,657.67	1,083.184344	0.7825	1,957.20	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				3,094,657.67			1,957.20		
19/09/2024	21/09/2026	50	LF CDIE	3,000,600.28	60,012.005679	0.3055	1,689.65	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,000,600.28			1,689.65		
15/10/2024	15/10/2026	40	LF CDIE	2,380,732.71	59,518.317725	0.4214	1,351.51	0	PARANA BANCO S/A
19/09/2025	16/06/2026	2,300	CDB CDIE	2,423,282.15	1,053.600934	0.3862	1,372.29	0	PARANA BANCO S/A
				4,804,014.86			2,723.80		
14/08/2025	14/08/2028	40	LF CDIE	2,142,786.64	53,569.666002	0.4129	1,215.70	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,142,786.64			1,215.70		
15/07/2025	15/07/2030	2,800	PFOR16 CDIE	2,822,725.76	1,008.116342	1.4046	1,615.45	0	PRIOR FORTE S.A.
				2,822,725.76			1,615.45		
25/01/2022	25/01/2029	619	RADL15 CDIE	630,186.74	1,018.072276	0.7609	371.78	0	RAIA DROGASIL S/A
				630,186.74			371.78		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,100,298.17	1,105.420087	0.9885	1,411.19	0	REDE DOR SAO LUIZ S.A.
				2,100,298.17			1,411.19		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,246,664.04	831.109363	1.0401	856.36	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,537,502.04	875.000703	11.5529	990.88	0	SERENA GERACAO S.A
				3,784,166.08			1,847.24		
12/01/2026	12/01/2028	60	LF CDIE	3,025,321.84	50,422.030595	0.3654	1,710.73	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,025,321.84			1,710.73		
19/09/2024	20/09/2026	40	LF CDIE	2,409,058.33	60,226.458223	0.3681	1,362.50	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,409,058.33			1,362.50		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,176,657.78	1,017.129805	0.7008	1,049.59	0	TELEFONICA BRASIL S.A.
				2,176,657.78			1,049.59		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	144,369.90	1,023.899969	13.2617	(149.66)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,135,039.56	1,067.519782	12.4062	(1,986.14)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,279,409.46			(2,135.80)		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	2,967,476.25	1,010.032762	1.0362	1,475.84	0	VIBRA ENERGIA S/A
				2,967,476.25			1,475.84		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,052,896.99	525.922573	0.8829	570.56	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,983,657.77	1,067.630661	0.9486	1,278.73	0	VIX LOGISTICA S/A
				3,036,554.76			1,849.29		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(196.42)	0.00	(196.42)	35.96	71,934.23	71,910.04
DAPF	AGO26	0.00	29.00	(321.32)	0.00	(321.32)	688.17	94,888.61	94,920.60
DAPF	AGO28	0.00	16.00	(249.44)	0.00	(249.44)	330.95	82,713.19	82,737.88
DAPF	MAI27	0.00	19.00	(241.49)	0.00	(241.49)	428.21	90,119.40	90,148.61
						(1,008.67)	1,483.29		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$7,799.48
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$6,039.10
Despesa CETIP - DIFERIMENTO 1/2026	15/01/2026	18/02/2026	\$2,335.39
Despesa SELIC - DIFERIMENTO 1/2026	15/01/2026	18/02/2026	\$83.44



SANTANDER FUN FI RF

Posição:30/01/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(88,073.93)	(88,073.93)	(0.02)
CDB-DI CDIE	4,056,343.21	2,286.37	1.05
DEBENTURES	213,038,247.59	(2,282,828.30)	55.16
DESPESA	(9,147.83)	(630.36)	0.00
LF-DI CDIE	90,828,241.22	50,957.56	23.52
LFSC CDIE	2,624,612.87	1,536.37	0.68
LFSC CDIE	327,117.29	191.72	0.08
LFSC CDIE	325,378.94	190.69	0.08
LFSC CDIE	1,297,751.06	734.82	0.34
LFSC CDIE	1,125,762.64	640.80	0.29
LFSC CDIE	1,062,540.07	625.07	0.28
LFSC CDIE	5,276,390.88	3,017.85	1.37
LFSC CDIE	2,225,711.47	1,328.85	0.58
LFSC CDIE	1,547,914.65	925.26	0.40
LFSN CDIE	12,395,898.28	6,978.40	3.21
LFT	16,273,501.78	8,966.80	4.21
OPERAÇÃO COMPROMISSADA	33,930,203.33	19,479.61	8.79
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.98)	(39.98)	0.00
TAXA ADMINISTRACAO	(28,637.50)	(1,386.82)	(0.01)
PATRIMÔNIO	386,209,716.03	(2,275,099.21)	
COTA LÍQUIDA	14.0870098512		
COTA BRUTA	14.0870098512		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	797.77		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.5855)	1.5327	1.5327	40.8701
%CDI	(1,062.0765)	131.6577	131.6577	76.7468

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	02/02/2026	7,719.00	COMPROMISSADA NTNBP IPCA	\$33,930,203.33	4,395.67	14.89	BANCO BTG PACTUAL S A
					\$33,930,203.33			

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	16,273,501.78	18,223.406247	9.3100	0.12	8,966.80	742.00	0.00
				16,273,501.78				8,966.80		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,222,851.55	13,075.597375	9.6833	1,380.91	0	AGUAS GUARIROBA SA
				2,222,851.55			1,380.91		
09/10/2025	15/10/2030	825	AEEP11 CDIE	861,077.36	1,043.730128	0.5500	493.43	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				861,077.36			493.43		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,033,486.37	1,060.211872	1.9467	7,365.17	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,033,486.37			7,365.17		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,021,484.55	1,029.793453	0.3857	1,219.29	0	B3 S.A. - BRASIL BOLSA BALCAO
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,389,366.08	1,050.163323	0.5043	186.71	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,410,850.62			1,406.00		
11/03/2024	16/04/2050	3	LFSC CDIE	1,062,540.07	354,180.023522	1.0800	625.07	0	BANCO ABC BRASIL S.A.
21/12/2023	21/12/2026	4	LF CDIE	263,763.44	65,940.860921	0.2555	148.00	0	BANCO ABC BRASIL S.A.
				1,326,303.51			773.08		
05/08/2022	05/08/2027	249	LF CDIE	19,934,241.32	80,057.194076	0.2482	11,179.86	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,429,741.50	178,717.686875	0.1629	797.02	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2050	1	LFSC CDIE	1,125,762.64	1,125,762.635474	0.4600	640.80	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,410,426.64	568,404.439885	0.2877	1,918.03	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	550,471.85	550,471.848846	0.3241	310.38	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,321,535.65	85,831.220240	0.2547	2,985.89	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	5,276,390.88	351,759.392118	0.5400	3,017.85	0	BANCO BRADESCO S.A.
				37,048,570.48			20,849.81		
07/02/2024	10/02/2027	8	LF CDIE	519,247.62	64,905.952768	0.2674	291.61	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,547,914.65	309,592.929269	1.2000	925.26	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,874,456.97	62,481.899162	0.1874	1,046.76	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,481,117.20	60,019.262106	0.2253	1,949.20	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,225,711.47	317,958.781031	1.1800	1,328.85	0	BANCO BTG PACTUAL S A
				9,648,447.91			5,541.68		
10/10/2024	13/10/2026	21	LF CDIE	1,254,701.46	59,747.688747	0.1893	700.76	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	3,097,664.12	61,953.282321	0.1595	1,726.40	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,416,349.67	64,379.530277	0.1279	787.59	0	BANCO CITIBANK S A
				5,768,715.25			3,214.75		
05/04/2024	17/09/2027	11	LF CDIE	705,721.46	64,156.496561	0.3464	398.54	0	BANCO COOPERATIVO SICREDI S.A.
				705,721.46			398.54		
22/04/2024	22/04/2026	9	LF CDIE	1,129,635.50	125,515.055667	0.2451	633.40	0	BANCO CSF S/A
				1,129,635.50			633.40		
18/03/2024	28/03/2026	23	LF CDIE	1,460,329.04	63,492.567142	0.1244	811.85	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	1,985,882.61	66,196.087010	0.2063	1,110.46	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,876,535.94	53,615.312633	0.3800	1,062.21	0	BANCO DAYCOVAL S.A.
				5,322,747.60			2,984.53		
09/09/2022	09/09/2050	8	LFSC CDIE	2,624,612.87	328,076.608913	0.9000	1,536.37	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	327,117.29	327,117.286217	0.9000	191.72	0	BANCO DO BRASIL SA
28/09/2022	28/09/2050	1	LFSC CDIE	325,378.94	325,378.936373	0.9000	190.69	0	BANCO DO BRASIL SA
				3,277,109.09			1,918.79		
27/10/2025	08/11/2027	8	LF CDIE	415,286.37	51,910.796782	0.3263	234.19	0	BANCO GM S A
				415,286.37			234.19		
08/10/2024	07/12/2026	44	LF CDIE	2,616,789.82	59,472.496004	0.1898	1,461.56	0	BANCO HSBC S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,616,789.82			1,461.56		
08/09/2022	08/09/2026	10	LF CDIE	534,475.06	53,447.506127	0.2485	299.74	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	7	LF CDIE	363,692.73	51,956.104611	0.3200	205.01	0	BANCO JOHN DEERE S.A.
				898,167.79			504.75		
22/08/2025	01/09/2027	10	LF CDIE	532,479.36	53,247.936016	0.3080	299.89	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				532,479.36			299.89		
09/05/2024	11/05/2026	20	LF CDIE	1,255,688.71	62,784.435553	0.2400	703.83	0	BANCO PAN S.A.
				1,255,688.71			703.83		
30/05/2025	01/06/2027	68	LF CDIE	3,748,799.89	55,129.410103	0.2610	2,104.36	0	BANCO SAFRA S A
				3,748,799.89			2,104.36		
23/02/2024	23/02/2026	24	LF CDIE	1,535,352.64	63,973.026799	0.2260	859.73	0	BANCO STELLANTIS S.A.
				1,535,352.64			859.73		
06/05/2025	16/05/2027	6	LF CDIE	333,900.56	55,650.093425	0.2881	187.79	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	223,030.97	55,757.742116	0.3575	126.05	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,234,110.40	123,411.040020	0.2976	694.55	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	716,597.95	119,432.990970	0.2612	402.27	0	BANCO TOYOTA DO BRASIL S.A.
				2,507,639.88			1,410.65		
13/11/2024	16/11/2026	73	LF CDIE	4,302,561.50	58,939.198570	0.2857	2,419.41	0	BANCO VOLKSWAGEN S.A.
24/02/2025	24/02/2026	462	CDB CDIE	526,368.20	1,139.325102	0.3200	296.70	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	902,258.20	1,056.508429	0.2745	506.96	0	BANCO VOLKSWAGEN S.A.
				5,731,187.89			3,223.08		
16/05/2025	16/08/2027	47	LF CDIE	2,608,721.06	55,504.703509	0.3401	1,472.54	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,611,079.35	61,660.212680	0.2844	3,154.96	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,333,761.86	61,038.899458	0.2280	2,427.04	0	BANCO VOTORANTIM S.A.
				12,553,562.28			7,054.55		
28/06/2024	29/06/2026	14	LF CDIE	861,270.78	61,519.341386	0.3214	485.53	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,037,713.49	1,078.726039	0.3214	1,148.74	0	BANCO XP S.A
11/04/2024	13/04/2026	8	LF CDIE	503,658.94	62,957.368087	0.3035	283.57	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	631,132.68	52,594.389746	0.4188	358.22	0	BANCO XP S.A
				4,033,775.89			2,276.06		
17/07/2025	19/07/2027	9	LF CDIE	487,413.27	54,157.030500	0.3564	275.45	0	BANCOSEGURO S.A.
				487,413.27			275.45		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,492,086.89	1,045.887517	1.2145	2,441.51	0	CAMIL ALIMENTOS S.A.
				4,492,086.89			2,441.51		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	702,147.26	1,076.912973	0.5113	325.43	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	912,787.95	1,065.096794	0.6805	392.99	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	629,609.35	1,045.862706	0.5640	393.32	0	CEMIG DISTRIBUICAO S.A
				2,244,544.56			1,111.74		
15/12/2022	15/12/2027	435	CMTR19 CDIE	297,960.38	684.966395	0.7000	220.40	0	CEMIG GERACAO E TRANSMISSAO S.A
				297,960.38			220.40		
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,069,161.73	1,050.363358	0.2159	1,724.83	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	25/04/2026	498	ELET32 CDIE	513,894.70	1,031.917074	0.8003	301.98	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				3,583,056.44			2,026.81		
08/05/2025	08/05/2029	429	CIEL18 CDIE	443,590.32	1,034.010075	0.4876	257.59	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,055	CIEL19 CDIE	1,095,020.57	1,037.934191	0.3972	750.05	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,538,610.89			1,007.64		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,223,954.49	1,220.383233	6.6681	5,820.96	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,223,954.49			5,820.96		
20/02/2024	20/02/2031	1,949	SBSBP1 CDIE	2,120,356.41	1,087.920168	0.5936	1,670.33	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	4,136	SBSPD7 CDIE	4,267,157.20	1,031.711123	0.6633	420.25	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				6,387,513.61			2,090.58		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,957,975.35	1,092.010792	8.1857	(8.49)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	931,604.94	175.015018	10.6257	655.79	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,889,580.29			647.30		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,871,392.02	1,015.405328	0.7684	1,996.31	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,871,392.02			1,996.31		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	707,343.35	1,034.127700	0.7214	584.04	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				707,343.35			584.04		
15/02/2025	15/02/2030	621	PALFA6 CDIE	640,641.97	1,031.629578	0.5236	469.20	0	COMPANHIA PAULISTA DE FORCA E LUZ
				640,641.97			469.20		

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05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,388,507.67	601.118977	0.5825	2,292.45	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				3,388,507.67			2,292.45		
20/10/2022	20/12/2027	335	CSNAA2 CDIE	321,343.80	959.235224	7.4907	207.51	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	2,624	CSNAA1 CDIE	2,432,280.37	926.936116	7.6908	5,409.49	0	COMPANHIA SIDERURGICA NACIONAL
				2,753,624.17			5,617.01		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,957,132.89	1,025.002735	0.6359	2,222.81	0	COMPASS GAS E ENERGIA S.A
				2,957,132.89			2,222.81		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	409,880.52	1,029.850547	0.5672	332.46	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				409,880.52			332.46		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,240,261.87	1,156.960704	6.4475	2,526.26	0	COPEL DISTRIBUICAO S.A.
				1,240,261.87			2,526.26		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,355,487.18	1,209.857550	6.6454	7,779.15	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,791,634.40	1,072.294797	0.7458	2,456.67	0	COPEL GERACAO E TRANSMISSAO S.A.
				8,147,121.58			10,235.82		
15/05/2025	15/05/2030	498	EEELA5 CDIE	513,325.21	1,030.773507	0.4100	291.08	0	CPFL TRANSMISSAO S.A.
				513,325.21			291.08		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	344,096.41	1,015.033652	0.9523	282.16	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				344,096.41			282.16		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,615,727.47	1,056.859584	0.6152	1,739.37	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,615,727.47			1,739.37		
04/09/2024	04/09/2029	239	ENERC3 CDIE	254,804.22	1,066.126433	0.6549	553.08	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				254,804.22			553.08		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,195,768.49	1,067.034554	0.6241	2,898.53	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,791,484.88	1,058.182291	0.6879	2,160.91	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,423,572.58	1,170.134321	6.8198	8,164.65	0	ENERGISA S/A
				11,410,825.95			13,224.08		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	639,056.51	1,066.872301	0.6296	641.62	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				639,056.51			641.62		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,606,732.14	1,054.978426	0.6151	382.82	0	ENEVA S.A.
				1,606,732.14			382.82		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,147,126.84	1,064.297205	0.7072	2,962.20	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,236,985.06	1,032.541790	0.7608	35.16	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,384,111.90			2,997.37		
15/03/2025	15/03/2030	397	EQLT17 CDIE	421,106.76	1,060.722329	0.5850	431.70	0	EQUATORIAL S.A.
				421,106.76			431.70		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,195,338.76	1,057.821912	0.9960	746.47	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,993,368.48	1,060.350152	1.2146	1,348.42	0	EUROFARMA LABORATORIOS S.A.
				4,188,707.24			2,094.90		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,981,608.42	1,037.491317	0.5667	1,886.74	0	FLEURY S.A.
				1,981,608.42			1,886.74		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,482,260.16	1,020.137757	0.5019	899.57	0	GERDAU S.A.
				1,482,260.16			899.57		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	3,024,705.90	1,036.213051	0.9365	2,423.16	0	GUARARAPES CONFECOOES S/A
				3,024,705.90			2,423.16		
15/10/2025	15/10/2033	723	HAPVA0 CDIE	719,422.58	995.051982	2.1158	323.77	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	606	HAPV19 CDIE	598,632.99	987.843217	2.0670	494.52	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,318,055.57			818.29		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,496,439.47	998.291840	1.2700	901.40	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	605,231.82	1,008.719704	1.0200	357.48	0	HOSPITAL MATER DEI S.A.
				2,101,671.29			1,258.88		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,239,665.80	1,038.324431	0.7642	1,062.91	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	845,189.00	1,057.808505	1.2395	581.57	0	HYPERA S.A.
				3,084,854.79			1,644.48		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,600,699.97	1,079.780790	1.2500	7,024.78	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,600,699.97			7,024.78		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,629,024.38	1,063.951590	1.1503	1,782.81	0	IOCHPE-MAXION S.A.

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05/02/2025	05/02/2030	651	IOCHA5 CDIE	709,156.64	1,089.334320	1.2035	618.52	0	IOCHPE-MAXION S.A.
				3,338,181.02			2,401.34		
15/11/2020	15/11/2028	688	CTEE19 CDIE	737,988.35	1,072.657492	0.4225	710.35	0	ISA ENERGIA BRASIL S.A.
				737,988.35			710.35		
03/09/2021	21/10/2031	7	LFSN CDIE	5,143,006.87	734,715.267523	0.2144	2,877.52	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	734,758.22	734,758.220980	0.2178	411.20	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,297,751.06	324,437.765262	0.4000	734.82	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	16/10/2034	7	LFSN CDIE	2,557,234.70	365,319.242972	0.6500	1,461.28	0	ITAU UNIBANCO HOLDING S.A.
				9,732,750.86			5,484.82		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,750,718.60	1,056.559206	0.6149	805.57	0	ITAUSA S.A.
				1,750,718.60			805.57		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,429,088.02	10,856.174631	103.3422	9,664.38	0	KLABIN S.A.
				13,429,088.02			9,664.38		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	684,437.57	1,054.603345	1.3491	191.78	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				684,437.57			191.78		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,652,692.81	1,028.348202	1.2240	1,446.73	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,407,720.73	1,130.184803	9.1821	3,608.03	0	LOCALIZA RENT A CAR SA
				8,060,413.55			5,054.76		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	736,514.79	1,040.275133	1.0381	443.47	0	MARFRIG GLOBAL FOODS S.A.
				736,514.79			443.47		
06/08/2025	02/02/2026	11	CDB CDIE	590,003.33	53,636.666101	0.3800	333.97	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
21/10/2025	31/10/2027	8	LF CDIE	416,745.11	52,093.138498	0.3816	235.92	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				1,006,748.44			569.89		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	479,016.86	1,030.143786	0.6479	276.93	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,993,909.58	1,188.227928	7.4000	28,326.00	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,472,926.44			28,602.93		
15/09/2021	15/09/2026	388	MOVI17 CDIE	206,517.63	532.261945	3.4900	122.99	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,016,998.64	1,182.556561	12.7084	550.94	0	MOVIDA PARTICIPACOES S.A.
				1,223,516.28			673.93		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,005,942.03	1,054.716500	0.7008	2,057.63	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,007,473.23	1,014.900519	0.7083	1,038.27	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,013,415.25			3,095.90		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,901,538.09	983.589682	6.5982	5,272.33	0	NEOENERGIA S.A
				5,901,538.09			5,272.33		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,345,142.43	1,089.008129	1.0577	1,788.94	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,032,252.63	1,026.390219	0.8378	956.33	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	247,069.05	1,020.946488	0.5568	191.82	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,624,464.12			2,937.09		
21/03/2024	24/03/2026	58	LF CDIE	3,715,596.84	64,062.014526	0.2523	2,084.45	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
07/11/2025	10/11/2027	8	LF CDIE	413,395.08	51,674.385486	0.4210	234.67	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				4,128,991.93			2,319.12		
15/07/2025	15/07/2032	743	PFOR26 CDIE	748,525.26	1,007.436421	1.5840	725.01	0	PRIO FORTE S.A.
				748,525.26			725.01		
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,407,995.90	1,045.076941	0.5609	(2,462,002.76)	0	RAIA DROGASIL S/A
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,677,277.06	1,018.072276	0.7609	2,169.41	0	RAIA DROGASIL S/A
				7,085,272.97			(2,459,833.35)		
20/06/2019	20/06/2029	789	RDORC7 CDIE	805,116.75	1,020.426810	0.5676	593.47	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,141,198.71	1,105.420087	0.9885	1,438.67	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,083,416.07	1,062.967381	1.2339	890.77	0	REDE DOR SAO LUIZ S.A.
				5,029,731.53			2,922.92		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,727,776.29	1,011.578622	0.4988	3,098.34	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	700,451.62	1,009.296284	0.5207	346.40	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	1,162,872.38	196.996846	0.2516	666.50	0	SANEAMENTO DE GOIAS S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,591,100.29			4,111.24		
09/10/2024	19/10/2026	121	LF CDIE	7,206,971.67	59,561.749378	0.2735	4,049.20	0	SCANIA BANCO S.A.
				7,206,971.67			4,049.20		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,375,221.67	1,038.210296	1.4732	2,692.79	0	SENDAS DISTRIBUIDORA S/A
				3,375,221.67			2,692.79		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,914,678.17	1,069.999328	0.9766	1,286.91	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,914,678.17			1,286.91		
18/09/2025	28/09/2027	9	LF CDIE	474,805.07	52,756.118579	0.3434	268.07	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				474,805.07			268.07		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,827,237.05	1,051.482677	0.5841	1,270.20	0	SUZANO S.A.
				7,827,237.05			1,270.20		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,448,231.44	1,017.129805	0.7008	1,180.54	0	TELEFONICA BRASIL S.A.
				2,448,231.44			1,180.54		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,111,001.60	998.581645	0.6400	0.01	0	TOTVS S.A.
				2,111,001.60			0.01		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,156,628.51	338.889104	0.2655	806.30	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				1,156,628.51			806.30		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,008,864.72	997.634191	1.9675	1,841.84	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				3,008,864.72			1,841.84		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,073,731.46	357.910485	2.1304	627.99	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				1,073,731.46			627.99		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,647,521.02	1,064.972254	0.9803	1,753.37	0	VIBRA ENERGIA S.A
				2,647,521.02			1,753.37		
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,702,712.54	1,010.032762	1.0362	2,338.84	0	VIBRA ENERGIA S.A
				4,702,712.54			2,338.84		
				7,350,233.56			4,092.22		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,826,375.81	1,046.034253	1.1026	1,229.54	0	VIX LOGISTICA S/A
				1,826,375.81			1,229.54		
15/03/2021	15/03/2026	487	VIXL14 CDIE	173,189.67	355.625603	0.7923	99.89	0	VIX LOGISTICA S/A
				173,189.67			99.89		
				1,999,565.47			1,329.43		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,365,176.81	1,056.638397	0.6700	789.00	0	VOTORANTIM CIMENTOS S.A.
				1,365,176.81			789.00		
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,987,047.55	1,041.429533	0.7076	1,675.17	0	VOTORANTIM CIMENTOS S.A.
				1,987,047.55			1,675.17		
25/10/2025	25/01/2033	702	VEBMA9 CDIE	718,968.05	1,024.171007	0.7823	916.81	0	VOTORANTIM CIMENTOS S.A.
				718,968.05			916.81		
				4,071,192.40			3,380.98		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,121.00	(17,476.39)	0.00	(17,476.39)	23,187.29	82,713.19	82,737.88
DAPF	MAI29	0.00	1,178.00	(70,597.54)	0.00	(70,597.54)	23,186.56	78,732.78	78,731.96
						(88,073.93)	46,373.85		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$10,399.30
Despesa CETIP 12/2025	01/12/2025	31/12/2025	(\$9,731.00)
Despesa CETIP 1/2026	02/01/2026	30/01/2026	(\$9,838.52)
Despesa CETIP- DIFERIMENTO 11/2025	15/01/2026	18/02/2026	(\$87.76)
Despesa SELIC - DIFERIMENTO 1/2026	15/01/2026	18/02/2026	\$110.15
Despesa CETIP 2/2026	02/02/2026	27/02/2026	\$0.00