



FIRF CPDAYCOVAL

Posição: 27/02/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	3,395.38	3,395.38	0.00
CDB-DI CDIE	10,729,045.67	6,061.65	6.74
DEBENTURES	76,790,319.86	43,010.29	48.25
DESPESA	13,498.59	(410.80)	0.01
LF IPCA	2,925,319.19	4,076.49	1.84
LF-DI CDIE	43,224,977.96	24,679.98	27.16
LFSN CDIE	4,370,093.96	2,575.89	2.75
LFT	2,863,387.68	1,626.41	1.80
OPERAÇÃO COMPROMISSADA	18,256,090.01	10,033.30	11.47
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,263.45)	(126.23)	0.00
TAXA CUSTODIA	(1,301.48)	(72.58)	0.00
TAXA GESTAO	(6,789.15)	(378.62)	0.00
PATRIMÔNIO	159,165,773.61	94,470.55	
COTA LÍQUIDA	1.4506087729		
COTA BRUTA	1.4506087729		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	578.18		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0594	0.8939	2.1840	0.0000
%CDI	107.7355	89.6528	100.5177	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
15/01/2016	01/01/2027	02/03/2026	18,481.00	COMPROMISSADA NTFN PRE	\$18,256,090.01	987.83	14.86	BANCO BTG PACTUAL S A
					\$18,256,090.01			

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	2,863,387.68	18,473.468874	1.8900	0.16	1,626.41	100.00	0.00
				2,863,387.68				1,626.41		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	987,026.21	1,028.152302	2.0100	669.09	0	ALGAR TELECOM S/A
				987,026.21			669.09		
25/09/2024	25/09/2032	999	ARML15 CDIE	1,041,709.44	1,042.752191	1.9510	4,084.82	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,041,709.44			4,084.82		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,078,858.62	1,071.973356	0.5507	2,357.13	0	AUREN OPERACOES S.A.
				4,078,858.62			2,357.13		
09/11/2021	10/11/2031	3	LFSN CDIE	1,669,898.03	556,632.675946	0.3151	940.96	0	BANCO BRADESCO S.A.
				1,669,898.03			940.96		
04/07/2024	06/07/2026	100	LF CDIE	6,206,101.78	62,061.017836	0.1973	3,468.13	0	BANCO BTG PACTUAL S A
				6,206,101.78			3,468.13		
04/08/2025	05/08/2027	100	LF CDIE	5,436,919.20	54,369.191958	0.2502	3,049.67	0	BANCO CITIBANK S A
				5,436,919.20			3,049.67		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,294,235.48	1,031.276533	102.7230	2,435.64	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,294,235.48			2,435.64		
11/08/2025	11/08/2035	7	LFSN CDIE	2,700,195.93	385,742.276180	1.3832	1,634.94	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,700,195.93			1,634.94		
02/10/2023	02/10/2026	20	LF CDIE	1,371,552.06	68,577.602999	0.2210	767.75	0	BANCO RCI BRASIL S.A
				1,371,552.06			767.75		
10/04/2025	10/04/2028	50	LF CDIE	2,859,094.76	57,181.895170	0.5773	1,640.64	0	BANCO RODOBENS S.A.
				2,859,094.76			1,640.64		
18/05/2022	18/05/2026	4	LF IPCA	2,925,319.19	731,329.797651	11.0635	4,076.49	0	BANCO SAFRA S A
				2,925,319.19			4,076.49		
10/06/2025	05/06/2026	1,300	CDB CDIE	1,440,984.16	1,108.449357	0.2403	807.71	0	BANCO STELLANTIS S.A.
				1,440,984.16			807.71		
08/09/2025	08/12/2027	40	LF CDIE	2,142,476.60	53,561.914945	0.3616	1,211.19	0	BANCO VOTORANTIM S.A.
				2,142,476.60			1,211.19		
17/07/2024	17/07/2026	80	LF CDIE	4,941,729.48	61,771.618473	0.2176	2,765.53	0	BANCO VOTORANTIM S.A.
				7,084,206.08			3,976.72		
28/06/2024	29/06/2026	53	LF CDIE	3,293,852.56	62,148.161539	0.3154	1,856.06	0	BANCO XP S.A
				3,293,852.56			1,856.06		
25/09/2025	05/10/2027	60	LF CDIE	3,188,425.84	53,140.430653	0.4119	1,808.81	0	BANCO XP S.A
				6,482,278.40			3,664.86		
26/09/2023	26/09/2026	5	LF CDIE	691,899.72	138,379.943597	0.2953	389.33	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				691,899.72			389.33		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,492,723.68	719.384904	11.3085	1,038.05	0	BRF S.A.
				1,492,723.68			1,038.05		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,569,208.97	523.069655	1.3900	982.52	0	CEMIG DISTRIBUICAO S.A
				1,569,208.97			982.52		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,813,557.00	1,406.778500	6.6990	2,230.08	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,813,557.00			2,230.08		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,061,949.12	1,030.974562	0.3513	1,253.47	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,061,949.12			1,253.47		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,714,142.67	1,357.071335	6.6692	1,502.69	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,714,142.67			1,502.69		
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,020,845.79	1,020.845791	0.5858	307.26	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,734,988.46			1,809.95		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,835,387.13	977.719699	0.7581	1,790.49	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,835,387.13			1,790.49		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,566,467.31	1,044.311540	0.7380	1,447.67	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,566,467.31			1,447.67		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,070,080.69	1,035.040346	0.6553	1,161.26	0	COMPASS GAS E ENERGIA S.A
				2,070,080.69			1,161.26		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,558,638.84	1,039.092557	6.9883	941.32	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,558,638.84			941.32		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,486,212.20	990.808130	2.2567	1,536.67	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	768,651.57	1,098.073669	1.9604	556.92	0	COSAN S.A.
				2,254,863.76			2,093.59		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,058,836.05	1,058.836050	0.6000	603.06	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,058,836.05			603.06		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	2,070,349.52	1,068.843325	0.6975	1,280.45	0	ENERGISA S/A
				2,070,349.52			1,280.45		
15/03/2025	15/03/2030	2,000	EQLT17 CDIE	2,144,862.48	1,072.431242	0.5581	1,617.17	0	EQUATORIAL S.A.
				2,144,862.48			1,617.17		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,187,726.11	1,071.864864	1.2140	1,396.56	0	EUROFARMA LABORATORIOS S.A.
				3,187,726.11			1,396.56		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,829,025.07	914.512537	5.0130	(2,208.88)	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
16/05/2025	16/05/2032	300	HAPV19 CDIE	270,177.80	900.592652	4.6979	(52.99)	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				2,099,202.87			(2,261.87)		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,208,903.59	1,075.415573	1.1512	1,057.43	0	IOCHPE-MAXION S.A.
				2,208,903.59			1,057.43		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,249,608.13	1,041.340111	1.1814	332.98	0	LOCALIZA FLEET S.A.
				1,249,608.13			332.98		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,857,402.61	1,186.468640	7.6200	(1,879.29)	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	857,051.07	1,148.862022	8.9490	285.90	0	LOCALIZA RENT A CAR SA
				5,714,453.68			(1,593.38)		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,545,646.11	1,039.039230	0.2987	1,432.78	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,545,646.11			1,432.78		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,957,320.38	1,057.900209	1.6371	3,004.44	0	MINERVA S.A.
				4,957,320.38			3,004.44		
15/10/2024	15/10/2031	700	MULTA5 CDIE	740,067.26	1,057.238941	0.4626	286.89	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	531,145.31	1,062.290618	0.6544	590.55	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,271,212.57			877.44		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,897,525.34	1,014.184579	0.8010	1,195.76	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,897,525.34			1,195.76		
19/09/2024	21/09/2026	50	LF CDIE	3,031,889.08	60,637.781666	0.2634	1,702.24	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,031,889.08			1,702.24		
15/10/2024	15/10/2026	40	LF CDIE	2,405,322.27	60,133.056764	0.4127	1,364.63	0	PARANA BANCO S/A
19/09/2025	16/06/2026	2,300	CDB CDIE	2,448,179.91	1,064.426049	0.3772	1,385.53	0	PARANA BANCO S/A
				4,853,502.18			2,750.15		
14/08/2025	14/08/2028	40	LF CDIE	2,165,112.70	54,127.817419	0.4067	1,553.16	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,165,112.70			1,553.16		
15/07/2025	15/07/2030	2,800	PFOR16 CDIE	2,854,523.70	1,019.472749	1.3951	2,571.31	0	PRIOR FORTE S.A.
				2,854,523.70			2,571.31		
25/01/2022	25/01/2029	619	RADL15 CDIE	636,813.22	1,028.777421	0.7611	383.83	0	RAIA DROGASIL S/A
				636,813.22			383.83		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,965,176.33	1,034.303333	0.9871	1,087.22	0	REDE DOR SAO LUIZ S.A.
				1,965,176.33			1,087.22		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,259,616.06	839.744037	1.0401	1,069.22	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	2,566,886.22	885.133178	11.3849	2,939.00	0	SERENA GERACAO S.A
				3,826,502.27			4,008.22		
12/01/2026	12/01/2028	60	LF CDIE	3,056,704.14	50,945.068957	0.3580	1,727.58	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,056,704.14			1,727.58		
19/09/2024	20/09/2026	40	LF CDIE	2,433,897.78	60,847.444588	0.3546	1,375.28	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,433,897.78			1,375.28		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,198,707.28	1,027.433310	0.7283	1,181.09	0	TELEFONICA BRASIL S.A.
				2,198,707.28			1,181.09		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	148,331.42	1,051.995901	12.8022	689.91	0	VAMOS LOCAÇÃO DE CAMINHÕES MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,168,357.74	1,084.178872	12.2941	372.06	0	VAMOS LOCAÇÃO DE CAMINHÕES MAQUINAS E EQUIPAMENTO
				2,316,689.17			1,061.97		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	2,997,871.82	1,020.378429	1.0493	1,636.78	0	VIBRA ENERGIA S.A
				2,997,871.82			1,636.78		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,064,420.69	531.678665	0.8280	623.78	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	2,004,155.43	1,078.662773	0.9713	1,086.60	0	VIX LOGISTICA S/A
				3,068,576.12			1,710.39		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(226.30)	0.00	(226.30)	36.29	72,624.69	72,585.73
DAPF	AGO26	0.00	29.00	5,641.95	0.00	5,641.95	694.12	95,606.70	95,740.09
DAPF	AGO28	0.00	16.00	(1,711.52)	0.00	(1,711.52)	333.49	83,405.10	83,372.71
DAPF	MAI27	0.00	19.00	(308.75)	0.00	(308.75)	431.76	90,878.23	90,896.86
						3,395.38	1,495.66		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$5,639.63
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$5,183.17
Despesa CETIP - DIFERIMENTO 2/2026	13/02/2026	13/03/2026	\$2,591.26
Despesa SELIC - DIFERIMENTO 2/2026	13/02/2026	13/03/2026	\$84.53



SANTANDER FUN FI RF

Posição: 27/02/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
FLRYA0 CDIE	0.00	1,108.14	0.00	
AJUSTE BM&F	(173,641.95)	(173,641.95)	(0.04)	
CDB-DI CDIE	2,970,011.00	1,671.91	0.76	
DEBENTURES	211,649,017.95	70,881.26	54.23	
DESPESA	(11,881.40)	(716.61)	0.00	
LF-DI CDIE	93,665,091.86	52,548.78	24.00	
LFSC CDIE	2,655,756.78	1,537.61	0.68	
LFSC CDIE	331,004.92	191.59	0.08	
LFSC CDIE	329,255.42	190.25	0.08	
LFSC CDIE	1,311,075.60	734.92	0.34	
LFSC CDIE	1,137,359.53	647.40	0.29	
LFSC CDIE	1,073,960.76	595.99	0.28	
LFSC CDIE	5,331,053.96	3,050.44	1.37	
LFSC CDIE	2,252,217.10	1,327.20	0.58	
LFSC CDIE	1,567,160.79	917.25	0.40	
LFSN CDIE	12,526,682.39	7,040.36	3.21	
LFT	15,185,714.79	8,794.05	3.89	
OPERAÇÃO COMPROMISSADA	38,493,944.03	19,808.34	9.86	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(39.98)	(39.98)	0.00	
TAXAADMINISTRACAO	(24,915.45)	(1,393.21)	(0.01)	
PATRIMÔNIO	390,268,828.09	(4,746.28)		
COTA LÍQUIDA	14.2350660734			
COTA BRUTA	14.2350660734			
QUANTIDADE DE COTAS	27,416,018.027567			
DURATION	771.50			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0017)	1.0510	2.5998	42.3507
%CDI	(3.0803)	105.4150	119.6539	77.3089
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	02/03/2026	8,719.00	COMPROMISSADA NTNBP IPCA	\$38,493,944.03	4,414.95	14.86	BANCO BTG PACTUAL S A
					\$38,493,944.03			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	825.00	LFT REF	15,185,714.79	18,406.927015	9.2300	0.12	8,794.05	742.00	0.00
				15,185,714.79				8,794.05		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,249,627.52	13,233.103062	9.5798	1,618.65	0	AGUAS GUARIROBA SA
				2,249,627.52			1,618.65		
09/10/2025	15/10/2030	825	AEEP11 CDIE	870,003.34	1,054.549507	0.5500	501.02	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				870,003.34			501.02		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,055,791.91	1,071.841454	1.9582	978.13	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,055,791.91			978.13		
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,406,432.81	1,063.063351	0.4410	923.48	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,042,431.09	1,040.464131	0.3798	1,158.30	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,448,863.90			2,081.78		
21/12/2023	21/12/2026	4	LF CDIE	266,457.62	66,614.405244	0.2481	149.44	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2050	3	LFSC CDIE	1,073,960.76	357,986.920721	1.0800	595.99	0	BANCO ABC BRASIL S.A.
				1,340,418.38			745.43		
05/08/2022	05/08/2027	249	LF CDIE	20,138,435.18	80,877.249730	0.2416	11,289.11	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,444,217.72	180,527.215089	0.1549	804.64	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2050	1	LFSC CDIE	1,137,359.53	1,137,359.524985	0.4600	647.40	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,445,249.08	574,208.179480	0.2784	1,936.34	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	556,123.59	556,123.589067	0.3151	313.37	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,376,106.97	86,711.402770	0.2482	3,015.14	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	5,331,053.96	355,403.597384	0.5400	3,050.44	0	BANCO BRADESCO S.A.
06/02/2026	07/02/2028	63	LF CDIE	3,173,731.68	50,376.693311	0.2801	1,783.96	0	BANCO BRADESCO S.A.
				40,602,277.71			22,840.39		
07/02/2024	10/02/2027	8	LF CDIE	524,563.96	65,570.495600	0.2594	294.43	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,893,438.71	63,114.623553	0.1772	1,056.59	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,516,561.75	60,630.374953	0.2162	1,967.76	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,252,217.10	321,745.300400	1.1400	1,327.20	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,567,160.79	313,432.157228	1.1500	917.25	0	BANCO BTG PACTUAL S A
				9,753,942.31			5,563.21		
10/10/2024	13/10/2026	21	LF CDIE	1,267,439.38	60,354.255990	0.1820	707.51	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	3,128,973.60	62,579.472029	0.1518	1,742.91	0	BANCO CITIBANK S A
				4,396,412.98			2,450.42		
05/04/2024	17/09/2027	11	LF CDIE	713,005.03	64,818.639068	0.3400	402.47	0	BANCO COOPERATIVO SICREDI S.A.
				713,005.03			402.47		
22/04/2024	22/04/2026	9	LF CDIE	1,141,112.70	126,790.299633	0.2359	639.43	0	BANCO CSF S/A
				1,141,112.70			639.43		
20/12/2023	21/12/2026	30	LF CDIE	2,006,121.08	66,870.702808	0.1974	1,121.07	0	BANCO DAYCOVAL S.A.
18/03/2024	28/03/2026	23	LF CDIE	1,475,031.40	64,131.800186	0.1150	831.57	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,895,758.94	54,164.541184	0.3800	1,073.09	0	BANCO DAYCOVAL S.A.
				5,376,911.43			3,025.74		
09/09/2022	09/09/2050	8	LFSC CDIE	2,655,756.78	331,969.597189	0.8100	1,537.61	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	331,004.92	331,004.917340	0.8100	191.59	0	BANCO DO BRASIL SA
28/09/2022	28/09/2050	1	LFSC CDIE	329,255.42	329,255.415870	0.8100	190.25	0	BANCO DO BRASIL SA
				3,316,017.11			1,919.44		
27/10/2025	08/11/2027	8	LF CDIE	419,569.21	52,446.151560	0.3200	236.50	0	BANCO GM S.A
				419,569.21			236.50		
08/10/2024	07/12/2026	44	LF CDIE	2,643,366.67	60,076.515124	0.1834	1,475.72	0	BANCO HSBC S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,643,366.67			1,475.72		
08/09/2022	08/09/2026	10	LF CDIE	539,909.36	53,990.936368	0.2448	302.72	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	7	LF CDIE	367,448.91	52,492.701026	0.3124	207.01	0	BANCO JOHN DEERE S.A.
				907,358.27			509.73		
22/08/2025	01/09/2027	10	LF CDIE	538,235.59	53,823.559228	0.2671	302.26	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				538,235.59			302.26		
09/05/2024	11/05/2026	20	LF CDIE	1,268,430.19	63,421.509554	0.2380	710.88	0	BANCO PAN S.A.
				1,268,430.19			710.88		
30/05/2025	01/06/2027	68	LF CDIE	3,787,252.45	55,694.888961	0.2530	2,124.74	0	BANCO SAFRA S A
02/02/2026	02/08/2028	34	LF CDIE	1,716,144.41	50,474.835575	0.3564	969.81	0	BANCO SAFRA S A
				5,503,396.86			3,094.55		
06/05/2025	16/05/2027	6	LF CDIE	337,327.37	56,221.228049	0.2810	189.62	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	225,435.89	56,358.973476	0.3321	127.18	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	723,905.27	120,650.878904	0.2548	406.18	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,246,821.91	124,682.191154	0.2890	701.28	0	BANCO TOYOTA DO BRASIL S.A.
				2,533,490.45			1,424.26		
13/11/2024	16/11/2026	73	LF CDIE	4,346,517.49	59,541.335489	0.2801	2,443.17	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	911,459.68	1,067.282995	0.2689	511.93	0	BANCO VOLKSWAGEN S.A.
				5,257,977.17			2,955.09		
16/05/2025	16/08/2027	47	LF CDIE	2,635,653.22	56,077.727982	0.3327	1,487.00	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,377,864.22	61,660.059431	0.2176	2,449.98	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,668,579.79	62,292.085584	0.2756	3,185.28	0	BANCO VOTORANTIM S.A.
				12,682,097.22			7,122.26		
28/06/2024	29/06/2026	14	LF CDIE	870,074.26	62,148.161539	0.3154	490.28	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,058,551.32	1,089.757183	0.3154	1,159.99	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	637,685.17	53,140.430653	0.4119	361.76	0	BANCO XP S.A
11/04/2024	13/04/2026	8	LF CDIE	508,794.19	63,599.273185	0.2976	286.35	0	BANCO XP S.A
				4,075,104.93			2,298.38		
17/07/2025	19/07/2027	9	LF CDIE	492,440.55	54,715.616865	0.3501	278.16	0	BANCOSEGURO S.A.
				492,440.55			278.16		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,540,711.22	1,057.208666	1.2155	2,670.17	0	CAMIL ALIMENTOS S.A.
				4,540,711.22			2,670.17		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	658,893.88	1,010.573437	0.4981	642.26	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	921,780.98	1,075.590413	0.6964	535.81	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	636,383.08	1,057.114752	0.5505	456.77	0	CEMIG DISTRIBUICAO S.A
				2,217,057.95			1,634.84		
15/12/2022	15/12/2027	435	CMTR19 CDIE	301,203.07	692.420847	0.6654	199.28	0	CEMIG GERACAO E TRANSMISSAO S.A
				301,203.07			199.28		
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,100,230.86	1,060.996188	0.2181	1,742.34	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	25/04/2026	498	ELET32 CDIE	519,353.82	1,042.879158	0.7503	304.42	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				3,619,584.68			2,046.76		
08/05/2025	08/05/2029	429	CIEL18 CDIE	448,115.80	1,044.558965	0.4922	267.57	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,055	CIEL19 CDIE	1,106,562.89	1,048.874777	0.3844	643.49	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,554,678.69			911.07		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,269,443.78	1,229.302702	6.6874	3,150.02	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,269,443.78			3,150.02		
20/02/2024	20/02/2031	1,770	SBSBP1 CDIE	1,806,897.05	1,020.845791	0.5858	543.85	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	4,136	SBSPD7 CDIE	4,314,199.39	1,043.084959	0.6497	2,890.61	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				6,121,096.44			3,434.46		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,979,809.09	1,104.188002	8.0859	(361.68)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	942,051.62	176.977573	10.4150	653.57	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,921,860.71			291.89		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,890,732.61	1,025.899408	0.7745	161.13	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,890,732.61			161.13		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	714,309.09	1,044.311540	0.7380	660.14	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				714,309.09			660.14		
15/02/2025	15/02/2030	621	PALFA6 CDIE	624,748.04	1,006.035497	0.5187	393.64	0	COMPANHIA PAULISTA DE FORCA E LUZ
				624,748.04			393.64		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,424,523.90	607.508231	0.5589	1,848.35	0	COMPANHIA PIRATINGA DE FORCA E LUZ
				3,424,523.90			1,848.35		

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20/10/2022	20/12/2027	335	CSNAA2 CDIE	304,988.67	910.413927	13.9221	(920.35)	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	2,624	CSNAA1 CDIE	2,195,538.76	836.714465	14.9402	(983.05)	0	COMPANHIA SIDERURGICA NACIONAL
				2,500,527.42			(1,903.40)		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,986,091.40	1,035.040346	0.6553	1,675.11	0	COMPASS GAS E ENERGIA S.A
				2,986,091.40			1,675.11		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	414,357.98	1,041.100446	0.5502	271.45	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				414,357.98			271.45		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,246,890.47	1,163.144093	6.5084	1,031.30	0	COPEL DISTRIBUICAO S.A.
				1,246,890.47			1,031.30		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,393,584.29	1,220.440080	6.6262	2,642.56	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGT80 CDIE	3,556,096.22	1,005.683319	0.7500	2,053.67	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,949,680.50			4,696.24		
15/05/2025	15/05/2030	498	EEELA5 CDIE	500,642.31	1,005.305834	0.4100	282.78	0	CPFL TRANSMISSAO S.A.
				500,642.31			282.78		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	348,252.15	1,027.292483	0.9097	292.11	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				348,252.15			292.11		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,640,225.56	1,066.757801	0.6493	1,420.15	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,640,225.56			1,420.15		
04/09/2024	04/09/2029	239	ENERC3 CDIE	257,536.13	1,077.557049	0.6446	192.66	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				257,536.13			192.66		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,229,709.83	1,078.367223	0.6167	1,850.84	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGIC4 CDIE	2,819,608.69	1,068.843325	0.6975	1,743.85	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,466,734.98	1,179.446597	6.8296	3,545.05	0	ENERGISA S/A
				11,516,053.50			7,139.74		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	645,882.80	1,078.268441	0.6201	413.92	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				645,882.80			413.92		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,624,958.45	1,066.945796	0.5781	1,054.83	0	ENEVA S.A.
				1,624,958.45			1,054.83		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,181,691.30	1,075.986236	0.6863	1,878.40	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,246,890.50	1,040.810096	0.8259	691.97	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,428,581.79			2,570.37		
15/03/2025	15/03/2030	397	EQTL17 CDIE	425,755.20	1,072.431242	0.5581	321.01	0	EQUATORIAL S.A.
				425,755.20			321.01		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,208,299.74	1,069.291801	0.9884	729.44	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	3,025,874.51	1,071.864864	1.2140	1,325.66	0	EUROFARMA LABORATORIOS S.A.
				4,234,174.25			2,055.09		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,499,653.88	1,032.108658	0.4423	976.13	0	GERDAU S.A.
				1,499,653.88			976.13		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	3,055,365.83	1,046.716626	0.9644	1,987.59	0	GUARARAPES CONFECOES S/A
				3,055,365.83			1,987.59		
16/05/2025	16/05/2032	606	HAPV19 CDIE	545,759.15	900.592652	4.6979	(107.04)	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
15/10/2025	15/10/2033	723	HAPVA0 CDIE	652,043.40	901.858089	4.7280	(3,095.53)	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,197,802.55			(3,202.57)		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,517,048.42	1,012.040310	1.2000	920.31	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	607,224.19	1,012.040310	1.2000	368.37	0	HOSPITAL MATER DEI S.A.
				2,124,272.61			1,288.68		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,262,503.16	1,048.911991	0.7788	1,252.63	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	854,729.86	1,069.749509	1.2096	540.66	0	HYPERA S.A.
				3,117,233.02			1,793.29		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,669,749.61	1,091.076330	1.2500	3,923.05	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,669,749.61			3,923.05		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,657,351.88	1,075.415573	1.1512	1,272.11	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	662,180.68	1,017.174629	1.2425	551.70	0	IOCHPE-MAXION S.A.
				3,319,532.56			1,823.80		
15/01/2026	15/01/2030	744	ISAEB1 CDIE	748,274.78	1,005.745677	0.5500	428.58	0	ISA ENERGIA BRASIL S.A.
				748,274.78			428.58		

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21/08/2024	16/10/2034	7	LFSN CDIE	2,587,100.94	369,585.848533	0.6500	1,474.59	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,311,075.60	327,768.900999	0.4000	734.92	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/10/2031	7	LFSN CDIE	5,195,877.20	742,268.170847	0.1869	2,901.45	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	742,331.59	742,331.586455	0.1900	414.61	0	ITAU UNIBANCO HOLDING S.A.
				9,836,385.33			5,525.58		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,769,341.87	1,067.798351	0.6104	1,711.76	0	ITAUSA S.A.
				1,769,341.87			1,711.76		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,570,771.50	10,970.712609	103.2253	9,507.02	0	KLABIN S.A.
				13,570,771.50			9,507.02		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	691,910.58	1,066.117998	1.3500	418.86	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				691,910.58			418.86		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,694,251.59	1,040.048307	1.2074	5,387.73	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,483,448.61	1,149.602207	9.0425	(21,354.86)	0	LOCALIZA RENT A CAR SA
				8,177,700.19			(15,967.13)		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	744,344.84	1,051.334526	1.0460	518.35	0	MARFRIG GLOBAL FOODS S.A.
				744,344.84			518.35		
21/10/2025	31/10/2027	8	LF CDIE	421,058.39	52,632.299274	0.3753	238.26	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				421,058.39			238.26		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	7,068,015.22	1,200.818081	7.4000	(22,693.62)	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/10/2025	15/10/2032	465	MOTVA9 CDIE	484,016.67	1,040.896071	0.6479	287.07	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,552,031.90			(22,406.55)		
15/09/2021	15/09/2026	388	MOV17 CDIE	209,639.18	540.307154	3.4900	222.37	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,032,429.68	1,200.499624	12.5416	815.56	0	MOVIDA PARTICIPACOES S.A.
				1,242,068.85			1,037.93		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,037,106.99	1,065.651576	0.7085	1,320.96	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,028,487.77	1,025.524655	0.7093	1,156.14	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,065,594.76			2,477.10		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,934,871.16	989.145193	6.6744	2,711.54	0	NEOENERGIA S.A
				5,934,871.16			2,711.54		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,393,105.33	1,101.028905	1.0488	1,010.97	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,060,845.60	1,040.831111	0.7386	1,345.99	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	249,703.99	1,031.834676	0.5422	64.60	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,703,654.92			2,421.56		
21/03/2024	24/03/2026	58	LF CDIE	3,753,419.55	64,714.130160	0.2120	2,099.67	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
07/11/2025	10/11/2027	8	LF CDIE	417,934.23	52,241.778187	0.3794	236.56	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				4,171,353.77			2,336.23		
15/07/2025	15/07/2032	743	PFOR26 CDIE	756,758.33	1,018.517263	1.5866	536.46	0	PRIO FORTE S.A.
				756,758.33			536.46		
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,441,863.06	1,055.462452	0.5720	1,832.61	0	RAIA DROGASIL S/A
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,715,944.04	1,028.777421	0.7611	2,239.71	0	RAIA DROGASIL S/A
				7,157,807.10			4,072.32		
20/06/2019	20/06/2029	789	RDORC7 CDIE	813,481.25	1,031.028199	0.5671	505.76	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,003,445.56	1,034.303333	0.9871	1,108.39	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,106,527.23	1,074.758792	1.2290	1,338.78	0	REDE DOR SAO LUIZ S.A.
				4,923,454.04			2,952.94		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,724,531.04	1,009.678594	0.4624	1,227.64	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	699,085.80	1,007.328247	0.5021	349.38	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	993,795.91	168.354380	0.2450	562.53	0	SANEAMENTO DE GOIAS S/A
				3,417,412.75			2,139.55		
09/10/2024	19/10/2026	121	LF CDIE	7,280,558.20	60,169.902488	0.2668	4,088.57	0	SCANIA BANCO S.A.
				7,280,558.20			4,088.57		
20/05/2021	20/05/2028	3,251	ASAI22 CDIE	3,412,310.50	1,049.618733	1.4758	1,809.07	0	SENDAS DISTRIBUIDORA S/A
				3,412,310.50			1,809.07		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,942,673.00	1,080.276431	1.0087	1,805.85	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,942,673.00			1,805.85		
18/09/2025	28/09/2027	9	LF CDIE	479,709.65	53,301.071940	0.3364	270.71	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				479,709.65			270.71		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,906,482.98	1,062.128289	0.5895	5,645.24	0	SUZANO S.A.
				7,906,482.98			5,645.24		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,473,031.98	1,027.433310	0.7283	1,328.45	0	TELEFONICA BRASIL S.A.
				2,473,031.98			1,328.45		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,133,021.16	1,008.997709	0.6400	1,237.28	0	TOTVS S.A.
				2,133,021.16			1,237.28		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,168,412.62	342.341818	0.2625	623.42	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				1,168,412.62			623.42		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,050,715.73	1,011.510522	1.8883	2,509.75	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				3,050,715.73			2,509.75		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,003,040.01	334.346669	2.0247	652.70	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				1,003,040.01			652.70		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,674,681.24	1,075.897523	0.9973	1,890.40	0	VIBRA ENERGIA S.A
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,750,881.97	1,020.378429	1.0493	2,593.89	0	VIBRA ENERGIA S.A
				7,425,563.21			4,484.29		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,844,108.93	1,056.190679	1.1431	1,288.39	0	VIX LOGISTICA S/A
15/03/2021	15/03/2026	487	VIXL14 CDIE	175,014.70	359.373104	0.7967	101.84	0	VIX LOGISTICA S/A
				2,019,123.63			1,390.23		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,394,455.77	1,079.300129	0.3843	768.95	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	2,010,226.96	1,053.578069	0.6791	764.87	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	726,506.03	1,034.908872	0.7834	399.89	0	VOTORANTIM CIMENTOS S.A.
				4,131,188.75			1,933.72		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,121.00	(119,913.37)	0.00	(119,913.37)	23,365.20	83,405.10	83,372.71
DAPF	MAI29	0.00	1,178.00	(53,728.58)	0.00	(53,728.58)	23,377.70	79,381.61	79,381.00
						(173,641.95)	46,742.91		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$7,519.49
Despesa CETIP 1/2026	02/01/2026	30/01/2026	(\$9,838.52)
Despesa CETIP 2/2026	02/02/2026	27/02/2026	(\$9,744.86)
Despesa CETIP- DIFERIMENTO 12/2025	13/02/2026	19/03/2026	\$55.71
Despesa SELIC - DIFERIMENTO 2/2026	13/02/2026	13/03/2026	\$126.78
Despesa CETIP 3/2026	02/03/2026	31/03/2026	\$0.00