



FIRF CPDAYCOVAL

Posição:31/03/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	13,293.44	13,293.44	0.01
CDB-DI CDIE	10,863,018.87	6,017.65	6.77
DEBENTURES	76,079,679.00	97,151.99	47.39
DESPESA	9,029.87	(377.88)	0.01
LF IPCA	2,981,424.21	1,859.00	1.86
LF-DI CDIE	43,768,290.77	24,270.54	27.26
LFSN CDIE	4,428,571.70	2,570.05	2.76
LFT	2,898,634.54	1,595.30	1.81
OPERAÇÃO COMPROMISSADA	19,513,534.67	11,154.33	12.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,790.24)	(127.27)	0.00
TAXA GESTAO	(8,369.35)	(381.76)	(0.01)
PATRIMÔNIO	160,544,316.85	157,024.78	
COTA LÍQUIDA	1.4631725727		
COTA BRUTA	1.4631725727		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	590.25		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0979	0.8661	3.0691	0.0000
%CDI	180.4133	71.4060	89.9470	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
03/07/2020	01/03/2027	01/04/2026	1,045.00	COMPROMISSADA LFT REF	\$19,513,534.67	18.673.24	14.61	BANCO BTG PACTUAL S A
					\$19,513,534.67			

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	2,898,634.54	18,700.867968	0.7500	0.16	1,595.30	100.00	0.00
				2,898,634.54				1,595.30		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	999,242.41	1,040.877509	2.0100	878.73	0	ALGAR TELECOM S/A
				999,242.41			878.73		
25/09/2024	25/09/2032	999	ARML15 CDIE	949,169.04	950.119158	2.7629	(15,106.48)	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				949,169.04			(15,106.48)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	1,921,755.86	505.060672	0.5952	1,028.55	0	AUREN OPERAÇÕES S.A.
				1,921,755.86			1,028.55		
09/11/2021	10/11/2031	3	LFSN CDIE	1,690,708.97	563,569.655774	0.3060	937.47	0	BANCO BRADESCO S.A.
				1,690,708.97			937.47		
04/07/2024	06/07/2026	100	LF CDIE	6,282,618.28	62,826.182798	0.1874	3,454.10	0	BANCO BTG PACTUAL S A
				6,282,618.28			3,454.10		
04/08/2025	05/08/2027	100	LF CDIE	5,504,533.77	55,045.337672	0.2439	3,038.66	0	BANCO CITIBANK S A
				5,504,533.77			3,038.66		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,348,203.56	1,044.237166	102.6181	2,404.69	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,348,203.56			2,404.69		
11/08/2025	11/08/2035	7	LFSN CDIE	2,737,862.73	391,123.247626	1.3692	1,632.58	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,737,862.73			1,632.58		
02/10/2023	02/10/2026	20	LF CDIE	1,388,490.77	69,424.538492	0.2160	764.96	0	BANCO RCI BRASIL S.A
				1,388,490.77			764.96		
10/04/2025	10/04/2028	50	LF CDIE	2,895,695.17	57,913.903424	0.5693	1,635.72	0	BANCO RODOBENS S.A.
				2,895,695.17			1,635.72		
18/05/2022	18/05/2026	4	LF IPCA	2,981,424.21	745,356.051672	9.6829	1,859.00	0	BANCO SAFRA S A
				2,981,424.21			1,859.00		
10/06/2025	05/06/2026	1,300	CDB CDIE	1,458,780.35	1,122.138728	0.2354	804.80	0	BANCO STELLANTIS S.A.
				1,458,780.35			804.80		
17/07/2024	17/07/2026	80	LF CDIE	5,002,830.34	62,535.379282	0.2031	2,753.61	0	BANCO VOTORANTIM S.A.
				5,002,830.34			2,753.61		
08/09/2025	08/12/2027	40	LF CDIE	2,170,835.98	54,270.899593	0.3149	1,204.47	0	BANCO VOTORANTIM S.A.
				2,170,835.98			1,204.47		
25/09/2025	05/10/2027	60	LF CDIE	3,229,800.50	53,830.008415	0.3800	1,800.32	0	BANCO XP S.A
				3,229,800.50			1,800.32		
28/06/2024	29/06/2026	53	LF CDIE	3,335,263.80	62,929.505660	0.2468	1,841.53	0	BANCO XP S.A
				3,335,263.80			1,841.53		
26/09/2023	26/09/2026	5	LF CDIE	700,520.42	140,104.084126	0.2813	412.16	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				700,520.42			412.16		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,520,912.19	732.969728	10.5650	995.55	0	BRF S.A.
				1,520,912.19			995.55		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,589,691.65	529.897218	1.3900	952.06	0	CEMIG DISTRIBUIÇÃO S.A
				1,589,691.65			952.06		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,829,531.27	1,414.765633	7.1873	9,903.29	0	CENTRAIS ELÉTRICAS BRASILEIRAS SA ELETROBRAS
				2,829,531.27			9,903.29		
08/05/2025	08/05/2029	1,900	CIEL18 CDIE	2,007,818.75	1,056.746713	0.5277	523.96	0	CIELO S.A - INSTITUIÇÃO DE PAGAMENTO
				2,007,818.75			523.96		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,085,977.06	1,042.988530	0.4018	1,069.29	0	CIELO S.A - INSTITUIÇÃO DE PAGAMENTO
				2,085,977.06			1,069.29		
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,030,865.28	1,030.865280	0.6620	329.31	0	COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PA
				1,030,865.28			329.31		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,728,105.88	1,364.052938	7.1405	10,869.30	0	COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PA
				2,728,105.88			10,869.30		
				3,758,971.16			11,198.60		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,592,746.28	894.050441	0.8966	1,552.46	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,592,746.28			1,552.46		
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,576,726.29	1,051.150862	0.9083	(847.85)	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,576,726.29			(847.85)		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,089,195.53	1,044.597766	0.7662	(327.29)	0	COMPASS GAS E ENERGIA S.A
				2,089,195.53			(327.29)		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,429,239.91	952.826608	7.2244	8,738.26	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,429,239.91			8,738.26		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,483,455.83	988.970554	2.6444	(3,401.33)	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	762,257.58	1,088.939399	2.7669	(798.84)	0	COSAN S.A.
				2,245,713.41			(4,200.16)		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,068,460.67	1,068.460671	0.7468	330.37	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,068,460.67			330.37		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	1,940,905.62	1,002.016326	0.8543	296.11	0	ENERGISA S/A
				1,940,905.62			296.11		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,012,687.62	1,006.343808	0.7193	713.64	0	EQUATORIAL S.A.
				2,012,687.62			713.64		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	2,983,559.30	1,003.214290	1.3707	1,256.78	0	EUROFARMA LABORATORIOS S.A.
				2,983,559.30			1,256.78		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,630,576.22	815.288110	9.1440	6,763.32	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,630,576.22			6,763.32		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,227,892.54	1,084.660438	1.3438	233.83	0	IOCHPE-MAXION S.A.
				2,227,892.54			233.83		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,257,917.37	1,048.264472	1.3922	466.02	0	LOCALIZA FLEET S.A.
				1,257,917.37			466.02		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,724,092.76	1,153.906389	7.6200	32,867.41	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	863,976.34	1,158.145226	9.2913	2,775.41	0	LOCALIZA RENT A CAR SA
				5,588,069.10			35,642.82		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,577,300.76	1,051.959494	0.2921	1,427.66	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,577,300.76			1,427.66		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	5,024,554.79	1,072.248142	1.6376	2,863.45	0	MINERVA S.A.
				5,024,554.79			2,863.45		
15/10/2024	15/10/2031	700	MULTA5 CDIE	747,068.14	1,067.240199	0.5552	481.08	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	1,500	MULTB5 CDIE	1,607,723.19	1,071.815461	0.7334	178.51	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				2,354,791.33			659.60		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,042,314.03	714.845652	0.9166	1,842.41	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,042,314.03			1,842.41		
19/09/2024	21/09/2026	50	LF CDIE	3,069,491.33	61,389.826576	0.2550	1,695.80	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,069,491.33			1,695.80		
19/09/2025	16/06/2026	2,300	CDB CDIE	2,478,734.20	1,077.710523	0.3682	1,380.50	0	PARANA BANCO S/A
15/10/2024	15/10/2026	40	LF CDIE	2,435,487.33	60,887.183328	0.4039	1,359.86	0	PARANA BANCO S/A
				4,914,221.54			2,740.36		
14/08/2025	14/08/2028	40	LF CDIE	2,192,468.38	54,811.709600	0.4005	1,223.87	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,192,468.38			1,223.87		
15/07/2025	15/07/2030	2,800	PFOR16 CDIE	2,889,010.32	1,031.789399	1.4381	1,957.43	0	PRIO FORTE S.A.
				2,889,010.32			1,957.43		
25/01/2022	25/01/2029	619	RADL15 CDIE	644,562.27	1,041.296067	0.7865	370.67	0	RAIA DROGASIL S/A
				644,562.27			370.67		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,984,120.54	1,044.273966	1.0748	(2,052.00)	0	REDE DOR SAO LUIZ S.A.
				1,984,120.54			(2,052.00)		
12/01/2026	12/01/2028	60	LF CDIE	3,095,146.40	51,585.773355	0.3506	1,721.67	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,095,146.40			1,721.67		
19/09/2024	20/09/2026	40	LF CDIE	2,465,108.28	61,627.707063	0.2747	1,363.82	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,465,108.28			1,363.82		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,224,848.56	1,039.648858	0.8018	1,332.49	0	TELEFONICA BRASIL S.A.
				2,224,848.56			1,332.49		
23/07/2025	23/07/2032	2,000	TBSP22 CDIE	2,068,391.78	1,034.195891	0.6613	658.35	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,068,391.78			658.35		
18/07/2025	18/07/2032	2,200	UNIPA0 CDIE	2,181,610.86	991.641299	1.9555	(1,851.56)	0	UNIPAR CARBOCLORO S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,181,610.86			(1,851.56)		
15/06/2021	15/06/2031	141	VAMO33 IPCA	146,350.77	1,037.948748	13.8540	784.88	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,071,902.75	1,035.951374	14.3041	24,411.78	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,218,253.52			25,196.66		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,036,097.40	1,033.389176	1.0580	1,645.42	0	VIBRA ENERGIA S.A
				3,036,097.40			1,645.42		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,077,268.50	538.096156	0.9759	761.28	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	2,027,095.87	1,091.009618	1.0775	1,705.95	0	VIX LOGISTICA S/A
				3,104,364.37			2,467.23		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	1,767.78	0.00	1,767.78	36.16	71,842.74	72,328.44
DAPF	AGO26	0.00	29.00	2,352.19	0.00	2,352.19	702.17	96,787.26	96,850.36
DAPF	AGO28	0.00	16.00	5,464.48	0.00	5,464.48	334.78	83,495.62	83,694.74
DAPF	MAI27	0.00	19.00	3,708.99	0.00	3,708.99	435.62	91,587.01	91,709.83
						13,293.44	1,508.73		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$2,999.81
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$4,137.02
Despesa CETIP - DIFERIMENTO 3/2026	13/03/2026	13/04/2026	\$1,835.14
Despesa SELIC - DIFERIMENTO 3/2026	13/03/2026	13/04/2026	\$57.90



SANTANDER FUN FI RF

Posição: 31/03/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	650,461.39	650,461.39	0.17
CDB-DI CDIE	7,679,070.66	4,239.85	1.95
DEBENTURES	201,895,851.19	283,657.42	51.34
DESPESA	(15,424.90)	(620.48)	0.00
LF-DI CDIE	97,949,149.16	54,036.32	24.91
LFSC CDIE	2,690,621.58	1,564.08	0.68
LFSC CDIE	335,351.07	195.27	0.09
LFSC CDIE	333,579.54	194.66	0.08
LFSC CDIE	1,327,361.77	758.37	0.34
LFSC CDIE	1,151,616.20	645.56	0.29
LFSC CDIE	1,089,596.95	729.51	0.28
LFSC CDIE	5,398,242.20	3,042.84	1.37
LFSC CDIE	2,118,135.75	1,278.12	0.54
LFSC CDIE	1,587,601.11	975.59	0.40
LFSN CDIE	12,683,021.32	7,015.21	3.22
LFT	15,386,709.77	8,391.49	3.91
OPERAÇÃO COMPROMISSADA	41,044,849.33	21,528.33	10.44
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.98)	(39.98)	0.00
TAXA ADMINISTRACAO	(30,605.69)	(1,400.22)	(0.01)
PATRIMÔNIO	393,275,148.43	1,036,653.33	
COTA LÍQUIDA	14.344721689		
COTA BRUTA	14.344721689		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	729.90		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2644	0.7703	3.3902	43.4472
%CDI	487.2204	63.5090	99.3581	76.6826

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2025	01/04/2027	01/04/2026	47,074.00	COMPROMISSADA LTN OVER	\$41,044,849.33	871.92	14.61	BANCO BTG PACTUAL S A
					\$41,044,849.33			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	825.00	LFT REF	15,386,709.77	18,650.557301	6.7800	0.12	8,391.49	742.00	0.00
				15,386,709.77				8,391.49		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,283,922.37	13,434.837487	9.6776	7,789.52	0	AGUAS GUARIROBA SA
				2,283,922.37			7,789.52		
09/10/2025	15/10/2030	825	AEEP11 CDIE	881,002.15	1,067.881397	0.5500	490.08	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				881,002.15			490.08		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,904,805.49	993.120693	2.2925	(4,621.44)	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,904,805.49			(4,621.44)		
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,330,144.85	1,005.400488	0.4393	1,032.18	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,063,142.98	1,051.015275	0.5058	915.20	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,393,287.83			1,947.38		
21/12/2023	21/12/2026	4	LF CDIE	269,762.31	67,440.578612	0.2406	148.88	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2050	3	LFSC CDIE	1,089,596.95	363,198.983158	1.0000	729.51	0	BANCO ABC BRASIL S.A.
				1,359,359.26			878.39		
05/08/2022	05/08/2027	249	LF CDIE	20,388,803.06	81,882.743200	0.2350	11,248.03	0	BANCO BRADESCO S.A.
01/02/2022	01/02/2027	17	LF CDIE	1,495,256.98	87,956.293070	0.1931	822.42	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,443,012.44	87,790.523204	0.2416	3,004.21	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	5,398,242.20	359,882.813117	0.5400	3,042.84	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	563,054.83	563,054.829233	0.3060	312.21	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,461,977.61	182,747.200746	0.1468	801.43	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2026	56	LF CDIE	5,152,345.40	92,006.167854	0.1301	2,821.04	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2050	1	LFSC CDIE	1,151,616.20	1,151,616.196127	0.4600	645.56	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,487,970.73	581,328.455159	0.2690	1,928.92	0	BANCO BRADESCO S.A.
06/02/2026	07/02/2028	63	LF CDIE	3,213,381.51	51,006.055688	0.2738	1,777.67	0	BANCO BRADESCO S.A.
				47,755,660.94			26,404.33		
07/02/2024	10/02/2027	8	LF CDIE	531,083.53	66,385.441011	0.2512	293.33	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,916,725.00	63,890.833192	0.1667	1,052.22	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,560,036.31	61,379.936442	0.2069	1,960.02	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,587,601.11	317,520.221351	1.1500	975.59	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,118,135.75	302,590.822098	1.1400	1,278.12	0	BANCO BTG PACTUAL S A
				9,713,581.70			5,559.27		
10/10/2024	13/10/2026	21	LF CDIE	1,283,066.52	61,098.405486	0.1746	704.77	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	3,167,394.28	63,347.885603	0.1439	1,735.96	0	BANCO CITIBANK S A
				4,450,460.80			2,440.73		
05/04/2024	17/09/2027	11	LF CDIE	722,332.67	65,666.606703	0.2955	400.22	0	BANCO COOPERATIVO SICREDI S.A.
				722,332.67			400.22		
22/04/2024	22/04/2026	9	LF CDIE	1,155,197.21	128,355.245656	0.2266	636.91	0	BANCO CSF S/A
				1,155,197.21			636.91		
15/08/2025	15/08/2028	35	LF CDIE	1,920,172.20	54,862.062717	0.3626	1,069.01	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	2,030,933.72	67,697.790782	0.1885	1,116.69	0	BANCO DAYCOVAL S.A.
				3,951,105.92			2,185.69		
28/09/2022	28/09/2050	1	LFSC CDIE	333,579.54	333,579.544773	0.7850	194.66	0	BANCO DO BRASIL SA
09/09/2022	09/09/2050	8	LFSC CDIE	2,690,621.58	336,327.697645	0.7850	1,564.08	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	335,351.07	335,351.071468	0.7850	195.27	0	BANCO DO BRASIL SA
				3,359,552.20			1,954.00		
27/10/2025	08/11/2027	8	LF CDIE	424,818.10	53,102.262589	0.3138	235.68	0	BANCO GM S.A
				424,818.10			235.68		
08/10/2024	07/12/2026	44	LF CDIE	2,675,972.40	60,817.554610	0.1771	1,470.11	0	BANCO HSBC S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,675,972.40			1,470.11		
24/10/2025	03/11/2027	7	LF CDIE	372,041.80	53,148.828708	0.3065	206.30	0	BANCO JOHN DEERE S.A.
08/09/2022	08/09/2026	10	LF CDIE	507,128.12	50,712.812265	0.2413	279.89	0	BANCO JOHN DEERE S.A.
				879,169.92			486.19		
22/08/2025	01/09/2027	10	LF CDIE	545,179.76	54,517.975582	0.2295	300.64	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				545,179.76			300.64		
09/05/2024	11/05/2026	20	LF CDIE	1,284,088.81	64,204.440305	0.2327	708.28	0	BANCO PAN S.A.
				1,284,088.81			708.28		
30/05/2025	01/06/2027	68	LF CDIE	3,834,388.30	56,388.063250	0.2450	2,116.86	0	BANCO SAFRA S A
02/02/2026	02/08/2028	34	LF CDIE	1,737,775.54	51,111.045186	0.3495	966.56	0	BANCO SAFRA S A
				5,572,163.84			3,083.41		
06/05/2025	16/05/2027	6	LF CDIE	341,517.30	56,919.550472	0.2771	188.98	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	228,257.96	57,064.489616	0.3275	126.76	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	732,861.84	122,143.640287	0.2513	404.77	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,262,325.33	126,232.532866	0.2850	698.89	0	BANCO TOYOTA DO BRASIL S.A.
				2,564,962.43			1,419.40		
01/12/2025	01/06/2026	4,462	CDB CDIE	4,671,776.79	1,047.014073	101.7794	2,578.79	0	BANCO VOLKSWAGEN S.A.
13/11/2024	16/11/2026	73	LF CDIE	4,400,464.87	60,280.340734	0.2745	2,434.50	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	922,754.46	1,080.508736	0.2633	510.09	0	BANCO VOLKSWAGEN S.A.
				9,994,996.13			5,523.38		
11/07/2024	13/10/2026	16	LF CDIE	1,003,465.04	62,716.564966	0.2233	553.12	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,740,071.92	63,077.713376	0.2433	3,168.52	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,432,005.99	62,422.619578	0.2031	2,439.42	0	BANCO VOTORANTIM S.A.
16/05/2025	16/08/2027	47	LF CDIE	2,669,976.91	56,808.019429	0.2892	1,478.68	0	BANCO VOTORANTIM S.A.
07/02/2024	10/02/2027	3	LF CDIE	397,727.27	132,575.757998	0.2499	219.65	0	BANCO VOTORANTIM S.A.
18/01/2024	18/01/2027	6	LF CDIE	400,800.42	66,800.070110	0.2433	221.24	0	BANCO VOTORANTIM S.A.
				14,644,047.55			8,080.63		
11/04/2024	13/04/2026	8	LF CDIE	515,108.02	64,388.503032	0.2430	284.34	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,084,539.41	1,103.514773	0.2468	1,150.98	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	881,013.08	62,929.505660	0.2468	486.44	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	645,960.10	53,830.008415	0.3800	360.06	0	BANCO XP S.A
				4,126,620.61			2,281.82		
17/07/2025	19/07/2027	9	LF CDIE	498,606.05	55,400.672666	0.3438	277.21	0	BANCOSEGURO S.A.
				498,606.05			277.21		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,595,241.17	1,069.904813	1.2815	4,940.41	0	CAMIL ALIMENTOS S.A.
				4,595,241.17			4,940.41		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	666,036.07	1,021.527707	0.5795	10.65	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	644,178.53	1,070.064004	0.5627	336.09	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	863,372.20	1,007.435476	0.8332	(119.18)	0	CEMIG DISTRIBUICAO S.A
				2,173,586.80			227.57		
15/12/2022	15/12/2027	435	CMTR19 CDIE	304,659.88	700.367537	0.7767	137.48	0	CEMIG GERACAO E TRANSMISSAO S.A
				304,659.88			137.48		
15/04/2021	15/04/2026	2,922	ELET13 CDIE	3,138,296.18	1,074.023334	0.3269	1,741.24	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	25/04/2026	498	ELET32 CDIE	525,976.00	1,056.176707	0.8081	308.76	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				3,664,272.18			2,050.00		
08/05/2025	08/05/2029	429	CIEL18 CDIE	453,344.34	1,056.746713	0.5277	364.41	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,003	CIEL19 CDIE	1,061,121.98	1,057.948138	0.5651	662.32	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,514,466.32			1,026.73		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,240,069.03	1,223.542947	7.2165	36,773.35	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,240,069.03			36,773.35		
20/02/2024	20/02/2031	1,770	SBSBP1 CDIE	1,824,631.55	1,030.865280	0.6620	582.87	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	4,136	SBSPD7 CDIE	4,344,750.22	1,050.471522	0.7872	1,501.53	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				6,169,381.76			2,084.40		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	959,522.36	180.259695	9.9756	533.79	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,975,585.22	1,101.832245	8.1307	10,236.95	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,935,107.57			10,770.74		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,910,202.53	1,036.463660	0.8556	3,850.76	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,910,202.53			3,850.76		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	718,987.19	1,051.150862	0.9083	(386.62)	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				718,987.19			(386.62)		

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15/02/2025	15/02/2030	621	PALFA6 CDIE	630.270.41	1,014.928195	0.6564	350.46	0	COMPANHIA PAULISTA DE FORCA E LUZ
				630,270.41			350.46		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,010,690.48	534.094462	0.7069	1,369.39	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				3,010,690.48			1,369.39		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	3,013,664.55	1,044.597766	0.7662	(472.12)	0	COMPASS GAS E ENERGIA S.A.
				3,013,664.55			(472.12)		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	418,108.69	1,050.524335	0.6680	164.32	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				418,108.69			164.32		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,237,930.89	1,154.786278	7.0433	9,257.92	0	COPEL DISTRIBUICAO S.A.
				1,237,930.89			9,257.92		
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,589,716.51	1,015.191322	0.8357	(203.20)	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,589,716.51			(203.20)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,364,013.05	1,212.225847	7.2089	24,283.12	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,953,729.56			24,079.93		
15/05/2025	15/05/2030	498	EEELA5 CDIE	506,885.01	1,017.841382	0.4100	286.14	0	CPFL TRANSMISSAO S.A.
				506,885.01			286.14		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	350,534.56	1,034.025259	1.1047	(209.98)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				350,534.56			(209.98)		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,484,173.89	1,003.706621	0.7048	1,021.46	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,484,173.89			1,021.46		
04/09/2024	04/09/2029	239	ENERC3 CDIE	241,654.40	1,011.106286	0.7985	140.72	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				241,654.40			140.72		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,031,772.67	1,012.278019	0.7566	1,045.81	0	ENERGISA S/A
				3,031,772.67			1,045.81		
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,501,133.61	1,186.868092	7.3149	20,650.68	0	ENERGISA S/A
				5,501,133.61			20,650.68		
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,643,319.07	1,002.016326	0.8543	403.27	0	ENERGISA S/A
				11,176,225.34			22,099.76		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	606,223.78	1,012.059738	0.7644	210.52	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				606,223.78			210.52		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,644,301.44	1,079.646382	0.6037	1,438.34	0	ENEVA S.A.
				1,644,301.44			1,438.34		
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,256,665.30	1,048.969367	0.9652	1,180.59	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,256,665.30			1,180.59		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	2,983,235.32	1,008.872277	0.8550	1,429.98	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,239,900.62			2,610.57		
15/03/2025	15/03/2030	397	EQTL17 CDIE	399,518.49	1,006.343808	0.7193	141.66	0	EQUATORIAL S.A.
				399,518.49			141.66		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,132,895.42	1,002.562319	1.1971	342.52	0	EUROFARMA LABORATORIOS S.A.
				1,132,895.42			342.52		
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,832,073.94	1,003.214290	1.3707	1,192.97	0	EUROFARMA LABORATORIOS S.A.
				3,964,969.36			1,535.49		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,513,963.59	1,041.957048	0.5745	1,079.82	0	GERDAU S.A.
				1,513,963.59			1,079.82		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	3,090,523.06	1,058.760896	1.0502	2,836.00	0	GUARARAPES CONFECOOES S/A
				3,090,523.06			2,836.00		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,537,169.42	1,025.463258	1.2000	870.92	0	HOSPITAL MATER DEI S.A.
				1,537,169.42			870.92		
18/07/2025	18/07/2032	600	MATD23 CDIE	615,277.95	1,025.463258	1.2000	348.60	0	HOSPITAL MATER DEI S.A.
				2,152,447.38			1,219.52		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,286,357.33	1,059.970944	0.8860	593.77	0	HYPERA S.A.
				2,286,357.33			593.77		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	862,713.92	1,079.742072	1.4942	1,092.61	0	HYPERA S.A.
				3,149,071.24			1,686.38		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,230,646.18	1,019.245244	1.2500	3,521.19	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,230,646.18			3,521.19		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,680,195.94	1,084.660438	1.3438	281.30	0	IOCHPE-MAXION S.A.
				2,680,195.94			281.30		
05/02/2025	05/02/2030	651	IOCHA5 CDIE	665,593.36	1,022.416833	1.5424	(1,016.81)	0	IOCHPE-MAXION S.A.
				3,345,789.30			(735.50)		
15/01/2026	15/01/2030	744	ISAEB1 CDIE	754,286.84	1,013.826394	0.7025	1,428.48	0	ISA ENERGIA BRASIL S.A.
				754,286.84			1,428.48		
21/08/2024	16/10/2034	7	LFSN CDIE	2,620,695.78	374,385.111428	0.6500	1,469.83	0	ITAU UNIBANCO HOLDING S.A.
				2,620,695.78			1,469.83		
26/09/2022	15/10/2050	4	LFSC CDIE	1,327,361.77	331,840.443627	0.4000	758.37	0	ITAU UNIBANCO HOLDING S.A.
				1,327,361.77			758.37		
03/09/2021	21/10/2031	7	LFSN CDIE	5,259,827.02	751,403.860139	0.1841	2,891.12	0	ITAU UNIBANCO HOLDING S.A.
				5,259,827.02			2,891.12		
13/09/2021	21/10/2031	1	LFSN CDIE	751,472.96	751,472.959796	0.1869	413.14	0	ITAU UNIBANCO HOLDING S.A.
				751,472.96			413.14		

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				9,959,357.54			5,532.45		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,786,642.79	1,078.239465	0.6708	(389.57)	0	ITAUSA S.A.
				1,786,642.79			(389.57)		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,735,623.18	10,295.572494	103.7500	1,482.19	0	KLABIN S.A.
				12,735,623.18			1,482.19		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	651,001.02	1,003.083228	1.3228	406.95	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				651,001.02			406.95		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,720,345.13	1,047.394462	1.4087	(368.40)	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,488,519.84	1,150.902522	9.3383	41,411.30	0	LOCALIZA RENT A CAR SA
				8,208,864.96			41,042.90		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	753,355.66	1,064.061669	1.1395	450.74	0	MARFRIG GLOBAL FOODS S.A.
				753,355.66			450.74		
21/10/2025	31/10/2027	8	LF CDIE	426,346.92	53,293.364985	0.3690	237.47	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				426,346.92			237.47		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	490,242.30	1,054.284522	0.6479	254.69	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	7,018,168.64	1,192.349413	7.4000	45,083.71	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,508,410.95			45,338.40		
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,050,154.10	1,221.109420	12.6657	4,072.15	0	MOVIDA PARTICIPACOES S.A.
				1,050,154.10			4,072.15		
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,051,956.21	1,037.389386	0.8095	1,041.43	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,074,831.58	1,078.888275	0.7300	1,532.00	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,126,787.79			2,573.44		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,925,071.34	987.511890	7.2251	27,273.64	0	NEOENERGIA S.A
				5,925,071.34			27,273.64		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,123,403.52	1,033.434466	1.0623	3,916.24	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	252,698.78	1,044.209829	0.5723	165.44	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,083,751.57	1,052.399782	0.7868	(1,365.42)	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,459,853.87			2,716.26		
07/11/2025	10/11/2027	8	LF CDIE	423,198.10	52,899.762578	0.3712	235.75	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				423,198.10			235.75		
15/07/2025	15/07/2032	743	PFOR26 CDIE	765,961.95	1,030.904375	1.6212	161.55	0	PRIOR FORTE S.A.
				765,961.95			161.55		
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,484,312.92	1,068.479889	0.5794	(1,015.55)	0	RAIA DROGASIL S/A
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,761,161.39	1,041.296067	0.7865	2,162.95	0	RAIA DROGASIL S/A
				7,245,474.31			1,147.39		
20/06/2019	20/06/2029	789	RDORC7 CDIE	822,528.66	1,042.495133	0.6456	261.11	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,022,758.67	1,044.273966	1.0748	(2,091.96)	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	1,967,648.49	1,003.902290	1.3535	(169.76)	0	REDE DOR SAO LUIZ S.A.
				4,812,935.82			(2,000.61)		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,724,159.51	1,009.461071	0.6026	1,091.71	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	829,432.05	140.510258	0.3382	460.40	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	698,654.41	1,006.706636	0.6307	510.76	0	SANEAMENTO DE GOIAS S/A
				3,252,245.97			2,062.87		
09/10/2024	19/10/2026	121	LF CDIE	7,370,847.93	60,916.098565	0.2601	4,073.62	0	SCANIA BANCO S.A.
				7,370,847.93			4,073.62		
20/05/2021	20/05/2028	1,415	ASAI22 CDIE	1,476,350.10	1,043.356963	2.8802	1,885.61	0	SENDAS DISTRIBUIDORA S/A
				1,476,350.10			1,885.61		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,976,415.20	1,092.663435	1.0488	2,067.70	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,976,415.20			2,067.70		
18/09/2025	28/09/2027	9	LF CDIE	485,720.53	53,968.947377	0.3294	269.77	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				485,720.53			269.77		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,977,853.22	1,071.715908	0.6583	4,839.96	0	SUZANO S.A.
				7,977,853.22			4,839.96		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,502,434.80	1,039.648858	0.8018	1,498.74	0	TELEFONICA BRASIL S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,502,434.80			1,498.74		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,160,173.46	1,021.841749	0.6400	1,203.49	0	TOTVS S.A.
				2,160,173.46			1,203.49		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,181,651.28	346.220709	0.3978	873.60	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				1,181,651.28			873.60		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,071,600.14	1,018.435061	2.1254	(5,593.82)	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				3,071,600.14			(5,593.82)		
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,811,460.00	1,033.389176	1.0580	2,607.59	0	VIBRA ENERGIA S.A
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,701,286.89	1,086.599713	1.1225	1,826.67	0	VIBRA ENERGIA S.A
				7,512,746.89			4,434.26		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,867,340.62	1,069.496346	1.1538	1,340.73	0	VIX LOGISTICA S/A
				1,867,340.62			1,340.73		
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	2,031,797.19	1,064.883225	0.7293	1,466.22	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	735,254.37	1,047.370897	0.8053	372.21	0	VOTORANTIM CIMENTOS S.A.
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,315,348.86	1,018.071876	0.3843	789.59	0	VOTORANTIM CIMENTOS S.A.
				4,082,400.43			2,628.02		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,121.00	382,855.13	0.00	382,855.13	23,455.45	83,495.62	83,694.74
DAPF	MAI29	0.00	1,178.00	267,606.26	0.00	267,606.26	23,348.12	79,143.24	79,280.54
						650,461.39	46,803.57		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$3,999.73
Despesa CETIP 2/2026	02/02/2026	27/02/2026	(\$9,744.86)
Despesa CETIP 3/2026	02/03/2026	31/03/2026	(\$9,816.42)
Despesa CETIP- DIFERIMENTO 1/2026	13/03/2026	15/04/2026	\$44.14
Despesa SELIC - DIFERIMENTO 3/2026	13/03/2026	13/04/2026	\$92.50
Despesa CETIP 4/2026	01/04/2026	30/04/2026	\$0.00