



FIRF CPDAYCOVAL

Posição:30/04/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	8,336.72	8,336.72	0.01
CDB-DI CDIE	10,984,615.68	6,101.35	6.77
DEBENTURES	73,375,608.29	81,270.46	45.19
DESPESA	6,169.71	(384.25)	0.00
LF IPCA	3,028,604.61	2,220.21	1.87
LF-DI CDIE	44,258,890.45	24,526.00	27.26
LFSN CDIE	4,482,002.45	2,598.98	2.76
LFT	2,930,256.71	1,600.99	1.80
OPERAÇÃO COMPROMISSADA	23,305,780.33	11,474.63	14.35
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,562.58)	(128.74)	0.00
TAXA GESTAO	(7,686.36)	(386.15)	0.00
PATRIMÔNIO	162,370,015.40	137,229.59	
COTA LÍQUIDA	1.4798116671		
COTA BRUTA	1.4798116671		
QUANTIDADE DE COTAS	109,723,432.387206		
DURATION	563.55		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0846	1.1372	4.2412	0.0000
%CDI	155.8900	104.2399	93.4126	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2025	01/04/2027	04/05/2026	26,414.00	COMPROMISSADA LTN OVER	\$23,305,780.33	882.33	14.36	BANCO BTG PACTUAL S A
					\$23,305,780.33			

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	2,930,256.71	18,904.881980	0.7900	0.16	1,600.99	100.00	0.00
				2,930,256.71				1,600.99		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,009,443.92	1,051.504086	2.0100	991.02	0	ALGAR TELECOM S/A
				1,009,443.92			991.02		
25/09/2024	25/09/2032	999	ARML15 CDIE	952,823.27	953.777046	3.0121	1,569.83	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				952,823.27			1,569.83		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	1,391,452.24	365.690471	0.6043	744.76	0	AUREN OPERAÇÕES S.A.
				1,391,452.24			744.76		
09/11/2021	10/11/2031	3	LFSN CDIE	1,709,649.58	569,883.193029	0.2969	947.35	0	BANCO BRADESCO S.A.
				1,709,649.58			947.35		
04/07/2024	06/07/2026	100	LF CDIE	6,352,216.83	63,522.168324	0.1772	3,489.87	0	BANCO BTG PACTUAL S A
				6,352,216.83			3,489.87		
04/08/2025	05/08/2027	100	LF CDIE	5,566,112.21	55,661.122076	0.2374	3,071.20	0	BANCO CITIBANK S A
				5,566,112.21			3,071.20		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,397,267.89	1,056.020147	102.5131	2,439.63	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,397,267.89			2,439.63		
11/08/2025	11/08/2035	7	LFSN CDIE	2,772,352.87	396,050.410516	1.3551	1,651.63	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,772,352.87			1,651.63		
02/10/2023	02/10/2026	20	LF CDIE	1,403,908.38	70,195.418973	0.2111	773.17	0	BANCO RCI BRASIL S A
				1,403,908.38			773.17		
10/04/2025	10/04/2028	50	LF CDIE	2,929,065.63	58,581.312535	0.5611	1,653.62	0	BANCO RODOBENS S.A.
				2,929,065.63			1,653.62		
18/05/2022	18/05/2026	4	LF IPCA	3,028,604.61	757,151.151626	9.9298	2,220.21	0	BANCO SAFRA S A
				3,028,604.61			2,220.21		
10/06/2025	05/06/2026	1,300	CDB CDIE	1,474,823.31	1,134.479466	0.3400	819.75	0	BANCO STELLANTIS S.A.
				1,474,823.31			819.75		
17/07/2024	17/07/2026	80	LF CDIE	5,058,301.16	63,228.764526	0.1959	2,782.67	0	BANCO VOTORANTIM S.A.
				5,058,301.16			2,782.67		
08/09/2025	08/12/2027	40	LF CDIE	2,195,289.87	54,882.246677	0.3085	1,217.47	0	BANCO VOTORANTIM S.A.
				2,195,289.87			1,217.47		
25/09/2025	05/10/2027	60	LF CDIE	3,266,528.40	54,442.139931	0.3690	1,819.37	0	BANCO XP S.A.
				3,266,528.40			1,819.37		
28/06/2024	29/06/2026	53	LF CDIE	3,372,318.93	63,628.658984	0.2450	1,861.77	0	BANCO XP S.A.
				3,372,318.93			1,861.77		
26/09/2023	26/09/2026	5	LF CDIE	708,341.34	141,668.268587	0.2741	412.88	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				708,341.34			412.88		
30/04/2019	30/04/2026	0	BRFS31 IPCA	0.00	0.000000	5.5000	1,353.82	0	BRF S.A.
				0.00			1,353.82		
15/05/2023	15/05/2026	3,000	CMGD19 CDIE	1,608,937.40	536.312467	1.3900	966.30	0	CEMIG DISTRIBUIÇÃO S.A.
				1,608,937.40			966.30		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,841,504.56	1,420.752278	7.7425	7,306.82	0	CENTRAIS ELÉTRICAS BRASILEIRAS SA ELETROBRAS
				2,841,504.56			7,306.82		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,107,671.70	1,053.835850	0.4593	1,264.02	0	CIELO S.A. - INSTITUIÇÃO DE PAGAMENTO
				2,107,671.70			1,264.02		
08/05/2025	08/05/2029	1,900	CIEL18 CDIE	2,030,633.02	1,068.754219	0.5264	1,187.97	0	CIELO S.A. - INSTITUIÇÃO DE PAGAMENTO
				2,030,633.02			1,187.97		
20/02/2024	20/02/2031	1,000	SBSBP1 CDIE	1,042,052.39	1,042.052389	0.6801	954.64	0	COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PA
				1,042,052.39			954.64		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,744,027.52	1,372.013758	7.5602	7,039.93	0	COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PA
				2,744,027.52			7,039.93		
				3,786,079.91			7,994.57		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,626,446.07	905.671058	0.8099	1,481.74	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,626,446.07			1,481.74		
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,496,485.99	997.657326	0.8593	1,736.63	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,496,485.99			1,736.63		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,100,885.24	1,050.442618	0.9612	1,259.57	0	COMPASS GAS E ENERGIA S.A
				2,100,885.24			1,259.57		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,427,917.69	951.945125	7.9355	4,786.44	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,427,917.69			4,786.44		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,487,167.13	991.444750	2.8911	6,995.72	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	770,861.11	1,101.230155	2.8345	1,717.09	0	COSAN S.A.
				2,258,028.23			8,712.81		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,008,863.80	1,008.863799	0.6243	499.82	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,008,863.80			499.82		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	1,968,397.05	1,016.209114	0.7915	1,507.53	0	ENERGISA S/A
				1,968,397.05			1,507.53		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,034,475.03	1,017.237516	0.7470	1,467.72	0	EQUATORIAL S.A.
				2,034,475.03			1,467.72		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,024,347.87	1,016.929343	1.3149	1,909.92	0	EUROFARMA LABORATORIOS S.A.
				3,024,347.87			1,909.92		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,601,059.34	800.529672	7.3338	7,373.88	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,601,059.34			7,373.88		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,078,596.55	1,011.974951	1.5574	1,365.92	0	IOCHPE-MAXION S.A.
				2,078,596.55			1,365.92		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,276,251.22	1,063.542686	1.3068	1,494.97	0	LOCALIZA FLEET S.A.
				1,276,251.22			1,494.97		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,763,973.80	1,163.647729	7.6200	19,180.60	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	842,924.67	1,129.925827	9.4561	2,973.71	0	LOCALIZA RENT A CAR SA
				5,606,898.47			22,154.31		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,606,115.69	1,063.720692	0.2855	1,442.92	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,606,115.69			1,442.92		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,712,464.11	1,005.647485	1.6935	3,744.62	0	MINERVA S.A.
				4,712,464.11			3,744.62		
15/10/2024	15/10/2031	700	MULTA5 CDIE	702,769.65	1,003.956638	0.6000	689.00	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	1,500	MULTB5 CDIE	1,513,315.68	1,008.877117	0.7348	1,049.58	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				2,216,085.32			1,738.58		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,071,249.73	724.973655	0.8092	2,232.61	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,071,249.73			2,232.61		
19/09/2024	21/09/2026	50	LF CDIE	3,103,708.13	62,074.162652	0.2464	1,713.63	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,103,708.13			1,713.63		
19/09/2025	16/06/2026	2,300	CDB CDIE	2,506,408.78	1,089.742950	0.4000	1,399.05	0	PARANA BANCO S/A
15/10/2024	15/10/2026	40	LF CDIE	2,462,944.34	61,573.608584	0.3950	1,374.33	0	PARANA BANCO S/A
				4,969,353.13			2,773.38		
14/08/2025	14/08/2028	40	LF CDIE	2,217,401.21	55,435.030149	0.3944	1,237.26	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,217,401.21			1,237.26		
15/07/2025	15/07/2030	2,800	PFOR16 CDIE	2,921,964.18	1,043.558636	1.4611	2,393.56	0	PRIO FORTE S.A.
				2,921,964.18			2,393.56		
25/01/2022	25/01/2029	619	RADL15 CDIE	653,558.54	1,055.829632	0.6589	481.59	0	RAIA DROGASIL S/A
				653,558.54			481.59		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,999,396.22	1,052.313800	1.2029	3,865.30	0	REDE DOR SAO LUIZ S.A.
				1,999,396.22			3,865.30		
12/01/2026	12/01/2028	60	LF CDIE	3,130,162.83	52,169.380575	0.3434	1,740.23	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,130,162.83			1,740.23		
19/09/2024	20/09/2026	40	LF CDIE	2,492,591.19	62,314.779827	0.2698	1,378.52	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,492,591.19			1,378.52		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,249,526.82	1,051.180758	0.8437	1,392.03	0	TELEFONICA BRASIL S.A.
				2,249,526.82			1,392.03		
23/07/2025	23/07/2032	2,000	TBSP22 CDIE	2,017,330.86	1,008.665430	0.7053	1,224.22	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,017,330.86			1,224.22		
18/07/2025	18/07/2032	2,200	UNIPA0 CDIE	2,179,728.72	990.785783	2.3053	11,020.28	0	UNIPAR CARBOCLORO S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,179,728.72			11,020.28		
15/06/2021	15/06/2031	141	VAMO33 IPCA	149,841.17	1,062.703312	13.6935	656.66	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	1,998,475.83	999.237916	14.6000	(31,556.59)	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,148,317.00			(30,899.93)		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,068,395.14	1,044.382282	1.0911	1,723.01	0	VIBRA ENERGIA S.A
				3,068,395.14			1,723.01		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,008,084.80	503.538860	1.0733	927.70	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,892,308.27	1,018.465163	1.2511	2,296.52	0	VIX LOGISTICA S/A
				2,900,393.07			3,224.22		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	892.28	0.00	892.28	36.31	72,364.09	72,614.88
DAPF	AGO26	0.00	29.00	894.94	0.00	894.94	706.31	97,386.00	97,422.60
DAPF	AGO28	0.00	16.00	5,083.84	0.00	5,083.84	336.22	83,869.27	84,054.62
DAPF	MAI27	0.00	19.00	1,465.66	0.00	1,465.66	437.51	92,047.13	92,107.06
						8,336.72	1,516.35		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$599.97
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$3,185.99
Despesa CETIP - DIFERIMENTO 4/2026	15/04/2026	15/05/2026	\$2,297.70
Despesa SELIC - DIFERIMENTO 4/2026	15/04/2026	15/05/2026	\$86.06



SANTANDER FUN FI RF

Posição: 30/04/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	745,299.18	745,299.18	0.19
CDB-DI CDIE	7,764,380.38	4,287.23	1.95
DEBENTURES	191,159,092.93	245,080.64	47.99
DESPESA	(18,485.25)	(693.88)	0.00
LF-DI CDIE	118,525,912.23	65,330.98	29.75
LFSC CDIE	2,721,161.13	1,566.48	0.68
LFSC CDIE	339,156.17	195.27	0.09
LFSC CDIE	337,362.63	194.30	0.08
LFSC CDIE	1,342,256.60	754.34	0.34
LFSC CDIE	1,164,603.69	652.83	0.29
LFSC CDIE	941,535.32	591.77	0.24
LFSC CDIE	4,639,625.38	2,615.48	1.16
LFSC CDIE	2,142,010.36	1,275.10	0.54
LFSC CDIE	1,605,428.22	965.22	0.40
LFSN CDIE	12,825,383.33	7,090.55	3.22
LFT	15,552,369.18	8,466.25	3.90
OPERAÇÃO COMPROMISSADA	36,603,662.87	20,021.21	9.19
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.78)	(39.78)	0.00
TAXA ADMINISTRACAO	(28,325.62)	(1,418.14)	(0.01)
PATRIMÔNIO	398,362,388.97	1,102,235.02	
COTA LÍQUIDA	14.5302789256		
COTA BRUTA	14.5302789256		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	695.25		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2776	1.2936	4.7276	45.3028
%CDI	511.4643	118.5730	104.1264	77.6164

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2018	01/01/2029	04/05/2026	38,877.00	COMPROMISSADA NTFN PRE	\$36,603,662.87	941.52	14.36	BANCO BTG PACTUAL S A
					\$36,603,662.87			

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	15,552,369.18	18,851.356585	7.2600	0.12	8,466.25	742.00	0.00
				15,552,369.18				8,466.25		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/10/2025	15/10/2030	825	AEEP11 CDIE	828,235.52	1,003.921847	0.5500	463.44	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				828,235.52			463.44		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,894,429.48	987.710888	2.8263	(46.38)	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				1,894,429.48			(46.38)		
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,346,078.85	1,017.444333	0.4160	874.16	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,086,944.45	1,063.140320	0.4929	1,388.38	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,433,023.30			2,262.54		
21/12/2023	21/12/2026	4	LF CDIE	272,770.33	68,192.582773	0.2331	150.46	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2050	3	LFSC CDIE	941,535.32	313,845.107625	1.0200	591.77	0	BANCO ABC BRASIL S.A.
				1,214,305.65			742.22		
25/06/2021	25/06/2050	1	LFSC CDIE	1,164,603.69	1,164,603.685833	0.4600	652.83	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	569,363.22	569,363.215933	0.2969	315.50	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,526,836.18	587,806.030682	0.2595	1,949.10	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,478,135.69	184,766.960800	0.1386	809.81	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	36	LF CDIE	6,651,610.59	184,766.960800	0.1386	3,644.15	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	20,616,812.65	82,798.444370	0.2283	11,368.21	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,503,948.67	88,773.365721	0.2350	3,036.39	0	BANCO BRADESCO S.A.
01/02/2022	01/02/2027	17	LF CDIE	1,511,884.09	88,934.357998	0.1858	831.12	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2026	56	LF CDIE	5,209,157.59	93,020.671179	0.1215	2,850.35	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	4,639,625.38	309,308.358709	0.5400	2,615.48	0	BANCO BRADESCO S.A.
06/02/2026	07/02/2028	63	LF CDIE	3,249,503.73	51,579.424335	0.2675	1,796.87	0	BANCO BRADESCO S.A.
				54,121,481.47			29,869.82		
12/03/2025	12/07/2027	63	LF CDIE	3,703,860.43	58,791.435377	0.2829	2,050.35	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,599,592.98	62,061.947976	0.1973	1,980.42	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	537,018.82	67,127.353066	0.2428	296.42	0	BANCO BTG PACTUAL S A
08/07/2024	08/07/2026	96	LF CDIE	6,095,675.52	63,496.619955	0.1772	3,348.90	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,937,899.70	64,596.656661	0.1558	1,063.02	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,142,010.36	306,001.480143	1.1600	1,275.10	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,605,428.22	321,085.644650	1.1700	965.22	0	BANCO BTG PACTUAL S A
				19,621,486.04			10,979.43		
10/10/2024	13/10/2026	21	LF CDIE	1,297,287.47	61,775.593841	0.1671	712.19	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	3,202,344.20	64,046.883928	0.1360	1,754.10	0	BANCO CITIBANK S A
				4,499,631.67			2,466.28		
05/04/2024	17/09/2027	11	LF CDIE	730,445.99	66,404.180796	0.2893	404.54	0	BANCO COOPERATIVO SICREDI S.A.
				730,445.99			404.54		
20/12/2023	21/12/2026	30	LF CDIE	2,053,514.43	68,450.481005	0.1795	1,128.38	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,942,059.69	55,487.419638	0.3540	1,080.51	0	BANCO DAYCOVAL S.A.
				3,995,574.12			2,208.89		
28/09/2022	28/09/2050	1	LFSC CDIE	337,362.63	337,362.631355	0.8000	194.30	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	339,156.17	339,156.172866	0.8000	195.27	0	BANCO DO BRASIL SA
09/09/2022	09/09/2050	8	LFSC CDIE	2,721,161.13	340,145.141594	0.8000	1,566.48	0	BANCO DO BRASIL SA
				3,397,679.94			1,956.05		
27/10/2025	08/11/2027	8	LF CDIE	429,597.64	53,699.705194	0.3079	238.23	0	BANCO GM S.A
				429,597.64			238.23		
08/10/2024	07/12/2026	44	LF CDIE	2,705,648.35	61,492.007964	0.1707	1,485.75	0	BANCO HSBC S.A.
				2,705,648.35			1,485.75		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
24/10/2025	03/11/2027	7	LF CDIE	376.224.28	53,746.326130	0.3007	208.53	0	BANCO JOHN DEERE S.A.
08/09/2022	08/09/2026	10	LF CDIE	512.764.76	51,276.475815	0.2379	282.94	0	BANCO JOHN DEERE S.A.
				888,989.04			491.47		
22/08/2025	01/09/2027	10	LF CDIE	551.257.64	55,125.764168	0.2254	303.90	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				551,257.64			303.90		
09/05/2024	11/05/2026	20	LF CDIE	1,298,338.91	64,916.945478	0.2260	715.80	0	BANCO PAN S.A.
				1,298,338.91			715.80		
02/02/2026	02/08/2028	34	LF CDIE	1,757,492.68	51,690.961284	0.3426	977.05	0	BANCO SAFRA S A
30/05/2025	01/06/2027	68	LF CDIE	3,877,308.32	57,019.239960	0.2369	2,139.29	0	BANCO SAFRA S A
				5,634,801.00			3,116.34		
06/05/2025	16/05/2027	6	LF CDIE	345,332.51	57,555.419148	0.2733	191.03	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	230,828.77	57,707.192644	0.3230	128.15	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	741,015.68	123,502.613369	0.2478	409.18	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,276,442.94	127,644.293553	0.2810	706.50	0	BANCO TOYOTA DO BRASIL S.A.
				2,593,619.90			1,434.86		
13/11/2024	16/11/2026	73	LF CDIE	4,449,573.31	60,953.059077	0.2689	2,460.68	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	933,035.05	1,092.546897	0.2578	515.58	0	BANCO VOLKSWAGEN S.A.
01/12/2025	01/06/2026	4,462	CDB CDIE	4,723,643.56	1,058.638180	101.8000	2,608.04	0	BANCO VOLKSWAGEN S.A.
				10,106,251.92			5,584.30		
16/05/2025	16/08/2027	47	LF CDIE	2,699,947.65	57,445.694765	0.2827	1,494.58	0	BANCO VOTORANTIM S.A.
07/02/2024	10/02/2027	3	LF CDIE	402,166.30	134,055.431750	0.2433	222.00	0	BANCO VOTORANTIM S.A.
18/01/2024	18/01/2027	6	LF CDIE	405,270.10	67,545.016424	0.2367	223.60	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,804,063.19	63,780.914155	0.2367	3,202.38	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,481,154.04	63,114.845678	0.1959	2,465.18	0	BANCO VOTORANTIM S.A.
11/07/2024	13/10/2026	16	LF CDIE	1,014,622.53	63,413.907829	0.2166	559.01	0	BANCO VOTORANTIM S.A.
				14,807,223.80			8,166.74		
28/06/2024	29/06/2026	14	LF CDIE	890,801.23	63,628.658984	0.2450	491.79	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	653,305.68	54,442.139931	0.3690	363.87	0	BANCO XP S.A
01/08/2024	03/08/2026	75	LF CDIE	4,721,635.92	62,955.145569	0.2468	2,607.03	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,107,701.77	1,115.776480	0.2450	1,163.61	0	BANCO XP S.A
				8,373,444.59			4,626.30		
17/07/2025	19/07/2027	9	LF CDIE	504,221.33	56,024.592099	0.3374	280.21	0	BANCOSEGURO S.A.
				504,221.33			280.21		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,281,458.87	996.847233	1.7305	(2,929.55)	0	CAMIL ALIMENTOS S.A.
				4,281,458.87			(2,929.55)		
15/03/2025	15/03/2032	857	CMGDA2 CDIE	873,749.55	1,019.544402	0.8217	542.83	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	604,965.31	1,004.925770	0.6674	597.63	0	CEMIG DISTRIBUICAO S.A
15/02/2024	15/02/2029	652	CMGDA0 CDIE	673,167.03	1,032.464774	0.6132	677.86	0	CEMIG DISTRIBUICAO S.A
				2,151,881.90			1,818.32		
15/12/2022	15/12/2027	435	CMTR19 CDIE	308,271.70	708.670566	0.7442	267.98	0	CEMIG GERACAO E TRANSMISSAO S.A
				308,271.70			267.98		
20/10/2025	20/10/2028	1,003	CIEL19 CDIE	1,004,833.42	1,001.827941	0.4866	734.86	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
08/05/2025	08/05/2029	429	CIEL18 CDIE	458,495.56	1,068.754219	0.5264	268.23	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,463,328.98			1,003.09		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,021,564.54	1,180.698929	7.7714	21,965.44	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,021,564.54			21,965.44		
14/11/2025	14/11/2032	4,136	SBSPD7 CDIE	4,398,013.69	1,063.349537	0.7690	6,670.03	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,770	SBSPB1 CDIE	1,844,432.73	1,042.052389	0.6801	1,689.72	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				6,242,446.41			8,359.75		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,994,830.85	1,112.566009	8.3812	5,578.85	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	974,556.73	183.084112	10.3400	768.40	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,969,387.58			6,347.24		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,924,492.64	1,044.217383	0.9993	(796.44)	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,924,492.64			(796.44)		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	682,397.61	997.657326	0.8593	791.90	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				682,397.61			791.90		
15/02/2025	15/02/2030	621	PALFA6 CDIE	638,072.34	1,027.491685	0.6204	473.01	0	COMPANHIA PAULISTA DE FORCA E LUZ
				638,072.34			473.01		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,047,000.11	540.535766	0.6479	1,936.00	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				3,047,000.11			1,936.00		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
01/06/2025	01/06/2030	2,885	PASS14 CDIE	3,030,526.95	1,050.442618	0.9612	1,816.93	0	COMPASS GAS E ENERGIA S.A
				3,030,526.95			1,816.93		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	423,064.55	1,062.976247	0.6543	604.53	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				423,064.55			604.53		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,231,096.34	1,148.410769	7.5336	5,436.44	0	COPEL DISTRIBUICAO S.A.
				1,231,096.34			5,436.44		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,232,953.82	1,175.820505	7.6329	14,771.52	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,625,387.72	1,025.279332	0.8791	4,751.85	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,858,341.54			19,523.37		
15/05/2025	15/05/2030	498	EEELA5 CDIE	512,581.25	1,029.279624	0.4100	287.94	0	CPFL TRANSMISSAO S.A.
				512,581.25			287.94		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	355,411.54	1,048.411624	1.0367	114.49	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				355,411.54			114.49		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,518,105.48	1,017.416355	0.6339	1,717.20	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,518,105.48			1,717.20		
04/09/2024	04/09/2029	239	ENERC3 CDIE	245,500.56	1,027.199011	0.6381	125.49	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				245,500.56			125.49		
15/04/2022	15/04/2029	4,635	ENGA16 IPCA	5,360,732.93	1,156.576683	7.8937	12,554.81	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,680,759.64	1,016.209114	0.7915	2,053.10	0	ENERGISA S/A
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,075,881.94	1,027.005657	0.6451	1,671.28	0	ENERGISA S/A
				11,117,374.51			16,279.18		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	613,049.51	1,023.454941	0.7740	858.11	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				613,049.51			858.11		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,542,217.91	1,012.618455	0.7266	878.16	0	ENEVA S.A.
				1,542,217.91			878.16		
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,194,992.20	997.489319	0.8637	4,333.58	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,023,042.40	1,022.334259	0.7816	6,492.21	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,218,034.61			10,825.80		
15/03/2025	15/03/2030	397	EQLT17 CDIE	403,843.29	1,017.237516	0.7470	291.34	0	EQUATORIAL S.A.
				403,843.29			291.34		
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,870,791.54	1,016.929343	1.3149	1,812.95	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,146,733.24	1,014.808176	1.1801	1,066.53	0	EUROFARMA LABORATORIOS S.A.
				4,017,524.77			2,879.48		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,532,879.10	1,054.975290	0.5225	1,219.08	0	GERDAU S.A.
				1,532,879.10			1,219.08		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	2,931,840.08	1,004.398794	1.0317	1,705.98	0	GUARARAPES CONFECOES S/A
				2,931,840.08			1,705.98		
18/07/2025	18/07/2032	600	MATD23 CDIE	624,975.81	1,041.626354	1.1000	366.08	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,565,011.55	1,044.037059	1.0400	925.42	0	HOSPITAL MATER DEI S.A.
				2,189,987.36			1,291.51		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,312,341.67	1,072.017464	0.8985	1,337.93	0	HYPERA S.A.
				2,312,341.67			1,337.93		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,304,271.59	1,031.289317	1.2500	2,127.93	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,304,271.59			2,127.93		
05/02/2025	05/02/2030	651	IOCHA5 CDIE	670,193.52	1,029.483129	1.7461	165.43	0	IOCHPE-MAXION S.A.
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,500,590.10	1,011.974951	1.5574	1,643.23	0	IOCHPE-MAXION S.A.
				3,170,783.62			1,808.66		
15/01/2026	15/01/2030	744	ISAEB1 CDIE	764,167.33	1,027.106628	0.6469	930.16	0	ISA ENERGIA BRASIL S.A.
				764,167.33			930.16		
21/08/2024	16/10/2034	7	LFSN CDIE	2,651,352.31	378,764.615291	0.6500	1,485.76	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,342,256.60	335,564.150778	0.4000	754.34	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/10/2031	7	LFSN CDIE	5,318,037.78	759,719.682828	0.1815	2,922.56	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	759,793.84	759,793.842979	0.1841	417.63	0	ITAU UNIBANCO HOLDING S.A.
				10,071,440.53			5,580.29		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,804,232.82	1,088.855049	0.7045	1,269.80	0	ITAUSA S.A.
				1,804,232.82			1,269.80		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,878,633.46	10,411.183075	103.8051	6,049.98	0	KLABIN S.A.
				12,878,633.46			6,049.98		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
23/09/2025	23/09/2028	649	LMTPA2 CDIE	652,571.54	1,005.503146	1.7882	631.26	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				652,571.54			631.26		
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,528,077.51	1,161.045515	9.4695	28,171.52	0	LOCALIZA RENT A CAR SA
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,781,690.89	1,064.665227	1.2590	14,265.83	0	LOCALIZA RENT A CAR SA
				8,309,768.39			42,437.35		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	762,770.65	1,077.359670	1.0648	495.64	0	MARFRIG GLOBAL FOODS S.A.
				762,770.65			495.64		
21/10/2025	31/10/2027	8	LF CDIE	431,164.50	53,895.562007	0.3627	240.04	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				431,164.50			240.04		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	7,013,248.34	1,191.513479	7.4000	26,388.75	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/10/2025	15/10/2032	465	MOTVA9 CDIE	463,963.03	997.769948	0.6479	249.44	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,477,211.36			26,638.19		
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,038,553.08	1,207.619856	13.4943	(25,417.28)	0	MOVIDA PARTICIPACOES S.A.
				1,038,553.08			(25,417.28)		
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,078,683.71	1,050.901774	0.6732	1,460.60	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,889,472.13	1,013.849869	0.6997	1,758.62	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,968,155.84			3,219.22		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,933,315.85	988.885975	7.6670	16,846.89	0	NEOENERGIA S.A
				5,933,315.85			16,846.89		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,171,015.99	1,045.367417	1.0688	2,043.87	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	255,497.74	1,055.775780	0.5881	167.03	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,107,018.53	1,064.150775	0.7981	3,079.32	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,533,532.27			5,290.22		
07/11/2025	10/11/2027	8	LF CDIE	427,993.54	53,499.191957	0.3631	238.28	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				427,993.54			238.28		
15/07/2025	15/07/2032	743	PFOR26 CDIE	774,657.13	1,042.607167	1.6434	894.02	0	PRIO FORTE S.A.
				774,657.13			894.02		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,813,656.63	1,055.829632	0.6589	2,810.20	0	RAIA DROGASIL S/A
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,250,239.34	996.700195	0.8290	3,026.64	0	RAIA DROGASIL S/A
				7,063,895.97			5,836.84		
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	1,994,452.00	1,017.577551	1.3205	4,256.65	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,038,331.83	1,052.313800	1.2029	3,940.57	0	REDE DOR SAO LUIZ S.A.
20/06/2019	20/06/2029	789	RDORC7 CDIE	832,342.15	1,054.933018	0.6173	1,160.74	0	REDE DOR SAO LUIZ S.A.
				4,865,125.98			9,357.96		
15/04/2025	15/04/2030	694	SNGOA3 CDIE	698,114.17	1,005.928194	0.6389	932.08	0	SANEAMENTO DE GOIAS S/A
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,722,896.26	1,008.721466	0.6034	2,092.26	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	662,331.56	112.202534	0.3158	390.60	0	SANEAMENTO DE GOIAS S/A
				3,083,341.99			3,414.94		
09/10/2024	19/10/2026	121	LF CDIE	7,453,023.32	61,595.234029	0.2536	4,117.11	0	SCANIA BANCO S.A.
				7,453,023.32			4,117.11		
20/05/2021	20/05/2028	1,415	ASAI22 CDIE	1,513,589.71	1,069.674708	1.9658	2,439.89	0	SENDAS DISTRIBUIDORA S/A
				1,513,589.71			2,439.89		
18/09/2025	28/09/2027	9	LF CDIE	491,194.57	54,577.174455	0.3226	272.68	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				491,194.57			272.68		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	8,083,709.07	1,085.936199	0.6191	10,952.82	0	SUZANO S.A.
				8,083,709.07			10,952.82		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,530,192.08	1,051.180758	0.8437	1,565.71	0	TELEFONICA BRASIL S.A.
				2,530,192.08			1,565.71		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,184,841.53	1,033.510657	0.6400	1,227.43	0	TOTVS S.A.
				2,184,841.53			1,227.43		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,194,653.88	350.030437	0.4309	686.30	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				1,194,653.88			686.30		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,098,294.43	1,027.285951	2.2572	2,379.99	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				3,098,294.43			2,379.99		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,862,643.91	1,044.382282	1.0911	2,730.54	0	VIBRA ENERGIA S.A
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,539,325.61	1,021.450368	1.0417	7,201.60	0	VIBRA ENERGIA S.A
				7,401,969.52			9,932.14		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,888,287.53	1,081.493431	1.1790	2,543.51	0	VIX LOGISTICA S/A
				1,888,287.53			2,543.51		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,330,112.45	1,029.498803	0.3843	773.25	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	696,861.68	992.680452	0.8001	637.78	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,911,880.17	1,002.033634	0.7442	1,000.72	0	VOTORANTIM CIMENTOS S.A.
				3,938,854.30			2,411.75		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	22.00	678.92	0.00	678.92	535.82	97,386.00	97,422.60
DAPF	AGO28	0.00	1,121.00	356,186.54	0.00	356,186.54	23,556.31	83,869.27	84,054.62
DAPF	MAI29	0.00	1,178.00	388,433.72	0.00	388,433.72	23,481.15	79,541.47	79,732.26
						745,299.18	47,573.28		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2025	07/05/2025	07/05/2026	\$799.94
Despesa CETIP 3/2026	02/03/2026	31/03/2026	(\$9,816.42)
Despesa CETIP 4/2026	01/04/2026	30/04/2026	(\$9,930.82)
Despesa CETIP- DIFERIMENTO 2/2026	15/04/2026	19/05/2026	\$332.56
Despesa SELIC - DIFERIMENTO 4/2026	15/04/2026	15/05/2026	\$129.49
Despesa CETIP 5/2026	04/05/2026	29/05/2026	\$0.00