



FIRF CPDAYCOVAL

Posição: 29/05/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(4,341.36)	(4,341.36)	0.00	
CDB-DI CDIE	11,105,927.35	6,077.06	6.75	
DEBENTURES	80,845,027.41	48,852.27	49.13	
DESPESA	23,552.50	(343.52)	0.01	
LF-DI CDIE	44,742,940.97	24,381.65	27.19	
LFSN CDIE	4,545,712.34	2,584.63	2.76	
LFT	2,961,640.03	1,577.71	1.80	
OPERAÇÃO COMPROMISSADA	20,355,785.57	10,836.59	12.37	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00	
TAXA ADMINISTRACAO	(2,594.11)	(130.52)	0.00	
TAXA GESTAO	(7,780.96)	(391.49)	0.00	
PATRIMÔNIO	164,565,869.13	89,102.42		
COTA LÍQUIDA	1.4998242905			
COTA BRUTA	1.4998242905			
QUANTIDADE DE COTAS	109,723,432.387206			
DURATION	594.29			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0542	1.3524	5.6509	0.0000
%CDI	101.4628	125.9869	99.7967	0.0000
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
17/01/2024	15/05/2029	01/06/2026	4,437.00	COMPROMISSADA NTN B IPCA	\$19,815,476.06	4,465.96	14.36	BANCO BTG PACTUAL S A
10/01/2025	01/01/2032	01/06/2026	1,160.00	COMPROMISSADA LTN OVER	\$540,309.51	465.78	14.36	BANCO BTG PACTUAL S A
					\$20,355,785.57			

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	2,961,640.03	19,107.355031	1.0300	0.16	1,577.71	100.00	0.00
				2,961,640.03				1,577.71		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,022,657.31	1,065.268035	2.0100	610.24	0	ALGAR TELECOM S/A
				1,022,657.31			610.24		
25/09/2024	25/09/2032	999	ARML15 CDIE	981,738.35	982.721067	2.5464	1,368.95	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				981,738.35			1,368.95		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	1,407,305.75	369.856964	0.5812	955.51	0	AUREN OPERACOES S.A.
				1,407,305.75			955.51		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,796,441.78	1,398.220892	7.8814	(1,194.04)	0	AXIA ENERGIA S.A.
				2,796,441.78			(1,194.04)		
09/11/2021	10/11/2031	3	LFSN CDIE	1,728,478.82	576,159.606116	0.2877	942.21	0	BANCO BRADESCO S.A.
				1,728,478.82			942.21		
04/07/2024	06/07/2026	100	LF CDIE	6,421,372.98	64,213.729843	0.1667	3,469.60	0	BANCO BTG PACTUAL S A
				6,421,372.98			3,469.60		
04/08/2025	05/08/2027	100	LF CDIE	5,627,354.19	56,273.541880	0.2308	3,054.89	0	BANCO CITIBANK S A
				5,627,354.19			3,054.89		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,445,985.30	1,067.719813	102.4081	2,433.26	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,445,985.30			2,433.26		
11/08/2025	11/08/2035	7	LFSN CDIE	2,817,233.52	402,461.931081	1.2502	1,642.42	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,817,233.52			1,642.42		
02/10/2023	02/10/2026	20	LF CDIE	1,419,240.10	70,962.004883	0.2062	769.06	0	BANCO RCI BRASIL S.A
				1,419,240.10			769.06		
10/04/2025	10/04/2028	50	LF CDIE	2,962,276.88	59,245.537577	0.5528	1,645.79	0	BANCO RODOBENS S.A.
				2,962,276.88			1,645.79		
10/06/2025	05/06/2026	1,300	CDB CDIE	1,491,056.18	1,146.966294	0.3400	815.86	0	BANCO STELLANTIS S.A.
				1,491,056.18			815.86		
08/09/2025	08/12/2027	40	LF CDIE	2,219,613.01	55,490.325177	0.3021	1,211.20	0	BANCO VOTORANTIM S.A.
				2,219,613.01			1,211.20		
17/07/2024	17/07/2026	80	LF CDIE	5,113,471.20	63,918.389995	0.1845	2,766.48	0	BANCO VOTORANTIM S.A.
				5,113,471.20			2,766.48		
				7,333,084.21			3,977.68		
28/06/2024	29/06/2026	53	LF CDIE	3,409,183.32	64,324.213551	0.2440	1,852.49	0	BANCO XP S.A
				3,409,183.32			1,852.49		
25/09/2025	05/10/2027	60	LF CDIE	3,303,024.53	55,050.408834	0.3585	1,809.75	0	BANCO XP S.A
				3,303,024.53			1,809.75		
				6,712,207.85			3,662.24		
26/09/2023	26/09/2026	5	LF CDIE	716,100.50	143,220.100321	0.2741	389.97	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				716,100.50			389.97		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,134,410.52	1,067.205261	0.3432	1,686.84	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,134,410.52			1,686.84		
08/05/2025	08/05/2029	1,900	CIEL18 CDIE	1,920,061.34	1,010.558601	0.4515	702.33	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,920,061.34			702.33		
				4,054,471.86			2,389.17		
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,057,126.95	1,057.126954	0.5788	893.13	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				1,057,126.95			893.13		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,769,047.08	1,384.523542	7.6985	(1,036.98)	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,769,047.08			(1,036.98)		
				3,826,174.04			(143.85)		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,656,047.10	915.878309	0.8168	1,234.27	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,656,047.10			1,234.27		
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,517,937.86	1,011.958576	0.7831	746.01	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,517,937.86			746.01		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,133,643.71	1,066.821854	0.8240	2,077.47	0	COMPASS GAS E ENERGIA S.A
				2,133,643.71			2,077.47		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,438,710.86	959.140570	8.1535	(2,118.26)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,438,710.86			(2,118.26)		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,537,932.76	1,025.288506	2.3945	897.64	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	789,746.21	1,128.208872	2.3961	893.95	0	COSAN S.A.
				2,327,678.97			1,791.58		
15/07/2025	15/07/2031	1,906	ERDVA6 CDIE	2,027,738.86	1,063.871384	0.9315	2,519.45	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				2,027,738.86			2,519.45		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,020,627.25	1,020.627250	0.6065	562.63	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,020,627.25			562.63		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	1,994,725.87	1,029.801687	0.7416	837.84	0	ENERGISA S/A
				1,994,725.87			837.84		
15/04/2024	15/04/2031	3,897	ENEVD0 CDIE	4,020,430.73	1,031.673268	0.7301	5,494.52	0	ENEVA S.A.
				4,020,430.73			5,494.52		
15/03/2025	15/03/2030	2,000	EQLT17 CDIE	2,061,693.73	1,030.846867	0.6581	1,312.47	0	EQUATORIAL S.A.
				2,061,693.73			1,312.47		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,065,817.12	1,030.873275	1.2486	2,931.24	0	EUROFARMA LABORATORIOS S.A.
				3,065,817.12			2,931.24		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,781,154.59	890.577293	4.7432	533.58	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,781,154.59			533.58		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,106,070.13	1,025.350597	1.5035	1,467.82	0	IOCHPE-MAXION S.A.
				2,106,070.13			1,467.82		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,205,615.59	1,004.679661	1.1679	270.87	0	LOCALIZA FLEET S.A.
				1,205,615.59			270.87		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	849,930.24	1,139.316676	9.6550	(81.58)	0	LOCALIZA RENT A CAR SA
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,797,175.37	1,171.757541	7.6200	(200.70)	0	LOCALIZA RENT A CAR SA
				5,647,105.61			(282.28)		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,634,769.64	1,075.416181	0.2788	1,435.32	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,634,769.64			1,435.32		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,770,937.41	1,018.125782	1.6076	2,970.92	0	MINERVA S.A.
				4,770,937.41			2,970.92		
15/10/2024	15/10/2031	700	MULTA5 CDIE	711,749.94	1,016.785623	0.5533	856.27	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	1,500	MULTB5 CDIE	1,537,959.18	1,025.306122	0.6293	3,586.65	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				2,249,709.12			4,442.92		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,095,740.60	733.545886	0.7893	1,203.48	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,095,740.60			1,203.48		
19/09/2024	21/09/2026	50	LF CDIE	3,137,721.20	62,754.424068	0.2379	1,704.22	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,137,721.20			1,704.22		
15/10/2024	15/10/2026	40	LF CDIE	2,490,245.58	62,256.139560	0.3862	1,367.15	0	PARANA BANCO S/A
19/09/2025	16/06/2026	2,300	CDB CDIE	2,534,116.23	1,101.789665	0.4000	1,392.62	0	PARANA BANCO S/A
				5,024,361.81			2,759.76		
14/08/2025	14/08/2028	40	LF CDIE	2,242,208.06	56,055.201523	0.3882	1,231.14	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,242,208.06			1,231.14		
15/07/2025	15/07/2030	2,800	PFOR16 CDIE	2,963,021.13	1,058.221833	1.3826	2,824.39	0	PRIO FORTE S.A.
				2,963,021.13			2,824.39		
25/01/2022	25/01/2029	619	RADL15 CDIE	661,344.11	1,068.407280	0.6226	260.56	0	RAIA DROGASIL S/A
				661,344.11			260.56		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,033,884.50	1,070.465525	1.0226	1,187.79	0	REDE DOR SAO LUIZ S.A.
				2,033,884.50			1,187.79		
18/07/2024	18/07/2029	2,000	SMFTA0 CDIE	2,127,021.67	1,063.510834	0.6648	1,349.99	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,127,021.67			1,349.99		
12/01/2026	12/01/2028	60	LF CDIE	3,161,206.01	52,686.766879	0.4106	1,738.54	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,161,206.01			1,738.54		
19/09/2024	20/09/2026	40	LF CDIE	2,519,923.41	62,998.085180	0.2651	1,371.38	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,519,923.41			1,371.38		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,275,940.03	1,063.523378	0.8107	1,254.76	0	TELEFONICA BRASIL S.A.
				2,275,940.03			1,254.76		
23/07/2025	23/07/2032	2,000	TBSP22 CDIE	2,046,875.88	1,023.437942	0.6197	2,514.06	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,046,875.88			2,514.06		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
18/07/2025	18/07/2032	2,200	UNIPAO CDIE	2,271,623.00	1,032.555907	1.5317	4,330.57	0	UNIPAR CARBOCLORO S.A.
				2,271,623.00			4,330.57		
15/06/2021	15/06/2031	141	VAMO33 IPCA	151,106.17	1,071.674982	13.9500	(37.77)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,043,279.25	1,021.639625	14.4254	(2,832.22)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,194,385.42			(2,869.99)		
08/11/2024	08/01/2032	2,938	VBBR18 CDIE	3,124,735.38	1,063.558674	0.8865	4,478.64	0	VIBRA ENERGIA S.A
				3,124,735.38			4,478.64		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,019,866.95	509.424050	1.0497	593.63	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,916,155.15	1,031.299866	1.1815	945.35	0	VIX LOGISTICA S/A
				2,936,022.10			1,538.98		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(477.04)	0.00	(477.04)	36.31	72,716.67	72,612.05
DAPF	AGO26	0.00	29.00	(17.98)	0.00	(17.98)	709.93	97,894.38	97,921.88
DAPF	AGO28	0.00	16.00	(3,351.20)	0.00	(3,351.20)	337.22	84,391.73	84,305.70
DAPF	MAI27	0.00	19.00	(495.14)	0.00	(495.14)	440.57	92,739.93	92,752.61
						(4,341.36)	1,524.04		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$2,234.95
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$18,948.55
Despesa CETIP - DIFERIMENTO 5/2026	15/05/2026	15/06/2026	\$2,284.91
Despesa SELIC - DIFERIMENTO 5/2026	15/05/2026	15/06/2026	\$82.94
Despesa SELIC - DIFERIMENTO 5/2026	21/05/2026	22/06/2026	\$1.16



SANTANDER FUN FI RF

Posição: 29/05/2026

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(426,609.05)	(426,609.05)	(0.11)
CDB-DI CDIE	9,059,134.56	4,937.09	2.25
DEBENTURES	190,965,851.59	50,403.00	47.49
DESPESA	18,309.42	(731.67)	0.00
LF-DI CDIE	121,959,423.99	65,195.01	30.33
LFSC CDIE	2,755,195.85	1,544.23	0.69
LFSC CDIE	343,404.97	192.45	0.09
LFSC CDIE	341,600.17	191.56	0.08
LFSC CDIE	1,357,096.29	744.07	0.34
LFSC CDIE	1,177,533.79	649.90	0.29
LFSC CDIE	953,306.70	531.41	0.24
LFSC CDIE	4,691,433.52	2,604.06	1.17
LFSC CDIE	2,169,243.20	1,248.03	0.54
LFSC CDIE	1,511,991.11	869.30	0.38
LFSN CDIE	12,966,934.01	7,053.26	3.22
LFT	15,724,847.54	8,628.94	3.91
OPERAÇÃO COMPROMISSADA	36,586,866.53	22,123.60	9.10
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.78)	(39.78)	0.00
TAXA ADMINISTRACAO	(28,592.35)	(1,436.45)	(0.01)
PATRIMÔNIO	402,126,932.06	(261,901.01)	
COTA LÍQUIDA	14.6675907369		
COTA BRUTA	14.6675907369		
QUANTIDADE DE COTAS	27,416,018.027567		
DURATION	675.61		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0650)	0.9450	5.7173	46.6759
%CDI	(121.6747)	88.0363	100.9690	77.7058

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/04/2022	01/09/2028	01/06/2026	1,920.00	COMPROMISSADA LFT REF	\$36,586,866.53	19,055.66	14.36	BANCO BTG PACTUAL S A
					\$36,586,866.53			

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	15,724,847.54	19,060.421266	6.5200	0.12	8,628.94	742.00	0.00
				15,724,847.54				8,628.94		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/10/2025	15/10/2030	825	AEEP11 CDIE	837,494.29	1,015.144599	0.5500	465.84	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				837,494.29			465.84		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,939,996.05	1,011.468220	2.4992	2,441.83	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,939,996.05			2,441.83		
28/05/2024	28/05/2029	1,878	BSA318 CDIE	1,887,161.72	1,004.878443	0.3737	1,095.29	0	B3 S.A. - BRASIL BOLSA BALCAO
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,362,070.65	1,029.531857	0.3888	714.40	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,249,232.36			1,809.69		
21/12/2023	21/12/2026	4	LF CDIE	275,808.33	68,952.082829	0.1947	149.33	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2050	3	LFSC CDIE	953,306.70	317,768.901584	0.9800	531.41	0	BANCO ABC BRASIL S.A.
				1,229,115.04			680.74		
17/11/2023	16/11/2026	4	LF CDIE	554,539.01	138,634.751240	0.1549	299.37	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2026	56	LF CDIE	5,265,613.32	94,028.8099364	0.1127	2,833.87	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2050	1	LFSC CDIE	1,177,533.79	1,177,533.788432	0.4600	649.90	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,565,464.27	594,244.044790	0.2500	1,938.25	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,494,194.70	186,774.337065	0.1301	805.18	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	36	LF CDIE	6,723,876.13	186,774.337065	0.1301	3,623.33	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	575,634.53	575,634.530468	0.2877	313.78	0	BANCO BRADESCO S.A.
01/02/2022	01/02/2027	17	LF CDIE	1,528,414.97	89,906.763232	0.1783	826.53	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,564,551.25	89,750.826613	0.2283	3,020.18	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	4,691,433.52	312,762.234713	0.5400	2,604.06	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	20,843,563.64	83,709.090925	0.2214	11,307.40	0	BANCO BRADESCO S.A.
06/02/2026	07/02/2028	63	LF CDIE	3,285,433.47	52,149.737632	0.2611	1,787.46	0	BANCO BRADESCO S.A.
29/05/2026	29/05/2028	97	LF CDIE	4,851,314.87	50,013.555400	0.2863	1,314.87	0	BANCO BRADESCO S.A.
				60,121,567.48			31,324.19		
07/02/2024	10/02/2027	8	LF CDIE	542,920.03	67,865.004020	0.2341	294.80	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,511,991.11	302,398.221232	1.1300	869.30	0	BANCO BTG PACTUAL S A
08/07/2024	08/07/2026	96	LF CDIE	6,162,043.87	64,187.956995	0.1667	3,329.50	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,638,906.98	62,739.775484	0.1874	1,969.18	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,169,243.20	309,891.886402	1.1200	1,248.03	0	BANCO BTG PACTUAL S A
12/03/2025	12/07/2027	63	LF CDIE	3,744,776.51	59,440.897011	0.2752	2,039.44	0	BANCO BTG PACTUAL S A
				17,769,881.70			9,750.26		
10/10/2024	13/10/2026	21	LF CDIE	1,311,423.96	62,448.759838	0.1595	708.22	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	3,237,078.70	64,741.574088	0.1279	1,744.07	0	BANCO CITIBANK S A
				4,548,502.66			2,452.29		
05/04/2024	17/09/2027	11	LF CDIE	738,514.06	67,137.641759	0.2833	402.44	0	BANCO COOPERATIVO SICREDI S.A.
				738,514.06			402.44		
20/12/2023	21/12/2026	30	LF CDIE	2,075,957.84	69,198.594631	0.1705	1,121.99	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,963,829.38	56,109.410729	0.3454	1,447.78	0	BANCO DAYCOVAL S.A.
				4,039,787.21			2,569.77		
28/09/2022	28/09/2050	1	LFSC CDIE	341,600.17	341,600.173368	0.7000	191.56	0	BANCO DO BRASIL SA
09/09/2022	09/09/2050	8	LFSC CDIE	2,755,195.85	344,399.481279	0.7000	1,544.23	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	343,404.97	343,404.965451	0.7000	192.45	0	BANCO DO BRASIL SA
				3,440,200.99			1,928.25		
27/10/2025	08/11/2027	8	LF CDIE	434,350.26	54,293.782951	0.3022	237.01	0	BANCO GM S.A
				434,350.26			237.01		
08/10/2024	07/12/2026	44	LF CDIE	2,735,152.22	62,162.550457	0.1643	1,477.62	0	BANCO HSBC S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,735,152.22			1,477.62		
24/10/2025	03/11/2027	7	LF CDIE	380,383.57	54,340.509407	0.2952	207.46	0	BANCO JOHN DEERE S.A.
08/09/2022	08/09/2026	10	LF CDIE	518,368.16	51,836.816021	0.2369	281.53	0	BANCO JOHN DEERE S.A.
				898,751.73			488.99		
22/08/2025	01/09/2027	10	LF CDIE	557,303.72	55,730.371515	0.2212	302.32	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				557,303.72			302.32		
30/05/2025	01/06/2027	68	LF CDIE	3,919,983.38	57,646.814398	0.2287	2,127.64	0	BANCO SAFRA S A
02/02/2026	02/08/2028	34	LF CDIE	1,777,109.41	52,267.923900	0.3356	972.09	0	BANCO SAFRA S A
				5,697,092.79			3,099.72		
06/05/2025	16/05/2027	6	LF CDIE	349,127.60	58,187.934107	0.2695	190.06	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	233,386.22	58,346.555329	0.3185	127.51	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	749,126.29	124,854.381349	0.2444	407.07	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,290,486.20	129,048.620021	0.2771	702.91	0	BANCO TOYOTA DO BRASIL S.A.
				2,622,126.31			1,427.55		
13/11/2024	16/11/2026	73	LF CDIE	4,498,410.90	61,622.067167	0.2633	2,447.79	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	943,258.55	1,104.518206	0.2523	512.86	0	BANCO VOLKSWAGEN S.A.
01/12/2025	01/06/2026	4,462	CDB CDIE	4,775,266.22	1,070.207581	101.8000	2,594.48	0	BANCO VOLKSWAGEN S.A.
				10,216,935.68			5,555.13		
16/05/2025	16/08/2027	47	LF CDIE	2,729,754.86	58,079.890628	0.2762	1,486.78	0	BANCO VOTORANTIM S.A.
11/07/2024	13/10/2026	16	LF CDIE	1,025,715.68	64,107.230268	0.2099	555.97	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,530,039.47	63,803.372871	0.1845	2,450.86	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,867,691.10	64,480.121977	0.2300	3,185.15	0	BANCO VOTORANTIM S.A.
07/02/2024	10/02/2027	3	LF CDIE	406,580.28	135,526.761098	0.2367	220.81	0	BANCO VOTORANTIM S.A.
18/01/2024	18/01/2027	6	LF CDIE	409,714.45	68,285.740834	0.2300	222.40	0	BANCO VOTORANTIM S.A.
				14,969,495.85			8,121.97		
28/06/2024	29/06/2026	14	LF CDIE	900,538.99	64,324.213551	0.2440	489.34	0	BANCO XP S.A
01/08/2024	03/08/2026	75	LF CDIE	4,773,269.15	63,643.588610	0.2450	2,593.87	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,130,230.93	1,127.702982	0.4000	1,170.67	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	660,604.91	55,050.408834	0.3585	361.95	0	BANCO XP S.A
04/12/2025	04/12/2026	1,132	CDB CDIE	1,210,378.85	1,069.239270	0.2729	659.08	0	BANCO XP S.A
				9,675,022.83			5,274.92		
17/07/2025	19/07/2027	9	LF CDIE	509,806.60	56,645.178093	0.3310	278.77	0	BANCOSEGURO S.A.
				509,806.60			278.77		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,340,656.25	1,010.630094	1.6292	3,446.75	0	CAMIL ALIMENTOS S.A.
				4,340,656.25			3,446.75		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	681,497.96	1,045.242269	0.5522	388.92	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	886,768.52	1,034.735732	0.7285	840.87	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	613,081.44	1,018.407702	0.5891	329.44	0	CEMIG DISTRIBUICAO S.A
				2,181,347.92			1,559.22		
15/12/2022	15/12/2027	435	CMTR19 CDIE	312,003.29	717.248942	0.6606	214.08	0	CEMIG GERACAO E TRANSMISSAO S.A
				312,003.29			214.08		
08/05/2025	08/05/2029	266	CIEL18 CDIE	268,808.59	1,010.558601	0.4515	98.33	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,003	CIEL19 CDIE	1,017,286.71	1,014.243980	0.4261	454.81	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,286,095.30			553.13		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,050,807.14	1,186.432772	7.9661	(8,241.75)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,050,807.14			(8,241.75)		
20/02/2024	20/02/2031	1,770	SBSBP1 CDIE	1,871,114.71	1,057.126954	0.5788	1,580.84	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	3,968	SBSPD7 CDIE	4,003,282.56	1,008.891773	0.6253	7,408.02	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				5,874,397.26			8,988.86		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	2,012,401.87	1,122.365797	8.5650	(865.50)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	987,614.28	185.537156	11.2698	668.72	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				3,000,016.16			(196.78)		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,965,456.00	1,066.443841	0.6508	1,289.47	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,965,456.00			1,289.47		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	692,179.67	1,011.958576	0.7831	340.18	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				692,179.67			340.18		
15/02/2025	15/02/2030	621	PALFA6 CDIE	624,536.34	1,005.694591	0.5859	367.24	0	COMPANHIA PAULISTA DE FORCA E LUZ
				624,536.34			367.24		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	3,084,281.11	547.149390	0.5402	1,493.83	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				3,084,281.11			1,493.83		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
01/06/2025	01/06/2030	2,885	PASS14 CDIE	3,077,781.05	1,066.821854	0.8240	2,996.76	0	COMPASS GAS E ENERGIA S.A
				3,077,781.05			2,996.76		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	400,457.60	1,006.174880	0.5620	251.82	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				400,457.60			251.82		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,194,698.68	1,114.457726	7.8170	(1,301.79)	0	COPEL DISTRIBUICAO S.A.
				1,194,698.68			(1,301.79)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,245,804.86	1,179.390238	7.8749	(4,333.93)	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,676,286.15	1,039.673685	0.8089	4,387.86	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,922,091.01			53.93		
15/05/2025	15/05/2030	498	EEELA5 CDIE	501,369.97	1,006.767001	0.4100	275.40	0	CPFL TRANSMISSAO S.A.
				501,369.97			275.40		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	360,652.40	1,063.871384	0.9315	448.11	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				360,652.40			448.11		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,546,847.08	1,029.029125	0.6279	1,591.51	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,546,847.08			1,591.51		
04/09/2024	04/09/2029	239	ENERC3 CDIE	248,345.65	1,039.103139	0.6248	172.51	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				248,345.65			172.51		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,111,318.93	1,038.837705	0.6346	2,471.25	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGC4 CDIE	2,716,616.85	1,029.801687	0.7416	1,141.05	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,408,952.61	1,166.980067	8.0731	(1,296.46)	0	ENERGISA S/A
				11,236,888.39			2,315.84		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	620,467.23	1,035.838451	0.7456	570.52	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				620,467.23			570.52		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,563,051.12	1,026.297518	0.6353	572.21	0	ENEVA S.A.
				1,563,051.12			572.21		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,064,608.04	1,036.390949	0.6777	1,657.88	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,212,907.14	1,012.443353	0.7703	1,280.99	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,277,515.17			2,938.87		
15/03/2025	15/03/2030	397	EQLT17 CDIE	409,246.21	1,030.846867	0.6581	260.52	0	EQUATORIAL S.A.
				409,246.21			260.52		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,164,474.36	1,030.508279	0.9870	920.76	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,910,155.26	1,030.873275	1.2486	2,782.41	0	EUROFARMA LABORATORIOS S.A.
				4,074,629.61			3,703.17		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,552,943.45	1,068.784208	0.4295	1,344.15	0	GERDAU S.A.
				1,552,943.45			1,344.15		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	2,967,810.52	1,016.721658	0.9891	2,136.51	0	GUARARAPES CONFECOES S/A
				2,967,810.52			2,136.51		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,594,200.69	1,063.509468	0.8546	1,098.35	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	638,108.09	1,063.513484	0.8545	449.28	0	HOSPITAL MATER DEI S.A.
				2,232,308.78			1,547.63		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,177,869.16	1,009.675087	0.9058	1,380.95	0	HYPERA S.A.
				2,177,869.16			1,380.95		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,377,236.72	1,043.225375	1.2500	3,514.31	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,377,236.72			3,514.31		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,533,641.33	1,025.350597	1.5035	1,765.81	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	680,855.51	1,045.860999	1.5946	332.60	0	IOCHPE-MAXION S.A.
				3,214,496.84			2,098.41		
15/01/2026	15/01/2030	744	ISAEB1 CDIE	773,612.08	1,039.801188	0.6081	347.26	0	ISA ENERGIA BRASIL S.A.
				773,612.08			347.26		
21/08/2024	16/10/2034	7	LFSN CDIE	2,681,829.89	383,118.555711	0.6500	1,478.39	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/10/2031	7	LFSN CDIE	5,375,935.69	767,990.812750	0.1792	2,907.39	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	768,069.63	768,069.628907	0.1815	415.45	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,357,096.29	339,274.071640	0.4000	744.07	0	ITAU UNIBANCO HOLDING S.A.
				10,182,931.49			5,545.31		
12/09/2025	12/09/2035	1,657	ITSA18 CDIE	1,838,302.25	1,109.415961	0.5419	1,475.92	0	ITAUSA S.A.
				1,838,302.25			1,475.92		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,029,586.26	10,533.214436	103.6223	6,530.71	0	KLABIN S.A.
				13,029,586.26			6,530.71		

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23/09/2025	23/09/2028	649	LMTPA2 CDIE	660,755.62	1,018.113440	1.7691	803.04	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				660,755.62			803.04		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,573,404.16	1,006.025946	1.1369	1,777.96	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,549,533.67	1,166.547096	9.6342	(11,644.25)	0	LOCALIZA RENT A CAR SA
				8,122,937.83			(9,866.28)		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	717,196.29	1,012.989112	1.0332	410.92	0	MARFRIG GLOBAL FOODS S.A.
				717,196.29			410.92		
21/10/2025	31/10/2027	8	LF CDIE	435,956.76	54,494.595579	0.3564	238.83	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				435,956.76			238.83		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	469,199.86	1,009.031959	0.6479	263.26	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,963,355.39	1,183.036933	7.4000	(25,031.44)	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,432,555.25			(24,768.18)		
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,070,801.57	1,245.118102	12.6072	516.03	0	MOVIDA PARTICIPACOES S.A.
				1,070,801.57			516.03		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,922,466.11	1,025.426706	0.6894	1,676.95	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,102,578.28	1,062.981941	0.6509	1,358.16	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,025,044.39			3,035.10		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,969,555.92	994.925987	7.8715	(4,176.44)	0	NEOENERGIA S.A
				5,969,555.92			(4,176.44)		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,223,118.31	1,058.425641	1.0402	2,967.01	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	258,576.69	1,068.498707	0.5395	150.73	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	1,988,679.68	1,004.383675	0.7546	2,997.31	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,470,374.67			6,115.06		
07/11/2025	10/11/2027	8	LF CDIE	432,762.95	54,095.369154	0.3549	237.05	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				432,762.95			237.05		
15/07/2025	15/07/2032	743	PFOR26 CDIE	787,419.04	1,059.783369	1.5250	370.82	0	PRIO FORTE S.A.
				787,419.04			370.82		
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,321,498.66	1,018.552180	0.5591	2,022.87	0	RAIA DROGASIL S/A
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,859,087.10	1,068.407280	0.6226	1,520.44	0	RAIA DROGASIL S/A
				7,180,585.75			3,543.31		
20/06/2019	20/06/2029	789	RDORC7 CDIE	842,693.62	1,068.052754	0.5465	475.28	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,073,491.72	1,070.465525	1.0226	1,210.92	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,038,913.18	1,040.261828	1.1064	1,877.13	0	REDE DOR SAO LUIZ S.A.
				4,955,098.53			3,563.33		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,723,705.43	1,009.195217	0.5560	1,022.51	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	698,662.55	1,006.718377	0.5950	415.58	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	497,040.96	84.201417	0.2951	269.53	0	SANEAMENTO DE GOIAS S/A
				2,919,408.95			1,707.63		
09/10/2024	19/10/2026	121	LF CDIE	7,534,729.30	62,270.490088	0.2472	4,095.16	0	SCANIA BANCO S.A.
				7,534,729.30			4,095.16		
20/05/2021	20/05/2028	1,415	ASAI22 CDIE	1,426,458.43	1,008.097830	1.6628	1,110.51	0	SENDAS DISTRIBUIDORA S/A
				1,426,458.43			1,110.51		
18/09/2025	28/09/2027	9	LF CDIE	496,310.52	55,145.613158	0.3658	272.07	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				496,310.52			272.07		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,644,780.43	1,026.972116	0.5576	1,040.53	0	SUZANO S.A.
				7,644,780.43			1,040.53		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,559,900.77	1,063.523378	0.8107	1,411.31	0	TELEFONICA BRASIL S.A.
				2,559,900.77			1,411.31		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,209,426.50	1,045.140256	0.6400	1,236.58	0	TOTVS S.A.
				2,209,426.50			1,236.58		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,208,325.75	354.036258	0.3697	648.94	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				1,208,325.75			648.94		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	3,142,370.19	1,041.899929	2.2005	2,681.61	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				3,142,370.19			2,681.61		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,576,132.72	1,036.256121	0.9169	1,397.81	0	VIBRA ENERGIA S.A
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,951,929.19	1,063.558674	0.8865	7,097.53	0	VIBRA ENERGIA S.A
				7,528,061.90			8,495.35		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,913,591.91	1,095.986203	1.1036	889.81	0	VIX LOGISTICA S/A
				1,913,591.91			889.81		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,344,766.43	1,040.840891	0.3843	734.49	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,934,908.73	1,014.103107	0.7271	727.39	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	704,820.35	1,004.017598	0.8000	415.32	0	VOTORANTIM CIMENTOS S.A.
				3,984,495.51			1,877.20		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	22.00	(13.64)	0.00	(13.64)	538.57	97,894.38	97,921.88
DAPF	AGO28	0.00	1,121.00	(234,793.45)	0.00	(234,793.45)	23,626.67	84,391.73	84,305.70
DAPF	MAI29	0.00	1,178.00	(191,801.96)	0.00	(191,801.96)	23,538.38	79,989.37	79,926.58
						(426,609.05)	47,703.62		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CETIP 4/2026	01/04/2026	30/04/2026	(\$9,930.82)
Despesa CETIP 5/2026	04/05/2026	29/05/2026	(\$10,333.23)
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$37,897.06
Despesa CETIP- DIFERIMENTO 3/2026	15/05/2026	17/06/2026	\$551.51
Despesa SELIC - DIFERIMENTO 5/2026	15/05/2026	15/06/2026	\$123.74
Despesa SELIC - DIFERIMENTO 5/2026	21/05/2026	22/06/2026	\$1.16
Despesa CETIP 6/2026	01/06/2026	30/06/2026	\$0.00