



FIRF CPDAYCOVAL

Posição:30/06/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	3,506.30	3,506.30	0.00
CDB-DI CDIE	7,162,249.18	3,839.42	4.71
DEBENTURES	87,207,208.43	79,643.63	57.29
DESPESA	21,093.24	(328.31)	0.01
LF-DI CDIE	41,809,557.74	22,410.36	27.47
LFSN CDIE	4,601,259.64	2,573.86	3.02
LFT	2,994,624.03	1,575.27	1.97
OPERAÇÃO COMPROMISSADA	8,423,084.53	4,411.46	5.53
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,720.30)	(120.69)	0.00
TAXA GESTAO	(8,159.46)	(362.02)	(0.01)
PATRIMÔNIO	152,211,702.73	117,148.66	
COTA LÍQUIDA	1.5150834137		
COTA BRUTA	1.5150834137		
QUANTIDADE DE COTAS	100,464,239.362791		
DURATION	656.28		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0770	1.0174	6.7258
%CDI	146.6412	90.8083	98.2407
Acumulado			
COTA	0.0000		
%CDI	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
10/01/2018	15/08/2028	01/07/2026	1,844.00	COMPROMISSADA NTN B IPCA	\$8,423,084.53	4,567.83	14.11	BANCO BTG PACTUAL S A
					\$8,423,084.53			

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	2,994,624.03	19,320.155050	1.6700	0.16	1,575.27	100.00	0.00
				2,994,624.03				1,575.27		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,035,231.21	1,078.365845	2.0100	734.52	0	ALGAR TELECOM S/A
				1,035,231.21			734.52		
25/09/2024	25/09/2032	999	ARML15 CDIE	991,230.70	992.222918	2.6549	1,050.06	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				991,230.70			1,050.06		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	1,423,773.18	374.184803	0.5799	962.20	0	AUREN OPERACOES S.A.
				1,423,773.18			962.20		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,806,947.23	1,403.473614	8.3443	2,653.90	0	AXIA ENERGIA S.A.
				2,806,947.23			2,653.90		
09/11/2021	10/11/2031	3	LFSN CDIE	1,748,386.49	582,795.497272	0.2681	936.53	0	BANCO BRADESCO S.A.
				1,748,386.49			936.53		
04/07/2024	06/07/2026	100	LF CDIE	6,494,229.46	64,942.294647	0.1558	3,449.79	0	BANCO BTG PACTUAL S A
				6,494,229.46			3,449.79		
04/08/2025	05/08/2027	100	LF CDIE	5,691,910.07	56,919.100731	0.2242	3,038.98	0	BANCO CITIBANK S A
				5,691,910.07			3,038.98		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,497,272.23	1,080.036559	102.3022	2,411.49	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,497,272.23			2,411.49		
11/08/2025	11/08/2035	7	LFSN CDIE	2,852,873.15	407,553.306960	1.2404	1,637.33	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,852,873.15			1,637.33		
02/10/2023	02/10/2026	20	LF CDIE	1,435,405.81	71,770.290564	0.2014	765.08	0	BANCO RCI BRASIL S.A
				1,435,405.81			765.08		
10/04/2025	10/04/2028	50	LF CDIE	2,997,288.88	59,945.777696	0.5444	1,638.22	0	BANCO RODOBENS S.A.
				2,997,288.88			1,638.22		
08/09/2025	08/12/2027	40	LF CDIE	2,245,252.12	56,131.302891	0.2956	1,205.11	0	BANCO VOTORANTIM S.A.
17/07/2024	17/07/2026	80	LF CDIE	5,171,587.17	64,644.839589	0.1727	2,750.64	0	BANCO VOTORANTIM S.A.
				7,416,839.28			3,955.75		
25/09/2025	05/10/2027	60	LF CDIE	3,341,382.72	55,689.712029	0.3500	1,800.63	0	BANCO XP S.A
				3,341,382.72			1,800.63		
26/09/2023	26/09/2026	5	LF CDIE	724,315.09	144,863.017798	0.2596	387.74	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				724,315.09			387.74		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,015,571.00	1,007.785501	0.3318	990.83	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
08/05/2025	08/05/2029	1,900	CIEL18 CDIE	1,942,458.37	1,022.346509	0.4480	1,141.81	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				3,958,029.37			2,132.64		
20/02/2024	20/02/2031	1,000	SBSBP1 CDIE	1,070,231.57	1,070.231569	0.5544	693.95	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,774,126.30	1,387.063150	8.2284	2,493.33	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,844,357.87			3,187.28		
16/12/2022	16/12/2029	2,900	CSMGGA7 CDIE	2,420,370.28	834.610440	0.8127	1,279.16	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,420,370.28			1,279.16		
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,537,766.07	1,025.177377	0.7511	1,394.67	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,537,766.07			1,394.67		
01/06/2025	01/06/2030	2,000	PASS14 CDIE	2,015,931.42	1,007.965710	0.7542	1,773.08	0	COMPASS GAS E ENERGIA S.A
				2,015,931.42			1,773.08		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,436,496.12	957.664080	8.8340	1,110.58	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,436,496.12			1,110.58		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,488,260.96	992.173974	1.6910	3,056.47	0	COSAN S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
27/03/2025	27/01/2029	700	CSANA2 CDIE	812,426.17	1,160.608819	1.7908	661.89	0	COSAN S.A.
				2,300,687.13			3,718.36		
15/07/2025	15/07/2031	1,906	ERDVA6 CDIE	2,054,806.10	1,078.072453	0.8845	1,721.25	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				2,054,806.10			1,721.25		
15/04/2024	15/04/2029	2,000	ENMTA8 CDIE	2,066,636.64	1,033.318322	0.5754	1,436.08	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,066,636.64			1,436.08		
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	2,020,140.45	1,042.922279	0.7182	928.99	0	ENERGISA S/A
				2,020,140.45			928.99		
15/04/2024	15/04/2031	3,897	ENEVD0 CDIE	4,070,791.58	1,044.596248	0.7068	3,786.97	0	ENEVA S.A.
				4,070,791.58			3,786.97		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,087,600.91	1,043.800456	0.6215	1,326.15	0	EQUATORIAL S.A.
				2,087,600.91			1,326.15		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,104,891.80	1,044.012036	1.2309	2,083.80	0	EUROFARMA LABORATORIOS S.A.
				3,104,891.80			2,083.80		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,663,952.22	831.976111	7.2282	3,104.35	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,663,952.22			3,104.35		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,135,232.91	1,039.548641	1.4411	2,352.25	0	IOCHPE-MAXION S.A.
				2,135,232.91			2,352.25		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,220,928.62	1,017.440519	1.1505	675.77	0	LOCALIZA FLEET S.A.
				1,220,928.62			675.77		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,785,325.37	1,168.863060	7.6200	5,197.34	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	849,831.16	1,139.183866	10.2107	211.99	0	LOCALIZA RENT A CAR SA
				5,635,156.53			5,409.33		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,664,976.94	1,087.745691	0.2720	1,427.93	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,664,976.94			1,427.93		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,828,900.32	1,030.495159	1.7424	2,807.53	0	MINERVA S.A.
				4,828,900.32			2,807.53		
15/10/2024	15/10/2031	700	MULTA5 CDIE	719,628.37	1,028.040531	0.5718	337.88	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	1,500	MULTB5 CDIE	1,556,947.64	1,037.965090	0.6150	1,443.71	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				2,276,576.01			1,781.59		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,120,851.56	742.335161	0.7836	1,160.84	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,120,851.56			1,160.84		
19/09/2024	21/09/2026	50	LF CDIE	3,173,572.06	63,471.441178	0.2285	1,694.97	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,173,572.06			1,694.97		
15/10/2024	15/10/2026	40	LF CDIE	2,519,021.60	62,975.540076	0.3772	1,360.18	0	PARANA BANCO S/A
				2,519,021.60			1,360.18		
14/08/2025	14/08/2028	40	LF CDIE	2,268,358.34	56,708.958456	0.3819	1,225.25	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,268,358.34			1,225.25		
15/07/2025	15/07/2030	4,700	PFOR16 CDIE	5,037,533.11	1,071.815556	1.3642	4,198.72	0	PRIO FORTE S.A.
				5,037,533.11			4,198.72		
25/01/2022	25/01/2029	619	RADL15 CDIE	669,162.72	1,081.038323	0.6166	629.61	0	RAIA DROGASIL S/A
				669,162.72			629.61		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,060,794.20	1,084.628528	0.9813	1,191.76	0	REDE DOR SAO LUIZ S.A.
				2,060,794.20			1,191.76		
18/07/2024	18/07/2029	2,000	SMFTA0 CDIE	2,152,240.24	1,076.120119	0.6598	1,047.12	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
15/03/2026	15/03/2031	973	SBIOA4 CDIE	1,007,595.60	1,035.555598	0.7511	486.14	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				3,159,835.83			1,533.26		
12/01/2026	12/01/2028	60	LF CDIE	3,198,489.53	53,308.158859	0.3947	1,729.30	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,198,489.53			1,729.30		
19/09/2024	20/09/2026	40	LF CDIE	2,548,744.88	63,718.622094	0.2606	1,364.48	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,548,744.88			1,364.48		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,303,253.23	1,076.286556	0.7982	2,743.95	0	TELEFONICA BRASIL S.A.
				2,303,253.23			2,743.95		
23/07/2025	23/07/2032	2,000	TBSP22 CDIE	2,073,366.36	1,036.683179	0.5869	1,641.71	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,073,366.36			1,641.71		
18/07/2025	18/07/2032	2,200	UNIPA0 CDIE	2,296,561.40	1,043.891546	1.5751	1,344.86	0	UNIPAR CARBOCLORO S.A.
				2,296,561.40			1,344.86		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	148,012.83	1,049.736361	13.9042	404.21	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,052,985.82	1,026.492912	14.7957	13,104.55	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	15/06/2029	1,200	VAMO13 CDIE	1,198,715.28	998.929400	2.7756	1,151.42	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,399,713.93				14,660.19	
08/11/2024	08/01/2032	3,873	VBBR18 CDIE	4,177,871.81	1,078.717224	0.8141	1,329.17	0	VIBRA ENERGIA S.A
				4,177,871.81				1,329.17	
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,939,472.55	1,043.849596	1.1832	1,188.05	0	VIX LOGISTICA S/A
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,032,357.08	515.662875	0.9998	611.00	0	VIX LOGISTICA S/A
				2,971,829.63				1,799.06	

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	399.80	0.00	399.80	35.83	71,521.74	71,653.05
DAPF	AGO26	0.00	29.00	1,350.82	0.00	1,350.82	714.76	98,526.16	98,587.46
DAPF	AGO28	0.00	16.00	643.04	0.00	643.04	334.80	83,646.57	83,698.95
DAPF	MAI27	0.00	19.00	1,112.64	0.00	1,112.64	440.43	92,656.13	92,721.49
						3,506.30	1,525.81		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$1,236.36
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$17,255.27
Despesa CETIP - DIFERIMENTO 6/2026	16/06/2026	16/07/2026	\$2,519.88
Despesa SELIC - DIFERIMENTO 6/2026	16/06/2026	16/07/2026	\$81.73



SANTANDER FUN FI RF

Posição:30/06/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	83,844.43	83,844.43	0.02
CDB-DI CDIE	4,333,115.91	2,331.28	1.19
DEBENTURES	195,218,110.69	177,365.34	53.42
DESPESA	13,839.75	(710.15)	0.00
LF-DI CDIE	113,848,043.33	60,754.03	31.16
LFSC CDIE	2,790,297.49	3,277.21	0.76
LFSC CDIE	347,786.31	412.63	0.10
LFSC CDIE	345,968.56	417.20	0.09
LFSC CDIE	1,372,763.30	743.58	0.38
LFSC CDIE	966,555.55	571.99	0.26
LFSC CDIE	4,746,125.04	2,593.26	1.30
LFSC CDIE	2,198,904.94	1,263.97	0.60
LFSC CDIE	1,532,174.84	889.17	0.42
LFSC CDIE	13,116,127.97	7,017.03	3.59
LFT	15,901,631.74	8,317.03	4.35
OPERAÇÃO COMPROMISSADA	8,637,253.27	4,563.05	2.36
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(39.78)	(39.78)	0.00
TAXA ADMINISTRACAO	(29,577.73)	(1,303.23)	(0.01)
PATRIMÔNIO	365,422,925.59	352,308.03	
COTA LÍQUIDA	14.6461819223		
COTA BRUTA	14.6461819223		
QUANTIDADE DE COTAS	24,950,046.880945		
DURATION	719.37		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0966	(0.1460)	5.5630
%CDI	183.9084	(13.0278)	81.2560
Acumulado			
COTA			46.4618
%CDI			75.1070
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	01/07/2026	1,940.00	COMPROMISSADA NTNIPCA	\$8,637,253.27	4,452.19	14.11	BANCO BTG PACTUAL S A
					\$8,637,253.27			

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	15,901,631.74	19,274.705137	6.5600	0.12	8,317.03	742.00	0.00
				15,901,631.74				8,317.03		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/10/2025	15/10/2030	825	AEEP11 CDIE	849,466.31	1,029.656133	0.4700	463.23	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				849,466.31			463.23		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,966,988.34	1,025.541366	2.4821	1,523.45	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,966,988.34			1,523.45		
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,378,526.82	1,041.970383	0.3697	1,033.86	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	1,878	BSA318 CDIE	1,909,278.13	1,016.655020	0.3616	1,131.70	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,287,804.94			2,165.55		
11/03/2024	16/04/2050	3	LFSC CDIE	966,555.55	322,185.181870	0.9000	571.99	0	BANCO ABC BRASIL S.A.
21/12/2023	21/12/2026	4	LF CDIE	278,953.12	69,738.279505	0.1876	148.53	0	BANCO ABC BRASIL S.A.
				1,245,508.66			720.52		
17/11/2023	16/11/2026	4	LF CDIE	560,841.57	140,210.391911	0.1468	297.73	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2050	15	LFSC CDIE	4,746,125.04	316,408.336263	0.5400	2,593.26	0	BANCO BRADESCO S.A.
01/02/2022	01/02/2027	17	LF CDIE	1,545,837.65	90,931.626694	0.1706	822.07	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,628,429.82	90,781.126183	0.2214	3,004.50	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	582,265.73	582,265.730723	0.2681	311.89	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	21,082,569.95	84,668.955602	0.2145	11,248.13	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2031	6	LFSN CDIE	3,606,169.40	601,028.232771	0.2404	1,927.72	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,511,117.23	188,889.653478	0.1215	800.67	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	36	LF CDIE	6,800,027.53	188,889.653478	0.1215	3,603.01	0	BANCO BRADESCO S.A.
06/02/2026	07/02/2028	63	LF CDIE	3,323,306.70	52,750.899929	0.2547	1,778.36	0	BANCO BRADESCO S.A.
29/05/2026	29/05/2028	97	LF CDIE	4,907,415.43	50,591.911676	0.2801	2,630.97	0	BANCO BRADESCO S.A.
				54,294,106.04			29,018.29		
12/03/2025	12/07/2027	63	LF CDIE	3,787,903.34	60,125.449917	0.2674	2,028.89	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,198,904.94	314,129.276611	1.0600	1,263.97	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,680,329.62	63,453.958906	0.1772	1,958.15	0	BANCO BTG PACTUAL S A
08/07/2024	08/07/2026	96	LF CDIE	6,231,963.36	64,916.284993	0.1558	3,310.47	0	BANCO BTG PACTUAL S A
26/05/2025	27/11/2050	5	LFSC CDIE	1,532,174.84	306,434.968548	1.0900	889.17	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	549,139.20	68,642.400104	0.2253	293.22	0	BANCO BTG PACTUAL S A
				17,980,415.30			9,743.85		
10/10/2024	13/10/2026	21	LF CDIE	1,326,322.66	63,158.222114	0.1518	704.35	0	BANCO CITIBANK S A
				1,326,322.66			704.35		
05/04/2024	17/09/2027	11	LF CDIE	747,017.86	67,910.714542	0.2774	400.42	0	BANCO COOPERATIVO SICREDI S.A.
				747,017.86			400.42		
20/12/2023	21/12/2026	30	LF CDIE	2,099,605.24	69,986.841275	0.1614	1,115.79	0	BANCO DAYCOVAL S.A.
15/08/2025	15/08/2028	35	LF CDIE	1,986,764.45	56,764.698490	0.3367	1,069.61	0	BANCO DAYCOVAL S.A.
				4,086,369.69			2,185.40		
28/09/2022	28/09/2050	1	LFSC CDIE	345,968.56	345,968.555753	0.6100	417.20	0	BANCO DO BRASIL SA
09/09/2022	09/09/2050	8	LFSC CDIE	2,790,297.49	348,787.185754	0.6100	3,277.21	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	347,786.31	347,786.305228	0.6100	412.63	0	BANCO DO BRASIL SA
				3,484,052.35			4,107.04		
27/10/2025	08/11/2027	8	LF CDIE	439,359.29	54,919.911056	0.2968	235.84	0	BANCO GM S A
				439,359.29			235.84		
08/10/2024	07/12/2026	44	LF CDIE	2,766,251.47	62,869.351619	0.1580	1,469.69	0	BANCO HSBC S.A.
				2,766,251.47			1,469.69		
24/10/2025	03/11/2027	7	LF CDIE	384,767.62	54,966.802984	0.2897	206.43	0	BANCO JOHN DEERE S.A.
08/09/2022	08/09/2026	10	LF CDIE	524,286.69	52,428.668672	0.2296	280.04	0	BANCO JOHN DEERE S.A.
				909,054.31			486.47		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
22/08/2025	01/09/2027	10	LF CDIE	563,679.43	56,367.943209	0.2169	300.79	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				563,679.43			300.79		
30/05/2025	01/06/2027	68	LF CDIE	3,966,526.80	58,331.276422	0.1767	2,110.31	0	BANCO SAFRA S A
02/02/2026	02/08/2028	34	LF CDIE	1,799,505.09	52,926.620203	0.2825	964.94	0	BANCO SAFRA S A
				5,766,031.88			3,075.25		
27/06/2024	01/07/2027	10	LF CDIE	1,305,295.37	130,529.537163	0.2733	699.45	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	757,680.46	126,280.076391	0.2411	405.05	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	16/05/2027	6	LF CDIE	353,129.79	58,854.964188	0.2657	189.12	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	236,082.64	59,020.659640	0.3142	126.89	0	BANCO TOYOTA DO BRASIL S.A.
				2,652,188.25			1,420.51		
13/11/2024	16/11/2026	73	LF CDIE	4,549,903.09	62,327.439640	0.2578	2,435.30	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	954,037.96	1,117.140473	0.2468	510.22	0	BANCO VOLKSWAGEN S.A.
				5,503,941.06			2,945.53		
16/05/2025	16/08/2027	47	LF CDIE	2,761,174.77	58,748.399347	0.2696	1,479.20	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	4,581,535.26	64,528.665615	0.1727	2,436.84	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,934,762.57	65,217.171113	0.2233	3,168.49	0	BANCO VOTORANTIM S.A.
11/07/2024	13/10/2026	16	LF CDIE	1,037,409.14	64,838.071274	0.2031	553.02	0	BANCO VOTORANTIM S.A.
18/01/2024	18/01/2027	6	LF CDIE	414,399.28	69,066.546646	0.2233	221.24	0	BANCO VOTORANTIM S.A.
07/02/2024	10/02/2027	3	LF CDIE	411,233.12	137,077.707951	0.2300	219.66	0	BANCO VOTORANTIM S.A.
				15,140,514.14			8,078.45		
01/08/2024	03/08/2026	75	LF CDIE	4,827,736.94	64,369.825803	0.2440	2,581.40	0	BANCO XP S.A
04/12/2025	04/12/2026	1,132	CDB CDIE	1,224,263.57	1,081.504922	0.2643	655.59	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	668,276.54	55,689.712029	0.3500	360.13	0	BANCO XP S.A
24/07/2025	24/07/2026	1,889	CDB CDIE	2,154,814.37	1,140.716980	0.4000	1,165.47	0	BANCO XP S.A
				8,875,091.43			4,762.59		
17/07/2025	19/07/2027	9	LF CDIE	515,694.74	57,299.416078	0.3246	277.38	0	BANCOSSEGURO S.A.
				515,694.74			277.38		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,393,168.09	1,022.856366	1.6584	2,518.50	0	CAMIL ALIMENTOS S.A.
				4,393,168.09			2,518.50		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	690,228.84	1,058.633193	0.4888	499.64	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	899,194.45	1,049.235062	0.6682	512.78	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	620,336.76	1,030.459726	0.5839	349.33	0	CEMIG DISTRIBUICAO S.A
				2,209,760.05			1,361.74		
15/12/2022	15/12/2027	435	CMTR19 CDIE	293,581.72	674.900501	0.6731	166.43	0	CEMIG GERACAO E TRANSMISSAO S.A
				293,581.72			166.43		
08/05/2025	08/05/2029	266	CIEL18 CDIE	271,944.17	1,022.346509	0.4480	159.85	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,003	CIEL19 CDIE	1,029,700.16	1,026.620303	0.3943	626.29	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,301,644.34			786.15		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	6,041,375.55	1,184.583441	8.3376	13,539.15	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				6,041,375.55			13,539.15		
20/02/2024	20/02/2031	1,770	SBSPB1 CDIE	1,894,309.88	1,070.231569	0.5544	1,228.29	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
14/11/2025	14/11/2032	3,968	SBSPD7 CDIE	4,051,366.77	1,021.009771	0.6181	3,169.69	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
10/09/2024	10/09/2026	5,788	SBSPD2 CDIE	6,035,850.77	1,042.821487	0.2210	3,303.81	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				11,981,527.42			7,701.79		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,978,291.01	1,103.341335	9.2140	2,056.69	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,978,291.01			2,056.69		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,990,377.19	1,079.965918	0.6156	1,259.79	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,990,377.19			1,259.79		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	701,221.33	1,025.177377	0.7511	635.97	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				701,221.33			635.97		
15/02/2025	15/02/2030	621	PALFA6 CDIE	631,486.07	1,016.885787	0.6083	(208.07)	0	COMPANHIA PAULISTA DE FORCA E LUZ
				631,486.07			(208.07)		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	2,677,641.19	475.011742	0.5734	1,386.14	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				2,677,641.19			1,386.14		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,907,981.07	1,007.965710	0.7542	2,557.66	0	COMPASS GAS E ENERGIA S.A
				2,907,981.07			2,557.66		
05/11/2024	05/11/2030	398	ANHBAS CDIE	405,143.41	1,017.948259	0.5615	250.90	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				405,143.41			250.90		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,196,670.66	1,116.297260	8.0637	2,347.19	0	COPEL DISTRIBUICAO S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,196,670.66			2,347.19		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,250,780.24	1,180.772289	8.1646	11,165.66	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,717,829.28	1,051.422309	0.8252	2,721.86	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,968,609.53			13,887.52		
15/05/2025	15/05/2030	498	EEELA5 CDIE	505,283.25	1,014.624999	0.5345	279.82	0	CPFL TRANSMISSAO S.A.
				505,283.25			279.82		
15/07/2025	15/07/2031	339	ERDVA6 CDIE	365,466.56	1,078.072453	0.8845	306.14	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				365,466.56			306.14		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,576,710.73	1,041.095245	0.6278	1,511.79	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,576,710.73			1,511.79		
04/09/2024	04/09/2029	239	ENERC3 CDIE	251,191.91	1,051.012168	0.6350	173.65	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				251,191.91			173.65		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,147,028.17	1,050.760658	0.6445	1,914.19	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGIC4 CDIE	2,751,228.97	1,042.922279	0.7182	1,265.20	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGIA6 IPCA	5,423,391.35	1,170.095222	8.6420	3,884.43	0	ENERGISA S/A
				11,321,648.50			7,063.81		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	627,706.33	1,047.923753	0.7519	366.52	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				627,706.33			366.52		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,581,646.55	1,038.507258	0.6280	1,029.16	0	ENEVA S.A.
				1,581,646.55			1,029.16		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,099,684.13	1,048.253004	0.6919	1,140.07	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,226,699.73	1,023.956366	0.7838	753.84	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				4,326,383.86			1,893.91		
15/03/2025	15/03/2030	397	EQLT17 CDIE	414,388.78	1,043.800456	0.6215	263.24	0	EQUATORIAL S.A.
				414,388.78			263.24		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,178,627.95	1,043.033587	0.9805	869.33	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,947,245.98	1,044.012036	1.2309	1,978.00	0	EUROFARMA LABORATORIOS S.A.
				4,125,873.93			2,847.33		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,466,786.50	1,009.488299	0.4168	877.40	0	GERDAU S.A.
				1,466,786.50			877.40		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	3,004,413.06	1,029.261069	0.9702	2,054.45	0	GUARARAPES CONFECOOES S/A
				3,004,413.06			2,054.45		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,615,410.74	1,077.658935	0.8164	1,312.72	0	HOSPITAL MATER DEI S.A.
18/07/2025	18/07/2032	600	MATD23 CDIE	646,231.34	1,077.052233	0.8317	66.40	0	HOSPITAL MATER DEI S.A.
				2,261,642.08			1,379.12		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,206,654.42	1,023.020130	0.8434	741.95	0	HYPERA S.A.
				2,206,654.42			741.95		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,451,218.47	1,055.327740	1.2500	3,551.32	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,451,218.47			3,551.32		
02/04/2024	02/04/2030	2,471	IOCHA3 CDIE	2,568,724.69	1,039.548641	1.4411	2,829.80	0	IOCHPE-MAXION S.A.
05/02/2025	05/02/2030	651	IOCHA5 CDIE	691,706.88	1,062.529776	1.4537	644.99	0	IOCHPE-MAXION S.A.
				3,260,431.58			3,474.80		
15/01/2026	15/01/2030	744	ISAEB1 CDIE	782,666.89	1,051.971631	0.6086	536.46	0	ISA ENERGIA BRASIL S.A.
				782,666.89			536.46		
21/08/2024	16/10/2034	7	LFSN CDIE	2,713,891.80	387,698.829138	0.6500	1,471.29	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,372,763.30	343,190.824370	0.4000	743.58	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/10/2031	7	LFSN CDIE	5,437,003.15	776,714.735333	0.1772	2,892.76	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	776,797.89	776,797.892582	0.1792	413.36	0	ITAU UNIBANCO HOLDING S.A.
				10,300,456.14			5,521.00		
12/09/2025	12/09/2035	1,507	ITSA18 CDIE	1,690,873.38	1,122.012859	0.5483	934.98	0	ITAUSA S.A.
				1,690,873.38			934.98		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,197,060.40	10,668.601776	103.1050	6,087.07	0	KLABIN S.A.
				13,197,060.40			6,087.07		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	670,897.67	1,033.740634	1.6289	557.92	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				670,897.67			557.92		
20/05/2025	20/05/2030	3,552	RENTE2 CDIE	3,624,332.10	1,020.363767	1.0675	2,261.68	0	LOCALIZA RENT A CAR SA
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,520,918.57	1,159.209890	10.0168	11,993.42	0	LOCALIZA RENT A CAR SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				8,145,250.67			14,255.11		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	725,976.77	1,025.390921	1.0121	452.60	0	MARFRIG GLOBAL FOODS S.A.
				725,976.77			452.60		
21/10/2025	31/10/2027	8	LF CDIE	441,008.87	55,126.108603	0.3501	237.66	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				441,008.87			237.66		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	474,730.37	1,020.925521	0.6479	252.48	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,999,762.09	1,189.222238	7.4000	19,214.40	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,474,492.46			19,466.88		
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,028,782.92	1,196.259206	13.8648	(800.42)	0	MOVIDA PARTICIPACOES S.A.
				1,028,782.92			(800.42)		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,957,473.51	1,037.710004	0.6723	1,235.29	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,127,606.57	1,075.635274	0.6342	1,312.81	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,085,080.08			2,548.10		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	4,892,784.55	815.464092	8.3265	10,152.61	0	NEOENERGIA S.A
				4,892,784.55			10,152.61		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,277,253.70	1,071.993408	1.0151	4,254.28	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	244,222.78	1,009.185043	0.4703	171.19	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,018,019.65	1,019.201844	0.6677	1,382.73	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,539,496.13			5,808.19		
07/11/2025	10/11/2027	8	LF CDIE	437,832.55	54,729.069049	0.3394	235.76	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				437,832.55			235.76		
15/07/2025	15/07/2032	743	PFOR26 CDIE	798,205.52	1,074.300841	1.4912	558.97	0	PRIO FORTE S.A.
				798,205.52			558.97		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,904,710.42	1,081.038323	0.6166	3,673.91	0	RAIA DROGASIL S/A
15/04/2025	15/04/2032	3,261	RADLA0 CDIE	3,360,590.42	1,030.539839	0.5564	1,862.75	0	RAIA DROGASIL S/A
				7,265,300.84			5,536.65		
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,064,389.92	1,053.260164	1.0976	1,788.49	0	REDE DOR SAO LUIZ S.A.
20/06/2019	20/06/2029	789	RDORC7 CDIE	795,718.17	1,008.514789	0.4916	521.80	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,100,925.46	1,084.628528	0.9813	1,214.97	0	REDE DOR SAO LUIZ S.A.
				4,961,033.55			3,525.27		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	330,934.55	56.062095	0.2737	176.22	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	699,088.94	1,007.332761	0.5870	512.99	0	SANEAMENTO DE GOIAS S/A
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,724,602.20	1,009.720260	0.5421	1,117.94	0	SANEAMENTO DE GOIAS S/A
				2,754,625.69			1,807.15		
09/10/2024	19/10/2026	121	LF CDIE	7,620,861.65	62,982.327705	0.2408	4,073.92	0	SCANIA BANCO S.A.
				7,620,861.65			4,073.92		
20/05/2021	20/05/2028	1,415	ASAI22 CDIE	1,445,034.73	1,021.225955	1.6287	916.60	0	SENDAS DISTRIBUIDORA S/A
				1,445,034.73			916.60		
18/09/2025	28/09/2027	9	LF CDIE	502,105.44	55,789.492903	0.3527	270.63	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				502,105.44			270.63		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,758,152.01	1,042.202043	0.4879	8,083.98	0	SUZANO S.A.
				7,758,152.01			8,083.98		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,590,621.74	1,076.286556	0.7982	3,086.30	0	TELEFONICA BRASIL S.A.
				2,590,621.74			3,086.30		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,235,384.42	1,057.419307	0.6400	1,221.92	0	TOTVS S.A.
				2,235,384.42			1,221.92		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,222,564.23	358.208096	0.3173	673.47	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				1,222,564.23			673.47		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	2,950,996.70	978.447181	2.2403	1,772.46	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				2,950,996.70			1,772.46		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,606,318.53	1,048.398442	0.9274	1,452.29	0	VIBRA ENERGIA S.A
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	5,022,507.39	1,078.717224	0.8141	1,597.88	0	VIBRA ENERGIA S.A
				7,628,825.92			3,050.18		
11/06/2024	11/06/2030	1,746	VIXL18 CDIE	1,798,834.97	1,030.260576	1.0759	1,330.52	0	VIX LOGISTICA S/A
				1,798,834.97			1,330.52		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,360,227.85	1,052.807937	0.3843	755.99	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,967,734.47	1,031.307373	0.5995	2,279.15	0	VOTORANTIM CIMENTOS S.A.
25/10/2025	25/01/2033	702	VEBMA9 CDIE	717,021.42	1,021.398030	0.6768	553.03	0	VOTORANTIM CIMENTOS S.A.
				4,044,983.74					3,588.17

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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	1,024.76	0.00	1,024.76	542.23	98,526.16	98,587.46
DAPF	AGO28	0.00	1,121.00	45,052.99	0.00	45,052.99	23,456.63	83,646.57	83,698.95
DAPF	MAI29	0.00	1,178.00	37,766.68	0.00	37,766.68	23,348.16	79,234.22	79,280.69
						83,844.43	47,347.02		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CETIP 5/2026	04/05/2026	29/05/2026	(\$10,333.23)
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$34,510.52
Despesa CETIP 6/2026	01/06/2026	30/06/2026	(\$10,792.16)
Despesa CETIP- DIFERIMENTO 4/2026	16/06/2026	16/07/2026	\$322.65
Despesa SELIC - DIFERIMENTO 6/2026	16/06/2026	16/07/2026	\$131.97
Despesa CETIP 7/2026	01/07/2026	31/07/2026	\$0.00