



FIRF CPDAYCOVAL

Posição:31/07/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	521.28	521.28	0.00
CDB-DI CDIE	7,251,487.47	3,886.41	5.80
DEBENTURES	75,017,330.76	51,370.98	59.97
DESPESA	26,942.07	(362.09)	0.02
LF-DI CDIE	30,521,447.22	16,403.50	24.40
LFSN CDIE	4,662,000.28	2,606.31	3.73
LFT	3,031,339.69	1,588.53	2.42
OPERAÇÃO COMPROMISSADA	4,591,553.04	2,401.95	3.67
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.61)	(0.61)	0.00
TAXA ADMINISTRACAO	(2,618.80)	(99.20)	0.00
TAXA GESTAO	(7,855.04)	(297.56)	(0.01)
PATRIMÔNIO	125,092,147.34	78,019.50	
COTA LÍQUIDA	1.5350285105		
COTA BRUTA	1.5350285105		
QUANTIDADE DE COTAS	81,491,742.001113		
DURATION	678.38		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0624	1.3164	8.1307
%CDI	118.8034	108.3291	99.8296
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
04/01/2023	15/05/2033	03/08/2026	1,094.00	COMPROMISSADA NTNIPCA	\$4,591,553.04	4,197.03	14.11	BANCO BTG PACTUAL S A
					\$4,591,553.04			

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	3,031,339.69	19,557.030282	0.8200	0.16	1,588.53	100.00	0.00
				3,031,339.69				1,588.53		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	960	ALGAA2 CDIE	974,776.75	1,015.392443	2.0100	537.35	0	ALGAR TELECOM S/A
				974,776.75			537.35		
25/09/2024	25/09/2032	999	ARML15 CDIE	995,802.18	996.798978	2.9488	(4,171.07)	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				995,802.18			(4,171.07)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	1,164,240.69	305.976527	0.5704	682.61	0	AUREN OPERACOES S.A.
				1,164,240.69			682.61		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,841,216.85	1,420.608423	8.0443	1,893.33	0	AXIA ENERGIA S.A.
				2,841,216.85			1,893.33		
09/11/2021	10/11/2031	3	LFSN CDIE	1,770,099.01	590,033.001724	0.2611	947.67	0	BANCO BRADESCO S.A.
				1,770,099.01			947.67		
04/08/2025	05/08/2027	100	LF CDIE	5,762,647.41	57,626.474128	0.2174	3,075.19	0	BANCO CITIBANK S A
				5,762,647.41			3,075.19		
09/12/2025	09/12/2026	4,164	CDB CDIE	4,553,401.86	1,093.516298	102.1945	2,441.49	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,553,401.86			2,441.49		
11/08/2025	11/08/2035	7	LFSN CDIE	2,891,901.27	413,128.752942	1.2307	1,658.65	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,891,901.27			1,658.65		
02/10/2023	02/10/2026	20	LF CDIE	1,453,128.05	72,656.402392	0.1966	774.26	0	BANCO RCI BRASIL S.A
				1,453,128.05			774.26		
10/04/2025	10/04/2028	50	LF CDIE	3,035,652.55	60,713.051011	0.5358	1,658.14	0	BANCO RODOBENS S.A.
				3,035,652.55			1,658.14		
08/09/2025	08/12/2027	40	LF CDIE	2,273,345.76	56,833.643957	0.2892	1,219.62	0	BANCO VOTORANTIM S.A.
				2,273,345.76			1,219.62		
25/09/2025	05/10/2027	60	LF CDIE	3,383,401.20	56,390.020067	0.3415	1,822.16	0	BANCO XP S.A
				3,383,401.20			1,822.16		
26/09/2023	26/09/2026	5	LF CDIE	733,299.21	146,659.842376	0.2521	392.33	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				733,299.21			392.33		
08/05/2025	08/05/2029	1,900	CIEL18 CDIE	1,968,086.24	1,035.834863	0.4209	1,130.16	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,041,599.60	1,020.799798	0.2965	1,072.93	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				4,009,685.84			2,203.09		
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,084,954.87	1,084.954867	0.5177	762.41	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,711,868.75	1,355.934376	7.8793	2,281.43	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,796,823.62			3,043.84		
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,453,164.75	845.918878	0.7695	1,348.30	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,453,164.75			1,348.30		
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,557,360.70	1,038.240467	0.7541	1,203.82	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,557,360.70			1,203.82		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,456,273.21	970.848807	8.5193	1,784.81	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,456,273.21			1,784.81		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,512,346.77	1,008.231180	1.6350	807.41	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	825,754.38	1,179.649114	1.6849	488.27	0	COSAN S.A.
				2,338,101.15			1,295.68		
15/04/2024	15/04/2029	2,000	ENMTA8 CDIE	2,094,717.71	1,047.358853	0.5352	1,467.26	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,094,717.71			1,467.26		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	2,048,705.68	1,057.669425	0.6834	1,303.68	0	ENERGISA S/A
				2,048,705.68			1,303.68		
15/04/2024	15/04/2031	3,897	ENEVD0 CDIE	4,123,535.00	1,058.130612	0.7017	(851.80)	0	ENEVA S.A.
				4,123,535.00			(851.80)		
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,115,211.20	1,057.605598	0.5980	988.39	0	EQUATORIAL S.A.
				2,115,211.20			988.39		
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,147,540.56	1,058.352575	1.2143	1,754.67	0	EUROFARMA LABORATORIOS S.A.
				3,147,540.56			1,754.67		
15/10/2024	15/10/2031	2,000	HAPV18 CDIE	1,707,851.85	853.925924	7.0007	1,530.16	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,707,851.85			1,530.16		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,169,501.86	1,056.232649	1.3209	562.25	0	IOCHPE-MAXION S.A.
				2,169,501.86			562.25		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,240,814.13	1,034.011772	1.0465	586.36	0	LOCALIZA FLEET S.A.
				1,240,814.13			586.36		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,865,863.62	1,188.535325	7.6200	6,641.07	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	860,774.34	1,153.853005	10.0424	484.29	0	LOCALIZA RENT A CAR SA
				5,726,637.96			7,125.36		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,698,085.60	1,101.259429	0.2652	1,444.92	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,698,085.60			1,444.92		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,895,032.78	1,044.607934	1.7687	2,516.04	0	MINERVA S.A.
				4,895,032.78			2,516.04		
15/10/2024	15/10/2031	700	MULTA5 CDIE	729,270.63	1,041.815181	0.5490	203.24	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	1,500	MULTB5 CDIE	1,575,366.92	1,050.244616	0.6339	(77.39)	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				2,304,637.55			125.86		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	533,850.28	186.856940	0.7656	291.54	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				533,850.28			291.54		
19/09/2024	21/09/2026	50	LF CDIE	3,212,843.14	64,256.862828	0.2205	1,714.93	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,212,843.14			1,714.93		
15/10/2024	15/10/2026	40	LF CDIE	2,550,556.81	63,763.920161	0.3682	1,376.30	0	PARANA BANCO S/A
				2,550,556.81			1,376.30		
14/08/2025	14/08/2028	40	LF CDIE	2,297,011.29	57,425.282268	0.3757	1,240.18	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,297,011.29			1,240.18		
15/07/2025	15/07/2030	4,700	PFOR16 CDIE	4,743,817.85	1,009.322946	1.3659	1,830.30	0	PRIO FORTE S.A.
				4,743,817.85			1,830.30		
25/01/2022	25/01/2029	619	RADL15 CDIE	629,849.40	1,017.527299	0.6268	40.50	0	RAIA DROGASIL S/A
				629,849.40			40.50		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,088,084.21	1,098.991687	0.9744	1,123.98	0	REDE DOR SAO LUIZ S.A.
				2,088,084.21			1,123.98		
15/03/2026	15/03/2031	973	SBOIA4 CDIE	1,021,542.81	1,049.889838	0.7187	589.10	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				1,021,542.81			589.10		
12/01/2026	12/01/2028	60	LF CDIE	3,239,215.69	53,986.928143	0.3798	1,749.40	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,239,215.69			1,749.40		
19/09/2024	20/09/2026	40	LF CDIE	2,580,346.10	64,508.652577	0.2563	1,380.97	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,580,346.10			1,380.97		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,167,598.17	1,012.896343	0.8196	1,274.52	0	TELEFONICA BRASIL S.A.
				2,167,598.17			1,274.52		
23/07/2025	23/07/2032	2,000	TBSP22 CDIE	2,026,834.87	1,013.417435	0.5886	400.84	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,026,834.87			400.84		
18/07/2025	18/07/2032	2,200	UNIPA0 CDIE	2,163,697.99	983.499088	1.5680	1,085.96	0	UNIPAR CARBOCLORO S.A.
				2,163,697.99			1,085.96		
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,102,114.52	1,051.057258	14.4350	15,719.54	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	15/06/2029	1,200	VAMO13 CDIE	1,218,175.41	1,015.146177	2.6776	899.55	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	15/06/2031	141	VAMO33 IPCA	147,874.27	1,048.753663	14.3511	73.28	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,468,164.19			16,692.36		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,045,871.08	522.413126	0.9918	548.40	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,966,387.93	1,058.335808	1.1254	563.48	0	VIX LOGISTICA S/A
				3,012,259.01			1,111.88		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	359.40	0.00	359.40	36.31	72,498.26	72,628.64
DAPF	AGO26	0.00	29.00	733.99	0.00	733.99	720.79	99,355.64	99,418.85
DAPF	AGO28	0.00	16.00	262.56	0.00	262.56	339.11	84,725.82	84,777.02
DAPF	MAI27	0.00	19.00	(834.67)	0.00	(834.67)	445.25	93,713.61	93,737.79
						521.28	1,541.46		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 8/2025	04/08/2025	04/08/2026	\$142.67
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$15,400.73
Despesa CETIP - DIFERIMENTO 7/2026	14/07/2026	14/08/2026	\$2,092.00
Despesa SELIC - DIFERIMENTO 7/2026	14/07/2026	14/08/2026	\$69.65
Despesa de Auditoria - DIFERIMENTO 7/2026	27/07/2026	27/07/2027	\$9,237.02



SANTANDER FUN FI RF

Posição:31/07/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
CGOS15 CDIE	0.00	1,649.75	0.00
RENTE2 CDIE	0.00	1,931.74	0.00
PFOR26 CDIE	0.00	394.07	0.00
AJUSTE BM&F	139,763.06	139,763.06	0.05
CDB-DI CDIE	2,205,241.22	1,182.61	0.74
DEBENTURES	166,886,092.49	127,850.97	55.77
DESPESA	9,835.61	(649.65)	0.00
LF-DI CDIE	87,904,042.13	46,893.73	29.38
LFSC CDIE	2,231,046.13	1,263.55	0.75
LFSC CDIE	1,555,497.04	884.57	0.52
LFSC CDIE	2,827,384.03	1,545.58	0.94
LFSC CDIE	352,413.18	192.71	0.12
LFSC CDIE	350,578.23	191.72	0.12
LFSC CDIE	1,389,955.00	751.99	0.46
LFSC CDIE	979,131.43	555.57	0.33
LFSN CDIE	9,628,774.52	5,151.09	3.22
LFT	9,658,094.43	5,099.86	3.23
OPERAÇÃO COMPROMISSADA	13,124,153.48	2,715.17	4.39
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(36.23)	(36.23)	0.00
TAXA ADMINISTRACAO	(28,337.77)	(1,066.94)	(0.01)
PATRIMÔNIO	299,213,627.95	336,264.91	
COTA LÍQUIDA	14.8431334995		
COTA BRUTA	14.8431334995		
QUANTIDADE DE COTAS	20,158,386.904003		
DURATION	700.32		

Rentabilidades	Dia	Mês	Ano	Acumulado
COTA	0.1121	1.3447	6.9825	48.4313
%CDI	213.3965	110.6574	85.7313	75.8781
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	03/08/2026	2,906.00	COMPROMISSADA NTN-B IPCA	\$13,124,153.48	4,516.23	14.11	BANCO BTG PACTUAL S.A.
					\$13,124,153.48			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/04/2024	01/06/2030	495.00	LFT REF	9,658,094.43	19,511.301875	6.4000	0.12	5,099.86	376.00	0.00
				9,658,094.43				5,099.86		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/10/2025	15/10/2030	825	AEEP11 CDIE	860,156.90	1,042.614426	0.4700	467.93	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				860,156.90			467.93		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,975,173.75	1,029.809046	2.8091	(1,405.26)	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				1,975,173.75			(1,405.26)		
28/05/2024	28/05/2029	1,858	BSA318 CDIE	1,913,256.23	1,029.739628	0.3377	1,143.39	0	B3 S.A. - BRASIL BOLSA BALCAO
18/09/2025	18/09/2030	1,323	BSA3A0 CDIE	1,396,471.56	1,055.534057	0.3511	699.39	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,309,727.79			1,842.78		
11/03/2024	16/04/2050	3	LFSC CDIE	979,131.43	326,377.141869	0.9000	555.57	0	BANCO ABC BRASIL S.A.
21/12/2023	21/12/2026	4	LF CDIE	282,399.11	70,599.777052	0.1804	150.29	0	BANCO ABC BRASIL S.A.
				1,261,530.53			705.86		
18/08/2021	18/08/2026	8	LF CDIE	1,529,656.59	191,207.074285	0.1127	809.96	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	36	LF CDIE	6,883,454.67	191,207.074285	0.1127	3,644.82	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFNS CDIE	589,497.15	589,497.146701	0.2611	315.60	0	BANCO BRADESCO S.A.
01/02/2022	01/02/2027	17	LF CDIE	1,564,926.74	92,054.513832	0.1629	831.74	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,698,419.45	91,909.991060	0.2145	3,040.29	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	21,344,444.46	85,720.660492	0.2075	11,382.05	0	BANCO BRADESCO S.A.
17/11/2023	16/11/2026	4	LF CDIE	567,746.61	141,936.653653	0.1386	301.21	0	BANCO BRADESCO S.A.
29/05/2026	29/05/2028	97	LF CDIE	4,968,881.01	51,225.577462	0.2738	2,662.73	0	BANCO BRADESCO S.A.
				43,147,026.69			22,988.39		
26/05/2025	27/11/2050	5	LFSC CDIE	1,555,497.04	311,099.408407	1.0200	884.57	0	BANCO BTG PACTUAL S.A.
12/03/2025	12/07/2027	63	LF CDIE	3,835,155.26	60,875.480310	0.2594	2,052.99	0	BANCO BTG PACTUAL S.A.
07/02/2024	10/02/2027	8	LF CDIE	555,952.60	69,494.075476	0.2162	296.66	0	BANCO BTG PACTUAL S.A.
13/09/2024	14/09/2026	58	LF CDIE	3,725,702.36	64,236.247589	0.1667	1,980.72	0	BANCO BTG PACTUAL S.A.
19/09/2024	04/11/2050	7	LFSC CDIE	2,231,046.13	318,720.875029	1.0000	1,263.55	0	BANCO BTG PACTUAL S.A.
				11,903,353.39			6,478.48		
10/10/2024	13/10/2026	21	LF CDIE	1,342,647.06	63,935.574482	0.1439	712.59	0	BANCO CITIBANK S.A.
				1,342,647.06			712.59		
15/08/2025	15/08/2028	35	LF CDIE	2,011,875.72	57,482.163363	0.3281	1,082.44	0	BANCO DAYCOVAL S.A.
20/12/2023	21/12/2026	30	LF CDIE	2,125,507.61	70,850.253757	0.1523	1,128.78	0	BANCO DAYCOVAL S.A.
				4,137,383.33			2,211.22		
28/09/2022	28/09/2050	1	LFSC CDIE	350,578.23	350,578.228807	0.5500	191.72	0	BANCO DO BRASIL S.A.
09/09/2022	09/09/2050	8	LFSC CDIE	2,827,384.03	353,423.003386	0.5500	1,545.58	0	BANCO DO BRASIL S.A.
16/09/2022	16/09/2050	1	LFSC CDIE	352,413.18	352,413.177846	0.5500	192.71	0	BANCO DO BRASIL S.A.
				3,530,375.43			1,930.02		
27/10/2025	08/11/2027	8	LF CDIE	444,847.84	55,605.980602	0.2916	238.70	0	BANCO GM S.A.
				444,847.84			238.70		
08/10/2024	07/12/2026	44	LF CDIE	2,800,332.23	63,643.914424	0.1516	1,487.11	0	BANCO HSBC S.A.
				2,800,332.23			1,487.11		
08/09/2022	08/09/2026	10	LF CDIE	530,773.05	53,077.305430	0.2221	283.35	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	7	LF CDIE	389,571.68	55,653.097303	0.2845	208.93	0	BANCO JOHN DEERE S.A.
				920,344.74			492.27		
22/08/2025	01/09/2027	10	LF CDIE	570,668.87	57,066.886611	0.2126	304.43	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				570,668.87			304.43		
06/05/2025	16/05/2027	6	LF CDIE	357,703.49	59,617.249099	0.1952	190.57	0	BANCO TOYOTA DO BRASIL S.A.
06/05/2025	06/05/2028	4	LF CDIE	239,276.91	59,819.228617	0.2526	128.02	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	767,144.78	127,857.463201	0.1779	408.18	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,322,332.53	132,233.253265	0.2024	704.87	0	BANCO TOYOTA DO BRASIL S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,686,457.72			1,431.64		
13/11/2024	16/11/2026	73	LF CDIE	4,606,350.22	63,100.687933	0.2523	2,464.52	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	965,764.91	1,130.872260	0.3200	519.29	0	BANCO VOLKSWAGEN S.A.
				5,572,115.13			2,983.81		
16/05/2025	16/08/2027	47	LF CDIE	2,795,604.35	59,480.943580	0.2631	1,496.91	0	BANCO VOTORANTIM S.A.
11/07/2024	13/10/2026	16	LF CDIE	1,050,225.57	65,639.098377	0.1959	559.55	0	BANCO VOTORANTIM S.A.
07/02/2024	10/02/2027	3	LF CDIE	416,332.13	138,777.376729	0.2233	222.27	0	BANCO VOTORANTIM S.A.
18/01/2024	18/01/2027	6	LF CDIE	419,533.37	69,922.228538	0.2166	223.87	0	BANCO VOTORANTIM S.A.
				4,681,695.42			2,502.61		
01/08/2024	03/08/2026	75	LF CDIE	4,887,491.78	65,166.557126	0.2430	2,613.19	0	BANCO XP S.A
25/09/2025	05/10/2027	12	LF CDIE	676,680.24	56,390.020067	0.3415	364.43	0	BANCO XP S.A
04/12/2025	04/12/2026	1,132	CDB CDIE	1,239,476.31	1,094.943733	0.2556	663.32	0	BANCO XP S.A
				6,803,648.33			3,640.94		
17/07/2025	19/07/2027	9	LF CDIE	522,147.90	58,016.433415	0.3182	280.73	0	BANCOSSEGURO S.A.
				522,147.90			280.73		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,452,355.52	1,036.636908	1.6715	5,402.10	0	CAMIL ALIMENTOS S.A.
				4,452,355.52			5,402.10		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	699,313.59	1,072.566853	0.4565	376.80	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	628,384.26	1,043.827680	0.5729	363.60	0	CEMIG DISTRIBUICAO S.A
15/03/2025	15/03/2032	857	CMGDA2 CDIE	910,733.07	1,062.699030	0.6661	34.96	0	CEMIG DISTRIBUICAO S.A
				2,238,430.92			775.36		
15/12/2022	15/12/2027	435	CMTR19 CDIE	297,378.15	683.627941	0.6540	178.92	0	CEMIG GERACAO E TRANSMISSAO S.A
				297,378.15			178.92		
08/05/2025	08/05/2029	266	CIEL18 CDIE	275,532.07	1,035.834863	0.4209	158.22	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
20/10/2025	20/10/2028	1,003	CIEL19 CDIE	1,042,827.29	1,039.708167	0.3822	543.49	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				1,318,359.37			701.71		
14/11/2025	14/11/2032	3,968	SBSPD7 CDIE	4,104,706.83	1,034.452325	0.6068	2,406.99	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,770	SBSPB1 CDIE	1,920,370.11	1,084.954867	0.5177	1,349.47	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
10/09/2024	10/09/2026	5,788	SBSPD2 CDIE	6,110,608.22	1,055.737425	0.1948	3,388.69	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				12,135,685.16			7,145.15		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	2,003,502.11	1,117.402182	8.9594	1,359.01	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,003,502.11			1,359.01		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,880,058.44	1,020.107671	0.5767	740.00	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,880,058.44			740.00		
15/10/2025	15/10/2032	684	CEEDA0 CDIE	710,156.48	1,038.240467	0.7541	548.94	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				710,156.48			548.94		
15/02/2025	15/02/2030	621	PALFA6 CDIE	641,257.03	1,032.620009	0.4958	289.08	0	COMPANHIA PAULISTA DE FORCA E LUZ
				641,257.03			289.08		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	2,716,139.32	481.841285	0.3823	1,675.67	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				2,716,139.32			1,675.67		
01/06/2025	01/06/2030	2,885	PASS14 CDIE	2,947,341.10	1,021.608699	0.7313	1,945.18	0	COMPASS GAS E ENERGIA S.A
				2,947,341.10			1,945.18		
05/11/2024	05/11/2030	398	ANHBA5 CDIE	410,793.99	1,032.145711	0.5181	199.89	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				410,793.99			199.89		
15/05/2022	15/05/2032	1,072	CPLD37 IPCA	1,216,349.29	1,134.654188	7.8257	2,928.02	0	COPEL DISTRIBUICAO S.A.
				1,216,349.29			2,928.02		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,334,825.41	1,204.118170	7.8054	5,402.87	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,780,568.75	1,069.165371	0.7123	(3,446.51)	0	COPEL GERACAO E TRANSMISSAO S.A.
				8,115,394.16			1,956.37		
15/05/2025	15/05/2030	498	EEELA5 CDIE	512,214.13	1,028.542438	0.4978	357.04	0	CPFL TRANSMISSAO S.A.
				512,214.13			357.04		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,616,796.45	1,057.291495	0.5277	2,899.12	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,616,796.45			2,899.12		
04/09/2024	04/09/2029	239	ENERC3 CDIE	254,763.14	1,065.954541	0.5750	100.18	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				254,763.14			100.18		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,189,678.76	1,065.001257	0.6118	1,297.35	0	ENERGISA S/A
15/09/2025	15/09/2032	2,638	ENGIC4 CDIE	2,790,131.94	1,057.669425	0.6834	1,775.48	0	ENERGISA S/A
				5,979,810.71			3,072.83		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/09/2024	04/09/2029	599	ESSDA2 CDIE	637,381.02	1,064.075164	0.6476	407.30	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				637,381.02			407.30		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,603,197.12	1,052.657331	0.5883	790.43	0	ENEVA S.A.
				1,603,197.12			790.43		
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,244,244.75	1,038.601626	0.7443	639.22	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,244,244.75			639.22		
15/03/2025	15/03/2030	397	EQTL17 CDIE	419,869.42	1,057.605598	0.5980	196.20	0	EQUATORIAL S.A.
				419,869.42			196.20		
18/03/2024	18/03/2031	2,823	EUFA17 CDIE	2,987,729.32	1,058.352575	1.2143	1,665.58	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,194,540.57	1,057.115548	0.9555	378.09	0	EUROFARMA LABORATORIOS S.A.
				4,182,269.89			2,043.68		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,485,312.62	1,022.238556	0.4123	795.54	0	GERDAU S.A.
				1,485,312.62			795.54		
15/10/2025	15/10/2028	2,919	GUAR17 CDIE	3,043,280.17	1,042.576284	0.9774	1,818.55	0	GUARARAPES CONFECCOES S/A
				3,043,280.17			1,818.55		
18/07/2025	18/07/2032	1,499	MATD13 CDIE	1,528,556.64	1,019.717570	0.7253	935.68	0	HOSPITAL MATER DEI S.A.
				1,528,556.64			935.68		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,247,697.29	1,042.047884	0.5491	1,937.00	0	HYPERA S.A.
				2,247,697.29			1,937.00		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,532,259.98	1,068.584980	1.2500	3,526.72	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,532,259.98			3,526.72		
05/02/2025	05/02/2030	651	IOCHA5 CDIE	703,197.24	1,080.180097	1.3195	384.19	0	IOCHPE-MAXION S.A.
				703,197.24			384.19		
15/01/2026	15/01/2030	744	ISAEB1 CDIE	749,661.20	1,007.609133	0.5136	1,592.13	0	ISA ENERGIA BRASIL S.A.
				749,661.20			1,592.13		
03/09/2021	21/10/2031	7	LFSN CDIE	5,503,977.30	786,282.471536	0.1755	2,928.03	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	786,369.72	786,369.723737	0.1772	418.39	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2050	4	LFSC CDIE	1,389,955.00	347,488.749809	0.4000	751.99	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	16/10/2034	7	LFSN CDIE	2,748,930.35	392,704.335080	0.6500	1,489.07	0	ITAU UNIBANCO HOLDING S.A.
				10,429,232.37			5,587.48		
12/09/2025	12/09/2035	1,507	ITSA18 CDIE	1,715,690.19	1,138.480550	0.5025	699.18	0	ITAUSA S.A.
				1,715,690.19			699.18		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,365,898.62	10,805.091853	102.9422	6,073.86	0	KLABIN S.A.
				13,365,898.62			6,073.86		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	679,829.70	1,047.503389	1.6470	271.45	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				679,829.70			271.45		
20/12/2024	15/12/2031	3,900	RENTD1 IPCA	4,563,084.24	1,170.021601	10.0094	17,958.95	0	LOCALIZA RENT A CAR SA
				4,563,084.24			17,958.95		
11/11/2022	11/11/2027	632	MRFGA1 CDIE	656,511.99	1,038.784791	1.0152	398.99	0	MARFRIG GLOBAL FOODS S.A.
				656,511.99			398.99		
21/10/2025	31/10/2027	8	LF CDIE	446,545.50	55,818.188003	0.3438	240.53	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				446,545.50			240.53		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	480,793.16	1,033.963793	0.6479	262.79	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,805,952.73	1,156.295062	7.4000	22,451.32	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				7,286,745.90			22,714.11		
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,023,287.67	1,189.869381	16.0099	1,156.75	0	MOVIDA PARTICIPACOES S.A.
				1,023,287.67			1,156.75		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	2,995,397.12	1,051.016532	0.6679	1,632.10	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,004,986.22	1,013.643184	0.6344	970.57	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,000,383.33			2,602.67		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	4,963,547.99	827.257998	8.1080	8,920.76	0	NEOENERGIA S.A
				4,963,547.99			8,920.76		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,330,102.01	1,085.238598	1.0364	4,683.23	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	242	NTSD17 CDIE	247,375.84	1,022.214196	0.4514	92.18	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	1,980	NTSD18 CDIE	2,043,330.61	1,031.985159	0.6745	510.67	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,620,808.46			5,286.08		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,675,308.60	1,017.527299	0.6268	236.35	0	RAIA DROGASIL S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,675,308.60			236.35		
20/06/2019	20/06/2029	789	RDORC7 CDIE	805,848.43	1,021.354152	0.4842	415.42	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,128,746.90	1,098.991687	0.9744	1,145.87	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	2,093,024.54	1,067.869663	1.0812	353.57	0	REDE DOR SAO LUIZ S.A.
				5,027,619.86			1,914.86		
15/07/2024	15/07/2029	1,708	SNGOA2 CDIE	1,725,430.15	1,010.205003	0.5314	575.87	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	165,430.12	28.024753	0.2442	88.29	0	SANEAMENTO DE GOIAS S/A
15/04/2025	15/04/2030	694	SNGOA3 CDIE	699,509.05	1,007.938115	0.5807	198.70	0	SANEAMENTO DE GOIAS S/A
				2,590,369.31			862.86		
09/10/2024	19/10/2026	121	LF CDIE	7,715,268.24	63,762.547454	0.2346	4,122.51	0	SCANIA BANCO S.A.
				7,715,268.24			4,122.51		
20/05/2021	20/05/2028	1,415	ASAI22 CDIE	1,464,862.72	1,035.238669	1.6224	891.86	0	SENDAS DISTRIBUIDORA S/A
				1,464,862.72			891.86		
18/09/2025	28/09/2027	9	LF CDIE	508,442.14	56,493.571593	0.3404	273.80	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				508,442.14			273.80		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,849,692.42	1,054.499251	0.5030	3,331.12	0	SUZANO S.A.
				7,849,692.42			3,331.12		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,438,041.50	1,012.896343	0.8196	1,433.54	0	TELEFONICA BRASIL S.A.
				2,438,041.50			1,433.54		
26/01/2026	29/01/2033	2,114	TOTS16 CDIE	2,112,470.89	999.276676	0.6400	1,160.64	0	TOTVS S.A.
				2,112,470.89			1,160.64		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	1,151,040.79	337.251917	0.3032	546.96	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				1,151,040.79			546.96		
13/06/2024	13/06/2031	3,016	UQFN15 CDIE	2,996,713.69	993.605334	2.1965	(861.79)	0	UNIAO QUIMICA FARMACEUTICA NACIONAL S A
				2,996,713.69			(861.79)		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,637,194.65	1,060.818442	0.9809	1,169.28	0	VIBRA ENERGIA S.A
08/11/2024	08/01/2032	4,656	VBBR18 CDIE	4,737,340.95	1,017.470135	0.8171	(25.79)	0	VIBRA ENERGIA S.A
				7,374,535.60			1,143.48		
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	1,994,143.45	1,045.148561	0.5811	462.34	0	VOTORANTIM CIMENTOS S.A.
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,366,734.32	1,057.843901	0.6000	749.56	0	VOTORANTIM CIMENTOS S.A.
				3,360,877.77			1,211.90		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	922.00	15,130.02	0.00	15,130.02	19,541.10	84,725.82	84,777.02
DAPF	MAI29	0.00	974.00	124,633.04	0.00	124,633.04	19,545.70	80,162.62	80,269.81
						139,763.06	39,086.80		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$30,801.44
Despesa CETIP 6/2026	01/06/2026	30/06/2026	(\$10,792.16)
Despesa CETIP 7/2026	01/07/2026	31/07/2026	(\$10,501.67)
Despesa CETIP- DIFERIMENTO 5/2026	14/07/2026	13/08/2026	\$217.21
Despesa SELIC - DIFERIMENTO 7/2026	14/07/2026	14/08/2026	\$110.78
Despesa CETIP 8/2026	03/08/2026	31/08/2026	\$0.00