



FIRF CPDAYCOVAL

Posição:31/08/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	87.36	87.36	0.00	
CDB-DI CDIE	7,332,725.34	3,863.01	6.52	
DEBENTURES	62,574,194.67	21,035.85	55.66	
DESPESA	24,326.04	(334.72)	0.02	
LF-DI CDIE	30,865,642.69	16,311.11	27.45	
LFSN CDIE	4,727,209.11	2,589.56	4.20	
LFT	3,064,747.82	1,570.18	2.73	
OPERAÇÃO COMPROMISSADA	3,843,878.44	1,977.11	3.42	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.34)	(0.34)	0.00	
TAXA ADMINISTRACAO	(2,007.01)	(89.18)	0.00	
TAXA GESTAO	(6,020.04)	(267.48)	(0.01)	
PATRIMÔNIO	112,424,784.09	46,742.45		
COTA LÍQUIDA	1.5520894009			
COTA BRUTA	1.5520894009			
QUANTIDADE DE COTAS	72,434,477.050116			
DURATION	601.21			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0416	1.1114	9.3326	0.0000
%CDI	80.5320	101.5930	100.0516	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
14/01/2026	15/05/2037	01/09/2026	923.00	COMPROMISSADA NTNIPCA	\$3,843,878.44	4,164.55	13.86	BANCO BTGPACTUAL S A
					\$3,843,878.44			

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	3,064,747.82	19,772.566597	0.0900	0.16	1,570.18	155.00	0.00
				3,064,747.82				1,570.18		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/09/2024	25/09/2032	999	ARML15 CDIE	982,666.79	983.650436	3.7653	(5,918.35)	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				982,666.79				(5,918.35)	
15/03/2019	15/03/2027	3,805	TIET19 CDIE	818,716.62	215.168626	0.5684	465.05	0	AUREN OPERACOES S.A.
				818,716.62				465.05	
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,880,052.75	1,440.026377	7.4929	1,527.00	0	AXIA ENERGIA S.A.
				2,880,052.75				1,527.00	
09/11/2021	10/11/2031	3	LFSN CDIE	1,789,914.19	596,638.062764	0.2426	941.39	0	BANCO BRADESCO S.A.
				1,789,914.19				941.39	
04/08/2025	05/08/2027	100	LF CDIE	5,827,112.95	58,271.129486	0.2105	3,057.35	0	BANCO CITIBANK S A
				5,827,112.95				3,057.35	
09/12/2025	09/12/2026	4,164	CDB CDIE	4,604,480.45	1,105.783009	102.0850	2,426.40	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				4,604,480.45				2,426.40	
11/08/2025	11/08/2035	7	LFSN CDIE	2,937,294.92	419,613.560117	1.1356	1,648.17	0	BANCO DO ESTADO DO RIO GRANDE DO SUL SA
				2,937,294.92				1,648.17	
02/10/2023	02/10/2026	20	LF CDIE	1,469,272.09	73,463.604660	0.1919	769.80	0	BANCO RCI BRASIL S.A
				1,469,272.09				769.80	
10/04/2025	10/04/2028	50	LF CDIE	3,070,656.25	61,413.124938	0.5270	1,649.49	0	BANCO RODOBENS S.A.
				3,070,656.25				1,649.49	
08/09/2025	08/12/2027	40	LF CDIE	2,298,956.30	57,473.907516	0.2827	1,212.76	0	BANCO VOTORANTIM S.A.
				2,298,956.30				1,212.76	
25/09/2025	05/10/2027	60	LF CDIE	3,421,702.69	57,028.378198	0.3330	1,811.86	0	BANCO XP S.A
				3,421,702.69				1,811.86	
26/09/2023	26/09/2026	5	LF CDIE	741,481.31	148,296.261051	0.2446	390.04	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				741,481.31				390.04	
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,064,609.13	1,032.304565	0.2899	1,138.55	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,064,609.13				1,138.55	
20/02/2024	20/02/2031	1,000	SBSBP1 CDIE	1,022,365.47	1,022.365471	0.5085	1,052.68	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,748,825.02	1,374.412508	7.3867	933.17	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,771,190.49				1,985.85	
16/12/2022	16/12/2029	2,900	CSMGA7 CDIE	2,483,027.88	856.216512	0.7279	2,343.19	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,483,027.88				2,343.19	
15/10/2025	15/10/2032	1,500	CEEDA0 CDIE	1,574,589.65	1,049.726432	0.7688	1,163.33	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				1,574,589.65				1,163.33	
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,477,598.89	985.065929	8.0248	647.37	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,477,598.89				647.37	
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,520,444.77	1,013.629845	1.7988	(104.68)	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	836,122.20	1,194.460285	1.6762	317.69	0	COSAN S.A.
				2,356,566.97				213.01	
15/04/2024	15/04/2029	2,000	ENMTA8 CDIE	2,119,984.32	1,059.992162	0.5041	1,532.85	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,119,984.32				1,532.85	
15/09/2025	15/09/2032	1,937	ENGIC4 CDIE	2,073,745.89	1,070.596743	0.6643	540.91	0	ENERGISA S/A
				2,073,745.89				540.91	
15/03/2025	15/03/2030	2,000	EQTL17 CDIE	2,139,811.70	1,069.905851	0.5888	1,083.81	0	EQUATORIAL S.A.
				2,139,811.70				1,083.81	

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
18/03/2024	18/03/2031	2,974	EUFA17 CDIE	3,185,506.12	1,071.118401	1.2103	1,902.45	0	EUROFARMA LABORATORIOS S.A.
				3,185,506.12			1,902.45		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,197,066.93	1,069.652840	1.2888	1,188.73	0	IOCHPE-MAXION S.A.
				2,197,066.93			1,188.73		
05/10/2021	28/05/2030	1,200	TFLE19 CDIE	1,256,433.68	1,047.028065	1.0195	1,037.80	0	LOCALIZA FLEET S.A.
				1,256,433.68			1,037.80		
15/09/2021	15/09/2031	4,094	LCAMD1 IPCA	4,928,743.03	1,203.894242	7.6200	(4,870.01)	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2029	746	LCAMD3 IPCA	873,444.65	1,170.837335	9.6863	1,205.30	0	LOCALIZA RENT A CAR SA
				5,802,187.68			(3,664.71)		
18/11/2025	18/11/2026	2,450	CDB CDIE	2,728,244.89	1,113.569342	0.2584	1,436.61	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				2,728,244.89			1,436.61		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,955,857.10	1,057.587943	1.7625	2,941.86	0	MINERVA S.A.
				4,955,857.10			2,941.86		
15/10/2024	15/10/2031	700	MULTA5 CDIE	738,068.30	1,054.383280	0.5274	635.90	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				738,068.30			635.90		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	536,261.74	187.700993	0.7782	371.42	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				536,261.74			371.42		
19/09/2024	21/09/2026	50	LF CDIE	3,248,590.44	64,971.808875	0.2191	1,705.55	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,248,590.44			1,705.55		
15/10/2024	15/10/2026	40	LF CDIE	2,579,278.44	64,481.961096	0.3591	1,368.43	0	PARANA BANCO S/A
				2,579,278.44			1,368.43		
14/08/2025	14/08/2028	40	LF CDIE	2,323,146.93	58,078.673175	0.3695	1,233.49	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,323,146.93			1,233.49		
15/07/2025	15/07/2030	4,700	PFOR16 CDIE	4,809,830.75	1,023.368244	1.2975	1,804.15	0	PRIOR FORTE S.A.
				4,809,830.75			1,804.15		
25/01/2022	25/01/2029	619	RADL15 CDIE	636,942.54	1,028.986328	0.6393	537.28	0	RAIA DROGASIL S/A
				636,942.54			537.28		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,962,130.11	1,032.700058	0.9663	1,255.05	0	REDE DOR SAO LUIZ S.A.
				1,962,130.11			1,255.05		
15/03/2026	15/03/2031	973	SBIOA4 CDIE	1,034,610.22	1,063.319852	0.6770	932.59	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				1,034,610.22			932.59		
12/01/2026	12/01/2028	60	LF CDIE	3,276,307.74	54,605.129066	0.3658	1,739.11	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				3,276,307.74			1,739.11		
19/09/2024	20/09/2026	40	LF CDIE	2,609,137.55	65,228.438748	0.2521	1,373.24	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,609,137.55			1,373.24		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,192,321.30	1,024.449207	0.8469	1,216.10	0	TELEFONICA BRASIL S.A.
				2,192,321.30			1,216.10		
23/07/2025	23/07/2032	2,000	TBSP22 CDIE	2,052,446.09	1,026.223044	0.5565	1,747.96	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,052,446.09			1,747.96		
18/07/2025	18/07/2032	2,200	UNIPA0 CDIE	2,189,543.58	995.247083	1.5769	1,800.67	0	UNIPAR CARBOCLORO S.A.
				2,189,543.58			1,800.67		
15/06/2021	15/06/2029	1,200	VAMO13 CDIE	1,233,940.80	1,028.283998	2.6926	(837.15)	0	VAMOS LOCAÇÃO DE CAMINHÕES MAQUINAS E EQUIPAMENTO
				1,233,940.80			(837.15)		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	1,058,230.58	528.586705	0.9616	552.19	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,990,256.07	1,071.181955	1.1006	890.96	0	VIX LOGISTICA S/A
				3,048,486.66			1,443.15		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(609.30)	0.00	(609.30)	36.82	73,742.98	73,632.04
DAPF	AGO28	0.00	16.00	(222.56)	0.00	(222.56)	345.12	86,230.44	86,279.78
DAPF	MAI27	0.00	19.00	919.22	0.00	919.22	453.11	95,303.69	95,391.58
						87.36	835.05		

Despesas

Nome	Data Início	Data Fim	Valor
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Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$13,707.46
Despesa de Auditoria - DIFERIMENTO 7/2026	27/07/2026	27/07/2027	\$8,451.69
Despesa CETIP - DIFERIMENTO 8/2026	14/08/2026	14/09/2026	\$2,102.66
Despesa SELIC - DIFERIMENTO 8/2026	14/08/2026	14/09/2026	\$64.24



SANTANDER FUN FI RF

Posição:31/08/2026

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
A RECEBER TERMO RF	4,155,306.45	0.00	1.55
AJUSTE BM&F	(95,117.53)	(95,117.53)	(0.04)
CDB-DI CDIE	976,590.39	516.63	0.36
DEBENTURES	25,866,440.72	(13,382.93)	9.65
DESPESA	6,119.03	(681.74)	0.00
LF-DI CDIE	61,201,673.69	32,087.64	22.82
LFSC CDIE	2,859,869.50	1,537.70	1.07
LFSC CDIE	356,462.95	191.66	0.13
LFSC CDIE	354,608.26	190.69	0.13
LFSC CDIE	2,258,390.34	1,248.04	0.84
LFSC CDIE	1,574,727.45	869.18	0.59
LFSN CDIE	6,956,380.00	3,630.28	2.59
LFT	9,766,044.55	5,022.97	3.64
OPERAÇÃO COMPROMISSADA	151,929,111.30	77,612.04	56.66
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(9.35)	(9.35)	0.00
TAXA ADMINISTRACAO	(21,596.79)	(957.18)	(0.01)
PATRIMÔNIO	268,145,000.94	12,758.09	
COTA LÍQUIDA	15.0966663255		
COTA BRUTA	15.0966663255		
QUANTIDADE DE COTAS	17,761,868.425611		
DURATION	219.00		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0048	1.7081	8.8098
%CDI	9.2910	156.1303	94.4478
Acumulado			
COTA			50.9667
%CDI			77.6693
TOTAL DE APLICAÇÕES			
		\$0.00	
TOTAL DE RESGATES			
		\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
04/07/2025	01/10/2027	01/09/2026	175,596.00	COMPROMISSADA LTN OVER	\$151,929,111.30	865.22	13.86	BANCO BTG PACTUAL S A
					\$151,929,111.30			

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	9,766,044.55	19,729.382923	5.9100	0.12	5,022.97	495.00	0.00
				9,766,044.55				5,022.97		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/10/2025	15/10/2030	825	AEEP11 CDIE	869,906.23	1,054.431791	0.4700	465.03	0	ARGO ENERGIA EMPREENDIMENTOS E PARTICIPACOES S.A.
				869,906.23			465.03		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,940,975.18	1,011.978716	3.8347	(33,419.44)	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,940,975.18			(33,419.44)		
21/12/2023	21/12/2026	4	LF CDIE	285,537.67	71,384.417790	0.1732	149.39	0	BANCO ABC BRASIL S.A.
				285,537.67			149.39		
17/11/2023	16/11/2026	4	LF CDIE	574,034.00	143,508.499042	0.1301	299.35	0	BANCO BRADESCO S.A.
01/02/2022	01/02/2027	17	LF CDIE	1,582,313.32	93,077.254297	0.1549	826.72	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	5,762,208.74	92,938.850579	0.2075	3,022.60	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2031	1	LFSN CDIE	596,097.51	596,097.513389	0.2426	313.51	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	21,583,094.41	86,679.094020	0.2004	11,315.39	0	BANCO BRADESCO S.A.
29/05/2026	29/05/2028	97	LF CDIE	5,024,931.63	51,803.418865	0.2675	2,647.76	0	BANCO BRADESCO S.A.
				35,122,679.61			18,425.33		
26/05/2025	27/11/2050	5	LFSC CDIE	1,574,727.45	314,945.489541	1.0000	869.18	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,766,999.10	64,948.260282	0.1558	1,968.28	0	BANCO BTG PACTUAL S A
19/09/2024	04/11/2050	7	LFSC CDIE	2,258,390.34	322,627.191151	0.9800	1,248.04	0	BANCO BTG PACTUAL S A
				7,600,116.88			4,085.50		
10/10/2024	13/10/2026	21	LF CDIE	1,357,510.76	64,643.369447	0.1360	708.24	0	BANCO CITIBANK S A
				1,357,510.76			708.24		
28/09/2022	28/09/2050	1	LFSC CDIE	354,608.26	354,608.256868	0.5400	190.69	0	BANCO DO BRASIL SA
09/09/2022	09/09/2050	8	LFSC CDIE	2,859,869.50	357,483.687941	0.5400	1,537.70	0	BANCO DO BRASIL SA
16/09/2022	16/09/2050	1	LFSC CDIE	356,462.95	356,462.945090	0.5400	191.66	0	BANCO DO BRASIL SA
				3,570,940.71			1,920.05		
27/10/2025	08/11/2027	0	LF CDIE	0.00	0.000000	0.2235	(166.78)	0	BANCO GM S.A
				0.00			(166.78)		
08/10/2024	07/12/2026	44	LF CDIE	2,831,372.38	64,349.372254	0.1453	1,478.23	0	BANCO HSBC S.A.
				2,831,372.38			1,478.23		
08/09/2022	08/09/2026	10	LF CDIE	536,679.75	53,667.974831	0.2146	281.67	0	BANCO JOHN DEERE S.A.
24/10/2025	03/11/2027	0	LF CDIE	0.00	0.000000	0.2794	113.61	0	BANCO JOHN DEERE S.A.
				536,679.75			395.27		
22/08/2025	01/09/2027	10	LF CDIE	577,039.43	57,703.942659	0.2082	302.70	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				577,039.43			302.70		
06/05/2025	06/05/2028	0	LF CDIE	0.00	0.000000	0.2465	32.88	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	775,653.32	129,275.553188	0.1764	405.92	0	BANCO TOYOTA DO BRASIL S.A.
				775,653.32			438.80		
13/11/2024	16/11/2026	73	LF CDIE	4,657,774.49	63,805.130037	0.2468	2,450.51	0	BANCO VOLKSWAGEN S.A.
12/09/2025	14/09/2026	854	CDB CDIE	976,590.39	1,143.548464	0.3200	516.63	0	BANCO VOLKSWAGEN S.A.
				5,634,364.88			2,967.13		
18/01/2024	18/01/2027	6	LF CDIE	424,210.20	70,701.699915	0.2099	222.56	0	BANCO VOTORANTIM S.A.
07/02/2024	10/02/2027	3	LF CDIE	420,977.26	140,325.752144	0.2166	220.98	0	BANCO VOTORANTIM S.A.
11/07/2024	13/10/2026	16	LF CDIE	1,061,902.10	66,368.881228	0.1845	556.06	0	BANCO VOTORANTIM S.A.
				1,907,089.56			999.60		
25/09/2025	05/10/2027	12	LF CDIE	684,340.54	57,028.378198	0.3330	362.37	0	BANCO XP S.A
				684,340.54			362.37		
17/07/2025	19/07/2027	9	LF CDIE	528,029.57	58,669.952729	0.3117	279.15	0	BANCOSEGURO S.A.
				528,029.57			279.15		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,502,241.97	1,048.251914	1.7505	4,686.70	0	CAMIL ALIMENTOS S.A.
				4,502,241.97			4,686.70		
15/12/2022	15/12/2027	0	CMTR19 CDIE	0.00	0.000000	0.6217	183.73	0	CEMIG GERACAO E TRANSMISSAO S.A
				0.00			183.73		
15/10/2025	15/10/2032	0	CEEDA0 CDIE	0.00	0.000000	0.7688	(433.64)	0	COMPANHIA ESTADUAL DE DISTRIBUICAO DE ENERGIA ELET
				0.00			(433.64)		
04/09/2024	04/09/2029	0	ESSDA2 CDIE	0.00	1,077.060384	0.6173	0.00	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				0.00			0.00		
15/10/2025	15/10/2032	1,198	CGOSA1 CDIE	1,259,947.72	1,051.709278	0.7143	931.87	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,259,947.72			931.87		
15/03/2025	15/03/2030	0	EQTL17 CDIE	0.00	0.000000	0.5888	56.73	0	EQUATORIAL S.A.
				0.00			56.73		
03/05/2024	03/05/2029	0	HYPEA8 CDIE	0.00	0.000000	0.5113	1,080.97	0	HYPERA S.A.
				0.00			1,080.97		
05/02/2025	05/02/2030	651	IOCHA5 CDIE	661,562.87	1,016.225606	1.3112	161.07	0	IOCHPE-MAXION S.A.
				661,562.87			161.07		
03/09/2021	21/10/2031	7	LFSN CDIE	5,565,146.86	795,020.979294	0.1292	2,901.94	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	795,135.63	795,135.631698	0.1358	414.83	0	ITAU UNIBANCO HOLDING S.A.
				6,360,282.49			3,316.77		
23/09/2025	23/09/2028	649	LMTPA2 CDIE	688,045.54	1,060.162616	1.6603	249.54	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				688,045.54			249.54		
11/11/2022	11/11/2027	453	MRFGA1 CDIE	475,973.40	1,050.713899	1.0634	389.03	0	MARFRIG GLOBAL FOODS S.A.
				475,973.40			389.03		
21/10/2025	31/10/2027	8	LF CDIE	451,592.98	56,449.121894	0.3374	239.20	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENT
				451,592.98			239.20		
15/10/2025	15/10/2032	465	MOTVA9 CDIE	486,319.91	1,045.849271	0.6479	265.01	0	MOTIVA INFRAESTRUTURA DE MOBILIDADE S.A.
				486,319.91			265.01		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,381,740.75	1,098.180639	1.0319	3,864.36	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
20/06/2024	20/06/2028	0	NTSD17 CDIE	0.00	0.000000	0.4736	115.83	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				4,381,740.75			3,980.19		
25/01/2022	25/01/2029	3,612	RADL15 CDIE	3,716,698.62	1,028.986328	0.6393	3,135.17	0	RAIA DROGASIL S/A
				3,716,698.62			3,135.17		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,000,340.01	1,032.700058	0.9663	1,279.50	0	REDE DOR SAO LUIZ S.A.
				2,000,340.01			1,279.50		
09/10/2024	19/10/2026	121	LF CDIE	7,801,259.06	64,473.215397	0.2285	4,098.64	0	SCANIA BANCO S.A.
				7,801,259.06			4,098.64		
20/05/2021	20/05/2028	1,415	ASAI22 CDIE	1,482,830.37	1,047.936655	1.6254	680.12	0	SENDAS DISTRIBUIDORA S/A
				1,482,830.37			680.12		
18/09/2025	28/09/2027	9	LF CDIE	514,212.99	57,134.776870	0.3289	272.20	0	STELLANTIS FINANCIAMENTOS SOCIEDADE DE CREDITO FIN
				514,212.99			272.20		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,382,376.56	1,069.950899	0.6000	747.00	0	VOTORANTIM CIMENTOS S.A.
16/04/2025	16/04/2032	1,908	VEBMA8 CDIE	2,017,481.60	1,057.380295	0.5738	2,178.50	0	VOTORANTIM CIMENTOS S.A.
				3,399,858.16			2,925.50		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	488.00	(6,788.08)	0.00	(6,788.08)	10,526.13	86,230.44	86,279.78
DAPF	MAI29	0.00	517.00	(88,329.45)	0.00	(88,329.45)	10,528.29	81,492.67	81,456.81
						(95,117.53)	21,054.43		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2026	07/05/2026	07/05/2027	\$27,414.90
Despesa CETIP 7/2026	01/07/2026	31/07/2026	(\$10,501.67)

Nome	Data Início	Data Fim	Valor
Despesa CETIP 8/2026	03/08/2026	31/08/2026	(\$10.832.82)
Despesa CETIP- DIFERIMENTO 6/2026	14/08/2026	16/09/2026	(\$46.15)
Despesa SELIC - DIFERIMENTO 8/2026	14/08/2026	14/09/2026	\$84.78
Despesa CETIP 9/2026	01/09/2026	30/09/2026	\$0.00