



## CAIXA FUNPRESP FIM

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	41,374.81	41,374.81	0.02
DESPESA	22,042.22	(343.62)	0.01
DIFERENÇA BMF EXTERNA	(128.24)	(128.24)	0.00
LFT	90,860,696.56	39,363.07	40.00
NTNB IPCA	34,753,161.18	44,350.57	15.30
OPÇÃO BM&F	27,447.21	11,188.92	0.01
OPCOES BOLSA	(190,894.82)	(9,503.09)	(0.08)
OPERAÇÃO COMPROMISSADA	101,631,967.05	40,040.71	44.75
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(36.17)	(36.17)	0.00
TAXA ADMINISTRACAO	(17,778.24)	(810.21)	(0.01)
PATRIMÔNIO	227,127,851.55	165,496.75	
COTA LÍQUIDA	3.45776308		
COTA BRUTA	3.45776308		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	381.72		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0733	1.0856	4.4558	0.0000
%CDI	186.5795	125.1465	62.7860	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
06/02/2020	01/01/2026	02/09/2024	118,877.00	COMPROMISSADA LTN OVER	\$101,631,967.05	854.93	10.39	BANCO BTG PACTUAL S A
					<b>\$101,631,967.05</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	100.00	LFT REF	1,528,220.64	15,282.206407	4.8800	0.00	602.95	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	45,844,418.58	15,281.472860	0.3300	0.00	20,104.16	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,056,056.17	15,280.280845	0.6400	0.00	1,346.29	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	35,859,135.60	15,259.206640	6.0900	0.00	15,404.62	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,572,865.56	15,242.885211	8.6300	0.00	1,905.05	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	473,016.58	4,339.601629	6.5400	6.50	275.46	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,644,709.02	4,339.601629	6.5400	6.17	957.79	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	772,449.09	4,339.601629	6.5400	5.53	449.83	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,952,820.73	4,339.601629	6.5400	5.79	1,137.21	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	299,432.51	4,339.601629	6.5400	6.10	174.37	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	112,829.64	4,339.601629	6.5400	5.44	65.71	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,212,507.13	4,388.028258	6.1788	0.00	5,641.29	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	70,208.45	4,388.028258	6.1788	6.63	94.02	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	61,432.40	4,388.028258	6.1788	6.20	82.27	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,940.14	4,388.028258	6.1788	6.20	29.38	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,194,014.13	4,388.028258	6.1788	5.93	2,938.17	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,022,410.58	4,388.028258	6.1788	6.02	1,369.19	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	65,820.42	4,388.028258	6.1788	5.97	88.15	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	122,864.79	4,388.028258	6.1788	5.90	164.54	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	895,157.76	4,388.028258	6.1788	5.76	1,198.77	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,847,402.63	4,274.891811	6.6971	5.79	5,482.45	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	572,835.50	4,274.891811	6.6971	6.01	816.28	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,142,045.48	4,274.891811	6.6971	6.38	4,477.33	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	85,497.84	4,274.891811	6.6971	6.14	121.83	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,649.35	4,274.891811	6.6971	5.71	36.55	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,474.03	4,274.891811	6.6971	6.12	54.82	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	594,209.96	4,274.891811	6.6971	6.09	846.73	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	188,095.24	4,274.891811	6.6971	5.67	268.03	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	748,106.07	4,274.891811	6.6971	5.67	1,066.03	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	560,010.83	4,274.891811	6.6971	5.66	798.00	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,029,220.87	4,274.891811	6.6971	5.97	15,716.36	0.00	0.00
				<b>125,613,857.73</b>			<b>83,713.64</b>			

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CANF	OUT24	0.00	(111.00)	(3,382.17)	0.00	(3,382.17)	(6,258,509.96)	1,346.51	1,347.24
D11F	JAN25	0.00	(1,835.00)	587.20	0.00	587.20	(177,226,891.46)	96,505.93	96,543.50
D11F	JAN26	0.00	2,048.00	(67,010.56)	0.00	(67,010.56)	176,390,448.94	86,093.26	86,094.34
D11F	JUL26	0.00	48.00	(6,236.16)	0.00	(6,236.16)	3,911,378.74	81,552.97	81,455.07
D11F	JUL25	0.00	498.00	6,080.58	0.00	6,080.58	45,505,611.13	91,292.81	91,340.86
D11F	OUT24	0.00	4.00	0.64	0.00	0.64	396,674.19	99,090.56	99,129.62
DOLF	NOV24	0.00	(28.00)	(33,205.20)	0.00	(33,205.20)	(7,956,750.20)	5,659.68	5,683.39
EUPF	SET24	0.00	0.00	4,073.40	0.00	4,073.40	0.00	1,107.89	1,106.90
EUPF	NOV24	0.00	(128.00)	20,277.76	0.00	20,277.76	(8,011,185.54)	1,111.23	1,108.43
INDF	OUT24	0.00	140.00	62,860.00	0.00	62,860.00	19,338,480.00	137,683.00	138,132.00
ISPF	SET24	0.00	4.00	61,910.20	0.00	61,910.20	6,393,249.63	5,606.50	5,661.25
NOKF	NOV24	0.00	(99.00)	(59,843.52)	0.00	(59,843.52)	(5,595,461.78)	10,491.12	10,604.69
SEKF	NOV24	0.00	99.00	23,533.29	0.00	23,533.29	5,573,184.12	10,188.79	10,231.96
SWIF	OUT24	0.00	111.00	31,729.35	0.00	31,729.35	6,248,438.96	842.90	847.20
						<b>41,374.81</b>	<b>58,708,666.77</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-27.009.65	278.45	02/01/2025
D12VFTW2 FTW2	97.00	13.729.38	141.54	02/01/2025
D12VFTW1 FTW1	-97.00	-7.631.96	78.68	02/01/2025
D12CFTRB FTRB	97.00	31.04	0.32	02/01/2025
DOLCUS8L US8L	11.00	0.00	0.00	02/09/2024
DOLCUS8Q US8Q	-22.00	0.00	0.00	02/09/2024
DOLCUS93 US93	11.00	0.00	0.00	02/09/2024
ISPVUSM6 USM6	-4.00	-248.45	1.24	20/09/2024
ISPVUSMM USMM	-2.00	-5.832.83	58.33	20/09/2024
ISPVUSMT USMT	4.00	8.808.54	44.04	20/09/2024
ISPCUSIW USIW	2.00	59.243.08	592.43	20/09/2024
ISPVUSN6 USN6	2.00	5.65	0.06	20/09/2024
ISPCUSJB USJB	-2.00	-13.647.59	136.48	20/09/2024
		<b>27,447.21</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV I134	(24)	3.580.071305	(85.921.71)	(0.03)	(505.68)	0.59
IBOV J135	(24)	4.855.625210	(116.535.01)	(0.05)	(7.390.73)	6.77
IBOV U121	(24)	23.507226	(564.17)	0.00	773.70	(57.83)
IBOV U126	24	83.066522	1.993.60	0.00	(1,561.35)	(43.92)
IBOV V118	(24)	204.196850	(4,900.72)	0.00	1,682.70	(25.56)
IBOV V128	24	626.383124	15,033.19	0.00	(2,501.73)	(14.27)
			<b>(190,894.82)</b>		<b>(9,503.09)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$631.96
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$54.63
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$20,600.04
Despesa SELIC 7/2024	01/07/2024	31/07/2024	(\$732.91)
Despesa SELIC 8/2024	01/08/2024	30/08/2024	(\$721.68)
Despesa CETIP - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$2,200.52
Despesa SELIC- DIFERIMENTO 6/2024	14/08/2024	13/09/2024	\$9.66
Despesa SELIC 9/2024	02/09/2024	30/09/2024	\$0.00



## FIRF CPDAYCOVAL

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	10,601.03	10,601.03	0.01	
CDB-DI CDIE	1,147,218.17	464.97	0.74	
DEBENTURES	87,648,733.02	(40,575.68)	56.16	
DESPESA	25,042.19	(353.51)	0.02	
LF IPCA	28,869,923.47	44,573.21	18.50	
LF-DI CDIE	25,185,971.38	10,262.22	16.14	
LFSN CDIE	1,368,654.98	565.12	0.88	
LFT	2,362,647.21	984.27	1.51	
OPERAÇÃO COMPROMISSADA	9,471,016.79	3,721.57	6.07	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00	
TAXA ADMINISTRACAO	(10,864.32)	(495.19)	(0.01)	
PATRIMÔNIO	156,078,943.05	29,747.14		
COTA LÍQUIDA	1.21161112			
COTA BRUTA	1.21161112			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	729.98			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0191	1.0163	7.8889	0.0000
%CDI	48.5741	117.1525	111.1611	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	02/09/2024	11.079.00	COMPROMISSADA LTN OVER	\$9,471,016.79	854.86	10.39	BANCO BTG PACTUAL S A
					<b>\$9,471,016.79</b>			

**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	2,362,647.21	15,242.885211	8.6300	0.16	984.27	100.00	0.00
				<b>2,362,647.21</b>				<b>984.27</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	4,638,164.69	6,800.827996	10.0450	9,081.37	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>6,466,860.04</b>			<b>9,524.11</b>		
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,828,695.35	1,045.566236	2.0761	442.74	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>4,038,988.84</b>			<b>1,697.66</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,038,988.84	1,061.495095	0.4977	1,697.66	0	AES BRASIL OPERACOES S.A.
				<b>4,038,988.84</b>			<b>1,697.66</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	989,788.96	1,031.030170	2.0100	408.23	0	ALGAR TELECOM S/A
				<b>989,788.96</b>			<b>408.23</b>		
25/11/2021	25/11/2028	2,774	ARML12 CDIE	2,937,524.50	1,058.948991	2.0100	500.90	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>2,937,524.50</b>			<b>500.90</b>		
18/05/2022	16/06/2025	35	LF IPCA	4,418,786.42	126,251.040524	7.7895	6,503.82	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,382,641.04	62,609.157743	8.0335	7,923.62	0	BANCO BMG S.A
				<b>8,801,427.46</b>			<b>14,427.45</b>		
09/11/2021	09/11/2026	3	LFSN CDIE	1,368,654.98	456,218.328025	0.5144	565.12	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,040,625.45	73,465.917191	0.1977	1,617.76	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,101,988.76	73,465.917191	0.1977	441.21	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,037,856.80	74,132.628759	0.2388	417.22	0	BANCO BRADESCO S.A.
				<b>7,549,125.99</b>			<b>3,041.32</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,093,206.16	50,932.061589	0.4580	2,091.61	0	BANCO BTG PACTUAL S A
				<b>5,093,206.16</b>			<b>2,091.61</b>		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,147,218.17	1,147.218173	0.3222	464.97	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>1,147,218.17</b>			<b>464.97</b>		
18/05/2022	19/05/2025	13	LF IPCA	8,217,435.59	632,110.430373	6.9436	11,014.09	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	6,197,151.89	61,971.518930	7.0875	9,663.07	0	BANCO PAN S.A.
				<b>14,414,587.49</b>			<b>20,677.16</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,125,500.52	56,275.026048	0.4379	461.31	0	BANCO RCI BRASIL S.A
				<b>1,125,500.52</b>			<b>461.31</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,494,433.78	623,608.445415	7.0670	4,378.27	0	BANCO SAFRA S A
				<b>2,494,433.78</b>			<b>4,378.27</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,091,021.12	54,551.055764	0.8847	466.39	0	BANCO SOFISA S.A.
				<b>1,091,021.12</b>			<b>466.39</b>		
29/11/2022	28/11/2024	83	LF CDIE	5,176,888.32	62,372.148456	0.2669	2,086.89	0	BANCO VOLKSWAGEN S.A.
				<b>5,176,888.32</b>			<b>2,086.89</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,050,676.53	50,633.456617	0.5221	1,673.73	0	BANCO VOTORANTIM S.A.
				<b>4,050,676.53</b>			<b>1,673.73</b>		
01/12/2022	01/12/2025	18	LF CDIE	1,132,231.82	62,901.767675	0.5234	467.90	0	BANCO XP S.A
				<b>1,132,231.82</b>			<b>467.90</b>		
26/09/2023	26/09/2026	5	LF CDIE	568,038.55	113,607.710543	0.4379	232.82	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>568,038.55</b>			<b>232.82</b>		
27/05/2022	26/05/2025	50	LF IPCA	3,159,474.74	63,189.494734	7.0452	5,090.33	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				<b>3,159,474.74</b>			<b>5,090.33</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,708,919.64	1,305.503439	9.5384	(2,300.62)	0	BRF S.A.
				<b>2,708,919.64</b>			<b>(2,300.62)</b>		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,877,344.31	522.355122	0.8140	1,021.66	0	CA MODAS S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>1,877,344.31</b>			<b>1,021.66</b>		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,850,508.99	1,143.405130	6.9900	(14,689.93)	0	CCR S.A.
				<b>2,850,508.99</b>			<b>(14,689.93)</b>		
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,131,319.86	488.480076	7.0612	517.13	0	CEMIG DISTRIBUICAO S.A
				<b>1,131,319.86</b>			<b>517.13</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,604,907.59	1,302.453795	6.5252	(586.26)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,604,907.59</b>			<b>(586.26)</b>		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,414,074.92	1,207.037458	6.4205	(675.35)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,021,832.58	1,021.832578	0.6765	310.39	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>3,435,907.49</b>			<b>(364.96)</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,138,779.47	1,006.664360	4.5385	(3,369.50)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				<b>3,138,779.47</b>			<b>(3,369.50)</b>		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	798,448.62	1,070.306455	8.6298	(2,503.03)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,588,252.97	1,118.321586	7.6200	(9,660.26)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>6,386,701.58</b>			<b>(12,163.29)</b>		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,881,574.30	988.194204	3.3496	(3.16)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,881,574.30</b>			<b>(3.16)</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,679,892.93	1,119.928622	6.6658	1,219.89	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,679,892.93</b>			<b>1,219.89</b>		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	1,754,865.11	335.025795	1.8936	(6,329.68)	0	COSAN S.A.
				<b>1,754,865.11</b>			<b>(6,329.68)</b>		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,635,717.70	741.983205	8.2542	2,494.03	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>3,635,717.70</b>			<b>2,494.03</b>		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,765,107.86	1,149.907399	6.4972	(3,344.67)	0	ENEVA S.A.
				<b>1,765,107.86</b>			<b>(3,344.67)</b>		
20/01/2023	20/01/2026	974	CELG12 CDIE	486,935.04	499.933308	2.3200	207.97	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>486,935.04</b>			<b>207.97</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	2,931,592.49	1,050.749995	1.6895	1,678.63	0	GUARARAPES CONFECcoes S/A
				<b>2,931,592.49</b>			<b>1,678.63</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,149,118.73	1,046.309022	1.6703	462.19	0	IOCHPE-MAXION S.A.
				<b>2,149,118.73</b>			<b>462.19</b>		
30/08/2022	02/09/2024	6	LF CDIE	767,937.35	127,989.558867	0.1287	305.37	0	ITAU UNIBANCO S.A.
				<b>767,937.35</b>			<b>305.37</b>		
15/03/2021	15/03/2031	2,110	LORTA7 IPCA	2,327,869.66	1,103.255761	7.5800	(7,853.76)	0	LOCALIZA RENT A CAR SA
				<b>2,327,869.66</b>			<b>(7,853.76)</b>		
14/10/2021	15/10/2026	0	MGLUA0 CDIE	0.00	1,000.634862	4.2850	0.00	0	MAGAZINE LUIZA S/A
				<b>0.00</b>			<b>0.00</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,884,900.67	1,042.445725	1.7540	2,662.46	0	MINERVA S.A.
				<b>4,884,900.67</b>			<b>2,662.46</b>		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,112,978.07	1,044.183510	9.4605	(21,169.31)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	489,329.96	1,165.071334	8.7834	(656.66)	0	MOVIDA PARTICIPACOES S.A.
				<b>7,602,308.03</b>			<b>(21,825.97)</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	643,570.31	1,039.693552	0.6097	317.56	0	RAIA DROGASIL S/A
				<b>643,570.31</b>			<b>317.56</b>		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,820,677.56	1,317.475022	8.2897	9,706.95	0	SERENA GERACAO S.A
				<b>3,820,677.56</b>			<b>9,706.95</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,208,321.87	1,031.926107	0.6929	1,835.51	0	TELEFONICA BRASIL S.A.
				<b>2,208,321.87</b>			<b>1,835.51</b>		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,887,139.19	1,081.262641	0.7324	1,651.62	0	UNIPAR CARBOCLORO S.A.
				<b>3,887,139.19</b>			<b>1,651.62</b>		
15/06/2021	15/06/2031	141	VAMO33 IPCA	151,748.47	1,076.230256	9.2773	(352.33)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,186,508.10	1,093.254049	9.6496	(6,316.46)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,338,256.56</b>			<b>(6,668.79)</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,108,695.24	1,053.294326	1.4616	1,938.90	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,974,638.49	1,062.776368	1.7810	1,079.50	0	VIX LOGISTICA S/A
				<b>4,083,333.73</b>			<b>3,018.40</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(988.68)	0.00	(988.68)	34.98	70,209.83	69,953.32
DAPF	AGO26	0.00	29.00	6,757.29	0.00	6,757.29	639.95	88,100.87	88,268.83
DAPF	AGO28	0.00	16.00	(2,735.68)	0.00	(2,735.68)	313.22	78,371.63	78,303.90
DAPF	MAI25	0.00	28.00	5,132.68	0.00	5,132.68	671.67	95,810.20	95,952.62
DAPF	MAI27	0.00	19.00	2,435.42	0.00	2,435.42	401.47	84,414.40	84,520.75
						10,601.03	2,061.28		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$2,094.49
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$20,600.04
Despesa CETIP - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$2,272.21
Despesa SELIC - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$75.44



## MAG FUNPRESP FIM

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	16,414.89	16,414.89	0.01	
DEBENTURES	16,372,447.26	6,148.94	7.46	
DESPESA	27,541.22	(380.15)	0.01	
DIFERENÇA BMF EXTERNA	(47.10)	(47.10)	0.00	
LF-DI CDIE	207,880.63	83.27	0.09	
LFSC CDIE	1,406,603.64	578.16	0.64	
LFSC CDIE	1,761,096.09	722.23	0.80	
LFSN CDIE	2,108,470.09	880.06	0.96	
LFT	62,308,456.82	26,288.14	28.38	
NTNB IPCA	115,597,054.30	133,878.21	52.65	
OPÇÃO BM&F	12,741.51	(3,461.64)	0.01	
OPCOES BOLSA	34,827.37	(9,802.96)	0.02	
OPERAÇÃO COMPROMISSADA	19,724,506.99	7,776.20	8.98	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(19,085.00)	(870.12)	(0.01)	
PATRIMÔNIO	219,558,908.72	178,208.14		
COTA LÍQUIDA	1.34389625			
COTA BRUTA	1.34389625			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	0.00			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0812	0.8770	5.8237	34.3896
%CDI	206.8595	101.1001	82.0602	83.9246
<b>TOTAL DE APLICAÇÕES</b>		\$0.00		
<b>TOTAL DE RESGATES</b>		\$0.00		

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	02/09/2024	23,072.00	COMPROMISSADA LTN OVER	\$19,724,506.99	854.91	10.39	BANCO BTG PACTUAL S A
					<b>\$19,724,506.99</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	45.00	LFT REF	687,699.29	15,282.206407	4.8800	0.00	271.33	0.00	0.00
26/10/2018	01/03/2025	10.00	LFT REF	152,858.89	15,285.889426	(4.7500)	0.01	61.84	0.00	0.00
26/10/2018	01/03/2025	1,000.00	LFT REF	15,285,889.43	15,285.889426	(4.7500)	(0.02)	6,183.73	0.00	0.00
26/10/2018	01/03/2025	466.00	LFT REF	7,123,224.47	15,285.889426	(4.7500)	(0.03)	2,881.62	0.00	0.00
26/10/2018	01/03/2025	100.00	LFT REF	1,528,588.94	15,285.889426	(4.7500)	(0.04)	618.37	0.00	0.00
08/03/2019	01/09/2025	152.00	LFT REF	2,323,478.42	15,286.042249	(2.5000)	0.01	972.44	21.00	0.00
08/03/2019	01/09/2025	197.00	LFT REF	3,011,350.32	15,286.042249	(2.5000)	(0.01)	1,260.34	0.00	0.00
06/09/2019	01/03/2026	502.00	LFT REF	7,671,299.38	15,281.472860	0.3300	0.02	3,364.10	0.00	0.00
06/09/2019	01/03/2026	49.00	LFT REF	748,792.17	15,281.472860	0.3300	0.02	328.37	0.00	0.00
13/03/2020	01/09/2026	110.00	LFT REF	1,680,830.89	15,280.280845	0.6400	0.04	740.46	105.00	0.00
13/03/2020	01/09/2026	141.00	LFT REF	2,154,519.60	15,280.280845	0.6400	0.04	949.14	0.00	0.00
13/03/2020	01/09/2026	541.00	LFT REF	8,266,631.94	15,280.280845	0.6400	0.02	3,641.72	0.00	0.00
03/07/2020	01/03/2027	466.00	LFT REF	7,110,790.29	15,259.206640	6.0900	0.07	3,054.70	0.00	0.00
03/07/2020	01/03/2027	299.00	LFT REF	4,562,502.79	15,259.206640	6.0900	0.07	1,959.99	0.00	0.00
07/03/2006	15/05/2035	863.00	NTNB IPCA	3,733,049.92	4,325.666188	6.2396	6.09	(15,927.38)	0.00	0.00
08/01/2020	15/05/2025	1,101.00	NTNB IPCA	4,831,219.11	4,388.028258	6.1788	5.50	6,469.85	0.00	0.00
08/01/2020	15/05/2025	1,572.00	NTNB IPCA	6,897,980.42	4,388.028258	6.1788	6.15	9,237.61	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	7,130,545.92	4,388.028258	6.1788	6.03	9,549.06	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	7,130,545.92	4,388.028258	6.1788	6.03	9,549.06	0.00	0.00
08/01/2020	15/05/2025	1,554.00	NTNB IPCA	6,818,995.91	4,388.028258	6.1788	6.04	9,131.84	0.00	0.00
08/01/2020	15/05/2025	821.00	NTNB IPCA	3,602,571.20	4,388.028258	6.1788	6.26	4,824.48	0.00	0.00
08/01/2020	15/05/2025	3,136.00	NTNB IPCA	13,760,856.62	4,388.028258	6.1788	6.32	18,428.21	0.00	0.00
08/01/2020	15/05/2025	1,568.00	NTNB IPCA	6,880,428.31	4,388.028258	6.1788	6.31	9,214.10	0.00	0.00
08/01/2020	15/05/2025	1,568.00	NTNB IPCA	6,880,428.31	4,388.028258	6.1788	6.31	9,214.10	0.00	0.00
08/01/2020	15/05/2025	1,523.00	NTNB IPCA	6,682,967.04	4,388.028258	6.1788	6.08	8,949.67	0.00	0.00
08/01/2020	15/05/2025	1,524.00	NTNB IPCA	6,687,355.07	4,388.028258	6.1788	6.04	8,955.55	0.00	0.00
08/01/2020	15/05/2025	4,655.00	NTNB IPCA	20,426,271.54	4,388.028258	6.1788	6.19	27,354.37	0.00	0.00
08/01/2020	15/05/2025	1,681.00	NTNB IPCA	7,376,275.50	4,388.028258	6.1788	6.17	9,878.13	0.00	0.00
08/01/2020	15/05/2025	1,540.00	NTNB IPCA	6,757,563.52	4,388.028258	6.1788	6.08	9,049.57	0.00	0.00
				<b>177,905,511.12</b>			<b>160,166.35</b>			

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	640,969.91	1,059.454391	0.5362	182.55	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>640,969.91</b>			<b>182.55</b>		
24/06/2021	24/06/2025	1	LF CDIE	73,465.92	73,465.917191	0.1977	29.41	0	BANCO BRADESCO S.A.
				<b>73,465.92</b>			<b>29.41</b>		
19/09/2022	19/09/2027	5	LFSC CDIE	1,761,096.09	352,219.217187	1.0500	722.23	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,406,603.64	351,650.908975	1.0500	578.16	0	BANCO DO BRASIL SA
				<b>3,167,699.72</b>			<b>1,300.40</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,096,159.76	1,048.079880	0.6419	852.01	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,096,159.76</b>			<b>852.01</b>		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	596,959.07	476.423836	0.6418	295.80	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,381,159.92	713.777735	0.5970	773.57	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,978,118.98</b>			<b>1,069.37</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	896,297.85	1,019.679013	0.9297	147.54	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>896,297.85</b>			<b>147.54</b>		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,054,332.30	1,059.630452	0.8834	415.50	0	COMPASS GAS E ENERGIA S.A
23/12/2021	23/12/2026	487	PASS11 CDIE	503,281.56	1,033.432363	0.9070	139.84	0	COMPASS GAS E ENERGIA S.A
				<b>1,557,613.86</b>			<b>555.34</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/03/2024	17/03/2031	847	TRPLB5 CDIE	887,755.19	1,048.117103	0.7777	72.43	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				<b>887,755.19</b>			<b>72.43</b>		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,006,229.59	1,016.393525	1.1000	438.65	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				<b>1,006,229.59</b>			<b>438.65</b>		
20/06/2023	20/06/2026	1,729	ENGI88 CDIE	2,041,989.11	1,181.023196	0.5905	480.80	0	ENERGISA S/A
				<b>2,041,989.11</b>			<b>480.80</b>		
21/08/2024	15/10/2029	7	LFSN CDIE	2,108,470.09	301,210.012772	0.6500	880.06	0	ITAU UNIBANCO HOLDING S.A.
				<b>2,108,470.09</b>			<b>880.06</b>		
01/06/2022	04/05/2026	1	LF CDIE	134,414.72	134,414.716642	0.2048	53.85	0	ITAU UNIBANCO S.A.
				<b>134,414.72</b>			<b>53.85</b>		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,243,355.01	1,019.706822	0.8000	951.53	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,243,355.01</b>			<b>951.53</b>		
20/06/2019	20/12/2026	954	RDORB7 CDIE	981,068.74	1,028.373941	0.8002	477.18	0	REDE DOR SAO LUIZ S.A.
				<b>981,068.74</b>			<b>477.18</b>		
15/07/2024	15/07/2029	425	SNGOA2 CDIE	429,645.41	1,010.930367	0.5736	236.07	0	SANEAMENTO DE GOIAS S/A
				<b>429,645.41</b>			<b>236.07</b>		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,613,243.86	1,081.262641	0.7324	685.46	0	UNIPAR CARBOCLORO S.A.
				<b>1,613,243.86</b>			<b>685.46</b>		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	(71.00)	(71.00)	0.00	1,911.29	1,911.29	(6,115,098.57)	86,093.26	86,094.34
DI1F	OUT25	86.00	86.00	0.00	(7,946.40)	(7,946.40)	7,624,795.51	88,589.01	88,625.61
INDF	OUT24	0.00	21.00	9,429.00	0.00	9,429.00	2,900,772.00	137,683.00	138,132.00
WINF	OUT24	0.00	145.00	13,021.00	0.00	13,021.00	4,005,828.00	137,683.00	138,132.00
						<b>16,414.89</b>	<b>8,416,296.94</b>		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVSDV VSDV	2,821.00	2.69	0.00	01/10/2024
IDIVSDT VSDT	-2,821.00	-2.72	0.00	01/10/2024
IDIVFTDX FTDX	-2,946.00	-9,004.06	3.06	02/01/2025
IDIVFTDW FTDW	-1,473.00	-2,071.55	1.41	02/01/2025
IDIVFTDV FTDV	1,473.00	1,114.26	0.76	02/01/2025
IDIVFTF7 FTF7	2,946.00	22,702.89	7.71	02/01/2025
		<b>12,741.51</b>		

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV U132	87	400.314616	34,827.37	0.01	(9,802.96)	(21.96)
			<b>34,827.37</b>		<b>(9,802.96)</b>	

## Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$273.92
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$4,676.30
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$20,600.04
Despesa SELIC 8/2024	01/08/2024	30/08/2024	(\$691.53)
Despesa CETIP - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$2,113.15
Despesa SELIC - DIFERIMENTO 7/2024	14/08/2024	13/09/2024	\$4.51

Nome	Data Início	Data Fim	Valor
Despesa Anbima - DIFERIMENTO 8/2024	16/08/2024	15/10/2024	\$564.84
Despesa SELIC 9/2024	02/09/2024	30/09/2024	\$0.00



## SANTANDER F FIM

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AÇÕES	821,899.70	807.36	0.38	
AJUSTE BM&F	(74,683.18)	(74,683.18)	(0.03)	
DESPESA	16,676.15	(338.42)	0.01	
LFSN CDIE	1,826,587.00	754.19	0.85	
LFT	8,376,751.15	3,505.91	3.88	
NTNB IPCA	64,962,727.18	85,222.44	30.10	
OPÇÃO BM&F	31,420.22	(11,262.15)	0.01	
OPCOES BOLSA	20,307.42	(597.17)	0.01	
OPERAÇÃO COMPROMISSADA	139,908,556.52	54,850.39	64.82	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(30.29)	(30.29)	0.00	
PROV. JUROS CAPITAL PRÓPRIO	15,897.36	0.00	0.01	
A REC. DIVIDENDOS	7,929.36	0.00	0.00	
TAXA ADMINISTRACAO	(56,233.64)	(2,565.23)	(0.03)	
PATRIMÔNIO	215,857,804.94	55,663.86		
COTA LÍQUIDA	2.73909255			
COTA BRUTA	2.73909255			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	0.00			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0260	0.8052	5.0717	0.0000
%CDI	66.2476	92.8184	71.4647	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	02/09/2024	163,649.00	COMPROMISSADA LTN OVER	\$139,908,556.52	854.93	10.39	BANCO BTG PACTUAL S A
					<b>\$139,908,556.52</b>			

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	548.00	LFT REF	8,376,751.15	15,286.042249	(2.5000)	0.00	3,505.91	70.00	0.00
08/01/2020	15/05/2025	5,463.00	NTNB IPCA	23,971,798.37	4,388.028258	6.1788	6.00	32,102.46	0.00	0.00
08/01/2020	15/05/2025	9,284.00	NTNB IPCA	40,738,454.35	4,388.028258	6.1788	6.14	54,555.96	0.00	0.00
10/02/2010	15/08/2050	18.00	NTNB IPCA	75,742.34	4,207.907612	6.2574	6.19	(430.79)	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	176,732.12	4,207.907612	6.2574	6.18	(1,005.19)	0.00	0.00
				<b>73,339,478.33</b>				<b>88,728.35</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,826,587.00	456,646.749021	0.5144	754.19	0	BANCO BRADESCO S.A.
				<b>1,826,587.00</b>			<b>754.19</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AJSF	OUT24	0.00	(12.00)	(2,614.32)	0.00	(2,614.32)	(679,595.06)	17,806.00	17,874.70
DAPF	MAI25	0.00	(387.00)	(70,940.97)	0.00	(70,940.97)	(9,283.42)	95,810.20	95,952.62
DI1F	JAN26	31.00	0.00	1,014.32	(1,866.27)	(851.95)	0.00	86,093.26	86,094.34
DI1F	JAN29	(14.00)	0.00	(7,697.20)	(1,331.39)	(9,028.59)	0.00	61,709.47	61,183.90
DI1F	JUL25	72.00	72.00	0.00	(136.80)	(136.80)	6,579,124.50	91,292.81	91,340.86
DI1F	SET24	0.00	53.00	1.59	0.00	1.59	5,300,000.22	99,921.49	99,960.75
EUPF	OUT24	8.00	(8.00)	2,464.16	65.04	2,529.20	(499,908.59)	1,109.40	1,106.68
GBRF	OUT24	0.00	(5.00)	1,470.25	0.00	1,470.25	(370,429.88)	1,317.27	1,312.07
INDF	OUT24	(4.00)	16.00	8,980.00	(2,590.88)	6,389.12	2,210,112.00	137,683.00	138,132.00
JAPF	OUT24	0.00	(12.00)	(6,366.48)	0.00	(6,366.48)	(674,245.68)	144,079.47	145,450.71
MEXF	OUT24	0.00	6.00	(2,252.46)	0.00	(2,252.46)	340,022.35	19,912.40	19,781.70
NOKF	OUT24	0.00	(12.00)	(7,309.56)	0.00	(7,309.56)	(678,725.84)	10,497.88	10,612.32
SEKF	OUT24	0.00	12.00	2,653.92	0.00	2,653.92	676,800.08	10,210.92	10,251.09
SWIF	OUT24	0.00	12.00	3,430.20	0.00	3,430.20	675,506.91	842.90	847.20
T10F	NOV24	0.00	2.00	(3,535.12)	0.00	(3,535.12)	227,125.00	113.88	113.56
WDOF	OUT24	12.00	(7.00)	(4,485.33)	7,452.80	2,967.47	(396,441.64)	5,639.85	5,663.45
WINF	OUT24	18.00	(11.00)	(2,604.20)	3,204.18	599.98	(303,890.40)	137,683.00	138,132.00
WSPF	SET24	8.00	18.00	7,738.70	572.64	8,311.34	1,438,481.17	5,606.50	5,661.25
						<b>(74,683.18)</b>	<b>13,834,651.72</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCVS8F VS8F	6.00	18,077.55	60.26	01/10/2024
ISPVUSM9 USM9	-2.00	-666.29	6.66	20/09/2024
ISPVUSMD USMD	-1.00	-544.89	10.90	20/09/2024
ISPVUSMT USMT	1.00	2,202.13	44.04	20/09/2024
ISPVZSM4 ZSM4	-1.00	-16,767.28	335.35	20/12/2024
ISPCZSIN ZSIN	0.00	0.00	0.00	20/12/2024
ISPCZSIR ZSIR	0.00	0.00	0.00	20/12/2024
ISPVZSMT ZSMT	1.00	25,121.28	502.43	20/12/2024
ISPVUSMZ USMZ	2.00	3,997.72	39.98	20/09/2024
		<b>31,420.22</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABEV3	4,123	12.860000	53,021.78	0.02	0.00	0.00
B3SA3	4,285	12.680000	54,333.80	0.02	599.90	1.12
BBAS3	1,961	28.120000	55,143.32	0.02	(352.98)	(0.64)
BBDC4	4,791	15.640000	74,931.24	0.03	47.91	0.06
BRFS3	1,088	26.230000	28,538.24	0.01	467.84	1.67
ELET3	1,561	41.750000	65,171.75	0.03	702.45	1.09
EMBR3	259	46.830000	12,128.97	0.00	126.91	1.06
EQTL1	103	1.900000	195.70	0.00	(41.20)	(17.39)
EQTL3	1,569	34.200000	53,659.80	0.02	(109.83)	(0.20)
GGBR4	3,466	18.300000	63,427.80	0.02	(589.22)	(0.92)
IBOV V128	(19)	626.383124	(11,901.28)	0.00	1,980.53	(14.27)
IBOV V130	(12)	819.984775	(9,839.82)	0.00	1,341.23	(12.00)
IBOV V132	19	1,098.573921	20,872.90	0.00	(2,284.19)	(9.86)
IBOV V135	12	1,764.635201	21,175.62	0.00	(1,634.74)	(7.17)
ITUB4	2,885	36.700000	105,879.50	0.04	(750.10)	(0.70)
JBSS3	906	35.000000	31,710.00	0.01	54.36	0.17
PETR3	1,867	42.940000	80,168.98	0.03	298.72	0.37
PETR4	454	39.370000	17,873.98	0.00	18.16	0.10
SUZB3	338	55.000000	18,590.00	0.00	(169.00)	(0.90)
VALE3	1,798	59.580000	107,124.84	0.04	503.44	0.47
			<b>842,207.12</b>		<b>210.19</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,810.45)
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$1,059.09)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$20,600.04
Despesa SELIC 7/2024	01/07/2024	31/07/2024	(\$709.95)
Despesa SELIC 8/2024	01/08/2024	30/08/2024	(\$704.90)
Despesa CETIP - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$2,112.89
Despesa SELIC- DIFERIMENTO 6/2024	14/08/2024	13/09/2024	\$29.45
Despesa SELIC 9/2024	02/09/2024	30/09/2024	\$0.00



## SANTANDER FUN FI RF

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	378,725.35	378,725.35	0.11
CDB-DI CDIE	312,355.75	136.78	0.09
DEBENTURES	208,257,137.24	(26,740.94)	58.07
DESPESA	10,381.00	(575.26)	0.00
LF-DI CDIE	98,205,061.93	40,137.13	27.38
LFSC CDIE	2,826,601.92	1,168.16	0.79
LFSC CDIE	352,390.72	145.57	0.10
LFSC CDIE	350,930.61	144.15	0.10
LFSC CDIE	1,385,378.75	574.80	0.39
LFSC CDIE	1,068,730.38	470.14	0.30
LFSC CDIE	988,877.37	379.68	0.28
LFSC CDIE	4,932,050.28	2,092.18	1.38
LFSN CDIE	15,755,541.01	6,414.53	4.39
LFT	11,357,529.39	4,753.46	3.17
OPERAÇÃO COMPROMISSADA	12,466,039.07	5,110.11	3.48
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(30.69)	(30.69)	0.00
TAXA ADMINISTRACAO	(28,171.87)	(1,278.73)	(0.01)
PATRIMÔNIO	358,619,528.22	411,626.42	
COTA LÍQUIDA	12.22807051		
COTA BRUTA	12.22807051		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	812.12		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.1150	0.7783	4.9744	22.2807
%CDI	292.8268	89.7187	70.0938	79.5547

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	02/09/2024	14,582.00	COMPROMISSADA LTN OVER	\$12,466,039.07	854.89	10.39	BANCO BTG PACTUAL S A
					<b>\$12,466,039.07</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	643.00	LFT REF	9,828,925.17	15,286.042249	(2.5000)	0.00	4,113.69	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	152,860.42	15,286.042249	(2.5000)	0.00	63.98	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,375,743.80	15,286.042249	(2.5000)	0.00	575.79	0.00	0.00
				<b>11,357,529.39</b>				<b>4,753.46</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,004,334.04	11,790.200233	8.3997	(914.79)	0	AGUAS GUARIROBA SA
				<b>2,004,334.04</b>			<b>(914.79)</b>		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,327,210.83	10,070.341825	0.6482	2,912.76	0	ALGAR TELECOM S/A
				<b>5,327,210.83</b>			<b>2,912.76</b>		
15/03/2022	15/03/2027	518	ALSO15 CDIE	550,907.45	1,063.527891	0.7720	201.24	0	ALLOS S.A.
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,503,132.04	1,011.030993	0.9243	(416.62)	0	ALLOS S.A.
				<b>5,054,039.49</b>			<b>(215.38)</b>		
15/10/2019	15/10/2025	493	ALUP17 CDIE	517,256.43	1,049.201693	0.6314	272.03	0	ALUPAR INVESTIMENTO SA
				<b>517,256.43</b>			<b>272.03</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,071,068.79	1,079.806459	1.3475	639.74	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>2,071,068.79</b>			<b>639.74</b>		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	4,079,850.35	1,029.485326	0.5826	1,711.68	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>4,079,850.35</b>			<b>1,711.68</b>		
11/03/2024	16/04/2029	3	LFSC CDIE	988,877.37	329,625.790017	1.6000	379.68	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,881,433.83	58,794.807264	0.2884	760.04	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,394,169.22	878,833.843121	105.4726	1,734.55	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,555,992.60	518,664.201544	105.5009	635.82	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	3,000,511.86	65,228.518750	0.2516	1,207.73	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,079,761.80	64,992.556368	0.2516	837.12	0	BANCO ABC BRASIL S.A.
				<b>13,900,746.69</b>			<b>5,554.95</b>		
12/04/2022	12/04/2027	15	LFSC CDIE	4,932,050.28	328,803.351717	1.1000	2,092.18	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	16,522,086.18	66,353.759742	0.3936	6,743.08	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,407,896.38	71,095.102945	0.4121	1,802.18	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,188,503.73	148,562.965695	0.2902	480.20	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,068,730.38	1,068,730.379690	1.1000	470.14	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,826,875.83	471,145.971509	0.4834	1,163.74	0	BANCO BRADESCO S.A.
				<b>30,946,142.77</b>			<b>12,751.53</b>		
21/07/2023	21/07/2025	25	LF CDIE	1,435,823.07	57,432.922642	0.3145	581.51	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,554,991.27	51,833.042448	0.4355	637.21	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	429,311.65	53,663.956272	0.5327	177.57	0	BANCO BTG PACTUAL S A
				<b>3,420,125.99</b>			<b>1,396.29</b>		
13/06/2024	14/06/2027	50	LF CDIE	2,557,040.15	51,140.803085	0.6817	1,072.68	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,686,798.95	57,606.233582	0.6385	1,540.30	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,173,375.23	53,335.237621	0.6648	491.44	0	BANCO CITIBANK S A
				<b>7,417,214.33</b>			<b>3,104.41</b>		
26/10/2023	05/11/2025	19	LF CDIE	1,052,163.36	55,377.018876	0.3415	427.25	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	964,281.60	64,285.440036	0.3352	391.33	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>2,016,444.96</b>			<b>818.57</b>		
22/04/2024	22/04/2026	9	LF CDIE	936,026.18	104,002.909073	0.5240	386.83	0	BANCO CSF S/A
				<b>936,026.18</b>			<b>386.83</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,211,036.55	52,653.762852	0.4702	497.93	0	BANCO DAYCOVAL S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
11/01/2021	23/12/2024	5	LF CDIE	383,374.63	76,674.926077	0.2870	154.85	0	BANCO DAYCOVAL S.A.
				<b>1,594,411.18</b>			<b>652.78</b>		
22/12/2022	01/01/2025	45	LF CDIE	2,785,153.41	61,892.297934	0.5864	1,157.89	0	BANCO DE LAGE LANDEN BRASIL S.A.
				<b>2,785,153.41</b>			<b>1,157.89</b>		
28/09/2022	28/09/2027	1	LFSC CDIE	350,930.61	350,930.607977	1.0500	144.15	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,826,601.92	353,325.240253	1.0500	1,168.16	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	352,390.72	352,390.716738	1.0500	145.57	0	BANCO DO BRASIL SA
				<b>3,529,923.25</b>			<b>1,457.88</b>		
26/09/2022	26/09/2025	41	LF CDIE	2,638,525.34	64,354.276608	0.3352	1,070.75	0	BANCO GM S.A
				<b>2,638,525.34</b>			<b>1,070.75</b>		
24/10/2023	18/10/2024	283	CDB CDIE	312,355.75	1,103.730569	1.1500	136.78	0	BANCO INDUSTRIAL DO BRASIL S/A
08/09/2022	18/09/2024	12	LF CDIE	780,997.38	65,083.114597	0.4239	319.68	0	BANCO INDUSTRIAL DO BRASIL S/A
				<b>1,093,353.13</b>			<b>456.46</b>		
08/09/2022	08/09/2026	10	LF CDIE	536,124.45	53,612.444826	0.4270	218.49	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	256,697.76	64,174.439653	0.2446	103.25	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	320,872.20	64,174.439653	0.2446	129.07	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,888,598.22	105,097.249114	0.2446	1,564.11	0	BANCO JOHN DEERE S.A.
				<b>5,002,292.62</b>			<b>2,014.93</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,039,448.49	51,972.424553	0.5745	431.65	0	BANCO PAN S.A.
				<b>1,039,448.49</b>			<b>431.65</b>		
18/01/2024	19/01/2026	61	LF CDIE	3,275,253.65	53,692.682768	0.3324	1,328.83	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	962,065.18	56,592.069598	0.2807	388.35	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	482,054.33	68,864.904651	0.2249	193.52	0	BANCO SAFRA S A
				<b>4,719,373.16</b>			<b>1,910.70</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,275,705.52	53,154.396862	0.3660	519.26	0	BANCO STELLANTIS S.A.
				<b>1,275,705.52</b>			<b>519.26</b>		
27/06/2024	01/07/2027	10	LF CDIE	1,019,798.19	101,979.818713	0.5307	421.72	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	9,891,256.77	130,148.115373	0.3222	4,009.00	0	BANCO TOYOTA DO BRASIL S.A.
				<b>10,911,054.96</b>			<b>4,430.72</b>		
24/07/2024	24/07/2026	71	LF CDIE	3,587,646.78	50,530.236364	0.5313	1,483.72	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,636,897.10	50,954.913196	0.5744	1,925.53	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,357,836.23	59,036.357676	0.3703	552.92	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,770,958.56	63,279.986529	0.2770	2,732.22	0	BANCO VOTORANTIM S.A.
				<b>16,353,338.67</b>			<b>6,694.38</b>		
03/10/2023	03/10/2025	16	LF CDIE	894,766.74	55,922.921136	0.5042	369.09	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	860,075.26	57,338.350983	0.4846	354.11	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	712,702.60	50,907.328481	0.5869	296.31	0	BANCO XP S.A
				<b>2,467,544.60</b>			<b>1,019.51</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,517,065.93	1,051.703360	1.1522	1,285.91	0	CAMIL ALIMENTOS S.A.
				<b>4,517,065.93</b>			<b>1,285.91</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,730,082.60	1,143.405130	7.4000	(34,683.08)	0	CCR S.A.
				<b>6,730,082.60</b>			<b>(34,683.08)</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	659,820.89	1,011.995235	0.5721	534.46	0	CEMIG DISTRIBUICAO S.A
				<b>659,820.89</b>			<b>534.46</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	452,304.28	1,039.779949	0.5638	186.96	0	CEMIG GERACAO E TRANSMISSAO S.A
				<b>452,304.28</b>			<b>186.96</b>		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,092,042.55	1,066.426272	0.4545	2,988.89	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	541,709.98	1,043.757193	0.5629	191.83	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>8,633,752.54</b>			<b>3,180.72</b>		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	921,062.73	1,032.581531	0.8475	401.68	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	275,540.69	798.668660	0.5024	112.21	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	1,991,551.69	1,021.832578	0.6765	604.94	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>3,188,155.11</b>			<b>1,118.83</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,891,536.94	1,155.203322	6.4537	(20,901.66)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,891,536.94</b>			<b>(20,901.66)</b>		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,094,311.13	1,051.889066	1.8100	799.41	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>2,094,311.13</b>			<b>799.41</b>		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	3,498,781.18	657.294980	6.9826	6,026.05	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,896,092.07	1,057.496972	7.0807	(3,382.57)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>5,394,873.25</b>			<b>2,643.48</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,879,268.42	1,019.679013	0.9297	309.35	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,879,268.42</b>			<b>309.35</b>		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	5,438,718.98	964.825081	0.6279	1,056.04	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				<b>5,438,718.98</b>			<b>1,056.04</b>		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,349,310.03	1,005.447113	3.3661	425.70	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	3,027,827.04	988.194204	3.3496	(3.32)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>4,377,137.07</b>			<b>422.38</b>		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,008,565.66	1,062.346631	1.5500	1,910.07	0	COMPASS GAS E ENERGIA S.A
				<b>3,008,565.66</b>			<b>1,910.07</b>		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,704,080.47	1,055.811940	2.1400	368.44	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	995,662.75	1,052.497624	0.3357	372.57	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>2,699,743.22</b>			<b>741.01</b>		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,176,365.73	1,097.356091	6.3332	(4,804.18)	0	COPEL DISTRIBUICAO S.A.
				<b>1,176,365.73</b>			<b>(4,804.18)</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,087,161.84	1,135.322734	6.5936	(17,107.91)	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>4,087,161.84</b>			<b>(17,107.91)</b>		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	1,208,103.02	335.025795	1.8936	(4,357.54)	0	COSAN S.A.
				<b>1,208,103.02</b>			<b>(4,357.54)</b>		
15/11/2020	15/11/2028	688	CTEE19 CDIE	758,637.02	1,102.670094	0.4630	234.91	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				<b>758,637.02</b>			<b>234.91</b>		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	2,231,651.39	1,037.012729	3.3942	2,557.17	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	1,019,346.49	997.403611	3.8949	654.48	0	DIAGNOSTICOS DA AMERICA S.A.
				<b>3,250,997.88</b>			<b>3,211.65</b>		
15/06/2018	15/06/2025	765	ERDV17 IPCA	535,888.40	700.507714	8.2757	874.46	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>535,888.40</b>			<b>874.46</b>		
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,121,801.04	1,105.027193	6.5924	(6,934.34)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,598,591.91	1,065.433339	0.5050	1,460.91	0	ENERGISA S/A
				<b>7,720,392.95</b>			<b>(5,473.43)</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,587,906.78	1,042.617716	0.7932	1,246.63	0	ENEVA S.A.
				<b>1,587,906.78</b>			<b>1,246.63</b>		
15/12/2021	15/12/2026	1,458	EQLT15 CDIE	1,513,411.57	1,038.005194	0.7411	640.19	0	EQUATORIAL ENERGIA S/A
				<b>1,513,411.57</b>			<b>640.19</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,116,833.71	1,054.052657	0.8464	903.35	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,116,833.71</b>			<b>903.35</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,046,971.28	1,046.589	0.8826	1,364.99	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>4,046,971.28</b>			<b>1,364.99</b>		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,352,065.33	1,058.101430	1.1427	504.51	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	679,590.25	1,037.542360	1.1241	67.78	0	EUROFARMA LABORATORIOS S.A.
				<b>4,031,655.58</b>			<b>572.28</b>		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	605,746.84	1,035.464679	107.3259	65.36	0	GERDAU S.A.
				<b>605,746.84</b>			<b>65.36</b>		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,197,921.17	1,047.127761	1.3285	(442.51)	0	HOSPITAL MATER DEI S.A.
				<b>2,197,921.17</b>			<b>(442.51)</b>		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	863,452.69	1,080.666693	0.8014	243.46	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,231,718.74	1,034.640120	0.7192	2,854.85	0	HYPERA S.A.
				<b>3,095,171.43</b>			<b>3,098.32</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,722,470.81	1,099.700770	1.2500	2,333.83	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,722,470.81</b>			<b>2,333.83</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,261,412.40	608,773.200686	0.4592	1,750.24	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	608,620.86	608,620.861899	0.4653	250.12	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,108,470.09	301,210.012772	0.6500	880.06	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,385,378.75	346,344.687789	1.1000	574.80	0	ITAU UNIBANCO HOLDING S.A.
				<b>8,363,882.11</b>			<b>3,455.22</b>		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,404,765.56	10,836.512177	105.6449	10,442.87	0	KLABIN S.A.
				<b>13,404,765.56</b>			<b>10,442.87</b>		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,294,409.66	1,051.510692	1.5051	436.38	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>1,294,409.66</b>			<b>436.38</b>		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,039,033.48	1,052.379749	1.6305	2,589.02	0	LOCALIZA FLEET S.A.
				<b>4,039,033.48</b>			<b>2,589.02</b>		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,960,332.39	1,003.886538	1.5043	3,064.77	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,273,404.55	1,053.999420	1.4767	1,826.22	0	LOCALIZA RENT A CAR SA
				<b>10,233,736.94</b>			<b>4,890.99</b>		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,046,729.13	1,217.126894	9.3123	1,927.04	0	MOVIDA LOCAAO DE VEICULOS S.A.
				<b>1,046,729.13</b>			<b>1,927.04</b>		
15/09/2021	15/09/2026	388	MOVI17 CDIE	412,725.86	1,063.726436	3.4900	160.71	0	MOVIDA PARTICIPACOES S.A.
				<b>412,725.86</b>			<b>160.71</b>		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,034,690.76	1,064.803775	0.5172	1,592.62	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,046,353.36	1,034.556805	0.4646	798.76	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>5,081,044.12</b>			<b>2,391.38</b>		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,058,605.85	1,009.767641	6.4381	(15,826.60)	0	NEOENERGIA S.A.
				<b>6,058,605.85</b>			<b>(15,826.60)</b>		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,389,244.03	1,061.336217	1.0000	2,734.29	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>6,389,244.03</b>			<b>2,734.29</b>		
21/03/2024	24/03/2026	58	LF CDIE	3,078,404.71	53,075.943352	0.5461	1,274.89	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3,078,404.71</b>			<b>1,274.89</b>		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,025,076.13	1,019.976245	3.0900	559.11	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				<b>1,025,076.13</b>			<b>559.11</b>		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,994,592.43	1,015.576593	104.8621	1,104.08	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>1,994,592.43</b>			<b>1,104.08</b>		
12/08/2022	12/08/2025	41	LF CDIE	2,688,806.65	65,580.649954	0.4514	1,103.52	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>2,688,806.65</b>			<b>1,103.52</b>		
25/01/2022	25/01/2029	3,553	RADL15 CDIE	3,694,031.19	1,039.693552	0.6097	1,822.79	0	RAIA DROGASIL S/A
				<b>3,694,031.19</b>			<b>1,822.79</b>		
15/05/2022	15/05/2028	4,782	RDORA3 CDIE	4,990,667.17	1,043.635962	1.1011	1,654.34	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	1,994,667.31	1,029.771455	1.2842	1,686.54	0	REDE DOR SAO LUIZ S.A.
				<b>6,985,334.48</b>			<b>3,340.88</b>		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	4,015,493.50	680.246230	0.3813	1,441.49	0	SANEAMENTO DE GOIAS S/A
				<b>4,015,493.50</b>			<b>1,441.49</b>		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,427,104.55	1,054.169348	1.2283	1,446.30	0	SENDAS DISTRIBUIDORA S/A
				<b>3,427,104.55</b>			<b>1,446.30</b>		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,867,343.71	1,052.622509	1.2432	2,132.90	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				<b>2,867,343.71</b>			<b>2,132.90</b>		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,483,846.14	1,031.926107	0.6929	2,064.52	0	TELEFONICA BRASIL S.A.
				<b>2,483,846.14</b>			<b>2,064.52</b>		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,061,004.18	976.779231	0.8445	1,136.34	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>2,061,004.18</b>			<b>1,136.34</b>		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,509,407.83	1,028.247240	0.3364	993.53	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				<b>3,509,407.83</b>			<b>993.53</b>		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,243,787.92	1,081.262641	0.7324	1,378.27	0	UNIPAR CARBOCLORO S.A.
				<b>3,243,787.92</b>			<b>1,378.27</b>		
23/05/2022	24/05/2027	291	USIM18 CDIE	298,941.16	1,027.289204	1.7080	127.54	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				<b>298,941.16</b>			<b>127.54</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,018,358.20	672.786066	1.5981	696.25	0	VAMOS LOCAAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,018,358.20</b>			<b>696.25</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,649,688.54	1,065.844142	1.0206	(265.52)	0	VIBRA ENERGIA S.A
				<b>2,649,688.54</b>			<b>(265.52)</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	348,100.73	714.785895	1.3458	164.21	0	VIX LOGISTICA S/A
				<b>348,100.73</b>			<b>164.21</b>		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,045.00	243,495.45	0.00	243,495.45	23,060.23	88,100.87	88,268.83
DAPF	MAI27	0.00	1,055.00	135,229.90	0.00	135,229.90	22,292.35	84,414.40	84,520.75
						378,725.35	45,352.58		

### Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$27,466.73
Despesa CETIP 7/2024	01/07/2024	31/07/2024	(\$8,611.04)
Despesa CETIP 8/2024	01/08/2024	30/08/2024	(\$8,695.09)
Despesa CETIP- DIFERIMENTO 6/2024	14/08/2024	13/09/2024	\$136.31
Despesa SELIC - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$84.10
Despesa CETIP 9/2024	02/09/2024	30/09/2024	\$0.00



## SULAMERICA FUNP FIM

Posição:30/08/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
A PAGAR TERMO RF	(9,749,395.29)	0.00	(4.31)
DEBENTURES	20,636,496.68	5,453.24	9.11
DESPESA	21,647.59	(373.37)	0.01
LFSC CDIE	1,911,646.66	838.27	0.84
LFSC CDIE	1,928,607.90	845.36	0.85
LFSCN CDIE	2,393,910.41	988.32	1.06
LFT	89,512,366.80	38,475.87	39.53
NTNB IPCA	39,978,519.21	2,667.13	17.65
OPÇÃO BM&F	77,435.94	13,985.95	0.03
OPERAÇÃO COMPROMISSADA	79,761,365.29	33,955.92	35.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(15,742.77)	(718.31)	(0.01)
<b>PATRIMÔNIO</b>	<b>226,456,858.43</b>	<b>96,118.37</b>	
COTA LÍQUIDA	1.36748628		
COTA BRUTA	1.36748628		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	648.64		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0425	0.9176	6.0693	36.7486
%CDI	108.1307	105.7791	85.5213	89.6815

**TOTAL DE APLICAÇÕES** \$0.00**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	02/09/2024	93,296.00	COMPROMISSADA LTN OVER	\$79,761,365.29	854.93	10.39	BANCO BTG PACTUAL S A
					<b>\$79,761,365.29</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	1,600.00	LFT REF	24,450,356.58	15,281.472860	0.3300	0.10	10,722.22	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,209,109.30	15,281.472860	0.3300	0.03	1,407.29	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	17,266,717.35	15,280.280845	0.6400	0.08	7,606.56	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,208,858.98	15,280.280845	0.6400	0.06	1,413.61	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,103,682.66	15,259.206640	6.0900	0.11	2,622.06	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,223,668.45	15,259.206640	6.0900	0.08	4,391.96	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	25,049,973.48	15,181.802110	14.7800	0.15	10,312.17	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,408,385.31	4,260.481642	6.4906	6.50	(3,845.88)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,408,385.31	4,260.481642	6.4906	6.45	(3,848.12)	0.00	0.00
10/01/2018	15/08/2028	1,600.00	NTNB IPCA	6,816,770.63	4,260.481642	6.4906	6.35	(5,016.65)	0.00	0.00
10/01/2018	15/08/2028	1,600.00	NTNB IPCA	6,816,770.63	4,260.481642	6.4906	6.40	(5,016.65)	0.00	0.00
12/01/2022	15/05/2027	2,250.00	NTNB IPCA	9,764,103.67	4,339.601629	6.5400	6.60	14,708.37	0.00	2,250.00
12/01/2022	15/05/2027	2,250.00	NTNB IPCA	9,764,103.67	4,339.601629	6.5400	6.45	5,686.07	0.00	0.00
				<b>129,490,886.01</b>				<b>41,143.00</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,055,583.22	1,045.566236	2.0761	497.68	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	230,721.30	1,073.122346	2.0615	108.09	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	540,795.85	1,077.282562	2.3951	198.14	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>2,827,100.37</b>			<b>803.90</b>		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,747.74	1,032.365580	1.0008	50.58	0	ALGAR TELECOM S/A
				<b>55,747.74</b>			<b>50.58</b>		
16/06/2021	16/06/2026	6	LFSC CDIE	1,928,607.90	321,434.650216	1.1000	845.36	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	472,561.02	472,561.023508	0.4754	194.39	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,911,646.66	318,607.777297	1.1000	838.27	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,312,914.40	437,638.133089	0.5516	544.03	0	BANCO BRADESCO S.A.
				<b>5,625,729.99</b>			<b>2,422.04</b>		
15/05/2023	15/05/2026	34	CMGD19 CDIE	35,632.49	1,048.014548	1.0342	30.46	0	CEMIG DISTRIBUICAO S.A
				<b>35,632.49</b>			<b>30.46</b>		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,151,354.85	1,082.100425	1.5499	342.94	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>1,151,354.85</b>			<b>342.94</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,354,036.36	713.777735	0.5970	758.38	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,354,036.36</b>			<b>758.38</b>		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,773,764.06	1,055.811940	2.1400	383.51	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,773,764.06</b>			<b>383.51</b>		
20/06/2023	20/06/2028	858	CSAN16 CDIE	904,542.27	1,054.245066	1.4455	308.71	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	683,956.14	1,037.869718	1.2271	693.57	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	340,715.66	1,068.074161	2.4400	259.53	0	COSAN S.A.
				<b>1,929,214.07</b>			<b>1,261.81</b>		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,113,960.22	1,052.013587	0.6517	(430.87)	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				<b>3,113,960.22</b>			<b>(430.87)</b>		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,587,367.35	1,035.464679	107.3259	171.27	0	GERDAU S.A.
				<b>1,587,367.35</b>			<b>171.27</b>		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,693,654.74	1,057.873042	0.8732	846.23	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,693,654.74			846.23		
03/11/2021	03/11/2028	466	MATD11 CDIE	487,961.54	1,047.127761	1.3285	(98.24)	0	HOSPITAL MATER DEI S.A.
				487,961.54			(98.24)		
08/09/2021	21/09/2026	1	LFSN CDIE	608,434.99	608,434.987746	0.4592	249.90	0	ITAU UNIBANCO HOLDING S.A.
				608,434.99			249.90		
05/04/2022	05/04/2027	152	MVLV19 CDIE	160,332.65	1,054.820071	2.9009	(1.48)	0	MOVIDA LOCACAO DE VEICULOS S.A.
				160,332.65			(1.48)		
15/09/2021	15/09/2029	339	MOVI27 CDIE	357,904.51	1,055.765515	3.0857	(710.91)	0	MOVIDA PARTICIPACOES S.A.
				357,904.51			(710.91)		
20/05/2021	22/05/2028	897	ASAI22 CDIE	945,589.91	1,054.169348	1.2283	399.05	0	SENDAS DISTRIBUIDORA S/A
				945,589.91			399.05		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,639,995.79	1,045.915685	1.4000	711.38	0	TIGRE S.A. PARTICIPACOES
				1,639,995.79			711.38		
25/07/2023	25/07/2028	872	TBSP11 CDIE	851,751.49	976.779231	0.8445	469.61	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				851,751.49			469.61		
15/10/2021	15/10/2028	125	VAMO14 CDIE	132,197.16	1,057.577299	2.0445	(22.32)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				132,197.16			(22.32)		
18/07/2022	18/07/2025	529	VECS11 CDIE	538,931.38	1,018.773869	0.8148	487.94	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				538,931.38			487.94		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVSDS VS DS	9,100.00	8.84	0.00	01/10/2024
IDIVSDR VS DR	-9,100.00	-8.90	0.00	01/10/2024
CPMCUS84 US84	54.00	77,436.00	14.34	19/09/2024
		77,435.94		

## Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$3,832.74)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$20,600.04
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$3,364.17
Despesa SELIC 8/2024	01/08/2024	30/08/2024	(\$651.21)
Despesa CETIP - DIFERIMENTO 8/2024	14/08/2024	16/09/2024	\$2,114.86
Despesa SELIC - DIFERIMENTO 7/2024	14/08/2024	13/09/2024	\$52.47
Despesa SELIC 9/2024	02/09/2024	30/09/2024	\$0.00