



CAIXA FUNPRESP FIM

Posição:30/09/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(148,898.09)	(148,898.09)	(0.07)	
DESPESA	19,371.98	(363.60)	0.01	
DIFERENÇA BMF EXTERNA	(770.24)	(770.24)	0.00	
LFT	90,075,475.84	36,466.59	39.55	
NTNB IPCA	34,965,368.85	(24,199.28)	15.35	
OPÇÃO BM&F	(44,345.59)	(10,402.87)	(0.02)	
OPCOES BOLSA	26,148.53	28,349.12	0.01	
OPERAÇÃO COMPROMISSADA	102,875,224.65	41,378.20	45.17	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(32.01)	(32.01)	0.00	
A PAGAR BOLSA	(176,527.82)	0.00	(0.08)	
A RECEBER BOLSA	176,649.90	0.00	0.08	
TAXA ADMINISTRACAO	(17,063.86)	(813.31)	(0.01)	
PATRIMÔNIO	227,750,602.13	(79,285.50)		
COTA LÍQUIDA	3.46724375			
COTA BRUTA	3.46724375			
QUANTIDADE DE COTAS	65,686,354.534762			
DURATION	365.46			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0345)	0.2742	4.7422	0.0000
%CDI	(85.8269)	32.8663	59.3498	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
05/01/2018	01/01/2029	01/10/2024	110,167.00	COMPROMISSADA NTNPF PRE	\$102,875,224.65	933.81	10.64	BANCO BTG PACTUAL S A
					\$102,875,224.65			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	3,000.00	LFT REF	46,220,681.97	15,406.893991	1.3000	0.00	18,512.26	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,081,289.42	15,406.447109	1.1100	0.00	1,274.16	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	36,160,645.10	15,387.508552	6.0300	0.00	14,772.57	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,612,859.34	15,376.197810	7.5000	0.00	1,907.60	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	474,537.44	4,353.554483	6.7182	6.50	(434.91)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,649,997.15	4,353.554483	6.7182	6.17	(1,512.21)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	774,932.70	4,353.554483	6.7182	5.53	(710.22)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,959,099.52	4,353.554483	6.7182	5.79	(1,795.50)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	300,395.26	4,353.554483	6.7182	6.10	(275.31)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,192.42	4,353.554483	6.7182	5.44	(103.74)	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,256,490.19	4,433.843949	5.5665	0.00	660.37	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	70,941.50	4,433.843949	5.5665	6.63	11.01	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	62,073.82	4,433.843949	5.5665	6.20	9.63	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	22,169.22	4,433.843949	5.5665	6.20	3.44	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,216,921.97	4,433.843949	5.5665	5.93	343.94	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,033,085.64	4,433.843949	5.5665	6.02	160.28	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	66,507.66	4,433.843949	5.5665	5.97	10.32	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	124,147.63	4,433.843949	5.5665	5.90	19.26	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	904,504.17	4,433.843949	5.5665	5.76	140.33	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,866,762.84	4,296.403154	6.8358	5.79	(3,827.90)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	575,718.02	4,296.403154	6.8358	6.01	(569.93)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,157,856.32	4,296.403154	6.8358	6.38	(3,126.12)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	85,928.06	4,296.403154	6.8358	6.14	(85.06)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,778.42	4,296.403154	6.8358	5.71	(25.52)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,667.63	4,296.403154	6.8358	6.12	(38.28)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	597,200.04	4,296.403154	6.8358	6.09	(591.20)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	189,041.74	4,296.403154	6.8358	5.67	(187.14)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	751,870.55	4,296.403154	6.8358	5.67	(744.31)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	562,828.81	4,296.403154	6.8358	5.66	(557.17)	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,084,720.14	4,296.403154	6.8358	5.97	(10,973.32)	0.00	0.00
				125,040,844.68			12,267.31			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CANF	DEZ24	0.00	(111.00)	(7,324.89)	0.00	(7,324.89)	(6,040,122.86)	1,348.94	1,350.58
DAPF	MAI29	0.00	(64.00)	20,911.36	0.00	20,911.36	(1,191.66)	74,652.29	74,478.81
DI1F	JAN25	175.00	(1,446.00)	2,350.45	(187.25)	2,163.20	(140,871,512.30)	97,344.76	97,382.40
DI1F	JAN26	(197.00)	1,611.00	(78,268.32)	(843.89)	(79,112.21)	139,316,706.11	86,452.25	86,443.68
DI1F	JAN29	0.00	85.00	(16,239.25)	0.00	(16,239.25)	5,180,237.44	61,086.02	60,919.50
DI1F	JAN30	0.00	57.00	(11,427.36)	0.00	(11,427.36)	3,090,947.72	54,384.02	54,205.38
DI1F	JUL26	0.00	48.00	(3,334.56)	0.00	(3,334.56)	3,917,397.53	81,616.37	81,579.68
DI1F	JUL25	0.00	498.00	(8,221.98)	0.00	(8,221.98)	45,841,562.30	91,993.94	92,014.37
DI1F	OUT24	0.00	4.00	0.04	0.00	0.04	400,000.01	99,919.71	99,959.85
DOLF	NOV24	0.00	(28.00)	(21,163.80)	0.00	(21,163.80)	(7,657,137.60)	5,454.27	5,469.38
EUPF	NOV24	0.00	(128.00)	27,459.84	0.00	27,459.84	(7,773,390.70)	1,118.38	1,114.45
INDF	OUT24	57.00	226.00	(128,102.00)	(11,675.29)	(139,777.29)	29,963,306.00	133,339.00	132,581.00
ISPF	DEZ24	0.00	4.00	22,086.24	0.00	22,086.24	6,340,260.55	5,797.25	5,817.50
NOKF	NOV24	0.00	(99.00)	(28,028.88)	0.00	(28,028.88)	(5,410,003.47)	10,495.73	10,550.54
SEKF	NOV24	0.00	99.00	39,454.47	0.00	39,454.47	5,394,185.09	10,073.75	10,148.03
SWIF	DEZ24	0.00	111.00	49,306.20	0.00	49,306.20	6,016,541.33	834.40	841.30
T10F	NOV24	0.00	(6.00)	14,811.18	0.00	14,811.18	(685,687.20)	114.73	114.28
WINF	OUT24	0.00	69.00	(10,460.40)	0.00	(10,460.40)	1,829,617.80	133,339.00	132,581.00
						(148,898.09)	78,851,716.08		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFTDH FTDH	-5.00	-12,288.01	49.15	02/01/2025
DOLVFTDQ FTDQ	5.00	51,805.51	207.22	02/01/2025
DOLCFT8V FT8V	-5.00	-16,289.97	65.16	02/01/2025
DOLCFT9N FT9N	5.00	27.94	0.11	02/01/2025
D12CFTR3 FTR3	-97.00	-29,958.45	308.85	02/01/2025
D12VFTW2 FTW2	97.00	7,247.84	74.72	02/01/2025
D12VFTW1 FTW1	-97.00	-3,395.00	35.00	02/01/2025
D12CFTRB FTRB	97.00	0.97	0.01	02/01/2025
ISPVZSM4 ZSM4	-4.00	-49,316.17	246.58	20/12/2024
ISPVZSMN ZSMN	4.00	103,612.99	518.06	20/12/2024
ISPCZSIR ZSIR	2.00	90,719.95	907.20	20/12/2024
ISPCZSJ2 ZSJ2	-8.00	-186,584.03	466.46	20/12/2024
ISPCZSJ4 ZSJ4	2.00	70.84	0.71	20/12/2024
		-44,345.59		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J135	(24)	722.749643	(17,345.99)	0.00	7,850.49	(31.16)
IBOV K142	(36)	442.956751	(15,946.44)	0.00	3,509.61	(18.04)
IBOV L142	(88)	1,259.478804	(110,834.13)	(0.04)	7,034.41	(12.90)
IBOV V118	(24)	108.294257	(2,599.06)	0.00	(81.00)	3.22
IBOV V128	24	511.693195	12,280.64	0.00	1,265.40	11.49
IBOV W128	(36)	1,499.441774	(53,979.90)	(0.02)	(7,992.35)	17.38
IBOV W132	36	2,498.760922	89,955.39	0.03	11,605.56	14.81
IBOV X126	(88)	1,797.898529	(158,215.07)	(0.06)	(3,252.92)	8.53
IBOV X132	57	3,099.705307	176,683.20	0.07	155.38	0.00
IBOV X133	31	3,424.190069	106,149.89	0.04	8,254.54	8.43
			26,148.53		28,349.12	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$511.31
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$47.27
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$18,070.21
Despesa SELIC 8/2024	01/08/2024	30/08/2024	(\$721.68)
Despesa SELIC 9/2024	02/09/2024	30/09/2024	(\$750.59)
Despesa CETIP - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$2,200.52
Despesa SELIC- DIFERIMENTO 7/2024	13/09/2024	15/10/2024	\$14.93
Despesa SELIC 10/2024	01/10/2024	31/10/2024	\$0.00



FIRF CPDAYCOVAL

Posição:30/09/2024

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	(16,771.05)	(16,771.05)	(0.01)	
CDB-DI CDIE	1,157,162.15	479.08	0.74	
DEBENTURES	83,002,818.99	(16,761.94)	52.77	
DESPESA	21,543.02	(354.57)	0.01	
LF IPCA	22,928,250.32	(968.77)	14.58	
LF-DI CDIE	29,158,512.45	12,358.94	18.54	
LFSN CDIE	1,380,884.85	582.14	0.88	
LFT	2,383,310.66	985.59	1.52	
OPERAÇÃO COMPROMISSADA	17,299,011.09	6,939.18	11.00	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00	
TAXA ADMINISTRACAO	(10,444.54)	(499.22)	(0.01)	
PATRIMÔNIO	157,304,277.07	(14,011.49)		
COTA LÍQUIDA	1.22112315			
COTA BRUTA	1.22112315			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	675.50			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0089)	0.7851	8.7359	0.0000
%CDI	(22.1444)	94.1060	109.3319	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
05/01/2022	15/08/2032	01/10/2024	4,169.00	COMPROMISSADA NTN9 IPCA	\$17,299,011.09	4,149.44	10.64	BANCO BTG PACTUAL S A
					\$17,299,011.09			

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	2,383,310.66	15,376.197810	7.5000	0.16	985.59	100.00	0.00
				2,383,310.66				985.59		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	4,704,180.65	6,897.625582	9.4495	989.44	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				6,564,503.76			3,336.65		
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,860,323.12	1,063.649580	1.7708	2,347.22	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				3,855,929.77			1,207.37		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,855,929.77	1,013.384959	0.4896	1,207.37	0	AES BRASIL OPERACOES S.A.
				3,855,929.77			1,207.37		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,000,894.87	1,042.598824	2.0100	676.38	0	ALGAR TELECOM S/A
				1,000,894.87			676.38		
25/11/2021	25/11/2028	2,774	ARML12 CDIE	2,963,115.98	1,068.174471	2.0100	1,200.94	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,963,115.98			1,200.94		
08/08/2022	08/08/2025	70	LF IPCA	4,434,437.08	63,349.101182	7.4728	(1,401.36)	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	4,474,992.09	127,856.916877	7.0896	250.31	0	BANCO BMG S.A
				8,909,429.17			(1,151.05)		
09/11/2021	09/11/2026	3	LFSN CDIE	1,380,884.85	460,294.950671	0.5068	582.14	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,076,711.54	74,122.028023	0.1393	1,782.79	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,111,830.42	74,122.028023	0.1393	486.22	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,047,604.04	74,828.859711	0.1705	427.71	0	BANCO BRADESCO S.A.
				7,617,030.85			3,278.85		
04/07/2024	06/07/2026	100	LF CDIE	5,143,528.81	51,435.288115	0.3924	2,145.14	0	BANCO BTG PACTUAL S A
				5,143,528.81			2,145.14		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,157,162.15	1,157.162151	0.3156	479.08	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,157,162.15			479.08		
18/05/2022	19/05/2025	13	LF IPCA	8,316,864.72	639,758.824385	6.0471	896.57	0	BANCO PAN S.A.
				8,316,864.72			896.57		
02/10/2023	02/10/2026	20	LF CDIE	1,135,549.70	56,777.485246	0.4270	475.13	0	BANCO RCI BRASIL S.A
				1,135,549.70			475.13		
18/05/2022	18/05/2026	4	LF IPCA	2,511,258.12	627,814.529761	7.0933	(1,744.80)	0	BANCO SAFRA S A
				2,511,258.12			(1,744.80)		
11/12/2023	11/12/2025	20	LF CDIE	1,102,781.55	55,139.077343	0.7435	475.19	0	BANCO SOFISA S.A.
				1,102,781.55			475.19		
29/11/2022	28/11/2024	83	LF CDIE	5,221,360.34	62,907.955949	0.2521	2,212.81	0	BANCO VOLKSWAGEN S.A.
				5,221,360.34			2,212.81		
17/07/2024	17/07/2026	80	LF CDIE	4,093,139.74	51,164.246727	0.4272	1,712.68	0	BANCO VOTORANTIM S.A.
				4,093,139.74			1,712.68		
01/12/2022	01/12/2025	18	LF CDIE	1,143,886.57	63,549.253729	0.3944	477.15	0	BANCO XP S.A
				1,143,886.57			477.15		
26/09/2023	26/09/2026	5	LF CDIE	573,109.37	114,621.874903	0.4270	239.80	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				573,109.37			239.80		
27/05/2022	26/05/2025	50	LF IPCA	3,190,698.31	63,813.966176	6.3836	1,030.50	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				3,190,698.31			1,030.50		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,735,579.67	1,318.351647	9.5098	(836.53)	0	BRF S.A.
				2,735,579.67			(836.53)		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,896,088.00	527.570394	0.6529	350.53	0	CA MODAS S.A.
				1,896,088.00			350.53		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,821,874.42	1,131.919142	6.9900	(9,911.70)	0	CCR S.A.
				2,821,874.42			(9,911.70)		
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,143,789.99	493.864419	6.9900	513.94	0	CEMIG DISTRIBUICAO S.A
				1,143,789.99			513.94		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,601,168.07	1,300.584034	6.8102	(1,897.43)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,601,168.07			(1,897.43)		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,412,619.92	1,206.309961	6.6533	(3,237.33)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,032,326.54	1,032.326537	0.6413	168.59	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,444,946.46			(3,068.74)		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,171,541.44	1,017.171724	4.7120	1,358.02	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,171,541.44			1,358.02		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	808,419.65	1,083.672457	8.5272	(345.87)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,380,025.01	1,076.650993	7.6200	(6,561.93)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				6,188,444.66			(6,907.80)		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,916,930.66	1,000.319155	3.3151	(4,729.20)	0	COMPANHIA SIDERURGICA NACIONAL
				2,916,930.66			(4,729.20)		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,564,728.97	1,043.152644	6.8346	(780.52)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,564,728.97			(780.52)		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,671,187.43	749.221924	7.3248	1,717.25	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,671,187.43			1,717.25		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,699,815.06	1,107.371372	6.7191	5,270.61	0	ENEVA S.A.
				1,699,815.06			5,270.61		
20/01/2023	20/01/2026	974	CELG12 CDIE	491,805.74	504.934024	2.3200	224.13	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				491,805.74			224.13		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,136,996.54	407.525641	1.5054	792.08	0	GUARARAPES CONFECÇOES S/A
				1,136,996.54			792.08		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,271,711.83	1,059.759856	0.8912	636.61	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,271,711.83			636.61		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,186,888.79	1,064.697562	1.4305	7,160.69	0	IOCHPE-MAXION S.A.
				2,186,888.79			7,160.69		
15/03/2021	15/03/2031	0	LORTA7 IPCA	0.00	1,066.714185	7.5800	0.00	0	LOCALIZA RENT A CAR SA
				0.00			0.00		
14/10/2021	15/10/2026	0	MGLUA0 CDIE	0.00	1,013.967522	4.1779	0.00	0	MAGAZINE LUIZA S/A
				0.00			0.00		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,971,793.63	1,060.988825	1.2968	12,176.35	0	MINERVA S.A.
				4,971,793.63			12,176.35		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,091,778.06	1,041.071353	9.7299	(12,743.96)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	468,878.29	1,116.376881	9.0621	(983.93)	0	MOVIDA PARTICIPACOES S.A.
				7,560,656.35			(13,727.88)		
19/09/2024	21/09/2026	50	LF CDIE	2,504,946.46	50,098.929280	0.5498	1,060.26	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,504,946.46			1,060.26		
25/01/2022	25/01/2029	619	RADL15 CDIE	650,688.17	1,051.192517	0.5331	581.67	0	RAIA DROGASIL S/A
				650,688.17			581.67		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,867,706.41	1,333.691864	7.9524	(9,051.92)	0	SERENA GERACAO S.A
				3,867,706.41			(9,051.92)		
19/09/2024	20/09/2026	40	LF CDIE	2,004,063.90	50,101.597530	0.7500	864.07	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,004,063.90			864.07		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,225,393.25	1,039.903390	0.7416	902.45	0	TELEFONICA BRASIL S.A.
				2,225,393.25			902.45		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,931,582.77	1,093.625250	0.6374	329.73	0	UNIPAR CARBOCLORO S.A.
				3,931,582.77			329.73		
15/06/2021	15/06/2031	141	VAMO33 IPCA	150,630.33	1,068.300225	9.6703	(213.42)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,183,487.40	1,091.743702	9.9081	(5,988.32)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,334,117.74			(6,201.74)		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,131,956.17	1,064.913170	1.3536	724.71	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	2,000,982.41	1,076.955010	1.6322	1,191.41	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				4,132,938.57			1,916.12		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(248.30)	0.00	(248.30)	34.58	69,218.59	69,160.18
DAPF	AGO26	0.00	29.00	(5,943.26)	0.00	(5,943.26)	641.23	88,546.49	88,445.34
DAPF	AGO28	0.00	16.00	(3,783.20)	0.00	(3,783.20)	311.89	78,094.82	77,973.70
DAPF	MAI25	0.00	28.00	(1,511.44)	0.00	(1,511.44)	677.31	96,771.74	96,758.60
DAPF	MAI27	0.00	19.00	(5,284.85)	0.00	(5,284.85)	401.51	84,671.88	84,528.08
						(16,771.05)	2,066.52		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$1,309.06
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$18,070.21
Despesa CETIP - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$2,110.94
Despesa SELIC - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$52.81



MAG FUNPRESP FIM

Posição:30/09/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(82,898.95)	(82,898.95)	(0.04)
DEBENTURES	16,818,371.99	6,657.97	7.62
DESPESA	23,932.77	(397.30)	0.01
LF-DI CDIE	209,781.00	87.73	0.09
LFSC CDIE	1,257,847.55	523.05	0.57
LFSN CDIE	1,573,687.32	654.57	0.71
LFT	2,131,406.21	905.39	0.97
LFT	86,186,000.03	35,099.78	39.03
NTNB IPCA	90,299,665.87	14,009.47	40.89
OPÇÃO BM&F	1,373.17	644.36	0.00
OPCOES BOLSA	41,166.64	4,446.90	0.02
OPERAÇÃO COMPROMISSADA	22,408,088.09	9,014.21	10.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(2.40)	(2.40)	0.00
A PAGAR BOLSA	(11,847.07)	0.00	(0.01)
TAXA ADMINISTRACAO	(18,339.59)	(875.95)	(0.01)
PATRIMÔNIO	220,838,232.62	(12,131.17)	
COTA LÍQUIDA	1.35172685		
COTA BRUTA	1.35172685		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	0.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0055)	0.5827	6.4403	35.1727
%CDI	(13.6419)	69.8452	80.6016	83.4407

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/03/2006	15/05/2035	01/10/2024	5,360.00	COMPROMISSADA NTNBP IPCA	\$22,408,088.09	4,180.61	10.64	BANCO BTG PACTUAL S A
					\$22,408,088.09			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
26/10/2018	01/03/2025	10.00	LFT REF	154,097.29	15,409.729382	(0.0100)	0.01	61.87	0.00	0.00
26/10/2018	01/03/2025	1,000.00	LFT REF	15,409,729.38	15,409.729382	(0.0100)	(0.02)	6,187.29	0.00	0.00
26/10/2018	01/03/2025	466.00	LFT REF	7,180,933.89	15,409.729382	(0.0100)	(0.03)	2,883.28	0.00	0.00
26/10/2018	01/03/2025	100.00	LFT REF	1,540,972.94	15,409.729382	(0.0100)	(0.04)	618.73	0.00	0.00
08/03/2019	01/09/2025	152.00	LFT REF	2,342,299.95	15,409.868069	(0.1000)	0.01	947.50	21.00	0.00
08/03/2019	01/09/2025	197.00	LFT REF	3,035,744.01	15,409.868069	(0.1000)	(0.01)	1,228.01	0.00	0.00
08/03/2019	01/09/2025	230.00	LFT REF	3,544,269.66	15,409.868069	(0.1000)	(0.03)	1,433.72	0.00	0.00
06/09/2019	01/03/2026	502.00	LFT REF	7,734,260.78	15,406.893991	1.3000	0.02	3,097.72	0.00	0.00
06/09/2019	01/03/2026	49.00	LFT REF	754,937.81	15,406.893991	1.3000	0.02	302.37	0.00	0.00
06/09/2019	01/03/2026	28.00	LFT REF	431,393.03	15,406.893991	1.3000	0.01	172.78	0.00	0.00
13/03/2020	01/09/2026	417.00	LFT REF	6,424,488.44	15,406.447109	1.1100	0.02	2,656.63	215.00	0.00
03/07/2020	01/03/2027	346.00	LFT REF	5,324,077.96	15,387.508552	6.0300	0.07	2,175.02	0.00	0.00
03/07/2020	01/03/2027	299.00	LFT REF	4,600,865.06	15,387.508552	6.0300	0.07	1,879.57	0.00	0.00
05/01/2022	01/03/2028	1,430.00	LFT REF	21,964,340.37	15,359.678580	9.5800	0.10	9,039.36	0.00	0.00
10/05/2022	01/03/2029	375.00	LFT REF	5,743,589.46	15,316.238553	13.9000	0.15	2,415.91	0.00	0.00
08/01/2020	15/05/2025	1,572.00	NTNB IPCA	6,970,002.69	4,433.843949	5.5665	6.15	1,081.36	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	7,204,996.42	4,433.843949	5.5665	6.03	1,117.81	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	7,204,996.42	4,433.843949	5.5665	6.03	1,117.81	0.00	0.00
08/01/2020	15/05/2025	1,554.00	NTNB IPCA	6,890,193.50	4,433.843949	5.5665	6.04	1,068.97	0.00	0.00
08/01/2020	15/05/2025	821.00	NTNB IPCA	3,640,185.88	4,433.843949	5.5665	6.26	564.75	0.00	0.00
08/01/2020	15/05/2025	3,136.00	NTNB IPCA	13,904,534.62	4,433.843949	5.5665	6.32	2,157.21	0.00	0.00
08/01/2020	15/05/2025	1,568.00	NTNB IPCA	6,952,267.31	4,433.843949	5.5665	6.31	1,078.60	0.00	0.00
08/01/2020	15/05/2025	1,568.00	NTNB IPCA	6,952,267.31	4,433.843949	5.5665	6.31	1,078.60	0.00	0.00
08/01/2020	15/05/2025	4,655.00	NTNB IPCA	20,639,543.58	4,433.843949	5.5665	6.19	3,202.10	0.00	0.00
08/01/2020	15/05/2025	1,681.00	NTNB IPCA	7,453,291.68	4,433.843949	5.5665	6.17	1,156.33	0.00	0.00
08/01/2020	15/05/2025	561.00	NTNB IPCA	2,487,386.46	4,433.843949	5.5665	6.08	385.90	0.00	0.00
				176,485,665.89			49,109.24			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	647,130.60	1,069.637359	0.5045	272.58	0	B3 S.A. - BRASIL BOLSA BALCAO
				647,130.60			272.58		
24/06/2021	24/06/2025	1	LF CDIE	74,122.03	74,122.028023	0.1393	32.41	0	BANCO BRADESCO S.A.
				74,122.03			32.41		
19/09/2022	19/09/2027	5	LFSC CDIE	1,573,687.32	314,737.463350	0.8500	654.57	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,257,847.55	314,461.886656	0.8500	523.05	0	BANCO DO BRASIL SA
				2,831,534.86			1,177.63		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,115,324.64	1,057.662320	0.6330	807.62	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,115,324.64			807.62		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,204,027.85	622.236616	0.6371	399.41	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	487,561.60	389.115401	0.7087	106.11	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,691,589.45			505.52		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	905,090.02	1,029.681475	0.9111	500.58	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				905,090.02			500.58		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,009,457.26	1,014.529908	0.7894	712.52	0	COMPASS GAS E ENERGIA S.A
23/12/2021	23/12/2026	487	PASS11 CDIE	507,281.88	1,041.646562	0.9654	300.34	0	COMPASS GAS E ENERGIA S.A
				1,516,739.13			1,012.86		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	851,765.59	1,005.626439	0.7693	326.24	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				851,765.59			326.24		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,019,333.70	1,029.629999	0.6000	433.44	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,019,333.70			433.44		
20/06/2023	20/06/2026	1,729	ENGIA8 CDIE	2,060,591.96	1,191.782509	0.5746	1,084.82	0	ENERGISA S/A
				2,060,591.96			1,084.82		
11/09/2024	11/09/2028	690	EUFA18 CDIE	695,798.07	1,008.402994	0.8436	(0.33)	0	EUROFARMA LABORATORIOS S.A.
				695,798.07			(0.33)		
21/08/2024	15/10/2029	7	LFSN CDIE	2,131,406.21	304,486.601007	0.6500	905.39	0	ITAU UNIBANCO HOLDING S.A.
				2,131,406.21			905.39		
01/06/2022	04/05/2026	1	LF CDIE	135,658.98	135,658.974952	0.1579	55.32	0	ITAU UNIBANCO S.A.
				135,658.98			55.32		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,263,572.81	1,028.896731	0.8000	980.41	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,263,572.81			980.41		
20/06/2019	20/12/2026	954	RDORB7 CDIE	989,893.45	1,037.624157	0.8011	477.09	0	REDE DOR SAO LUIZ S.A.
				989,893.45			477.09		
15/07/2024	15/07/2029	425	SNGOA2 CDIE	429,853.70	1,011.420473	0.5360	120.30	0	SANEAMENTO DE GOIAS S/A
				429,853.70			120.30		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,631,688.87	1,093.625250	0.6374	136.84	0	UNIPAR CARBOCLORO S.A.
				1,631,688.87			136.84		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN29	0.00	49.00	(9,361.45)	0.00	(9,361.45)	2,986,254.52	61,086.02	60,919.50
DI1F	JAN27	0.00	245.00	(25,631.90)	0.00	(25,631.90)	18,868,055.54	77,055.22	76,981.55
INDF	OUT24	0.00	21.00	(15,918.00)	0.00	(15,918.00)	2,784,201.00	133,339.00	132,581.00
WINF	OUT24	0.00	211.00	(31,987.60)	0.00	(31,987.60)	5,594,918.20	133,339.00	132,581.00
						(82,898.95)	30,233,429.26		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVSDV VSDV	2,821.00	0.00	0.00	01/10/2024
IDIVSDT VSDT	-2,821.00	0.00	0.00	01/10/2024
IDIVFTDX FTDX	-2,946.00	-21,955.15	7.45	02/01/2025
IDIVFTDW FTDW	-1,473.00	-9,972.25	6.77	02/01/2025
IDIVFTDV FTDV	1,473.00	9,040.73	6.14	02/01/2025
IDIVFTF7 FTF7	2,946.00	24,259.84	8.23	02/01/2025
		1,373.17		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV V129	63	653.438802	41,166.64	0.01	4,446.90	12.97
			41,166.64		4,446.90	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$228.62
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$3,994.34
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$18,070.21
Despesa Anbima - DIFERIMENTO 8/2024	16/08/2024	15/10/2024	\$205.39
Despesa SELIC 9/2024	02/09/2024	30/09/2024	(\$683.61)
Despesa CETIP - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$2,118.46
Despesa SELIC- DIFERIMENTO 8/2024	13/09/2024	15/10/2024	(\$0.65)

Nome	Data Início	Data Fim	Valor
Despesa SELIC 10/2024	01/10/2024	31/10/2024	\$0.00



SANTANDER F FIM

Posição:30/09/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AÇÕES	1,680,347.62	(8,367.48)	0.77	
AJUSTE BM&F	(33,513.62)	(33,513.62)	(0.02)	
DESPESA	13,918.51	(356.23)	0.01	
LFSN CDIE	1,842,907.12	776.90	0.85	
LFT	8,444,607.70	3,415.99	3.88	
NTNB IPCA	67,511,014.70	2,822.42	31.02	
OPÇÃO BM&F	29,434.39	(2,289.68)	0.01	
OPERAÇÃO COMPROMISSADA	138,197,043.63	55,422.79	63.51	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(33.34)	(33.34)	0.00	
PROV. JUROS CAPITAL PROPRIO	7,799.16	0.00	0.00	
A PAGAR BOLSA	(192,184.90)	0.00	(0.09)	
A REC. DIVIDENDOS	5,101.80	0.00	0.00	
A RECEBER BOLSA	155,005.72	0.00	0.07	
TAXA ADMINISTRACAO	(54,088.78)	(2,586.51)	(0.02)	
PATRIMÔNIO	217,607,359.71	15,291.24		
COTA LÍQUIDA	2,761,293.24			
COTA BRUTA	2,761,293.24			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	0.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0071	0.8105	5.9233	0.0000
%CDI	17.5857	97.1554	74.1319	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2020	01/01/2031	01/10/2024	152,987.00	COMPROMISSADA NTNFP PRE	\$138,197,043.63	903.33	10.64	BANCO BTG PACTUAL S A
					\$138,197,043.63			

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	8,444,607.70	15,409.868069	(0.1000)	0.00	3,415.99	106.00	0.00
08/01/2020	15/05/2025	5,463.00	NTNB IPCA	24,222,089.49	4,433.843949	5.5665	6.00	3,757.92	0.00	0.00
08/01/2020	15/05/2025	9,284.00	NTNB IPCA	41,163,807.22	4,433.843949	5.5665	6.14	6,386.32	0.00	0.00
10/02/2010	15/08/2050	267.00	NTNB IPCA	1,103,903.70	4,134.470785	6.4566	6.39	(3,803.36)	0.00	0.00
10/02/2010	15/08/2050	64.00	NTNB IPCA	264,606.13	4,134.470785	6.4566	6.27	(911.67)	0.00	0.00
10/02/2010	15/08/2050	63.00	NTNB IPCA	260,471.66	4,134.470785	6.4566	6.25	(897.42)	0.00	0.00
10/02/2010	15/08/2050	18.00	NTNB IPCA	74,420.47	4,134.470785	6.4566	6.19	(256.41)	0.00	0.00
10/02/2010	15/08/2050	60.00	NTNB IPCA	248,068.25	4,134.470785	6.4566	6.20	(854.69)	0.00	0.00
10/02/2010	15/08/2050	42.00	NTNB IPCA	173,647.77	4,134.470785	6.4566	6.18	(598.28)	0.00	0.00
				75,955,622.40			6,238.41			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,842,907.12	460,726.779350	0.5068	776.90	0	BANCO BRADESCO S.A.
				1,842,907.12			776.90		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	NOV24	0.00	(48.00)	(25,201.44)	0.00	(25,201.44)	(2,622,844.52)	17,147.70	17,313.90
AUSF	NOV24	0.00	18.00	303.30	0.00	303.30	678,533.32	691.46	691.76
CANF	NOV24	0.00	24.00	1,555.68	0.00	1,555.68	1,306,947.22	1,349.98	1,351.59
CHLF	NOV24	0.00	(12.00)	1,126.92	0.00	1,126.92	(655,116.27)	900,493.70	898,947.00
DAPF	MAI25	0.00	(387.00)	20,890.26	0.00	20,890.26	(9,361.39)	96,771.74	96,758.60
DI1F	NOV24	0.00	176.00	21.12	0.00	21.12	17,438,092.68	99,000.41	99,040.29
DI1F	JAN26	0.00	(201.00)	8,701.29	0.00	8,701.29	(17,382,158.86)	86,452.25	86,443.68
EUPF	NOV24	0.00	(53.00)	11,370.09	0.00	11,370.09	(3,218,669.59)	1,118.38	1,114.45
GBRF	NOV24	0.00	(9.00)	727.83	0.00	727.83	(655,681.41)	1,338.42	1,336.93
INDF	OUT24	0.00	5.00	(3,790.00)	0.00	(3,790.00)	662,905.00	133,339.00	132,581.00
JAPF	NOV24	0.00	(82.00)	(46,471.04)	0.00	(46,471.04)	(4,448,944.87)	141,510.14	143,003.81
MEXF	NOV24	0.00	48.00	(5,231.52)	0.00	(5,231.52)	2,626,791.00	19,798.89	19,759.60
NOKF	NOV24	0.00	(35.00)	(9,909.20)	0.00	(9,909.20)	(1,912,627.49)	10,495.73	10,550.54
SEKF	NOV24	0.00	35.00	13,948.55	0.00	13,948.55	1,907,035.13	10,073.75	10,148.03
SWIF	NOV24	0.00	47.00	19,969.83	0.00	19,969.83	2,554,811.98	837.10	843.70
T10F	NOV24	0.00	18.00	(44,433.54)	0.00	(44,433.54)	2,057,061.60	114.73	114.28
WDOF	NOV24	0.00	(59.00)	(8,919.03)	0.00	(8,919.03)	(3,226,936.56)	5,454.27	5,469.38
WINF	OUT24	(1.00)	(63.00)	9,399.20	66.41	9,465.61	(1,670,520.60)	133,339.00	132,581.00
WSPF	DEZ24	0.00	81.00	22,361.67	0.00	22,361.67	6,419,513.81	5,797.25	5,817.50
						(33,513.62)	(151,169.82)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVZSM4 ZSM4	-1.00	-12,329.04	246.58	20/12/2024
ISPVZSM4 ZSMM	-2.00	-41,834.28	418.34	20/12/2024
ISPVZSM4 ZSMT	1.00	18,685.65	373.71	20/12/2024
ISPVZSM4 ZSMY	2.00	64,912.06	649.12	20/12/2024

Ativo	Quantidade	Financeiro	Preço	Vencimento
		29,434.39		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABEV3	7,500	13.080000	98,100.00	0.04	1,397.37	1.24
B3SA3	10,700	10.710000	114,597.00	0.05	(234.87)	(0.19)
BBAS3	3,600	27.180000	97,848.00	0.04	(255.32)	(0.26)
BBDC4	11,100	14.700000	163,170.00	0.07	(2,502.41)	(1.61)
BRFS3	2,100	23.650000	49,665.00	0.02	(1,281.00)	(2.51)
ELET3	3,300	39.350000	129,855.00	0.05	(445.98)	(0.35)
EMBR3	700	47.970000	33,579.00	0.01	(189.80)	(0.62)
ENGI11	1,500	44.790000	67,185.00	0.03	(296.86)	0.00
EQTL3	1,400	32.500000	45,500.00	0.02	216.94	0.18
EQTL9	103	32.540000	3,351.62	0.00	92.70	2.84
GGBR4	8,500	19.100000	162,350.00	0.07	520.53	0.53
ITUB4	6,700	36.110000	241,937.00	0.11	(4,143.05)	(1.77)
JBSS3	2,100	31.630000	66,423.00	0.03	1,121.19	1.67
PETR3	4,200	39.270000	164,934.00	0.07	(970.23)	(0.63)
PETR4	1,400	36.010000	50,414.00	0.02	(144.23)	(0.28)
SUZB3	600	54.440000	32,664.00	0.01	30.81	0.11
VALE3	2,500	63.510000	158,775.00	0.07	(1,283.27)	(0.70)
			1,680,347.62		(8,367.48)	

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	(\$1,209.36)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$18,070.21
Despesa SELIC 8/2024	01/08/2024	30/08/2024	(\$704.90)
Despesa SELIC 9/2024	02/09/2024	30/09/2024	(\$761.30)
Despesa CETIP - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$2,112.89
Despesa SELIC- DIFERIMENTO 7/2024	13/09/2024	15/10/2024	\$3.27
Despesa SELIC 10/2024	01/10/2024	31/10/2024	\$0.00



SANTANDER FUN FI RF

Posição:30/09/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(507,610.55)	(507,610.55)	(0.14)
CDB-DI CDIE	315,261.84	140.88	0.09
DEBENTURES	209,150,792.29	12,323.54	58.09
DESPESA	6,763.63	(594.86)	0.00
LF-DI CDIE	97,357,563.84	41,005.47	27.04
LFSC CDIE	2,526,673.57	1,057.42	0.70
LFSC CDIE	315,158.19	131.12	0.09
LFSC CDIE	313,758.64	148.67	0.09
LFSC CDIE	1,411,199.56	581.32	0.39
LFSC CDIE	1,082,013.57	469.23	0.30
LFSC CDIE	1,004,272.43	426.30	0.28
LFSC CDIE	4,984,736.92	2,145.49	1.38
LFSC CDIE	2,114,494.14	939.58	0.59
LFSN CDIE	15,902,256.85	6,774.20	4.42
LFT	11,449,531.98	4,631.54	3.18
OPERAÇÃO COMPROMISSADA	12,658,255.16	4,933.58	3.52
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(30.69)	(30.69)	0.00
TAXA ADMINISTRACAO	(26,989.42)	(1,286.89)	(0.01)
PATRIMÔNIO	360,058,101.96	(433,814.65)	
COTA LÍQUIDA	12.27712245		
COTA BRUTA	12.27712245		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	798.79		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1203)	0.4011	5.3955	22.7712
%CDI	(299.4326)	48.0845	67.5263	78.3198

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2024	01/07/2028	01/10/2024	20,004.00	COMPROMISSADA LTN OVER	\$12,658,255.16	632.79	10.64	BANCO BTG PACTUAL S A
					\$12,658,255.16			

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	9,908,545.17	15,409.868069	(0.1000)	0.00	4,008.18	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	154,098.68	15,409.868069	(0.1000)	0.00	62.34	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,386,888.13	15,409.868069	(0.1000)	0.00	561.02	0.00	0.00
				11,449,531.98				4,631.54		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	1,999,685.08	11,762.853427	8.7524	(2,662.96)	0	AGUAS GUARIROBA SA
				1,999,685.08			(2,662.96)		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,379,737.23	10,169.635596	0.5321	2,339.44	0	ALGAR TELECOM S/A
				5,379,737.23			2,339.44		
15/03/2022	15/03/2027	518	ALSO15 CDIE	524,929.56	1,013.377520	0.7615	221.30	0	ALLOS S.A.
26/08/2022	04/10/2024	4,454	ALSO16 CDIE	4,549,963.92	1,021.545560	0.9040	1,974.80	0	ALLOS S.A.
				5,074,893.48			2,196.10		
15/10/2019	15/10/2025	493	ALUP17 CDIE	521,873.39	1,058.566721	0.6206	252.98	0	ALUPAR INVESTIMENTO SA
				521,873.39			252.98		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,970,575.16	1,027.411447	1.3846	1,221.13	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				1,970,575.16			1,221.13		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	4,119,264.87	1,039.430955	0.5538	1,856.34	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,119,264.87			1,856.34		
11/03/2024	16/04/2029	3	LFSC CDIE	1,004,272.43	334,757.476062	1.4200	426.30	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,897,699.06	59,303.095726	0.2793	782.96	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,433,031.82	886,606.363743	105.4726	1,914.20	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,570,024.30	523,341.434623	105.5009	699.10	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,097,627.77	65,550.867891	0.2422	862.36	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	3,026,279.55	65,788.685781	0.2422	1,244.13	0	BANCO ABC BRASIL S.A.
				14,028,934.93			5,929.05		
05/08/2022	05/08/2027	249	LF CDIE	16,718,658.93	67,143.208559	0.2804	6,898.57	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,461,633.69	71,961.833743	0.2940	1,843.38	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,984,736.92	332,315.794794	1.0300	2,145.49	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,082,013.57	1,082,013.574299	0.9000	469.23	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,851,998.74	475,333.123859	0.4754	1,198.79	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,200,577.58	150,072.198084	0.2069	617.77	0	BANCO BRADESCO S.A.
				31,299,619.45			13,173.22		
07/02/2024	10/02/2027	8	LF CDIE	433,912.06	54,239.007503	0.4509	181.96	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,448,698.32	57,947.932756	0.2692	597.13	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,570,075.22	52,335.840503	0.3742	653.68	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	2,912,683.89	50,218.687719	0.4099	1,216.75	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,114,494.14	302,070.590915	1.2000	939.58	0	BANCO BTG PACTUAL S A
				8,479,863.62			3,589.11		
13/06/2024	14/06/2027	50	LF CDIE	2,580,120.57	51,602.411350	0.6775	1,393.66	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,719,830.09	58,122.345148	0.6341	1,586.85	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,183,935.93	53,815.269413	0.6605	506.28	0	BANCO CITIBANK S A
				7,483,886.58			3,486.79		
28/09/2022	28/09/2025	15	LF CDIE	972,658.80	64,843.919775	0.3287	403.20	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	19	LF CDIE	1,061,316.92	55,858.785086	0.3352	440.22	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,033,975.71			843.43		
22/04/2024	22/04/2026	9	LF CDIE	944,531.16	104,947.906553	0.5044	540.92	0	BANCO CSF S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
				944,531.16			540.92		
18/03/2024	28/03/2026	23	LF CDIE	1,221,810.63	53,122.201113	0.4595	512.80	0	BANCO DAYCOVAL S.A.
11/01/2021	23/12/2024	5	LF CDIE	386,676.28	77,335.256247	0.2747	159.46	0	BANCO DAYCOVAL S.A.
				1,608,486.91			672.27		
22/12/2022	01/01/2025	45	LF CDIE	2,812,644.68	62,503.215075	0.1803	1,149.43	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,812,644.68			1,149.43		
16/09/2022	16/09/2027	1	LFSC CDIE	315,158.19	315,158.189277	0.8500	131.12	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,526,673.57	315,834.195619	0.8500	1,057.42	0	BANCO DO BRASIL SA
28/09/2022	28/09/2027	1	LFSC CDIE	313,758.64	313,758.642160	0.8500	148.67	0	BANCO DO BRASIL SA
				3,155,590.40			1,337.21		
26/09/2022	26/09/2025	41	LF CDIE	2,661,446.85	64,913.337905	0.3287	1,103.26	0	BANCO GM S.A
				2,661,446.85			1,103.26		
24/10/2023	18/10/2024	283	CDB CDIE	315,261.84	1,113.999452	1.1500	140.88	0	BANCO INDUSTRIAL DO BRASIL S/A
				315,261.84			140.88		
08/09/2022	08/09/2026	10	LF CDIE	511,364.12	51,136.411859	0.3948	211.40	0	BANCO JOHN DEERE S.A.
				511,364.12			211.40		
09/05/2024	11/05/2026	20	LF CDIE	1,050,621.16	52,531.057838	0.4544	440.74	0	BANCO PAN S.A.
				1,050,621.16			440.74		
16/08/2023	18/08/2025	17	LF CDIE	970,898.49	57,111.675742	0.2119	397.99	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,306,886.37	54,211.252039	0.2530	1,360.94	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	486,289.83	69,469.975972	0.1684	198.50	0	BANCO SAFRA S A
				4,764,074.69			1,957.43		
23/02/2024	23/02/2026	24	LF CDIE	1,286,846.65	53,618.610283	0.3600	535.04	0	BANCO STELLANTIS S.A.
				1,286,846.65			535.04		
27/06/2024	01/07/2027	10	LF CDIE	1,029,033.31	102,903.331169	0.5208	434.38	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	9,977,032.21	131,276.739540	0.3156	4,130.63	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	599,455.39	99,909.231685	0.4270	250.82	0	BANCO TOYOTA DO BRASIL S.A.
				11,605,520.91			4,815.84		
24/07/2024	24/07/2026	71	LF CDIE	3,625,474.90	51,063.026694	0.4344	1,518.05	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,829,125.69	63,823.604555	0.2509	2,809.91	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,370,048.79	59,567.338504	0.3155	567.22	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,688,650.66	51,523.633574	0.4699	1,969.75	0	BANCO VOTORANTIM S.A.
				16,513,300.02			6,864.93		
28/06/2024	29/06/2026	14	LF CDIE	720,610.64	51,472.188536	0.4567	302.36	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	868,507.39	57,900.492973	0.3573	361.01	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	903,772.43	56,485.777068	0.3760	376.33	0	BANCO XP S.A
				2,492,890.47			1,039.70		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,560,213.19	1,061.749287	1.1416	2,942.47	0	CAMIL ALIMENTOS S.A.
				4,560,213.19			2,942.47		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,662,476.07	1,131.919142	7.4000	(23,401.62)	0	CCR S.A.
				6,662,476.07			(23,401.62)		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	665,380.45	1,020.522169	0.5837	177.60	0	CEMIG DISTRIBUICAO S.A
				665,380.45			177.60		
15/12/2022	15/12/2027	435	CMTR19 CDIE	456,727.71	1,049.948768	0.5109	567.01	0	CEMIG GERACAO E TRANSMISSAO S.A
				456,727.71			567.01		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,166,905.99	1,076.292302	0.4148	3,520.23	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	546,189.28	1,052.387831	0.6011	138.62	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,713,095.27			3,658.85		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	929,453.79	1,041.988551	0.8386	417.89	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	262,709.95	761.478107	0.4849	108.80	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSBP1 CDIE	2,012,004.42	1,032.326537	0.6413	328.59	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,204,168.16			855.27		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,874,456.41	1,151.854199	6.6685	(7,627.39)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,874,456.41			(7,627.39)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,117,489.53	1,063.530655	1.8100	1,209.36	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,117,489.53			1,209.36		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	3,542,436.68	665.496276	6.4206	468.08	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,866,244.31	1,040.850143	7.2629	(713.04)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,408,680.98			(244.96)		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,897,702.96	1,029.681475	0.9111	1,049.56	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,897,702.96			1,049.56		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	5,005,624.35	887.994385	0.6150	2,258.39	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				5,005,624.35			2,258.39		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,366,965.38	1,018.603116	3.2795	145.24	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	3,064,977.89	1,000.319155	3.3151	(4,969.23)	0	COMPANHIA SIDERURGICA NACIONAL
				4,431,943.27			(4,823.99)		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,039,217.40	1,073.169985	1.5500	3,198.56	0	COMPASS GAS E ENERGIA S.A
				3,039,217.40			3,198.56		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,719,850.36	1,065.582629	2.1400	908.55	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,002,038.08	1,059.236868	0.4913	501.58	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,721,888.44			1,410.13		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,172,136.48	1,093.410892	6.5446	(1,096.35)	0	COPEL DISTRIBUICAO S.A.
				1,172,136.48			(1,096.35)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,084,579.17	1,134.605326	6.7621	(19,019.04)	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,084,579.17			(19,019.04)		
15/11/2020	15/11/2028	688	CTEE19 CDIE	765,365.00	1,112.449130	0.4485	284.40	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				765,365.00			284.40		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	2,256,103.10	1,048.375047	3.4333	53.28	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	1,031,150.81	1,008.953825	3.8984	603.43	0	DIAGNOSTICOS DA AMERICA S.A .
				3,287,253.91			656.71		
15/06/2018	15/06/2025	765	ERDV17 IPCA	543,751.13	710.785788	8.7000	60.81	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				543,751.13			60.81		
04/09/2024	04/09/2029	239	ENERC3 CDIE	241,235.59	1,009.353943	0.7000	102.50	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				241,235.59			102.50		
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,624,429.37	1,076.026800	0.4468	1,763.38	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,125,985.92	1,105.930079	6.8135	(11,216.88)	0	ENERGISA S/A
				7,750,415.28			(9,453.51)		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	604,603.01	1,009.353943	0.7000	256.89	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				604,603.01			256.89		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,603,777.17	1,053.038194	0.7630	787.24	0	ENEVA S.A.
				1,603,777.17			787.24		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,523,275.82	1,044.770793	0.9012	(3,449.75)	0	EQUATORIAL ENERGIA S/A
				1,523,275.82			(3,449.75)		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	2,991,489.16	1,011.663566	0.7899	4,647.53	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				2,991,489.16			4,647.53		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,088,763.87	1,057397	0.8234	1,759.40	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,088,763.87			1,759.40		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,198,730.55	1,009.700300	1.1466	1,250.53	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,139,495.38	1,008.402994	0.8436	(0.54)	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	688,250.30	1,050.763818	0.9872	350.61	0	EUROFARMA LABORATORIOS S.A.
				5,026,476.23			1,600.60		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	610,904.45	1,044.281110	107.5874	424.15	0	GERDAU S.A.
				610,904.45			424.15		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,236,338.04	1,065.430224	1.0413	2,764.54	0	HOSPITAL MATER DEI S.A.
				2,236,338.04			2,764.54		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	871,157.60	1,090.309888	0.7999	433.70	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,249,943.36	1,043.089179	0.7432	263.98	0	HYPERA S.A.
				3,121,100.96			697.68		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,382,079.36	1,044.017563	1.2500	2,940.78	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,382,079.36			2,940.78		
03/09/2021	21/09/2026	7	LFSN CDIE	4,301,438.13	614,491.161576	0.4255	1,799.56	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	614,357.65	614,357.649507	0.4317	257.17	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,411,199.56	352,799.889700	0.7000	581.32	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,131,406.21	304,486.601007	0.6500	905.39	0	ITAU UNIBANCO HOLDING S.A.
				8,458,401.55			3,543.43		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,837,029.31	10,377.549966	104.3979	36,678.41	0	KLABIN S.A.
				12,837,029.31			36,678.41		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/09/2022	25/09/2025	1,231	LMTPI6 CDIE	1,233,077.89	1,001.687970	1.4575	600.79	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,233,077.89			600.79		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,081,462.61	1,063.434760	1.6004	2,081.29	0	LOCALIZA FLEET S.A.
				4,081,462.61			2,081.29		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,002,341.41	1,014.535211	1.4556	2,162.66	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,340,837.72	1,065.328918	1.4076	2,489.59	0	LOCALIZA RENT A CAR SA
				10,343,179.13			4,652.26		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,057,226.82	1,229.333512	9.2534	(325.09)	0	MOVIDA LOCAAO DE VEICULOS S.A.
				1,057,226.82			(325.09)		
15/09/2021	15/09/2026	388	MOV117 CDIE	389,805.96	1,004.654528	3.4900	(578.57)	0	MOVIDA PARTICIPACOES S.A.
				389,805.96			(578.57)		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,054,998.39	1,071.929258	0.5996	904.60	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,059,474.73	1,041.190461	0.5612	51.29	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,114,473.12			955.89		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,064,947.71	1,010.824618	6.5988	(16,694.88)	0	NEOENERGIA S.A
				6,064,947.71			(16,694.88)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,088,373.83	1,011.357780	1.0000	2,669.02	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,088,373.83			2,669.02		
21/03/2024	24/03/2026	58	LF CDIE	3,107,633.62	53,579.889994	0.4990	1,309.13	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,107,633.62			1,309.13		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,035,307.69	1,030.156908	3.0900	164.93	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				1,035,307.69			164.93		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,012,424.56	1,024.656090	104.6705	953.93	0	PETROLEO BRASILEIRO S A PETROBRAS
				2,012,424.56			953.93		
12/08/2022	12/08/2025	41	LF CDIE	2,712,494.24	66,158.396175	0.4412	1,136.47	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,712,494.24			1,136.47		
25/01/2022	25/01/2029	3,553	RADL15 CDIE	3,734,887.01	1,051.192517	0.5331	3,338.74	0	RAIA DROGASIL S/A
				3,734,887.01			3,338.74		
15/05/2022	15/05/2028	4,782	RDORA3 CDIE	5,026,841.48	1,051.200644	1.1708	(140.24)	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,022,091.75	1,043.929657	1.1748	965.70	0	REDE DOR SAO LUIZ S.A.
				7,048,933.23			825.46		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	3,845,140.81	651.387568	0.3617	1,809.20	0	SANEAMENTO DE GOIAS S/A
				3,845,140.81			1,809.20		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,450,861.53	1,061.476940	1.3229	(5,538.79)	0	SENDAS DISTRIBUIDORA S/A
				3,450,861.53			(5,538.79)		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,899,797.70	1,064.536600	1.1935	2,632.79	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,899,797.70			2,632.79		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,503,047.46	1,039.903390	0.7416	1,015.05	0	TELEFONICA BRASIL S.A.
				2,503,047.46			1,015.05		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,081,160.82	986.332141	0.7954	1,116.13	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,081,160.82			1,116.13		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,539,900.24	1,037.181435	0.3294	2,020.21	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,539,900.24			2,020.21		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,280,875.75	1,093.625250	0.6374	275.15	0	UNIPAR CARBOCLORO S.A.
				3,280,875.75			275.15		
23/05/2022	24/05/2027	291	USIM18 CDIE	301,834.90	1,037.233318	1.7126	127.67	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				301,834.90			127.67		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,040,807.60	680.269200	1.4837	1,168.15	0	VAMOS LOCAAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,040,807.60			1,168.15		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,678,741.80	1,077.530891	0.9645	1,286.69	0	VIBRA ENERGIA S.A
				2,678,741.80			1,286.69		
15/03/2021	15/03/2026	487	VIXL14 CDIE	330,316.05	678.267052	1.2199	141.06	0	VIX LOGISTICA S/A
				330,316.05			141.06		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,298,540.72	1,005.062478	0.5800	551.19	0	VOTORANTIM CIMENTOS S.A.
				1,298,540.72			551.19		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,045.00	(214,162.30)	0.00	(214,162.30)	23,106.35	88,546.49	88,445.34
DAPF	MAI27	0.00	1,055.00	(293,448.25)	0.00	(293,448.25)	22,294.28	84,671.88	84,528.08
						(507,610.55)	45,400.63		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$24,093.62
Despesa CETIP 8/2024	01/08/2024	30/08/2024	(\$8,695.09)
Despesa CETIP 9/2024	02/09/2024	30/09/2024	(\$8,806.92)
Despesa CETIP- DIFERIMENTO 7/2024	13/09/2024	15/10/2024	\$103.36
Despesa SELIC - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$68.66
Despesa CETIP 10/2024	01/10/2024	31/10/2024	\$0.00



SULAMERICA FUNP FIM

Posição:30/09/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
A PAGAR TERMO RF	(6,437,914.71)	0.00	(2.82)
AJUSTE BM&F	(212.05)	(212.05)	0.00
DEBENTURES	17,650,561.86	8,511.54	7.74
DESPESA	18,102.79	(392.69)	0.01
LFSC CDIE	1,935,576.72	838.94	0.85
LFSC CDIE	1,952,481.86	846.98	0.86
LFSN CDIE	2,415,620.67	1,017.60	1.06
LFT	73,063,980.53	30,346.54	32.02
NTNB IPCA	36,973,445.01	(41,264.28)	16.21
OPERAÇÃO COMPROMISSADA	100,594,341.81	40,353.58	44.09
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(7.95)	(7.95)	0.00
TAXA ADMINISTRACAO	(15,148.91)	(723.87)	(0.01)
PATRIMÔNIO	228,150,827.63	39,314.33	
COTA LÍQUIDA	1.37771551		
COTA BRUTA	1.37771551		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	643.95		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0172	0.7480	6.8627	37.7716
%CDI	42.9419	89.6659	85.8885	89.6060

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2024	01/04/2026	01/10/2024	120,757.00	COMPROMISSADA LTN OVER	\$100,594,341.81	833.03	10.64	BANCO BTG PACTUAL S A
					\$100,594,341.81			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	171.00	LFT REF	2,634,578.87	15,406.893991	1.3000	0.10	1,055.20	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,235,447.74	15,406.893991	1.3000	0.03	1,295.86	0.00	0.00
13/03/2020	01/09/2026	266.00	LFT REF	4,098,114.93	15,406.447109	1.1100	0.08	1,694.64	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,235,353.89	15,406.447109	1.1100	0.06	1,337.87	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,155,003.42	15,387.508552	6.0300	0.11	2,514.48	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,309,630.73	15,387.508552	6.0300	0.08	4,211.75	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	738,600.41	15,387.508552	6.0300	0.06	301.74	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	1,892,663.55	15,387.508552	6.0300	0.06	773.20	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,663,177.41	15,339.399377	11.7200	0.12	1,966.01	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,518,600.54	15,339.399377	11.7200	0.12	640.25	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,098,558.67	15,339.399377	11.7200	0.12	1,306.36	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,212,456.75	15,339.399377	11.7200	0.12	2,619.19	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	25,271,793.61	15,316.238553	13.9000	0.15	10,630.00	0.00	0.00
17/01/2024	15/05/2029	700.00	NTNB IPCA	3,027,532.09	4,325.045842	6.6308	6.63	(420.34)	0.00	700.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,404,733.46	4,255.916819	6.7439	6.77	(4,378.04)	750.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	3,830,325.14	4,255.916819	6.7439	6.70	(4,925.29)	0.00	800.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,404,733.46	4,255.916819	6.7439	6.65	(4,378.04)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,404,733.46	4,255.916819	6.7439	6.70	(5,228.83)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,404,733.46	4,255.916819	6.7439	6.50	(4,378.04)	0.00	0.00
10/01/2018	15/08/2028	750.00	NTNB IPCA	3,191,937.61	4,255.916819	6.7439	6.45	(4,104.41)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,404,733.46	4,255.916819	6.7439	6.47	(4,378.04)	0.00	0.00
12/01/2022	15/05/2027	1,150.00	NTNB IPCA	5,006,587.66	4,353.554483	6.7182	6.57	(4,588.50)	0.00	0.00
12/01/2022	15/05/2027	1,124.00	NTNB IPCA	4,893,395.24	4,353.554483	6.7182	6.53	(4,484.76)	0.00	0.00
				110,037,425.54				(10,917.75)		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEQP19 CDIE	2,091,135.07	1,063.649580	1.7708	2,638.44	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEQPA7 CDIE	219,079.93	1,018.976438	1.9496	106.26	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEQPB7 CDIE	514,924.62	1,025.746245	2.2035	273.36	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,825,139.62			3,018.07		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,617.05	1,048.463842	0.7596	89.09	0	ALGAR TELECOM S/A
				56,617.05			89.09		
16/06/2021	16/06/2026	6	LFSC CDIE	1,952,481.86	325,413.642666	0.9000	846.98	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	476,756.06	476,756.060666	0.4674	200.25	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,935,576.72	322,596.120138	0.9000	838.94	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,324,714.84	441,571.614459	0.5443	560.42	0	BANCO BRADESCO S.A.
				5,689,529.48			2,446.57		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,094,673.59	1,028.828563	1.5499	553.21	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,094,673.59			553.21		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,180,382.86	622.236616	0.6371	391.57	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,180,382.86			391.57		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,790,178.82	1,065.582629	2.1400	945.70	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,790,178.82			945.70		
20/06/2023	20/06/2028	858	CSAN16 CDIE	914,216.05	1,065.519871	1.4016	318.69	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	690,731.55	1,048.151066	1.2086	367.40	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	344,687.69	1,080.525662	2.4400	321.28	0	COSAN S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,949,635.29			1,007.37		
15/05/2022	15/05/2028	282	EQMA19 CDIE	298,976.25	1,060.199452	0.7004	150.49	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				298,976.25			150.49		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,600,882.94	1,044.281110	107.5874	1,111.49	0	GERDAU S.A.
				1,600,882.94			1,111.49		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,711,135.69	1,068.791810	0.7986	496.40	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,711,135.69			496.40		
03/11/2021	03/11/2028	466	MATD11 CDIE	496,490.48	1,065.430224	1.0413	613.76	0	HOSPITAL MATER DEI S.A.
				496,490.48			613.76		
08/09/2021	21/09/2026	1	LFSN CDIE	614,149.77	614,149.768773	0.4255	256.94	0	ITAU UNIBANCO HOLDING S.A.
				614,149.77			256.94		
05/04/2022	05/04/2027	152	MVLV19 CDIE	161,930.19	1,065.330219	2.9485	(110.86)	0	MOVIDA LOCACAO DE VEICULOS S.A.
				161,930.19			(110.86)		
15/09/2021	15/09/2029	339	MOVI27 CDIE	339,512.06	1,001.510499	3.0214	218.99	0	MOVIDA PARTICIPACOES S.A.
				339,512.06			218.99		
20/05/2021	22/05/2028	897	ASAI22 CDIE	952,144.82	1,061.476940	1.3229	(1,528.24)	0	SENDAS DISTRIBUIDORA S/A
				952,144.82			(1,528.24)		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,655,533.16	1,055.824723	1.4000	745.64	0	TIGRE S.A. PARTICIPACOES
				1,655,533.16			745.64		
25/07/2023	25/07/2028	872	TBSP11 CDIE	860,081.63	986.332141	0.7954	461.26	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				860,081.63			461.26		
15/10/2021	15/10/2028	125	VAMO14 CDIE	133,203.50	1,065.628004	2.1463	115.02	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				133,203.50			115.02		
18/07/2022	18/07/2025	529	VECS11 CDIE	544,043.91	1,028.438399	0.7519	232.59	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				544,043.91			232.59		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	0.00	(487.00)	21,082.23	0.00	21,082.23	(42,114,981.92)	86,452.25	86,443.68
D11F	OUT25	0.00	230.00	(6,223.80)	0.00	(6,223.80)	20,510,998.96	89,133.71	89,142.45
D11F	ABR26	0.00	257.00	(15,070.48)	0.00	(15,070.48)	21,583,934.47	83,975.38	83,950.46
						(212.05)	(20,048.49)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVVSDS VS DS	9,100.00	0.00	0.00	01/10/2024
IDIVVSDR VS DR	-9,100.00	0.00	0.00	01/10/2024
		0.00		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$4,369.32)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$18,070.21
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$3,012.69
Despesa SELIC 9/2024	02/09/2024	30/09/2024	(\$749.13)
Despesa CETIP - DIFERIMENTO 9/2024	13/09/2024	14/10/2024	\$2,120.23
Despesa SELIC- DIFERIMENTO 8/2024	13/09/2024	15/10/2024	\$18.12
Despesa SELIC 10/2024	01/10/2024	31/10/2024	\$0.00