



CAIXA FUNPRESP FIM

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	(490,830.07)	(490,830.07)	(0.21)	
DESPESA	16,238.72	(344.63)	0.01	
LFT	90,928,078.99	38,076.41	39.78	
NTNB IPCA	46,775,302.94	10,864.96	20.47	
OPÇÃO BM&F	(105,047.32)	95,374.57	(0.05)	
OPCOES BOLSA	241,465.20	46,048.83	0.11	
OPERAÇÃO COMPROMISSADA	91,209,369.31	36,622.98	39.91	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(6.21)	(6.21)	0.00	
TAXA ADMINISTRACAO	(18,746.37)	(816.85)	(0.01)	
PATRIMÔNIO	228,555,825.19	(265,010.01)		
COTA LÍQUIDA	3.47950235			
COTA BRUTA	3.47950235			
QUANTIDADE DE COTAS	65,686,354.534762			
DURATION	392.79			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.1158)	0.3536	5.1125	0.0000
%CDI	(288.3330)	38.1008	56.8542	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
05/01/2024	01/01/2030	01/11/2024	175,372.00	COMPROMISSADA LTN OVER	\$91,209,369.31	520.09	10.64	BANCO BTG PACTUAL S A
					\$91,209,369.31			

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	46,657,662.16	15,552.554053	0.0800	0.00	18,967.12	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,110,436.16	15,552.180787	0.1900	0.00	1,311.08	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	36,502,925.54	15,533.159804	5.4700	0.00	15,825.70	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,657,055.13	15,523.517115	6.6800	0.00	1,972.50	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	477,771.92	4,383.228648	6.9132	6.50	1.21	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,661,243.66	4,383.228648	6.9132	6.17	4.19	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	780,214.70	4,383.228648	6.9132	5.53	1.97	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,972,452.89	4,383.228648	6.9132	5.79	4.98	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	302,442.78	4,383.228648	6.9132	6.10	0.76	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,963.94	4,383.228648	6.9132	5.44	0.29	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,484,059.06	4,383.228648	6.9132	6.70	28.97	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,306,050.46	4,485.469230	5.2405	0.00	3,141.56	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	71,767.51	4,485.469230	5.2405	6.63	52.36	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	62,796.57	4,485.469230	5.2405	6.20	45.81	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	22,427.35	4,485.469230	5.2405	6.20	16.36	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,242,734.62	4,485.469230	5.2405	5.93	1,636.23	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,045,114.33	4,485.469230	5.2405	6.02	762.48	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	67,282.04	4,485.469230	5.2405	5.97	49.09	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	125,593.14	4,485.469230	5.2405	5.90	91.63	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	915,035.72	4,485.469230	5.2405	5.76	667.58	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,901,481.03	4,334.978917	6.9724	5.79	805.16	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	580,887.17	4,334.978917	6.9724	6.01	119.88	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,186,209.50	4,334.978917	6.9724	6.38	657.55	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	86,699.58	4,334.978917	6.9724	6.14	17.89	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,009.87	4,334.978917	6.9724	5.71	5.37	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,014.81	4,334.978917	6.9724	6.12	8.05	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	602,562.07	4,334.978917	6.9724	6.09	124.35	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	190,739.07	4,334.978917	6.9724	5.67	39.36	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	758,621.31	4,334.978917	6.9724	5.67	156.56	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	567,882.24	4,334.978917	6.9724	5.66	117.20	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,184,245.61	4,334.978917	6.9724	5.97	2,308.12	0.00	0.00
				137,703,381.93			48,941.37			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	MAI29	0.00	(64.00)	2,648.32	0.00	2,648.32	(1,184.64)	74,051.30	74,039.82
D11F	JAN29	0.00	85.00	(11,057.65)	0.00	(11,057.65)	5,137,567.31	60,523.48	60,417.70
D11F	JAN30	0.00	57.00	(7,795.32)	0.00	(7,795.32)	3,055,525.67	53,699.38	53,584.19
D11F	JUL26	0.00	48.00	(2,549.76)	0.00	(2,549.76)	3,928,953.85	81,840.59	81,820.34
D11F	JUL25	0.00	498.00	(1,862.52)	0.00	(1,862.52)	46,222,600.63	92,745.69	92,779.20
DOLF	NOV24	0.00	0.00	(21,733.60)	0.00	(21,733.60)	0.00	5,762.38	5,777.90
EUPF	NOV24	0.00	0.00	8,207.36	0.00	8,207.36	0.00	1,086.76	1,085.65
INDF	DEZ24	0.00	225.00	(224,775.00)	0.00	(224,775.00)	29,551,725.00	132,340.00	131,341.00
ISPF	DEZ24	0.00	7.00	(211,813.91)	0.00	(211,813.91)	11,625,186.30	5,852.75	5,748.00
NOKF	NOV24	0.00	0.00	(41,160.24)	0.00	(41,160.24)	0.00	10,951.24	11,030.40
SEKF	NOV24	0.00	0.00	21,062.25	0.00	21,062.25	0.00	10,660.79	10,700.05
						(490,830.07)	99,520,374.11		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
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Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFTDN FTDN	9.00	15,980.31	35.51	02/01/2025
DOLVFTDL FTDL	-9.00	-9,006.06	20.01	02/01/2025
DOLVFTDJ FTDJ	-9.00	-4,843.44	10.76	02/01/2025
DOLVFTDH FTDH	-5.00	-1,943.62	7.77	02/01/2025
DOLVFTDQ FTDQ	14.00	41,759.76	59.66	02/01/2025
DOLCFT8W FT8W	-9.00	-60,863.11	135.25	02/01/2025
DOLCFT8V FT8V	-5.00	-39,268.23	157.07	02/01/2025
DOLCFT8T FT8T	-9.00	-81,743.57	181.65	02/01/2025
DOLCFT9N FT9N	23.00	266.86	0.23	02/01/2025
D12CFTR3 FTR3	-97.00	-28,021.36	288.88	02/01/2025
D12VFTW2 FTW2	97.00	991.34	10.22	02/01/2025
D12VFTW1 FTW1	-97.00	-175.57	1.81	02/01/2025
D12CFTRB FTRB	97.00	0.97	0.01	02/01/2025
ISPVZSM4 ZSM4	-4.00	-50,977.93	254.89	20/12/2024
ISPVZSMZ ZSMZ	-3.00	-68,639.91	457.60	20/12/2024
ISPVZSMN ZSMN	4.00	116,991.51	584.96	20/12/2024
ISPVZSMR ZSMR	3.00	144,933.45	966.22	20/12/2024
ISPCZSIR ZSIR	2.00	67,007.49	670.07	20/12/2024
ISPCZSJ3 ZSJ3	-3.00	-31,585.28	210.57	20/12/2024
ISPCZSJ2 ZSJ2	-8.00	-115,916.71	289.79	20/12/2024
ISPCZSJ4 ZSJ4	2.00	5.78	0.06	20/12/2024
		-105,047.32		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV K142	(36)	13.218805	(475.88)	0.00	608.87	(56.13)
IBOV L142	(88)	174.690997	(15,372.81)	0.00	6,556.55	(29.90)
IBOV W128	(36)	880.489366	(31,697.62)	(0.01)	(8,320.66)	35.59
IBOV W132	36	2,759.252089	99,333.08	0.04	20,579.60	26.13
IBOV X126	(88)	1,217.444979	(107,135.16)	(0.04)	(19,243.98)	21.90
IBOV X132	57	3,189.952670	181,827.30	0.07	28,585.31	18.65
IBOV X133	31	3,709.235224	114,986.29	0.05	17,283.14	17.69
			241,465.20		46,048.83	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$379.17
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$39.22
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$15,299.45
Despesa SELIC 9/2024	02/09/2024	30/09/2024	(\$750.59)
Despesa SELIC 10/2024	01/10/2024	31/10/2024	(\$761.52)
Despesa CETIP - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$2,017.14
Despesa SELIC- DIFERIMENTO 8/2024	14/10/2024	13/11/2024	\$15.84
Despesa SELIC 11/2024	01/11/2024	29/11/2024	\$0.00



FIRF CPDAYCOVAL

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	(7.342.55)	(7.342.55)	0.00	
CDB-DI CDIE	1.168.293.65	483.39	0.74	
DEBENTURES	81.413.336.21	34.990.43	51.31	
DESPESA	17.770.55	(341.71)	0.01	
LF IPCA	23.211.492.14	16.948.32	14.63	
LF-DI CDIE	31.458.326.40	13.395.90	19.83	
LFSN CDIE	1.395.947.45	585.31	0.88	
LFT	2.406.145.15	1.019.13	1.52	
OPERAÇÃO COMPROMISSADA	17.620.061.17	7.069.63	11.10	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00	
TAXA ADMINISTRACAO	(11.529.32)	(503.31)	(0.01)	
PATRIMÔNIO	158.672.499.99	66.303.66		
COTA LÍQUIDA	1.23174441			
COTA BRUTA	1.23174441			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	631.11			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0418	0.8698	9.6817	0.0000
%CDI	104.0740	93.7331	107.6657	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	01/11/2024	4,287.00	COMPROMISSADA NTN B IPCA	\$17,620,061.17	4,110.11	10.64	BANCO BTG PACTUAL S A
					\$17,620,061.17			

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	2,406,145.15	15,523.517115	6.6800	0.16	1,019.13	100.00	0.00
				2,406,145.15				1,019.13		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	4,772,768.43	6,998.194184	9.2635	4,888.00	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				6,548,203.01			6,507.37		
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,775,434.57	1,015.114107	1.6498	1,619.37	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				3,897,136.99			1,394.98		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,897,136.99	1,024.214715	0.4912	1,394.98	0	AES BRASIL OPERACOES S.A.
				1,010,351.91			224.54		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,010,351.91	1,052.449904	2.0100	224.54	0	ALGAR TELECOM S/A
				2,993,591.10			1,179.71		
25/11/2021	25/11/2028	2,774	ARML12 CDIE	2,993,591.10	1,079.160455	2.0100	1,179.71	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				4,488,697.79			3,190.61		
08/08/2022	08/08/2025	70	LF IPCA	4,488,697.79	64,124.254120	7.1337	3,190.61	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	4,536,903.04	129,625.801131	6.6596	3,600.19	0	BANCO BMG S.A
				1,057,604.39			488.28		
24/06/2021	24/12/2025	14	LF CDIE	1,057,604.39	75,543.170925	0.1611	488.28	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,395,947.45	465,315.816823	0.4490	585.31	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,115,167.16	74,821.221123	0.1352	1,674.35	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,122,318.32	74,821.221123	0.1352	456.64	0	BANCO BRADESCO S.A.
				5,198,180.80			2,155.81		
04/07/2024	06/07/2026	100	LF CDIE	5,198,180.80	51,981.807978	0.3334	2,155.81	0	BANCO BTG PACTUAL S A
				1,168,293.65			483.39		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,168,293.65	1,168.293651	0.3089	483.39	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				8,418,999.36			6,656.87		
18/05/2022	19/05/2025	13	LF IPCA	8,418,999.36	647,615.335298	5.7013	6,656.87	0	BANCO PAN S.A.
				1,147,234.82			478.56		
02/10/2023	02/10/2026	20	LF CDIE	1,147,234.82	57,361.741010	0.3948	478.56	0	BANCO RCI BRASIL S.A
				2,536,641.99			862.97		
18/05/2022	18/05/2026	4	LF IPCA	2,536,641.99	634,160.496362	7.1907	862.97	0	BANCO SAFRA S A
				1,115,185.42			475.44		
11/12/2023	11/12/2025	20	LF CDIE	1,115,185.42	55,759.271002	0.6278	475.44	0	BANCO SOFISA S.A.
				5,271,051.68			2,167.49		
29/11/2022	28/11/2024	83	LF CDIE	5,271,051.68	63,506.646702	0.2446	2,167.49	0	BANCO VOLKSWAGEN S.A.
				4,136,735.10			1,721.52		
17/07/2024	17/07/2026	80	LF CDIE	4,136,735.10	51,709.188751	0.3698	1,721.52	0	BANCO VOTORANTIM S.A.
				1,155,028.67			481.37		
01/12/2022	01/12/2025	18	LF CDIE	1,155,028.67	64,168.259293	0.3852	481.37	0	BANCO XP S.A
				579,003.88			241.53		
26/09/2023	26/09/2026	5	LF CDIE	579,003.88	115,800.775383	0.3948	241.53	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				3,230,249.97			2,637.68		
27/05/2022	26/05/2025	50	LF IPCA	3,230,249.97	64,604.999420	6.0281	2,637.68	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,724,397.54			11,248.05		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,724,397.54	1,312.962672	8.0087	11,248.05	0	BRF S.A.
				1,915,977.13			610.68		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,915,977.13	533.104376	0.5320	610.68	0	CA MODAS S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,156,552.53	499.375015	6.9900	621.71	0	CEMIG DISTRIBUICAO S.A
				1,156,552.53			621.71		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,620,336.45	1,310.168223	6.9374	(333.88)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,620,336.45			(333.88)		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,422,979.64	1,211.489821	6.8599	3,150.43	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,037,798.78	1,037.798780	0.7489	333.90	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,460,778.42			3,484.32		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,213,786.34	1,030.720442	4.7386	3,377.50	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,213,786.34			3,377.50		
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,377,984.06	1,076.242558	7.6200	(2,475.16)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	746	LCAMD3 IPCA	778,632.42	1,043.743194	8.8882	(5,341.12)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				6,156,616.49			(7,816.28)		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,962,593.80	1,015.978671	3.1968	1,772.29	0	COMPANHIA SIDERURGICA NACIONAL
				2,962,593.80			1,772.29		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,573,733.61	1,049.155742	7.0200	389.39	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,573,733.61			389.39		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,714,146.65	757.989112	7.0406	1,942.37	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,714,146.65			1,942.37		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,006,434.59	1,006.434593	0.7139	(216.01)	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,006,434.59			(216.01)		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,680,966.79	1,095.092374	7.1491	1,784.24	0	ENEVA S.A.
				1,680,966.79			1,784.24		
20/01/2023	20/01/2026	974	CELG12 CDIE	144,230.87	148.080978	2.3200	59.53	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				144,230.87			59.53		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,150,265.04	412.281378	1.4281	1,205.75	0	GUARARAPES CONFECÇOES S/A
				1,150,265.04			1,205.75		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,210,304.15	1,008.586789	0.9899	458.33	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,210,304.15			458.33		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,087,536.90	1,016.327604	1.4049	(412.37)	0	IOCHPE-MAXION S.A.
				2,087,536.90			(412.37)		
15/03/2021	15/03/2031	0	LORTA7 IPCA	0.00	1,067.767867	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	967.691712	4.1915	0.00	0	MAGAZINE LUIZA S/A
				0.00			0.00		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,744,347.32	1,012.451412	1.2075	3,487.22	0	MINERVA S.A.
				4,744,347.32			3,487.22		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,054,994.09	1,035.671475	10.1454	4,957.01	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	469,477.36	1,117.803232	9.3332	597.67	0	MOVIDA PARTICIPACOES S.A.
				7,524,471.44			5,554.67		
15/10/2024	15/10/2031	700	MULTA5 CDIE	701,780.39	1,002.543416	0.5500	297.05	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	501,301.35	1,002.602693	0.8000	217.13	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,203,081.74			514.17		
19/09/2024	21/09/2026	50	LF CDIE	2,529,833.79	50,596.675743	0.5419	1,070.01	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,529,833.79			1,070.01		
15/10/2024	15/10/2026	40	LF CDIE	2,006,155.09	50,153.877284	0.6028	853.34	0	PARANA BANCO S/A
				2,006,155.09			853.34		
25/01/2022	25/01/2029	619	RADL15 CDIE	656,194.78	1,060.088499	0.5720	126.01	0	RAIA DROGASIL S/A
				656,194.78			126.01		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,918,474.31	1,351.198037	7.8537	(5,163.02)	0	SERENA GERACAO S.A
				3,918,474.31			(5,163.02)		
19/09/2024	20/09/2026	40	LF CDIE	2,024,827.30	50,620.682404	0.7291	1,131.57	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,024,827.30			1,131.57		
12/07/2022	12/07/2027	2,140	TLP27 CDIE	2,243,615.55	1,048.418481	0.8183	873.95	0	TELEFONICA BRASIL S.A.
				2,243,615.55			873.95		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,733,164.18	1,038.432317	0.7575	3,296.01	0	UNIPAR CARBOCLORO S.A.
				3,733,164.18			3,296.01		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	141	VAMO33 IPCA	151,746.07	1,076.213240	9.8174	(594.89)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,077,475.91	1,038.737955	10.4094	(810.54)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,229,221.98			(1,405.43)		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,027,975.77	1,012.974910	1.2974	481.95	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,904,848.83	1,025.214654	1.5310	(257.35)	0	VIX LOGISTICA S/A
				3,932,824.60			224.59		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	23.98	0.00	23.98	34.15	68,282.30	68,300.30
DAPF	AGO26	0.00	29.00	(1,793.07)	0.00	(1,793.07)	643.48	88,776.23	88,755.49
DAPF	AGO28	0.00	16.00	(4,389.28)	0.00	(4,389.28)	310.77	77,835.85	77,692.20
DAPF	MAI25	0.00	28.00	1,851.64	0.00	1,851.64	681.69	97,331.14	97,384.75
DAPF	MAI27	0.00	19.00	(3,035.82)	0.00	(3,035.82)	401.80	84,666.03	84,588.79
						(7,342.55)	2,071.89		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$448.83
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$15,299.45
Despesa CETIP - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$1,956.20
Despesa SELIC - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$66.07



MAG FUNPRESP FIM

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(69,552.94)	(69,552.94)	(0.03)	
DEBENTURES	20,927,686.52	8,838.52	9.40	
DESPESA	20,529.01	(379.14)	0.01	
LF-DI CDIE	211,768.51	86.26	0.10	
LFSC CDIE	1,267,197.04	539.48	0.57	
LFSN CDIE	1,585,399.30	676.78	0.71	
LFT	2,142,127.37	918.17	0.96	
LFT	114,685,776.54	46,570.71	51.52	
NTNB IPCA	33,218,965.25	16,995.95	14.92	
OPÇÃO BM&F	187,556.36	23,318.78	0.08	
OPCOES BOLSA	(41,344.60)	19,226.59	(0.02)	
OPERAÇÃO COMPROMISSADA	48,506,922.70	21,955.90	21.79	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(1.87)	(1.87)	0.00	
TAXA ADMINISTRACAO	(20,225.46)	(882.71)	(0.01)	
PATRIMÔNIO	222,622,803.72	68,310.48		
COTA LÍQUIDA	1.36265002			
COTA BRUTA	1.36265002			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	0.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0307	0.8081	7.3004	36.2650
%CDI	76.3107	87.0836	81.1846	83.4215
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/07/2027	01/11/2024	67,877.00	COMPROMISSADA LTN OVER	\$48,506,922.70	714.63	10.64	BANCO BTG PACTUAL S A
					\$48,506,922.70			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
26/10/2018	01/03/2025	76.00	LFT REF	1,182,011.84	15,552.787343	(0.1400)	(0.04)	475.78	0.00	0.00
06/09/2019	01/03/2026	502.00	LFT REF	7,807,382.13	15,552.554053	0.0800	0.02	3,173.83	0.00	0.00
06/09/2019	01/03/2026	49.00	LFT REF	762,075.15	15,552.554053	0.0800	0.02	309.80	0.00	0.00
06/09/2019	01/03/2026	28.00	LFT REF	435,471.51	15,552.554053	0.0800	0.01	177.03	0.00	0.00
06/09/2019	01/03/2026	900.00	LFT REF	13,997,298.65	15,552.554053	0.0800	0.00	5,690.14	0.00	0.00
06/09/2019	01/03/2026	926.00	LFT REF	14,401,665.05	15,552.554053	0.0800	0.00	5,854.52	0.00	0.00
13/03/2020	01/09/2026	417.00	LFT REF	6,485,259.39	15,552.180787	0.1900	0.02	2,733.61	215.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	16,407,550.73	15,552.180787	0.1900	0.00	6,915.97	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,110,436.16	15,552.180787	0.1900	0.00	62.19	0.00	0.00
03/07/2020	01/03/2027	170.00	LFT REF	2,640,637.17	15,533.159804	5.4700	0.07	1,144.84	0.00	0.00
03/07/2020	01/03/2027	1,500.00	LFT REF	23,299,739.71	15,533.159804	5.4700	0.05	10,101.51	0.00	0.00
03/07/2020	01/03/2027	556.00	LFT REF	8,636,436.85	15,533.159804	5.4700	0.05	3,744.29	0.00	0.00
06/04/2022	01/09/2028	802.00	LFT REF	12,422,045.30	15,488.834538	10.8000	0.11	5,947.74	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,097,766.91	15,488.834538	10.8000	0.11	239.46	0.00	0.00
08/01/2020	15/05/2025	2,640.00	NTNB IPCA	11,841,638.77	4,485.469230	5.2405	6.19	8,639.30	0.00	0.00
08/01/2020	15/05/2025	1,681.00	NTNB IPCA	7,540,073.78	4,485.469230	5.2405	6.17	5,501.01	0.00	0.00
06/01/2016	15/08/2026	1,596.00	NTNB IPCA	6,918,626.35	4,334.978917	6.9724	6.83	1,427.82	0.00	0.00
06/01/2016	15/08/2026	1,596.00	NTNB IPCA	6,918,626.35	4,334.978917	6.9724	6.83	1,427.82	0.00	0.00
				147,904,741.79			63,566.65			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	616,055.06	1,018.272823	0.6244	509.02	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	809,874.37	1,049.060061	0.5722	318.14	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,425,929.43			827.15		
24/06/2021	24/06/2025	1	LF CDIE	74,821.22	74,821.221123	0.1352	30.44	0	BANCO BRADESCO S.A.
				74,821.22			30.44		
19/09/2022	19/09/2027	5	LFSC CDIE	1,585,399.30	317,079.859303	0.9500	676.78	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,267,197.04	316,799.260985	0.9500	539.48	0	BANCO DO BRASIL SA
				2,852,596.34			1,216.27		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,024,909.97	1,012.454987	0.6412	622.09	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,024,909.97			622.09		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	492,402.92	392.979188	0.7084	210.89	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,216,226.68	628.540918	0.6071	409.74	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,708,629.60			620.62		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	914,313.79	1,040.174961	0.9079	510.62	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				914,313.79			510.62		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,017,385.76	1,022.498251	0.8512	113.68	0	COMPASS GAS E ENERGIA S.A
23/12/2021	23/12/2026	487	PASS11 CDIE	512,171.48	1,051.686813	0.9929	387.35	0	COMPASS GAS E ENERGIA S.A
				1,529,557.24			501.03		
10/10/2024	10/10/2029	800	CPGT19 CDIE	804,063.22	1,005.079022	0.5200	339.39	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	804,127.92	1,005.159900	0.6900	344.81	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,608,191.14			684.20		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	861,379.09	1,016.976495	0.7378	386.31	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				861,379.09			386.31		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,030,704.67	1,041.115833	0.4000	430.20	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,030,704.67			430.20		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,084,054.51	1,205.352524	0.4776	(39.41)	0	ENERGISA S/A
				2,084,054.51			(39.41)		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/09/2024	11/09/2028	690	EUFA18 CDIE	702,531.58	1,018.161713	0.8553	296.10	0	EUROFARMA LABORATORIOS S.A.
				702,531.58			296.10		
21/08/2024	15/10/2029	7	LFSN CDIE	2,142,127.37	306,018.195096	0.6500	918.17	0	ITAU UNIBANCO HOLDING S.A.
				2,142,127.37			918.17		
01/06/2022	04/05/2026	1	LF CDIE	136,947.29	136,947.290819	0.1531	55.82	0	ITAU UNIBANCO S.A.
				136,947.29			55.82		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,292,750.55	1,042.159341	0.7000	979.78	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,292,750.55			979.78		
20/06/2019	20/12/2026	954	RDORB7 CDIE	998,453.45	1,046.596908	0.8261	435.90	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2027	497	RDORC4 CDIE	499,795.88	1,005.625519	0.6653	252.91	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	494,378.93	1,000.767063	1.2200	525.25	0	REDE DOR SAO LUIZ S.A.
				1,992,628.26			1,214.05		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,202,765.66	1,010.727448	0.5885	437.86	0	SANEAMENTO DE GOIAS S/A
				1,202,765.66			437.86		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,549,341.02	1,038.432317	0.7575	1,367.91	0	UNIPAR CARBOCLORO S.A.
				1,549,341.02			1,367.91		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN26	0.00	257.00	(7,540.38)	0.00	(7,540.38)	22,351,451.89	86,930.14	86,935.71
D1F	JAN29	(38.00)	(38.00)	0.00	(1,103.52)	(1,103.52)	(2,296,794.80)	60,523.48	60,417.70
DOLF	NOV24	0.00	0.00	3,104.80	0.00	3,104.80	0.00	5,762.38	5,777.90
WDOF	NOV24	(16.00)	0.00	5,743.88	(615.12)	5,128.76	0.00	5,762.38	5,777.90
WDOF	DEZ24	10.00	10.00	0.00	(11.80)	(11.80)	579,701.40	5,779.98	5,797.01
WINF	DEZ24	0.00	346.00	(69,130.80)	0.00	(69,130.80)	9,088,797.20	132,340.00	131,341.00
						(69,552.94)	29,723,155.70		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFTDX FTDX	-2,946.00	-153.21	0.05	02/01/2025
IDIVFTDW FTDW	-1,473.00	-75.18	0.05	02/01/2025
IDIVFTDV FTDV	1,473.00	73.76	0.05	02/01/2025
IDIVFTF7 FTF7	2,946.00	156.09	0.05	02/01/2025
DOLCZS8Z ZS8Z	51.00	187,554.90	73.55	02/12/2024
DOLCXS9J XS9J	52.00	0.00	0.00	01/11/2024
		187,556.36		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L137	(69)	792.182963	(54,660.62)	(0.02)	15,517.24	(22.11)
IBOV W125	41	324.780921	13,316.02	0.00	3,709.35	38.61
			(41,344.60)		19,226.59	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$179.01
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$3,247.43
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$15,299.45
Despesa SELIC 10/2024	01/10/2024	31/10/2024	(\$690.29)
Despesa CETIP - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$1,937.35
Despesa SELIC - DIFERIMENTO 9/2024	14/10/2024	13/11/2024	(\$0.44)

Nome	Data Início	Data Fim	Valor
Despesa Anbima - DIFERIMENTO 10/2024	17/10/2024	16/12/2024	\$556.49
Despesa SELIC 11/2024	01/11/2024	29/11/2024	\$0.00



SANTANDER F FIM

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AÇÕES	2,605,330.72	(23,178.14)	1.19	
AJUSTE BM&F	(40,487.94)	(40,487.94)	(0.02)	
DESPESA	10,813.42	(336.93)	0.00	
LFSN CDIE	1,862,996.69	781.13	0.85	
LFT	179,423,382.93	76,878.54	81.99	
OPÇÃO BM&F	7,572.73	2,740.96	0.00	
OPCOES BOLSA	75,300.53	(28,290.02)	0.03	
OPERAÇÃO COMPROMISSADA	34,939,883.85	14,051.36	15.97	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(27.83)	(27.83)	0.00	
PROV. JUROS CAPITAL PROPRIO	9,586.48	0.00	0.00	
A REC. DIVIDENDOS	2,944.61	0.00	0.00	
TAXA ADMINISTRACAO	(59,608.78)	(2,601.32)	(0.03)	
PATRIMÔNIO	218,837,687.41	(470.19)		
COTA LÍQUIDA	2.77690528			
COTA BRUTA	2.77690528			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	0.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0000	0.5654	6.5222	0.0000
%CDI	0.0302	60.9290	72.5306	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
10/05/2022	01/03/2029	01/11/2024	2,267.00	COMPROMISSADA LFT REF	\$34,939,883.85	15,412.39	10.64	BANCO BTG PACTUAL S A
					\$34,939,883.85			

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	8,523,029.74	15,552.973976	(0.2000)	0.00	3,439.19	61.00	0.00
03/07/2024	01/09/2030	11,072.00	LFT REF	170,900,353.19	15,435.364269	13.1000	0.13	73,439.35	0.00	0.00
				179,423,382.93				76,878.54		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,862,996.69	465,749.172675	0.4490	781.13	0	BANCO BRADESCO S.A.
				1,862,996.69			781.13		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	DEZ24	0.00	(17.00)	1,325.83	0.00	1,325.83	(986,564.52)	17,699.80	17,676.00
CANF	DEZ24	0.00	34.00	1,110.10	0.00	1,110.10	1,959,007.71	1,388.58	1,389.37
DILF	NOV24	0.00	142.00	5.68	0.00	5.68	14,200,000.20	99,919.68	99,959.85
EUPF	DEZ24	0.00	(80.00)	(2,139.20)	0.00	(2,139.20)	(5,032,010.26)	1,088.06	1,088.52
INDF	DEZ24	0.00	(33.00)	32,967.00	0.00	32,967.00	(4,334,253.00)	132,340.00	131,341.00
JAPF	DEZ24	0.00	(17.00)	7,837.68	0.00	7,837.68	(978,236.12)	152,606.93	151,394.10
MEXF	DEZ24	0.00	17.00	(8,196.04)	0.00	(8,196.04)	987,039.65	20,287.73	20,120.70
SWIF	DEZ24	0.00	17.00	(1,819.17)	0.00	(1,819.17)	978,934.08	862.60	861.00
T10F	NOV24	(1.00)	7.00	(10,834.64)	82.13	(10,752.51)	773,280.90	110.70	110.47
WINF	DEZ24	0.00	(99.00)	19,780.20	0.00	19,780.20	(2,600,551.80)	132,340.00	131,341.00
WSPF	DEZ24	(23.00)	31.00	(81,699.30)	1,091.79	(80,607.51)	2,574,148.40	5,852.75	5,748.00
						(40,487.94)	7,540,795.24		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVZSM4 ZSM4	-1.00	-12,744.48	254.89	20/12/2024
ISPVZSMT ZSMT	1.00	20,317.21	406.34	20/12/2024
		7,572.73		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
B3SA3	11,500	10.620000	122,130.00	0.05	(1,840.00)	(1.48)
BBAS3	4,700	26.330000	123,751.00	0.05	(188.00)	(0.15)
BBDC4	17,600	14.370000	252,912.00	0.11	(11,616.00)	(4.39)
BRFS3	3,300	26.230000	86,559.00	0.03	2,409.00	2.86
CSAN3	5,000	11.820000	59,100.00	0.02	(1,050.00)	(1.75)
ELET3	2,600	37.970000	98,722.00	0.04	(650.00)	(0.65)
EMBR3	1,100	48.480000	53,328.00	0.02	(660.00)	(1.22)
ENGI11	1,400	43.150000	60,410.00	0.02	224.00	0.37
EQTL3	2,006	32.120000	64,432.72	0.02	(381.14)	(0.59)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
GGBR4	5,000	18.300000	91,500.00	0.04	(600.00)	(0.65)
IBOV K131	58	1,298.285070	75,300.53	0.03	(28,290.02)	(27.31)
ITSA4	13,600	10.610000	144,296.00	0.06	(816.00)	(0.56)
ITUB4	5,200	35.020000	182,104.00	0.08	(1,196.00)	(0.65)
JBSS3	3,700	36.010000	133,237.00	0.06	(2,553.00)	(1.88)
LREN3	3,400	18.570000	63,138.00	0.02	(170.00)	(0.27)
PETR3	3,200	39.060000	124,992.00	0.05	576.00	0.46
PETR4	3,500	35.910000	125,685.00	0.05	210.00	0.17
PSSA3	2,800	38.150000	106,820.00	0.04	(1,680.00)	(1.55)
RDOR3	2,100	29.360000	61,656.00	0.02	(546.00)	(0.88)
SUZB3	1,400	59.770000	83,678.00	0.03	(868.00)	(1.03)
TIMS3	3,500	16.580000	58,030.00	0.02	(175.00)	(0.30)
UGPA3	2,900	20.890000	60,581.00	0.02	203.00	0.34
VALE3	4,300	62.060000	266,858.00	0.12	(1,763.00)	(0.66)
VBBR3	5,300	22.310000	118,243.00	0.05	0.00	0.00
VIVT3	1,200	52.640000	63,168.00	0.02	(48.00)	(0.08)
			2,680,631.25		(51,468.16)	

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	(\$1,373.95)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$15,299.45
Despesa SELIC 9/2024	02/09/2024	30/09/2024	(\$761.30)
Despesa SELIC 10/2024	01/10/2024	31/10/2024	(\$716.21)
Despesa CETIP - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$1,936.82
Despesa SELIC- DIFERIMENTO 8/2024	14/10/2024	13/11/2024	\$20.92
Despesa SELIC 11/2024	01/11/2024	29/11/2024	\$0.00



SANTANDER FUN FI RF

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(233,180.25)	(233,180.25)	(0.06)
DEBENTURES	204,583,494.24	112,250.69	56.43
DESPESA	2,879.32	(552.55)	0.00
LF-DI CDIE	101,411,691.68	42,460.68	27.97
LFSC CDIE	2,545,557.79	1,087.19	0.70
LFSC CDIE	317,507.04	135.56	0.09
LFSC CDIE	316,085.21	134.52	0.09
LFSC CDIE	1,256,759.34	529.85	0.35
LFSC CDIE	1,092,924.41	476.28	0.30
LFSC CDIE	1,013,683.34	439.67	0.28
LFSC CDIE	5,035,303.39	2,183.89	1.39
LFSC CDIE	2,124,912.28	969.89	0.59
LFSN CDIE	16,046,462.09	6,786.25	4.43
LFT	11,555,859.66	4,663.00	3.19
OPERAÇÃO COMPROMISSADA	15,515,334.94	6,396.67	4.28
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(30.69)	(30.69)	0.00
TAXA ADMINISTRACAO	(29,697.42)	(1,294.46)	(0.01)
PATRIMÔNIO	362,555,546.36	(56,543.81)	
COTA LÍQUIDA	12.36227934		
COTA BRUTA	12.36227934		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	817.77		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0155)	0.6936	6.1266	23.6228
%CDI	(38.6449)	74.7481	68.1309	78.0341

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/04/2024	01/06/2030	01/11/2024	1.010.00	COMPROMISSADA LFT REF	\$15,515,334.94	15,361.72	10.64	BANCO BTG PACTUAL S A
					\$15,515,334.94			

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	10,000,562.27	15,552.973976	(0.2000)	0.00	4,035.41	624.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	155,529.74	15,552.973976	(0.2000)	0.00	62.76	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,399,767.66	15,552.973976	(0.2000)	0.00	564.83	0.00	0.00
				11,555,859.66				4,663.00		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,005,471.62	11,796.891860	9.0784	(2,739.03)	0	AGUAS GUARIROBA SA
				2,005,471.62			(2,739.03)		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,433,482.70	10,271.233839	0.5023	2,240.67	0	ALGAR TELECOM S/A
				5,433,482.70			2,240.67		
15/03/2022	15/03/2027	518	ALSO15 CDIE	530,058.83	1,023.279590	0.7771	224.49	0	ALLOS S.A.
				530,058.83			224.49		
15/10/2019	15/10/2025	493	ALUP17 CDIE	249,731.88	506.555534	0.5703	89.85	0	ALUPAR INVESTIMENTO SA
				249,731.88			89.85		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,967,925.21	1,026.029826	1.6608	1,266.87	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				1,967,925.21			1,266.87		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	4,157,425.02	1,049.060061	0.5722	1,633.12	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,157,425.02			1,633.12		
30/05/2023	30/05/2025	32	LF CDIE	1,915,894.33	59,871.697752	0.2701	789.78	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2029	3	LFSC CDIE	1,013,683.34	337,894.447114	1.4500	439.67	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,476,791.54	895,358.308964	105.4726	1,893.85	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,585,690.94	528,563.646025	105.5009	685.93	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	3,055,113.61	66,415.513193	0.2328	1,254.87	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,117,619.25	66,175.601468	0.2328	869.79	0	BANCO ABC BRASIL S.A.
				14,164,793.01			5,933.88		
05/08/2022	05/08/2027	249	LF CDIE	16,881,201.89	67,795.991542	0.2738	6,961.05	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,505,127.96	72,663.354164	0.2872	1,860.11	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,035,303.39	335,686.892428	1.0300	2,183.89	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,092,924.41	1,092,924.408881	0.9000	476.28	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,882,483.05	480,413.841288	0.4174	1,205.01	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,212,065.46	151,508.181906	0.2014	496.33	0	BANCO BRADESCO S.A.
				31,609,106.15			13,182.68		
15/05/2024	15/05/2026	30	LF CDIE	1,586,611.79	52,887.059819	0.3148	656.82	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	2,943,998.77	50,758.599537	0.3513	1,223.03	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,124,912.28	303,558.897414	1.3500	969.89	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,463,135.94	58,525.437512	0.2073	599.49	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	438,687.13	54,835.891385	0.3930	182.96	0	BANCO BTG PACTUAL S A
				8,557,345.92			3,632.19		
07/02/2024	10/02/2027	22	LF CDIE	1,200,803.80	54,581.991027	0.4679	504.38	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,769,445.98	58,897.593421	0.4335	1,578.16	0	BANCO CITIBANK S A
10/10/2024	11/10/2027	21	LF CDIE	1,058,114.67	50,386.412799	0.5037	445.93	0	BANCO CITIBANK S A
13/06/2024	14/06/2027	50	LF CDIE	2,618,481.38	52,369.627633	0.4868	1,101.80	0	BANCO CITIBANK S A
				8,646,845.83			3,630.26		
28/09/2022	28/09/2025	15	LF CDIE	982,036.03	65,469.068993	0.3222	406.83	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	19	LF CDIE	1,071,561.50	56,397.973575	0.3287	444.20	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,053,597.53			851.03		
05/04/2024	17/09/2027	11	LF CDIE	592,253.25	53,841.204981	0.6464	252.94	0	BANCO COOPERATIVO SICREDI S.A.
				592,253.25			252.94		
22/04/2024	22/04/2026	9	LF CDIE	953,872.08	105,985.787160	0.4944	401.66	0	BANCO CSF S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				953,872.08			401.66		
18/03/2024	28/03/2026	23	LF CDIE	1,235,380.14	53,712.180172	0.3595	513.62	0	BANCO DAYCOVAL S.A.
11/01/2021	23/12/2024	5	LF CDIE	390,395.10	78,079.020252	0.2138	160.06	0	BANCO DAYCOVAL S.A.
				1,625,775.25			673.67		
22/12/2022	01/01/2025	45	LF CDIE	2,839,254.00	63,094.533442	0.1711	1,159.26	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,839,254.00			1,159.26		
28/09/2022	28/09/2027	1	LFSC CDIE	316,085.21	316,085.206706	0.9500	134.52	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,545,557.79	318,194.723140	0.9500	1,087.19	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	317,507.04	317,507.036566	0.9500	135.56	0	BANCO DO BRASIL SA
				3,179,150.03			1,357.26		
26/09/2022	26/09/2025	41	LF CDIE	2,687,104.74	65,539.140048	0.3222	1,113.23	0	BANCO GM S.A
				2,687,104.74			1,113.23		
08/10/2024	07/12/2026	44	LF CDIE	2,214,730.06	50,334.774054	0.2862	914.36	0	BANCO HSBC S.A.
				2,214,730.06			914.36		
08/09/2022	08/09/2026	10	LF CDIE	516,329.90	51,632.990379	0.3892	213.98	0	BANCO JOHN DEERE S.A.
				516,329.90			213.98		
09/05/2024	11/05/2026	20	LF CDIE	1,060,969.66	53,048.483226	0.4443	444.65	0	BANCO PAN S.A.
				1,060,969.66			444.65		
16/08/2023	18/08/2025	17	LF CDIE	980,162.34	57,656.608351	0.2034	401.45	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,338,668.07	54,732.263515	0.2450	1,372.92	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	490,893.53	70,127.646777	0.1594	200.21	0	BANCO SAFRA S A
				4,809,723.94			1,974.58		
23/02/2024	23/02/2026	24	LF CDIE	1,299,316.57	54,138.190364	0.3539	539.91	0	BANCO STELLANTIS S.A.
				1,299,316.57			539.91		
26/09/2024	06/10/2026	6	LF CDIE	605,625.49	100,937.580991	0.3948	252.63	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,039,347.64	103,934.764286	0.5109	438.33	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,073,047.88	132,540.103623	0.3089	4,167.78	0	BANCO TOYOTA DO BRASIL S.A.
				11,718,021.00			4,858.74		
24/07/2024	24/07/2026	71	LF CDIE	3,664,148.61	51,607.726856	0.3772	1,525.93	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,739,913.24	52,086.958701	0.4129	1,980.65	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,383,587.82	60,155.992225	0.2567	569.61	0	BANCO VOTORANTIM S.A.
				9,787,649.67			4,076.19		
31/07/2023	31/07/2025	15	LF CDIE	876,912.47	58,460.831042	0.3479	364.18	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	912,548.98	57,034.311141	0.3667	379.65	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	727,704.60	51,978.900266	0.4480	305.09	0	BANCO XP S.A
				2,517,166.05			1,048.92		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,343,832.73	1,011.369669	1.1644	834.51	0	CAMIL ALIMENTOS S.A.
				4,343,832.73			834.51		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,626,561.60	1,125.817466	7.4000	11,116.24	0	CCR S.A.
				6,626,561.60			11,116.24		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	670,844.62	1,028.902792	0.6357	(34.46)	0	CEMIG DISTRIBUICAO S.A
				670,844.62			(34.46)		
15/12/2022	15/12/2027	435	CMTR19 CDIE	461,377.34	1,060.637565	0.4845	432.65	0	CEMIG GERACAO E TRANSMISSAO S.A
				461,377.34			432.65		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,778,754.07	1,025.138913	0.3628	3,057.02	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	550,407.21	1,060.514854	0.7612	211.56	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,329,161.28			3,268.58		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	939,473.11	1,053.220978	0.7115	317.12	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	264,807.95	767.559282	0.6242	114.76	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,022,669.82	1,037.798780	0.7489	650.76	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,226,950.89			1,082.64		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,668,963.29	1,111.561429	7.0166	(7,749.40)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,668,963.29			(7,749.40)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,015,393.72	1,012.251993	1.8100	826.17	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,015,393.72			826.17		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	3,581,031.78	672.746905	6.4090	3,160.70	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,874,268.67	1,045.325528	7.4943	1,581.99	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,455,300.45			4,742.69		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,917,042.45	1,040.174961	0.9079	1,070.61	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,917,042.45			1,070.61		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	5,055,254.92	896.798815	0.6107	1,994.57	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				5,055,254.92			1,994.57		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,384,949.42	1,032.004037	3.2394	514.71	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	3,112,958.65	1,015.978671	3.1968	1,862.24	0	COMPANHIA SIDERURGICA NACIONAL
				4,497,908.07			2,376.96		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,068,849.27	1,083.633217	1.5500	(1,083.06)	0	COMPASS GAS E ENERGIA S.A
				3,068,849.27			(1,083.06)		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,732,893.72	1,073.664014	2.1400	485.82	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,011,275.49	1,069.001572	0.5289	(79.34)	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,744,169.21			406.47		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,164,763.18	1,086.532820	6.8927	(1,512.82)	0	COPEL DISTRIBUICAO S.A.
				1,164,763.18			(1,512.82)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,956,542.59	1,099.039607	7.0373	26,207.75	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,956,542.59			26,207.75		
15/11/2020	15/11/2028	688	CTEE19 CDIE	772,201.73	1,122.386240	0.4694	331.26	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				772,201.73			331.26		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,066,421.54	495.549042	3.5188	(273.70)	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	977,831.58	956.782372	4.1565	221.24	0	DIAGNOSTICOS DA AMERICA S.A.
				2,044,253.12			(52.46)		
15/06/2018	15/06/2025	765	ERDV17 IPCA	551,807.31	721.316742	8.7000	1,198.09	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				551,807.31			1,198.09		
04/09/2024	04/09/2029	239	ENERC3 CDIE	243,086.58	1,017.098670	0.7609	95.80	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				243,086.58			95.80		
15/04/2022	15/04/2029	4,635	ENGA16 IPCA	5,017,339.28	1,082.489596	6.8591	14,324.94	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA17 CDIE	2,503,963.26	1,026.635203	0.4329	863.69	0	ENERGISA S/A
				7,521,302.54			15,188.64		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	609,669.32	1,017.811883	0.7415	431.36	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				609,669.32			431.36		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,546,998.97	1,015.757696	0.6972	474.92	0	ENEVA S.A.
				1,546,998.97			474.92		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,537,599.12	1,054.594733	0.9496	560.19	0	EQUATORIAL ENERGIA S/A
				1,537,599.12			560.19		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,018,213.13	1,020.701091	0.8199	1,693.28	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,018,213.13			1,693.28		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,129,829.50	1,068017	0.8208	1,933.41	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,129,829.50			1,933.41		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,229,719.88	1,019.482285	1.1619	834.48	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	700,808.56	1,069.936738	0.6570	(443.12)	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,150,522.74	1,018.161713	0.8553	484.92	0	EUROFARMA LABORATORIOS S.A.
				5,081,051.18			876.27		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	620,203.69	1,060.177244	104.3718	256.50	0	GERDAU S.A.
				620,203.69			256.50		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,263,541.09	1,078.390229	0.9668	1,207.76	0	HOSPITAL MATER DEI S.A.
				2,263,541.09			1,207.76		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	821,106.70	1,027.667964	1.1624	415.77	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,266,818.62	1,050.912667	0.8234	1,201.54	0	HYPERA S.A.
				3,087,925.33			1,617.31		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,440,920.90	1,053.643203	1.2500	2,421.76	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,440,920.90			2,421.76		
03/09/2021	21/09/2026	7	LFSN CDIE	4,339,628.27	619,946.895447	0.4677	1,822.73	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	619,740.93	619,740.925176	0.4781	260.56	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,142,127.37	306,018.195096	0.6500	918.17	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,256,759.34	314,189.834540	0.8000	529.85	0	ITAU UNIBANCO HOLDING S.A.
				8,358,255.90			3,531.31		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,967,845.91	10,483.303084	104.5540	3,244.78	0	KLABIN S.A.
				12,967,845.91			3,244.78		
25/09/2022	25/09/2025	1,231	LMP16 CDIE	1,246,661.22	1,012.722356	1.4107	609.24	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,246,661.22			609.24		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,888,415.35	1,013.135838	1.5829	1,601.12	0	LOCALIZA FLEET S.A.
				3,888,415.35			1,601.12		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,048,519.43	1,026.240666	1.4087	2,581.36	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,045,715.47	1,015.745207	1.3297	3,666.92	0	LOCALIZA RENT A CAR SA
				10,094,234.90			6,248.28		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,071,192.31	1,245.572458	9.2555	702.63	0	MOVIDA LOCACAO DE VEICULOS S.A.
				1,071,192.31			702.63		
15/09/2021	15/09/2026	388	MOVI17 CDIE	393,308.73	1,013.682296	3.4900	65.19	0	MOVIDA PARTICIPACOES S.A.
				393,308.73			65.19		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,909,104.11	1,020.738283	0.6825	774.40	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,074,327.97	1,048.699682	0.6740	1,428.27	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,983,432.08			2,202.68		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,072,683.83	1,012.113972	6.8600	(3,654.25)	0	NEOENERGIA S.A
				6,072,683.83			(3,654.25)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,162,394.56	1,023.653582	0.9033	2,416.75	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,162,394.56			2,416.75		
21/03/2024	24/03/2026	58	LF CDIE	3,138,698.54	54,115.492041	0.4805	1,726.35	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,138,698.54			1,726.35		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,040,149.71	1,034.974835	3.0900	2,136.81	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				1,040,149.71			2,136.81		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,032,244.89	1,034.747906	104.5350	983.15	0	PETROLEO BRASILEIRO S A PETROBRAS
				2,032,244.89			983.15		
12/08/2022	12/08/2025	41	LF CDIE	2,738,787.98	66,799.706798	0.4400	1,147.38	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,738,787.98			1,147.38		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	4,082,400.81	1,060.088499	0.5720	423.09	0	RAIA DROGASIL S/A
				4,082,400.81			423.09		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,036,109.31	1,051.166398	1.2540	2,580.85	0	REDE DOR SAO LUIZ S.A.
				2,036,109.31			2,580.85		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	3,678,679.54	623.188131	0.3184	1,241.91	0	SANEAMENTO DE GOIAS S/A
				3,678,679.54			1,241.91		
09/10/2024	19/10/2026	121	LF CDIE	6,092,139.48	50,348.260187	0.3866	2,539.34	0	SCANIA BANCO S.A.
				6,092,139.48			2,539.34		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,469,917.32	1,067.338455	1.5275	2,269.91	0	SENDAS DISTRIBUIDORA S/A
				3,469,917.32			2,269.91		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,801,009.25	1,028.270649	1.0420	9,768.09	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,801,009.25			9,768.09		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,868,705.02	1,057.053334	0.8508	(2,010.15)	0	SUZANO S.A.
				7,868,705.02			(2,010.15)		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,523,543.28	1,048.418481	0.8183	982.99	0	TELEFONICA BRASIL S.A.
				2,523,543.28			982.99		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,910,036.06	905.230359	0.8748	1,261.44	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,910,036.06			1,261.44		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,573,417.33	1,047.001856	0.3383	1,315.25	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,573,417.33			1,315.25		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,115,296.95	1,038.432317	0.7575	2,750.49	0	UNIPAR CARBOCLORO S.A.
				3,115,296.95			2,750.49		
23/05/2022	24/05/2027	291	USIM18 CDIE	305,738.22	1,050.646790	1.6137	132.23	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				305,738.22			132.23		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,055,603.21	685.201071	1.7716	1,635.99	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,055,603.21			1,635.99		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,549,664.23	1,025.609101	1.0189	(2,276.43)	0	VIBRA ENERGIA S.A
				2,549,664.23			(2,276.43)		
15/03/2021	15/03/2026	487	VIXL14 CDIE	333,913.29	685.653574	1.1584	131.90	0	VIX LOGISTICA S/A
				333,913.29			131.90		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,311,282.58	1,014.924599	0.5800	556.58	0	VOTORANTIM CIMENTOS S.A.
				1,311,282.58			556.58		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,045.00	(64,612.35)	0.00	(64,612.35)	23,187.37	88,776.23	88,755.49
DAPF	MAI27	0.00	1,055.00	(168,567.90)	0.00	(168,567.90)	22,310.29	84,666.03	84,588.79
						(233,180.25)	45,497.67		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$20,399.27
Despesa CETIP 9/2024	02/09/2024	30/09/2024	(\$8,806.92)
Despesa CETIP 10/2024	01/10/2024	31/10/2024	(\$8,809.14)
Despesa CETIP- DIFERIMENTO 8/2024	14/10/2024	13/11/2024	\$19.73
Despesa SELIC - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$76.39
Despesa CETIP 11/2024	01/11/2024	29/11/2024	\$0.00



SULAMERICA FUNP FIM

Posição:31/10/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(5,921.84)	(5,921.84)	0.00
DEBENTURES	15,087,932.12	7,140.39	6.56
DESPESA	14,270.73	(373.48)	0.01
LFSC CDIE	1,955,087.74	851.76	0.85
LFSC CDIE	1,972,172.31	859.59	0.86
LFSN CDIE	2,440,945.56	1,025.17	1.06
LFT	73,774,004.70	33,498.27	32.08
NTNB IPCA	55,857,240.38	94.14	24.29
OPÇÃO BM&F	71,454.28	(2,821.87)	0.03
OPERAÇÃO COMPROMISSADA	78,826,150.48	31,652.89	34.28
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(16,718.65)	(729.58)	(0.01)
PATRIMÔNIO	229,976,617.80	65,275.45	
COTA LÍQUIDA	1.38874076		
COTA BRUTA	1.38874076		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	786.03		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0283	0.8003	7.7179	38.8741
%CDI	70.5130	86.2394	85.8273	89.4232

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	01/11/2024	18,889.00	COMPROMISSADA NTNB IPCA	\$78,826,150.48	4,173.12	10.64	BANCO BTG PACTUAL S A
					\$78,826,150.48			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/04/2022	01/09/2028	304.00	LFT REF	4,708,605.70	15,488.834538	10.8000	0.12	2,254.51	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,533,394.62	15,488.834538	10.8000	0.12	734.20	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,128,744.58	15,488.834538	10.8000	0.12	1,498.06	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,272,977.99	15,488.834538	10.8000	0.12	3,003.54	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	25,525,269.35	15,469.860213	12.4600	0.15	12,121.45	0.00	0.00
06/09/2019	01/03/2026	171.00	LFT REF	2,659,486.74	15,552.554053	0.0800	0.10	1,081.13	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,266,036.35	15,552.554053	0.0800	0.03	1,327.70	0.00	0.00
13/03/2020	01/09/2026	266.00	LFT REF	4,136,880.09	15,552.180787	0.1900	0.08	1,743.74	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,265,957.97	15,552.180787	0.1900	0.06	1,376.64	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,213,263.92	15,533.159804	5.4700	0.11	2,693.74	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,407,217.07	15,533.159804	5.4700	0.08	4,512.01	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	745,591.67	15,533.159804	5.4700	0.06	323.25	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	1,910,578.66	15,533.159804	5.4700	0.06	828.32	0.00	0.00
05/01/2022	15/08/2032	203.00	NTNB IPCA	851,905.60	4,196.579286	6.8526	6.79	782.63	0.00	0.00
05/01/2022	15/08/2032	1,000.00	NTNB IPCA	4,196,579.29	4,196.579286	6.8526	6.78	3,855.33	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,630,598.25	4,271.292053	6.9785	6.95	(319.83)	0.00	0.00
10/01/2018	15/08/2028	600.00	NTNB IPCA	2,562,775.23	4,271.292053	6.9785	6.50	(225.76)	0.00	0.00
17/01/2024	15/05/2029	750.00	NTNB IPCA	3,245,477.86	4,327.303811	6.9164	6.75	(304.77)	0.00	0.00
17/01/2024	15/05/2029	750.00	NTNB IPCA	3,245,477.86	4,327.303811	6.9164	6.67	(304.77)	0.00	0.00
17/01/2024	15/05/2029	500.00	NTNB IPCA	2,163,651.91	4,327.303811	6.9164	6.65	(203.18)	0.00	0.00
17/01/2024	15/05/2029	700.00	NTNB IPCA	3,029,112.67	4,327.303811	6.9164	6.70	(284.45)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,417,033.64	4,271.292053	6.9785	6.77	(301.02)	600.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	3,844,162.85	4,271.292053	6.9785	6.70	(338.64)	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,630,598.25	4,271.292053	6.9785	6.87	(319.83)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,417,033.64	4,271.292053	6.9785	6.65	(301.02)	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,630,598.25	4,271.292053	6.9785	6.74	(319.83)	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	3,844,162.85	4,271.292053	6.9785	6.80	(338.64)	0.00	0.00
10/01/2018	15/08/2028	800.00	NTNB IPCA	3,417,033.64	4,271.292053	6.9785	6.70	(301.02)	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,630,598.25	4,271.292053	6.9785	6.74	(319.83)	0.00	0.00
10/01/2018	15/08/2028	960.00	NTNB IPCA	4,100,440.37	4,271.292053	6.9785	6.84	(361.22)	0.00	0.00
				129,631,245.08			33,592.41			

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	1,995,714.33	1,015.114107	1.6498	1,820.29	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	221,343.55	1,029.504885	1.9924	53.74	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	520,753.45	1,037.357463	2.1985	(141.10)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,737,811.33			1,732.94		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,123.84	1,057.848964	0.7953	62.51	0	ALGAR TELECOM S/A
				57,123.84			62.51		
16/06/2021	16/06/2026	6	LFSC CDIE	1,972,172.31	328,695.385057	0.9000	859.59	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	481,831.62	481,831.620733	0.4093	201.27	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,955,087.74	325,847.956423	0.9000	851.76	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,339,511.46	446,503.821162	0.4870	563.65	0	BANCO BRADESCO S.A.
				5,748,603.13			2,476.28		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,103,890.02	1,037.490622	1.5499	997.48	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,103,890.02			997.48		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,192,342.12	628.540918	0.6071	401.69	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,192,342.12			401.69		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,803,755.54	1,073.664014	2.1400	505.68	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,803,755.54			505.68		
20/06/2023	20/06/2028	858	CSAN16 CDIE	918,678.77	1,070.721177	1.6009	727.90	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	695,468.76	1,055.339545	1.2903	342.64	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	346,795.54	1,087.133357	2.4400	223.91	0	COSAN S.A.
				1,960,943.07			1,294.45		
15/05/2022	15/05/2028	282	EQMA19 CDIE	301,947.01	1,070.734085	0.6971	98.73	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.
				301,947.01			98.73		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,632,656.97	1,019.773249	0.7779	473.85	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,632,656.97			473.85		
03/11/2021	03/11/2028	466	MATD11 CDIE	502,529.85	1,078.390229	0.9668	268.13	0	HOSPITAL MATER DEI S.A.
				502,529.85			268.13		
08/09/2021	21/09/2026	1	LFSN CDIE	619,602.47	619,602.474888	0.4677	260.25	0	ITAU UNIBANCO HOLDING S.A.
				619,602.47			260.25		
05/04/2022	05/04/2027	152	MVLV19 CDIE	152,722.47	1,004.753114	3.2280	34.30	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				152,722.47			34.30		
15/09/2021	15/09/2029	339	MOVI27 CDIE	336,939.42	993.921589	3.7079	(433.88)	0	MOVIDA PARTICIPACOES S.A.
				336,939.42			(433.88)		
20/05/2021	22/05/2028	897	ASAI22 CDIE	957,402.59	1,067.338455	1.5275	626.30	0	SENDAS DISTRIBUIDORA S/A
				957,402.59			626.30		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,672,942.69	1,066.927734	1.4000	755.57	0	TIGRE S.A. PARTICIPACOES
				1,672,942.69			755.57		
15/10/2021	15/10/2028	125	VAMO14 CDIE	125,450.93	1,003.607416	2.4989	85.74	0	VAMOS LOCAÇÃO DE CAMINHÕES MAQUINAS E EQUIPAMENTO
				125,450.93			85.74		
18/07/2022	18/07/2025	529	VECS11 CDIE	549,474.26	1,038.703699	0.7500	236.89	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				549,474.26			236.89		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN27	237.00	237.00	0.00	(5,921.84)	(5,921.84)	18,242,848.94	76,989.63	76,943.14
						(5,921.84)	18,242,848.94		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVZSDR ZSDR	74.00	142,125.06	38.41	02/12/2024
DOLVZSDQ ZSDQ	-74.00	-70,670.78	19.10	02/12/2024
IDIVJTFZ JTFZ	0.00	0.00	0.00	01/04/2025
IDIVJTFY JTFY	0.00	0.00	0.00	01/04/2025
IDIVJTG1 JTG1	0.00	0.00	0.00	01/04/2025
IDIVJTG0 JTG0	0.00	0.00	0.00	01/04/2025
		71,454.28		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$4,957.01)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$15,299.45
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$2,627.73
Despesa SELIC 10/2024	01/10/2024	31/10/2024	(\$685.94)
Despesa CETIP - DIFERIMENTO 10/2024	14/10/2024	14/11/2024	\$1,952.15
Despesa SELIC- DIFERIMENTO 9/2024	14/10/2024	13/11/2024	\$34.35

Nome	Data Início	Data Fim	Valor
Despesa SELIC 11/2024	01/11/2024	29/11/2024	\$0.00