



CAIXA FUNPRESP FIM

Posição: 29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AÇÕES	3,187,116.00	53,198.00	1.39
AJUSTE BM&F	276,177.60	276,177.60	0.12
DESPESA	14,327.40	(377.40)	0.01
LFT	91,668,445.60	39,212.99	40.08
NTNB IPCA	79,878,266.42	(70,444.60)	34.92
OPÇÃO BM&F	(602,768.73)	(101,615.85)	(0.26)
OPCOES BOLSA	411,069.85	(42,390.81)	0.18
OPERAÇÃO COMPROMISSADA	53,909,374.07	22,918.09	23.57
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(6.21)	(6.21)	0.00
TAXA ADMINISTRACAO	(15,537.10)	(815.88)	(0.01)
PATRIMÔNIO	228,726,464.90	175,855.93	
COTA LÍQUIDA	3.48210015		
COTA BRUTA	3.48210015		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	497.52		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0769	0.0747	5.1910	0.0000
%CDI	183.3860	9.4364	52.6755	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
17/01/2024	15/05/2029	02/12/2024	13,022.00	COMPROMISSADA.NTNB IPCA	\$53,909,374.07	4,139.87	11.14	BANCO BTG PACTUAL S A
					\$53,909,374.07			

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	47,028,128.73	15,676.042910	(0.1400)	0.00	19,723.32	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,135,149.01	15,675.745070	0.0100	0.00	1,327.40	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	36,808,125.24	15,663.032015	3.6500	0.00	15,952.62	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,697,042.62	15,656.808732	4.4200	0.00	2,209.65	42.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	464,404.17	4,260.588739	7.2800	6.50	(472.59)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,614,763.13	4,260.588739	7.2800	6.17	(1,643.22)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	758,384.80	4,260.588739	7.2800	5.53	(771.75)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,917,264.93	4,260.588739	7.2800	5.79	(1,951.05)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	293,980.62	4,260.588739	7.2800	6.10	(299.16)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	110,775.31	4,260.588739	7.2800	5.44	(112.73)	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,162,742.50	4,260.588739	7.2800	6.70	(11,359.44)	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	178,944.73	4,260.588739	7.2800	6.83	(182.10)	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	5,947,781.88	4,260.588739	7.2800	6.80	(6,052.59)	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,162,595.20	4,260.588739	7.2800	6.80	(4,235.94)	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	11,895,563.76	4,260.588739	7.2800	6.80	(12,105.17)	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,226,366.06	4,402.464645	4.6838	0.00	1,985.19	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	70,439.43	4,402.464645	4.6838	6.63	33.09	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	61,634.51	4,402.464645	4.6838	6.20	28.95	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	22,012.32	4,402.464645	4.6838	6.20	10.34	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,201,232.32	4,402.464645	4.6838	5.93	1,033.95	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,025,774.26	4,402.464645	4.6838	6.02	481.82	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	66,036.97	4,402.464645	4.6838	5.97	31.02	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	123,269.01	4,402.464645	4.6838	5.90	57.90	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	898,102.79	4,402.464645	4.6838	5.76	421.85	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,917,487.41	4,352.763784	7.3100	5.79	(4,237.20)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	583,270.35	4,352.763784	7.3100	6.01	(630.87)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,199,281.38	4,352.763784	7.3100	6.38	(3,460.38)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,055.28	4,352.763784	7.3100	6.14	(94.16)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,116.58	4,352.763784	7.3100	5.71	(28.25)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,174.87	4,352.763784	7.3100	6.12	(42.37)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	605,034.17	4,352.763784	7.3100	6.09	(654.41)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	191,521.61	4,352.763784	7.3100	5.67	(207.15)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	761,733.66	4,352.763784	7.3100	5.67	(823.90)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	570,212.06	4,352.763784	7.3100	5.66	(616.75)	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,230,130.56	4,352.763784	7.3100	5.97	(12,146.65)	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	748,675.37	4,352.763784	7.3100	6.87	(809.78)	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,811,885.40	4,352.763784	7.3100	6.87	(3,041.37)	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,683,573.83	4,352.763784	7.3100	6.87	(5,065.81)	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	374,337.69	4,352.763784	7.3100	6.87	(404.89)	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	56,585.93	4,352.763784	7.3100	6.86	(61.20)	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,790,121.59	4,352.763784	7.3100	6.85	(3,017.83)	0.00	0.00
				171,546,712.02			(31,231.61)			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CHLF	FEV25	0.00	10.00	(3,645.80)	0.00	(3,645.80)	601,606.95	979,497.70	973,598.20
DAPF	MAI29	0.00	(64.00)	3,180.16	0.00	3,180.16	(1,177.44)	73,600.05	73,589.97
D11F	JAN29	0.00	85.00	(5,456.15)	0.00	(5,456.15)	5,033,818.77	59,235.90	59,196.56
D11F	JAN30	0.00	57.00	798.57	0.00	798.57	2,983,356.12	52,281.69	52,317.63
D11F	JUL26	0.00	48.00	(6,120.48)	0.00	(6,120.48)	3,902,987.14	81,371.50	81,278.13
D11F	JUL25	0.00	498.00	(16,239.78)	0.00	(16,239.78)	46,416,548.35	93,160.36	93,166.83
INDF	DEZ24	0.00	225.00	237,375.00	0.00	237,375.00	28,402,425.00	125,178.00	126,233.00
ISPF	DEZ24	0.00	8.00	80,535.28	0.00	80,535.28	14,553,388.66	6,017.00	6,050.50
JAPF	FEV25	0.00	17.00	(12,497.38)	0.00	(12,497.38)	1,012,632.27	150,189.80	148,359.31
MEXF	FEV25	0.00	7.00	(1,751.82)	0.00	(1,751.82)	424,285.49	20,634.73	20,550.07

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						276.177,60	103.329.871,31		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFTDN FTDN	9.00	723.71	1.61	02/01/2025
DOLVFTDL FTDL	-9.00	-244.70	0.54	02/01/2025
DOLVFTDJ FTDJ	-9.00	-73.77	0.16	02/01/2025
DOLVFTDH FTDH	-5.00	-21.42	0.09	02/01/2025
DOLVFTDQ FTDQ	14.00	3.025.17	4.32	02/01/2025
DOLCFT8W FT8W	-9.00	-97.162.54	215.92	02/01/2025
DOLCFT8V FT8V	-5.00	-63.704.16	254.82	02/01/2025
DOLCFT8T FT8T	-9.00	-133.451.93	296.56	02/01/2025
DOLCFT9N FT9N	23.00	3.10	0.00	02/01/2025
D12CFTR3 FTR3	-97.00	-56.959.37	587.21	02/01/2025
D12VFTW2 FTW2	97.00	0.97	0.01	02/01/2025
D12VFTW1 FTW1	-97.00	-0.97	0.01	02/01/2025
D12CFTRB FTRB	97.00	0.97	0.01	02/01/2025
ISPVZSM4 ZSM4	-4.00	-637.41	3.19	20/12/2024
ISPVZSMZ ZSMZ	-3.00	-5.069.21	33.79	20/12/2024
ISPVZSMN ZSMN	4.00	9.645.33	48.23	20/12/2024
ISPVZSMR ZSMR	3.00	13.899.74	92.66	20/12/2024
ISPCZSIR ZSIR	2.00	158.913.48	1.589.13	20/12/2024
ISPVZSMY ZSMY	-1.00	-3.172.02	63.44	20/12/2024
ISPVZSN1 ZSN1	1.00	7.630.88	152.62	20/12/2024
ISPCZSJ3 ZSJ3	-4.00	-114.986.32	574.93	20/12/2024
ISPCZSJ2 ZSJ2	-8.00	-321.134.27	802.84	20/12/2024
ISPCZSJ4 ZSJ4	2.00	6.01	0.06	20/12/2024
		-602,768.73		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L142	(88)	1.366507	(120.25)	0.00	238.20	(66.45)
IBOV X126	(88)	1.550.250607	(136.422.05)	(0.05)	62.188.82	(31.31)
IBOV X132	57	5.924.931307	337.721.08	0.14	(60.587.96)	(15.21)
IBOV X133	31	6.852.594558	212.430.43	0.09	(33.108.02)	(13.48)
PRI03	79.400	40.140000	3.187.116.00	1.39	53.198.00	1.70
PRI03 B479	(79,400)	0.346685	(27.526.77)	(0.01)	(5.741.71)	26.36
PRI03 N349	(79,400)	0.235975	(18.736.44)	0.00	5.949.77	(24.10)
PRI03 N369	79,400	0.550678	43.723.85	0.01	(11.329.91)	(20.58)
			3,598,185.85		10,807.19	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$270.02
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$32.56
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$13.010.55
Despesa SELIC 10/2024	01/10/2024	31/10/2024	(\$761.52)
Despesa SELIC 11/2024	01/11/2024	29/11/2024	(\$758.12)
Despesa CETIP - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$2.514.88
Despesa SELIC- DIFERIMENTO 9/2024	14/11/2024	18/12/2024	\$19.03
Despesa SELIC 12/2024	02/12/2024	31/12/2024	\$0.00



FIRF CPDAYCOVAL

Posição: 29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(9.702.77)	(9.702.77)	(0.01)	
CDB-DI CDIE	8,179,253.79	3,540.97	5.12	
DEBENTURES	77,973,759.91	62,329.59	48.77	
DESPESA	15,539.29	(331.20)	0.01	
LF IPCA	23,453,254.76	5,362.10	14.67	
LF-DI CDIE	26,405,881.28	11,464.85	16.52	
LFSN CDIE	1,407,678.15	614.95	0.88	
LFT	2,426,805.35	1,141.65	1.52	
OPERAÇÃO COMPROMISSADA	20,034,842.02	8,401.93	12.53	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00	
TAXA ADMINISTRACAO	(9,611.43)	(507.08)	(0.01)	
PATRIMÔNIO	159,877,699.49	82,314.13		
COTA LÍQUIDA	1,241,100.14			
COTA BRUTA	1,241,100.14			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	625.82			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0515	0.7596	10.5148	0.0000
%CDI	122.7973	96.0010	106.6981	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
07/01/2022	01/01/2033	02/12/2024	23,769.00	COMPROMISSADA NTFN PRE	\$20,034,842.02	842.90	11.14	BANCO BTG PACTUAL S A
					\$20,034,842.02			

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	2,426,805.35	15,656.808732	4.4200	0.16	1,141.65	100.00	0.00
				2,426,805.35			1,141.65			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	4,842,850.46	7,100.953748	8.5883	11,475.54	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,798,755.45	1,028.447939	1.4755	1,218.96	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				6,641,605.90			12,694.50		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,920,718.27	1,030.412161	0.5664	3,015.16	0	AES BRASIL OPERACOES S.A.
				3,920,718.27			3,015.16		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,017,604.43	1,060.004617	2.0100	192.68	0	ALGAR TELECOM S/A
				1,017,604.43			192.68		
18/05/2022	16/06/2025	35	LF IPCA	4,586,622.75	131,046.364250	6.2972	1,689.19	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,539,739.34	64,853.419191	6.9539	1,125.82	0	BANCO BMG S.A
				9,126,362.09			2,815.01		
09/11/2021	09/11/2026	3	LFSN CDIE	1,407,678.15	469,226.049251	0.4412	614.95	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,148,237.52	75,422.500448	0.1313	1,761.31	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,131,337.51	75,422.500448	0.1313	480.36	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,066,101.33	76,150.095127	0.1611	453.91	0	BANCO BRADESCO S.A.
				7,753,354.51			3,310.54		
04/07/2024	06/07/2026	100	LF CDIE	5,241,392.38	52,413.923844	0.3242	2,265.46	0	BANCO BTG PACTUAL S A
				5,241,392.38			2,265.46		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,177,863.82	1,177.863821	0.3022	508.08	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,177,863.82			508.08		
18/05/2022	19/05/2025	13	LF IPCA	8,508,183.96	654,475.689412	5.2655	3,712.02	0	BANCO PAN S.A.
				8,508,183.96			3,712.02		
02/10/2023	02/10/2026	20	LF CDIE	1,157,601.95	57,880.097373	0.3499	501.53	0	BANCO RCI BRASIL S.A
				1,157,601.95			501.53		
18/05/2022	18/05/2026	4	LF IPCA	2,550,938.21	637,734.553141	7.4862	(2,536.14)	0	BANCO SAFRA S A
				2,550,938.21			(2,536.14)		
11/12/2023	11/12/2025	20	LF CDIE	1,124,610.54	56,230.526983	0.6215	499.30	0	BANCO SOFISA S.A.
				1,124,610.54			499.30		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,000,624.46	1,000.124893	103.1365	2,152.66	0	BANCO VOLKSWAGEN S.A.
				5,000,624.46			2,152.66		
17/07/2024	17/07/2026	80	LF CDIE	4,171,122.57	52,139.032151	0.3623	1,809.17	0	BANCO VOTORANTIM S.A.
				4,171,122.57			1,809.17		
01/12/2022	01/12/2025	18	LF CDIE	1,164,612.52	64,700.695666	0.3760	505.76	0	BANCO XP S.A
				1,164,612.52			505.76		
26/09/2023	26/09/2026	5	LF CDIE	583,817.43	116,763.485202	0.3892	253.85	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				583,817.43			253.85		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,000,765.51	1,000.382755	0.5195	880.22	0	BANCOSEGURO S.A
				2,000,765.51			880.22		
27/05/2022	26/05/2025	50	LF IPCA	3,267,770.49	65,355.409837	5.5919	1,371.21	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				3,267,770.49			1,371.21		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,749,445.40	1,325.033929	8.2194	641.21	0	BRF S.A.
				2,749,445.40			641.21		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,816,295.01	505.368672	0.4504	629.37	0	CA MODAS S.A.
				1,816,295.01			629.37		
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,166,897.47	503.841738	6.9900	232.43	0	CEMIG DISTRIBUICAO S.A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,166,897.47			232.43		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,548,448.68	1,274.224340	7.2543	(407.75)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,548,448.68			(407.75)		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,416,296.69	1,208.148345	7.2378	(6,332.86)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,047,452.07	1,047.452065	0.7221	492.92	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,463,748.76			(5,839.94)		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,079,135.93	987.535578	3.8477	969.50	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,079,135.93			969.50		
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,374,213.85	1,075.488062	7.6200	21,769.31	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	746	LCAMD3 IPCA	781,528.44	1,047.625256	9.0860	4,572.64	0	COMPANHIA DE LOCACAO DAS AMERICAS
				6,155,742.29			26,341.94		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,802,944.14	961.229129	3.3373	(109.70)	0	COMPANHIA SIDERURGICA NACIONAL
				2,802,944.14			(109.70)		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,571,261.28	1,047.507520	7.4045	(2,222.60)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,571,261.28			(2,222.60)		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,016,930.75	1,016.930746	0.6543	(308.47)	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,016,930.75			(308.47)		
20/01/2023	20/01/2026	974	CELG12 CDIE	145,484.18	149.367746	2.3200	61.70	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				145,484.18			61.70		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,143,082.41	409.706957	1.4192	688.17	0	GUARARAPES CONFECCOES S/A
				1,143,082.41			688.17		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,220,781.85	1,017.318205	0.9874	496.75	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,220,781.85			496.75		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,110,766.00	1,027.636805	1.3353	2,554.28	0	IOCHPE-MAXION S.A.
				2,110,766.00			2,554.28		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,775,829.47	1,019.169754	1.3369	4,502.12	0	MINERVA S.A.
				4,775,829.47			4,502.12		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,051,506.35	1,035.159476	10.4148	9,951.69	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	459,926.18	1,095.062338	10.0780	645.96	0	MOVIDA PARTICIPACOES S.A.
				7,511,432.53			10,597.65		
15/10/2024	15/10/2031	700	MULTA5 CDIE	706,763.80	1,009.662566	0.5902	478.89	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	506,458.23	1,012.916467	0.7746	725.08	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,213,222.03			1,203.97		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,996,922.40	1,048.975287	0.7348	(2,327.28)	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,996,922.40			(2,327.28)		
19/09/2024	21/09/2026	50	LF CDIE	2,551,755.33	51,035.106579	0.5229	1,122.98	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,551,755.33			1,122.98		
15/10/2024	15/10/2026	40	LF CDIE	2,023,326.58	50,583.164600	0.5927	895.98	0	PARANA BANCO S/A
				2,023,326.58			895.98		
25/01/2022	25/01/2029	619	RADL15 CDIE	662,354.08	1,070.038904	0.5242	533.21	0	RAIA DROGASIL S/A
				662,354.08			533.21		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,011,844.58	1,058.865570	1.2832	716.95	0	REDE DOR SAO LUIZ S.A.
				2,011,844.58			716.95		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,986,661.94	1,374.711014	7.0607	4,984.64	0	SERENA GERACAO S.A
				3,986,661.94			4,984.64		
19/09/2024	20/09/2026	40	LF CDIE	2,041,965.62	51,049.140404	0.7291	915.24	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,041,965.62			915.24		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,263,158.29	1,057.550605	0.8055	1,254.50	0	TELEFONICA BRASIL S.A.
				2,263,158.29			1,254.50		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,772,801.26	1,049.457930	0.6661	(2,435.16)	0	UNIPAR CARBOCLORO S.A.
				3,772,801.26			(2,435.16)		
15/06/2021	15/06/2031	141	VAMO33 IPCA	149,338.02	1,059.134884	10.4866	13.16	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,082,002.45	1,041.001224	10.6316	2,030.58	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,231,340.47			2,043.74		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,049,164.10	1,023.558489	1.1726	1,260.19	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,928,136.03	1,037.748131	1.3879	365.82	0	VIX LOGISTICA S/A
				3,977,300.12			1,626.02		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	132.56	0.00	132.56	33.87	67,686.76	67,741.06
DAPF	AGO26	0.00	29.00	(4,905.93)	0.00	(4,905.93)	643.36	88,813.13	88,738.96
DAPF	AGO28	0.00	16.00	(2,933.12)	0.00	(2,933.12)	309.14	77,368.98	77,283.97
DAPF	MAI25	0.00	28.00	1,130.36	0.00	1,130.36	686.00	97,953.16	98,000.21
DAPF	MAI27	0.00	19.00	(3,126.64)	0.00	(3,126.64)	400.62	84,412.98	84,340.35
						(9,702.77)	2,072.98		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$13,010.55
Despesa CETIP - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$2,436.14
Despesa SELIC - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$92.59



MAG FUNPRESP FIM

Posição: 29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(194,956.31)	(194,956.31)	(0.09)	
DEBENTURES	20,537,601.07	9,744.56	9.19	
DESPESA	17,756.64	(412.51)	0.01	
LF-DI CDIE	213,478.54	90.73	0.10	
LFSN CDIE	2,160,478.93	964.42	0.97	
LFT	127,062,539.59	55,297.69	56.85	
NTNB IPCA	28,573,013.47	(1,393.95)	12.78	
OPÇÃO BM&F	316,525.68	118,129.44	0.14	
OPCOES BOLSA	12,428.79	(7,534.20)	0.01	
OPERAÇÃO COMPROMISSADA	44,830,425.18	18,899.02	20.06	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(2.05)	(2.05)	0.00	
TAXA ADMINISTRACAO	(16,817.95)	(886.52)	(0.01)	
PATRIMÔNIO	223,512,471.58	(2,059.67)		
COTA LÍQUIDA	1.36809558			
COTA BRUTA	1.36809558			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	0.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0014)	0.3996	7.7292	36.8096
%CDI	(3.2208)	50.5099	78.4318	82.5194
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
12/01/2022	15/05/2027	02/12/2024	10,585.00	COMPROMISSADA NTN B IPCA	\$44,830,425.18	4,235.28	11.14	BANCO BTG PACTUAL S A
					\$44,830,425.18			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
13/03/2020	01/09/2026	417.00	LFT REF	6,536,785.69	15,675.745070	0.0100	0.02	2,767.63	250.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	16,537,911.05	15,675.745070	0.0100	0.00	7,002.03	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,135,149.01	15,675.745070	0.0100	0.00	1,327.40	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	156,757.45	15,675.745070	0.0100	0.00	66.37	0.00	0.00
03/07/2020	01/03/2027	1,286.00	LFT REF	20,142,659.17	15,663.032015	3.6500	0.05	8,729.82	0.00	0.00
03/07/2020	01/03/2027	556.00	LFT REF	8,708,645.80	15,663.032015	3.6500	0.05	3,774.32	0.00	0.00
05/01/2022	01/03/2028	400.00	LFT REF	6,255,970.37	15,639.925921	7.0900	0.07	2,843.09	0.00	0.00
05/01/2022	01/03/2028	1,104.00	LFT REF	17,266,478.22	15,639.925921	7.0900	0.07	7,846.92	0.00	0.00
06/04/2022	01/09/2028	802.00	LFT REF	12,527,229.04	15,619.986333	9.5400	0.11	5,618.28	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,123,997.27	15,619.986333	9.5400	0.11	1,401.07	0.00	0.00
10/05/2022	01/03/2029	395.00	LFT REF	6,162,711.96	15,601.802433	11.2300	0.12	2,795.04	0.00	0.00
26/10/2018	01/03/2025	76.00	LFT REF	1,191,435.26	15,676.779671	(2.5300)	(0.04)	508.02	0.00	0.00
06/09/2019	01/03/2026	689.00	LFT REF	10,800,793.57	15,676.042910	(0.1400)	0.00	4,529.79	0.00	0.00
06/09/2019	01/03/2026	926.00	LFT REF	14,516,015.73	15,676.042910	(0.1400)	0.00	6,087.93	0.00	0.00
08/01/2020	15/05/2025	2,640.00	NTNB IPCA	11,622,506.66	4,402.464645	4.6838	6.19	5,459.27	0.00	0.00
08/01/2020	15/05/2025	1,681.00	NTNB IPCA	7,400,543.07	4,402.464645	4.6838	6.17	3,476.15	0.00	0.00
06/01/2016	15/08/2026	1,596.00	NTNB IPCA	6,947,011.00	4,352.763784	7.3100	6.83	(7,513.97)	0.00	0.00
06/01/2016	15/08/2026	598.00	NTNB IPCA	2,602,952.74	4,352.763784	7.3100	6.83	(2,815.39)	0.00	0.00
				155,635,553.06				53,903.74		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	620,840.96	1,026.183403	0.6423	302.41	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	773,990.82	1,002.578779	0.5441	899.24	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,394,831.78			1,201.65		
24/06/2021	24/06/2025	1	LF CDIE	75,422.50	75,422.500448	0.1313	32.02	0	BANCO BRADESCO S.A.
				75,422.50			32.02		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,046,213.89	1,023.106947	0.5748	1,770.49	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,046,213.89			1,770.49		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	496,406.67	396.174516	0.7692	258.78	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,227,008.95	634.113152	0.5454	1,228.81	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,723,415.62			1,487.59		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	922,115.59	1,049.050726	0.9075	470.29	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				922,115.59			470.29		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,025,861.85	1,031.016934	0.8550	577.75	0	COMPASS GAS E ENERGIA S.A
				1,025,861.85			577.75		
10/10/2024	10/10/2029	800	CPGT19 CDIE	807,783.91	1,009.729883	0.6414	(92.91)	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	807,679.17	1,009.598967	0.7832	(350.16)	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,615,463.08			(443.08)		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	868,258.22	1,025.098250	0.7488	(38.28)	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				868,258.22			(38.28)		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,039,171.16	1,049.667843	0.4000	452.09	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,039,171.16			452.09		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,103,498.37	1,216.598245	0.4095	1,256.52	0	ENERGISA S/A
				2,103,498.37			1,256.52		
11/09/2024	11/09/2028	690	EUFA18 CDIE	707,917.12	1,025.966845	0.8846	116.69	0	EUROFARMA LABORATORIOS S.A.
				707,917.12			116.69		
21/08/2024	15/10/2029	7	LFSN CDIE	2,160,478.93	308,639.847722	0.6500	964.42	0	ITAU UNIBANCO HOLDING S.A.
				2,160,478.93			964.42		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
01/06/2022	04/05/2026	1	LF CDIE	138,056.04	138,056.043475	0.1484	58.71	0	ITAU UNIBANCO S.A.
				138,056.04			58.71		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,316,300.00	1,052.863638	0.6327	2,422.81	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,316,300.00			2,422.81		
20/06/2019	20/12/2026	954	RDORB7 CDIE	1,007,233.01	1,055.799801	0.5605	441.31	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2027	497	RDORC4 CDIE	503,970.77	1,014.025698	0.6681	256.76	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	497,655.57	1,007.399939	1.2722	1,129.75	0	REDE DOR SAO LUIZ S.A.
				2,008,859.35			1,827.82		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,199,903.80	1,008.322523	0.6133	(347.13)	0	SANEAMENTO DE GOIAS S/A
				1,199,903.80			(347.13)		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,565,791.23	1,049.457930	0.6661	(1,010.64)	0	UNIPAR CARBOCLORO S.A.
				1,565,791.23			(1,010.64)		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	0.00	194.00	(17,539.54)	0.00	(17,539.54)	16,839,078.46	86,816.96	86,762.97
D11F	JAN29	0.00	188.00	(12,067.72)	0.00	(12,067.72)	11,133,622.70	59,235.90	59,196.56
D11F	JAN27	204.00	204.00	0.00	(37,568.63)	(37,568.63)	15,535,768.83	76,235.52	76,123.79
D11F	JAN31	(69.00)	0.00	(229.77)	(52,112.10)	(52,341.87)	0.00	46,174.21	46,190.25
WDOF	JAN25	72.00	72.00	0.00	(33,518.64)	(33,518.64)	4,344,752.16	6,008.57	6,034.38
WDOF	DEZ24	20.00	0.00	(80,450.48)	9,532.00	(70,918.48)	0.00	5,987.01	6,053.50
WINF	DEZ24	117.00	213.00	20,256.00	8,742.57	28,998.57	5,377,525.80	125,178.00	126,233.00
						(194,956.31)		53,230,747.94	

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFTDX FTDX	-2,946.00	-1.79	0.00	02/01/2025
IDIVFTDW FTDW	-1,473.00	-0.91	0.00	02/01/2025
IDIVFTDV FTDV	1,473.00	0.93	0.00	02/01/2025
IDIVFTF7 FTF7	2,946.00	2.45	0.00	02/01/2025
DOLCZS95 ZS95	-16.00	0.00	0.00	02/12/2024
DOLCZS91 ZS91	-28.00	-74,900.00	53.50	02/12/2024
DOLCZS8Z ZS8Z	51.00	391,425.00	153.50	02/12/2024
CPMCZS87 ZS87	0.00	0.00	0.00	12/12/2024
		316,525.68		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV X121	41	303.141191	12,428.79	0.00	(7,534.20)	(37.74)
			12,428.79		(7,534.20)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$138.03
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$2,630.42
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$13,010.55
Despesa Anbima - DIFERIMENTO 10/2024	17/10/2024	16/12/2024	\$215.42
Despesa SELIC 11/2024	01/11/2024	29/11/2024	(\$682.61)
Despesa CETIP - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$2,427.85
Despesa SELIC - DIFERIMENTO 10/2024	14/11/2024	18/12/2024	\$16.98

Nome	Data Início	Data Fim	Valor
Despesa SELIC 12/2024	02/12/2024	31/12/2024	\$0.00



SANTANDER F FIM

Posição: 29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AÇÕES	2,639,857.66	22,626.54	1.19	
AJUSTE BM&F	108,884.97	108,884.97	0.05	
DESPESA	8,862.25	(369.09)	0.00	
LFSN CDIE	1,878,650.45	820.70	0.85	
LFT	180,935,673.76	85,693.20	81.88	
OPÇÃO BM&F	83,681.09	(3,931.61)	0.04	
OPERAÇÃO COMPROMISSADA	35,349,562.82	14,765.30	16.00	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(26.67)	(26.67)	0.00	
PROV. JUROS CAPITAL PROPRIO	12,410.04	0.00	0.01	
A REC. DIVIDENDOS	7,646.48	0.00	0.00	
TAXA ADMINISTRACAO	(49,657.33)	(2,624.04)	(0.02)	
PATRIMÔNIO	220,975,545.53	225,839.31		
COTA LÍQUIDA	2.80403328			
COTA BRUTA	2.80403328			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	0.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1025	0.9769	7.5628	0.0000
%CDI	244.2671	123.4739	76.7436	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2016	15/08/2026	02/12/2024	8,152.00	COMPROMISSADA NTN B IPCA	\$35,349,562.82	4,336.31	11.14	BANCO BTG PACTUAL S A
					\$35,349,562.82			

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	8,591,536.71	15,677.986706	(1.8900)	0.00	3,697.69	3.00	0.00
03/07/2024	01/09/2030	11,072.00	LFT REF	172,344,137.05	15,565.763823	12.3400	0.13	81,995.51	149.00	0.00
				180,935,673.76				85,693.20		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,878,650.45	469,662.612752	0.4412	820.70	0	BANCO BRADESCO S.A.
				1,878,650.45			820.70		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	JAN25	0.00	(46.00)	5,159.82	0.00	5,159.82	(2,777,065.88)	18,145.20	18,111.50
CANF	JAN25	0.00	34.00	(1,084.26)	0.00	(1,084.26)	2,041,018.61	1,398.94	1,398.20
EUPF	JAN25	0.00	(108.00)	(13,701.96)	0.00	(13,701.96)	(6,878,128.96)	1,056.98	1,059.09
GBRF	JAN25	(38.00)	26.00	15,943.04	(8,405.60)	7,537.44	1,989,262.66	1,268.20	1,272.35
JAPF	JAN25	0.00	(34.00)	25,313.68	0.00	25,313.68	(2,032,676.32)	150,756.11	148,902.25
MEXF	JAN25	0.00	34.00	(7,617.02)	0.00	(7,617.02)	2,050,415.51	20,522.15	20,446.37
NOKF	JAN25	0.00	(69.00)	(1,762.95)	0.00	(1,762.95)	(4,149,660.45)	11,025.00	11,029.69
SEKF	JAN25	0.00	91.00	(13,353.34)	0.00	(13,353.34)	5,461,223.21	10,895.54	10,868.95
SWIF	JAN25	0.00	34.00	(5,336.98)	0.00	(5,336.98)	2,035,468.25	879.10	876.80
T10F	FEV25	0.00	16.00	27,245.44	0.00	27,245.44	1,779,000.00	110.91	111.19
WINF	DEZ24	0.00	(103.00)	(21,733.00)	0.00	(21,733.00)	(2,600,399.80)	125,178.00	126,233.00
WSPF	DEZ24	0.00	215.00	108,218.10	0.00	108,218.10	19,556,116.01	6,017.00	6,050.50
						108,884.97	16,474,572.84		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVZSM4 ZSM4	-1.00	-159.35	3.19	20/12/2024
ISPVZSM4 ZSMT	1.00	1,112.46	22.25	20/12/2024
ISPVZSN3 ZSN3	2.00	27,324.44	273.24	20/12/2024
ISPVZSN1 ZSN1	2.00	15,261.76	152.62	20/12/2024
ISPCZSJ2 ZSJ2	1.00	40,141.78	802.84	20/12/2024
		83,681.09		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ABEV3	6,900	12.730000	87,837.00	0.03	2,277.00	2.66
B3SA3	6,000	9.260000	55,560.00	0.03	660.00	1.20
BBAS3	3,900	24.770000	96,603.00	0.04	1,131.00	1.18
BBDC4	16,400	12.630000	207,132.00	0.09	(2,132.00)	(1.02)
BPAC11	1,400	30.280000	42,392.00	0.01	(868.00)	(2.01)
BRFS3	3,500	24.810000	86,835.00	0.03	1,400.00	1.64

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
CCRO3	3,100	11.030000	34,193.00	0.01	217.00	0.64
CPLE6	3,900	9.710000	37,869.00	0.01	0.00	0.00
ELET3	3,800	34.370000	130,606.00	0.05	1,216.00	0.94
EMBR3	1,300	58.130000	75,569.00	0.02	1,911.00	2.59
ENGI11	1,800	40.210000	72,378.00	0.03	(684.00)	(0.94)
EQTL3	1,706	30.610000	52,220.66	0.02	(699.46)	(1.32)
GGBR4	5,900	20.300000	119,770.00	0.04	295.00	0.25
ITSA4	3,800	9.750000	37,050.00	0.02	(114.00)	(0.31)
ITUB4	8,500	32.600000	277,100.00	0.12	(680.00)	(0.24)
JBSS3	3,100	37.320000	115,692.00	0.05	2,914.00	2.58
KLBN11	3,000	22.210000	66,630.00	0.02	1,500.00	2.30
NTCO3	1,800	13.880000	24,984.00	0.01	486.00	1.98
PETR3	3,400	42.620000	144,908.00	0.06	2,958.00	2.08
PETR4	3,700	38.900000	143,930.00	0.06	1,147.00	0.80
POMO4	6,800	8.590000	58,412.00	0.02	(408.00)	(0.69)
PSSA3	3,500	37.840000	132,440.00	0.05	1,085.00	0.83
RDOR3	900	27.050000	24,345.00	0.01	(315.00)	(1.28)
SBSP3	500	92.980000	46,490.00	0.01	(485.00)	(1.03)
SUZB3	1,400	62.400000	87,360.00	0.03	1,218.00	1.41
TIMS3	2,200	15.840000	34,848.00	0.01	638.00	1.86
UGPA3	3,100	17.940000	55,614.00	0.02	2,635.00	4.97
VALE3	3,300	58.780000	193,974.00	0.09	4,125.00	2.17
VBBR3	2,200	20.630000	45,386.00	0.02	594.00	1.33
VIVT3	500	49.520000	24,760.00	0.01	90.00	0.36
WEGE3	500	53.940000	26,970.00	0.01	515.00	1.95
			2,639,857.66		22,626.54	

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	(\$1,509.92)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$13,010.55
Despesa SELIC 10/2024	01/10/2024	31/10/2024	(\$716.21)
Despesa SELIC 11/2024	01/11/2024	29/11/2024	(\$753.02)
Despesa CETIP - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$2,414.73
Despesa SELIC - DIFERIMENTO 9/2024	14/11/2024	18/12/2024	\$8.41
Despesa SELIC 12/2024	02/12/2024	31/12/2024	\$0.00



SANTANDER FUN FI RF

Posição: 29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(356,975.85)	(356,975.85)	(0.10)
DEBENTURES	208,610,178.78	163,574.92	57.38
DESPESA	13.10	(637.26)	0.00
LF-DI CDIE	105,918,171.84	46,864.63	29.13
LFSC CDIE	2,566,824.09	1,103.18	0.71
LFSC CDIE	320,158.43	138.05	0.09
LFSC CDIE	318,721.75	136.90	0.09
LFSC CDIE	1,264,000.62	542.22	0.35
LFSC CDIE	1,102,227.54	493.37	0.30
LFSC CDIE	1,019,222.18	454.02	0.28
LFSC CDIE	5,078,037.57	2,237.44	1.40
LFSC CDIE	2,140,244.71	1,024.69	0.59
LFSN CDIE	16,183,876.54	7,342.10	4.45
LFT	11,648,744.12	5,013.48	3.20
OPERAÇÃO COMPROMISSADA	7,770,845.09	3,362.85	2.14
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(31.06)	(31.06)	0.00
TAXA ADMINISTRACAO	(24,679.45)	(1,298.29)	(0.01)
PATRIMÔNIO	363,559,580.00	(126,654.61)	
COTA LÍQUIDA	12.39651450		
COTA BRUTA	12.39651450		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	811.60		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0348)	0.2769	6.4205	23.9651
%CDI	(82.8625)	35.0020	65.1514	76.5583

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2016	15/08/2026	02/12/2024	1,792.00	COMPROMISSADA NTNIP IPCA	\$7,770,845.09	4,336.41	11.14	BANCO BTG PACTUAL S A
					\$7,770,845.09			

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	10,080,945.45	15,677.986706	(1.8900)	0.00	4,338.72	624.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	156,779.87	15,677.986706	(1.8900)	0.00	67.48	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,411,018.80	15,677.986706	(1.8900)	0.00	607.29	0.00	0.00
				11,648,744.12				5,013.48		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,021,045.41	11,888.502413	9.1779	13,692.29	0	AGUAS GUARIROBA SA
				2,021,045.41			13,692.29		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,478,662.08	10,356.639090	0.4982	2,446.67	0	ALGAR TELECOM S/A
				5,478,662.08			2,446.67		
15/03/2022	15/03/2027	518	ALSO15 CDIE	534,400.41	1,031.661020	0.8008	231.19	0	ALLOS S.A.
				534,400.41			231.19		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,995,150.03	1,040.224210	1.5426	1,940.72	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				1,995,150.03			1,940.72		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	3,973,219.70	1,002.578779	0.5441	4,616.18	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,973,219.70			4,616.18		
11/03/2024	16/04/2029	3	LFSC CDIE	1,019,222.18	339,740.726892	1.5500	454.02	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,931,532.86	60,360.401772	0.2609	830.03	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	3,079,881.73	66,953.950698	0.2233	1,318.92	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,134,792.63	66,712.269733	0.2233	914.19	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,515,489.14	903,097.828984	105.4584	2,112.36	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,599,994.91	533,331.635479	105.4726	811.01	0	BANCO ABC BRASIL S.A.
				14,280,913.45			6,440.53		
25/06/2021	25/06/2026	1	LFSC CDIE	1,102,227.54	1,102,227.538243	0.9000	493.37	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,906,574.53	484,429.087569	0.4093	1,266.10	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,221,952.78	152,744.097494	0.1960	521.96	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	17,021,253.64	68,358.448354	0.2672	7,318.65	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,542,597.77	73,267.706030	0.2804	1,955.59	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,078,037.57	338,535.838058	1.0300	2,237.44	0	BANCO BRADESCO S.A.
				31,872,643.83			13,793.12		
21/07/2023	21/07/2025	25	LF CDIE	1,475,054.86	59,002.194400	0.1950	630.02	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	442,365.37	55,295.670663	0.3849	192.27	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,599,764.90	53,325.496643	0.3051	690.26	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	2,968,538.54	51,181.699008	0.3424	1,285.24	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,140,244.71	305,749.244714	1.4000	1,024.69	0	BANCO BTG PACTUAL S A
				8,625,968.38			3,822.48		
10/10/2024	11/10/2027	21	LF CDIE	1,067,014.20	50,810.199916	0.4996	468.59	0	BANCO CITIBANK S A
13/06/2024	14/06/2027	50	LF CDIE	2,640,461.79	52,809.235895	0.4823	1,157.78	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,210,864.03	55,039.274148	0.4627	530.00	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,800,925.98	59,389.468389	0.4268	1,658.30	0	BANCO CITIBANK S A
				8,719,266.00			3,814.68		
28/09/2022	28/09/2025	15	LF CDIE	990,099.64	66,006.642918	0.3156	427.62	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	19	LF CDIE	1,080,372.09	56,861.689136	0.3222	466.89	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,070,471.74			894.51		
05/04/2024	17/09/2027	11	LF CDIE	597,367.83	54,306.166308	0.6381	265.60	0	BANCO COOPERATIVO SICREDI S.A.
				597,367.83			265.60		
22/04/2024	22/04/2026	9	LF CDIE	961,910.07	106,878.896925	0.4843	555.68	0	BANCO CSF S/A
				961,910.07			555.68		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
18/03/2024	28/03/2026	23	LF CDIE	1,245,633.95	54,157.997968	0.3508	539.71	0	BANCO DAYCOVAL S.A.
11/01/2021	23/12/2024	5	LF CDIE	393,549.59	78,709.917937	0.2042	168.24	0	BANCO DAYCOVAL S.A.
				1,639,183.54			707.95		
22/12/2022	01/01/2025	45	LF CDIE	2,862,110.16	63,602.448048	0.1618	1,218.68	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,862,110.16			1,218.68		
28/09/2022	28/09/2027	1	LFSC CDIE	318,721.75	318,721.749182	0.9500	136.90	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,566,824.09	320,853.011137	0.9500	1,103.18	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	320,158.43	320,158.428952	0.9500	138.05	0	BANCO DO BRASIL SA
				3,205,704.27			1,378.14		
26/09/2022	26/09/2025	41	LF CDIE	2,709,168.15	66,077.271995	0.3156	1,170.08	0	BANCO GM S.A
				2,709,168.15			1,170.08		
08/10/2024	07/12/2026	44	LF CDIE	2,233,023.82	50,750.541296	0.2797	961.26	0	BANCO HSBC S.A.
				2,233,023.82			961.26		
08/09/2022	08/09/2026	10	LF CDIE	520,576.69	52,057.668504	0.3835	222.27	0	BANCO JOHN DEERE S.A.
				520,576.69			222.27		
09/05/2024	11/05/2026	20	LF CDIE	1,069,876.54	53,493.827193	0.4340	467.08	0	BANCO PAN S.A.
				1,069,876.54			467.08		
18/01/2024	19/01/2026	61	LF CDIE	3,366,011.47	55,180.515968	0.2369	1,443.29	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	988,128.53	58,125.207438	0.1948	422.04	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	494,849.51	70,692.786434	0.1503	210.48	0	BANCO SAFRA S A
				4,848,989.51			2,075.81		
23/02/2024	23/02/2026	24	LF CDIE	1,310,044.39	54,585.183044	0.3478	567.46	0	BANCO STELLANTIS S.A.
				1,310,044.39			567.46		
27/06/2024	01/07/2027	10	LF CDIE	1,048,243.34	104,824.333625	0.5008	460.40	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	610,661.17	101,776.861164	0.3892	265.52	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,155,603.08	133,626.356282	0.3022	4,380.71	0	BANCO TOYOTA DO BRASIL S.A.
				11,814,507.58			5,106.63		
13/11/2024	16/11/2026	73	LF CDIE	3,666,301.02	50,223.301661	0.3948	1,594.92	0	BANCO VOLKSWAGEN S.A.
				3,666,301.02			1,594.92		
24/07/2024	24/07/2026	71	LF CDIE	3,694,633.48	52,037.091206	0.3698	1,603.55	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,779,595.31	52,523.025403	0.4059	2,081.33	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,394,860.10	60,646.091304	0.2477	598.69	0	BANCO VOTORANTIM S.A.
				9,869,088.89			4,283.58		
03/10/2023	03/10/2025	16	LF CDIE	920,094.48	57,505.904745	0.3573	398.90	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	884,137.09	58,942.472876	0.3384	382.65	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	733,808.66	52,414.904404	0.4392	320.51	0	BANCO XP S.A
				2,538,040.23			1,102.06		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,381,782.54	1,020.205481	1.1621	5,182.27	0	CAMIL ALIMENTOS S.A.
				4,381,782.54			5,182.27		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,620,017.30	1,124.705624	7.4000	25,629.06	0	CCR S.A.
				6,620,017.30			25,629.06		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	677,036.67	1,038.399807	0.6048	453.52	0	CEMIG DISTRIBUICAO S.A
				677,036.67			453.52		
15/12/2022	15/12/2027	435	CMTR19 CDIE	464,687.91	1,068.248062	0.5431	166.34	0	CEMIG GERACAO E TRANSMISSAO S.A
				464,687.91			166.34		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,840,234.69	1,033.241261	0.3807	2,849.76	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	523,349.74	1,008.380994	0.8431	215.11	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,363,584.42			3,064.88		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	947,620.19	1,062.354477	0.6656	507.63	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	267,011.37	773.946000	0.6264	119.72	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,041,484.07	1,047.452065	0.7221	960.70	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,256,115.64			1,588.05		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,635,713.22	1,105.041807	7.3435	898.04	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,635,713.22			898.04		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,043,791.88	1,026.515257	1.8100	1,774.76	0	COMPANHIA DE LOCAÇÃO DAS AMERICAS
				2,043,791.88			1,774.76		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	3,622,913.12	680.614902	6.0095	6,403.89	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,872,584.42	1,044.386182	7.8409	(4,160.35)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,495,497.55			2,243.54		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,933,400.49	1,049.050726	0.9075	986.05	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,933,400.49			986.05		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	5,096,803.91	904.169578	0.6215	2,537.73	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				5,096,803.91			2,537.73		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,400,157.31	1,043.336295	3.2135	3,554.10	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,945,206.05	961.229129	3.3373	(115.26)	0	COMPANHIA SIDERURGICA NACIONAL
				4,345,363.36			3,438.84		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,922,631.41	1,032.002618	1.5500	2,289.71	0	COMPASS GAS E ENERGIA S.A
				2,922,631.41			2,289.71		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,746,524.59	1,082.109410	2.1400	1,121.99	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	963,302.89	1,018.290581	0.5176	422.40	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,709,827.48			1,544.39		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,121,650.86	1,046.316099	7.1846	1,207.14	0	COPEL DISTRIBUICAO S.A.
				1,121,650.86			1,207.14		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,922,836.90	1,089.676918	7.4218	8,648.54	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,922,836.90			8,648.54		
15/11/2020	15/11/2028	688	CTEE19 CDIE	730,753.92	1,062.142332	0.4703	152.12	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				730,753.92			152.12		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,079,048.11	501.416406	3.3645	1,526.50	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	987,724.18	966.462016	4.2251	415.16	0	DIAGNOSTICOS DA AMERICA S.A .
				2,066,772.29			1,941.66		
15/06/2018	15/06/2025	765	ERDV17 IPCA	558,059.07	729.488983	8.7000	333.87	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				558,059.07			333.87		
04/09/2024	04/09/2029	239	ENERC3 CDIE	245,516.24	1,027.264596	0.7175	288.32	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				245,516.24			288.32		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,074,683.56	1,026.605529	0.7359	(714.65)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,525,201.12	1,035.342811	0.4129	671.82	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	4,990,614.13	1,076.723652	7.3694	(4,727.75)	0	ENERGISA S/A
				10,590,498.80			(4,770.58)		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	614,634.44	1,026.100905	0.7500	817.53	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				614,634.44			817.53		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,561,359.01	1,025.186483	0.6677	771.98	0	ENEVA S.A.
				1,561,359.01			771.98		
15/12/2021	15/12/2026	1,458	EQT15 CDIE	1,551,204.72	1,063.926420	0.9306	2,206.96	0	EQUATORIAL ENERGIA S/A
				1,551,204.72			2,206.96		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,046,175.56	1,030.157442	0.7941	2,977.87	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,046,175.56			2,977.87		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,927,366.67	1.015658	0.8317	1,817.41	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,927,366.67			1,817.41		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,159,342.53	1,025.966845	0.8846	191.10	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	667,418.48	1,018.959517	0.6376	(366.32)	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,259,356.07	1,028.837143	1.1493	1,794.56	0	EUROFARMA LABORATORIOS S.A.
				5,086,117.09			1,619.33		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,921,881.02	1,006.220428	0.5226	1,135.78	0	FLEURY S.A.
				1,921,881.02			1,135.78		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	591,961.20	1,011.899488	104.3198	255.82	0	GERDAU S.A.
				591,961.20			255.82		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,153,084.99	1,025.767026	0.9635	615.53	0	HOSPITAL MATER DEI S.A.
				2,153,084.99			615.53		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,176,616.47	1,009.094331	0.8040	2,503.33	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	828,738.12	1,037.219169	1.1315	324.57	0	HYPERA S.A.
				3,005,354.59			2,827.90		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,491,779.45	1,061.962939	1.2500	2,738.41	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,491,779.45			2,738.41		
03/09/2021	21/09/2026	7	LFSN CDIE	4,376,347.27	625,192.467797	0.4568	1,914.52	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	624,991.75	624,991.751215	0.4677	273.68	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,264,000.62	316,000.154172	0.9000	542.22	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,160,478.93	308,639.847722	0.6500	964.42	0	ITAU UNIBANCO HOLDING S.A.
				8,425,818.58			3,694.84		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,113,223.37	10,600.827296	104.1841	14,763.05	0	KLABIN S.A.
				13,113,223.37			14,763.05		
25/09/2022	25/09/2025	1,231	LMT16 CDIE	1,258,027.72	1,021.955902	1.3927	738.82	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,258,027.72			738.82		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,935,957.32	1,025.523013	1.4643	1,679.37	0	LOCALIZA FLEET S.A.
				3,935,957.32			1,679.37		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,096,661.87	1,038.444074	1.2542	6,094.88	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,111,838.20	1,026.854536	1.2043	4,946.43	0	LOCALIZA RENT A CAR SA
				10,208,500.07			11,041.30		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,081,390.20	1,257.430459	9.4003	(373.36)	0	MOVIDA LOCAAO DE VEICULOS S.A.
				1,081,390.20			(373.36)		
15/09/2021	15/09/2026	388	MOV17 CDIE	395,518.91	1,019.378639	3.4900	(185.27)	0	MOVIDA PARTICIPACOES S.A.
				395,518.91			(185.27)		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,932,868.27	1,029.076587	0.6874	1,822.59	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,090,778.05	1,057.016205	0.6924	891.98	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,023,646.33			2,714.56		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,051,669.02	1,008.611504	7.2107	(10,863.29)	0	NEOENERGIA S.A
				6,051,669.02			(10,863.29)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,251,174.57	1,038.401091	0.6043	14,115.74	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,251,174.57			14,115.74		
21/03/2024	24/03/2026	58	LF CDIE	3,165,884.17	54,584.209871	0.4510	1,384.28	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,165,884.17			1,384.28		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	984,963.35	980.063036	3.0900	1,372.97	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				984,963.35			1,372.97		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,050,786.59	1,044.188690	103.5102	700.19	0	PETROLEO BRASILEIRO S A PETROBRAS
				2,050,786.59			700.19		
12/08/2022	12/08/2025	41	LF CDIE	2,761,560.69	67,355.138891	0.4300	1,205.18	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,761,560.69			1,205.18		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	4,120,719.82	1,070.038904	0.5242	3,317.30	0	RAIA DROGASIL S/A
				4,120,719.82			3,317.30		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,051,022.61	1,058.865570	1.2832	730.91	0	REDE DOR SAO LUIZ S.A.
				2,051,022.61			730.91		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	3,507,005.60	594.105642	0.3219	1,080.38	0	SANEAMENTO DE GOIAS S/A
				3,507,005.60			1,080.38		
09/10/2024	19/10/2026	121	LF CDIE	6,143,065.73	50,769.138285	0.3784	3,609.80	0	SCANIA BANCO S.A.
				6,143,065.73			3,609.80		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,295,211.77	1,013.599438	1.5138	2,782.96	0	SENDAS DISTRIBUIDORA S/A
				3,295,211.77			2,782.96		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,816,308.29	1,033.887038	1.1149	1,482.68	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,816,308.29			1,482.68		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,512,351.53	1,009.182097	0.8954	9,879.45	0	SUZANO S.A.
				7,512,351.53			9,879.45		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,545,524.31	1,057.550605	0.8055	1,411.02	0	TELEFONICA BRASIL S.A.
				2,545,524.31			1,411.02		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,926,886.25	913.216234	0.8474	937.24	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,926,886.25			937.24		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,602,585.93	1,055.548179	0.3342	1,702.24	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,602,585.93			1,702.24		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,148,373.79	1,049.457930	0.6661	(2,032.12)	0	UNIPAR CARBOCLORO S.A.
				3,148,373.79			(2,032.12)		
23/05/2022	24/05/2027	291	USIM18 CDIE	291,198.06	1,000.680631	1.5586	132.92	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				291,198.06			132.92		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,074,477.71	691.492571	1.7768	740.05	0	VAMOS LOCAAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,074,477.71			740.05		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,568,509.43	1,033.189635	1.0519	4,656.68	0	VIBRA ENERGIA S.A
				2,568,509.43			4,656.68		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/03/2021	15/03/2026	487	VIXL14 CDIE	337,174.29	692.349673	1.0224	154.47	0	VIX LOGISTICA S/A
				337,174.29			154.47		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,322,233.70	1,023.400700	0.5800	584.86	0	VOTORANTIM CIMENTOS S.A.
				1,322,233.70			584.86		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,045.00	(176,782.65)	0.00	(176,782.65)	23,183.05	88,813.13	88,738.96
DAPF	MAI27	0.00	1,095.00	(180,193.20)	0.00	(180,193.20)	23,088.17	84,412.98	84,340.35
						(356,975.85)	46,271.22		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$17,347.41
Despesa CETIP 10/2024	01/10/2024	31/10/2024	(\$8,809.14)
Despesa CETIP 11/2024	01/11/2024	29/11/2024	(\$8,740.47)
Despesa CETIP- DIFERIMENTO 9/2024	14/11/2024	18/12/2024	\$112.22
Despesa SELIC - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$103.09
Despesa CETIP 12/2024	02/12/2024	31/12/2024	\$0.00



SULAMERICA FUNP FIM

Posição:29/11/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
A PAGAR TERMO RF	(6,284,857.00)	0.00	(2.72)
A RECEBER TERMO RF	7,487,858.43	0.00	3.24
DEBENTURES	15,006,212.63	9,344.78	6.49
DESPESA	11,559.27	(414.54)	0.00
LFSC CDIE	1,971,705.46	881.21	0.85
LFSC CDIE	1,988,969.47	888.86	0.86
LFSN CDIE	2,461,535.29	1,076.99	1.06
LFT	74,391,209.94	32,839.29	32.15
NTNB IPCA	76,011,377.47	61,803.18	32.85
OPERAÇÃO COMPROMISSADA	58,342,483.51	27,106.59	25.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(13,917.77)	(733.80)	(0.01)
PATRIMÔNIO	231,374,136.71	132,792.56	
COTA LÍQUIDA	1.39717984		
COTA BRUTA	1.39717984		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	877.49		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0574	0.6077	8.3725	39.7180
%CDI	136.8673	76.8055	84.9592	89.0395

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	02/12/2024	94,872.00	COMPROMISSADA LTN OVER	\$58,342,483.51	614.96	11.14	BANCO BTG PACTUAL S A
					\$58,342,483.51			

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	2,680,603.34	15,676.042910	(0.1400)	0.10	1,124.23	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,291,969.01	15,676.042910	(0.1400)	0.03	1,380.63	0.00	0.00
13/03/2020	01/09/2026	266.00	LFT REF	4,169,748.19	15,675.745070	0.0100	0.08	1,765.44	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,291,906.46	15,675.745070	0.0100	0.06	1,393.77	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,265,212.81	15,663.032015	3.6500	0.11	2,715.34	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,494,231.45	15,663.032015	3.6500	0.08	4,548.20	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	751,825.54	15,663.032015	3.6500	0.06	325.84	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	1,926,552.94	15,663.032015	3.6500	0.06	834.97	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,748,475.85	15,619.986333	9.5400	0.12	2,129.62	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,546,378.65	15,619.986333	9.5400	0.12	693.53	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,155,237.24	15,619.986333	9.5400	0.12	1,415.08	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,326,094.46	15,619.986333	9.5400	0.12	2,837.16	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	25,742,974.01	15,601.802433	11.2300	0.15	11,675.49	0.00	0.00
17/01/2024	15/05/2029	1,510.00	NTNB IPCA	6,339,976.80	4,198.660131	7.1693	7.41	55,119.80	0.00	1,510.00
17/01/2024	15/05/2029	1,510.00	NTNB IPCA	6,339,976.80	4,198.660131	7.1693	7.15	1,969.68	0.00	0.00
17/01/2024	15/05/2029	750.00	NTNB IPCA	3,148,995.10	4,198.660131	7.1693	7.09	2,299.98	0.00	0.00
17/01/2024	15/05/2029	740.00	NTNB IPCA	3,107,008.50	4,198.660131	7.1693	7.09	2,269.31	0.00	0.00
17/01/2024	15/05/2029	740.00	NTNB IPCA	3,107,008.50	4,198.660131	7.1693	6.95	2,269.31	0.00	0.00
17/01/2024	15/05/2029	1,500.00	NTNB IPCA	6,297,990.20	4,198.660131	7.1693	6.90	4,599.96	0.00	0.00
17/01/2024	15/05/2029	525.00	NTNB IPCA	2,204,296.57	4,198.660131	7.1693	6.75	1,609.99	0.00	0.00
17/01/2024	15/05/2029	700.00	NTNB IPCA	2,939,062.09	4,198.660131	7.1693	6.70	2,146.65	0.00	0.00
10/01/2018	15/08/2028	0.00	NTNB IPCA	0.00	0.000000	7.2949	6.70	(101.00)	0.00	0.00
10/01/2018	15/08/2028	0.00	NTNB IPCA	0.00	0.000000	7.2949	6.70	6,374.26	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,628,588.99	4,268.928220	7.2949	6.87	(2,011.46)	538.00	0.00
10/01/2018	15/08/2028	2.00	NTNB IPCA	8,537.86	4,268.928220	7.2949	6.74	6,814.81	0.00	0.00
10/01/2018	15/08/2028	900.00	NTNB IPCA	3,842,035.40	4,268.928220	7.2949	6.80	(2,129.78)	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,628,588.99	4,268.928220	7.2949	6.74	(2,011.46)	0.00	0.00
10/01/2018	15/08/2028	960.00	NTNB IPCA	4,098,171.09	4,268.928220	7.2949	6.84	(2,271.77)	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,628,588.99	4,268.928220	7.2949	6.95	(2,011.46)	0.00	0.00
10/01/2018	15/08/2028	950.00	NTNB IPCA	4,055,481.81	4,268.928220	7.2949	7.10	(2,248.10)	0.00	0.00
10/01/2018	15/08/2028	2,500.00	NTNB IPCA	10,672,320.55	4,268.928220	7.2949	7.00	(5,916.06)	0.00	0.00
10/01/2018	15/08/2028	2,100.00	NTNB IPCA	8,964,749.26	4,268.928220	7.2949	7.05	(4,969.49)	0.00	0.00
				150,402,587.42			94,642.47			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,021,928.65	1,028.447939	1.4755	1,370.20	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	223,512.11	1,039.591226	1.9640	157.16	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	527,527.24	1,050.851076	2.0559	1,120.06	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,772,968.00			2,647.42		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,504.50	1,064.898057	0.8619	16.10	0	ALGAR TELECOM S/A
				57,504.50			16.10		
16/06/2021	16/06/2026	6	LFSC CDIE	1,988,969.47	331,494.911933	0.9000	888.86	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	485,854.02	485,854.021237	0.4011	211.48	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,971,705.46	328,617.577144	0.9000	881.21	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,350,836.13	450,278.710928	0.4795	592.15	0	BANCO BRADESCO S.A.
				5,797,365.09			2,573.70		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,111,954.46	1,045.069983	1.5499	1,266.18	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,111,954.46			1,266.18		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,202,912.65	634.113152	0.5454	1,204.68	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,202,912.65			1,204.68		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,817,943.81	1,082.109410	2.1400	1,167.87	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,817,943.81			1,167.87		
20/06/2023	20/06/2028	858	CSAN16 CDIE	926,581.87	1,079.932255	1.6111	891.16	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	700,740.15	1,063.338624	1.3127	656.25	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	329,185.81	1,031.930448	2.4400	175.32	0	COSAN S.A.
				1,956,507.84			1,722.73		
15/05/2022	15/05/2028	282	EQMA19 CDIE	287,036.68	1,017.860584	0.7277	(114.57)	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				287,036.68			(114.57)		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,647,961.86	1,029.332832	0.7197	1,559.55	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,647,961.86			1,559.55		
03/11/2021	03/11/2028	466	MATD11 CDIE	478,007.43	1,025.767026	0.9635	136.65	0	HOSPITAL MATER DEI S.A.
				478,007.43			136.65		
08/09/2021	21/09/2026	1	LFSN CDIE	624,845.13	624,845.133222	0.4568	273.35	0	ITAU UNIBANCO HOLDING S.A.
				624,845.13			273.35		
05/04/2022	05/04/2027	152	MVLV19 CDIE	153,547.51	1,010.181002	3.5441	(708.79)	0	MOVIDA LOCAÇÃO DE VEICULOS S.A.
				153,547.51			(708.79)		
15/09/2021	15/09/2029	339	MOVI27 CDIE	340,309.31	1,003.862281	3.7427	(1,481.93)	0	MOVIDA PARTICIPACOES S.A.
				340,309.31			(1,481.93)		
20/05/2021	22/05/2028	897	ASAI22 CDIE	909,198.70	1,013.599438	1.5138	767.86	0	SENDAS DISTRIBUIDORA S/A
				909,198.70			767.86		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,590,110.53	1,014.101106	1.4000	740.45	0	TIGRE S.A. PARTICIPACOES
				1,590,110.53			740.45		
15/10/2021	15/10/2028	125	VAMO14 CDIE	126,201.14	1,009.609086	2.6661	52.19	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				126,201.14			52.19		
18/07/2022	18/07/2025	529	VECS11 CDIE	554,048.20	1,047.350096	0.7773	368.39	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				554,048.20			368.39		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVZSDR ZSDR	50.00	0.00	0.00	02/12/2024
DOLVZSDQ ZSDQ	-50.00	0.00	0.00	02/12/2024
		0.00		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$5,442.49)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$13,010.55
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$2,309.73
Despesa SELIC 11/2024	01/11/2024	29/11/2024	(\$828.13)
Despesa CETIP - DIFERIMENTO 11/2024	14/11/2024	16/12/2024	\$2,431.08
Despesa SELIC- DIFERIMENTO 10/2024	14/11/2024	18/12/2024	\$78.53
Despesa SELIC 12/2024	02/12/2024	31/12/2024	\$0.00