



## CAIXA FUNPRESP FIM

Posição:31/12/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	3,187,910.00	0.00	1.40
AJUSTE BM&F	(67,638.74)	0.00	(0.03)
DESPESA	11,100.68	(384.25)	0.00
LFT	92,463,497.19	42,292.28	40.55
NTNB IPCA	102,753,100.85	58,065.82	45.07
OPÇÃO BM&F	(511,738.50)	0.00	(0.22)
OPCOES BOLSA	7,092.35	0.00	0.00
OPERAÇÃO COMPROMISSADA	30,180,342.99	13,719.10	13.24
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.46)	0.00	0.00
TAXAADMINISTRACAO	(17,118.63)	(913.54)	(0.01)
PATRIMÔNIO	228,006,543.73	112,879.41	
COTA LÍQUIDA	3,471,140.17		
COTA BRUTA	3,471,140.17		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	557.14		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0495	(0.3148)	4.8599	0.0000
%CDI	108.8292	(33.9228)	44.6931	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
02/10/2024	01/12/2030	02/01/2025	1.932.00	COMPROMISSADA LFT REF	\$30,180,342.99	15,621.30	12.14	BANCO BTG PACTUAL S A
					<b>\$30,180,342.99</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
13/03/2020	01/09/2026	200.00	LFT REF	3,162,270.13	15,811.350663	3.7500	0.00	1,441.75	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	37,122,654.47	15,796.874244	7.1900	0.00	16,999.43	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,736,024.60	15,786.748661	8.2200	0.00	2,173.50	231.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	47,442,547.99	15,814.182662	3.8400	0.00	21,677.59	585.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,263,685.85	4,441.339432	4.7477	0.00	1,931.02	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	71,061.43	4,441.339432	4.7477	6.63	32.18	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	62,178.75	4,441.339432	4.7477	6.20	28.16	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	22,206.70	4,441.339432	4.7477	6.20	10.06	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,220,669.72	4,441.339432	4.7477	5.93	1,005.74	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,034,832.09	4,441.339432	4.7477	6.02	468.67	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	66,620.09	4,441.339432	4.7477	5.97	30.17	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	124,357.50	4,441.339432	4.7477	5.90	56.32	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	906,033.24	4,441.339432	4.7477	5.76	410.34	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	462,328.28	4,241.543839	8.0359	6.50	266.45	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,607,545.12	4,241.543839	8.0359	6.17	926.46	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	754,994.80	4,241.543839	8.0359	5.53	435.12	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,908,694.73	4,241.543839	8.0359	5.79	1,100.01	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	292,666.52	4,241.543839	8.0359	6.10	168.67	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,481,859.17	4,241.543839	8.0359	8.11	6,617.19	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,452,168.37	4,241.543839	8.0359	7.60	6,600.08	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	110,280.14	4,241.543839	8.0359	5.44	63.56	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,112,844.86	4,241.543839	8.0359	6.70	6,404.52	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	178,144.84	4,241.543839	8.0359	6.83	102.67	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	5,921,195.20	4,241.543839	8.0359	6.80	3,412.49	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,143,988.33	4,241.543839	8.0359	6.80	2,388.25	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	11,842,390.40	4,241.543839	8.0359	6.80	6,824.97	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,921,822.20	4,357.580221	8.0099	5.79	2,251.83	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	583,915.75	4,357.580221	8.0099	6.01	335.27	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,202,821.46	4,357.580221	8.0099	6.38	1,838.99	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,151.60	4,357.580221	8.0099	6.14	50.04	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,145.48	4,357.580221	8.0099	5.71	15.01	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,218.22	4,357.580221	8.0099	6.12	22.52	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	605,703.65	4,357.580221	8.0099	6.09	347.78	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	191,733.53	4,357.580221	8.0099	5.67	110.09	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	762,576.54	4,357.580221	8.0099	5.67	437.86	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	570,843.01	4,357.580221	8.0099	5.66	327.77	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,242,556.97	4,357.580221	8.0099	5.97	6,455.23	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	749,503.80	4,357.580221	8.0099	6.87	430.35	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,814,996.82	4,357.580221	8.0099	6.87	1,616.31	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,688,756.32	4,357.580221	8.0099	6.87	2,692.18	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	374,751.90	4,357.580221	8.0099	6.87	215.17	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	56,648.54	4,357.580221	8.0099	6.86	32.53	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,793,208.92	4,357.580221	8.0099	6.85	1,603.80	0.00	0.00
				<b>195,216,598.04</b>			<b>100,358.10</b>			

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JUL26	0.00	48.00	(7,366.56)	0.00	(7,366.56)	3,853,553.88	80,282.37	80,245.85
D11F	JUL25	0.00	498.00	3,759.90	0.00	3,759.90	46,671,277.33	93,717.42	93,674.79
INDF	FEV25	0.00	56.00	8,008.00	0.00	8,008.00	6,808,256.00	121,576.00	121,576.00
ISPF	MAR25	0.00	4.00	(72,040.08)	0.00	(72,040.08)	7,385,410.48	5,971.00	5,971.00
						<b>(67,638.74)</b>	<b>64,718,497.69</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFTDN FTDN	9.00	0.00	0.00	02/01/2025
DOLVFTDL FTDL	-9.00	0.00	0.00	02/01/2025
DOLVFTDJ FTDJ	-9.00	0.00	0.00	02/01/2025
DOLVFTDH FTDH	-5.00	0.00	0.00	02/01/2025
DOLVFTDQ FTDQ	14.00	0.00	0.00	02/01/2025
DOLCFT8W FT8W	-9.00	-143.582.72	319.07	02/01/2025
DOLCFT8V FT8V	-5.00	-92.262.49	369.05	02/01/2025
DOLCFT8T FT8T	-9.00	-188.562.25	419.03	02/01/2025
DOLCFT9N FT9N	23.00	0.00	0.00	02/01/2025
D12CFTR3 FTR3	-97.00	-87.332.01	900.33	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
		<b>-511.738.50</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
PRI03	79,400	40.150000	3,187,910.00	1.39	0.00	0.00
PRI03 B479	(79,400)	0.153774	(12,209.66)	0.00	0.00	0.00
PRI03 N349	(79,400)	0.264756	(21,021.62)	0.00	0.00	0.00
PRI03 N369	79,400	0.507854	40,323.63	0.01	0.00	0.00
			<b>3,195,002.35</b>		<b>0.00</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$149.37
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$25.21
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$10,480.72
Despesa SELIC 11/2024	01/11/2024	29/11/2024	(\$758.12)
Despesa SELIC 12/2024	02/12/2024	31/12/2024	(\$781.85)
Despesa CETIP - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$1,980.47
Despesa SELIC- DIFERIMENTO 10/2024	13/12/2024	16/01/2025	\$4.88
Despesa SELIC 1/2025	02/01/2025	31/01/2025	\$0.00



## FIRF CPDAYCOVAL

Posição:31/12/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(25,728.41)	0.00	(0.02)	
CDB-DI CDIE	8,259,785.26	3,876.40	5.15	
DEBENTURES	80,201,004.34	45,237.48	50.03	
DESPESA	12,511.18	(346.07)	0.01	
LF IPCA	23,705,871.71	11,605.18	14.79	
LF-DI CDIE	26,663,144.87	13,006.62	16.63	
LFSN CDIE	1,421,466.79	671.03	0.89	
LFT	2,446,946.04	1,122.98	1.53	
OPERAÇÃO COMPROMISSADA	17,617,024.78	8,008.18	10.99	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	0.00	0.00	
TAXA ADMINISTRACAO	(10,670.50)	(508.39)	(0.01)	
<b>PATRIMÔNIO</b>	<b>160,291,355.20</b>	<b>82,673.40</b>		
COTA LÍQUIDA	1,244,311.27			
COTA BRUTA	1,244,311.27			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	601.68			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0516	0.2587	10.8007	0.0000
%CDI	113.3816	27.8852	99.3262	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
02/07/2021	01/09/2027	02/01/2025	1.119.00	COMPROMISSADA LFT REF	\$17.617.024.78	15.743.54	12.14	BANCO BTG PACTUAL S A
					<b>\$17,617,024.78</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
02/07/2021	01/09/2027	155.00	LFT REF	2,446,946.04	15,786.748661	8.2200	0.16	1,122.98	100.00	0.00
				<b>2,446,946.04</b>				<b>1,122.98</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	4,899,280.32	7,183.695478	8.6869	2,937.84	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,804,856.99	1,031.936529	1.7945	948.76	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>6,704,137.31</b>			<b>3,886.60</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,939,777.89	1,035.421260	0.8924	1,931.56	0	AES BRASIL OPERACOES S.A.
				<b>3,939,777.89</b>			<b>1,931.56</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,017,167.37	1,059.549346	2.0100	521.02	0	ALGAR TELECOM S/A
				<b>1,017,167.37</b>			<b>521.02</b>		
18/05/2022	16/06/2025	35	LF IPCA	4,631,211.57	132,320.330567	6.4120	2,329.26	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,639,094.58	66,272.779716	7.2469	2,190.29	0	BANCO BMG S.A
				<b>9,270,306.15</b>			<b>4,519.55</b>		
09/11/2021	09/11/2026	3	LFSN CDIE	1,421,466.79	473,822.264722	0.4334	671.03	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,187,258.92	76,131.980308	0.1275	1,926.05	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,141,979.70	76,131.980308	0.1275	525.29	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,076,232.51	76,873.750824	0.1520	496.09	0	BANCO BRADESCO S.A.
				<b>7,826,937.93</b>			<b>3,618.45</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,292,194.73	52,921.947325	0.3148	2,473.50	0	BANCO BTG PACTUAL S A
				<b>5,292,194.73</b>			<b>2,473.50</b>		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,189,393.05	1,189.393046	0.2583	553.25	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>1,189,393.05</b>			<b>553.25</b>		
18/05/2022	19/05/2025	13	LF IPCA	8,583,331.55	660,256.272877	5.3116	4,073.11	0	BANCO PAN S.A.
				<b>8,583,331.55</b>			<b>4,073.11</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,168,845.87	58,442.293708	0.3420	547.57	0	BANCO RCI BRASIL S.A
				<b>1,168,845.87</b>			<b>547.57</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,556,267.54	639,066.886198	8.1669	1,451.50	0	BANCO SAFRA S A
				<b>2,556,267.54</b>			<b>1,451.50</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,135,698.80	56,784.939998	0.6152	544.29	0	BANCO SOFISA S.A.
				<b>1,135,698.80</b>			<b>544.29</b>		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,048,668.68	1,009.733735	103.0912	2,368.74	0	BANCO VOLKSWAGEN S.A.
				<b>5,048,668.68</b>			<b>2,368.74</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,211,582.75	52,644.784366	0.3548	1,975.09	0	BANCO VOTORANTIM S.A.
				<b>4,211,582.75</b>			<b>1,975.09</b>		
01/12/2022	01/12/2025	18	LF CDIE	1,175,885.73	65,326.985217	0.3667	552.00	0	BANCO XP S.A
				<b>1,175,885.73</b>			<b>552.00</b>		
26/09/2023	26/09/2026	5	LF CDIE	589,482.08	117,896.415664	0.3835	277.12	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>589,482.08</b>			<b>277.12</b>		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,021,723.53	1,010.861767	0.4336	954.41	0	BANCOSEGURO S.A
				<b>2,021,723.53</b>			<b>954.41</b>		
27/05/2022	26/05/2025	50	LF IPCA	3,295,966.47	65,919.329385	5.6282	1,561.02	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				<b>3,295,966.47</b>			<b>1,561.02</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,785,124.88	1,342.228860	7.9603	1,527.87	0	BRF S.A.
				<b>2,785,124.88</b>			<b>1,527.87</b>		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,831,139.18	509.498937	0.8472	894.30	0	CA MODAS S.A.
				<b>1,831,139.18</b>			<b>894.30</b>		
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,177,806.07	508.551844	6.9900	592.50	0	CEMIG DISTRIBUICAO S.A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>1,177,806.07</b>			<b>592.50</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,511,535.52	1,255.767758	8.1562	1,457.28	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,511,535.52</b>			<b>1,457.28</b>		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,376,337.72	1,188.168861	8.1488	1,378.21	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,045,592.11	1,045.592112	1.0241	518.22	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>3,421,929.83</b>			<b>1,896.43</b>		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,004,769.65	1,002.384823	0.5400	954.84	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>2,004,769.65</b>			<b>954.84</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,044,099.92	976.298883	7.0421	2,201.10	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				<b>3,044,099.92</b>			<b>2,201.10</b>		
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,310,969.87	1,062.831672	7.6200	3,391.17	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	746	LCAMD3 IPCA	768,108.24	1,029.635704	9.9753	496.49	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>6,079,078.10</b>			<b>3,887.67</b>		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,748,051.80	942.404594	4.6382	1,724.13	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,748,051.80</b>			<b>1,724.13</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,553,591.33	1,035.727554	8.2357	905.97	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,553,591.33</b>			<b>905.97</b>		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	926,865.21	672.128507	0.9964	458.39	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				<b>926,865.21</b>			<b>458.39</b>		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,012,265.02	1,012.265017	1.1097	503.67	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>1,012,265.02</b>			<b>503.67</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,150,283.87	412.288127	1.7631	603.62	0	GUARARAPES CONFECÇOES S/A
				<b>1,150,283.87</b>			<b>603.62</b>		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,228,392.45	1,023.660377	1.2265	618.53	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,228,392.45</b>			<b>618.53</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,107,065.65	1,025.835271	1.7289	1,101.00	0	IOCHPE-MAXION S.A.
				<b>2,107,065.65</b>			<b>1,101.00</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,804,394.62	1,025.265603	1.6167	2,491.19	0	MINERVA S.A.
				<b>4,804,394.62</b>			<b>2,491.19</b>		
15/09/2021	15/09/2031	420	MOVI37 IPCA	434,314.50	1,034.082141	11.8159	309.32	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	6,617,432.80	971.437581	11.1326	4,552.09	0	MOVIDA PARTICIPACOES S.A.
				<b>7,051,747.30</b>			<b>4,861.41</b>		
15/10/2024	15/10/2031	700	MULTA5 CDIE	708,014.31	1,011.449014	0.7982	343.71	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	507,808.91	1,015.617821	0.9219	249.18	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>1,215,823.22</b>			<b>592.89</b>		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,992,573.20	1,047.452992	1.1028	1,492.45	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,992,573.20</b>			<b>1,492.45</b>		
19/09/2024	21/09/2026	50	LF CDIE	2,577,513.55	51,550.270957	0.5009	1,716.91	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>2,577,513.55</b>			<b>1,716.91</b>		
15/10/2024	15/10/2026	40	LF CDIE	2,043,474.81	51,086.870202	0.5824	976.71	0	PARANA BANCO S/A
				<b>2,043,474.81</b>			<b>976.71</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	665,343.71	1,074.868668	0.6989	322.37	0	RAIA DROGASIL S/A
				<b>665,343.71</b>			<b>322.37</b>		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,002,754.71	1,054.081424	1.6756	1,044.75	0	REDE DOR SAO LUIZ S.A.
				<b>2,002,754.71</b>			<b>1,044.75</b>		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	4,034,723.15	1,391.283845	6.9336	2,159.18	0	SERENA GERACAO S.A
				<b>4,034,723.15</b>			<b>2,159.18</b>		
19/09/2024	20/09/2026	40	LF CDIE	2,062,995.42	51,574.885439	0.7053	996.02	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				<b>2,062,995.42</b>			<b>996.02</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,284,836.52	1,067.680615	0.8171	1,115.26	0	TELEFONICA BRASIL S.A.
				<b>2,284,836.52</b>			<b>1,115.26</b>		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,776,082.40	1,050.370625	0.9941	1,874.01	0	UNIPAR CARBOCLORO S.A.
				<b>3,776,082.40</b>			<b>1,874.01</b>		
15/06/2021	15/06/2031	141	VAMO33 IPCA	136,889.43	970.846997	12.0423	98.59	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,007,175.61	1,003.587803	11.8545	1,432.27	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,144,065.03</b>			<b>1,530.86</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,061,110.56	1,029.525753	1.5404	1,063.44	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,924,468.89	1,035.774432	1.9255	1,023.20	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,985,579.45			2,086.64		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(2,001.48)	0.00	(2,001.48)	32.92	65,849.65	65,849.65
DAPF	AGO26	0.00	29.00	(7,916.42)	0.00	(7,916.42)	639.87	88,257.72	88,257.72
DAPF	AGO28	0.00	16.00	(7,683.52)	0.00	(7,683.52)	302.53	75,632.88	75,632.88
DAPF	MAI25	0.00	28.00	(727.44)	0.00	(727.44)	688.29	98,326.92	98,326.92
DAPF	MAI27	0.00	19.00	(7,399.55)	0.00	(7,399.55)	395.42	83,245.87	83,245.87
						(25,728.41)	2,059.03		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$10,480.72
Despesa CETIP - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$1,960.33
Despesa SELIC - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$70.13



## MAG FUNPRESP FIM

Posição:31/12/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(26,317.55)	0.00	(0.01)
DEBENTURES	21,880,783.37	10,798.12	9.75
DESPESA	14,428.68	(418.09)	0.01
LF-DI CDIE	215,494.85	99.21	0.10
LFSN CDIE	2,182,060.60	1,051.32	0.97
LFT	144,539,384.72	66,143.32	64.43
OPÇÃO BM&F	54,000.00	0.00	0.02
OPERAÇÃO COMPROMISSADA	55,502,850.68	25,229.98	24.74
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(2.90)	0.00	0.00
TAXA ADMINISTRACAO	(18,645.00)	(889.40)	(0.01)
PATRIMÔNIO	224,344,037.46	102,014.46	
COTA LÍQUIDA	1.37318550		
COTA BRUTA	1.37318550		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	700.78		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0455	0.3720	8.1300	37.3186
%CDI	99.9557	40.0975	74.7658	81.2175

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	02/01/2025	13,341.00	COMPROMISSADA NTNBN IPCA	\$55,502,850.68	4,160.32	12.14	BANCO BTG PACTUAL S A
					<b>\$55,502,850.68</b>			

## 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	1,202,361.25	15,820.542794	2.4700	(0.04)	548.18	0.00	0.00
06/09/2019	01/03/2026	87.00	LFT REF	1,375,833.89	15,814.182662	3.8400	0.00	628.65	0.00	0.00
06/09/2019	01/03/2026	926.00	LFT REF	14,643,933.15	15,814.182662	3.8400	0.00	6,691.15	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,432,665.85	15,814.182662	3.8400	0.00	3,396.16	0.00	0.00
13/03/2020	01/09/2026	417.00	LFT REF	6,593,333.23	15,811.350663	3.7500	0.02	3,006.05	250.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	16,680,974.95	15,811.350663	3.7500	0.00	7,605.24	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,162,270.13	15,811.350663	3.7500	0.00	1,441.75	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	158,113.51	15,811.350663	3.7500	0.00	72.09	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	4,743,405.20	15,811.350663	3.7500	0.04	2,162.63	0.00	0.00
03/07/2020	01/03/2027	496.00	LFT REF	7,835,249.63	15,796.874244	7.1900	0.05	3,587.97	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,366,140.32	15,796.874244	7.1900	0.05	2,915.22	0.00	0.00
05/01/2022	01/03/2028	256.00	LFT REF	4,037,904.21	15,773.063303	9.6900	0.07	1,849.08	0.00	0.00
05/01/2022	01/03/2028	1,104.00	LFT REF	17,413,461.89	15,773.063303	9.6900	0.07	7,974.16	0.00	0.00
05/01/2022	01/03/2028	955.00	LFT REF	15,063,275.45	15,773.063303	9.6900	0.07	6,897.94	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,239,836.06	15,773.063303	9.6900	0.07	3,315.34	0.00	0.00
06/04/2022	01/09/2028	802.00	LFT REF	12,637,498.48	15,757.479399	11.0500	0.11	5,799.82	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,151,495.88	15,757.479399	11.0500	0.11	1,446.34	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	8,587,826.27	15,757.479399	11.0500	0.09	3,941.27	0.00	0.00
10/05/2022	01/03/2029	395.00	LFT REF	6,213,805.39	15,731.152883	13.8300	0.12	2,864.28	0.00	0.00
				<b>144,539,384.72</b>				<b>66,143.32</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	624,119.24	1,031.602048	0.8102	304.26	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	777,629.30	1,007.291837	0.7298	375.98	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>1,401,748.54</b>			<b>680.24</b>		
24/06/2021	24/06/2025	1	LF CDIE	76,131.98	76,131.980308	0.1275	35.02	0	BANCO BRADESCO S.A.
				<b>76,131.98</b>			<b>35.02</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,035,882.12	1,017.941059	1.0383	1,008.39	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,035,882.12</b>			<b>1,008.39</b>		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,052,282.33	543.815159	0.7463	510.02	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	389,469.02	310.829223	0.8593	190.46	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,441,751.35</b>			<b>700.47</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	930,600.42	1,058.703552	0.9276	457.83	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>930,600.42</b>			<b>457.83</b>		
15/09/2024	15/09/2031	819	CHSF14 CDIE	830,995.40	1,014.646395	1.1320	414.10	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				<b>830,995.40</b>			<b>414.10</b>		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,030,629.19	1,035.808228	1.0233	510.66	0	COMPASS GAS E ENERGIA S.A
				<b>1,030,629.19</b>			<b>510.66</b>		
10/10/2024	10/10/2029	800	CPGT19 CDIE	799,578.65	999.473308	1.3467	404.32	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	798,747.11	998.433889	1.3096	402.49	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>1,598,325.76</b>			<b>806.81</b>		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,049,161.66	1,059.759257	0.4000	493.91	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				<b>1,049,161.66</b>			<b>493.91</b>		
20/06/2023	20/06/2026	1,729	ENGA18 CDIE	2,110,358.84	1,220.566133	0.8450	1,030.48	0	ENERGISA S/A
				<b>2,110,358.84</b>			<b>1,030.48</b>		
11/09/2024	11/09/2028	690	EUFA18 CDIE	707,235.22	1,024.978583	1.2767	356.66	0	EUROFARMA LABORATORIOS S.A.
				<b>707,235.22</b>			<b>356.66</b>		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	870,453.95	1,027.690617	0.9420	427.88	0	ISA ENERGIA BRASIL S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				870,453.95			427.88		
21/08/2024	15/10/2029	7	LFSN CDIE	2,182,060.60	311,722.943208	0.6500	1,051.32	0	ITAU UNIBANCO HOLDING S.A.
				2,182,060.60			1,051.32		
01/06/2022	04/05/2026	1	LF CDIE	139,362.86	139,362.864887	0.1437	64.19	0	ITAU UNIBANCO S.A.
				139,362.86			64.19		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,189,682.27	995.310122	1.0780	1,087.67	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,189,682.27			1,087.67		
15/09/2024	15/09/2027	497	RDORC4 CDIE	506,488.62	1,019.091785	0.8847	247.87	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	497,379.61	1,006.841324	1.5424	255.51	0	REDE DOR SAO LUIZ S.A.
20/06/2019	20/12/2026	954	RDORB7 CDIE	672,548.45	704.977416	0.7185	325.06	0	REDE DOR SAO LUIZ S.A.
				1,676,416.69			828.44		
27/06/2022	27/06/2027	1,250	RIPR13 CDIE	1,258,744.69	1,006.995754	0.9456	620.18	0	RIO PARANA ENERGIA S.A.
				1,258,744.69			620.18		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,181,644.30	992.978405	1.3002	596.65	0	SANEAMENTO DE GOIAS S/A
				1,181,644.30			596.65		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,567,152.97	1,050.370625	0.9941	777.75	0	UNIPAR CARBOCLORO S.A.
				1,567,152.97			777.75		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	0.00	252.00	(11,282.04)	0.00	(11,282.04)	21,817,824.02	86,578.67	86,539.28
DI1F	JAN29	0.00	(38.00)	16,171.66	0.00	16,171.66	(2,125,175.15)	55,925.66	55,900.22
DI1F	JAN27	0.00	59.00	(15,876.05)	0.00	(15,876.05)	4,394,078.74	74,475.91	74,442.03
WDOF	FEV25	0.00	83.00	(7,174.16)	0.00	(7,174.16)	5,162,346.85	6,219.70	6,219.70
WDOF	JAN25	0.00	0.00	(8,156.96)	0.00	(8,156.96)	0.00	6,192.30	6,192.30
						(26,317.55)		29,249,074.46	

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFTDV FTDV	46.00	0.00	0.00	02/01/2025
IDIVFTDX FTDX	-2,946.00	0.00	0.00	02/01/2025
IDIVFTDW FTDW	-1,473.00	0.00	0.00	02/01/2025
IDIVFTDV FTDV	1,473.00	0.00	0.00	02/01/2025
IDIVFTF7 FTF7	2,946.00	0.00	0.00	02/01/2025
CPMCFT88 FT88	8.00	54,000.00	67.50	30/01/2025
		54,000.00		

## Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$92.74
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$1,948.46
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$10,480.72
Despesa SELIC 12/2024	02/12/2024	31/12/2024	(\$718.18)
Despesa CETIP - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$1,917.29
Despesa SELIC- DIFERIMENTO 11/2024	13/12/2024	16/01/2025	(\$11.62)
Despesa Anbima - DIFERIMENTO 12/2024	30/12/2024	28/02/2025	\$719.27
Despesa SELIC 1/2025	02/01/2025	31/01/2025	\$0.00



## SANTANDER F FIM

Posição:31/12/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	5,428.43	0.00	0.00	
DESPESA	5,616.60	(377.07)	0.00	
LFSN CDIE	1,897,050.65	895.54	0.85	
LFT	182,481,811.57	84,074.39	81.93	
OPÇÃO BM&F	261,837.83	0.00	0.12	
OPCOES BOLSA	34,499.00	0.00	0.02	
OPERAÇÃO COMPROMISSADA	38,086,133.13	17,312.84	17.10	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(26.19)	0.00	0.00	
PROV. JUROS CAPITAL PROPRIO	7,309.93	0.00	0.00	
A REC. DIVIDENDOS	3,763.08	0.00	0.00	
TAXA ADMINISTRACAO	(55,389.86)	(2,646.39)	(0.02)	
<b>PATRIMÔNIO</b>	<b>222,728,034.17</b>	<b>99,259.31</b>		
COTA LÍQUIDA	2.82627120			
COTA BRUTA	2.82627120			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	1,633.68			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0446	0.7931	8.4159	0.0000
%CDI	97.9609	85.4739	77.3948	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
02/07/2021	01/09/2027	02/01/2025	2,418.00	COMPROMISSADA LFT REF	\$38,086,133.13	15,751.09	12.14	BANCO BTG PACTUAL S A
					<b>\$38,086,133.13</b>			

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	548.00	LFT REF	8,668,218.23	15,817.916471	3.1400	0.00	3,952.04	0.00	0.00
03/07/2024	01/09/2030	11,072.00	LFT REF	173,813,593.35	15,698.482058	13.8500	0.13	80,122.35	200.00	0.00
				<b>182,481,811.57</b>				<b>84,074.39</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,897,050.65	474,262.663125	0.4334	895.54	0	BANCO BRADESCO S.A.
				<b>1,897,050.65</b>			<b>895.54</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	FEV25	0.00	(52.00)	(5,835.96)	0.00	(5,835.96)	(2,003,507.87)	623.00	623.00
CANF	FEV25	0.00	43.00	(12,790.70)	0.00	(12,790.70)	2,649,199.48	1,432.94	1,432.94
D11F	JAN26	0.00	352.00	(329.87)	0.00	(329.87)	30,475,690.70	86,578.67	86,539.28
D11F	JAN29	0.00	(137.00)	53,060.48	0.00	53,060.48	(7,661,815.69)	55,925.66	55,900.22
D11F	JAN27	0.00	(201.00)	45,890.31	0.00	45,890.31	(14,969,658.10)	74,475.91	74,442.03
D11F	FEV25	0.00	(79.00)	(277.65)	0.00	(277.65)	(7,816,625.16)	98,944.62	98,899.61
EUPF	FEV25	0.00	(135.00)	19,592.55	0.00	19,592.55	(8,698,768.93)	1,041.90	1,041.90
GBRF	FEV25	0.00	43.00	(2,693.52)	0.00	(2,693.52)	3,337,137.55	1,254.90	1,254.90
MEXF	FEV25	0.00	64.00	52,153.92	0.00	52,153.92	3,942,889.10	20,751.99	20,751.99
SEKF	JAN25	0.00	0.00	15,995.10	0.00	15,995.10	0.00	11,043.30	11,043.30
SWIF	FEV25	0.00	44.00	6,021.84	0.00	6,021.84	2,699,242.15	900.00	900.00
WDOF	FEV25	0.00	22.00	(25,906.79)	0.00	(25,906.79)	1,368,332.90	6,219.70	6,219.70
WSPF	MAR25	0.00	165.00	(139,451.28)	0.00	(139,451.28)	15,232,409.12	36,927.05	36,927.05
						<b>5,428.43</b>	<b>18,554,525.25</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVGTDX GTDX	74.00	30,238.23	8.17	03/02/2025
ISPCHTIK HTIK	9.00	72,747.10	161.66	21/03/2025
ISPVHTML HTML	4.00	158,852.50	794.26	21/03/2025
		<b>261,837.83</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11 A130	153,861	0.041395	6,369.09	0.00	0.00	0.00
BOVA11 B126	48,951	0.574654	28,129.91	0.01	0.00	0.00
			<b>34,499.00</b>			<b>0.00</b>

**Despesas**

<b>Nome</b>	<b>Data Início</b>	<b>Data Fim</b>	<b>Valor</b>
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	(\$1.660.19)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$10,480.72
Despesa SELIC 11/2024	01/11/2024	29/11/2024	(\$753.02)
Despesa SELIC 12/2024	02/12/2024	31/12/2024	(\$775.12)
Despesa CETIP - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$1,901.60
Despesa SELIC- DIFERIMENTO 10/2024	13/12/2024	16/01/2025	\$14.90
Despesa SELIC 1/2025	02/01/2025	31/01/2025	\$0.00



## SANTANDER FUN FI RF

Posição:31/12/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(711,711.85)	0.00	(0.20)
DEBENTURES	204,202,557.76	105,641.50	56.64
DESPESA	(3,619.45)	(602.37)	0.00
LF-DI CDIE	106,551,193.58	50,031.41	29.56
LFSC CDIE	2,591,720.64	1,283.38	0.72
LFSC CDIE	323,260.45	160.08	0.09
LFSC CDIE	321,805.84	159.37	0.09
LFSC CDIE	1,276,197.79	629.27	0.35
LFSC CDIE	1,113,208.83	547.73	0.31
LFSC CDIE	1,029,323.29	533.90	0.29
LFSC CDIE	5,128,212.98	2,553.70	1.42
LFSC CDIE	2,159,266.90	1,104.52	0.60
LFSN CDIE	16,345,837.84	8,740.19	4.53
LFT	11,752,711.94	5,358.33	3.26
OPERAÇÃO COMPROMISSADA	8,465,236.66	3,848.05	2.35
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(31.06)	0.00	0.00
TAXA ADMINISTRACAO	(27,075.20)	(1,286.34)	(0.01)
PATRIMÔNIO	360,518,096.96	178,702.72	
COTA LÍQUIDA	12.29280718		
COTA BRUTA	12.29280718		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	776.76		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0496	(0.8366)	5.5302	22.9281
%CDI	108.9638	(90.1639)	50.8569	70.5015

**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	01/01/2028	02/01/2025	13.373.00	COMPROMISSADA LTN OVER	\$8,465,236.66	633.01	12.14	BANCO BTG PACTUAL S A
					<b>\$8,465,236.66</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	643.00	LFT REF	10,170,920.29	15,817.916471	3.1400	0.00	4,637.15	624.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	158,179.16	15,817.916471	3.1400	0.00	72.12	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,423,612.48	15,817.916471	3.1400	0.00	649.06	0.00	0.00
				<b>11,752,711.94</b>				<b>5,358.33</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	1,986,487.50	11,685.220594	10.2243	1,301.85	0	AGUAS GUARIROBA SA
				<b>1,986,487.50</b>			<b>1,301.85</b>		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,517,420.88	10,429.907139	0.9459	2,715.99	0	ALGAR TELECOM S/A
				<b>5,517,420.88</b>			<b>2,715.99</b>		
15/03/2022	15/03/2027	518	ALSO15 CDIE	539,127.42	1,040.786516	0.9009	264.63	0	ALLOS S.A.
				<b>539,127.42</b>			<b>264.63</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,997,015.36	1,041.196746	1.7798	1,049.17	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				<b>1,997,015.36</b>			<b>1,049.17</b>		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	3,991,897.55	1,007.291837	0.7298	1,930.05	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>3,991,897.55</b>			<b>1,930.05</b>		
19/08/2022	19/02/2025	32	LF CDIE	2,155,028.89	67,344.652792	0.2138	998.61	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	3,109,068.56	67,588.446850	0.2138	1,440.73	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,560,631.66	912,126.332688	105.4584	2,159.09	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,616,607.48	538,869.158919	105.4726	759.44	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,949,950.85	60,935.964033	0.2516	906.50	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2029	3	LFSC CDIE	1,029,323.29	343,107.763907	1.5500	533.90	0	BANCO ABC BRASIL S.A.
				<b>14,420,610.73</b>			<b>6,798.27</b>		
18/08/2021	18/08/2026	8	LF CDIE	1,233,595.65	154,199.456185	0.1907	570.50	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,113,208.83	1,113,208.833043	0.9000	547.73	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,934,903.11	489,150.518365	0.4011	1,381.75	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,586,642.76	73,978.109063	0.2738	2,136.27	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,128,212.98	341,880.865584	1.0300	2,553.70	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	17,185,832.73	69,019.408573	0.2607	7,995.64	0	BANCO BRADESCO S.A.
				<b>32,182,396.07</b>			<b>15,185.60</b>		
15/05/2024	15/05/2026	30	LF CDIE	1,615,235.14	53,841.171410	0.2952	753.69	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	2,997,391.00	51,679.155096	0.3334	1,403.15	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,159,266.90	308,466.700445	1.4500	1,104.52	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	446,689.08	55,836.134953	0.3768	209.87	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,489,084.57	59,563.382907	0.1824	688.19	0	BANCO BTG PACTUAL S A
				<b>8,707,666.69</b>			<b>4,159.41</b>		
07/02/2024	10/02/2027	22	LF CDIE	1,222,706.62	55,577.573531	0.4574	578.36	0	BANCO CITIBANK S A
13/06/2024	14/06/2027	50	LF CDIE	2,666,326.08	53,326.521556	0.4776	1,263.34	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,837,978.26	59,968.410379	0.4197	1,809.74	0	BANCO CITIBANK S A
10/10/2024	11/10/2027	21	LF CDIE	1,077,483.06	51,308.717313	0.4954	511.30	0	BANCO CITIBANK S A
				<b>8,804,494.02</b>			<b>4,162.74</b>		
28/09/2022	28/09/2025	15	LF CDIE	999,598.20	66,639.879696	0.3089	466.96	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	19	LF CDIE	1,090,749.53	57,407.870026	0.3156	509.84	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>2,090,347.73</b>			<b>976.80</b>		
05/04/2024	17/09/2027	11	LF CDIE	603,364.35	54,851.304762	0.6297	289.51	0	BANCO COOPERATIVO SICREDI S.A.
				<b>603,364.35</b>			<b>289.51</b>		
22/04/2024	22/04/2026	9	LF CDIE	971,355.23	107,928.359174	0.4741	460.11	0	BANCO CSF S/A
				<b>971,355.23</b>			<b>460.11</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,257,694.97	54,682.389957	0.3421	589.19	0	BANCO DAYCOVAL S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>1,257,694.97</b>			<b>589.19</b>		
22/12/2022	01/01/2025	45	LF CDIE	2,889,056.12	64,201.247050	0.1524	1,331.74	0	BANCO DE LAGE LANDEN BRASIL S.A.
				<b>2,889,056.12</b>			<b>1,331.74</b>		
28/09/2022	28/09/2027	1	LFSC CDIE	321,805.84	321,805.838033	0.9500	159.37	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,591,720.64	323,965.080329	0.9500	1,283.38	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	323,260.45	323,260.450854	0.9500	160.08	0	BANCO DO BRASIL SA
				<b>3,236,786.93</b>			<b>1,602.84</b>		
26/09/2022	26/09/2025	41	LF CDIE	2,735,294.77	66,714.506617	0.3022	1,414.60	0	BANCO GM S.A
				<b>2,735,294.77</b>			<b>1,414.60</b>		
08/10/2024	07/12/2026	44	LF CDIE	2,254,548.09	51,239.729274	0.2733	1,050.05	0	BANCO HSBC S.A.
				<b>2,254,548.09</b>			<b>1,050.05</b>		
08/09/2022	08/09/2026	10	LF CDIE	525,577.49	52,557.749084	0.3778	247.44	0	BANCO JOHN DEERE S.A.
				<b>525,577.49</b>			<b>247.44</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,080,706.92	54,035.345827	0.3985	508.68	0	BANCO PAN S.A.
				<b>1,080,706.92</b>			<b>508.68</b>		
16/08/2023	18/08/2025	17	LF CDIE	997,512.53	58,677.207672	0.1861	461.14	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,398,203.69	55,708.257152	0.2287	1,576.69	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	499,512.55	71,358.935623	0.1411	230.03	0	BANCO SAFRA S A
				<b>4,895,228.77</b>			<b>2,267.87</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,322,771.21	55,115.467118	0.3352	715.69	0	BANCO STELLANTIS S.A.
				<b>1,322,771.21</b>			<b>715.69</b>		
26/09/2024	06/10/2026	6	LF CDIE	617,283.09	102,880.515344	0.3192	288.62	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,061,590.03	106,159.002509	0.3793	498.88	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,255,275.87	134,937.840412	0.2583	4,770.23	0	BANCO TOYOTA DO BRASIL S.A.
				<b>11,934,148.99</b>			<b>5,557.73</b>		
13/11/2024	16/11/2026	73	LF CDIE	3,701,918.58	50,711.213463	0.3892	1,741.10	0	BANCO VOLKSWAGEN S.A.
				<b>3,701,918.58</b>			<b>1,741.10</b>		
24/07/2024	24/07/2026	71	LF CDIE	3,730,488.61	52,542.093107	0.3623	1,750.61	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,826,121.68	53,034.304216	0.4000	2,271.94	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,408,139.66	61,223.463303	0.2386	653.90	0	BANCO VOTORANTIM S.A.
				<b>9,964,749.95</b>			<b>4,676.45</b>		
31/07/2023	31/07/2025	15	LF CDIE	892,640.90	59,509.393195	0.3289	417.71	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	928,973.52	58,060.844824	0.3479	435.41	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	740,984.97	52,927.497647	0.4304	349.71	0	BANCO XP S.A
				<b>2,562,599.38</b>			<b>1,202.83</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,358,579.32	1,014.803102	1.7576	2,281.83	0	CAMIL ALIMENTOS S.A.
				<b>4,358,579.32</b>			<b>2,281.83</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,384,790.91	1,084.741915	7.4000	3,655.01	0	CCR S.A.
				<b>6,384,790.91</b>			<b>3,655.01</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	678,913.25	1,041.277995	0.8564	331.72	0	CEMIG DISTRIBUICAO S.A
				<b>678,913.25</b>			<b>331.72</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	440,748.70	1,013.215408	0.8502	215.57	0	CEMIG GERACAO E TRANSMISSAO S.A
				<b>440,748.70</b>			<b>215.57</b>		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,874,995.67	1,037.822308	0.8129	3,840.24	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	528,275.29	1,017.871462	0.8889	258.98	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>8,403,270.96</b>			<b>4,099.22</b>		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	452,581.40	507.378248	0.7674	219.75	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	269,134.90	780.101149	0.7964	131.00	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,037,859.03	1,045.592112	1.0241	1,010.01	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>2,759,575.32</b>			<b>1,360.76</b>		
15/10/2021	15/10/2031	5,100	CEEBB3 IPCA	5,549,083.59	1,088.055605	7.9330	3,174.33	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,549,083.59</b>			<b>3,174.33</b>		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,056,193.05	1,032.743872	1.8100	1,058.54	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>2,056,193.05</b>			<b>1,058.54</b>		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,808,829.76	1,008.828642	8.8059	1,092.52	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	2,671,985.29	501.969809	6.1483	1,351.81	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>4,480,815.05</b>			<b>2,444.33</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,951,190.65	1,058.703552	0.9276	959.94	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,951,190.65</b>			<b>959.94</b>		
05/03/2024	05/06/2028	5,637	CPFFA6 CDIE	4,663,563.47	827.313015	0.7909	2,265.95	0	COMPANHIA PIRATINGA DE FORCA E LUZ

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>4,663,563.47</b>			<b>2,265.95</b>		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,289,823.77	961.120542	4.6534	814.77	0	COMPANHIA SIDERURGICA NACIONAL
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,887,527.68	942.404594	4.6382	1,811.64	0	COMPANHIA SIDERURGICA NACIONAL
				<b>4,177,351.44</b>			<b>2,626.40</b>		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,937,957.09	1,037.414225	1.5500	1,464.62	0	COMPASS GAS E ENERGIA S.A
				<b>2,937,957.09</b>			<b>1,464.62</b>		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,649,021.82	1,021.698772	2.1400	848.25	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,649,021.82</b>			<b>848.25</b>		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,098,522.31	1,024.740962	7.8368	624.52	0	COPEL DISTRIBUICAO S.A.
				<b>1,098,522.31</b>			<b>624.52</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,875,504.94	1,076.529151	7.9375	2,217.60	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>3,875,504.94</b>			<b>2,217.60</b>		
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	912,522.66	892.879312	10.3727	763.15	0	DIAGNOSTICOS DA AMERICA S.A.
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,063,308.42	494.102426	7.0204	769.42	0	DIAGNOSTICOS DA AMERICA S.A.
				<b>1,975,831.08</b>			<b>1,532.57</b>		
15/06/2018	15/06/2025	765	ERDV17 IPCA	561,968.11	734.598833	8.7000	305.14	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>561,968.11</b>			<b>305.14</b>		
04/09/2024	04/09/2029	239	ENERC3 CDIE	245,368.75	1,026.647479	1.0310	121.42	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				<b>245,368.75</b>			<b>121.42</b>		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,075,508.18	1,026.880863	1.0241	1,521.10	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,520,346.70	1,033.352480	0.9968	1,247.57	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	4,934,491.80	1,064.615275	8.1908	2,869.43	0	ENERGISA S/A
				<b>10,530,346.68</b>			<b>5,638.10</b>		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	614,067.47	1,025.154380	1.0752	304.84	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				<b>614,067.47</b>			<b>304.84</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,565,152.07	1,027.677002	0.8941	767.82	0	ENEVA S.A.
				<b>1,565,152.07</b>			<b>767.82</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,040,493.32	1,028.235819	1.1746	1,522.85	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,040,493.32</b>			<b>1,522.85</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,945,776.60	1,020419	1.0918	1,972.08	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>3,945,776.60</b>			<b>1,972.08</b>		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,241,242.29	1,023.119409	1.5979	1,674.86	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,158,225.80	1,024.978583	1.2767	584.09	0	EUROFARMA LABORATORIOS S.A.
				<b>4,399,468.09</b>			<b>2,258.95</b>		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,927,004.53	1,008.902894	0.7446	931.58	0	FLEURY S.A.
				<b>1,927,004.53</b>			<b>931.58</b>		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,461,336.61	1,005.737519	0.5282	695.20	0	GERDAU S.A.
06/05/2019	06/05/2026	585	GGBRB6 CDIE	596,348.26	1,019.398736	105.8225	286.15	0	GERDAU S.A.
				<b>2,057,684.88</b>			<b>981.35</b>		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,150,194.06	1,024.389736	1.3909	1,097.08	0	HOSPITAL MATER DEI S.A.
				<b>2,150,194.06</b>			<b>1,097.08</b>		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,174,431.73	1,008.081469	1.1793	1,088.28	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	833,240.50	1,042.854196	1.3275	424.08	0	HYPERA S.A.
				<b>3,007,672.23</b>			<b>1,512.36</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,525,204.72	1,067.430839	1.2500	3,157.45	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,525,204.72</b>			<b>3,157.45</b>		
15/11/2020	15/11/2028	688	CTEE19 CDIE	733,435.06	1,066.039331	0.6932	356.84	0	ISA ENERGIA BRASIL S.A.
				<b>733,435.06</b>			<b>356.84</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,420,350.54	631.478.648815	0.4340	2,963.54	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	631,284.45	631,284.446319	0.4456	425.05	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,276,197.79	319,049.447346	0.9000	629.27	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,182,060.60	311,722.943208	0.6500	1,051.32	0	ITAU UNIBANCO HOLDING S.A.
				<b>8,509,893.38</b>			<b>5,069.18</b>		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,247,544.25	10,709.413300	104.9636	6,221.26	0	KLABIN S.A.
				<b>13,247,544.25</b>			<b>6,221.26</b>		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,269,182.08	1,031.017128	1.6179	658.16	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>1,269,182.08</b>			<b>658.16</b>		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,971,484.65	1,034.779741	1.5172	2,046.09	0	LOCALIZA FLEET S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>3,971,484.65</b>			<b>2,046.09</b>		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,127,139.67	1,046.169752	1.4113	2,108.04	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,157,001.19	1,034.442404	1.3882	3,140.01	0	LOCALIZA RENT A CAR SA
				<b>10,284,140.86</b>			<b>5,248.05</b>		
15/04/2021	15/06/2028	860	MVLV26 IPCA	969,801.38	1,127.676018	10.9171	656.96	0	MOVIDA LOCAÇÃO DE VEICULOS S.A.
15/09/2021	15/09/2026	388	MOVI17 CDIE	392,855.50	1,012.514164	3.4900	256.84	0	MOVIDA PARTICIPAÇÕES S.A.
				<b>969,801.38</b>			<b>656.96</b>		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,955,910.26	1,037.161493	0.7663	1,437.35	0	MULTIPLAN EMPREENDIMENTOS IMOBILIÁRIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,104,945.27	1,064.178602	0.8374	1,028.49	0	MULTIPLAN EMPREENDIMENTOS IMOBILIÁRIOS S/A
				<b>5,060,855.53</b>			<b>2,465.84</b>		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	5,962,276.34	993.712723	7.9585	3,416.27	0	NEOENERGIA S.A.
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,251,529.00	1,038.459966	1.1243	3,122.81	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>5,962,276.34</b>			<b>3,416.27</b>		
21/03/2024	24/03/2026	58	LF CDIE	3,197,558.02	55,130.310666	0.4228	1,508.14	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3,197,558.02</b>			<b>1,508.14</b>		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	871,691.18	867.354407	3.0900	667.39	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				<b>871,691.18</b>			<b>667.39</b>		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,068,040.19	1,052.973622	105.3895	990.51	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>2,068,040.19</b>			<b>990.51</b>		
12/08/2022	12/08/2025	41	LF CDIE	2,788,349.02	68,008.512591	0.4200	1,314.85	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>2,788,349.02</b>			<b>1,314.85</b>		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	4,139,319.24	1,074.868668	0.6989	2,005.56	0	RAIA DROGASIL S/A
				<b>4,139,319.24</b>			<b>2,005.56</b>		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,041,755.72	1,054.081424	1.6756	1,065.09	0	REDE DOR SAO LUIZ S.A.
				<b>2,041,755.72</b>			<b>1,065.09</b>		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	3,330,313.59	564.173063	0.7476	1,615.17	0	SANEAMENTO DE GOIAS S/A
				<b>3,330,313.59</b>			<b>1,615.17</b>		
09/10/2024	19/10/2026	121	LF CDIE	6,202,910.75	51,263.725180	0.3703	2,912.76	0	SCANIA BANCO S.A.
				<b>6,202,910.75</b>			<b>2,912.76</b>		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,299,215.13	1,014.830862	1.9107	1,748.83	0	SENDAS DISTRIBUIDORA S/A
				<b>3,299,215.13</b>			<b>1,748.83</b>		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,801,317.52	1,028.383819	1.5154	1,441.54	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				<b>2,801,317.52</b>			<b>1,441.54</b>		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,548,214.83	1,013.999843	0.9966	3,730.92	0	SUZANO S.A.
				<b>7,548,214.83</b>			<b>3,730.92</b>		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,569,907.24	1,067.680615	0.8171	1,254.40	0	TELEFONICA BRASIL S.A.
				<b>2,569,907.24</b>			<b>1,254.40</b>		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,939,100.87	919.005151	1.0722	967.09	0	TIM BRASIL SERVICOS E PARTICIPAÇÕES S.A
				<b>1,939,100.87</b>			<b>967.09</b>		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,628,908.11	1,063.260508	0.5759	1,735.11	0	TRANSMISSORA ALIANÇA DE ENERGIA ELETRICA S/A
				<b>3,628,908.11</b>			<b>1,735.11</b>		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,151,111.88	1,050.370625	0.9941	1,563.85	0	UNIPAR CARBOCLORO S.A.
				<b>3,151,111.88</b>			<b>1,563.85</b>		
23/05/2022	24/05/2027	291	USIM18 CDIE	293,404.91	1,008.264285	1.7081	153.09	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				<b>293,404.91</b>			<b>153.09</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,082,977.06	694.325687	2.4414	1,146.41	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,082,977.06</b>			<b>1,146.41</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,575,808.87	1,036.125854	1.2776	1,303.25	0	VIBRA ENERGIA S.A
				<b>2,575,808.87</b>			<b>1,303.25</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	339,958.36	698.066455	1.3074	172.29	0	VIX LOGISTICA S/A
				<b>339,958.36</b>			<b>172.29</b>		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,335,145.27	1,033.394171	0.5800	638.01	0	VOTORANTIM CIMENTOS S.A.
				<b>1,335,145.27</b>			<b>638.01</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,045.00	(285,264.10)	0.00	(285,264.10)	23,057.33	88,257.72	88,257.72
DAPF	MAI27	0.00	1,095.00	(426,447.75)	0.00	(426,447.75)	22,788.56	83,245.87	83,245.87
						(711,711.85)	45,845.89		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$13,974.30
Despesa CETIP 11/2024	01/11/2024	29/11/2024	(\$8,740.47)
Despesa CETIP 12/2024	02/12/2024	31/12/2024	(\$8,991.28)
Despesa CETIP- DIFERIMENTO 10/2024	13/12/2024	16/01/2025	\$62.91
Despesa SELIC - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$75.10
Despesa CETIP 1/2025	02/01/2025	31/01/2025	\$0.00



## SULAMERICA FUNP FIM

Posição:31/12/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	5,720.00	0.00	0.00
DEBENTURES	14,201,888.86	7,399.20	6.13
DESPESA	7,514.41	(410.18)	0.00
LFSC CDIE	1,991,321.83	980.06	0.86
LFSC CDIE	2,008,803.89	988.21	0.87
LFSN CDIE	2,485,854.45	1,300.00	1.07
LFT	75,026,783.90	34,430.30	32.40
NTNB IPCA	71,705,709.15	36,009.94	30.96
OPERAÇÃO COMPROMISSADA	64,181,113.65	34,458.03	27.71
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(15,413.66)	(734.57)	(0.01)
PATRIMÔNIO	231,599,296.47	114,420.99	
COTA LÍQUIDA	1.39853949		
COTA BRUTA	1.39853949		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	819.98		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0494	0.0973	8.4779	39.8539
%CDI	108.6041	10.4881	77.9653	86.7354

**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	01/01/2028	02/01/2025	101,390.00	COMPROMISSADA LTN OVER	\$64,181,113.65	633.01	12.14	BANCO BTG PACTUAL S A
					<b>\$64,181,113.65</b>			

## Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	171.00	LFT REF	2,704,225.24	15,814.182662	3.8400	0.10	1,235.62	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,320,978.36	15,814.182662	3.8400	0.03	1,517.43	0.00	0.00
13/03/2020	01/09/2026	266.00	LFT REF	4,205,819.28	15,811.350663	3.7500	0.08	1,917.53	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,320,383.64	15,811.350663	3.7500	0.06	1,513.84	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,318,749.70	15,796.874244	7.1900	0.11	2,893.52	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,583,905.74	15,796.874244	7.1900	0.08	4,846.65	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	758,249.96	15,796.874244	7.1900	0.06	347.22	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	1,943,015.53	15,796.874244	7.1900	0.06	889.76	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,790,273.74	15,757.479399	11.0500	0.12	2,198.44	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,559,990.46	15,757.479399	11.0500	0.12	715.94	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,183,010.84	15,757.479399	11.0500	0.12	1,460.80	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,381,779.16	15,757.479399	11.0500	0.12	2,928.84	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	25,956,402.26	15,731.152883	13.8300	0.15	11,964.72	0.00	0.00
17/01/2024	15/05/2029	524.00	NTNB IPCA	2,167,528.55	4,136.504857	7.8942	8.25	1,236.21	0.00	0.00
17/01/2024	15/05/2029	1,536.00	NTNB IPCA	6,353,671.46	4,136.504857	7.8942	8.15	3,623.70	0.00	0.00
17/01/2024	15/05/2029	768.00	NTNB IPCA	3,176,835.73	4,136.504857	7.8942	7.95	1,811.85	0.00	0.00
17/01/2024	15/05/2029	253.00	NTNB IPCA	1,046,535.73	4,136.504857	7.8942	7.85	596.87	0.00	0.00
17/01/2024	15/05/2029	999.00	NTNB IPCA	4,132,368.35	4,136.504857	7.8942	7.75	2,356.82	0.00	0.00
17/01/2024	15/05/2029	1,565.00	NTNB IPCA	6,473,630.10	4,136.504857	7.8942	7.76	3,692.12	0.00	0.00
17/01/2024	15/05/2029	160.00	NTNB IPCA	661,840.78	4,136.504857	7.8942	7.45	377.47	0.00	0.00
17/01/2024	15/05/2029	998.00	NTNB IPCA	4,128,231.85	4,136.504857	7.8942	7.25	2,354.46	0.00	0.00
10/01/2018	15/08/2028	1,380.00	NTNB IPCA	5,812,044.85	4,211.626702	8.1188	8.13	725.07	224.00	0.00
10/01/2018	15/08/2028	1,380.00	NTNB IPCA	5,812,044.85	4,211.626702	8.1188	8.12	724.29	0.00	0.00
10/01/2018	15/08/2028	905.00	NTNB IPCA	3,811,522.17	4,211.626702	8.1188	7.73	2,208.93	0.00	0.00
10/01/2018	15/08/2028	905.00	NTNB IPCA	3,811,522.17	4,211.626702	8.1188	7.70	2,208.93	0.00	0.00
10/01/2018	15/08/2028	224.00	NTNB IPCA	943,404.38	4,211.626702	8.1188	6.95	546.74	0.00	0.00
10/01/2018	15/08/2028	950.00	NTNB IPCA	4,001,045.37	4,211.626702	8.1188	7.10	2,318.76	0.00	0.00
10/01/2018	15/08/2028	2,500.00	NTNB IPCA	10,529,066.76	4,211.626702	8.1188	7.00	6,102.01	0.00	0.00
10/01/2018	15/08/2028	2,100.00	NTNB IPCA	8,844,416.07	4,211.626702	8.1188	7.05	5,125.69	0.00	0.00
				<b>146,732,493.04</b>			<b>70,440.24</b>			

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,028,787.22	1,031.936529	1.7945	1,066.47	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	225,673.95	1,049.646261	2.0437	120.93	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	531,022.45	1,057.813647	2.2201	288.68	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>2,785,483.61</b>			<b>1,476.08</b>		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,170.14	1,058.706347	1.5304	29.46	0	ALGAR TELECOM S/A
				<b>57,170.14</b>			<b>29.46</b>		
16/06/2021	16/06/2026	6	LFSC CDIE	2,008,803.89	334,800.648838	0.9000	988.21	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,991,321.83	331,886.971471	0.9000	980.06	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	490,584.17	490,584.168016	0.3929	230.81	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,364,142.46	454,714.153578	0.4720	646.06	0	BANCO BRADESCO S.A.
				<b>5,854,852.35</b>			<b>2,845.14</b>		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,112,889.62	1,045.948889	1.5499	557.35	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>1,112,889.62</b>			<b>557.35</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,031,617.36	543.815159	0.7463	500.00	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,031,617.36</b>			<b>500.00</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,716,453.94	1,021.698772	2.1400	882.94	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,716,453.94</b>			<b>882.94</b>		
20/06/2023	20/06/2028	858	CSAN16 CDIE	872,250.40	1,016.608859	1.9039	463.14	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	323,719.06	1,014.793302	2.4400	172.58	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	689,810.17	1,046.752906	2.0213	368.51	0	COSAN S.A.
				<b>1,885,779.63</b>			<b>1,004.23</b>		
15/05/2022	15/05/2028	282	EQMA19 CDIE	287,708.32	1,020.242270	1.1009	143.52	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.
				<b>287,708.32</b>			<b>143.52</b>		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,651,474.75	1,031.527012	1.2243	831.41	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,651,474.75</b>			<b>831.41</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	631,127.82	631,127.819939	0.4340	423.13	0	ITAU UNIBANCO HOLDING S.A.
				<b>631,127.82</b>			<b>423.13</b>		
05/04/2022	05/04/2027	152	MVLV19 CDIE	150,827.97	992.289264	5.6300	100.96	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				<b>150,827.97</b>			<b>100.96</b>		
15/09/2021	15/09/2029	339	MOVI27 CDIE	319,602.15	942.779195	6.7283	224.83	0	MOVIDA PARTICIPACOES S.A.
				<b>319,602.15</b>			<b>224.83</b>		
20/05/2021	22/05/2028	897	ASAI22 CDIE	910,303.28	1,014.830862	1.9107	482.53	0	SENDAS DISTRIBUIDORA S/A
				<b>910,303.28</b>			<b>482.53</b>		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,606,486.80	1,024.545155	1.4000	820.59	0	TIGRE S.A. PARTICIPACOES
				<b>1,606,486.80</b>			<b>820.59</b>		
15/10/2021	15/10/2028	125	VAMO14 CDIE	126,685.79	1,013.486284	3.0235	72.45	0	VAMOS LOCAÇÃO DE CAMINHÕES MÁQUINAS E EQUIPAMENTO
				<b>126,685.79</b>			<b>72.45</b>		
18/07/2022	18/07/2025	529	VECS11 CDIE	559,405.51	1,057.477330	0.8311	272.86	0	VERT-11 COMPANHIA SECURITIZADORA DE CRÉDITOS FINAN
				<b>559,405.51</b>			<b>272.86</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
WINF	FEV25	0.00	200.00	5,720.00	0.00	5,720.00	4,863,040.00	121,576.00	121,576.00
						<b>5,720.00</b>	<b>4,863,040.00</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVFTDV FTDV	75.00	0.00	0.00	02/01/2025
DOLVFTDS FTDS	-75.00	0.00	0.00	02/01/2025
		<b>0.00</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$5,979.07)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$10,480.72
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$1,958.25
Despesa SELIC 12/2024	02/12/2024	31/12/2024	(\$814.96)
Despesa CETIP - DIFERIMENTO 12/2024	13/12/2024	13/01/2025	\$1,901.89
Despesa SELIC- DIFERIMENTO 11/2024	13/12/2024	16/01/2025	(\$32.42)
Despesa SELIC 1/2025	02/01/2025	31/01/2025	\$0.00