



## CAIXA FUNPRESP FIM

Posição:31/01/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	3,254,606.00	(37,318.00)	1.41
AJUSTE BM&F	1,565.02	1,565.02	0.00
DESPESA	8,526.04	(345.65)	0.00
LFT	93,452,361.29	46,115.25	40.38
NTNB IPCA	95,856,442.48	72,181.92	41.42
OPÇÃO BM&F	(31,409.14)	18,791.23	(0.01)
OPCOES BOLSA	2,033.40	3,414.07	0.00
OPERAÇÃO COMPROMISSADA	38,907,178.17	19,021.14	16.81
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.46)	(4.46)	0.00
TAXA ADMINISTRACAO	(18,047.72)	(825.73)	(0.01)
PATRIMÔNIO	231,433,251.08	122,594.79	
COTA LÍQUIDA	3.52330789		
COTA BRUTA	3.52330789		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	528.66		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0530	1.5029	1.5029	0.0000
%CDI	108.1767	148.8538	148.8538	0.0000

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	03/02/2025	44,390.00	COMPROMISSADA LTN OVER	\$38,907,178.17	876.49	13.14	BANCO BTG PACTUAL S A
					\$38,907,178.17			

**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	47,942,931.07	15,980.977022	(0.0100)	0.00	23,258.66	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,196,169.84	15,980.849175	0.0400	0.00	1,560.15	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	37,524,988.91	15,968.080387	3.9200	0.00	18,767.48	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,788,271.48	15,960.904935	4.8900	0.00	2,528.97	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	472,718.16	4,336.863808	7.4200	6.50	285.18	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,643,671.38	4,336.863808	7.4200	6.17	991.60	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	771,961.76	4,336.863808	7.4200	5.53	465.71	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,951,588.71	4,336.863808	7.4200	5.79	1,177.36	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	299,243.60	4,336.863808	7.4200	6.10	180.53	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,739,890.33	4,336.863808	7.4200	8.11	7,082.50	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,709,532.28	4,336.863808	7.4200	7.60	7,064.19	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	112,758.46	4,336.863808	7.4200	5.44	68.03	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,362,583.18	4,336.863808	7.4200	6.70	6,854.88	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	182,148.28	4,336.863808	7.4200	6.83	109.89	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,054,261.88	4,336.863808	7.4200	6.80	3,652.45	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,237,115.94	4,336.863808	7.4200	6.80	2,556.19	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,108,523.75	4,336.863808	7.4200	6.80	7,304.89	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,981,537.27	4,423.930301	7.6329	5.79	4,122.77	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	592,806.66	4,423.930301	7.6329	6.01	613.84	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,251,588.77	4,423.930301	7.6329	6.38	3,366.93	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	88,478.61	4,423.930301	7.6329	6.14	91.62	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,543.58	4,423.930301	7.6329	5.71	27.49	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,815.37	4,423.930301	7.6329	6.12	41.23	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	614,926.31	4,423.930301	7.6329	6.09	636.74	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	194,652.93	4,423.930301	7.6329	5.67	201.56	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	774,187.80	4,423.930301	7.6329	5.67	801.65	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	579,534.87	4,423.930301	7.6329	5.66	600.09	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,413,740.18	4,423.930301	7.6329	5.97	11,818.62	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	760,916.01	4,423.930301	7.6329	6.87	787.91	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,857,858.97	4,423.930301	7.6329	6.87	2,959.23	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,760,149.00	4,423.930301	7.6329	6.87	4,929.00	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	380,458.01	4,423.930301	7.6329	6.87	393.95	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	57,511.09	4,423.930301	7.6329	6.86	59.55	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,835,739.32	4,423.930301	7.6329	6.85	2,936.33	0.00	0.00
				<b>189,308,803.77</b>			<b>118,297.16</b>			

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CNHF	MAR25	0.00	101.00	33,999.63	0.00	33,999.63	5,945,618.39	7,260.09	7,302.22
DI1F	JUL26	0.00	48.00	(2,913.12)	0.00	(2,913.12)	3,944,578.97	82,158.86	82,138.45
DI1F	JUL25	0.00	498.00	(1,762.92)	0.00	(1,762.92)	47,257,122.73	94,804.37	94,847.31
ISPF	MAR25	0.00	4.00	(39,144.72)	0.00	(39,144.72)	7,090,416.22	6,103.75	6,070.25
T10F	FEV25	0.00	(5.00)	11,386.15	0.00	11,386.15	(544,218.50)	109.23	108.84
						<b>1,565.02</b>	<b>63,693,517.81</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVHTMN HTMN	4.00	91,143.72	455.72	21/03/2025
ISPVHTN7 HTN7	-4.00	-61,229.71	306.15	21/03/2025

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPCHTJL HTJL	-4.00	-61.323.15	306.62	21/03/2025
		<b>-31.409.14</b>		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
PRI03	79,400	40.990000	3,254,606.00	1.40	(37,318.00)	(1.13)
PRI03 B479	(79,400)	0.038617	(3,066.20)	0.00	3,369.39	(52.36)
PRI03 N349	(79,400)	0.104977	(8,335.21)	0.00	(6,696.09)	408.52
PRI03 N369	79,400	0.169204	13,434.81	0.00	6,740.77	100.70
			<b>3,256,639.40</b>		<b>(33,903.93)</b>	

### Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$22.97
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$17.51
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$7,830.43
Despesa SELIC 12/2024	02/12/2024	31/12/2024	(\$781.85)
Despesa SELIC 1/2025	02/01/2025	31/01/2025	(\$770.88)
Despesa CETIP - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$2,200.52
Despesa SELIC- DIFERIMENTO 11/2024	15/01/2025	14/02/2025	\$7.35
Despesa SELIC 2/2025	03/02/2025	28/02/2025	\$0.00



## FIRF CPDAYCOVAL

Posição:31/01/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	(3,178.56)	(3,178.56)	0.00	
CDB-DI CDIE	8,346,307.16	4,211.02	5.14	
DEBENTURES	83,023,904.71	51,684.93	51.17	
DESPESA	10,049.24	(305.37)	0.01	
LF IPCA	24,049,830.50	12,348.18	14.82	
LF-DI CDIE	26,933,303.01	13,611.68	16.60	
LFSN CDIE	1,436,559.25	728.28	0.89	
LFT	2,473,940.26	1,306.63	1.52	
OPERAÇÃO COMPROMISSADA	16,005,098.09	7,804.23	9.86	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00	
TAXA ADMINISTRACAO	(11,253.16)	(514.64)	(0.01)	
<b>PATRIMÔNIO</b>	<b>162,264,559.63</b>	<b>87,695.52</b>		
COTA LÍQUIDA	1.25962888			
COTA BRUTA	1.25962888			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	587.13			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0541	1.2310	1.2310	0.0000
%CDI	110.2948	121.9249	121.9249	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	03/02/2025	18,261.00	COMPROMISSADA LTN OVER	\$16,005,098.09	876.46	13.14	BANCO BTG PACTUAL S A
					<b>\$16,005,098.09</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	2,473,940.26	15,960.904935	4.8900	0.16	1,306.63	100.00	0.00
				<b>2,473,940.26</b>				<b>1,306.63</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	4,974,297.07	7,293.690722	7.5588	4,253.63	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,825,621.73	1,043.808881	1.8031	1,660.80	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>6,799,918.81</b>			<b>5,914.43</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,995,240.40	1,049.997476	0.6664	1,947.47	0	AES BRASIL OPERACOES S.A.
				<b>3,995,240.40</b>			<b>1,947.47</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	968,932.80	1,009.305000	2.0100	1,163.65	0	ALGAR TELECOM S/A
				<b>968,932.80</b>			<b>1,163.65</b>		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,088,460.95	1,044.230474	0.7564	2,717.65	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>2,088,460.95</b>			<b>2,717.65</b>		
08/08/2022	08/08/2025	70	LF IPCA	4,715,894.86	67,369.926577	6.0996	3,373.73	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	4,695,036.44	134,143.898228	4.9951	2,014.40	0	BANCO BMG S.A
				<b>9,410,931.30</b>			<b>5,388.13</b>		
09/11/2021	09/11/2026	3	LFSN CDIE	1,436,559.25	478,853.081938	0.4254	728.28	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,229,695.24	76,903.549815	0.1468	2,097.70	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,153,553.25	76,903.549815	0.1468	572.10	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,086,842.79	77,631.627722	0.1931	541.01	0	BANCO BRADESCO S.A.
				<b>7,906,650.52</b>			<b>3,939.09</b>		
04/07/2024	06/07/2026	100	LF CDIE	5,343,451.08	53,434.510773	0.3632	2,695.81	0	BANCO BTG PACTUAL S A
				<b>5,343,451.08</b>			<b>2,695.81</b>		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,201,688.67	1,201.688674	0.2555	601.14	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>1,201,688.67</b>			<b>601.14</b>		
18/05/2022	19/05/2025	13	LF IPCA	8,692,745.16	668,672.704362	3.7559	2,951.25	0	BANCO PAN S.A.
				<b>8,692,745.16</b>			<b>2,951.25</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,181,147.65	59,057.382350	0.3344	594.56	0	BANCO RCI BRASIL S.A
				<b>1,181,147.65</b>			<b>594.56</b>		
18/05/2022	18/05/2026	4	LF IPCA	2,603,967.28	650,991.820725	7.5074	2,797.65	0	BANCO SAFRA S A
				<b>2,603,967.28</b>			<b>2,797.65</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,147,841.59	57,392.079692	0.6089	590.24	0	BANCO SOFISA S.A.
				<b>1,147,841.59</b>			<b>590.24</b>		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,101,559.67	1,020.311934	103.0429	2,574.23	0	BANCO VOLKSWAGEN S.A.
				<b>5,101,559.67</b>			<b>2,574.23</b>		
17/07/2024	17/07/2026	80	LF CDIE	4,255,886.74	53,198.584309	0.3472	2,144.43	0	BANCO VOTORANTIM S.A.
				<b>4,255,886.74</b>			<b>2,144.43</b>		
01/12/2022	01/12/2025	18	LF CDIE	1,188,228.81	66,012.711540	0.3573	599.19	0	BANCO XP S.A
				<b>1,188,228.81</b>			<b>599.19</b>		
26/09/2023	26/09/2026	5	LF CDIE	595,689.43	119,137.885811	0.3778	300.87	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>595,689.43</b>			<b>300.87</b>		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,043,058.81	1,021.529407	0.4241	1,035.65	0	BANCOSEGURO S.A
				<b>2,043,058.81</b>			<b>1,035.65</b>		
27/05/2022	26/05/2025	50	LF IPCA	3,342,186.76	66,843.735208	4.0853	1,211.15	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				<b>3,342,186.76</b>			<b>1,211.15</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,837,048.72	1,367.252397	7.0266	6,057.62	0	BRF S.A.
				<b>2,837,048.72</b>			<b>6,057.62</b>		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,851,875.02	515.268508	0.6786	835.36	0	CA MODAS S.A.
				<b>1,851,875.02</b>			<b>835.36</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,188,532.50	513.183289	6.9900	362.11	0	CEMIG DISTRIBUICAO S.A
				<b>1,188,532.50</b>			<b>362.11</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,585,489.04	1,292.744521	7.4724	2,079.12	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,585,489.04</b>			<b>2,079.12</b>		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,442,078.88	1,221.039440	7.5690	2,990.58	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,068,083.40	1,068.083397	0.7437	764.54	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>3,510,162.28</b>			<b>3,755.12</b>		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,024,934.43	1,012.467216	0.5613	1,216.59	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				<b>2,024,934.43</b>			<b>1,216.59</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,062,985.91	982.355968	8.5490	(1,286.29)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				<b>3,062,985.91</b>			<b>(1,286.29)</b>		
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,386,075.25	1,077.861767	7.6200	22,378.88	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	746	LCAMD3 IPCA	787,775.08	1,055.998769	9.5562	1,952.15	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>6,173,850.33</b>			<b>24,331.04</b>		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,799,242.11	959.959570	4.4189	(1,130.22)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,799,242.11</b>			<b>(1,130.22)</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,590,723.75	1,060.482498	7.7237	379.41	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,590,723.75</b>			<b>379.41</b>		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	938,234.40	680.373024	0.8955	568.60	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				<b>938,234.40</b>			<b>568.60</b>		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,035,477.46	1,035.477459	0.7279	1,129.94	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				<b>1,035,477.46</b>			<b>1,129.94</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,161,590.03	416.340511	1.9305	1,316.62	0	GUARARAPES CONFECÇOES S/A
				<b>1,161,590.03</b>			<b>1,316.62</b>		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,243,615.88	1,036.346566	1.1472	761.68	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,243,615.88</b>			<b>761.68</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,144,955.39	1,044.282078	1.5159	2,772.69	0	IOCHPE-MAXION S.A.
				<b>2,144,955.39</b>			<b>2,772.69</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,829,476.20	1,030.618053	2.0412	(674.94)	0	MINERVA S.A.
				<b>4,829,476.20</b>			<b>(674.94)</b>		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	6,396,001.39	938.931501	12.2028	(9,536.11)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	436,795.98	1,039.990422	12.0044	1,055.90	0	MOVIDA PARTICIPACOES S.A.
				<b>6,832,797.36</b>			<b>(8,480.21)</b>		
15/10/2024	15/10/2031	700	MULTA5 CDIE	717,910.39	1,025.586275	0.7114	1,159.29	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	515,223.59	1,030.447171	0.8442	490.90	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				<b>1,233,133.98</b>			<b>1,650.19</b>		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	3,049,583.29	1,067.407523	0.8360	1,065.69	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>3,049,583.29</b>			<b>1,065.69</b>		
19/09/2024	21/09/2026	50	LF CDIE	2,600,108.77	52,002.175419	0.6094	1,337.04	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>2,600,108.77</b>			<b>1,337.04</b>		
15/10/2024	15/10/2026	40	LF CDIE	2,065,515.19	51,637.879669	0.5721	1,059.10	0	PARANA BANCO S/A
				<b>2,065,515.19</b>			<b>1,059.10</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	634,797.58	1,025.521133	0.6485	336.15	0	RAIA DROGASIL S/A
				<b>634,797.58</b>			<b>336.15</b>		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,044,421.64	1,076.011390	1.4247	(475.53)	0	REDE DOR SAO LUIZ S.A.
				<b>2,044,421.64</b>			<b>(475.53)</b>		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	4,129,536.07	1,423.977956	5.1625	(2,917.05)	0	SERENA GERACAO S.A
				<b>4,129,536.07</b>			<b>(2,917.05)</b>		
19/09/2024	20/09/2026	40	LF CDIE	2,085,342.48	52,133.561947	0.6982	1,079.64	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				<b>2,085,342.48</b>			<b>1,079.64</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,179,639.09	1,018.522937	0.8080	1,174.49	0	TELEFONICA BRASIL S.A.
				<b>2,179,639.09</b>			<b>1,174.49</b>		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,837,369.00	1,067.418360	0.7953	2,027.98	0	UNIPAR CARBOCLORO S.A.
				<b>3,837,369.00</b>			<b>2,027.98</b>		
15/06/2021	15/06/2031	141	VAMO33 IPCA	142,430.31	1,010.144067	11.3757	(70.08)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,078,612.93	1,039.306465	11.3087	(118.76)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,221,043.24</b>			<b>(188.84)</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,082,089.22	1,040.004606	1.6569	1,423.53	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,948,747.84	1,048.841681	1.8925	1,850.87	0	VIX LOGISTICA S/A
				<b>4,030,837.06</b>			<b>3,274.40</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(576.40)	0.00	(576.40)	33.39	66,910.07	66,775.95
DAPF	AGO26	0.00	29.00	1,705.78	0.00	1,705.78	648.01	89,309.48	89,380.09
DAPF	AGO28	0.00	16.00	(1,369.12)	0.00	(1,369.12)	309.69	77,437.19	77,421.54
DAPF	MAI25	0.00	28.00	(1,633.52)	0.00	(1,633.52)	694.43	99,195.66	99,204.47
DAPF	MAI27	0.00	19.00	(1,305.30)	0.00	(1,305.30)	404.23	85,103.32	85,100.38
						<b>(3,178.56)</b>	<b>2,089.74</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$7,830.43
Despesa CETIP - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$2,137.02
Despesa SELIC - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$81.79



## MAG FUNPRESP FIM

Posição:31/01/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(26.547.21)	(26.547.21)	(0.01)
DEBENTURES	21,413,571.65	21,787.67	9.43
DESPESA	10,920.99	(378.49)	0.00
DIFERENÇA BMF EXTERNA	(392.98)	(392.98)	0.00
LF-DI CDIE	217,623.96	108.13	0.10
LFSN CDIE	2,205,702.75	1,140.11	0.97
LFT	157,999,458.13	78,714.99	69.60
NTNB IPCA	19,319,303.62	20,004.61	8.51
OPÇÃO BM&F	45,900.30	(7,951.70)	0.02
OPCOES BOLSA	283,217.55	(10,391.04)	0.12
OPERAÇÃO COMPROMISSADA	25,562,364.08	12,397.67	11.26
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(2.48)	(2.48)	0.00
TAXA ADMINISTRACAO	(19,683.07)	(900.04)	(0.01)
<b>PATRIMÔNIO</b>	<b>227,011,437.30</b>	<b>87,589.23</b>	
COTA LÍQUIDA	1.38951237		
COTA BRUTA	1.38951237		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	782.13		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0386	1.1890	1.1890	38.9512
%CDI	78.7572	117.7617	117.7617	82.1367

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	03/02/2025	29,165.00	COMPROMISSADA LTN OVER	\$25,562,364.08	876.47	13.14	BANCO BTG PACTUAL S A
					<b>\$25,562,364.08</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	1,214,551.82	15,980.945061	0.0300	(0.04)	595.29	0.00	0.00
06/09/2019	01/03/2026	87.00	LFT REF	1,390,345.00	15,980.977022	(0.0100)	0.00	674.50	0.00	0.00
06/09/2019	01/03/2026	926.00	LFT REF	14,798,384.72	15,980.977022	(0.0100)	0.00	7,179.17	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,511,059.20	15,980.977022	(0.0100)	0.00	3,643.86	0.00	0.00
13/03/2020	01/09/2026	417.00	LFT REF	6,664,014.11	15,980.849175	0.0400	0.02	3,252.91	250.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	16,859,795.88	15,980.849175	0.0400	0.00	8,229.78	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,196,169.84	15,980.849175	0.0400	0.00	1,560.15	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	159,808.49	15,980.849175	0.0400	0.00	78.01	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	4,794,254.75	15,980.849175	0.0400	0.04	2,340.22	0.00	0.00
03/07/2020	01/03/2027	496.00	LFT REF	7,920,167.87	15,968.080387	3.9200	0.05	3,961.14	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,435,136.40	15,968.080387	3.9200	0.05	3,218.42	0.00	0.00
05/01/2022	01/03/2028	256.00	LFT REF	4,083,622.90	15,951.651959	6.0000	0.07	2,062.84	0.00	0.00
05/01/2022	01/03/2028	1,104.00	LFT REF	17,610,623.76	15,951.651959	6.0000	0.07	8,896.00	0.00	0.00
05/01/2022	01/03/2028	955.00	LFT REF	15,233,827.62	15,951.651959	6.0000	0.07	7,695.37	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,321,808.25	15,951.651959	6.0000	0.07	3,698.61	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	9,475,281.26	15,951.651959	6.0000	0.06	4,786.44	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,392,747.79	15,951.651959	6.0000	0.06	1,208.70	0.00	0.00
06/04/2022	01/09/2028	802.00	LFT REF	12,780,215.89	15,935.431283	8.0000	0.11	6,494.55	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,187,086.26	15,935.431283	8.0000	0.11	1,619.59	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	8,684,810.05	15,935.431283	8.0000	0.09	4,413.38	0.00	0.00
10/05/2022	01/03/2029	395.00	LFT REF	6,285,746.26	15,913.281671	10.5000	0.12	3,106.07	0.00	0.00
06/01/2016	15/08/2026	655.00	NTNB IPCA	2,897,674.35	4,423.930301	7.6329	7.99	3,000.46	0.00	0.00
06/01/2016	15/08/2026	1,310.00	NTNB IPCA	5,795,348.69	4,423.930301	7.6329	7.98	6,000.93	0.00	0.00
06/01/2016	15/08/2026	1,310.00	NTNB IPCA	5,795,348.69	4,423.930301	7.6329	7.96	6,000.93	0.00	0.00
06/01/2016	15/08/2026	546.00	NTNB IPCA	2,415,465.94	4,423.930301	7.6329	7.93	2,501.15	0.00	0.00
06/01/2016	15/08/2026	546.00	NTNB IPCA	2,415,465.94	4,423.930301	7.6329	7.86	2,501.15	0.00	0.00
				<b>177,318,761.75</b>			<b>98,719.60</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	631,759.44	1,044.230474	0.7564	822.09	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	787,643.51	1,020.263608	0.6475	587.65	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>1,419,402.94</b>			<b>1,409.74</b>		
24/06/2021	24/06/2025	1	LF CDIE	76,903.55	76,903.549815	0.1468	38.14	0	BANCO BRADESCO S.A.
				<b>76,903.55</b>			<b>38.14</b>		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,068,481.10	1,034.240552	0.8758	867.24	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,068,481.10</b>			<b>867.24</b>		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,063,321.92	549.520374	0.7805	684.21	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	393,650.97	314.166777	0.8842	204.78	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,456,972.90</b>			<b>888.99</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	891,966.29	1,014.751187	0.8074	3,463.97	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>891,966.29</b>			<b>3,463.97</b>		
15/09/2024	15/09/2031	819	CHSF14 CDIE	842,318.90	1,028.472402	1.0656	2,877.23	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				<b>842,318.90</b>			<b>2,877.23</b>		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,047,393.78	1,052.657069	0.8515	508.01	0	COMPASS GAS E ENERGIA S.A
				<b>1,047,393.78</b>			<b>508.01</b>		
10/10/2024	10/10/2029	800	CPGT19 CDIE	817,416.72	1,021.770906	0.9462	568.67	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	815,176.74	1,018.970919	1.0672	460.92	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>1,632,593.46</b>			<b>1,029.60</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2021	15/07/2025	990	ESCEA1 CDIE	998,000.79	1,008.081607	0.8000	520.69	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				<b>998,000.79</b>			<b>520.69</b>		
20/06/2023	20/06/2026	1,729	ENGIA8 CDIE	2,145,638.25	1,240.970649	0.4200	1,566.55	0	ENERGISA S/A
				<b>2,145,638.25</b>			<b>1,566.55</b>		
11/09/2024	11/09/2028	690	EUFA18 CDIE	718,575.07	1,041.413148	1.0978	919.54	0	EUROFARMA LABORATORIOS S.A.
				<b>718,575.07</b>			<b>919.54</b>		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	886,256.74	1,046.347981	0.7490	1,435.92	0	ISA ENERGIA BRASIL S.A.
				<b>886,256.74</b>			<b>1,435.92</b>		
21/08/2024	15/10/2029	7	LFSN CDIE	2,205,702.75	315,100.392368	0.6500	1,140.11	0	ITAU UNIBANCO HOLDING S.A.
				<b>2,205,702.75</b>			<b>1,140.11</b>		
01/06/2022	04/05/2026	1	LF CDIE	140,720.41	140,720.411439	0.1822	69.99	0	ITAU UNIBANCO S.A.
				<b>140,720.41</b>			<b>69.99</b>		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,235,524.84	1,016.147654	0.7125	2,092.37	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>2,235,524.84</b>			<b>2,092.37</b>		
15/09/2024	15/09/2027	497	RDORC4 CDIE	512,905.60	1,032.003219	0.8002	666.04	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	502,609.45	1,017.428031	1.5551	1,034.85	0	REDE DOR SAO LUIZ S.A.
				<b>1,015,515.05</b>			<b>1,700.89</b>		
27/06/2022	27/06/2027	1,250	RIPR13 CDIE	1,272,914.77	1,018.331814	0.9278	715.24	0	RIO PARANA ENERGIA S.A.
				<b>1,272,914.77</b>			<b>715.24</b>		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,189,428.57	999.519808	1.0701	950.05	0	SANEAMENTO DE GOIAS S/A
				<b>1,189,428.57</b>			<b>950.05</b>		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,592,588.19	1,067.418360	0.7953	841.66	0	UNIPAR CARBOCLORO S.A.
				<b>1,592,588.19</b>			<b>841.66</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN29	16.00	(18.00)	(4,228.58)	4,084.48	(144.10)	(1,056,669.53)	58,522.03	58,675.09
D1F	JAN27	0.00	290.00	(11,887.10)	0.00	(11,887.10)	22,245,417.85	76,674.14	76,670.74
D1F	JAN31	12.00	12.00	0.00	(3,180.12)	(3,180.12)	537,224.07	44,466.58	44,746.73
DOLF	FEV25	0.00	0.00	(11,440.20)	0.00	(11,440.20)	0.00	5,868.23	5,830.10
EUPF	MAR25	0.00	(15.00)	4,925.10	0.00	4,925.10	(909,509.92)	1,043.82	1,038.20
WDOF	MAR25	59.00	59.00	0.00	(8,099.43)	(8,099.43)	3,464,540.77	5,899.43	5,872.10
WDOF	FEV25	(59.00)	0.00	(11,058.86)	14,337.50	3,278.64	0.00	5,868.23	5,830.10
						<b>(26,547.21)</b>	<b>24,281,003.24</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCHT8K HT8K	-49.00	-33,487.87	13.67	05/03/2025
DOLCHT97 HT97	49.00	79,388.17	32.40	05/03/2025
CPMCF88 FT88	0.00	0.00	0.00	30/01/2025
		<b>45,900.30</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV B122	112	4,816.566899	539,455.49	0.23	(86,269.52)	(13.79)
IBOV B125	(112)	2,287.838758	(256,237.94)	(0.11)	75,878.48	(22.85)
			<b>283,217.55</b>		<b>(10,391.04)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$45.29

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$1.234.03
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$7.830.43
Despesa Anbima - DIFERIMENTO 12/2024	30/12/2024	28/02/2025	\$351.27
Despesa SELIC 1/2025	02/01/2025	31/01/2025	(\$660.33)
Despesa CETIP - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$2.125.93
Despesa SELIC- DIFERIMENTO 12/2024	15/01/2025	14/02/2025	(\$5.61)
Despesa SELIC 2/2025	03/02/2025	28/02/2025	\$0.00



## SANTANDER F FIM

Posição:31/01/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(12,153.97)	(12,153.97)	(0.01)	
DESPESA	8,433.40	(331.30)	0.00	
LFSN CDIE	1,917,190.83	971.95	0.85	
LFT	184,555,318.93	85,336.01	82.12	
OPÇÃO BM&F	47,049.46	(569.27)	0.02	
OPCOES BOLSA	136,469.55	(7,316.77)	0.06	
OPERAÇÃO COMPROMISSADA	38,221,682.39	18,730.36	17.01	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(30.48)	(30.48)	0.00	
PROV. JUROS CAPITAL PROPRIO	7,070.50	0.00	0.00	
A PAGAR BOLSA	(83,941.70)	0.00	(0.04)	
A REC. DIVIDENDOS	663.08	0.00	0.00	
TAXA ADMINISTRACAO	(58,513.88)	(2,670.50)	(0.03)	
<b>PATRIMÔNIO</b>	<b>224,739,238.10</b>	<b>81,966.03</b>		
COTA LÍQUIDA	2.85179205			
COTA BRUTA	2.85179205			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	1,610.36			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0366	0.9030	0.9030	0.0000
%CDI	74.6243	89.4358	89.4358	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
02/10/2024	01/12/2030	03/02/2025	2,419.00	COMPROMISSADA LFT REF	\$38,221,682.39	15,800.61	13.14	BANCO BTG PACTUAL S A
					<b>\$38,221,682.39</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	8,757,689.26	15,981.184775	(0.2500)	0.00	4,301.16	0.00	0.00
03/07/2024	01/09/2030	11,072.00	LFT REF	175,797,629.67	15,877.676090	11.7100	0.13	81,034.85	166.00	0.00
				<b>184,555,318.93</b>				<b>85,336.01</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	1,917,190.83	479,297.706306	0.4254	971.95	0	BANCO BRADESCO S.A.
				<b>1,917,190.83</b>			<b>971.95</b>		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CANF	MAR25	0.00	69.00	30,180.60	0.00	30,180.60	4,015,673.16	1,438.14	1,449.00
DI1F	FEV25	0.00	(246.00)	4.92	0.00	4.92	(24,600,000.85)	99,902.03	99,950.99
DI1F	JAN26	0.00	385.00	(12,866.70)	0.00	(12,866.70)	33,911,932.86	88,030.03	88,039.77
DI1F	JAN29	0.00	(137.00)	(17,038.69)	0.00	(17,038.69)	(8,042,429.20)	58,522.03	58,675.09
EUPF	MAR25	0.00	(66.00)	21,670.44	0.00	21,670.44	(4,001,843.64)	1,043.82	1,038.20
MEXF	MAR25	0.00	46.00	37,273.34	0.00	37,273.34	2,696,322.33	20,491.50	20,778.40
SWIF	MAR25	0.00	69.00	9,737.97	0.00	9,737.97	4,014,770.41	905.60	907.80
T10F	FEV25	(4.00)	(22.00)	40,990.14	(1,350.72)	39,639.42	(2,394,561.40)	109.23	108.84
WDOF	MAR25	0.00	68.00	(18,583.72)	0.00	(18,583.72)	3,993,030.04	5,899.43	5,872.10
WDOF	FEV25	0.00	0.00	(25,168.44)	0.00	(25,168.44)	0.00	5,868.23	5,830.10
WINF	FEV25	(289.00)	(371.00)	13,120.00	16,544.29	29,664.29	(9,398,543.00)	127,465.00	126,665.00
WSPF	MAR25	0.00	218.00	(106,667.40)	0.00	(106,667.40)	19,321,384.19	6,103.75	6,070.25
						<b>(12,153.97)</b>	<b>19,515,734.89</b>		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVGTDX GTDX	74.00	0.00	0.00	03/02/2025
ISPVGTND GTND	8.00	47,049.46	117.62	21/02/2025
		<b>47,049.46</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11 B128	200,446	0.438266	87,848.66	0.03	3,906.96	0.00
SMAL11 C970	44,219	1.099547	48,620.89	0.02	(11,223.73)	(18.75)
			<b>136,469.55</b>	<b>(7,316.77)</b>		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$7,830.43
Despesa SELIC 12/2024	02/12/2024	31/12/2024	(\$775.12)
Despesa SELIC 1/2025	02/01/2025	31/01/2025	(\$744.77)
Despesa CETIP - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$2,112.89
Despesa SELIC- DIFERIMENTO 11/2024	15/01/2025	14/02/2025	\$9.97
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00
Despesa SELIC 2/2025	03/02/2025	28/02/2025	\$0.00



## SANTANDER FUN FI RF

Posição:31/01/2025

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(13,759.60)	(13,759.60)	0.00
DEBENTURES	190,636,065.95	75,328.80	51.73
DESPESA	(7,328.26)	(579.80)	0.00
LF-DI CDIE	104,700,824.28	54,045.76	28.41
LFSC CDIE	2,618,353.30	1,357.01	0.71
LFSC CDIE	326,582.04	169.72	0.09
LFSC CDIE	325,111.54	168.86	0.09
LFSC CDIE	1,290,382.44	665.96	0.35
LFSC CDIE	1,125,372.14	590.66	0.31
LFSC CDIE	1,041,522.89	573.30	0.28
LFSC CDIE	5,185,393.74	2,704.28	1.41
LFSC CDIE	2,183,629.99	1,192.29	0.59
LFSN CDIE	16,519,177.74	8,510.68	4.48
LFT	11,874,020.29	5,831.68	3.22
OPERAÇÃO COMPROMISSADA	30,747,504.81	14,076.76	8.34
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(31.06)	(31.06)	0.00
TAXA ADMINISTRACAO	(28,631.35)	(1,315.03)	(0.01)
PATRIMÔNIO	368,524,190.87	149,530.24	
COTA LÍQUIDA	12.56579588		
COTA BRUTA	12.56579588		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	734.33		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0407	2.2207	2.2207	25.6580
%CDI	82.9132	219.9500	219.9500	75.7779

**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	03/02/2025	1.946.00	COMPROMISSADA LFT REF	\$30,747,504.81	15.800.36	13.14	BANCO BTG PACTUAL S A
					<b>\$30,747,504.81</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	10,275,901.81	15,981.184775	(0.2500)	0.00	5,046.80	624.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	159,811.85	15,981.184775	(0.2500)	0.00	78.49	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,438,306.63	15,981.184775	(0.2500)	0.00	706.39	0.00	0.00
				<b>11,874,020.29</b>				<b>5,831.68</b>		

**Títulos Privados**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,043,300.08	12,019.412255	9.6305	1,662.40	0	AGUAS GUARIROBA SA
				<b>2,043,300.08</b>			<b>1,662.40</b>		
15/03/2022	15/03/2027	518	ALSO15 CDIE	545,377.67	1,052.852636	0.8309	258.08	0	ALLOS S.A.
				<b>545,377.67</b>			<b>258.08</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,018,994.02	1,052.655901	1.7991	(5,207.20)	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>2,018,994.02</b>			<b>(5,207.20)</b>		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,002,777.46	1,020.263608	0.6475	1,494.25	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>2,002,777.46</b>			<b>1,494.25</b>		
11/03/2024	16/04/2029	3	LFSC CDIE	1,041,522.89	347,174.297110	1.5500	573.30	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,970,187.67	61,568.364567	0.2328	1,043.16	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	3,141,051.54	68,283.729182	0.2042	1,564.92	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,177,203.46	68,037.608262	0.2042	1,084.71	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,608,686.81	921,737.361438	105.4584	2,410.23	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,633,299.63	544,433.210433	105.4726	872.56	0	BANCO ABC BRASIL S.A.
				<b>14,571,952.00</b>			<b>7,548.89</b>		
25/06/2021	25/06/2026	1	LFSC CDIE	1,125,372.14	1,125,372.142609	0.9000	590.66	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,965,919.67	494,319.944526	0.3929	1,499.80	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,245,160.24	155,645.030295	0.2482	622.54	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	17,336,479.43	69,624.415377	0.3229	8,718.86	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,185,393.74	345,692.915751	1.0300	2,704.28	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,627,402.76	74,635.528375	0.3290	3,063.56	0	BANCO BRADESCO S.A.
				<b>32,485,727.98</b>			<b>17,199.70</b>		
21/07/2023	21/07/2025	25	LF CDIE	1,503,979.53	60,159.181302	0.2377	751.31	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	450,917.66	56,364.707949	0.4244	228.58	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,630,950.18	54,365.005975	0.3441	821.59	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,026,206.79	52,175.979128	0.3815	1,528.92	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,183,629.99	311,947.140998	1.4500	1,192.29	0	BANCO BTG PACTUAL S A
				<b>8,795,684.15</b>			<b>4,522.70</b>		
13/06/2024	14/06/2027	50	LF CDIE	2,694,668.37	53,893.367414	0.4728	1,371.14	0	BANCO CITIBANK S A
10/10/2024	11/10/2027	21	LF CDIE	1,088,956.06	51,855.050475	0.4911	554.89	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,235,679.21	56,167.236898	0.4518	627.74	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,878,567.47	60,602.616752	0.4122	1,964.29	0	BANCO CITIBANK S A
				<b>8,897,871.11</b>			<b>4,518.06</b>		
26/10/2023	05/11/2025	19	LF CDIE	1,102,121.43	58,006.391065	0.3089	553.67	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	1,010,007.31	67,333.820689	0.3022	507.12	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>2,112,128.74</b>			<b>1,060.79</b>		
05/04/2024	17/09/2027	11	LF CDIE	610,054.58	55,459.507030	0.6130	445.31	0	BANCO COOPERATIVO SICREDI S.A.
				<b>610,054.58</b>			<b>445.31</b>		
22/04/2024	22/04/2026	9	LF CDIE	981,690.59	109,076.732003	0.4637	499.17	0	BANCO CSF S/A
				<b>981,690.59</b>			<b>499.17</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,270,900.17	55,256.529312	0.3333	639.67	0	BANCO DAYCOVAL S.A.
				<b>1,270,900.17</b>			<b>639.67</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
28/09/2022	28/09/2027	1	LFSC CDIE	325,111.54	325,111.540264	0.9900	168.86	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,618,353.30	327,294.162860	0.9900	1,357.01	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	326,582.04	326,582.040539	0.9900	169.72	0	BANCO DO BRASIL SA
				<b>3,270,046.88</b>			<b>1,695.58</b>		
26/09/2022	26/09/2025	41	LF CDIE	2,763,762.93	67,408.851945	0.2953	1,386.92	0	BANCO GM S.A
				<b>2,763,762.93</b>			<b>1,386.92</b>		
08/10/2024	07/12/2026	44	LF CDIE	2,278,120.01	51,775.454874	0.2668	1,140.64	0	BANCO HSBC S.A.
				<b>2,278,120.01</b>			<b>1,140.64</b>		
08/09/2022	08/09/2026	10	LF CDIE	531,126.73	53,112.672928	0.3719	266.92	0	BANCO JOHN DEERE S.A.
				<b>531,126.73</b>			<b>266.92</b>		
09/05/2024	11/05/2026	20	LF CDIE	1,092,109.49	54,605.474603	0.3904	552.14	0	BANCO PAN S.A.
				<b>1,092,109.49</b>			<b>552.14</b>		
18/01/2024	19/01/2026	61	LF CDIE	3,433,470.77	56,286.406115	0.2203	1,712.81	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	1,007,794.84	59,282.049386	0.1773	501.03	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	504,623.22	72,089.031455	0.1318	249.96	0	BANCO SAFRA S A
				<b>4,945,888.83</b>			<b>2,463.81</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,336,606.42	55,691.934096	0.3287	672.50	0	BANCO STELLANTIS S.A.
				<b>1,336,606.42</b>			<b>672.50</b>		
26/09/2024	06/10/2026	6	LF CDIE	623,748.10	103,958.016754	0.3135	313.45	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,072,851.91	107,285.190771	0.3718	541.63	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,361,309.43	136,333.018755	0.2555	5,183.15	0	BANCO TOYOTA DO BRASIL S.A.
				<b>12,057,909.43</b>			<b>6,038.23</b>		
13/11/2024	16/11/2026	73	LF CDIE	3,740,933.69	51,245.667017	0.3835	1,890.33	0	BANCO VOLKSWAGEN S.A.
				<b>3,740,933.69</b>			<b>1,890.33</b>		
24/07/2024	24/07/2026	71	LF CDIE	3,770,181.47	53,101.147472	0.3472	2,319.82	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,877,318.25	53,596.903850	0.3917	2,466.10	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,422,689.59	61,856.068963	0.2294	710.23	0	BANCO VOTORANTIM S.A.
				<b>10,070,189.31</b>			<b>5,496.15</b>		
31/07/2023	31/07/2025	15	LF CDIE	901,953.94	60,130.262931	0.3193	453.48	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	938,696.98	58,668.561147	0.3384	472.66	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	748,839.32	53,488.522893	0.4215	379.52	0	BANCO XP S.A
				<b>2,589,490.24</b>			<b>1,305.66</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,421,340.27	1,029.415663	1.6463	4,199.05	0	CAMIL ALIMENTOS S.A.
				<b>4,421,340.27</b>			<b>4,199.05</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,294,547.95	1,069.410118	7.4000	(14,592.15)	0	CCR S.A.
				<b>6,294,547.95</b>			<b>(14,592.15)</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	686,748.95	1,053.295929	0.8300	522.47	0	CEMIG DISTRIBUICAO S.A
				<b>686,748.95</b>			<b>522.47</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	446,177.25	1,025.694818	0.7628	257.85	0	CEMIG GERACAO E TRANSMISSAO S.A
				<b>446,177.25</b>			<b>257.85</b>		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,989,349.75	1,052.892692	0.4784	4,099.27	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	535,057.48	1,030.939269	0.7171	265.03	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>8,524,407.23</b>			<b>4,364.29</b>		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	457,274.59	512.639679	0.8162	195.07	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	272,344.23	789.403565	0.6833	170.69	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,081,694.54	1,068.083397	0.7437	1,490.09	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>2,811,313.36</b>			<b>1,855.86</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,633,034.43	1,104.516555	7.8192	530.15	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,633,034.43</b>			<b>530.15</b>		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,082,090.23	1,045.750994	1.8100	1,126.31	0	COMPANHIA DE LOCAÇÃO DAS AMERICAS
				<b>2,082,090.23</b>			<b>1,126.31</b>		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	2,697,286.63	506.723019	6.0368	588.09	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,861,848.31	1,038.398389	8.1731	4,644.05	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>4,559,134.94</b>			<b>5,232.14</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,870,186.44	1,014.751187	0.8074	7,262.91	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,870,186.44</b>			<b>7,262.91</b>		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,714,497.06	836.348600	0.7802	2,554.70	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				<b>4,714,497.06</b>			<b>2,554.70</b>		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,941,316.12	959.959570	4.4189	(1,187.59)	0	COMPANHIA SIDERURGICA NACIONAL

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,313,047.69	978.425999	4.4354	904.53	0	COMPANHIA SIDERURGICA NACIONAL
				<b>4,254,363.81</b>			<b>(283.06)</b>		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,983,385.94	1,053.455488	1.5500	1,125.00	0	COMPASS GAS E ENERGIA S.A.
				<b>2,983,385.94</b>			<b>1,125.00</b>		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,675,677.21	1,038.213886	2.1400	2,260.41	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,675,677.21</b>			<b>2,260.41</b>		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,115,071.81	1,040.178924	7.7313	129.65	0	COPEL DISTRIBUICAO S.A.
				<b>1,115,071.81</b>			<b>129.65</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,953,245.28	1,098.123688	7.7147	(5,971.57)	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>3,953,245.28</b>			<b>(5,971.57)</b>		
30/10/2021	30/10/2026	588	DASAA5 CDIE	554,743.60	943.441495	7.7274	(2,180.79)	0	DIAGNOSTICOS DA AMERICA S.A.
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,085,312.65	504.327440	6.3109	781.17	0	DIAGNOSTICOS DA AMERICA S.A.
				<b>1,640,056.25</b>			<b>(1,399.63)</b>		
15/06/2018	15/06/2025	765	ERDV17 IPCA	571,660.80	747.269017	8.7000	666.60	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>571,660.80</b>			<b>666.60</b>		
04/09/2024	04/09/2029	239	ENERC3 CDIE	249,956.96	1,045.845017	0.7951	151.67	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				<b>249,956.96</b>			<b>151.67</b>		
04/09/2024	04/09/2029	2,995	ENGIB1 CDIE	3,136,003.82	1,047.079738	0.7591	2,907.28	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,565,555.01	1,051.888075	0.6298	1,491.43	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,061,665.48	1,092.052963	7.6146	(556.89)	0	ENERGISA S/A
				<b>10,763,224.31</b>			<b>3,841.83</b>		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	627,120.57	1,046.945868	0.7630	28.15	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				<b>627,120.57</b>			<b>28.15</b>		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,584,751.08	1,040.545686	0.8433	986.87	0	ENEVA S.A.
				<b>1,584,751.08</b>			<b>986.87</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,095,217.84	1,046.742589	0.9465	1,875.70	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>3,095,217.84</b>			<b>1,875.70</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,001,903.49	1,034934	0.9286	1,952.74	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>4,001,903.49</b>			<b>1,952.74</b>		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,307,928.58	1,044.169375	1.3332	2,856.04	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,176,796.86	1,041.413148	1.0978	1,505.91	0	EUROFARMA LABORATORIOS S.A.
				<b>4,484,725.44</b>			<b>4,361.95</b>		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,955,721.84	1,023.938135	0.6096	1,669.98	0	FLEURY S.A.
				<b>1,955,721.84</b>			<b>1,669.98</b>		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,474,667.17	1,014.912024	0.5755	778.48	0	GERDAU S.A.
06/05/2019	06/05/2026	585	GGBRB6 CDIE	604,147.08	1,032.730050	104.2754	245.45	0	GERDAU S.A.
				<b>2,078,814.25</b>			<b>1,023.93</b>		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,181,173.91	1,039.149074	1.2725	976.34	0	HOSPITAL MATER DEI S.A.
				<b>2,181,173.91</b>			<b>976.34</b>		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,205,197.51	1,022.344696	1.0700	1,262.64	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	844,267.91	1,056.655703	1.2459	404.66	0	HYPERA S.A.
				<b>3,049,465.42</b>			<b>1,667.30</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,609,370.46	1,081.199159	1.2500	4,054.55	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,609,370.46</b>			<b>4,054.55</b>		
15/11/2020	15/11/2028	688	CTEE19 CDIE	742,545.25	1,079.280892	0.6378	541.24	0	ISA ENERGIA BRASIL S.A.
				<b>742,545.25</b>			<b>541.24</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,467,537.14	638,219.591818	0.4220	2,264.30	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	638,031.74	638,031.740090	0.4340	323.68	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,290,382.43	322,595.608748	0.9000	665.96	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,205,702.75	315,100.392368	0.6500	1,140.11	0	ITAU UNIBANCO HOLDING S.A.
				<b>8,601,654.06</b>			<b>4,394.04</b>		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,363,744.65	10,803.350569	104.9542	3,781.44	0	KLABIN S.A.
				<b>13,363,744.65</b>			<b>3,781.44</b>		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,283,917.32	1,042.987259	1.6020	723.53	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>1,283,917.32</b>			<b>723.53</b>		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,013,197.48	1,045.648119	1.5569	1,289.94	0	LOCALIZA FLEET S.A.
				<b>4,013,197.48</b>			<b>1,289.94</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,182,318.37	1,060.156747	1.2946	2,378.57	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,235,751.49	1,047.673302	1.2890	3,807.93	0	LOCALIZA RENT A CAR SA
				<b>10,418,069.86</b>			<b>6,186.51</b>		
15/04/2021	15/06/2028	860	MVLV26 IPCA	992,677.32	1,154.275954	10.5123	438.42	0	MOVIDA LOCAÇÃO DE VEICULOS S.A.
				<b>992,677.32</b>			<b>438.42</b>		
15/09/2021	15/09/2026	388	MOV17 CDIE	394,669.15	1,017.188525	3.4900	111.31	0	MOVIDA PARTICIPAÇÕES S.A.
				<b>394,669.15</b>			<b>111.31</b>		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,989,774.63	1,049.043731	0.7402	1,038.22	0	MULTIPLAN EMPREENDIMENTOS IMOBILIÁRIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,013,263.60	1,017.827908	0.7098	1,058.03	0	MULTIPLAN EMPREENDIMENTOS IMOBILIÁRIOS S/A
				<b>5,003,038.24</b>			<b>2,096.26</b>		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,089,155.04	1,014.859174	7.6300	13,167.55	0	NEOENERGIA S.A.
				<b>6,089,155.04</b>			<b>13,167.55</b>		
22/11/2024	22/11/2030	1,452	NTSD18 CDIE	1,465,273.25	1,009.141359	0.8660	811.68	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				<b>1,465,273.25</b>			<b>811.68</b>		
21/03/2024	24/03/2026	58	LF CDIE	3,226,633.44	55,631.610976	0.5433	1,650.78	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				<b>3,226,633.44</b>			<b>1,650.78</b>		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	890,274.03	885.844808	3.0900	333.70	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				<b>890,274.03</b>			<b>333.70</b>		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	988,554.55	503.337348	105.6125	499.64	0	PETROLEO BRASILEIRO S A PETROBRAS
				<b>988,554.55</b>			<b>499.64</b>		
12/08/2022	12/08/2025	41	LF CDIE	2,817,459.21	68,718.517400	0.4250	1,428.31	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				<b>2,817,459.21</b>			<b>1,428.31</b>		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	3,949,281.88	1,025.521133	0.6485	2,091.32	0	RAIA DROGASIL S/A
				<b>3,949,281.88</b>			<b>2,091.32</b>		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,084,234.06	1,076.011390	1.4247	(484.79)	0	REDE DOR SAO LUIZ S.A.
				<b>2,084,234.06</b>			<b>(484.79)</b>		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	3,170,066.34	537.026316	0.4902	1,420.85	0	SANEAMENTO DE GOIAS S/A
				<b>3,170,066.34</b>			<b>1,420.85</b>		
09/10/2024	19/10/2026	121	LF CDIE	6,268,410.07	51,805.041939	0.3622	3,162.22	0	SCANIA BANCO S.A.
				<b>6,268,410.07</b>			<b>3,162.22</b>		
20/05/2021	22/05/2028	3,251	ASA122 CDIE	3,345,653.57	1,029.115217	1.8088	2,599.82	0	SENDAS DISTRIBUIDORA S/A
				<b>3,345,653.57</b>			<b>2,599.82</b>		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,856,425.95	1,048.614518	1.2970	2,573.48	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				<b>2,856,425.95</b>			<b>2,573.48</b>		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,637,749.57	1,026.027616	0.9788	(4,771.87)	0	SUZANO S.A.
				<b>7,637,749.57</b>			<b>(4,771.87)</b>		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,451,584.71	1,018.522937	0.8080	1,321.03	0	TELEFONICA BRASIL S.A.
				<b>2,451,584.71</b>			<b>1,321.03</b>		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,777,075.37	842.215813	0.9889	1,070.83	0	TIM BRASIL SERVICOS E PARTICIPAÇÕES S.A.
				<b>1,777,075.37</b>			<b>1,070.83</b>		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,315,904.37	678.553872	0.4831	1,183.08	0	TRANSMISSORA ALIANÇA DE ENERGIA ELETRICA S/A
				<b>2,315,904.37</b>			<b>1,183.08</b>		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,202,255.08	1,067.418360	0.7953	1,692.34	0	UNIPAR CARBOCLORO S.A.
				<b>3,202,255.08</b>			<b>1,692.34</b>		
23/05/2022	24/05/2027	291	USIM18 CDIE	295,643.53	1,015.957161	1.9108	463.84	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				<b>295,643.53</b>			<b>463.84</b>		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,086,631.54	695.543846	3.5953	3,164.63	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>2,086,631.54</b>			<b>3,164.63</b>		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,620,036.63	1,053.916584	1.0870	1,503.44	0	VIBRA ENERGIA S.A.
				<b>2,620,036.63</b>			<b>1,503.44</b>		
15/03/2021	15/03/2026	487	VIXL14 CDIE	343,690.52	705.730015	1.3561	204.61	0	VIX LOGISTICA S/A
				<b>343,690.52</b>			<b>204.61</b>		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,325,882.69	1,026.224993	1.0000	675.46	0	VOTORANTIM CIMENTOS S.A.
				<b>1,325,882.69</b>			<b>675.46</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	61,466.90	0.00	61,466.90	23,350.55	89,309.48	89,380.09
DAPF	MAI27	0.00	1,095.00	(75,226.50)	0.00	(75,226.50)	23,296.23	85,103.32	85,100.38
						(13,759.60)	46,646.78		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$10,440.56
Despesa CETIP 12/2024	02/12/2024	31/12/2024	(\$8,991.28)
Despesa CETIP 1/2025	02/01/2025	31/01/2025	(\$8,929.72)
Despesa CETIP- DIFERIMENTO 11/2024	15/01/2025	14/02/2025	\$78.54
Despesa SELIC - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$73.64
Despesa CETIP 2/2025	03/02/2025	28/02/2025	\$0.00



## SULAMERICA FUNP FIM

Posição:31/01/2025

**Resumo da Carteira**

<b>Ativos</b>	<b>Financeiro</b>	<b>Variação Diária</b>	<b>%P.L.</b>	
NTNB IPCA	0.00	2,100.69	0.00	
NTNB IPCA	0.00	19,864.76	0.00	
A RECEBER TERMO RF	1,034,486.19	0.00	0.44	
DEBENTURES	14,247,830.78	10,540.88	6.07	
DESPESA	4,236.38	(372.06)	0.00	
LFSC CDIE	2,013,095.46	1,056.38	0.86	
LFSC CDIE	2,030,740.84	1,064.50	0.87	
LFSN CDIE	2,512,335.13	1,274.91	1.07	
LFT	75,846,371.64	37,862.93	32.32	
NTNB IPCA	0.00	7,071.42	0.00	
OPERAÇÃO COMPROMISSADA	136,983,890.22	44,637.16	58.38	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(16,278.93)	(744.25)	(0.01)	
<b>PATRIMÔNIO</b>	<b>234,656,707.71</b>	<b>124,357.31</b>		
COTA LÍQUIDA	1.41700203			
COTA BRUTA	1.41700203			
QUANTIDADE DE COTAS	165,600,826.777236			
DURATION	440.38			
<b>Rentabilidades</b>				
	<b>Dia</b>	<b>Mês</b>	<b>Ano</b>	<b>Acumulado</b>
COTA	0.0523	1.3201	1.3201	41.7002
%CDI	106.7412	130.7516	130.7516	87.9334
<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
08/01/2020	15/05/2025	03/02/2025	15,679.00	COMPROMISSADA NTN-B IPCA	\$70,521,829.56	4,497.85	13.14	BANCO BTG PACTUAL S A
02/10/2024	01/12/2030	03/02/2025	4,206.00	COMPROMISSADA LFT REF	\$66,462,060.66	15,801.73	13.14	BANCO BTG PACTUAL S A
					<b>\$136,983,890.22</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	266.00	LFT REF	4,250,905.88	15,980.849175	0.0400	0.08	2,075.00	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,355,978.33	15,980.849175	0.0400	0.06	1,638.16	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,387,232.15	15,968.080387	3.9200	0.11	3,194.46	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,698,613.86	15,968.080387	3.9200	0.08	5,350.73	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	766,467.86	15,968.080387	3.9200	0.06	383.34	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	1,964,073.89	15,968.080387	3.9200	0.06	982.30	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,844,371.11	15,935.431283	8.0000	0.12	2,461.77	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,577,607.70	15,935.431283	8.0000	0.12	801.70	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,218,957.12	15,935.431283	8.0000	0.12	1,635.78	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,453,849.67	15,935.431283	8.0000	0.12	3,279.67	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,071,399.32	15,935.431283	8.0000	0.09	3,085.32	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	26,256,914.76	15,913.281671	10.5000	0.15	12,974.71	0.00	0.00
10/02/2010	15/08/2050	0.00	NTN-B IPCA	0.00	0.000000	7.5240	7.50	4,970.73	0.00	0.00
				<b>75,846,371.64</b>				<b>42,833.66</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	2,052,128.26	1,043.808881	1.8031	1,866.86	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	228,330.86	1,062.004014	2.0541	129.84	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	538,347.53	1,072.405438	2.1539	153.21	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>2,818,806.65</b>			<b>2,149.91</b>		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	54,626.72	1,011.605867	1.3786	38.17	0	ALGAR TELECOM S/A
				<b>54,626.72</b>			<b>38.17</b>		
16/06/2021	16/06/2026	6	LFSC CDIE	2,030,740.84	338,456.807317	0.9000	1,064.50	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	495,762.57	495,762.569569	0.3846	250.53	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,013,095.46	335,515.910486	0.9000	1,056.38	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,378,707.54	459,569.179690	0.4644	701.08	0	BANCO BRADESCO S.A.
				<b>5,918,306.42</b>			<b>3,072.49</b>		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,133,104.62	1,064.947954	1.5499	1,016.25	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>1,133,104.62</b>			<b>1,016.25</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,042,440.15	549.520374	0.7805	670.77	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,042,440.15</b>			<b>670.77</b>		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,744,199.33	1,038.213886	2.1400	2,352.84	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,744,199.33</b>			<b>2,352.84</b>		
20/06/2023	20/06/2028	858	CSAN16 CDIE	886,647.46	1,033.388651	1.7308	442.70	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	334,108.76	1,047.362875	2.4400	221.75	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	711,773.21	1,080.080742	1.4677	449.33	0	COSAN S.A.
				<b>1,932,529.43</b>			<b>1,113.79</b>		
15/05/2022	15/05/2028	282	EQMA19 CDIE	291,841.83	1,034.900117	0.9307	276.53	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.
				<b>291,841.83</b>			<b>276.53</b>		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,670,604.78	1,043.475815	1.1969	1,289.39	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,670,604.78</b>			<b>1,289.39</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	637,865.02	637,865.019252	0.4220	323.29	0	ITAU UNIBANCO HOLDING S.A.
				<b>637,865.02</b>			<b>323.29</b>		
05/04/2022	05/04/2027	152	MVLV19 CDIE	151,137.92	994.328441	6.5705	8.06	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				151,137.92			8.06		
15/09/2021	15/09/2029	339	MOVI27 CDIE	325,896.47	961.346528	6.5200	(341.02)	0	MOVIDA PARTICIPACOES S.A.
				325,896.47			(341.02)		
20/05/2021	22/05/2028	897	ASAI22 CDIE	923,116.35	1,029.115217	1.8088	717.33	0	SENDAS DISTRIBUIDORA S/A
				923,116.35			717.33		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,626,887.75	1,037.555963	1.3500	881.32	0	TIGRE S.A. PARTICIPACOES
				1,626,887.75			881.32		
18/07/2022	18/07/2025	529	VECS11 CDIE	532,638.77	1,006.878578	0.8645	367.54	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				532,638.77			367.54		

### Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$6,439.00)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$7,830.43
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$1,590.03
Despesa SELIC 1/2025	02/01/2025	31/01/2025	(\$765.99)
Despesa CETIP - DIFERIMENTO 1/2025	15/01/2025	17/02/2025	\$2,116.03
Despesa SELIC- DIFERIMENTO 12/2024	15/01/2025	14/02/2025	(\$0.23)
Despesa de Auditoria 1/2025	28/01/2025	27/01/2026	(\$94.89)
Despesa SELIC 2/2025	03/02/2025	28/02/2025	\$0.00