



CAIXA FUNPRESP FIM

Posição: 28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	3,030,698.00	(2,382.00)	1.30
AJUSTE BM&F	61,771.67	61,771.67	0.03
DESPESA	8,621.08	(334.48)	0.00
LFT	94,374,188.97	46,850.00	40.51
NTNB IPCA	95,483,188.09	(156,093.28)	40.98
OPÇÃO BM&F	34,489.41	(21,868.49)	0.01
OPERAÇÃO COMPROMISSADA	39,996,330.24	19,626.20	17.17
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.46)	(4.46)	0.00
TAXA ADMINISTRACAO	(16,580.59)	(831.86)	(0.01)
PATRIMÔNIO	232,972,702.41	(53,266.71)	
COTA LÍQUIDA	3.546744283		
COTA BRUTA	3.546744283		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	505.99		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0228)	0.6652	2.1781	0.0000
%CDI	(46.5367)	67.5084	108.6362	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	05/03/2025	9,894.00	COMPROMISSADA.NTNB IPCA	\$39,996,330.24	4,042.48	13.14	BANCO BTG PACTUAL S A
					\$39,996,330.24			

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	48,415,420.27	16,138.473424	(0.0400)	0.00	24,213.75	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,227,659.18	16,138.295901	0.0500	0.00	1,630.36	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	37,895,299.86	16,125.659514	4.0000	0.00	18,611.52	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,835,809.66	16,119.365529	4.7500	0.00	2,394.37	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	475,678.18	4,364.019995	7.7677	6.50	(860.80)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,653,963.58	4,364.019995	7.7677	6.17	(2,993.06)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	776,795.56	4,364.019995	7.7677	5.53	(1,405.71)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,963,809.00	4,364.019995	7.7677	5.79	(3,553.76)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	301,117.38	4,364.019995	7.7677	6.10	(544.91)	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,813,402.13	4,364.019995	7.7677	8.11	(21,377.86)	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,782,853.99	4,364.019995	7.7677	7.60	(21,322.58)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,464.52	4,364.019995	7.7677	5.44	(205.33)	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,433,732.39	4,364.019995	7.7677	6.70	(20,690.80)	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	183,288.84	4,364.019995	7.7677	6.83	(331.68)	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,092,171.91	4,364.019995	7.7677	6.80	(11,024.56)	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,263,647.54	4,364.019995	7.7677	6.80	(7,715.62)	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,184,343.83	4,364.019995	7.7677	6.80	(22,049.13)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,889,759.87	4,321.955410	8.1363	5.79	(5,037.40)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	579,142.02	4,321.955410	8.1363	6.01	(750.01)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,176,637.23	4,321.955410	8.1363	6.38	(4,113.87)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	86,439.11	4,321.955410	8.1363	6.14	(111.94)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,931.73	4,321.955410	8.1363	5.71	(33.58)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,897.60	4,321.955410	8.1363	6.12	(50.37)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	600,751.80	4,321.955410	8.1363	6.09	(778.00)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	190,166.04	4,321.955410	8.1363	5.67	(246.27)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	756,342.20	4,321.955410	8.1363	5.67	(979.49)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	566,176.16	4,321.955410	8.1363	5.66	(733.22)	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,150,644.96	4,321.955410	8.1363	5.97	(14,440.53)	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	743,376.33	4,321.955410	8.1363	6.87	(962.70)	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,791,983.19	4,321.955410	8.1363	6.87	(3,615.73)	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,650,424.02	4,321.955410	8.1363	6.87	(6,022.49)	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	371,688.17	4,321.955410	8.1363	6.87	(481.35)	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	56,185.42	4,321.955410	8.1363	6.86	(72.76)	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,770,373.42	4,321.955410	8.1363	6.85	(3,587.74)	0.00	0.00
				189,857,377.06			(109,243.28)			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAI25	0.00	(53.00)	18,210.27	0.00	18,210.27	(1,939,270.58)	625.61	619.78
CNHF	MAI25	0.00	101.00	(2,195.74)	0.00	(2,195.74)	5,948,733.23	7,268.89	7,265.70
DI1F	JUL26	0.00	48.00	(8,842.56)	0.00	(8,842.56)	3,988,982.98	83,206.50	83,063.08
DI1F	JUL25	0.00	498.00	(7,121.40)	0.00	(7,121.40)	47,724,411.02	95,752.53	95,785.18
ISPF	MAR25	0.00	4.00	95,852.24	0.00	95,852.24	7,038,095.96	5,879.50	5,960.75
NZLF	MAI25	0.00	59.00	(20,880.69)	0.00	(20,880.69)	1,948,144.25	565.30	559.30
T10F	MAI25	0.00	(5.00)	(13,250.45)	0.00	(13,250.45)	(555,468.50)	110.64	111.09
						61,771.67	64,153,628.36		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
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Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVHTMN HTMN	4.00	103,184.87	515.92	21/03/2025
ISPVHTN7 HTN7	-4.00	-59,922.56	299.61	21/03/2025
ISPCHTJL HTJL	-4.00	-8,772.90	43.86	21/03/2025
		34,489.41		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
PRI03	79,400	38.170000	3,030,698.00	1.30	(2,382.00)	(0.08)
			3,030,698.00		(2,382.00)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$10.50
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$5,421.06
Despesa SELIC 1/2025	02/01/2025	31/01/2025	(\$770.88)
Despesa SELIC 2/2025	03/02/2025	28/02/2025	(\$773.49)
Despesa CETIP - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$1,450.28
Despesa SELIC- DIFERIMENTO 12/2024	14/02/2025	20/03/2025	\$4.50
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$3,279.11
Despesa SELIC 3/2025	05/03/2025	31/03/2025	\$0.00



FIRF CPDAYCOVAL

Posição:28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(21,220.10)	(21,220.10)	(0.01)	
CDB-DI CDIE	8,431,449.89	4,249.40	5.16	
DEBENTURES	80,833,429.59	(25,795.01)	49.45	
DESPESA	7,620.23	(364.82)	0.00	
LF IPCA	24,215,887.98	(1,592.57)	14.82	
LF-DI CDIE	27,205,663.93	14,146.70	16.64	
LFSN CDIE	1,451,396.89	735.35	0.89	
LFT	2,498,501.66	1,237.09	1.53	
OPERAÇÃO COMPROMISSADA	18,836,769.63	9,236.72	11.52	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00	
TAXA ADMINISTRACAO	(10,341.06)	(518.74)	(0.01)	
PATRIMÔNIO	163,449,157.77	(19,886.85)		
COTA LÍQUIDA	1,2688246935			
COTA BRUTA	1,2688246935			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	534.74			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0122)	0.7300	1.9700	0.0000
%CDI	(24.7869)	74.0909	98.2599	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	05/03/2025	4,660.00	COMPROMISSADA NTN9 IPCA	\$18,836,769.63	4,042.23	13.14	BANCO BTG PACTUAL S A
					\$18,836,769.63			

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	2,498,501.66	16,119.365529	4.7500	0.16	1,237.09	100.00	0.00
				2,498,501.66				1,237.09		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	5,045,767.75	7,398.486435	7.1695	(574.04)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,849,547.43	1,057.488523	1.7143	806.51	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				6,895,315.18			232.48		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,036,708.99	1,060.895924	0.6670	2,001.15	0	AES BRASIL OPERACOES S.A.
				4,036,708.99			2,001.15		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	981,835.96	1,022.745789	2.0100	925.21	0	ALGAR TELECOM S/A
				981,835.96			925.21		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,110,707.84	1,055.353922	0.7484	672.29	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,110,707.84			672.29		
08/08/2022	08/08/2025	70	LF IPCA	4,732,977.62	67,613.965981	7.0060	(4,067.24)	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	4,740,757.25	135,450.207267	5.5128	1,220.93	0	BANCO BMG S.A
				9,473,734.87			(2,846.31)		
09/11/2021	09/11/2026	3	LFSN CDIE	1,451,396.89	483,798.963265	0.4174	735.35	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,271,975.47	77,672.281333	0.1386	2,117.28	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,165,084.22	77,672.281333	0.1386	577.44	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,097,786.03	78,413.287846	0.1858	612.71	0	BANCO BRADESCO S.A.
				7,986,242.61			4,042.77		
04/07/2024	06/07/2026	100	LF CDIE	5,398,327.84	53,983.278435	0.3537	2,721.49	0	BANCO BTG PACTUAL S A
				5,398,327.84			2,721.49		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,213,787.37	1,213.787373	0.2530	607.08	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,213,787.37			607.08		
18/05/2022	19/05/2025	13	LF IPCA	8,766,927.59	674,379.045129	3.9396	4,227.15	0	BANCO PAN S.A.
				8,766,927.59			4,227.15		
02/10/2023	02/10/2026	20	LF CDIE	1,193,237.31	59,661.865535	0.3271	600.30	0	BANCO RCI BRASIL S.A
				1,193,237.31			600.30		
18/05/2022	18/05/2026	4	LF IPCA	2,615,053.90	653,763.475606	8.2371	(4,413.49)	0	BANCO SAFRA S A
				2,615,053.90			(4,413.49)		
11/12/2023	11/12/2025	20	LF CDIE	1,160,105.87	58,005.293554	0.5650	594.53	0	BANCO SOFISA S.A.
				1,160,105.87			594.53		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,153,638.95	1,030.727789	102.9925	2,596.82	0	BANCO VOLKSWAGEN S.A.
				5,153,638.95			2,596.82		
17/07/2024	17/07/2026	80	LF CDIE	4,299,454.64	53,743.182968	0.3395	2,165.05	0	BANCO VOTORANTIM S.A.
				4,299,454.64			2,165.05		
01/12/2022	01/12/2025	18	LF CDIE	1,200,360.73	66,686.707083	0.3479	604.87	0	BANCO XP S.A
				1,200,360.73			604.87		
26/09/2023	26/09/2026	5	LF CDIE	601,793.40	120,358.680470	0.3719	303.82	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				601,793.40			303.82		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,064,023.57	1,032.011785	0.4145	1,045.51	0	BANCOSEGURO S.A
				2,064,023.57			1,045.51		
27/05/2022	26/05/2025	50	LF IPCA	3,360,171.62	67,203.432365	4.3399	1,440.08	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				3,360,171.62			1,440.08		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,843,524.88	1,370.373437	8.7878	1,679.10	0	BRF S.A.
				2,843,524.88			1,679.10		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,871,940.09	520.851443	0.4666	1,096.56	0	CA MODAS S.A.
				1,871,940.09			1,096.56		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,604,568.35	1,302.284176	7.6783	(8,324.45)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,604,568.35			(8,324.45)		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,467,542.70	1,233.771351	7.6587	(787.85)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSFPB1 CDIE	1,018,604.76	1,018.604764	0.6991	1,213.25	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,486,147.47			425.41		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,045,441.30	1,022.720651	0.5688	980.40	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,045,441.30			980.40		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,086,412.03	989.869157	10.0958	2,292.30	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,086,412.03			2,292.30		
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,411,202.00	1,082.890134	7.6200	(22,043.10)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	746	LCAMD3 IPCA	789,024.27	1,057.673284	9.9590	(3,637.33)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				6,200,226.27			(25,680.42)		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,846,573.32	976.191126	4.2701	(2,524.93)	0	COMPANHIA SIDERURGICA NACIONAL
				2,846,573.32			(2,524.93)		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,603,730.72	1,069.153816	7.9174	(6,071.82)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,603,730.72			(6,071.82)		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,528,811.13	1,019.207418	1.5823	1,892.64	0	COSAN S.A.
				1,528,811.13			1,892.64		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	948,762.26	688.007440	0.8407	610.35	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				948,762.26			610.35		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,046,626.63	1,046.626634	0.7170	376.48	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,046,626.63			376.48		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,178,041.85	422.237222	1.6602	964.38	0	GUARARAPES CONFECÇOES S/A
				1,178,041.85			964.38		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,259,379.73	1,049.483110	1.0150	1,042.64	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,259,379.73			1,042.64		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,172,875.46	1,057.875102	1.4491	1,647.79	0	IOCHPE-MAXION S.A.
				2,172,875.46			1,647.79		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,907,911.56	1,047.356286	1.7031	2,004.77	0	MINERVA S.A.
				4,907,911.56			2,004.77		
15/09/2021	15/09/2031	420	MOVI37 IPCA	437,937.73	1,042.708883	12.3587	(545.41)	0	MOVIDA PARTICIPACOES S.A.
				437,937.73			(545.41)		
15/10/2024	15/10/2031	700	MULTA5 CDIE	725,965.43	1,037.093470	0.6910	2.60	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	520,052.73	1,040.105467	0.8686	219.72	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,246,018.16			222.32		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,911,642.00	1,019.125658	0.7345	728.98	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,911,642.00			728.98		
19/09/2024	21/09/2026	50	LF CDIE	2,626,994.42	52,539.888405	0.6094	1,350.88	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,626,994.42			1,350.88		
15/10/2024	15/10/2026	40	LF CDIE	2,083,160.61	52,079.015299	0.6812	1,077.10	0	PARANA BANCO S/A
				2,083,160.61			1,077.10		
25/01/2022	25/01/2029	619	RADL15 CDIE	641,971.25	1,037.110265	0.6138	266.35	0	RAIA DROGASIL S/A
				641,971.25			266.35		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,952,301.49	1,027.527098	1.2576	2,690.14	0	REDE DOR SAO LUIZ S.A.
				1,952,301.49			2,690.14		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,370,572.11	913.714738	1.0401	782.29	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	4,154,286.08	1,432.512440	5.8807	(4,928.56)	0	SERENA GERACAO S.A
				5,524,858.18			(4,146.27)		
19/09/2024	20/09/2026	40	LF CDIE	2,107,383.38	52,684.584549	0.6881	1,421.24	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,107,383.38			1,421.24		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,205,085.23	1,030.413660	0.7500	3,785.45	0	TELEFONICA BRASIL S.A.
				2,205,085.23			3,785.45		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,882,196.07	1,079.887640	0.7461	2,341.70	0	UNIPAR CARBOCLORO S.A.
				3,882,196.07			2,341.70		
15/06/2021	15/06/2031	141	VAMO33 IPCA	142,511.86	1,010.722417	11.7641	(1,266.57)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,088,795.17	1,044.397583	11.5823	(9,849.99)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,231,307.03			(11,116.56)		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
08/11/2024	08/01/2032	2,000	VBBR18 CDIE	2,066,933.79	1,033.466896	1.1266	1,592.65	0	VIBRA ENERGIA S.A
				2,066,933.79			1,592.65		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,106,230.81	1,052.063344	1.6158	1,023.22	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,971,406.82	1,061.037040	1.8795	1,120.11	0	VIX LOGISTICA S/A
				4,077,637.64			2,143.32		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	(1,012.00)	0.00	(1,012.00)	33.19	66,676.04	66,378.51
DAPF	AGO26	0.00	29.00	(7,856.39)	0.00	(7,856.39)	647.41	89,469.46	89,298.27
DAPF	AGO28	0.00	16.00	(4,510.56)	0.00	(4,510.56)	309.20	77,475.19	77,300.50
DAPF	MAI25	0.00	28.00	(513.80)	0.00	(513.80)	695.35	99,367.42	99,335.18
DAPF	MAI27	0.00	19.00	(7,327.35)	0.00	(7,327.35)	403.47	85,175.75	84,941.39
						(21,220.10)	2,088.62		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$5,421.06
Despesa CETIP - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$2,121.73
Despesa SELIC - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$77.44



MAG FUNPRESP FIM

Posição:28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	39,714.87	39,714.87	0.02	
DEBENTURES	22,684,186.46	11,184.53	9.90	
DESPESA	7,790.09	(381.55)	0.00	
DIFERENÇA BMF EXTERNA	(244.29)	(244.29)	0.00	
LF-DI CDIE	219,809.97	109.15	0.10	
LFSN CDIE	2,228,943.96	1,151.86	0.97	
LFT	144,409,276.95	71,651.72	63.01	
NTNB IPCA	25,024,121.82	(37,315.55)	10.92	
OPÇÃO BM&F	(7,500.00)	(4,512.64)	0.00	
OPERAÇÃO COMPROMISSADA	34,593,956.00	13,586.49	15.09	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(18,090.10)	(908.62)	(0.01)	
PATRIMÔNIO	229,181,965.73	94,035.98		
COTA LÍQUIDA	1.4027979344			
COTA BRUTA	1.4027979344			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	744.21			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0410	0.9561	2.1565	40.2798
%CDI	83.7074	97.0365	107.5588	82.4138
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	05/03/2025	8,558.00	COMPROMISSADA.NTNB IPCA	\$34,593,956.00	4,042.29	13.14	BANCO BTG PACTUAL S A
					\$34,593,956.00			

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	1,226,519.07	16,138.408870	1.9700	(0.04)	602.38	0.00	0.00
06/09/2019	01/03/2026	525.00	LFT REF	8,472,698.55	16,138.473424	(0.0400)	0.00	4,237.41	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,585,082.51	16,138.473424	(0.0400)	0.00	3,793.49	0.00	0.00
13/03/2020	01/09/2026	417.00	LFT REF	6,729,669.39	16,138.295901	0.0500	0.02	3,399.31	250.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	17,025,902.18	16,138.295901	0.0500	0.00	8,600.16	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,227,659.18	16,138.295901	0.0500	0.00	1,630.36	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	161,382.96	16,138.295901	0.0500	0.00	81.52	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	4,841,488.77	16,138.295901	0.0500	0.04	2,445.54	0.00	0.00
03/07/2020	01/03/2027	496.00	LFT REF	7,998,327.12	16,125.659514	4.0000	0.05	3,928.22	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,498,640.78	16,125.659514	4.0000	0.05	3,191.68	0.00	0.00
05/01/2022	01/03/2028	810.00	LFT REF	13,051,143.50	16,112.522836	5.3900	0.07	6,344.49	0.00	0.00
05/01/2022	01/03/2028	955.00	LFT REF	15,387,459.31	16,112.522836	5.3900	0.07	7,480.23	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,395,647.98	16,112.522836	5.3900	0.07	3,595.21	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	9,570,838.56	16,112.522836	5.3900	0.06	4,652.63	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,416,878.43	16,112.522836	5.3900	0.06	1,174.91	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,021,774.86	16,095.432244	7.6500	0.11	2,511.65	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,219,086.45	16,095.432244	7.6500	0.11	1,610.03	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	8,772,010.57	16,095.432244	7.6500	0.09	4,387.33	0.00	0.00
10/05/2022	01/03/2029	270.00	LFT REF	4,340,089.05	16,074.403876	10.0300	0.12	2,196.89	0.00	0.00
10/05/2022	01/03/2029	209.00	LFT REF	3,359,550.41	16,074.403876	10.0300	0.10	1,700.56	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,107,427.33	16,054.311537	11.6800	0.12	4,087.73	0.00	0.00
10/02/2010	15/08/2030	0.00	NTNB IPCA	0.00	0.000000	7.8968	7.74	(4,908.31)	0.00	0.00
06/01/2016	15/08/2026	218.00	NTNB IPCA	942,186.28	4,321.955410	8.1363	7.63	(1,220.17)	0.00	0.00
06/01/2016	15/08/2026	655.00	NTNB IPCA	2,830,880.79	4,321.955410	8.1363	7.99	(3,666.10)	0.00	0.00
06/01/2016	15/08/2026	1,310.00	NTNB IPCA	5,661,761.59	4,321.955410	8.1363	7.98	(7,332.21)	0.00	0.00
06/01/2016	15/08/2026	1,310.00	NTNB IPCA	5,661,761.59	4,321.955410	8.1363	7.96	(7,332.21)	0.00	0.00
06/01/2016	15/08/2026	546.00	NTNB IPCA	2,359,787.65	4,321.955410	8.1363	7.93	(3,056.02)	0.00	0.00
06/01/2016	15/08/2026	546.00	NTNB IPCA	2,359,787.65	4,321.955410	8.1363	7.86	(3,056.02)	0.00	0.00
06/01/2016	15/08/2026	1,205.00	NTNB IPCA	5,207,956.27	4,321.955410	8.1363	7.67	(6,744.51)	0.00	0.00
				169,433,398.78			34,336.17			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	638,489.12	1,055.353922	0.7484	203.37	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	796,151.09	1,031.283792	0.6307	323.55	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,434,640.21			526.92		
24/06/2021	24/06/2025	1	LF CDIE	77,672.28	77,672.281333	0.1386	38.50	0	BANCO BRADESCO S.A.
				77,672.28			38.50		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,094,559.25	1,047.279626	0.8085	975.91	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,094,559.25			975.91		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,016,658.27	1,018.695657	0.5973	553.80	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				1,016,658.27			553.80		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,074,697.15	555.399042	0.7499	556.64	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	397,738.40	317.428889	0.9290	251.17	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,472,435.54			807.81		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	901,976.45	1,026.139302	0.7862	(2,369.43)	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				901,976.45			(2,369.43)		
15/09/2024	15/09/2031	819	CHSF14 CDIE	860,250.99	1,050.367503	0.8112	695.22	0	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO
				860,250.99			695.22		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,058,078.82	1,063.395797	0.8624	477.62	0	COMPASS GAS E ENERGIA S.A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,058,078.82			477.62		
10/10/2024	10/10/2029	800	CPGT19 CDIE	827,203.03	1,034.003782	0.8970	534.50	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	829,293.22	1,036.616524	0.9029	1,949.27	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,656,496.24			2,483.77		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,008,471.87	1,018.658450	0.8000	526.16	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,008,471.87			526.16		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,166,286.53	1,252.912972	0.4635	500.06	0	ENERGISA S/A
				2,166,286.53			500.06		
11/09/2024	11/09/2028	690	EUFA18 CDIE	728,305.97	1,055.515904	0.9931	1,191.96	0	EUROFARMA LABORATORIOS S.A.
				728,305.97			1,191.96		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	893,784.03	1,055.234981	0.8018	1,035.38	0	ISA ENERGIA BRASIL S.A.
				893,784.03			1,035.38		
21/08/2024	15/10/2029	7	LFSN CDIE	2,228,943.96	318,420.565082	0.6500	1,151.86	0	ITAU UNIBANCO HOLDING S.A.
				2,228,943.96			1,151.86		
01/06/2022	04/05/2026	1	LF CDIE	142,137.69	142,137.685693	0.1760	70.66	0	ITAU UNIBANCO S.A.
				142,137.69			70.66		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,264,465.93	1,029.302694	0.6172	963.23	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,264,465.93			963.23		
15/09/2024	15/09/2027	497	RDORC4 CDIE	518,820.37	1,043.904157	0.7506	100.79	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	514,380.04	1,041.255140	1.2565	461.78	0	REDE DOR SAO LUIZ S.A.
				1,033,200.41			562.57		
27/06/2022	27/06/2027	1,250	RIPR13 CDIE	1,286,043.15	1,028.834521	0.9455	548.62	0	RIO PARANA ENERGIA S.A.
				1,286,043.15			548.62		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,197,340.45	1,006.168446	0.7370	733.08	0	SANEAMENTO DE GOIAS S/A
				1,197,340.45			733.08		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,611,192.36	1,079.887640	0.7461	971.85	0	UNIPAR CARBOCLORO S.A.
				1,611,192.36			971.85		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
WDOF	ABR25	51.00	51.00	0.00	23,395.41	23,395.41	3,027,376.83	5,857.70	5,936.03
WDOF	MAR25	(51.00)	0.00	12,029.88	4,289.58	16,319.46	0.00	5,825.21	5,848.80
						39,714.87	3,027,376.83		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCHT8K HT8K	-49.00	0.00	0.00	05/03/2025
DOLCHT97 HT97	49.00	0.00	0.00	05/03/2025
DOLCHT96 HT96	-7.00	0.00	0.00	05/03/2025
DOLCHT94 HT94	7.00	0.00	0.00	05/03/2025
CPMCKT87 KT87	-5.00	-11,250.00	22.50	08/05/2025
CPMCKT84 KT84	5.00	3,750.00	7.50	08/05/2025
		-7,500.00		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$2.15
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$584.54
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$5,421.06
Despesa Anbima - DIFERIMENTO 12/2024	30/12/2024	28/02/2025	\$16.73
Despesa SELIC 2/2025	03/02/2025	28/02/2025	(\$706.45)
Despesa Anbima - DIFERIMENTO 2/2025	12/02/2025	14/04/2025	\$525.71
Despesa CETIP - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$1,367.90
Despesa SELIC - DIFERIMENTO 1/2025	14/02/2025	20/03/2025	\$35.03

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$543.43
Despesa SELIC 3/2025	05/03/2025	31/03/2025	\$0.00



SANTANDER F FIM

Posição:28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	319,979.91	319,979.91	0.14	
DESPESA	5,258.32	(309.52)	0.00	
LFSN CDIE	1,936,990.88	981.38	0.86	
LFT	186,365,418.96	94,227.29	82.43	
OPÇÃO BM&F	67,228.38	(41,085.01)	0.03	
OPCOES BOLSA	117,112.09	18,673.03	0.05	
OPERAÇÃO COMPROMISSADA	37,380,841.92	18,307.02	16.53	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(13.39)	(13.39)	0.00	
PROV. JUROS CAPITAL PROPRIO	4,806.29	0.00	0.00	
A PAGAR BOLSA	(65,920.51)	0.00	(0.03)	
A REC. DIVIDENDOS	663.08	0.00	0.00	
TAXA ADMINISTRACAO	(53,535.97)	(2,682.55)	(0.02)	
PATRIMÔNIO	226,078,829.96	408,078.16		
COTA LÍQUIDA	2.8687905815			
COTA BRUTA	2.8687905815			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	1,595.98			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1808	0.5961	1.5044	0.0000
%CDI	368.7433	60.4938	75.0368	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2024	01/01/2035	05/03/2025	49,752.00	COMPROMISSADA NTFN PRE	\$37,380,841.92	751.34	13.14	BANCO BTG PACTUAL S A
					\$37,380,841.92			

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	8,844,192.97	16,139.038269	(0.7800)	0.00	4,361.32	0.00	0.00
03/07/2024	01/09/2030	11,072.00	LFT REF	177,521,225.99	16,033.347723	11.9700	0.13	89,865.97	185.00	0.00
				186,365,418.96				94,227.29		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,936,990.88	484,247.720393	0.4174	981.38	0	BANCO BRADESCO S.A.
				1,936,990.88			981.38		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1LF	JAN27	(109.00)	(109.00)	0.00	18,367.59	18,367.59	(8,445,284.63)	77,714.77	77,441.70
D1LF	ABR25	86.00	86.00	0.00	(21.50)	(21.50)	8,517,860.14	98,947.37	98,996.34
EUPF	ABR25	(32.00)	(111.00)	25,288.69	310.08	25,598.77	(6,801,482.86)	1,043.33	1,037.90
INDF	ABR25	(13.00)	(54.00)	76,096.00	11,593.39	87,689.39	(6,728,238.00)	126,453.00	124,597.00
NZLF	ABR25	0.00	(82.00)	28,536.82	0.00	28,536.82	(2,705,653.90)	564.80	558.90
SWIF	ABR25	0.00	71.00	19,474.59	0.00	19,474.59	4,177,235.55	895.60	899.80
WDOF	ABR25	0.00	46.00	36,032.26	0.00	36,032.26	2,730,575.18	5,857.70	5,936.03
WDOF	MAR25	0.00	0.00	707.64	0.00	707.64	0.00	5,825.21	5,848.80
WSPF	MAR25	(39.00)	81.00	143,778.00	(40,183.65)	103,594.35	7,126,072.15	5,879.50	5,960.75
						319,979.91	(2,128,916.37)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVHTDD HTDD	29.00	0.00	0.00	05/03/2025
ISPVHTMG HTMG	5.00	67,228.38	268.91	21/03/2025
ISPVHTML HTML	0.00	0.00	0.00	21/03/2025
ISPVHTNB HTNB	0.00	0.00	0.00	21/03/2025
ISPVHTMQ HTMQ	0.00	0.00	0.00	21/03/2025
		67,228.38		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BOVA11 C134	86,959	0.043714	3,801.31	0.00	(5,597.91)	(59.56)
IBOV C127	24,400	357.151461	87,144.96	0.03	21,224.45	0.00
IBOV C132	5,300	53.744035	2,848.43	0.00	(2,775.56)	(49.35)
SMAL11 O890	9,137	2.551975	23,317.39	0.01	5,822.05	33.28
			117,112.09			18,673.03

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$5,421.06
Despesa SELIC 1/2025	02/01/2025	31/01/2025	(\$744.77)
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00
Despesa SELIC 2/2025	03/02/2025	28/02/2025	(\$773.87)
Despesa CETIP - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$1,347.12
Despesa SELIC- DIFERIMENTO 12/2024	14/02/2025	20/03/2025	\$8.78
Despesa SELIC 3/2025	05/03/2025	31/03/2025	\$0.00



SANTANDER FUN FI RF

Posição:28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(761,988.30)	(761,988.30)	(0.21)
DEBENTURES	188,573,994.48	(4,218.12)	50.88
DESPESA	(9,788.52)	(672.06)	0.00
LF-DI CDIE	100,371,176.90	50,917.83	27.08
LFSC CDIE	2,648,478.64	1,289.57	0.71
LFSC CDIE	330,341.38	160.61	0.09
LFSC CDIE	328,858.17	159.27	0.09
LFSC CDIE	1,304,042.52	629.85	0.35
LFSC CDIE	1,137,269.80	594.70	0.31
LFSC CDIE	1,056,021.00	475.70	0.28
LFSC CDIE	5,240,843.56	2,660.24	1.41
LFSC CDIE	2,211,181.05	1,234.80	0.60
LFSN CDIE	16,689,780.45	8,629.18	4.50
LFT	11,991,305.43	5,913.25	3.24
OPERAÇÃO COMPROMISSADA	39,547,986.58	19,853.25	10.67
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(51.15)	(51.15)	0.00
TAXA ADMINISTRACAO	(26,428.84)	(1,325.50)	(0.01)
PATRIMÔNIO	370,633,023.16	(675,736.90)	
COTA LÍQUIDA	12.6377020351		
COTA BRUTA	12.6377020351		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	694.88		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1818)	0.5722	2.8057	26.3770
%CDI	(370.8318)	58.0756	139.9384	74.9808

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2040	05/03/2025	10,672.00	COMPROMISSADA NTN B IPCA	\$39,547,986.58	3,705.77	13.14	BANCO BTG PACTUAL S A
					\$39,547,986.58			

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	10,377,401.61	16,139.038269	(0.7800)	0.00	5,117.39	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	161,390.38	16,139.038269	(0.7800)	0.00	79.59	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,452,513.44	16,139.038269	(0.7800)	0.00	716.28	0.00	0.00
				11,991,305.43				5,913.25		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,053,085.66	12,076.974478	9.9910	(7,937.43)	0	AGUAS GUARIROBA SA
				2,053,085.66			(7,937.43)		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,015,855.17	1,051.019377	2.1446	(2,074.49)	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,015,855.17			(2,074.49)		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,024,410.08	1,031.283792	0.6307	822.70	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,024,410.08			822.70		
30/05/2023	30/05/2025	32	LF CDIE	1,989,967.42	62,186.481724	0.2328	993.69	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2029	3	LFSC CDIE	1,056,021.00	352,006.999749	1.4500	475.70	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,650,247.25	550,082.417371	105.4584	938.97	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,656,576.63	931,315.325645	105.4584	2,409.76	0	BANCO ABC BRASIL S.A.
				9,352,812.29			4,818.12		
25/06/2021	25/06/2026	1	LFSC CDIE	1,137,269.80	1,137,269.798382	0.9000	594.70	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,996,407.85	499,401.308973	0.3846	1,514.24	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,240,843.56	349,389.570647	1.0300	2,660.24	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,257,797.09	157,224.636265	0.2416	628.52	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	17,514,348.85	70,338.750385	0.3169	8,804.02	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,674,215.56	75,390.573525	0.3290	2,351.86	0	BANCO BRADESCO S.A.
				32,820,882.71			16,553.57		
07/02/2024	10/02/2027	8	LF CDIE	455,586.20	56,948.275069	0.4162	230.80	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,519,152.21	60,766.088487	0.2259	758.18	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,057,366.89	52,713.222297	0.3724	1,543.58	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,647,661.58	54,922.052555	0.3344	829.37	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,211,181.05	315,883.006859	1.4000	1,234.80	0	BANCO BTG PACTUAL S A
				8,890,947.93			4,596.73		
10/10/2024	13/10/2026	21	LF CDIE	1,102,550.25	52,502.392922	0.3168	554.22	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,723,869.17	54,477.383489	0.2884	1,366.17	0	BANCO CITIBANK S A
28/07/2023	28/07/2025	64	LF CDIE	3,890,868.85	60,794.825717	0.1973	1,937.44	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,246,344.62	56,652.028351	0.2559	623.51	0	BANCO CITIBANK S A
				8,963,632.90			4,481.34		
26/10/2023	05/11/2025	19	LF CDIE	1,113,304.85	58,594.992182	0.3022	558.98	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	1,020,243.73	68,016.248746	0.2953	511.98	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,133,548.58			1,070.96		
05/04/2024	17/09/2027	11	LF CDIE	616,364.46	56,033.132979	0.6130	317.04	0	BANCO COOPERATIVO SICREDI S.A.
				616,364.46			317.04		
22/04/2024	22/04/2026	9	LF CDIE	991,843.50	110,204.833664	0.4532	503.92	0	BANCO CSF S/A
				991,843.50			503.92		
18/03/2024	28/03/2026	23	LF CDIE	1,283,882.17	55,820.963738	0.3244	645.76	0	BANCO DAYCOVAL S.A.
				1,283,882.17			645.76		
28/09/2022	28/09/2027	1	LFSC CDIE	328,858.17	328,858.169960	0.9500	159.27	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	330,341.38	330,341.378200	0.9500	160.61	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,648,478.64	331,059.830178	0.9500	1,289.57	0	BANCO DO BRASIL SA
				3,307,678.19			1,609.45		
26/09/2022	26/09/2025	41	LF CDIE	2,791,647.90	68,088.973191	0.2953	1,400.92	0	BANCO GM S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,791,647.90			1,400.92		
08/10/2024	07/12/2026	44	LF CDIE	2,301,315.05	52,302.614866	0.2604	1,151.67	0	BANCO HSBC S.A.
				2,301,315.05			1,151.67		
08/09/2022	08/09/2026	10	LF CDIE	536,562.77	53,656.276514	0.3660	266.65	0	BANCO JOHN DEERE S.A.
				536,562.77			266.65		
09/05/2024	11/05/2026	20	LF CDIE	1,103,317.52	55,165.875900	0.3822	557.46	0	BANCO PAN S.A.
				1,103,317.52			557.46		
16/03/2022	14/03/2025	7	LF CDIE	509,650.14	72,807.162551	0.1224	252.26	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,468,163.22	56,855.134730	0.2119	1,728.97	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	1,017,909.23	59,877.013416	0.1684	505.71	0	BANCO SAFRA S A
				4,995,722.58			2,486.94		
23/02/2024	23/02/2026	24	LF CDIE	1,350,127.89	56,255.328929	0.3287	679.31	0	BANCO STELLANTIS S.A.
				1,350,127.89			679.31		
22/08/2022	22/08/2025	76	LF CDIE	10,465,643.45	137,705.834824	0.2530	5,234.39	0	BANCO TOYOTA DO BRASIL S.A.
26/09/2024	06/10/2026	6	LF CDIE	630,105.45	105,017.575404	0.3080	316.52	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,083,924.48	108,392.448057	0.3645	546.90	0	BANCO TOYOTA DO BRASIL S.A.
				12,179,673.38			6,097.80		
13/11/2024	16/11/2026	73	LF CDIE	3,779,312.59	51,771.405329	0.3778	1,908.84	0	BANCO VOLKSWAGEN S.A.
				3,779,312.59			1,908.84		
24/07/2024	24/07/2026	71	LF CDIE	3,808,377.05	53,639.113418	0.3472	1,918.92	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,927,543.06	54,148.824782	0.3844	2,490.12	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,436,996.24	62,478.097573	0.2201	716.85	0	BANCO VOTORANTIM S.A.
				10,172,916.35			5,125.89		
31/07/2023	31/07/2025	15	LF CDIE	911,107.51	60,740.500624	0.3096	457.73	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	948,254.01	59,265.875572	0.3289	477.11	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	756,559.29	54,039.948928	0.4125	383.17	0	BANCO XP S.A
				2,615,920.80			1,318.00		
30/10/2021	30/10/2028	4,295	CAML B1 CDIE	4,471,153.39	1,041.013596	1.6421	2,647.78	0	CAMIL ALIMENTOS S.A.
				4,471,153.39			2,647.78		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,366,208.80	1,081.584913	7.4000	7,952.82	0	CCR S.A.
				6,366,208.80			7,952.82		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	654,992.12	1,004.589136	0.8043	311.35	0	CEMIG DISTRIBUICAO S.A
				654,992.12			311.35		
15/12/2022	15/12/2027	435	CMTR19 CDIE	450,952.85	1,036.673216	0.7474	202.71	0	CEMIG GERACAO E TRANSMISSAO S.A
				450,952.85			202.71		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,076,468.74	1,064.373846	0.4133	3,636.42	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	540,340.84	1,041.119156	0.7694	277.65	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,616,809.59			3,914.07		
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	1,985,260.69	1,018.604764	0.6991	2,364.63	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	275,220.13	797.739497	0.6657	123.89	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/12/2020	15/12/2025	892	SBSPB7 CDIE	462,170.00	518.127804	0.7897	430.30	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,722,650.81			2,918.82		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,668,716.11	1,111.512963	7.9767	(26,615.28)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,668,716.11			(26,615.28)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,111,289.68	1,060.416713	1.8100	2,919.99	0	COMPANHIA DE LOCAÇÃO DAS AMÉRICAS
				2,111,289.68			2,919.99		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	2,693,775.54	506.063412	7.8743	676.67	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,865,818.57	1,040.612697	8.5749	(8,416.86)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				4,559,594.11			(7,740.19)		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,891,174.73	1,026.139302	0.7862	(4,967.98)	0	COMPANHIA DE SANEAMENTO DO PARANÁ SANEPAR
				1,891,174.73			(4,967.98)		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,764,053.67	845.139909	0.7776	2,464.85	0	COMPANHIA PIRATININGA DE FORÇA E LUZ
				4,764,053.67			2,464.85		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	2,991,049.61	976.191126	4.2701	(2,653.08)	0	COMPANHIA SIDERURGICA NACIONAL
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,332,164.52	992.671029	4.3689	1,075.81	0	COMPANHIA SIDERURGICA NACIONAL
				4,323,214.13			(1,577.26)		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,019,689.40	1,066.274506	1.5500	2,781.32	0	COMPASS GAS E ENERGIA S.A
				3,019,689.40			2,781.32		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,693,030.53	1,048.965632	2.1400	945.77	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,693,030.53			945.77		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,122,562.24	1,047.166264	7.8672	(3,583.34)	0	COPEL DISTRIBUICAO S.A.
				1,122,562.24			(3,583.34)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,987,406.75	1,107.612986	7.8172	(13,576.14)	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,987,406.75			(13,576.14)		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,112,037.99	516.746280	4.6168	510.96	0	DIAGNOSTICOS DA AMERICA S.A.
				1,112,037.99			510.96		
15/06/2018	15/06/2025	765	ERDV17 IPCA	576,342.03	753.388278	8.7000	1,078.36	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				576,342.03			1,078.36		
04/09/2024	04/09/2029	239	ENERC3 CDIE	252,779.28	1,057.653901	0.7702	214.89	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				252,779.28			214.89		
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,594,379.68	1,063.706304	0.5813	1,856.70	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,112,033.56	1,102.919861	7.7346	(11,132.13)	0	ENERGISA S/A
04/09/2024	04/09/2029	2,995	ENGIB1 CDIE	3,175,505.66	1,060.269002	0.6929	3,891.57	0	ENERGISA S/A
				10,881,918.89			(5,383.86)		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	634,624.28	1,059.472925	0.7164	782.18	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				634,624.28			782.18		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,602,967.06	1,052.506274	0.8113	(1,264.72)	0	ENEVA S.A.
				1,602,967.06			(1,264.72)		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,133,969.65	1,059.847699	0.8816	2,442.51	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,133,969.65			2,442.51		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,883,678.83	0.487139	0.8489	989.91	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				1,883,678.83			989.91		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,343,416.73	1,055.371444	1.3388	1,621.35	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,192,732.97	1,055.515904	0.9931	1,952.05	0	EUROFARMA LABORATORIOS S.A.
				4,536,149.71			3,573.40		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,977,801.42	1,035.498124	0.5792	855.68	0	FLEURY S.A.
				1,977,801.42			855.68		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,489,554.07	1,025.157655	0.5830	680.68	0	GERDAU S.A.
06/05/2019	06/05/2026	585	GGBRB6 CDIE	610,478.89	1,043.553660	104.1200	379.29	0	GERDAU S.A.
				2,100,032.96			1,059.97		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,212,053.83	1,053.860805	1.1399	1,075.56	0	HOSPITAL MATER DEI S.A.
				2,212,053.83			1,075.56		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,238,770.05	1,037.909154	0.9092	809.11	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	853,811.33	1,068.599914	1.2245	362.96	0	HYPERA S.A.
				3,092,581.38			1,172.07		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,677,962.08	1,092.419774	1.2500	4,226.62	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,677,962.08			4,226.62		
15/11/2020	15/11/2028	688	CTEE19 CDIE	752,256.73	1,093.396408	0.5126	247.97	0	ISA ENERGIA BRASIL S.A.
				752,256.73			247.97		
21/08/2024	15/10/2029	7	LFSN CDIE	2,228,943.96	318,420.565082	0.6500	1,151.86	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,304,042.52	326,010.629880	0.9000	629.85	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	644,539.90	644,539.899162	0.4340	326.98	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/09/2026	7	LFSN CDIE	4,513,064.86	644,723.552039	0.4220	2,287.36	0	ITAU UNIBANCO HOLDING S.A.
				8,690,591.24			4,396.05		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,513,849.81	10,924.696693	104.7837	14,168.50	0	KLABIN S.A.
				13,513,849.81			14,168.50		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,298,182.53	1,054.575576	1.6052	681.66	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,298,182.53			681.66		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,058,349.13	1,057.412487	1.5503	3,130.70	0	LOCALIZA FLEET S.A.
				4,058,349.13			3,130.70		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,309,448.41	1,060.055176	1.2217	3,121.74	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,976,361.14	1,007.949592	1.2393	2,567.60	0	LOCALIZA RENT A CAR SA
				10,285,809.55			5,689.34		
15/09/2021	15/09/2026	388	MOVI17 CDIE	400,232.53	1,031.527133	3.4900	604.07	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,001,047.35	1,164.008544	10.7671	(2,032.47)	0	MOVIDA PARTICIPACOES S.A.
				1,401,279.88			(1,428.39)		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,021,360.09	1,060.126348	0.7345	1,525.31	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,034,046.60	1,028.334984	0.7148	986.07	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,055,406.69			2,511.37		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,136,202.47	1,022.700411	7.7912	(28,816.90)	0	NEOENERGIA S.A
				6,136,202.47			(28,816.90)		
22/11/2024	22/11/2030	1,452	NTSD18 CDIE	1,484,575.48	1,022.434903	0.7991	415.81	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				1,484,575.48			415.81		
21/03/2024	24/03/2026	58	LF CDIE	3,260,289.76	56,211.892422	0.5298	2,129.87	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,260,289.76			2,129.87		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	899,765.25	895.288802	3.0900	1,458.66	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				899,765.25			1,458.66		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	998,793.68	508.550754	105.6515	663.79	0	PETROLEO BRASILEIRO S A PETROBRAS
				998,793.68			663.79		
12/08/2022	12/08/2025	41	LF CDIE	2,846,203.05	69,419.586585	0.4230	1,442.66	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,846,203.05			1,442.66		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	3,993,911.63	1,037.110265	0.6138	1,657.06	0	RAIA DROGASIL S/A
				3,993,911.63			1,657.06		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	1,990,319.99	1,027.527098	1.2576	2,742.52	0	REDE DOR SAO LUIZ S.A.
				1,990,319.99			2,742.52		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	3,001,767.98	508.515666	0.4777	1,514.27	0	SANEAMENTO DE GOIAS S/A
				3,001,767.98			1,514.27		
09/10/2024	19/10/2026	121	LF CDIE	6,332,799.85	52,337.188806	0.3543	3,192.75	0	SCANIA BANCO S.A.
				6,332,799.85			3,192.75		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,397,211.08	1,044.974186	1.6202	354.40	0	SENDAS DISTRIBUIDORA S/A
				3,397,211.08			354.40		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,889,024.79	1,060.581786	1.2818	1,290.85	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,889,024.79			1,290.85		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,746,806.65	1,040.677949	0.9037	1,811.91	0	SUZANO S.A.
				7,746,806.65			1,811.91		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,480,205.68	1,030.413660	0.7500	4,257.75	0	TELEFONICA BRASIL S.A.
				2,480,205.68			4,257.75		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,795,596.49	850.993599	1.0038	1,019.55	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,795,596.49			1,019.55		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,340,099.84	685.643081	0.4669	1,187.30	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				2,340,099.84			1,187.30		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,239,662.92	1,079.887640	0.7461	1,954.13	0	UNIPAR CARBOCLORO S.A.
				3,239,662.92			1,954.13		
23/05/2022	24/05/2027	291	USIM18 CDIE	300,611.35	1,033.028681	1.6204	(69.13)	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				300,611.35			(69.13)		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	1,985,068.79	661.689597	3.2324	5,302.85	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				1,985,068.79			5,302.85		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,649,881.38	1,065.921714	1.0639	1,843.70	0	VIBRA ENERGIA S.A
				2,649,881.38			1,843.70		
15/03/2021	15/03/2026	487	VIXL14 CDIE	347,470.46	713.491702	1.3429	189.52	0	VIX LOGISTICA S/A
				347,470.46			189.52		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,340,135.09	1,037.256262	1.0000	859.11	0	VOTORANTIM CIMENTOS S.A.
				1,340,135.09			859.11		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,205.00	(339,701.55)	0.00	(339,701.55)	23,286.78	77,475.19	77,300.50
DAPF	MAI27	0.00	1,095.00	(422,286.75)	0.00	(422,286.75)	23,252.71	85,175.75	84,941.39
						(761,988.30)	46,539.48		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$7,228.08
Despesa CETIP 1/2025	02/01/2025	31/01/2025	(\$8,929.72)
Despesa CETIP 2/2025	03/02/2025	28/02/2025	(\$8,904.68)
Despesa CETIP- DIFERIMENTO 12/2024	14/02/2025	20/03/2025	\$721.60
Despesa SELIC - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$96.21
Despesa CETIP 3/2025	05/03/2025	31/03/2025	\$0.00



SULAMERICA FUNP FIM

Posição:28/02/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
A PAGAR TERMO RF	(5,456,675.23)	0.00	(2.30)	
AJUSTE BM&F	(6,289.43)	(6,289.43)	0.00	
DEBENTURES	13,952,844.28	6,457.47	5.89	
DESPESA	357.07	(366.84)	0.00	
LFSC CDIE	2,034,380.58	1,059.91	0.86	
LFSC CDIE	2,052,209.36	1,074.78	0.87	
LFSN CDIE	2,538,245.59	1,287.47	1.07	
LFT	76,605,284.95	38,331.93	32.35	
NTNB IPCA	43,205,920.37	(133,786.21)	18.24	
OPERAÇÃO COMPROMISSADA	101,919,654.53	55,243.84	43.03	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(14,966.34)	(751.66)	(0.01)	
PATRIMÔNIO	236,830,965.74	(37,738.74)		
COTA LÍQUIDA	1.4301315419			
COTA BRUTA	1.4301315419			
QUANTIDADE DE COTAS	165,600,826.777236			
DURATION	722.78			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0159)	0.9266	2.2589	43.0132
%CDI	(32.4901)	94.0363	112.6690	88.0063
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	01/01/2035	05/03/2025	135,649.00	COMPROMISSADA NTNPF PRE	\$101,919,654.53	751.35	13.14	BANCO BTG PACTUAL S A
					\$101,919,654.53			

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	4,292,786.71	16,138.295901	0.0500	0.08	2,168.38	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,389,042.14	16,138.295901	0.0500	0.06	1,711.88	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,450,263.81	16,125.659514	4.0000	0.11	3,167.92	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,804,191.87	16,125.659514	4.0000	0.08	5,306.26	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	774,031.66	16,125.659514	4.0000	0.06	380.15	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	1,983,456.12	16,125.659514	4.0000	0.06	974.13	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,893,011.40	16,095.432244	7.6500	0.12	2,447.25	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,593,447.79	16,095.432244	7.6500	0.12	796.97	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,251,277.31	16,095.432244	7.6500	0.12	1,626.13	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,518,650.06	16,095.432244	7.6500	0.12	3,260.31	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,132,359.69	16,095.432244	7.6500	0.09	3,067.11	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	26,522,766.40	16,074.403876	10.0300	0.15	13,425.44	0.00	0.00
10/02/2010	15/08/2030	1,330.00	NTNB IPCA	5,451,980.46	4,099.233432	7.8968	7.89	(4,694.77)	0.00	0.00
10/02/2010	15/08/2030	1,325.00	NTNB IPCA	5,431,484.30	4,099.233432	7.8968	7.81	(20,646.06)	0.00	0.00
10/02/2010	15/08/2030	1,325.00	NTNB IPCA	5,431,484.30	4,099.233432	7.8968	7.80	(23,001.42)	0.00	0.00
10/02/2010	15/08/2030	2,640.00	NTNB IPCA	10,821,976.26	4,099.233432	7.8968	7.77	(34,385.98)	0.00	1,330.00
10/02/2010	15/08/2030	1,320.00	NTNB IPCA	5,410,988.13	4,099.233432	7.8968	7.73	(17,192.99)	0.00	0.00
10/02/2010	15/08/2030	2,600.00	NTNB IPCA	10,658,006.92	4,099.233432	7.8968	7.68	(33,864.98)	0.00	0.00
				119,811,205.33				(95,454.28)		

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	2,079,022.44	1,057.488523	1.7143	906.58	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	231,005.26	1,074.443074	2.0370	127.92	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	545,278.85	1,086.212853	2.0966	305.66	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,855,306.55			1,340.16		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,426.23	1,026.411738	1.2215	97.40	0	ALGAR TELECOM S/A
				55,426.23			97.40		
16/06/2021	16/06/2026	6	LFSC CDIE	2,052,209.36	342,034.893584	0.9000	1,074.78	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,034,380.58	339,063.429221	0.9000	1,059.91	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	500,853.49	500,853.488224	0.3762	252.94	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,393,026.74	464,342.245902	0.4568	707.94	0	BANCO BRADESCO S.A.
				5,980,470.16			3,095.57		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,145,263.95	1,076.375892	1.5499	430.19	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,145,263.95			430.19		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,053,591.98	555.399042	0.7499	545.70	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,053,591.98			545.70		
14/06/2023	14/06/2028	1,561	ANHBA4 CDIE	1,637,435.35	1,048.965632	2.1400	914.72	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,637,435.35			914.72		
20/06/2023	20/06/2028	858	CSAN16 CDIE	896,473.28	1,044.840655	1.7364	83.74	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	337,888.86	1,059.212721	2.4400	245.79	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	675,930.77	1,025.691605	1.4489	343.16	0	COSAN S.A.
				1,910,292.91			672.69		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,693,358.03	1,057.687711	0.9908	1,017.19	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,693,358.03			1,017.19		
08/09/2021	21/09/2026	1	LFSN CDIE	644,365.37	644,365.366159	0.4220	326.59	0	ITAU UNIBANCO HOLDING S.A.
				644,365.37			326.59		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/04/2022	05/04/2027	152	MVLV19 CDIE	153,036.80	1,006.821032	6.7575	274.57	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2029	339	MOVI27 CDIE	329,701.30	972.570203	6.6597	146.95	0	MOVIDA PARTICIPACOES S.A.
				482,738.10			421.52		
20/05/2021	22/05/2028	897	ASAI22 CDIE	937,341.84	1,044.974186	1.6202	97.78	0	SENDAS DISTRIBUIDORA S/A
				937,341.84			97.78		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,643,817.82	1,048.353204	1.3709	648.44	0	TIGRE S.A. PARTICIPACOES
				1,643,817.82			648.44		
18/07/2022	18/07/2025	529	VECS11 CDIE	538,271.52	1,017.526497	0.8552	271.67	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				538,271.52			271.67		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	191.00	191.00	0.00	(6,289.43)	(6,289.43)	14,798,618.01	77,714.77	77,441.70
						(6,289.43)	14,798,618.01		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
CPMCKT87 KT87	0.00	0.00	0.00	08/05/2025
		0.00		

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	\$5,421.06
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$1,255.28
Despesa de Auditoria 1/2025	28/01/2025	27/01/2026	(\$569.34)
Despesa SELIC 2/2025	03/02/2025	28/02/2025	(\$814.48)
Despesa CETIP - DIFERIMENTO 2/2025	14/02/2025	14/03/2025	\$1,448.69
Despesa SELIC- DIFERIMENTO 1/2025	14/02/2025	20/03/2025	\$54.85
Despesa SELIC 3/2025	05/03/2025	31/03/2025	\$0.00