



CAIXA FUNPRESP FIM

Posição:31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AÇÕES	3,160,120.00	(26,996.00)	1.35
AJUSTE BM&F	85,794.57	85,794.57	0.04
DESPESA	6,535.65	(305.25)	0.00
LFT	95,280,931.93	50,214.65	40.64
NTNB IPCA	95,846,712.74	121,356.00	40.88
OPÇÃO BM&F	4,287.01	4,733.13	0.00
OPERAÇÃO COMPROMISSADA	40,066,507.04	21,127.90	17.09
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(6.34)	(6.34)	0.00
TAXA ADMINISTRACAO	(15,856.70)	(835.98)	(0.01)
PATRIMÔNIO	234,435,025.90	255,082.68	
COTA LÍQUIDA	3.569006494		
COTA BRUTA	3.569006494		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	480.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1090	0.6277	2.8194	0.0000
%CDI	207.4343	65.3487	94.4629	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
15/09/2004	15/05/2045	01/04/2025	10,641.00	COMPROMISSADA NTN B IPCA	\$40,066,507.04	3,765.30	14.14	BANCO BTG PACTUAL S A
					\$40,066,507.04			

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	48,880,305.55	16,293.435183	0.0000	0.00	25,663.83	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,258,687.04	16,293.435183	0.0000	0.00	1,727.21	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	38,259,745.10	16,280.742596	4.1000	0.00	20,240.75	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,882,194.25	16,273.980821	4.9500	0.00	2,582.86	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	477,886.15	4,384.276573	8.3288	6.50	634.77	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,661,640.82	4,384.276573	8.3288	6.17	2,207.14	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	780,401.23	4,384.276573	8.3288	5.53	1,036.60	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,972,924.46	4,384.276573	8.3288	5.79	2,620.62	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	302,515.08	4,384.276573	8.3288	6.10	401.83	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	11,868,236.68	4,384.276573	8.3288	8.11	15,764.46	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	11,837,546.75	4,384.276573	8.3288	7.60	15,723.69	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,991.19	4,384.276573	8.3288	5.44	151.41	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,486,804.62	4,384.276573	8.3288	6.70	15,257.81	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	184,139.62	4,384.276573	8.3288	6.83	244.59	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,120,450.10	4,384.276573	8.3288	6.80	8,129.73	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,283,438.21	4,384.276573	8.3288	6.80	5,689.65	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,240,900.19	4,384.276573	8.3288	6.80	16,259.46	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,898,262.14	4,331.402377	9.1900	5.79	4,463.94	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	580,407.92	4,331.402377	9.1900	6.01	664.63	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,183,580.75	4,331.402377	9.1900	6.38	3,645.55	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	86,628.05	4,331.402377	9.1900	6.14	99.20	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,988.41	4,331.402377	9.1900	5.71	29.76	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,982.62	4,331.402377	9.1900	6.12	44.64	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	602,064.93	4,331.402377	9.1900	6.09	689.43	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	190,581.70	4,331.402377	9.1900	5.67	218.24	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	757,995.42	4,331.402377	9.1900	5.67	867.99	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	567,413.71	4,331.402377	9.1900	5.66	649.75	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,175,018.13	4,331.402377	9.1900	5.97	12,796.63	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	745,001.21	4,331.402377	9.1900	6.87	853.11	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,798,085.94	4,331.402377	9.1900	6.87	3,204.12	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,660,588.96	4,331.402377	9.1900	6.87	5,336.89	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	372,500.60	4,331.402377	9.1900	6.87	426.55	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	56,308.23	4,331.402377	9.1900	6.86	64.48	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,776,428.92	4,331.402377	9.1900	6.85	3,179.32	0.00	0.00
				191,127,644.67			171,570.65			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CNH	MAI25	0.00	101.00	(756.49)	0.00	(756.49)	5,761,972.71	7,248.41	7,247.46
D11F	JAN27	0.00	151.00	21,062.99	0.00	21,062.99	11,841,684.86	78,200.01	78,380.58
D11F	JUL26	0.00	48.00	4,676.16	0.00	4,676.16	4,031,932.90	83,813.05	83,954.50
D11F	JUL25	0.00	498.00	2,111.52	0.00	2,111.52	48,190,083.55	96,661.41	96,716.43
D11F	JAN31	0.00	(80.00)	(7,484.00)	0.00	(7,484.00)	(3,626,744.96)	45,193.22	45,310.51
INDF	ABR25	0.00	(12.00)	20,280.00	0.00	20,280.00	(1,571,796.00)	132,673.00	130,983.00
ISPF	JUN25	0.00	4.00	37,081.84	0.00	37,081.84	6,467,352.84	5,628.50	5,661.00
T10F	MAI25	0.00	(5.00)	(447.85)	0.00	(447.85)	(556,093.50)	111.20	111.22
WSPF	JUN25	0.00	20.00	9,270.40	0.00	9,270.40	1,616,838.21	5,628.50	5,661.00
						85,794.57	72,155,230.60		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTM0 MTM0	1.00	662.62	13.25	20/06/2025
ISPCMTI7 MTI7	1.00	45,697.60	913.95	20/06/2025

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTMM MTMM	-1.00	-27.130.09	542.60	20/06/2025
ISPCMTIT MTIT	-1.00	-14.943.12	298.86	20/06/2025
		4,287.01		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
PRI03	79,400	39.800000	3,160,120.00	1.34	(26,996.00)	(0.85)
			3,160,120.00		(26,996.00)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$3.85
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$3,132.17
Despesa SELIC 2/2025	03/02/2025	28/02/2025	(\$773.49)
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$3,022.71
Despesa SELIC 3/2025	05/03/2025	31/03/2025	(\$789.82)
Despesa CETIP - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$1,935.39
Despesa SELIC- DIFERIMENTO 1/2025	18/03/2025	17/04/2025	\$4.84
Despesa SELIC 4/2025	01/04/2025	30/04/2025	\$0.00



FIRF CPDAYCOVAL

Posição: 31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	4,814.40	4,814.40	0.00
CDB-DI CDIE	8,515,201.71	4,597.79	5.16
DEBENTURES	81,658,334.42	56,445.31	49.49
DESPESA	6,134.13	(320.60)	0.00
LF IPCA	24,354,819.98	14,793.14	14.76
LF-DI CDIE	27,479,557.28	15,667.67	16.66
LFSN CDIE	1,465,987.45	793.44	0.89
LFT	2,522,467.03	1,334.48	1.53
OPERAÇÃO COMPROMISSADA	18,986,396.49	9,964.47	11.51
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00
TAXA ADMINISTRACAO	(9,900.97)	(523.20)	(0.01)
PATRIMÔNIO	164,983,811.04	107,566.03	
COTA LÍQUIDA	1.2807379146		
COTA BRUTA	1.2807379146		
QUANTIDADE DE COTAS	128,819,338.568605		
DURATION	515.07		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0653	0.9389	2.9275	0.0000
%CDI	124.2135	97.7521	98.0822	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
15/09/2004	15/05/2045	01/04/2025	5,043.00	COMPROMISSADA NTN9 IPCA	\$18,986,396.49	3,764.90	14.14	BANCO BTG PACTUAL S A
					\$18,986,396.49			

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	2,522,467.03	16,273.980821	4.9500	0.16	1,334.48	100.00	0.00
				2,522,467.03				1,334.48		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	5,063,476.00	7,424.451609	11.3510	(1,055.66)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,873,245.37	1,071.037949	1.6179	932.86	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				6,936,721.37			(122.79)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,845,010.66	1,010.515286	0.6273	1,985.09	0	AES BRASIL OPERACOES S.A.
				3,845,010.66			1,985.09		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	994,963.11	1,036.419911	2.0100	830.23	0	ALGAR TELECOM S/A
				994,963.11			830.23		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,131,560.78	1,065.780389	0.7613	1,310.02	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,131,560.78			1,310.02		
18/05/2022	16/06/2025	35	LF IPCA	4,765,280.64	136,150.875485	9.6765	2,307.95	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,744,909.84	67,784.426239	10.7367	4,321.98	0	BANCO BMG S.A
				9,510,190.48			6,629.93		
09/11/2021	09/11/2026	3	LFSN CDIE	1,465,987.45	488,662.483963	0.4093	793.44	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,313,539.90	78,427.998207	0.1301	2,286.99	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,176,419.97	78,427.998207	0.1301	623.72	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,108,546.93	79,181.923917	0.1783	651.73	0	BANCO BRADESCO S.A.
				8,064,494.26			4,355.89		
04/07/2024	06/07/2026	100	LF CDIE	5,452,286.15	54,522.861509	0.3441	2,936.87	0	BANCO BTG PACTUAL S A
				5,452,286.15			2,936.87		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,225,688.72	1,225.688717	0.2507	655.69	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,225,688.72			655.69		
18/05/2022	19/05/2025	13	LF IPCA	8,835,766.41	679,674.339183	8.2138	4,010.30	0	BANCO PAN S.A.
				8,835,766.41			4,010.30		
02/10/2023	02/10/2026	20	LF CDIE	1,205,121.85	60,256.092333	0.3202	648.00	0	BANCO RCI BRASIL S.A
				1,205,121.85			648.00		
18/05/2022	18/05/2026	4	LF IPCA	2,615,798.58	653,949.645484	9.7070	2,556.77	0	BANCO SAFRA S A
				2,615,798.58			2,556.77		
11/12/2023	11/12/2025	20	LF CDIE	1,171,817.99	58,590.899324	0.5564	641.04	0	BANCO SOFISA S.A.
				1,171,817.99			641.04		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,204,885.76	1,040.977151	102.9403	2,814.22	0	BANCO VOLKSWAGEN S.A.
				5,204,885.76			2,814.22		
17/07/2024	17/07/2026	80	LF CDIE	4,342,296.77	54,278.709610	0.3317	2,336.86	0	BANCO VOTORANTIM S.A.
				4,342,296.77			2,336.86		
01/12/2022	01/12/2025	18	LF CDIE	1,212,285.03	67,349.168416	0.3384	652.73	0	BANCO XP S.A
				1,212,285.03			652.73		
26/09/2023	26/09/2026	5	LF CDIE	607,797.03	121,559.406235	0.3660	327.92	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				607,797.03			327.92		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,084,627.24	1,042.313618	0.4049	1,127.89	0	BANCOSEGURO S.A.
				2,084,627.24			1,127.89		
27/05/2022	26/05/2025	50	LF IPCA	3,393,064.51	67,861.290131	8.5713	1,596.14	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				3,393,064.51			1,596.14		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,870,558.22	1,383.401551	9.9998	(475.14)	0	BRF S.A.
				2,870,558.22			(475.14)		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,890,809.67	526.101744	0.3749	1,040.10	0	CA MODAS S.A.
				1,890,809.67			1,040.10		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,625,242.16	1,312.621081	7.9420	3,447.37	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,625,242.16			3,447.37		
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,068,121.06	1,034.060528	0.5222	1,448.24	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,068,121.06			1,448.24		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,154,190.63	1,011.607000	9.0942	5,043.33	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,154,190.63			5,043.33		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	804,198.32	1,078.013835	9.8731	1,341.21	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,326,443.33	1,065.928223	7.6200	6,425.59	0	COMPANHIA DE LOCACAO DAS AMERICAS
				6,130,641.65			7,766.80		
15/07/2019	15/07/2029	2,000	SBSPP4 IPCA	2,488,449.92	1,244.224960	7.8843	3,901.26	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,031,488.45	1,031.488448	0.6351	1,236.36	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,519,938.37			5,137.63		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,878,458.68	987.125748	4.3331	6,987.52	0	COMPANHIA SIDERURGICA NACIONAL
				2,878,458.68			6,987.52		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,493,931.49	995.954328	8.1535	3,574.51	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,493,931.49			3,574.51		
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,545,590.98	1,030.393986	1.5779	976.55	0	COSAN S.A.
27/03/2025	27/01/2029	700	CSANA2 CDIE	683,820.18	976.885970	1.2493	392.70	0	COSAN S.A.
				2,229,411.16			1,369.26		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	958,793.25	695.281543	0.8112	656.75	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				958,793.25			656.75		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,059,061.74	1,059.061740	0.6593	929.72	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,059,061.74			929.72		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,193,054.07	427.617946	1.4632	1,009.04	0	GUARARAPES CONFECÇOES S/A
				1,193,054.07			1,009.04		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,273,684.93	1,061.404106	0.9432	884.54	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,273,684.93			884.54		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,201,146.06	1,071.638784	1.3692	800.21	0	IOCHPE-MAXION S.A.
				2,201,146.06			800.21		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,964,325.93	1,059.395204	1.6579	2,343.70	0	MINERVA S.A.
				4,964,325.93			2,343.70		
15/09/2021	15/09/2031	420	MOVI37 IPCA	430,303.92	1,024.533144	12.1502	970.51	0	MOVIDA PARTICIPACOES S.A.
				430,303.92			970.51		
15/10/2024	15/10/2031	700	MULTA5 CDIE	734,611.13	1,049.444478	0.6426	888.34	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	527,216.67	1,054.433343	0.7947	754.55	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,261,827.81			1,642.89		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,943,385.91	1,030.236580	0.7113	2,002.33	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,943,385.91			2,002.33		
19/09/2024	21/09/2026	50	LF CDIE	2,654,199.10	53,083.981951	0.5899	1,848.58	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,654,199.10			1,848.58		
15/10/2024	15/10/2026	40	LF CDIE	2,104,584.04	52,614.601113	0.6706	1,160.77	0	PARANA BANCO S/A
				2,104,584.04			1,160.77		
25/01/2022	25/01/2029	619	RADL15 CDIE	648,348.87	1,047.413360	0.6210	482.68	0	RAIA DROGASIL S/A
				648,348.87			482.68		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	1,981,153.12	1,042.712166	1.1473	1,174.73	0	REDE DOR SAO LUIZ S.A.
				1,981,153.12			1,174.73		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,189,466.56	792.977705	1.0401	2,155.04	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	4,113,231.47	1,418.355679	9.5834	1,794.22	0	SERENA GERACAO S.A
				5,302,698.03			3,949.25		
19/09/2024	20/09/2026	40	LF CDIE	2,130,662.51	53,266.562714	0.6259	1,552.45	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,130,662.51			1,552.45		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,226,446.28	1,040.395456	0.7756	(1,661.14)	0	TELEFONICA BRASIL S.A.
				2,226,446.28			(1,661.14)		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,922,325.96	1,091.050337	0.7413	2,419.77	0	UNIPAR CARBOCLORO S.A.
				3,922,325.96			2,419.77		
15/06/2021	15/06/2031	141	VAMO33 IPCA	148,933.05	1,056.262783	11.0752	2,513.77	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,132,874.76	1,066.437382	11.4944	(8,944.07)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,281,807.82			(6,430.30)		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
08/11/2024	08/01/2032	2,000	VBBR18 CDIE	2,092,942.49	1,046.471245	1.0704	1,058.53	0	VIBRA ENERGIA S.A
				2,092,942.49			1,058.53		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,134,652.83	1,066.260157	1.3364	1,899.36	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	2,012,816.42	1,083.324229	1.3893	2,970.60	0	VIX LOGISTICA S/A
				4,147,469.25			4,869.96		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	426.30	0.00	426.30	33.40	66,672.39	66,808.08
DAPF	AGO26	0.00	29.00	2,438.32	0.00	2,438.32	642.62	88,566.87	88,636.89
DAPF	AGO28	0.00	16.00	1,482.24	0.00	1,482.24	307.92	76,907.92	76,979.59
DAPF	MAI25	0.00	28.00	(252.56)	0.00	(252.56)	693.96	99,115.99	99,137.25
DAPF	MAI27	0.00	19.00	720.10	0.00	720.10	401.02	84,381.90	84,425.24
						4,814.40	2,078.92		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$3,132.17
Despesa CETIP - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$2,905.41
Despesa SELIC - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$96.56



MAG FUNPRESP FIM

Posição:31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(8,865.22)	(8,865.22)	0.00
DEBENTURES	23,163,601.92	17,202.77	10.03
DESPESA	4,953.35	(301.54)	0.00
LF-DI CDIE	221,959.57	117.91	0.10
LFSN CDIE	2,253,875.79	1,241.29	0.98
LFT	144,551,151.25	75,953.50	62.57
NTNB IPCA	36,230,682.73	43,412.39	15.68
OPÇÃO BM&F	55,279.51	(15,545.38)	0.02
OPCOES BOLSA	47,328.03	(4,841.38)	0.02
OPERAÇÃO COMPROMISSADA	24,521,083.01	13,264.00	10.61
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.74)	(0.74)	0.00
TAXA ADMINISTRACAO	(17,336.03)	(915.82)	(0.01)
PATRIMÔNIO	231,023,713.18	120,721.78	
COTA LÍQUIDA	1.4140710706		
COTA BRUTA	1.4140710706		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	763.23		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0523	0.8036	2.9774	41.4071
%CDI	99.5361	83.6658	99.7564	82.3121

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/09/2004	15/05/2045	01/04/2025	6,512.00	COMPROMISSADA NTN B IPCA	\$24,521,083.01	3,765.52	14.14	BANCO BTG PACTUAL S A
					\$24,521,083.01			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	525.00	LFT REF	8,554,053.47	16,293.435183	0.0000	0.00	4,491.17	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,657,914.54	16,293.435183	0.0000	0.00	4,020.67	0.00	0.00
13/03/2020	01/09/2026	417.00	LFT REF	6,794,362.47	16,293.435183	0.0200	0.02	3,601.23	250.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	17,189,574.12	16,293.435183	0.0200	0.00	9,111.02	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,258,687.04	16,293.435183	0.0200	0.00	1,727.21	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	162,934.35	16,293.435183	0.0200	0.00	86.36	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	4,888,030.55	16,293.435183	0.0200	0.04	2,590.81	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,561,139.27	16,280.742596	4.1000	0.05	3,471.07	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,561,139.27	16,280.742596	4.1000	0.05	3,471.07	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	195,368.91	16,280.742596	4.1000	0.04	103.36	0.00	0.00
05/01/2022	01/03/2028	810.00	LFT REF	13,175,154.05	16,265.622289	5.8800	0.07	6,825.07	0.00	0.00
05/01/2022	01/03/2028	955.00	LFT REF	15,533,669.29	16,265.622289	5.8800	0.07	8,046.84	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,465,920.63	16,265.622289	5.8800	0.07	3,867.54	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	9,661,779.64	16,265.622289	5.8800	0.06	5,005.05	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,439,843.34	16,265.622289	5.8800	0.06	1,263.90	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	585,562.40	16,265.622289	5.8800	0.05	303.34	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,069,887.19	16,249.638429	7.8900	0.11	2,697.43	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,249,927.69	16,249.638429	7.8900	0.11	1,729.12	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	8,856,052.94	16,249.638429	7.8900	0.09	4,711.86	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	227,494.94	16,249.638429	7.8900	0.08	121.04	0.00	0.00
10/05/2022	01/03/2029	270.00	LFT REF	4,381,630.59	16,228.261442	10.3100	0.12	2,335.68	0.00	0.00
10/05/2022	01/03/2029	209.00	LFT REF	3,391,706.64	16,228.261442	10.3100	0.10	1,807.99	0.00	0.00
10/05/2022	01/03/2029	19.00	LFT REF	308,336.97	16,228.261442	10.3100	0.10	164.36	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,186,451.41	16,210.794879	11.5600	0.12	4,298.17	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	194,529.54	16,210.794879	11.5600	0.11	102.13	0.00	0.00
07/03/2006	15/05/2035	398.00	NTNB IPCA	1,631,440.54	4,099.096839	7.6047	7.63	3,792.42	0.00	0.00
06/01/2016	15/08/2026	218.00	NTNB IPCA	944,245.72	4,331.402377	9.1900	7.63	1,081.27	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,760,211.21	4,331.402377	9.1900	8.48	5,450.97	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,760,211.21	4,331.402377	9.1900	8.46	5,450.97	0.00	0.00
06/01/2016	15/08/2026	655.00	NTNB IPCA	2,837,068.56	4,331.402377	9.1900	7.99	3,248.76	0.00	0.00
06/01/2016	15/08/2026	1,310.00	NTNB IPCA	5,674,137.11	4,331.402377	9.1900	7.98	6,497.52	0.00	0.00
06/01/2016	15/08/2026	1,310.00	NTNB IPCA	5,674,137.11	4,331.402377	9.1900	7.96	6,497.52	0.00	0.00
06/01/2016	15/08/2026	546.00	NTNB IPCA	2,364,945.70	4,331.402377	9.1900	7.93	2,708.13	0.00	0.00
06/01/2016	15/08/2026	546.00	NTNB IPCA	2,364,945.70	4,331.402377	9.1900	7.86	2,708.13	0.00	0.00
06/01/2016	15/08/2026	1,205.00	NTNB IPCA	5,219,339.86	4,331.402377	9.1900	7.67	5,976.72	0.00	0.00
				180,781,833.98			119,365.89			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	644,797.14	1,065.780389	0.7613	396.28	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	806,273.05	1,044.395144	0.5253	422.39	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,451,070.19			818.67		
24/06/2021	24/06/2025	1	LF CDIE	78,428.00	78,427.998207	0.1301	41.58	0	BANCO BRADESCO S.A.
				78,428.00			41.58		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,121,745.21	1,060.872607	0.7163	1,738.04	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,121,745.21			1,738.04		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,027,436.83	1,029.495818	0.5795	478.90	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				1,027,436.83			478.90		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	901,950.52	466.124302	0.7531	544.99	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	291,953.58	233.003656	0.8953	161.05	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,193,904.11			706.04		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	916,633.49	1,042.813980	0.6134	1,024.47	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				916,633.49			1,024.47		
15/09/2024	15/09/2031	819	CHSF14 CDIE	827,556.46	1,010.447447	0.7347	1,088.85	0	COMPANHIA HIDRO ELETTRICA DO SAO FRANCISCO
				827,556.46			1,088.85		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,007,738.39	1,012.802398	0.8450	588.26	0	COMPASS GAS E ENERGIA S.A
				1,007,738.39			588.26		
10/10/2024	10/10/2029	800	CPGT19 CDIE	837,441.03	1,046.801290	0.8180	778.17	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	839,941.03	1,049.926293	0.8367	626.77	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,677,382.07			1,404.94		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,018,770.14	1,029.060750	0.8000	567.08	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,018,770.14			567.08		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,187,768.93	1,265.337729	0.4668	1,098.63	0	ENERGISA S/A
				2,187,768.93			1,098.63		
11/09/2024	11/09/2028	690	EUFA18 CDIE	694,496.86	1,006.517190	0.9710	698.97	0	EUROFARMA LABORATORIOS S.A.
				694,496.86			698.97		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	852,506.31	1,006.500960	0.7734	2,246.66	0	ISA ENERGIA BRASIL S.A.
				852,506.31			2,246.66		
21/08/2024	15/10/2029	7	LFSN CDIE	2,253,875.79	321,982.256163	0.6500	1,241.29	0	ITAU UNIBANCO HOLDING S.A.
				2,253,875.79			1,241.29		
01/06/2022	04/05/2026	1	LF CDIE	143,531.57	143,531.573854	0.1699	76.33	0	ITAU UNIBANCO S.A.
				143,531.57			76.33		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,292,821.39	1,042.191540	0.5227	1,422.71	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,292,821.39			1,422.71		
15/09/2024	15/09/2027	497	RDORC4 CDIE	499,703.63	1,005.439898	0.6490	326.89	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	496,708.20	1,005.482188	1.1027	489.30	0	REDE DOR SAO LUIZ S.A.
				996,411.83			816.19		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,066,935.58	1,039.706024	0.9296	732.97	0	RIO PARANA ENERGIA S.A.
				2,066,935.58			732.97		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,202,577.04	1,010.568945	0.5766	767.10	0	SANEAMENTO DE GOIAS S/A
				1,202,577.04			767.10		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,627,847.10	1,091.050337	0.7413	1,004.25	0	UNIPAR CARBOCLORO S.A.
				1,627,847.10			1,004.25		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JUL26	0.00	(91.00)	(8,865.22)	0.00	(8,865.22)	(7,643,872.79)	83,813.05	83,954.50
						(8,865.22)	(7,643,872.79)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCKT8N KT8N	-42.00	-78,122.34	37.20	02/05/2025
DOLCKT8L KT8L	42.00	133,401.85	63.52	02/05/2025
		55,279.51		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D126	1,999	5,310.935744	106,165.61	0.04	(30,493.46)	(22.31)
IBOV D129	(1,999)	2,943.350621	(58,837.58)	(0.02)	25,652.08	(30.36)
			47,328.03		(4,841.38)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$3,132.17
Despesa Anbima - DIFERIMENTO 2/2025	12/02/2025	14/04/2025	\$192.76

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$501.79
Despesa SELIC 3/2025	05/03/2025	31/03/2025	(\$722.30)
Despesa CETIP - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$1,832.34
Despesa SELIC- DIFERIMENTO 2/2025	18/03/2025	17/04/2025	\$16.58
Despesa SELIC 4/2025	01/04/2025	30/04/2025	\$0.00



SANTANDER F FIM

Posição: 31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(74,907.76)	(74,907.76)	(0.03)
DESPESA	3,371.90	(282.47)	0.00
LFSN CDIE	1,956,461.12	1,058.90	0.86
LFT	146,885,328.34	80,960.97	64.84
NTNB IPCA	45,250,160.63	51,816.45	19.97
OPÇÃO BM&F	143,530.44	(1,533.92)	0.06
OPCOES BOLSA	222,322.26	90,095.57	0.10
OPERAÇÃO COMPROMISSADA	32,208,692.80	17,008.92	14.22
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(20.10)	(20.10)	0.00
PROV. JUROS CAPITAL PROPRIO	4,018.75	0.00	0.00
A REC. DIVIDENDOS	663.08	0.00	0.00
TAXA ADMINISTRACAO	(51,033.94)	(2,691.06)	(0.02)
PATRIMÔNIO	226,548,587.51	161,505.50	
COTA LÍQUIDA	2.8747514936		
COTA BRUTA	2.8747514936		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	1,388.57		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0714	0.2078	1.7153	0.0000
%CDI	135.9638	21.6328	57.4714	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
15/09/2004	15/05/2045	01/04/2025	8,554.00	COMPROMISSADA NNTNB IPCA	\$32,208,692.80	3,765.34	14.14	BANCO BTG PACTUAL S A
					\$32,208,692.80			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/07/2024	01/09/2030	9,072.00	LFT REF	146,885,328.34	16,191.063529	11.7100	0.13	80,960.97	138.00	0.00
06/01/2016	15/08/2026	6,211.00	NTNB IPCA	26,902,340.16	4,331.402377	9.1900	8.95	30,806.16	0.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,347,820.47	4,331.402377	9.1900	8.93	21,010.29	0.00	0.00
				192,135,488.97				132,777.42		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,956,461.12	489,115.280109	0.4093	1,058.90	0	BANCO BRADESCO S.A.
				1,956,461.12			1,058.90		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAI25	0.00	(76.00)	16,935.08	0.00	16,935.08	(2,713,108.33)	628.86	624.96
CANF	MAI25	0.00	47.00	11,387.16	0.00	11,387.16	2,678,338.93	1,429.17	1,435.27
DI1F	JAN27	0.00	342.00	47,705.58	0.00	47,705.58	26,820,239.88	78,200.01	78,380.58
DI1F	JUL26	0.00	(608.00)	(59,231.36)	0.00	(59,231.36)	(51,071,150.06)	83,813.05	83,954.50
DI1F	MAI25	0.00	245.00	41.65	0.00	41.65	24,243,907.51	98,850.67	98,902.77
ESXF	JUN25	0.00	12.00	(59,219.52)	0.00	(59,219.52)	622,680.00	5,269.00	5,189.00
EUPF	MAI25	0.00	87.00	(7,226.22)	0.00	(7,226.22)	5,382,688.32	1,084.58	1,083.12
T10F	MAI25	0.00	7.00	626.99	0.00	626.99	778,530.90	111.20	111.22
WDOF	ABR25	0.00	0.00	3,093.20	0.00	3,093.20	0.00	5,758.48	5,742.20
WDOF	MAI25	0.00	107.00	(48,312.64)	0.00	(48,312.64)	6,145,839.25	5,788.93	5,743.78
WINF	ABR25	0.00	102.00	(34,476.00)	0.00	(34,476.00)	2,672,053.20	132,673.00	130,983.00
WSPF	JUN25	0.00	116.00	53,768.32	0.00	53,768.32	9,377,661.62	5,628.50	5,661.00
						(74,907.76)	24,937,681.22		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTM6 MTM6	4.00	183,475.86	917.38	20/06/2025
DOLCJTBC JTBC	11.00	0.00	0.00	01/04/2025
ISPVMTMM MTMM	-4.00	-108,520.38	542.60	20/06/2025
ISPCKT14 KT14	7.00	68,574.96	195.93	16/05/2025
		143,530.44		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV P129	22,854	972.793626	222,322.26	0.09	90,095.57	68.14
			222,322.26		90,095.57	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$3,132.17
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00

Nome	Data Início	Data Fim	Valor
Despesa SELIC 2/2025	03/02/2025	28/02/2025	(\$773.87)
Despesa SELIC 3/2025	05/03/2025	31/03/2025	(\$790.65)
Despesa CETIP - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$1,782.92
Despesa SELIC- DIFERIMENTO 1/2025	18/03/2025	17/04/2025	\$21.32
Despesa SELIC 4/2025	01/04/2025	30/04/2025	\$0.00



SANTANDER FUN FI RF

Posição:31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	153,131.70	153,131.70	0.04
DEBENTURES	189,157,965.22	178,190.28	50.74
DESPESA	(14,090.07)	(765.07)	0.00
LF-DI CDIE	100,825,608.16	55,858.35	27.04
LFSC CDIE	2,683,993.17	1,554.27	0.72
LFSC CDIE	334,780.28	193.80	0.09
LFSC CDIE	333,293.05	193.37	0.09
LFSC CDIE	1,317,488.18	767.49	0.35
LFSC CDIE	1,149,595.25	643.04	0.31
LFSC CDIE	1,068,885.03	662.94	0.29
LFSC CDIE	5,302,207.96	3,054.69	1.42
LFSC CDIE	2,110,582.61	1,216.97	0.57
LFSN CDIE	16,872,305.62	9,615.32	4.53
LFT	36,395,758.08	6,318.95	9.76
OPERAÇÃO COMPROMISSADA	15,142,244.60	17,524.91	4.06
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(51.15)	(51.15)	0.00
TAXA ADMINISTRACAO	(25,316.79)	(1,329.33)	(0.01)
PATRIMÔNIO	372,808,380.90	426,780.53	
COTA LÍQUIDA	12.7118765453		
COTA BRUTA	12.7118765453		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	820.74		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1148	0.5869	3.4091	27.1188
%CDI	218.4625	61.1062	114.2181	74.3453

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/09/2004	15/05/2045	01/04/2025	4,022.00	COMPROMISSADA NTNBP IPCA	\$15,142,244.60	3,764.85	14.14	BANCO BTG PACTUAL S A
					\$15,142,244.60			

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	10,476,689.30	16,293.451476	(0.0400)	0.00	5,469.21	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	162,934.51	16,293.451476	(0.0400)	0.00	85.06	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,466,410.63	16,293.451476	(0.0400)	0.00	765.52	0.00	0.00
03/04/2024	01/06/2030	1,500.00	LFT REF	24,289,723.63	16,193.149089	12.0400	0.12	(0.83)	0.00	0.00
				36,395,758.08			6,318.95			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,085,542.21	12,267.895380	10.0183	(466.67)	0	AGUAS GUARIROBA SA
				2,085,542.21			(466.67)		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,908,829.43	995.218682	2.1756	(3,240.15)	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				1,908,829.43			(3,240.15)		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,050,147.67	1,044.395144	0.5253	1,074.03	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,050,147.67			1,074.03		
11/03/2024	16/04/2029	3	LFSC CDIE	1,068,885.03	356,295.010726	1.4000	662.94	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,703,722.81	940,744.562104	105.4584	2,608.11	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,666,935.90	555,645.299820	105.4584	878.17	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	2,009,464.21	62,795.756706	0.2233	1,072.80	0	BANCO ABC BRASIL S.A.
				9,449,007.96			5,222.02		
17/03/2022	17/09/2027	62	LF CDIE	4,720,973.50	76,144.733922	0.3229	2,539.01	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	5,302,207.96	353,480.530919	0.9500	3,054.69	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	17,689,264.99	71,041.224877	0.3108	9,505.15	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,149,595.25	1,149,595.246190	0.8500	643.04	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,026,384.47	504,397.410969	0.3762	1,634.00	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,270,226.58	158,778.322334	0.2350	678.73	0	BANCO BRADESCO S.A.
				33,158,652.75			18,054.62		
15/05/2024	15/05/2026	30	LF CDIE	1,664,089.81	55,469.660437	0.3244	895.08	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,534,060.07	61,362.402813	0.2140	818.43	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	460,177.33	57,522.166150	0.4077	249.03	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,088,013.75	53,241.616361	0.3632	1,665.70	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,110,582.61	301,511.801235	1.2700	1,216.97	0	BANCO BTG PACTUAL S A
				8,856,923.57			4,845.20		
10/10/2024	13/10/2026	21	LF CDIE	1,113,519.61	53,024.743188	0.3100	598.30	0	BANCO CITIBANK S A
28/07/2023	28/07/2025	64	LF CDIE	3,929,109.48	61,392.335666	0.1747	2,236.78	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,750,882.35	55,017.646962	0.2807	1,474.89	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,258,654.86	57,211.584725	0.2470	673.14	0	BANCO CITIBANK S A
				9,052,166.30			4,983.11		
26/10/2023	05/11/2025	19	LF CDIE	1,124,300.81	59,173.726704	0.2953	603.44	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	1,030,307.60	68,687.173133	0.2883	552.71	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,154,608.40			1,156.15		
05/04/2024	17/09/2027	11	LF CDIE	625,427.49	56,857.044314	0.4257	338.91	0	BANCO COOPERATIVO SICREDI S.A.
				625,427.49			338.91		
22/04/2024	22/04/2026	9	LF CDIE	1,001,824.28	111,313.809381	0.4426	656.53	0	BANCO CSF S/A
				1,001,824.28			656.53		
18/03/2024	28/03/2026	23	LF CDIE	1,296,645.03	56,375.870894	0.3155	696.98	0	BANCO DAYCOVAL S.A.
				1,296,645.03			696.98		
28/09/2022	28/09/2027	1	LFSC CDIE	333,293.05	333,293.048902	0.8000	193.37	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,683,993.17	335,499.146840	0.8000	1,554.27	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	334,780.28	334,780.276927	0.8000	193.80	0	BANCO DO BRASIL SA
				3,352,066.50			1,941.44		
26/09/2022	26/09/2025	41	LF CDIE	2,819,283.45	68,763.010976	0.2813	1,611.37	0	BANCO GM S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,819,283.45			1,611.37		
08/10/2024	07/12/2026	44	LF CDIE	2,324,123.73	52,820.993910	0.2539	1,243.62	0	BANCO HSBC S.A.
				2,324,123.73			1,243.62		
08/09/2022	08/09/2026	10	LF CDIE	510,494.37	51,049.437493	0.3600	277.67	0	BANCO JOHN DEERE S.A.
				510,494.37			277.67		
09/05/2024	11/05/2026	20	LF CDIE	1,114,335.69	55,716.784278	0.3739	601.56	0	BANCO PAN S.A.
				1,114,335.69			601.56		
18/01/2024	19/01/2026	61	LF CDIE	3,502,273.25	57,414.315534	0.2034	1,867.06	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	1,027,851.85	60,461.873316	0.1594	546.15	0	BANCO SAFRA S A
				4,530,125.09			2,413.21		
23/02/2024	23/02/2026	24	LF CDIE	1,363,592.90	56,816.370834	0.3156	813.74	0	BANCO STELLANTIS S.A.
				1,363,592.90			813.74		
26/09/2024	06/10/2026	6	LF CDIE	636,356.08	106,059.346208	0.3027	341.74	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,094,809.19	109,480.919184	0.3575	590.31	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,568,274.90	139,056.248717	0.2507	5,653.62	0	BANCO TOYOTA DO BRASIL S.A.
				12,299,440.17			6,585.66		
13/11/2024	16/11/2026	73	LF CDIE	3,817,055.70	52,288.434274	0.3719	2,060.30	0	BANCO VOLKSWAGEN S.A.
				3,817,055.70			2,060.30		
24/07/2024	24/07/2026	71	LF CDIE	3,846,348.95	54,173.928892	0.3395	2,071.15	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,451,056.51	63,089.413584	0.2106	773.95	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,976,939.18	54,691.639325	0.3772	2,687.36	0	BANCO VOTORANTIM S.A.
				10,274,344.64			5,532.47		
03/10/2023	03/10/2025	16	LF CDIE	957,646.27	59,852.892089	0.3193	514.91	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	920,102.74	61,340.182512	0.2998	494.01	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	764,147.91	54,581.993611	0.4035	413.40	0	BANCO XP S.A
				2,641,896.92			1,422.32		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,567,670.34	1,063.485528	1.1957	3,623.49	0	CAMIL ALIMENTOS S.A.
				4,567,670.34			3,623.49		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,521,031.73	1,107.888503	7.4000	26,288.18	0	CCR S.A.
				6,521,031.73			26,288.18		
15/03/2025	15/03/2032	857	CMGDA2 CDIE	861,263.46	1,004.974865	0.8600	481.44	0	CEMIG DISTRIBUICAO S.A
15/02/2024	15/02/2029	652	CMGDA0 CDIE	662,291.38	1,015.784328	0.7700	512.30	0	CEMIG DISTRIBUICAO S.A
				1,523,554.84			993.74		
15/12/2022	15/12/2027	435	CMTR19 CDIE	455,704.08	1,047.595586	0.7232	229.55	0	CEMIG GERACAO E TRANSMISSAO S.A
				455,704.08			229.55		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,157,592.47	1,075.064901	0.4003	3,794.36	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	546,167.48	1,052.345822	0.7089	381.34	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,703,759.95			4,175.70		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,755,594.70	1,128.547981	7.9719	14,287.35	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,755,594.70			14,287.35		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,136,102.69	1,072.879301	1.8100	1,277.48	0	COMPANHIA DE LOCAAO DAS AMERICAS
				2,136,102.69			1,277.48		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	175,016.39	507.293881	0.6296	106.68	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/12/2020	15/12/2025	892	SBSPB7 CDIE	466,821.62	523.342622	0.8102	265.16	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,010,370.99	1,031.488448	0.6351	2,409.67	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,652,208.99			2,781.51		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,855,276.17	1,034.732946	8.7111	2,981.10	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	2,712,584.43	509.596924	9.1351	(1,285.39)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				4,567,860.60			1,695.70		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,921,906.17	1,042.813980	0.6134	2,148.01	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,921,906.17			2,148.01		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,339,627.77	769.847041	0.7624	2,155.60	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				4,339,627.77			2,155.60		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	3,024,553.29	987.125748	4.3331	7,342.17	0	COMPANHIA SIDERURGICA NACIONAL
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,350,576.22	1,006.390623	4.3135	2,846.52	0	COMPANHIA SIDERURGICA NACIONAL
				4,375,129.51			10,188.69		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,048,523.50	1,076.456037	1.5500	2,246.06	0	COMPASS GAS E ENERGIA S.A
				3,048,523.50			2,246.06		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,711,156.84	1,060.196306	2.1400	729.25	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,711,156.84			729.25		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,140,464.07	1,063.865735	7.8479	3,043.19	0	COPEL DISTRIBUICAO S.A.
				1,140,464.07			3,043.19		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,048,504.18	1,124.584494	7.8099	9,908.18	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,531,464.62	998.717371	1.0000	1,939.69	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,579,968.80			11,847.87		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,124,892.81	522.719706	4.9091	345.01	0	DIAGNOSTICOS DA AMERICA S.A.
				1,124,892.81			345.01		
15/06/2018	15/06/2025	765	ERDV17 IPCA	578,814.32	756.620025	8.7000	557.74	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				578,814.32			557.74		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,479,123.00	1,001.665857	0.7500	1,375.09	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,479,123.00			1,375.09		
04/09/2024	04/09/2029	239	ENERC3 CDIE	242,228.91	1,013.510087	0.6859	294.00	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				242,228.91			294.00		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,035,633.90	1,013.567247	0.6842	1,794.00	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,142,108.86	1,109.408600	8.0931	11,565.44	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,620,469.60	1,074.403278	0.5815	1,187.21	0	ENERGISA S/A
				10,798,212.36			14,546.65		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	607,104.63	1,013.530261	0.6853	366.83	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				607,104.63			366.83		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,619,747.31	1,063.524172	0.8036	1,039.43	0	ENEVA S.A.
				1,619,747.31			1,039.43		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	2,992,219.40	1,011.910517	0.7901	5,016.99	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				2,992,219.40			5,016.99		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,902,831.19	0.492092	0.8544	1,314.72	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				1,902,831.19			1,314.72		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,184,401.04	1,005.177095	1.2987	2,786.55	0	EUROFARMA LABORATORIOS S.A.
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,137,364.42	1,006.517190	0.9710	1,144.70	0	EUROFARMA LABORATORIOS S.A.
				4,321,765.46			3,931.25		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	2,000,209.85	1,047.230288	0.5364	2,435.01	0	FLEURY S.A.
				2,000,209.85			2,435.01		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,508,942.89	1,038.501644	0.4794	2,363.70	0	GERDAU S.A.
06/05/2019	06/05/2026	585	GGBRB6 CDIE	617,142.07	1,054.943706	103.4553	294.34	0	GERDAU S.A.
				2,126,084.96			2,658.04		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,237,885.52	1,066.167472	1.0907	1,083.48	0	HOSPITAL MATER DEI S.A.
				2,237,885.52			1,083.48		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	861,288.80	1,077.958451	1.3125	330.95	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,263,785.07	1,049.506290	0.8769	1,044.21	0	HYPERA S.A.
				3,125,073.87			1,375.16		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,324,271.44	1,034.561008	1.2500	4,269.06	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,324,271.44			4,269.06		
15/11/2020	15/11/2028	688	CTEE19 CDIE	760,119.62	1,104.825032	0.4946	466.87	0	ISA ENERGIA BRASIL S.A.
				760,119.62			466.87		
03/09/2021	21/09/2026	7	LFSN CDIE	4,568,739.93	652,677.132340	0.2596	2,842.34	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	652,646.72	652,646.720038	0.2655	411.41	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,317,488.18	329,372.045998	0.9000	767.49	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,253,875.79	321,982.256163	0.6500	1,241.29	0	ITAU UNIBANCO HOLDING S.A.
				8,792,750.62			5,262.53		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,843,517.17	10,382.794804	104.7877	5,861.82	0	KLABIN S.A.
				12,843,517.17			5,861.82		
25/09/2022	25/09/2025	1,231	LMTPI6 CDIE	1,233,846.60	1,002.312429	1.4953	733.10	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,233,846.60			733.10		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,121,941.50	1,073.981632	1.3418	3,779.34	0	LOCALIZA FLEET S.A.
				4,121,941.50			3,779.34		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,022,126.81	1,019.550523	1.1821	2,415.52	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	0	LORTA8 CDIE	0.00	0.000000	1.2029	3,641.45	0	LOCALIZA RENT A CAR SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				4,022,126.81			6,056.96		
15/09/2021	15/09/2026	388	MOV17 CDIE	379,661.74	978.509635	3.4900	(1,307.05)	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	1,012,110.46	1,176.872628	10.9992	1,774.43	0	MOVIDA PARTICIPACOES S.A.
				1,391,772.20			467.38		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,052,607.10	1,071.090211	0.7266	1,440.58	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,054,817.09	1,038.835739	0.7120	1,124.05	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,107,424.19			2,564.63		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,198,185.01	1,033.030835	7.9414	19,980.89	0	NEOENERGIA S.A
				6,198,185.01			19,980.89		
22/11/2024	22/11/2030	1,452	NTSD18 CDIE	1,501,309.84	1,033.959948	0.7716	1,008.45	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				1,501,309.84			1,008.45		
21/03/2024	24/03/2026	58	LF CDIE	3,293,375.78	56,782.340968	0.5156	2,257.07	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,293,375.78			2,257.07		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	888,584.83	884.164012	3.0900	(6,971.27)	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				888,584.83			(6,971.27)		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,009,149.96	513.823806	105.4461	481.77	0	PETROLEO BRASILEIRO S A PETROBRAS
				1,009,149.96			481.77		
12/08/2022	12/08/2025	41	LF CDIE	2,874,486.96	70,109.438132	0.4200	1,557.00	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,874,486.96			1,557.00		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	4,033,588.85	1,047.413360	0.6210	3,002.88	0	RAIA DROGASIL S/A
				4,033,588.85			3,002.88		
20/06/2019	20/06/2029	789	RDORC7 CDIE	817,138.04	1,035.662917	0.7578	236.48	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,019,733.47	1,042.712166	1.1473	1,197.60	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	524	RDORE4 CDIE	527,440.91	1,006.566628	1.2827	1,012.91	0	REDE DOR SAO LUIZ S.A.
				3,364,312.42			2,447.00		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	2,838,073.65	480.784966	0.3714	1,545.19	0	SANEAMENTO DE GOIAS S/A
				2,838,073.65			1,545.19		
09/10/2024	19/10/2026	121	LF CDIE	6,396,110.98	52,860.421346	0.3465	4,226.74	0	SCANIA BANCO S.A.
				6,396,110.98			4,226.74		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,446,871.40	1,060.249585	1.4416	3,107.63	0	SENDAS DISTRIBUIDORA S/A
				3,446,871.40			3,107.63		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,928,766.54	1,075.171271	1.1953	30.93	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,928,766.54			30.93		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,856,838.95	1,055.459289	0.8236	2,611.77	0	SUZANO S.A.
				7,856,838.95			2,611.77		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,504,231.86	1,040.395456	0.7756	(1,868.40)	0	TELEFONICA BRASIL S.A.
				2,504,231.86			(1,868.40)		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,814,188.77	859.805105	1.0062	773.41	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,814,188.77			773.41		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,364,200.52	692.704519	0.4385	1,391.55	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				2,364,200.52			1,391.55		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,273,151.01	1,091.050337	0.7413	2,019.28	0	UNIPAR CARBOCLORO S.A.
				3,273,151.01			2,019.28		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,005,643.16	668.547719	3.4368	584.02	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,005,643.16			584.02		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,678,072.63	1,077.261719	1.0575	1,565.02	0	VIBRA ENERGIA S.A
				2,678,072.63			1,565.02		
15/03/2021	15/03/2026	487	VIXL14 CDIE	165,555.97	339.950654	1.1025	179.48	0	VIX LOGISTICA S/A
				165,555.97			179.48		
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,281,242.82	991.674008	1.0000	683.55	0	VOTORANTIM CIMENTOS S.A.
				1,281,242.82			683.55		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,205.00	111,631.20	0.00	111,631.20	23,190.10	76,907.92	76,979.59
DAPF	MAI27	0.00	1,095.00	41,500.50	0.00	41,500.50	23,111.41	84,381.90	84,425.24

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						153,131.70	46,301.51		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$4,176.22
Despesa CETIP 2/2025	03/02/2025	28/02/2025	(\$8,904.68)
Despesa CETIP 3/2025	05/03/2025	31/03/2025	(\$10,267.95)
Despesa CETIP- DIFERIMENTO 1/2025	18/03/2025	17/04/2025	\$757.00
Despesa SELIC - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$149.34
Despesa CETIP 4/2025	01/04/2025	30/04/2025	\$0.00



SULAMERICA FUNP FIM

Posição:31/03/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	45,759.78	45,759.78	0.02
DEBENTURES	12,892,542.65	6,412.55	5.38
DESPESA	(2,342.99)	(333.55)	0.00
DIFERENÇA BMF EXTERNA	481.10	481.10	0.00
LFSC CDIE	2,056,477.65	1,151.83	0.86
LFSC CDIE	2,074,423.13	1,159.31	0.87
LFSN CDIE	2,565,280.01	1,442.56	1.07
LFT	77,339,955.14	41,099.25	32.30
NTNB IPCA	46,190,889.15	70,842.95	19.29
OPERAÇÃO COMPROMISSADA	96,275,127.05	52,294.43	40.21
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.15)	(1.15)	0.00
TAXA ADMINISTRACAO	(14,362.94)	(759.07)	(0.01)
PATRIMÔNIO	239,424,228.60	219,549.98	
COTA LÍQUIDA	1.4457912636		
COTA BRUTA	1.4457912636		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	625.10		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0918	1.0950	3.3787	44.5791
%CDI	174.7361	114.0004	113.1992	88.6176

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/09/2004	15/05/2045	01/04/2025	25,567.00	COMPROMISSADA NTNB IPCA	\$96,275,127.05	3,765.60	14.14	BANCO BTG PACTUAL S A
					\$96,275,127.05			

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	4,334,053.76	16,293.435183	0.0609	0.08	2,297.19	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,421,621.39	16,293.435183	0.0609	0.06	1,813.57	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,512,297.04	16,280.742596	4.1000	0.11	3,445.23	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,908,097.54	16,280.742596	4.1000	0.08	5,770.77	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	781,475.64	16,280.742596	4.1000	0.06	413.43	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,002,531.34	16,280.742596	4.1000	0.06	1,059.41	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,939,890.08	16,249.638429	7.8900	0.12	2,628.27	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,608,714.20	16,249.638429	7.8900	0.12	855.92	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,282,426.96	16,249.638429	7.8900	0.12	1,746.41	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,581,103.56	16,249.638429	7.8900	0.12	3,501.47	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,191,112.24	16,249.638429	7.8900	0.09	3,293.98	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	26,776,631.38	16,228.261442	10.3100	0.15	14,273.61	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,247,438.08	4,247.438083	8.0904	8.12	3,440.54	0.00	0.00
10/01/2018	15/08/2028	1,950.00	NTNB IPCA	8,282,504.26	4,247.438083	8.0904	8.04	13,309.84	390.00	0.00
10/01/2018	15/08/2028	1,980.00	NTNB IPCA	8,409,927.40	4,247.438083	8.0904	7.99	13,514.61	0.00	0.00
10/01/2018	15/08/2028	985.00	NTNB IPCA	4,183,726.51	4,247.438083	8.0904	7.95	6,723.18	0.00	0.00
10/01/2018	15/08/2028	1,050.00	NTNB IPCA	4,459,809.99	4,247.438083	8.0904	7.90	7,166.84	0.00	0.00
10/01/2018	15/08/2028	970.00	NTNB IPCA	4,120,014.94	4,247.438083	8.0904	7.86	6,620.79	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,247,438.08	4,247.438083	8.0904	7.88	6,825.56	0.00	0.00
10/01/2018	15/08/2028	1,940.00	NTNB IPCA	8,240,029.88	4,247.438083	8.0904	7.82	13,241.59	0.00	0.00
				123,530,844.30				111,942.19		

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	2,105,660.61	1,071.037949	1.6179	1,048.61	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	218,343.62	1,015.551717	2.0467	123.45	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	516,239.37	1,028.365287	2.0250	898.04	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,840,243.60			2,070.10		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,171.13	1,040.206087	1.0943	(5.78)	0	ALGAR TELECOM S/A
				56,171.13			(5.78)		
16/06/2021	16/06/2026	6	LFSC CDIE	2,074,423.13	345,737.189088	0.8500	1,159.31	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	505,858.85	505,858.848950	0.3677	272.95	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,056,477.65	342,746.275628	0.8500	1,151.83	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,407,106.63	469,035.544723	0.4490	763.78	0	BANCO BRADESCO S.A.
				6,043,866.27			3,347.88		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,087,990.34	1,022.547312	1.5499	433.17	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,087,990.34			433.17		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	884,237.80	466.124302	0.7531	534.29	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				884,237.80			534.29		
14/06/2023	14/06/2028	1,561	ANHBA4 CDIE	1,654,966.43	1,060.196306	2.1400	705.30	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,654,966.43			705.30		
20/06/2023	20/06/2028	0	CSAN16 CDIE	0.00	0.000000	1.7528	(1,824.33)	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	341,905.19	1,071.803096	2.4400	317.61	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	683,827.12	1,037.673923	1.4250	459.78	0	COSAN S.A.
				1,025,732.30			(1,046.94)		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,714,274.53	1,070.752362	0.8366	1,333.68	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,714,274.53			1,333.68		
08/09/2021	21/09/2026	1	LFSN CDIE	652,314.52	652,314.523848	0.2596	405.82	0	ITAU UNIBANCO HOLDING S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				652,314.52			405.82		
15/09/2021	15/09/2029	339	MOVI27 CDIE	313,057.22	923.472637	6.2794	478.44	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	152	MVLV19 CDIE	156,713.68	1,031.011061	5.9791	707.95	0	MOVIDA PARTICIPACOES S.A.
				469,770.91			1,186.39		
20/05/2021	22/05/2028	897	ASAI22 CDIE	951,043.88	1,060.249585	1.4416	857.44	0	SENDAS DISTRIBUIDORA S/A
				951,043.88			857.44		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,663,957.16	1,061.197170	1.3051	40.25	0	TIGRE S.A. PARTICIPACOES
				1,663,957.16			40.25		
18/07/2022	18/07/2025	529	VECS11 CDIE	544,154.57	1,028.647576	0.6019	304.64	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				544,154.57			304.64		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JUL26	(524.00)	0.00	51,048.08	(5,288.30)	45,759.78	0.00	83,813.05	83,954.50
						45,759.78	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	\$3,132.17
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$937.28
Despesa de Auditoria 1/2025	28/01/2025	27/01/2026	(\$1,020.06)
Despesa SELIC 3/2025	05/03/2025	31/03/2025	(\$863.04)
Despesa CETIP - DIFERIMENTO 3/2025	18/03/2025	22/04/2025	\$1,932.39
Despesa SELIC- DIFERIMENTO 2/2025	18/03/2025	17/04/2025	(\$22.72)
Despesa SELIC 4/2025	01/04/2025	30/04/2025	\$0.00