



CAIXA FUNPRESP FIM

Posição:30/04/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AÇÕES	2,676,574.00	(75,430.00)	1.13
AJUSTE BM&F	34,221.01	34,221.01	0.01
DESPESA	4,834.55	(334.74)	0.00
DIFERENÇA BMF EXTERNA	(189.53)	(189.53)	0.00
LFT	96,277,493.18	49,529.48	40.66
NTNB IPCA	97,383,831.20	75,315.91	41.12
OPÇÃO BM&F	(3,916.66)	761.30	0.00
OPERAÇÃO COMPROMISSADA	40,453,733.12	21,224.28	17.08
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(7.34)	(7.34)	0.00
TAXAADMINISTRACAO	(16,780.55)	(844.99)	(0.01)
PATRIMÔNIO	236,809,792.98	104,245.37	
COTA LÍQUIDA	3.6051596204		
COTA BRUTA	3.6051596204		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	455.87		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0441	1.0130	3.8610	0.0000
%CDI	83.9401	95.9367	94.8153	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	01/01/2030	02/05/2025	75,820.00	COMPROMISSADA LTN OVER	\$40,453,733.12	533.55	14.14	BANCO BTG PACTUAL S A
					\$40,453,733.12			

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	49,394,446.88	16,464.815626	0.4700	0.00	25,291.96	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,292,870.92	16,464.354592	0.5000	0.00	1,656.46	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	38,657,453.55	16,449.980233	5.1700	0.00	20,025.77	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,932,721.83	16,442.406115	6.0100	0.00	2,555.29	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	486,154.80	4,460.135816	7.9942	6.50	454.14	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,690,391.47	4,460.135816	7.9942	6.17	1,579.07	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	793,904.18	4,460.135816	7.9942	5.53	741.62	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	2,007,061.12	4,460.135816	7.9942	5.79	1,874.89	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	307,749.37	4,460.135816	7.9942	6.10	287.48	0.00	0.00
12/01/2022	15/05/2027	2,707.00	NTNB IPCA	12,073,587.65	4,460.135816	7.9942	8.11	11,278.48	0.00	0.00
12/01/2022	15/05/2027	2,700.00	NTNB IPCA	12,042,366.70	4,460.135816	7.9942	7.60	11,249.32	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	115,963.53	4,460.135816	7.9942	5.44	108.33	0.00	0.00
12/01/2022	15/05/2027	2,620.00	NTNB IPCA	11,685,555.84	4,460.135816	7.9942	6.70	10,916.00	0.00	0.00
12/01/2022	15/05/2027	42.00	NTNB IPCA	187,325.70	4,460.135816	7.9942	6.83	174.99	0.00	0.00
12/01/2022	15/05/2027	1,396.00	NTNB IPCA	6,226,349.60	4,460.135816	7.9942	6.80	5,816.31	0.00	0.00
12/01/2022	15/05/2027	977.00	NTNB IPCA	4,357,552.69	4,460.135816	7.9942	6.80	4,070.59	0.00	0.00
12/01/2022	15/05/2027	2,792.00	NTNB IPCA	12,452,699.20	4,460.135816	7.9942	6.80	11,632.63	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,951,172.56	4,390.191733	9.0555	5.79	1,814.15	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	588,285.69	4,390.191733	9.0555	6.01	270.11	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,226,790.92	4,390.191733	9.0555	6.38	1,481.56	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,803.83	4,390.191733	9.0555	6.14	40.31	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,341.15	4,390.191733	9.0555	5.71	12.09	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,511.73	4,390.191733	9.0555	6.12	18.14	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	610,236.65	4,390.191733	9.0555	6.09	280.19	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	193,168.44	4,390.191733	9.0555	5.67	88.69	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	768,283.55	4,390.191733	9.0555	5.67	352.75	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	575,115.12	4,390.191733	9.0555	5.66	264.06	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,326,694.67	4,390.191733	9.0555	5.97	5,200.57	0.00	0.00
06/01/2016	15/08/2026	172.00	NTNB IPCA	755,112.98	4,390.191733	9.0555	6.87	346.70	0.00	0.00
06/01/2016	15/08/2026	646.00	NTNB IPCA	2,836,063.86	4,390.191733	9.0555	6.87	1,302.16	0.00	0.00
06/01/2016	15/08/2026	1,076.00	NTNB IPCA	4,723,846.30	4,390.191733	9.0555	6.87	2,168.92	0.00	0.00
06/01/2016	15/08/2026	86.00	NTNB IPCA	377,556.49	4,390.191733	9.0555	6.87	173.35	0.00	0.00
06/01/2016	15/08/2026	13.00	NTNB IPCA	57,072.49	4,390.191733	9.0555	6.86	26.20	0.00	0.00
06/01/2016	15/08/2026	641.00	NTNB IPCA	2,814,112.90	4,390.191733	9.0555	6.85	1,292.08	0.00	0.00
				193,661,324.38			124,845.38			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	JUL25	0.00	58.00	5,942.68	0.00	5,942.68	2,104,917.64	638.93	640.74
CNHF	MAI25	0.00	0.00	5,917.59	0.00	5,917.59	0.00	7,265.68	7,273.20
D1F	JAN27	0.00	236.00	22,700.84	0.00	22,700.84	19,004,206.57	80,345.62	80,484.02
D1F	JUL26	0.00	48.00	2,462.40	0.00	2,462.40	4,108,154.68	85,445.44	85,541.62
D1F	JUL25	0.00	498.00	1,000.98	0.00	1,000.98	48,712,246.76	97,711.06	97,764.40
D1F	JAN31	0.00	(118.00)	(43,537.28)	0.00	(43,537.28)	(5,701,690.30)	47,899.92	48,294.04
DOLF	JUN25	0.00	16.00	25,284.00	0.00	25,284.00	4,563,196.80	5,672.39	5,704.00
INDF	JUN25	0.00	(12.00)	3,060.00	0.00	3,060.00	(1,645,752.00)	137,401.00	137,146.00
ISPF	JUN25	0.00	4.00	9,062.56	0.00	9,062.56	6,337,166.40	5,586.25	5,594.25
NOKF	JUL25	0.00	(60.00)	(8,704.80)	0.00	(8,704.80)	(3,403,122.53)	10,366.80	10,393.42
NZLF	JUL25	0.00	(62.00)	701.84	0.00	701.84	(2,089,098.43)	595.10	594.90
SEKF	JUL25	0.00	60.00	8,064.60	0.00	8,064.60	3,382,139.19	9,588.89	9,611.79
WSPF	JUN25	0.00	20.00	2,265.60	0.00	2,265.60	1,584,291.60	5,586.25	5,594.25
						34,221.01	76,956,656.38		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTM0 MTM0	1.00	331.34	6.63	20/06/2025
ISPCMTI7 MTI7	1.00	32,454.72	649.09	20/06/2025
ISPVMTMM MTMM	-1.00	-28,603.20	572.06	20/06/2025
ISPCMTIT MTIT	-1.00	-8,099.52	161.99	20/06/2025
		-3,916.66		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
PRI03	79,400	33.710000	2,676,574.00	1.13	(75,430.00)	(2.74)
			2,676,574.00		(75,430.00)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$722.81
Despesa de Auditoria - DIFERIMENTO 2/2025	18/02/2025	18/02/2026	\$2,752.83
Despesa SELIC 3/2025	05/03/2025	31/03/2025	(\$789.82)
Despesa SELIC 4/2025	01/04/2025	30/04/2025	(\$778.83)
Despesa de Auditoria - DIFERIMENTO 4/2025	07/04/2025	07/04/2026	\$1,365.20
Despesa CETIP - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$1,555.53
Despesa SELIC - DIFERIMENTO 2/2025	14/04/2025	19/05/2025	\$6.85
Despesa SELIC 5/2025	02/05/2025	30/05/2025	\$0.00



FIRF CPDAYCOVAL

Posição:30/04/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
MOVI37 IPCA	0.00	230.37	0.00
AJUSTE BM&F	3,626.06	3,626.06	0.00
CDB-DI CDIE	12,943,190.58	7,018.71	7.74
DEBENTURES	74,310,325.42	74,055.07	44.42
DESPESA	3,093.92	(357.58)	0.00
LF IPCA	24,609,892.83	11,698.45	14.71
LF-DI CDIE	27,783,151.07	15,309.89	16.61
LFSN CDIE	1,482,131.28	801.69	0.89
LFT	2,548,572.95	1,320.23	1.52
OPERAÇÃO COMPROMISSADA	23,611,065.26	11,323.32	14.11
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.87)	(0.87)	0.00
TAXA ADMINISTRACAO	(10,538.65)	(530.45)	(0.01)
PATRIMÔNIO	167,284,509.86	124,494.90	
COTA LÍQUIDA	1.2985978015		
COTA BRUTA	1.2985978015		
QUANTIDADE DE COTAS	128,819,338.568605		
DURATION	488.52		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0743	1.3945	4.3628	0.0000
%CDI	141.5338	132.0701	107.1386	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	01/01/2030	02/05/2025	44,253.00	COMPROMISSADA LTN OVER	\$23,611,065.26	533.55	14.14	BANCO BTG PACTUAL S A
					\$23,611,065.26			

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	2,548,572.95	16,442.406115	6.0100	0.16	1,320.23	100.00	0.00
				2,548,572.95				1,320.23		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,782,086.44	1,018.917345	1.4485	1,150.03	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,782,086.44			1,150.03		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,889,013.04	1,022.079642	0.5980	2,313.53	0	AES BRASIL OPERACOES S.A.
				3,889,013.04			2,313.53		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,007,589.17	1,049.572051	2.0100	661.39	0	ALGAR TELECOM S/A
				1,007,589.17			661.39		
11/10/2023	11/10/2028	2,000	BSA317 CDIE	2,025,782.65	1,012.891325	0.7812	1,241.37	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,025,782.65			1,241.37		
18/05/2022	16/06/2025	35	LF IPCA	4,811,515.81	137,471.880164	11.8843	2,361.81	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,791,877.01	68,455.385798	13.1864	1,338.84	0	BANCO BMG S.A
				9,603,392.81			3,700.65		
09/11/2021	09/11/2026	3	LFSN CDIE	1,482,131.28	494,043.760115	0.4011	801.69	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,359,590.51	79,265.281918	0.1215	2,309.94	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	15	LF CDIE	1,188,979.23	79,265.281918	0.1215	629.98	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,120,466.50	80,033.321285	0.1706	595.86	0	BANCO BRADESCO S.A.
				8,151,167.51			4,337.48		
04/07/2024	06/07/2026	100	LF CDIE	5,511,992.53	55,119.925305	0.3344	2,966.92	0	BANCO BTG PACTUAL S A
				5,511,992.53			2,966.92		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,238,883.28	1,238.883278	0.2486	662.65	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,238,883.28			662.65		
18/05/2022	19/05/2025	13	LF IPCA	8,931,183.58	687,014.121768	9.3813	5,223.14	0	BANCO PAN S.A.
				8,931,183.58			5,223.14		
02/10/2023	02/10/2026	20	LF CDIE	1,218,268.18	60,913.408811	0.3136	654.76	0	BANCO RCI BRASIL S.A
				1,218,268.18			654.76		
18/05/2022	18/05/2026	4	LF IPCA	2,645,265.28	661,316.320110	9.8106	835.94	0	BANCO SAFRA S A
				2,645,265.28			835.94		
11/12/2023	11/12/2025	20	LF CDIE	1,184,776.74	59,238.836778	0.5476	647.71	0	BANCO SOFISA S.A.
				1,184,776.74			647.71		
28/11/2024	01/12/2025	5,000	CDB CDIE	5,261,709.66	1,052.341931	102.8848	2,842.08	0	BANCO VOLKSWAGEN S.A.
				5,261,709.66			2,842.08		
17/07/2024	17/07/2026	80	LF CDIE	4,389,719.01	54,871.487673	0.3238	2,361.03	0	BANCO VOTORANTIM S.A.
				4,389,719.01			2,361.03		
01/12/2022	01/12/2025	18	LF CDIE	1,225,483.61	68,082.422802	0.3289	659.38	0	BANCO XP S.A
				1,225,483.61			659.38		
26/09/2023	26/09/2026	5	LF CDIE	614,444.64	122,888.927811	0.3600	331.36	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				614,444.64			331.36		
21/11/2024	17/11/2025	2,000	CDB CDIE	2,107,427.87	1,053.713934	0.3951	1,139.44	0	BANCOSEGURO S.A.
				2,107,427.87			1,139.44		
27/05/2022	26/05/2025	50	LF IPCA	3,430,051.15	68,601.023080	10.0738	1,938.72	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				3,430,051.15			1,938.72		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	1,381,973.23	666.011195	10.3465	(399.00)	0	BRF S.A.
				1,381,973.23			(399.00)		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,911,250.79	531.789313	0.4677	1,045.08	0	CA MODAS S.A.
				1,911,250.79			1,045.08		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,689,502.33	1,344.751167	7.4246	3,965.83	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,689,502.33			3,965.83		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
17/12/2024	17/12/2027	2,000	CIEL17 CDIE	2,092,374.88	1,046.187440	0.4882	2,582.98	0	CIELO S.A - INSTITUICAO DE PAGAMENTO
				2,092,374.88			2,582.98		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,212,497.03	1,030.306938	8.8737	2,605.66	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,212,497.03			2,605.66		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,551,957.72	1,275.978862	7.3661	4,920.82	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,041,779.20	1,041.779202	0.6732	648.48	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				3,593,736.93			5,569.30		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,921,681.13	1,001.948263	4.2576	3,660.36	0	COMPANHIA SIDERURGICA NACIONAL
				2,921,681.13			3,660.36		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,531,020.91	1,020.680607	7.6419	2,008.20	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,531,020.91			2,008.20		
27/03/2025	27/01/2029	700	CSANA2 CDIE	689,800.61	985.429445	1.3249	250.96	0	COSAN S.A.
28/06/2024	28/06/2034	1,500	CSANB0 CDIE	1,563,129.95	1,042.086631	1.5856	692.86	0	COSAN S.A.
				2,252,930.56			943.82		
20/12/2021	20/12/2026	1,379	EBENA3 CDIE	969,586.29	703.108257	0.8076	546.91	0	EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.
				969,586.29			546.91		
15/04/2024	15/04/2029	1,000	ENMTA8 CDIE	1,007,622.02	1,007.622018	0.6665	552.90	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				1,007,622.02			552.90		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	1,207,238.52	432.701978	1.4478	685.07	0	GUARARAPES CONFECÇOES S/A
				1,207,238.52			685.07		
30/10/2021	30/04/2027	1,200	HAPV12 CDIE	1,208,237.71	1,006.864755	0.9468	721.41	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,208,237.71			721.41		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,085,722.54	1,015.444273	1.4413	1,077.66	0	IOCHPE-MAXION S.A.
				2,085,722.54			1,077.66		
15/04/2022	15/04/2029	746	LCAMD3 IPCA	799,397.01	1,071.577767	9.2775	1,445.92	0	LOCALIZA RENT A CAR SA
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,503,839.39	1,101.428735	7.6200	14,435.07	0	LOCALIZA RENT A CAR SA
				6,303,236.40			15,880.99		
05/06/2024	05/06/2025	3,000	CDB CDIE	3,332,502.71	1,110.834237	0.6900	1,840.55	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
23/04/2025	23/06/2025	1,000	CDB CDIE	1,002,667.07	1,002.667072	0.1900	533.98	0	MERCADO CREDITO SOCIEDADE DE CREDITO FINANCIAMENTO
				4,335,169.78			2,374.53		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,727,200.88	1,008.792334	1.3407	6,188.89	0	MINERVA S.A.
				4,727,200.88			6,188.89		
15/10/2024	15/10/2031	700	MULTA5 CDIE	701,051.82	1,001.502607	0.6372	259.62	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2024	15/10/2034	500	MULTB5 CDIE	503,680.84	1,007.361688	0.7544	498.77	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				1,204,732.67			758.39		
15/02/2024	15/02/2029	2,857	NTSD16 CDIE	2,971,405.95	1,040.044085	0.7724	2,036.96	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,971,405.95			2,036.96		
19/09/2024	21/09/2026	50	LF CDIE	2,686,697.59	53,733.951802	0.5032	1,796.22	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,686,697.59			1,796.22		
15/10/2024	15/10/2026	40	LF CDIE	2,128,270.87	53,206.771647	0.6597	1,172.91	0	PARANA BANCO S/A
				2,128,270.87			1,172.91		
25/01/2022	25/01/2029	619	RADL15 CDIE	655,693.56	1,059.278773	0.6206	372.83	0	RAIA DROGASIL S/A
				655,693.56			372.83		
17/06/2020	20/08/2031	1,900	RDORC9 CDIE	2,003,338.07	1,054.388458	1.1698	1,454.02	0	REDE DOR SAO LUIZ S.A.
				2,003,338.07			1,454.02		
15/03/2021	15/03/2029	1,500	OMGE13 CDIE	1,202,280.52	801.520348	1.0401	848.00	0	SERENA GERACAO S.A
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	4,146,618.38	1,429.868407	10.3441	3,127.23	0	SERENA GERACAO S.A
				5,348,898.90			3,975.23		
19/09/2024	20/09/2026	40	LF CDIE	2,154,461.68	53,861.541949	0.6179	1,183.81	0	STONE SOCIEDADE DE CREDITO FINANCIAMENTO E INVEST
				2,154,461.68			1,183.81		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,257,280.13	1,054.803800	0.6369	952.16	0	TELEFONICA BRASIL S.A.
				2,257,280.13			952.16		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,719,033.05	1,034.501544	0.7463	2,902.58	0	UNIPAR CARBOCLORO S.A.
				3,719,033.05			2,902.58		
15/06/2021	15/06/2031	141	VAMO33 IPCA	157,727.36	1,118.633744	9.9222	687.39	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,150,310.25	1,075.155124	10.5671	5,384.67	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,308,037.61			6,072.06		
08/11/2024	08/01/2032	2,000	VBBR18 CDIE	2,117,097.50	1,058.548750	1.0666	1,819.33	0	VIBRA ENERGIA S.A
				2,117,097.50			1,819.33		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,020,900.25	1,009.440686	1.2654	1,250.63	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,903,624.29	1,024.555593	1.3866	(771.86)	0	VIX LOGISTICA S/A
				3,924,524.55			478.77		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO30	0.00	2.00	483.02	0.00	483.02	34.37	68,583.59	68,737.56
DAPF	AGO26	0.00	29.00	(1,791.62)	0.00	(1,791.62)	648.26	89,421.46	89,414.68
DAPF	AGO28	0.00	16.00	2,756.32	0.00	2,756.32	315.15	78,669.35	78,788.25
DAPF	MAI25	0.00	28.00	234.64	0.00	234.64	697.69	99,634.52	99,669.51
DAPF	MAI27	0.00	19.00	1,943.70	0.00	1,943.70	406.62	85,522.74	85,605.18
						3,626.06	2,102.09		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$722.81
Despesa CETIP - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$2,291.00
Despesa SELIC - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$80.12



MAG FUNPRESP FIM

Posição:30/04/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
DEBENTURES	23,029,749.03	14,913.02	9.86
DESPESA	2,570.58	(325.14)	0.00
LF-DI CDIE	224,403.33	118.90	0.10
LFSN CDIE	2,279,809.74	1,254.74	0.98
LFT	155,658,508.71	79,517.85	66.64
NTNB IPCA	22,208,904.43	24,926.51	9.51
OPÇÃO BM&F	16,589.92	1,054.20	0.01
OPCOES BOLSA	3,301.10	(295.88)	0.00
OPERAÇÃO COMPROMISSADA	30,163,723.15	15,826.48	12.91
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXAADMINISTRACAO	(18,420.45)	(925.86)	(0.01)
PATRIMÔNIO	233,569,139.54	136,064.81	
COTA LÍQUIDA	1.4296513491		
COTA BRUTA	1.4296513491		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	800.58		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0583	1.1018	4.1120	42.9651
%CDI	110.9605	104.3494	100.9810	82.7971

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	02/05/2025	6,996.00	COMPROMISSADA NTNB IPCA	\$30,163,723.15	4,311.57	14.14	BANCO BTG PACTUAL S A
					\$30,163,723.15			

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	8,644,028.20	16,464.815626	0.4700	0.00	4,426.09	0.00	0.00
06/09/2019	01/03/2026	470.00	LFT REF	7,738,463.34	16,464.815626	0.4700	0.00	3,962.41	0.00	0.00
13/03/2020	01/09/2026	329.00	LFT REF	5,416,772.66	16,464.354592	0.5000	0.02	2,724.88	250.00	0.00
13/03/2020	01/09/2026	1,055.00	LFT REF	17,369,894.09	16,464.354592	0.5000	0.00	8,737.83	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,292,870.92	16,464.354592	0.5000	0.00	1,656.46	0.00	0.00
13/03/2020	01/09/2026	10.00	LFT REF	164,643.55	16,464.354592	0.5000	0.00	82.82	0.00	0.00
13/03/2020	01/09/2026	300.00	LFT REF	4,939,306.38	16,464.354592	0.5000	0.04	2,484.69	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,629,342.03	16,449.980233	5.1700	0.05	3,434.21	0.00	0.00
03/07/2020	01/03/2027	403.00	LFT REF	6,629,342.03	16,449.980233	5.1700	0.05	3,434.21	0.00	0.00
03/07/2020	01/03/2027	12.00	LFT REF	197,399.76	16,449.980233	5.1700	0.04	102.26	0.00	0.00
02/07/2021	01/09/2027	738.00	LFT REF	12,134,495.71	16,442.406115	6.0100	0.05	6,286.01	0.00	0.00
05/01/2022	01/03/2028	860.00	LFT REF	14,132,525.33	16,433.168984	6.9500	0.07	7,250.22	0.00	0.00
05/01/2022	01/03/2028	459.00	LFT REF	7,542,824.56	16,433.168984	6.9500	0.07	3,869.60	0.00	0.00
05/01/2022	01/03/2028	594.00	LFT REF	9,761,302.38	16,433.168984	6.9500	0.06	5,007.71	0.00	0.00
05/01/2022	01/03/2028	150.00	LFT REF	2,464,975.35	16,433.168984	6.9500	0.06	1,264.57	0.00	0.00
05/01/2022	01/03/2028	36.00	LFT REF	591,594.08	16,433.168984	6.9500	0.05	303.50	0.00	0.00
06/04/2022	01/09/2028	312.00	LFT REF	5,122,407.06	16,417.971351	8.6700	0.11	2,638.09	0.00	0.00
06/04/2022	01/09/2028	200.00	LFT REF	3,283,594.27	16,417.971351	8.6700	0.11	1,691.09	0.00	0.00
06/04/2022	01/09/2028	545.00	LFT REF	8,947,794.39	16,417.971351	8.6700	0.09	4,608.21	0.00	0.00
06/04/2022	01/09/2028	14.00	LFT REF	229,851.60	16,417.971351	8.6700	0.08	118.38	0.00	0.00
10/05/2022	01/03/2029	270.00	LFT REF	4,427,348.52	16,397.587094	10.8500	0.12	2,244.53	0.00	0.00
10/05/2022	01/03/2029	209.00	LFT REF	3,427,095.70	16,397.587094	10.8500	0.10	1,737.43	0.00	0.00
10/05/2022	01/03/2029	19.00	LFT REF	311,554.15	16,397.587094	10.8500	0.10	157.95	0.00	0.00
10/05/2022	01/03/2029	738.00	LFT REF	12,101,419.28	16,397.587094	10.8500	0.11	6,135.05	0.00	0.00
05/07/2023	01/09/2029	505.00	LFT REF	8,273,580.64	16,383.327993	11.5800	0.12	4,202.63	0.00	0.00
05/07/2023	01/09/2029	12.00	LFT REF	196,599.94	16,383.327993	11.5800	0.11	99.86	0.00	0.00
05/07/2023	01/09/2029	103.00	LFT REF	1,687,482.78	16,383.327993	11.5800	0.11	857.17	0.00	0.00
07/03/2006	15/05/2035	94.00	NTNB IPCA	393,198.93	4,182.967323	7.4651	7.75	1,517.08	0.00	0.00
07/03/2006	15/05/2035	58.00	NTNB IPCA	242,612.10	4,182.967323	7.4651	7.73	936.07	0.00	0.00
07/03/2006	15/05/2035	398.00	NTNB IPCA	1,664,820.99	4,182.967323	7.4651	7.63	6,423.38	0.00	0.00
07/03/2006	15/05/2035	58.00	NTNB IPCA	242,612.10	4,182.967323	7.4651	7.72	936.07	0.00	0.00
07/03/2006	15/05/2035	58.00	NTNB IPCA	242,612.10	4,182.967323	7.4651	7.70	936.07	0.00	0.00
07/03/2006	15/05/2035	279.00	NTNB IPCA	1,167,047.88	4,182.967323	7.4651	7.74	4,502.83	0.00	0.00
06/01/2016	15/08/2026	218.00	NTNB IPCA	957,061.80	4,390.191733	9.0555	7.63	439.43	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,824,820.71	4,390.191733	9.0555	8.48	2,215.28	0.00	0.00
06/01/2016	15/08/2026	1,099.00	NTNB IPCA	4,824,820.71	4,390.191733	9.0555	8.46	2,215.28	0.00	0.00
06/01/2016	15/08/2026	415.00	NTNB IPCA	1,821,929.57	4,390.191733	9.0555	7.86	836.53	0.00	0.00
06/01/2016	15/08/2026	1,205.00	NTNB IPCA	5,290,181.04	4,390.191733	9.0555	7.67	2,428.95	0.00	0.00
12/01/2022	15/08/2060	140.00	NTNB IPCA	537,186.48	3,837.046261	7.3210	7.48	1,539.53	0.00	0.00
				177,867,413.14			104,444.36			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	612,799.25	1,012.891325	0.7812	375.51	0	B3 S.A. - BRASIL BOLSA BALCAO
28/05/2024	28/05/2029	772	BSA318 CDIE	815,294.38	1,056.080797	0.5178	740.49	0	B3 S.A. - BRASIL BOLSA BALCAO
				1,428,093.63			1,116.00		
24/06/2021	24/06/2025	1	LF CDIE	79,265.28	79,265.281918	0.1215	42.00	0	BANCO BRADESCO S.A.
				79,265.28			42.00		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,018,668.98	1,009.334492	0.7128	1,141.05	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,018,668.98			1,141.05		
15/12/2024	15/12/2029	998	CHTH11 CDIE	1,038,549.30	1,040.630560	0.5837	465.64	0	CHINA THREE GORGES BRASIL ENERGIA S.A.
				1,038,549.30			465.64		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	911,901.94	471.267153	0.7720	510.80	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	295,188.94	235.585750	0.9472	185.01	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,207,090.89			695.81		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	921,497.59	1,048.347658	0.7881	605.10	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				921,497.59			605.10		
15/09/2024	15/09/2031	819	CHSF14 CDIE	835,789.41	1,020.499884	0.7651	175.51	0	COMPANHIA HIDRO ELETTRICA DO SAO FRANCISCO
				835,789.41			175.51		
15/03/2024	15/03/2029	995	PASS13 CDIE	1,019,677.75	1,024.801757	0.8283	609.34	0	COMPASS GAS E ENERGIA S.A
				1,019,677.75			609.34		
10/10/2024	10/10/2029	800	CPGT19 CDIE	799,152.94	998.941174	0.7939	214.02	0	COPEL GERACAO E TRANSMISSAO S.A.
10/10/2024	10/10/2031	800	CPGT29 CDIE	802,134.32	1,002.667897	0.7857	484.69	0	COPEL GERACAO E TRANSMISSAO S.A.
				1,601,287.26			698.70		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,030,600.68	1,041.010789	0.6000	565.55	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,030,600.68			565.55		
20/06/2023	20/06/2026	1,729	ENGA18 CDIE	2,212,142.85	1,279.434846	0.4486	1,771.61	0	ENERGISA S/A
				2,212,142.85			1,771.61		
11/09/2024	11/09/2028	690	EUFA18 CDIE	696,008.27	1,008.707643	1.3081	467.09	0	EUROFARMA LABORATORIOS S.A.
				696,008.27			467.09		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	863,306.79	1,019.252407	0.7354	1,672.24	0	ISA ENERGIA BRASIL S.A.
				863,306.79			1,672.24		
21/08/2024	15/10/2029	7	LFSN CDIE	2,279,809.74	325,687.105170	0.6500	1,254.74	0	ITAU UNIBANCO HOLDING S.A.
				2,279,809.74			1,254.74		
01/06/2022	04/05/2026	1	LF CDIE	145,138.05	145,138.050113	0.1207	76.90	0	ITAU UNIBANCO S.A.
				145,138.05			76.90		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,313,690.46	1,051.677480	0.6000	1,279.64	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,313,690.46			1,279.64		
15/09/2024	15/09/2027	497	RDORC4 CDIE	505,170.06	1,016.438745	0.6557	311.38	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2031	494	RDORD4 CDIE	501,741.73	1,015.671528	1.1331	292.47	0	REDE DOR SAO LUIZ S.A.
				1,006,911.79			603.85		
27/06/2022	27/06/2027	1,988	RIPR13 CDIE	2,090,490.17	1,051.554410	0.9245	1,117.47	0	RIO PARANA ENERGIA S.A.
				2,090,490.17			1,117.47		
15/07/2024	15/07/2029	1,190	SNGOA2 CDIE	1,202,466.92	1,010.476406	0.5579	723.78	0	SANEAMENTO DE GOIAS S/A
				1,202,466.92			723.78		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,543,476.30	1,034.501544	0.7463	1,204.63	0	UNIPAR CARBOCLORO S.A.
				1,543,476.30			1,204.63		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCKT8N KT8N	-42.00	0.00	0.00	02/05/2025
DOLCKT8L KT8L	42.00	0.00	0.00	02/05/2025
IDIVVTHG VTHG	-2,212.00	-697,182.84	315.18	01/10/2025
IDIVVTHF VTHF	1,106.00	275,152.98	248.78	01/10/2025
IDIVVTHM VTHM	1,106.00	438,619.78	396.58	01/10/2025
		16,589.92		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV R117	(424)	123.891925	(525.30)	0.00	105.96	(16.79)
IBOV R118	(1,700)	149.374900	(2,539.37)	0.00	451.83	(15.11)
IBOV R120	2,977	213.831857	6,365.77	0.00	(853.67)	(11.82)
			3,301.10		(295.88)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$722.81

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2025	25/02/2025	25/02/2026	\$457.97
Despesa SELIC 4/2025	01/04/2025	30/04/2025	(\$733.69)
Despesa CETIP - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$1.475.48
Despesa SELIC- DIFERIMENTO 3/2025	14/04/2025	19/05/2025	\$14.71
Despesa Anbima - DIFERIMENTO 4/2025	22/04/2025	23/06/2025	\$633.30
Despesa SELIC 5/2025	02/05/2025	30/05/2025	\$0.00



SANTANDER F FIM

Posição:30/04/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(26,960.72)	(26,960.72)	(0.01)	
DESPESA	603.87	(304.23)	0.00	
LFSN CDIE	1,978,004.27	1,069.92	0.87	
LFT	99,357,893.91	51,566.73	43.50	
NTNB IPCA	89,766,250.36	41,215.55	39.30	
OPÇÃO BM&F	306,977.47	7,272.77	0.13	
OPCOES BOLSA	78,629.64	10,077.67	0.03	
OPERAÇÃO COMPROMISSADA	36,994,505.77	19,557.16	16.20	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(16.08)	(16.08)	0.00	
PROV. JUROS CAPITAL PROPRIO	796.12	0.00	0.00	
A REC. DIVIDENDOS	663.08	0.00	0.00	
TAXA ADMINISTRACAO	(54,059.52)	(2,713.83)	(0.02)	
PATRIMÔNIO	228,403,288.17	100,764.94		
COTA LÍQUIDA	2.8982864163			
COTA BRUTA	2.8982864163			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	1,035.21			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0441	0.8187	2.5481	0.0000
%CDI	83.9626	77.5352	62.5739	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	01/01/2030	02/05/2025	69,337.00	COMPROMISSADA LTN OVER	\$36,994,505.77	533.55	14.14	BANCO BTG PACTUAL S A
					\$36,994,505.77			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
03/07/2024	01/09/2030	6,072.00	LFT REF	99,357,893.91	16,363.289511	11.7400	0.13	51,566.73	71.00	0.00
06/01/2016	15/08/2026	6,211.00	NTNB IPCA	27,267,480.85	4,390.191733	9.0555	8.95	12,519.67	0.00	0.00
06/01/2016	15/08/2026	4,236.00	NTNB IPCA	18,596,852.18	4,390.191733	9.0555	8.93	8,538.62	0.00	0.00
06/01/2016	15/08/2026	10,000.00	NTNB IPCA	43,901,917.33	4,390.191733	9.0555	8.98	20,157.26	0.00	0.00
				189,124,144.28				92,782.28		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,978,004.27	494,501.066457	0.4011	1,069.92	0	BANCO BRADESCO S.A.
				1,978,004.27			1,069.92		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN27	0.00	349.00	33,570.31	0.00	33,570.31	28,103,678.35	80,345.62	80,484.02
D11F	JUL26	0.00	(608.00)	(31,190.40)	0.00	(31,190.40)	(52,036,625.93)	85,445.44	85,541.62
D11F	MAI25	0.00	141.00	8.46	0.00	8.46	14,100,000.47	99,894.97	99,947.50
ESXF	JUN25	(5.00)	4.00	(8,678.79)	(12,876.10)	(21,554.89)	204,280.00	5,122.00	5,107.00
EUPF	JUN25	0.00	41.00	(7,876.92)	0.00	(7,876.92)	2,640,932.61	1,140.63	1,137.24
NOKF	JUN25	0.00	48.00	7,077.60	0.00	7,077.60	2,722,641.04	10,366.91	10,393.97
WSPF	JUN25	16.00	16.00	0.00	(6,994.88)	(6,994.88)	1,267,433.28	5,586.25	5,594.25
						(26,960.72)	(2,997,660.18)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVMTM4 MTM4	12.00	306,977.47	511.63	20/06/2025
ISPCMTI9 MTI9	0.00	0.00	0.00	20/06/2025
ISPVMTNC MTNC	0.00	0.00	0.00	20/06/2025
		306,977.47		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV E139	15,155	518.836302	78,629.64	0.03	10,077.67	14.70
			78,629.64		10,077.67	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$722.81
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	\$0.00
Despesa SELIC 3/2025	05/03/2025	31/03/2025	(\$790.65)
Despesa SELIC 4/2025	01/04/2025	30/04/2025	(\$779.80)
Despesa CETIP - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$1,435.03
Despesa SELIC- DIFERIMENTO 2/2025	14/04/2025	19/05/2025	\$16.49

Nome	Data Início	Data Fim	Valor
Despesa SELIC 5/2025	02/05/2025	30/05/2025	\$0.00



SANTANDER FUN FI RF

Posição:30/04/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	319,603.85	319,603.85	0.08
DEBENTURES	197,631,648.22	167,355.15	51.77
DESPESA	(18,583.98)	(740.86)	0.00
LF-DI CDIE	101,929,215.89	54,951.21	26.70
LFSC CDIE	2,711,830.37	1,546.53	0.71
LFSC CDIE	338,251.58	192.97	0.09
LFSC CDIE	336,746.48	192.22	0.09
LFSC CDIE	1,338,021.52	756.08	0.35
LFSC CDIE	1,165,160.18	640.93	0.31
LFSC CDIE	938,923.05	580.61	0.25
LFSC CDIE	4,707,393.31	2,663.56	1.23
LFSC CDIE	2,130,840.65	1,227.13	0.56
LFSC CDIE	17,058,802.61	9,699.94	4.47
LFT	36,778,338.91	18,026.71	9.63
OPERAÇÃO COMPROMISSADA	14,386,712.69	7,629.86	3.77
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(51.15)	(51.15)	0.00
TAXA ADMINISTRACAO	(26,881.53)	(1,360.61)	(0.01)
PATRIMÔNIO	381,725,972.65	582,914.12	
COTA LÍQUIDA	13.0159451533		
COTA BRUTA	13.0159451533		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	824.08		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1531	2.3920	5.8826	30.1595
%CDI	291.4375	226.5417	144.4618	79.5390

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/05/2022	01/03/2029	02/05/2025	880.00	COMPROMISSADA LFT REF	\$14,386,712.69	16.348.54	14.14	BANCO BTG PACTUAL S A
					\$14,386,712.69			

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	10,587,130.54	16,465.210797	0.4500	0.00	5,516.28	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	164,652.11	16,465.210797	0.4500	0.00	85.79	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,481,868.97	16,465.210797	0.4500	0.00	772.11	0.00	0.00
03/04/2024	01/06/2030	1,500.00	LFT REF	24,544,687.29	16,363.124857	12.3500	0.12	11,652.54	0.00	0.00
				36,778,338.91				18,026.71		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,135,988.84	12,564.640259	9.5723	2,790.70	0	AGUAS GUARIROBA SA
				2,135,988.84			2,790.70		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,937,232.43	1,010.027334	2.1035	1,785.52	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				1,937,232.43			1,785.52		
28/05/2024	28/05/2029	1,963	BSA318 CDIE	2,073,086.60	1,056.080797	0.5178	1,882.88	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,073,086.60			1,882.88		
11/03/2024	16/04/2029	3	LFSC CDIE	938,923.05	312,974.349073	1.4000	580.61	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,756,068.73	951,213.745038	105.4584	2,627.99	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,685,342.68	561,780.894875	105.4584	924.39	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	2,031,103.42	63,471.981798	0.1864	1,081.38	0	BANCO ABC BRASIL S.A.
				9,411,437.87			5,214.37		
17/03/2022	17/09/2027	62	LF CDIE	4,772,731.87	76,979.546351	0.3169	2,565.72	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,707,393.31	313,826.220946	0.8000	2,663.56	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	17,882,900.86	71,818.878937	0.3047	9,605.00	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,165,160.18	1,165,160.184079	0.6250	640.93	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	3,059,558.17	509,926.362488	0.3677	1,650.90	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,283,989.40	160,498.674855	0.2283	685.74	0	BANCO BRADESCO S.A.
				32,871,733.80			17,811.85		
15/05/2024	15/05/2026	30	LF CDIE	1,682,270.74	56,075.691261	0.3143	904.18	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,550,562.76	62,022.510454	0.2017	826.48	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	465,256.97	58,157.120801	0.3992	251.63	0	BANCO BTG PACTUAL S A
13/09/2024	14/09/2026	58	LF CDIE	3,121,918.70	53,826.184540	0.3537	1,682.84	0	BANCO BTG PACTUAL S A
19/09/2024	19/09/2029	7	LFSC CDIE	2,130,840.65	304,405.807391	1.3300	1,227.13	0	BANCO BTG PACTUAL S A
				8,950,849.82			4,892.25		
10/10/2024	13/10/2026	21	LF CDIE	1,126,528.76	53,644.226822	0.2502	602.64	0	BANCO CITIBANK S A
07/02/2024	09/02/2026	22	LF CDIE	1,272,697.48	57,849.885476	0.1965	678.12	0	BANCO CITIBANK S A
28/07/2023	28/07/2025	64	LF CDIE	3,971,441.85	62,053.778945	0.1439	2,183.86	0	BANCO CITIBANK S A
13/06/2024	15/06/2026	50	LF CDIE	2,782,304.13	55,646.082517	0.2242	1,485.50	0	BANCO CITIBANK S A
				9,152,972.22			4,950.13		
26/10/2023	05/11/2025	19	LF CDIE	1,136,479.16	59,814.692810	0.2883	609.66	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	1,041,455.34	69,430.355939	0.2813	558.40	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				2,177,934.50			1,168.06		
05/04/2024	17/09/2027	11	LF CDIE	632,361.10	57,487.373024	0.4179	342.47	0	BANCO COOPERATIVO SICREDI S.A.
				632,361.10			342.47		
22/04/2024	22/04/2026	9	LF CDIE	1,012,862.50	112,540.277695	0.4318	549.09	0	BANCO CSF S/A
				1,012,862.50			549.09		
18/03/2024	28/03/2026	23	LF CDIE	1,310,771.47	56,990.063872	0.3065	704.11	0	BANCO DAYCOVAL S.A.
				1,310,771.47			704.11		
28/09/2022	28/09/2027	1	LFSC CDIE	336,746.48	336,746.481099	0.8500	192.22	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,711,830.37	338,978.795929	0.8500	1,546.53	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	338,251.58	338,251.576681	0.8500	192.97	0	BANCO DO BRASIL SA
				3,386,828.43			1,931.72		
26/09/2022	26/09/2025	41	LF CDIE	2,849,770.77	69,506.604172	0.2741	1,612.00	0	BANCO GM S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,849,770.77			1,612.00		
08/10/2024	07/12/2026	44	LF CDIE	2,349,380.01	53,395.000191	0.2475	1,256.54	0	BANCO HSBC S.A.
				2,349,380.01			1,256.54		
08/09/2022	08/09/2026	10	LF CDIE	516,275.66	51,627.565680	0.3239	278.55	0	BANCO JOHN DEERE S.A.
				516,275.66			278.55		
09/05/2024	11/05/2026	20	LF CDIE	1,126,962.94	56,348.146895	0.3281	606.33	0	BANCO PAN S.A.
				1,126,962.94			606.33		
16/08/2023	18/08/2025	17	LF CDIE	1,038,864.49	61,109.676161	0.1503	551.63	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,540,044.47	58,033.515899	0.1948	1,885.98	0	BANCO SAFRA S A
				4,578,908.96			2,437.61		
23/02/2024	23/02/2026	24	LF CDIE	1,378,410.71	57,433.779482	0.3089	816.15	0	BANCO STELLANTIS S.A.
				1,378,410.71			816.15		
26/09/2024	06/10/2026	6	LF CDIE	643,275.52	107,212.587301	0.2976	345.33	0	BANCO TOYOTA DO BRASIL S.A.
27/06/2024	01/07/2027	10	LF CDIE	1,106,846.64	110,684.664348	0.3506	596.50	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	10,682,055.85	140,553.366440	0.2486	5,713.59	0	BANCO TOYOTA DO BRASIL S.A.
				12,432,178.02			6,655.42		
13/11/2024	16/11/2026	73	LF CDIE	3,858,845.95	52,860.903408	0.3660	2,081.94	0	BANCO VOLKSWAGEN S.A.
				3,858,845.95			2,081.94		
24/07/2024	24/07/2026	71	LF CDIE	3,888,380.19	54,765.918221	0.3317	2,092.61	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	5,031,606.12	55,292.374989	0.3698	2,715.40	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,466,629.43	63,766.496909	0.2009	781.70	0	BANCO VOTORANTIM S.A.
				10,386,615.75			5,589.71		
03/10/2023	03/10/2025	16	LF CDIE	968,043.52	60,502.720284	0.3096	520.12	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	930,061.93	62,004.128642	0.2900	499.00	0	BANCO XP S.A
28/06/2024	29/06/2026	14	LF CDIE	772,544.30	55,181.735800	0.3944	417.67	0	BANCO XP S.A
				2,670,649.76			1,436.79		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,331,898.40	1,008.591013	1.2038	(1,276.23)	0	CAMIL ALIMENTOS S.A.
				4,331,898.40			(1,276.23)		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,671,283.29	1,133.415442	7.4000	18,018.79	0	CCR S.A.
				6,671,283.29			18,018.79		
15/03/2025	15/03/2032	857	CMGDA2 CDIE	870,949.08	1,016.276639	0.8600	486.86	0	CEMIG DISTRIBUICAO S.A
10/04/2025	15/04/2030	602	CMGDA3 CDIE	605,656.39	1,006.073739	0.6400	333.31	0	CEMIG DISTRIBUICAO S.A
15/02/2024	15/02/2029	652	CMGDA0 CDIE	670,379.89	1,028.190013	0.7314	358.44	0	CEMIG DISTRIBUICAO S.A
				2,146,985.36			1,178.61		
15/12/2022	15/12/2027	435	CMTR19 CDIE	461,024.69	1,059.826876	0.6880	312.00	0	CEMIG GERACAO E TRANSMISSAO S.A
				461,024.69			312.00		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,729,683.00	1,018.671982	0.3624	4,074.34	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	552,131.41	1,063.837023	0.7321	480.76	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,281,814.41			4,555.10		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,750,945.04	1,127.636283	7.5399	17,088.55	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,750,945.04			17,088.55		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	472,010.02	529.159219	0.8256	273.71	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
15/03/2022	15/03/2027	345	SBSPO0 CDIE	176,894.44	512.737495	0.6579	95.60	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
20/02/2024	20/02/2031	1,949	SBSPO1 CDIE	2,030,427.66	1,041.779202	0.6732	1,263.88	0	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA
				2,679,332.12			1,633.19		
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,907,747.57	1,063.997528	8.1097	4,204.17	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	2,739,958.26	514.739482	9.4698	2,325.35	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				4,647,705.83			6,529.52		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,932,104.73	1,048.347658	0.7881	1,268.71	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,932,104.73			1,268.71		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	4,390,160.71	778.811550	0.7267	2,510.40	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				4,390,160.71			2,510.40		
10/11/2021	10/11/2028	3,064	CSNAA1 CDIE	3,069,969.48	1,001.948263	4.2576	3,846.14	0	COMPANHIA SIDERURGICA NACIONAL
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,369,224.16	1,020.286262	4.3106	967.42	0	COMPANHIA SIDERURGICA NACIONAL
				4,439,193.64			4,813.55		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,071,508.11	1,084.572073	1.5500	(13,509.97)	0	COMPASS GAS E ENERGIA S.A
				3,071,508.11			(13,509.97)		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,730,886.03	1,072.420090	2.1400	959.73	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,730,886.03			959.73		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,174,334.17	1,095.460981	7.4471	3,453.54	0	COPEL DISTRIBUICAO S.A.
				1,174,334.17			3,453.54		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,045,725.19	1,123.812554	7.3883	10,613.62	0	COPEL GERACAO E TRANSMISSAO S.A.
15/02/2025	15/02/2032	3,536	CPGTB0 CDIE	3,603,228.22	1,019.012507	0.7862	4,166.70	0	COPEL GERACAO E TRANSMISSAO S.A.
				7,648,953.42			14,780.32		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	1,071,375.44	497.851040	3.8052	446.95	0	DIAGNOSTICOS DA AMERICA S.A.
				1,071,375.44			446.95		
15/06/2018	15/06/2025	765	ERDV17 IPCA	586,002.85	766.016802	8.7000	475.55	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				586,002.85			475.55		
25/03/2025	25/03/2030	2,475	ENMTC3 CDIE	2,506,785.66	1,012.842692	0.7500	1,390.42	0	ENERGISA MATO GROSSO - DISTRIBUIDORA DE ENERGIA S.
				2,506,785.66			1,390.42		
04/09/2024	04/09/2029	239	ENERC3 CDIE	244,930.79	1,024.815020	0.6864	105.25	0	ENERGISA MATO GROSSO DO SUL - DISTRIBUIDORA DE ENE
				244,930.79			105.25		
04/09/2024	04/09/2029	2,995	ENGB1 CDIE	3,070,231.01	1,025.118869	0.6774	1,754.15	0	ENERGISA S/A
15/04/2022	15/04/2029	4,635	ENGA6 IPCA	5,112,277.27	1,102.972442	7.5382	12,324.69	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,488,763.50	1,020.403240	0.5387	1,390.02	0	ENERGISA S/A
				10,671,271.78			15,468.86		
04/09/2024	04/09/2029	599	ESSDA2 CDIE	613,898.57	1,024.872404	0.6847	340.59	0	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.
				613,898.57			340.59		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,541,448.26	1,012.113105	0.7753	517.51	0	ENEVA S.A.
				1,541,448.26			517.51		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,028,719.21	1,024.254043	0.7608	1,562.32	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,028,719.21			1,562.32		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	1,924,922.33	0.497805	0.8364	1,287.65	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				1,924,922.33			1,287.65		
15/03/2025	15/03/2030	397	EQLL17 CDIE	402,959.73	1,015.011918	0.7032	233.96	0	EQUATORIAL S/A
				402,959.73			233.96		
11/09/2024	11/09/2028	1,130	EUFA18 CDIE	1,139,839.64	1,008.707643	1.3081	764.94	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,205,833.99	1,011.942547	1.4363	2,373.04	0	EUROFARMA LABORATORIOS S.A.
				4,345,673.63			3,137.98		
21/10/2024	21/10/2029	1,910	FLRYA0 CDIE	1,909,842.63	999.917605	0.5562	495.92	0	FLEURY S.A.
				1,909,842.63			495.92		
10/12/2024	10/12/2028	1,453	GGBRA8 CDIE	1,523,481.77	1,048.507753	0.5259	1,000.78	0	GERDAU S.A.
06/05/2019	06/05/2026	585	GGBRB6 CDIE	623,646.76	1,066.062846	103.5996	369.33	0	GERDAU S.A.
				2,147,128.53			1,370.10		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,262,606.42	1,077.944934	1.1123	4,767.78	0	HOSPITAL MATER DEI S.A.
				2,262,606.42			4,767.78		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	812,799.56	1,017.271035	1.4666	1,359.43	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,256,906.99	1,046.317567	1.4133	3,030.16	0	HYPERA S.A.
				3,069,706.55			4,389.59		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,396,068.77	1,046.306031	1.2500	3,925.58	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,396,068.77			3,925.58		
02/04/2024	02/04/2030	471	IOCHA3 CDIE	478,274.25	1,015.444273	1.4413	247.12	0	IOCHPE-MAXION S.A.
				478,274.25			247.12		
15/11/2020	15/11/2028	688	CTEE19 CDIE	769,206.84	1,118.033196	0.4659	987.10	0	ISA ENERGIA BRASIL S.A.
				769,206.84			987.10		
03/09/2021	21/09/2026	7	LFSN CDIE	4,618,289.34	659,755.620245	0.2539	2,831.32	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	659,733.94	659,733.942848	0.2596	410.59	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,338,021.52	334,505.380600	0.7000	756.08	0	ITAU UNIBANCO HOLDING S.A.
21/08/2024	15/10/2029	7	LFSN CDIE	2,279,809.74	325,687.105170	0.6500	1,254.74	0	ITAU UNIBANCO HOLDING S.A.
				8,895,854.54			5,252.73		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,984,238.37	10,496.554869	104.1505	1,527.60	0	KLABIN S.A.
				12,984,238.37			1,527.60		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,248,423.36	1,014.153828	1.4797	746.64	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,248,423.36			746.64		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,910,894.54	1,018.992845	1.3386	2,035.51	0	LOCALIZA FLEET S.A.
				3,910,894.54			2,035.51		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,067,255.23	1,030.989918	1.2012	2,186.50	0	LOCALIZA RENT A CAR SA
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,024,091.15	1,016.620369	1.8100	1,090.03	0	LOCALIZA RENT A CAR SA
				6,091,346.38			3,276.54		
11/11/2022	11/11/2027	708	MRFGA1 CDIE	759,595.55	1,072.875070	1.0015	476.58	0	MARFRIG GLOBAL FOODS S.A.
				759,595.55			476.58		
15/09/2021	15/09/2026	388	MOV17 CDIE	386,736.43	996.743368	3.4900	2,075.55	0	MOVIDA PARTICIPACOES S.A.
15/04/2021	15/06/2028	860	MVLV26 IPCA	986,749.00	1,147.382562	12.5677	1,572.09	0	MOVIDA PARTICIPACOES S.A.
				1,373,485.43			3,647.64		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,899,052.85	1,017.211527	0.7290	1,763.55	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,077,446.59	1,050.276337	0.7213	1,193.55	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,976,499.45			2,957.11		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,370,014.60	1,061.669100	7.4239	9,625.46	0	NEOENERGIA S.A
				6,370,014.60			9,625.46		
24/03/2022	24/03/2032	3,990	NIGP12 CDIE	4,178,183.14	1,047.163695	1.1129	1,299.27	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
22/11/2024	22/11/2030	2,084	NTSD18 CDIE	2,172,632.39	1,042.529937	0.8471	1,063.99	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,350,815.53			2,363.26		
21/03/2024	24/03/2026	58	LF CDIE	3,331,619.25	57,441.711258	0.4449	1,807.85	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,331,619.25			1,807.85		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	833,042.03	828.897543	3.0900	2,218.04	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.
				833,042.03			2,218.04		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,020,820.38	519.765976	104.9695	694.88	0	PETROLEO BRASILEIRO S A PETROBRAS
				1,020,820.38			694.88		
12/08/2022	12/08/2025	41	LF CDIE	2,905,812.76	70,873.482010	0.4190	1,573.85	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,905,812.76			1,573.85		
25/01/2022	25/01/2029	3,851	RADL15 CDIE	4,079,282.55	1,059.278773	0.6206	2,319.49	0	RAIA DROGASIL S/A
				4,079,282.55			2,319.49		
20/06/2019	20/06/2029	789	RDORC7 CDIE	826,517.13	1,047.550232	0.7456	510.14	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,042,350.44	1,054.388458	1.1698	1,482.34	0	REDE DOR SAO LUIZ S.A.
15/09/2024	15/09/2034	1,960	RDORE4 CDIE	1,993,440.21	1,017.061330	1.3052	1,208.91	0	REDE DOR SAO LUIZ S.A.
				4,862,307.78			3,201.39		
15/04/2025	15/04/2030	694	SNGOA3 CDIE	697,065.24	1,004.416776	0.6500	383.89	0	SANEAMENTO DE GOIAS S/A
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	2,665,709.32	451.585520	0.3715	1,444.91	0	SANEAMENTO DE GOIAS S/A
				3,362,774.57			1,828.80		
09/10/2024	19/10/2026	121	LF CDIE	6,466,148.85	53,439.246721	0.3388	3,481.66	0	SCANIA BANCO S.A.
				6,466,148.85			3,481.66		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,483,686.42	1,071.573798	1.4958	2,528.64	0	SENDAS DISTRIBUIDORA S/A
				3,483,686.42			2,528.64		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,774,283.29	1,018.459358	1.2698	1,325.08	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,774,283.29			1,325.08		
15/05/2024	15/05/2034	7,444	SUZBB1 CDIE	7,954,314.73	1,068.553832	0.8046	3,672.68	0	SUZANO S.A.
				7,954,314.73			3,672.68		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,538,912.75	1,054.803800	0.6369	1,070.95	0	TELEFONICA BRASIL S.A.
				2,538,912.75			1,070.95		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	1,646,252.55	780.214478	1.0647	667.88	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,646,252.55			667.88		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	2,389,914.52	700.238651	0.4437	1,366.62	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				2,389,914.52			1,366.62		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,103,504.63	1,034.501544	0.7463	2,422.18	0	UNIPAR CARBOCLORO S.A.
				3,103,504.63			2,422.18		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	2,036,141.30	678.713768	3.1733	5,057.12	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,036,141.30			5,057.12		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,543,068.80	1,022.956072	1.0782	1,618.57	0	VIBRA ENERGIA S.A
				2,543,068.80			1,618.57		
15/03/2021	15/03/2026	487	VIXL14 CDIE	167,530.58	344.005303	1.0452	111.72	0	VIX LOGISTICA S/A
				167,530.58			111.72		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/09/2024	05/09/2031	1,292	VEBMA7 CDIE	1,295,238.07	1,002.506243	1.0000	669.63	0	VOTORANTIM CIMENTOS S.A.
				1,295,238.07			669.63		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO28	0.00	1,205.00	207,585.35	0.00	207,585.35	23,734.96	78,669.35	78,788.25
DAPF	MAI27	0.00	1,095.00	112,018.50	0.00	112,018.50	23,434.42	85,522.74	85,605.18
						319,603.85	47,169.38		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$963.74
Despesa CETIP 3/2025	05/03/2025	31/03/2025	(\$10,267.95)
Despesa CETIP 4/2025	01/04/2025	30/04/2025	(\$10,173.37)
Despesa CETIP- DIFERIMENTO 2/2025	14/04/2025	19/05/2025	\$771.06
Despesa SELIC - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$122.54
Despesa CETIP 5/2025	02/05/2025	30/05/2025	\$0.00



SULAMERICA FUNP FIM

Posição:30/04/2025

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
DEBENTURES	12,742,978.74	9,019.40	5.26
DESPESA	(5,832.17)	(355.38)	0.00
LFSC CDIE	2,084,548.34	1,147.60	0.86
LFSC CDIE	2,102,381.94	1,155.85	0.87
LFSN CDIE	2,593,469.42	1,451.82	1.07
LFT	78,144,875.11	39,995.75	32.26
OPERAÇÃO COMPROMISSADA	144,555,113.15	75,846.04	59.68
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(15,280.69)	(768.18)	(0.01)
PATRIMÔNIO	242,202,253.84	127,492.91	
COTA LÍQUIDA	1.4625666946		
COTA BRUTA	1.4625666946		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	396.66		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0527	1.1603	4.5781	46.2567
%CDI	100.2586	109.8890	112.4275	89.1402

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/05/2022	01/03/2029	02/05/2025	8,842.00	COMPROMISSADA LFT REF	\$144,555,113.15	16,348.69	14.14	BANCO BTG PACTUAL S A
					\$144,555,113.15			

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	4,379,518.32	16,464.354592	0.5000	0.08	2,203.09	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,457,514.46	16,464.354592	0.5000	0.06	1,739.28	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,579,992.09	16,449.980233	5.1700	0.11	3,408.64	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	11,021,486.76	16,449.980233	5.1700	0.08	5,709.47	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	789,599.05	16,449.980233	5.1700	0.06	409.04	0.00	0.00
03/07/2020	01/03/2027	123.00	LFT REF	2,023,347.57	16,449.980233	5.1700	0.06	1,048.16	0.00	0.00
06/04/2022	01/09/2028	304.00	LFT REF	4,991,063.29	16,417.971351	8.6700	0.12	2,570.45	0.00	0.00
06/04/2022	01/09/2028	99.00	LFT REF	1,625,379.16	16,417.971351	8.6700	0.12	837.09	0.00	0.00
06/04/2022	01/09/2028	202.00	LFT REF	3,316,430.21	16,417.971351	8.6700	0.12	1,708.00	0.00	0.00
06/04/2022	01/09/2028	405.00	LFT REF	6,649,278.40	16,417.971351	8.6700	0.12	3,424.45	0.00	0.00
06/04/2022	01/09/2028	381.00	LFT REF	6,255,247.08	16,417.971351	8.6700	0.09	3,221.52	0.00	0.00
10/05/2022	01/03/2029	1,650.00	LFT REF	27,056,018.71	16,397.587094	10.8500	0.15	13,716.57	0.00	0.00
				78,144,875.11				39,995.75		

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	2,003,191.50	1,018.917345	1.4485	1,292.72	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	221,021.24	1,028.005786	2.0418	121.13	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	523,910.87	1,043.647149	1.9187	369.30	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,748,123.61			1,783.15		
08/04/2022	08/04/2027	3	LFSN CDIE	1,422,682.70	474,227.566582	0.4412	771.80	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	2,102,381.94	350,396.989317	0.6250	1,155.85	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	511,397.64	511,397.637152	0.3591	275.77	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,084,548.34	347,424.723727	0.6250	1,147.60	0	BANCO BRADESCO S.A.
				6,121,010.62			3,351.02		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,101,648.34	1,035.383777	1.5499	694.79	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,101,648.34			694.79		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	893,993.79	471.267153	0.7720	500.77	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				893,993.79			500.77		
14/06/2023	14/06/2028	1,561	ANHBA4 CDIE	1,674,047.76	1,072.420090	2.1400	928.22	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,674,047.76			928.22		
05/05/2022	05/05/2032	319	CSAN24 CDIE	345,601.34	1,083.389780	2.4400	(292.48)	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	691,771.11	1,049.728548	1.4386	155.59	0	COSAN S.A.
				1,037,372.45			(136.90)		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,627,852.41	1,016.772273	0.8340	843.68	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,627,852.41			843.68		
08/09/2021	21/09/2026	1	LFSN CDIE	659,389.08	659,389.082891	0.2539	404.25	0	ITAU UNIBANCO HOLDING S.A.
				659,389.08			404.25		
15/09/2021	15/09/2029	339	MOV127 CDIE	317,075.57	935.326170	6.3415	1,966.59	0	MOVIDA PARTICIPACOES S.A.
05/04/2022	05/04/2027	152	MVLV19 CDIE	147,117.50	967.878268	6.3733	293.79	0	MOVIDA PARTICIPACOES S.A.
				464,193.07			2,260.38		
20/05/2021	22/05/2028	897	ASAI22 CDIE	961,201.70	1,071.573798	1.4958	697.69	0	SENDAS DISTRIBUIDORA S/A
				961,201.70			697.69		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,684,381.49	1,074.222886	1.2808	1,144.89	0	TIGRE S.A. PARTICIPACOES
				1,684,381.49			1,144.89		
18/07/2022	18/07/2025	529	VECS11 CDIE	550,164.12	1,040.007791	0.6000	302.74	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				550,164.12			302.74		

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	\$722.81
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$602.53
Despesa de Auditoria 1/2025	28/01/2025	27/01/2026	(\$1.494.50)
Despesa SELIC 4/2025	01/04/2025	30/04/2025	(\$777.16)
Despesa CETIP - DIFERIMENTO 4/2025	14/04/2025	14/05/2025	\$1.565.19
Despesa SELIC- DIFERIMENTO 3/2025	14/04/2025	19/05/2025	(\$12.03)
Despesa SELIC 5/2025	02/05/2025	30/05/2025	\$0.00