



BNP PARIBAS FUNP FIM

Posição:31/03/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AÇÕES	807,768.36	(11,773.44)	0.43	
AJUSTE BM&F	(52,719.64)	(52,719.64)	(0.03)	
DESPESA	707.41	(256.82)	0.00	
LFSN CDIE	1,484,033.48	851.50	0.79	
LFT	67,757,455.06	32,423.00	36.00	
LTN OVER	31,447,236.16	9,460.95	16.71	
NTNB IPCA	70,841,344.90	(53,997.36)	37.64	
NTNF PRE	964,150.51	737.28	0.51	
OPÇÃO BM&F	4,791.18	(614.89)	0.00	
OPERAÇÃO COMPROMISSADA	14,968,239.49	2,308.91	7.95	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(6.29)	(6.29)	0.00	
TAXA ADMINISTRACAO	(15,356.12)	(672.20)	(0.01)	
PATRIMÔNIO	188,207,644.50	(74,258.99)		
COTA LÍQUIDA	2.38823033			
COTA BRUTA	2.38823033			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	544.12			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0501)	1.3639	3.2402	0.0000
%CDI	(98.5857)	116.1066	99.6832	0.0000
TOTAL DE APLICAÇÕES				\$0.00
TOTAL DE RESGATES				\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	03/04/2023	3,678.00	COMPROMISSADA NTN-B IPCA	\$14,968,239.49	4,069.67	13.64	BANCO BTG PACTUAL S A
					\$14,968,239.49			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	1,200.00	LFT REF	15,638,326.81	13,031.939012	1.7900	0.00	7,516.31	0.00	0.00
06/07/2018	01/09/2024	1,800.00	LFT REF	23,455,660.40	13,030.922443	1.0900	0.01	11,273.53	0.00	0.00
06/07/2018	01/09/2024	1,200.00	LFT REF	15,637,106.93	13,030.922443	1.0900	0.00	7,515.69	0.00	0.00
08/03/2019	01/09/2025	1,000.00	LFT REF	13,026,360.92	13,026.360918	2.0900	0.00	6,117.47	220.00	0.00
05/04/2019	01/07/2023	18,900.00	LTN OVER	18,314,577.94	969.025288	13.6426	0.00	8,704.17	0.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,581,840.67	776.583165	11.9830	11.48	(2,247.60)	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	8,550,817.54	689.582060	12.1627	12.89	3,004.38	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	659,763.23	4,097.908266	6.3109	6.88	(773.46)	0.00	0.00
15/10/2003	15/08/2024	1,077.00	NTNB IPCA	4,413,447.20	4,097.908266	6.3109	0.00	(5,174.00)	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,749,696.45	4,097.908266	6.3109	6.44	(3,223.54)	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,057,149.95	4,097.908266	6.3109	6.24	(2,411.65)	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	999,889.62	4,097.908266	6.3109	6.22	(1,172.20)	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,225,053.81	4,097.908266	6.3109	5.61	(3,780.82)	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	610,588.33	4,097.908266	6.3109	6.62	(715.81)	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,323,624.37	4,097.908266	6.3109	5.97	(1,551.72)	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,311,330.65	4,097.908266	6.3109	6.09	(1,537.31)	0.00	0.00
15/01/2014	15/05/2023	404.00	NTNB IPCA	1,686,741.83	4,175.103533	6.0085	0.00	680.94	0.00	0.00
15/01/2014	15/05/2023	160.00	NTNB IPCA	668,016.57	4,175.103533	6.0085	6.33	269.68	0.00	0.00
15/01/2014	15/05/2023	110.00	NTNB IPCA	459,261.39	4,175.103533	6.0085	5.96	185.41	0.00	0.00
15/01/2014	15/05/2023	100.00	NTNB IPCA	417,510.35	4,175.103533	6.0085	8.24	168.55	0.00	0.00
15/01/2014	15/05/2023	374.00	NTNB IPCA	1,561,488.72	4,175.103533	6.0085	7.96	630.38	0.00	0.00
15/01/2014	15/05/2023	224.00	NTNB IPCA	935,223.19	4,175.103533	6.0085	7.85	377.55	0.00	0.00
15/01/2014	15/05/2023	1,361.00	NTNB IPCA	5,682,315.91	4,175.103533	6.0085	5.75	2,293.97	0.00	0.00
15/01/2014	15/05/2023	714.00	NTNB IPCA	2,981,023.92	4,175.103533	6.0085	6.50	1,203.45	0.00	0.00
15/01/2014	15/05/2023	1,285.00	NTNB IPCA	5,365,008.04	4,175.103533	6.0085	6.30	2,165.87	0.00	0.00
15/01/2014	15/05/2023	327.00	NTNB IPCA	1,365,258.86	4,175.103533	6.0085	4.70	551.16	0.00	0.00
15/01/2014	15/05/2023	284.00	NTNB IPCA	1,185,729.40	4,175.103533	6.0085	4.60	478.68	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	488,860.24	4,142.883396	5.7502	6.12	(725.87)	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	716,718.83	4,142.883396	5.7502	6.08	(1,064.19)	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	679,432.88	4,142.883396	5.7502	5.58	(1,008.83)	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	169,858.22	4,142.883396	5.7502	5.52	(252.21)	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,358,865.75	4,142.883396	5.7502	5.51	(2,017.66)	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	923,863.00	4,142.883396	5.7502	5.85	(1,371.76)	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	509,574.66	4,142.883396	5.7502	5.86	(756.62)	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	178,143.99	4,142.883396	5.7502	5.68	(264.51)	0.00	0.00
06/01/2016	15/08/2026	349.00	NTNB IPCA	1,445,866.31	4,142.883396	5.7502	5.66	(2,146.84)	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	865,862.63	4,142.883396	5.7502	5.68	(1,799.94)	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	5,887,037.31	4,142.883396	5.7502	5.67	(13,426.88)	0.00	0.00
12/01/2022	15/05/2027	0.00	NTNB IPCA	0.00	0.000000	5.7411	6.15	285.32	0.00	0.00
12/01/2022	15/05/2027	0.00	NTNB IPCA	0.00	0.000000	5.7411	5.49	115.53	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	6.26	388.57	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	6.12	1,852.49	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	6.17	114.46	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	5.75	121.99	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	5.72	439.78	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	5.73	42.17	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	5.69	378.03	0.00	0.00
08/01/2020	15/05/2025	0.00	NTNB IPCA	0.00	0.000000	5.7924	5.68	3,089.50	0.00	0.00
08/01/2020	15/05/2025	108.00	NTNB IPCA	452,738.35	4,192.021757	5.7924	5.67	468.53	0.00	0.00
08/01/2020	15/05/2025	716.00	NTNB IPCA	3,001,487.58	4,192.021757	5.7924	5.71	(4,032.96)	0.00	0.00
10/01/2018	15/08/2028	78.00	NTNB IPCA	322,023.62	4,128.508008	5.9258	6.10	(320.75)	0.00	0.00
10/01/2018	15/08/2028	62.00	NTNB IPCA	255,967.50	4,128.508008	5.9258	5.73	(254.95)	0.00	0.00
10/01/2018	15/08/2028	47.00	NTNB IPCA	194,039.88	4,128.508008	5.9258	6.02	(193.27)	0.00	0.00
10/01/2018	15/08/2028	237.00	NTNB IPCA	978,456.40	4,128.508008	5.9258	5.78	(974.58)	0.00	0.00
10/01/2018	15/08/2028	236.00	NTNB IPCA	974,327.89	4,128.508008	5.9258	5.77	(970.47)	0.00	0.00
10/01/2018	15/08/2028	76.00	NTNB IPCA	313,766.61	4,128.508008	5.9258	5.76	(312.52)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	1,062.00	NTNB IPCA	4,384,475.50	4,128.508008	5.9258	5.89	(7,069.82)	0.00	0.00
12/01/2022	15/05/2027	0.00	NTNB IPCA	0.00	0.000000	5.7411	5.62	551.39	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,184,939.40	4,212.882806	5.7411	6.04	(5,252.26)	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	189,579.73	4,212.882806	5.7411	6.01	(312.63)	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	299,114.68	4,212.882806	5.7411	6.29	(493.27)	0.00	0.00
12/01/2022	15/05/2027	170.00	NTNB IPCA	716,190.08	4,212.882806	5.7411	5.89	(1,181.06)	0.00	0.00
12/01/2022	15/05/2027	87.00	NTNB IPCA	366,520.80	4,212.882806	5.7411	5.65	(471.39)	0.00	0.00
12/01/2022	15/05/2027	148.00	NTNB IPCA	623,506.66	4,212.882806	5.7411	5.65	(1,028.22)	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	990,027.46	4,212.882806	5.7411	5.86	(1,632.65)	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	711,977.19	4,212.882806	5.7411	5.89	(1,174.12)	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	964,150.51	964.150512	12.1515	11.90	737.28	0.00	0.00
				171,010,186.63					(11,376.12)	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,484,033.48	371,008.369179	1.6819	851.50	0	BANCO BRADESCO S.A.
				1,484,033.48					851.50

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	123.00	(10,694.85)	0.00	(10,694.85)	10,090,025.99	82,036.38	81,991.09
DI1F	JAN24	0.00	7.00	(170.17)	0.00	(170.17)	638,832.09	91,193.40	91,215.40
DI1F	JUL23	0.00	(184.00)	478.40	0.00	478.40	(17,839,413.77)	96,857.54	96,904.12
DI1F	JUL24	0.00	3.00	(178.83)	0.00	(178.83)	259,511.07	86,475.48	86,459.78
DI1F	JAN26	0.00	3.00	(132.66)	0.00	(132.66)	220,099.69	73,336.30	73,329.32
DI1F	JAN29	0.00	2.00	125.52	0.00	125.52	101,803.44	50,787.33	50,875.88
DI1F	JAN27	0.00	21.00	291.06	0.00	291.06	1,370,722.16	65,192.39	65,239.35
DI1F	ABR23	0.00	2.00	(0.10)	0.00	(0.10)	200,000.00	99,898.56	99,949.24
DI1F	JUL26	0.00	(121.00)	1,207.58	0.00	1,207.58	(8,383,393.07)	69,223.90	69,249.07
DI1F	JUL25	0.00	(57.00)	4,439.16	0.00	4,439.16	(4,434,609.30)	77,799.04	77,760.67
DI1F	OUT23	0.00	1.00	(12.33)	0.00	(12.33)	93,932.60	93,849.59	93,884.92
DI1F	ABR24	0.00	2.00	(90.26)	0.00	(90.26)	177,607.44	88,758.70	88,758.64
DI1F	OUT24	0.00	2.00	(105.42)	0.00	(105.42)	168,452.31	84,193.36	84,183.40
DI1F	JAN33	0.00	3.00	29.34	0.00	29.34	91,962.51	30,613.28	30,638.61
DI1F	ABR25	0.00	1.00	(85.96)	0.00	(85.96)	79,891.31	79,896.15	79,850.76
INDF	ABR23	0.00	35.00	(70,455.00)	0.00	(70,455.00)	3,574,480.00	104,141.00	102,128.00
WDOF	ABR23	0.00	0.00	(3,534.12)	0.00	(3,534.12)	0.00	5,100.03	5,080.40
WINF	ABR23	0.00	(65.00)	26,169.00	0.00	26,169.00	(1,327,664.00)	104,141.00	102,128.00
						(52,719.64)	(14,917,759.52)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCKR8H KR8H	7.00	6,880.97	19.66	02/05/2023
DOLCKR8X KR8X	-7.00	-2,089.79	5.97	02/05/2023
		4,791.18		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	9,198	87.820000	807,768.36	0.43	(11,773.44)	(1.44)
			807,768.36		(11,773.44)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$3.011.70
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$305.38)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$614.22)
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$622.83)
Despesa CETIP - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$983.95
Despesa SELIC- DIFERIMENTO 1/2023	14/03/2023	14/04/2023	\$36.03
Despesa SELIC 4/2023	03/04/2023	28/04/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:31/03/2023

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	(436,096.51)		(436,096.51)	(0.23)
DESPESA	618.20		(257.93)	0.00
LFT	107,817,983.25		53,630.71	55.65
NTNB IPCA	51,677,791.84		(49,444.69)	26.68
OPÇÃO BM&F	(51,301.18)		(48,993.48)	(0.03)
OPCOES BOLSA	269,352.93		61,459.63	0.14
OPERAÇÃO COMPROMISSADA	34,463,657.46		17,292.73	17.79
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(3.17)		(3.17)	0.00
TAXA ADMINISTRACAO	(15,820.74)		(693.00)	(0.01)
PATRIMÔNIO	193,726,182.08		(403,105.70)	
COTA LÍQUIDA	2.98315393			
COTA BRUTA	2.98315393			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	877.62			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.2076)	1.1686	2.9172	0.0000
%CDI	(408.8505)	99.4845	89.7434	0.0000
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	03/04/2023	8,467.00	COMPROMISSADA NTN-B IPCA	\$34,463,657.46	4,070.35	13.64	BANCO BTG PACTUAL S A
					\$34,463,657.46			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/05/2022	01/03/2029	130.00	LFT REF	1,676,185.92	12,893.737827	18.2500	0.17	872.88	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	128,937.38	12,893.737827	18.2500	0.17	67.14	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	128,937.38	12,893.737827	18.2500	0.17	67.14	0.00	0.00
10/05/2022	01/03/2029	120.00	LFT REF	1,547,248.54	12,893.737827	18.2500	0.17	805.74	0.00	0.00
10/05/2022	01/03/2029	130.00	LFT REF	1,676,185.92	12,893.737827	18.2500	0.17	872.88	0.00	0.00
10/05/2022	01/03/2029	420.00	LFT REF	5,415,369.89	12,893.737827	18.2500	0.18	2,820.09	0.00	0.00
10/05/2022	01/03/2029	130.00	LFT REF	1,676,185.92	12,893.737827	18.2500	0.18	872.88	0.00	0.00
10/05/2022	01/03/2029	210.00	LFT REF	2,707,684.94	12,893.737827	18.2500	0.18	1,410.04	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	128,937.38	12,893.737827	18.2500	0.18	67.14	0.00	0.00
10/05/2022	01/03/2029	30.00	LFT REF	386,812.13	12,893.737827	18.2500	0.18	201.43	0.00	0.00
10/05/2022	01/03/2029	61.00	LFT REF	786,518.01	12,893.737827	18.2500	0.19	409.58	0.00	0.00
10/05/2022	01/03/2029	45.00	LFT REF	580,218.20	12,893.737827	18.2500	0.19	302.15	0.00	0.00
10/05/2022	01/03/2029	84.00	LFT REF	1,083,073.98	12,893.737827	18.2500	0.19	564.02	0.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,597,327.31	12,986.636549	10.4300	0.00	1,266.36	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	30,445,090.17	12,955.357518	15.3300	0.00	14,689.31	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	3,882,587.90	12,941.959666	15.9000	0.00	1,791.12	0.00	0.00
14/07/2017	01/09/2023	973.00	LFT REF	12,680,076.66	13,031.939012	1.7900	0.00	6,094.47	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,303,092.24	13,030.922443	1.0900	0.00	626.31	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	38,987,513.39	12,995.837797	9.8000	0.00	19,830.01	585.00	0.00
08/01/2020	15/05/2025	1,493.00	NTNB IPCA	6,258,688.48	4,192.021757	5.7924	0.00	(8,409.51)	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	67,072.35	4,192.021757	5.7924	6.63	(90.12)	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	58,688.30	4,192.021757	5.7924	6.20	(78.86)	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,960.11	4,192.021757	5.7924	6.20	(28.16)	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,096,010.88	4,192.021757	5.7924	5.93	(2,816.31)	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	976,741.07	4,192.021757	5.7924	6.02	(1,312.40)	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	62,880.33	4,192.021757	5.7924	5.97	(84.49)	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	117,376.61	4,192.021757	5.7924	5.90	(157.71)	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	459,204.23	4,212.882806	5.7411	6.50	(757.27)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,596,682.58	4,212.882806	5.7411	6.17	(2,633.08)	0.00	0.00
12/01/2022	15/05/2027	306.00	NTNB IPCA	1,289,142.14	4,212.882806	5.7411	5.53	(2,125.91)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,895,797.26	4,212.882806	5.7411	5.79	(3,126.34)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	290,688.91	4,212.882806	5.7411	6.10	(479.37)	0.00	0.00
15/10/2003	15/08/2024	2,088.00	NTNB IPCA	8,556,432.46	4,097.908266	6.3109	0.00	(10,030.94)	0.00	0.00
15/10/2003	15/08/2024	290.00	NTNB IPCA	1,188,393.40	4,097.908266	6.3109	6.68	(1,393.19)	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,966,995.97	4,097.908266	6.3109	6.65	(2,305.96)	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	319,636.84	4,097.908266	6.3109	6.54	(374.72)	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	237,678.68	4,097.908266	6.3109	6.44	(278.64)	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	954,812.63	4,097.908266	6.3109	6.29	(1,119.35)	0.00	0.00
15/01/2014	15/05/2023	2,070.00	NTNB IPCA	8,642,464.31	4,175.103533	6.0085	0.00	3,488.98	0.00	0.00
15/01/2014	15/05/2023	506.00	NTNB IPCA	2,112,602.39	4,175.103533	6.0085	5.37	852.86	0.00	0.00
15/01/2014	15/05/2023	12.00	NTNB IPCA	50,101.24	4,175.103533	6.0085	5.05	20.23	0.00	0.00
15/01/2014	15/05/2023	12.00	NTNB IPCA	50,101.24	4,175.103533	6.0085	4.90	20.23	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	388,284.63	4,175.103533	6.0085	4.60	156.75	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	388,284.63	4,175.103533	6.0085	4.55	156.75	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	388,284.63	4,175.103533	6.0085	4.50	156.75	0.00	0.00
06/01/2016	15/08/2026	156.00	NTNB IPCA	646,289.81	4,142.883396	5.7502	0.00	(959.62)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,728,595.06	4,142.883396	5.7502	5.79	(5,536.26)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	555,146.38	4,142.883396	5.7502	6.01	(824.29)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,142,883.40	4,142.883396	5.7502	6.38	(6,151.40)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	82,857.67	4,142.883396	5.7502	6.14	(123.03)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	24,857.30	4,142.883396	5.7502	5.71	(36.91)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	37,285.95	4,142.883396	5.7502	6.12	(55.36)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	575,860.79	4,142.883396	5.7502	6.09	(855.04)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	182,286.87	4,142.883396	5.7502	5.67	(270.66)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	725,004.59	4,142.883396	5.7502	5.67	(1,076.49)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	542,717.72	4,142.883396	5.7502	5.66	(805.83)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
				159,495,775.09				4,186.03		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAI23	0.00	99.00	(4,078.80)	0.00	(4,078.80)	3,367,300.30	671.11	670.30
CHLF	MAI23	0.00	(55.00)	(6,894.80)	0.00	(6,894.80)	(2,785,490.12)	790,950.00	792,910.00
DI1F	JAN25	0.00	195.00	(16,955.25)	0.00	(16,955.25)	15,996,382.67	82,036.38	81,991.09
DI1F	JUL24	0.00	(118.00)	7,033.98	0.00	7,033.98	(10,207,435.56)	86,475.48	86,459.78
DI1F	JAN26	0.00	(23.00)	1,017.06	0.00	1,017.06	(1,687,430.94)	73,336.30	73,329.32
DI1F	JAN29	0.00	(17.00)	(1,066.92)	0.00	(1,066.92)	(865,329.22)	50,787.33	50,875.88
DI1F	JAN31	0.00	(35.00)	(526.05)	0.00	(526.05)	(1,381,013.53)	39,402.46	39,437.50
DOLF	MAI23	0.00	7.00	(8,928.50)	0.00	(8,928.50)	1,784,255.90	5,123.38	5,097.87
INDF	ABR23	0.00	190.00	(382,470.00)	0.00	(382,470.00)	19,404,320.00	104,141.00	102,128.00
JAPF	MAI23	0.00	(120.00)	(17,238.00)	0.00	(17,238.00)	(158,902,440.00)	132,043.10	132,418.70
SEKF	MAI23	0.00	(117.00)	(5,989.23)	0.00	(5,989.23)	(5,920,914.72)	10,337.65	10,348.11
						(436,096.51)	(141,197,795.21)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCJR8C JR8C	22.00	0.00	0.00	03/04/2023
DOLVJRDZ JRDZ	-22.00	0.00	0.00	03/04/2023
ISPVMRMN MRMN	6.00	129,029.30	430.10	16/06/2023
ISPVMRMF MRMF	-6.00	-36,595.85	121.99	16/06/2023
ISPCMRIS MRIS	-6.00	-143,917.30	479.72	16/06/2023
ISPCMRJ9 MRJ9	6.00	182.67	0.61	16/06/2023
		-51,301.18		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV F105	18	3,522.510569	63,405.19	0.03	(22,558.38)	(26.24)
IBOV F109	(36)	1,954.198956	(70,351.16)	(0.03)	32,042.03	(31.29)
IBOV L127	(17)	1,228.293206	(20,880.98)	(0.01)	7,339.66	(26.01)
IBOV L135	(35)	1,038.743618	(36,356.03)	(0.01)	13,237.24	(26.69)
IBOV X1	17	9,786.241278	166,366.10	0.08	14,765.77	9.74
IBOV X104	35	4,776.280318	167,169.81	0.08	16,633.31	11.05
			269,352.93		61,459.63	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,796.16)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$3,011.70
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$305.38)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$652.45)
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$656.17)
Despesa CETIP - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$983.95
Despesa SELIC- DIFERIMENTO 1/2023	14/03/2023	14/04/2023	\$32.70
Despesa SELIC 4/2023	03/04/2023	28/04/2023	\$0.00



FIRF CPDAYCOVAL

Posição:31/03/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
DEBENTURES	188,578,783.89	(19,415.14)	63.68
DESPESA	1,656.83	(333.80)	0.00
LF IPCA	33,463,805.55	(46,146.65)	11.30
LF-DI CDIE	33,807,758.53	18,079.36	11.42
LFSN CDIE	11,116,690.43	6,378.45	3.75
OPERAÇÃO COMPROMISSADA	29,176,741.50	14,703.38	9.85
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(21,660.66)	(939.78)	(0.01)
PATRIMÔNIO	296,123,776.07	(27,674.18)	
COTA LÍQUIDA	1.01592995		
COTA BRUTA	1.01592995		
QUANTIDADE DE COTAS	291,480,506.097725		
DURATION	958.75		
Rentabilidades			
	Dia	Mês	Ano
COTA	(0.0093)	0.3314	(3.5856)
%CDI	(18.3992)	28.2129	(110.3062)
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	03/04/2023	7,169.00	COMPROMISSADA NTN9 IPCA	\$29,176,741.50	4,069.85	13.64	BANCO BTG PACTUAL S A
					\$29,176,741.50			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,154,052.40	13,422.364229	8.4183	(16,082.69)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,878,501.49	1,023.390286	3.4527	4,326.91	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				14,032,553.90			(11,755.79)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,716,759.85	976.809421	2.0689	(2.87)	0	AES BRASIL OPERACOES S.A.
				3,716,759.85			(2.87)		
10/01/2022	10/01/2028	8,266	AMBP13 CDIE	8,260,207.33	999.299217	4.1748	6,804.80	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,260,207.33			6,804.80		
15/09/2020	15/10/2030	0	LAMEA6 IPCA	0.00	0.000000	179.8172	23,617.03	0	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	800,000.00	200.000000	136.8447	0.00	0	AMERICANAS S.A.
				800,000.00			23,617.03		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,918,288.17	1,052.014482	2.5979	4,737.52	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,918,288.17			4,737.52		
28/01/2021	28/07/2023	126	LF CDIE	7,872,113.68	62,477.092722	0.6400	4,195.24	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	30	LF CDIE	1,874,312.78	62,477.092722	0.6400	998.87	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	17	LF CDIE	1,062,110.58	62,477.092722	0.6400	566.02	0	BANCO ALFA DE INVESTIMENTO S.A.
				10,808,537.04			5,760.13		
18/05/2022	16/06/2025	35	LF IPCA	3,808,704.35	108,820.124328	7.1499	(5,185.67)	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,714,646.22	53,066.374549	7.8394	(4,950.59)	0	BANCO BMG S.A
				7,523,350.57			(10,136.26)		
12/11/2021	12/11/2026	15	LFSN CDIE	5,553,161.02	370,210.734561	1.6819	3,186.25	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,081,092.06	371,008.369179	1.6819	2,341.63	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,111,828.01	370,609.338107	1.6819	637.93	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	370,609.34	370,609.338107	1.6819	212.64	0	BANCO BRADESCO S.A.
				11,116,690.43			6,378.45		
18/05/2022	19/05/2025	7	LF IPCA	3,797,222.78	542,460.396946	6.8731	(5,607.65)	0	BANCO ORIGINAL S/A
				3,797,222.78			(5,607.65)		
18/05/2022	19/05/2025	13	LF IPCA	7,059,984.53	543,075.732818	6.9734	(9,578.37)	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,320,066.90	53,200.668965	7.0189	(7,238.43)	0	BANCO PAN S.A.
				12,380,051.42			(16,816.80)		
18/05/2022	18/05/2026	13	LF IPCA	7,046,159.01	542,012.231621	6.6384	(9,932.30)	0	BANCO SAFRA S A
				7,046,159.01			(9,932.30)		
18/06/2021	28/06/2023	228	LF CDIE	14,049,791.69	61,621.893383	0.6063	7,468.84	0	BANCO XP S.A
				14,049,791.69			7,468.84		
27/05/2022	26/05/2025	50	LF IPCA	2,717,021.77	54,340.435413	6.8747	(3,653.64)	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,717,021.77			(3,653.64)		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,597,856.03	1,251.978810	6.9265	(3,408.65)	0	BRF S.A.
				2,597,856.03			(3,408.65)		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,689,671.85	1,025.737499	4.2851	589.98	0	CA MODAS S.A.
				4,689,671.85			589.98		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,492,913.27	999.965212	7.6164	5,015.20	0	CCR S.A.
				2,492,913.27			5,015.20		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	2,725,278.92	879.122231	8.0406	(1,921.11)	0	CEMIG DISTRIBUICAO SA
				2,725,278.92			(1,921.11)		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,380,059.09	1,190.029543	7.1097	(1,516.13)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,380,059.09			(1,516.13)		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,182,594.42	1,091.297209	7.1253	(2,292.76)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,182,594.42			(2,292.76)		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,424,792.32	1,016.258850	2.6267	1,877.84	0	COGNA EDUCACAO S.A
				3,424,792.32			1,877.84		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	6,544,904.99	1,042.846556	2.3872	1,737.03	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				6,544,904.99			1,737.03		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	9,814,103.11	991.624039	8.7382	(11,903.93)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	4,020,852.79	1,008.996935	8.5356	(10,777.58)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				13,834,955.90			(22,681.52)		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,553,419.17	1,004.844907	3.1086	(13,194.96)	0	COMPANHIA SIDERURGICA NACIONAL
				7,553,419.17			(13,194.96)		
25/08/2020	25/08/2025	6,668	RLOG11 CDIE	6,805,153.45	1,020.568904	2.1858	4,864.95	0	COSAN S.A.
				6,805,153.45			4,864.95		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,633,364.96	1,353.747951	7.6239	(6,003.23)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,633,364.96			(6,003.23)		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,703,695.32	979.936526	5.8968	11,254.64	0	GUARARAPES CONFECcoes S/A
				4,703,695.32			11,254.64		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,160,656.02	1,078.281658	2.3985	3,741.43	0	IOCHPE-MAXION S.A.
				5,160,656.02			3,741.43		
30/08/2022	02/09/2024	83	LF CDIE	8,949,429.80	107.824.455390	0.8700	4,850.39	0	ITAU UNIBANCO S.A.
				8,949,429.80			4,850.39		
15/04/2022	15/04/2024	6,283	LIGHB4 CDIE	2,351,915.21	374.329971	243.7664	1,374.02	0	LIGHT SERVICOS DE ELETRICIDADE S A
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	1,886,418.85	240.860425	185.9143	1,149.62	0	LIGHT SERVICOS DE ELETRICIDADE S A
				4,238,334.06			2,523.64		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,699,351.23	986.357377	8.4090	(18,636.28)	0	LOCALIZA RENT A CAR SA
				12,699,351.23			(18,636.28)		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	9,436,130.15	976.218720	5.0307	19,122.56	0	MAGAZINE LUIZA S/A
				9,436,130.15			19,122.56		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,881,202.57	1,041.656545	2.5277	878.44	0	MINERVA S.A.
				4,881,202.57			878.44		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,042,752.89	1,042.752888	9.0423	(487.14)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,462,900.85	989.400243	9.3280	(3,458.59)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,500,957.13	989.702748	9.3961	(22,537.65)	0	MOVIDA PARTICIPACOES S.A.
				12,006,610.87			(26,483.38)		
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,226,205.28	866.025672	2.8557	3,566.49	0	OMEGA GERACAO S.A.
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,259,887.59	1,252.354189	8.1307	(11,277.90)	0	OMEGA GERACAO S.A.
				9,486,092.87			(7,711.41)		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	4,984,158.87	1,019.463871	1.6538	3,183.17	0	RAIA DROGASIL S/A
				4,984,158.87			3,183.17		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,001,638.80	1,035.762182	2.6102	2,535.86	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				3,001,638.80			2,535.86		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,113,975.77	1,022.795155	1.5891	2,932.27	0	TELEFONICA BRASIL S.A.
				5,113,975.77			2,932.27		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,807,237.11	1,059.036748	2.2128	1,134.29	0	UNIPAR CARBOCLORO S.A.
				3,807,237.11			1,134.29		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	4,919,979.62	983.995923	9.5557	(4,387.84)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,320,924.39	1,048.768056	9.1884	(2,361.72)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,240,904.01			(6,749.56)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,175,474.66	1,060.113614	2.3858	2,095.85	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	3,050,547.98	1,063.649925	2.6173	4,296.00	0	VIX LOGISTICA S/A
				8,226,022.65			6,391.86		

Despesas			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	11/04/2022	11/04/2023	(\$1,609.31)
Despesa CETIP - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$3,199.65
Despesa SELIC - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$66.48



MAG FUNPRESF FIM

Posição: 31/03/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(11,335.17)	(11,335.17)	(0.01)
DESPESA	9,560.84	(270.69)	0.01
LFT	10,704,145.82	5,142.21	5.66
NTNB IPCA	137,558,584.67	(161,263.66)	72.70
OPÇÃO BM&F	304,083.97	(17,974.59)	0.16
OPCOES BOLSA	115,645.55	(44,694.54)	0.06
OPERAÇÃO COMPROMISSADA	40,713,345.87	20,636.76	21.52
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.51)	(0.51)	0.00
A PAGAR BOLSA	(160,340.09)	0.00	(0.08)
TAXA ADMINISTRACAO	(17,204.03)	(751.32)	(0.01)
PATRIMÔNIO	189,216,486.93	(210,511.51)	
COTA LÍQUIDA	1.15817358		
COTA BRUTA	1.15817358		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	411.53		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1113)	1.0332	3.7388	15.8174
%CDI	(219.0773)	87.9600	115.0194	78.1983

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	03/04/2023	10,003.00	COMPROMISSADA NTN-B IPCA	\$40,713,345.87	4,070.11	13.64	BANCO BTG PACTUAL S A
					\$40,713,345.87			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
26/10/2018	01/03/2025	200.00	LFT REF	2,605,975.96	13,029.879809	1.2200	0.00	1,255.11	0.00	0.00
08/03/2019	01/09/2025	323.00	LFT REF	4,207,514.58	13,026.360918	2.0900	0.02	1,975.94	0.00	0.00
06/09/2019	01/03/2026	100.00	LFT REF	1,299,583.78	12,995.837797	9.8000	0.10	661.00	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,591,071.50	12,955.357518	15.3300	0.15	1,250.15	0.00	0.00
15/10/2003	15/08/2024	5,918.00	NTN-B IPCA	24,251,421.12	4,097.908266	6.3109	7.16	(28,430.60)	880.00	0.00
15/10/2003	15/08/2024	5,898.00	NTN-B IPCA	24,169,462.95	4,097.908266	6.3109	7.00	(28,334.52)	0.00	0.00
15/10/2003	15/08/2024	5,930.00	NTN-B IPCA	24,300,596.02	4,097.908266	6.3109	6.14	(28,488.25)	0.00	0.00
15/10/2003	15/08/2024	3,964.00	NTN-B IPCA	16,244,108.37	4,097.908266	6.3109	6.79	(19,043.41)	0.00	0.00
15/10/2003	15/08/2024	5,928.00	NTN-B IPCA	24,292,400.20	4,097.908266	6.3109	6.62	(28,478.64)	0.00	0.00
15/10/2003	15/08/2024	5,930.00	NTN-B IPCA	24,300,596.02	4,097.908266	6.3109	6.13	(28,488.25)	0.00	0.00
				148,262,730.49						
									(156,121.45)	

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	311.00	468.00	(6,942.54)	23,932.67	16,990.13	34,335,551.26	73,336.30	73,329.32
DI1F	JAN29	(110.00)	(323.00)	(13,367.88)	(14,957.42)	(28,325.30)	(16,441,255.19)	50,787.33	50,875.88
INDF	ABR23	0.00	116.00	(233,508.00)	0.00	(233,508.00)	11,846,848.00	104,141.00	102,128.00
WINF	ABR23	0.00	(580.00)	233,508.00	0.00	233,508.00	(11,846,848.00)	104,141.00	102,128.00
						(11,335.17)	17,894,296.07		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBT FSBT	13,687.00	1,393,902.44	101.84	02/01/2024
IDICFSBV FSBV	-13,687.00	-1,530,772.34	111.84	02/01/2024
IDICFSBW FSBW	-13,687.00	-1,736,077.33	126.84	02/01/2024
IDICFSBX FSBX	13,687.00	2,023,504.34	147.84	02/01/2024
DOLCMR8X MR8X	-116.00	-51,754.19	8.92	01/06/2023
DOLCMRB2 MRB2	116.00	205,281.05	35.39	01/06/2023
		304,083.97		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D99	69	1,676.022407	115,645.55	0.06	(44,694.54)	0.00
			115,645.55			
						(44,694.54)

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$3,011.70
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$629.72)
Despesa CETIP - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$983.95
Despesa SELIC- DIFERIMENTO 2/2023	14/03/2023	14/04/2023	(\$9.98)

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$1,213.68)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$7,418.57
Despesa SELIC 4/2023	03/04/2023	28/04/2023	\$0.00



SANTANDER FUN FI RF

Posição:31/03/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	(484,693.20)	(484,693.20)	(0.16)	
CDB-DI CDIE	4,091,596.63	2,193.21	1.31	
DEBENTURES	170,804,862.09	41,519.89	54.80	
DESPESA	(16,602.36)	(381.54)	(0.01)	
LF-DI CDIE	101,672,350.85	54,853.62	32.62	
LFSC CDIE	2,622,160.71	1,585.40	0.84	
LFSN CDIE	11,186,584.04	6,569.93	3.59	
LFT	16,322,030.23	7,665.19	5.24	
OPERAÇÃO COMPROMISSADA	5,538,640.19	2,607.52	1.78	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(14.23)	(14.23)	0.00	
TAXA ADMINISTRACAO	(25,431.75)	(1,114.07)	(0.01)	
PATRIMÔNIO	311,711,483.20	(369,208.26)		
COTA LÍQUIDA	10.62861807			
COTA BRUTA	10.62861807			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	923.71			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.1183)	1.4768	1.6443	6.2862
%CDI	(232.9389)	125.7167	50.5841	68.5802
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	03/04/2023	1,361.00	COMPROMISSADA NTN-B IPCA	\$5,538,640.19	4,069.54	13.64	BANCO BTG PACTUAL S.A.
					\$5,538,640.19			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	1,253.00	LFT REF	16,322,030.23	13,026.360918	2.0900	0.00	7,665.19	457.00	0.00
				16,322,030.23				7,665.19		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,287,978.33	9,996.178312	1.7147	3,117.11	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,671,522.77	1,021.203546	1.8489	3,003.79	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	415,769.98	1,014.073132	1.9662	196.35	0	ALGAR TELECOM S/A
				12,375,271.08			6,317.25		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,507,314.03	1,011.969921	1.4010	2,539.86	0	ALIANSC-SONAE SHOPPING CENTERS S.A
				4,507,314.03			2,539.86		
15/10/2019	15/10/2025	493	ALUP17 CDIE	525,144.68	1,065.202196	1.4928	193.54	0	ALUPAR INVESTIMENTO S/A
				525,144.68			193.54		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,878,990.20	1,014.765017	1.4998	2,792.89	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,878,990.20			2,792.89		
10/08/2022	10/02/2025	46	LF CDIE	2,514,941.54	54,672.642230	1.0000	1,375.91	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,742,835.53	54,463.610258	1.0000	953.47	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,637,916.22	727,583.244471	114.3800	2,207.97	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,283,296.32	427,765.439629	114.7500	767.73	0	BANCO ABC BRASIL S.A.
				9,178,989.61			5,305.07		
10/08/2021	10/08/2023	8	LF CDIE	965,507.55	120,688.443530	0.3155	502.17	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	241,325.77	120,662.886858	0.3155	125.52	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	241,325.77	120,662.886858	0.3155	125.52	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	4	LF CDIE	481,732.48	120,433.119846	0.3155	250.56	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	1	LF CDIE	120,433.12	120,433.119846	0.3155	62.64	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	6	LF CDIE	722,598.72	120,433.119846	0.3155	375.84	0	BANCO BRADESCO S.A.
30/08/2021	30/08/2023	4	LF CDIE	481,324.56	120,331.140729	0.3155	250.34	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,305,985.12	384,330.852996	1.6565	1,320.83	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	15,313,452.71	54,690.902543	1.0592	8,413.34	0	BANCO BRADESCO S.A.
				20,873,685.81			11,426.76		
16/08/2022	16/08/2024	85	LF CDIE	4,641,068.07	54,600.800878	0.8445	2,510.68	0	BANCO BTG PACTUAL S A
11/06/2021	12/06/2023	37	LF CDIE	2,288,129.48	61,841.337363	105.2500	1,222.53	0	BANCO BTG PACTUAL S A
				6,929,197.56			3,733.22		
28/09/2021	08/10/2023	44	LF CDIE	2,643,891.23	60,088.436949	0.7158	1,416.90	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	805,794.87	53,719.657855	0.9685	439.84	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,449,686.09			1,856.74		
22/12/2022	01/01/2025	45	LF CDIE	2,336,899.49	51,931.099850	1.0500	1,283.07	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,336,899.49			1,283.07		
09/09/2022	09/09/2027	8	LFSC CDIE	2,622,160.71	327,770.089129	2.5000	1,585.40	0	BANCO DO BRASIL SA
				2,622,160.71			1,585.40		
26/09/2022	26/09/2025	41	LF CDIE	2,206,895.34	53,826.715676	0.9321	1,201.49	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,534,353.13	60,341.741264	0.6516	1,351.78	0	BANCO GMAC S.A.
				4,741,248.48			2,553.27		
14/10/2021	24/10/2023	24	LF CDIE	1,284,369.74	53,515.405860	1.4500	725.30	0	BANCO RODOBENS S.A.
				1,284,369.74			725.30		
10/09/2021	11/09/2023	64	LF CDIE	3,864,538.89	60,383.420183	0.4516	2,030.76	0	BANCO SAFRA S A
15/06/2021	15/06/2023	21	LF CDIE	2,570,700.50	122,414.309420	0.3806	1,343.68	0	BANCO SAFRA S A
				6,435,239.39			3,374.44		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
22/08/2022	22/08/2025	76	LF CDIE	8,276,989.40	108,907.755255	0.9321	4,506.15	0	BANCO TOYOTA DO BRASIL S.A.
				8,276,989.40			4,506.15		
03/03/2022	07/03/2024	80	LF CDIE	4,633,556.03	57,919.450379	0.7561	2,490.51	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,091,596.63	1,085.880210	0.7188	2,193.21	0	BANCO VOLKSWAGEN S/A
				8,725,152.66			4,683.72		
20/10/2022	21/10/2024	107	LF CDIE	5,695,018.89	53,224.475607	0.9216	3,098.09	0	BANCO VOTORANTIM S.A.
				5,695,018.89			3,098.09		
18/06/2021	28/06/2023	108	LF CDIE	6,655,164.49	61,621.893383	0.6063	3,537.87	0	BANCO XP S.A
				6,655,164.49			3,537.87		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	5,277,090.68	1,251.978810	6.9265	(6,924.07)	0	BRF S.A.
				5,277,090.68			(6,924.07)		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,879,615.19	1,011.089395	1.8920	998.01	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,879,615.19			998.01		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,203,850.54	1,049.564551	1.8707	897.99	0	CAMIL ALIMENTOS S.A.
				1,203,850.54			897.99		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	5,885,795.24	999.965212	7.6164	11,840.93	0	CCR S.A.
				5,885,795.24			11,840.93		
25/04/2019	27/04/2026	519	ELET32 CDIE	538,211.14	1,037.015688	1.8708	290.91	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				538,211.14			290.91		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	345,551.08	1,001.597325	1.5480	167.22	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				345,551.08			167.22		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,164,808.63	1,012.707574	7.7900	(4,554.35)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,164,808.63			(4,554.35)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,090,235.76	1,049.842172	2.4653	1,591.84	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,090,235.76			1,591.84		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,655,171.63	1,062.403086	7.7784	(10,346.58)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,655,171.63			(10,346.58)		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	992,521.30	1,049.176851	1.6694	578.34	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				992,521.30			578.34		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,302,251.07	1,060.450213	1.7583	5,179.91	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,302,251.07			5,179.91		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,047,023.52	976.701049	7.4166	(1,623.58)	0	COPEL DISTRIBUICAO SA
				1,047,023.52			(1,623.58)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,667,422.36	1,018.728432	7.4661	(2,168.07)	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,667,422.36			(2,168.07)		
25/08/2020	25/08/2025	367	RLOG11 CDIE	374,548.79	1,020.568904	2.1858	267.76	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,305,622.68	1,020.568904	2.1858	2,363.16	0	COSAN S.A.
				3,680,171.47			2,630.92		
15/11/2020	16/11/2028	688	CTEE19 CDIE	756,050.91	1,098.911200	1.7262	555.11	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				756,050.91			555.11		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,027,607.19	1,061.573348	2.4786	1,461.84	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,292,270.74	1,016.735435	3.2019	3,563.26	0	DIAGNOSTICOS DA AMERICA S.A .
				4,319,877.93			5,025.10		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,713,048.26	1,016.838892	7.2785	(7,861.05)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,558,879.51	1,049.151091	2.0196	(713.65)	0	ENERGISA S/A
				7,271,927.78			(8,574.70)		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,509,037.65	1,035.005246	1.8524	(705.95)	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,931,468.04	1,010.182027	1.6340	1,028.65	0	EQUATORIAL ENERGIA S/A
				3,440,505.68			322.70		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,022,509.77	1.040263	1.8596	2,617.84	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,022,509.77			2,617.84		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	610,097.84	1,042.902284	111.8232	397.53	0	GERDAU S.A.
				610,097.84			397.53		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,649,964.38	1,051.602536	1.8391	1,818.54	0	HOSPITAL MATER DEI S.A.
				1,649,964.38			1,818.54		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,269,368.14	1,025.579607	1.6918	3,264.39	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,269,368.14			3,264.39		
13/09/2021	21/10/2031	1	LFSN CDIE	494,945.75	494,945.745481	1.8487	287.20	0	ITAU UNIBANCO HOLDING S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/09/2021	21/09/2026	7	LF SN CDIE	3,464,440.63	494,920.090080	1.6700	1,986.20	0	ITAU UNIBANCO HOLDING S.A.
				3,959,386.38			2,273.41		
21/03/2022	03/06/2024	21	LF CDIE	2,404,459.32	114,498.062791	0.6200	1,279.50	0	ITAU UNIBANCO S.A.
26/01/2022	01/02/2024	147	LF CDIE	17,087,815.42	116,243.642280	0.5869	9,070.75	0	ITAU UNIBANCO S.A.
				19,492,274.73			10,350.25		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,802,926.89	1,091.326264	1.1948	3,922.88	0	ITAUSA INVESTIMENTOS ITAU SA
				4,802,926.89			3,922.88		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,102,730.10	10,041.708840	114.9001	9,017.98	0	KLABIN S.A.
				15,102,730.10			9,017.98		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,212,940.60	985.329490	2.2865	(700.84)	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,212,940.60			(700.84)		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,005,884.92	1,043.742814	2.5507	1,397.46	0	LOCALIZA FLEET S.A.
				4,005,884.92			1,397.46		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,345,023.97	1,066.032253	1.9007	3,280.43	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,926,807.62	995.388498	2.2011	1,419.70	0	LOCALIZA RENT A CAR SA
				10,271,831.59			4,700.13		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,004,742.43	1,054.295589	1.6508	1,887.88	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,010,638.95	1,016.500984	1.6542	871.21	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,015,381.38			2,759.09		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,874,355.59	1,145.725931	7.4352	(4,800.94)	0	NEOENERGIA S.A
				6,874,355.59			(4,800.94)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,067,297.86	1,007.856787	1.3000	3,390.70	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,067,297.86			3,390.70		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,004,096.10	1,020.415530	109.7284	992.31	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,384,449.12	1,397.106674	6.8990	(2,353.33)	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,388,545.22			(1,361.02)		
14/03/2022	24/03/2024	58	LF CDIE	6,681,080.33	115,191.040251	1.0318	3,663.43	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,236,148.46	54,540.206461	1.2578	1,245.97	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				8,917,228.80			4,909.40		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,255,979.49	1,019.463871	1.6538	802.14	0	RAIA DROGASIL S/A
				1,255,979.49			802.14		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,946,037.10	1,008.366381	1.8889	2,489.07	0	SANEAMENTO DE GOIAS S A
				4,946,037.10			2,489.07		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,398,215.38	1,045.283108	2.2375	972.40	0	SENDAS DISTRIBUIDORA S/A
				3,398,215.38			972.40		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,495,155.40	1,024.071316	1.5965	1,235.29	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				3,495,155.40			1,235.29		
23/05/2022	24/05/2027	291	USIM18 CDIE	301,118.52	1,034.771541	2.0464	(80.75)	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				301,118.52			(80.75)		
03/10/2022	03/10/2029	3,157	VBBR15 CDIE	3,309,720.05	1,048.375056	2.0000	1,946.82	0	VIBRA ENERGIA S.A
				3,309,720.05			1,946.82		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	670.00	(214,962.80)	0.00	(214,962.80)	15,415.66	92,213.48	92,033.79
DAPF	MAI25	0.00	860.00	(269,730.40)	0.00	(269,730.40)	19,114.49	89,080.45	88,904.62
						(484,693.20)	34,530.15		

Despesas			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	20/07/2022	20/07/2023	(\$1,242.90)
Despesa CETIP 2/2023	01/02/2023	28/02/2023	(\$7,872.85)

Nome	Data Início	Data Fim	Valor
Despesa CETIP 3/2023	01/03/2023	31/03/2023	(\$7.827.07)
Despesa CETIP- DIFERIMENTO 1/2023	14/03/2023	14/04/2023	\$288.51
Despesa SELIC - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$51.94
Despesa CETIP 4/2023	03/04/2023	28/04/2023	\$0.00



SULAMERICA FUNP FIM

Posição:31/03/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	13,502.36	13,502.36	0.01	
DEBENTURES	15,187,965.96	29,995.89	7.85	
DESPESA	764.15	(254.41)	0.00	
LF-DI CDIE	802,871.50	428.46	0.41	
LFSC CDIE	2,083,205.15	1,226.68	1.08	
LFSC CDIE	2,105,129.64	1,237.89	1.09	
LFSN CDIE	1,935,874.46	1,117.91	1.00	
LFT	123,283,706.35	59,793.85	63.68	
OPERAÇÃO COMPROMISSADA	47,000,581.17	23,847.24	24.28	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(60.49)	(60.49)	0.00	
PROV. JUROS CAPITAL PROPRIO	7,293.08	0.00	0.00	
A RECEBER BOLSA	1,184,317.41	0.00	0.61	
TAXA ADMINISTRACAO	(14,027.10)	(613.91)	(0.01)	
PATRIMÔNIO	193,591,123.64	130,221.46		
COTA LÍQUIDA	1.18261086			
COTA BRUTA	1.18261086			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	417.14			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0684	1.2993	3.4848	18.2611
%CDI	134.7400	110.6052	107.2051	90.2797
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	03/04/2023	11,548.00	COMPROMISSADA NTN9 IPCA	\$47,000,581.17	4,070.02	13.64	BANCO BTG PACTUAL S A
					\$47,000,581.17			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	5,100.00	LFT REF	66,462,888.96	13,031.939012	1.7900	0.00	31,944.31	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	8,665,563.42	13,030.922443	1.0900	0.00	4,164.94	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,167,007.34	13,030.922443	1.0900	0.01	3,444.69	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,211,951.92	13,029.879809	1.2200	0.03	2,510.23	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	9,772,409.86	13,029.879809	1.2200	0.02	4,706.68	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,210,544.37	13,026.360918	2.0900	0.01	2,446.99	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	20,793,340.48	12,995.837797	9.8000	0.10	10,576.00	0.00	0.00
					123,283,706.35				59,793.85	

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	2,011,985.30	1,023.390286	3.4527	1,784.50	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,011,985.30			1,784.50		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,144.99	1,021.203546	1.8489	24.83	0	ALGAR TELECOM S/A
				55,144.99			24.83		
16/06/2021	16/06/2026	6	LFSC CDIE	2,105,129.64	350,854.939646	2.4000	1,237.89	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	386,028.34	386,028.336675	1.6307	220.72	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,083,205.15	347,200.859012	2.4000	1,226.68	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,060,722.91	353,574.302077	1.7271	610.48	0	BANCO BRADESCO S.A.
				5,635,086.03			3,295.77		
18/06/2021	28/06/2023	8	LF CDIE	492,975.15	61,621.893383	0.6063	262.06	0	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	309,896.35	61,979.269607	0.7415	166.39	0	BANCO XP S.A
				802,871.50			428.46		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,629,665.96	997.958333	4.1354	13,284.05	0	BCBF PARTICIPACOES S.A.
				1,629,665.96			13,284.05		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	93,276.63	1,048.051993	1.9116	42.11	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	46,180.84	1,049.564551	1.8707	34.45	0	CAMIL ALIMENTOS S.A.
				139,457.47			76.55		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,891,693.82	997.202855	1.8707	958.99	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,891,693.82			958.99		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,053.16	1,055.490735	1.8456	17.42	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				39,053.16			17.42		
15/07/2021	15/08/2031	577	CSAN23 CDIE	574,659.73	995.944076	2.4721	6.75	0	COSAN S.A.
				574,659.73			6.75		
17/05/2021	18/05/2026	541	CYREA4 CDIE	568,147.59	1,050.180395	1.9272	231.63	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				568,147.59			231.63		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,598,769.20	1,042.902284	111.8232	1,041.72	0	GERDAU S.A.
				1,598,769.20			1,041.72		
30/10/2021	30/04/2029	805	HAPV22 CDIE	780,529.18	969.601470	4.1260	7,777.73	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				780,529.18			7,777.73		
03/11/2021	03/11/2028	466	MATD11 CDIE	490,046.78	1,051.602536	1.8391	540.11	0	HOSPITAL MATER DEI S.A.
				490,046.78			540.11		
08/09/2021	22/09/2031	1	LFSN CDIE	489,123.22	489,123.216800	2.0000	286.71	0	ITAU UNIBANCO HOLDING S.A.
				489,123.22			286.71		
15/06/2021	16/06/2031	144	ITSA24 CDIE	151,361.07	1,051.118545	1.8545	77.07	0	ITAUSA INVESTIMENTOS ITAU SA
				151,361.07			77.07		
12/04/2021	15/04/2027	508	MOVI16 CDIE	541,400.23	1,065.748476	3.7942	656.72	0	MOVIDA PARTICIPACOES S.A.
				541,400.23			656.72		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/06/2022	03/06/2027	800	QUAL16 CDIE	806,298.99	1,007.873743	3.7632	1,459.91	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				806,298.99			1,459.91		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,313,297.67	982.272004	2.6303	836.66	0	REDE DOR SAO LUIZ S.A.
				1,313,297.67			836.66		
20/05/2021	22/05/2028	897	ASAI22 CDIE	937,618.95	1,045.283108	2.2375	268.30	0	SENDAS DISTRIBUIDORA S/A
				937,618.95			268.30		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,658,835.87	1,057.931041	1.7000	952.96	0	TIGRE S.A. PARTICIPACOES
				1,658,835.87			952.96		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	0.00	(1,568.00)	69,336.96	0.00	69,336.96	(115,038,770.04)	73,336.30	73,329.32
DI1F	JAN27	0.00	(1,685.00)	(23,354.10)	0.00	(23,354.10)	(109,984,135.18)	65,192.39	65,239.35
DI1F	ABR23	0.00	910.00	(45.50)	0.00	(45.50)	91,000,002.05	99,898.56	99,949.24
DI1F	JUL26	0.00	3,250.00	(32,435.00)	0.00	(32,435.00)	225,173,780.79	69,223.90	69,249.07
						13,502.36	91,150,877.63		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	26/01/2022	26/01/2023	(\$1,789.00)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$3,011.70
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$319.92)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$573.03)
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$580.08)
Despesa CETIP - DIFERIMENTO 3/2023	14/03/2023	14/04/2023	\$988.41
Despesa SELIC- DIFERIMENTO 1/2023	14/03/2023	14/04/2023	\$26.06
Despesa SELIC 4/2023	03/04/2023	28/04/2023	\$0.00