



BNP PARIBAS FUNP FIM

Posição:28/04/2023

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
AÇÕES		818,622.00	16,924.32	0.43
AJUSTE BM&F		67,534.13	67,534.13	0.04
DESPESA		(891.03)	(306.95)	0.00
LFSN CDIE		1,499,444.33	860.34	0.79
LFT		68,368,955.31	35,000.07	35.99
LTN OVER		23,659,238.33	(39,249.88)	12.45
NTNB IPCA		79,107,721.94	(71,131.88)	41.64
NTNF PRE		979,729.13	(3,355.83)	0.52
OPERAÇÃO COMPROMISSADA		15,499,186.01	7,843.24	8.16
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
TX PERMANÊNCIA BMF		(5.97)	(5.97)	0.00
TAXA ADMINISTRACAO		(12,158.42)	(678.17)	(0.01)
PATRIMÔNIO		189,987,375.76	13,433.42	
COTA LÍQUIDA		2.41081394		
COTA BRUTA		2.41081394		
QUANTIDADE DE COTAS		78,806,320.482149		
DURATION		529.22		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0070	0.9456	4.2165	0.0000
%CDI	13.8755	102.9929	100.4282	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/07/2026	02/05/2023	22,408.00	COMPROMISSADA LTN OVER	\$15,499,186.01	691.68	13.64	BANCO BTG PACTUAL S A
					\$15,499,186.01			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	1,800.00	LFT REF	23,668,246.55	13,149.025862	2.0200	0.01	12,180.17	0.00	0.00
06/07/2018	01/09/2024	1,200.00	LFT REF	15,778,831.03	13,149.025862	2.0200	0.00	8,120.11	0.00	0.00
08/03/2019	01/09/2025	1,000.00	LFT REF	13,139,463.93	13,139.463928	4.2700	0.00	6,656.74	220.00	0.00
14/07/2017	01/09/2023	1,200.00	LFT REF	15,782,413.80	13,152.011500	1.2500	0.00	8,043.06	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	8,671,126.47	699.284393	11.9584	12.89	(31,135.01)	0.00	0.00
05/04/2019	01/07/2023	10,600.00	LTN OVER	10,365,439.47	977.871648	13.6733	0.00	5,200.17	0.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,622,672.39	783.503795	11.9422	11.48	(13,315.04)	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,228,057.13	4,269.916833	5.6200	6.04	(5,520.14)	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	192,146.26	4,269.916833	5.6200	6.01	(328.58)	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	303,164.10	4,269.916833	5.6200	6.29	(518.43)	0.00	0.00
12/01/2022	15/05/2027	170.00	NTNB IPCA	725,885.86	4,269.916833	5.6200	5.89	(1,241.30)	0.00	0.00
12/01/2022	15/05/2027	87.00	NTNB IPCA	371,482.76	4,269.916833	5.6200	5.65	(635.25)	0.00	0.00
12/01/2022	15/05/2027	148.00	NTNB IPCA	631,947.69	4,269.916833	5.6200	5.65	(1,080.66)	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,003,430.46	4,269.916833	5.6200	5.86	(1,715.92)	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	721,615.94	4,269.916833	5.6200	5.89	(1,234.00)	0.00	0.00
08/01/2020	15/05/2025	108.00	NTNB IPCA	455,946.17	4,221.723808	5.9232	5.67	(602.32)	0.00	0.00
08/01/2020	15/05/2025	716.00	NTNB IPCA	3,022,754.25	4,221.723808	5.9232	5.71	(3,993.16)	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,639,674.47	4,221.723808	5.9232	5.80	(6,129.17)	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	4,968,968.92	4,221.723808	5.9232	5.77	(6,564.17)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,863,659.48	4,199.629866	5.7500	5.89	(4,465.26)	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	663,245.83	4,119.539328	6.6932	6.88	(924.05)	0.00	0.00
15/10/2003	15/08/2024	1,077.00	NTNB IPCA	4,436,743.86	4,119.539328	6.6932	0.00	(6,181.39)	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,764,210.89	4,119.539328	6.6932	6.44	(3,851.17)	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,068,008.74	4,119.539328	6.6932	6.24	(2,881.20)	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,005,167.60	4,119.539328	6.6932	6.22	(1,400.43)	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,242,077.45	4,119.539328	6.6932	5.61	(4,516.95)	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	613,811.36	4,119.539328	6.6932	6.62	(855.18)	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,330,611.20	4,119.539328	6.6932	5.97	(1,853.84)	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,318,252.59	4,119.539328	6.6932	6.09	(1,836.62)	0.00	0.00
15/01/2014	15/05/2023	404.00	NTNB IPCA	1,702,996.78	4,215.338560	5.9039	0.00	959.71	0.00	0.00
15/01/2014	15/05/2023	160.00	NTNB IPCA	674,454.17	4,215.338560	5.9039	6.33	380.08	0.00	0.00
15/01/2014	15/05/2023	110.00	NTNB IPCA	463,687.24	4,215.338560	5.9039	5.96	261.31	0.00	0.00
15/01/2014	15/05/2023	100.00	NTNB IPCA	421,533.86	4,215.338560	5.9039	8.24	237.55	0.00	0.00
15/01/2014	15/05/2023	374.00	NTNB IPCA	1,576,536.62	4,215.338560	5.9039	7.96	888.45	0.00	0.00
15/01/2014	15/05/2023	224.00	NTNB IPCA	944,235.84	4,215.338560	5.9039	7.85	532.12	0.00	0.00
15/01/2014	15/05/2023	1,361.00	NTNB IPCA	5,737,075.78	4,215.338560	5.9039	5.75	3,233.09	0.00	0.00
15/01/2014	15/05/2023	714.00	NTNB IPCA	3,009,751.73	4,215.338560	5.9039	6.50	1,696.13	0.00	0.00
15/01/2014	15/05/2023	1,285.00	NTNB IPCA	5,416,710.05	4,215.338560	5.9039	6.30	3,052.55	0.00	0.00
15/01/2014	15/05/2023	327.00	NTNB IPCA	1,378,415.71	4,215.338560	5.9039	4.70	776.80	0.00	0.00
15/01/2014	15/05/2023	284.00	NTNB IPCA	1,197,156.15	4,215.338560	5.9039	4.60	674.65	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	495,023.19	4,195.111770	5.6396	6.12	(840.58)	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	725,754.34	4,195.111770	5.6396	6.08	(1,232.37)	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	687,998.33	4,195.111770	5.6396	5.58	(1,168.26)	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	171,999.58	4,195.111770	5.6396	5.52	(292.07)	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,375,996.66	4,195.111770	5.6396	5.51	(2,336.52)	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	935,509.92	4,195.111770	5.6396	5.85	(1,588.55)	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	515,998.75	4,195.111770	5.6396	5.86	(876.20)	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	180,389.81	4,195.111770	5.6396	5.68	(306.31)	0.00	0.00
06/01/2016	15/08/2026	349.00	NTNB IPCA	1,464,094.01	4,195.111770	5.6396	5.66	(2,486.12)	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,497,654.90	4,195.111770	5.6396	5.75	(2,543.10)	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	876,778.36	4,195.111770	5.6396	5.68	(1,488.82)	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	5,961,253.83	4,195.111770	5.6396	5.67	(10,122.55)	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	125,853.35	4,195.111770	5.6396	5.54	(213.71)	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	979,729.13	979.729125	11.8644	11.90	(3,355.83)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
				172,115,644.71				(78,737.52)		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,499,444.33	374,861.081278	1.6819	860.34	0	BANCO BRADESCO S.A.
				1,499,444.33			860.34		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	(74.00)	51.00	(25,738.75)	(196.25)	(25,935.00)	4,214,681.84	82,762.75	82,598.87
DI1F	JAN24	0.00	7.00	(261.10)	0.00	(261.10)	644,110.46	91,959.67	91,969.07
DI1F	JUL23	0.00	(101.00)	47.47	0.00	47.47	(9,881,995.19)	97,742.71	97,791.87
DI1F	JUL24	0.00	3.00	(340.20)	0.00	(340.20)	261,440.78	87,171.82	87,102.69
DI1F	JAN26	0.00	3.00	(841.14)	0.00	(841.14)	222,746.85	74,453.83	74,211.26
DI1F	JAN29	0.00	2.00	(615.86)	0.00	(615.86)	104,749.31	52,629.27	52,348.07
DI1F	JAN27	0.00	21.00	(6,664.77)	0.00	(6,664.77)	1,393,958.48	66,628.82	66,345.28
DI1F	JUL26	0.00	(121.00)	35,368.30	0.00	35,368.30	(8,505,123.99)	70,511.09	70,254.60
DI1F	JUL25	0.00	(57.00)	14,874.15	0.00	14,874.15	(4,475,603.42)	78,700.49	78,479.50
DI1F	OUT23	0.00	1.00	(13.66)	0.00	(13.66)	94,746.32	94,663.81	94,698.22
DI1F	ABR24	0.00	2.00	(143.70)	0.00	(143.70)	179,016.71	89,489.33	89,462.92
DI1F	OUT24	0.00	2.00	(336.68)	0.00	(336.68)	169,666.09	84,915.20	84,789.98
DI1F	JAN33	0.00	3.00	(930.78)	0.00	(930.78)	96,685.62	32,505.93	32,212.18
DI1F	ABR25	0.00	1.00	(228.04)	0.00	(228.04)	80,535.73	80,681.92	80,494.85
INDF	JUN23	0.00	40.00	49,120.00	0.00	49,120.00	4,230,120.00	104,525.00	105,753.00
WDOF	JUN23	0.00	(38.00)	(3,669.66)	0.00	(3,669.66)	(1,907,272.06)	5,009.48	5,019.14
WINF	JUN23	0.00	33.00	8,104.80	0.00	8,104.80	697,969.80	104,525.00	105,753.00
						67,534.13	(12,379,566.67)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCKR8H KR8H	7.00	0.00	0.00	02/05/2023
DOLCKR8X KR8X	-7.00	0.00	0.00	02/05/2023
		0.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	9,198	89.000000	818,622.00	0.43	16,924.32	2.11
			818,622.00		16,924.32	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$843.28
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$436.25)
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$622.83)
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$649.54)
Outras Despesas - DIFERIMENTO 4/2023	12/04/2023	12/05/2023	\$350.48
Despesa CETIP - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$1,400.96
Despesa SELIC- DIFERIMENTO 2/2023	17/04/2023	19/05/2023	\$4.73
Despesa SELIC 5/2023	02/05/2023	31/05/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:28/04/2023

Resumo da Carteira				
Ativos	Financeiro		Varição Diária	%P.L.
AJUSTE BM&F	106,519.44		106,519.44	0.05
DESPESA	(947.43)		(307.38)	0.00
LFT	111,454,766.53		37,080.16	57.06
NTNB IPCA	55,120,729.28		(57,610.80)	28.22
OPÇÃO BM&F	(82,564.73)		(56,369.22)	(0.04)
OPCOES BOLSA	228,807.19		(16,552.19)	0.12
OPERAÇÃO COMPROMISSADA	28,525,314.66		14,454.56	14.60
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(2.09)		(2.09)	0.00
TAXA ADMINISTRACAO	(12,516.36)		(697.24)	(0.01)
PATRIMÔNIO	195,340,106.49		26,515.24	
COTA LÍQUIDA	3.00800645			
COTA BRUTA	3.00800645			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	892.32			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0129	0.8331	3.7745	0.0000
%CDI	25.4873	90.7371	89.9016	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/02/2010	15/08/2030	02/05/2023	6,899.00	COMPROMISSADA NTN-B IPCA	\$28,525,314.66	4,134.70	13.64	BANCO BTG PACTUAL S A
					\$28,525,314.66			

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	1,688,046.57	12,984.973604	22.0700	0.17	(452.18)	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	129,849.74	12,984.973604	22.0700	0.17	(34.78)	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	129,849.74	12,984.973604	22.0700	0.17	(34.78)	0.00	0.00
10/05/2022	01/03/2029	120.00	LFT REF	1,558,196.83	12,984.973604	22.0700	0.17	(417.40)	0.00	0.00
10/05/2022	01/03/2029	130.00	LFT REF	1,688,046.57	12,984.973604	22.0700	0.17	(452.18)	0.00	0.00
10/05/2022	01/03/2029	420.00	LFT REF	5,453,688.91	12,984.973604	22.0700	0.18	(1,460.89)	0.00	0.00
10/05/2022	01/03/2029	130.00	LFT REF	1,688,046.57	12,984.973604	22.0700	0.18	(452.18)	0.00	0.00
10/05/2022	01/03/2029	210.00	LFT REF	2,726,844.46	12,984.973604	22.0700	0.18	(730.44)	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	129,849.74	12,984.973604	22.0700	0.18	(34.78)	0.00	0.00
10/05/2022	01/03/2029	30.00	LFT REF	389,549.21	12,984.973604	22.0700	0.18	(104.35)	0.00	0.00
10/05/2022	01/03/2029	61.00	LFT REF	792,083.39	12,984.973604	22.0700	0.19	(212.18)	0.00	0.00
10/05/2022	01/03/2029	45.00	LFT REF	584,323.81	12,984.973604	22.0700	0.19	(156.52)	0.00	0.00
10/05/2022	01/03/2029	84.00	LFT REF	1,090,737.78	12,984.973604	22.0700	0.19	(292.18)	0.00	0.00
10/05/2022	01/03/2029	74.00	LFT REF	960,888.05	12,984.973604	22.0700	0.18	(257.39)	0.00	0.00
10/05/2022	01/03/2029	81.00	LFT REF	1,051,782.86	12,984.973604	22.0700	0.18	(281.74)	0.00	0.00
10/05/2022	01/03/2029	39.00	LFT REF	506,413.97	12,984.973604	22.0700	0.19	(135.65)	0.00	0.00
10/05/2022	01/03/2029	16.00	LFT REF	207,759.58	12,984.973604	22.0700	0.19	(55.65)	0.00	0.00
14/07/2017	01/09/2023	973.00	LFT REF	12,796,907.19	13,152.011500	1.2500	0.00	6,521.58	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,314,902.59	13,149.025862	2.0200	0.00	676.68	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	39,319,944.65	13,106.648216	12.3400	0.00	18,263.86	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,619,901.27	13,099.506359	12.1100	0.00	1,132.73	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	30,712,255.66	13,069.044960	16.6700	0.00	14,508.97	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	3,914,897.41	13,049.658042	18.1300	0.00	1,541.64	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	465,420.93	4,269.916833	5.6200	6.50	(795.89)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,618,298.48	4,269.916833	5.6200	6.17	(2,767.37)	0.00	0.00
12/01/2022	15/05/2027	290.00	NTNB IPCA	1,238,275.88	4,269.916833	5.6200	5.53	(2,117.51)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,921,462.57	4,269.916833	5.6200	5.79	(3,285.79)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	294,624.26	4,269.916833	5.6200	6.10	(503.82)	0.00	0.00
08/01/2020	15/05/2025	1,305.00	NTNB IPCA	5,509,349.57	4,221.723808	5.9232	0.00	(7,278.04)	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	67,547.58	4,221.723808	5.9232	6.63	(89.23)	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	59,104.13	4,221.723808	5.9232	6.20	(78.08)	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,108.62	4,221.723808	5.9232	6.20	(27.89)	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,110,861.90	4,221.723808	5.9232	5.93	(2,788.52)	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	983,661.65	4,221.723808	5.9232	6.02	(1,299.45)	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	63,325.86	4,221.723808	5.9232	5.97	(83.66)	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	118,208.27	4,221.723808	5.9232	5.90	(156.16)	0.00	0.00
15/10/2003	15/08/2024	2,088.00	NTNB IPCA	8,601,598.12	4,119.539328	6.6932	0.00	(11,983.97)	0.00	0.00
15/10/2003	15/08/2024	290.00	NTNB IPCA	1,194,666.41	4,119.539328	6.6932	6.68	(1,664.44)	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,977,378.88	4,119.539328	6.6932	6.65	(2,754.94)	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	556,137.81	4,119.539328	6.6932	6.35	(774.83)	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,483,034.16	4,119.539328	6.6932	6.35	(2,066.20)	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	164,781.57	4,119.539328	6.6932	6.39	(229.58)	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	576,735.51	4,119.539328	6.6932	6.38	(803.52)	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	205,976.97	4,119.539328	6.6932	6.38	(286.97)	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	906,298.65	4,119.539328	6.6932	6.36	(1,262.68)	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	321,324.07	4,119.539328	6.6932	6.54	(447.68)	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	238,933.28	4,119.539328	6.6932	6.44	(332.89)	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	959,852.66	4,119.539328	6.6932	6.29	(1,337.29)	0.00	0.00
15/01/2014	15/05/2023	2,070.00	NTNB IPCA	8,725,750.82	4,215.338560	5.9039	0.00	4,917.34	0.00	0.00
15/01/2014	15/05/2023	506.00	NTNB IPCA	2,132,961.31	4,215.338560	5.9039	5.37	1,202.02	0.00	0.00
15/01/2014	15/05/2023	12.00	NTNB IPCA	50,584.06	4,215.338560	5.9039	5.05	28.51	0.00	0.00
15/01/2014	15/05/2023	12.00	NTNB IPCA	50,584.06	4,215.338560	5.9039	4.90	28.51	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	392,026.49	4,215.338560	5.9039	4.60	220.92	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	392,026.49	4,215.338560	5.9039	4.55	220.92	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	392,026.49	4,215.338560	5.9039	4.50	220.92	0.00	0.00
06/01/2016	15/08/2026	142.00	NTNB IPCA	595,705.87	4,195.111770	5.6396	0.00	(1,011.54)	0.00	0.00

Bmf									
Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	AGO23	0.00	99.00	(3.475.89)	0.00	(3.475.89)	3,275,616.97	664.09	663.39
CHLF	AGO23	0.00	(55.00)	4,833.40	0.00	4,833.40	(2,762,755.38)	813,534.00	812,114.20
DI1F	JAN25	(131.00)	(271.00)	28,827.40	11,463.79	40,291.19	(22,395,662.31)	82,762.75	82,598.87
DI1F	JUL24	63.00	0.00	7,144.20	(3,661.38)	3,482.82	0.00	87,171.82	87,102.69
DI1F	JAN26	72.00	132.00	(16,822.80)	(7,148.38)	(23,971.18)	9,800,861.46	74,453.83	74,211.26
DI1F	JUL25	0.00	187.00	(48,797.65)	0.00	(48,797.65)	14,683,119.98	78,700.49	78,479.50
DOLF	JUN23	0.00	7.00	3,379.95	0.00	3,379.95	1,756,697.95	5,009.48	5,019.14
INDF	JUN23	0.00	179.00	219,812.00	0.00	219,812.00	18,929,787.00	104,525.00	105,753.00
JAPF	AGO23	0.00	(120.00)	(89,035.20)	0.00	(89,035.20)	(5,891,444.97)	132,140.21	134,166.73
						106,519.44	17,396,220.70		

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVKRD5 KR05	-15.00	0.00	0.00	02/05/2023
DOLCKR8H KR8H	15.00	0.00	0.00	02/05/2023
DOLCKR8W KR8W	-15.00	0.00	0.00	02/05/2023
ISPVMRMN MRMN	12.00	113,926.76	189.88	16/06/2023
ISPVMRMF MRMF	-12.00	-25,197.36	42.00	16/06/2023
ISPCMRIS MRIS	-6.00	-113,238.47	377.46	16/06/2023
ISPCMRJ9 MRJ9	12.00	29.93	0.05	16/06/2023
ISPCMRJG MRJG	-6.00	-58,085.59	193.62	16/06/2023
		-82,564.73		

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV F105	18	3,190.835467	57,435.04	0.02	7,411.90	14.82
IBOV F109	(65)	1,503.555690	(97,731.12)	(0.05)	(13,349.37)	15.82
IBOV F53	29	2,682.520804	77,793.10	0.03	10,307.31	15.27
IBOV L127	(17)	1,161.160867	(19,739.73)	(0.01)	(600.89)	3.14
IBOV L135	(35)	966.560084	(33,829.60)	(0.01)	(551.09)	1.66
IBOV R990	(29)	707.962821	(20,530.92)	(0.01)	13,538.89	(39.74)
IBOV X1	17	8,258.548740	140,395.33	0.07	(14,220.73)	(9.20)
IBOV X104	35	3,571.859614	125,015.09	0.06	(19,088.21)	(13.25)
			228,807.19		(16,552.19)	

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	\$843.28
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$436.25)

Nome	Data Início	Data Fim	Valor
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$656.17)
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$657.79)
Outras Despesas - DIFERIMENTO 4/2023	12/04/2023	12/05/2023	\$350.48
Despesa CETIP - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$1,400.96
Despesa SELIC- DIFERIMENTO 2/2023	17/04/2023	19/05/2023	\$4.23
Despesa SELIC 5/2023	02/05/2023	31/05/2023	\$0.00



FIRF CPDAYCOVAL

Posição: 28/04/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(33,245.58)	(33,245.58)	(0.01)
DEBENTURES	185,336,788.24	(134,123.91)	62.20
DESPESA	3,168.77	(392.87)	0.00
LF IPCA	33,795,214.75	(52,458.77)	11.34
LF-DI CDIE	34,166,632.06	18,244.47	11.47
LFSN CDIE	11,232,130.96	6,444.65	3.77
LFT	2,022,697.00	796.52	0.68
OPERAÇÃO COMPROMISSADA	31,449,880.28	15,953.77	10.56
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.22)	(1.22)	0.00
TAXA ADMINISTRACAO	(16,956.02)	(946.08)	(0.01)
PATRIMÔNIO	297,956,309.25	(179,729.02)	
COTA LÍQUIDA	1.02221693		
COTA BRUTA	1.02221693		
QUANTIDADE DE COTAS	291,480,506.097725		
DURATION	960.80		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0603)	0.6188	(2.9889)	0.0000
%CDI	(118.6977)	67.4014	(71.1892)	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/07/2026	02/05/2023	45,468.00	COMPROMISSADA LTN OVER	\$31,449,880.28	691.69	13.64	BANCO BTG PACTUAL S A
					\$31,449,880.28			

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	2,022,697.00	13,049.658042	18.1300	0.16	796.52	100.00	0.00
				2,022,697.00				796.52		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,149,688.82	13,415.966012	9.2257	(23,651.37)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,563,607.27	957.333180	3.5036	3,208.72	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				13,713,296.09			(20,442.65)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,750,338.44	985.634282	2.1281	439.77	0	AES BRASIL OPERACOES S.A.
				3,750,338.44			439.77		
10/01/2022	10/01/2028	8,266	AMBP13 CDIE	8,328,404.18	1,007.549502	4.3364	(4,597.42)	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,328,404.18			(4,597.42)		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,942,554.94	1,060.762417	2.7020	1,827.16	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,942,554.94			1,827.16		
28/01/2021	28/07/2023	126	LF CDIE	7,949,755.51	63,093.297717	0.5516	4,208.89	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	30	LF CDIE	1,892,798.93	63,093.297717	0.5516	1,002.12	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	17	LF CDIE	1,072,586.06	63,093.297717	0.5516	567.87	0	BANCO ALFA DE INVESTIMENTO S.A.
				10,915,140.51			5,778.87		
18/05/2022	16/06/2025	35	LF IPCA	3,842,310.48	109,780.299462	7.2290	(5,799.40)	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,757,568.92	53,679.555976	7.8827	(5,237.30)	0	BANCO BMG S.A
				7,599,879.40			(11,036.70)		
12/11/2021	12/11/2026	15	LFSN CDIE	5,610,827.44	374,055.162485	1.6819	3,219.30	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,123,471.89	374,861.081278	1.6819	2,365.92	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,123,373.72	374,457.906816	1.6819	644.57	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	374,457.91	374,457.906816	1.6819	214.86	0	BANCO BRADESCO S.A.
				11,232,130.96			6,444.65		
18/05/2022	19/05/2025	7	LF IPCA	3,830,106.91	547,158.129732	6.9734	(6,202.07)	0	BANCO ORIGINAL S/A
				3,830,106.91			(6,202.07)		
18/05/2022	19/05/2025	13	LF IPCA	7,119,350.70	547,642.361914	7.0737	(10,863.43)	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,371,532.10	53,715.320991	7.0726	(8,281.12)	0	BANCO PAN S.A.
				12,490,882.80			(19,144.55)		
18/05/2022	18/05/2026	13	LF IPCA	7,132,752.57	548,673.274785	6.5671	(11,843.34)	0	BANCO SAFRA S A
				7,132,752.57			(11,843.34)		
18/06/2021	28/06/2023	228	LF CDIE	14,180,329.09	62,194.425843	0.8063	7,649.90	0	BANCO XP S.A
				14,180,329.09			7,649.90		
27/05/2022	26/05/2025	50	LF IPCA	2,741,593.07	54,831.861340	6.9694	(4,232.12)	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,741,593.07			(4,232.12)		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,443,642.45	1,177.659013	10.3154	1,170.46	0	BRF S.A.
				2,443,642.45			1,170.46		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,692,903.90	1,026.444422	5.1902	(2,430.46)	0	CA MODAS S.A.
				4,692,903.90			(2,430.46)		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,532,579.39	1,015.876210	7.5401	(1,226.28)	0	CCR S.A.
				2,532,579.39			(1,226.28)		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	2,741,380.67	884.316345	8.4696	(3,142.91)	0	CEMIG DISTRIBUICAO SA
				2,741,380.67			(3,142.91)		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,428,679.48	1,214.339740	6.8650	(1,101.96)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,428,679.48			(1,101.96)		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,228,031.82	1,114.015912	6.8882	(2,491.30)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,228,031.82			(2,491.30)		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,464,180.86	1,027.946844	2.5888	2,199.03	0	COGNA EDUCACAO S.A
				3,464,180.86			2,199.03		
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	6,516,398.65	1,038.304437	3.1478	(2,456.69)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				6,516,398.65			(2,456.69)		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	9,991,794.57	1,009.578112	8.6152	(2,779.04)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	3,915,193.21	982.482613	8.5622	(7,876.17)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				13,906,987.79			(10,655.20)		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,551,296.78	1,004.562562	3.4472	(11,929.49)	0	COMPANHIA SIDERURGICA NACIONAL
				7,551,296.78			(11,929.49)		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,518,598.51	1,012.399004	7.4323	(2,631.69)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,518,598.51			(2,631.69)		
25/08/2020	25/08/2025	6,668	RLOG11 CDIE	6,870,532.48	1,030.373797	2.2825	4,100.13	0	COSAN S.A.
				6,870,532.48			4,100.13		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,680,878.23	1,363.444536	7.9936	(6,837.93)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,680,878.23			(6,837.93)		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,563,364.65	1,018.478600	7.3521	(1,010.80)	0	ENEVA S.A.
				1,563,364.65			(1,010.80)		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,751,215.42	989.836545	6.0437	(693.81)	0	GUARARAPES CONFECcoes S/A
				4,751,215.42			(693.81)		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	4,831,989.27	1,009.609124	2.4293	5,187.64	0	IOCHPE-MAXION S.A.
				4,831,989.27			5,187.64		
30/08/2022	02/09/2024	83	LF CDIE	9,071,162.47	109,291.114049	0.5882	4,815.71	0	ITAU UNIBANCO S.A.
				9,071,162.47			4,815.71		
15/01/2021	15/01/2025	3,211	LIGH1B CDIE	676,765.65	210.764763	275.7239	(19,235.69)	0	LIGHT SERVICOS DE ELETRICIDADE S A
				676,765.65			(19,235.69)		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,898,139.08	1,001.797210	8.3297	(31,352.84)	0	LOCALIZA RENT A CAR SA
				12,898,139.08			(31,352.84)		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	8,761,845.38	906.460312	5.4801	(816.16)	0	MAGAZINE LUIZA S/A
				8,761,845.38			(816.16)		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,562,203.23	973.581568	2.7194	10,071.74	0	MINERVA S.A.
				4,562,203.23			10,071.74		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,063,149.22	1,063.149221	8.8918	(3,374.72)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,552,367.71	1,014.962203	9.0141	(6,144.54)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOVI28 IPCA	7,102,302.08	1,008.706445	9.2604	(17,572.78)	0	MOVIDA PARTICIPACOES S.A.
				11,717,819.01			(27,092.04)		
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,269,717.10	874.942028	2.8820	1,460.68	0	OMEGA GERACAO S.A.
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,286,341.89	1,258.652830	8.4018	(7,080.09)	0	OMEGA GERACAO S.A.
				9,556,058.98			(5,619.41)		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	5,013,628.00	1,025.491512	1.7720	1,632.01	0	RAIA DROGASIL S/A
				5,013,628.00			1,632.01		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,022,799.17	1,043.063896	2.7314	(193.47)	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				3,022,799.17			(193.47)		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,166,704.92	1,033.340983	1.5891	3,032.25	0	TELEFONICA BRASIL S.A.
				5,166,704.92			3,032.25		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,563,138.99	991.137410	2.3043	2,769.03	0	UNIPAR CARBOCLORO S.A.
				3,563,138.99			2,769.03		
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,236,444.17	1,028.263147	9.0293	(6,792.71)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,024,739.93	1,004.947986	9.3745	(11,125.10)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,261,184.10			(17,917.81)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	4,858,350.35	995.155746	2.3945	5,788.03	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,820,897.39	983.576497	3.0333	1,534.84	0	VIX LOGISTICA S/A
				7,679,247.75			7,322.88		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	MAI23	0.00	8.00	7.76	0.00	7.76	199.55	99,754.20	99,775.02
DAPF	AGO24	0.00	17.00	(3,346.96)	0.00	(3,346.96)	391.37	92,186.94	92,086.78
DAPF	AGO30	0.00	2.00	(458.20)	0.00	(458.20)	33.65	67,417.20	67,292.56
DAPF	AGO26	0.00	29.00	(11,321.31)	0.00	(11,321.31)	607.66	84,033.74	83,815.10
DAPF	AGO28	0.00	16.00	(1,972.80)	0.00	(1,972.80)	300.50	75,184.97	75,125.78
DAPF	MAI25	0.00	28.00	(7,071.40)	0.00	(7,071.40)	623.26	89,171.17	89,036.78
DAPF	JAN24	0.00	12.00	(1,316.04)	0.00	(1,316.04)	284.57	94,904.88	94,857.92
DAPF	MAI27	0.00	19.00	(7,766.63)	0.00	(7,766.63)	382.99	80,859.52	80,629.14
						(33,245.58)	2,823.55		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	11/04/2022	11/04/2023	(\$1,652.41)
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$86.90)
Outras Despesas - DIFERIMENTO 4/2023	12/04/2023	12/05/2023	\$350.48
Despesa CETIP - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$4,464.05
Despesa SELIC - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$93.56



MAG FUNPRESP FIM

Posição: 28/04/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	193,545.60	193,545.60	0.10
DESPESA	7,722.93	(324.07)	0.00
LFSC CDIE	1,650,815.09	989.55	0.87
LFSC REF	3,578,321.75	2,145.19	1.88
LFSC REF	306,477.39	114.01	0.16
LFT	19,349,645.85	9,782.18	10.17
LTN OVER	6,992,843.93	(25,108.88)	3.68
NTNB IPCA	61,534,978.51	(96,350.45)	32.35
OPÇÃO BM&F	30,762.38	(1,163.09)	0.02
OPCOES BOLSA	(44,855.39)	(78,428.49)	(0.02)
OPERAÇÃO COMPROMISSADA	96,652,809.35	49,462.92	50.81
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.98)	(0.98)	0.00
TAXA ADMINISTRACAO	(13,540.22)	(754.32)	(0.01)
PATRIMÔNIO	190,239,526.19	53,909.17	
COTA LÍQUIDA	1.16443549		
COTA BRUTA	1.16443549		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	418.66		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0283	0.5407	4.2996
%CDI	55.8031	58.8876	102.4082
TOTAL DE APLICAÇÕES			\$0.00
TOTAL DE RESGATES			\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/10/2003	15/08/2024	02/05/2023	23,512.00	COMPROMISSADA NTN-B IPCA	\$96,652,809.35	4,110.79	13.64	BANCO BTG PACTUAL S.A.
					\$96,652,809.35			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	70.00	LFT REF	920,431.81	13,149.025862	2.0200	0.02	473.67	0.00	0.00
06/07/2018	01/09/2024	20.00	LFT REF	262,980.52	13,149.025862	2.0200	0.02	135.34	0.00	0.00
06/07/2018	01/09/2024	300.00	LFT REF	3,944,707.76	13,149.025862	2.0200	0.02	2,030.03	0.00	0.00
26/10/2018	01/03/2025	200.00	LFT REF	2,628,905.54	13,144.527676	3.3200	0.00	1,347.64	0.00	0.00
08/03/2019	01/09/2025	323.00	LFT REF	4,244,046.85	13,139.463928	4.2700	0.02	2,150.13	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,613,808.99	13,069.044960	16.6700	0.15	1,234.81	0.00	0.00
14/07/2017	01/09/2023	180.00	LFT REF	2,367,362.07	13,152.011500	1.2500	0.01	1,206.46	134.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,367,402.32	13,152.235094	0.3200	0.00	1,204.11	0.00	0.00
06/01/2023	01/07/2026	10,000.00	LTN OVER	6,992,843.93	699.284393	11.9584	11.96	(25,108.88)	0.00	0.00
10/01/2018	15/08/2028	376.00	NTNB IPCA	1,579,060.83	4,199.629866	5.7500	5.71	(2,655.44)	0.00	0.00
12/01/2022	15/08/2060	171.00	NTNB IPCA	712,426.10	4,166.234529	5.9942	6.04	(2,104.93)	0.00	0.00
15/10/2003	15/08/2024	1,898.00	NTNB IPCA	7,818,885.64	4,119.539328	6.6932	6.14	(10,893.47)	880.00	0.00
15/10/2003	15/08/2024	5,930.00	NTNB IPCA	24,428,868.22	4,119.539328	6.6932	6.13	(34,034.93)	0.00	0.00
10/02/2010	15/08/2050	15.00	NTNB IPCA	62,288.54	4,152.569443	6.0173	6.04	(176.71)	0.00	0.00
14/01/2015	15/05/2055	197.00	NTNB IPCA	831,463.74	4,220.628139	6.0063	6.03	(2,513.85)	0.00	0.00
06/01/2016	15/08/2026	2,106.00	NTNB IPCA	8,834,905.39	4,195.111770	5.6396	5.62	(14,650.63)	0.00	0.00
06/01/2016	15/08/2026	1,206.00	NTNB IPCA	5,059,304.79	4,195.111770	5.6396	5.61	(8,590.99)	0.00	0.00
06/01/2016	15/08/2026	2,910.00	NTNB IPCA	12,207,775.25	4,195.111770	5.6396	5.52	(20,729.50)	0.00	0.00
					87,877,468.29					
								(111,677.16)		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	Qtd.Margem	Emissor
19/09/2022	19/09/2027	5	LFSC CDIE	1,650,815.09	330,163.018505	2.5000	989.55	0	BANCO DO BRASIL SA
				1,650,815.09					
10/09/2019	30/11/2029	1	LFSC REF	306,477.39	306,477.385337	12,150.9392	114.01	0	CAIXA ECONOMICA FEDERAL
				306,477.39					
11/01/2019	15/01/2025	7	LFSC REF	3,578,321.75	511,188.821220	225.0000	2,145.19	0	ITAU UNIBANCO HOLDING S.A.
				3,578,321.75					
							2,145.19		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	18.00	(110.00)	35,888.64	(371.76)	35,516.88	(8,167,384.55)	74,453.83	74,211.26
DI1F	JAN27	19.00	0.00	6,030.03	(1,161.50)	4,868.53	0.00	66,628.82	66,345.28
INDF	JUN23	0.00	119.00	146,132.00	0.00	146,132.00	12,584,607.00	104,525.00	105,753.00
WDOF	JUN23	0.00	27.00	2,607.39	0.00	2,607.39	1,355,166.99	5,009.48	5,019.14
WINF	JUN23	0.00	18.00	4,420.80	0.00	4,420.80	380,710.80	104,525.00	105,753.00
						193,545.60	6,153,100.24		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCMR86 MR86	19.00	30,762.38	32.38	01/06/2023
		30,762.38		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV E104	21	2,375.555576	49,886.67	0.02	12,816.79	34.57
IBOV E107	(21)	1,040.717474	(21,855.07)	(0.01)	(5,901.16)	36.99
IBOV F109	(118)	1,503.555690	(177,419.57)	(0.09)	(24,234.25)	15.82
IBOV R100	118	885.869317	104,532.58	0.05	(61,109.87)	(36.89)
			(44,855.39)		(78,428.49)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$843.28
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$1,124.51)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$6,871.30
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$626.56)
Outras Despesas - DIFERIMENTO 4/2023	12/04/2023	12/05/2023	\$350.48
Despesa CETIP - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$1,400.96
Despesa SELIC- DIFERIMENTO 3/2023	17/04/2023	19/05/2023	\$8.00
Despesa SELIC 5/2023	02/05/2023	31/05/2023	\$0.00



SANTANDER FUN FI RF

Posição: 28/04/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	(349,102.60)	(349,102.60)	(0.11)	
CDB-DI CDIE	4,108,108.74	2,270.78	1.31	
DEBENTURES	168,906,194.61	11,616.05	53.87	
DESPESA	(16,637.65)	(495.53)	(0.01)	
LF-DI CDIE	102,335,593.53	55,787.75	32.64	
LFSC CDIE	2,650,912.55	1,589.34	0.85	
LFSN CDIE	11,305,312.26	6,912.49	3.61	
LFT	16,463,748.30	8,340.89	5.25	
OPERAÇÃO COMPROMISSADA	8,142,587.71	4,222.22	2.60	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(14.23)	(14.23)	0.00	
TAXA ADMINISTRACAO	(20,119.85)	(1,120.16)	(0.01)	
PATRIMÔNIO	313,526,583.38	(259,993.00)		
COTA LÍQUIDA	10.69050865			
COTA BRUTA	10.69050865			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	896.67			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0829)	0.5823	2.2361	6.9051
%CDI	(163.1426)	63.4217	53.2599	67.9068
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	02/05/2023	1,986.00	COMPROMISSADA NTN-B IPCA	\$8,142,587.71	4,099.99	13.64	BANCO BTG PACTUAL S.A.
					\$8,142,587.71			

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	16,463,748.30	13,139.463928	4.2700	0.00	8,340.89	457.00	0.00
				16,463,748.30				8,340.89		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,337,028.34	10,088.900454	1.7724	2,917.30	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,732,729.42	1,030.572389	1.8869	3,406.08	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	417,869.02	1,019.192726	2.1149	96.06	0	ALGAR TELECOM S/A
				12,487,626.78			6,419.45		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,553,216.21	1,022.275755	1.4010	2,576.68	0	ALIANSCA SONAE SHOPPING CENTERS S.A
				4,553,216.21			2,576.68		
15/10/2019	15/10/2025	493	ALUP17 CDIE	493,586.22	1,001.189091	1.5904	354.26	0	ALUPAR INVESTIMENTO S/A
				493,586.22			354.26		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,914,146.13	1,022.076982	1.6025	2,440.05	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,914,146.13			2,440.05		
10/08/2022	10/02/2025	46	LF CDIE	2,530,880.43	55,019.139848	1.2000	1,404.47	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,753,784.70	54,805.771955	1.2000	973.23	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,676,196.39	735,239.278881	114.3800	2,422.09	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,296,809.14	432,269.711974	114.7500	860.12	0	BANCO ABC BRASIL S.A.
				9,257,670.67			5,659.92		
10/08/2021	10/08/2023	8	LF CDIE	974,314.13	121,789.265921	0.4155	510.61	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	243,525.99	121,762.994630	0.4155	127.62	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	243,525.99	121,762.994630	0.4155	127.62	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	4	LF CDIE	486,107.23	121,526.808261	0.4155	254.75	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	1	LF CDIE	121,526.81	121,526.808261	0.4155	63.69	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	6	LF CDIE	729,160.85	121,526.808261	0.4155	382.13	0	BANCO BRADESCO S.A.
30/08/2021	30/08/2023	4	LF CDIE	485,687.94	121,421.983869	0.4155	254.53	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,331,775.11	388,629.185116	1.6307	1,333.24	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	15,400,633.90	55,002.263941	1.1592	8,521.71	0	BANCO BRADESCO S.A.
				21,016,257.95			11,575.91		
16/08/2022	16/08/2024	85	LF CDIE	4,674,460.58	54,993.653939	1.0445	2,565.49	0	BANCO BTG PACTUAL S A
11/06/2021	12/06/2023	37	LF CDIE	2,310,164.75	62,436.885054	105.5000	1,239.70	0	BANCO BTG PACTUAL S A
				6,984,625.33			3,805.20		
28/09/2021	08/10/2023	44	LF CDIE	2,665,240.12	60,573.639102	1.0773	1,466.22	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	806,220.49	53,748.032376	1.3578	452.38	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,471,460.61			1,918.60		
22/12/2022	01/01/2025	45	LF CDIE	2,360,115.75	52,447.016650	1.0500	1,295.82	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,360,115.75			1,295.82		
09/09/2022	09/09/2027	8	LFSC CDIE	2,650,912.55	331,364.068760	2.5000	1,589.34	0	BANCO DO BRASIL SA
				2,650,912.55			1,589.34		
26/09/2022	26/09/2025	41	LF CDIE	2,206,117.79	53,807.750969	1.3578	1,237.88	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,554,740.88	60,827.163855	1.0773	1,405.42	0	BANCO GMAC S.A.
				4,760,858.67			2,643.29		
14/10/2021	24/10/2023	24	LF CDIE	1,207,672.17	50,319.673603	1.4500	682.00	0	BANCO RODOBENS S.A.
				1,207,672.17			682.00		
10/09/2021	11/09/2023	64	LF CDIE	3,899,843.93	60,935.061477	0.5516	2,064.72	0	BANCO SAFRA S A
15/06/2021	15/06/2023	21	LF CDIE	2,594,679.10	123,556.147624	0.4806	1,366.45	0	BANCO SAFRA S A
				6,494,523.03			3,431.17		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
22/08/2022	22/08/2025	76	LF CDIE	8,277,528.67	108,914.850910	1.3578	4,644.57	0	BANCO TOYOTA DO BRASIL S.A.
				8,277,528.67			4,644.57		
03/03/2022	07/03/2024	80	LF CDIE	4,661,893.94	58,273.674229	1.1818	2,583.72	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,108,108.74	1,090.262406	1.1445	2,270.78	0	BANCO VOLKSWAGEN S/A
				8,770,002.68			4,854.49		
20/10/2022	21/10/2024	107	LF CDIE	5,740,723.82	53,651.624488	1.0445	3,150.70	0	BANCO VOTORANTIM S.A.
				5,740,723.82			3,150.70		
18/06/2021	28/06/2023	108	LF CDIE	6,716,997.99	62,194.425843	0.8063	3,623.63	0	BANCO XP S.A
				6,716,997.99			3,623.63		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	4,963,832.74	1,177.659013	10.3154	2,377.59	0	BRF S.A.
				4,963,832.74			2,377.59		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,899,571.58	1,021.824410	1.8873	948.27	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,899,571.58			948.27		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,214,757.37	1,059.073555	1.9117	746.97	0	CAMIL ALIMENTOS S.A.
				1,214,757.37			746.97		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	5,979,447.37	1,015.876210	7.5401	(2,895.26)	0	CCR S.A.
				5,979,447.37			(2,895.26)		
25/04/2019	27/04/2026	519	ELET32 CDIE	542,542.98	1,045.362200	1.9749	683.42	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				542,542.98			683.42		
15/03/2022	15/03/2027	345	SBSPO0 CDIE	348,639.41	1,010.549001	1.6155	194.48	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				348,639.41			194.48		
15/10/2021	15/10/2031	5,100	CEEB33 IPCA	5,127,926.65	1,005.475814	7.5502	(10,452.24)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,127,926.65			(10,452.24)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	1,957,709.62	983.279569	2.5448	1,295.96	0	COMPANHIA DE LOCACAO DAS AMERICAS
				1,957,709.62			1,295.96		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,681,706.58	1,067.388049	8.2106	(10,192.73)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,681,706.58			(10,192.73)		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	998,271.60	1,055.255395	1.8622	583.85	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				998,271.60			583.85		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,007,013.50	1,001.402699	1.5322	4,937.13	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,007,013.50			4,937.13		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,073,997.99	1,001.863797	7.1581	(7,801.91)	0	COPEL DISTRIBUICAO SA
				1,073,997.99			(7,801.91)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,633,466.05	1,009.296126	7.2784	(5,778.42)	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,633,466.05			(5,778.42)		
25/08/2020	25/08/2025	367	RLOG11 CDIE	378,147.18	1,030.373797	2.2825	225.67	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,337,380.73	1,030.373797	2.2825	1,991.65	0	COSAN S.A.
				3,715,527.91			2,217.32		
15/11/2020	16/11/2028	688	CTEE19 CDIE	762,437.13	1,108.193503	1.7892	383.49	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				762,437.13			383.49		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,825,815.55	990.818916	2.8044	944.09	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,316,572.06	1,035.855277	2.9244	944.77	0	DIAGNOSTICOS DA AMERICA S.A .
				4,142,387.61			1,888.87		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,647,252.12	1,002.643392	7.1157	(3,904.10)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,400,699.94	984.296820	2.0960	1,899.42	0	ENERGISA S/A
				7,047,952.07			(2,004.68)		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,521,613.77	1,043.630842	1.9398	1,475.26	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,950,774.53	1,020.279564	1.6560	1,106.41	0	EQUATORIAL ENERGIA S/A
				3,472,388.29			2,581.67		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,055,238.54	1.048727	1.9384	2,474.76	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,055,238.54			2,474.76		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	616,433.30	1,053.732143	111.8356	281.81	0	GERDAU S.A.
				616,433.30			281.81		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,662,474.26	1,059.575693	1.9218	687.85	0	HOSPITAL MATER DEI S.A.
				1,662,474.26			687.85		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,320,711.52	1,033.978656	1.7640	3,900.53	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,320,711.52			3,900.53		
13/09/2021	21/10/2031	1	LFSN CDIE	500,143.99	500,143.994482	1.8487	290.22	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	LFSN CDIE	3,500,387.62	500,055.374505	1.6700	2,006.82	0	ITAU UNIBANCO HOLDING S.A.
				4,000,531.62			2,297.04		
21/03/2022	03/06/2024	21	LF CDIE	2,428,660.77	115,650.512767	0.5796	1,288.52	0	ITAU UNIBANCO S.A.
26/01/2022	01/02/2024	147	LF CDIE	17,255,322.00	117,383.142884	0.5607	9,141.78	0	ITAU UNIBANCO S.A.
				19,683,982.77			10,430.30		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,846,484.47	1,101.223464	1.2456	2,770.00	0	ITAUSA INVESTIMENTOS ITAU SA
				4,846,484.47			2,770.00		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,176,364.76	10,090.668061	116.2686	2,977.97	0	KLABIN S.A.
				15,176,364.76			2,977.97		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,221,165.58	992.011032	2.4816	778.12	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,221,165.58			778.12		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,751,027.44	977.339094	2.6189	2,413.94	0	LOCALIZA FLEET S.A.
				3,751,027.44			2,413.94		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	5,982,091.24	1,005.055652	1.9000	3,717.85	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,952,664.34	1,001.942799	2.3403	2,424.22	0	LOCALIZA RENT A CAR SA
				9,934,755.58			6,142.07		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,816,823.52	988.359131	1.7733	1,128.12	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,023,787.35	1,023.148306	1.7738	1,333.34	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,840,610.87			2,461.46		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	7,005,108.46	1,167.518076	7.2170	(6,904.03)	0	NEOENERGIA S.A
				7,005,108.46			(6,904.03)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,128,655.83	1,018.049141	1.3000	3,425.02	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,128,655.83			3,425.02		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,023,287.19	1,030.186958	109.9660	771.99	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,420,330.24	1,406.416772	7.3900	(4,410.27)	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,443,617.42			(3,638.28)		
14/03/2022	24/03/2024	58	LF CDIE	6,747,367.63	116,333.924651	1.0318	3,699.84	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,258,695.18	55,090.126379	1.2578	1,258.53	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,006,062.81			4,958.37		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,263,405.54	1,025.491512	1.7720	411.26	0	RAIA DROGASIL S/A
				1,263,405.54			411.26		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,932,204.81	1,005.546343	1.9944	2,241.57	0	SANEAMENTO DE GOIAS S A
				4,932,204.81			2,241.57		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,410,190.41	1,048.966598	2.4610	(5,824.22)	0	SENDAS DISTRIBUIDORA S/A
				3,410,190.41			(5,824.22)		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,530,221.83	1,034.345688	1.6096	2,871.39	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				3,530,221.83			2,871.39		
23/05/2022	24/05/2027	291	USIM18 CDIE	302,913.50	1,040.939860	2.2009	240.36	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				302,913.50			240.36		
03/10/2022	03/10/2029	2,486	VBRR15 CDIE	2,446,458.68	984.094401	2.1191	2,400.29	0	VIBRA ENERGIA S.A
				2,446,458.68			2,400.29		

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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	(131,909.60)	0.00	(131,909.60)	15,424.54	92,186.94	92,086.78
DAPF	MAI25	0.00	860.00	(217,193.00)	0.00	(217,193.00)	19,142.91	89,171.17	89,036.78
						(349,102.60)	34,567.44		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	20/07/2022	20/07/2023	(\$1,372.22)
Despesa CETIP 3/2023	01/03/2023	31/03/2023	(\$7,827.07)

Nome	Data Início	Data Fim	Valor
Despesa CETIP 4/2023	03/04/2023	28/04/2023	(\$7.950.70)
Outras Despesas - DIFERIMENTO 4/2023	12/04/2023	12/05/2023	\$350.48
Despesa CETIP- DIFERIMENTO 2/2023	17/04/2023	19/05/2023	\$83.85
Despesa SELIC - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$78.01
Despesa CETIP 5/2023	02/05/2023	31/05/2023	\$0.00



SULAMERICA FUNP FIM

Posição:28/04/2023

Resumo da Carteira

Ativos	Financeiro			Varição Diária	%P.L.
AJUSTE BM&F			27,911.74	27,911.74	0.01
DEBENTURES			14,903,046.60	10,288.96	7.62
DESPESA			5,409.24	(320.51)	0.00
LF-DI CDIE			810,060.96	438.67	0.41
LFSC CDIE			2,105,864.54	1,188.20	1.08
LFSC CDIE			2,128,026.80	1,205.80	1.09
LFSN CDIE			1,956,837.21	1,129.28	1.00
LFT			131,623,444.84	66,262.93	67.30
OPERAÇÃO COMPROMISSADA			42,011,805.32	21,339.61	21.48
TX CUSTÓDIA BOLSA			0.00	0.00	0.00
TX PERMANÊNCIA BMF			(60.29)	(60.29)	0.00
PROV. JUROS CAPITAL PROPRIO			7,293.08	0.00	0.00
TAXA ADMINISTRACAO			(11,111.69)	(620.19)	(0.01)
PATRIMÔNIO			195,568,528.34	128,764.19	
COTA LÍQUIDA			1.19469045		
COTA BRUTA			1.19469045		
QUANTIDADE DE COTAS			163,698,076.490086		
DURATION			418.34		
Rentabilidades					
	Dia	Mês	Ano	Acumulado	
COTA	0.0659	1.0214	4.5418	19.4690	
%CDI	129.7241	111.2501	108.1754	91.2708	
TOTAL DE APLICAÇÕES		\$0.00			
TOTAL DE RESGATES		\$0.00			

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/10/2003	15/08/2024	02/05/2023	10,220.00	COMPROMISSADA NTN9 IPCA	\$42,011,805.32	4,110.74	13.64	BANCO BTG PACTUAL S A
					\$42,011,805.32			

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	67,075,258.65	13,152.011500	1.2500	0.00	34,182.98	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	8,744,102.20	13,149.025862	2.0200	0.00	4,499.89	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,231,964.22	13,149.025862	2.0200	0.01	3,721.72	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,257,811.07	13,144.527676	3.3200	0.03	2,695.27	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	9,858,395.76	13,144.527676	3.3200	0.02	5,053.64	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,229,490.22	13,144.527676	3.3200	0.03	3,706.00	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,255,785.57	13,139.463928	4.2700	0.01	2,662.69	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	20,970,637.15	13,106.648216	12.3400	0.10	9,740.72	0.00	0.00
				131,623,444.84						66,262.93

Títulos Privados

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	1,882,117.03	957.333180	3.5036	1,323.34	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,882,117.03			1,323.34		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,650.91	1,030.572389	1.8869	28.15	0	ALGAR TELECOM S/A
				55,650.91			28.15		
16/06/2021	16/06/2026	6	LFSC CDIE	2,128,026.80	354,671.133576	2.4000	1,205.80	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	390,022.99	390,022.993330	1.6307	223.01	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,105,864.54	350,977.423030	2.4000	1,188.20	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,072,501.46	357,500.485274	1.7095	616.53	0	BANCO BRADESCO S.A.
				5,696,415.79			3,233.53		
18/06/2021	28/06/2023	8	LF CDIE	497,555.41	62,194.425843	0.8063	268.42	0	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	312,505.55	62,501.109779	0.9415	170.25	0	BANCO XP S.A
				810,060.96			438.67		
07/10/2021	07/10/2027	1,619	BCBF16 CDIE	1,522,863.12	940.619593	3.9605	4,468.58	0	BCBF PARTICIPACOES S.A.
				1,522,863.12			4,468.58		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	94,148.00	1,057.842686	1.9453	51.44	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	46,599.24	1,059.073555	1.9117	28.65	0	CAMIL ALIMENTOS S.A.
				140,747.24			80.09		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,908,664.05	1,006.148680	1.9676	921.44	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,908,664.05			921.44		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,460.08	1,066.488517	1.8497	22.68	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				39,460.08			22.68		
15/07/2021	15/08/2031	577	CSAN23 CDIE	578,451.32	1,002.515282	2.5647	287.02	0	COSAN S.A.
				578,451.32			287.02		
17/05/2021	18/05/2026	541	CYREA4 CDIE	572,115.62	1,057.515018	2.1012	450.89	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				572,115.62			450.89		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,615,371.38	1,053.732143	111.8356	738.49	0	GERDAU S.A.
				1,615,371.38			738.49		
30/10/2021	30/04/2029	805	HAPV22 CDIE	794,717.28	987.226439	3.9491	935.87	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				794,717.28			935.87		
03/11/2021	03/11/2028	466	MATD11 CDIE	493,762.27	1,059.575693	1.9218	204.29	0	HOSPITAL MATER DEI S.A.
				493,762.27			204.29		
08/09/2021	22/09/2031	1	LFSN CDIE	494,312.76	494,312.756400	2.0000	289.75	0	ITAU UNIBANCO HOLDING S.A.
				494,312.76			289.75		
15/06/2021	16/06/2031	144	ITSA24 CDIE	152,535.92	1,059.277234	1.9171	105.24	0	ITAUSA INVESTIMENTOS ITAU SA
				152,535.92			105.24		
12/04/2021	15/04/2027	508	MOVI16 CDIE	402,329.69	791.987583	3.9614	262.00	0	MOVIDA PARTICIPACOES S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				402,329.69			262.00		
03/06/2022	03/06/2027	800	QUAL16 CDIE	815,123.63	1,018.904532	3.8086	273.66	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				815,123.63			273.66		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,312,130.78	981.399238	2.8896	831.34	0	REDE DOR SAO LUIZ S.A.
				1,312,130.78			831.34		
20/05/2021	22/05/2028	897	ASAI22 CDIE	940,923.04	1,048.966598	2.4610	(1,606.99)	0	SENDAS DISTRIBUIDORA S/A
				940,923.04			(1,606.99)		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,676,083.25	1,068.930644	1.7000	962.88	0	TIGRE S.A. PARTICIPACOES
				1,676,083.25			962.88		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	0.00	(1,782.00)	499,637.16	0.00	499,637.16	(132,311,629.69)	74,453.83	74,211.26
DI1F	JAN27	0.00	(1,914.00)	607,446.18	0.00	607,446.18	(127,049,359.04)	66,628.82	66,345.28
DI1F	JUL26	0.00	3,692.00	(1,079,171.60)	0.00	(1,079,171.60)	259,511,717.20	70,511.09	70,254.60
						27,911.74	150,728.47		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$843.28
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$450.80)
Despesa SELIC 3/2023	01/03/2023	31/03/2023	(\$580.08)
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$566.88)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$4,411.07
Outras Despesas - DIFERIMENTO 4/2023	12/04/2023	12/05/2023	\$350.48
Despesa CETIP - DIFERIMENTO 4/2023	17/04/2023	17/05/2023	\$1,401.36
Despesa SELIC- DIFERIMENTO 2/2023	17/04/2023	19/05/2023	\$0.82
Despesa SELIC 5/2023	02/05/2023	31/05/2023	\$0.00