



BNP PARIBAS FUNP FIM

Posição:31/05/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	924,399.00	(919.80)	0.48
AJUSTE BM&F	(36,439.43)	(36,439.43)	(0.02)
DESPESA	25,935.77	(260.93)	0.01
LFSN CDIE	1,519,797.03	870.51	0.79
LFT	82,442,758.11	42,336.32	42.93
LTN OVER	24,202,479.50	13,684.33	12.60
NTNB IPCA	72,645,430.05	(817.23)	37.83
NTNF PRE	1,013,477.01	734.40	0.53
OPERAÇÃO COMPROMISSADA	9,304,834.62	4,759.67	4.85
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(6.43)	(6.43)	0.00
TAXA ADMINISTRACAO	(15,011.44)	(685.42)	(0.01)
PATRIMÔNIO	192,027,653.79	23,255.98	
COTA LÍQUIDA	2.43670371		
COTA BRUTA	2.43670371		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	619.12		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0121	1.0739	5.3357
%CDI	23.8526	95.6011	99.3794
Acumulado			
COTA			0.0000
%CDI			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	01/06/2023	2,186.00	COMPROMISSADA NTN-B IPCA	\$9,304,834.62	4,256.56	13.64	BANCO BTG PACTUAL S A
					\$9,304,834.62			

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	23,936,701.02	13,298.167236	1.3000	0.01	12,246.51	0.00	0.00
06/07/2018	01/09/2024	1,200.00	LFT REF	15,957,800.68	13,298.167236	1.3000	0.00	8,164.34	0.00	0.00
06/07/2018	01/09/2024	1,000.00	LFT REF	13,298,167.24	13,298.167236	1.3000	0.02	6,803.62	0.00	0.00
08/03/2019	01/09/2025	1,000.00	LFT REF	13,290,453.04	13,290.453041	3.3000	0.00	7,052.28	220.00	0.00
14/07/2017	01/09/2023	1,200.00	LFT REF	15,959,636.13	13,299.696774	1.8100	0.00	8,069.56	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	8,983,760.28	724.496797	11.0330	12.89	6,971.29	0.00	0.00
05/04/2019	01/07/2023	10,600.00	LTN OVER	10,481,744.11	988.843784	13.7130	0.00	5,371.55	0.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,736,975.10	802.877136	11.1587	11.48	1,341.49	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,186,488.46	4,214.931826	5.4599	6.04	(961.21)	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	189,671.93	4,214.931826	5.4599	6.01	(57.21)	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	299,260.16	4,214.931826	5.4599	6.29	(90.27)	0.00	0.00
12/01/2022	15/05/2027	170.00	NTNB IPCA	716,538.41	4,214.931826	5.4599	5.89	(216.14)	0.00	0.00
12/01/2022	15/05/2027	87.00	NTNB IPCA	366,699.07	4,214.931826	5.4599	5.65	(110.61)	0.00	0.00
12/01/2022	15/05/2027	148.00	NTNB IPCA	623,809.91	4,214.931826	5.4599	5.65	(188.17)	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	990,508.98	4,214.931826	5.4599	5.86	(298.79)	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	712,323.48	4,214.931826	5.4599	5.89	(214.87)	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,121,171.87	4,214.931826	5.4599	5.38	(338.20)	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	467,857.43	4,214.931826	5.4599	5.33	(141.13)	0.00	0.00
08/01/2020	15/05/2025	108.00	NTNB IPCA	444,089.74	4,111.942004	6.3721	5.67	65.85	0.00	0.00
08/01/2020	15/05/2025	459.00	NTNB IPCA	1,887,381.38	4,111.942004	6.3721	5.90	279.86	0.00	0.00
08/01/2020	15/05/2025	716.00	NTNB IPCA	2,944,150.47	4,111.942004	6.3721	5.71	436.55	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,519,024.26	4,111.942004	6.3721	5.80	670.07	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	4,839,755.74	4,111.942004	6.3721	5.77	717.63	0.00	0.00
08/01/2020	15/05/2025	195.00	NTNB IPCA	801,828.69	4,111.942004	6.3721	5.85	118.89	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	663,302.96	4,119.894137	7.7229	6.88	49.88	0.00	0.00
15/10/2003	15/08/2024	1,016.00	NTNB IPCA	4,185,812.44	4,119.894137	7.7229	0.00	314.77	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,764,448.97	4,119.894137	7.7229	6.44	207.88	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,068,186.86	4,119.894137	7.7229	6.24	155.52	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,005,254.17	4,119.894137	7.7229	6.22	75.59	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,242,356.69	4,119.894137	7.7229	5.61	243.82	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	613,864.23	4,119.894137	7.7229	6.62	46.16	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,330,725.81	4,119.894137	7.7229	5.97	100.07	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,318,366.12	4,119.894137	7.7229	6.09	99.14	0.00	0.00
15/10/2003	15/08/2024	332.00	NTNB IPCA	1,367,804.85	4,119.894137	7.7229	7.01	102.86	0.00	0.00
15/10/2003	15/08/2024	631.00	NTNB IPCA	2,599,653.20	4,119.894137	7.7229	7.04	195.49	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	500,605.53	4,242.419713	5.6100	6.12	62.78	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	733,938.61	4,242.419713	5.6100	6.08	92.04	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	695,756.83	4,242.419713	5.6100	5.58	87.25	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	173,939.21	4,242.419713	5.6100	5.52	21.81	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,391,513.67	4,242.419713	5.6100	5.51	174.49	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	946,059.60	4,242.419713	5.6100	5.85	118.64	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	521,817.62	4,242.419713	5.6100	5.86	65.44	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	182,424.05	4,242.419713	5.6100	5.68	22.88	0.00	0.00
06/01/2016	15/08/2026	349.00	NTNB IPCA	1,480,604.48	4,242.419713	5.6100	5.66	185.67	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,514,543.84	4,242.419713	5.6100	5.75	189.92	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	886,665.72	4,242.419713	5.6100	5.68	111.19	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,028,478.41	4,242.419713	5.6100	5.67	755.97	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	127,272.59	4,242.419713	5.6100	5.54	15.96	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	704,241.67	4,242.419713	5.6100	5.44	88.31	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,255,146.97	4,242.419713	5.6100	5.44	533.59	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,946,333.45	4,289.492875	5.4982	5.89	(2,513.67)	0.00	0.00
10/01/2018	15/08/2028	74.00	NTNB IPCA	317,422.47	4,289.492875	5.4982	5.50	(202.19)	0.00	0.00
10/01/2018	15/08/2028	692.00	NTNB IPCA	2,968,329.07	4,289.492875	5.4982	5.41	(1,890.71)	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,013,477.01	1,013.477008	10.9632	11.90	734.40	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
				180,304,144.67				55,937.81		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,519,797.03	379,949.257483	1.6565	870.51	0	BANCO BRADESCO S.A.
				1,519,797.03			870.51		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	52.00	183.00	(6,049.58)	(435.83)	(6,485.41)	15,402,574.74	84,127.81	84,124.35
DI1F	JAN24	0.00	7.00	(77.49)	0.00	(77.49)	651,446.96	92,980.46	93,016.61
DI1F	JUL23	0.00	(101.00)	(13.13)	0.00	(13.13)	(9,992,962.65)	98,839.68	98,890.00
DI1F	JUL24	0.00	3.00	(99.39)	0.00	(99.39)	265,015.75	88,282.04	88,293.74
DI1F	JAN26	0.00	38.00	(148.96)	0.00	(148.96)	2,908,441.43	76,464.17	76,499.08
DI1F	JAN29	0.00	2.00	7.22	0.00	7.22	110,499.03	55,189.83	55,221.47
DI1F	JAN27	0.00	(7.00)	(47.11)	0.00	(47.11)	(483,068.96)	68,933.09	68,974.82
DI1F	JUL26	0.00	(121.00)	(1,096.26)	0.00	(1,096.26)	(8,809,898.62)	72,726.13	72,772.12
DI1F	JUL25	0.00	(57.00)	1,358.88	0.00	1,358.88	(4,585,202.22)	80,384.33	80,401.31
DI1F	OUT23	0.00	1.00	(0.96)	0.00	(0.96)	95,809.89	95,713.61	95,761.25
DI1F	ABR24	0.00	2.00	(38.86)	0.00	(38.86)	181,203.64	90,529.29	90,555.83
DI1F	OUT24	0.00	2.00	(87.54)	0.00	(87.54)	172,325.58	86,119.09	86,119.05
DI1F	JAN33	0.00	3.00	(70.38)	0.00	(70.38)	104,778.15	34,914.05	34,908.32
DI1F	ABR25	0.00	1.00	(35.48)	0.00	(35.48)	82,281.34	82,233.29	82,239.57
INDF	JUN23	8.00	48.00	(20,080.00)	(1,791.76)	(21,871.76)	5,234,304.00	109,550.00	109,048.00
WDOF	JUL23	38.00	19.00	(5,812.10)	1,292.10	(4,520.00)	969,504.07	5,072.06	5,102.65
WINF	JUN23	0.00	32.00	(3,212.80)	0.00	(3,212.80)	697,907.20	109,550.00	109,048.00
						(36,439.43)	3,004,959.32		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	9,198	100.500000	924,399.00	0.48	(919.80)	(0.10)
			924,399.00		(919.80)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$596.21)
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$649.54)
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$621.47)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$1,082.35
Despesa SELIC- DIFERIMENTO 3/2023	15/05/2023	15/06/2023	\$72.02
Despesa SELIC 6/2023	01/06/2023	30/06/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:31/05/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(99,441.56)	(99,441.56)	(0.05)
DESPESA	31,972.12	(280.57)	0.02
LFT	101,270,963.67	58,175.82	51.07
NTNB IPCA	35,403,556.38	1,820.58	17.86
OPÇÃO BM&F	(106,294.21)	34,721.40	(0.05)
OPCOES BOLSA	150,288.83	6,107.01	0.08
OPERAÇÃO COMPROMISSADA	61,647,203.06	31,000.77	31.09
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(7.60)	(7.60)	0.00
TAXA ADMINISTRACAO	(15,488.66)	(707.72)	(0.01)
PATRIMÔNIO	198,282,752.03	31,388.13	
COTA LÍQUIDA	3.05331971		
COTA BRUTA	3.05331971		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	714.45		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0158	1.5064	5.3378	0.0000
%CDI	31.0767	134.1049	99.4193	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
06/07/2018	01/09/2024	01/06/2023	4.641.00	COMPROMISSADA LFT REF	\$61,647,203.06	13,283.17	13.64	BANCO BTG PACTUAL S A
					\$61,647,203.06			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	973.00	LFT REF	12,940,604.96	13,299.696774	1.8100	0.00	6,543.07	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,329,816.72	13,298.167236	1.3000	0.00	680.36	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	39,815,098.71	13,271.699569	7.8400	0.00	23,321.73	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,652,884.86	13,264.424285	8.3100	0.00	1,657.73	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	31,091,694.81	13,230.508431	14.0900	0.00	18,032.11	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	3,963,937.47	13,213.124893	15.4900	0.00	2,422.95	0.00	0.00
10/05/2022	01/03/2029	70.00	LFT REF	921,367.82	13,162.397414	18.2100	0.18	915.66	0.00	0.00
10/05/2022	01/03/2029	210.00	LFT REF	2,764,103.46	13,162.397414	18.2100	0.18	1,486.87	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	131,623.97	13,162.397414	18.2100	0.18	70.80	0.00	0.00
10/05/2022	01/03/2029	30.00	LFT REF	394,871.92	13,162.397414	18.2100	0.18	212.41	0.00	0.00
10/05/2022	01/03/2029	61.00	LFT REF	802,906.24	13,162.397414	18.2100	0.19	431.90	0.00	0.00
10/05/2022	01/03/2029	45.00	LFT REF	592,307.88	13,162.397414	18.2100	0.19	318.61	0.00	0.00
10/05/2022	01/03/2029	84.00	LFT REF	1,105,641.38	13,162.397414	18.2100	0.19	594.75	0.00	0.00
10/05/2022	01/03/2029	74.00	LFT REF	974,017.41	13,162.397414	18.2100	0.18	523.94	0.00	0.00
10/05/2022	01/03/2029	81.00	LFT REF	1,066,154.19	13,162.397414	18.2100	0.18	573.51	0.00	0.00
10/05/2022	01/03/2029	39.00	LFT REF	513,333.50	13,162.397414	18.2100	0.19	276.13	0.00	0.00
10/05/2022	01/03/2029	16.00	LFT REF	210,598.36	13,162.397414	18.2100	0.19	113.29	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	459,427.57	4,214.931826	5.4599	6.50	(138.59)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,597,459.16	4,214.931826	5.4599	6.17	(481.87)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	750,257.87	4,214.931826	5.4599	5.53	(226.32)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,896,719.32	4,214.931826	5.4599	5.79	(572.15)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	290,830.30	4,214.931826	5.4599	6.10	(87.73)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	109,588.23	4,214.931826	5.4599	5.44	(33.06)	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	3,947,464.32	4,111.942004	6.3721	0.00	585.32	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	65,791.07	4,111.942004	6.3721	6.63	9.76	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	57,567.19	4,111.942004	6.3721	6.20	8.54	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,559.71	4,111.942004	6.3721	6.20	3.05	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,055,971.00	4,111.942004	6.3721	5.93	304.85	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	958,082.49	4,111.942004	6.3721	6.02	142.06	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	61,679.13	4,111.942004	6.3721	5.97	9.15	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	115,134.38	4,111.942004	6.3721	5.90	17.07	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	838,836.17	4,111.942004	6.3721	5.76	124.38	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,231,848.35	4,119.894137	7.7229	0.00	92.63	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	877,537.45	4,119.894137	7.7229	6.68	65.99	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,977,549.19	4,119.894137	7.7229	6.65	148.71	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	556,185.71	4,119.894137	7.7229	6.35	41.82	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,483,161.89	4,119.894137	7.7229	6.35	111.53	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	164,795.77	4,119.894137	7.7229	6.39	12.39	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	576,785.18	4,119.894137	7.7229	6.38	43.37	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	205,994.71	4,119.894137	7.7229	6.38	15.49	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	906,376.71	4,119.894137	7.7229	6.36	68.16	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	321,351.74	4,119.894137	7.7229	6.54	24.17	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	2,949,844.20	4,119.894137	7.7229	6.77	221.82	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	238,953.86	4,119.894137	7.7229	6.44	17.97	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	959,935.33	4,119.894137	7.7229	6.29	72.19	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,818,177.74	4,242.419713	5.6100	5.79	478.80	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	568,484.24	4,242.419713	5.6100	6.01	71.29	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,118,178.49	4,242.419713	5.6100	6.38	391.02	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	84,848.39	4,242.419713	5.6100	6.14	10.64	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,454.52	4,242.419713	5.6100	5.71	3.19	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,181.78	4,242.419713	5.6100	6.12	4.79	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	589,696.34	4,242.419713	5.6100	6.09	73.95	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	186,666.47	4,242.419713	5.6100	5.67	23.41	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	742,423.45	4,242.419713	5.6100	5.67	93.10	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	555,756.98	4,242.419713	5.6100	5.66	69.69	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
				136,674,520.05				59,996.41		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	AGO23	0.00	99.00	(22,926.42)	0.00	(22,926.42)	3,258,048.59	653.06	648.50
CHLF	AGO23	0.00	(55.00)	(18,709.90)	0.00	(18,709.90)	(2,810,011.51)	811,900.20	817,325.00
DI1F	JAN25	0.00	(409.00)	18,887.62	0.00	18,887.62	(34,424,333.72)	84,127.81	84,124.35
DI1F	JUL24	0.00	6.00	(198.78)	0.00	(198.78)	530,031.50	88,282.04	88,293.74
DI1F	JAN26	0.00	283.00	(1,109.36)	0.00	(1,109.36)	21,660,234.86	76,464.17	76,499.08
DI1F	JAN29	0.00	8.00	28.88	0.00	28.88	441,996.13	55,189.83	55,221.47
DI1F	JAN27	0.00	9.00	60.57	0.00	60.57	621,088.66	68,933.09	68,974.82
DI1F	JUL26	0.00	7.00	63.42	0.00	63.42	509,663.56	72,726.13	72,772.12
DI1F	JUL25	0.00	195.00	(4,648.80)	0.00	(4,648.80)	15,686,218.13	80,384.33	80,401.31
DI1F	JAN31	0.00	4.00	(1.48)	0.00	(1.48)	175,721.36	43,886.12	43,908.04
DI1F	OUT24	0.00	3.00	(131.31)	0.00	(131.31)	258,488.36	86,119.09	86,119.05
DI1F	JAN33	0.00	3.00	(70.38)	0.00	(70.38)	104,778.15	34,914.05	34,908.32
DI1F	ABR25	0.00	4.00	(141.92)	0.00	(141.92)	329,125.35	82,233.29	82,239.57
DOLF	JUL23	0.00	7.00	10,706.50	0.00	10,706.50	1,785,928.55	5,072.06	5,102.65
EUPF	AGO23	0.00	(56.00)	19,294.80	0.00	19,294.80	(3,040,095.25)	1,076.55	1,069.77
INDF	JUN23	0.00	261.00	(131,022.00)	0.00	(131,022.00)	28,461,528.00	109,550.00	109,048.00
JAPF	AGO23	0.00	(120.00)	3,723.60	0.00	3,723.60	(6,045,731.27)	138,420.45	138,335.30
T10F	AGO23	0.00	12.00	26,753.40	0.00	26,753.40	1,373,624.40	114.03	114.47
						(99,441.56)	28,876,303.85		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFS80 FS80	-7.00	-45,718.72	130.62	02/01/2024
ISPVMRMN MRMN	12.00	35,807.08	59.68	16/06/2023
ISPVMRMF MRMF	-12.00	-700.31	1.17	16/06/2023
ISPCMRIS MRIS	-6.00	-67,107.83	223.69	16/06/2023
ISPCMRJ9 MRJ9	12.00	30.45	0.05	16/06/2023
ISPCMRJG MRJG	-6.00	-20,582.98	68.61	16/06/2023
D12CFTR3 FTR3	-97.00	-36,391.49	375.17	02/01/2025
D12VFTW2 FTW2	97.00	97,271.60	1,002.80	02/01/2025
D12VFTW1 FTW1	-97.00	-84,089.30	866.90	02/01/2025
D12CFTRB FTRB	97.00	15,187.29	156.57	02/01/2025
		-106,294.21		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV F105	18	4,590.198391	82,623.57	0.04	(9,351.40)	(10.17)
IBOV F109	(65)	1,690.613414	(109,889.87)	(0.05)	27,104.63	(19.79)
IBOV F53	29	3,760.650768	109,058.87	0.05	(14,717.75)	(11.89)
IBOV G110	43	2,935.081495	126,208.50	0.06	(13,806.25)	(9.86)
IBOV G112	(44)	1,966.978406	(86,547.05)	(0.04)	11,252.64	(11.51)
IBOV G114	(86)	966.723434	(83,138.22)	(0.04)	13,247.11	(13.74)
IBOV G7	22	4,820.786495	106,057.30	0.05	(8,719.69)	(7.60)
IBOV I103	17	5,513.363886	93,727.19	0.04	(5,290.16)	(5.34)
IBOV I114	(17)	2,843.584055	(48,340.93)	(0.02)	3,389.55	(6.55)
IBOV L120	(21)	4,266.517994	(89,596.88)	(0.04)	(722.14)	0.81
IBOV L127	(17)	1,189.051285	(20,213.87)	(0.01)	(1,957.71)	10.72
IBOV L135	(35)	958.040866	(33,531.43)	(0.01)	(3,915.49)	13.22
IBOV R990	(29)	121.488576	(3,523.17)	0.00	1,274.93	(26.57)
IBOV S101	(43)	768.904665	(33,062.90)	(0.01)	(2,587.95)	8.49
IBOV S700	65	3.132847	203.64	0.00	190.21	1,416.70
IBOV S930	(22)	270.774240	(5,957.03)	0.00	(1,797.94)	43.23
IBOV X05	17	2,957.777996	50,282.23	0.02	4,278.91	9.30
IBOV X104	35	2,740.825159	95,928.88	0.04	8,235.51	9.39
			150,288.83		6,107.01	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$596.21)
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$657.79)
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$658.93)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$4,305.29
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$1,082.35
Despesa SELIC- DIFERIMENTO 3/2023	15/05/2023	15/06/2023	\$66.95
Despesa SELIC 6/2023	01/06/2023	30/06/2023	\$0.00



FIRF CPDAYCOVAL

Posição: 31/05/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(6,427.51)	(6,427.51)	0.00
DEBENTURES	186,255,370.62	(151,633.44)	61.63
DESPESA	30,740.37	(452.75)	0.01
LF IPCA	34,005,110.51	1,437.28	11.25
LF-DI CDIE	34,571,756.87	18,429.94	11.44
LFSN CDIE	11,384,628.65	6,520.92	3.77
LFT	2,048,034.36	1,251.86	0.68
OPERAÇÃO COMPROMISSADA	33,950,979.12	17,224.73	11.23
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00
TAXA ADMINISTRACAO	(20,963.00)	(959.40)	(0.01)
PATRIMÔNIO	302,219,228.86	(114,609.52)	
COTA LÍQUIDA	1.03684199		
COTA BRUTA	1.03684199		
QUANTIDADE DE COTAS	291,480,506.097725		
DURATION	942.32		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0379)	1.4307	(1.6009)	0.0000
%CDI	(74.6402)	127.3658	(29.8183)	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
06/07/2018	01/09/2024	01/06/2023	2,556.00	COMPROMISSADA LFT REF	\$33,950,979.12	13,282.86	13.64	BANCO BTG PACTUAL S A
					\$33,950,979.12			

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	2,048,034.36	13,213.124893	15.4900	0.16	1,251.86	100.00	0.00
				2,048,034.36			1,251.86			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,118,486.43	13,370.214704	10.4693	12,540.86	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,644,841.09	974.374048	3.3775	5,286.70	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				13,763,327.51			17,827.55		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,816,206.78	1,002.945278	1.9541	2,493.66	0	AES BRASIL OPERACOES S.A.
				3,816,206.78			2,493.66		
10/01/2022	10/01/2028	8,266	AMBP13 CDIE	8,494,004.43	1,027.583405	4.1156	15,244.79	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,494,004.43			15,244.79		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,780,373.20	1,002.297476	2.5047	3,170.27	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,780,373.20			3,170.27		
28/01/2021	28/07/2023	126	LF CDIE	8,043,842.24	63,840.017754	0.4806	4,236.24	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	30	LF CDIE	1,915,200.53	63,840.017754	0.4806	1,008.63	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	17	LF CDIE	1,085,280.30	63,840.017754	0.4806	571.56	0	BANCO ALFA DE INVESTIMENTO S.A.
				11,044,323.07			5,816.42		
08/08/2022	08/08/2025	70	LF IPCA	3,783,438.51	54,049.121642	8.1901	634.71	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	3,859,700.13	110,277.146631	7.6060	245.99	0	BANCO BMG S.A
				7,643,138.65			880.70		
09/11/2021	09/11/2026	1	LFSN CDIE	379,541.74	379,541.740788	1.6565	217.40	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	5,687,019.85	379,134.656740	1.6565	3,257.43	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,179,441.83	379,949.257483	1.6565	2,393.89	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,138,625.22	379,541.740788	1.6565	652.19	0	BANCO BRADESCO S.A.
				11,384,628.65			6,520.92		
18/05/2022	19/05/2025	7	LF IPCA	3,845,922.56	549,417.508758	7.3893	73.43	0	BANCO ORIGINAL S/A
				3,845,922.56			73.43		
18/05/2022	19/05/2025	13	LF IPCA	7,149,664.35	549,974.181105	7.4900	621.46	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,400,651.46	54,006.514609	7.3997	235.22	0	BANCO PAN S.A.
				12,550,315.82			856.68		
18/05/2022	18/05/2026	13	LF IPCA	7,211,782.88	554,752.528975	6.5756	(589.53)	0	BANCO SAFRA S.A
				7,211,782.88			(589.53)		
18/06/2021	28/06/2023	228	LF CDIE	14,349,675.75	62,937.174341	0.8063	7,741.23	0	BANCO XP S.A
				14,349,675.75			7,741.23		
27/05/2022	26/05/2025	50	LF IPCA	2,753,950.61	55,079.012283	7.3752	216.00	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,753,950.61			216.00		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,391,453.38	1,152.507652	10.6356	3,258.55	0	BRF S.A.
				2,391,453.38			3,258.55		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,365,192.10	954.766425	6.0565	1,847.30	0	CA MODAS S.A.
				4,365,192.10			1,847.30		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,736,469.63	1,097.661303	6.5745	(18,583.84)	0	CCR S.A.
				2,736,469.63			(18,583.84)		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	2,755,792.10	888.965192	9.1590	898.74	0	CEMIG DISTRIBUICAO SA
				2,755,792.10			898.74		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,430,610.27	1,215.305133	6.4793	(1,300.27)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,430,610.27			(1,300.27)		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,299,621.28	1,149.810640	6.4167	2,692.95	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,299,621.28			2,692.95		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,502,911.35	1,039.439571	2.7993	2,028.96	0	COGNA EDUCACAO S.A
				3,502,911.35			2,028.96		
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	5,857,546.53	933.324813	5.4890	(24,274.41)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				5,857,546.53			(24,274.41)		
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	4,004,999.13	1,005.018602	8.3393	1,944.55	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,326,356.39	1,043.382479	8.2350	(22,815.87)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,331,355.52			(20,871.32)		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,086,198.07	942.689646	3.4961	1,095.52	0	COMPANHIA SIDERURGICA NACIONAL
				7,086,198.07			1,095.52		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,550,656.73	1,033.771155	7.1927	739.16	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,550,656.73			739.16		
25/08/2020	25/08/2025	6,668	RLOG11 CDIE	6,967,712.67	1,044.947911	2.1988	6,158.74	0	COSAN S.A.
				6,967,712.67			6,158.74		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,722,599.97	1,371.959177	8.7031	(1,868.57)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,722,599.97			(1,868.57)		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,636,368.11	1,066.037856	6.7816	(303.31)	0	ENEVA S.A.
				1,636,368.11			(303.31)		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,003,968.02	1,030.767989	2.2969	567.11	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,003,968.02			567.11		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,472,227.67	931.714098	5.8529	(3,987.86)	0	GUARARAPES CONFECCOES S/A
				4,472,227.67			(3,987.86)		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	4,899,810.56	1,023.779892	2.4055	3,142.04	0	IOCHPE-MAXION S.A.
				4,899,810.56			3,142.04		
30/08/2022	02/09/2024	83	LF CDIE	9,177,758.05	110,575.398237	0.5882	4,872.29	0	ITAU UNIBANCO S.A.
				9,177,758.05			4,872.29		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	13,313,710.89	1,034.074632	7.9798	(106,218.84)	0	LOCALIZA RENT A CAR SA
				13,313,710.89			(106,218.84)		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	8,805,258.08	910.951591	5.9320	7,522.79	0	MAGAZINE LUIZA S/A
				8,805,258.08			7,522.79		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,618,162.67	985.523403	2.7599	2,920.31	0	MINERVA S.A.
				4,618,162.67			2,920.31		
15/06/2022	15/06/2029	3,500	MOV18 IPCA	3,677,560.16	1,050.731473	8.5178	(399.88)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOV128 IPCA	7,266,624.11	1,032.044327	9.0791	(63,015.94)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	1,000	MOV137 IPCA	1,090,691.69	1,090.691686	8.6472	615.44	0	MOVIDA PARTICIPACOES S.A.
				12,034,875.95			(62,800.38)		
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,336,040.25	888.532838	2.8155	2,266.46	0	OMEGA GERACAO S.A.
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,051,124.35	1,202.648654	8.4279	171.00	0	OMEGA GERACAO S.A.
				9,387,164.60			2,437.47		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	5,119,739.43	1,047.195628	1.5449	5,979.90	0	RAIA DROGASIL S/A
				5,119,739.43			5,979.90		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,097,353.78	1,068.790124	2.3900	2,781.04	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				3,097,353.78			2,781.04		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,174,952.16	1,034.990431	1.9390	3,036.74	0	TELEFONICA BRASIL S.A.
				5,174,952.16			3,036.74		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,607,825.48	1,003.567587	2.3185	2,137.44	0	UNIPAR CARBOCLORO S.A.
				3,607,825.48			2,137.44		
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,321,423.68	1,048.889242	8.8997	(4,381.67)	0	VAMOS LOCACAO DE CAMINHOES MAQUINAS E EQUIPAMENTO
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,138,565.86	1,027.713171	9.1949	(146.72)	0	VAMOS LOCACAO DE CAMINHOES MAQUINAS E EQUIPAMENTO
				9,459,989.53			(4,528.39)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	4,918,694.49	1,007.516282	2.4304	2,595.05	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,853,237.72	994.852761	3.1001	2,527.67	0	VIX LOGISTICA S/A
				7,771,932.21			5,122.71		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(135.32)	0.00	(135.32)	388.93	91,485.13	91,511.83
DAPF	AGO30	0.00	2.00	(189.68)	0.00	(189.68)	34.58	69,183.76	69,150.63
DAPF	AGO26	0.00	29.00	(1,785.82)	0.00	(1,785.82)	611.44	84,343.98	84,336.03
DAPF	AGO28	0.00	16.00	(284.32)	0.00	(284.32)	305.97	76,477.49	76,493.14
DAPF	MAI25	0.00	28.00	(3,454.64)	0.00	(3,454.64)	620.99	88,755.84	88,712.31
DAPF	JAN24	0.00	12.00	(215.40)	0.00	(215.40)	284.30	94,745.50	94,767.32
DAPF	MAI27	0.00	19.00	(362.33)	0.00	(362.33)	387.82	81,628.84	81,645.48
						(6,427.51)	2,634.01		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$246.22)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$3,483.44
Despesa SELIC - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$140.10
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$1,067.41)



MAG FUNPRESF FIM

Posição:31/05/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	1,199,166.00	(1,193.20)	0.62
AJUSTE BM&F	(18,519.90)	(18,519.90)	(0.01)
DESPESA	34,160.14	(282.81)	0.02
LF-DI CDIE	235,447.86	128.53	0.12
LFSC CDIE	1,673,007.71	1,012.53	0.87
LFSC REF	3,625,545.36	2,162.78	1.88
LFSC REF	311,195.45	190.87	0.16
LFT	49,350,142.53	25,942.95	25.60
NTNB IPCA	36,956,247.67	(825.09)	19.17
OPÇÃO BM&F	34,099.39	4,525.31	0.02
OPCOES BOLSA	(49,821.56)	15,290.87	(0.03)
OPERAÇÃO COMPROMISSADA	99,423,821.95	43,701.05	51.58
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(2.16)	(2.16)	0.00
TAXA ADMINISTRACAO	(16,717.36)	(764.23)	(0.01)
PATRIMÔNIO	192,757,773.08	71,367.49	
COTA LÍQUIDA	1.17984941		
COTA BRUTA	1.17984941		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	353.00		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0391	1.3237	5.6803
%CDI	76.8918	117.8408	105.7976
Acumulado			
COTA			17.9849
%CDI			79.2497
TOTAL DE APLICAÇÕES			\$0.00
TOTAL DE RESGATES			\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/07/2022	01/10/2024	01/06/2023	116,288.00	COMPROMISSADA LTN OVER	\$99,423,821.95	854.98	13.64	BANCO BTG PACTUAL S A
					\$99,423,821.95			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	180.00	LFT REF	2,393,945.42	13,299.696774	1.8100	0.01	1,210.43	134.00	0.00
14/07/2017	01/09/2023	800.00	LFT REF	10,639,757.42	13,299.696774	1.8100	0.01	5,379.71	0.00	0.00
14/07/2017	01/09/2023	205.00	LFT REF	2,726,437.84	13,299.696774	1.8100	0.01	1,378.55	0.00	0.00
14/07/2017	01/09/2023	305.00	LFT REF	4,056,407.52	13,299.696774	1.8100	0.01	2,051.01	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,393,947.81	13,299.710075	0.6300	0.00	1,215.22	0.00	0.00
06/07/2018	01/09/2024	70.00	LFT REF	930,871.71	13,298.167236	1.3000	0.02	476.25	0.00	0.00
06/07/2018	01/09/2024	20.00	LFT REF	265,963.34	13,298.167236	1.3000	0.02	136.07	0.00	0.00
06/07/2018	01/09/2024	300.00	LFT REF	3,989,450.17	13,298.167236	1.3000	0.02	2,041.09	0.00	0.00
06/07/2018	01/09/2024	200.00	LFT REF	2,659,633.45	13,298.167236	1.3000	0.02	1,360.72	0.00	0.00
06/07/2018	01/09/2024	380.00	LFT REF	5,053,303.55	13,298.167236	1.3000	0.02	2,585.38	0.00	0.00
26/10/2018	01/03/2025	200.00	LFT REF	2,658,957.79	13,294.788951	2.3700	0.00	1,394.94	0.00	0.00
08/03/2019	01/09/2025	323.00	LFT REF	4,292,816.33	13,290.453041	3.3000	0.02	2,277.89	0.00	0.00
13/03/2020	01/09/2026	350.00	LFT REF	4,642,548.50	13,264.424285	8.3100	0.12	2,901.03	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,646,101.69	13,230.508431	14.0900	0.15	1,534.65	0.00	0.00
05/01/2022	15/08/2032	0.00	NTNB IPCA	0.00	0.000000	5.5070	5.59	1,143.67	0.00	0.00
12/01/2022	15/08/2060	171.00	NTNB IPCA	748,715.28	4,378.451949	5.7251	6.04	(559.98)	0.00	0.00
04/01/2023	15/05/2033	724.00	NTNB IPCA	3,090,232.95	4,268.277558	5.5828	5.76	(86.75)	0.00	0.00
10/01/2018	15/08/2028	376.00	NTNB IPCA	1,612,849.32	4,289.492875	5.4982	5.71	(1,027.32)	0.00	0.00
10/01/2018	15/08/2028	224.00	NTNB IPCA	960,846.40	4,289.492875	5.4982	5.57	(612.02)	0.00	0.00
10/01/2018	15/08/2028	711.00	NTNB IPCA	3,049,829.43	4,289.492875	5.4982	5.60	(1,942.63)	0.00	0.00
15/10/2003	15/08/2024	5,025.00	NTNB IPCA	20,702,468.04	4,119.894137	7.7229	6.13	1,556.80	880.00	0.00
15/10/2003	15/08/2024	1,284.00	NTNB IPCA	5,289,944.07	4,119.894137	7.7229	7.45	397.80	0.00	0.00
10/02/2010	15/08/2050	15.00	NTNB IPCA	65,376.56	4,358.437498	5.7262	6.04	5.48	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	422,768.44	4,358.437498	5.7262	5.98	35.43	0.00	0.00
14/01/2015	15/05/2055	197.00	NTNB IPCA	849,377.80	4,311.562418	5.7222	6.03	(539.98)	0.00	0.00
14/01/2015	15/05/2055	38.00	NTNB IPCA	163,839.37	4,311.562418	5.7222	5.97	(104.16)	0.00	0.00
06/01/2016	15/08/2026	0.00	NTNB IPCA	0.00	0.000000	5.6100	5.61	908.58	0.00	0.00
					86,306,390.21				25,117.86	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
24/06/2021	24/06/2025	1	LF CDIE	62,872.94	62,872.937230	0.9008	34.15	0	BANCO BRADESCO S.A.
				62,872.94				34.15	
08/04/2022	08/04/2024	1	LF CDIE	58,379.39	58,379.392207	1.0818	32.13	0	BANCO BTG PACTUAL S A
				58,379.39				32.13	
19/09/2022	19/09/2027	5	LFSC CDIE	1,673,007.71	334,601.541852	2.5000	1,012.53	0	BANCO DO BRASIL SA
				1,673,007.71				1,012.53	
10/09/2019	30/11/2029	1	LFSC REF	311,195.45	311,195.450667	121.5094	190.87	0	CAIXA ECONOMICA FEDERAL
				311,195.45				190.87	
11/01/2019	15/01/2025	7	LFSC REF	3,625,545.36	517,935.050887	2.2500	2,162.78	0	ITAU UNIBANCO HOLDING S.A.
				3,625,545.36				2,162.78	
01/06/2022	04/05/2026	1	LF CDIE	114,195.53	114,195.531013	0.9500	62.25	0	ITAU UNIBANCO S.A.
				114,195.53				62.25	

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	(116.00)	5,356.88	0.00	5,356.88	(9,763,380.71)	84,127.81	84,124.35
DI1F	JAN26	0.00	83.00	(325.36)	0.00	(325.36)	6,352,648.39	76,464.17	76,499.08
DI1F	JAN27	0.00	66.00	444.18	0.00	444.18	4,554,650.16	68,933.09	68,974.82

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
INDF	JUN23	0.00	50.00	(25,100.00)	0.00	(25,100.00)	5,452,400.00	109,550.00	109,048.00
WINF	JUN23	0.00	(11.00)	1,104.40	0.00	1,104.40	(239,905.60)	109,550.00	109,048.00
						(18,519.90)	6,356,412.24		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCNR8H NR8H	15.00	34,099.39	45.47	03/07/2023
		34,099.39		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV F11	(48)	1,196.992614	(57,455.65)	(0.02)	17,413.63	(23.26)
IBOV R100	48	159.043507	7,634.09	0.00	(2,122.76)	(21.76)
SMAL11	11,932	100.500000	1,199,166.00	0.62	(1,193.20)	(0.10)
			1,149,344.44		14,097.67	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$1,015.53)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$6,202.41
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$641.98)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$1,111.76
Despesa SELIC- DIFERIMENTO 4/2023	15/05/2023	15/06/2023	\$73.01
Despesa SELIC 6/2023	01/06/2023	30/06/2023	\$0.00



SANTANDER FUN FI RF

Posição:31/05/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	(192,422.20)	(192,422.20)	(0.06)	
CDB-DI CDIE	4,158,385.03	2,298.56	1.32	
DEBENTURES	170,557,684.41	63,220.18	53.97	
DESPESA	17,924.45	(527.68)	0.01	
LF-DI CDIE	105,193,813.81	57,277.47	33.29	
LFSC CDIE	2,686,548.51	1,626.18	0.85	
LFSN CDIE	11,452,196.72	6,654.32	3.62	
LFT	16,652,937.66	8,836.51	5.27	
OPERAÇÃO COMPROMISSADA	5,506,908.47	2,853.28	1.74	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(33.39)	(33.39)	0.00	
TAXA ADMINISTRACAO	(24,736.57)	(1,128.28)	(0.01)	
PATRIMÔNIO	316,009,206.90	(51,345.04)		
COTA LÍQUIDA	10.77516019			
COTA BRUTA	10.77516019			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	885.09			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0162)	0.7918	3.0457	7.7516
%CDI	(31.9139)	70.4912	56.7270	67.9607
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/03/2006	15/05/2035	01/06/2023	1,316.00	COMPROMISSADA NTN-B IPCA	\$5,506,908.47	4,184.58	13.64	BANCO BTG PACTUAL S.A.
					\$5,506,908.47			

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	16,652,937.66	13,290.453041	3.3000	0.00	8,836.51	609.00	0.00
				16,652,937.66				8,836.51		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2029	410	ALGAA2 CDIE	422,951.30	1,031.588525	2.1322	565.14	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,823,729.25	1,044.501646	1.8650	4,984.37	0	ALGAR TELECOM S/A
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,407,497.16	10,222.111842	1.7477	6,328.80	0	ALGAR TELECOM S/A
				12,654,177.71			11,878.31		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,609,897.46	1,035.001675	1.4010	2,595.44	0	ALIANSCA SONAE SHOPPING CENTERS S.A
				4,609,897.46			2,595.44		
15/10/2019	15/10/2025	493	ALUP17 CDIE	501,263.12	1,016.760897	1.4160	96.43	0	ALUPAR INVESTIMENTO S/A
				501,263.12			96.43		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,988,800.54	1,037.604105	1.5124	2,790.35	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,988,800.54			2,790.35		
30/05/2023	30/05/2025	32	LF CDIE	1,599,975.35	49,999.229770	1.2791	892.84	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,777,709.71	55,553.428381	1.1216	981.04	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,565,351.28	55,768.506091	1.1216	1,415.70	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,314,233.95	438,077.982791	114.3800	773.13	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,725,260.98	745,052.196334	114.0000	2,204.81	0	BANCO ABC BRASIL S.A.
				10,982,531.27			6,267.52		
08/07/2021	08/07/2026	6	LFSN CDIE	2,361,300.44	393,550.073895	1.6307	1,350.15	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	15,592,397.54	55,687.134065	1.1544	8,624.82	0	BANCO BRADESCO S.A.
30/08/2021	30/08/2023	4	LF CDIE	491,321.56	122,830.389376	0.4155	257.48	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	4	LF CDIE	491,892.40	122,973.098976	0.2898	255.34	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	1	LF CDIE	122,973.10	122,973.098976	0.2898	63.84	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	6	LF CDIE	737,838.59	122,973.098976	0.2898	383.01	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	246,413.17	123,206.584767	0.2898	127.91	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	246,413.17	123,206.584767	0.2898	127.91	0	BANCO BRADESCO S.A.
10/08/2021	10/08/2023	8	LF CDIE	985,860.44	123,232.555146	0.2898	511.76	0	BANCO BRADESCO S.A.
				21,276,410.41			11,702.23		
16/08/2022	16/08/2024	85	LF CDIE	4,729,871.39	55,645.545795	1.0690	2,600.49	0	BANCO BTG PACTUAL S A
11/06/2021	12/06/2023	37	LF CDIE	2,337,549.87	63,177.023630	105.5000	1,251.91	0	BANCO BTG PACTUAL S A
				7,067,421.27			3,852.40		
28/09/2021	08/10/2023	44	LF CDIE	2,697,701.58	61,311.399545	1.0773	1,484.05	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	816,237.36	54,415.823696	1.3578	458.00	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,513,938.94			1,942.05		
22/12/2022	01/01/2025	45	LF CDIE	2,388,804.59	53,084.546400	1.0500	1,311.57	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,388,804.59			1,311.57		
09/09/2022	09/09/2027	8	LFSC CDIE	2,686,548.51	335,818.564268	2.5000	1,626.18	0	BANCO DO BRASIL SA
				2,686,548.51			1,626.18		
26/09/2022	26/09/2025	41	LF CDIE	2,233,527.66	54,476.284486	1.3578	1,253.25	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,585,856.52	61,568.012449	1.0773	1,422.53	0	BANCO GMAC S.A.
				4,819,384.19			2,675.78		
14/10/2021	24/10/2023	24	LF CDIE	1,222,773.91	50,948.913064	1.4500	690.52	0	BANCO RODOBENS S.A.
				1,222,773.91			690.52		
10/09/2021	11/09/2023	64	LF CDIE	3,945,545.76	61,649.152505	0.5516	2,088.92	0	BANCO SAFRA S A
15/06/2021	15/06/2023	21	LF CDIE	2,624,924.01	124,996.381195	0.4806	1,382.39	0	BANCO SAFRA S A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				6,570,469.77			3,471.31		
22/08/2022	22/08/2025	76	LF CDIE	8,385,657.75	110,337.601997	1.3291	4,695.91	0	BANCO TOYOTA DO BRASIL S.A.
				8,385,657.75			4,695.91		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,158,385.03	1,103.605368	1.1445	2,298.56	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	4,719,099.47	58,988.743427	1.1818	2,615.41	0	BANCO VOLKSWAGEN S/A
				8,877,484.50			4,913.97		
20/10/2022	21/10/2024	107	LF CDIE	5,810,478.72	54,303.539471	1.0445	3,188.98	0	BANCO VOTORANTIM S.A.
				5,810,478.72			3,188.98		
18/06/2021	28/06/2023	108	LF CDIE	6,797,214.83	62,937.174341	0.8063	3,666.90	0	BANCO XP S.A
				6,797,214.83			3,666.90		
30/04/2019	30/04/2026	4,049	BRFS31 IPCA	4,666,503.48	1,152.507652	10.6356	6,358.49	0	BRF S.A.
				4,666,503.48			6,358.49		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,924,285.64	1,035.118687	1.8808	1,656.31	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,924,285.64			1,656.31		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,145,162.83	998.398281	1.9170	807.89	0	CAMIL ALIMENTOS S.A.
				1,145,162.83			807.89		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,460,834.43	1,097.661303	6.5745	(43,876.66)	0	CCR S.A.
				6,460,834.43			(43,876.66)		
25/04/2019	27/04/2026	519	ELET32 CDIE	512,479.48	987.436375	1.9838	317.08	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				512,479.48			317.08		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	354,201.25	1,026.670294	1.4434	238.80	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				354,201.25			238.80		
15/10/2021	15/10/2031	5,100	CEEB33 IPCA	5,408,228.51	1,060.436962	6.8108	7,519.85	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,408,228.51			7,519.85		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	1,990,094.43	999.545168	2.4378	3,434.58	0	COMPANHIA DE LOCACAO DAS AMERICAS
				1,990,094.43			3,434.58		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,699,276.98	1,070.688894	8.9298	(1,149.74)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,699,276.98			(1,149.74)		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	944,391.18	998.299340	1.8003	875.96	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				944,391.18			875.96		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,087,566.91	1,017.513382	1.1146	6,148.36	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,087,566.91			6,148.36		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,094,082.12	1,020.598992	6.5195	(161.18)	0	COPEL DISTRIBUICAO SA
				1,094,082.12			(161.18)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,799,803.41	1,055.500948	6.6902	1,446.65	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,799,803.41			1,446.65		
25/08/2020	25/08/2025	367	RLOG11 CDIE	383,495.88	1,044.947911	2.1988	338.97	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,384,586.28	1,044.947911	2.1988	2,991.63	0	COSAN S.A.
				3,768,082.17			3,330.60		
15/11/2020	16/11/2028	688	CTEE19 CDIE	721,940.22	1,049.331709	1.6159	514.81	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				721,940.22			514.81		
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,244,924.26	979.484079	2.7786	1,471.39	0	DIAGNOSTICOS DA AMERICA S.A .
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,871,163.20	1,006.719213	2.6606	2,432.51	0	DIAGNOSTICOS DA AMERICA S.A .
				4,116,087.46			3,903.89		
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,423,134.19	993.494954	2.2107	1,507.44	0	ENERGISA S/A
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,799,307.82	1,035.449367	6.5950	(268.74)	0	ENERGISA S/A
				7,222,442.01			1,238.70		
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,970,334.78	1,030.509820	1.8280	975.28	0	EQUATORIAL ENERGIA S/A
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,540,202.12	1,056.380054	1.9669	723.12	0	EQUATORIAL ENERGIA S/A
				3,510,536.89			1,698.40		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,799,626.27	0.982623	2.1761	2,610.10	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,799,626.27			2,610.10		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	582,814.50	996.264101	112.1978	238.93	0	GERDAU S.A.
				582,814.50			238.93		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,562,854.98	996.083479	2.0156	193.92	0	HOSPITAL MATER DEI S.A.
				1,562,854.98			193.92		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,431,310.93	1,052.071149	1.6143	4,898.34	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,431,310.93			4,898.34		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/09/2021	21/09/2026	7	LFSN CDIE	3,544,829.74	506,404.248629	1.6700	2,032.28	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	506,571.61	506,571.608045	1.8487	293.95	0	ITAU UNIBANCO HOLDING S.A.
				4,051,401.35			2,326.23		
26/01/2022	01/02/2024	147	LF CDIE	17,465,979.08	118,816.184247	0.4894	9,204.33	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,457,181.69	117,008.651807	0.5796	1,303.63	0	ITAU UNIBANCO S.A.
				19,923,160.77			10,507.96		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,912,387.77	1,116.198085	1.1760	2,250.42	0	ITAUSA INVESTIMENTOS ITAU SA
				4,912,387.77			2,250.42		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,354,362.20	10,209.017418	116.7039	7,792.69	0	KLABIN S.A.
				15,354,362.20			7,792.69		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,242,402.48	1,009.262775	2.2798	695.41	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,242,402.48			695.41		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,797,816.26	989.530031	2.6367	3,602.95	0	LOCALIZA FLEET S.A.
				3,797,816.26			3,602.95		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,008,320.70	1,016.050874	2.3065	3,640.91	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,058,846.58	1,017.951374	1.9186	3,549.26	0	LOCALIZA RENT A CAR SA
				10,067,167.28			7,190.17		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,862,772.33	1,004.481521	1.6645	1,480.89	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,060,042.50	1,041.477502	1.6053	1,859.88	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,922,814.83			3,340.78		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	7,218,696.46	1,203.116077	6.7316	1,256.37	0	NEOENERGIA S.A
				7,218,696.46			1,256.37		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,204,492.23	1,030.646550	1.3000	3,467.41	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,204,492.23			3,467.41		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,051,120.86	1,044.358891	109.4557	616.47	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,454,023.53	1,415.159194	8.2879	348.35	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,505,144.40			964.82		
14/03/2022	24/03/2024	58	LF CDIE	6,829,279.20	117,746.193173	1.0318	3,744.73	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,287,984.09	55,804.490094	1.2291	1,272.30	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,117,263.30			5,017.03		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,290,145.01	1,047.195628	1.5449	1,506.90	0	RAIA DROGASIL S/A
				1,290,145.01			1,506.90		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,940,526.94	1,007.243006	1.9632	3,476.92	0	SANEAMENTO DE GOIAS S A
				4,940,526.94			3,476.92		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,194,445.53	982.603978	2.5833	2,321.63	0	SENDAS DISTRIBUIDORA S/A
				3,194,445.53			2,321.63		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,570,806.77	1,046.236968	1.6614	2,653.00	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,570,806.77			2,653.00		
23/05/2022	24/05/2027	291	USIM18 CDIE	285,508.05	981.127326	2.2081	331.05	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				285,508.05			331.05		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,494,223.29	1,003.307838	1.9550	2,765.04	0	VIBRA ENERGIA S.A
				2,494,223.29			2,765.04		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	460.00	(28,326.80)	0.00	(28,326.80)	9,698.64	84,343.98	84,336.03
DAPF	MAI25	0.00	1,330.00	(164,095.40)	0.00	(164,095.40)	29,496.84	88,755.84	88,712.31
						(192,422.20)	39,195.49		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CETIP 4/2023	03/04/2023	28/04/2023	(\$7,950.70)

Nome	Data Início	Data Fim	Valor
Despesa CETIP 5/2023	02/05/2023	31/05/2023	(\$8,001.42)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$28,430.47
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$4,673.27
Despesa CETIP- DIFERIMENTO 3/2023	15/05/2023	15/06/2023	\$110.16
Despesa SELIC - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$130.20
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$532.47
Despesa CETIP 6/2023	01/06/2023	30/06/2023	\$0.00



SULAMERICA FUNP FIM

Posição:31/05/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	25,226.06	25,226.06	0.01	
DEBENTURES	22,383,685.51	26,621.22	11.31	
DESPESA	31,835.18	(276.76)	0.02	
LF-DI CDIE	819,772.00	443.92	0.41	
LFSC CDIE	2,134,195.94	1,273.29	1.08	
LFSC CDIE	2,156,632.85	1,282.60	1.09	
LFSN CDIE	1,981,847.02	1,143.71	1.00	
LFT	133,137,768.48	69,678.22	67.28	
OPÇÃO BM&F	55,229.99	941.57	0.03	
OPCOES BOLSA	28,898.92	2,797.30	0.01	
OPERAÇÃO COMPROMISSADA	35,148,318.25	17,854.96	17.76	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(6.99)	(6.99)	0.00	
PROV. JUROS CAPITAL PROPRIO	7,293.08	0.00	0.00	
TAXA ADMINISTRACAO	(13,731.35)	(627.52)	(0.01)	
PATRIMÔNIO	197,896,964.95	146,351.59		
COTA LÍQUIDA	1.20891442			
COTA BRUTA	1.20891442			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	435.86			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0746	1.1906	5.7865	20.8914
%CDI	146.8311	105.9897	107.7750	92.0571
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	01/06/2023	8,300.00	COMPROMISSADA NTN9 IPCA	\$35,148,318.25	4,234.74	13.64	BANCO BTG PACTUAL S A
					\$35,148,318.25			

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	67,828,453.55	13,299.696774	1.8100	0.00	34,295.63	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	8,843,281.21	13,298.167236	1.3000	0.00	4,524.41	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,313,991.98	13,298.167236	1.3000	0.01	3,741.99	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,317,915.58	13,294.788951	2.3700	0.03	2,789.89	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	9,971,091.71	13,294.788951	2.3700	0.02	5,231.04	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,312,133.92	13,294.788951	2.3700	0.03	3,836.10	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,316,181.22	13,290.453041	3.3000	0.01	2,820.91	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	21,234,719.31	13,271.699569	7.8400	0.10	12,438.25	0.00	0.00
				133,137,768.48						69,678.22

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	1,915,619.38	974.374048	3.3775	2,180.33	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,915,619.38			2,180.33		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,403.09	1,044.501646	1.8650	41.20	0	ALGAR TELECOM S/A
				56,403.09			41.20		
13/07/2021	13/07/2026	6	LFSC CDIE	2,134,195.94	355,699.323456	2.4000	1,273.29	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	2,156,632.85	359,438.807829	2.4000	1,282.60	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	394,961.53	394,961.527614	1.6307	225.83	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,086,155.13	362,051.710205	1.7095	624.37	0	BANCO BRADESCO S.A.
				5,771,945.45			3,406.09		
18/06/2021	28/06/2023	8	LF CDIE	503,497.39	62,937.174341	0.8063	271.62	0	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	316,274.61	63,254.921767	0.9415	172.30	0	BANCO XP S.A
				819,772.00			443.92		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	88,811.68	997.884091	1.9310	85.58	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	43,929.52	998.398281	1.9170	30.99	0	CAMIL ALIMENTOS S.A.
				132,741.21			116.57		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,935,477.40	1,020.283291	1.8934	1,302.35	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,935,477.40			1,302.35		
10/01/2023	10/01/2026	1,402	COCE19 CDIE	1,456,543.94	1,038.904379	2.2081	1,039.17	0	COMPANHIA ENERGETICA DO CEARA
				1,456,543.94			1,039.17		
07/05/2021	07/05/2026	37	IVIA18 CDIE	37,140.51	1,003.797491	1.9455	14.31	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				37,140.51			14.31		
15/07/2021	15/08/2031	577	CSAN23 CDIE	590,643.43	1,023.645461	2.3882	658.77	0	COSAN S.A.
				590,643.43			658.77		
17/05/2021	18/05/2026	541	CYREA4 CDIE	541,621.20	1,001.148235	1.9073	618.33	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				541,621.20			618.33		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	2,900,403.35	979.865997	2.2669	4,882.30	0	EQUATORIAL MARANHAO DISTRIBUIDORA DE ENERGIA S.A
				2,900,403.35			4,882.30		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,527,272.87	996.264101	112.1978	626.12	0	GERDAU S.A.
				1,527,272.87			626.12		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,557,675.15	972.938885	3.2105	3,374.06	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
30/10/2021	30/04/2029	615	HAPV22 CDIE	590,719.92	960.520203	2.9888	2,681.65	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				2,148,395.08			6,055.71		
03/11/2021	03/11/2028	466	MATD11 CDIE	464,174.90	996.083479	2.0156	57.59	0	HOSPITAL MATER DEI S.A.
				464,174.90			57.59		
08/09/2021	22/09/2031	1	LFSN CDIE	500,730.36	500,730.358400	2.0000	293.51	0	ITAU UNIBANCO HOLDING S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				500,730.36			293.51		
15/06/2021	16/06/2031	144	ITSA24 CDIE	155,702.39	1,081.266614	1.7436	(25.47)	0	ITAUSA INVESTIMENTOS ITAU SA
				155,702.39			(25.47)		
12/04/2021	15/04/2027	508	MOVI16 CDIE	410,312.14	807.701060	3.6905	503.97	0	MOVIDA PARTICIPACOES S.A.
				410,312.14			503.97		
21/07/2022	21/07/2027	3,382	NATUA1 CDIE	3,459,006.02	1,022.769373	2.5287	2,402.01	0	NATURA COSMETICOS S/A
				3,459,006.02			2,402.01		
03/06/2022	03/06/2027	800	QUAL16 CDIE	828,814.40	1,036.017997	3.6805	1,014.71	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				828,814.40			1,014.71		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,360,444.40	1,017.535078	2.3726	3,584.10	0	REDE DOR SAO LUIZ S.A.
				1,360,444.40			3,584.10		
20/05/2021	22/05/2028	897	ASAI22 CDIE	881,395.77	982.603978	2.5833	640.57	0	SENDAS DISTRIBUIDORA S/A
				881,395.77			640.57		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,581,574.05	1,008.656919	1.7000	908.58	0	TIGRE S.A. PARTICIPACOES
				1,581,574.05			908.58		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	(571.00)	26,368.78	0.00	26,368.78	(48,059,399.89)	84,127.81	84,124.35
DI1F	JAN26	115.00	(32.00)	576.24	(9,585.79)	(9,009.55)	(2,449,213.84)	76,464.17	76,499.08
DI1F	JAN27	122.00	(47.00)	(1,137.37)	(8,137.58)	(9,274.95)	(3,243,463.00)	68,933.09	68,974.82
DI1F	JUL26	(237.00)	79.00	2,862.96	14,278.82	17,141.78	5,751,917.28	72,726.13	72,772.12
						25,226.06	(48,000,159.43)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-102,577.19	17.39	02/01/2024
IDICFSBX FSBX	5,900.00	137,977.18	23.39	02/01/2024
CPMCUR86 UR86	10.00	19,830.00	19.83	21/09/2023
		55,229.99		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV R100	450	159.043507	71,569.58	0.03	(19,900.85)	(21.76)
IBOV R49	450	435.765677	196,094.55	0.09	(13,705.58)	(6.53)
IBOV R70	(900)	265.294678	(238,765.21)	(0.12)	36,403.73	(13.23)
			28,898.92		2,797.30	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$610.76)
Despesa SELIC 4/2023	03/04/2023	28/04/2023	(\$566.88)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$4,006.72
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$574.28)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2023	15/05/2023	15/06/2023	\$1,083.88
Despesa SELIC- DIFERIMENTO 3/2023	15/05/2023	15/06/2023	\$66.02
Despesa SELIC 6/2023	01/06/2023	30/06/2023	\$0.00

