



BNP PARIBAS FUNP FIM

Posição:30/06/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AÇÕES	3,218,971.50	20,577.90	1.65	
AJUSTE BM&F	(64,836.45)	(64,836.45)	(0.03)	
DESPESA	23,609.01	(279.34)	0.01	
LFSN CDIE	1,538,193.50	881.05	0.79	
LFT	83,342,010.70	43,300.53	42.74	
LTN OVER	29,855,170.46	87,468.28	15.31	
NTNB IPCA	74,500,560.95	178,378.65	38.20	
NTNF PRE	1,042,539.99	5,403.66	0.53	
OPERAÇÃO COMPROMISSADA	1,573,846.29	731.26	0.81	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(8.05)	(8.05)	0.00	
TAXA ADMINISTRACAO	(14,518.83)	(695.20)	(0.01)	
PATRIMÔNIO	195,015,539.06	270,922.29		
COTA LÍQUIDA	2.47461800			
COTA BRUTA	2.47461800			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	647.77			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1391	1.5560	6.9747	0.0000
%CDI	273.8445	145.1484	107.3267	0.0000
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
10/01/2018	15/08/2028	03/07/2023	369.00	COMPROMISSADA NTN-B IPCA	\$1,573,846.29	4,265.17	13.64	BANCO BTG PACTUAL S A
					\$1,573,846.29			

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	24,197,242.36	13,442.912423	0.0200	0.01	12,355.61	0.00	0.00
06/07/2018	01/09/2024	1,200.00	LFT REF	16,131,494.91	13,442.912423	0.0200	0.00	8,237.08	0.00	0.00
06/07/2018	01/09/2024	1,000.00	LFT REF	13,442,912.42	13,442.912423	0.0200	0.02	6,864.23	0.00	0.00
08/03/2019	01/09/2025	1,000.00	LFT REF	13,439,592.02	13,439.592023	1.1400	0.00	7,655.27	220.00	0.00
14/07/2017	01/09/2023	1,200.00	LFT REF	16,130,768.99	13,442.307491	2.5100	0.00	8,188.34	0.00	0.00
05/04/2019	01/07/2023	10,600.00	LTN OVER	10,594,575.05	999.488212	13.7694	0.00	5,420.47	0.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,844,365.09	821.078828	10.4023	11.48	13,594.96	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	9,262,241.24	746.954939	10.2278	12.89	43,980.07	0.00	0.00
06/01/2023	01/07/2026	4,500.00	LTN OVER	3,361,297.23	746.954939	10.2278	10.68	15,960.51	0.00	0.00
06/01/2023	01/07/2026	200.00	LTN OVER	149,390.99	746.954939	10.2278	10.68	709.36	0.00	0.00
06/01/2023	01/07/2026	2,200.00	LTN OVER	1,643,300.87	746.954939	10.2278	10.62	7,802.92	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	669,599.05	4,159.000320	7.3881	6.88	374.53	0.00	0.00
15/10/2003	15/08/2024	718.00	NTNB IPCA	2,986,162.23	4,159.000320	7.3881	0.00	1,670.24	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,790,689.21	4,159.000320	7.3881	6.44	1,560.91	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,087,818.16	4,159.000320	7.3881	6.24	1,167.77	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,014,796.08	4,159.000320	7.3881	6.22	567.60	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,273,133.25	4,159.000320	7.3881	5.61	1,830.75	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	619,691.05	4,159.000320	7.3881	6.62	346.61	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,343,357.10	4,159.000320	7.3881	5.97	751.38	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,330,880.10	4,159.000320	7.3881	6.09	744.40	0.00	0.00
15/10/2003	15/08/2024	332.00	NTNB IPCA	1,380,788.11	4,159.000320	7.3881	7.01	772.31	0.00	0.00
15/10/2003	15/08/2024	631.00	NTNB IPCA	2,624,329.20	4,159.000320	7.3881	7.04	1,467.86	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	505,546.58	4,284.293039	5.4100	6.12	1,625.57	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	741,182.70	4,284.293039	5.4100	6.08	2,383.24	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	702,624.06	4,284.293039	5.4100	5.58	2,259.26	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	175,656.01	4,284.293039	5.4100	5.52	564.82	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,405,248.12	4,284.293039	5.4100	5.51	4,518.52	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	955,397.35	4,284.293039	5.4100	5.85	3,072.04	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	526,968.04	4,284.293039	5.4100	5.86	1,694.45	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	184,224.60	4,284.293039	5.4100	5.68	592.37	0.00	0.00
06/01/2016	15/08/2026	234.00	NTNB IPCA	1,002,524.57	4,284.293039	5.4100	5.66	3,223.58	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,529,492.61	4,284.293039	5.4100	5.75	4,918.02	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	895,417.25	4,284.293039	5.4100	5.68	2,879.18	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,087,980.41	4,284.293039	5.4100	5.67	19,575.66	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	128,528.79	4,284.293039	5.4100	5.54	413.28	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	711,192.64	4,284.293039	5.4100	5.44	2,286.81	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,297,145.92	4,284.293039	5.4100	5.44	13,817.30	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	278,479.05	4,284.293039	5.4100	5.57	895.44	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,217,339.13	4,255.739586	5.2994	6.04	11,473.05	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	191,508.28	4,255.739586	5.2994	6.01	682.92	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	302,157.51	4,255.739586	5.2994	6.29	1,077.50	0.00	0.00
12/01/2022	15/05/2027	137.00	NTNB IPCA	583,036.32	4,255.739586	5.2994	5.89	2,079.11	0.00	0.00
12/01/2022	15/05/2027	148.00	NTNB IPCA	629,849.46	4,255.739586	5.2994	5.65	2,246.05	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,000,098.80	4,255.739586	5.2994	5.86	3,566.36	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	719,219.99	4,255.739586	5.2994	5.89	2,564.74	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,132,026.73	4,255.739586	5.2994	5.38	4,036.81	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	472,387.09	4,255.739586	5.2994	5.33	1,684.54	0.00	0.00
08/01/2020	15/05/2025	79.00	NTNB IPCA	328,288.84	4,155.554925	6.0432	6.31	377.75	0.00	0.00
08/01/2020	15/05/2025	459.00	NTNB IPCA	1,907,399.71	4,155.554925	6.0432	5.90	2,194.75	0.00	0.00
08/01/2020	15/05/2025	588.00	NTNB IPCA	2,443,466.30	4,155.554925	6.0432	5.71	2,811.57	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,566,954.86	4,155.554925	6.0432	5.80	5,254.97	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	4,891,088.15	4,155.554925	6.0432	5.77	5,627.93	0.00	0.00
08/01/2020	15/05/2025	195.00	NTNB IPCA	810,333.21	4,155.554925	6.0432	5.85	932.41	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	4,011,052.83	4,359.840031	5.2131	5.89	20,240.83	0.00	0.00
10/01/2018	15/08/2028	74.00	NTNB IPCA	322,628.16	4,359.840031	5.2131	5.50	1,628.07	0.00	0.00
10/01/2018	15/08/2028	692.00	NTNB IPCA	3,017,009.30	4,359.840031	5.2131	5.41	15,224.63	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,705,864.03	4,359.840031	5.2131	5.44	18,700.77	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,042,539.99	1,042.539987	10.2162	11.90	5,403.66	0.00	0.00
				188,740,282.09				314,551.12		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,538,193.50	384,548.374113	1.6565	881.05	0	BANCO BRADESCO S.A.
				1,538,193.50	881.05				

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	185.00	22,381.30	0.00	22,381.30	15,863,340.69	85,539.84	85,704.26
DI1F	JAN24	0.00	7.00	228.55	0.00	228.55	659,288.42	94,055.84	94,136.25
DI1F	JUL23	0.00	(101.00)	2.02	0.00	2.02	(10,100,000.23)	99,898.53	99,949.24
DI1F	JUL24	0.00	3.00	211.35	0.00	211.35	269,006.36	89,507.37	89,623.27
DI1F	JAN26	0.00	74.00	19,530.82	0.00	19,530.82	5,811,898.45	78,195.66	78,499.30
DI1F	JAN29	0.00	2.00	1,160.60	0.00	1,160.60	115,891.31	57,306.84	57,916.24
DI1F	JAN27	0.00	(7.00)	(2,803.99)	0.00	(2,803.99)	(499,200.81)	70,841.66	71,278.20
DI1F	JUL26	0.00	(190.00)	(61,273.10)	0.00	(61,273.10)	(14,247,238.22)	74,587.03	74,947.40
DI1F	JUL25	0.00	(57.00)	(10,704.03)	0.00	(10,704.03)	(4,687,455.70)	81,964.91	82,194.32
DI1F	OUT23	0.00	1.00	8.46	0.00	8.46	96,863.57	96,756.81	96,814.40
DI1F	ABR24	0.00	2.00	109.36	0.00	109.36	183,627.31	91,665.82	91,767.05
DI1F	OUT24	0.00	2.00	192.52	0.00	192.52	175,259.47	87,444.59	87,585.25
DI1F	JAN33	0.00	3.00	1,852.29	0.00	1,852.29	114,322.03	37,451.55	38,088.00
DI1F	ABR25	0.00	10.00	1,490.00	0.00	1,490.00	839,592.10	83,725.07	83,916.59
INDF	AGO23	0.00	63.00	(42,273.00)	0.00	(42,273.00)	7,551,432.00	120,535.00	119,864.00
WDOF	AGO23	0.00	(20.00)	14,444.40	0.00	14,444.40	(963,314.00)	4,888.79	4,816.57
WINF	AGO23	0.00	70.00	(9,394.00)	0.00	(9,394.00)	1,678,096.00	120,535.00	119,864.00
						(64,836.45)	2,861,408.76		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	29,397	109.500000	3,218,971.50	1.64	20,577.90	0.64
			3,218,971.50		20,577.90	

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	(\$748.90)
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$621.47)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$25,900.64
Despesa SELIC 6/2023	01/06/2023	30/06/2023	(\$773.41)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$462.14
Despesa CETIP - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$1,180.74
Despesa SELIC- DIFERIMENTO 4/2023	15/06/2023	17/07/2023	(\$8.89)
Despesa SELIC 7/2023	03/07/2023	31/07/2023	\$0.00



CAIXA FUNPRESF FIM

Posição: 30/06/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(66,096.76)	(66,096.76)	(0.03)
DESPESA	29,323.12	(303.95)	0.01
LFT	98,870,757.56	55,912.12	49.03
NTNB IPCA	35,753,304.52	66,439.99	17.73
OPÇÃO BM&F	(61,623.98)	13,590.19	(0.03)
OPCOES BOLSA	(176,902.14)	54,354.74	(0.09)
OPERAÇÃO COMPROMISSADA	67,306,939.25	34,003.80	33.38
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.95)	(4.95)	0.00
TAXA ADMINISTRACAO	(15,035.71)	(719.26)	(0.01)
PATRIMÔNIO	201,640,660.91	157,175.92	
COTA LÍQUIDA	3.10502754		
COTA BRUTA	3.10502754		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	653.40		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0780	1.6935	7.1217	0.0000
%CDI	153.5977	157.9778	109.5894	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2018	01/03/2024	03/07/2023	5.010.00	COMPROMISSADA LFT REF	\$67,306,939.25	13,434.52	13.64	BANCO BTG PACTUAL S A
					\$67,306,939.25			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	973.00	LFT REF	13,079,365.19	13,442.307491	2.5100	0.00	6,639.38	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,344,291.24	13,442.912423	0.0000	0.00	686.42	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	40,258,363.62	13,419.454540	6.5500	0.00	24,749.02	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,682,035.79	13,410.178931	7.6900	0.00	1,173.36	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	31,447,390.17	13,381.868157	12.4600	0.00	16,815.91	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,010,430.78	13,368.102615	13.4000	0.00	2,088.18	0.00	0.00
10/05/2022	01/03/2029	14.00	LFT REF	186,529.36	13,323.525917	15.8100	0.18	115.94	0.00	0.00
10/05/2022	01/03/2029	10.00	LFT REF	133,235.26	13,323.525917	15.8100	0.18	82.82	0.00	0.00
10/05/2022	01/03/2029	30.00	LFT REF	399,705.78	13,323.525917	15.8100	0.18	248.45	0.00	0.00
10/05/2022	01/03/2029	61.00	LFT REF	812,735.08	13,323.525917	15.8100	0.19	505.18	0.00	0.00
10/05/2022	01/03/2029	45.00	LFT REF	599,558.67	13,323.525917	15.8100	0.19	372.67	0.00	0.00
10/05/2022	01/03/2029	84.00	LFT REF	1,119,176.18	13,323.525917	15.8100	0.19	695.65	0.00	0.00
10/05/2022	01/03/2029	74.00	LFT REF	985,940.92	13,323.525917	15.8100	0.18	612.84	0.00	0.00
10/05/2022	01/03/2029	81.00	LFT REF	1,079,205.60	13,323.525917	15.8100	0.18	670.81	0.00	0.00
10/05/2022	01/03/2029	39.00	LFT REF	519,617.51	13,323.525917	15.8100	0.19	322.98	0.00	0.00
10/05/2022	01/03/2029	16.00	LFT REF	213,176.41	13,323.525917	15.8100	0.19	132.51	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	463,875.61	4,255.739586	5.2994	6.50	1,654.18	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,612,925.30	4,255.739586	5.2994	6.17	5,751.70	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	757,521.65	4,255.739586	5.2994	5.53	2,701.33	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,915,082.81	4,255.739586	5.2994	5.79	6,829.20	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	293,646.03	4,255.739586	5.2994	6.10	1,047.14	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	110,649.23	4,255.739586	5.2994	5.44	394.58	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	3,989,332.73	4,155.554925	6.0432	0.00	4,590.32	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	66,488.88	4,155.554925	6.0432	6.63	76.51	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	58,177.77	4,155.554925	6.0432	6.20	66.94	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,777.77	4,155.554925	6.0432	6.20	23.91	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,077,777.46	4,155.554925	6.0432	5.93	2,390.79	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	968,244.30	4,155.554925	6.0432	6.02	1,114.11	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	62,333.32	4,155.554925	6.0432	5.97	71.72	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	116,355.54	4,155.554925	6.0432	5.90	133.88	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	847,733.20	4,155.554925	6.0432	5.76	975.44	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,243,541.10	4,159.000320	7.3881	0.00	695.55	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	885,867.07	4,159.000320	7.3881	6.68	495.49	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,996,320.15	4,159.000320	7.3881	6.65	1,116.60	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	561,465.04	4,159.000320	7.3881	6.35	314.04	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,497,240.12	4,159.000320	7.3881	6.35	837.45	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	166,360.01	4,159.000320	7.3881	6.39	93.05	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	582,260.04	4,159.000320	7.3881	6.38	325.67	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	207,950.02	4,159.000320	7.3881	6.38	116.31	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	914,980.07	4,159.000320	7.3881	6.36	511.77	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	324,402.03	4,159.000320	7.3881	6.54	181.45	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	2,977,844.23	4,159.000320	7.3881	6.77	1,665.59	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	241,222.02	4,159.000320	7.3881	6.44	134.92	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	969,047.07	4,159.000320	7.3881	6.29	542.02	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,855,863.74	4,284.293039	5.4100	5.79	12,398.38	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	574,095.27	4,284.293039	5.4100	6.01	1,845.98	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,148,955.38	4,284.293039	5.4100	6.38	10,125.34	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	85,685.86	4,284.293039	5.4100	6.14	275.52	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,705.76	4,284.293039	5.4100	5.71	82.66	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,558.64	4,284.293039	5.4100	6.12	123.98	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	595,516.73	4,284.293039	5.4100	6.09	1,914.86	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	188,508.89	4,284.293039	5.4100	5.67	606.14	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	749,751.28	4,284.293039	5.4100	5.67	2,410.80	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	561,242.39	4,284.293039	5.4100	5.66	1,804.65	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
				134,624,062.08				122,352.11		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	AGO23	0.00	99.00	20,627.64	0.00	20,627.64	3,163,608.72	662.50	666.85
DI1F	JAN25	194.00	(202.00)	(47,908.08)	(1,450.74)	(49,358.82)	(17,321,053.08)	85,539.84	85,704.26
DI1F	JUL24	0.00	6.00	422.70	0.00	422.70	538,012.73	89,507.37	89,623.27
DI1F	JAN26	(111.00)	153.00	69,677.52	77.77	69,755.29	12,016,492.74	78,195.66	78,499.30
DI1F	JAN29	0.00	8.00	4,642.40	0.00	4,642.40	463,565.24	57,306.84	57,916.24
DI1F	JAN27	0.00	9.00	3,605.13	0.00	3,605.13	641,829.61	70,841.66	71,278.20
DI1F	JUL26	0.00	7.00	2,257.43	0.00	2,257.43	524,898.25	74,587.03	74,947.40
DI1F	JUL25	(96.00)	99.00	36,619.05	(209.26)	36,409.79	8,141,370.42	81,964.91	82,194.32
DI1F	JAN31	0.00	4.00	2,514.20	0.00	2,514.20	187,799.77	46,274.06	46,926.11
DI1F	OUT24	0.00	3.00	288.78	0.00	288.78	262,889.20	87,444.59	87,585.25
DI1F	JAN33	0.00	3.00	1,852.29	0.00	1,852.29	114,322.03	37,451.55	38,088.00
DI1F	ABR25	0.00	4.00	596.00	0.00	596.00	335,836.84	83,725.07	83,916.59
DOLF	AGO23	0.00	18.00	(64,999.80)	0.00	(64,999.80)	4,334,913.00	4,888.79	4,816.57
EUPF	AGO23	0.00	(56.00)	(11,901.68)	0.00	(11,901.68)	(2,932,282.30)	1,088.26	1,092.70
INDF	AGO23	0.00	178.00	(119,438.00)	0.00	(119,438.00)	21,335,792.00	120,535.00	119,864.00
JAPF	AGO23	0.00	(120.00)	25,111.20	0.00	25,111.20	(5,719,460.49)	144,164.50	143,533.55
T10F	AGO23	0.00	17.00	11,518.69	0.00	11,518.69	1,908,515.20	112.13	112.27
						(66,096.76)	27,997,049.88		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFS80 FS80	-7.00	-17,663.82	50.47	02/01/2024
DOLCFS8K FS8K	-11.00	-41,729.16	75.87	02/01/2024
D12CFTR3 FTR3	-97.00	-27,937.94	288.02	02/01/2025
D12VFTW2 FTW2	97.00	116,631.83	1,202.39	02/01/2025
D12VFTW1 FTW1	-97.00	-102,134.21	1,052.93	02/01/2025
D12CFTRB FTRB	97.00	11,209.32	115.56	02/01/2025
		-61,623.98		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV G110	43	8,688.673919	373,612.98	0.18	(19,327.62)	(4.92)
IBOV G112	(44)	6,810.128921	(299,645.67)	(0.14)	20,125.55	(6.29)
IBOV G114	(86)	4,166.304714	(358,302.21)	(0.17)	38,354.42	(9.67)
IBOV G7	22	11,581.780188	254,799.16	0.12	(9,588.84)	(3.63)
IBOV I103	17	10,878.852869	184,940.50	0.09	(9,373.95)	(4.82)
IBOV I114	(17)	6,413.224135	(109,024.81)	(0.05)	7,879.20	(6.74)
IBOV L120	(21)	8,232.882565	(172,890.53)	(0.08)	8,889.71	(4.89)
IBOV L135	(35)	2,053.912649	(71,886.94)	(0.03)	8,931.22	(11.05)
IBOV L140	(17)	1,133.869636	(19,275.78)	0.00	3,276.39	(14.53)
IBOV S101	(43)	16.371976	(703.99)	0.00	205.26	(22.57)
IBOV S700	65	0.000000	0.00	0.00	0.00	(65.52)
IBOV S930	(22)	0.827896	(18.21)	0.00	8.15	(30.90)
IBOV X104	35	1,185.524568	41,493.36	0.02	4,975.25	13.62
			(176,902.14)		54,354.74	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$748.90)
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$658.93)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$3,918.92
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$25,900.64

Nome	Data Inicio	Data Fim	Valor
Despesa SELIC 6/2023	01/06/2023	30/06/2023	(\$796.16)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$462.14
Despesa CETIP - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$1,180.74
Despesa SELIC- DIFERIMENTO 4/2023	15/06/2023	17/07/2023	\$16.64
Outras Despesas - DIFERIMENTO 6/2023	23/06/2023	21/07/2023	\$48.04
Despesa SELIC 7/2023	03/07/2023	31/07/2023	\$0.00



FIRF CPDAYCOVAL

Posição:30/06/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	37,975.26	37,975.26	0.01
DEBENTURES	183,771,841.49	355,255.42	71.66
DESPESA	28,875.22	(464.31)	0.01
LF IPCA	34,403,976.65	65,101.20	13.42
LF-DI CDIE	20,448,782.62	10,805.37	7.97
LFSN CDIE	11,522,434.50	6,599.84	4.49
LFT	2,072,055.91	1,078.90	0.81
OPERAÇÃO COMPROMISSADA	4,186,576.37	2,113.83	1.63
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00
TAXA ADMINISTRACAO	(19,164.17)	(812.29)	(0.01)
PATRIMÔNIO	256,453,352.71	477,652.08	
COTA LÍQUIDA	1.05235845		
COTA BRUTA	1.05235845		
QUANTIDADE DE COTAS	243,693,916.145387		
DURATION	1,089.91		

Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1866	1.4965	(0.1284)	0.0000
%CDI	367.4104	139.6022	(1.9757)	0.0000
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2018	01/03/2024	03/07/2023	312.00	COMPROMISSADA LFT REF	\$4,186,576.37	13,418.51	13.64	BANCO BTG PACTUAL S A
					\$4,186,576.37			

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	2,072,055.91	13,368.102615	13.4000	0.16	1,078.90	100.00	0.00
				2,072,055.91			1,078.90			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	2,747	AEGP19 CDIE	2,725,825.73	992.291857	3.2112	598.93	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,253,731.14	13,568.520730	9.9518	7,981.56	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				11,979,556.87			8,580.48		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,875,677.86	1,018.574996	1.8245	3,789.21	0	AES BRASIL OPERACOES S.A.
				3,875,677.86			3,789.21		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,006,713.15	1,048.659536	2.0140	270.24	0	ALGAR TELECOM S/A
				1,006,713.15			270.24		
10/01/2022	10/01/2028	8,266	AMBIP13 CDIE	8,595,221.03	1,039.828336	4.2028	(28,671.50)	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,595,221.03			(28,671.50)		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,818,906.15	1,016.188230	2.4657	2,624.99	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,818,906.15			2,624.99		
28/01/2021	28/07/2023	126	LF CDIE	8,133,319.70	64,550.156317	0.4806	4,283.31	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	30	LF CDIE	1,936,504.69	64,550.156317	0.4806	1,019.83	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	17	LF CDIE	1,097,352.66	64,550.156317	0.4806	577.91	0	BANCO ALFA DE INVESTIMENTO S.A.
				11,167,177.04			5,881.05		
18/05/2022	16/06/2025	35	LF IPCA	3,901,906.35	111,483.038480	7.3476	6,221.41	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,838,926.73	54,841.810412	7.9450	7,622.26	0	BANCO BMG S.A
				7,740,833.08			13,843.67		
12/11/2021	12/11/2026	15	LFSN CDIE	5,755,858.69	383,723.912978	1.6565	3,296.85	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,152,407.77	384,135.922646	1.6565	660.08	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	384,135.92	384,135.922646	1.6565	220.03	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,230,032.12	384,548.374113	1.6565	2,422.89	0	BANCO BRADESCO S.A.
				11,522,434.50			6,599.84		
18/05/2022	19/05/2025	7	LF IPCA	3,889,102.34	555,586.048907	7.1231	5,777.52	0	BANCO ORIGINAL S/A
				3,889,102.34			5,777.52		
18/05/2022	19/05/2025	13	LF IPCA	7,229,896.87	556,145.912978	7.2235	10,680.13	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,464,752.85	54,647.528535	7.1520	9,476.79	0	BANCO PAN S.A.
				12,694,649.72			20,156.92		
18/05/2022	18/05/2026	13	LF IPCA	7,291,678.18	560,898.321770	6.3778	21,136.99	0	BANCO SAFRA S A
				7,291,678.18			21,136.99		
27/05/2022	26/05/2025	50	LF IPCA	2,787,713.33	55,754.266537	7.1111	4,186.11	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,787,713.33			4,186.11		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,426,300.80	1,169.301591	10.3228	(630.00)	0	BRF S.A.
				2,426,300.80			(630.00)		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,401,332.18	962.671080	6.6677	6,605.20	0	CA MODAS S.A.
				4,401,332.18			6,605.20		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,843,421.29	1,140.562089	6.0901	26,815.48	0	CCR S.A.
				2,843,421.29			26,815.48		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,086,496.24	900.905114	8.5467	(553.34)	0	CEMIG DISTRIBUICAO SA
				2,086,496.24			(553.34)		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,494,596.77	1,247.298385	5.9641	6,953.93	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,494,596.77			6,953.93		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,369,192.61	1,184.596306	5.8331	8,981.65	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,369,192.61			8,981.65		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,551,187.05	1,053.764704	2.7270	3,096.11	0	COGNA EDUCACAO S.A
				3,551,187.05			3,096.11		
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	5,805,257.90	924.993292	6.7273	(3,712.07)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				5,805,257.90			(3,712.07)		
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	4,117,919.16	1,033.354872	7.8553	24,464.44	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,611,185.46	1,072.161813	7.8403	64,108.63	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,729,104.63			88,573.07		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,179,082.51	955.046230	3.4882	2,901.34	0	COMPANHIA SIDERURGICA NACIONAL
				7,179,082.51			2,901.34		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,589,103.68	1,059.402455	6.6864	5,903.93	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,589,103.68			5,903.93		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	5,540,648.95	1,057.779486	2.2271	2,965.58	0	COSAN S.A.
				5,540,648.95			2,965.58		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,780,799.46	1,383.836624	8.4748	3,532.03	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,780,799.46			3,532.03		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,687,662.53	1,099.454414	6.3503	11,647.07	0	ENEVA S.A.
				1,687,662.53			11,647.07		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,020,701.59	1,047.948247	2.1031	536.51	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,020,701.59			536.51		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,492,568.38	935.951745	6.3207	4,023.12	0	GUARARAPES CONFECCOES S/A
				4,492,568.38			4,023.12		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	4,964,443.81	1,037.284541	2.3893	3,027.50	0	IOCHPE-MAXION S.A.
				4,964,443.81			3,027.50		
30/08/2022	02/09/2024	83	LF CDIE	9,281,605.57	111,826.573164	0.5796	4,924.32	0	ITAU UNIBANCO S.A.
				9,281,605.57			4,924.32		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	13,658,044.25	1,060.818971	7.6247	103,612.70	0	LOCALIZA RENT A CAR SA
				13,658,044.25			103,612.70		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	8,726,341.38	902.787232	7.0164	(28,848.74)	0	MAGAZINE LUIZA S/A
				8,726,341.38			(28,848.74)		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,694,656.66	1,001.847346	2.6198	6,580.81	0	MINERVA S.A.
				4,694,656.66			6,580.81		
15/06/2022	15/06/2029	3,500	MOV18 IPCA	3,607,411.56	1,030.689016	8.2272	20,359.56	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOV128 IPCA	7,264,115.97	1,031.688108	8.4635	14,696.45	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	1,000	MOV137 IPCA	1,116,437.31	1,116.437309	8.3215	4,251.53	0	MOVIDA PARTICIPACOES S.A.
				11,987,964.83			39,307.54		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,113,397.93	1,217.475697	8.1680	18,616.91	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,401,534.77	901.953846	2.7420	3,386.78	0	OMEGA GERACAO S.A.
				9,514,932.70			22,003.70		
25/01/2022	25/01/2029	3,469	RADL15 CDIE	3,689,995.82	1,063.705914	1.4432	(586.87)	0	RAIA DROGASIL S/A
				3,689,995.82			(586.87)		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	2,923,666.29	1,008.856554	2.2656	1,296.89	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,923,666.29			1,296.89		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,269,984.20	1,053.996839	1.7390	2,905.24	0	TELEFONICA BRASIL S.A.
				5,269,984.20			2,905.24		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,637,965.30	1,011.951404	2.4337	908.66	0	UNIPAR CARBOCLORO S.A.
				3,637,965.30			908.66		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,079,442.79	1,015.888557	8.8754	33,978.54	0	VAMOS LOCACAO DE CAMINHOES MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,481,596.74	1,087.766200	8.3271	13,323.47	0	VAMOS LOCACAO DE CAMINHOES MAQUINAS E EQUIPAMENTO
				9,561,039.53			47,302.01		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	4,982,164.23	1,020.517048	2.4220	3,276.17	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,887,110.86	1,006.663481	3.1376	236.78	0	VIX LOGISTICA S/A
				7,869,275.09			3,512.95		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(153.17)	0.00	(153.17)	392.67	92,347.12	92,392.35
DAPF	AGO30	0.00	2.00	1,827.48	0.00	1,827.48	35.48	70,377.33	70,964.53
DAPF	AGO26	0.00	29.00	12,032.68	0.00	12,032.68	618.35	84,994.44	85,290.17
DAPF	AGO28	0.00	16.00	12,377.92	0.00	12,377.92	311.66	77,406.99	77,913.92
DAPF	MAI25	0.00	28.00	4,568.76	0.00	4,568.76	628.47	89,633.93	89,781.06
DAPF	JAN24	0.00	12.00	(397.92)	0.00	(397.92)	286.55	95,484.00	95,516.45
DAPF	MAI27	0.00	19.00	7,719.51	0.00	7,719.51	391.92	82,220.44	82,509.47
							37,975.26	2,665.10	

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$398.30)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$25,900.64
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$975.55)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$462.14
Despesa CETIP - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$3,799.14
Despesa SELIC - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$87.15



MAG FUNPRESF FIM

Posição: 30/06/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AÇÕES	1,480,221.00	9,462.60	0.76
AJUSTE BM&F	(31,002.70)	(31,002.70)	(0.02)
DESPESA	31,415.74	(298.45)	0.02
LF-DI CDIE	238,218.71	129.93	0.12
LFSC CDIE	1,353,110.85	827.09	0.69
LFSC CDIE	1,694,467.52	1,035.72	0.87
LFSC REF	3,671,160.86	2,173.90	1.88
LFSC REF	315,792.52	342.53	0.16
LFT	78,520,630.04	39,564.16	40.17
NTNB IPCA	30,934,116.15	154,682.01	15.83
OPCOES BOLSA	(247,476.92)	30,704.16	(0.13)
OPERAÇÃO COMPROMISSADA	77,450,038.10	38,324.76	39.62
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.63)	(1.63)	0.00
A RECEBER BOLSA	65,222.62	0.00	0.03
TAXA ADMINISTRACAO	(16,166.23)	(774.27)	(0.01)
PATRIMÔNIO	195,459,746.63	245,169.82	
COTA LÍQUIDA	1.19638789		
COTA BRUTA	1.19638789		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	543.36		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.1256	1.4017	7.1617
%CDI	247.2825	130.7619	110.2039
TOTAL DE APLICAÇÕES		\$0.00	
TOTAL DE RESGATES		\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2018	01/03/2024	03/07/2023	5,765.00	COMPROMISSADA LFT REF	\$77,450,038.10	13,434.53	13.64	BANCO BTG PACTUAL S A
					\$77,450,038.10			

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	941,003.87	13,442.912423	0.0200	0.02	480.50	0.00	0.00
06/07/2018	01/09/2024	20.00	LFT REF	268,858.25	13,442.912423	0.0200	0.02	137.28	0.00	0.00
06/07/2018	01/09/2024	300.00	LFT REF	4,032,873.73	13,442.912423	0.0200	0.02	2,059.27	0.00	0.00
06/07/2018	01/09/2024	200.00	LFT REF	2,688,582.48	13,442.912423	0.0200	0.02	1,372.85	0.00	0.00
06/07/2018	01/09/2024	380.00	LFT REF	5,108,306.72	13,442.912423	0.0200	0.02	2,608.41	0.00	0.00
26/10/2018	01/03/2025	200.00	LFT REF	2,688,343.20	13,441.716003	0.5300	0.00	1,474.84	0.00	0.00
26/10/2018	01/03/2025	500.00	LFT REF	6,720,858.00	13,441.716003	0.5300	0.02	3,687.10	0.00	0.00
08/03/2019	01/09/2025	323.00	LFT REF	4,340,988.22	13,439.592023	1.1400	0.02	2,472.65	0.00	0.00
08/03/2019	01/09/2025	172.00	LFT REF	2,311,609.89	13,439.592023	1.1400	0.03	1,316.71	0.00	0.00
08/03/2019	01/09/2025	159.00	LFT REF	2,136,895.13	13,439.592023	1.1400	0.02	1,217.19	0.00	0.00
08/03/2019	01/09/2025	121.00	LFT REF	1,626,190.63	13,439.592023	1.1400	0.02	926.29	0.00	0.00
13/03/2020	01/09/2026	275.00	LFT REF	3,687,799.21	13,410.178931	7.6900	0.12	1,613.36	0.00	0.00
13/03/2020	01/09/2026	1,256.00	LFT REF	16,843,184.74	13,410.178931	7.6900	0.08	7,368.67	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,676,373.63	13,381.868157	12.4600	0.15	1,431.14	0.00	0.00
14/07/2017	01/09/2023	205.00	LFT REF	2,755,673.04	13,442.307491	2.5100	0.01	1,398.84	0.00	0.00
14/07/2017	01/09/2023	305.00	LFT REF	4,099,903.78	13,442.307491	2.5100	0.01	2,081.20	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,419,724.24	13,442.912423	0.0000	0.00	1,230.72	0.00	0.00
14/07/2017	01/09/2023	180.00	LFT REF	2,419,615.35	13,442.307491	2.5100	0.01	1,228.25	0.00	0.00
14/07/2017	01/09/2023	800.00	LFT REF	10,753,845.99	13,442.307491	2.5100	0.01	5,458.89	0.00	0.00
10/01/2018	15/08/2028	376.00	NTNB IPCA	1,639,299.85	4,359.840031	5.2131	5.71	8,272.34	0.00	0.00
10/01/2018	15/08/2028	224.00	NTNB IPCA	976,604.17	4,359.840031	5.2131	5.57	4,928.20	0.00	0.00
10/01/2018	15/08/2028	711.00	NTNB IPCA	3,099,846.26	4,359.840031	5.2131	5.60	15,642.64	0.00	0.00
10/01/2018	15/08/2028	70.00	NTNB IPCA	305,188.80	4,359.840031	5.2131	5.42	1,540.06	0.00	0.00
10/01/2018	15/08/2028	795.00	NTNB IPCA	3,466,072.82	4,359.840031	5.2131	5.35	17,490.72	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,229,574.97	4,459.149933	5.1769	5.34	19,090.27	0.00	0.00
12/01/2022	15/08/2060	171.00	NTNB IPCA	783,440.85	4,581.525413	5.4495	6.04	13,570.03	0.00	0.00
04/01/2023	15/05/2033	319.00	NTNB IPCA	1,401,638.94	4,393.852476	5.2420	5.76	21,244.84	0.00	0.00
04/01/2023	15/05/2033	487.00	NTNB IPCA	2,139,806.16	4,393.852476	5.2420	5.41	18,440.49	0.00	0.00
15/10/2003	15/08/2024	1,855.00	NTNB IPCA	7,714,945.59	4,159.000320	7.3881	6.13	4,315.18	880.00	0.00
15/10/2003	15/08/2024	1,284.00	NTNB IPCA	5,340,156.41	4,159.000320	7.3881	7.45	2,986.90	0.00	0.00
10/02/2010	15/08/2050	15.00	NTNB IPCA	68,017.48	4,534.498866	5.4590	6.04	938.40	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	439,846.39	4,534.498866	5.4590	5.98	6,068.35	0.00	0.00
10/02/2010	15/08/2050	60.00	NTNB IPCA	272,069.93	4,534.498866	5.4590	5.62	3,753.62	0.00	0.00
14/01/2015	15/05/2055	197.00	NTNB IPCA	886,590.13	4,500.457537	5.4526	6.03	13,748.04	0.00	0.00
14/01/2015	15/05/2055	38.00	NTNB IPCA	171,017.39	4,500.457537	5.4526	5.97	2,651.91	0.00	0.00
					109,454,746.19					
										194,246.17

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
24/06/2021	24/06/2025	1	LF CDIE	63,649.91	63,649.906168	0.8562	34.46	0	BANCO BRADESCO S.A.
				63,649.91					
									34.46
08/04/2022	08/04/2024	1	LF CDIE	59,058.14	59,058.140616	1.0818	32.50	0	BANCO BTG PACTUAL S A
				59,058.14					
									32.50
19/09/2022	19/09/2027	5	LFSC CDIE	1,694,467.52	338,893.504594	2.5000	1,035.72	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,353,110.85	338,277.712449	2.5000	827.09	0	BANCO DO BRASIL SA
				3,047,578.37					
									1,862.82
10/09/2019	30/11/2029	1	LFSC REF	315,792.52	315,792.520135	121.5094	342.53	0	CAIXA ECONOMICA FEDERAL
				315,792.52					
									342.53
11/01/2019	15/01/2025	7	LFSC REF	3,671,160.86	524,451.551854	2.2500	2,173.90	0	ITAU UNIBANCO HOLDING S.A.
				3,671,160.86					
									2,173.90
01/06/2022	04/05/2026	1	LF CDIE	115,510.67	115,510.665279	0.9500	62.97	0	ITAU UNIBANCO S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				115,510.67			62.97		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	(100.00)	(12,098.00)	0.00	(12,098.00)	(8,574,778.75)	85,539.84	85,704.26
DI1F	JAN26	29.00	144.00	30,351.95	(802.15)	29,549.80	11,309,640.23	78,195.66	78,499.30
DI1F	JAN27	(22.00)	0.00	8,812.54	(900.79)	7,911.75	0.00	70,841.66	71,278.20
INDF	AGO23	0.00	54.00	(36,234.00)	0.00	(36,234.00)	6,472,656.00	120,535.00	119,864.00
WINF	AGO23	55.00	109.00	(7,246.80)	(12,885.45)	(20,132.25)	2,613,035.20	120,535.00	119,864.00
						(31,002.70)	11,820,552.68		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCNR8H NR8H	15.00	0.00	0.00	03/07/2023
		0.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H120	(29)	3,173.970389	(92,045.14)	(0.04)	12,862.44	(11.33)
IBOV H18	(36)	4,317.549517	(155,431.78)	(0.07)	17,841.72	(9.62)
SMAL11	13,518	109.500000	1,480,221.00	0.75	9,462.60	0.64
			1,232,744.08		40,166.76	

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$911.50)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$5,563.92
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$25,900.64
Despesa SELIC 6/2023	01/06/2023	30/06/2023	(\$779.21)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$462.14
Despesa CETIP - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$1,183.67
Despesa SELIC- DIFERIMENTO 5/2023	15/06/2023	17/07/2023	(\$3.93)
Despesa SELIC 7/2023	03/07/2023	31/07/2023	\$0.00



SANTANDER FUN FI RF

Posição:30/06/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	484,826.15	484,826.15	0.15	
CDB-DI CDIE	4,205,765.34	2,328.82	1.31	
DEBENTURES	180,529,529.20	301,068.41	56.28	
DESPESA	15,200.70	(555.09)	0.00	
LF-DI CDIE	94,519,697.79	51,520.30	29.47	
LFSC CDIE	2,721,007.85	1,662.85	0.85	
LFSN CDIE	11,589,940.68	6,359.30	3.61	
LFT	16,839,808.80	9,592.06	5.25	
OPERAÇÃO COMPROMISSADA	9,895,662.59	4,896.04	3.08	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(28.88)	(28.88)	0.00	
TAXA ADMINISTRACAO	(23,843.98)	(1,142.04)	(0.01)	
PATRIMÔNIO	320,777,566.26	860,527.91		
COTA LÍQUIDA	10.93774987			
COTA BRUTA	10.93774987			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	905.05			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.2691	1.5089	4.6006	9.3775
%CDI	529.7887	140.7607	70.7938	74.4230
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	03/07/2023	737.00	COMPROMISSADA LFT REF	\$9,895,662.59	13,426.95	13.64	BANCO BTG PACTUAL S A
					\$9,895,662.59			

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	16,839,808.80	13,439.592023	1.1400	0.00	9,592.06	653.00	0.00
				16,839,808.80				9,592.06		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,486,412.30	10,371.289796	1.6129	3,734.44	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,905,657.35	1,057.042300	1.8702	3,305.94	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	429,950.41	1,048.659536	2.0140	115.41	0	ALGAR TELECOM S/A
				12,822,020.06				7,155.79	
15/03/2022	15/03/2027	518	ALSO15 CDIE	538,873.94	1,040.297183	1.5049	304.33	0	ALIANSCOE SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,630,377.46	1,039.599789	1.6571	3,574.50	0	ALIANSCOE SONAE SHOPPING CENTERS S.A
				5,169,251.40				3,878.83	
15/10/2019	15/10/2025	493	ALUP17 CDIE	508,257.18	1,030.947627	1.2883	208.49	0	ALUPAR INVESTIMENTO S/A
				508,257.18				208.49	
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,070,041.70	1,054.501186	1.3606	3,016.29	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,070,041.70				3,016.29	
10/08/2022	10/02/2025	46	LF CDIE	2,595,262.49	56,418.749747	1.1216	1,432.24	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,798,437.24	56,201.163853	1.1216	992.49	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,769,631.90	753,926.379948	114.0000	1,963.89	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,329,914.29	443,304.764936	114.3800	674.52	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,621,256.52	50,664.266200	1.2000	899.70	0	BANCO ABC BRASIL S.A.
				11,114,502.44				5,962.84	
10/08/2021	10/08/2023	8	LF CDIE	996,669.01	124,583.625772	0.2898	517.37	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	249,114.74	124,557.371024	0.2898	129.31	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	249,114.74	124,557.371024	0.2898	129.31	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,389,832.38	398,305.397062	1.6307	1,366.45	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	4	LF CDIE	497,285.30	124,321.325323	0.2898	258.14	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	1	LF CDIE	124,321.33	124,321.325323	0.2898	64.53	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	6	LF CDIE	745,927.95	124,321.325323	0.2898	387.21	0	BANCO BRADESCO S.A.
30/08/2021	30/08/2023	4	LF CDIE	496,866.24	124,216.560809	0.2898	257.93	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	15,774,626.33	56,337.951186	1.1544	8,725.69	0	BANCO BRADESCO S.A.
				21,523,758.03				11,835.94	
16/08/2022	16/08/2024	85	LF CDIE	4,784,812.72	56,291.914358	1.0690	2,630.67	0	BANCO BTG PACTUAL S A
				4,784,812.72				2,630.67	
28/09/2021	08/10/2023	44	LF CDIE	2,729,056.30	62,024.006721	1.0773	1,501.33	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	825,914.99	55,060.999505	1.3578	463.43	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,554,971.29				1,964.76	
22/12/2022	01/01/2025	45	LF CDIE	2,416,514.67	53,700.326050	1.0500	1,326.79	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,416,514.67				1,326.79	
09/09/2022	09/09/2027	8	LFSC CDIE	2,721,007.85	340,125.981087	2.5000	1,662.85	0	BANCO DO BRASIL SA
				2,721,007.85				1,662.85	
26/09/2022	26/09/2025	41	LF CDIE	2,261,444.68	55,157.187349	1.3291	1,266.38	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,616,290.60	62,292.633313	1.0063	1,431.99	0	BANCO GMAC S.A.
				4,877,735.28				2,698.37	
14/10/2021	24/10/2023	24	LF CDIE	1,237,365.35	51,556.889764	1.4500	698.76	0	BANCO RODOBENS S.A.
				1,237,365.35				698.76	
10/09/2021	11/09/2023	64	LF CDIE	3,990,228.97	62,347.327584	0.4806	2,101.40	0	BANCO SAFRA S A
				3,990,228.97				2,101.40	
22/08/2022	22/08/2025	76	LF CDIE	8,484,881.13	111,643.172810	1.3291	4,751.38	0	BANCO TOYOTA DO BRASIL S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				8,484,881.13			4,751.38		
03/03/2022	07/03/2024	80	LF CDIE	4,775,650.31	59,695.628880	1.1415	2,639.23	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,205,765.34	1,116.179762	1.1690	2,328.82	0	BANCO VOLKSWAGEN S/A
				8,981,415.65			4,968.05		
20/10/2022	21/10/2024	107	LF CDIE	5,877,853.46	54,933.209912	1.0445	3,225.97	0	BANCO VOTORANTIM S.A.
				5,877,853.46			3,225.97		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,950,868.67	1,049.418327	1.7916	1,167.24	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,950,868.67			1,167.24		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,161,425.14	1,012.576412	1.8618	666.96	0	CAMIL ALIMENTOS S.A.
				1,161,425.14			666.96		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,713,348.46	1,140.562089	6.0901	63,311.63	0	CCR S.A.
				6,713,348.46			63,311.63		
25/04/2019	27/04/2026	519	ELET32 CDIE	520,273.42	1,002.453608	1.8622	69.02	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				520,273.42			69.02		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	358,755.15	1,039.869992	1.3928	328.71	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				358,755.15			328.71		
15/10/2021	15/10/2031	5,100	CEEB33 IPCA	5,614,952.17	1,100.971014	6.2336	40,417.55	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,614,952.17			40,417.55		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,020,020.41	1,014.575796	2.3569	1,537.94	0	COMPANHIA DE LOCAÇAO DAS AMERICAS
				2,020,020.41			1,537.94		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,868,198.36	914.559151	7.4433	9,031.94	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				4,868,198.36			9,031.94		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	957,130.62	1,011.765985	1.7450	442.80	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,628,706.89	1,009.112078	2.0500	970.80	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,585,837.52			1,413.60		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,149,706.36	1,029.941271	1.0407	1,806.53	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,149,706.36			1,806.53		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,129,240.29	1,053.395794	6.0717	8,622.56	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	692,540.26	1,002.229028	1.7031	397.66	0	COPEL DISTRIBUICAO SA
				1,821,780.55			9,020.22		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,920,143.66	1,088.928794	6.2268	27,615.88	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,920,143.66			27,615.88		
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,426,147.76	1,057.779486	2.2271	1,833.81	0	COSAN S.A.
25/08/2020	25/08/2025	367	RLOG11 CDIE	388,205.07	1,057.779486	2.2271	207.78	0	COSAN S.A.
				3,814,352.83			2,041.59		
15/11/2020	16/11/2028	688	CTEE19 CDIE	732,806.31	1,065.125451	1.5402	508.94	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				732,806.31			508.94		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,912,184.57	1,021.102585	2.5737	(1,535.73)	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,262,974.29	993.685517	2.7163	(7,217.35)	0	DIAGNOSTICOS DA AMERICA S.A.
				4,175,158.86			(8,753.09)		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,903,590.23	1,057.948269	6.1776	21,361.37	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,494,345.01	1,022.691682	1.6575	(969.98)	0	ENERGISA S/A
				7,397,935.24			20,391.39		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,452,762.73	996.407909	1.9435	786.28	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,994,763.46	1,043.286331	1.8167	1,149.59	0	EQUATORIAL ENERGIA S/A
				3,447,526.20			1,935.87		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,862,087.01	0.998776	2.0433	2,621.70	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,862,087.01			2,621.70		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	590,327.66	1,009.107106	112.1238	523.40	0	GERDAU S.A.
				590,327.66			523.40		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,581,068.08	1,007.691575	2.0311	(388.45)	0	HOSPITAL MATER DEI S.A.
				1,581,068.08			(388.45)		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,528,969.24	1,068.046661	1.5164	3,893.13	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,528,969.24			3,893.13		
13/09/2021	21/10/2031	1	LFSN CDIE	512,784.10	512,784.098178	1.8487	297.55	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/09/2026	7	LFSN CDIE	3,587,778.01	512,539.715522	1.6700	2,056.88	0	ITAU UNIBANCO HOLDING S.A.
				4,100,562.11			2,354.44		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
26/01/2022	01/02/2024	147	LF CDIE	17,660,394.86	120,138.740525	0.4894	9,306.89	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,485,144.84	118,340.230617	0.5607	1,316.63	0	ITAU UNIBANCO S.A.
				20,145,539.70			10,623.52		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,968,217.46	1,128.883768	1.1953	3,269.80	0	ITAUSA INVESTIMENTOS ITAU SA
				4,968,217.46			3,269.80		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,587,044.97	10,363.726708	116.0722	29,348.82	0	KLABIN S.A.
				15,587,044.97			29,348.82		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,258,744.60	1,022.538260	2.2491	762.77	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,258,744.60			762.77		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,849,647.16	1,003.034696	2.6061	2,187.20	0	LOCALIZA FLEET S.A.
				3,849,647.16			2,187.20		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,064,532.79	1,030.299820	2.2528	6,443.68	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,134,914.17	1,030.731548	1.8317	3,451.98	0	LOCALIZA RENT A CAR SA
				10,199,446.96			9,895.65		
15/09/2021	15/09/2026	388	MOV117 CDIE	399,964.78	1,030.837074	3.3616	195.26	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	443	MOV125 CDIE	455,585.65	1,028.410053	3.1950	239.50	0	MOVIDA PARTICIPACOES S.A.
				855,550.44			434.75		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,907,689.61	1,020.241967	1.5544	2,210.50	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,089,736.27	1,056.489521	1.5256	1,358.66	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,997,425.88			3,569.16		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,345,426.85	1,057.571141	6.3357	30,204.60	0	NEOENERGIA S.A
				6,345,426.85			30,204.60		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,277,756.72	1,042.816731	1.3000	3,508.34	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,277,756.72			3,508.34		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	972,411.53	967.573666	3.0069	948.84	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				972,411.53			948.84		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,074,851.47	1,056.441683	109.7216	1,452.84	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,484,740.37	1,423.129312	8.4537	5,826.70	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,559,591.83			7,279.54		
14/03/2022	24/03/2024	58	LF CDIE	6,910,396.79	119,144.772285	0.9915	3,778.30	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,314,866.22	56,460.151710	1.2291	1,287.23	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,225,263.01			5,065.53		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,820,948.08	1,063.705914	1.4432	(448.65)	0	RAIA DROGASIL S/A
				2,820,948.08			(448.65)		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,000,897.83	1,032.988036	2.3102	951.21	0	REDE DOR SAO LUIZ S.A.
				2,000,897.83			951.21		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,952,255.98	1,008.344229	1.8891	4,212.14	0	SANEAMENTO DE GOIAS S A
				5,952,255.98			4,212.14		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,218,929.18	990.135091	2.7306	425.96	0	SENDAS DISTRIBUIDORA S/A
				3,218,929.18			425.96		
12/07/2022	12/07/2027	1,701	TLPP27 CDIE	1,792,848.62	1,053.996839	1.7390	988.36	0	TELEFONICA BRASIL S.A.
				1,792,848.62			988.36		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,634,907.00	1,065.018167	1.3813	7,869.92	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				3,634,907.00			7,869.92		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,035,854.21	1,011.951404	2.4337	758.27	0	UNIPAR CARBOCLORO S.A.
				3,035,854.21			758.27		
23/05/2022	24/05/2027	291	USIM18 CDIE	289,457.92	994.700750	2.1613	113.89	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				289,457.92			113.89		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,527,054.34	1,016.514214	1.9290	1,366.69	0	VIBRA ENERGIA S.A
				2,527,054.34			1,366.69		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	730.00	302,891.60	0.00	302,891.60	15,565.46	84,994.44	85,290.17
DAPF	MAI25	0.00	1,115.00	181,934.55	0.00	181,934.55	25,026.47	89,633.93	89,781.06

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						484,826.15	40,591.93		

Despesas

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	\$25,900.64
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$4,264.36
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$486.46
Despesa CETIP 6/2023	01/06/2023	30/06/2023	(\$8,057.40)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$462.14
Despesa CETIP- DIFERIMENTO 4/2023	15/06/2023	17/07/2023	\$72.65
Despesa SELIC - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$73.27
Despesa CETIP 7/2023	03/07/2023	31/07/2023	\$0.00



SULAMERICA FUNP FIM

Posição:30/06/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	(71,262.54)	(71,262.54)	(0.04)	
DEBENTURES	26,048,377.88	11,731.88	13.06	
DESPESA	29,162.73	(300.35)	0.01	
LF-DI CDIE	320,011.68	173.53	0.16	
LFSC CDIE	2,161,619.80	1,356.61	1.08	
LFSC CDIE	1,867,077.40	1,174.26	0.94	
LFSN CDIE	2,006,277.25	1,157.47	1.01	
LFT	134,586,788.08	71,938.18	67.50	
OPÇÃO BM&F	58,688.87	(30,766.12)	0.03	
OPERAÇÃO COMPROMISSADA	32,398,320.53	17,105.40	16.25	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(6.98)	(6.98)	0.00	
PROV. JUROS CAPITAL PROPRIO	7,293.08	0.00	0.00	
TAXA ADMINISTRACAO	(13,232.80)	(632.75)	(0.01)	
PATRIMÔNIO	199,399,114.98	1,668.59		
COTA LÍQUIDA	1.21809076			
COTA BRUTA	1.21809076			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	436.47			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0008	0.7591	6.5894	21.8091
%CDI	1.6477	70.8086	101.3985	90.8361
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	03/07/2023	37,297.00	COMPROMISSADA LTN OVER	\$32,398,320.53	868.66	13.64	BANCO BTG PACTUAL S A
					\$32,398,320.53			

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	68,555,768.20	13,442.307491	2.5100	0.00	34,800.43	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	8,939,536.76	13,442.912423	0.0096	0.00	4,564.71	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,393,601.83	13,442.912423	0.0096	0.01	3,775.33	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,376,686.40	13,441.716003	0.5300	0.03	2,949.68	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,081,287.00	13,441.716003	0.5300	0.02	5,530.64	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,392,943.80	13,441.716003	0.5300	0.03	4,055.81	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,375,836.81	13,439.592023	1.1400	0.01	3,062.11	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	21,471,127.26	13,419.454540	6.5500	0.10	13,199.48	100.00	0.00
				134,586,788.08				71,938.18		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	1,950,845.79	992.291857	3.2112	428.65	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,950,845.79			428.65		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,080.28	1,057.042300	1.8702	27.33	0	ALGAR TELECOM S/A
				57,080.28			27.33		
13/07/2021	13/07/2026	6	LFSC CDIE	2,161,619.80	360,269.966546	2.4000	1,356.61	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	1,867,077.40	311,179.567013	2.4000	1,174.26	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	399,992.97	399,992.970712	1.6084	228.36	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,099,350.31	366,450.104464	1.7095	631.97	0	BANCO BRADESCO S.A.
				5,528,040.49			3,391.19		
18/06/2021	21/12/2023	5	LF CDIE	320,011.68	64,002.335857	0.8773	173.53	0	BANCO XP S.A
				320,011.68			173.53		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	90,050.05	1,011.798342	1.8829	40.46	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	44,553.36	1,012.576412	1.8618	25.59	0	CAMIL ALIMENTOS S.A.
				134,603.41			66.05		
15/05/2023	15/05/2026	357	CMGD19 CDIE	362,477.66	1,015.343574	1.7941	252.86	0	CEMIG DISTRIBUICAO SA
				362,477.66			252.86		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,902,330.15	1,002.809777	1.5235	894.76	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,902,330.15			894.76		
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,741,258.76	1,054.669145	2.0797	785.93	0	COMPANHIA ENERGETICA DO CEARA
				1,741,258.76			785.93		
07/05/2021	07/05/2026	37	IVIA18 CDIE	37,582.83	1,015.752102	1.9656	14.21	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				37,582.83			14.21		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,695,308.29	1,009.112078	2.0500	1,010.50	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,695,308.29			1,010.50		
20/06/2023	20/06/2028	1,262	CSAN16 CDIE	1,262,000.00	1,000.000000	2.4000	0.00	0	COSAN S.A.
15/07/2021	15/08/2031	577	CSAN23 CDIE	597,014.78	1,034.687660	2.4232	215.25	0	COSAN S.A.
				1,859,014.78			215.25		
17/05/2021	18/05/2026	541	CYREA4 CDIE	549,989.25	1,016.615980	1.7547	282.71	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				549,989.25			282.71		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	2,936,891.56	992.193093	2.2599	1,705.57	0	EQUATORIAL MARANHAO DISTRIBUIDORA DE ENERGIA S.A
				2,936,891.56			1,705.57		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,546,961.19	1,009.107106	112.1238	1,371.58	0	GERDAU S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,546,961.19			1,371.58		
30/10/2021	30/04/2029	615	HAPV22 CDIE	598,301.21	972.847497	2.9808	162.08	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,581,456.64	987.793032	3.1254	466.93	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				2,179,757.85			629.02		
03/11/2021	03/11/2028	466	MATD11 CDIE	469,584.27	1,007.691575	2.0311	(115.37)	0	HOSPITAL MATER DEI S.A.
				469,584.27			(115.37)		
08/09/2021	22/09/2031	1	LFSN CDIE	506,933.96	506,933.962800	2.0000	297.14	0	ITAU UNIBANCO HOLDING S.A.
				506,933.96			297.14		
15/06/2021	16/06/2031	144	ITSA24 CDIE	147,063.82	1,021.276560	1.6915	93.25	0	ITAUSA INVESTIMENTOS ITAU SA
				147,063.82			93.25		
12/04/2021	15/04/2027	508	MOV116 CDIE	417,583.48	822.014725	3.4770	267.59	0	MOVIDA PARTICIPACOES S.A.
				417,583.48			267.59		
21/07/2022	21/07/2027	2,977	NATUA1 CDIE	3,118,454.14	1,047.515668	2.1536	1,367.59	0	NATURA COSMETICOS S/A
				3,118,454.14			1,367.59		
03/06/2022	03/06/2027	800	QUAL16 CDIE	781,459.78	976.824721	3.5310	220.16	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				781,459.78			220.16		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,383,343.57	1,034.662357	2.2747	942.59	0	REDE DOR SAO LUIZ S.A.
				1,383,343.57			942.59		
20/05/2021	22/05/2028	897	ASAI22 CDIE	888,151.18	990.135091	2.7306	117.53	0	SENDAS DISTRIBUIDORA S/A
				888,151.18			117.53		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,591,989.22	1,015.299245	1.8500	898.84	0	TIGRE S.A. PARTICIPACOES
				1,591,989.22			898.84		
06/09/2022	06/09/2027	287	TUPY14 CDIE	296,646.62	1,033.611908	1.9246	255.27	0	TUPY S/A
				296,646.62			255.27		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DILF	JAN25	0.00	(589.00)	(71,257.22)	0.00	(71,257.22)	(50,505,446.84)	85,539.84	85,704.26
DILF	JUL23	0.00	266.00	(5.32)	0.00	(5.32)	26,600,000.60	99,898.53	99,949.24
						(71,262.54)	(23,905,446.24)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-42,602.62	7.22	02/01/2024
IDICFSBX FSBX	5,900.00	46,061.49	7.81	02/01/2024
CPMCQR86 QR86	46.00	46,230.00	10.05	03/08/2023
CPMCUR86 UR86	30.00	9,000.00	3.00	21/09/2023
		58,688.87		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$763.44)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$3,620.75
Despesa SELIC 5/2023	02/05/2023	31/05/2023	(\$574.28)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$25,900.64
Despesa SELIC 6/2023	01/06/2023	30/06/2023	(\$718.13)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$462.14
Despesa CETIP - DIFERIMENTO 6/2023	15/06/2023	17/07/2023	\$1,230.07
Despesa SELIC- DIFERIMENTO 4/2023	15/06/2023	17/07/2023	\$4.98
Despesa SELIC 7/2023	03/07/2023	31/07/2023	\$0.00