

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A PAGAR OPCOES	(12,863.88)	0.00	(0.01)
AÇÕES	3,318,921.30	24,399.51	1.68
AJUSTE BM&F	107,874.68	107,874.68	0.05
DESPESA	20,551.50	(280.82)	0.01
LFSN CDIE	1,556,812.65	891.71	0.79
LFT	87,624,191.69	44,661.96	44.44
LTN OVER	19,433,629.57	37,213.95	9.86
NTNB IPCA	75,590,107.26	93,917.47	38.33
NTNF PRE	1,000,728.52	2,308.43	0.51
OPÇÃO BM&F	38,351.99	44,717.11	0.02
OPERAÇÃO COMPROMISSADA	8,519,866.83	4,312.96	4.32
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(6.02)	(6.02)	0.00
TAXA ADMINISTRACAO	(14,666.01)	(702.65)	(0.01)
PATRIMÔNIO	197,183,500.07	359,308.28	
COTA LÍQUIDA	2.50212799		
COTA BRUTA	2.50212799		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	643.95		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1795	1.1117	8.1639	0.0000
%CDI	353.4154	103.7037	106.8546	0.0000

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2018	01/08/2023	01/08/2023	628.00	COMPROMISSADA LFT REF	\$8,519,866.83	13,566.67	13.64	BANCO BTG PACTUAL S A
					\$8,519,866.83			

BNP PARIBAS FUNP FIM

Posição :31/07/2023

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	1.200	LFT REF	16.303.671.67	13.586.393055	4.7900	0.00	8.308.70	0.00	0.00
06/07/2018	01/09/2024	1.800	LFT REF	24.454.333.58	13.585.740878	0.8600	0.01	12.511.34	0.00	0.00
06/07/2018	01/09/2024	1.200	LFT REF	16.302.889.05	13.585.740878	0.8600	0.00	8.340.89	0.00	0.00
06/07/2018	01/09/2024	1.000	LFT REF	13.585.740.88	13.585.740878	0.8600	0.02	6.950.74	0.00	0.00
06/07/2018	01/09/2024	250	LFT REF	3.396.435.22	13.585.740878	0.8600	0.00	1.737.69	0.00	0.00
08/03/2019	01/09/2025	1.000	LFT REF	13.581.121.29	13.581.121292	2.0800	0.00	6.812.60	145.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.891.945.81	829.143358	10.3140	11.48	5.862.28	0.00	0.00
06/01/2023	01/07/2026	12.400	LTN OVER	9.342.843.45	753.455117	10.2070	12.89	20.143.04	0.00	0.00
06/01/2023	01/07/2026	4.500	LTN OVER	3.390.548.03	753.455117	10.2070	10.68	7.309.98	0.00	0.00
06/01/2023	01/07/2026	200	LTN OVER	150.691.02	753.455117	10.2070	10.68	324.89	0.00	0.00
06/01/2023	01/07/2026	2.200	LTN OVER	1.657.601.26	753.455117	10.2070	10.62	3.573.77	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	676.800.70	4.203.731034	6.8800	6.88	268.91	0.00	0.00
15/10/2003	15/08/2024	18	NTNB IPCA	75.667.16	4.203.731034	6.8800	0.00	30.06	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.820.703.52	4.203.731034	6.8800	6.44	1.120.75	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	2.110.272.98	4.203.731034	6.8800	6.24	838.47	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	1.025.710.37	4.203.731034	6.8800	6.22	407.54	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.308.336.32	4.203.731034	6.8800	5.61	1.314.50	0.00	0.00
15/10/2003	15/08/2024	149	NTNB IPCA	626.355.92	4.203.731034	6.8800	6.62	248.87	0.00	0.00
15/10/2003	15/08/2024	323	NTNB IPCA	1.357.805.12	4.203.731034	6.8800	5.97	539.49	0.00	0.00
15/10/2003	15/08/2024	320	NTNB IPCA	1.345.193.93	4.203.731034	6.8800	6.09	534.48	0.00	0.00
15/10/2003	15/08/2024	332	NTNB IPCA	1.395.638.70	4.203.731034	6.8800	7.01	554.53	0.00	0.00
15/10/2003	15/08/2024	631	NTNB IPCA	2.652.554.28	4.203.731034	6.8800	7.04	1.053.94	0.00	0.00
06/01/2016	15/08/2026	118	NTNB IPCA	510.283.82	4.324.439138	5.2228	6.12	783.85	0.00	0.00
06/01/2016	15/08/2026	173	NTNB IPCA	748.127.97	4.324.439138	5.2228	6.08	1.149.20	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	709.208.02	4.324.439138	5.2228	5.58	1.089.42	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	177.302.00	4.324.439138	5.2228	5.52	272.35	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.418.416.04	4.324.439138	5.2228	5.51	2.178.84	0.00	0.00
06/01/2016	15/08/2026	223	NTNB IPCA	964.349.93	4.324.439138	5.2228	5.85	1.481.34	0.00	0.00
06/01/2016	15/08/2026	123	NTNB IPCA	531.906.01	4.324.439138	5.2228	5.86	817.06	0.00	0.00
06/01/2016	15/08/2026	43	NTNB IPCA	185.950.88	4.324.439138	5.2228	5.68	285.64	0.00	0.00
06/01/2016	15/08/2026	234	NTNB IPCA	1.011.918.76	4.324.439138	5.2228	5.66	1.554.41	0.00	0.00
06/01/2016	15/08/2026	357	NTNB IPCA	1.543.824.77	4.324.439138	5.2228	5.75	2.371.48	0.00	0.00
06/01/2016	15/08/2026	209	NTNB IPCA	903.807.78	4.324.439138	5.2228	5.68	1.388.34	0.00	0.00
06/01/2016	15/08/2026	1.421	NTNB IPCA	6.145.028.02	4.324.439138	5.2228	5.67	9.439.41	0.00	0.00
06/01/2016	15/08/2026	30	NTNB IPCA	129.733.17	4.324.439138	5.2228	5.54	199.28	0.00	0.00
06/01/2016	15/08/2026	166	NTNB IPCA	717.856.90	4.324.439138	5.2228	5.44	1.102.70	0.00	0.00
06/01/2016	15/08/2026	1.003	NTNB IPCA	4.337.412.46	4.324.439138	5.2228	5.44	6.662.72	0.00	0.00
06/01/2016	15/08/2026	65	NTNB IPCA	281.088.54	4.324.439138	5.2228	5.57	431.78	0.00	0.00
10/01/2018	15/08/2028	920	NTNB IPCA	4.044.117.23	4.395.779597	5.1172	5.89	9.272.22	0.00	0.00
10/01/2018	15/08/2028	74	NTNB IPCA	325.287.69	4.395.779597	5.1172	5.50	745.81	0.00	0.00
10/01/2018	15/08/2028	692	NTNB IPCA	3.041.879.48	4.395.779597	5.1172	5.41	6.974.32	0.00	0.00
10/01/2018	15/08/2028	850	NTNB IPCA	3.736.412.66	4.395.779597	5.1172	5.44	8.566.73	0.00	0.00
10/01/2018	15/08/2028	614	NTNB IPCA	2.699.008.67	4.395.779597	5.1172	5.32	6.188.20	0.00	0.00
08/01/2020	15/05/2025	79	NTNB IPCA	331.337.50	4.194.145523	5.7736	6.31	227.10	0.00	0.00
08/01/2020	15/05/2025	459	NTNB IPCA	1.925.112.80	4.194.145523	5.7736	5.90	1.319.51	0.00	0.00
08/01/2020	15/05/2025	588	NTNB IPCA	2.466.157.57	4.194.145523	5.7736	5.71	1.690.35	0.00	0.00
08/01/2020	15/05/2025	150	NTNB IPCA	629.121.83	4.194.145523	5.7736	5.94	431.21	0.00	0.00
08/01/2020	15/05/2025	1.099	NTNB IPCA	4.609.365.93	4.194.145523	5.7736	5.80	3.159.34	0.00	0.00
08/01/2020	15/05/2025	1.177	NTNB IPCA	4.936.509.28	4.194.145523	5.7736	5.77	3.383.57	0.00	0.00
08/01/2020	15/05/2025	195	NTNB IPCA	817.858.38	4.194.145523	5.7736	5.85	560.58	0.00	0.00
12/01/2022	15/05/2027	756	NTNB IPCA	3.244.279.27	4.291.374699	5.1758	6.04	5.180.09	0.00	0.00

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12/01/2022	15/05/2027	45	NTNB IPCA	193.111.86	4.291.374699	5.1758	6.01	308.34	0.00	0.00
12/01/2022	15/05/2027	71	NTNB IPCA	304.687.60	4.291.374699	5.1758	6.29	486.49	0.00	0.00
12/01/2022	15/05/2027	137	NTNB IPCA	587.918.33	4.291.374699	5.1758	5.89	938.72	0.00	0.00
12/01/2022	15/05/2027	148	NTNB IPCA	635.123.46	4.291.374699	5.1758	5.65	1.014.09	0.00	0.00
12/01/2022	15/05/2027	235	NTNB IPCA	1.008.473.05	4.291.374699	5.1758	5.86	1.610.21	0.00	0.00
12/01/2022	15/05/2027	169	NTNB IPCA	725.242.32	4.291.374699	5.1758	5.89	1.157.98	0.00	0.00
12/01/2022	15/05/2027	266	NTNB IPCA	1.141.505.67	4.291.374699	5.1758	5.38	1.822.62	0.00	0.00
12/01/2022	15/05/2027	111	NTNB IPCA	476.342.59	4.291.374699	5.1758	5.33	760.57	0.00	0.00
15/01/2016	01/01/2027	1.000	NTNF PRE	1.000.728.52	1.000.728522	10.2574	11.90	2.308.43	0.00	0.00
				183.648.657.04						
							178.101.80			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,556,812.65	389,203.161465	1.6565	891.71	0.00	BANCO BRADESCO S.A.
				1,556,812.65					
							891.71		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	OUT23	0.00	1	4.55	0.00	4.55	97,912.05	97,808.13	97,862.35
DI1F	JAN24	0.00	7	77.14	0.00	77.14	666,617.01	95,123.34	95,182.66
DI1F	ABR24	0.00	2	28.70	0.00	28.70	185,720.48	92,751.65	92,813.10
DI1F	JUL24	0.00	3	65.49	0.00	65.49	272,060.14	90,572.86	90,640.68
DI1F	OUT24	0.00	2	63.66	0.00	63.66	177,209.54	88,483.03	88,559.79
DI1F	JAN25	0.00	200	7,752.00	0.00	7,752.00	17,333,602.93	86,541.31	86,624.02
DI1F	ABR25	0.00	10	544.00	0.00	544.00	848,268.40	84,686.38	84,783.78
DI1F	JUL25	0.00	(57)	(3,121.89)	0.00	(3,121.89)	(4,733,430.16)	82,903.61	83,000.48
DI1F	JAN26	0.00	74	6,375.84	0.00	6,375.84	5,864,969.33	79,089.79	79,216.11
DI1F	JUL26	0.00	(190)	(24,413.10)	0.00	(24,413.10)	(14,371,101.30)	75,432.19	75,598.98
DI1F	JAN27	0.00	(7)	(1,030.96)	0.00	(1,030.96)	(503,299.29)	71,679.72	71,863.40
DI1F	JAN29	0.00	2	436.30	0.00	436.30	116,496.88	57,971.28	58,218.87
DI1F	JAN33	0.00	3	747.90	0.00	747.90	113,691.74	37,609.61	37,878.01
INDF	AGO23	0.00	63	106,911.00	0.00	106,911.00	7,726,824.00	120,951.00	122,648.00
WDOF	AGO23	0.00	0	0.01	0.00	0.01	0.00	4,730.07	4,741.50
WDOF	SET23	0.00	(42)	(141.96)	0.00	(141.96)	(1,998,677.52)	4,758.42	4,758.76
WINF	AGO23	0.00	40	13,576.00	0.00	13,576.00	981,184.00	120,951.00	122,648.00
						107,874.68	12,778,048.24		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFSGZ FSGZ	-544.00	-118,225.61	217.33	02/01/2024
IDIVFSH0 FSH0	544.00	156,577.60	287.83	02/01/2024
		38,351.99		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	29,397	112.900000	3,318,921.30	1.67	24,399.51	0.74
			3,318,921.30			
						24,399.51

BNP PARIBAS FUNP FIM**Posição :31/07/2023*****Despesas***

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,781.84)
Despesa de Auditoria 1/2023	01/31/2023	01/30/2024	(\$901.59)
Despesa CVM - DIFERIMENTO 5/2023	05/09/2023	05/09/2024	\$23,370.81
Despesa SELIC 6/2023	06/01/2023	06/30/2023	(\$773.41)
Despesa Anbima - DIFERIMENTO 6/2023	06/07/2023	08/07/2023	\$102.70
Despesa SELIC 7/2023	07/03/2023	07/31/2023	(\$632.50)
Despesa CETIP - DIFERIMENTO 7/2023	07/14/2023	08/14/2023	\$1,131.55
Despesa SELIC- DIFERIMENTO 5/2023	07/14/2023	08/15/2023	\$35.79
Despesa SELIC 8/2023	08/01/2023	08/31/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:31/07/2023

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
AJUSTE BM&F		407,867.70	407,867.70	0.20
DESPESA		26,676.64	(382.89)	0.01
LFT		93,807,085.75	48,127.08	45.90
NTNB IPCA		36,099,906.30	34,254.82	17.66
OPÇÃO BM&F		(33,419.70)	6,058.07	(0.02)
OPCOES BOLSA		(187,297.61)	(40,861.17)	(0.09)
OPERAÇÃO COMPROMISSADA		74,265,017.40	37,693.89	36.34
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
TAXA ADMINISTRACAO		(15,207.70)	(727.81)	(0.01)
PATRIMÔNIO		204,370,628.77	492,029.69	
COTA LÍQUIDA		3.14706581		
COTA BRUTA		3.14706581		
QUANTIDADE DE COTAS		64,940,055.622486		
DURATION		570.55		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.2413	1.3539	8.5720	0.0000
%CDI	475.1801	126.2966	112.1963	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	01/08/2023	5,469.00	COMPROMISSADA LFT REF	\$74,265,017.40	13,579.27	13.64	BANCO BTG PACTUAL S A
					\$74,265,017.40			

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	13,219,560.44	13,586.393055	4.7900	0.00	6,736.97	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,358,574.09	13,585.740878	0.8600	0.00	695.07	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	40,681,529.36	13,560.509785	7.5600	0.00	20,039.74	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,709,966.08	13,549.830389	8.8800	0.00	1,367.49	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	31,784,404.82	13,525.278647	12.7600	0.00	17,091.87	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,053,050.96	13,510.169883	13.9000	0.00	2,195.94	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	467,759.84	4,291.374699	5.1758	6.50	746.86	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,626,431.01	4,291.374699	5.1758	6.17	2,596.90	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	763,864.70	4,291.374699	5.1758	5.53	1,219.65	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,931,118.61	4,291.374699	5.1758	5.79	3,083.39	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	296,104.85	4,291.374699	5.1758	6.10	472.79	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	111,575.74	4,291.374699	5.1758	5.44	178.15	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,026,379.70	4,194.145523	5.7736	0.00	2,759.76	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	67,106.33	4,194.145523	5.7736	6.63	46.00	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	58,718.04	4,194.145523	5.7736	6.20	40.25	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,970.73	4,194.145523	5.7736	6.20	14.37	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,097,072.76	4,194.145523	5.7736	5.93	1,437.37	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	977,235.91	4,194.145523	5.7736	6.02	669.82	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	62,912.18	4,194.145523	5.7736	5.97	43.12	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	117,436.07	4,194.145523	5.7736	5.90	80.49	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	855,605.69	4,194.145523	5.7736	5.76	586.45	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,256,915.58	4,203.731034	6.8800	0.00	499.41	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	895,394.71	4,203.731034	6.8800	6.68	355.77	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,017,790.90	4,203.731034	6.8800	6.65	801.73	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	567,503.69	4,203.731034	6.8800	6.35	225.49	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,513,343.17	4,203.731034	6.8800	6.35	601.29	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	168,149.24	4,203.731034	6.8800	6.39	66.81	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	588,522.34	4,203.731034	6.8800	6.38	233.84	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	210,186.55	4,203.731034	6.8800	6.38	83.51	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	924,820.83	4,203.731034	6.8800	6.36	367.46	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	327,891.02	4,203.731034	6.8800	6.54	130.28	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,009,871.42	4,203.731034	6.8800	6.77	1,195.91	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	243,816.40	4,203.731034	6.8800	6.44	96.88	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	979,469.33	4,203.731034	6.8800	6.29	389.17	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,891,995.22	4,324.439138	5.2228	5.79	5,978.51	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	579,474.84	4,324.439138	5.2228	6.01	890.13	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,178,462.77	4,324.439138	5.2228	6.38	4,882.45	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	86,488.78	4,324.439138	5.2228	6.14	132.86	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,946.63	4,324.439138	5.2228	5.71	39.86	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,919.95	4,324.439138	5.2228	6.12	59.79	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	601,097.04	4,324.439138	5.2228	6.09	923.35	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	190,275.32	4,324.439138	5.2228	5.67	292.28	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	756,776.85	4,324.439138	5.2228	5.67	1,162.49	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	566,501.53	4,324.439138	5.2228	5.66	870.21	0.00	0.00
				129,906,992.05						82,381.90

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	NOV23	0.00	99.00	32,123.52	0.00	32,123.52	3,156,344.61	667.09	673.94
DOLF	SET23	0.00	18.00	304.20	0.00	304.20	4,282,880.40	4,758.42	4,758.76
EUPF	NOV23	0.00	(56.00)	5,980.80	0.00	5,980.80	(2,927,280.33)	1,107.23	1,104.97
INDF	AGO23	0.00	243.00	412,371.00	0.00	412,371.00	29,803,464.00	120,951.00	122,648.00
JAPF	NOV23	0.00	(120.00)	(47,949.60)	0.00	(47,949.60)	(5,590,995.64)	138,937.68	140,138.31

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
T10F	AGO23	0.00	17.00	5,037.78	0.00	5,037.78	1,893,905.40	111.34	111.41
						407,867.70	30,618,318.44		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFS80 FS80	-7.00	-10,028.74	28.65	02/01/2024
DOLCFS8K FS8K	-11.00	-25,533.69	46.42	02/01/2024
D12CFTR3 FTR3	-97.00	-19,135.19	197.27	02/01/2025
D12VFTW2 FTW2	97.00	101,174.88	1,043.04	02/01/2025
D12VFTW1 FTW1	-97.00	-86,559.89	892.37	02/01/2025
D12CFTRB FTRB	97.00	6,662.93	68.69	02/01/2025
		-33,419.70		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV I103	17	12,876.850650	218,906.46	0.10	25,418.34	13.14
IBOV I114	(17)	7,626.054557	(129,642.93)	(0.06)	(21,157.33)	19.50
IBOV L120	(21)	9,643.879227	(202,521.46)	(0.09)	(23,074.66)	12.86
IBOV L135	(35)	2,263.816550	(79,233.58)	(0.03)	(12,586.38)	18.89
IBOV L140	(17)	1,175.923528	(19,990.70)	0.00	(3,142.30)	18.65
IBOV X104	35	719.560085	25,184.60	0.01	(6,318.84)	(20.06)
			(187,297.61)		(40,861.17)	

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$901.59)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$3,532.54
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$23,370.81
Despesa SELIC 6/2023	01/06/2023	30/06/2023	(\$796.16)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$102.70
Despesa SELIC 7/2023	03/07/2023	31/07/2023	(\$689.68)
Despesa CETIP - DIFERIMENTO 7/2023	14/07/2023	14/08/2023	\$2,018.43
Despesa SELIC- DIFERIMENTO 5/2023	14/07/2023	15/08/2023	\$39.59
Despesa SELIC 8/2023	01/08/2023	31/08/2023	\$0.00



FIRF CPDAYCOVAL

Posição:31/07/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	13,607.22	13,607.22	0.01
DEBENTURES	180,302,940.26	81,663.03	69.63
DESPESA	25,803.33	(482.62)	0.01
LF IPCA	34,762,745.94	32,513.19	13.43
LF-DI CDIE	10,369,243.30	5,528.32	4.00
LFSN CDIE	11,661,908.46	6,679.74	4.50
LFT	2,094,076.33	1,134.57	0.81
OPERAÇÃO COMPROMISSADA	19,725,058.95	10,012.10	7.62
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00
TAXA ADMINISTRACAO	(17,163.15)	(821.22)	(0.01)
PATRIMÔNIO	258,938,219.50	149,833.19	
COTA LÍQUIDA	1.06255512		
COTA BRUTA	1.06255512		
QUANTIDADE DE COTAS	243,693,916.145387		
DURATION	1,049.07		

Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0579	0.9689	0.8393	0.0000
%CDI	113.9992	90.3872	10.9853	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	01/08/2023	1,453.00	COMPROMISSADA LFT REF	\$19,725,058.95	13,575.40	13.64	BANCO BTG PACTUAL S A
					\$19,725,058.95			

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	2,094,076.33	13,510.169883	13.9000	0.16	1,134.57	100.00	0.00
				2,094,076.33				1,134.57		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,840,900.94	12,963.197861	8.6225	(15,371.29)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,761,836.74	1,007.339472	3.1558	1,304.42	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				10,602,737.68			(14,066.86)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,942,655.27	1,036.177470	1.6277	3,325.41	0	AES BRASIL OPERACOES S.A.
				3,942,655.27			3,325.41		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	953,813.57	993.555807	1.8704	1,125.78	0	ALGAR TELECOM S/A
				953,813.57			1,125.78		
10/01/2022	10/01/2028	8,266	AMBIP13 CDIE	8,052,989.63	974.230538	4.2441	5,901.52	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,052,989.63			5,901.52		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,863,081.27	1,032.112931	2.3553	1,606.49	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,863,081.27			1,606.49		
18/05/2022	16/06/2025	35	LF IPCA	3,944,074.24	112,687.835489	7.0694	3,197.94	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,882,660.10	55,466.572884	7.6849	3,333.32	0	BANCO BMG S.A
				7,826,734.34			6,531.26		
12/11/2021	12/11/2026	15	LFSN CDIE	5,825,530.82	388,368.721049	1.6565	3,336.79	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,281,234.78	389,203.161465	1.6565	2,452.20	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,166,357.15	388,785.716097	1.6565	668.06	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	388,785.72	388,785.716097	1.6565	222.69	0	BANCO BRADESCO S.A.
				11,661,908.46			6,679.74		
18/05/2022	19/05/2025	7	LF IPCA	3,929,780.18	561,397.168304	6.8343	3,128.15	0	BANCO ORIGINAL S/A
				3,929,780.18			3,128.15		
18/05/2022	19/05/2025	13	LF IPCA	7,306,129.34	562,009.949013	6.9345	5,516.36	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,520,886.62	55,208.866241	6.8878	4,811.50	0	BANCO PAN S.A.
				12,827,015.96			10,327.86		
18/05/2022	18/05/2026	13	LF IPCA	7,363,403.05	566,415.618965	6.1973	10,371.92	0	BANCO SAFRA S A
				7,363,403.05			10,371.92		
01/12/2022	01/12/2025	18	LF CDIE	983,621.50	54,645.639157	1.2785	548.87	0	BANCO XP S.A
				983,621.50			548.87		
27/05/2022	26/05/2025	50	LF IPCA	2,815,812.41	56,316.248226	6.8252	2,154.01	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,815,812.41			2,154.01		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,457,224.12	1,184.204393	10.0886	1,442.22	0	BRF S.A.
				2,457,224.12			1,442.22		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,468,682.19	977.402053	6.7445	4,456.76	0	CA MODAS S.A.
				4,468,682.19			4,456.76		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,784,783.51	1,117.041120	6.0307	12,099.49	0	CCR S.A.
				2,784,783.51			12,099.49		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,104,849.13	908.829505	8.3438	1,325.18	0	CEMIG DISTRIBUICAO SA
				2,104,849.13			1,325.18		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,526,877.37	1,263.438686	5.7637	4,575.24	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,526,877.37			4,575.24		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,318,390.92	1,159.195460	5.5952	3,602.21	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,318,390.92			3,602.21		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,602,443.54	1,068.974345	2.5727	2,559.41	0	COGNA EDUCACAO S.A
				3,602,443.54			2,559.41		
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	5,520,814.65	879.670913	10.4426	(149,717.47)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				5,520,814.65			(149,717.47)		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,626,733.70	1,073.732818	7.9339	(2,330.82)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	4,154,193.74	1,042.457650	7.7990	11,443.62	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,780,927.44			9,112.79		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,244,229.72	963.712880	3.6194	2,057.68	0	COMPANHIA SIDERURGICA NACIONAL
				7,244,229.72			2,057.68		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,626,020.69	1,084.013790	6.2086	2,171.08	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,626,020.69			2,171.08		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	5,613,705.52	1,071.726904	2.1614	2,743.10	0	COSAN S.A.
				5,613,705.52			2,743.10		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,846,087.51	1,397.160717	8.0818	1,909.50	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,846,087.51			1,909.50		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,709,593.60	1,113.741756	6.2183	5,681.63	0	ENEVA S.A.
				1,709,593.60			5,681.63		
20/01/2023	20/01/2026	974	CELG12 CDIE	972,077.68	998.026366	1.7740	1,559.91	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				972,077.68			1,559.91		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,576,543.05	953.446469	6.1927	4,655.62	0	GUARARAPES CONFECcoes S/A
				4,576,543.05			4,655.62		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,034,461.66	1,051.914263	2.3351	8,418.61	0	IOCHPE-MAXION S.A.
				5,034,461.66			8,418.61		
30/08/2022	02/09/2024	83	LF CDIE	9,385,621.80	113,079.780664	0.5796	4,979.45	0	ITAU UNIBANCO S.A.
				9,385,621.80			4,979.45		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	13,726,975.73	1,066.172872	7.6456	48,735.85	0	LOCALIZA RENT A CAR SA
				13,726,975.73			48,735.85		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	8,586,919.00	888.363232	8.5724	12,325.01	0	MAGAZINE LUIZA S/A
				8,586,919.00			12,325.01		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,769,821.72	1,017.887691	2.5011	2,771.45	0	MINERVA S.A.
				4,769,821.72			2,771.45		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,128,625.61	1,128.625614	8.2385	187.61	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,640,737.00	1,040.210572	8.1685	9,639.92	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOVI28 IPCA	7,316,180.76	1,039.082625	8.4572	9,039.98	0	MOVIDA PARTICIPACOES S.A.
				12,085,543.38			18,867.51		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,208,097.22	1,240.023148	7.6062	1,987.26	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	(1,100)	OMGE13 CDIE	(1,007,356.18)	915.778346	2.6679	(525.16)	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	3,782	OMGE13 CDIE	3,463,473.70	915.778346	2.6679	1,805.59	0	OMEGA GERACAO S.A.
				7,664,214.75			3,267.69		
25/01/2022	25/01/2029	3,469	RADL15 CDIE	3,496,737.50	1,007.995820	1.3417	1,295.25	0	RAIA DROGASIL S/A
				3,496,737.50			1,295.25		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	2,976,524.15	1,027.095979	2.1046	4,047.54	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,976,524.15			4,047.54		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,006,199.63	1,001.239926	1.5390	2,824.25	0	TELEFONICA BRASIL S.A.
				5,006,199.63			2,824.25		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,701,261.45	1,029.558122	2.3019	12,880.66	0	UNIPAR CARBOCLORO S.A.
				3,701,261.45			12,880.66		
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,549,535.98	1,104.256306	8.1632	22,007.58	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,165,383.83	1,033.076765	8.6847	29,648.25	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,714,919.81			51,655.82		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,046,366.20	1,033.667800	2.4155	3,526.27	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,924,467.23	1,019.688715	3.1504	2,920.43	0	VIX LOGISTICA S/A
				7,970,833.43			6,446.70		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(547.74)	0.00	(547.74)	396.86	93,355.34	93,379.75
DAPF	AGO30	0.00	2.00	727.74	0.00	727.74	35.67	71,094.37	71,346.15
DAPF	AGO26	0.00	29.00	3,686.48	0.00	3,686.48	623.68	85,908.72	86,025.31
DAPF	AGO28	0.00	16.00	4,429.12	0.00	4,429.12	313.68	78,216.21	78,419.07
DAPF	MAI25	0.00	28.00	1,090.32	0.00	1,090.32	634.17	90,529.24	90,595.05
DAPF	JAN24	0.00	12.00	202.80	0.00	202.80	289.51	96,447.03	96,502.38
DAPF	MAI27	0.00	19.00	4,018.50	0.00	4,018.50	395.39	83,074.98	83,240.90
						13,607.22	2,688.96		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$550.38)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$23,370.81
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$883.68)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$102.70
Despesa CETIP - DIFERIMENTO 7/2023	14/07/2023	14/08/2023	\$3,655.76
Despesa SELIC - DIFERIMENTO 7/2023	14/07/2023	14/08/2023	\$108.12



MAG FUNPRESF FIM

Posição: 31/07/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	1,819,609.30	12,777.48	0.92
AJUSTE BM&F	119,511.97	119,511.97	0.06
DESPESA	28,050.43	(293.00)	0.01
LF-DI CDIE	241,094.97	130.73	0.12
LFSC CDIE	1,370,430.28	832.50	0.69
LFSC CDIE	1,716,156.19	1,042.50	0.87
LFSC REF	3,717,386.68	2,210.86	1.88
LFSC REF	319,802.24	249.89	0.16
LFT	91,061,824.69	44,675.03	46.09
NTNB IPCA	18,746,249.88	55,404.14	9.49
OPCOES BOLSA	(290,493.29)	(73,322.31)	(0.15)
OPERAÇÃO COMPROMISSADA	78,858,620.21	41,506.74	39.91
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.33)	(4.33)	0.00
A PAGAR BOLSA	(123,876.63)	0.00	(0.06)
TAXA ADMINISTRACAO	(16,353.63)	(782.80)	(0.01)
PATRIMÔNIO	197,568,008.97	203,939.41	
COTA LÍQUIDA	1.20929234		
COTA BRUTA	1.20929234		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	525.27		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.1033	1.0786	8.3175
%CDI	203.4565	100.6189	108.8652
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	01/08/2023	5,807.00	COMPROMISSADA LFT REF	\$78,858,620.21	13,579.92	13.64	BANCO BTG PACTUAL S A
					\$78,858,620.21			

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	2,445,550.75	13,586.393055	4.7900	0.01	1,246.30	0.00	0.00
14/07/2017	01/09/2023	800.00	LFT REF	10,869,114.44	13,586.393055	4.7900	0.01	5,539.13	0.00	0.00
14/07/2017	01/09/2023	205.00	LFT REF	2,785,210.58	13,586.393055	4.7900	0.01	1,419.40	0.00	0.00
14/07/2017	01/09/2023	305.00	LFT REF	4,143,849.88	13,586.393055	4.7900	0.01	2,111.79	0.00	0.00
14/07/2017	01/09/2023	80.00	LFT REF	1,086,911.44	13,586.393055	4.7900	0.03	553.91	0.00	0.00
14/07/2017	01/09/2023	5.00	LFT REF	67,931.97	13,586.393055	4.7900	0.03	34.62	0.00	0.00
14/07/2017	01/09/2023	500.00	LFT REF	6,793,196.53	13,586.393055	4.7900	0.04	3,461.96	0.00	0.00
14/07/2017	01/09/2023	26.00	LFT REF	353,246.22	13,586.393055	4.7900	0.05	180.02	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,445,553.20	13,586.406642	0.7700	0.00	1,251.19	0.00	0.00
06/07/2018	01/09/2024	70.00	LFT REF	951,001.86	13,585.740878	0.8600	0.02	486.55	0.00	0.00
06/07/2018	01/09/2024	20.00	LFT REF	271,714.82	13,585.740878	0.8600	0.02	139.01	0.00	0.00
06/07/2018	01/09/2024	300.00	LFT REF	4,075,722.26	13,585.740878	0.8600	0.02	2,085.22	0.00	0.00
06/07/2018	01/09/2024	200.00	LFT REF	2,717,148.18	13,585.740878	0.8600	0.02	1,390.15	0.00	0.00
06/07/2018	01/09/2024	380.00	LFT REF	5,162,581.53	13,585.740878	0.8600	0.02	2,641.28	0.00	0.00
06/07/2018	01/09/2024	15.00	LFT REF	203,786.11	13,585.740878	0.8600	0.01	104.26	0.00	0.00
06/07/2018	01/09/2024	200.00	LFT REF	2,717,148.18	13,585.740878	0.8600	0.01	8.16	0.00	0.00
26/10/2018	01/03/2025	200.00	LFT REF	2,716,577.52	13,582.887604	1.9100	0.00	1,346.40	0.00	0.00
26/10/2018	01/03/2025	500.00	LFT REF	6,791,443.80	13,582.887604	1.9100	0.02	3,366.01	0.00	0.00
08/03/2019	01/09/2025	323.00	LFT REF	4,386,702.18	13,581.121292	2.0800	0.02	2,200.47	0.00	0.00
08/03/2019	01/09/2025	172.00	LFT REF	2,335,952.86	13,581.121292	2.0800	0.03	1,171.77	0.00	0.00
08/03/2019	01/09/2025	159.00	LFT REF	2,159,398.29	13,581.121292	2.0800	0.02	1,083.20	0.00	0.00
08/03/2019	01/09/2025	121.00	LFT REF	1,643,315.68	13,581.121292	2.0800	0.02	824.32	0.00	0.00
08/03/2019	01/09/2025	16.00	LFT REF	217,297.94	13,581.121292	2.0800	0.01	109.00	0.00	0.00
08/03/2019	01/09/2025	20.00	LFT REF	271,622.43	13,581.121292	2.0800	0.02	(1.89)	0.00	0.00
13/03/2020	01/09/2026	275.00	LFT REF	3,726,203.36	13,549.830389	8.8800	0.12	1,880.30	190.00	0.00
13/03/2020	01/09/2026	1,256.00	LFT REF	17,018,586.97	13,549.830389	8.8800	0.08	8,587.84	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,705,055.73	13,525.278647	12.7600	0.15	1,454.63	0.00	0.00
10/01/2018	15/08/2028	376.00	NTNB IPCA	1,652,813.13	4,395.779597	5.1172	5.71	3,789.52	0.00	0.00
10/01/2018	15/08/2028	224.00	NTNB IPCA	984,654.63	4,395.779597	5.1172	5.57	2,257.58	0.00	0.00
10/01/2018	15/08/2028	711.00	NTNB IPCA	3,125,399.29	4,395.779597	5.1172	5.60	7,165.82	0.00	0.00
10/01/2018	15/08/2028	70.00	NTNB IPCA	307,704.57	4,395.779597	5.1172	5.42	705.50	0.00	0.00
10/01/2018	15/08/2028	795.00	NTNB IPCA	3,494,644.78	4,395.779597	5.1172	5.35	8,012.41	0.00	0.00
10/01/2018	15/08/2028	35.00	NTNB IPCA	153,852.29	4,395.779597	5.1172	5.26	352.75	0.00	0.00
05/01/2022	15/08/2032	500.00	NTNB IPCA	2,237,760.65	4,475.521303	5.1855	5.34	6,808.84	0.00	0.00
12/01/2022	15/08/2060	171.00	NTNB IPCA	789,588.39	4,617.475982	5.4270	6.04	3,668.74	0.00	0.00
04/01/2023	15/05/2033	319.00	NTNB IPCA	1,406,988.44	4,410.622076	5.2487	5.76	4,975.06	0.00	0.00
04/01/2023	15/05/2033	487.00	NTNB IPCA	2,147,972.95	4,410.622076	5.2487	5.41	7,595.15	0.00	0.00
10/02/2010	15/08/2050	15.00	NTNB IPCA	68,473.90	4,564.926919	5.4421	6.04	250.30	0.00	0.00
10/02/2010	15/08/2050	97.00	NTNB IPCA	442,797.91	4,564.926919	5.4421	5.98	1,618.62	0.00	0.00
10/02/2010	15/08/2050	60.00	NTNB IPCA	273,895.62	4,564.926919	5.4421	5.62	1,001.21	0.00	0.00
10/02/2010	15/08/2050	130.00	NTNB IPCA	593,440.50	4,564.926919	5.4421	5.49	2,169.29	0.00	0.00
14/01/2015	15/05/2055	197.00	NTNB IPCA	893,845.86	4,537.288630	5.4268	6.03	4,219.45	0.00	0.00
14/01/2015	15/05/2055	38.00	NTNB IPCA	172,416.97	4,537.288630	5.4268	5.97	813.90	0.00	0.00
				109,808,074.57						
										100,079.17

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
24/06/2021	24/06/2025	1	LF CDIE	64,377.94	64,377.943378	0.8562	34.86	0	BANCO BRADESCO S.A.
				64,377.94					
									34.86
08/04/2022	08/04/2024	1	LF CDIE	59,876.09	59,876.086162	0.7554	32.18	0	BANCO BTG PACTUAL S A
				59,876.09					
									32.18
19/09/2022	19/09/2027	5	LFSC CDIE	1,716,156.19	343,231.237340	2.5000	1,042.50	0	BANCO DO BRASIL SA

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
22/09/2022	22/09/2027	4	LFSC CDIE	1,370,430.28	342,607.568863	2.5000	832.50	0	BANCO DO BRASIL SA
				3,086,586.46			1,875.01		
10/09/2019	30/11/2029	1	LFSC REF	319,802.24	319,802.241779	121.5094	249.89	0	CAIXA ECONOMICA FEDERAL
				319,802.24			249.89		
11/01/2019	15/01/2025	7	LFSC REF	3,717,386.68	531,055.240585	2.2500	2,210.86	0	ITAU UNIBANCO HOLDING S.A.
				3,717,386.68			2,210.86		
01/06/2022	04/05/2026	1	LF CDIE	116,840.95	116,840.945409	0.9500	63.69	0	ITAU UNIBANCO S.A.
				116,840.95			63.69		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN24	0.00	(494.00)	(5,443.88)	0.00	(5,443.88)	(47,044,114.69)	95,123.34	95,182.66
DI1F	JAN26	8.00	(13.00)	(1,809.36)	349.76	(1,459.60)	(1,030,332.45)	79,089.79	79,216.11
DI1F	JAN29	0.00	17.00	3,708.55	0.00	3,708.55	990,223.45	57,971.28	58,218.87
DI1F	JAN27	(15.00)	0.00	2,209.20	(668.10)	1,541.10	0.00	71,679.72	71,863.40
INDF	AGO23	0.00	55.00	93,335.00	0.00	93,335.00	6,745,640.00	120,951.00	122,648.00
WINF	AGO23	0.00	82.00	27,830.80	0.00	27,830.80	2,011,427.20	120,951.00	122,648.00
						119,511.97	(38,327,156.49)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCQR84 QR84	36.00	0.00	0.00	01/08/2023
DOLCQR88 QR88	-36.00	0.00	0.00	01/08/2023
		0.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H120	(29)	3,593.891033	(104,222.84)	(0.05)	(29,202.24)	38.93
IBOV H18	(36)	5,174.179109	(186,270.45)	(0.09)	(44,120.07)	31.04
SMAL11	16,117	112.900000	1,819,609.30	0.92	12,777.48	0.74
			1,529,116.01	(60,544.83)		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$807.47)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$4,925.44
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$23,370.81
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$102.70
Despesa SELIC 7/2023	03/07/2023	31/07/2023	(\$634.45)
Despesa CETIP - DIFERIMENTO 7/2023	14/07/2023	14/08/2023	\$1,139.47
Despesa SELIC- DIFERIMENTO 6/2023	14/07/2023	15/08/2023	(\$46.06)
Despesa SELIC 8/2023	01/08/2023	31/08/2023	\$0.00



SANTANDER FUN FI RF

Posição:31/07/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	153,113.10	153,113.10	0.05	
CDB-DI CDIE	4,259,832.12	2,340.85	1.31	
DEBENTURES	185,889,257.58	236,285.72	57.27	
DESPESA	11,861.59	(565.22)	0.00	
LF-DI CDIE	100,861,099.52	53,620.03	31.07	
LFSC CDIE	2,755,836.44	1,674.19	0.85	
LFSN CDIE	11,732,662.87	6,646.23	3.61	
LFT	17,017,144.98	8,536.19	5.24	
OPERAÇÃO COMPROMISSADA	1,922,901.87	1,479.72	0.59	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(28.37)	(28.37)	0.00	
TAXA ADMINISTRACAO	(24,148.84)	(1,157.04)	(0.01)	
PATRIMÔNIO	324,579,532.86	461,945.40		
COTA LÍQUIDA	11.06738787			
COTA BRUTA	11.06738787			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	900.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1426	1.1852	5.8403	10.6739
%CDI	280.7733	110.5647	76.4422	77.3059
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	01/08/2023	142.00	COMPROMISSADA LFT REF	\$1,922,901.87	13,541.56	13.64	BANCO BTG PACTUAL S A
					\$1,922,901.87			

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	17,017,144.98	13,581.121292	2.0800	0.00	8,536.19	673.00	0.00
				17,017,144.98				8,536.19		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,565,610.09	10,521.002066	1.4780	3,144.05	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,512,288.06	996.829644	1.8541	3,159.22	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	407,357.88	993.555807	1.8704	480.80	0	ALGAR TELECOM S/A
				12,485,256.04				6,784.07	
15/03/2022	15/03/2027	518	ALSO15 CDIE	546,446.84	1,054.916674	1.4097	361.97	0	ALIANSCS SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,689,656.35	1,052.908925	1.6326	3,430.84	0	ALIANSCS SONAE SHOPPING CENTERS S.A
				5,236,103.19				3,792.81	
15/10/2019	15/10/2025	493	ALUP17 CDIE	515,235.20	1,045.101831	1.1616	264.54	0	ALUPAR INVESTIMENTO S/A
				515,235.20				264.54	
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,155,627.20	1,072.301830	1.1805	410.25	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,155,627.20				410.25	
10/08/2022	10/02/2025	46	LF CDIE	2,627,806.88	57,126.236542	1.0642	1,444.25	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,815,801.82	763,160.363292	114.0000	2,128.55	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,346,275.50	448,758.501563	114.3800	752.89	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,821,018.23	56,906.819707	1.0642	1,000.84	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,643,026.83	51,344.588444	1.1068	905.77	0	BANCO ABC BRASIL S.A.
				11,253,929.26				6,232.30	
10/08/2021	10/08/2023	8	LF CDIE	1,007,596.07	125,949.509155	0.2898	523.04	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	251,845.93	125,922.966948	0.2898	130.73	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	251,845.93	125,922.966948	0.2898	130.73	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	4	LF CDIE	502,737.33	125,684.333406	0.2898	260.97	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	1	LF CDIE	125,684.33	125,684.333406	0.2898	65.24	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	6	LF CDIE	754,106.00	125,684.333406	0.2898	391.46	0	BANCO BRADESCO S.A.
30/08/2021	30/08/2023	4	LF CDIE	502,313.68	125,578.419837	0.2898	260.75	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,420,266.10	403,377.683381	1.6084	1,381.76	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	15,958,984.90	56,996.374625	1.1544	8,827.67	0	BANCO BRADESCO S.A.
				21,775,380.28				11,972.36	
16/08/2022	16/08/2024	85	LF CDIE	4,848,643.12	57,042.860251	0.9042	2,634.39	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,253,957.60	50,158.304027	1.0569	688.82	0	BANCO BTG PACTUAL S A
				6,102,600.72				3,323.22	
28/07/2023	28/07/2026	64	LF CDIE	3,201,776.77	50,027.762050	1.2000	1,776.77	0	BANCO CITIBANK S A
				3,201,776.77				1,776.77	
28/09/2022	28/09/2025	15	LF CDIE	837,464.70	55,830.979954	1.2594	466.68	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2021	08/10/2023	44	LF CDIE	2,762,523.47	62,784.624331	0.7488	1,484.06	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,599,988.17				1,950.75	
22/12/2022	01/01/2025	45	LF CDIE	2,444,546.18	54,323.248550	1.0500	1,342.19	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,444,546.18				1,342.19	
09/09/2022	09/09/2027	8	LFSC CDIE	2,755,836.44	344,479.555093	2.5000	1,674.19	0	BANCO DO BRASIL SA
				2,755,836.44				1,674.19	
26/09/2022	26/09/2025	41	LF CDIE	2,291,604.71	55,892.797775	1.2594	1,277.03	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,647,375.27	63,032.744574	0.7488	1,422.20	0	BANCO GMAC S.A.
				4,938,979.98				2,699.23	
14/10/2021	24/10/2023	24	LF CDIE	1,252,130.92	52,172.121730	1.4500	707.10	0	BANCO RODOBENS S.A.
				1,252,130.92				707.10	

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/09/2021	11/09/2023	64	LF CDIE	4,035,433.40	63,053.646815	0.3037	2,096.99	0	BANCO SAFRA S A
				4,035,433.40			2,096.99		
22/08/2022	22/08/2025	76	LF CDIE	8,597,453.90	113,124.393442	1.2594	4,791.06	0	BANCO TOYOTA DO BRASIL S.A.
				8,597,453.90			4,791.06		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,259,832.12	1,130.528695	1.0620	2,340.85	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	4,837,607.08	60,470.088545	0.9240	2,632.16	0	BANCO VOLKSWAGEN S/A
				9,097,439.21			4,973.01		
20/10/2022	21/10/2024	107	LF CDIE	5,952,155.67	55,627.623097	0.9594	3,246.86	0	BANCO VOTORANTIM S.A.
				5,952,155.67			3,246.86		
31/07/2023	31/07/2025	15	LF CDIE	749,246.14	49,949.742678	1.2510	(753.86)	0	BANCO XP S.A
				749,246.14			(753.86)		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,975,086.59	1,062.445716	1.7794	1,117.95	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,975,086.59			1,117.95		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,179,201.68	1,028.074697	1.7782	2,705.49	0	CAMIL ALIMENTOS S.A.
				1,179,201.68			2,705.49		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,574,904.03	1,117.041120	6.0307	28,567.04	0	CCR S.A.
				6,574,904.03			28,567.04		
25/04/2019	27/04/2026	519	ELET32 CDIE	528,944.17	1,019.160258	1.6747	470.00	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				528,944.17			470.00		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	364,063.97	1,055.257883	1.2298	243.18	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				364,063.97			243.18		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,708,594.81	1,119.332316	6.0261	15,750.86	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,708,594.81			15,750.86		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,060,409.83	1,034.861791	2.1089	1,385.71	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,060,409.83			1,385.71		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,918,635.03	924.034384	7.1449	4,851.07	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				4,918,635.03			4,851.07		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	973,889.17	1,029.481151	1.5177	782.76	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,667,855.63	1,033.367801	1.7176	3,076.95	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,641,744.80			3,859.70		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,209,302.64	1,041.860528	1.0436	2,729.87	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,209,302.64			2,729.87		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,143,369.88	1,066.576382	5.9440	4,982.20	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	700,949.63	1,014.398890	1.7031	402.68	0	COPEL DISTRIBUICAO SA
				1,844,319.52			5,384.88		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,993,538.12	1,109.316144	5.9836	37,590.76	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,993,538.12			37,590.76		
25/08/2020	25/08/2025	367	RLOG11 CDIE	393,323.77	1,071.726904	2.1614	192.19	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,471,323.44	1,071.726904	2.1614	1,696.24	0	COSAN S.A.
				3,864,647.22			1,888.43		
15/11/2020	16/11/2028	688	CTEE19 CDIE	743,242.93	1,080.294960	1.4713	493.45	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				743,242.93			493.45		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,947,114.21	1,033.350003	2.6313	3,083.86	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,271,167.23	1,000.131571	2.9632	509.56	0	DIAGNOSTICOS DA AMERICA S.A .
				4,218,281.44			3,593.42		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,011,815.66	1,322.634848	8.4528	482.65	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,011,815.66			482.65		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,976,092.69	1,073.590655	5.9264	13,648.05	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,530,639.70	1,037.572654	1.5756	483.40	0	ENERGISA S/A
				7,506,732.39			14,131.45		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,474,380.59	1,011.234975	1.8400	(299.42)	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	2,019,902.84	1,056.434538	1.7901	1,337.16	0	EQUATORIAL ENERGIA S/A
				3,494,283.43			1,037.74		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,925,417.79	1.015154	1.9123	2,699.04	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,925,417.79			2,699.04		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	597,707.79	1,021.722714	111.8885	317.85	0	GERDAU S.A.
				597,707.79			317.85		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,149,567.20	1,024.091090	1.9246	312.37	0	HOSPITAL MATER DEI S.A.
				2,149,567.20			312.37		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,626,810.25	1,084.052061	1.4121	3,046.10	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,626,810.25			3,046.10		
03/09/2021	21/09/2026	7	LFSN CDIE	3,631,246.67	518,749.524092	1.6700	2,081.84	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	519,072.78	519,072.777595	1.8487	301.20	0	ITAU UNIBANCO HOLDING S.A.
				4,150,319.45			2,383.04		
21/03/2022	03/06/2024	21	LF CDIE	2,512,955.77	119,664.560541	0.5607	1,331.36	0	ITAU UNIBANCO S.A.
26/01/2022	01/02/2024	147	LF CDIE	17,856,974.58	121,476.017550	0.4894	9,410.46	0	ITAU UNIBANCO S.A.
				20,369,930.35			10,741.83		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	5,029,299.81	1,142.762966	1.1609	2,367.44	0	ITAUSA INVESTIMENTOS ITAU SA
				5,029,299.81			2,367.44		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,780,025.56	10,492.038273	116.0812	8,981.38	0	KLABIN S.A.
				15,780,025.56			8,981.38		
25/09/2022	25/09/2025	1,231	LMTTP16 CDIE	1,276,811.92	1,037.215211	2.1539	1,699.42	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,276,811.92			1,699.42		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,937,525.61	1,025.931634	2.3241	15,321.09	0	LOCALIZA FLEET S.A.
				3,937,525.61			15,321.09		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,209,771.10	1,043.308316	1.8576	3,434.91	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,140,882.73	1,049.653417	2.0330	2,148.50	0	LOCALIZA RENT A CAR SA
				10,350,653.83			5,583.41		
15/09/2021	15/09/2026	388	MOVI17 CDIE	406,632.67	1,048.022341	3.2126	329.80	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,779,325.40	1,044.859173	3.0174	1,401.15	0	MOVIDA PARTICIPACOES S.A.
				3,185,958.07			1,730.95		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,955,450.30	1,037.000104	1.4206	380.65	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	1,980,233.23	1,001.129034	1.4247	377.34	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,935,683.53			757.99		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,463,780.09	1,077.296681	6.0278	19,501.84	0	NEOENERGIA S.A
				6,463,780.09			19,501.84		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,351,886.35	1,055.130623	1.3000	3,549.76	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,351,886.35			3,549.76		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	989,980.03	985.054761	2.8631	1,032.07	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				989,980.03			1,032.07		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,963,619.08	999.806050	109.4237	1,150.64	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,538,855.74	1,437.170665	7.8112	2,699.85	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,502,474.83			3,850.50		
14/03/2022	24/03/2024	58	LF CDIE	6,990,219.90	120,521.032693	0.9915	3,821.93	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,342,064.21	57,123.517238	1.2291	1,302.36	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,332,284.10			5,124.29		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,673,204.91	1,007.995820	1.3417	990.20	0	RAIA DROGASIL S/A
				2,673,204.91			990.20		
17/06/2020	20/08/2031	1,937	RDRORC9 CDIE	2,040,190.21	1,053.273210	2.1575	1,469.67	0	REDE DOR SAO LUIZ S.A.
				2,040,190.21			1,469.67		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,953,495.35	1,008.554185	1.8733	4,208.59	0	SANEAMENTO DE GOIAS S A
				5,953,495.35			4,208.59		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,267,099.32	1,004.952114	2.6717	6,309.43	0	SENDAS DISTRIBUIDORA S/A
				3,267,099.32			6,309.43		
12/07/2022	12/07/2027	1,701	TLPP27 CDIE	1,703,109.11	1,001.239926	1.5390	960.81	0	TELEFONICA BRASIL S.A.
				1,703,109.11			960.81		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,450,970.05	1,011.125124	1.1053	376.52	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,450,970.05			376.52		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,088,674.37	1,029.558122	2.3019	10,748.81	0	UNIPAR CARBOCLORO S.A.
				3,088,674.37			10,748.81		
23/05/2022	24/05/2027	291	USIM18 CDIE	293,289.96	1,007.869290	2.1383	148.27	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				293,289.96			148.27		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,571,626.77	1,034.443592	1.7993	2,458.81	0	VIBRA ENERGIA S.A
				2,571,626.77			2,458.81		
15/03/2021	16/03/2026	487	VIXL14 CDIE	514,044.99	1,055.533867	2.8398	328.11	0	VIX LOGISTICA S/A
				514,044.99			328.11		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	915.00	116,314.80	0.00	116,314.80	19,678.29	85,908.72	86,025.31
DAPF	MAI25	0.00	945.00	36,798.30	0.00	36,798.30	21,403.08	90,529.24	90,595.05
						153,113.10	41,081.37		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$23,370.81
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$3,855.45
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$440.44
Despesa CETIP 6/2023	01/06/2023	30/06/2023	(\$8,057.40)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$102.70
Despesa CETIP 7/2023	03/07/2023	31/07/2023	(\$8,089.95)
Despesa CETIP- DIFERIMENTO 5/2023	14/07/2023	15/08/2023	\$137.42
Despesa SELIC - DIFERIMENTO 7/2023	14/07/2023	14/08/2023	\$102.13
Despesa CETIP 8/2023	01/08/2023	31/08/2023	\$0.00



SULAMERICA FUNP FIM

Posição:31/07/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
DEBENTURES	28,288,144.31	32,740.77	14.03	
DESPESA	25,664.05	(296.51)	0.01	
LF-DI CDIE	323,701.87	175.29	0.16	
LFSC CDIE	1,869,428.10	1,139.38	0.93	
LFSC CDIE	1,890,821.95	1,151.53	0.94	
LFSN CDIE	2,031,850.39	1,171.03	1.01	
LFT	136,017,452.85	68,614.45	67.45	
OPÇÃO BM&F	8,178.50	(2,216.90)	0.00	
OPERAÇÃO COMPROMISSADA	31,215,424.31	16,277.10	15.48	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
PROV. JUROS CAPITAL PROPRIO	7,293.08	0.00	0.00	
TAXA ADMINISTRACAO	(13,358.64)	(639.57)	(0.01)	
PATRIMÔNIO	201,664,600.76	118,116.56		
COTA LÍQUIDA	1.23193018			
COTA BRUTA	1.23193018			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	421.79			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0586	1.1362	7.8005	23.1930
%CDI	115.3916	105.9864	102.0976	91.5322
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	01/08/2023	2,299.00	COMPROMISSADA LFT REF	\$31,215,424.31	13,577.83	13.64	BANCO BTG PACTUAL S A
					\$31,215,424.31			

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	69,290,604.58	13,586.393055	4.7900	0.00	35,311.97	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	9,034,517.68	13,585.740878	0.8600	0.00	4,622.24	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,472,157.48	13,585.740878	0.8600	0.01	3,822.91	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,433,155.04	13,582.887604	1.9100	0.03	2,692.81	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,187,165.70	13,582.887604	1.9100	0.02	5,049.01	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,470,588.18	13,582.887604	1.9100	0.03	3,702.61	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,432,448.52	13,581.121292	2.0800	0.01	2,725.04	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	21,696,815.66	13,560.509785	7.5600	0.10	10,687.86	100.00	0.00
					136,017,452.85					
										68,614.45

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	1,980,429.40	1,007.339472	3.1558	1,466.26	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				1,980,429.40					
15/07/2021	17/07/2028	54	ALGAA1 CDIE	53,828.80	996.829644	1.8541	26.11	0	ALGAR TELECOM S/A
				53,828.80					
16/06/2021	16/06/2026	6	LFSC CDIE	1,890,821.95	315,136.991460	2.4000	1,151.53	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	404,818.74	404,818.743023	1.6084	231.12	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,869,428.10	311,571.349226	2.4000	1,139.38	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,113,817.22	371,272.407170	1.6819	639.08	0	BANCO BRADESCO S.A.
				5,278,886.01					
18/06/2021	21/12/2023	5	LF CDIE	323,701.87	64,740.374179	0.8581	175.29	0	BANCO XP S.A
				323,701.87					
30/10/2021	30/10/2028	89	CAMLA1 CDIE	91,546.26	1,028.609656	1.7636	205.84	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	45,235.29	1,028.074697	1.7782	103.79	0	CAMIL ALIMENTOS S.A.
				136,781.55					
15/05/2023	15/05/2026	357	CMGD19 CDIE	368,529.26	1,032.294836	1.5697	210.10	0	CEMIG DISTRIBUICAO SA
				368,529.26					
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,929,209.34	1,016.979094	1.3743	467.74	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,929,209.34					
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,650,106.35	999.458720	1.9018	681.69	0	COMPANHIA ENERGETICA DO CEARA
				1,650,106.35					
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,133.28	1,030.629066	1.8486	53.14	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				38,133.28					
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,736,057.91	1,033.367801	1.7176	3,202.77	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,736,057.91					
20/06/2023	20/06/2028	860	CSAN16 CDIE	881,430.61	1,024.919314	2.0729	1,702.47	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	322,693.44	1,011.578193	2.3784	284.64	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	695,442.69	1,055.299982	2.2652	295.92	0	COSAN S.A.
				1,899,566.74					
17/05/2021	18/05/2026	541	CYREA4 CDIE	557,596.62	1,030.677673	1.6719	406.34	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				557,596.62					
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,007,031.41	1,015.888990	1.8884	11,156.60	0	EQUATORIAL MARANHAO DISTRIBUIDORA DE ENERGIA S.A
				3,007,031.41					
									11,156.60

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,566,300.92	1,021.722714	111.8885	832.92	0	GERDAU S.A.
				1,566,300.92			832.92		
30/10/2021	30/04/2029	570	HAPV22 CDIE	563,053.94	987.813935	2.9252	394.57	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,605,074.41	1,002.544918	3.0625	2,307.49	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				2,168,128.36			2,702.06		
03/11/2021	03/11/2028	466	MATD11 CDIE	477,226.45	1,024.091090	1.9246	69.35	0	HOSPITAL MATER DEI S.A.
				477,226.45			69.35		
08/09/2021	22/09/2031	1	LFSN CDIE	513,214.42	513,214.424000	2.0000	300.83	0	ITAU UNIBANCO HOLDING S.A.
				513,214.42			300.83		
15/06/2021	16/06/2031	144	ITSA24 CDIE	149,323.14	1,036.966254	1.6224	129.87	0	ITAUSA INVESTIMENTOS ITAU SA
				149,323.14			129.87		
05/04/2022	05/04/2027	152	MVLV19 CDIE	158,321.63	1,041.589666	3.2927	46.48	0	MOVIDA LOCACAO DE VEICULOS S.A.
				158,321.63			46.48		
12/04/2021	15/04/2027	508	MOVI16 CDIE	425,299.14	837.203024	3.2058	309.85	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	17/09/2029	339	MOVI27 CDIE	350,795.41	1,034.794716	3.5880	307.00	0	MOVIDA PARTICIPACOES S.A.
				776,094.54			616.85		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,092,561.97	991.841557	2.0129	2,607.89	0	NATURA COSMETICOS S/A
				3,092,561.97			2,607.89		
03/06/2022	03/06/2027	800	QUAL16 CDIE	791,771.56	989.714450	3.5547	494.29	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				791,771.56			494.29		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,409,920.21	1,054.540171	2.1307	1,661.22	0	REDE DOR SAO LUIZ S.A.
				1,409,920.21			1,661.22		
20/05/2021	22/05/2028	897	ASAI22 CDIE	901,442.05	1,004.952114	2.6717	1,740.87	0	SENDAS DISTRIBUIDORA S/A
				901,442.05			1,740.87		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,611,524.94	1,027.758253	1.8500	926.05	0	TIGRE S.A. PARTICIPACOES
				1,611,524.94			926.05		
25/07/2023	25/07/2028	872	TBSP11 CDIE	872,000.00	1,000.000000	2.3000	0.00	0	TIM BRASIL SERVICOS E PARTICIPACOES S/A
				872,000.00			0.00		
06/09/2022	06/09/2027	287	TUPY14 CDIE	302,018.80	1,052.330301	1.7218	227.67	0	TUPY S/A
				302,018.80			227.67		
15/10/2021	15/10/2028	125	VAMO14 CDIE	129,878.70	1,039.029623	2.5606	111.83	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				129,878.70			111.83		
18/07/2022	18/07/2025	529	VECS11 CDIE	524,360.39	991.229475	2.2000	310.00	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				524,360.39			310.00		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-2,641.52	0.45	02/01/2024
IDICFSBX FSBX	5,900.00	3,910.02	0.66	02/01/2024
CPMCQR86 QR86	46.00	3,910.00	0.85	03/08/2023
CPMCUR86 UR86	30.00	3,000.00	1.00	21/09/2023
		8,178.50		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$916.13)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$3,234.79
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$23,370.81
Despesa SELIC 6/2023	01/06/2023	30/06/2023	(\$718.13)
Despesa Anbima - DIFERIMENTO 6/2023	07/06/2023	07/08/2023	\$102.70
Despesa SELIC 7/2023	03/07/2023	31/07/2023	(\$576.43)
Despesa CETIP - DIFERIMENTO 7/2023	14/07/2023	14/08/2023	\$1,138.16
Despesa SELIC- DIFERIMENTO 5/2023	14/07/2023	15/08/2023	\$28.29

Nome	Data Inicio	Data Fim	Valor
Despesa SELIC 8/2023	01/08/2023	31/08/2023	\$0.00