

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A PAGAR TERMO RF	(16,483,525.25)	0.00	(8.32)
AÇÕES	3,063,167.40	(94,070.40)	1.55
AJUSTE BM&F	89,257.52	89,257.52	0.05
AJUSTE BMF EVENTO	(5,111.40)	(5,111.40)	0.00
DESPESA	17,851.36	(268.65)	0.01
LFSN CDIE	1,578,179.70	874.76	0.80
LFT	30,230,135.75	16,074.82	15.26
LTN OVER	94,642,739.99	(141,523.75)	47.78
NTNB IPCA	76,604,791.57	(188,110.06)	38.68
NTNF PRE	1,004,793.51	(5,090.17)	0.51
OPÇÃO BM&F	50,592.01	(471.25)	0.03
OPCOES BOLSA	175,335.72	(49,258.74)	0.09
OPERAÇÃO COMPROMISSADA	7,113,430.30	3,499.20	3.59
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(11.29)	(11.29)	0.00
TAXA ADMINISTRACAO	(16,244.26)	(708.39)	(0.01)
PATRIMÔNIO	198,065,382.62	(374,917.81)	
COTA LÍQUIDA	2.51331849		
COTA BRUTA	2.51331849		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	693.27		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1889)	0.4472	8.6477	0.0000
%CDI	(385.1252)	39.2565	97.5316	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
06/01/2023	01/09/2023	01/09/2023	8,379.00	COMPROMISSADA LTN OVER	\$7,113,430.30	848.96	13.14	BANCO BTG PACTUAL S A
					\$7,113,430.30			

BNP PARIBAS FUNP FIM

Posição :31/08/2023

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	16.490.139.37	13.741.782810	4.5200	0.00	8.131.75	0.00	0.00
08/03/2019	01/09/2025	1.000	LFT REF	13.739.996.38	13.739.996375	0.6600	0.00	7.943.07	211.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.936.246.70	836.651983	10.3106	11.48	(8.139.87)	0.00	0.00
07/01/2022	01/07/2025	19.700	LTN OVER	16.482.044.07	836.651983	10.3106	10.30	(1.481.19)	0.00	19.700.00
06/01/2023	01/04/2025	68.200	LTN OVER	58.348.914.36	855.555929	10.4094	10.41	(65.959.22)	0.00	0.00
06/01/2023	01/04/2025	300	LTN OVER	256.666.78	855.555929	10.4094	10.38	(290.14)	0.00	0.00
06/01/2023	01/07/2026	12.400	LTN OVER	9.392.433.38	757.454305	10.3468	12.89	(42.181.41)	0.00	0.00
06/01/2023	01/07/2026	4.500	LTN OVER	3.408.544.37	757.454305	10.3468	10.68	(15.307.77)	0.00	0.00
06/01/2023	01/07/2026	200	LTN OVER	151.490.86	757.454305	10.3468	10.68	(680.35)	0.00	0.00
06/01/2023	01/07/2026	2.200	LTN OVER	1.666.399.47	757.454305	10.3468	10.62	(7.483.80)	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	2.068.255.35	4.120.030582	6.7722	6.24	(135.78)	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	1.005.287.46	4.120.030582	6.7722	6.22	(65.99)	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.242.464.07	4.120.030582	6.7722	5.61	(212.86)	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	663.324.92	4.120.030582	6.7722	6.88	(43.55)	0.00	0.00
15/10/2003	15/08/2024	18	NTNB IPCA	74.160.55	4.120.030582	6.7722	0.00	(4.87)	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.764.540.52	4.120.030582	6.7722	6.44	(181.49)	0.00	0.00
15/10/2003	15/08/2024	149	NTNB IPCA	613.884.56	4.120.030582	6.7722	6.62	(40.30)	0.00	0.00
15/10/2003	15/08/2024	323	NTNB IPCA	1.330.769.88	4.120.030582	6.7722	5.97	(87.36)	0.00	0.00
15/10/2003	15/08/2024	320	NTNB IPCA	1.318.409.79	4.120.030582	6.7722	6.09	(86.55)	0.00	0.00
15/10/2003	15/08/2024	158	NTNB IPCA	650.964.83	4.120.030582	6.7722	6.66	(42.73)	0.00	0.00
15/10/2003	15/08/2024	332	NTNB IPCA	1.367.850.15	4.120.030582	6.7722	7.01	(89.80)	0.00	0.00
15/10/2003	15/08/2024	631	NTNB IPCA	2.599.739.30	4.120.030582	6.7722	7.04	(170.67)	0.00	0.00
06/01/2016	15/08/2026	118	NTNB IPCA	499.382.02	4.232.051048	5.2200	6.12	(1.517.60)	0.00	0.00
06/01/2016	15/08/2026	173	NTNB IPCA	732.144.83	4.232.051048	5.2200	6.08	(2.224.95)	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	694.056.37	4.232.051048	5.2200	5.58	(2.109.21)	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	173.514.09	4.232.051048	5.2200	5.52	(527.30)	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.388.112.74	4.232.051048	5.2200	5.51	(4.218.41)	0.00	0.00
06/01/2016	15/08/2026	223	NTNB IPCA	943.747.38	4.232.051048	5.2200	5.85	(2.868.01)	0.00	0.00
06/01/2016	15/08/2026	123	NTNB IPCA	520.542.28	4.232.051048	5.2200	5.86	(1.581.90)	0.00	0.00
06/01/2016	15/08/2026	43	NTNB IPCA	181.978.20	4.232.051048	5.2200	5.68	(553.02)	0.00	0.00
06/01/2016	15/08/2026	97	NTNB IPCA	410.508.95	4.232.051048	5.2200	5.66	(1.247.52)	0.00	0.00
06/01/2016	15/08/2026	357	NTNB IPCA	1.510.842.22	4.232.051048	5.2200	5.75	(4.591.38)	0.00	0.00
06/01/2016	15/08/2026	209	NTNB IPCA	884.498.67	4.232.051048	5.2200	5.68	(2.687.95)	0.00	0.00
06/01/2016	15/08/2026	1.421	NTNB IPCA	6.013.744.54	4.232.051048	5.2200	5.67	(18.275.50)	0.00	0.00
06/01/2016	15/08/2026	30	NTNB IPCA	126.961.53	4.232.051048	5.2200	5.54	(385.83)	0.00	0.00
06/01/2016	15/08/2026	166	NTNB IPCA	702.520.47	4.232.051048	5.2200	5.44	(2.134.93)	0.00	0.00
06/01/2016	15/08/2026	1.003	NTNB IPCA	4.244.747.20	4.232.051048	5.2200	5.44	(12.899.59)	0.00	0.00
06/01/2016	15/08/2026	65	NTNB IPCA	275.083.32	4.232.051048	5.2200	5.57	(835.97)	0.00	0.00
10/01/2018	15/08/2028	920	NTNB IPCA	3.932.976.30	4.274.974236	5.2760	5.89	(19.542.56)	0.00	0.00
10/01/2018	15/08/2028	74	NTNB IPCA	316.348.09	4.274.974236	5.2760	5.50	(1.571.90)	0.00	0.00
10/01/2018	15/08/2028	692	NTNB IPCA	2.958.282.17	4.274.974236	5.2760	5.41	(14.699.40)	0.00	0.00
10/01/2018	15/08/2028	850	NTNB IPCA	3.633.728.10	4.274.974236	5.2760	5.44	(18.055.63)	0.00	0.00
10/01/2018	15/08/2028	671	NTNB IPCA	2.868.507.71	4.274.974236	5.2760	4.98	(14.253.32)	0.00	0.00
10/01/2018	15/08/2028	614	NTNB IPCA	2.624.834.18	4.274.974236	5.2760	5.32	(13.042.53)	0.00	0.00
08/01/2020	15/05/2025	79	NTNB IPCA	334.208.86	4.230.491934	5.6900	6.31	(393.07)	0.00	0.00
08/01/2020	15/05/2025	459	NTNB IPCA	1.941.795.80	4.230.491934	5.6900	5.90	(2.283.79)	0.00	0.00
08/01/2020	15/05/2025	588	NTNB IPCA	2.487.529.26	4.230.491934	5.6900	5.71	(2.925.64)	0.00	0.00
08/01/2020	15/05/2025	150	NTNB IPCA	634.573.79	4.230.491934	5.6900	5.94	(746.34)	0.00	0.00
08/01/2020	15/05/2025	1.099	NTNB IPCA	4.649.310.64	4.230.491934	5.6900	5.80	(5.468.15)	0.00	0.00
08/01/2020	15/05/2025	1.177	NTNB IPCA	4.979.289.01	4.230.491934	5.6900	5.77	(5.856.25)	0.00	0.00
08/01/2020	15/05/2025	195	NTNB IPCA	824.945.93	4.230.491934	5.6900	5.85	(970.24)	0.00	0.00

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12/01/2022	15/05/2027	756	NTNB IPCA	3,257,883.61	4,309.369858	5.2600	6.04	(12,510.79)	0.00	0.00
12/01/2022	15/05/2027	45	NTNB IPCA	193,921.64	4,309.369858	5.2600	6.01	(744.69)	0.00	0.00
12/01/2022	15/05/2027	71	NTNB IPCA	305,965.26	4,309.369858	5.2600	6.29	(1,174.95)	0.00	0.00
12/01/2022	15/05/2027	68	NTNB IPCA	293,037.15	4,309.369858	5.2600	5.65	(1,125.31)	0.00	0.00
12/01/2022	15/05/2027	235	NTNB IPCA	1,012,701.92	4,309.369858	5.2600	5.86	(3,888.93)	0.00	0.00
12/01/2022	15/05/2027	169	NTNB IPCA	728,283.51	4,309.369858	5.2600	5.89	(2,796.72)	0.00	0.00
12/01/2022	15/05/2027	266	NTNB IPCA	1,146,292.38	4,309.369858	5.2600	5.38	(4,401.94)	0.00	0.00
12/01/2022	15/05/2027	111	NTNB IPCA	478,340.05	4,309.369858	5.2600	5.33	(1,836.90)	0.00	0.00
15/01/2016	01/01/2027	1,000	NTNF PRE	1,004,793.51	1,004.793512	10.4440	11.90	(5,090.17)	0.00	0.00
				202,482,460.81	(318,649.17)					

BNP PARIBAS FUNP FIM**Posição :31/08/2023*****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	(\$1,068.82)
Despesa CVM - DIFERIMENTO 5/2023	05/09/2023	05/09/2024	\$20,600.04
Despesa SELIC 7/2023	07/03/2023	07/31/2023	(\$632.50)
Despesa SELIC 8/2023	08/01/2023	08/31/2023	(\$690.06)
Despesa Anbima - DIFERIMENTO 8/2023	08/11/2023	10/10/2023	\$490.67
Despesa CETIP - DIFERIMENTO 8/2023	08/14/2023	09/14/2023	\$983.95
Despesa SELIC- DIFERIMENTO 6/2023	08/14/2023	09/14/2023	(\$50.08)
Despesa SELIC 9/2023	09/01/2023	09/29/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:31/08/2023

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
AJUSTE BM&F		(319,517.62)	(319,517.62)	(0.16)
DESPESA		23,412.41	(366.17)	0.01
LFT		94,938,705.13	53,183.06	46.36
NTNB IPCA		35,728,693.94	(60,174.84)	17.45
OPÇÃO BM&F		(48,129.65)	(15,275.10)	(0.02)
OPCOES BOLSA		(48,480.87)	(15,481.67)	(0.02)
OPERAÇÃO COMPROMISSADA		74,509,290.00	36,616.97	36.39
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
TAXA ADMINISTRACAO		(16,773.85)	(732.13)	(0.01)
PATRIMÔNIO		204,767,199.49	(321,747.49)	
COTA LÍQUIDA		3.15317253		
COTA BRUTA		3.15317253		
QUANTIDADE DE COTAS		64,940,055.622486		
DURATION		554.19		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.1569)	0.1940	8.7827	0.0000
%CDI	(319.9224)	17.0323	99.0547	0.0000
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/09/2023	87,761.00	COMPROMISSADA LTN OVER	\$74,509,290.00	849.00	13.14	BANCO BTG PACTUAL S A
					\$74,509,290.00			

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	13,370,754.67	13,741.782810	4.5200	0.00	6,593.50	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,374,182.40	13,741.824035	(0.0200)	0.00	677.65	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	41,182,185.41	13,727.395135	4.2100	0.00	22,821.75	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,742,661.96	13,713.309779	6.9300	0.00	1,654.67	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	32,167,245.91	13,688.189750	11.2400	0.00	19,058.42	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,101,674.78	13,672.249250	12.7200	0.00	2,377.08	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	469,721.31	4,309.369858	5.2600	6.50	(1,803.80)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,633,251.18	4,309.369858	5.2600	6.17	(6,271.94)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	767,067.83	4,309.369858	5.2600	5.53	(2,945.66)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,939,216.44	4,309.369858	5.2600	5.79	(7,446.90)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	297,346.52	4,309.369858	5.2600	6.10	(1,141.86)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	112,043.62	4,309.369858	5.2600	5.44	(430.27)	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,061,272.26	4,230.491934	5.6900	0.00	(4,776.55)	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	67,687.87	4,230.491934	5.6900	6.63	(79.61)	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	59,226.89	4,230.491934	5.6900	6.20	(69.66)	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,152.46	4,230.491934	5.6900	6.20	(24.88)	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,115,245.97	4,230.491934	5.6900	5.93	(2,487.79)	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	985,704.62	4,230.491934	5.6900	6.02	(1,159.31)	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	63,457.38	4,230.491934	5.6900	5.97	(74.63)	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	118,453.77	4,230.491934	5.6900	5.90	(139.32)	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	863,020.35	4,230.491934	5.6900	5.76	(1,015.02)	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,231,889.14	4,120.030582	6.7722	0.00	(80.87)	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	877,566.51	4,120.030582	6.7722	6.68	(57.61)	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,977,614.68	4,120.030582	6.7722	6.65	(129.83)	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	556,204.13	4,120.030582	6.7722	6.35	(36.51)	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,483,211.01	4,120.030582	6.7722	6.35	(97.37)	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	164,801.22	4,120.030582	6.7722	6.39	(10.82)	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	576,804.28	4,120.030582	6.7722	6.38	(37.87)	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	206,001.53	4,120.030582	6.7722	6.38	(13.52)	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	906,406.73	4,120.030582	6.7722	6.36	(59.50)	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	321,362.39	4,120.030582	6.7722	6.54	(21.10)	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	2,949,941.90	4,120.030582	6.7722	6.77	(193.66)	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	238,961.77	4,120.030582	6.7722	6.44	(15.69)	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	959,967.13	4,120.030582	6.7722	6.29	(63.02)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,808,845.94	4,232.051048	5.2200	5.79	(11,574.91)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	567,094.84	4,232.051048	5.2200	6.01	(1,723.38)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,110,557.52	4,232.051048	5.2200	6.38	(9,452.84)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	84,641.02	4,232.051048	5.2200	6.14	(257.22)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,392.31	4,232.051048	5.2200	5.71	(77.17)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,088.46	4,232.051048	5.2200	6.12	(115.75)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	588,255.10	4,232.051048	5.2200	6.09	(1,787.68)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	186,210.25	4,232.051048	5.2200	5.67	(565.88)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	740,608.93	4,232.051048	5.2200	5.67	(2,250.68)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	554,398.69	4,232.051048	5.2200	5.66	(1,684.79)	0.00	0.00
				130,667,399.07						
							(6,991.77)			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	NOV23	0.00	99.00	(2,438.37)	0.00	(2,438.37)	3,181,112.65	649.70	649.21
DOLF	OUT23	0.00	18.00	74,904.30	0.00	74,904.30	4,473,862.20	4,887.73	4,970.96
EUPF	NOV23	0.00	(56.00)	21,389.20	0.00	21,389.20	(3,015,221.15)	1,095.57	1,087.85
INDF	OUT23	0.00	253.00	(468,556.00)	0.00	(468,556.00)	29,725,729.00	119,345.00	117,493.00
JAPF	NOV23	0.00	(120.00)	32,112.00	0.00	32,112.00	(5,872,569.26)	144,688.96	143,902.37

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
T10F	NOV23	0.00	25.00	23,071.25	0.00	23,071.25	2,775,780.00	110.84	111.03
						(319,517.62)	31,268,693.44		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFS80 FS80	-7.00	-14,587.90	41.68	02/01/2024
DOLCFS8K FS8K	-11.00	-38,564.41	70.12	02/01/2024
D12CFTR3 FTR3	-97.00	-10,791.25	111.25	02/01/2025
D12VFTW2 FTW2	97.00	82,881.65	854.45	02/01/2025
D12VFTW1 FTW1	-97.00	-68,400.52	705.16	02/01/2025
D12CFTRB FTRB	97.00	1,332.78	13.74	02/01/2025
		-48,129.65		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV I103	17	5,615.311882	95,460.30	0.04	(26,432.78)	(21.69)
IBOV I114	(17)	1,453.284924	(24,705.84)	(0.01)	11,530.36	(31.82)
IBOV I130	7	15.035220	105.25	0.00	75.21	250.36
IBOV K119	25	2,473.254837	61,831.37	0.03	(15,053.72)	(19.58)
IBOV K122	(25)	832.793173	(20,819.83)	(0.01)	4,204.57	(16.80)
IBOV L120	(21)	4,165.644250	(87,478.53)	(0.04)	20,810.60	(19.22)
IBOV L135	(35)	319.373830	(11,178.08)	0.00	6,107.56	(35.33)
IBOV L140	(17)	94.274226	(1,602.66)	0.00	1,165.73	(42.11)
IBOV U116	(4)	1,724.332148	(6,897.33)	0.00	(3,793.18)	122.20
IBOV W114	(25)	3,305.938922	(82,648.47)	(0.04)	(19,603.71)	31.09
IBOV X104	35	841.512941	29,452.95	0.01	5,507.69	23.00
			(48,480.87)		(15,481.67)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,068.82)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$3,109.37
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$20,600.04
Despesa SELIC 7/2023	03/07/2023	31/07/2023	(\$689.68)
Despesa SELIC 8/2023	01/08/2023	31/08/2023	(\$734.81)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$490.67
Despesa CETIP - DIFERIMENTO 8/2023	14/08/2023	14/09/2023	\$1,755.16
Despesa SELIC- DIFERIMENTO 6/2023	14/08/2023	14/09/2023	(\$49.51)
Despesa SELIC 9/2023	01/09/2023	29/09/2023	\$0.00



FIRF CPDAYCOVAL

Posição: 31/08/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	(52,155.57)	(52,155.57)	(0.02)	
CDB-DI CDIE	1,013,281.25	540.61	0.39	
DEBENTURES	175,589,611.85	(247,904.59)	67.06	
DESPESA	22,556.46	(437.43)	0.01	
LF IPCA	35,053,850.01	(60,114.80)	13.39	
LF-DI CDIE	15,565,783.29	8,186.76	5.94	
LFSN CDIE	11,822,007.08	6,552.74	4.52	
LFT	2,119,198.63	1,228.16	0.81	
OPERAÇÃO COMPROMISSADA	20,716,753.97	10,158.29	7.91	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00	
TAXA ADMINISTRACAO	(19,019.33)	(831.94)	(0.01)	
PATRIMÔNIO	261,831,866.50	(334,778.92)		
COTA LÍQUIDA	1.07442923			
COTA BRUTA	1.07442923			
QUANTIDADE DE COTAS	243,693,916.145387			
DURATION	997.53			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.1277)	1.1175	1.9662	0.0000
%CDI	(260.4069)	98.0891	22.1754	0.0000
TOTAL DE APLICAÇÕES				\$0.00
TOTAL DE RESGATES				\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/09/2023	24,402.00	COMPROMISSADA LTN OVER	\$20,716,753.97	848.98	13.14	BANCO BTG PACTUAL S A
					\$20,716,753.97			

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	2,119,198.63	13,672.249250	12.7200	0.16	1,228.16	100.00	0.00
				2,119,198.63				1,228.16		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,855,253.01	12,984.241952	9.2961	(7,141.28)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,818,061.01	1,039.485998	2.5871	1,426.30	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				10,673,314.02			(5,714.98)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,012,861.22	1,054.628441	1.4294	4,068.57	0	AES BRASIL OPERACOES S.A.
				4,012,861.22			4,068.57		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	979,048.28	1,019.841957	1.5168	792.47	0	ALGAR TELECOM S/A
				979,048.28			792.47		
10/01/2022	10/01/2028	7,759	AMBIP13 CDIE	7,700,641.38	992.478590	4.0944	9,053.84	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				7,700,641.38			9,053.84		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,929,805.98	1,056.166540	1.9721	937.50	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,929,805.98			937.50		
18/05/2022	16/06/2025	35	LF IPCA	3,980,733.11	113,735.231788	7.0163	(5,498.23)	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,914,422.41	55,920.320114	7.6462	(6,543.52)	0	BANCO BMG S.A
				7,895,155.52			(12,041.75)		
12/11/2021	12/11/2026	15	LFSN CDIE	5,905,521.13	393,701.408668	1.6307	3,273.33	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,339,994.18	394,544.925410	1.6307	2,405.60	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,182,368.83	394,122.941965	1.6307	655.36	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	394,122.94	394,122.941965	1.6307	218.45	0	BANCO BRADESCO S.A.
				11,822,007.08			6,552.74		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,013,281.25	1,013.281251	1.1000	540.61	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,013,281.25			540.61		
18/05/2022	19/05/2025	7	LF IPCA	3,964,885.58	566,412.225257	6.7736	(5,129.03)	0	BANCO ORIGINAL S/A
				3,964,885.58			(5,129.03)		
18/05/2022	19/05/2025	13	LF IPCA	7,372,511.16	567,116.242957	6.8737	(9,181.96)	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,568,357.68	55,683.576771	6.8448	(8,678.31)	0	BANCO PAN S.A.
				12,940,868.84			(17,860.27)		
14/10/2021	24/10/2023	96	LF CDIE	5,072,244.18	52,835.876831	1.4500	2,775.66	0	BANCO RODOBENS S.A.
				5,072,244.18			2,775.66		
18/05/2022	18/05/2026	13	LF IPCA	7,413,215.68	570,247.360143	6.2288	(21,444.59)	0	BANCO SAFRA S A
				7,413,215.68			(21,444.59)		
01/12/2022	01/12/2025	18	LF CDIE	995,981.72	55,332.317942	1.2785	538.34	0	BANCO XP S A
				995,981.72			538.34		
27/05/2022	26/05/2025	50	LF IPCA	2,839,724.40	56,794.487979	6.7665	(3,639.17)	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,839,724.40			(3,639.17)		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,523,681.11	1,216.231861	9.2303	(10,154.69)	0	BRF S.A.
				2,523,681.11			(10,154.69)		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,635,281.58	1,013.841115	4.8597	3,083.56	0	CA MODAS S.A.
				4,635,281.58			3,083.56		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,784,416.41	1,116.893865	6.1419	(23,769.41)	0	CCR S.A.
				2,784,416.41			(23,769.41)		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,129,073.62	919.289128	8.1211	113.07	0	CEMIG DISTRIBUICAO SA
				2,129,073.62			113.07		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,534,241.60	1,267.120801	5.8773	(10,806.39)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,534,241.60			(10,806.39)		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,320,326.74	1,160.163369	5.7448	(8,795.85)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,320,326.74			(8,795.85)		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,401,567.15	1,009.367108	2.0936	1,738.07	0	COGNA EDUCACAO S.A
				3,401,567.15			1,738.07		
10/05/2021	10/05/2026	5,834	CBRDA8 CDIE	4,778,892.55	819.145107	16.1539	(9,520.36)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				4,778,892.55			(9,520.36)		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,734,066.43	1,084.577794	7.9173	(58,900.89)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	4,185,506.22	1,050.315237	7.8362	(15,899.63)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,919,572.65			(74,800.52)		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,347,340.78	977.429929	3.6405	6,370.91	0	COMPANHIA SIDERURGICA NACIONAL
				7,347,340.78			6,370.91		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,637,999.03	1,091.999354	6.2195	(10,369.62)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,637,999.03			(10,369.62)		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,529,520.35	673.829772	2.0324	2,085.74	0	COSAN S.A.
				3,529,520.35			2,085.74		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,912,871.84	1,410.790171	8.0208	(375.53)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,912,871.84			(375.53)		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,718,354.96	1,119.449484	6.2637	(5,265.87)	0	ENEVA S.A.
				1,718,354.96			(5,265.87)		
20/01/2023	20/01/2026	974	CELG12 CDIE	989,770.74	1,016.191727	1.5285	423.41	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				989,770.74			423.41		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,719,855.08	983.303142	5.5168	429.87	0	GUARARAPES CONFECcoes S/A
				4,719,855.08			429.87		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,135,124.92	1,072.947121	2.0752	5,348.70	0	IOCHPE-MAXION S.A.
				5,135,124.92			5,348.70		
30/08/2022	02/09/2024	83	LF CDIE	9,497,557.39	114,428.402255	0.5796	4,872.76	0	ITAU UNIBANCO S.A.
				9,497,557.39			4,872.76		
15/03/2021	17/03/2031	(2,000)	LORTA7 IPCA	(2,143,792.53)	1,071.896264	7.7140	8,892.24	0	LOCALIZA RENT A CAR SA
15/03/2021	17/03/2031	12,645	LORTA7 IPCA	13,554,128.26	1,071.896264	7.7140	(56,221.16)	0	LOCALIZA RENT A CAR SA
				11,410,335.73			(47,328.93)		
14/10/2021	15/10/2026	8,311	MGLUA0 CDIE	7,757,223.53	933.368250	7.0503	20,343.75	0	MAGAZINE LUIZA S/A
				7,757,223.53			20,343.75		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,862,544.03	1,037.674782	2.2747	3,220.13	0	MINERVA S.A.
				4,862,544.03			3,220.13		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,142,815.47	1,142.815466	8.1771	(2,686.04)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,692,923.76	1,055.121075	8.0564	(11,432.51)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOVI28 IPCA	7,261,074.81	1,031.256187	8.7816	(39,893.56)	0	MOVIDA PARTICIPACOES S.A.
				12,096,814.04			(54,012.10)		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,012,581.53	1,012.581532	1.7707	(612.53)	0	NATURA COSMETICOS S/A
				1,012,581.53			(612.53)		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,215,143.86	1,241.700918	7.9823	(12,172.29)	0	OMEGA GERACAO S.A.
				5,215,143.86			(12,172.29)		
15/03/2021	15/03/2029	(1,100)	OMGE13 CDIE	(1,033,950.77)	939.955246	2.2559	(504.56)	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	2,702	OMGE13 CDIE	2,539,759.07	939.955246	2.2559	1,239.38	0	OMEGA GERACAO S.A.
				6,720,952.16			(11,437.47)		
25/01/2022	25/01/2029	3,469	RADL15 CDIE	3,564,871.49	1,027.636636	1.1608	2,156.54	0	RAIA DROGASIL S/A
				3,564,871.49			2,156.54		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,047,581.00	1,051.615251	1.7858	4,790.13	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				3,047,581.00			4,790.13		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,092,296.55	1,018.459310	1.4000	2,794.56	0	TELEFONICA BRASIL S.A.
				5,092,296.55			2,794.56		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,760,771.44	1,046.111666	2.2278	3,643.09	0	UNIPAR CARBOCLORO S.A.
				3,760,771.44			3,643.09		
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,555,000.39	1,105.582619	8.3268	(28,170.16)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,285,112.94	1,057.022587	8.4232	(23,231.07)	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,840,113.33			(51,401.23)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,122,929.05	1,049.350481	2.3438	3,016.81	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,987,036.00	1,041.504881	2.9219	2,050.15	0	VIX LOGISTICA S/A
				8,109,965.05			5,066.96		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(1,253.75)	0.00	(1,253.75)	399.51	94,010.58	94,001.36
DAPF	AGO30	0.00	2.00	(1,923.24)	0.00	(1,923.24)	35.45	71,457.58	70,908.11
DAPF	AGO26	0.00	29.00	(16,068.90)	0.00	(16,068.90)	626.33	86,689.91	86,390.22
DAPF	AGO28	0.00	16.00	(13,189.92)	0.00	(13,189.92)	312.85	78,676.37	78,211.80
DAPF	MAI25	0.00	28.00	(6,817.72)	0.00	(6,817.72)	638.10	91,268.53	91,156.61
DAPF	JAN24	0.00	12.00	(334.68)	0.00	(334.68)	291.88	97,272.18	97,291.65
DAPF	MAI27	0.00	19.00	(12,567.36)	0.00	(12,567.36)	395.48	83,623.56	83,258.43
						(52,155.57)	2,699.59		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$716.94)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$20,600.04
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$783.06)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$490.67
Despesa CETIP - DIFERIMENTO 8/2023	14/08/2023	14/09/2023	\$2,921.51
Despesa SELIC - DIFERIMENTO 8/2023	14/08/2023	14/09/2023	\$44.23



MAG FUNPRESF FIM

Posição: 31/08/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
A PAGAR TERMO RF	(4,566,367.40)	0.00	(2.29)	
AÇÕES	2,551,024.40	(78,342.40)	1.28	
AJUSTE BM&F	(144,339.05)	(144,339.05)	(0.07)	
DEBENTURES	12,530,899.39	5,647.80	6.29	
DESPESA	24,924.47	(292.69)	0.01	
LF-DI CDIE	244,203.44	127.90	0.12	
LFSC CDIE	1,401,177.77	775.31	0.70	
LFSC CDIE	1,754,606.48	970.22	0.88	
LFSC REF	3,778,858.55	2,151.49	1.90	
LFSC REF	323,990.21	52.77	0.16	
LFT	113,913,919.87	63,912.02	57.18	
NTNB IPCA	24,425,822.04	(58,946.87)	12.26	
OPCOES BOLSA	61,599.16	19,379.05	0.03	
OPERAÇÃO COMPROMISSADA	42,926,693.53	16,763.58	21.55	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(5.86)	(5.86)	0.00	
TAXA ADMINISTRACAO	(18,106.18)	(790.80)	(0.01)	
PATRIMÔNIO	199,208,900.83	(172,937.53)		
COTA LÍQUIDA	1.21933606			
COTA BRUTA	1.21933606			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	611.73			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0868)	0.8305	9.2171	21.9336
%CDI	(176.9198)	72.9012	103.9545	81.9440
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/09/2023	50,562.00	COMPROMISSADA LTN OVER	\$42,926,693.53	848.99	13.14	BANCO BTG PACTUAL S A
					\$42,926,693.53			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	0.00	LFT REF	0.00	0.000000	(0.0200)	0.02	464.73	0.00	0.00
06/07/2018	01/09/2024	0.00	LFT REF	0.00	0.000000	(0.0200)	0.02	132.78	0.00	0.00
06/07/2018	01/09/2024	0.00	LFT REF	0.00	0.000000	(0.0200)	0.02	1,991.72	0.00	0.00
06/07/2018	01/09/2024	0.00	LFT REF	0.00	0.000000	(0.0200)	0.02	1,327.81	0.00	0.00
06/07/2018	01/09/2024	305.00	LFT REF	4,191,256.33	13,741.824035	(0.0200)	0.02	2,564.76	0.00	0.00
06/07/2018	01/09/2024	15.00	LFT REF	206,127.36	13,741.824035	(0.0200)	0.01	101.65	0.00	0.00
06/07/2018	01/09/2024	200.00	LFT REF	2,748,364.81	13,741.824035	(0.0200)	0.01	1,355.30	0.00	0.00
06/07/2018	01/09/2024	400.00	LFT REF	5,496,729.61	13,741.824035	(0.0200)	0.01	2,710.59	0.00	0.00
06/07/2018	01/09/2024	1,249.00	LFT REF	17,163,538.22	13,741.824035	(0.0200)	0.00	8,463.82	0.00	0.00
26/10/2018	01/03/2025	200.00	LFT REF	2,748,166.93	13,740.834625	0.4700	0.00	1,470.57	0.00	0.00
26/10/2018	01/03/2025	500.00	LFT REF	6,870,417.31	13,740.834625	0.4700	0.02	3,676.43	0.00	0.00
08/03/2019	01/09/2025	323.00	LFT REF	4,438,018.83	13,739.996375	0.6600	0.02	2,565.61	0.00	0.00
08/03/2019	01/09/2025	172.00	LFT REF	2,363,279.38	13,739.996375	0.6600	0.03	1,366.21	0.00	0.00
08/03/2019	01/09/2025	159.00	LFT REF	2,184,659.42	13,739.996375	0.6600	0.02	1,262.95	0.00	0.00
08/03/2019	01/09/2025	121.00	LFT REF	1,662,539.56	13,739.996375	0.6600	0.02	961.11	0.00	0.00
08/03/2019	01/09/2025	16.00	LFT REF	219,839.94	13,739.996375	0.6600	0.01	127.09	0.00	0.00
08/03/2019	01/09/2025	20.00	LFT REF	274,799.93	13,739.996375	0.6600	0.02	158.86	0.00	0.00
08/03/2019	01/09/2025	430.00	LFT REF	5,908,198.44	13,739.996375	0.6600	0.03	3,415.52	0.00	0.00
08/03/2019	01/09/2025	200.00	LFT REF	2,747,999.28	13,739.996375	0.6600	0.02	1,588.61	0.00	0.00
06/09/2019	01/03/2026	1,249.00	LFT REF	17,145,516.52	13,727.395135	4.2100	0.06	9,501.45	0.00	0.00
13/03/2020	01/09/2026	275.00	LFT REF	3,771,160.19	13,713.309779	6.9300	0.12	2,275.18	190.00	0.00
13/03/2020	01/09/2026	1,256.00	LFT REF	17,223,917.08	13,713.309779	6.9300	0.08	10,391.35	0.00	333.00
13/03/2020	01/09/2026	333.00	LFT REF	4,566,532.16	13,713.309779	6.9300	0.07	164.76	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,473,525.85	13,741.810294	0.0000	0.00	1,212.35	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	9,509,332.72	13,741.810294	0.0000	0.00	4,660.81	0.00	0.00
10/01/2018	15/08/2028	519.00	NTNB IPCA	2,218,711.63	4,274.974236	5.2760	5.35	(11,024.55)	0.00	0.00
10/01/2018	15/08/2028	35.00	NTNB IPCA	149,624.10	4,274.974236	5.2760	5.26	(743.47)	0.00	0.00
14/01/2015	15/05/2055	38.00	NTNB IPCA	168,779.89	4,441.576091	5.6276	5.97	(2,168.48)	0.00	0.00
04/01/2023	15/05/2033	182.00	NTNB IPCA	800,268.06	4,397.077247	5.3900	5.76	(5,790.78)	0.00	0.00
04/01/2023	15/05/2033	487.00	NTNB IPCA	2,141,376.62	4,397.077247	5.3900	5.41	(15,495.11)	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,447,847.86	4,120.030582	6.7722	6.71	(423.29)	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,661,539.76	4,120.030582	6.7722	6.71	(174.72)	0.00	0.00
15/10/2003	15/08/2024	1,950.00	NTNB IPCA	8,034,059.63	4,120.030582	6.7722	6.64	(527.42)	0.00	0.00
10/02/2010	15/08/2050	23.00	NTNB IPCA	100,273.95	4,359.737091	5.6368	5.98	(1,226.37)	0.00	0.00
10/02/2010	15/08/2050	60.00	NTNB IPCA	261,584.23	4,359.737091	5.6368	5.62	(3,199.21)	0.00	0.00
10/02/2010	15/08/2050	130.00	NTNB IPCA	566,765.82	4,359.737091	5.6368	5.49	(6,931.63)	0.00	0.00
14/01/2015	15/05/2055	197.00	NTNB IPCA	874,990.49	4,441.576091	5.6276	6.03	(11,241.85)	0.00	0.00
					138,339,741.91					
										4,965.15

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/05/2019	03/05/2049	96	BSA312 CDIE	1,006,415.92	10,483.499162	4.9310	534.97	0	B3 S.A. - BRASIL BOLSA BALCAO
05/08/2022	05/08/2027	1,968	BSA316 CDIE	1,999,909.12	1,016.213982	1.0777	600.38	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,006,325.04					
									1,135.35
24/06/2021	24/06/2025	1	LF CDIE	65,162.06	65,162.064114	0.8562	34.14	0	BANCO BRADESCO S.A.
				65,162.06					
									34.14
08/04/2022	08/04/2024	1	LF CDIE	60,599.84	60,599.837805	0.7554	31.51	0	BANCO BTG PACTUAL S A
				60,599.84					
									31.51
19/09/2022	19/09/2027	5	LFSC CDIE	1,754,606.48	350,921.295908	2.2000	970.22	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,401,177.77	350,294.441562	2.2000	775.31	0	BANCO DO BRASIL SA
				3,155,784.25					
									1,745.53

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/09/2019	30/11/2029	1	LFSC REF	323,990.21	323,990.213118	121.5094	52.77	0	CAIXA ECONOMICA FEDERAL
				323,990.21				52.77	
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,422,431.75	1,048.990963	1.3982	582.83	0	CCR S.A.
				1,422,431.75				582.83	
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,108,553.95	1,040.747263	0.7826	939.33	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,108,553.95				939.33	
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	1,000,200.14	798.244324	1.1422	432.86	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	2,000,183.86	1,033.686751	1.0938	901.90	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				3,000,384.00				1,334.76	
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	2,993,204.65	1,026.828355	1.6000	1,655.52	0	ENERGISA S/A
				2,993,204.65				1,655.52	
11/01/2019	15/01/2025	7	LFSC REF	3,778,858.55	539,836.935832	2.0000	2,151.49	0	ITAU UNIBANCO HOLDING S.A.
				3,778,858.55				2,151.49	
01/06/2022	04/05/2026	1	LF CDIE	118,441.54	118,441.535701	0.8963	62.24	0	ITAU UNIBANCO S.A.
				118,441.54				62.24	

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN24	0.00	(587.00)	3,991.60	0.00	3,991.60	(56,538,348.15)	96,229.87	96,270.25
DI1F	JAN27	0.00	131.00	(61,063.03)	0.00	(61,063.03)	9,442,621.41	72,476.34	72,045.75
WDOF	OUT23	0.00	34.00	28,297.18	0.00	28,297.18	1,690,125.72	4,887.73	4,970.96
WINF	OUT23	0.00	312.00	(115,564.80)	0.00	(115,564.80)	7,331,563.20	119,345.00	117,493.00
						(144,339.05)	(38,074,037.82)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV V115	29	2,124.108903	61,599.16	0.03	19,379.05	45.90
SMAL11	24,482	104.200000	2,551,024.40	1.28	(78,342.40)	(2.98)
			2,612,623.56		(58,963.35)	

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$693.53)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$4,226.15
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$20,600.04
Despesa SELIC 8/2023	01/08/2023	31/08/2023	(\$690.92)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$490.67
Despesa CETIP - DIFERIMENTO 8/2023	14/08/2023	14/09/2023	\$983.95
Despesa SELIC- DIFERIMENTO 7/2023	14/08/2023	14/09/2023	\$8.11
Despesa SELIC 9/2023	01/09/2023	29/09/2023	\$0.00



SANTANDER FUN FI RF

Posição:31/08/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(772,905.40)	(772,905.40)	(0.24)
CDB-DI CDIE	4,319,360.43	4,391.82	1.32
DEBENTURES	185,227,337.29	(96,308.16)	56.44
DESPESA	8,739.33	(531.81)	0.00
LF-DI CDIE	105,011,313.08	55,078.16	32.00
LFSC CDIE	2,817,351.05	1,560.75	0.86
LFSC CDIE	351,126.27	194.40	0.11
LFSC CDIE	349,464.68	193.14	0.11
LFSN CDIE	11,920,863.20	6,970.77	3.63
LFT	17,216,215.46	9,952.66	5.25
OPERAÇÃO COMPROMISSADA	1,777,278.88	1,510.54	0.54
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(29.44)	(29.44)	0.00
TAXA ADMINISTRACAO	(26,892.08)	(1,174.43)	(0.01)
PATRIMÔNIO	328,199,222.75	(791,096.99)	
COTA LÍQUIDA	11.19081066		
COTA BRUTA	11.19081066		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	878.26		
Rentabilidades			
	Dia	Mês	Ano
COTA	(0.2404)	1.1152	7.0207
%CDI	(490.2710)	97.8862	79.1817
TOTAL DE APLICAÇÕES		\$0.00	
TOTAL DE RESGATES		\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	01/09/2023	2,254.00	COMPROMISSADA LTN OVER	\$1,777,278.88	788.50	13.14	BANCO BTG PACTUAL S A
					\$1,777,278.88			

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	17,216,215.46	13,739.996375	0.6600	0.00	9,952.66	660.00	0.00
				17,216,215.46				9,952.66		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,292,457.27	10,004.645124	1.2303	1,699.32	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,664,146.15	1,020.074415	1.5591	7,288.11	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	418,135.20	1,019.841957	1.5168	338.45	0	ALGAR TELECOM S/A
				12,374,738.63			9,325.88		
15/03/2022	15/03/2027	518	ALSO15 CDIE	555,621.16	1,072.627725	1.2136	299.27	0	ALIANSCS SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,456,566.16	1,000.576148	1.3863	2,462.74	0	ALIANSCS SONAE SHOPPING CENTERS S.A
				5,012,187.32			2,762.01		
15/10/2019	15/10/2025	493	ALUP17 CDIE	523,096.09	1,061.046834	0.9667	284.65	0	ALUPAR INVESTIMENTO S/A
				523,096.09			284.65		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,885,956.83	1,016.213982	1.0777	1,466.78	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,885,956.83			1,466.78		
10/08/2022	10/02/2025	46	LF CDIE	2,662,161.31	57,873.072009	1.0155	1,411.49	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,870,487.44	774,097.487065	113.2500	2,431.52	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,364,934.67	454,978.223107	114.0000	869.60	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,844,849.87	57,651.558401	1.0155	978.15	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,663,415.54	51,981.735594	1.1068	887.92	0	BANCO ABC BRASIL S.A.
				11,405,848.82			6,578.67		
08/07/2021	08/07/2026	6	LFSN CDIE	2,451,406.74	408,567.790657	1.6084	1,356.64	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	16,157,905.56	57,706.805562	1.1541	8,654.91	0	BANCO BRADESCO S.A.
				18,609,312.30			10,011.56		
21/07/2023	21/07/2025	25	LF CDIE	1,269,461.06	50,778.442488	1.0569	675.14	0	BANCO BTG PACTUAL S A
16/08/2022	16/08/2024	85	LF CDIE	4,911,097.03	57,777.612116	0.8355	2,569.14	0	BANCO BTG PACTUAL S A
				6,180,558.09			3,244.28		
28/07/2023	28/07/2026	64	LF CDIE	3,241,780.97	50,652.827700	1.2000	1,742.25	0	BANCO CITIBANK S A
				3,241,780.97			1,742.25		
28/09/2022	28/09/2025	15	LF CDIE	850,048.67	56,669.911345	1.1400	454.85	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2021	08/10/2023	44	LF CDIE	2,796,038.73	63,546.334847	0.7000	1,447.78	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,646,087.40			1,902.63		
27/06/2022	07/07/2024	20	LF CDIE	1,176,923.74	58,846.187149	0.9196	619.56	0	BANCO DE LAGE LANDEN BRASIL S.A.
22/12/2022	01/01/2025	45	LF CDIE	2,474,411.38	54,986.919490	1.0606	1,316.30	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,651,335.12			1,935.86		
28/09/2022	28/09/2027	1	LFSC CDIE	349,464.68	349,464.680683	2.2000	193.14	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,817,351.05	352,168.881008	2.2000	1,560.75	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	351,126.27	351,126.265452	2.2000	194.40	0	BANCO DO BRASIL SA
				3,517,941.99			1,948.29		
26/09/2022	26/09/2025	41	LF CDIE	2,326,028.09	56,732.392358	1.1400	1,244.63	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,679,400.84	63,795.258152	0.7000	1,387.39	0	BANCO GMAC S.A.
				5,005,428.93			2,632.02		
23/09/2021	23/09/2024	36	LF CDIE	3,836,560.99	106,571.138557	0.9500	2,023.62	0	BANCO JOHN DEERE S.A.
				3,836,560.99			2,023.62		
14/10/2021	24/10/2023	24	LF CDIE	1,268,061.04	52,835.876831	1.4500	693.91	0	BANCO RODOBENS S.A.
				1,268,061.04			693.91		
16/03/2022	14/03/2025	7	LF CDIE	429,024.63	61,289.232163	0.7577	223.12	0	BANCO SAFRA S A
10/09/2021	11/09/2023	64	LF CDIE	4,082,537.46	63,789.647867	0.3037	2,050.07	0	BANCO SAFRA S A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
16/08/2023	18/08/2025	17	LF CDIE	854,034.06	50,237.297557	0.8008	445.61	0	BANCO SAFRA S A
				5,365,596.15			2,718.80		
22/08/2022	22/08/2025	76	LF CDIE	8,732,375.50	114,899.677652	1.1000	4,658.92	0	BANCO TOYOTA DO BRASIL S.A.
				8,732,375.50			4,658.92		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,319,360.43	1,146.327079	0.9000	4,391.82	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	4,899,129.42	61,239.117810	0.8300	2,561.85	0	BANCO VOLKSWAGEN S/A
				9,218,489.86			6,953.66		
20/10/2022	21/10/2024	107	LF CDIE	6,025,215.00	56,310.420547	0.9594	3,181.33	0	BANCO VOTORANTIM S.A.
				6,025,215.00			3,181.33		
31/07/2023	31/07/2025	15	LF CDIE	759,097.87	50,606.524725	1.2191	408.54	0	BANCO XP S.A
				759,097.87			408.54		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	2,003,932.38	1,077.962551	1.6753	1,058.80	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				2,003,932.38			1,058.80		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,206,470.95	1,051.849128	1.4929	701.29	0	CAMIL ALIMENTOS S.A.
				1,206,470.95			701.29		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,574,037.29	1,116.893865	6.1419	(56,119.83)	0	CCR S.A.
				6,574,037.29			(56,119.83)		
25/04/2019	27/04/2026	519	ELET32 CDIE	540,080.97	1,040.618433	1.3156	403.89	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				540,080.97			403.89		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	930,324.74	1,042.964955	1.1282	(125.46)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	369,583.69	1,071.257063	1.0743	202.65	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,299,908.43			77.19		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,733,665.84	1,124.248203	6.0847	(38,966.93)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,733,665.84			(38,966.93)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,101,877.78	1,055.689491	1.8714	1,691.67	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,101,877.78			1,691.67		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,974,878.24	934.600459	6.9361	(3,386.71)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				4,974,878.24			(3,386.71)		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	992,392.97	1,049.041197	1.2430	140.91	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,701,856.19	1,054.433821	1.4978	506.99	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,694,249.16			647.90		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,276,008.93	1,055.201786	0.9659	2,930.89	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,276,008.93			2,930.89		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,143,589.36	1,066.781122	6.0705	(10,156.85)	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	710,028.72	1,027.537950	1.7031	395.62	0	COPEL DISTRIBUICAO SA
				1,853,618.09			(9,761.23)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,003,617.68	1,112.116022	6.0754	(26,033.93)	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,003,617.68			(26,033.93)		
25/08/2020	25/08/2025	367	RLOG11 CDIE	247,295.53	673.829772	2.0324	146.14	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,182,534.63	673.829772	2.0324	1,289.75	0	COSAN S.A.
				2,429,830.16			1,435.89		
15/11/2020	16/11/2028	688	CTEE19 CDIE	757,817.17	1,101.478442	1.2535	359.76	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				757,817.17			359.76		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,004,286.34	1,053.396333	2.2375	1,979.70	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,307,537.95	1,028.747403	2.4016	1,458.45	0	DIAGNOSTICOS DA AMERICA S.A.
				4,311,824.29			3,438.15		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,023,354.98	1,337.718922	8.3044	65.80	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,023,354.98			65.80		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	5,012,368.44	1,081.417140	5.9324	(27,439.85)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,579,237.39	1,057.497903	1.3561	2,916.74	0	ENERGISA S/A
				7,591,605.83			(24,523.10)		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,502,324.88	1,030.401151	1.5922	814.80	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,917,961.85	1,003.118121	1.3719	1,611.60	0	EQUATORIAL ENERGIA S/A
				3,420,286.73			2,426.40		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,999,718.74	1.034369	1.7168	1,960.48	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,999,718.74			1,960.48		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	605,453.29	1,034.962885	111.7071	348.21	0	GERDAU S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				605,453.29			348.21		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,187,510.74	1,042.168052	1.7978	504.66	0	HOSPITAL MATER DEI S.A.
				2,187,510.74			504.66		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,746,668.01	1,103.659089	1.2171	3,318.00	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,746,668.01			3,318.00		
03/09/2021	21/09/2026	7	LFSN CDIE	3,705,205.51	529,315.073351	1.4261	2,024.11	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	528,828.84	528,828.842253	1.4261	288.89	0	ITAU UNIBANCO HOLDING S.A.
				4,234,034.36			2,313.01		
26/01/2022	01/02/2024	147	LF CDIE	18,077,664.15	122,977.307149	0.3655	9,122.00	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,542,882.38	121,089.637209	0.5607	1,302.74	0	ITAU UNIBANCO S.A.
				20,620,546.53			10,424.74		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,444,955.80	1,009.987685	1.0726	2,998.51	0	ITAUSA S.A.
				4,444,955.80			2,998.51		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,226,092.80	10,692.071787	114.3700	12,823.55	0	KLABIN S.A.
				13,226,092.80			12,823.55		
25/09/2022	25/09/2025	1,231	LMTTP16 CDIE	1,299,774.20	1,055.868564	1.8926	444.16	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,299,774.20			444.16		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,027,951.97	1,049.492437	2.0504	2,512.79	0	LOCALIZA FLEET S.A.
				4,027,951.97			2,512.79		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,924,819.81	994.884617	1.8542	2,127.57	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,292,062.37	1,057.134135	1.6901	3,499.70	0	LOCALIZA RENT A CAR SA
				10,216,882.19			5,627.27		
15/09/2021	15/09/2026	388	MOVI17 CDIE	417,258.53	1,075.408587	2.6368	286.67	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,840,854.68	1,067.990482	2.4453	1,758.36	0	MOVIDA PARTICIPACOES S.A.
				3,258,113.21			2,045.03		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,016,952.02	1,058.579656	1.1677	1,049.87	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,024,106.83	1,023.309823	1.1261	1,102.98	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,041,058.85			2,152.85		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,512,801.18	1,085.466863	6.0283	(31,139.60)	0	NEOENERGIA S.A
				6,512,801.18			(31,139.60)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,431,828.99	1,068.410132	1.3000	3,481.95	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,431,828.99			3,481.95		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,020,949.08	1,015.869730	2.3405	3,313.90	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,020,949.08			3,313.90		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,988,592.05	1,012.521409	109.2331	724.81	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,617,727.77	679.223605	7.7168	2,318.07	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,606,319.82			3,042.88		
14/03/2022	24/03/2024	58	LF CDIE	7,076,226.24	122,003.900733	0.9915	3,745.19	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,374,981.53	57,926.378856	1.1500	1,271.76	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,451,207.78			5,016.94		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,725,292.36	1,027.636636	1.1608	1,648.64	0	RAIA DROGASIL S/A
				2,725,292.36			1,648.64		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	1,931,191.99	997.001542	2.0596	203.79	0	REDE DOR SAO LUIZ S.A.
				1,931,191.99			203.79		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,960,098.12	1,009.672729	1.7669	3,326.53	0	SANEAMENTO DE GOIAS S A
				5,960,098.12			3,326.53		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,376,351.94	1,038.557965	2.0717	1,834.04	0	SENDAS DISTRIBUIDORA S/A
				3,376,351.94			1,834.04		
12/07/2022	12/07/2027	1,701	TLPP27 CDIE	1,732,399.29	1,018.459310	1.4000	950.71	0	TELEFONICA BRASIL S.A.
				1,732,399.29			950.71		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,153,013.43	1,020.385513	2.0087	1,226.34	0	TIM BRASIL SERVICOS E PARTICIPACOES S/A
				2,153,013.43			1,226.34		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,519,339.13	1,031.157085	0.7505	1,749.18	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				3,519,339.13			1,749.18		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,138,335.00	1,046.111666	2.2278	3,040.13	0	UNIPAR CARBOCLORO S.A.
				3,138,335.00			3,040.13		
23/05/2022	24/05/2027	291	USIM18 CDIE	296,947.17	1,020.437016	2.1696	176.28	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				296,947.17			176.28		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,024,596.73	1,008.198909	1.7907	3,672.81	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,024,596.73			3,672.81		
03/10/2022	03/10/2029	2,486	VBRR15 CDIE	2,627,555.20	1,056.940949	1.5821	1,824.89	0	VIBRA ENERGIA S.A
				2,627,555.20			1,824.89		
15/03/2021	16/03/2026	487	VIXL14 CDIE	523,094.33	1,074.115663	2.5588	318.65	0	VIX LOGISTICA S/A
				523,094.33			318.65		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	995.00	(551,329.50)	0.00	(551,329.50)	21,489.57	86,689.91	86,390.22
DAPF	MAI25	0.00	910.00	(221,575.90)	0.00	(221,575.90)	20,738.13	91,268.53	91,156.61
						(772,905.40)	42,227.70		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$20,600.04
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$3,407.59
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$390.04
Despesa CETIP 7/2023	03/07/2023	31/07/2023	(\$8,089.95)
Despesa CETIP 8/2023	01/08/2023	31/08/2023	(\$8,264.80)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$611.33
Despesa CETIP- DIFERIMENTO 6/2023	14/08/2023	14/09/2023	\$13.16
Despesa SELIC - DIFERIMENTO 8/2023	14/08/2023	14/09/2023	\$71.91
Despesa CETIP 9/2023	01/09/2023	29/09/2023	\$0.00



SULAMERICA FUNP FIM

Posição:31/08/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	(24,223.78)	(24,223.78)	(0.01)	
DEBENTURES	28,192,711.48	11,503.17	13.82	
DESPESA	23,321.88	(361.71)	0.01	
LF-DI CDIE	327,645.11	171.69	0.16	
LFSC CDIE	1,894,769.14	1,059.68	0.93	
LFSC CDIE	1,916,458.87	1,074.22	0.94	
LFSN CDIE	2,067,271.14	1,143.53	1.01	
LFT	68,889,744.11	36,759.77	33.77	
NTNB IPCA	43,912,366.08	(97,856.25)	21.53	
OPÇÃO BM&F	5,551.66	3,966.80	0.00	
OPERAÇÃO COMPROMISSADA	56,771,535.97	27,826.95	27.83	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(113.64)	(113.64)	0.00	
PROV. JUROS CAPITAL PROPRIO	7,293.08	0.00	0.00	
TAXA ADMINISTRACAO	(14,807.05)	(647.39)	(0.01)	
PATRIMÔNIO	203,969,524.06	(39,696.96)		
COTA LÍQUIDA	1.24601051			
COTA BRUTA	1.24601051			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	575.85			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0195)	1.1429	9.0326	24.6011
%CDI	(39.7671)	100.3224	101.8727	91.9096
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/02/2020	01/01/2026	01/09/2023	71,969.00	COMPROMISSADA LTN OVER	\$56,771,535.97	788.83	13.14	BANCO BTG PACTUAL S A
					\$56,771,535.97			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	665.00	LFT REF	9,138,312.98	13,741.824035	(0.0200)	0.00	4,506.36	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,558,003.22	13,741.824035	(0.0200)	0.01	3,727.06	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,496,333.85	13,740.834625	0.4700	0.03	2,941.15	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,305,625.97	13,740.834625	0.4700	0.02	5,514.65	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,557,459.04	13,740.834625	0.4700	0.03	4,044.08	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,495,998.55	13,739.996375	0.6600	0.01	3,177.23	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	21,963,832.22	13,727.395135	4.2100	0.10	12,171.60	100.00	0.00
14/07/2017	01/09/2023	100.00	LFT REF	1,374,178.28	13,741.782810	4.5200	0.00	677.65	0.00	0.00
10/01/2018	15/08/2028	600.00	NTNB IPCA	2,564,984.54	4,274.974236	5.2760	5.02	(12,745.15)	135.00	0.00
10/01/2018	15/08/2028	1,100.00	NTNB IPCA	4,702,471.66	4,274.974236	5.2760	4.50	(23,366.10)	0.00	0.00
10/01/2018	15/08/2028	1,150.00	NTNB IPCA	4,916,220.37	4,274.974236	5.2760	5.00	(24,428.20)	0.00	0.00
08/01/2020	15/05/2025	3,000.00	NTNB IPCA	12,691,475.80	4,230.491934	5.6900	5.50	(14,926.72)	0.00	0.00
08/01/2020	15/05/2025	3,000.00	NTNB IPCA	12,691,475.80	4,230.491934	5.6900	5.49	(14,926.72)	0.00	0.00
08/01/2020	15/05/2025	1,500.00	NTNB IPCA	6,345,737.90	4,230.491934	5.6900	5.52	(7,463.36)	0.00	0.00
					112,802,110.19					
										(61,096.47)

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,043,629.47	1,039.485998	2.5871	1,603.26	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,043,629.47					
									1,603.26
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,084.02	1,020.074415	1.5591	60.24	0	ALGAR TELECOM S/A
				55,084.02					
									60.24
16/06/2021	16/06/2026	6	LFSC CDIE	1,916,458.87	319,409.811972	2.4000	1,074.22	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	410,027.39	410,027.392083	1.6084	226.92	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,894,769.14	315,794.857485	2.4000	1,059.68	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,128,222.75	376,074.249238	1.6819	627.61	0	BANCO BRADESCO S.A.
				5,349,478.16					
									2,988.42
18/06/2021	21/12/2023	5	LF CDIE	327,645.11	65,529.022022	0.8581	171.69	0	BANCO XP S.A
				327,645.11					
									171.69
30/10/2021	30/10/2028	89	CAMLA1 CDIE	93,629.22	1,052.013691	1.4884	53.71	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	46,281.36	1,051.849128	1.4929	26.90	0	CAMIL ALIMENTOS S.A.
				139,910.58					
									80.61
15/05/2023	15/05/2026	357	CMGD19 CDIE	374,201.32	1,048.182963	1.4350	264.57	0	CEMIG DISTRIBUICAO SA
				374,201.32					
									264.57
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,960,903.77	1,033.686751	1.0938	884.19	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,960,903.77					
									884.19
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,683,670.14	1,019.788092	1.5562	760.70	0	COMPANHIA ENERGETICA DO CEARA
				1,683,670.14					
									760.70
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,833.11	1,049.543553	1.5671	21.45	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				38,833.11					
									21.45
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,771,448.82	1,054.433821	1.4978	527.72	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,771,448.82					
									527.72
20/06/2023	20/06/2028	860	CSAN16 CDIE	900,165.12	1,046.703632	1.8524	478.91	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	332,776.50	1,043.186525	2.0192	417.06	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	665,371.78	1,009.668857	1.9404	572.05	0	COSAN S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,898,313.40			1,468.02		
17/05/2021	18/05/2026	541	CYREA4 CDIE	567,386.31	1,048.773215	1.4285	203.06	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				567,386.31			203.06		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,081,105.59	1,040.914049	1.4996	1,056.40	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				3,081,105.59			1,056.40		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,586,598.10	1,034.962885	111.7071	912.48	0	GERDAU S.A.
				1,586,598.10			912.48		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,667,072.17	1,041.269314	2.0871	1,345.95	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				1,667,072.17			1,345.95		
03/11/2021	03/11/2028	466	MATD11 CDIE	485,650.31	1,042.168052	1.7978	112.04	0	HOSPITAL MATER DEI S.A.
				485,650.31			112.04		
08/09/2021	21/09/2026	1	LFSN CDIE	529,021.00	529,021.003354	1.4261	289.00	0	ITAU UNIBANCO HOLDING S.A.
				529,021.00			289.00		
15/06/2021	16/06/2031	144	ITSA24 CDIE	152,509.12	1,059.091110	1.4371	16.27	0	ITAUSA S.A.
				152,509.12			16.27		
05/04/2022	05/04/2027	152	MVLV19 CDIE	162,528.82	1,069.268525	2.7924	(140.84)	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				162,528.82			(140.84)		
12/04/2021	15/04/2027	508	MOV16 CDIE	436,665.60	859.577946	2.4868	440.42	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	17/09/2029	339	MOV127 CDIE	363,189.67	1,071.355963	2.9992	53.38	0	MOVIDA PARTICIPACOES S.A.
				799,855.27			493.80		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,157,229.22	1,012.581532	1.7707	(1,909.87)	0	NATURA COSMETICOS S/A
				3,157,229.22			(1,909.87)		
03/06/2022	03/06/2027	800	QUAL16 CDIE	802,747.17	1,003.433966	3.5985	90.88	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				802,747.17			90.88		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,335,251.78	998.692430	2.0236	1,151.54	0	REDE DOR SÃO LUIZ S.A.
				1,335,251.78			1,151.54		
20/05/2021	22/05/2028	897	ASAI22 CDIE	931,586.49	1,038.557965	2.0717	506.04	0	SENDAS DISTRIBUIDORA S/A
				931,586.49			506.04		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,632,647.97	1,041.229572	1.8500	944.68	0	TIGRE S.A. PARTICIPACOES
				1,632,647.97			944.68		
25/07/2023	25/07/2028	872	TBSP11 CDIE	889,776.17	1,020.385513	2.0087	506.81	0	TIM BRASIL SERVICOS E PARTICIPACOES S/A
				889,776.17			506.81		
06/09/2022	06/09/2027	287	TUPY14 CDIE	307,060.19	1,069.896116	1.5873	173.63	0	TUPY S/A
				307,060.19			173.63		
15/10/2021	15/10/2028	125	VAMO14 CDIE	132,272.00	1,058.176016	2.4092	80.65	0	VAMOS LOCAÇÃO DE CAMINHÕES MÁQUINAS E EQUIPAMENTO
				132,272.00			80.65		
18/07/2022	18/07/2025	529	VECS11 CDIE	535,440.19	1,012.174265	1.7375	288.87	0	VERT-11 COMPANHIA SECURITIZADORA DE CRÉDITOS FINAN
				535,440.19			288.87		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	0.00	(5,192.00)	1,509,470.16	0.00	1,509,470.16	(414,397,506.54)	80,026.99	79,775.50
DI1F	JAN27	0.00	(1,874.00)	873,527.62	0.00	873,527.62	(135,079,942.85)	72,476.34	72,045.75
DI1F	JUL26	0.00	5,508.00	(2,119,919.04)	0.00	(2,119,919.04)	418,573,779.79	76,304.01	75,956.54
DI1F	JUL25	296.00	1,864.00	(293,717.76)	6,415.24	(287,302.52)	156,150,839.32	83,877.05	83,730.85
						(24,223.78)	25,247,169.73		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-5,590.00	0.95	02/01/2024
IDICFSBX FSBX	5,900.00	11,111.66	1.88	02/01/2024
CPMCUR86 UR86	30.00	30.00	0.01	21/09/2023
		5,551.66		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,083.36)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$2,812.06
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$20,600.04
Despesa SELIC 7/2023	03/07/2023	31/07/2023	(\$576.43)
Despesa SELIC 8/2023	01/08/2023	31/08/2023	(\$628.51)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$490.67
Despesa CETIP - DIFERIMENTO 8/2023	14/08/2023	14/09/2023	\$1,767.97
Despesa SELIC- DIFERIMENTO 6/2023	14/08/2023	14/09/2023	(\$60.56)
Despesa SELIC 9/2023	01/09/2023	29/09/2023	\$0.00