



BNP PARIBAS FUNP FIM

Posição: 29/09/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	2,987,911.08	14,404.53	1.50
AJUSTE BM&F	(162,955.85)	(162,955.85)	(0.08)
DESPESA	15,545.94	(282.07)	0.01
LFSN CDIE	1,595,608.92	856.40	0.80
LFT	10,378,416.32	5,402.45	5.22
LTN OVER	94,837,609.17	279,217.49	47.70
NTNB IPCA	87,367,830.87	193,638.24	43.94
NTNF PRE	1,001,326.32	5,200.25	0.50
OPÇÃO BM&F	51,788.77	(0.07)	0.03
OPCOES BOLSA	39,398.23	19,365.47	0.02
OPERAÇÃO COMPROMISSADA	722,374.65	294.01	0.36
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(12.20)	(12.20)	0.00
TAXA ADMINISTRACAO	(14,183.31)	(708.49)	(0.01)
PATRIMÔNIO	198,820,658.90	354,420.16	
COTA LÍQUIDA	2.52290245		
COTA BRUTA	2.52290245		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	762.22		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1786	0.3813	9.0620	0.0000
%CDI	377.7619	39.1231	91.2803	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
06/02/2020	01/01/2026	02/10/2023	921.00	COMPROMISSADA LTN OVER	\$722,374.65	784.34	12.64	BANCO BTG PACTUAL S A
					\$722,374.65			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	748.00	LFT REF	10,378,416.32	13,874.888126	0.3200	0.00	5,402.45	217.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,947,337.99	838.531862	10.6630	11.48	14,970.58	0.00	0.00
07/01/2022	01/07/2025	19,700.00	LTN OVER	16,519,077.68	838.531862	10.6630	10.30	49,986.52	0.00	0.00
06/01/2023	01/04/2025	68,200.00	LTN OVER	58,534,970.98	858.284032	10.7550	10.41	141,598.41	0.00	0.00
06/01/2023	01/04/2025	300.00	LTN OVER	257,485.21	858.284032	10.7550	10.38	622.87	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	9,366,649.88	755.374990	10.7727	12.89	46,284.19	0.00	0.00
06/01/2023	01/07/2026	4,500.00	LTN OVER	3,399,187.46	755.374990	10.7727	10.68	16,796.68	0.00	0.00
06/01/2023	01/07/2026	200.00	LTN OVER	151,075.00	755.374990	10.7727	10.68	746.52	0.00	0.00
06/01/2023	01/07/2026	2,200.00	LTN OVER	1,661,824.98	755.374990	10.7727	10.62	8,211.71	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,904,062.57	4,243.546268	5.6200	5.89	13,936.77	23.00	0.00
10/01/2018	15/08/2028	74.00	NTNB IPCA	314,022.42	4,243.546268	5.6200	5.50	1,121.00	0.00	0.00
10/01/2018	15/08/2028	172.00	NTNB IPCA	729,889.96	4,243.546268	5.6200	5.31	2,605.57	0.00	0.00
10/01/2018	15/08/2028	692.00	NTNB IPCA	2,936,534.02	4,243.546268	5.6200	5.41	10,482.87	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,607,014.33	4,243.546268	5.6200	5.44	12,876.36	0.00	0.00
10/01/2018	15/08/2028	671.00	NTNB IPCA	2,847,419.55	4,243.546268	5.6200	4.98	10,164.75	0.00	0.00
10/01/2018	15/08/2028	614.00	NTNB IPCA	2,605,537.41	4,243.546268	5.6200	5.32	9,301.28	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,245,224.34	4,292.624785	5.6000	6.04	7,591.26	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	193,168.12	4,292.624785	5.6000	6.01	451.86	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	304,776.36	4,292.624785	5.6000	6.29	712.94	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	291,898.49	4,292.624785	5.6000	5.65	682.81	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,008,766.82	4,292.624785	5.6000	5.86	2,359.72	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	725,453.59	4,292.624785	5.6000	5.89	1,696.99	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,141,838.19	4,292.624785	5.6000	5.38	2,671.00	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	476,481.35	4,292.624785	5.6000	5.33	1,114.59	0.00	0.00
08/01/2020	15/05/2025	79.00	NTNB IPCA	336,270.21	4,256.584952	5.7400	6.31	617.62	0.00	0.00
08/01/2020	15/05/2025	459.00	NTNB IPCA	1,953,772.49	4,256.584952	5.7400	5.90	3,588.42	0.00	0.00
08/01/2020	15/05/2025	588.00	NTNB IPCA	2,502,871.95	4,256.584952	5.7400	5.71	4,596.94	0.00	0.00
08/01/2020	15/05/2025	150.00	NTNB IPCA	638,487.74	4,256.584952	5.7400	5.94	1,172.69	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,677,986.86	4,256.584952	5.7400	5.80	8,591.89	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	5,010,000.49	4,256.584952	5.7400	5.77	9,201.69	0.00	0.00
08/01/2020	15/05/2025	195.00	NTNB IPCA	830,034.07	4,256.584952	5.7400	5.85	1,524.49	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	670,727.05	4,166.006524	6.3460	6.88	1,084.84	0.00	0.00
15/10/2003	15/08/2024	18.00	NTNB IPCA	74,988.12	4,166.006524	6.3460	0.00	121.29	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,795,390.38	4,166.006524	6.3460	6.44	4,521.29	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,091,335.28	4,166.006524	6.3460	6.24	3,382.54	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,016,505.59	4,166.006524	6.3460	6.22	1,644.11	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,278,647.13	4,166.006524	6.3460	5.61	5,302.91	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	620,734.97	4,166.006524	6.3460	6.62	1,003.98	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,345,620.11	4,166.006524	6.3460	5.97	2,176.42	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,333,122.09	4,166.006524	6.3460	6.09	2,156.20	0.00	0.00
15/10/2003	15/08/2024	158.00	NTNB IPCA	658,229.03	4,166.006524	6.3460	6.66	1,064.63	0.00	0.00
15/10/2003	15/08/2024	332.00	NTNB IPCA	1,383,114.17	4,166.006524	6.3460	7.01	2,237.06	0.00	0.00
15/10/2003	15/08/2024	631.00	NTNB IPCA	2,628,750.12	4,166.006524	6.3460	7.04	4,251.76	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	497,878.05	4,219.305511	5.5967	6.12	982.95	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	729,939.85	4,219.305511	5.5967	6.08	1,441.11	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	691,966.10	4,219.305511	5.5967	5.58	1,366.14	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	172,991.53	4,219.305511	5.5967	5.52	341.53	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,383,932.21	4,219.305511	5.5967	5.51	2,732.28	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	940,905.13	4,219.305511	5.5967	5.85	1,857.61	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	518,974.58	4,219.305511	5.5967	5.86	1,024.60	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	181,430.14	4,219.305511	5.5967	5.68	358.19	0.00	0.00
06/01/2016	15/08/2026	97.00	NTNB IPCA	409,272.63	4,219.305511	5.5967	5.66	808.02	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,506,292.07	4,219.305511	5.5967	5.75	2,973.85	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	881,834.85	4,219.305511	5.5967	5.68	1,740.99	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	5,995,633.13	4,219.305511	5.5967	5.67	11,837.09	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	126,579.17	4,219.305511	5.5967	5.54	249.90	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	9,944,903.09	4,219.305511	5.5967	5.74	19,634.07	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	700,404.71	4,219.305511	5.5967	5.44	1,382.80	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,231,963.43	4,219.305511	5.5967	5.44	8,355.10	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	274,254.86	4,219.305511	5.5967	5.57	541.46	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,001,326.32	1,001.326316	10.8936	11.90	5,200.25	0.00	0.00
				193,585,182.67					483,458.42	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,595,608.92	398,902.229947	1.6307	856.40	0	BANCO BRADESCO S.A.
				1,595,608.92					856.40

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	85.00	11,120.55	0.00	11,120.55	7,474,820.72	87,725.21	87,897.51
DI1F	JAN24	0.00	7.00	17.64	0.00	17.64	680,710.69	97,149.99	97,198.43
DI1F	JUL24	0.00	3.00	157.11	0.00	157.11	277,229.10	92,270.04	92,366.03
DI1F	JAN26	0.00	80.00	23,723.20	0.00	23,723.20	6,378,400.63	79,358.28	79,692.33
DI1F	JAN29	0.00	5.00	2,179.50	0.00	2,179.50	285,582.76	56,626.89	57,089.56
DI1F	JAN27	0.00	(7.00)	(2,741.06)	0.00	(2,741.06)	(501,791.89)	71,225.43	71,650.68
DI1F	JUL26	0.00	(186.00)	(64,837.74)	0.00	(64,837.74)	(14,088,224.76)	75,323.15	75,707.35
DI1F	JUL25	0.00	(254.00)	(54,724.30)	0.00	(54,724.30)	(21,315,473.65)	83,624.55	83,879.53
DI1F	OUT23	0.00	1.00	(0.05)	0.00	(0.05)	100,000.00	99,905.56	99,952.74
DI1F	ABR24	0.00	2.00	38.42	0.00	38.42	189,500.35	94,641.45	94,705.40
DI1F	OUT24	0.00	2.00	188.18	0.00	188.18	180,216.66	89,929.15	90,065.75
DI1F	JAN33	0.00	2.00	866.34	0.00	866.34	71,975.23	35,520.65	35,970.61
DI1F	ABR25	0.00	(682.00)	(114,801.06)	0.00	(114,801.06)	(58,576,099.08)	85,639.31	85,848.12
INDF	OUT23	0.00	32.00	25,984.00	0.00	25,984.00	3,751,104.00	116,410.00	117,222.00
T10F	NOV23	0.00	3.00	3,052.62	0.00	3,052.62	324,187.50	107.86	108.06
WINF	OUT23	0.00	42.00	6,820.80	0.00	6,820.80	984,664.80	116,410.00	117,222.00
						(162,955.85)	(73,783,196.92)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFSGZ FSGZ	-544.00	-76,470.71	140.57	02/01/2024
IDIVFSH0 FSH0	544.00	128,259.48	235.77	02/01/2024
		51,788.77		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J123	157	250.944109	39,398.23	0.01	19,365.47	96.67
SMAL11	29,397	101.640000	2,987,911.08	1.50	14,404.53	0.48
			3,027,309.31		33,770.00	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,214.24)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$18,190.68
Despesa SELIC 8/2023	01/08/2023	31/08/2023	(\$690.06)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$140.19
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$658.22)
Despesa CETIP - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$1,543.02

Nome	Data Início	Data Fim	Valor
Despesa SELIC- DIFERIMENTO 7/2023	20/09/2023	23/10/2023	\$16.42
Despesa SELIC 10/2023	02/10/2023	31/10/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:29/09/2023

Resumo da Carteira				
Ativos	Financeiro		Varição Diária	%P.L.
AJUSTE BM&F	311,560.02		311,560.02	0.15
DESPESA	21,925.05		(380.93)	0.01
LFT	82,395,356.23		44,801.88	39.94
NTNB IPCA	35,869,663.15		67,064.05	17.39
OPÇÃO BM&F	(110,273.91)		12,420.57	(0.05)
OPCOES BOLSA	(85,310.19)		5,406.89	(0.04)
OPERAÇÃO COMPROMISSADA	87,935,424.64		41,299.94	42.62
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(11.13)		(11.13)	0.00
TAXA ADMINISTRACAO	(14,677.62)		(734.82)	(0.01)
PATRIMÔNIO	206,323,656.23		481,426.47	
COTA LÍQUIDA	3.17714012			
COTA BRUTA	3.17714012			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	540.05			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.2336	0.7601	9.6096	0.0000
%CDI	494.0144	77.9853	96.7963	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
06/02/2020	01/01/2026	02/10/2023	112,083.00	COMPROMISSADA LTN OVER	\$87,935,424.64	784.56	12.64	BANCO BTG PACTUAL S A
					\$87,935,424.64			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	100.00	LFT REF	1,387,601.21	13,876.012062	(0.2100)	0.00	668.22	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	41,598,813.86	13,866.271286	2.8300	0.00	22,404.31	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,770,176.62	13,850.883081	6.1500	0.00	1,478.30	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	32,495,804.63	13,828.001972	10.1400	0.00	17,931.25	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,142,959.91	13,809.866369	12.1700	0.00	2,319.81	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	467,896.10	4,292.624785	5.6000	6.50	1,094.51	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,626,904.79	4,292.624785	5.6000	6.17	3,805.67	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	764,087.21	4,292.624785	5.6000	5.53	1,787.36	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,931,681.15	4,292.624785	5.6000	5.79	4,518.61	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	296,191.11	4,292.624785	5.6000	6.10	692.85	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	111,608.24	4,292.624785	5.6000	5.44	261.08	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,086,321.55	4,256.584952	5.7400	0.00	7,505.20	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	68,105.36	4,256.584952	5.7400	6.63	125.09	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	59,592.19	4,256.584952	5.7400	6.20	109.45	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,282.92	4,256.584952	5.7400	6.20	39.09	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,128,292.48	4,256.584952	5.7400	5.93	3,908.96	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	991,784.29	4,256.584952	5.7400	6.02	1,821.57	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	63,848.77	4,256.584952	5.7400	5.97	117.27	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	119,184.38	4,256.584952	5.7400	5.90	218.90	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	868,343.33	4,256.584952	5.7400	5.76	1,594.86	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,245,635.95	4,166.006524	6.3460	0.00	2,014.70	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	887,359.39	4,166.006524	6.3460	6.68	1,435.22	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,999,683.13	4,166.006524	6.3460	6.65	3,234.31	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	562,410.88	4,166.006524	6.3460	6.35	909.65	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,499,762.35	4,166.006524	6.3460	6.35	2,425.73	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	166,640.26	4,166.006524	6.3460	6.39	269.53	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	583,240.91	4,166.006524	6.3460	6.38	943.34	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	208,300.33	4,166.006524	6.3460	6.38	336.91	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	916,521.44	4,166.006524	6.3460	6.36	1,482.39	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	324,948.51	4,166.006524	6.3460	6.54	525.57	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	2,982,860.67	4,166.006524	6.3460	6.77	4,824.51	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	241,628.38	4,166.006524	6.3460	6.44	390.81	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	970,679.52	4,166.006524	6.3460	6.29	1,569.99	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,797,374.96	4,219.305511	5.5967	5.79	7,497.10	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	565,386.94	4,219.305511	5.5967	6.01	1,116.23	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,101,189.55	4,219.305511	5.5967	6.38	6,122.63	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	84,386.11	4,219.305511	5.5967	6.14	166.60	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,315.83	4,219.305511	5.5967	5.71	49.98	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	37,973.75	4,219.305511	5.5967	6.12	74.97	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	586,483.47	4,219.305511	5.5967	6.09	1,157.89	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	185,649.44	4,219.305511	5.5967	5.67	366.52	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	738,378.46	4,219.305511	5.5967	5.67	1,457.77	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	552,729.02	4,219.305511	5.5967	5.66	1,091.24	0.00	0.00
				118,265,019.37						111,865.93

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	NOV23	0.00	99.00	8,706.06	0.00	8,706.06	3,210,316.50	642.84	644.59
DIIF	JUL24	0.00	(650.00)	(34,040.50)	0.00	(34,040.50)	(60,066,304.96)	92,270.04	92,366.03
DIIF	JUL25	0.00	714.00	153,831.30	0.00	153,831.30	59,918,299.94	83,624.55	83,879.53
DOLF	NOV23	0.00	37.00	(37,825.10)	0.00	(37,825.10)	9,346,864.15	5,072.81	5,052.36
EUPF	NOV23	0.00	(56.00)	(6,694.24)	0.00	(6,694.24)	(2,983,654.24)	1,056.71	1,059.09
INDF	OUT23	0.00	254.00	206,248.00	0.00	206,248.00	29,774,388.00	116,410.00	117,222.00
JAPF	NOV23	0.00	(120.00)	(4,104.00)	0.00	(4,104.00)	(6,002,872.88)	148,427.97	148,529.55

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
T10F	NOV23	0.00	25.00	25,438.50	0.00	25,438.50	2,701,562.50	107.86	108.06
						311,560.02	35,898,599.01		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFS80 FS80	-7.00	-12,090.09	34.54	02/01/2024
DOLCFS8K FS8K	-30.00	-97,618.31	65.08	02/01/2024
D12CFTR3 FTR3	-97.00	-15,470.53	159.49	02/01/2025
D12VFTW2 FTW2	97.00	66,887.32	689.56	02/01/2025
D12VFTW1 FTW1	-97.00	-53,790.38	554.54	02/01/2025
D12CFTRB FTRB	97.00	1,808.08	18.64	02/01/2025
		-110,273.91		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV K119	25	1,340.520280	33,513.01	0.01	6,213.47	22.76
IBOV K122	(25)	209.883158	(5,247.08)	0.00	(1,534.47)	41.33
IBOV L120	(21)	3,211.290667	(67,437.10)	(0.03)	(5,874.61)	9.54
IBOV L135	(35)	97.744697	(3,421.06)	0.00	57.60	(1.66)
IBOV L140	(17)	17.950038	(305.15)	0.00	36.99	(10.81)
IBOV W114	(25)	2,361.590967	(59,039.77)	(0.02)	8,861.76	(13.05)
IBOV X104	35	475.055953	16,626.96	0.00	(2,353.85)	(12.40)
			(85,310.19)		5,406.89	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,214.24)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$2,741.40
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$18,190.68
Despesa SELIC 8/2023	01/08/2023	31/08/2023	(\$734.81)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$140.19
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$682.28)
Despesa CETIP - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$2,752.40
Despesa SELIC- DIFERIMENTO 7/2023	20/09/2023	23/10/2023	(\$5.41)
Despesa SELIC 10/2023	02/10/2023	31/10/2023	\$0.00
Outras Despesas - DIFERIMENTO 9/2023	29/09/2023	27/10/2023	\$737.11



FIRF CPDAYCOVAL

Posição: 29/09/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	33,248.97	33,248.97	0.01
CDB-DI CDIE	1,024,046.19	528.36	0.39
DEBENTURES	174,662,112.97	459,456.25	66.23
DESPESA	21,426.92	(451.08)	0.01
LF IPCA	35,206,465.20	64,015.70	13.35
LF-DI CDIE	16,248,813.70	8,188.48	6.16
LFSN CDIE	11,952,567.86	6,415.23	4.53
LFT	2,140,529.29	1,198.57	0.81
OPERAÇÃO COMPROMISSADA	22,466,089.24	10,595.79	8.52
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00
TAXA ADMINISTRACAO	(16,691.35)	(835.08)	(0.01)
PATRIMÔNIO	263,738,607.85	582,360.05	
COTA LÍQUIDA	1.08225356		
COTA BRUTA	1.08225356		
QUANTIDADE DE COTAS	243,693,916.145387		
DURATION	963.31		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.2213	0.7282	2.7087
%CDI	468.0630	74.7146	27.2848
Acumulado			
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	02/10/2023	28,636.00	COMPROMISSADA LTN OVER	\$22,466,089.24	784.54	12.64	BANCO BTG PACTUAL S.A
					\$22,466,089.24			

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	2,140,529.29	13,809.866369	12.1700	0.16	1,198.57	100.00	0.00
				2,140,529.29				1,198.57		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,929,777.68	13,093.515655	9.3978	18,882.75	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,831,274.54	1,047.040903	2.7456	1,485.79	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				10,761,052.22			20,368.54		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,790,605.86	996.217045	1.3557	2,281.68	0	AES BRASIL OPERACOES S.A.
				3,790,605.86			2,281.68		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	990,879.15	1,032.165779	1.4854	671.36	0	ALGAR TELECOM S/A
				990,879.15			671.36		
10/01/2022	10/01/2028	7,759	AMBIP13 CDIE	7,833,504.39	1,009.602319	3.9065	4,510.51	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				7,833,504.39			4,510.51		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,970,134.66	1,070.704635	1.8689	1,969.01	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,970,134.66			1,969.01		
18/05/2022	16/06/2025	35	LF IPCA	4,004,527.56	114,415.073037	7.1383	7,150.00	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,933,060.84	56,186.583373	7.8217	6,958.10	0	BANCO BMG S.A
				7,937,588.39			14,108.10		
12/11/2021	12/11/2026	15	LFSN CDIE	5,970,740.98	398,049.398610	1.6307	3,204.63	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,387,924.53	398,902.229947	1.6307	2,355.11	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,195,426.76	398,475.586772	1.6307	641.61	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	398,475.59	398,475.586772	1.6307	213.87	0	BANCO BRADESCO S.A.
				11,952,567.86			6,415.23		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,024,046.19	1,024.046194	1.1000	528.36	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,024,046.19			528.36		
18/05/2022	19/05/2025	7	LF IPCA	3,989,512.84	569,930.405940	6.8637	6,812.00	0	BANCO ORIGINAL S/A
				3,989,512.84			6,812.00		
18/05/2022	19/05/2025	13	LF IPCA	7,419,746.36	570,749.719996	6.9640	13,047.76	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,595,399.58	55,953.995844	7.0035	10,023.06	0	BANCO PAN S.A.
				13,015,145.94			23,070.82		
14/10/2021	24/10/2023	96	LF CDIE	5,127,537.17	53,411.845507	1.4500	2,715.91	0	BANCO RODOBENS S.A.
				5,127,537.17			2,715.91		
18/05/2022	18/05/2026	13	LF IPCA	7,407,252.97	569,788.689758	6.5577	15,009.13	0	BANCO SAFRA S.A
				7,407,252.97			15,009.13		
01/12/2022	01/12/2025	18	LF CDIE	1,007,297.42	55,960.967612	1.2510	525.69	0	BANCO XP S.A
				1,007,297.42			525.69		
26/09/2023	26/09/2026	5	LF CDIE	501,525.84	100,305.168337	1.2500	261.72	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				501,525.84			261.72		
27/05/2022	26/05/2025	50	LF IPCA	2,856,965.05	57,139.301010	6.8648	5,015.66	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,856,965.05			5,015.66		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,550,314.73	1,229.067338	9.1729	(3,505.83)	0	BRF S.A.
				2,550,314.73			(3,505.83)		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,723,120.03	1,033.053375	4.3114	2,900.18	0	CA MODAS S.A.
				4,723,120.03			2,900.18		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,740,724.13	1,099.367882	6.4796	16,705.53	0	CCR S.A.
				2,740,724.13			16,705.53		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,155,090.66	930.522736	7.6765	2,583.98	0	CEMIG DISTRIBUICAO SA
				2,155,090.66			2,583.98		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,512,448.26	1,256.224129	6.2871	10,184.87	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,512,448.26			10,184.87		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,302,537.82	1,151.268909	6.0952	12,542.08	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,302,537.82			12,542.08		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,440,971.60	1,021.059823	2.0726	753.36	0	COGNA EDUCACAO S.A
				3,440,971.60			753.36		
10/05/2021	10/05/2026	5,718	CBRDA8 CDIE	4,834,919.42	845.561283	15.5196	(17,997.74)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				4,834,919.42			(17,997.74)		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,349,634.02	1,045.734467	8.1249	87,362.28	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,985	LCAMD3 IPCA	4,182,098.35	1,049.460063	8.0591	12,318.54	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,531,732.37			99,680.83		
10/11/2021	10/11/2028	6,517	CSNAA1 CDIE	6,469,753.52	992.750271	3.5653	832.92	0	COMPANHIA SIDERURGICA NACIONAL
				6,469,753.52			832.92		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,578,844.47	1,052.562978	6.5991	5,956.63	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,578,844.47			5,956.63		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,570,132.51	681.583144	2.0200	1,658.24	0	COSAN S.A.
				3,570,132.51			1,658.24		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,986,374.32	1,425.790677	7.6625	8,633.34	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,986,374.32			8,633.34		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,635,793.17	1,065.663303	6.6742	15,887.41	0	ENEVA S.A.
				1,635,793.17			15,887.41		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,001,560.69	1,028.296398	1.4816	778.09	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,001,560.69			778.09		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,819,153.06	1,003.990220	5.1855	(2,024.11)	0	GUARARAPES CONFECÇOES S/A
				4,819,153.06			(2,024.11)		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,198,463.18	1,086.181191	2.0333	3,222.57	0	IOCHPE-MAXION S.A.
				5,198,463.18			3,222.57		
30/08/2022	02/09/2024	83	LF CDIE	9,612,453.27	115,812.690059	0.3750	4,685.17	0	ITAU UNIBANCO S.A.
				9,612,453.27			4,685.17		
15/03/2021	17/03/2031	(2,000)	LORTA7 IPCA	(2,069,880.45)	1,034.940226	7.9602	(20,362.51)	0	LOCALIZA RENT A CAR SA
15/03/2021	17/03/2031	12,645	LORTA7 IPCA	13,086,819.16	1,034.940226	7.9602	128,741.98	0	LOCALIZA RENT A CAR SA
				11,016,938.71			108,379.47		
14/10/2021	15/10/2026	8,311	MGLUA0 CDIE	7,925,034.23	953.559648	6.7503	10,660.99	0	MAGAZINE LUIZA S/A
				7,925,034.23			10,660.99		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,928,439.28	1,051.736936	2.1959	5,488.42	0	MINERVA S.A.
				4,928,439.28			5,488.42		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,098,456.66	1,098.456659	8.3789	7,000.82	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,592,446.23	1,026.413208	8.9162	15,108.19	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOVI28 IPCA	7,365,457.27	1,046.081135	8.6836	42,295.54	0	MOVIDA PARTICIPACOES S.A.
				12,056,360.16			64,404.55		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,032,335.46	1,032.335455	1.4987	384.62	0	NATURA COSMETICOS S/A
				1,032,335.46			384.62		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,267,819.82	1,254.242815	7.9061	16,956.06	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	(1,100)	OMGE13 CDIE	(974,220.75)	885.655227	2.1450	(447.95)	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	2,702	OMGE13 CDIE	2,393,040.42	885.655227	2.1450	1,100.34	0	OMEGA GERACAO S.A.
				6,686,639.50			17,608.45		
25/01/2022	25/01/2029	3,469	RADL15 CDIE	3,609,033.73	1,040.367175	1.1114	1,406.62	0	RAIA DROGASIL S/A
				3,609,033.73			1,406.62		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,074,651.00	1,060.956176	1.8526	2,696.39	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				3,074,651.00			2,696.39		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,163,145.99	1,032.629198	1.3002	2,783.57	0	TELEFONICA BRASIL S.A.
				5,163,145.99			2,783.57		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,810,619.36	1,059.977568	2.1778	2,203.89	0	UNIPAR CARBOCLORO S.A.
				3,810,619.36			2,203.89		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,518,937.17	1,096.829409	8.6683	27,935.18	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	15/06/2031	5,000	VAMO33 IPCA	5,236,569.99	1,047.313998	8.7913	20,975.42	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,755,507.16					48,910.61
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,176,831.71	1,060.391583	2.3964	4,235.95	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	3,028,466.52	1,055.950668	2.8643	1,699.28	0	VIX LOGISTICA S/A
				8,205,298.22					5,935.23

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	2,462.79	0.00	2,462.79	402.99	94,704.94	94,821.28
DAPF	AGO30	0.00	2.00	1,480.16	0.00	1,480.16	34.73	68,986.82	69,450.74
DAPF	AGO26	0.00	29.00	8,646.64	0.00	8,646.64	622.14	85,607.34	85,812.42
DAPF	AGO28	0.00	16.00	8,339.20	0.00	8,339.20	308.48	76,784.47	77,120.05
DAPF	MAI25	0.00	28.00	6,136.76	0.00	6,136.76	640.19	91,296.41	91,456.07
DAPF	JAN24	0.00	12.00	1,063.68	0.00	1,063.68	294.70	98,151.04	98,234.86
DAPF	MAI27	0.00	19.00	5,119.74	0.00	5,119.74	392.03	82,346.08	82,532.98
						33,248.97	2,695.26		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$861.77)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$18,190.68
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$695.56)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$140.19
Despesa CETIP - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$4,544.16
Despesa SELIC - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$109.23



MAG FUNPRESF FIM

Posição: 29/09/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	2,488,350.48	11,996.18	1.24
AJUSTE BM&F	70,488.69	70,488.69	0.04
DEBENTURES	18,523,999.34	7,959.63	9.22
DESPESA	22,318.71	(304.04)	0.01
LF-DI CDIE	247,616.34	123.82	0.12
LFSC CDIE	1,219,107.48	712.41	0.61
LFSC CDIE	1,526,509.07	891.83	0.76
LFSC REF	3,821,696.10	2,105.21	1.90
LFSC REF	327,521.69	283.36	0.16
LFT	119,346,645.10	57,371.92	59.38
NTNB IPCA	36,546,715.03	78,006.90	18.18
OPCOES BOLSA	1,285.66	(16,204.71)	0.00
OPERAÇÃO COMPROMISSADA	16,853,569.88	8,828.94	8.39
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.34)	(1.34)	0.00
TAXA ADMINISTRACAO	(15,874.71)	(796.24)	(0.01)
PATRIMÔNIO	200,979,947.53	221,462.56	
COTA LÍQUIDA	1.23017644		
COTA BRUTA	1.23017644		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	686.76		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.1126	0.8890	10.1881
%CDI	238.1461	91.2131	102.6241
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	02/10/2023	21,482.00	COMPROMISSADA LTN OVER	\$16,853,569.88	784.54	12.64	BANCO BTG PACTUAL S A
					\$16,853,569.88			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
26/10/2018	01/03/2025	200.00	LFT REF	2,775,124.71	13,875.623541	0.0600	0.00	1,341.94	0.00	0.00
26/10/2018	01/03/2025	500.00	LFT REF	6,937,811.77	13,875.623541	0.0600	0.02	3,354.86	0.00	0.00
08/03/2019	01/09/2025	69.00	LFT REF	957,367.28	13,874.888126	0.3200	0.02	498.35	0.00	0.00
08/03/2019	01/09/2025	16.00	LFT REF	221,998.21	13,874.888126	0.3200	0.01	115.56	0.00	0.00
08/03/2019	01/09/2025	20.00	LFT REF	277,497.76	13,874.888126	0.3200	0.02	144.45	0.00	0.00
08/03/2019	01/09/2025	430.00	LFT REF	5,966,201.89	13,874.888126	0.3200	0.03	3,105.69	0.00	0.00
08/03/2019	01/09/2025	200.00	LFT REF	2,774,977.63	13,874.888126	0.3200	0.02	1,444.51	0.00	0.00
08/03/2019	01/09/2025	380.00	LFT REF	5,272,457.49	13,874.888126	0.3200	0.01	2,744.56	0.00	0.00
08/03/2019	01/09/2025	237.00	LFT REF	3,288,348.49	13,874.888126	0.3200	0.01	1,711.74	0.00	0.00
06/09/2019	01/03/2026	1,012.00	LFT REF	14,032,666.54	13,866.271286	2.8300	0.06	7,557.72	0.00	0.00
13/03/2020	01/09/2026	275.00	LFT REF	3,808,992.85	13,850.883081	6.1500	0.12	2,032.66	190.00	0.00
13/03/2020	01/09/2026	1,256.00	LFT REF	17,396,709.15	13,850.883081	6.1500	0.08	9,283.71	0.00	0.00
13/03/2020	01/09/2026	333.00	LFT REF	4,612,344.07	13,850.883081	6.1500	0.07	2,461.36	0.00	0.00
03/07/2020	01/03/2027	658.00	LFT REF	9,098,825.30	13,828.001972	10.1400	0.11	5,020.75	0.00	0.00
05/01/2022	01/03/2028	353.00	LFT REF	4,869,308.75	13,794.075767	13.4100	0.14	538.88	0.00	0.00
06/04/2022	01/09/2028	353.00	LFT REF	4,863,798.34	13,778.465550	14.3300	0.15	573.09	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,497,654.70	13,875.859428	(0.2100)	0.00	1,190.29	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	9,602,094.72	13,875.859428	(0.2100)	0.00	4,576.02	0.00	0.00
06/07/2018	01/09/2024	199.00	LFT REF	2,761,326.40	13,876.012062	(0.2100)	0.01	1,329.75	0.00	0.00
06/07/2018	01/09/2024	1,249.00	LFT REF	17,331,139.07	13,876.012062	(0.2100)	0.00	8,346.02	0.00	0.00
10/01/2018	15/08/2028	519.00	NTNB IPCA	2,202,400.51	4,243.546268	5.6200	5.35	7,862.16	0.00	0.00
10/01/2018	15/08/2028	35.00	NTNB IPCA	148,524.12	4,243.546268	5.6200	5.26	530.20	0.00	0.00
04/01/2023	15/05/2033	182.00	NTNB IPCA	788,871.81	4,334.460509	5.6919	5.76	5,096.15	0.00	0.00
04/01/2023	15/05/2033	487.00	NTNB IPCA	2,110,882.27	4,334.460509	5.6919	5.41	13,636.40	0.00	0.00
15/10/2003	15/08/2024	1,697.00	NTNB IPCA	7,069,713.07	4,166.006524	6.3460	6.57	11,434.62	0.00	0.00
15/10/2003	15/08/2024	1,477.00	NTNB IPCA	6,153,191.64	4,166.006524	6.3460	6.36	9,952.23	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,519,800.21	4,166.006524	6.3460	6.71	10,545.18	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,691,240.21	4,166.006524	6.3460	6.71	4,352.84	0.00	0.00
15/10/2003	15/08/2024	1,950.00	NTNB IPCA	8,123,712.72	4,166.006524	6.3460	6.64	13,139.37	0.00	0.00
06/01/2016	15/08/2026	143.00	NTNB IPCA	603,360.69	4,219.305511	5.5967	5.25	1,191.21	0.00	0.00
06/01/2016	15/08/2026	32.00	NTNB IPCA	135,017.78	4,219.305511	5.5967	5.22	266.56	0.00	0.00
				155,893,360.13						
									135,378.82	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/05/2019	03/05/2049	(96)	BSA312 CDIE	(1,016,658.41)	10,590.191796	1.0153	(497.32)	0	B3 S.A. - BRASIL BOLSA BALCAO
03/05/2019	03/05/2049	96	BSA312 CDIE	1,016,658.41	10,590.191796	1.0153	497.32	0	B3 S.A. - BRASIL BOLSA BALCAO
05/08/2022	05/08/2027	1,968	BSA316 CDIE	2,024,064.18	1,028.487898	1.0237	715.64	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,024,064.18			715.64		
24/06/2021	24/06/2025	1	LF CDIE	66,076.03	66,076.031344	0.6479	32.92	0	BANCO BRADESCO S.A.
				66,076.03			32.92		
08/04/2022	08/04/2024	1	LF CDIE	61,227.04	61,227.042884	0.7554	30.76	0	BANCO BTG PACTUAL S A
				61,227.04			30.76		
19/09/2022	19/09/2027	5	LFSC CDIE	1,526,509.07	305,301.814308	2.2000	891.83	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,219,107.48	304,776.870184	2.2000	712.41	0	BANCO DO BRASIL SA
				2,745,616.55			1,604.24		
10/09/2019	30/11/2029	1	LFSC REF	327,521.69	327,521.685609	121.5094	283.36	0	CAIXA ECONOMICA FEDERAL
				327,521.69			283.36		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,441,124.23	1,062.775982	1.2742	1,518.04	0	CCR S.A.
				1,441,124.23			1,518.04		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	2,034,754.74	1,070.923548	1.3932	1,186.81	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,131,060.10	1,051.855922	0.7296	1,064.86	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,165,814.84			2,251.67		
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,803,582.66	932.084064	0.9864	770.51	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	878,468.13	701.091886	1.0493	438.29	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,682,050.80			1,208.80		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,186,423.02	1,062.141005	1.3252	2,414.23	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,186,423.02			2,414.23		
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	3,026,188.65	1,038.143620	1.6000	1,620.61	0	ENERGISA S/A
				3,026,188.65			1,620.61		
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,998,333.63	1,070.918342	1.8569	(1,769.35)	0	IOCHPE-MAXION S.A.
				1,998,333.63			(1,769.35)		
11/01/2019	15/01/2025	7	LFSC REF	3,821,696.10	545,956.585910	2.0000	2,105.21	0	ITAU UNIBANCO HOLDING S.A.
				3,821,696.10			2,105.21		
01/06/2022	04/05/2026	1	LF CDIE	120,313.27	120,313.265932	0.6903	60.14	0	ITAU UNIBANCO S.A.
				120,313.27			60.14		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	0.00	163.00	48,336.02	0.00	48,336.02	12,995,991.29	79,358.28	79,692.33
DI1F	JAN27	0.00	1.00	391.58	0.00	391.58	71,684.56	71,225.43	71,650.68
INDF	OUT23	0.00	4.00	3,248.00	0.00	3,248.00	468,888.00	116,410.00	117,222.00
WDOF	NOV23	(33.00)	34.00	(13,698.82)	(8,608.45)	(22,307.27)	1,717,802.06	5,072.81	5,052.36
WINF	OUT23	36.00	296.00	42,224.00	(1,403.64)	40,820.36	6,939,542.40	116,410.00	117,222.00
						70,488.69	22,193,908.31		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J12	(34)	747.618614	(25,419.03)	(0.01)	(8,383.85)	49.21
IBOV V115	29	920.851493	26,704.69	0.01	(7,820.86)	(22.65)
SMAL11	24,482	101.640000	2,488,350.48	1.23	11,996.18	0.48
			2,489,636.14		(4,208.53)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$594.46)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$3,618.07
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$18,190.68
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$140.19
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$653.11)
Despesa CETIP - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$1,645.30
Despesa SELIC- DIFERIMENTO 8/2023	20/09/2023	23/10/2023	(\$27.96)
Despesa SELIC 10/2023	02/10/2023	31/10/2023	\$0.00



SANTANDER FUN FI RF

Posição:29/09/2023

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	502,077.10		502,077.10	0.15
CDB-DI CDIE	4,364,562.68		2,217.63	1.33
DEBENTURES	189,644,432.58		244,012.75	57.69
DESPESA	5,617.56		(583.84)	0.00
LF-DI CDIE	99,792,545.45		48,775.34	30.36
LFSC CDIE	2,450,839.59		1,431.05	0.75
LFSC CDIE	305,474.39		178.66	0.09
LFSC CDIE	304,097.32		178.24	0.09
LFSN CDIE	12,055,451.30		5,969.62	3.67
LFT	9,754,046.35		5,077.44	2.97
OPERAÇÃO COMPROMISSADA	9,546,357.24		3,371.01	2.90
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(29.62)		(29.62)	0.00
TAXA ADMINISTRACAO	(23,506.95)		(1,170.51)	(0.01)
PATRIMÔNIO	328,701,965.00		811,504.88	
COTA LÍQUIDA	11.20795297			
COTA BRUTA	11.20795297			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	860.46			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.2475	0.1532	7.1846	12.0795
%CDI	523.5825	15.7161	72.3697	74.4464
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
02/01/2020	01/01/2024	02/10/2023	537.00	COMPROMISSADA LTN OVER	\$520,690.42	969.63	12.64	BANCO BTG PACTUAL S A
06/02/2020	01/01/2026	02/10/2023	11,505.00	COMPROMISSADA LTN OVER	\$9,025,666.82	784.50	12.64	BANCO BTG PACTUAL S A
					\$9,546,357.24			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	703.00	LFT REF	9,754,046.35	13,874.888126	0.3200	0.00	5,077.44	660.00	0.00
				9,754,046.35						5,077.44

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,356,880.60	10,126.428346	1.1463	2,113.48	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,746,954.63	1,032.749828	1.5157	2,972.59	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	423,187.97	1,032.165779	1.4854	286.73	0	ALGAR TELECOM S/A
				12,527,023.19			5,372.79		
15/03/2022	15/03/2027	518	ALSO15 CDIE	523,758.70	1,011.117189	1.1619	277.80	0	ALIANSCS SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,519,474.09	1,014.700064	1.2718	3,626.39	0	ALIANSCS SONAE SHOPPING CENTERS S.A
				5,043,232.79			3,904.19		
15/10/2019	15/10/2025	493	ALUP17 CDIE	529,142.85	1,073.312069	0.8889	232.98	0	ALUPAR INVESTIMENTO S/A
				529,142.85			232.98		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,944,969.81	1,028.487898	1.0237	1,748.36	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,944,969.81			1,748.36		
10/08/2022	10/02/2025	46	LF CDIE	2,690,265.19	58,484.025782	1.0155	1,379.13	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,864,325.57	58,260.174124	1.0155	955.74	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,914,312.53	782,862.506840	113.2500	1,761.21	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,380,476.27	460,158.758173	114.0000	619.05	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,682,269.12	52,570.909938	1.0642	865.61	0	BANCO ABC BRASIL S.A.
				11,531,648.68			5,580.74		
08/07/2021	08/07/2026	6	LFSN CDIE	2,478,436.61	413,072.767779	1.6084	1,328.09	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	16,392,106.68	58,543.238148	1.0545	8,428.42	0	BANCO BRADESCO S.A.
				18,870,543.29			9,756.50		
16/08/2022	16/08/2024	85	LF CDIE	4,962,239.99	58,379.293951	0.8355	2,508.72	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,282,904.21	51,316.168585	1.0569	659.75	0	BANCO BTG PACTUAL S A
				6,245,144.20			3,168.48		
28/07/2023	28/07/2026	64	LF CDIE	3,276,478.25	51,194.972700	1.2000	1,703.36	0	BANCO CITIBANK S A
				3,276,478.25			1,703.36		
28/09/2022	28/09/2025	15	LF CDIE	859,106.43	57,273.761959	1.1400	444.61	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2021	08/10/2023	44	LF CDIE	2,824,854.51	64,201.238944	0.7000	1,413.09	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,683,960.94			1,857.70		
27/06/2022	07/07/2024	20	LF CDIE	1,189,258.53	59,462.926646	0.9196	605.17	0	BANCO DE LAGE LANDEN BRASIL S.A.
22/12/2022	01/01/2025	45	LF CDIE	2,500,621.60	55,569.368897	1.0606	1,286.33	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,689,880.13			1,891.50		
28/09/2022	28/09/2027	1	LFSC CDIE	304,097.32	304,097.315092	2.2000	178.24	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,450,839.59	306,354.948900	2.2000	1,431.05	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	305,474.39	305,474.394706	2.2000	178.66	0	BANCO DO BRASIL SA
				3,060,411.30			1,787.95		
26/09/2022	26/09/2025	41	LF CDIE	2,352,662.74	57,382.018094	1.1000	1,213.88	0	BANCO GMAC S.A.
				2,352,662.74			1,213.88		
08/09/2022	18/09/2024	12	LF CDIE	698,168.52	58,180.709950	1.6500	(1,393.66)	0	BANCO INDUSTRIAL DO BRASIL S/A
				698,168.52			(1,393.66)		
23/09/2021	23/09/2024	36	LF CDIE	3,617,648.79	100,490.244240	0.9000	1,839.07	0	BANCO JOHN DEERE S.A.
				3,617,648.79			1,839.07		
14/10/2021	24/10/2023	24	LF CDIE	1,281,884.29	53,411.845507	1.4500	678.98	0	BANCO RODOBENS S.A.
				1,281,884.29			678.98		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
16/03/2022	14/03/2025	7	LF CDIE	433,776.33	61,968.046982	0.7079	217.12	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	862,904.19	50,759.070277	0.8008	435.08	0	BANCO SAFRA S A
				1,296,680.52			652.20		
22/08/2022	22/08/2025	76	LF CDIE	8,825,146.96	116,120.354760	1.1000	4,553.40	0	BANCO TOYOTA DO BRASIL S.A.
				8,825,146.96			4,553.40		
03/03/2022	07/03/2024	80	LF CDIE	4,951,377.57	61,892.219614	0.7700	2,490.50	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,364,562.68	1,158.323430	0.9000	2,217.63	0	BANCO VOLKSWAGEN S/A
				9,315,940.25			4,708.12		
20/10/2022	21/10/2024	107	LF CDIE	6,088,553.50	56,902.369113	0.9594	3,107.84	0	BANCO VOTORANTIM S.A.
				6,088,553.50			3,107.84		
31/07/2023	31/07/2025	15	LF CDIE	767,234.10	51,148.940069	1.2191	399.44	0	BANCO XP S.A
				767,234.10			399.44		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,220,281.85	1,063.890018	1.4774	335.93	0	CAMIL ALIMENTOS S.A.
				1,220,281.85			335.93		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,470,879.35	1,099.367882	6.4796	39,441.94	0	CCR S.A.
				6,470,879.35			39,441.94		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,178,781.40	1,077.857327	1.3548	6,626.08	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	546,718.81	1,053.408107	1.2470	423.90	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,725,500.20			7,049.99		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	940,638.69	1,054.527680	1.0978	609.57	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	348,505.87	1,010.161950	1.0191	167.10	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,289,144.56			776.68		
15/10/2021	15/10/2031	5,100	CEEEBC3 IPCA	5,648,468.43	1,107.542830	6.4984	29,724.66	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,648,468.43			29,724.66		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,128,299.66	1,068.960153	1.8230	1,375.67	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,128,299.66			1,375.67		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,011,745.71	941.526528	6.9686	9,975.23	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,783,490.25	994.696177	7.2473	6,427.51	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,795,235.95			16,402.74		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,721,195.08	1,066.415786	1.4800	1,041.30	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,004,191.79	1,061.513524	1.1896	563.54	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,725,386.87			1,604.84		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,331,464.25	1,066.292849	0.9672	2,749.78	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,331,464.25			2,749.78		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,128,064.75	1,052.299207	6.4372	7,346.38	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	717,910.73	1,038.944611	1.7031	387.32	0	COPEL DISTRIBUICAO SA
				1,845,975.48			7,733.70		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,959,809.62	1,099.947117	6.4136	23,540.38	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,959,809.62			23,540.38		
25/08/2020	25/08/2025	367	RLOG11 CDIE	250,141.01	681.583144	2.0200	116.18	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,207,647.80	681.583144	2.0200	1,025.40	0	COSAN S.A.
				2,457,788.82			1,141.58		
15/11/2020	16/11/2028	688	CTEE19 CDIE	766,621.10	1,114.274858	1.2141	509.49	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				766,621.10			509.49		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,047,619.16	1,068.590167	2.0215	1,655.50	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,332,705.59	1,048.548853	2.0997	1,790.67	0	DIAGNOSTICOS DA AMERICA S.A .
				4,380,324.75			3,446.17		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,036,332.68	1,354.683240	7.9517	2,291.58	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,036,332.68			2,291.58		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,974,257.67	1,073.194751	6.3318	22,911.79	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,611,560.53	1,070.750525	1.2942	5,258.07	0	ENERGISA S/A
				7,585,818.20			28,169.86		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,524,188.86	1,045.397022	1.4369	1,734.03	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,941,117.69	1,015.228917	1.2777	978.34	0	EQUATORIAL ENERGIA S/A
				3,465,306.55			2,712.37		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,052,002.01	1,047890	1.6497	2,219.55	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,052,002.01			2,219.55		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
06/05/2019	06/05/2026	585	GGBRB6 CDIE	613,272.63	1,048.329279	110.6197	599.97	0	GERDAU S.A.
				613,272.63			599.97		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,217,338.19	1,056.378366	1.7271	(136.97)	0	HOSPITAL MATER DEI S.A.
				2,217,338.19			(136.97)		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,352,147.55	1,039.121144	1.1245	3,466.86	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,352,147.55			3,466.86		
03/09/2021	21/09/2026	7	LFSN CDIE	3,747,642.28	535,377.467860	1.4067	1,978.63	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	534,583.61	534,583.610641	1.4261	282.65	0	ITAU UNIBANCO HOLDING S.A.
				4,282,225.89			2,261.28		
26/01/2022	01/02/2024	147	LF CDIE	18,263,122.76	124,238.930307	0.3000	8,847.41	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,572,387.28	122,494.632272	0.3483	1,251.11	0	ITAU UNIBANCO S.A.
				20,835,510.03			10,098.52		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	1,761,298.27	400.204106	1.0906	2,326.70	0	ITAUSA S.A.
				1,761,298.27			2,326.70		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,470,784.71	10,081.475113	113.6403	1,632.40	0	KLABIN S.A.
				12,470,784.71			1,632.40		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,225,143.18	995.242229	1.8760	772.25	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,225,143.18			772.25		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,081,493.18	1,063.442726	1.9949	6,859.53	0	LOCALIZA FLEET S.A.
				4,081,493.18			6,859.53		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,971,923.96	1,006.824832	1.8280	1,804.26	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,361,831.83	1,068.856154	1.7045	3,437.93	0	LOCALIZA RENT A CAR SA
				10,333,755.79			5,242.19		
15/09/2021	15/09/2026	388	MOV117 CDIE	390,955.81	1,007.618071	2.6170	318.83	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOV125 CDIE	2,876,864.08	1,081.527851	2.3690	1,600.83	0	MOVIDA PARTICIPACOES S.A.
				3,267,819.90			1,919.66		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,056,432.18	1,072.432344	1.0889	1,671.62	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,048,078.18	1,035.428808	1.0863	1,163.66	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,104,510.36			2,835.28		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,450,152.69	1,075.025448	6.4316	16,152.36	0	NEOENERGIA S.A
				6,450,152.69			16,152.36		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,006,943.45	997.831138	1.6000	3,112.91	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,006,943.45			3,112.91		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,037,176.07	1,032.015994	2.2103	(1,521.40)	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,037,176.07			(1,521.40)		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,011,416.70	1,024.142922	108.6115	493.86	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,647,791.21	687.024186	7.3406	3,321.96	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,659,207.91			3,815.82		
14/03/2022	24/03/2024	58	LF CDIE	7,152,941.16	123,326.571737	0.9273	3,642.07	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,400,307.17	58,544.077420	1.1500	1,243.16	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,553,248.33			4,885.24		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,759,053.75	1,040.367175	1.1114	1,075.34	0	RAIA DROGASIL S/A
				2,759,053.75			1,075.34		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	1,953,659.80	1,008.600824	2.0561	1,727.50	0	REDE DOR SAO LUIZ S.A.
				1,953,659.80			1,727.50		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,797,970.85	982.207497	1.7083	1,656.41	0	SANEAMENTO DE GOIAS S/A
				5,797,970.85			1,656.41		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,436,049.97	1,056.920939	1.8726	1,673.36	0	SENDAS DISTRIBUIDORA S/A
				3,436,049.97			1,673.36		
12/07/2022	12/07/2027	1,701	TLPP27 CDIE	1,756,502.27	1,032.629198	1.3002	946.97	0	TELEFONICA BRASIL S.A.
				1,756,502.27			946.97		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,176,431.95	1,031.484338	2.0275	711.21	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,176,431.95			711.21		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,554,521.93	1,041.465552	0.7657	1,200.07	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				3,554,521.93			1,200.07		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,179,932.70	1,059.977568	2.1778	1,839.13	0	UNIPAR CARBOCLORO S.A.
				3,179,932.70			1,839.13		
23/05/2022	24/05/2027	291	USIM18 CDIE	300,266.63	1,031.844081	2.1840	182.97	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				300,266.63			182.97		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,063,655.12	1,021.218373	1.6855	1,621.30	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,063,655.12			1,621.30		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,665,747.60	1,072.303941	1.4914	1,581.26	0	VIBRA ENERGIA S.A
				2,665,747.60			1,581.26		
15/03/2021	16/03/2026	487	VIXL14 CDIE	490,587.13	1,007.365770	2.4819	234.43	0	VIX LOGISTICA S/A
				490,587.13			234.43		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,015.00	302,632.40	0.00	302,632.40	21,774.90	85,607.34	85,812.42
DAPF	MAI25	0.00	910.00	199,444.70	0.00	199,444.70	20,806.26	91,296.41	91,456.07
						502,077.10	42,581.16		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$18,190.68
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$3,018.15
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$346.22
Despesa CETIP 8/2023	01/08/2023	31/08/2023	(\$8,264.80)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$174.67
Despesa CETIP 9/2023	01/09/2023	29/09/2023	(\$8,087.66)
Despesa CETIP- DIFERIMENTO 7/2023	20/09/2023	23/10/2023	\$126.52
Despesa SELIC - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$113.78
Despesa CETIP 10/2023	02/10/2023	31/10/2023	\$0.00



SULAMERICA FUNP FIM

Posição: 29/09/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	234,311.28	234,311.28	0.11
DEBENTURES	30,724,415.77	16,705.89	14.98
DESPESA	21,108.77	(377.17)	0.01
LF-DI CDIE	331,142.87	166.29	0.16
LFSC CDIE	1,916,664.63	1,143.30	0.93
LFSC CDIE	1,938,625.24	1,153.06	0.94
LFSN CDIE	2,090,936.41	1,118.63	1.02
LFT	68,183,903.98	34,363.32	33.23
NTNB IPCA	28,450,014.15	91,233.00	13.87
OPÇÃO BM&F	45,081.04	286.09	0.02
OPERAÇÃO COMPROMISSADA	71,238,441.40	33,665.57	34.72
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(123.85)	(123.85)	0.00
PROV. JUROS CAPITAL PROPRIO	7,293.08	0.00	0.00
TAXA ADMINISTRACAO	(12,997.35)	(649.75)	(0.01)
PATRIMÔNIO	205,168,817.43	412,995.65	
COTA LÍQUIDA	1.25333676		
COTA BRUTA	1.25333676		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	573.91		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.2019	0.5880	9.6736
%CDI	426.9443	60.3248	97.4417
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	02/10/2023	90,801.00	COMPROMISSADA LTN OVER	\$71,238,441.40	784.56	12.64	BANCO BTG PACTUAL S A
					\$71,238,441.40			

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	9,227,548.02	13,876.012062	(0.2100)	0.00	4,443.64	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,631,806.63	13,876.012062	(0.2100)	0.01	3,675.19	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,550,249.42	13,875.623541	0.0600	0.03	2,683.89	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,406,717.66	13,875.623541	0.0600	0.02	5,032.29	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,631,592.95	13,875.623541	0.0600	0.03	3,690.34	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,549,955.25	13,874.888126	0.3200	0.01	2,889.01	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	22,186,034.06	13,866.271286	2.8300	0.10	11,948.96	100.00	0.00
08/01/2020	15/05/2025	1,400.00	NTNB IPCA	5,959,218.93	4,256.584952	5.7400	5.52	10,945.08	0.00	0.00
10/01/2018	15/08/2028	1,150.00	NTNB IPCA	4,880,078.21	4,243.546268	5.6200	5.33	17,420.96	635.00	0.00
10/01/2018	15/08/2028	1,300.00	NTNB IPCA	5,516,610.15	4,243.546268	5.6200	5.27	19,693.26	0.00	0.00
10/01/2018	15/08/2028	600.00	NTNB IPCA	2,546,127.76	4,243.546268	5.6200	5.02	9,089.20	0.00	0.00
10/01/2018	15/08/2028	1,100.00	NTNB IPCA	4,667,900.89	4,243.546268	5.6200	4.50	16,663.53	0.00	0.00
10/01/2018	15/08/2028	1,150.00	NTNB IPCA	4,880,078.21	4,243.546268	5.6200	5.00	17,420.96	0.00	0.00
					96,633,918.14					
										125,596.32

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	2,058,482.42	1,047.040903	2.7456	1,670.13	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	215,124.81	1,000.580501	2.7500	124.81	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	502,295.29	1,000.588222	2.9500	295.29	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,775,902.51					2,090.23
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,768.49	1,032.749828	1.5157	24.57	0	ALGAR TELECOM S/A
				55,768.49					24.57
16/06/2021	16/06/2026	6	LFSC CDIE	1,938,625.24	323,104.207330	2.4000	1,153.06	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	415,128.10	415,128.099281	1.5558	221.59	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,916,664.63	319,444.104941	2.4000	1,143.30	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,140,728.29	380,242.761703	1.6819	614.53	0	BANCO BRADESCO S.A.
				5,411,146.26					3,132.48
18/06/2021	21/12/2023	5	LF CDIE	331,142.87	66,228.573658	0.7487	166.29	0	BANCO XP S.A
				331,142.87					166.29
30/10/2021	30/10/2028	89	CAMLA1 CDIE	94,711.44	1,064.173428	1.4695	43.96	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	46,811.16	1,063.890018	1.4774	12.89	0	CAMIL ALIMENTOS S.A.
				141,522.60					56.85
15/01/2022	15/01/2029	750	CCROA6 CDIE	779,647.36	1,039.529815	1.4221	689.04	0	CCR S.A.
				779,647.36					689.04
15/05/2023	15/05/2026	357	CMGD19 CDIE	378,649.35	1,060.642445	1.3783	139.82	0	CEMIG DISTRIBUICAO SA
				378,649.35					139.82
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,195,823.25	1,003.207424	1.5500	638.06	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,195,823.25					638.06
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,768,163.47	932.084064	0.9864	755.38	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,768,163.47					755.38
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,704,269.77	1,032.265152	1.4937	908.51	0	COMPANHIA ENERGETICA DO CEARA
				1,704,269.77					908.51
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,261.36	1,061.117832	1.5649	11.21	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				39,261.36					11.21

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,791,578.52	1,066.415786	1.4800	1,083.88	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,791,578.52			1,083.88		
20/06/2023	20/06/2028	860	CSAN16 CDIE	912,210.71	1,060.710123	1.7864	932.98	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	338,855.88	1,062.244145	1.8743	344.13	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	676,904.91	1,027.169823	1.8092	388.69	0	COSAN S.A.
				1,927,971.50			1,665.81		
17/05/2021	18/05/2026	541	CYREA4 CDIE	574,618.28	1,062.141005	1.3252	435.37	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				574,618.28			435.37		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,118,215.01	1,053.451017	1.4614	906.08	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				3,118,215.01			906.08		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,607,088.78	1,048.329279	110.6197	1,572.23	0	GERDAU S.A.
				1,607,088.78			1,572.23		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,687,888.52	1,054.271404	2.0452	472.86	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				1,687,888.52			472.86		
03/11/2021	03/11/2028	466	MATD11 CDIE	492,272.32	1,056.378366	1.7271	(30.41)	0	HOSPITAL MATER DEI S.A.
				492,272.32			(30.41)		
08/09/2021	21/09/2026	1	LFSN CDIE	535,080.03	535,080.028610	1.4067	282.50	0	ITAU UNIBANCO HOLDING S.A.
				535,080.03			282.50		
15/06/2021	16/06/2031	144	ITSA24 CDIE	154,150.13	1,070.486997	1.4334	106.02	0	ITAUSA S.A.
				154,150.13			106.02		
05/04/2022	05/04/2027	152	MVLV19 CDIE	164,590.75	1,082.833874	2.7603	100.50	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				164,590.75			100.50		
12/04/2021	15/04/2027	508	MOV16 CDIE	441,691.27	869.470997	2.4967	300.61	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	17/09/2029	339	MOV127 CDIE	341,378.23	1,007.015435	2.8706	166.35	0	MOVIDA PARTICIPACOES S.A.
				783,069.50			466.96		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,218,821.95	1,032.335455	1.4987	1,199.25	0	NATURA COSMETICOS S/A
				3,218,821.95			1,199.25		
03/06/2022	03/06/2027	800	QUAL16 CDIE	812,091.43	1,015.114283	3.6597	825.94	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				812,091.43			825.94		
20/05/2021	22/05/2028	897	ASA122 CDIE	948,058.08	1,056.920939	1.8726	461.71	0	SENDAS DISTRIBUIDORA S/A
				948,058.08			461.71		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,648,252.52	1,051.181454	1.9000	870.38	0	TIGRE S.A. PARTICIPACOES
				1,648,252.52			870.38		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,991,796.26	1,031.484338	2.0275	650.87	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,991,796.26			650.87		
06/09/2022	06/09/2027	287	TUPY14 CDIE	289,537.54	1,008.841615	1.4958	267.70	0	TUPY S/A
				289,537.54			267.70		
15/10/2021	15/10/2028	125	VAMO14 CDIE	133,919.88	1,071.359058	2.3824	23.10	0	VAMOS LOCAÇÃO DE CAMINHÕES MÁQUINAS E EQUIPAMENTO
				133,919.88			23.10		
18/07/2022	18/07/2025	529	VECS11 CDIE	541,486.64	1,023.604237	1.7278	313.98	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				541,486.64			313.98		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	539.00	719.00	23,549.40	(413.29)	23,136.11	63,228,189.36	87,725.21	87,897.51
DI1F	JAN26	0.00	(5,390.00)	(1,598,350.60)	0.00	(1,598,350.60)	(429,744,742.65)	79,358.28	79,692.33
DI1F	JAN27	0.00	(1,944.00)	(761,231.52)	0.00	(761,231.52)	(139,354,776.64)	71,225.43	71,650.68
DI1F	JUL26	0.00	5,713.00	1,991,494.67	0.00	1,991,494.67	432,720,580.79	75,323.15	75,707.35
DI1F	JUL25	(406.00)	2,235.00	569,003.45	(3,986.39)	565,017.06	187,559,384.26	83,624.55	83,879.53
T10F	NOV23	0.00	14.00	14,245.56	0.00	14,245.56	1,512,875.00	107.86	108.06
						234,311.28	115,921,510.12		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-22,473.35	3.81	02/01/2024

ATIVO	Quantidade	Financiado	Preço	Vencimento
ANV-6 BX FSBX				
IDIVNSF3 NSF3	-1,700.00	-86,836.39	51.08	01/07/2024
IDIVNSF4 NSF4	1,700.00	108,936.71	64.08	01/07/2024
CPMCXR81 XR81	38.00	22,990.00	6.05	03/11/2023
		45,081.04		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,228.78)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$2,444.47
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$18,190.68
Despesa SELIC 8/2023	01/08/2023	31/08/2023	(\$628.51)
Despesa Anbima - DIFERIMENTO 8/2023	11/08/2023	10/10/2023	\$140.19
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$578.84)
Despesa CETIP - DIFERIMENTO 9/2023	20/09/2023	20/10/2023	\$2,758.18
Despesa SELIC- DIFERIMENTO 7/2023	20/09/2023	23/10/2023	\$11.38
Despesa SELIC 10/2023	02/10/2023	31/10/2023	\$0.00