



BNP PARIBAS FUNP FIM

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	2,769,197.40	33,806.55	1.39
AJUSTE BM&F	24,951.76	24,951.76	0.01
DESPESA	12,886.72	(277.63)	0.01
LFSN CDIE	1,613,699.92	866.11	0.81
LFT	10,481,822.21	4,911.45	5.27
LTN OVER	83,603,745.66	32,954.87	42.03
NTNB IPCA	96,825,319.81	(17,690.81)	48.68
NTNF PRE	1,000,858.87	(287.36)	0.50
OPÇÃO BM&F	52,224.03	0.01	0.03
OPERAÇÃO COMPROMISSADA	2,538,739.31	1,079.46	1.28
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(11.31)	(11.31)	0.00
TAXA ADMINISTRACAO	(14,896.99)	(709.78)	(0.01)
PATRIMÔNIO	198,908,537.39	79,593.31	
COTA LÍQUIDA	2.52401757		
COTA BRUTA	2.52401757		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	756.40		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0400	0.0442	9.1102
%CDI	84.5836	4.4307	82.6377
TOTAL DE APLICAÇÕES			\$0.00
TOTAL DE RESGATES			\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/07/2027	01/11/2023	3,844.00	COMPROMISSADA LTN OVER	\$2,538,739.31	660.44	12.64	BANCO BTG PACTUAL S A
					\$2,538,739.31			

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	10,481,822.21	14,013.131293	0.4000	0.00	4,911.45	237.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,960,008.12	840.679343	11.0573	11.48	2,944.88	0.00	0.00
07/01/2022	01/07/2025	1,700.00	LTN OVER	1,429,154.88	840.679343	11.0573	10.97	848.53	0.00	0.00
07/01/2022	01/07/2025	19,700.00	LTN OVER	16,561,383.06	840.679343	11.0573	10.30	9,832.92	0.00	0.00
06/01/2023	01/04/2025	38,500.00	LTN OVER	33,195,513.08	862.221119	11.0640	10.41	26,513.45	225.00	0.00
06/01/2023	01/04/2025	300.00	LTN OVER	258,666.34	862.221119	11.0640	10.38	206.60	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	9,342,599.73	753.435462	11.2360	12.89	(2,538.91)	0.00	0.00
06/01/2023	01/07/2026	4,500.00	LTN OVER	3,390,459.58	753.435462	11.2360	10.68	(921.38)	0.00	0.00
06/01/2023	01/07/2026	200.00	LTN OVER	150,687.09	753.435462	11.2360	10.68	(40.95)	0.00	0.00
06/01/2023	01/07/2026	2,200.00	LTN OVER	1,657,558.02	753.435462	11.2360	10.62	(450.45)	0.00	0.00
06/01/2023	01/07/2026	16,800.00	LTN OVER	12,657,715.76	753.435462	11.2360	10.76	(3,439.82)	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	673,766.00	4,184.881962	6.7632	6.88	354.78	0.00	0.00
15/10/2003	15/08/2024	18.00	NTNB IPCA	75,327.88	4,184.881962	6.7632	0.00	39.66	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,808,055.80	4,184.881962	6.7632	6.44	1,478.60	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,100,810.74	4,184.881962	6.7632	6.24	1,106.20	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,021,111.20	4,184.881962	6.7632	6.22	537.67	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,293,502.10	4,184.881962	6.7632	5.61	1,734.22	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	623,547.41	4,184.881962	6.7632	6.62	328.33	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,351,716.87	4,184.881962	6.7632	5.97	711.76	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,339,162.23	4,184.881962	6.7632	6.09	705.15	0.00	0.00
15/10/2003	15/08/2024	158.00	NTNB IPCA	661,211.35	4,184.881962	6.7632	6.66	348.17	0.00	0.00
15/10/2003	15/08/2024	332.00	NTNB IPCA	1,389,380.81	4,184.881962	6.7632	7.01	731.59	0.00	0.00
15/10/2003	15/08/2024	631.00	NTNB IPCA	2,640,660.52	4,184.881962	6.7632	7.04	1,390.46	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	494,424.65	4,190.039381	6.1670	6.12	(216.50)	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	724,876.81	4,190.039381	6.1670	6.08	(317.41)	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	687,166.46	4,190.039381	6.1670	5.58	(300.90)	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	171,791.61	4,190.039381	6.1670	5.52	(75.22)	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,374,332.92	4,190.039381	6.1670	5.51	(601.79)	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	934,378.78	4,190.039381	6.1670	5.85	(409.14)	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	515,374.84	4,190.039381	6.1670	5.86	(225.67)	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	180,171.69	4,190.039381	6.1670	5.68	(78.89)	0.00	0.00
06/01/2016	15/08/2026	97.00	NTNB IPCA	406,433.82	4,190.039381	6.1670	5.66	(177.97)	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,495,844.06	4,190.039381	6.1670	5.75	(655.00)	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	875,718.23	4,190.039381	6.1670	5.68	(383.46)	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	5,954,045.96	4,190.039381	6.1670	5.67	(2,607.15)	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	125,701.18	4,190.039381	6.1670	5.54	(55.04)	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	9,875,922.82	4,190.039381	6.1670	5.74	(4,324.46)	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	695,546.54	4,190.039381	6.1670	5.44	(304.57)	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,202,609.50	4,190.039381	6.1670	5.44	(1,840.23)	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	272,352.56	4,190.039381	6.1670	5.57	(119.26)	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,211,953.84	4,248.616192	6.1800	6.04	(3,338.48)	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	191,187.73	4,248.616192	6.1800	6.01	(198.72)	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	301,651.75	4,248.616192	6.1800	6.29	(313.53)	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	288,905.90	4,248.616192	6.1800	5.65	(300.29)	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	998,424.81	4,248.616192	6.1800	5.86	(1,037.75)	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	718,016.14	4,248.616192	6.1800	5.89	(746.30)	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,130,131.91	4,248.616192	6.1800	5.38	(1,174.65)	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	471,596.40	4,248.616192	6.1800	5.33	(490.17)	0.00	0.00
10/01/2018	15/08/2028	920.00	NTNB IPCA	3,876,201.33	4,213.262313	5.9773	5.89	(2,790.03)	13.00	0.00
10/01/2018	15/08/2028	87.00	NTNB IPCA	366,553.82	4,213.262313	5.9773	5.68	(263.84)	0.00	0.00
10/01/2018	15/08/2028	74.00	NTNB IPCA	311,781.41	4,213.262313	5.9773	5.50	(224.42)	0.00	0.00
10/01/2018	15/08/2028	172.00	NTNB IPCA	724,681.12	4,213.262313	5.9773	5.31	(521.61)	0.00	0.00
10/01/2018	15/08/2028	692.00	NTNB IPCA	2,915,577.52	4,213.262313	5.9773	5.41	(2,098.58)	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,581,272.97	4,213.262313	5.9773	5.44	(2,577.74)	0.00	0.00
10/01/2018	15/08/2028	671.00	NTNB IPCA	2,827,099.01	4,213.262313	5.9773	4.98	(2,034.90)	0.00	0.00
10/01/2018	15/08/2028	614.00	NTNB IPCA	2,586,943.06	4,213.262313	5.9773	5.32	(1,862.04)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/01/2020	15/05/2025	79.00	NTNB IPCA	336,295.66	4,256.907127	6.2528	6.31	73.05	0.00	0.00
08/01/2020	15/05/2025	459.00	NTNB IPCA	1,953,920.37	4,256.907127	6.2528	5.90	424.43	0.00	0.00
08/01/2020	15/05/2025	588.00	NTNB IPCA	2,503,061.39	4,256.907127	6.2528	5.71	543.71	0.00	0.00
08/01/2020	15/05/2025	150.00	NTNB IPCA	638,536.07	4,256.907127	6.2528	5.94	138.70	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,678,340.93	4,256.907127	6.2528	5.80	1,016.22	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	5,010,379.69	4,256.907127	6.2528	5.77	1,088.35	0.00	0.00
08/01/2020	15/05/2025	1,080.00	NTNB IPCA	4,597,459.70	4,256.907127	6.2528	6.01	998.65	0.00	0.00
08/01/2020	15/05/2025	962.00	NTNB IPCA	4,095,144.66	4,256.907127	6.2528	6.01	889.54	0.00	0.00
08/01/2020	15/05/2025	195.00	NTNB IPCA	830,096.89	4,256.907127	6.2528	5.85	180.31	0.00	0.00
08/01/2020	15/05/2025	83.00	NTNB IPCA	353,323.29	4,256.907127	6.2528	5.98	76.75	0.00	0.00
08/01/2020	15/05/2025	85.00	NTNB IPCA	361,837.11	4,256.907127	6.2528	6.13	78.60	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,000,858.87	1,000.858872	11.2666	11.90	(287.36)	0.00	0.00
				191,911,746.54				19,888.14		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,613,699.92	403,424.980554	1.6307	866.11	0	BANCO BRADESCO S.A.
				1,613,699.92			866.11		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	53.00	(49.00)	(3,599.58)	57.77	(3,541.81)	(4,334,527.91)	88,340.90	88,417.95
DI1F	JAN24	0.00	7.00	9.10	0.00	9.10	687,483.38	98,117.82	98,165.50
DI1F	JUL24	0.00	3.00	93.24	0.00	93.24	279,691.31	93,111.29	93,186.38
DI1F	JAN26	0.00	86.00	(3,074.50)	0.00	(3,074.50)	6,849,776.11	79,609.04	79,610.92
DI1F	JAN29	0.00	5.00	(76.30)	0.00	(76.30)	284,359.23	56,833.36	56,844.97
DI1F	JAN27	0.00	(7.00)	466.69	0.00	466.69	(499,858.77)	71,407.57	71,374.65
DI1F	JUL26	0.00	(354.00)	19,997.46	0.00	19,997.46	(26,738,513.61)	75,517.62	75,496.83
DI1F	JUL25	0.00	(271.00)	(2,783.17)	0.00	(2,783.17)	(22,800,758.41)	84,045.88	84,095.88
DI1F	ABR24	0.00	2.00	20.04	0.00	20.04	191,344.10	95,571.64	95,626.84
DI1F	JAN33	0.00	2.00	239.00	0.00	239.00	71,991.14	35,842.12	35,978.56
DI1F	ABR25	0.00	(383.00)	(10,777.62)	0.00	(10,777.62)	(33,038,681.18)	86,153.25	86,222.11
INDF	DEZ23	0.00	40.00	31,680.00	0.00	31,680.00	4,583,960.00	113,807.00	114,599.00
T10F	NOV23	0.00	3.00	(711.57)	0.00	(711.57)	318,515.40	106.22	106.17
WDOF	DEZ23	0.00	(20.00)	3,232.00	0.00	3,232.00	(1,011,273.00)	5,072.53	5,056.37
WINF	DEZ23	0.00	(62.00)	(9,820.80)	0.00	(9,820.80)	(1,421,027.60)	113,807.00	114,599.00
						24,951.76	(76,577,519.79)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFSGZ FSGZ	-544.00	-69,392.12	127.56	02/01/2024
IDIVFSH0 FSH0	544.00	121,616.15	223.56	02/01/2024
		52,224.03		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	29,397	94.200000	2,769,197.40	1.38	33,806.55	1.24
			2,769,197.40		33,806.55	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1.366.93)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$15,660.85
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$658.22)
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$656.10)
Despesa CETIP - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$1,131.55
Despesa SELIC- DIFERIMENTO 8/2023	16/10/2023	17/11/2023	(\$20.87)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$578.29
Despesa SELIC 11/2023	01/11/2023	30/11/2023	\$0.00



CAIXA FUNPRESF FIM

Posição: 31/10/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	144,152.86	144,152.86	0.07
DESPESA	18,450.64	(412.43)	0.01
LFT	83,199,780.58	40,382.01	40.37
NTNB IPCA	35,806,939.37	(1,069.32)	17.38
OPÇÃO BM&F	(79,935.12)	2,489.04	(0.04)
OPCOES BOLSA	(99,054.62)	3,445.93	(0.05)
OPERAÇÃO COMPROMISSADA	87,092,722.18	41,374.47	42.26
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(16.21)	(16.21)	0.00
TAXA ADMINISTRACAO	(15,449.41)	(734.80)	(0.01)
PATRIMÔNIO	206,067,590.27	229,611.55	
COTA LÍQUIDA	3.17319701		
COTA BRUTA	3.17319701		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	524.49		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1115	(0.1241)	9.4735	0.0000
%CDI	235.8672	(12.4411)	85.9338	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
07/07/2023	01/07/2027	01/11/2023	131,849.00	COMPROMISSADA LTN OVER	\$87,092,722.18	660.55	12.64	BANCO BTG PACTUAL S A
					\$87,092,722.18			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
13/03/2020	01/09/2026	200.00	LFT REF	2,797,082.25	13,985.411268	7.2500	0.00	1,248.97	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	32,807,062.28	13,960.452034	11.5800	0.00	15,964.37	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,181,690.49	13,938.968314	14.0600	0.00	2,400.56	42.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,401,416.83	14,014.168342	0.0000	0.00	662.26	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	42,012,528.72	14,004.176239	3.0600	0.00	20,105.85	585.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,086,630.84	4,256.907127	6.2528	0.00	887.69	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	68,110.51	4,256.907127	6.2528	6.63	14.79	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	59,596.70	4,256.907127	6.2528	6.20	12.95	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,284.54	4,256.907127	6.2528	6.20	4.62	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,128,453.56	4,256.907127	6.2528	5.93	462.34	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	991,859.36	4,256.907127	6.2528	6.02	215.45	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	63,853.61	4,256.907127	6.2528	5.97	13.87	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	119,193.40	4,256.907127	6.2528	5.90	25.89	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	868,409.05	4,256.907127	6.2528	5.76	188.63	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	582,415.47	4,190.039381	6.1670	6.09	(255.03)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	184,361.73	4,190.039381	6.1670	5.67	(80.73)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	733,256.89	4,190.039381	6.1670	5.67	(321.08)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	548,895.16	4,190.039381	6.1670	5.66	(240.35)	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	463,099.16	4,248.616192	6.1800	6.50	(481.34)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,610,225.54	4,248.616192	6.1800	6.17	(1,673.65)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	756,253.68	4,248.616192	6.1800	5.53	(786.04)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,911,877.29	4,248.616192	6.1800	5.79	(1,987.19)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	293,154.52	4,248.616192	6.1800	6.10	(304.70)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	110,464.02	4,248.616192	6.1800	5.44	(114.82)	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	891,379.86	4,184.881962	6.7632	6.68	469.36	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,008,743.34	4,184.881962	6.7632	6.65	1,057.72	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	564,959.06	4,184.881962	6.7632	6.35	297.48	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,506,557.51	4,184.881962	6.7632	6.35	793.29	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	167,395.28	4,184.881962	6.7632	6.39	88.14	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	585,883.47	4,184.881962	6.7632	6.38	308.50	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	209,244.10	4,184.881962	6.7632	6.38	110.18	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	920,674.03	4,184.881962	6.7632	6.36	484.79	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	326,420.79	4,184.881962	6.7632	6.54	171.88	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	2,996,375.48	4,184.881962	6.7632	6.77	1,577.76	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	242,723.15	4,184.881962	6.7632	6.44	127.81	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	975,077.50	4,184.881962	6.7632	6.29	513.43	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,771,035.44	4,190.039381	6.1670	5.79	(1,651.26)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	561,465.28	4,190.039381	6.1670	6.01	(245.85)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,079,678.95	4,190.039381	6.1670	6.38	(1,348.53)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	83,800.79	4,190.039381	6.1670	6.14	(36.69)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,140.24	4,190.039381	6.1670	5.71	(11.01)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	37,710.35	4,190.039381	6.1670	6.12	(16.51)	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,251,279.71	4,184.881962	6.7632	0.00	658.87	0.00	0.00
				119,006,719.95						39,312.69

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	JAN24	0.00	238.00	(38,103.80)	0.00	(38,103.80)	7,621,426.21	638.78	635.60
DIIF	JUL24	0.00	(650.00)	(20,202.00)	0.00	(20,202.00)	(60,599,784.57)	93,111.29	93,186.38
DIIF	JUL25	0.00	1,021.00	10,485.67	0.00	10,485.67	85,902,488.31	84,045.88	84,095.88
DIIF	OUT25	0.00	315.00	(2,790.90)	0.00	(2,790.90)	25,776,232.64	81,760.85	81,790.64
DOLF	DEZ23	0.00	37.00	(29,896.00)	0.00	(29,896.00)	9,354,275.25	5,072.53	5,056.37
EUPF	JAN24	0.00	(56.00)	10,325.28	0.00	10,325.28	(2,994,202.26)	1,064.91	1,061.25
INDF	DEZ23	0.00	262.00	207,504.00	0.00	207,504.00	30,024,938.00	113,807.00	114,599.00

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
NZLF	JAN24	0.00	(149.00)	12,760.36	0.00	12,760.36	(4,372,029.04)	584.10	582.40
T10F	NOV23	0.00	25.00	(5,929.75)	0.00	(5,929.75)	2,654,295.00	106.22	106.17
						144,152.86	93,367,639.55		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCFS80 FS80	-7.00	-6,199.59	17.71	02/01/2024
DOLCFS8K FS8K	-30.00	-61,177.91	40.79	02/01/2024
D12CFTR3 FTR3	-97.00	-24,802.90	255.70	02/01/2025
D12VFTW2 FTW2	97.00	51,513.79	531.07	02/01/2025
D12VFTW1 FTW1	-97.00	-40,659.49	419.17	02/01/2025
D12CFTRB FTRB	97.00	1,390.98	14.34	02/01/2025
		-79,935.12		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV K119	25	121.139505	3,028.49	0.00	1,244.30	69.74
IBOV K122	(25)	23.641041	(591.03)	0.00	(404.82)	217.40
IBOV L120	(21)	931.189663	(19,554.98)	0.00	(1,874.62)	10.60
IBOV L135	(35)	64.329931	(2,251.55)	0.00	(601.25)	36.43
IBOV L140	(17)	42.218909	(717.72)	0.00	(231.46)	47.60
IBOV W114	(25)	3,885.870113	(97,146.75)	(0.04)	13,910.03	(12.53)
IBOV X104	35	519.397795	18,178.92	0.00	(8,596.25)	(32.11)
			(99,054.62)		3,445.93	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,366.93)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$2,355.03
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$15,660.85
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$682.28)
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$681.91)
Despesa CETIP - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$2,018.43
Despesa SELIC- DIFERIMENTO 8/2023	16/10/2023	17/11/2023	(\$27.54)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$578.29
Outras Despesas - DIFERIMENTO 10/2023	25/10/2023	24/11/2023	\$596.71
Despesa SELIC 11/2023	01/11/2023	30/11/2023	\$0.00



FIRF CPDAYCOVAL

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(13,888.27)	(13,888.27)	(0.01)
CDB-DI CDIE	1,038,179.58	528.89	0.43
DEBENTURES	165,484,457.36	571,275.29	69.07
DESPESA	18,042.02	(451.81)	0.01
LF IPCA	35,140,645.58	(959.72)	14.67
LF-DI CDIE	17,367,720.55	8,568.53	7.25
LFSN CDIE	12,088,085.99	6,487.96	5.05
LFT	2,160,540.09	1,240.29	0.90
OPERAÇÃO COMPROMISSADA	6,306,200.66	14,809.04	2.63
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00
TAXA ADMINISTRACAO	(17,515.67)	(758.38)	(0.01)
PATRIMÔNIO	239,572,466.74	586,850.67	
COTA LÍQUIDA	1.08592722		
COTA BRUTA	1.08592722		
QUANTIDADE DE COTAS	220,615,583.341604		
DURATION	1,010.23		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.2456	0.3394	3.0574
%CDI	519.3804	34.0272	27.7332
Acumulado			
			0.0000
			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
07/07/2023	01/07/2027	01/11/2023	9,547.00	COMPROMISSADA LTN OVER	\$6,306,200.66	660.54	12.64	BANCO BTG PACTUAL S A
					\$6,306,200.66			

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	2,160,540.09	13,938.968314	14.0600	0.16	1,240.29	100.00	0.00
				2,160,540.09			1,240.29			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,994,077.23	13,187.796523	9.6557	1,038.27	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,724,575.05	986.034906	2.6806	1,942.14	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				10,718,652.28			2,980.40		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,825,926.32	1,005.499689	1.4305	(2,986.38)	0	AES BRASIL OPERACOES S.A.
				3,825,926.32			(2,986.38)		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,006,301.64	1,048.230871	1.3619	875.87	0	ALGAR TELECOM S/A
				1,006,301.64			875.87		
10/01/2022	10/01/2028	(2,000)	AMBP13 CDIE	(2,067,466.82)	1,033.733412	3.4092	(4,309.00)	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
10/01/2022	10/01/2028	7,759	AMBP13 CDIE	8,020,737.54	1,033.733412	3.4092	16,716.78	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				5,953,270.72			12,407.78		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	3,008,777.14	1,084.634875	1.8029	2,489.27	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				3,008,777.14			2,489.27		
18/05/2022	16/06/2025	35	LF IPCA	4,001,120.67	114,317.733409	7.7432	284.78	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,928,653.26	56,123.618025	8.4340	79.33	0	BANCO BMG S.A
				7,929,773.93			364.10		
04/11/2021	04/11/2026	11	LFSN CDIE	4,437,674.79	403,424.980554	1.6307	2,381.79	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,208,980.50	402,993.498762	1.6307	648.89	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	402,993.50	402,993.498762	1.6307	216.30	0	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	6,038,437.21	402,562.480469	1.6307	3,240.98	0	BANCO BRADESCO S.A.
				12,088,085.99			6,487.96		
12/08/2019	24/05/2024	24	LF CDIE	5,121,938.29	213,414.095501	106.5000	2,518.57	0	BANCO BTG PACTUAL S A
				5,121,938.29			2,518.57		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,038,179.58	1,038.179581	0.9340	528.89	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,038,179.58			528.89		
18/05/2022	19/05/2025	7	LF IPCA	3,987,619.43	569,659.919004	7.4626	251.50	0	BANCO ORIGINAL S/A
				3,987,619.43			251.50		
18/05/2022	19/05/2025	13	LF IPCA	7,415,929.88	570,456.144271	7.5635	852.21	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,587,644.03	55,876.440270	7.6106	72.15	0	BANCO PAN S.A.
				13,003,573.90			924.36		
02/10/2023	02/10/2026	20	LF CDIE	1,008,955.63	50,447.781494	1.0973	520.47	0	BANCO RCI BRASIL SA
				1,008,955.63			520.47		
18/05/2022	18/05/2026	13	LF IPCA	7,364,524.82	566,501.909327	7.1249	(2,788.64)	0	BANCO SAFRA S A
				7,364,524.82			(2,788.64)		
01/12/2022	01/12/2025	18	LF CDIE	1,018,400.44	56,577.802028	1.2510	531.48	0	BANCO XP S.A
				1,018,400.44			531.48		
26/09/2023	26/09/2026	5	LF CDIE	507,053.54	101,410.707183	1.2500	264.60	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				507,053.54			264.60		
27/05/2022	26/05/2025	50	LF IPCA	2,855,153.49	57,103.069757	7.4650	288.96	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,855,153.49			288.96		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,464,828.27	1,187.869047	10.0565	535,789.39	0	BRF S.A.
				2,464,828.27			535,789.39		
20/05/2021	20/05/2025	(478)	CEAB11 CDIE	(503,110.83)	1,052.533115	3.7238	(500.50)	0	CA MODAS S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/05/2021	20/05/2025	4,072	CEAB11 CDIE	4,285,914.84	1,052.533115	3.7238	4,263.71	0	CA MODAS S.A.
				3,782,804.02			3,763.20		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,719,285.78	1,090.768465	6.7113	(4,143.28)	0	CCR S.A.
				2,719,285.78			(4,143.28)		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,168,169.22	936.169783	8.0354	1,724.30	0	CEMIG DISTRIBUICAO SA
				2,168,169.22			1,724.30		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,496,246.11	1,248.123057	6.6625	(1,330.90)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,496,246.11			(1,330.90)		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,288,158.68	1,144.079338	6.4293	394.13	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,288,158.68			394.13		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,483,733.84	1,033.748914	1.9771	2,037.96	0	COGNA EDUCACAO S.A
				3,483,733.84			2,037.96		
10/05/2021	10/05/2026	(582)	CBRDA8 CDIE	(508,749.12)	874.139382	14.7672	(4,278.22)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
10/05/2021	10/05/2026	5,718	CBRDA8 CDIE	4,998,328.99	874.139382	14.7672	42,032.41	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				4,489,579.87			37,754.19		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,204,414.44	1,031.061376	8.5779	17,100.81	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,985	LCAMD3 IPCA	3,994,560.58	1,002.399142	8.5087	(1,268.43)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,198,975.02			15,832.38		
10/11/2021	10/11/2028	6,020	CSNAA1 CDIE	6,063,573.01	1,007.238042	3.5281	5,813.43	0	COMPANHIA SIDERURGICA NACIONAL
				6,063,573.01			5,813.43		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,564,840.82	1,043.227214	7.0722	(1,247.59)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,564,840.82			(1,247.59)		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,613,706.58	689.901981	1.9736	3,304.48	0	COSAN S.A.
				3,613,706.58			3,304.48		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	7,038,293.85	1,436.386500	7.9073	6,364.38	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				7,038,293.85			6,364.38		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,619,853.82	1,055.279359	6.9795	2,464.27	0	ENEVA S.A.
				1,619,853.82			2,464.27		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,015,653.31	1,042.765209	1.3339	485.23	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,015,653.31			485.23		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,885,887.44	1,017.893217	5.2173	3,841.00	0	GUARARAPES CONFECcoes S/A
				4,885,887.44			3,841.00		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	4,897,588.43	1,023.315594	1.9165	2,229.97	0	IOCHPE-MAXION S.A.
				4,897,588.43			2,229.97		
30/08/2022	02/09/2024	83	LF CDIE	9,711,372.65	117,004.489786	0.3750	4,733.41	0	ITAU UNIBANCO S.A.
				9,711,372.65			4,733.41		
15/03/2021	17/03/2031	(2,000)	LORTA7 IPCA	(2,034,396.29)	1,017.198145	8.4585	(173.63)	0	LOCALIZA RENT A CAR SA
15/03/2021	17/03/2031	12,645	LORTA7 IPCA	12,862,470.54	1,017.198145	8.4585	1,097.75	0	LOCALIZA RENT A CAR SA
				10,828,074.25			924.12		
14/10/2021	15/10/2026	(2,300)	MGLUA0 CDIE	(1,954,853.93)	849.936493	9.4923	13,253.21	0	MAGAZINE LUIZA S/A
14/10/2021	15/10/2026	8,311	MGLUA0 CDIE	7,063,822.19	849.936493	9.4923	(47,890.19)	0	MAGAZINE LUIZA S/A
				5,108,968.26			(34,636.98)		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,647,270.13	991.734982	2.1688	7,636.50	0	MINERVA S.A.
				4,647,270.13			7,636.50		
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,562,374.49	1,017.821284	9.3544	(13,529.06)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,041	MOVI28 IPCA	7,318,849.17	1,039.461606	8.9896	(11,520.45)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,095,214.31	1,095.214306	8.6225	(2,191.81)	0	MOVIDA PARTICIPACOES S.A.
				11,976,437.97			(27,241.32)		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,044,877.97	1,044.877970	1.4666	813.10	0	NATURA COSMETICOS S/A
				1,044,877.97			813.10		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,282,222.53	1,257.672031	8.2304	(6,492.99)	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	(1,100)	OMGE13 CDIE	(988,071.20)	898.246544	2.0658	(786.29)	0	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	2,702	OMGE13 CDIE	2,427,062.16	898.246544	2.0658	1,931.41	0	OMEGA GERACAO S.A.
				6,721,213.49			(5,347.87)		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/01/2022	25/01/2029	3,469	RADL15 CDIE	3,647,302.77	1,051.398896	1.1170	6,513.39	0	RAIA DROGASIL S/A
				3,647,302.77			6,513.39		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,115,301.67	1,074.983322	1.7941	4,002.88	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				3,115,301.67			4,002.88		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,220,252.17	1,044.050434	1.3000	2,733.63	0	TELEFONICA BRASIL S.A.
				5,220,252.17			2,733.63		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,624,151.25	1,008.108832	1.8559	4,839.81	0	UNIPAR CARBOCLORO S.A.
				3,624,151.25			4,839.81		
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,311,107.97	1,046.385429	9.0253	(16,767.15)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	15/06/2031	5,000	VAMO33 IPCA	5,211,888.52	1,042.377703	9.0851	(8,348.43)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,522,996.48			(25,115.58)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	4,875,584.24	998.685834	2.2898	2,949.11	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,847,920.55	994.575105	2.7316	2,361.00	0	VIX LOGISTICA S/A
				6,723,504.79			5,310.11		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	767.04	0.00	767.04	403.86	94,965.59	95,025.21
DAPF	AGO30	0.00	2.00	(765.04)	0.00	(765.04)	34.26	68,724.52	68,520.17
DAPF	AGO26	0.00	29.00	(3,728.24)	0.00	(3,728.24)	615.58	84,955.17	84,907.80
DAPF	AGO28	0.00	16.00	(3,944.16)	0.00	(3,944.16)	304.85	76,334.26	76,213.61
DAPF	MAI25	0.00	28.00	(2,307.48)	0.00	(2,307.48)	638.54	91,237.17	91,219.47
DAPF	JAN24	0.00	12.00	(159.60)	0.00	(159.60)	296.07	98,662.45	98,688.51
DAPF	MAI27	0.00	19.00	(3,750.79)	0.00	(3,750.79)	386.48	81,454.59	81,364.97
						(13,888.27)	2,679.64		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2023	12/04/2023	11/04/2024	(\$1,013.85)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$15,660.85
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$603.70)
Despesa CETIP - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$3,342.17
Despesa SELIC - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$78.25
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$578.29



MAG FUNPRESF FIM

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	56,149.19	56,149.19	0.03
DEBENTURES	23,765,112.68	15,800.66	11.77
DESPESA	20,122.61	(380.50)	0.01
LF-DI CDIE	250,255.24	124.91	0.12
LFSC CDIE	1,237,300.52	684.95	0.61
LFSC CDIE	1,549,275.53	857.67	0.77
LFSC REF	3,875,633.76	2,100.56	1.92
LFT	96,104,432.33	45,175.94	47.59
NTNB IPCA	60,971,631.64	25,811.10	30.19
OPÇÃO BM&F	25,904.35	(2,490.82)	0.01
OPCOES BOLSA	34,581.22	(19,476.10)	0.02
OPERAÇÃO COMPROMISSADA	14,060,657.08	6,719.25	6.96
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(3.18)	(3.18)	0.00
TAXA ADMINISTRACAO	(16,770.85)	(800.41)	(0.01)
PATRIMÔNIO	201,934,282.12	130,273.22	
COTA LÍQUIDA	1.23601782		
COTA BRUTA	1.23601782		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	544.99		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0645	0.4748	10.7113
%CDI	136.3909	47.5996	97.1619
Acumulado			
			23.6018
			80.6097
TOTAL DE APLICAÇÕES			\$0.00
TOTAL DE RESGATES			\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/07/2027	01/11/2023	21,287.00	COMPROMISSADA LTN OVER	\$14,060,657.08	660.53	12.64	BANCO BTG PACTUAL S A
					\$14,060,657.08			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	650.00	LFT REF	9,109,209.42	14,014.168342	0.0000	0.00	4,304.71	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,251,287.06	14,014.168342	0.0000	0.00	1,536.45	0.00	0.00
26/10/2018	01/03/2025	200.00	LFT REF	2,802,833.67	14,014.168342	0.0200	0.00	1,324.53	0.00	0.00
26/10/2018	01/03/2025	500.00	LFT REF	7,007,084.17	14,014.168342	0.0200	0.02	3,311.31	0.00	0.00
08/03/2019	01/09/2025	69.00	LFT REF	966,906.06	14,013.131293	0.4000	0.02	453.06	0.00	0.00
08/03/2019	01/09/2025	16.00	LFT REF	224,210.10	14,013.131293	0.4000	0.01	105.06	0.00	0.00
08/03/2019	01/09/2025	20.00	LFT REF	280,262.63	14,013.131293	0.4000	0.02	131.32	0.00	0.00
08/03/2019	01/09/2025	430.00	LFT REF	6,025,646.46	14,013.131293	0.4000	0.03	2,823.43	0.00	0.00
08/03/2019	01/09/2025	200.00	LFT REF	2,802,626.26	14,013.131293	0.4000	0.02	1,313.22	0.00	0.00
08/03/2019	01/09/2025	380.00	LFT REF	5,324,989.89	14,013.131293	0.4000	0.01	2,495.12	0.00	0.00
08/03/2019	01/09/2025	237.00	LFT REF	3,321,112.12	14,013.131293	0.4000	0.01	1,556.17	0.00	0.00
08/03/2019	01/09/2025	232.00	LFT REF	3,251,046.46	14,013.131293	0.4000	0.00	1,523.34	0.00	0.00
08/03/2019	01/09/2025	215.00	LFT REF	3,012,823.23	14,013.131293	0.4000	0.00	1,411.71	0.00	0.00
06/09/2019	01/03/2026	937.00	LFT REF	13,121,913.14	14,004.176239	3.0600	0.06	6,279.73	0.00	0.00
06/09/2019	01/03/2026	51.00	LFT REF	714,212.99	14,004.176239	3.0600	0.03	341.80	0.00	0.00
13/03/2020	01/09/2026	631.00	LFT REF	8,824,794.51	13,985.411268	7.2500	0.08	3,940.50	190.00	0.00
13/03/2020	01/09/2026	333.00	LFT REF	4,657,141.95	13,985.411268	7.2500	0.07	2,079.53	0.00	0.00
03/07/2020	01/03/2027	658.00	LFT REF	9,185,977.44	13,960.452034	11.5800	0.11	4,470.02	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,522,550.30	14,014.168342	0.0000	0.00	1,192.07	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	9,697,804.49	14,014.168342	0.0000	0.00	4,582.86	0.00	0.00
10/01/2018	15/08/2028	10.00	NTNB IPCA	42,132.62	4,213.262313	5.9773	5.88	(30.33)	0.00	0.00
10/01/2018	15/08/2028	28.00	NTNB IPCA	117,971.34	4,213.262313	5.9773	5.88	(84.91)	0.00	0.00
10/01/2018	15/08/2028	485.00	NTNB IPCA	2,043,432.22	4,213.262313	5.9773	5.87	(1,470.83)	0.00	0.00
10/01/2018	15/08/2028	519.00	NTNB IPCA	2,186,683.14	4,213.262313	5.9773	5.35	(1,573.94)	0.00	0.00
10/01/2018	15/08/2028	35.00	NTNB IPCA	147,464.18	4,213.262313	5.9773	5.26	(106.14)	0.00	0.00
15/10/2003	15/08/2024	1,697.00	NTNB IPCA	7,101,744.69	4,184.881962	6.7632	6.57	3,739.48	0.00	0.00
15/10/2003	15/08/2024	1,477.00	NTNB IPCA	6,181,070.66	4,184.881962	6.7632	6.36	3,254.69	0.00	0.00
15/10/2003	15/08/2024	5,992.00	NTNB IPCA	25,075,812.72	4,184.881962	6.7632	6.80	13,203.86	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,549,340.27	4,184.881962	6.7632	6.71	3,448.61	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,703,433.75	4,184.881962	6.7632	6.71	1,423.51	0.00	0.00
15/10/2003	15/08/2024	1,950.00	NTNB IPCA	8,160,519.83	4,184.881962	6.7632	6.64	4,296.98	0.00	0.00
06/01/2016	15/08/2026	143.00	NTNB IPCA	599,175.63	4,190.039381	6.1670	5.25	(262.37)	0.00	0.00
06/01/2016	15/08/2026	15.00	NTNB IPCA	62,850.59	4,190.039381	6.1670	5.22	(27.52)	0.00	0.00
					157,076,063.97					
										70,987.04

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/05/2019	03/05/2049	96	BSA312 CDIE	1,027,708.78	10,705.299836	1.0120	633.14	0	B3 S.A. - BRASIL BOLSA BALCAO
03/05/2019	03/05/2049	(96)	BSA312 CDIE	(1,027,708.78)	10,705.299836	1.0120	(633.14)	0	B3 S.A. - BRASIL BOLSA BALCAO
05/08/2022	05/08/2027	1,968	BSA316 CDIE	2,051,363.66	1,042.359583	0.9239	1,322.44	0	B3 S.A. - BRASIL BOLSA BALCAO
11/10/2023	11/10/2028	605	BSA317 CDIE	605,933.86	1,001.543571	1.0500	311.45	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,657,297.52					
									1,633.89
24/06/2021	24/06/2025	1	LF CDIE	66,771.11	66,771.108866	0.6479	33.26	0	BANCO BRADESCO S.A.
				66,771.11					
									33.26
08/04/2022	08/04/2024	1	LF CDIE	61,900.98	61,900.982849	0.6620	30.87	0	BANCO BTG PACTUAL S A
				61,900.98					
									30.87
19/09/2022	19/09/2027	5	LFSC CDIE	1,549,275.53	309,855.105700	2.1000	857.67	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,237,300.52	309,325.130154	2.1000	684.95	0	BANCO DO BRASIL SA
				2,786,576.05					
									1,542.62
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,459,041.22	1,075.989099	1.1937	965.35	0	CCR S.A.
				1,459,041.22					
									965.35

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	2,057,732.90	1,083.017317	1.3827	1,257.64	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,153,753.75	1,063.057131	0.7170	1,094.48	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,211,486.65				2,352.13	
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	889,134.85	709.604826	0.9231	1,048.85	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,824,756.76	943.026748	0.9153	1,127.74	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,713,891.60				2,176.60	
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,227,346.75	1,075.782251	1.2226	3,952.36	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,227,346.75				3,952.36	
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	3,076,329.39	1,055.344558	1.4000	1,623.41	0	ENERGISA S/A
				3,076,329.39				1,623.41	
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,884,129.39	1,009.715643	1.7304	1,252.47	0	IOCHPE-MAXION S.A.
				1,884,129.39				1,252.47	
11/01/2019	15/01/2025	7	LFSC REF	3,875,633.76	553,661.965098	1.7700	2,100.56	0	ITAU UNIBANCO HOLDING S.A.
				3,875,633.76				2,100.56	
01/06/2022	04/05/2026	1	LF CDIE	121,583.15	121,583.152160	0.6903	60.77	0	ITAU UNIBANCO S.A.
				121,583.15				60.77	
15/05/2017	15/05/2024	500	LORTA2 CDIE	532,667.29	1,065.334576	1.6295	317.22	0	LOCALIZA RENT A CAR SA
				532,667.29				317.22	
20/06/2019	21/12/2026	954	RDORB7 CDIE	1,001,952.44	1,050.264611	1.3165	153.16	0	REDE DOR SAO LUIZ S.A.
				1,001,952.44				153.16	
20/09/2021	21/09/2026	1,000	TRIS18 CDIE	997,529.14	997.529139	3.1490	(936.59)	0	TRISUL S.A.
				997,529.14				(936.59)	
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,504,098.38	1,008.108832	1.8559	2,008.62	0	UNIPAR CARBOCLORO S.A.
				1,504,098.38				2,008.62	
26/10/2021	26/10/2026	500	VIXL15 CDIE	499,342.92	998.685834	2.2898	302.04	0	VIX LOGISTICA S/A
				499,342.92				302.04	

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	(128.00)	281.00	14,433.61	893.80	15,327.41	24,857,190.68	88,340.90	88,417.95
DI1F	JAN26	(150.00)	34.00	(6,578.00)	72.59	(6,505.41)	2,708,051.02	79,609.04	79,610.92
INDF	DEZ23	0.00	77.00	60,984.00	0.00	60,984.00	8,824,123.00	113,807.00	114,599.00
WDOF	DEZ23	83.00	83.00	0.00	15,544.69	15,544.69	4,196,782.95	5,072.53	5,056.37
WDOF	NOV23	(83.00)	0.00	2,964.76	(32,166.26)	(29,201.50)	0.00	5,053.93	5,057.50
						56,149.19	40,586,147.65		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCZR81 ZR81	19.00	29,701.06	31.26	01/12/2023
DOLCZR84 ZR84	-19.00	-3,796.71	4.00	01/12/2023
		25,904.35		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L120	(15)	931.189663	(13,967.84)	0.00	(1,339.01)	10.60
IBOV L18	(19)	1,443.158830	(27,420.02)	(0.01)	(2,385.99)	9.53
IBOV X1	15	3,035.484931	45,532.27	0.02	(8,629.27)	(15.93)
IBOV X94	14	2,174.058113	30,436.81	0.01	(7,121.83)	(18.96)
			34,581.22	(19,476.10)		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$490.43)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$2,979.58
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$15,660.85
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$650.73)
Despesa CETIP - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$2,065.63
Despesa SELIC- DIFERIMENTO 9/2023	16/10/2023	17/11/2023	(\$20.59)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$578.29
Despesa SELIC 11/2023	01/11/2023	30/11/2023	\$0.00



SANTANDER FUN FI RF

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	(329,872.50)	(329,872.50)	(0.10)	
CDB-DI CDIE	4,701,214.93	2,362.20	1.44	
DEBENTURES	187,577,160.02	91,896.57	57.40	
DESPESA	3,009.46	(564.87)	0.00	
LF-DI CDIE	99,351,172.59	50,102.96	30.40	
LFSC CDIE	2,487,329.07	1,378.36	0.76	
LFSC CDIE	310,028.14	171.72	0.09	
LFSC CDIE	308,639.94	170.76	0.09	
LFSN CDIE	12,196,328.99	6,446.47	3.73	
LFT	11,252,544.43	5,272.58	3.44	
OPERAÇÃO COMPROMISSADA	8,956,853.90	4,923.20	2.74	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(39.85)	(39.85)	0.00	
TAXA ADMINISTRACAO	(24,575.29)	(1,167.18)	(0.01)	
PATRIMÔNIO	326,789,793.85	(168,919.58)		
COTA LÍQUIDA	11.14275249			
COTA BRUTA	11.14275249			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	842.74			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0516)	(0.5817)	6.5611	11.4275
%CDI	(109.0856)	(58.3150)	59.5149	65.7312
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/07/2027	01/11/2023	13,560.00	COMPROMISSADA LTN OVER	\$8,956,853.90	660.53	12.64	BANCO BTG PACTUAL S A
					\$8,956,853.90			

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	9,851,231.30	14,013.131293	0.4000	0.00	4,615.97	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	140,131.31	14,013.131293	0.4000	0.00	65.66	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,261,181.82	14,013.131293	0.4000	0.00	590.95	0.00	0.00
					11,252,544.43				5,272.58	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,417,100.82	10,240.266203	1.1279	3,335.68	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,902,554.19	1,056.567303	1.1527	12,391.13	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	429,774.66	1,048.230871	1.3619	374.07	0	ALGAR TELECOM S/A
				12,749,429.67				16,100.88	
15/03/2022	15/03/2027	518	ALSO15 CDIE	530,469.85	1,024.073078	1.0705	707.75	0	ALIANSCS SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,569,190.45	1,025.862248	1.2728	3,729.10	0	ALIANSCS SONAE SHOPPING CENTERS S.A
				5,099,660.31				4,436.85	
15/10/2019	15/10/2025	493	ALUP17 CDIE	500,515.27	1,015.243965	0.7062	437.37	0	ALUPAR INVESTIMENTO S/A
				500,515.27				437.37	
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,011,664.88	1,042.359583	0.9239	3,230.85	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,011,664.88				3,230.85	
24/08/2018	25/08/2025	3	LFSN CDIE	1,396,543.19	465,514.397805	114.0000	754.68	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,959,520.17	791,904.033058	113.2500	2,065.71	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,726,130.87	59,263.714528	0.8200	1,376.58	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,889,281.76	59,040.055084	0.8200	954.02	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,705,963.79	53,311.368444	0.8600	864.12	0	BANCO ABC BRASIL S.A.
				11,677,439.78				6,015.11	
05/08/2022	05/08/2027	280	LF CDIE	16,570,107.30	59,178.954655	1.0545	8,519.86	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,509,970.15	418,328.357745	1.5558	1,339.83	0	BANCO BRADESCO S.A.
				19,080,077.45				9,859.69	
21/07/2023	21/07/2025	25	LF CDIE	1,297,788.64	51,911.545768	1.0137	665.20	0	BANCO BTG PACTUAL S A
16/08/2022	16/08/2024	85	LF CDIE	5,015,217.80	59,002.562302	0.8355	2,535.52	0	BANCO BTG PACTUAL S A
				6,313,006.44				3,200.73	
28/07/2023	28/07/2026	64	LF CDIE	3,312,454.44	51,757.100700	1.2000	1,722.10	0	BANCO CITIBANK S A
				3,312,454.44				1,722.10	
26/10/2023	05/11/2025	11	LF CDIE	548,207.43	49,837.038636	1.1400	283.71	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	869,152.61	57,943.507296	1.1000	448.45	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,417,360.03				732.16	
22/12/2022	01/01/2025	45	LF CDIE	2,529,698.62	56,215.524912	0.9953	1,294.83	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,202,747.11	60,137.355470	0.8314	607.88	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,732,445.73				1,902.71	
28/09/2022	28/09/2027	1	LFSC CDIE	308,639.94	308,639.935482	2.1000	170.76	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	310,028.14	310,028.139158	2.1000	171.72	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,487,329.07	310,916.134367	2.1000	1,378.36	0	BANCO DO BRASIL SA
				3,105,997.15				1,720.84	
26/09/2022	26/09/2025	41	LF CDIE	2,385,755.26	58,189.152731	0.9340	1,215.39	0	BANCO GMAC S.A.
				2,385,755.26				1,215.39	
08/09/2022	18/09/2024	12	LF CDIE	706,095.52	58,841.293200	1.6500	379.51	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	283,734.00	1,002.593625	1.1500	146.95	0	BANCO INDUSTRIAL DO BRASIL S/A
				989,829.51				526.46	
23/09/2021	23/09/2024	37	LF CDIE	3,758,033.79	101,568.480789	0.9000	1,910.02	0	BANCO JOHN DEERE S.A.
08/09/2022	08/09/2026	10	LF CDIE	586,931.11	58,693.111382	1.2500	306.28	0	BANCO JOHN DEERE S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
08/09/2022	09/09/2024	4	LF CDIE	233,618.86	58,404.714045	0.9000	118.70	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	292,023.57	58,404.714045	0.9000	148.38	0	BANCO JOHN DEERE S.A.
				4,870,607.33			2,483.38		
16/08/2023	18/08/2025	17	LF CDIE	872,091.71	51,299.512326	0.8008	439.71	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	438,361.15	62,623.021319	0.7079	219.42	0	BANCO SAFRA S A
				1,310,452.86			659.13		
22/08/2022	22/08/2025	76	LF CDIE	8,947,822.49	117,734.506512	0.9340	4,558.34	0	BANCO TOYOTA DO BRASIL S.A.
				8,947,822.49			4,558.34		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,417,480.94	1,172.367552	0.7316	2,215.25	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	5,006,635.23	62,582.940322	0.6128	2,487.28	0	BANCO VOLKSWAGEN S/A
				9,424,116.16			4,702.53		
20/10/2022	21/10/2024	107	LF CDIE	6,170,193.56	57,665.360370	0.6900	3,084.11	0	BANCO VOTORANTIM S.A.
				6,170,193.56			3,084.11		
03/10/2023	03/10/2025	16	LF CDIE	806,054.64	50,378.414756	1.2191	419.65	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	775,670.63	51,711.375595	1.2191	403.83	0	BANCO XP S.A
				1,581,725.27			823.49		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,153,838.99	1,005.962501	1.3955	311.61	0	CAMIL ALIMENTOS S.A.
				1,153,838.99			311.61		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,420,263.19	1,090.768465	6.7113	(9,782.32)	0	CCR S.A.
				6,420,263.19			(9,782.32)		
25/04/2019	27/04/2026	519	ELET32 CDIE	554,198.25	1,067.819365	1.1192	237.44	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,759,343.89	1,022.580903	1.0364	2,936.91	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,313,542.14			3,174.35		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	950,908.85	1,066.041309	1.0949	836.50	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	352,758.52	1,022.488452	0.9346	189.64	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,303,667.36			1,026.14		
15/10/2021	15/10/2031	5,100	CEEB3C3 IPCA	5,431,830.64	1,065.064831	6.8256	(3,320.45)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,431,830.64			(3,320.45)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,004,197.26	1,006.628459	1.8285	1,396.93	0	COMPANHIA DE LOCAÇAO DAS AMERICAS
				2,004,197.26			1,396.93		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,028,661.76	944.704445	7.3552	3,611.21	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,777,921.68	991.590450	7.5523	(375.68)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,806,583.44			3,235.53		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,016,141.20	1,074.145032	1.1445	720.66	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,742,514.48	1,079.624831	1.4386	1,765.92	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,758,655.68			2,486.58		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,034,003.72	1,006.800744	0.8477	2,622.54	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,034,003.72			2,622.54		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,117,821.71	1,042.744134	6.7379	1,325.55	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	726,093.41	1,050.786418	1.7031	391.76	0	COPEL DISTRIBUICAO SA
				1,843,915.13			1,717.31		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,819,130.26	1,060.869518	6.6930	(3,467.33)	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,819,130.26			(3,467.33)		
25/08/2020	25/08/2025	367	RLOG11 CDIE	253,194.03	689.901981	1.9736	231.53	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,234,592.52	689.901981	1.9736	2,043.37	0	COSAN S.A.
				2,487,786.54			2,274.90		
15/11/2020	16/11/2028	688	CTEE19 CDIE	774,973.33	1,126.414723	1.2068	226.87	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				774,973.33			226.87		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,866,275.85	1,005.005559	2.0173	1,889.83	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,256,554.62	988.634632	2.0712	610.05	0	DIAGNOSTICOS DA AMERICA S.A .
				4,122,830.47			2,499.89		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,042,172.52	1,362.317017	8.2692	958.90	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,042,172.52			958.90		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,804,577.74	1,036.586351	6.6681	(1,215.72)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,479,470.17	1,016.592936	1.0550	1,542.24	0	ENERGISA S/A
				7,284,047.91			326.51		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,542,815.12	1,058.172235	1.3887	1,207.63	0	EQUATORIAL ENERGIA S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,961,760.06	1,026.025137	1.3111	799.80	0	EQUATORIAL ENERGIA S/A
				3,504,575.18			2,007.43		
15/05/2022	15/05/2028	3,866.820	CELP16 CDIE	4,114,049.00	1.063936	1.5069	1,983.68	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,114,049.00			1,983.68		
06/05/2019	06/05/2026	585	GGBR86 CDIE	619,648.21	1,059.227704	110.7668	406.51	0	GERDAU S.A.
				619,648.21			406.51		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,244,630.10	1,069.380707	1.7010	1,863.57	0	HOSPITAL MATER DEI S.A.
				2,244,630.10			1,863.57		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,427,690.11	1,051.478833	1.0824	2,492.37	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,427,690.11			2,492.37		
03/09/2021	21/09/2026	7	LFSN CDIE	3,789,436.17	541,348.024724	1.4067	2,000.69	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	540,859.32	540,859.315068	1.4067	285.55	0	ITAU UNIBANCO HOLDING S.A.
				4,330,295.49			2,286.25		
26/01/2022	01/02/2024	147	LF CDIE	18,449,914.75	125,509.624169	0.3000	8,938.09	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,598,801.45	123,752.449789	0.3483	1,263.95	0	ITAU UNIBANCO S.A.
				21,048,716.20			10,202.04		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	1,780,446.90	404.555079	1.0916	950.61	0	ITAUSA S.A.
				1,780,446.90			950.61		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,671,957.85	10,244.104969	112.3861	7,435.05	0	KLABIN S.A.
				12,671,957.85			7,435.05		
25/09/2022	25/09/2025	1,231	LMP16 CDIE	1,241,293.66	1,008.362027	1.7813	739.75	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,241,293.66			739.75		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,847,121.39	1,002.376599	1.9500	2,118.89	0	LOCALIZA FLEET S.A.
				3,847,121.39			2,118.89		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,007,995.46	1,009.407840	1.7436	2,300.80	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,021,489.99	1,019.389098	1.7934	2,055.02	0	LOCALIZA RENT A CAR SA
				10,029,485.46			4,355.82		
15/09/2021	15/09/2026	388	MOVI17 CDIE	396,386.41	1,021.614463	2.5311	359.66	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,700,923.29	1,015.384697	2.2793	2,142.07	0	MOVIDA PARTICIPACOES S.A.
				3,097,309.71			2,501.72		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,887,604.61	1,013.194599	1.0680	1,520.46	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,072,655.52	1,047.854156	1.0478	1,414.88	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,960,260.13			2,935.33		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,395,374.77	1,065.895795	6.8308	(5,408.80)	0	NEOENERGIA S.A
				6,395,374.77			(5,408.80)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,075,180.35	1,009.166172	1.6000	3,256.36	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,075,180.35			3,256.36		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,054,164.62	1,048.920020	2.0658	1,851.35	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,054,164.62			1,851.35		
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,663,384.55	691.070199	7.6749	1,798.63	0	PETROLEO BRASILEIRO S A PETROBRAS
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,036,420.48	1,036.873971	107.5391	1,414.49	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,699,805.03			3,213.12		
14/03/2022	24/03/2024	58	LF CDIE	7,229,855.58	124,652.682407	0.9273	3,681.25	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,426,562.92	59,184.461543	1.1500	1,256.76	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,656,418.50			4,938.01		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,788,309.87	1,051.398896	1.1170	4,979.40	0	RAIA DROGASIL S/A
				2,788,309.87			4,979.40		
17/06/2020	20/08/2031	1,937	RDROR9 CDIE	1,981,989.96	1,023.226616	1.9952	2,188.75	0	REDE DOR SAO LUIZ S.A.
				1,981,989.96			2,188.75		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,674,835.64	961.347728	1.0377	6,244.36	0	SANEAMENTO DE GOIAS S/A
				5,674,835.64			6,244.36		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,478,869.62	1,070.092162	1.8417	2,762.04	0	SENDAS DISTRIBUIDORA S/A
				3,478,869.62			2,762.04		
12/07/2022	12/07/2027	1,701	TLPP27 CDIE	1,775,929.79	1,044.050434	1.3000	929.98	0	TELEFONICA BRASIL S.A.
				1,775,929.79			929.98		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,127,507.55	1,008.297416	2.0289	1,297.00	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,127,507.55			1,297.00		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,579,211.96	1,048.699667	0.9570	2,104.88	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,579,211.96			2,104.88		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,024,326.50	1,008.108832	1.8559	4,038.78	0	UNIPAR CARBOCLORO S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,024,326.50			4,038.78		
23/05/2022	24/05/2027	291	USIM18 CDIE	303,956.37	1,044.523607	2.1703	174.20	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				303,956.37			174.20		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,096,155.34	1,032.051779	1.7337	1,922.66	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,096,155.34			1,922.66		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,523,493.12	1,015.081707	1.3777	2,261.42	0	VIBRA ENERGIA S.A
				2,523,493.12			2,261.42		
15/03/2021	16/03/2026	487	VIXL14 CDIE	496,873.16	1,020.273432	2.4185	396.39	0	VIX LOGISTICA S/A
				496,873.16			396.39		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,015.00	(130,488.40)	0.00	(130,488.40)	21,545.35	84,955.17	84,907.80
DAPF	MAI27	0.00	1,010.00	(199,384.10)	0.00	(199,384.10)	20,544.65	81,454.59	81,364.97
						(329,872.50)	42,090.01		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$15,660.85
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$2,609.24
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$300.20
Despesa CETIP 9/2023	01/09/2023	29/09/2023	(\$8,087.66)
Despesa CETIP 10/2023	02/10/2023	31/10/2023	(\$8,271.82)
Despesa CETIP- DIFERIMENTO 8/2023	16/10/2023	17/11/2023	\$12.19
Despesa SELIC - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$65.96
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$720.50
Despesa CETIP 11/2023	01/11/2023	30/11/2023	\$0.00



SULAMERICA FUNP FIM

Posição:31/10/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
A PAGAR TERMO RF	(46,391,479.94)	0.00	(22.52)
AJUSTE BM&F	(6,658.11)	(6,658.11)	0.00
DEBENTURES	29,783,777.47	19,697.14	14.46
DESPESA	17,762.01	(375.44)	0.01
LFSC CDIE	1,939,460.66	1,106.90	0.94
LFSC CDIE	1,961,696.58	1,119.78	0.95
LFNS CDIE	2,115,554.07	1,130.66	1.03
LFT	68,863,235.22	32,654.53	33.42
NTNB IPCA	74,635,845.68	(60,372.92)	36.23
OPÇÃO BM&F	16,413.78	3,464.93	0.01
OPERAÇÃO COMPROMISSADA	73,103,261.66	34,633.64	35.48
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(32.40)	(32.40)	0.00
TAXA ADMINISTRACAO	(13,695.25)	(653.70)	(0.01)
PATRIMÔNIO	206,025,141.44	25,715.00	
COTA LÍQUIDA	1.25856788		
COTA BRUTA	1.25856788		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	728.28		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0130	0.4174	10.1314
%CDI	27.4610	41.8391	91.9012
Acumulado			
COTA			25.8568
%CDI			88.3115
TOTAL DE APLICAÇÕES			\$0.00
TOTAL DE RESGATES			\$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/07/2023	01/07/2027	01/11/2023	110,671.00	COMPROMISSADA LTN OVER	\$73,103,261.66	660.55	12.64	BANCO BTG PACTUAL S A
					\$73,103,261.66			

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	9,319,421.95	14,014.168342	0.0096	0.00	4,404.05	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,707,792.59	14,014.168342	0.0096	0.01	3,642.45	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,605,667.34	14,014.168342	0.0294	0.03	2,649.05	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,510,626.26	14,014.168342	0.0294	0.02	4,966.97	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,707,792.59	14,014.168342	0.0294	0.03	3,642.45	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,605,252.52	14,013.131293	0.4000	0.01	2,626.44	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	22,406,681.98	14,004.176239	3.0600	0.10	10,723.12	100.00	0.00
08/01/2020	15/05/2025	1,400.00	NTNB IPCA	5,959,669.98	4,256.907127	6.2528	5.52	1,294.55	0.00	0.00
10/01/2018	15/08/2028	1,000.00	NTNB IPCA	4,213,262.31	4,213.262313	5.9773	5.95	(3,389.61)	695.00	0.00
10/01/2018	15/08/2028	10,000.00	NTNB IPCA	42,132,623.13	4,213.262313	5.9773	5.95	(42,204.89)	0.00	11,000.00
10/01/2018	15/08/2028	1,150.00	NTNB IPCA	4,845,251.66	4,213.262313	5.9773	5.33	(3,487.53)	0.00	0.00
10/01/2018	15/08/2028	1,300.00	NTNB IPCA	5,477,241.01	4,213.262313	5.9773	5.27	(3,942.43)	0.00	0.00
10/01/2018	15/08/2028	600.00	NTNB IPCA	2,527,957.39	4,213.262313	5.9773	5.02	(1,819.58)	0.00	0.00
10/01/2018	15/08/2028	1,100.00	NTNB IPCA	4,634,588.54	4,213.262313	5.9773	4.50	(3,335.90)	0.00	0.00
10/01/2018	15/08/2028	1,150.00	NTNB IPCA	4,845,251.66	4,213.262313	5.9773	5.00	(3,487.53)	0.00	0.00
					143,499,080.90				(27,718.40)	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	1,938,544.63	986.034906	2.6806	2,183.10	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	218,932.21	1,018.289330	2.5244	163.20	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	511,259.43	1,018.445087	2.7864	403.84	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,668,736.26				2,750.14	
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,054.63	1,056.567303	1.1527	102.42	0	ALGAR TELECOM S/A
				57,054.63				102.42	
16/06/2021	16/06/2026	6	LFSC CDIE	1,961,696.58	326,949.430733	2.4000	1,119.78	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	419,809.03	419,809.025540	1.5558	224.09	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,939,460.66	323,243.443843	2.4000	1,106.90	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,154,697.78	384,899.260436	1.6565	620.92	0	BANCO BRADESCO S.A.
				5,475,664.05				3,071.69	
15/01/2022	15/01/2029	750	CCROA6 CDIE	791,345.08	1,055.126768	1.3013	890.08	0	CCR S.A.
				791,345.08				890.08	
15/05/2023	15/05/2026	357	CMGD19 CDIE	383,227.07	1,073.465173	1.3210	294.55	0	CEMIG DISTRIBUICAO SA
				383,227.07				294.55	
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,220,595.64	1,023.989633	1.2756	864.09	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,220,595.64				864.09	
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,788,921.74	943.026748	0.9153	1,105.60	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,788,921.74				1,105.60	
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,726,090.09	1,045.481581	1.4109	833.84	0	COMPANHIA ENERGETICA DO CEARA
				1,726,090.09				833.84	
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,754.85	1,074.455370	1.4888	31.68	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				39,754.85				31.68	
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,813,769.72	1,079.624831	1.4386	1,838.13	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,813,769.72				1,838.13	
20/06/2023	20/06/2028	860	CSAN16 CDIE	926,381.27	1,077.187528	1.6629	396.09	0	COSAN S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/05/2022	05/05/2032	319	CSAN24 CDIE	343,638.67	1,077.237213	1.8181	411.70	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	685,631.77	1,040.412401	1.7763	629.95	0	COSAN S.A.
				1,955,651.72			1,437.74		
17/05/2021	18/05/2026	541	CYREA4 CDIE	581,998.20	1,075.782251	1.2226	712.74	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				581,998.20			712.74		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,162,892.43	1,068.544740	1.3479	(1,161.27)	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				3,162,892.43			(1,161.27)		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,623,796.07	1,059.227704	110.7668	1,065.25	0	GERDAU S.A.
				1,623,796.07			1,065.25		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,590,205.62	993.257726	2.0500	1,707.02	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				1,590,205.62			1,707.02		
03/11/2021	03/11/2028	466	MATD11 CDIE	498,331.41	1,069.380707	1.7010	413.73	0	HOSPITAL MATER DEI S.A.
				498,331.41			413.73		
08/09/2021	21/09/2026	1	LFSN CDIE	541,047.27	541,047.267856	1.4067	285.65	0	ITAU UNIBANCO HOLDING S.A.
				541,047.27			285.65		
15/06/2021	16/06/2031	144	ITSA24 CDIE	156,214.17	1,084.820593	1.3777	57.83	0	ITAUSA S.A.
				156,214.17			57.83		
05/04/2022	05/04/2027	152	MVLV19 CDIE	154,706.68	1,017.807102	2.6305	114.74	0	MOVIDA LOCAÇÃO DE VEICULOS S.A.
				154,706.68			114.74		
15/09/2021	17/09/2029	339	MOVI27 CDIE	346,861.53	1,023.190348	2.7661	288.64	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	414,116.57	815.190097	2.4578	424.41	0	MOVIDA PARTICIPACOES S.A.
				760,978.10			713.05		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,257,929.51	1,044.877970	1.4666	2,535.25	0	NATURA COSMETICOS S/A
				3,257,929.51			2,535.25		
20/05/2021	22/05/2028	897	ASAI22 CDIE	959,872.67	1,070.092162	1.8417	762.09	0	SENDAS DISTRIBUIDORA S/A
				959,872.67			762.09		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,675,573.74	1,068.605699	1.7500	907.71	0	TIGRE S.A. PARTICIPACOES
				1,675,573.74			907.71		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,947,022.31	1,008.297416	2.0289	1,186.97	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,947,022.31			1,186.97		
06/09/2022	06/09/2027	287	TUPY14 CDIE	293,745.55	1,023.503654	1.3764	160.32	0	TUPY S/A
				293,745.55			160.32		
15/10/2021	15/10/2028	125	VAMO14 CDIE	125,762.07	1,006.096583	2.4051	133.11	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				125,762.07			133.11		
18/07/2022	18/07/2025	529	VECS11 CDIE	549,602.16	1,038.945475	1.4906	240.35	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				549,602.16			240.35		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	(1,531.00)	0.00	54,028.99	(48,676.69)	5,352.30	0.00	88,340.90	88,417.95
DI1F	JAN26	0.00	(848.00)	30,316.00	0.00	30,316.00	(67,541,978.39)	79,609.04	79,610.92
DI1F	JAN27	0.00	(927.00)	61,803.09	0.00	61,803.09	(66,195,582.52)	71,407.57	71,374.65
DI1F	JUL26	(1.00)	1,782.00	(100,721.67)	150.02	(100,571.65)	134,598,958.33	75,517.62	75,496.83
T10F	NOV23	0.00	15.00	(3,557.85)	0.00	(3,557.85)	1,592,577.00	106.22	106.17
						(6,658.11)	2,453,974.42		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-108.54	0.02	02/01/2024
IDICFSBX FSBX	5,900.00	112.31	0.02	02/01/2024
IDIVNSF3 NSF3	-1,700.00	-7,666.63	4.51	01/07/2024
IDIVNSF4 NSF4	1,700.00	14,466.65	8.51	01/07/2024
IDIVJSGW JSGW	1,700.00	20,397.50	12.00	01/04/2024
IDIVJSGV JSGV	-1,700.00	-13,257.51	7.80	01/04/2024
CPMCXR81 XR81	38.00	2,470.00	0.65	03/11/2023

Ativo	Quantidade	Financeiro	Preço	Vencimento
		16,413.78		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1.381.47)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$2,058.50
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$15,660.85
Despesa SELIC 9/2023	01/09/2023	29/09/2023	(\$578.84)
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$592.79)
Despesa CETIP - DIFERIMENTO 10/2023	16/10/2023	16/11/2023	\$2,038.42
Despesa SELIC- DIFERIMENTO 8/2023	16/10/2023	17/11/2023	(\$20.95)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$578.29
Despesa SELIC 11/2023	01/11/2023	30/11/2023	\$0.00