



BNP PARIBAS FUNP FIM

Posição:30/11/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AÇÕES	3,126,370.95	54,678.42	1.54
AJUSTE BM&F	(48,837.75)	(48,837.75)	(0.02)
DESPESA	10,159.26	(276.25)	0.01
DIFERENÇA BMF EXTERNA	(40.80)	(40.80)	0.00
LFSN CDIE	1,625,633.53	850.57	0.80
LFT	7,747,208.66	3,423.68	3.82
LTN OVER	85,703,877.00	149,256.10	42.30
NTNB IPCA	100,321,831.06	84,086.56	49.51
NTNF PRE	1,036,718.18	1,366.61	0.51
OPÇÃO BM&F	53,838.80	24.50	0.03
OPERAÇÃO COMPROMISSADA	3,056,132.22	980.25	1.51
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(12.68)	(12.68)	0.00
TAXA ADMINISTRACAO	(14,348.14)	(722.43)	(0.01)
PATRIMÔNIO	202,618,530.29	244,776.77	
COTA LÍQUIDA	2.57109492		
COTA BRUTA	2.57109492		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	765.71		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.1211	1.8652	11.1453
%CDI	266.1550	203.2285	92.5442
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
10/05/2022	01/03/2029	01/12/2023	219.00	COMPROMISSADA LFT REF	\$3,056,132.22	13,954.94	12.14	BANCO BTG PACTUAL S A
					\$3,056,132.22			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	548.00	LFT REF	7,747,208.66	14,137.242088	2.2400	0.00	3,423.68	237.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	5,068,426.35	859.055314	10.1237	11.48	8,500.90	0.00	0.00
07/01/2022	01/07/2025	1,700.00	LTN OVER	1,460,394.03	859.055314	10.1237	10.97	2,449.41	0.00	0.00
07/01/2022	01/07/2025	19,700.00	LTN OVER	16,923,389.69	859.055314	10.1237	10.30	28,384.37	0.00	0.00
06/01/2023	01/04/2025	38,500.00	LTN OVER	33,821,049.22	878.468811	10.2060	10.41	55,249.39	225.00	0.00
06/01/2023	01/04/2025	300.00	LTN OVER	263,540.64	878.468811	10.2060	10.38	430.51	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	9,675,117.88	780.251442	10.0981	12.89	18,631.43	0.00	0.00
06/01/2023	01/07/2026	4,500.00	LTN OVER	3,511,131.49	780.251442	10.0981	10.68	6,761.41	0.00	0.00
06/01/2023	01/07/2026	200.00	LTN OVER	156,050.29	780.251442	10.0981	10.68	300.51	0.00	0.00
06/01/2023	01/07/2026	2,200.00	LTN OVER	1,716,553.17	780.251442	10.0981	10.62	3,305.58	0.00	0.00
06/01/2023	01/07/2026	16,800.00	LTN OVER	13,108,224.23	780.251442	10.0981	10.76	25,242.59	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,201,437.28	4,234.705393	5.5500	6.04	3,265.50	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	190,561.74	4,234.705393	5.5500	6.01	194.38	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	300,664.08	4,234.705393	5.5500	6.29	306.68	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	287,959.97	4,234.705393	5.5500	5.65	293.72	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	995,155.77	4,234.705393	5.5500	5.86	1,015.07	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	715,665.21	4,234.705393	5.5500	5.89	729.99	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,126,431.63	4,234.705393	5.5500	5.38	1,148.97	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	470,052.30	4,234.705393	5.5500	5.33	479.46	0.00	0.00
08/01/2020	15/05/2025	79.00	NTNB IPCA	330,744.18	4,186.635199	5.8498	6.31	343.00	0.00	0.00
08/01/2020	15/05/2025	459.00	NTNB IPCA	1,921,665.56	4,186.635199	5.8498	5.90	1,992.86	0.00	0.00
08/01/2020	15/05/2025	588.00	NTNB IPCA	2,461,741.50	4,186.635199	5.8498	5.71	2,552.95	0.00	0.00
08/01/2020	15/05/2025	240.00	NTNB IPCA	1,004,792.45	4,186.635199	5.8498	5.99	1,042.02	0.00	0.00
08/01/2020	15/05/2025	150.00	NTNB IPCA	627,995.28	4,186.635199	5.8498	5.94	651.26	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,601,112.08	4,186.635199	5.8498	5.80	4,771.59	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	4,927,669.63	4,186.635199	5.8498	5.77	5,110.24	0.00	0.00
08/01/2020	15/05/2025	1,080.00	NTNB IPCA	4,521,566.01	4,186.635199	5.8498	6.01	4,689.09	0.00	0.00
08/01/2020	15/05/2025	962.00	NTNB IPCA	4,027,543.06	4,186.635199	5.8498	6.01	4,176.77	0.00	0.00
08/01/2020	15/05/2025	195.00	NTNB IPCA	816,393.86	4,186.635199	5.8498	5.85	846.64	0.00	0.00
08/01/2020	15/05/2025	83.00	NTNB IPCA	347,490.72	4,186.635199	5.8498	5.98	360.37	0.00	0.00
08/01/2020	15/05/2025	85.00	NTNB IPCA	355,863.99	4,186.635199	5.8498	6.13	369.05	0.00	0.00
10/01/2018	15/08/2028	840.00	NTNB IPCA	3,628,556.70	4,319.710360	5.5154	5.89	1,941.58	13.00	0.00
10/01/2018	15/08/2028	87.00	NTNB IPCA	375,814.80	4,319.710360	5.5154	5.68	201.09	0.00	0.00
10/01/2018	15/08/2028	74.00	NTNB IPCA	319,658.57	4,319.710360	5.5154	5.50	171.04	0.00	0.00
10/01/2018	15/08/2028	172.00	NTNB IPCA	742,990.18	4,319.710360	5.5154	5.31	397.56	0.00	0.00
10/01/2018	15/08/2028	84.00	NTNB IPCA	362,855.67	4,319.710360	5.5154	5.63	194.16	0.00	0.00
10/01/2018	15/08/2028	692.00	NTNB IPCA	2,989,239.57	4,319.710360	5.5154	5.41	1,599.49	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,671,753.81	4,319.710360	5.5154	5.44	1,964.70	0.00	0.00
10/01/2018	15/08/2028	671.00	NTNB IPCA	2,898,525.65	4,319.710360	5.5154	4.98	1,550.95	0.00	0.00
10/01/2018	15/08/2028	614.00	NTNB IPCA	2,652,302.16	4,319.710360	5.5154	5.32	1,419.20	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	679,180.53	4,218.512582	6.7016	6.88	248.43	0.00	0.00
15/10/2003	15/08/2024	18.00	NTNB IPCA	75,933.23	4,218.512582	6.7016	0.00	27.77	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,830,621.94	4,218.512582	6.7016	6.44	1,035.39	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,117,693.32	4,218.512582	6.7016	6.24	774.61	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,029,317.07	4,218.512582	6.7016	6.22	376.51	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,319,969.40	4,218.512582	6.7016	5.61	1,214.38	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	628,558.37	4,218.512582	6.7016	6.62	229.92	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,362,579.56	4,218.512582	6.7016	5.97	498.41	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,349,924.03	4,218.512582	6.7016	6.09	493.78	0.00	0.00
15/10/2003	15/08/2024	158.00	NTNB IPCA	666,524.99	4,218.512582	6.7016	6.66	243.80	0.00	0.00
15/10/2003	15/08/2024	332.00	NTNB IPCA	1,400,546.18	4,218.512582	6.7016	7.01	512.29	0.00	0.00
15/10/2003	15/08/2024	631.00	NTNB IPCA	2,661,881.44	4,218.512582	6.7016	7.04	973.67	0.00	0.00
10/02/2010	15/08/2050	280.00	NTNB IPCA	1,226,816.17	4,381.486329	5.7568	5.88	3,459.24	0.00	0.00
10/02/2010	15/08/2050	89.00	NTNB IPCA	389,952.28	4,381.486329	5.7568	5.80	1,099.54	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	505,852.70	4,286.887320	5.5037	6.12	495.83	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	741,631.51	4,286.887320	5.5037	6.08	726.93	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	152.00	NTNB IPCA	651,606.87	4,286.887320	5.5037	5.58	638.69	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,406,099.04	4,286.887320	5.5037	5.51	1,378.24	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	955,975.87	4,286.887320	5.5037	5.85	937.03	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	527,287.14	4,286.887320	5.5037	5.86	516.84	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	184,336.15	4,286.887320	5.5037	5.68	180.68	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,530,418.77	4,286.887320	5.5037	5.75	1,500.09	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	895,959.45	4,286.887320	5.5037	5.68	878.20	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,091,666.88	4,286.887320	5.5037	5.67	5,970.95	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	128,606.62	4,286.887320	5.5037	5.54	126.06	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	10,104,193.41	4,286.887320	5.5037	5.74	9,903.96	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	711,623.30	4,286.887320	5.5037	5.44	697.52	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,299,747.98	4,286.887320	5.5037	5.44	4,214.54	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	278,647.68	4,286.887320	5.5037	5.57	273.13	0.00	0.00
06/01/2016	15/08/2026	162.00	NTNB IPCA	694,475.75	4,286.887320	5.5037	5.66	680.71	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,036,718.18	1,036.718181	10.1409	11.90	1,366.61	0.00	0.00
				194,809,634.90					238,132.95	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,625,633.53	406,408.383340	1.7368	850.57	0	BANCO BRADESCO S.A.
				1,625,633.53					850.57

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	228.00	19,993.32	0.00	19,993.32	20,493,052.55	89,712.40	89,840.92
DI1F	JAN24	0.00	7.00	0.00	0.00	0.00	693,794.77	99,023.38	99,068.45
DI1F	JUL24	0.00	3.00	77.79	0.00	77.79	282,742.49	94,135.85	94,204.62
DI1F	JAN29	0.00	5.00	203.65	0.00	203.65	301,591.00	60,222.62	60,290.76
DI1F	JAN27	0.00	(7.00)	(531.16)	0.00	(531.16)	(520,892.91)	74,269.74	74,379.42
DI1F	JUL26	0.00	(354.00)	(35,548.68)	0.00	(35,548.68)	(27,696,433.47)	78,066.97	78,202.92
DI1F	JUL25	0.00	(271.00)	(27,994.30)	0.00	(27,994.30)	(23,305,561.73)	85,816.90	85,959.26
DI1F	ABR24	0.00	2.00	13.20	0.00	13.20	193,179.00	96,495.05	96,545.56
DI1F	JAN33	0.00	(34.00)	1,708.16	0.00	1,708.16	(1,338,681.72)	39,387.39	39,355.08
DI1F	ABR25	0.00	(383.00)	(39,671.14)	0.00	(39,671.14)	(33,668,408.23)	87,723.58	87,867.08
INDF	DEZ23	0.00	40.00	48,640.00	0.00	48,640.00	5,112,720.00	126,602.00	127,818.00
T10F	FEV24	0.00	3.00	(7,635.69)	0.00	(7,635.69)	329,390.40	110.31	109.80
WDOF	JAN24	0.00	(40.00)	(15,827.60)	0.00	(15,827.60)	(1,974,807.60)	4,897.45	4,937.02
WINF	DEZ23	30.00	62.00	7,782.40	(47.70)	7,734.70	1,584,943.20	126,602.00	127,818.00
						(48,837.75)	(59,513,372.24)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFSGZ FSGZ	-544.00	-72,724.70	133.69	02/01/2024
IDIVFSHO FSHO	544.00	126,563.50	232.65	02/01/2024
		53,838.80		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	29,397	106.350000	3,126,370.95	1.53	54,678.42	1.78
			3,126,370.95		54,678.42	

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	(\$1,512.35)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$13,251.49
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$656.10)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$227.81
Despesa SELIC 11/2023	01/11/2023	30/11/2023	(\$650.06)
Despesa CETIP - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$1,279.14
Despesa SELIC- DIFERIMENTO 9/2023	16/11/2023	18/12/2023	\$1.18
Despesa SELIC 12/2023	01/12/2023	29/12/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:30/11/2023

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	92,057.12		92,057.12	0.04
DESPESA	14,966.35		(380.55)	0.01
LFT	83,944,835.48		38,819.62	39.59
NTNB IPCA	35,975,010.40		28,103.97	16.96
OPÇÃO BM&F	(32,516.96)		(31,889.97)	(0.02)
OPCOES BOLSA	(166,373.15)		(24,479.23)	(0.08)
OPERAÇÃO COMPROMISSADA	92,243,520.43		41,964.50	43.50
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TAXA ADMINISTRACAO	(14,989.28)		(756.49)	(0.01)
PATRIMÔNIO	212,056,510.39		143,438.96	
COTA LÍQUIDA	3.26541929			
COTA BRUTA	3.26541929			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	498.27			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0677	2.9063	12.6551	0.0000
%CDI	148.7210	316.6677	105.0815	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
08/07/2022	01/10/2024	01/12/2023	100,871.00	COMPROMISSADA LTN OVER	\$92,243,520.43	914.47	12.14	BANCO BTG PACTUAL S A
					\$92,243,520.43			

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	1,414,261.63	14,142.616347	0.1500	0.00	640.55	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	42,385,802.54	14,128.600846	4.4600	0.00	19,282.27	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,821,983.65	14,109.918226	8.4500	0.00	1,425.15	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	33,102,438.87	14,086.144202	12.4000	0.00	15,225.16	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,220,348.79	14,067.829294	14.1800	0.00	2,246.48	42.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	461,582.89	4,234.705393	5.5500	6.50	470.82	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,604,953.34	4,234.705393	5.5500	6.17	1,637.07	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	753,777.56	4,234.705393	5.5500	5.53	768.86	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,905,617.43	4,234.705393	5.5500	5.79	1,943.75	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	292,194.67	4,234.705393	5.5500	6.10	298.04	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	110,102.34	4,234.705393	5.5500	5.44	112.31	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,019,169.79	4,186.635199	5.8498	0.00	4,168.08	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	66,986.16	4,186.635199	5.8498	6.63	69.47	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	58,612.89	4,186.635199	5.8498	6.20	60.78	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,933.18	4,186.635199	5.8498	6.20	21.71	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,093,317.60	4,186.635199	5.8498	5.93	2,170.88	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	975,486.00	4,186.635199	5.8498	6.02	1,011.63	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	62,799.53	4,186.635199	5.8498	5.97	65.13	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	117,225.79	4,186.635199	5.8498	5.90	121.57	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	854,073.58	4,186.635199	5.8498	5.76	885.72	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,261,335.26	4,218.512582	6.7016	0.00	461.37	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	898,543.18	4,218.512582	6.7016	6.68	328.67	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,024,886.04	4,218.512582	6.7016	6.65	740.67	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	569,499.20	4,218.512582	6.7016	6.35	208.31	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,518,664.53	4,218.512582	6.7016	6.35	555.50	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	168,740.50	4,218.512582	6.7016	6.39	61.72	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	590,591.76	4,218.512582	6.7016	6.38	216.03	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	210,925.63	4,218.512582	6.7016	6.38	77.15	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	928,072.77	4,218.512582	6.7016	6.36	339.47	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	329,043.98	4,218.512582	6.7016	6.54	120.36	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,020,455.01	4,218.512582	6.7016	6.77	1,104.83	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	244,673.73	4,218.512582	6.7016	6.44	89.50	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	982,913.43	4,218.512582	6.7016	6.29	359.53	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,858,198.59	4,286.887320	5.5037	5.79	3,781.74	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	574,442.90	4,286.887320	5.5037	6.01	563.06	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,150,862.18	4,286.887320	5.5037	6.38	3,088.42	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	85,737.75	4,286.887320	5.5037	6.14	84.04	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,721.32	4,286.887320	5.5037	5.71	25.21	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,581.99	4,286.887320	5.5037	6.12	37.82	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	595,877.34	4,286.887320	5.5037	6.09	584.07	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	188,623.04	4,286.887320	5.5037	5.67	184.89	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	750,205.28	4,286.887320	5.5037	5.67	735.34	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	561,582.24	4,286.887320	5.5037	5.66	550.45	0.00	0.00
				119,919,845.88						66,923.59

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	JAN24	0.00	139.00	(15,330.31)	0.00	(15,330.31)	4,523,607.77	663.42	661.18
INDF	DEZ23	0.00	108.00	131,328.00	0.00	131,328.00	13,804,344.00	126,602.00	127,818.00
NZLF	JAN24	0.00	(149.00)	6,602.19	0.00	6,602.19	(4,513,299.91)	616.30	615.40
T10F	FEV24	0.00	12.00	(30,542.76)	0.00	(30,542.76)	1,317,561.60	110.31	109.80

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						92,057.12	15,132,213.46		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
EQV000836561V5476626	44.00	46,953.45	1,067.12	28/12/2023
EQV000836562V5476626	-44.00	-14,528.02	330.18	28/12/2023
EQC000836563C5476626	-44.00	-69,543.10	1,580.52	28/12/2023
D12CFTR3 FTR3	-97.00	-10,166.57	104.81	02/01/2025
D12VFTW2 FTW2	97.00	83,811.88	864.04	02/01/2025
D12VFTW1 FTW1	-97.00	-69,423.87	715.71	02/01/2025
D12CFTRB FTRB	97.00	379.27	3.91	02/01/2025
		-32,516.96		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L120	(21)	7,923.510748	(166,393.73)	(0.07)	(24,476.03)	17.25
IBOV X104	35	0.587926	20.58	0.00	(3.20)	(13.46)
			(166,373.15)		(24,479.23)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,512.35)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$1,987.05
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$13,251.49
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$681.91)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$227.81
Despesa SELIC 11/2023	01/11/2023	30/11/2023	(\$682.02)
Despesa CETIP - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$2,376.33
Despesa SELIC- DIFERIMENTO 9/2023	16/11/2023	07/12/2023	(\$0.06)
Despesa SELIC 12/2023	01/12/2023	29/12/2023	\$0.00



FIRF CPDAYCOVAL

Posição:30/11/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	10,048.04	10,048.04	0.00
CDB-DI CDIE	1,050,890.19	511.08	0.48
DEBENTURES	150,190,148.25	81,114.79	68.67
DESPESA	26,080.37	(475.17)	0.01
LF IPCA	35,751,894.79	39,012.20	16.35
LF-DI CDIE	6,080,125.53	2,911.65	2.78
LFSN CDIE	12,177,308.36	6,371.40	5.57
LFT	2,180,513.54	1,160.68	1.00
OPERAÇÃO COMPROMISSADA	11,260,601.37	4,642.89	5.15
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.14)	(1.14)	0.00
TAXA ADMINISTRACAO	(14,392.66)	(693.59)	(0.01)
PATRIMÔNIO	218,713,216.64	144,602.84	
COTA LÍQUIDA	1.10594022		
COTA BRUTA	1.10594022		
QUANTIDADE DE COTAS	197,762,240.986683		
DURATION	1.017.25		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0664	1.8429	4.9567
%CDI	145.8480	200.8059	41.1574
Acumulado			
COTA	0.0000		
%CDI	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
08/07/2022	01/10/2024	01/12/2023	12,314.00	COMPROMISSADA LTN OVER	\$11,260,601.37	914.46	12.14	BANCO BTG PACTUAL S A
					\$11,260,601.37			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
02/07/2021	01/09/2027	155.00	LFT REF	2,180,513.54	14,067.829294	14.1800	0.16	1,160.68	100.00	0.00
				2,180,513.54				1,160.68		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,115,173.36	13,365.356840	9.2849	8,367.07	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,754,922.04	1,003.385956	2.4637	2,056.89	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				10,870,095.40			10,423.96		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,876,955.47	1,018.910767	1.3006	1,208.91	0	AES BRASIL OPERACOES S.A.
				3,876,955.47			1,208.91		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,021,146.94	1,063.694732	1.2375	881.57	0	ALGAR TELECOM S/A
				1,021,146.94			881.57		
10/01/2022	10/01/2028	3,844	AMBIP13 CDIE	4,053,991.66	1,054.628423	3.0015	(194.78)	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				4,053,991.66			(194.78)		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,832,879.68	1,021.225551	1.7084	2,026.37	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,832,879.68			2,026.37		
18/05/2022	16/06/2025	35	LF IPCA	4,065,327.23	116,152.206654	7.2075	4,405.71	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,998,848.74	57,126.410579	7.8620	4,555.89	0	BANCO BMG S.A
				8,064,175.97			8,961.60		
12/11/2021	12/11/2026	15	LFSN CDIE	6,082,941.47	405,529.431204	1.7368	3,182.71	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,470,492.22	406,408.383340	1.7368	2,339.05	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,217,906.00	405,968.667766	1.7368	637.22	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	405,968.67	405,968.667766	1.7368	212.41	0	BANCO BRADESCO S.A.
				12,177,308.36			6,371.40		
12/08/2019	24/05/2024	13	LF CDIE	2,803,619.02	215,663.001264	104.8700	1,301.74	0	BANCO BTG PACTUAL S A
				2,803,619.02			1,301.74		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,050,890.19	1,050.890188	0.7951	511.08	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,050,890.19			511.08		
18/05/2022	19/05/2025	7	LF IPCA	4,048,393.46	578,341.922421	6.9502	4,057.00	0	BANCO ORIGINAL S/A
				4,048,393.46			4,057.00		
18/05/2022	19/05/2025	13	LF IPCA	7,529,576.12	579,198.162923	7.0505	7,901.21	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,681,494.84	56,814.948421	7.0521	6,342.44	0	BANCO PAN S.A.
				13,211,070.96			14,243.64		
02/10/2023	02/10/2026	20	LF CDIE	1,021,944.36	51,097.218135	0.9981	505.16	0	BANCO RCI BRASIL SA
				1,021,944.36			505.16		
18/05/2022	18/05/2026	13	LF IPCA	7,529,107.12	579,162.086414	6.5074	8,675.32	0	BANCO SAFRA S A
				7,529,107.12			8,675.32		
01/12/2022	01/12/2025	18	LF CDIE	1,030,052.18	57,225.120907	1.1878	516.84	0	BANCO XP S.A
				1,030,052.18			516.84		
26/09/2023	26/09/2026	5	LF CDIE	515,829.56	103,165.912557	0.9981	254.98	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				515,829.56			254.98		
27/05/2022	26/05/2025	50	LF IPCA	2,899,147.27	57,982.945428	6.9467	3,074.64	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,899,147.27			3,074.64		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,513,557.11	1,211.352825	9.4782	(1,601.38)	0	BRF S.A.
				2,513,557.11			(1,601.38)		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	3,573,039.30	994.167863	3.2904	3,377.05	0	CA MODAS S.A.
				3,573,039.30			3,377.05		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,787,610.44	1,118.175065	6.4506	2,069.85	0	CCR S.A.
				2,787,610.44			2,069.85		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,188,969.84	945.151055	7.8760	1,253.28	0	CEMIG DISTRIBUICAO SA
				2,188,969.84			1,253.28		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,487,284.55	1,243.642276	6.2354	(994.38)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,487,284.55			(994.38)		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,334,964.09	1,167.482046	6.1068	(5,718.81)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,334,964.09			(5,718.81)		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,522,748.33	1,045.325914	1.9106	2,129.00	0	COGNA EDUCACAO S.A
				3,522,748.33			2,129.00		
10/05/2021	10/05/2026	5,136	CBRDA8 CDIE	4,316,784.82	840.495486	12.7909	148.38	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				4,316,784.82			148.38		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,492,326.93	1,060.152261	8.2012	13,797.14	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,985	LCAMD3 IPCA	4,123,453.25	1,034.743600	7.9572	(4,226.44)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,615,780.17			9,570.71		
10/11/2021	10/11/2028	6,020	CSNAA1 CDIE	5,650,446.74	938.612416	3.6858	2,087.18	0	COMPANHIA SIDERURGICA NACIONAL
				5,650,446.74			2,087.18		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,599,399.97	1,066.266648	6.6652	1,090.84	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,599,399.97			1,090.84		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,654,605.83	697.710163	1.9238	1,741.15	0	COSAN S.A.
				3,654,605.83			1,741.15		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,315,020.99	676.534895	7.9779	1,661.26	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,315,020.99			1,661.26		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,668,825.96	1,087.183034	6.5926	(2,671.70)	0	ENEVA S.A.
				1,668,825.96			(2,671.70)		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,027,475.87	1,054.903361	1.2596	532.31	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,027,475.87			532.31		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,564,505.99	950.938748	5.2714	3,040.12	0	GUARARAPES CONFECCEOS S/A
				4,564,505.99			3,040.12		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	4,967,136.67	1,037.847194	1.7788	5,659.56	0	IOCHPE-MAXION S.A.
				4,967,136.67			5,659.56		
30/08/2022	02/09/2024	6	LF CDIE	708,680.42	118,113.402647	0.3750	332.92	0	ITAU UNIBANCO S.A.
				708,680.42			332.92		
15/03/2021	17/03/2031	10,645	LORTA7 IPCA	11,224,133.40	1,054.404265	7.9342	(29,588.24)	0	LOCALIZA RENT A CAR SA
				11,224,133.40			(29,588.24)		
14/10/2021	15/10/2026	5,096	MGLUA0 CDIE	4,337,930.56	851.242261	10.2200	38,857.28	0	MAGAZINE LUIZA S/A
				4,337,930.56			38,857.28		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,693,163.11	1,001.528619	2.2054	3,381.46	0	MINERVA S.A.
				4,693,163.11			3,381.46		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,118,175.19	1,118.175192	8.3814	1,796.30	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,655,884.99	1,044.538568	8.9463	333.20	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,363,798.86	1,081.003943	8.3993	2,127.95	0	MOVIDA PARTICIPACOES S.A.
				12,137,859.04			4,257.45		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,057,880.57	1,057.880573	1.3969	981.48	0	NATURA COSMETICOS S/A
				1,057,880.57			981.48		
25/01/2022	25/01/2029	619	RADL15 CDIE	659,313.28	1,065.126456	1.0395	551.05	0	RAIA DROGASIL S/A
				659,313.28			551.05		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,369,661.00	1,278.490714	7.7973	(118.03)	0	SERENA GERACAO S.A
				5,369,661.00			(118.03)		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,171,499.47	1,094.375248	1.5617	608.64	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				3,171,499.47			608.64		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,258,040.27	1,055.159006	1.2859	159.36	0	TELEFONICA BRASIL S.A.
				2,258,040.27			159.36		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,681,560.35	1,024.077984	1.7060	8,461.25	0	UNIPAR CARBOCLORO S.A.
				3,681,560.35			8,461.25		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/06/2021	15/06/2031	2,730	VAMO33 IPCA	2,908,908.96	1,065.534416	8.8183	7,884.73	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,438,104.70	1,077.209879	8.6239	4,370.01	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				7,347,013.66					12,254.74
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	4,936,685.35	1,011.201423	2.2154	2,302.09	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,872,182.36	1,007.633135	2.6703	1,285.81	0	VIX LOGISTICA S/A
				6,808,867.71					3,587.90

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	210.29	0.00	210.29	406.05	95,504.37	95,541.56
DAPF	AGO30	0.00	2.00	(24.60)	0.00	(24.60)	35.21	70,396.59	70,411.25
DAPF	AGO26	0.00	29.00	3,915.29	0.00	3,915.29	629.01	86,652.36	86,759.71
DAPF	AGO28	0.00	16.00	(218.72)	0.00	(218.72)	312.56	78,124.73	78,141.00
DAPF	MAI25	0.00	28.00	3,778.88	0.00	3,778.88	645.55	92,112.43	92,221.46
DAPF	JAN24	0.00	12.00	45.72	0.00	45.72	297.51	99,136.99	99,170.22
DAPF	MAI27	0.00	19.00	2,341.18	0.00	2,341.18	395.95	83,259.62	83,358.90
						10,048.04	2,721.84		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$13,251.49
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$516.20)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$227.81
Despesa CETIP - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$3,858.55
Despesa SELIC - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$95.37
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$9,163.35



MAG FUNPRESF FIM

Posição: 30/11/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	110,908.51	110,908.51	0.05
DEBENTURES	23,627,196.18	15,512.72	11.53
DESPESA	17,139.20	(370.54)	0.01
LF-DI CDIE	252,841.86	121.25	0.12
LFSC CDIE	1,252,873.92	684.40	0.61
LFSC CDIE	1,568,765.01	855.80	0.77
LFSC REF	3,917,422.33	2,051.69	1.91
LFT	94,803,014.81	44,103.62	46.25
NTNB IPCA	61,451,746.94	24,592.47	29.98
OPCOES BOLSA	(59,085.97)	(24,933.25)	(0.03)
OPERAÇÃO COMPROMISSADA	18,050,340.25	7,658.96	8.81
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(4.10)	(4.10)	0.00
TAXA ADMINISTRACAO	(16,147.04)	(812.28)	(0.01)
PATRIMÔNIO	204,977,011.90	180,369.24	
COTA LÍQUIDA	1.25464204		
COTA BRUTA	1.25464204		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	514.62		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0881	1.5068	12.3795
%CDI	193.5096	164.1792	102.7929
TOTAL DE APLICAÇÕES			
\$0.00			
TOTAL DE RESGATES			
\$0.00			

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/07/2022	01/10/2024	01/12/2023	19,739.00	COMPROMISSADA LTN OVER	\$18,050,340.25	914.45	12.14	BANCO BTG PACTUAL S A
					\$18,050,340.25			

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	9,192,700.63	14,142.616347	0.1500	0.00	4,163.59	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,281,086.99	14,142.616347	0.1500	0.00	1,486.08	0.00	0.00
26/10/2018	01/03/2025	114.00	LFT REF	1,612,118.00	14,141.385925	0.7800	0.00	1,290.10	0.00	0.00
26/10/2018	01/03/2025	500.00	LFT REF	7,070,692.96	14,141.385925	0.7800	0.02	3,082.33	0.00	0.00
08/03/2019	01/09/2025	337.00	LFT REF	4,764,250.58	14,137.242088	2.2400	0.03	2,105.44	26.00	0.00
08/03/2019	01/09/2025	200.00	LFT REF	2,827,448.42	14,137.242088	2.2400	0.02	1,249.52	0.00	0.00
08/03/2019	01/09/2025	380.00	LFT REF	5,372,151.99	14,137.242088	2.2400	0.01	2,374.08	0.00	0.00
08/03/2019	01/09/2025	237.00	LFT REF	3,350,526.37	14,137.242088	2.2400	0.01	1,480.68	0.00	0.00
08/03/2019	01/09/2025	232.00	LFT REF	3,279,840.16	14,137.242088	2.2400	0.00	1,449.44	0.00	0.00
08/03/2019	01/09/2025	215.00	LFT REF	3,039,507.05	14,137.242088	2.2400	0.00	1,343.23	0.00	0.00
06/09/2019	01/03/2026	871.00	LFT REF	12,306,011.34	14,128.600846	4.4600	0.06	5,598.29	0.00	0.00
06/09/2019	01/03/2026	51.00	LFT REF	720,558.64	14,128.600846	4.4600	0.03	327.80	0.00	0.00
13/03/2020	01/09/2026	631.00	LFT REF	8,903,358.40	14,109.918226	8.4500	0.08	4,496.34	215.00	0.00
13/03/2020	01/09/2026	333.00	LFT REF	4,698,602.77	14,109.918226	8.4500	0.07	2,372.87	0.00	0.00
03/07/2020	01/03/2027	658.00	LFT REF	9,268,682.88	14,086.144202	12.4000	0.11	4,263.05	0.00	0.00
05/01/2022	01/03/2028	198.00	LFT REF	2,783,005.17	14,055.581642	14.5900	0.14	1,422.80	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,545,693.85	14,142.743632	0.1000	0.00	1,155.55	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	9,786,778.59	14,142.743632	0.1000	0.00	4,442.45	0.00	0.00
10/01/2018	15/08/2028	10.00	NTNB IPCA	43,197.10	4,319.710360	5.5154	5.88	23.11	0.00	0.00
10/01/2018	15/08/2028	28.00	NTNB IPCA	120,951.89	4,319.710360	5.5154	5.88	64.72	0.00	0.00
10/01/2018	15/08/2028	485.00	NTNB IPCA	2,095,059.52	4,319.710360	5.5154	5.87	1,121.03	0.00	0.00
10/01/2018	15/08/2028	14.00	NTNB IPCA	60,475.95	4,319.710360	5.5154	5.35	32.36	0.00	0.00
10/01/2018	15/08/2028	35.00	NTNB IPCA	151,189.86	4,319.710360	5.5154	5.26	80.90	0.00	0.00
15/10/2003	15/08/2024	1,697.00	NTNB IPCA	7,158,815.85	4,218.512582	6.7016	6.57	2,618.56	0.00	0.00
15/10/2003	15/08/2024	1,477.00	NTNB IPCA	6,230,743.08	4,218.512582	6.7016	6.36	2,279.09	0.00	0.00
15/10/2003	15/08/2024	5,992.00	NTNB IPCA	25,277,327.39	4,218.512582	6.7016	6.80	9,245.99	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,601,972.19	4,218.512582	6.7016	6.71	2,414.88	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,725,159.13	4,218.512582	6.7016	6.71	996.81	0.00	0.00
15/10/2003	15/08/2024	1,950.00	NTNB IPCA	8,226,099.53	4,218.512582	6.7016	6.64	3,008.96	0.00	0.00
06/01/2016	15/08/2026	486.00	NTNB IPCA	2,083,427.24	4,286.887320	5.5037	6.14	2,042.14	0.00	0.00
06/01/2016	15/08/2026	143.00	NTNB IPCA	613,024.89	4,286.887320	5.5037	5.25	600.88	0.00	0.00
06/01/2016	15/08/2026	15.00	NTNB IPCA	64,303.31	4,286.887320	5.5037	5.22	63.03	0.00	0.00
					156,254,761.75					
										68,696.09

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/05/2019	03/05/2049	(96)	BSA312 CDIE	(969,891.42)	10,103.035646	0.9507	(483.10)	0	B3 S.A. - BRASIL BOLSA BALCAO
03/05/2019	03/05/2049	96	BSA312 CDIE	969,891.42	10,103.035646	0.9507	483.10	0	B3 S.A. - BRASIL BOLSA BALCAO
05/08/2022	05/08/2027	1,968	BSA316 CDIE	2,073,749.20	1,053.734348	0.8902	1,674.11	0	B3 S.A. - BRASIL BOLSA BALCAO
11/10/2023	11/10/2028	605	BSA317 CDIE	614,331.77	1,015.424408	0.9412	269.76	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,688,080.96			1,943.87		
24/06/2021	24/06/2025	1	LF CDIE	67,408.77	67,408.770584	0.6572	32.42	0	BANCO BRADESCO S.A.
				67,408.77			32.42		
08/04/2022	08/04/2024	1	LF CDIE	62,526.41	62,526.413496	0.5472	29.80	0	BANCO BTG PACTUAL S A
				62,526.41			29.80		
19/09/2022	19/09/2027	5	LFSC CDIE	1,568,765.01	313,753.001178	2.0500	855.80	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,252,873.92	313,218.481150	2.0500	684.40	0	BANCO DO BRASIL SA
				2,821,638.93			1,540.19		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,475,624.55	1,088.218692	1.1284	665.71	0	CCR S.A.
				1,475,624.55			665.71		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	2,079,830.18	1,094.647463	1.3767	1,032.87	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,037,654.40	1,005.752421	0.5894	970.90	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,117,484.58			2,003.77		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	898,336.13	716.948229	0.8800	414.41	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,843,488.96	952.707472	0.8890	917.37	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,741,825.09			1,331.78		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,044,525.39	1,014.841796	1.1195	2,245.40	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,044,525.39			2,245.40		
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	3,107,990.46	1,066.205990	1.4000	1,585.29	0	ENERGISA S/A
				3,107,990.46			1,585.29		
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,907,257.99	1,022.110390	1.5961	1,277.19	0	IOCHPE-MAXION S.A.
				1,907,257.99			1,277.19		
11/01/2019	15/01/2025	7	LFSC REF	3,917,422.33	559,631.761530	1.7500	2,051.69	0	ITAU UNIBANCO HOLDING S.A.
				3,917,422.33			2,051.69		
01/06/2022	04/05/2026	1	LF CDIE	122,906.68	122,906.675453	0.6426	59.04	0	ITAU UNIBANCO S.A.
				122,906.68			59.04		
15/05/2017	15/05/2024	500	LORTA2 CDIE	501,859.25	1,003.718494	1.6603	253.94	0	LOCALIZA RENT A CAR SA
				501,859.25			253.94		
20/06/2019	21/12/2026	954	RDORB7 CDIE	1,013,956.63	1,062.847622	1.2180	400.62	0	REDE DOR SAO LUIZ S.A.
				1,013,956.63			400.62		
20/09/2021	21/09/2026	1,000	TRIS18 CDIE	995,066.22	995.066217	4.1985	57.78	0	TRISUL S.A.
				995,066.22			57.78		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,527,924.35	1,024.077984	1.7060	3,511.60	0	UNIPAR CARBOCLORO S.A.
				1,527,924.35			3,511.60		
26/10/2021	26/10/2026	500	VIXL15 CDIE	505,600.71	1,011.201423	2.2154	235.77	0	VIX LOGISTICA S/A
				505,600.71			235.77		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	328.00	28,762.32	0.00	28,762.32	29,481,233.50	89,712.40	89,840.92
DI1F	JAN26	0.00	131.00	14,927.45	0.00	14,927.45	10,741,683.34	81,809.10	81,960.28
DI1F	JAN29	0.00	14.00	570.22	0.00	570.22	844,454.80	60,222.62	60,290.76
DI1F	JAN27	0.00	29.00	2,200.52	0.00	2,200.52	2,157,984.90	74,269.74	74,379.42
INDF	DEZ23	0.00	53.00	64,448.00	0.00	64,448.00	6,774,354.00	126,602.00	127,818.00
						110,908.51	49,999,710.54		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCZR81 ZR81	19.00	0.00	0.00	01/12/2023
DOLCZR84 ZR84	-19.00	0.00	0.00	01/12/2023
		0.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L12	(70)	3,455.703860	(241,899.27)	(0.11)	(64,691.65)	36.51
IBOV L120	(15)	7,923.510748	(118,852.66)	(0.05)	(17,482.87)	17.25
IBOV L121	70	6,974.115335	488,188.07	0.23	80,056.63	19.62
IBOV L18	(19)	9,855.713420	(187,258.55)	(0.09)	(22,634.44)	13.75
IBOV X1	15	32.616825	489.25	0.00	(124.04)	(20.22)
IBOV X94	14	17.656571	247.19	0.00	(56.88)	(18.71)
			(59,085.97)			(24,933.25)

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$391.35)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$2,371.50
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$13,251.49
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$227.81
Despesa SELIC 11/2023	01/11/2023	30/11/2023	(\$613.65)
Despesa CETIP - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$2,315.63
Despesa SELIC- DIFERIMENTO 10/2023	16/11/2023	18/12/2023	(\$22.23)
Despesa SELIC 12/2023	01/12/2023	29/12/2023	\$0.00



SANTANDER FUN FI RF

Posição:30/11/2023

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	261,487.35		261,487.35	0.08
CDB-DI CDIE	4,748,979.70		2,292.35	1.42
DEBENTURES	192,608,443.01		96,933.83	57.40
DESPESA	(408.52)		(589.14)	0.00
LF-DI CDIE	102,605,054.67		49,506.49	30.58
LFSC CDIE	2,518,575.91		1,375.79	0.75
LFSC CDIE	313,926.74		171.24	0.09
LFSC CDIE	312,527.79		170.54	0.09
LFSC CDIE	1,246,329.91		669.01	0.37
LFSN CDIE	12,334,821.40		6,031.47	3.68
LFT	11,352,205.40		5,016.81	3.38
OPERAÇÃO COMPROMISSADA	7,266,485.24		3,367.41	2.17
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(39.85)		(39.85)	0.00
TAXA ADMINISTRACAO	(23,686.26)		(1,196.31)	(0.01)
PATRIMÔNIO	335,544,702.49		425,196.99	
COTA LÍQUIDA	11.44127399			
COTA BRUTA	11.44127399			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	833.81			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1270	2.6791	9.4159	14.4127
%CDI	279.0574	291.9094	78.1845	78.0647
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/07/2022	01/10/2024	01/12/2023	7,947.00	COMPROMISSADA LTN OVER	\$7,266,485.24	914.37	12.14	BANCO BTG PACTUAL S A
					\$7,266,485.24			

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	9,938,481.19	14,137.242088	2.2400	0.00	4,392.05	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	141,372.42	14,137.242088	2.2400	0.00	62.48	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,272,351.79	14,137.242088	2.2400	0.00	562.28	0.00	0.00
					11,352,205.40					
										5,016.81

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,485,069.07	10,368.750597	0.9672	1,769.12	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	7,000,230.26	1,071.518484	1.0337	6,716.53	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	436,114.84	1,063.694732	1.2375	376.51	0	ALGAR TELECOM S/A
				12,921,414.16					
									8,862.16
15/03/2022	15/03/2027	518	ALSO15 CDIE	537,336.70	1,037.329546	0.9275	308.60	0	ALIANSCS SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,618,557.79	1,036.946068	1.2509	1,574.19	0	ALIANSCS SONAE SHOPPING CENTERS S.A
				5,155,894.49					
									1,882.79
15/10/2019	15/10/2025	493	ALUP17 CDIE	506,151.44	1,026.676341	0.5901	275.45	0	ALUPAR INVESTIMENTO S/A
				506,151.44					
									275.45
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,066,354.75	1,053.734348	0.8902	4,090.00	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,066,354.75					
									4,090.00
10/08/2022	10/02/2025	46	LF CDIE	2,754,898.82	59,889.104822	0.7600	1,335.99	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,909,250.31	59,664.072043	0.7600	925.89	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,003,217.18	800,643.436007	112.5000	1,823.18	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,412,297.84	470,765.945281	113.2500	673.18	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,722,791.04	53,837.220111	0.8600	842.25	0	BANCO ABC BRASIL S.A.
				11,802,455.19					
									5,600.49
08/07/2021	08/07/2026	6	LFSN CDIE	2,527,233.93	421,205.654309	1.6929	1,317.97	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	16,819,258.91	60,068.781837	0.9183	8,261.41	0	BANCO BRADESCO S.A.
				19,346,492.84					
									9,579.38
21/07/2023	21/07/2025	25	LF CDIE	1,315,310.91	52,612.436210	0.7986	639.87	0	BANCO BTG PACTUAL S A
16/08/2022	16/08/2024	85	LF CDIE	5,072,803.66	59,680.043055	0.6057	2,429.21	0	BANCO BTG PACTUAL S A
				6,388,114.56					
									3,069.07
28/07/2023	28/07/2026	64	LF CDIE	3,380,790.12	52,824.845679	0.8067	1,645.73	0	BANCO CITIBANK S A
				3,380,790.12					
									1,645.73
26/10/2023	05/11/2025	11	LF CDIE	556,948.35	50,631.668560	0.8384	271.81	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	882,062.12	58,804.141569	0.8384	430.48	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,439,010.48					
									702.29
22/12/2022	01/01/2025	45	LF CDIE	2,554,922.84	56,776.063142	0.9953	1,262.67	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,214,583.40	60,729.170236	0.8314	592.44	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,769,506.25					
									1,855.10
28/09/2022	28/09/2027	1	LFSC CDIE	312,527.79	312,527.793320	2.0500	170.54	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	313,926.74	313,926.741539	2.0500	171.24	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,518,575.91	314,821.988572	2.0500	1,375.79	0	BANCO DO BRASIL SA
				3,145,030.44					
									1,717.57
26/09/2022	26/09/2025	41	LF CDIE	2,413,599.40	58,868.277933	0.8384	1,177.93	0	BANCO GMAC S.A.
				2,413,599.40					
									1,177.93
08/09/2022	18/09/2024	12	LF CDIE	714,711.15	59,559.262809	1.4355	365.55	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	285,880.84	1,010.179655	1.4355	146.21	0	BANCO INDUSTRIAL DO BRASIL S/A
				1,000,592.00					
									511.76
08/09/2022	08/09/2026	10	LF CDIE	518,488.40	51,848.840381	0.9981	258.99	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	236,372.90	59,093.225193	0.6561	113.66	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	5	LF CDIE	295,466.13	59,093.225193	0.6561	142.08	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,802,432.11	102,768.435427	0.6561	1,829.00	0	BANCO JOHN DEERE S.A.
				4,852,759.54			2,343.73		
16/03/2022	14/03/2025	7	LF CDIE	442,632.03	63,233.147116	0.7079	213.75	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	881,297.18	51,841.010766	0.7577	427.31	0	BANCO SAFRA S A
				1,323,929.21			641.06		
22/08/2022	22/08/2025	76	LF CDIE	9,058,114.62	119,185.718705	0.7951	4,405.26	0	BANCO TOYOTA DO BRASIL S.A.
				9,058,114.62			4,405.26		
03/03/2022	07/03/2024	80	LF CDIE	5,055,790.61	63,197.382644	0.5554	2,411.07	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,463,098.86	1,184.474220	0.6561	2,146.14	0	BANCO VOLKSWAGEN S/A
				9,518,889.47			4,557.20		
20/10/2022	21/10/2024	107	LF CDIE	6,230,220.84	58,226.362956	0.6900	3,004.19	0	BANCO VOTORANTIM S.A.
11/05/2022	13/05/2024	35	LF CDIE	2,167,431.93	61,926.626476	0.5300	1,031.47	0	BANCO VOTORANTIM S.A.
				8,397,652.76			4,035.65		
31/07/2023	31/07/2025	15	LF CDIE	784,898.57	52,326.571369	1.1139	391.55	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	815,196.27	50,949.767047	1.1544	407.96	0	BANCO XP S.A
				1,600,094.84			799.52		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,167,870.46	1,018.195692	1.3449	1,812.33	0	CAMIL ALIMENTOS S.A.
				1,167,870.46			1,812.33		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,581,578.43	1,118.175065	6.4506	4,886.93	0	CCR S.A.
				6,581,578.43			4,886.93		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,863,948.90	1,036.366487	0.8764	5,053.77	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	523,584.48	1,008.833299	1.0234	335.60	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,387,533.39			5,389.37		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	961,058.25	1,077.419567	1.0513	379.68	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	356,549.38	1,033.476455	0.8849	175.88	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,317,607.63			555.56		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,565,389.83	1,091.252908	6.5128	(1,347.95)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,565,389.83			(1,347.95)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,030,050.90	1,019.613714	1.7480	886.66	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,030,050.90			886.66		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,079,209.50	954.200545	7.1817	5,061.36	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,819,879.89	1,014.991572	7.1480	1,058.93	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,899,089.39			6,120.29		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,878,434.92	1,016.396510	1.4089	3,125.83	0	COMPASS GAS E ENERGIA S.A
				2,878,434.92			3,125.83		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,766,238.21	1,094.323548	1.3446	1,314.71	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	960,171.85	1,014.980818	1.0071	561.11	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,726,410.06			1,875.83		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,086,605.59	1,017.321118	0.6885	2,326.84	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,086,605.59			2,326.84		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,112,260.76	1,037.556679	6.4055	(1,561.43)	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	733,740.04	1,061.852440	1.7031	382.94	0	COPEL DISTRIBUICAO SA
				1,846,000.80			(1,178.49)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,924,026.74	1,090.007429	6.3275	925.33	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,924,026.74			925.33		
25/08/2020	25/08/2025	367	RLOG11 CDIE	256,059.63	697.710163	1.9238	121.99	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,259,883.22	697.710163	1.9238	1,076.67	0	COSAN S.A.
				2,515,942.85			1,198.66		
15/11/2020	16/11/2028	688	CTEE19 CDIE	731,458.48	1,063.166398	1.0534	476.39	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				731,458.48			476.39		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,897,149.17	1,015.830706	2.0181	1,026.97	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,265,501.68	995.674018	2.2151	(496.54)	0	DIAGNOSTICOS DA AMERICA S.A .
				4,162,650.85			530.43		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,050,854.11	1,373.665504	8.3148	160.75	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,050,854.11			160.75		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,919,884.06	1,061.463659	6.2208	2,701.28	0	ENERGISA S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,497,919.91	1,024.157404	1.1507	260.34	0	ENERGISA S/A
				7,417,803.97			2,961.62		
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,983,614.53	1,037.455299	1.2312	1,731.53	0	EQUATORIAL ENERGIA S/A
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,561,071.19	1,070.693543	1.3169	435.14	0	EQUATORIAL ENERGIA S/A
				3,544,685.72			2,166.66		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,884,178.16	1.004489	1.4214	1,736.20	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,884,178.16			1,736.20		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	586,168.90	1,001.998116	110.2790	406.45	0	GERDAU S.A.
				586,168.90			406.45		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,112,457.87	1,006.411564	1.6843	1,866.93	0	HOSPITAL MATER DEI S.A.
				2,112,457.87			1,866.93		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,500,644.07	1,063.413066	1.0502	3,617.78	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,500,644.07			3,617.78		
03/09/2021	21/09/2026	7	LFSN CDIE	3,843,441.42	549,063.060060	1.2656	1,940.19	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	548,631.04	548,631.040443	1.2656	276.95	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,246,329.91	311,582.476330	1.7500	669.01	0	ITAU UNIBANCO HOLDING S.A.
				5,638,402.37			2,886.14		
26/01/2022	01/02/2024	147	LF CDIE	18,625,571.04	126,704.564899	0.2400	8,650.21	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,623,376.25	124,922.678752	0.3483	1,229.60	0	ITAU UNIBANCO S.A.
				21,248,947.29			9,879.80		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	1,803,594.20	409.814633	1.0052	894.60	0	ITAUSA S.A.
				1,803,594.20			894.60		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,831,316.41	10,372.931619	111.5384	1,905.14	0	KLABIN S.A.
				12,831,316.41			1,905.14		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,255,920.64	1,020.244228	1.7079	645.58	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,255,920.64			645.58		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,890,890.81	1,013.780827	1.9278	4,970.08	0	LOCALIZA FLEET S.A.
				3,890,890.81			4,970.08		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,073,627.51	1,032.605198	1.7031	2,106.67	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,073,927.46	1,020.485125	1.7268	(4,626.93)	0	LOCALIZA RENT A CAR SA
				10,147,554.97			(2,520.26)		
15/09/2021	15/09/2026	388	MOVI17 CDIE	400,507.58	1,032.236032	2.5722	179.58	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,731,397.87	1,026.841306	2.2573	1,427.17	0	MOVIDA PARTICIPACOES S.A.
				3,131,905.45			1,606.75		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,919,713.91	1,024.461020	1.0369	1,924.88	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,094,760.07	1,059.029360	1.0273	1,064.31	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,014,473.98			2,989.19		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,541,920.74	1,090.320124	6.4526	1,720.90	0	NEOENERGIA S.A
				6,541,920.74			1,720.90		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,188,194.80	1,027.939335	1.3000	3,132.19	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,188,194.80			3,132.19		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	998,716.38	993.747637	1.8621	1,538.89	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				998,716.38			1,538.89		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,057,333.26	1,047.522026	107.3640	755.92	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,686,813.14	697.149233	7.6020	699.61	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,744,146.40			1,455.52		
14/03/2022	24/03/2024	58	LF CDIE	7,301,555.82	125,888.893454	0.9273	3,588.93	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,454,278.91	59,860.461253	1.0716	1,220.27	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,755,834.73			4,809.20		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,824,715.36	1,065.126456	1.0395	2,360.87	0	RAIA DROGASIL S/A
				2,824,715.36			2,360.87		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,008,693.29	1,037.012542	1.9332	125.06	0	REDE DOR SAO LUIZ S.A.
				2,008,693.29			125.06		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,515,347.06	934.329504	0.8500	2,732.00	0	SANEAMENTO DE GOIAS S/A
				5,515,347.06			2,732.00		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,279,007.28	1,008.614973	1.8143	2,866.31	0	SENDAS DISTRIBUIDORA S/A
				3,279,007.28			2,866.31		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,539,767.73	1,055.159006	1.2859	179.24	0	TELEFONICA BRASIL S.A.
				2,539,767.73			179.24		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,160,783.83	1,024.068167	1.8115	964.20	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				2,160,783.83			964.20		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,617,616.98	1,059.952237	0.9166	1,477.34	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,617,616.98			1,477.34		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,072,233.95	1,024.077984	1.7060	7,060.85	0	UNIPAR CARBOCLORO S.A.
				3,072,233.95			7,060.85		
23/05/2022	24/05/2027	291	USIM18 CDIE	286,019.96	982.886471	2.1852	71.10	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				286,019.96			71.10		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,131,165.27	1,043.721758	1.6852	1,756.14	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,131,165.27			1,756.14		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,554,591.32	1,027.591037	1.3293	2,958.61	0	VIBRA ENERGIA S.A
				2,554,591.32			2,958.61		
15/03/2021	16/03/2026	487	VIXL14 CDIE	502,608.22	1,032.049742	2.3801	432.74	0	VIX LOGISTICA S/A
				502,608.22			432.74		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,015.00	137,035.15	0.00	137,035.15	22,015.28	86,652.36	86,759.71
DAPF	MAI27	0.00	1,010.00	124,452.20	0.00	124,452.20	21,048.12	83,259.62	83,358.90
						261,487.35	43,063.40		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$13,251.49
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$2,219.80
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$256.38
Despesa CETIP 10/2023	02/10/2023	31/10/2023	(\$8,271.82)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$283.83
Despesa CETIP 11/2023	01/11/2023	30/11/2023	(\$8,288.17)
Despesa CETIP- DIFERIMENTO 9/2023	16/11/2023	18/12/2023	\$50.82
Despesa SELIC - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$89.15
Despesa CETIP 12/2023	01/12/2023	29/12/2023	\$0.00



SULAMERICA FUNP FIM

Posição:30/11/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
DEBENTURES	29,550,087.94	26,211.41	14.13	
DESPESA	14,751.57	(369.17)	0.01	
LFSC CDIE	1,963,369.49	1,103.61	0.94	
LFSC CDIE	1,985,774.08	1,112.12	0.95	
LFSN CDIE	2,132,279.22	1,108.31	1.02	
LFT	69,484,293.12	31,045.54	33.23	
NTNB IPCA	29,058,691.59	15,548.84	13.90	
OPÇÃO BM&F	123,812.97	26,878.72	0.06	
OPCOES BOLSA	13,043.02	(4,611.18)	0.01	
OPERAÇÃO COMPROMISSADA	74,769,266.91	34,005.34	35.76	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(13,182.20)	(663.07)	(0.01)	
PATRIMÔNIO	209,082,187.72	131,370.46		
COTA LÍQUIDA	1.27724279			
COTA BRUTA	1.27724279			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	561.46			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0617	1.4838	11.7656	27.7243
%CDI	135.5466	161.6764	97.6947	91.0020
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/07/2022	01/10/2024	01/12/2023	81,762.00	COMPROMISSADA LTN OVER	\$74,769,266.91	914.47	12.14	BANCO BTG PACTUAL S A
					\$74,769,266.91			

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	9,404,839.87	14,142.616347	0.1500	0.00	4,259.68	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,778,438.99	14,142.616347	0.1500	0.01	3,523.04	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,656,554.37	14,141.385925	0.7800	0.03	2,465.86	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,606,039.44	14,141.385925	0.7800	0.02	4,623.49	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,777,762.26	14,141.385925	0.7800	0.03	3,390.56	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,654,896.84	14,137.242088	2.2400	0.01	2,499.03	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	22,605,761.35	14,128.600846	4.4600	0.10	10,283.88	100.00	0.00
10/01/2018	15/08/2028	6,727.00	NTNB IPCA	29,058,691.59	4,319.710360	5.5154	5.95	15,548.84	695.00	0.00
					98,542,984.71				46,594.38	

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	1,972,656.79	1,003.385956	2.4637	2,312.09	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	222,547.27	1,035.103586	2.2997	134.79	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	521,959.56	1,039.760078	2.4997	846.15	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,717,163.62				3,293.03	
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,862.00	1,071.518484	1.0337	55.52	0	ALGAR TELECOM S/A
				57,862.00				55.52	
16/06/2021	16/06/2026	6	LFSC CDIE	1,985,774.08	330,962.347281	2.3500	1,112.12	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	422,732.71	422,732.713341	1.6929	220.46	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,963,369.49	327,228.248530	2.3500	1,103.61	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,160,788.49	386,929.496572	1.8140	610.84	0	BANCO BRADESCO S.A.
				5,532,664.78				3,047.02	
15/01/2022	15/01/2029	750	CCROA6 CDIE	801,770.71	1,069.027618	1.2148	582.47	0	CCR S.A.
				801,770.71				582.47	
15/05/2023	15/05/2026	357	CMGD19 CDIE	363,746.07	1,018.896557	1.2841	231.02	0	CEMIG DISTRIBUICAO SA
				363,746.07				231.02	
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,236,055.64	1,036.959433	1.2074	669.52	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,236,055.64				669.52	
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,807,286.07	952.707472	0.8890	899.35	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,807,286.07				899.35	
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,747,250.67	1,058.298410	1.3046	983.26	0	COMPANHIA ENERGETICA DO CEARA
				1,747,250.67				983.26	
07/05/2021	07/05/2026	37	IVIA18 CDIE	37,421.08	1,011.380406	1.4868	17.32	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				37,421.08				17.32	
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,838,463.56	1,094.323548	1.3446	1,368.47	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,838,463.56				1,368.47	
20/06/2023	20/06/2028	860	CSAN16 CDIE	937,298.93	1,089.882477	1.6371	360.44	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	324,937.86	1,018.613985	1.7090	129.77	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	695,521.06	1,055.418908	1.6975	215.42	0	COSAN S.A.
				1,957,757.85				705.63	
17/05/2021	18/05/2026	541	CYREA4 CDIE	549,029.41	1,014.841796	1.1195	404.92	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				549,029.41				404.92	

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	2,990,006.90	1,010.137466	1.2263	7,564.03	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				2,990,006.90				7,564.03	
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,536,063.11	1,001.998116	110.2790	1,065.11	0	GERDAU S.A.
				1,536,063.11				1,065.11	
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,618,749.19	1,011.086314	1.7497	855.16	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,618,749.19				855.16	
03/11/2021	03/11/2028	466	MATD11 CDIE	468,987.79	1,006.411564	1.6843	414.48	0	HOSPITAL MATER DEI S.A.
				468,987.79				414.48	
08/09/2021	21/09/2026	1	LFSN CDIE	548,758.02	548,758.019413	1.2656	277.02	0	ITAU UNIBANCO HOLDING S.A.
				548,758.02				277.02	
15/06/2021	16/06/2031	144	ITSA24 CDIE	158,660.91	1,101.811852	1.2702	120.06	0	ITAUSA S.A.
				158,660.91				120.06	
05/04/2022	05/04/2027	152	MVLV19 CDIE	156,461.55	1,029.352292	2.6298	97.62	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				156,461.55				97.62	
15/09/2021	17/09/2029	339	MOVI27 CDIE	350,476.94	1,033.855277	2.7952	334.28	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	418,934.90	824.675006	2.4313	241.25	0	MOVIDA PARTICIPACOES S.A.
				769,411.84				575.53	
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,298,471.63	1,057.880573	1.3969	3,060.26	0	NATURA COSMETICOS S/A
				3,298,471.63				3,060.26	
20/05/2021	22/05/2028	897	ASAI22 CDIE	904,727.63	1,008.614973	1.8143	790.86	0	SENDAS DISTRIBUIDORA S/A
				904,727.63				790.86	
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,575,921.84	1,005.052191	1.7500	823.19	0	TIGRE S.A. PARTICIPACOES
				1,575,921.84				823.19	
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,977,475.63	1,024.068167	1.8115	882.41	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,977,475.63				882.41	
06/09/2022	06/09/2027	287	TUPY14 CDIE	297,067.40	1,035.078061	1.3397	201.44	0	TUPY S/A
				297,067.40				201.44	
15/10/2021	15/10/2028	125	VAMO14 CDIE	127,242.14	1,017.937126	2.3827	57.84	0	VAMOS LOCAÇÃO DE CAMINHÕES MÁQUINAS E EQUIPAMENTO
				127,242.14				57.84	
18/07/2022	18/07/2025	529	VECS11 CDIE	557,033.70	1,052.993754	1.2692	492.92	0	VERT-11 COMPANHIA SECURITIZADORA DE CRÉDITOS FINAN
				557,033.70				492.92	

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	-0.14	0.00	02/01/2024
IDICFSBX FSBX	5,900.00	0.13	0.00	02/01/2024
IDIVNSF3 NSF3	-1,700.00	-3,413.70	2.01	01/07/2024
IDIVNSF4 NSF4	1,700.00	7,663.74	4.51	01/07/2024
IDIVJSG9 JSG9	5,600.00	216,847.53	38.72	01/04/2024
IDIVJSGW JSGW	-3,900.00	-74,855.28	19.19	01/04/2024
IDIVJSGV JSGV	-1,700.00	-22,429.31	13.19	01/04/2024
		123,812.97		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV X120	95	137.294936	13,043.02	0.00	(4,611.18)	(26.12)
			13,043.02		(4,611.18)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,526.89)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$1,690.92

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$13,251.49
Despesa SELIC 10/2023	02/10/2023	31/10/2023	(\$592.79)
Despesa Anbima - DIFERIMENTO 10/2023	18/10/2023	18/12/2023	\$227.81
Despesa SELIC 11/2023	01/11/2023	30/11/2023	(\$588.36)
Despesa CETIP - DIFERIMENTO 11/2023	16/11/2023	18/12/2023	\$2,291.17
Despesa SELIC- DIFERIMENTO 9/2023	16/11/2023	18/12/2023	(\$1.78)
Despesa SELIC 12/2023	01/12/2023	29/12/2023	\$0.00