



BNP PARIBAS FUNP FIM

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AÇÕES	3,327,740.40	0.00	1.62
AJUSTE BM&F	69,837.93	0.00	0.03
DESPESA	8,195.73	(352.14)	0.00
LFSN CDIE	1,642,381.72	830.21	0.80
LFT	7,816,976.40	3,425.39	3.81
LTN OVER	85,386,203.23	31,446.02	41.56
NTNB IPCA	102,344,441.18	100,225.64	49.82
NTNF PRE	1,053,363.51	391.67	0.51
OPÇÃO BM&F	54,352.50	0.00	0.03
OPERAÇÃO COMPROMISSADA	3,749,888.83	1,638.12	1.83
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(269.27)	0.00	0.00
TAXA ADMINISTRACAO	(14,556.21)	(732.89)	(0.01)
PATRIMÔNIO	205,438,555.95	136,872.02	
COTA LÍQUIDA	2.60687918		
COTA BRUTA	2.60687918		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	769.23		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0667	1.3918	12.6922	0.0000
%CDI	152.4231	155.2787	97.2771	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
12/01/2022	15/08/2060	02/01/2024	856.00	COMPROMISSADA NTNBP IPCA	\$3,749,888.83	4,380.71	11.64	BANCO BTG PACTUAL S A
					\$3,749,888.83			

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	7,816,976.40	14,264.555473	2.1000	0.00	3,425.39	257.00	0.00
06/01/2023	01/04/2025	100.00	LTN OVER	88,953.50	889.534979	9.8170	10.38	33.05	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	9,835,872.41	793.215517	9.7417	12.89	3,627.66	0.00	0.00
06/01/2023	01/07/2026	4,500.00	LTN OVER	3,569,469.83	793.215517	9.7417	10.68	1,316.49	0.00	0.00
06/01/2023	01/07/2026	200.00	LTN OVER	158,643.10	793.215517	9.7417	10.68	58.51	0.00	0.00
06/01/2023	01/07/2026	2,200.00	LTN OVER	1,745,074.14	793.215517	9.7417	10.62	643.62	0.00	0.00
06/01/2023	01/07/2026	16,800.00	LTN OVER	13,326,020.69	793.215517	9.7417	10.76	4,914.89	0.00	0.00
07/07/2023	01/10/2025	12,500.00	LTN OVER	10,625,531.78	850.042542	9.7055	9.79	3,904.99	0.00	0.00
07/07/2023	01/10/2025	12,900.00	LTN OVER	10,965,548.79	850.042542	9.7055	9.73	4,029.95	0.00	0.00
07/07/2023	01/10/2025	6,400.00	LTN OVER	5,440,272.27	850.042542	9.7055	9.72	1,999.35	0.00	0.00
07/07/2023	01/10/2025	6,900.00	LTN OVER	5,865,293.54	850.042542	9.7055	9.73	2,155.55	0.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	5,136,138.71	870.531985	9.7380	11.48	1,893.61	0.00	0.00
07/01/2022	01/07/2025	1,700.00	LTN OVER	1,479,904.37	870.531985	9.7380	10.97	545.62	0.00	0.00
07/01/2022	01/07/2025	19,700.00	LTN OVER	17,149,480.10	870.531985	9.7380	10.30	6,322.73	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,256,211.92	4,307.158630	5.2631	6.04	3,155.19	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	193,822.14	4,307.158630	5.2631	6.01	187.81	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	305,808.26	4,307.158630	5.2631	6.29	296.32	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	685,567.83	4,258.185278	6.6180	6.88	698.87	0.00	0.00
15/10/2003	15/08/2024	18.00	NTNB IPCA	76,647.34	4,258.185278	6.6180	0.00	78.13	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,857,242.32	4,258.185278	6.6180	6.44	2,912.67	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,137,609.01	4,258.185278	6.6180	6.24	2,179.07	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	1,038,997.21	4,258.185278	6.6180	6.22	1,059.15	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,351,191.81	4,258.185278	6.6180	5.61	3,416.20	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	634,469.61	4,258.185278	6.6180	6.62	646.78	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,375,393.84	4,258.185278	6.6180	5.97	1,402.07	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,362,619.29	4,258.185278	6.6180	6.09	1,389.05	0.00	0.00
15/10/2003	15/08/2024	158.00	NTNB IPCA	672,793.27	4,258.185278	6.6180	6.66	685.84	0.00	0.00
15/10/2003	15/08/2024	332.00	NTNB IPCA	1,413,717.51	4,258.185278	6.6180	7.01	1,441.14	0.00	0.00
15/10/2003	15/08/2024	631.00	NTNB IPCA	2,686,914.91	4,258.185278	6.6180	7.04	2,739.04	0.00	0.00
10/02/2010	15/08/2050	280.00	NTNB IPCA	1,286,309.17	4,593.961331	5.4718	5.88	1,256.95	0.00	0.00
10/02/2010	15/08/2050	89.00	NTNB IPCA	408,862.56	4,593.961331	5.4718	5.80	399.53	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	513,675.72	4,353.184047	5.2000	6.12	496.63	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	753,100.84	4,353.184047	5.2000	6.08	728.11	0.00	0.00
06/01/2016	15/08/2026	152.00	NTNB IPCA	661,683.98	4,353.184047	5.2000	5.58	639.73	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,427,844.37	4,353.184047	5.2000	5.51	1,380.47	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	292,886.79	4,307.158630	5.2631	5.65	283.80	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,012,182.28	4,307.158630	5.2631	5.86	980.78	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	727,909.81	4,307.158630	5.2631	5.89	705.33	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,145,704.20	4,307.158630	5.2631	5.38	1,110.16	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	478,094.61	4,307.158630	5.2631	5.33	463.26	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	970,760.04	4,353.184047	5.2000	5.85	938.55	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	535,441.64	4,353.184047	5.2000	5.86	517.68	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	187,186.91	4,353.184047	5.2000	5.68	180.98	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,554,086.70	4,353.184047	5.2000	5.75	1,502.52	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	909,815.47	4,353.184047	5.2000	5.68	879.63	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,185,874.53	4,353.184047	5.2000	5.67	5,980.63	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	130,595.52	4,353.184047	5.2000	5.54	126.26	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	10,260,454.80	4,353.184047	5.2000	5.74	9,920.02	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	722,628.55	4,353.184047	5.2000	5.44	698.65	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,366,243.60	4,353.184047	5.2000	5.44	4,221.38	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	282,956.96	4,353.184047	5.2000	5.57	273.57	0.00	0.00
06/01/2016	15/08/2026	162.00	NTNB IPCA	705,215.82	4,353.184047	5.2000	5.66	681.82	0.00	0.00
10/01/2018	15/08/2028	840.00	NTNB IPCA	3,701,159.56	4,406.142338	5.2207	5.89	3,579.92	68.00	0.00
10/01/2018	15/08/2028	87.00	NTNB IPCA	383,334.38	4,406.142338	5.2207	5.68	370.78	0.00	0.00
10/01/2018	15/08/2028	74.00	NTNB IPCA	326,054.53	4,406.142338	5.2207	5.50	315.37	0.00	0.00
10/01/2018	15/08/2028	172.00	NTNB IPCA	757,856.48	4,406.142338	5.2207	5.31	733.03	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	84.00	NTNB IPCA	370,115.96	4,406.142338	5.2207	5.63	357.99	0.00	0.00
10/01/2018	15/08/2028	692.00	NTNB IPCA	3,049,050.50	4,406.142338	5.2207	5.41	2,949.17	0.00	0.00
10/01/2018	15/08/2028	850.00	NTNB IPCA	3,745,220.99	4,406.142338	5.2207	5.44	3,622.54	0.00	0.00
10/01/2018	15/08/2028	671.00	NTNB IPCA	2,956,521.51	4,406.142338	5.2207	4.98	2,859.68	0.00	0.00
10/01/2018	15/08/2028	614.00	NTNB IPCA	2,705,371.40	4,406.142338	5.2207	5.32	2,616.75	0.00	0.00
08/01/2020	15/05/2025	79.00	NTNB IPCA	335,083.55	4,241.563943	5.4843	6.31	327.39	0.00	0.00
08/01/2020	15/05/2025	459.00	NTNB IPCA	1,946,877.85	4,241.563943	5.4843	5.90	1,902.20	0.00	0.00
08/01/2020	15/05/2025	588.00	NTNB IPCA	2,494,039.60	4,241.563943	5.4843	5.71	2,436.80	0.00	0.00
08/01/2020	15/05/2025	240.00	NTNB IPCA	1,017,975.35	4,241.563943	5.4843	5.99	994.61	0.00	0.00
08/01/2020	15/05/2025	150.00	NTNB IPCA	636,234.59	4,241.563943	5.4843	5.94	621.63	0.00	0.00
08/01/2020	15/05/2025	1,099.00	NTNB IPCA	4,661,478.77	4,241.563943	5.4843	5.80	4,554.50	0.00	0.00
08/01/2020	15/05/2025	1,177.00	NTNB IPCA	4,992,320.76	4,241.563943	5.4843	5.77	4,877.75	0.00	0.00
08/01/2020	15/05/2025	117.00	NTNB IPCA	496,262.98	4,241.563943	5.4843	5.59	484.87	0.00	0.00
08/01/2020	15/05/2025	1,080.00	NTNB IPCA	4,580,889.06	4,241.563943	5.4843	6.01	4,475.76	0.00	0.00
08/01/2020	15/05/2025	962.00	NTNB IPCA	4,080,384.51	4,241.563943	5.4843	6.01	3,986.74	0.00	0.00
08/01/2020	15/05/2025	195.00	NTNB IPCA	827,104.97	4,241.563943	5.4843	5.85	808.12	0.00	0.00
08/01/2020	15/05/2025	83.00	NTNB IPCA	352,049.81	4,241.563943	5.4843	5.98	343.97	0.00	0.00
08/01/2020	15/05/2025	85.00	NTNB IPCA	360,532.94	4,241.563943	5.4843	6.13	352.26	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,053,363.51	1,053.363512	9.8250	11.90	391.67	0.00	0.00
				196,600,984.32				135,488.72		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,642,381.72	410,595.430180	1.7368	830.21	0	BANCO BRADESCO S.A.
				1,642,381.72			830.21		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	248.00	(7,754.96)	0.00	(7,754.96)	22,524,143.18	90,823.16	90,783.45
DI1F	JAN24	0.00	7.00	0.42	0.00	0.42	699,694.74	99,956.39	99,912.69
DI1F	JUL24	0.00	3.00	(32.07)	0.00	(32.07)	285,145.67	95,048.56	95,007.00
DI1F	JAN29	0.00	5.00	(1,072.60)	0.00	(1,072.60)	310,171.96	62,034.39	62,007.27
DI1F	JAN27	0.00	(6.00)	866.46	0.00	866.46	(454,633.97)	75,772.33	75,739.20
DI1F	JUL26	0.00	(354.00)	41,814.48	0.00	41,814.48	(28,139,124.66)	79,489.05	79,454.30
DI1F	JUL25	0.00	(271.00)	12,609.63	0.00	12,609.63	(23,602,687.53)	87,094.79	87,056.71
DI1F	ABR24	0.00	2.00	(2.04)	0.00	(2.04)	194,807.59	97,403.80	97,361.21
DI1F	JAN33	0.00	(29.00)	9,836.51	0.00	9,836.51	(1,198,218.06)	41,317.86	41,299.80
DI1F	ABR25	0.00	4.00	(133.04)	0.00	(133.04)	355,756.14	88,939.03	88,900.15
DI1F	OUT25	0.00	(386.00)	28,216.60	0.00	28,216.60	(32,842,605.05)	85,084.47	85,047.27
DI1F	JUL27	0.00	2.00	(349.48)	0.00	(349.48)	144,331.32	72,165.66	72,134.11
INDF	FEV24	0.00	40.00	(6,760.00)	0.00	(6,760.00)	5,431,600.00	135,790.00	135,790.00
T10F	FEV24	0.00	3.00	(6,354.18)	0.00	(6,354.18)	338,671.80	112.89	112.89
WINF	FEV24	0.00	31.00	(1,047.80)	0.00	(1,047.80)	841,898.00	135,790.00	135,790.00
						69,837.93	(55,111,048.88)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVFSGZ FSGZ	-544.00	-73,183.47	134.53	02/01/2024
IDIVFSHO FSHO	544.00	127,535.97	234.44	02/01/2024
		54,352.50		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	29,397	113.200000	3,327,740.40	1.61	0.00	0.00
			3,327,740.40		0.00	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1.781.84)
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1.657.77)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$10.842.13
Despesa SELIC 11/2023	01/11/2023	30/11/2023	(\$650.06)
Despesa SELIC 12/2023	01/12/2023	29/12/2023	(\$660.30)
Despesa CETIP - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$2.114.55
Despesa SELIC- DIFERIMENTO 10/2023	14/12/2023	17/01/2024	(\$10.98)
Despesa SELIC 1/2024	02/01/2024	31/01/2024	\$0.00



CAIXA FUNPRESP FIM

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(47,020.21)	0.00	(0.02)
DESPESA	11,635.22	(379.96)	0.01
LFT	84,707,906.91	37,317.32	39.40
NTNB IPCA	36,443,144.82	36,007.50	16.95
OPÇÃO BM&F	9,493.39	0.00	0.00
OPERAÇÃO COMPROMISSADA	93,858,813.79	41,001.83	43.66
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(15,230.10)	(766.99)	(0.01)
PATRIMÔNIO	214,968,743.82	113,179.71	
COTA LÍQUIDA	3.31026424		
COTA BRUTA	3.31026424		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	481.77		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0527	1.3733	14.2023	0.0000
%CDI	120.4344	153.2189	108.8511	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
12/01/2022	15/08/2060	02/01/2024	21,419.00	COMPROMISSADA NTNBP IPCA	\$93,858,813.79	4,382.04	11.64	BANCO BTG PACTUAL S A
					\$93,858,813.79			

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	1,426,962.12	14,269.621163	(0.0800)	0.00	623.87	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	42,767,938.42	14,255.979474	4.4000	0.00	18,783.67	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,848,093.69	14,240.468473	7.6500	0.00	1,253.74	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	33,404,707.18	14,214.769014	12.2300	0.00	14,772.09	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,260,205.49	14,200.684968	13.2300	0.00	1,883.95	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	469,480.29	4,307.158630	5.2631	6.50	454.91	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,632,413.12	4,307.158630	5.2631	6.17	1,581.77	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	766,674.24	4,307.158630	5.2631	5.53	742.89	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,938,221.38	4,307.158630	5.2631	5.79	1,878.09	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	297,193.95	4,307.158630	5.2631	6.10	287.97	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	111,986.12	4,307.158630	5.2631	5.44	108.51	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,071,901.39	4,241.563943	5.4843	0.00	3,978.45	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	67,865.02	4,241.563943	5.4843	6.63	66.31	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	59,381.90	4,241.563943	5.4843	6.20	58.02	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,207.82	4,241.563943	5.4843	6.20	20.72	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,120,781.97	4,241.563943	5.4843	5.93	2,072.11	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	988,284.40	4,241.563943	5.4843	6.02	965.60	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	63,623.46	4,241.563943	5.4843	5.97	62.16	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	118,763.79	4,241.563943	5.4843	5.90	116.04	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	865,279.04	4,241.563943	5.4843	5.76	845.42	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,273,197.40	4,258.185278	6.6180	0.00	1,297.90	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	906,993.46	4,258.185278	6.6180	6.68	924.59	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,043,928.93	4,258.185278	6.6180	6.65	2,083.58	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	574,855.01	4,258.185278	6.6180	6.35	586.01	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,532,946.70	4,258.185278	6.6180	6.35	1,562.68	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	170,327.41	4,258.185278	6.6180	6.39	173.63	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	596,145.94	4,258.185278	6.6180	6.38	607.71	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	212,909.26	4,258.185278	6.6180	6.38	217.04	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	936,800.76	4,258.185278	6.6180	6.36	954.97	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	332,138.45	4,258.185278	6.6180	6.54	338.58	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,048,860.66	4,258.185278	6.6180	6.77	3,108.00	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	246,974.75	4,258.185278	6.6180	6.44	251.77	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	992,157.17	4,258.185278	6.6180	6.29	1,011.40	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,917,865.64	4,353.184047	5.2000	5.79	3,787.88	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	583,326.66	4,353.184047	5.2000	6.01	563.97	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,199,590.27	4,353.184047	5.2000	6.38	3,093.43	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,063.68	4,353.184047	5.2000	6.14	84.18	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,119.10	4,353.184047	5.2000	5.71	25.25	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,178.66	4,353.184047	5.2000	6.12	37.88	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	605,092.58	4,353.184047	5.2000	6.09	585.02	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	191,540.10	4,353.184047	5.2000	5.67	185.18	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	761,807.21	4,353.184047	5.2000	5.67	736.53	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	570,267.11	4,353.184047	5.2000	5.66	551.35	0.00	0.00
				121,151,051.72			73,324.83			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAR24	0.00	139.00	(4,798.28)	0.00	(4,798.28)	4,619,090.71	684.88	684.88
INDF	FEV24	0.00	108.00	(18,252.00)	0.00	(18,252.00)	14,665,320.00	135,790.00	135,790.00
NZLF	MAR24	0.00	(149.00)	1,446.79	0.00	1,446.79	(4,580,692.93)	633.60	633.60
T10F	FEV24	0.00	12.00	(25,416.72)	0.00	(25,416.72)	1,354,687.20	112.89	112.89

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						(47,020.21)	16,058,404.97		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-6,269.11	64.63	02/01/2025
D12VFTW2 FTW2	97.00	98,768.31	1,018.23	02/01/2025
D12VFTW1 FTW1	-97.00	-83,143.55	857.15	02/01/2025
D12CFTRB FTRB	97.00	137.74	1.42	02/01/2025
EQV000836561V5476626	0.00	0.00	0.00	28/12/2023
EQV000836562V5476626	0.00	0.00	0.00	28/12/2023
EQC000836563C5476626	0.00	0.00	0.00	28/12/2023
		9,493.39		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1.657.77)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$1,619.08
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$10,842.13
Despesa SELIC 11/2023	01/11/2023	30/11/2023	(\$682.02)
Despesa SELIC 12/2023	01/12/2023	29/12/2023	(\$682.13)
Despesa CETIP - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$2,202.24
Despesa SELIC - DIFERIMENTO 10/2023	14/12/2023	17/01/2024	(\$6.31)
Despesa SELIC 1/2024	02/01/2024	31/01/2024	\$0.00



FIRF CPDAYCOVAL

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	10,614.04	0.00	0.00	
CDB-DI CDIE	1,060,959.24	497.18	0.48	
DEBENTURES	144,171,454.45	117,787.22	64.92	
DESPESA	22,306.17	(469.62)	0.01	
LF IPCA	36,248,304.47	22,705.13	16.32	
LF-DI CDIE	7,151,071.18	3,884.14	3.22	
LFSN CDIE	12,302,765.81	6,218.98	5.54	
LFT	2,201,106.17	973.38	0.99	
OPERAÇÃO COMPROMISSADA	18,935,872.82	8,272.06	8.53	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(22.80)	0.00	0.00	
TAXA ADMINISTRACAO	(13,974.75)	(704.26)	(0.01)	
PATRIMÔNIO	222,090,456.80	159,164.21		
COTA LÍQUIDA	1.12301750			
COTA BRUTA	1.12301750			
QUANTIDADE DE COTAS	197,762,240.986683			
DURATION	932.19			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0717	1.5441	6.5773	0.0000
%CDI	163.9667	172.2760	50.4109	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
12/01/2022	15/08/2060	02/01/2024	4,322.00	COMPROMISSADA NTN9 IPCA	\$18,935,872.82	4,381.28	11.64	BANCO BTG PACTUAL S A
					\$18,935,872.82			

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	2,201,106.17	14,200.684968	13.2300	0.16	973.38	100.00	0.00
				2,201,106.17				973.38		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,773,391.73	1,013.946098	2.4758	948.91	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,240,178.89	13,548.649404	8.9778	10,220.61	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				11,013,570.62			11,169.51		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,919,601.00	1,030.118529	1.2576	1,909.01	0	AES BRASIL OPERACOES S.A.
				3,919,601.00			1,909.01		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,034,612.19	1,077.721034	1.1445	498.28	0	ALGAR TELECOM S/A
				1,034,612.19			498.28		
10/01/2022	10/01/2028	3,844	AMBIP13 CDIE	4,087,077.34	1,063.235521	3.1609	2,292.78	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				4,087,077.34			2,292.78		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,865,233.35	1,032.888736	1.6630	1,437.49	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				2,865,233.35			1,437.49		
08/08/2022	08/08/2025	70	LF IPCA	4,054,679.15	57,923.987901	7.5188	1,156.86	0	BANCO BMG S.A.
18/05/2022	16/06/2025	35	LF IPCA	4,120,899.50	117,739.985642	6.8752	3,436.81	0	BANCO BMG S.A.
				8,175,578.65			4,593.67		
12/11/2021	12/11/2026	15	LFSN CDIE	6,145,611.34	409,707.422368	1.7368	3,106.58	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,230,453.56	410,151.186098	1.7368	621.99	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	410,151.19	410,151.186098	1.7368	207.33	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,516,549.73	410,595.430180	1.7368	2,283.08	0	BANCO BRADESCO S.A.
				12,302,765.81			6,218.98		
12/08/2019	24/05/2024	13	LF CDIE	2,830,018.77	217,693.751600	104.8700	1,302.09	0	BANCO BTG PACTUAL S A
				2,830,018.77			1,302.09		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,060,959.24	1,060.959236	0.7951	497.18	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,060,959.24			497.18		
18/05/2022	19/05/2025	7	LF IPCA	4,100,675.03	585,810.718285	6.6252	2,643.17	0	BANCO ORIGINAL S/A
				4,100,675.03			2,643.17		
18/05/2022	19/05/2025	13	LF IPCA	7,627,463.85	586,727.988521	6.7252	5,487.66	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,757,227.11	57,572.271141	6.7139	2,886.13	0	BANCO PAN S.A.
				13,384,690.96			8,373.79		
02/10/2023	02/10/2026	20	LF CDIE	1,031,913.03	51,595.651500	0.9981	491.80	0	BANCO RCI BRASIL SA
				1,031,913.03			491.80		
18/05/2022	18/05/2026	13	LF IPCA	7,651,376.77	588,567.443831	6.1662	5,721.23	0	BANCO SAFRA S A
				7,651,376.77			5,721.23		
11/12/2023	11/12/2025	20	LF CDIE	1,006,574.85	50,328.742484	1.2000	487.70	0	BANCO SOFISA S.A.
				1,006,574.85			487.70		
01/12/2022	01/12/2025	18	LF CDIE	1,045,803.27	58,100.181611	0.9083	494.73	0	BANCO XP S.A.
				1,045,803.27			494.73		
26/09/2023	26/09/2026	5	LF CDIE	521,388.02	104,277.604760	0.9601	785.19	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				521,388.02			785.19		
27/05/2022	26/05/2025	50	LF IPCA	2,935,983.05	58,719.661046	6.6200	1,373.28	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,935,983.05			1,373.28		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,544,683.10	1,226.353303	9.4031	2,853.98	0	BRF S.A.
				2,544,683.10			2,853.98		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	3,627,632.60	1,009.357985	2.8388	1,989.15	0	CA MODAS S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,627,632.60			1,989.15		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,870,860.85	1,151.568732	6.1355	2,874.74	0	CCR S.A.
				2,870,860.85			2,874.74		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,213,661.31	955.812308	7.6206	2,338.58	0	CEMIG DISTRIBUICAO SA
				2,213,661.31			2,338.58		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,542,178.19	1,271.089093	5.8771	2,521.03	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,542,178.19			2,521.03		
15/07/2019	16/07/2029	2,000	SBSPPD4 IPCA	2,395,088.91	1,197.544453	5.6823	2,357.70	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,395,088.91			2,357.70		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,558,868.58	1,056.044090	1.9483	1,828.27	0	COGNA EDUCACAO S.A
				3,558,868.58			1,828.27		
10/05/2021	10/05/2026	(235)	CBRDA8 CDIE	(206,836.01)	880.153223	10.9329	(176.67)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
10/05/2021	10/05/2026	4,574	CBRDA8 CDIE	4,025,820.84	880.153223	10.9329	3,438.58	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,818,984.83			3,261.92		
15/04/2022	15/04/2029	3,985	LCAMD3 IPCA	4,207,246.17	1,055.770683	7.7068	4,458.05	0	COMPANHIA DE LOCAAO DAS AMERICAS
15/09/2021	15/09/2031	8,521	LCAMD1 IPCA	9,235,471.94	1,083.848368	7.9607	9,872.12	0	COMPANHIA DE LOCAAO DAS AMERICAS
				13,442,718.12			14,330.17		
10/11/2021	10/11/2028	6,020	CSNAA1 CDIE	5,727,931.87	951.483700	3.6256	3,334.09	0	COMPANHIA SIDERURGICA NACIONAL
				5,727,931.87			3,334.09		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,628,865.89	1,085.910593	6.3848	1,646.21	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,628,865.89			1,646.21		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,694,073.69	705.245073	1.8932	1,889.15	0	COSAN S.A.
				3,694,073.69			1,889.15		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,350,952.47	683.867852	7.8618	3,569.78	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,350,952.47			3,569.78		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,712,179.01	1,115.426063	6.2932	1,724.57	0	ENEVA S.A.
				1,712,179.01			1,724.57		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,039,493.60	1,067.241893	1.1620	501.85	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,039,493.60			501.85		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,620,467.26	962.597345	5.3163	2,980.49	0	GUARARAPES CONFECcoes S/A
				4,620,467.26			2,980.49		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,037,010.91	1,052.446909	1.6217	2,518.30	0	IOCHPE-MAXION S.A.
				5,037,010.91			2,518.30		
30/08/2022	02/09/2024	6	LF CDIE	715,373.24	119,228.872783	0.3483	322.63	0	ITAU UNIBANCO S.A.
				715,373.24			322.63		
15/03/2021	17/03/2031	7,245	LORTA7 IPCA	7,847,808.77	1,083.203419	7.6054	8,286.22	0	LOCALIZA RENT A CAR SA
				7,847,808.77			8,286.22		
14/10/2021	15/10/2026	5,096	MGLUA0 CDIE	4,419,735.30	867.294997	10.1111	3,653.63	0	MAGAZINE LUIZA S/A
				4,419,735.30			3,653.63		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,745,115.81	1,012.615410	2.1904	2,485.51	0	MINERVA S.A.
				4,745,115.81			2,485.51		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,183,742.47	1,054.571708	8.2925	7,766.36	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,583,185.79	1,023.767369	8.7090	3,928.30	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,142,808.60	1,142.808602	8.1410	1,229.14	0	MOVIDA PARTICIPACOES S.A.
				11,909,736.87			12,923.80		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,070,053.34	1,070.053343	1.3466	524.14	0	NATURA COSMETICOS S/A
				1,070,053.34			524.14		
25/01/2022	25/01/2029	619	RADL15 CDIE	665,977.63	1,075.892779	1.0316	317.73	0	RAIA DROGASIL S/A
				665,977.63			317.73		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,444,917.65	1,296.408965	7.5574	5,739.50	0	SERENA GERACAO S.A
				5,444,917.65			5,739.50		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	2,981,868.90	1,028.940270	1.5839	1,485.56	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,981,868.90			1,485.56		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,280,146.90	1,065.489207	1.2929	1,112.87	0	TELEFONICA BRASIL S.A.
				2,280,146.90			1,112.87		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,739,988.86	1,040.330697	1.5423	1,859.82	0	UNIPAR CARBOCLORO S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,739,988.86			1,859.82		
15/06/2021	15/06/2031	853	VAMO33 IPCA	900,063.53	1,055.174132	8.5186	980.50	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,552,229.11	1,104.909979	8.3162	4,925.37	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				5,452,292.65			5,905.87		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	4,970,430.21	1,018.113521	2.4087	2,643.40	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,897,635.86	1,021.332539	2.5865	1,022.10	0	VIX LOGISTICA S/A
				6,868,066.07			3,665.51		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	3,809.19	0.00	3,809.19	408.32	96,076.04	96,076.04
DAPF	AGO30	0.00	2.00	142.70	0.00	142.70	35.99	71,970.09	71,970.09
DAPF	AGO26	0.00	29.00	3,049.93	0.00	3,049.93	636.67	87,816.42	87,816.42
DAPF	AGO28	0.00	16.00	(83.36)	0.00	(83.36)	317.74	79,434.00	79,434.00
DAPF	MAI25	0.00	28.00	(119.28)	0.00	(119.28)	651.12	93,016.70	93,016.70
DAPF	JAN24	0.00	12.00	2,185.80	0.00	2,185.80	299.57	99,857.11	99,857.11
DAPF	MAI27	0.00	19.00	1,629.06	0.00	1,629.06	401.48	84,522.88	84,522.88
						10,614.04	2,750.89		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$10,842.13
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$428.71)
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$8,415.33
Despesa CETIP - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$3,418.47
Despesa SELIC - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$58.96



MAG FUNPRESP FIM

Posição:29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(19,690.92)	0.00	(0.01)
DEBENTURES	22,742,461.02	11,021.75	10.96
DESPESA	14,480.69	(384.77)	0.01
LF-DI CDIE	255,274.88	117.77	0.12
LFSC CDIE	1,268,065.24	652.93	0.61
LFSC CDIE	1,587,779.57	817.56	0.77
LFSC REF	3,959,844.00	1,996.01	1.91
LFT	71,985,244.21	31,589.11	34.70
NTNB IPCA	87,581,003.32	87,615.51	42.21
OPCOES BOLSA	332,379.92	0.00	0.16
OPERAÇÃO COMPROMISSADA	17,785,744.90	7,769.63	8.57
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(37.87)	0.00	0.00
TAXA ADMINISTRACAO	(16,346.41)	(822.35)	(0.01)
PATRIMÔNIO	207,476,202.55	140,373.14	
COTA LÍQUIDA	1.26993931		
COTA BRUTA	1.26993931		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	545.73		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0677	1.2193	13.7497	26.9939
%CDI	154.8438	136.0292	105.3826	85.3295

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
12/01/2022	15/08/2060	02/01/2024	4,059.00	COMPROMISSADA NTN B IPCA	\$17,785,744.90	4,381.80	11.64	BANCO BTG PACTUAL S A
					\$17,785,744.90			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
05/01/2018	01/03/2024	180.00	LFT REF	2,568,526.67	14,269.592624	(0.1800)	0.00	1,122.96	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	9,874,558.10	14,269.592624	(0.1800)	0.00	4,317.15	0.00	0.00
06/07/2018	01/09/2024	650.00	LFT REF	9,275,253.76	14,269.621163	(0.0800)	0.00	4,055.13	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,310,552.11	14,269.621163	(0.0800)	0.00	1,447.37	0.00	0.00
26/10/2018	01/03/2025	20.00	LFT REF	285,374.44	14,268.722182	0.4900	0.02	124.77	0.00	0.00
26/10/2018	01/03/2025	300.00	LFT REF	4,280,616.65	14,268.722182	0.4900	0.01	1,871.48	0.00	0.00
26/10/2018	01/03/2025	92.00	LFT REF	1,312,722.44	14,268.722182	0.4900	0.01	573.92	0.00	0.00
08/03/2019	01/09/2025	87.00	LFT REF	1,241,016.33	14,264.555473	2.1000	0.00	543.81	26.00	0.00
08/03/2019	01/09/2025	215.00	LFT REF	3,066,879.43	14,264.555473	2.1000	0.00	1,343.90	0.00	0.00
08/03/2019	01/09/2025	150.00	LFT REF	2,139,683.32	14,264.555473	2.1000	0.02	937.61	0.00	0.00
08/03/2019	01/09/2025	108.00	LFT REF	1,540,571.99	14,264.555473	2.1000	0.02	675.08	0.00	0.00
06/09/2019	01/03/2026	14.00	LFT REF	199,583.71	14,255.979474	4.4000	0.06	87.66	0.00	0.00
06/09/2019	01/03/2026	51.00	LFT REF	727,054.95	14,255.979474	4.4000	0.03	319.32	0.00	0.00
06/09/2019	01/03/2026	82.00	LFT REF	1,168,990.32	14,255.979474	4.4000	0.04	513.42	0.00	0.00
13/03/2020	01/09/2026	631.00	LFT REF	8,985,735.61	14,240.468473	7.6500	0.08	3,955.55	215.00	0.00
13/03/2020	01/09/2026	333.00	LFT REF	4,742,076.00	14,240.468473	7.6500	0.07	2,087.48	0.00	0.00
13/03/2020	01/09/2026	321.00	LFT REF	4,571,190.38	14,240.468473	7.6500	0.08	2,012.25	0.00	0.00
13/03/2020	01/09/2026	134.00	LFT REF	1,908,222.78	14,240.468473	7.6500	0.08	840.01	0.00	0.00
13/03/2020	01/09/2026	400.00	LFT REF	5,696,187.39	14,240.468473	7.6500	0.08	2,507.48	0.00	0.00
03/07/2020	01/03/2027	47.00	LFT REF	668,094.14	14,214.769014	12.2300	0.11	295.44	0.00	0.00
05/01/2022	01/03/2028	198.00	LFT REF	2,809,091.08	14,187.328669	13.9300	0.14	1,242.25	0.00	0.00
10/05/2022	01/03/2029	114.00	LFT REF	1,613,262.62	14,151.426482	16.2000	0.17	715.07	0.00	0.00
10/01/2018	15/08/2028	10.00	NTNB IPCA	44,061.42	4,406.142338	5.2207	5.88	42.62	0.00	0.00
10/01/2018	15/08/2028	28.00	NTNB IPCA	123,371.99	4,406.142338	5.2207	5.88	119.33	0.00	0.00
10/01/2018	15/08/2028	485.00	NTNB IPCA	2,136,979.03	4,406.142338	5.2207	5.87	2,066.98	0.00	0.00
10/01/2018	15/08/2028	505.00	NTNB IPCA	2,225,101.88	4,406.142338	5.2207	5.56	2,152.22	0.00	0.00
10/01/2018	15/08/2028	680.00	NTNB IPCA	2,996,176.79	4,406.142338	5.2207	5.50	2,898.03	0.00	0.00
10/01/2018	15/08/2028	29.00	NTNB IPCA	127,778.13	4,406.142338	5.2207	5.26	123.59	0.00	0.00
15/10/2003	15/08/2024	1,697.00	NTNB IPCA	7,226,140.42	4,258.185278	6.6180	6.57	7,366.31	0.00	0.00
15/10/2003	15/08/2024	1,477.00	NTNB IPCA	6,289,339.66	4,258.185278	6.6180	6.36	6,411.34	0.00	0.00
15/10/2003	15/08/2024	5,992.00	NTNB IPCA	25,515,046.19	4,258.185278	6.6180	6.80	26,009.99	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,664,059.96	4,258.185278	6.6180	6.71	6,793.33	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,750,787.69	4,258.185278	6.6180	6.71	2,804.15	0.00	0.00
15/10/2003	15/08/2024	1,742.00	NTNB IPCA	7,417,758.75	4,258.185278	6.6180	6.64	7,561.65	0.00	0.00
06/01/2016	15/08/2026	486.00	NTNB IPCA	2,115,647.45	4,353.184047	5.2000	6.14	2,045.45	0.00	0.00
06/01/2016	15/08/2026	143.00	NTNB IPCA	622,505.32	4,353.184047	5.2000	5.25	601.85	0.00	0.00
06/01/2016	15/08/2026	15.00	NTNB IPCA	65,297.76	4,353.184047	5.2000	5.22	63.13	0.00	0.00
06/01/2016	15/08/2026	804.00	NTNB IPCA	3,499,959.97	4,353.184047	5.2000	5.48	3,383.83	0.00	0.00
06/01/2016	15/08/2026	680.00	NTNB IPCA	2,960,165.15	4,353.184047	5.2000	5.46	2,861.95	0.00	0.00
06/01/2016	15/08/2026	340.00	NTNB IPCA	1,480,082.58	4,353.184047	5.2000	5.45	1,430.97	0.00	0.00
06/01/2016	15/08/2026	3,060.00	NTNB IPCA	13,320,743.18	4,353.184047	5.2000	5.41	12,878.78	0.00	0.00
				159,566,247.53			119,204.62			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor	
03/05/2019	03/05/2049	(96)	BSA312 CDIE	(979,408.01)	10,202.166752	0.9432	(464.63)	0	B3 S.A. - BRASIL BOLSA BALCAO	
03/05/2019	03/05/2049	96	BSA312 CDIE	979,408.01	10,202.166752	0.9432	464.63	0	B3 S.A. - BRASIL BOLSA BALCAO	
05/08/2022	05/08/2027	1,968	BSA316 CDIE	2,094,683.64	1,064.371766	0.8738	986.98	0	B3 S.A. - BRASIL BOLSA BALCAO	
11/10/2023	11/10/2028	605	BSA317 CDIE	620,421.46	1,025.490013	0.9357	294.04	0	B3 S.A. - BRASIL BOLSA BALCAO	
				2,715,105.09			1,281.02			
24/06/2021	24/06/2025	1	LF CDIE	68,091.69	68,091.691943	0.6122	31.42	0	BANCO BRADESCO S.A.	

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				68,091.69			31.42		
08/04/2022	08/04/2024	1	LF CDIE	63,114.18	63,114.175217	0.5472	28.96	0	BANCO BTG PACTUAL S A
				63,114.18			28.96		
19/09/2022	19/09/2027	5	LFSC CDIE	1,587,779.57	317,555.914436	2.0000	817.56	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,268,065.24	317,016.309867	2.0000	652.93	0	BANCO DO BRASIL SA
				2,855,844.81			1,470.49		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,386,532.15	1,022.516335	1.1898	670.30	0	CCR S.A.
				1,386,532.15			670.30		
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	1,959,171.07	1,031.142666	1.3415	957.55	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,057,370.48	1,015.483949	0.5219	941.95	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,016,541.55			1,899.50		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	780,901.85	623.225741	0.8908	368.67	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,654,293.27	854.931921	0.8506	778.45	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,435,195.12			1,147.13		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,076,391.29	1,025.463762	1.0826	1,475.24	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,076,391.29			1,475.24		
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	3,139,260.74	1,076.933360	1.4000	1,545.59	0	ENERGISA S/A
				3,139,260.74			1,545.59		
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,927,455.49	1,032.934348	1.5651	961.17	0	IOCHPE-MAXION S.A.
				1,927,455.49			961.17		
11/01/2019	15/01/2025	7	LFSC REF	3,959,844.00	565,692.000078	1.7000	1,996.01	0	ITAU UNIBANCO HOLDING S.A.
				3,959,844.00			1,996.01		
01/06/2022	04/05/2026	1	LF CDIE	124,069.01	124,069.013811	0.6426	57.39	0	ITAU UNIBANCO S.A.
				124,069.01			57.39		
15/05/2017	15/05/2024	500	LORTA2 CDIE	506,997.58	1,013.995157	1.6723	255.01	0	LOCALIZA RENT A CAR SA
				506,997.58			255.01		
20/06/2019	21/12/2026	954	RDORB7 CDIE	957,751.95	1,003.932857	1.1944	463.80	0	REDE DOR SAO LUIZ S.A.
				957,751.95			463.80		
20/09/2021	21/09/2026	1,000	TRIS18 CDIE	1,029,056.66	1,029.056663	2.5039	551.13	0	TRISUL S.A.
				1,029,056.66			551.13		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,552,173.40	1,040.330697	1.5423	771.87	0	UNIPAR CARBOCLORO S.A.
				1,552,173.40			771.87		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	0.00	71.00	(12,535.39)	0.00	(12,535.39)	5,908,005.86	83,211.35	83,174.97
D11F	JAN29	0.00	7.00	(3,572.73)	0.00	(3,572.73)	434,240.74	62,034.39	62,007.27
INDF	FEV24	0.00	(13.00)	2,197.00	0.00	2,197.00	(1,765,270.00)	135,790.00	135,790.00
WINF	FEV24	0.00	171.00	(5,779.80)	0.00	(5,779.80)	4,644,018.00	135,790.00	135,790.00
						(19,690.92)	9,220,994.60		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV B130	76	6,840.646635	519,889.14	0.25	0.00	0.00
IBOV B137	(76)	2,467.226598	(187,509.22)	(0.09)	0.00	0.00
			332,379.92		0.00	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$292.27)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$1,763.42
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$10,842.13

Nome	Data Início	Data Fim	Valor
Despesa SELIC 12/2023	01/12/2023	29/12/2023	(\$611.40)
Despesa CETIP - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$2.114.73
Despesa SELIC- DIFERIMENTO 11/2023	14/12/2023	17/01/2024	(\$19.35)
Despesa Anbima - DIFERIMENTO 12/2023	26/12/2023	26/02/2024	\$683.43
Despesa SELIC 1/2024	02/01/2024	31/01/2024	\$0.00



SANTANDER FUN FI RF

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	193,344.95	0.00	0.06	
CDB-DI CDIE	4,795,687.44	2,221.12	1.40	
DEBENTURES	191,764,572.45	113,924.96	56.13	
DESPESA	(2,666.05)	(578.72)	0.00	
LF-DI CDIE	103,610,395.31	49,798.71	30.33	
LFSC CDIE	2,549,060.87	1,312.53	0.75	
LFSC CDIE	317,730.55	163.60	0.09	
LFSC CDIE	316,320.38	162.87	0.09	
LFSC CDIE	1,261,204.69	634.45	0.37	
LFSN CDIE	12,460,649.13	6,154.92	3.65	
LFT	11,454,438.04	5,019.32	3.35	
OPERAÇÃO COMPROMISSADA	12,929,836.78	5,648.34	3.78	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(797.00)	0.00	0.00	
TAXA ADMINISTRACAO	(24,158.21)	(1,218.89)	(0.01)	
PATRIMÔNIO	341,625,619.34	183,243.21		
COTA LÍQUIDA	11.64861876			
COTA BRUTA	11.64861876			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	801.78			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0537	1.8123	11.3988	16.4862
%CDI	122.6985	202.1886	87.3642	84.4391
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
12/01/2022	15/08/2060	02/01/2024	2.951.00	COMPROMISSADA NTN B IPCA	\$12,929,836.78	4,381.51	11.64	BANCO BTG PACTUAL S A
					\$12,929,836.78			

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	10,027,982.50	14,264.555473	2.1000	0.00	4,394.25	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	142,645.55	14,264.555473	2.1000	0.00	62.51	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,283,809.99	14,264.555473	2.1000	0.00	562.56	0.00	0.00
				11,454,438.04				5,019.32		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,542,977.49	10,478.218323	0.9111	2,622.78	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	7,072,095.31	1,082.518799	1.0195	3,369.85	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	441,865.62	1,077.721034	1.1445	212.81	0	ALGAR TELECOM S/A
				13,056,938.43			6,205.44		
15/03/2022	15/03/2027	518	ALSO15 CDIE	542,801.44	1,047.879227	0.9025	256.43	0	ALIANSCOE SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,664,424.51	1,047.243940	1.2520	2,268.91	0	ALIANSCOE SONAE SHOPPING CENTERS S.A
				5,207,225.95			2,525.35		
15/10/2019	15/10/2025	493	ALUP17 CDIE	510,938.03	1,036.385451	0.5876	235.12	0	ALUPAR INVESTIMENTO SA
				510,938.03			235.12		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,117,499.45	1,064.371766	0.8738	2,411.29	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,117,499.45			2,411.29		
10/08/2022	10/02/2025	46	LF CDIE	2,781,230.39	60,461.530157	0.7600	1,299.46	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,927,499.09	60,234.346479	0.7600	900.58	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,042,949.34	808,589.867951	112.5000	2,000.73	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,426,379.21	475,459.738313	113.2500	709.99	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,740,360.00	54,386.249982	0.8200	817.25	0	BANCO ABC BRASIL S.A.
				11,918,418.03			5,728.01		
08/07/2021	08/07/2026	6	LFSN CDIE	2,553,125.21	425,520.868834	1.6929	1,286.21	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	16,982,064.41	60,650.230020	0.9183	8,040.13	0	BANCO BRADESCO S.A.
				19,535,189.62			9,326.34		
21/07/2023	21/07/2025	25	LF CDIE	1,327,925.14	53,117.005508	0.7986	622.46	0	BANCO BTG PACTUAL S A
16/08/2022	16/08/2024	85	LF CDIE	5,120,725.53	60,243.829731	0.6057	2,361.46	0	BANCO BTG PACTUAL S A
				6,448,650.66			2,983.92		
28/07/2023	28/07/2026	64	LF CDIE	3,413,162.98	53,330.671567	0.8067	1,600.99	0	BANCO CITIBANK S A
				3,413,162.98			1,600.99		
26/10/2023	05/11/2025	11	LF CDIE	562,311.47	51,119.224658	0.8384	264.46	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	890,550.67	59,370.044793	0.8384	418.84	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,452,862.14			683.31		
22/12/2022	01/01/2025	45	LF CDIE	2,586,416.23	57,475.916118	0.7407	1,206.49	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,227,379.20	61,368.959818	0.6557	568.43	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,813,795.42			1,774.91		
28/09/2022	28/09/2027	1	LFSC CDIE	316,320.38	316,320.376648	2.0000	162.87	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	317,730.55	317,730.547671	2.0000	163.60	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,549,060.87	318,632.608767	2.0000	1,312.53	0	BANCO DO BRASIL SA
				3,183,111.79			1,639.00		
26/09/2022	26/09/2025	41	LF CDIE	2,438,650.65	59,479.284227	0.7951	2,970.01	0	BANCO GMAC S.A.
				2,438,650.65			2,970.01		
08/09/2022	18/09/2024	12	LF CDIE	722,179.70	60,181.641625	1.3876	355.21	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	288,769.70	1,020.387638	1.4355	142.57	0	BANCO INDUSTRIAL DO BRASIL S/A
				1,010,949.40			497.79		
08/09/2022	08/09/2026	10	LF CDIE	524,001.93	52,400.193000	0.9601	248.77	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	238,696.88	59,674.219618	0.6066	110.08	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	298,371.10	59,674.219618	0.6066	137.60	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,839,835.53	103,779.338650	0.6066	1,770.72	0	BANCO JOHN DEERE S.A.
				4,900,905.44			2,267.18		
16/03/2022	14/03/2025	7	LF CDIE	447,569.78	63,938.540566	0.5718	205.80	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	891,101.81	52,417.753730	0.6623	412.93	0	BANCO SAFRA S A
				1,338,671.60			618.73		
22/08/2022	22/08/2025	76	LF CDIE	9,144,976.25	120,328.634877	0.7951	4,285.44	0	BANCO TOYOTA DO BRASIL S.A.
				9,144,976.25			4,285.44		
03/03/2022	07/03/2024	80	LF CDIE	5,103,840.32	63,798.004024	0.5024	2,332.86	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,506,917.74	1,196.103434	0.6066	2,078.54	0	BANCO VOLKSWAGEN S/A
				9,610,758.06			4,411.40		
20/10/2022	21/10/2024	107	LF CDIE	6,289,494.69	58,780.324213	0.6900	2,921.34	0	BANCO VOTORANTIM S.A.
11/05/2022	13/05/2024	35	LF CDIE	2,187,776.54	62,507.901123	0.5300	1,002.35	0	BANCO VOTORANTIM S.A.
				8,477,271.23			3,923.70		
31/07/2023	31/07/2025	15	LF CDIE	795,676.57	53,045.104490	0.8684	375.16	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	826,795.17	51,674.697816	0.9083	391.12	0	BANCO XP S.A
				1,622,471.73			766.28		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,183,942.05	1,032.207540	1.2377	574.72	0	CAMIL ALIMENTOS S.A.
				1,183,942.05			574.72		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,778,133.56	1,151.568732	6.1355	6,787.29	0	CCR S.A.
				6,778,133.56			6,787.29		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,945,509.01	1,047.115051	0.8401	3,731.05	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	529,624.98	1,020.472028	0.9386	251.06	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,475,133.99			3,982.11		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	905,129.70	1,014.719398	1.0561	433.17	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	360,314.10	1,044.388686	0.8249	169.17	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,265,443.80			602.33		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,708,611.75	1,119.335637	6.1976	5,729.57	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,708,611.75			5,729.57		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,051,308.87	1,030.290741	1.7436	1,037.18	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,051,308.87			1,037.18		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,170,036.07	783.399600	6.8506	4,286.69	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,837,571.25	1,024.858479	6.7491	1,882.03	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,007,607.32			6,168.72		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,911,227.17	1,027.975696	1.3811	1,429.96	0	COMPASS GAS E ENERGIA S.A
				2,911,227.17			1,429.96		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,667,227.03	1,032.978334	1.3018	812.09	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	970,054.54	1,025.427627	0.9817	461.43	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,637,281.57			1,273.52		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,134,855.28	1,026.971055	0.6977	2,386.54	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,134,855.28			2,386.54		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,146,716.16	1,069.697910	6.0169	1,143.17	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	693,293.18	1,003.318633	1.7031	349.54	0	COPEL DISTRIBUICAO SA
				1,840,009.34			1,492.71		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,022,208.21	1,117.280058	6.0244	4,010.90	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,022,208.21			4,010.90		
25/08/2020	25/08/2025	367	RLOG11 CDIE	258,824.94	705.245073	1.8932	132.36	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,284,288.79	705.245073	1.8932	1,168.19	0	COSAN S.A.
				2,543,113.73			1,300.55		
15/11/2020	16/11/2028	688	CTEE19 CDIE	738,292.80	1,073.099999	1.0713	351.99	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				738,292.80			351.99		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,927,666.67	1,026.531089	2.0206	1,512.19	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,275,426.43	1,003.482637	2.3342	675.42	0	DIAGNOSTICOS DA AMERICA S.A .
				4,203,093.10			2,187.61		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,062,093.24	1,388.357182	8.2497	1,146.56	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,062,093.24			1,146.56		
15/04/2022	16/04/2029	4,635	ENGI6 IPCA	5,013,582.55	1,081.679084	5.9297	4,981.80	0	ENERGISA S/A

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20/10/2022	20/10/2027	2,439	ENGA17 CDIE	2,525,753.12	1,035.569134	1.1054	1,213.03	0	ENERGISA S/A
				7,539,335.67			6,194.83		
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	2,005,868.05	1,049.094167	1.1111	964.75	0	EQUATORIAL ENERGIA S/A
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,472,360.99	1,009.849784	1.3041	719.03	0	EQUATORIAL ENERGIA S/A
				3,478,229.03			1,683.78		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,935,939.41	1.017875	1.3070	1,925.68	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,935,939.41			1,925.68		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	592,434.31	1,012.708218	109.9570	283.83	0	GERDAU S.A.
				592,434.31			283.83		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,138,552.27	1,018.843386	1.6246	1,071.75	0	HOSPITAL MATER DEI S.A.
				2,138,552.27			1,071.75		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,569,111.24	1,074.613322	1.0236	3,125.33	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,569,111.24			3,125.33		
03/09/2021	21/09/2026	7	LFSN CDIE	3,884,125.84	554,875.120568	1.2408	1,888.11	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	554,069.52	554,069.518449	1.2656	269.88	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,261,204.69	315,301.173643	1.7000	634.45	0	ITAU UNIBANCO HOLDING S.A.
				5,699,400.06			2,792.44		
26/01/2022	01/02/2024	147	LF CDIE	18,796,090.30	127,864.559845	0.2400	8,396.31	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,648,151.62	126,102.458124	0.3000	1,189.24	0	ITAU UNIBANCO S.A.
				21,444,241.92			9,585.55		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,980,980.21	10,493.920949	110.9219	6,314.50	0	KLABIN S.A.
				12,980,980.21			6,314.50		
25/09/2022	25/09/2025	1,231	LMT16 CDIE	1,267,148.64	1,029.365266	1.7965	643.69	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,267,148.64			643.69		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,954,169.03	1,030.268117	1.7560	2,001.83	0	LOCALIZA FLEET S.A.
				3,954,169.03			2,001.83		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,124,436.21	1,045.484464	1.6202	2,066.23	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,132,721.67	1,030.363184	1.7546	3,104.37	0	LOCALIZA RENT A CAR SA
				10,257,157.88			5,170.59		
15/09/2021	15/09/2026	388	MOV17 CDIE	405,659.00	1,045.512890	2.4732	216.59	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOV125 CDIE	2,759,505.30	1,037.408008	2.2960	1,454.35	0	MOVIDA PARTICIPACOES S.A.
				3,165,164.30			1,670.94		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,950,715.53	1,035.338781	1.0106	1,406.40	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,116,666.70	1,070.104500	1.0035	1,008.64	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,067,382.23			2,415.04		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,686,966.90	1,114.494484	6.1210	6,692.34	0	NEOENERGIA S.A
				6,686,966.90			6,692.34		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,250,064.11	1,038.216629	1.3000	3,052.72	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,250,064.11			3,052.72		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,011,037.20	1,006.007165	1.8024	513.96	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,011,037.20			513.96		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,078,614.67	1,058.357774	106.8381	970.19	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,715,943.35	704.707668	7.3901	2,846.11	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,794,558.02			3,816.30		
14/03/2022	24/03/2024	58	LF CDIE	7,377,454.05	127,197.483692	0.6272	3,408.37	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,480,107.33	60,490.422593	1.0274	1,184.85	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,857,561.38			4,593.22		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,853,267.65	1,075.892779	1.0316	1,361.25	0	RAIA DROGASIL S/A
				2,853,267.65			1,361.25		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,034,706.30	1,050.442075	1.8785	1,039.68	0	REDE DOR SAO LUIZ S.A.
				2,034,706.30			1,039.68		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,348,179.55	906.010427	0.8532	2,515.81	0	SANEAMENTO DE GOIAS S/A
				5,348,179.55			2,515.81		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,320,349.95	1,021.331882	1.7446	1,678.31	0	SENDAS DISTRIBUIDORA S/A
				3,320,349.95			1,678.31		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,564,632.52	1,065.489207	1.2929	1,251.71	0	TELEFONICA BRASIL S.A.
				2,564,632.52			1,251.71		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,183,685.51	1,034.922041	1.8025	1,108.35	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,183,685.51			1,108.35		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,653,015.81	1,070.324000	0.9106	1,727.33	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,653,015.81			1,727.33		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,120,992.09	1,040.330697	1.5423	1,552.01	0	UNIPAR CARBOCLORO S.A.
				3,120,992.09			1,552.01		
23/05/2022	24/05/2027	291	USIM18 CDIE	289,074.24	993.382264	2.1857	151.46	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				289,074.24			151.46		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,163,188.43	1,054.396143	1.6902	1,592.76	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,163,188.43			1,592.76		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,581,863.96	1,038.561527	1.3135	1,261.41	0	VIBRA ENERGIA S.A
				2,581,863.96			1,261.41		
15/03/2021	16/03/2026	487	VIXL14 CDIE	508,428.37	1,044.000761	2.3112	268.31	0	VIX LOGISTICA S/A
				508,428.37			268.31		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,015.00	106,747.55	0.00	106,747.55	22,283.42	87,816.42	87,816.42
DAPF	MAI27	0.00	1,010.00	86,597.40	0.00	86,597.40	21,342.03	84,522.88	84,522.88
						193,344.95	43,625.44		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$10,842.13
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$1,830.36
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$212.56
Despesa CETIP 11/2023	01/11/2023	30/11/2023	(\$8,288.17)
Despesa CETIP 12/2023	01/12/2023	29/12/2023	(\$8,177.57)
Despesa CETIP- DIFERIMENTO 10/2023	14/12/2023	17/01/2024	(\$9.85)
Despesa SELIC - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$73.00
Despesa Anbima - DIFERIMENTO 12/2023	26/12/2023	26/02/2024	\$851.50
Despesa CETIP 1/2024	02/01/2024	31/01/2024	\$0.00



SULAMERICA FUNP FIM

Posição: 29/12/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	(14,457.23)	0.00	(0.01)	
DEBENTURES	29,475,084.02	14,634.52	13.97	
DESPESA	12,715.34	203.69	0.01	
LFSC CDIE	1,988,746.46	1,042.85	0.94	
LFSC CDIE	2,011,277.41	1,054.83	0.95	
LFSCN CDIE	2,154,929.73	1,080.55	1.02	
LFT	86,201,536.14	37,786.91	40.84	
OPÇÃO BM&F	24,701.29	0.00	0.01	
OPERAÇÃO COMPROMISSADA	89,204,747.66	38,968.72	42.27	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(45.24)	0.00	0.00	
TAXA ADMINISTRACAO	(13,329.36)	(669.42)	(0.01)	
PATRIMÔNIO	211,045,906.24	94,102.65		
COTA LÍQUIDA	1.28923877			
COTA BRUTA	1.28923877			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	414.25			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0446	0.9392	12.8153	28.9239
%CDI	101.9876	104.7852	98.2205	91.4301
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
12/01/2022	15/08/2060	02/01/2024	20,357.00	COMPROMISSADA NTN9 IPCA	\$89,204,747.66	4,382.02	11.64	BANCO BTG PACTUAL S A
					\$89,204,747.66			

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	9,489,298.07	14,269.621163	(0.0800)	0.00	4,148.71	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,848,291.64	14,269.621163	(0.0800)	0.01	3,431.26	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,707,488.87	14,268.722182	0.4900	0.03	2,495.31	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,701,541.64	14,268.722182	0.4900	0.02	4,678.70	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,847,797.20	14,268.722182	0.4900	0.03	3,431.05	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,705,822.19	14,264.555473	2.1000	0.01	2,500.28	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	22,809,567.16	14,255.979474	4.4000	0.10	10,017.96	30.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	16,091,729.37	14,240.468473	7.6500	0.08	7,083.64	0.00	0.00
				86,201,536.14				37,786.91		

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	1,993,418.03	1,013.946098	2.4758	1,066.64	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	224,760.40	1,045.397210	2.3366	118.76	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	525,983.81	1,047.776505	2.6013	283.23	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,744,162.23			1,468.63		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	58,456.02	1,082.518799	1.0195	27.85	0	ALGAR TELECOM S/A
				58,456.02			27.85		
16/06/2021	16/06/2026	6	LFSN CDIE	2,011,277.41	335,212.901880	2.2500	1,054.83	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	427,557.52	427,557.523695	1.6449	214.60	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSN CDIE	1,988,746.46	331,457.743233	2.2500	1,042.85	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,172,805.36	390,935.120193	1.8140	596.37	0	BANCO BRADESCO S.A.
				5,600,386.76			2,908.65		
15/01/2022	15/01/2029	750	CCROA6 CDIE	810,269.18	1,080.358909	1.1942	391.75	0	CCR S.A.
				810,269.18			391.75		
15/05/2023	15/05/2026	357	CMGD19 CDIE	367,692.97	1,029.952292	1.2316	178.42	0	CEMIG DISTRIBUICAO SA
				367,692.97			178.42		
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,250,913.75	1,049.424284	1.1454	602.53	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,250,913.75			602.53		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,621,805.85	854.931921	0.8506	763.17	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,621,805.85			763.17		
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,767,089.04	1,070.314378	1.2271	857.75	0	COMPANHIA ENERGETICA DO CEARA
				1,767,089.04			857.75		
07/05/2021	07/05/2026	37	IVIA18 CDIE	37,833.57	1,022.529001	1.4338	18.67	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				37,833.57			18.67		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,735,403.60	1,032.978334	1.3018	845.30	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,735,403.60			845.30		
20/06/2023	20/06/2028	860	CSAN16 CDIE	886,524.34	1,030.842254	1.6220	442.90	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	329,188.06	1,031.937477	1.6549	165.14	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	704,914.13	1,069.672428	1.6285	352.73	0	COSAN S.A.
				1,920,626.52			960.77		
17/05/2021	18/05/2026	541	CYREA4 CDIE	554,775.90	1,025.463762	1.0826	266.03	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				554,775.90			266.03		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,019,070.53	1,019.956261	1.2342	1,466.13	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A.
				3,019,070.53			1,466.13		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,552,481.70	1,012.708218	109.9570	743.78	0	GERDAU S.A.
				1,552,481.70			743.78		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,638,595.35	1,023.482419	1.6684	824.32	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,638,595.35			824.32		
03/11/2021	03/11/2028	466	MATD11 CDIE	474,781.02	1,018.843386	1.6246	237.94	0	HOSPITAL MATER DEI S.A.
				474,781.02			237.94		
08/09/2021	21/09/2026	1	LFSN CDIE	554,566.85	554,566.850149	1.2408	269.58	0	ITAU UNIBANCO HOLDING S.A.
				554,566.85			269.58		
15/06/2021	16/06/2031	144	ITSA24 CDIE	149,626.19	1,039.070760	1.2640	72.60	0	ITAUSA S.A.
				149,626.19			72.60		
05/04/2022	05/04/2027	152	MVLV19 CDIE	158,087.38	1,040.048559	2.6581	85.52	0	MOVIDA LOCAÇÃO DE VEICULOS S.A.
				158,087.38			85.52		
15/09/2021	17/09/2029	339	MOVI27 CDIE	354,115.90	1,044.589680	2.8184	193.80	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	423,734.77	834.123555	2.3934	224.80	0	MOVIDA PARTICIPACOES S.A.
				777,850.67			418.61		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,336,426.32	1,070.053343	1.3466	1,634.26	0	NATURA COSMETICOS S/A
				3,336,426.32			1,634.26		
20/05/2021	22/05/2028	897	ASAI22 CDIE	916,134.70	1,021.331882	1.7446	463.07	0	SENDAS DISTRIBUIDORA S/A
				916,134.70			463.07		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,592,231.01	1,015.453449	1.7500	805.82	0	TIGRE S.A. PARTICIPACOES
				1,592,231.01			805.82		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,998,434.46	1,034.922041	1.8025	1,014.33	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,998,434.46			1,014.33		
06/09/2022	06/09/2027	287	TUPY14 CDIE	300,506.39	1,047.060609	1.2812	146.47	0	TUPY S/A
				300,506.39			146.47		
15/10/2021	15/10/2028	125	VAMO14 CDIE	128,631.67	1,029.053322	2.3804	68.24	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				128,631.67			68.24		
18/07/2022	18/07/2025	529	VECS11 CDIE	563,198.00	1,064.646508	1.1878	272.56	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				563,198.00			272.56		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	0.00	(407.00)	58,774.87	0.00	58,774.87	(30,839,337.40)	75,772.33	75,739.20
DI1F	JAN28	0.00	(432.00)	73,025.28	0.00	73,025.28	(29,611,923.17)	68,546.12	68,516.15
DI1F	JUL27	0.00	837.00	(146,257.38)	0.00	(146,257.38)	60,402,658.18	72,165.66	72,134.11
						(14,457.23)	(48,602.38)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBW FSBW	-5,900.00	0.00	0.00	02/01/2024
IDICFSBX FSBX	5,900.00	0.00	0.00	02/01/2024
IDIVNSF3 NSF3	-1,700.00	-58.49	0.03	01/07/2024
IDIVNSF4 NSF4	1,700.00	109.78	0.06	01/07/2024
IDIVJSG9 JSG9	5,600.00	24,535.34	4.38	01/04/2024
IDIVJSGW JSGW	-3,900.00	-3,437.11	0.88	01/04/2024
IDIVJSGV JSGV	-1,700.00	-648.23	0.38	01/04/2024
CPMCGS81 GS81	12.00	4,200.00	3.50	01/02/2024
		24,701.29		

Despesas

Nome	Data Início	Data Fim	Valor
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Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,672.31)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$1,323.33
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$10,842.13
Despesa SELIC 12/2023	01/12/2023	29/12/2023	(\$575.70)
Despesa CETIP - DIFERIMENTO 12/2023	14/12/2023	15/01/2024	\$2,115.69
Despesa SELIC- DIFERIMENTO 10/2023	14/12/2023	17/01/2024	(\$1.23)
Despesa Anbima - DIFERIMENTO 12/2023	26/12/2023	26/02/2024	\$683.43
Despesa SELIC 1/2024	02/01/2024	31/01/2024	\$0.00