



CAIXA FUNPRESP FIM

Posição:31/01/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	97,056.61		97,056.61	0.04
DESPESA	8,154.95		(388.38)	0.00
LFT	85,546,838.83		37,141.75	39.58
NTNB IPCA	36,755,668.46		26,590.26	17.00
OPÇÃO BM&F	14,153.27		376.36	0.01
OPCOES BOLSA	(7,790.44)		1,442.11	0.00
OPERAÇÃO COMPROMISSADA	93,765,969.73		41,018.36	43.38
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(4.12)		(4.12)	0.00
TAXA ADMINISTRACAO	(16,907.03)		(770.94)	(0.01)
PATRIMÔNIO	216,163,140.27		202,462.01	
COTA LÍQUIDA	3.32865653			
COTA BRUTA	3.32865653			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	463.90			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0938	0.5556	0.5556	0.0000
%CDI	214.4009	57.4756	57.4756	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
05/01/2022	01/03/2028	01/02/2024	6,565.00	COMPROMISSADA LFT REF	\$93,765,969.73	14,282.71	11.64	BANCO BTG PACTUAL S A
					\$93,765,969.73			

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	1,440,769.39	14,407.693856	(0.2400)	0.00	605.42	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	43,188,373.92	14,396.124640	3.8000	0.00	18,406.67	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,876,746.84	14,383.734197	6.4000	0.00	1,205.87	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	33,738,021.49	14,356.604889	11.5700	0.00	15,020.96	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,302,927.20	14,343.090662	12.5500	0.00	1,902.84	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	472,151.56	4,331.665686	5.4109	6.50	841.23	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,641,701.30	4,331.665686	5.4109	6.17	2,925.02	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	771,036.49	4,331.665686	5.4109	5.53	1,373.75	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,949,249.56	4,331.665686	5.4109	5.79	3,472.97	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	298,884.93	4,331.665686	5.4109	6.10	532.52	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	112,623.31	4,331.665686	5.4109	5.44	200.66	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,108,422.49	4,279.606762	5.5800	0.00	1,730.57	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	68,473.71	4,279.606762	5.5800	6.63	28.84	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	59,914.49	4,279.606762	5.5800	6.20	25.24	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,398.03	4,279.606762	5.5800	6.20	9.01	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,139,803.38	4,279.606762	5.5800	5.93	901.34	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	997,148.38	4,279.606762	5.5800	6.02	420.02	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	64,194.10	4,279.606762	5.5800	5.97	27.04	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	119,828.99	4,279.606762	5.5800	5.90	50.47	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	873,039.78	4,279.606762	5.5800	5.76	367.75	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,287,537.96	4,306.147018	6.5740	0.00	310.44	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	917,209.31	4,306.147018	6.5740	6.68	221.15	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,066,950.57	4,306.147018	6.5740	6.65	498.37	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	581,329.85	4,306.147018	6.5740	6.35	140.17	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,550,212.93	4,306.147018	6.5740	6.35	373.78	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	172,245.88	4,306.147018	6.5740	6.39	41.53	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	602,860.58	4,306.147018	6.5740	6.38	145.36	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	215,307.35	4,306.147018	6.5740	6.38	51.91	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	947,352.34	4,306.147018	6.5740	6.36	228.42	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	335,879.47	4,306.147018	6.5740	6.54	80.98	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,083,201.26	4,306.147018	6.5740	6.77	743.40	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	249,756.53	4,306.147018	6.5740	6.44	60.22	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	1,003,332.26	4,306.147018	6.5740	6.29	241.92	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,942,503.06	4,380.558950	5.3601	5.79	4,139.36	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	586,994.90	4,380.558950	5.3601	6.01	616.31	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,219,710.83	4,380.558950	5.3601	6.38	3,380.48	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,611.18	4,380.558950	5.3601	6.14	91.99	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,283.35	4,380.558950	5.3601	5.71	27.60	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,425.03	4,380.558950	5.3601	6.12	41.39	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	608,897.69	4,380.558950	5.3601	6.09	639.30	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	192,744.59	4,380.558950	5.3601	5.67	202.37	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	766,597.82	4,380.558950	5.3601	5.67	804.88	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	573,853.22	4,380.558950	5.3601	5.66	602.51	0.00	0.00
				122,302,507.29						
							63,732.01			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAR24	0.00	139.00	(14,229.43)	0.00	(14,229.43)	4,519,001.64	660.33	658.26
DIIF	JAN26	0.00	505.00	45,197.50	0.00	45,197.50	42,340,248.31	83,679.33	83,805.42
DOLF	MAR24	0.00	4.00	(1,701.00)	0.00	(1,701.00)	990,226.80	4,959.64	4,951.13
INDF	FEV24	0.00	82.00	26,732.00	0.00	26,732.00	10,509,284.00	127,836.00	128,162.00
NZLF	MAR24	0.00	(149.00)	(736.06)	0.00	(736.06)	(4,508,099.51)	612.50	612.60
T10F	FEV24	0.00	12.00	41,793.60	0.00	41,793.60	1,347,937.20	111.63	112.33

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						97,056.61	55,198,598.44		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-2,402.69	24.77	02/01/2025
D12VFTW2 FTW2	97.00	87,731.65	904.45	02/01/2025
D12VFTW1 FTW1	-97.00	-71,177.63	733.79	02/01/2025
D12CFTRB FTRB	97.00	1.94	0.02	02/01/2025
		14,153.27		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV B131	7	528.321039	3,698.25	0.00	(70.85)	(1.88)
IBOV B134	(7)	143.071838	(1,001.50)	0.00	145.32	(12.67)
IBOV N28	(7)	1,498.170197	(10,487.19)	0.00	1,367.64	(11.54)
			(7,790.44)		1,442.11	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$1,810.45)
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$1,214.31
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$8,191.83
Despesa SELIC 12/2023	01/12/2023	29/12/2023	(\$682.13)
Despesa SELIC 1/2024	02/01/2024	31/01/2024	(\$670.74)
Despesa CETIP - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$1,911.04
Despesa SELIC- DIFERIMENTO 11/2023	15/01/2024	16/02/2024	\$26.60
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$25.50)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	\$0.00



FIRF CPDAYCOVAL

Posição:31/01/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
A RECEBER TERMO RF	499,843.61		0.00	0.22
AJUSTE BM&F	16,903.10		16,903.10	0.01
CDB-DI CDIE	1,071,956.30		502.33	0.48
DEBENTURES	141,235,524.66		212,264.77	62.93
DESPESA	18,370.32		(445.34)	0.01
LF IPCA	36,611,351.20		24,190.54	16.31
LF-DI CDIE	7,226,297.57		3,374.21	3.22
LFSN CDIE	12,440,382.27		6,288.57	5.54
LFT	2,223,179.05		983.13	0.99
OPERAÇÃO COMPROMISSADA	23,099,599.74		9,718.24	10.29
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(1.03)		(1.03)	0.00
TAXA ADMINISTRACAO	(15,565.02)		(711.31)	(0.01)
PATRIMÔNIO	224,427,841.78		273,067.21	
COTA LÍQUIDA	1.13483666			
COTA BRUTA	1.13483666			
QUANTIDADE DE COTAS	197,762,240.986683			
DURATION	874.36			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1218	1.0524	1.0524	0.0000
%CDI	278.5203	108.8706	108.8706	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
05/01/2022	01/03/2028	01/02/2024	1.618.00	COMPROMISSADA LFT REF	\$23,099,599.74	14,276.64	11.64	BANCO BTG PACTUAL S A
					\$23,099,599.74			

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	2,223,179.05	14,343.090662	12.5500	0.16	983.13	100.00	0.00
				2,223,179.05			983.13			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,350,591.04	13,710.544046	9.0997	4,136.81	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,794,518.87	1,026.025653	2.4738	1,804.23	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				11,145,109.91			5,941.03		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,975,108.50	1,044.706571	1.1059	2,319.52	0	AES BRASIL OPERACOES S.A.
				3,975,108.50			2,319.52		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	982,834.57	1,023.786008	1.0548	1,909.70	0	ALGAR TELECOM S/A
				982,834.57			1,909.70		
10/01/2022	10/01/2028	3,844	AMBIP13 CDIE	3,944,507.25	1,026.146526	1.8934	11,300.45	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				3,944,507.25			11,300.45		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,895,979.27	1,043.972339	1.6786	514.87	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,895,979.27			514.87		
18/05/2022	16/06/2025	35	LF IPCA	4,164,772.97	118,993.513489	6.9290	2,162.76	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,096,476.16	58,521.088042	7.5853	2,864.96	0	BANCO BMG S.A
				8,261,249.14			5,027.73		
12/11/2021	12/11/2026	15	LFSN CDIE	6,214,355.00	414,290.333192	1.7368	3,141.35	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,567,071.03	415,188.275257	1.7368	2,308.63	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,244,217.18	414,739.060974	1.7368	628.94	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	414,739.06	414,739.060974	1.7368	209.65	0	BANCO BRADESCO S.A.
				12,440,382.27			6,288.57		
12/08/2019	24/05/2024	13	LF CDIE	2,858,709.25	219,900.711576	104.8700	1,310.95	0	BANCO BTG PACTUAL S A
				2,858,709.25			1,310.95		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,071,956.30	1,071.956302	0.7951	502.33	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,071,956.30			502.33		
18/05/2022	19/05/2025	7	LF IPCA	4,143,835.67	591,976.524275	6.6728	1,679.06	0	BANCO ORIGINAL S/A
				4,143,835.67			1,679.06		
18/05/2022	19/05/2025	13	LF IPCA	7,708,949.90	592,996.146228	6.7728	3,747.54	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,819,164.53	58,191.645287	6.7759	3,358.25	0	BANCO PAN S.A.
				13,528,114.43			7,105.79		
02/10/2023	02/10/2026	20	LF CDIE	1,043,839.16	52,191.957965	0.9601	495.93	0	BANCO RCI BRASIL SA
				1,043,839.16			495.93		
18/05/2022	18/05/2026	13	LF IPCA	7,711,184.02	593,168.001388	6.2979	8,913.03	0	BANCO SAFRA S A
				7,711,184.02			8,913.03		
11/12/2023	11/12/2025	20	LF CDIE	1,017,364.14	50,868.206780	1.2000	492.93	0	BANCO SOFISA S.A.
				1,017,364.14			492.93		
01/12/2022	01/12/2025	18	LF CDIE	1,056,746.79	58,708.155210	0.9083	499.91	0	BANCO XP S.A
				1,056,746.79			499.91		
26/09/2023	26/09/2026	5	LF CDIE	526,867.55	105,373.510269	0.9601	250.32	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				526,867.55			250.32		
27/05/2022	26/05/2025	50	LF IPCA	2,966,967.95	59,339.358906	6.6691	1,464.93	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,966,967.95			1,464.93		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,578,613.00	1,242.705060	9.4024	4,475.33	0	BRF S.A.
				2,578,613.00			4,475.33		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	3,680,687.70	1,024.120118	2.5016	3,290.62	0	CA MODAS S.A.
				3,680,687.70			3,290.62		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,780,296.28	1,115.241187	6.3226	(2,044.47)	0	CCR S.A.
				2,780,296.28			(2,044.47)		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	2,240,190.55	967.267078	7.5970	824.56	0	CEMIG DISTRIBUICAO SA
				2,240,190.55			824.56		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,560,812.28	1,280.406140	5.9623	2,804.29	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,560,812.28			2,804.29		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,402,004.30	1,201.002152	5.8725	5,413.18	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,402,004.30			5,413.18		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,601,008.63	1,068.548554	1.8566	2,207.93	0	COGNA EDUCACAO S.A
				3,601,008.63			2,207.93		
10/05/2021	10/05/2026	4,339	CBRDA8 CDIE	3,981,311.86	917.564384	9.3220	49.27	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,981,311.86			49.27		
15/09/2021	15/09/2031	7,601	LCAMD1 IPCA	8,279,194.16	1,089.224333	8.1290	27,297.86	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,508	LCAMD3 IPCA	3,711,099.13	1,057.895990	7.9530	4,891.08	0	COMPANHIA DE LOCACAO DAS AMERICAS
				11,990,293.29			32,188.94		
10/11/2021	10/11/2028	6,020	CSNAA1 CDIE	5,769,013.63	958.307912	3.8027	1,829.53	0	COMPANHIA SIDERURGICA NACIONAL
				5,769,013.63			1,829.53		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,645,245.86	1,096.830574	6.4086	2,317.44	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,645,245.86			2,317.44		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,735,805.07	713.212118	1.8956	1,207.84	0	COSAN S.A.
				3,735,805.07			1,207.84		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,393,797.53	692.611741	7.7665	(1,380.22)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,393,797.53			(1,380.22)		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,720,919.80	1,121.120393	6.3942	6,477.16	0	ENEVA S.A.
				1,720,919.80			6,477.16		
20/01/2023	20/01/2026	974	CELG12 CDIE	984,663.67	1,010.948330	1.0861	539.67	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				984,663.67			539.67		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,780,723.11	995.983981	4.2401	20,611.86	0	GUARARAPES CONFECcoes S/A
				4,780,723.11			20,611.86		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,094,526.95	1,064.464469	1.6060	441.99	0	IOCHPE-MAXION S.A.
				5,094,526.95			441.99		
30/08/2022	02/09/2024	6	LF CDIE	722,770.68	120,461.780114	0.2862	324.19	0	ITAU UNIBANCO S.A.
				722,770.68			324.19		
15/03/2021	17/03/2031	7,245	LORTA7 IPCA	7,798,904.61	1,076.453363	7.9641	18,858.71	0	LOCALIZA RENT A CAR SA
				7,798,904.61			18,858.71		
14/10/2021	15/10/2026	4,060	MGLUA0 CDIE	3,718,550.73	915.899194	8.0216	35,665.12	0	MAGAZINE LUIZA S/A
				3,718,550.73			35,665.12		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,805,336.04	1,025.466505	2.1425	3,555.87	0	MINERVA S.A.
				4,805,336.04			3,555.87		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,141,509.88	1,141.509876	8.4230	5,912.45	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,018	MOVI18 IPCA	3,119,888.33	1,033.760216	8.7823	37,248.16	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,161,140.46	1,051.253737	8.5938	(16,974.24)	0	MOVIDA PARTICIPACOES S.A.
				11,422,538.66			26,186.37		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,015,793.24	1,015.793238	1.2314	680.24	0	NATURA COSMETICOS S/A
				1,015,793.24			680.24		
25/01/2022	25/01/2029	619	RADL15 CDIE	632,399.96	1,021.647759	0.9467	638.93	0	RAIA DROGASIL S/A
				632,399.96			638.93		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,490,355.34	1,307.227461	7.7682	5,461.03	0	SERENA GERACAO S.A
				5,490,355.34			5,461.03		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,020,141.92	1,042.146972	1.5255	1,814.45	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				3,020,141.92			1,814.45		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,158,513.22	1,008.651038	1.2726	1,330.12	0	TELEFONICA BRASIL S.A.
				2,158,513.22			1,330.12		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,787,770.99	1,053.621972	1.4881	2,485.48	0	UNIPAR CARBOCLORO S.A.
				3,787,770.99			2,485.48		
15/06/2021	15/06/2031	378	VAMO33 IPCA	398,013.15	1,052.944831	8.8255	145.54	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	3,786	VAMO34 IPCA	4,151,430.07	1,096.521413	8.7338	9,102.92	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				4,549,443.22			9,248.45		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,036,622.43	1,031.671943	2.3285	1,378.55	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,915,701.28	1,031.055588	2.6688	1,720.97	0	VIX LOGISTICA S/A
				6,952,323.71			3,099.52		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(437.24)	0.00	(437.24)	410.67	96,619.52	96,629.09
DAPF	AGO30	0.00	2.00	583.32	0.00	583.32	35.57	70,957.85	71,147.89
DAPF	AGO26	0.00	29.00	4,981.62	0.00	4,981.62	636.93	87,729.13	87,852.82
DAPF	AGO28	0.00	16.00	5,413.44	0.00	5,413.44	316.05	78,792.89	79,012.44
DAPF	MAI25	0.00	28.00	1,425.76	0.00	1,425.76	653.55	93,310.93	93,364.83
DAPF	MAI27	0.00	19.00	4,936.20	0.00	4,936.20	401.32	84,313.83	84,488.51
						16,903.10	2,454.10		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$8,191.83
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$332.46)
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$7,592.50
Despesa CETIP - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$2,854.07
Despesa SELIC - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$64.39



MAG FUNPRESF FIM

Posição:31/01/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AÇÕES	2,396,941.58		37,181.10	1.15
AJUSTE BM&F	14,052.88		14,052.88	0.01
DEBENTURES	22,850,012.77		14,550.45	10.93
DESPESA	10,684.45		(375.86)	0.01
LF-DI CDIE	258,131.79		118.30	0.12
LFSC CDIE	1,290,082.38		674.15	0.62
LFSC CDIE	1,615,317.37		844.57	0.77
LFSC REF	3,503,199.18		1,765.79	1.68
LFT	58,723,309.10		22,551.85	28.10
NTNB IPCA	96,640,108.79		63,067.66	46.24
OPÇÃO BM&F	14,400.00		5,418.00	0.01
OPCOES BOLSA	77,603.17		(371.06)	0.04
OPERAÇÃO COMPROMISSADA	21,606,395.49		12,250.89	10.34
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(1.90)		(1.90)	0.00
TAXA ADMINISTRACAO	(18,165.78)		(828.20)	(0.01)
PATRIMÔNIO	208,982,071.26		170,898.61	
COTA LÍQUIDA	1.27915657			
COTA BRUTA	1.27915657			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	505.63			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0819	0.7258	0.7258	27.9157
%CDI	187.1944	75.0808	75.0808	84.8308
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	01/03/2028	01/02/2024	1,513.00	COMPROMISSADA LFT REF	\$21,606,395.49	14,280.50	11.64	BANCO BTG PACTUAL S A
					\$21,606,395.49			

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	9,365,001.01	14,407.693856	(0.2400)	0.00	3,935.23	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,342,584.97	14,407.693856	(0.2400)	0.00	1,404.58	0.00	0.00
26/10/2018	01/03/2025	239.00	LFT REF	3,443,242.56	14,406.872629	0.3900	0.01	1,488.17	0.00	0.00
26/10/2018	01/03/2025	92.00	LFT REF	1,325,432.28	14,406.872629	0.3900	0.01	572.85	0.00	0.00
08/03/2019	01/09/2025	120.00	LFT REF	1,728,169.46	14,401.412190	2.6700	0.00	762.47	26.00	0.00
08/03/2019	01/09/2025	150.00	LFT REF	2,160,211.83	14,401.412190	2.6700	0.02	953.08	0.00	0.00
08/03/2019	01/09/2025	108.00	LFT REF	1,555,352.52	14,401.412190	2.6700	0.02	686.22	0.00	0.00
06/09/2019	01/03/2026	40.00	LFT REF	575,844.99	14,396.124640	3.8000	0.03	245.42	0.00	0.00
06/09/2019	01/03/2026	82.00	LFT REF	1,180,482.22	14,396.124640	3.8000	0.04	503.12	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,593,348.59	14,407.492152	0.0000	0.00	1,133.81	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	9,969,984.57	14,407.492152	0.0000	0.00	4,358.87	0.00	0.00
13/03/2020	01/09/2026	313.00	LFT REF	4,502,108.80	14,383.734197	6.4000	0.08	1,887.18	215.00	0.00
03/07/2020	01/03/2027	47.00	LFT REF	674,760.43	14,356.604889	11.5700	0.11	300.42	0.00	0.00
03/07/2020	01/03/2027	81.00	LFT REF	1,162,885.00	14,356.604889	11.5700	0.12	517.74	0.00	0.00
03/07/2020	01/03/2027	447.00	LFT REF	6,417,402.39	14,356.604889	11.5700	0.12	51.46	0.00	0.00
02/07/2021	01/09/2027	297.00	LFT REF	4,259,897.93	14,343.090662	12.5500	0.12	1,883.81	0.00	0.00
05/01/2022	01/03/2028	198.00	LFT REF	2,837,281.81	14,329.706101	13.3300	0.14	1,186.28	0.00	0.00
10/05/2022	01/03/2029	114.00	LFT REF	1,629,317.76	14,292.261029	15.9200	0.17	681.14	0.00	0.00
12/01/2022	15/05/2027	1,188.00	NTNB IPCA	5,146,018.84	4,331.665686	5.4109	5.33	9,168.65	0.00	0.00
10/01/2018	15/08/2028	17.00	NTNB IPCA	74,970.86	4,410.050458	5.4602	5.88	177.10	0.00	0.00
10/01/2018	15/08/2028	485.00	NTNB IPCA	2,138,874.47	4,410.050458	5.4602	5.87	5,052.63	0.00	0.00
10/01/2018	15/08/2028	505.00	NTNB IPCA	2,227,075.48	4,410.050458	5.4602	5.56	5,260.98	0.00	0.00
10/01/2018	15/08/2028	680.00	NTNB IPCA	2,998,834.31	4,410.050458	5.4602	5.50	7,084.10	0.00	0.00
08/01/2020	15/05/2025	1,547.00	NTNB IPCA	6,620,551.66	4,279.606762	5.5800	5.51	2,788.74	0.00	0.00
08/01/2020	15/05/2025	1,547.00	NTNB IPCA	6,620,551.66	4,279.606762	5.5800	5.50	2,788.74	0.00	0.00
15/10/2003	15/08/2024	1,697.00	NTNB IPCA	7,307,531.49	4,306.147018	6.5740	6.57	1,761.94	0.00	0.00
15/10/2003	15/08/2024	1,477.00	NTNB IPCA	6,360,179.15	4,306.147018	6.5740	6.36	1,533.52	0.00	0.00
15/10/2003	15/08/2024	5,992.00	NTNB IPCA	25,802,432.93	4,306.147018	6.5740	6.80	6,221.28	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,739,120.08	4,306.147018	6.5740	6.71	1,624.88	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,781,770.97	4,306.147018	6.5740	6.71	670.72	0.00	0.00
15/10/2003	15/08/2024	1,142.00	NTNB IPCA	4,917,619.89	4,306.147018	6.5740	6.64	1,185.70	0.00	0.00
06/01/2016	15/08/2026	799.00	NTNB IPCA	3,500,066.60	4,380.558950	5.3601	5.48	3,674.84	0.00	0.00
06/01/2016	15/08/2026	3,060.00	NTNB IPCA	13,404,510.39	4,380.558950	5.3601	5.41	14,073.84	0.00	0.00
				155,363,417.88						85,619.50

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/08/2022	05/08/2027	1,968	BSA316 CDIE	2,119,076.83	1,076.766684	0.8244	1,269.79	0	B3 S.A. - BRASIL BOLSA BALCAO
11/10/2023	11/10/2028	605	BSA317 CDIE	627,740.99	1,037.588411	0.8966	427.67	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,746,817.82			1,697.46		
24/06/2021	24/06/2025	1	LF CDIE	68,899.97	68,899.972385	0.4926	31.47	0	BANCO BRADESCO S.A.
				68,899.97			31.47		
08/04/2022	08/04/2024	1	LF CDIE	63,765.67	63,765.672406	0.4500	29.01	0	BANCO BTG PACTUAL S A
				63,765.67			29.01		
19/09/2022	19/09/2027	5	LFSC CDIE	1,615,317.37	323,063.473206	1.8000	844.57	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,290,082.38	322,520.595372	1.8000	674.15	0	BANCO DO BRASIL SA
				2,905,399.75			1,518.72		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,403,038.05	1,034.688828	1.1180	839.85	0	CCR S.A.
				1,403,038.05			839.85		
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	1,983,794.92	1,044.102587	1.2788	2,304.41	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,078,885.89	1,026.103597	0.3996	1,015.43	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,062,680.80			3,319.83		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	789,502.22	630.089561	0.8299	388.70	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,672,547.49	864.365628	0.8006	1,000.22	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,462,049.71			1,388.92		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	882,372.98	1,003.837292	1.0500	422.33	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				882,372.98			422.33		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,112,913.40	1,037.637800	1.0046	2,039.91	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,112,913.40			2,039.91		
20/06/2023	20/06/2026	2,915	ENGIA8 CDIE	3,173,457.08	1,088.664523	1.4000	1,562.42	0	ENERGISA S/A
				3,173,457.08			1,562.42		
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,952,276.38	1,046.236004	1.3995	1,235.29	0	IOCHPE-MAXION S.A.
				1,952,276.38			1,235.29		
11/01/2019	15/01/2025	7	LFSC REF	3,503,199.18	500,457.025414	1.7000	1,765.79	0	ITAU UNIBANCO HOLDING S.A.
				3,503,199.18			1,765.79		
01/06/2022	04/05/2026	1	LF CDIE	125,466.15	125,466.145496	0.5969	57.81	0	ITAU UNIBANCO S.A.
				125,466.15			57.81		
15/05/2017	15/05/2024	500	LORTA2 CDIE	512,643.78	1,025.287568	1.6699	255.06	0	LOCALIZA RENT A CAR SA
				512,643.78			255.06		
20/06/2019	21/12/2026	954	RDORB7 CDIE	969,758.77	1,016.518626	1.0898	757.85	0	REDE DOR SAO LUIZ S.A.
				969,758.77			757.85		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,572,003.98	1,053.621972	1.4881	1,031.53	0	UNIPAR CARBOCLORO S.A.
				1,572,003.98			1,031.53		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	(80.00)	117.00	17,631.50	(1,356.91)	16,274.59	9,809,522.88	83,679.33	83,805.42
DI1F	JAN27	(32.00)	(32.00)	0.00	(127.68)	(127.68)	(2,440,184.93)	76,022.64	76,222.44
DI1F	JUL25	0.00	(117.00)	(5,614.83)	0.00	(5,614.83)	(10,276,362.76)	87,707.42	87,793.76
INDF	FEV24	0.00	(13.00)	(4,238.00)	0.00	(4,238.00)	(1,666,106.00)	127,836.00	128,162.00
WINF	FEV24	0.00	119.00	7,758.80	0.00	7,758.80	3,050,255.60	127,836.00	128,162.00
						14,052.88	(1,522,875.21)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
CPMCHS81 HS81	18.00	14,400.00	8.00	21/03/2024
		14,400.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV B130	76	794.495318	60,381.64	0.02	1,271.68	2.15
IBOV B134	(41)	143.071838	(5,865.95)	0.00	851.11	(12.67)
IBOV B135	(35)	90.688789	(3,174.11)	0.00	578.25	(15.41)
IBOV N130	10	2,626.159221	26,261.59	0.01	(3,072.10)	(10.47)
SMAL11	22,534	106.370000	2,396,941.58	1.14	37,181.10	1.58
			2,474,544.75		36,810.04	

Despesas

Nome	Data Início	Data Fim	Valor
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Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$183.29)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$1,094.54
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$8,191.83
Despesa Anbima - DIFERIMENTO 12/2023	26/12/2023	26/02/2024	\$297.91
Despesa SELIC 1/2024	02/01/2024	31/01/2024	(\$579.42)
Despesa CETIP - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$1,839.64
Despesa SELIC- DIFERIMENTO 12/2023	15/01/2024	16/02/2024	\$23.26
Despesa SELIC 2/2024	01/02/2024	29/02/2024	\$0.00



SANTANDER F FIM

Posição:31/01/2024

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.	
AJUSTE BM&F	69,600.58	69,600.58	0.03	
DESPESA	5,164.33	(343.15)	0.00	
LFSN CDIE	1,660,753.10	839.50	0.80	
LFT	7,891,973.88	3,481.93	3.82	
NTNB IPCA	166,015,449.90	219,085.32	80.35	
OPERAÇÃO COMPROMISSADA	31,026,345.14	13,550.57	15.02	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(13.93)	(13.93)	0.00	
TAXA ADMINISTRACAO	(47,015.26)	(2,452.50)	(0.02)	
PATRIMÔNIO	206,622,257.74	303,748.32		
COTA LÍQUIDA	2.62189957			
COTA BRUTA	2.62189957			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	793.01			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1475	0.5762	0.5762	0.0000
%CDI	337.1727	59.6033	59.6033	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
05/01/2022	01/03/2028	01/02/2024	2,173.00	COMPROMISSADA LFT REF	\$31,026,345.14	14,278.12	11.64	BANCO BTG PACTUAL S A
					\$31,026,345.14			

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	7,891,973.88	14,401.412190	2.6700	0.00	3,481.93	43.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,274,739.26	4,331.665686	5.4109	6.04	5,834.60	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	194,924.96	4,331.665686	5.4109	6.01	347.30	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	307,548.26	4,331.665686	5.4109	6.29	547.96	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	294,553.27	4,331.665686	5.4109	5.65	524.81	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,017,941.44	4,331.665686	5.4109	5.86	1,813.66	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	732,051.50	4,331.665686	5.4109	5.89	1,304.30	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,152,223.07	4,331.665686	5.4109	5.38	2,052.91	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	480,814.89	4,331.665686	5.4109	5.33	856.67	0.00	0.00
12/01/2022	15/05/2027	10,300.00	NTNB IPCA	44,616,156.57	4,331.665686	5.4109	0.00	79,492.54	0.00	0.00
12/01/2022	15/05/2027	1,979.00	NTNB IPCA	8,572,366.39	4,331.665686	5.4109	0.00	15,273.37	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	238,715.49	4,504.065940	5.7025	5.80	654.18	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	516,905.96	4,380.558950	5.3601	6.12	542.72	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	757,836.70	4,380.558950	5.3601	6.08	795.68	0.00	0.00
06/01/2016	15/08/2026	152.00	NTNB IPCA	665,844.96	4,380.558950	5.3601	5.58	699.09	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,436,823.34	4,380.558950	5.3601	5.51	1,508.57	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	976,864.65	4,380.558950	5.3601	5.85	1,025.64	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	538,808.75	4,380.558950	5.3601	5.86	565.71	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	188,364.03	4,380.558950	5.3601	5.68	197.77	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,563,859.55	4,380.558950	5.3601	5.75	1,641.95	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	915,536.82	4,380.558950	5.3601	5.68	961.25	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,224,774.27	4,380.558950	5.3601	5.67	6,535.60	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	131,416.77	4,380.558950	5.3601	5.54	137.98	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	10,324,977.45	4,380.558950	5.3601	5.74	10,840.53	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	727,172.79	4,380.558950	5.3601	5.44	763.48	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,393,700.63	4,380.558950	5.3601	5.44	4,613.09	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	284,736.33	4,380.558950	5.3601	5.57	298.95	0.00	0.00
06/01/2016	15/08/2026	162.00	NTNB IPCA	709,650.55	4,380.558950	5.3601	5.66	745.09	0.00	0.00
06/01/2016	15/08/2026	17,070.00	NTNB IPCA	74,776,141.28	4,380.558950	5.3601	0.00	78,509.93	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,011,785.80	1,011.785803	9.8687	11.90	2,414.92	0.00	0.00
15/01/2016	01/01/2027	(1,000.00)	NTNF PRE	(1,011,785.80)	1,011.785803	9.8687	0.00	(2,414.92)	0.00	0.00
				173,907,423.78						222,567.25

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,660,753.10	415,188.275257	1.7368	839.50	0	BANCO BRADESCO S.A.
				1,660,753.10				839.50	

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN29	0.00	(23.00)	(5,937.91)	0.00	(5,937.91)	(1,429,474.67)	61,838.69	62,123.90
DI1F	JUL25	0.00	36.00	1,727.64	0.00	1,727.64	3,161,957.77	87,707.42	87,793.76
T10F	FEV24	0.00	6.00	20,896.80	0.00	20,896.80	673,968.60	111.63	112.33
WDOF	MAR24	0.00	(33.00)	2,806.65	0.00	2,806.65	(1,633,874.22)	4,959.64	4,951.13
WSPF	MAR24	0.00	(49.00)	50,107.40	0.00	50,107.40	(2,946,273.01)	4,952.50	4,869.75
						69,600.58	(2,173,695.53)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	0	106.370000	0.00	(0.01)	0.00	1.58
			0.00		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	(\$1,810.45)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$8,191.83
Despesa SELIC 12/2023	01/12/2023	29/12/2023	(\$660.30)
Despesa SELIC 1/2024	02/01/2024	31/01/2024	(\$636.68)
Despesa CETIP - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$1,834.94
Despesa SELIC- DIFERIMENTO 11/2023	15/01/2024	16/02/2024	\$34.00
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$7.16)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	\$0.00



SANTANDER FUN FI RF

Posição:31/01/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	436,754.70		436,754.70	0.13
CDB-DI CDIE	4,845,251.56		2,241.66	1.41
DEBENTURES	195,849,312.11		194,991.90	56.88
DESPESA	(6,221.82)		(547.12)	0.00
LF-DI CDIE	107,887,245.67		49,704.52	31.33
LFSC CDIE	2,593,129.68		1,354.31	0.75
LFSC CDIE	323,236.53		168.58	0.09
LFSC CDIE	321,823.36		168.63	0.09
LFSC CDIE	1,275,237.34		660.24	0.37
LFSN CDIE	12,600,153.17		6,093.67	3.66
LFT	11,564,333.99		5,102.17	3.36
OPERAÇÃO COMPROMISSADA	6,644,867.89		2,127.57	1.93
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(39.85)		(39.85)	0.00
TAXA ADMINISTRACAO	(26,917.89)		(1,226.62)	(0.01)
PATRIMÔNIO	344,308,166.44		697,554.35	
COTA LÍQUIDA	11.74008721			
COTA BRUTA	11.74008721			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	800.25			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.2034	0.7852	0.7852	17.4009
%CDI	464.9438	81.2283	81.2283	84.1443
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2023	01/09/2029	01/02/2024	468.00	COMPROMISSADA LFT REF	\$6,644,867.89	14,198.44	11.64	BANCO BTG PACTUAL S A
					\$6,644,867.89			

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	10,124,192.77	14,401.412190	2.6700	0.00	4,466.78	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	144,014.12	14,401.412190	2.6700	0.00	63.54	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,296,127.10	14,401.412190	2.6700	0.00	571.85	0.00	0.00
					11,564,333.99					
										5,102.17

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	170	GRRB24 IPCA	2,028,439.72	11,931.998373	7.3826	5,404.47	0	AGUAS GUARIROBA SA
				2,028,439.72					
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,607,814.24	10,600.783069	0.8218	2,872.30	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,720,974.03	1,028.773003	0.9060	15,321.96	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	419,752.26	1,023.786008	1.0548	815.60	0	ALGAR TELECOM S/A
				12,748,540.54					
15/03/2022	15/03/2027	518	ALSO15 CDIE	549,270.37	1,060.367500	0.8225	348.15	0	ALIANSCOE SONAE SHOPPING CENTERS S.A
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,715,172.30	1,058.637697	1.2473	2,985.16	0	ALIANSCOE SONAE SHOPPING CENTERS S.A
				5,264,442.67					
15/10/2019	15/10/2025	493	ALUP17 CDIE	517,085.83	1,048.855635	0.4226	463.91	0	ALUPAR INVESTIMENTO SA
				517,085.83					
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,177,094.22	1,076.766684	0.8244	3,102.22	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,177,094.22					
10/08/2022	10/02/2025	46	LF CDIE	2,812,471.69	61,140.688917	0.6729	1,304.43	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,087,195.19	817,439.037969	112.5000	1,936.34	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,442,104.20	480,701.398549	113.2500	679.28	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,949,197.33	60,912.416526	0.6729	904.04	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,760,656.76	55,020.523604	0.7238	820.12	0	BANCO ABC BRASIL S.A.
				12,051,625.16					
08/07/2021	08/07/2026	6	LFSN CDIE	2,584,543.56	430,757.260600	1.6449	1,297.20	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	17,298,847.23	61,781.597243	0.6858	8,032.00	0	BANCO BRADESCO S.A.
				19,883,390.79					
16/08/2022	16/08/2024	85	LF CDIE	5,172,953.46	60,858.276044	0.6057	2,385.49	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,342,521.92	53,700.876819	0.7560	627.05	0	BANCO BTG PACTUAL S A
				6,515,475.38					
28/07/2023	28/07/2026	64	LF CDIE	3,451,402.80	53,928.168708	0.7734	1,614.44	0	BANCO CITIBANK S A
				3,451,402.80					
28/09/2022	28/09/2025	15	LF CDIE	900,456.42	60,030.428135	0.7951	421.96	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
26/10/2023	05/11/2025	11	LF CDIE	568,161.25	51,651.023163	0.8384	267.22	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,468,617.68					
22/12/2022	01/01/2025	45	LF CDIE	2,614,086.07	58,090.801627	0.6995	1,215.15	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,240,197.53	62,009.876272	0.6091	572.09	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,854,283.60					
28/09/2022	28/09/2027	1	LFSC CDIE	321,823.36	321,823.357070	1.8000	168.63	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,593,129.68	324,141.210382	1.8000	1,354.31	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	323,236.53	323,236.533118	1.8000	168.58	0	BANCO DO BRASIL SA
				3,238,189.57					
26/09/2022	26/09/2025	41	LF CDIE	2,463,927.78	60,095.799530	0.7951	1,154.61	0	BANCO GMAC S.A.
				2,463,927.78					
08/09/2022	18/09/2024	12	LF CDIE	730,783.49	60,898.624558	1.2249	354.79	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	292,362.74	1,033.083897	1.2249	141.94	0	BANCO INDUSTRIAL DO BRASIL S/A
				1,023,146.24					
									496.72

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
08/09/2022	08/09/2026	10	LF CDIE	529,504.87	52,950.487120	0.9601	253.07	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	241,131.61	60,282.903645	0.6066	111.21	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	301,414.52	60,282.903645	0.6066	139.01	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,879,002.85	104,837.914954	0.6066	1,789.00	0	BANCO JOHN DEERE S.A.
				4,951,053.86			2,292.28		
16/03/2022	14/03/2025	7	LF CDIE	452,121.39	64,588.770307	0.5718	207.89	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	900,234.66	52,954.979824	0.6623	417.15	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,059,749.56	50,159.828858	0.7000	1,422.37	0	BANCO SAFRA S A
				4,412,105.61			2,047.41		
22/08/2022	22/08/2025	76	LF CDIE	9,239,765.91	121,575.867280	0.7951	4,329.83	0	BANCO TOYOTA DO BRASIL S.A.
				9,239,765.91			4,329.83		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,552,888.82	1,208.303827	0.6066	2,099.72	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	5,155,433.66	64,442.920812	0.5024	2,356.42	0	BANCO VOLKSWAGEN S/A
				9,708,322.48			4,456.14		
11/05/2022	13/05/2024	35	LF CDIE	2,209,945.17	63,141.290648	0.5300	1,012.53	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,357,317.70	59,414.184089	0.6200	2,935.26	0	BANCO VOTORANTIM S.A.
				8,567,262.87			3,947.79		
03/10/2023	03/10/2025	16	LF CDIE	836,000.42	52,250.026493	0.8684	394.17	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	803,974.95	53,598.329937	0.8684	379.07	0	BANCO XP S.A
				1,639,975.37			773.23		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,198,249.01	1,044.680912	1.1975	770.90	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	354	CAMLB1 CDIE	369,817.04	1,044.680912	1.1975	237.92	0	CAMIL ALIMENTOS S.A.
				1,568,066.05			1,008.82		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,564,309.63	1,115.241187	6.3226	(4,827.03)	0	CCR S.A.
				6,564,309.63			(4,827.03)		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,042,552.90	1,059.904177	0.7463	3,211.50	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	537,036.41	1,034.752229	0.7629	446.58	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,579,589.30			3,658.08		
15/12/2020	15/12/2025	892	SBSBP7 CDIE	915,418.69	1,026.254135	0.9955	394.35	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	364,621.57	1,056.874104	0.7137	253.49	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,280,040.25			647.84		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,770,238.27	1,131.419268	6.1957	18,541.37	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,770,238.27			18,541.37		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,075,695.71	1,042.539280	1.7171	1,350.74	0	COMPANHIA DE LOCAÇAO DAS AMERICAS
				2,075,695.71			1,350.74		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,228,474.71	794.378115	6.6282	8,645.60	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,871,290.94	1,043.664775	6.5560	9,363.59	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,099,765.65			18,009.19		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,850,072.13	1,003.837292	1.0500	885.50	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,850,072.13			885.50		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,944,646.22	1,039.776206	1.3670	1,672.36	0	COMPASS GAS E ENERGIA S.A
				2,944,646.22			1,672.36		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,688,208.94	1,045.978277	1.2449	1,434.79	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	982,166.69	1,038.231176	0.8835	1,051.28	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,670,375.63			2,486.07		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,187,906.04	1,037.581208	0.6728	2,406.13	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,187,906.04			2,406.13		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,142,749.32	1,065.997502	6.2689	1,990.17	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	701,027.89	1,014.512145	1.7031	353.44	0	COPEL DISTRIBUICAO SA
				1,843,777.21			2,343.62		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,027,740.23	1,118.816730	6.1994	8,119.49	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,027,740.23			8,119.49		
25/08/2020	25/08/2025	367	RLOG11 CDIE	261,748.85	713.212118	1.8956	84.63	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,310,094.05	713.212118	1.8956	746.88	0	COSAN S.A.
				2,571,842.90			831.51		
15/11/2020	16/11/2028	688	CTEE19 CDIE	749,389.09	1,089.228328	0.9230	1,041.12	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				749,389.09			1,041.12		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,960,127.92	1,037.913016	2.0515	1,114.74	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,287,426.72	1,012.924250	2.4336	568.16	0	DIAGNOSTICOS DA AMERICA S.A.
				4,247,554.64			1,682.91		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,076,045.29	1,406.595148	8.1532	169.19	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,076,045.29			169.19		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	5,045,055.32	1,088.469324	6.0495	11,219.53	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,560,360.61	1,049.758349	0.9909	2,373.11	0	ENERGISA S/A
				7,605,415.93			13,592.64		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,497,636.99	1,027.185864	1.0026	1,635.85	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	0	EQTL55 CDIE	0.00	0.000000	0.0000	980.14	0	EQUATORIAL ENERGIA S/A
				1,497,636.99			2,615.99		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,987,120.64	1.031111	1.2268	2,385.83	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,987,120.64			2,385.83		
22/11/2023	15/11/2027	655	EUFA15 CDIE	668,642.37	1,020.828047	1.2500	325.28	0	EUROFARMA LABORATORIOS S.A.
				668,642.37			325.28		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	598,413.77	1,022.929529	110.2112	311.35	0	GERDAU S.A.
				598,413.77			311.35		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,163,783.68	1,030.864069	1.6035	2,187.38	0	HOSPITAL MATER DEI S.A.
				2,163,783.68			2,187.38		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	851,366.03	1,065.539466	1.2433	593.67	0	HYPERA S.A.
				851,366.03			593.67		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,652,670.30	1,088.282398	0.9388	3,366.50	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,652,670.30			3,366.50		
03/09/2021	21/09/2026	7	LFSN CDIE	3,925,897.56	560,842.508470	1.2408	1,908.42	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	560,412.66	560,412.659323	1.2408	272.42	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,275,237.33	318,809.333744	1.7000	660.24	0	ITAU UNIBANCO HOLDING S.A.
				5,761,547.55			2,841.08		
26/01/2022	01/02/2024	147	LF CDIE	18,981,792.21	129,127.838179	0.2000	8,449.28	0	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,675,036.40	127,382.685764	0.2333	1,194.25	0	ITAU UNIBANCO S.A.
				21,656,828.61			9,643.53		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,139,391.25	10,621.981608	110.5004	5,435.47	0	KLABIN S.A.
				13,139,391.25			5,435.47		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,281,757.60	1,041.232820	1.7769	729.83	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,281,757.60			729.83		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,997,691.35	1,041.607959	1.7620	3,470.19	0	LOCALIZA FLEET S.A.
				3,997,691.35			3,470.19		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,172,248.71	1,057.604236	1.6000	2,117.90	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,200,191.72	1,041.698877	1.7634	2,861.25	0	LOCALIZA RENT A CAR SA
				10,372,440.43			4,979.15		
15/09/2021	15/09/2026	388	MOVI17 CDIE	410,687.88	1,058.473907	2.4411	266.91	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,791,964.42	1,049.610686	2.2873	1,817.23	0	MOVIDA PARTICIPACOES S.A.
				3,202,652.30			2,084.14		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,991,521.86	1,049.656792	0.9014	3,522.99	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,012,087.67	1,017.233402	0.8609	3,040.31	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,003,609.53			6,563.31		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,766,850.93	1,127.808488	6.0873	23,884.27	0	NEOENERGIA S.A
				6,766,850.93			23,884.27		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,317,602.58	1,049.435644	1.3000	3,085.69	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,317,602.58			3,085.69		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,028,132.92	1,023.017834	1.6207	950.97	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,028,132.92			950.97		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,974,249.12	1,005.218492	106.5403	1,056.56	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,750,094.44	713.568874	7.2147	803.56	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,724,343.56			1,860.11		
14/03/2022	24/03/2024	58	LF CDIE	7,452,838.22	128,497.210638	0.6272	3,443.25	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,506,317.82	61,129.702860	1.0274	1,197.38	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				9,959,156.03			4,640.64		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,709,409.86	1,021.647759	0.9467	2,737.40	0	RAIA DROGASIL S/A
				2,709,409.86			2,737.40		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,065,696.29	1,066.441037	1.7895	2,182.02	0	REDE DOR SAO LUIZ S.A.
				2,065,696.29			2,182.02		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,190,966.78	879.377737	0.6936	3,200.51	0	SANEAMENTO DE GOIAS S/A
				5,190,966.78			3,200.51		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,356,927.23	1,032.582969	1.7500	1,757.36	0	SENDAS DISTRIBUIDORA S/A
				3,356,927.23			1,757.36		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,427,823.05	1,008.651038	1.2726	1,496.07	0	TELEFONICA BRASIL S.A.
				2,427,823.05			1,496.07		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,143,613.21	1,015.930430	1.6398	2,695.91	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,143,613.21			2,695.91		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,468,726.12	1,016.327606	0.7724	3,902.45	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,468,726.12			3,902.45		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,160,865.92	1,053.621972	1.4881	2,074.12	0	UNIPAR CARBOCLORO S.A.
				3,160,865.92			2,074.12		
23/05/2022	24/05/2027	291	USIM18 CDIE	292,430.88	1,004.917114	2.1853	130.90	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				292,430.88			130.90		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,198,002.10	1,066.000701	1.7004	1,585.30	0	VAMOS LOCAÇÃO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,198,002.10			1,585.30		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,618,157.19	1,053.160576	1.2295	3,135.45	0	VIBRA ENERGIA S.A
				2,618,157.19			3,135.45		
15/03/2021	16/03/2026	487	VIXL14 CDIE	514,514.13	1,056.497183	2.2819	331.98	0	VIX LOGISTICA S/A
				514,514.13			331.98		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,015.00	174,356.70	0.00	174,356.70	22,292.65	87,729.13	87,852.82
DAPF	MAI27	0.00	1,010.00	262,398.00	0.00	262,398.00	21,333.35	84,313.83	84,488.51
						436,754.70	43,626.00		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$8,191.83
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$1,401.98
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$164.35
Despesa CETIP 12/2023	01/12/2023	29/12/2023	(\$8,177.57)
Despesa Anbima - DIFERIMENTO 12/2023	26/12/2023	26/02/2024	\$371.17
Despesa CETIP 1/2024	02/01/2024	31/01/2024	(\$8,254.39)
Despesa CETIP- DIFERIMENTO 11/2023	15/01/2024	16/02/2024	\$14.37
Despesa SELIC - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$66.45
Despesa CETIP 2/2024	01/02/2024	29/02/2024	\$0.00



SULAMERICA FUNP FIM

Posição:31/01/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	29,421.77		29,421.77	0.01
DEBENTURES	29,367,659.97		23,995.88	13.78
DESPESA	8,786.69		(394.16)	0.00
LFSC CDIE	2,021,266.75		1,059.02	0.95
LFSC CDIE	2,043,800.12		1,069.75	0.96
LFSN CDIE	2,180,201.78		1,091.54	1.02
LFT	93,088,785.80		39,667.39	43.66
OPÇÃO BM&F	7,685.32		4,109.09	0.00
OPERAÇÃO COMPROMISSADA	84,458,373.88		36,896.01	39.62
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(28.49)		(28.49)	0.00
TAXA ADMINISTRACAO	(14,803.09)		(676.09)	(0.01)
PATRIMÔNIO	213,191,150.50		136,211.71	
COTA LÍQUIDA	1.30234365			
COTA BRUTA	1.30234365			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	418.38			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0641	1.0165	1.0165	30.2344
%CDI	146.6154	105.1502	105.1502	91.8769
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
07/03/2006	15/05/2035	01/02/2024	19,798.00	COMPROMISSADA NTNBP IPCA	\$84,458,373.88	4,266.01	11.64	BANCO BTG PACTUAL S A
					\$84,458,373.88			

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	9,581,116.41	14,407.693856	(0.2400)	0.00	4,026.05	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,924,231.62	14,407.693856	(0.2400)	0.01	3,329.81	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,762,749.05	14,406.872629	0.3900	0.03	2,490.66	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	10,805,154.47	14,406.872629	0.3900	0.02	4,670.00	0.00	0.00
26/10/2018	01/03/2025	550.00	LFT REF	7,923,779.95	14,406.872629	0.3900	0.03	3,424.66	0.00	0.00
08/03/2019	01/09/2025	400.00	LFT REF	5,760,564.88	14,401.412190	2.6700	0.01	2,541.55	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	23,033,799.42	14,396.124640	3.8000	0.10	9,816.89	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,023,186.17	14,396.124640	3.8000	0.03	1,288.47	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	16,253,619.64	14,383.734197	6.4000	0.08	6,813.14	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,020,584.18	14,383.734197	6.4000	0.06	1,266.16	0.00	0.00
					93,088,785.80					
										39,667.39

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,017,166.43	1,026.025653	2.4738	2,028.08	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	227,373.43	1,057.550826	2.3398	229.16	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	532,609.25	1,060.974604	2.5794	253.25	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,777,149.11					
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,553.74	1,028.773003	0.9060	126.65	0	ALGAR TELECOM S/A
				55,553.74					
16/06/2021	16/06/2026	6	LFSC CDIE	2,043,800.12	340,633.353066	2.0200	1,069.75	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	432,305.99	432,305.992947	1.6449	216.98	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,021,266.75	336,877.791527	2.0200	1,059.02	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,187,364.86	395,788.288058	1.7771	602.08	0	BANCO BRADESCO S.A.
				5,684,737.72					
15/01/2022	15/01/2029	750	CCROA6 CDIE	768,393.29	1,024.524390	1.1314	655.52	0	CCR S.A.
				768,393.29					
15/05/2023	15/05/2026	357	CMGD19 CDIE	372,201.01	1,042.579847	1.1368	129.69	0	CEMIG DISTRIBUICAO SA
				372,201.01					
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,267,431.70	1,063.281628	1.0667	329.85	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,267,431.70					
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,639,701.60	864.365628	0.8006	980.58	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,639,701.60					
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,673,169.28	1,013.427790	1.1456	1,869.83	0	COMPANHIA ENERGETICA DO CEARA
				1,673,169.28					
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,264.31	1,034.170417	1.4044	21.09	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				38,264.31					
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,757,243.51	1,045.978277	1.2449	1,493.46	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,757,243.51					
20/06/2023	20/06/2028	860	CSAN16 CDIE	897,200.07	1,043.255891	1.5927	669.15	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	333,910.49	1,046.741346	1.5875	457.22	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	714,729.44	1,084.566672	1.5628	672.52	0	COSAN S.A.
				1,945,839.99					
17/05/2021	18/05/2026	541	CYREA4 CDIE	561,362.05	1,037.637800	1.0046	367.86	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				561,362.05			367.86		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,075,576.40	1,039.046082	0.9444	4,787.12	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				3,075,576.40			4,787.12		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,568,150.97	1,022.929529	110.2112	815.90	0	GERDAU S.A.
				1,568,150.97			815.90		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,653,946.57	1,033.070940	1.7466	838.27	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,653,946.57			838.27		
03/11/2021	03/11/2028	466	MATD11 CDIE	480,382.66	1,030.864069	1.6035	485.62	0	HOSPITAL MATER DEI S.A.
				480,382.66			485.62		
08/09/2021	21/09/2026	1	LFSN CDIE	560,530.92	560,530.923421	1.2408	272.48	0	ITAU UNIBANCO HOLDING S.A.
				560,530.92			272.48		
15/06/2021	16/06/2031	144	ITSA24 CDIE	151,836.55	1,054.420491	1.1737	147.69	0	ITAUSA S.A.
				151,836.55			147.69		
05/04/2022	05/04/2027	152	MVLV19 CDIE	159,797.46	1,051.299070	2.7107	88.58	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				159,797.46			88.58		
15/09/2021	17/09/2029	339	MOVI27 CDIE	358,963.82	1,058.890331	2.7716	(149.98)	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	428,086.25	842.689460	2.4956	279.60	0	MOVIDA PARTICIPACOES S.A.
				787,050.07			129.62		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,167,243.32	1,015.793238	1.2314	2,120.98	0	NATURA COSMETICOS S/A
				3,167,243.32			2,120.98		
20/05/2021	22/05/2028	897	ASA122 CDIE	926,226.92	1,032.582969	1.7500	484.88	0	SENDAS DISTRIBUIDORA S/A
				926,226.92			484.88		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,610,065.22	1,026.827307	1.7500	811.77	0	TIGRE S.A. PARTICIPACOES
				1,610,065.22			811.77		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,961,761.66	1,015.930430	1.6398	2,467.20	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,961,761.66			2,467.20		
06/09/2022	06/09/2027	287	TUPY14 CDIE	304,848.98	1,062.191579	1.1379	192.71	0	TUPY S/A
				304,848.98			192.71		
15/10/2021	15/10/2028	125	VAMO14 CDIE	130,396.77	1,043.174164	2.3124	57.12	0	VAMOS LOCAÇÃO DE CAMINHÕES MÁQUINAS E EQUIPAMENTO
				130,396.77			57.12		
18/07/2022	18/07/2025	529	VECS11 CDIE	534,066.84	1,009.578144	1.0176	284.50	0	VERT-11 COMPANHIA SECURITIZADORA DE CRÉDITOS FINAN
				534,066.84			284.50		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	(69.00)	(966.00)	(149,404.32)	(5,997.10)	(155,401.42)	(73,663,082.63)	76,022.64	76,222.44
DI1F	JAN28	(73.00)	(1,027.00)	(205,644.24)	(8,217.88)	(213,862.12)	(70,688,001.65)	68,553.97	68,799.51
DI1F	JUL27	142.00	1,990.00	384,882.96	13,802.35	398,685.31	144,381,824.31	72,282.08	72,521.96
						29,421.77	30,740.03		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVNSF3 NSF3	-1,700.00	-137.01	0.08	01/07/2024
IDIVNSF4 NSF4	1,700.00	150.06	0.09	01/07/2024
IDIVJSG9 JSG9	5,600.00	6,413.19	1.15	01/04/2024
IDIVJSGW JSGW	-3,900.00	-454.47	0.12	01/04/2024
IDIVJSGV JSGV	-1,700.00	-26.45	0.02	01/04/2024
CPMCF81 FS81	12.00	1,740.00	1.45	01/02/2024
		7,685.32		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,810.45)

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$918.98
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$8,191.83
Despesa Anbima - DIFERIMENTO 12/2023	26/12/2023	26/02/2024	\$297.91
Despesa SELIC 1/2024	02/01/2024	31/01/2024	(\$590.62)
Despesa CETIP - DIFERIMENTO 1/2024	15/01/2024	15/02/2024	\$1,836.21
Despesa SELIC- DIFERIMENTO 12/2023	15/01/2024	16/02/2024	\$19.49
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$76.65)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	\$0.00