



CAIXA FUNPRESF FIM

Posição:29/02/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	(11,464.49)		(11,464.49)	(0.01)
DESPESA	8,844.47		(410.92)	0.00
DIFERENÇA BMF EXTERNA	(317.01)		(317.01)	0.00
LFT	86,252,134.99		40,267.41	39.20
NTNB IPCA	36,308,919.66		26,428.87	16.50
OPÇÃO BM&F	12,555.68		427.77	0.01
OPCOES BOLSA	(4,873.11)		(7,073.03)	0.00
OPERAÇÃO COMPROMISSADA	97,489,281.39		39,858.85	44.31
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(15.17)		(15.17)	0.00
TAXA ADMINISTRACAO	(14,699.69)		(776.27)	(0.01)
PATRIMÔNIO	220,040,366.72		86,926.01	
COTA LÍQUIDA	3.34986419			
COTA BRUTA	3.34986419			
QUANTIDADE DE COTAS	65,686,354.534762			
DURATION	442.80			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0401	0.6371	1.1963	0.0000
%CDI	95.4594	79.4415	67.3408	0.0000
TOTAL DE APLICAÇÕES		\$2,500,000.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	01/03/2024	6,751.00	COMPROMISSADA LFT REF	\$97,489,281.39	14,440.72	11.14	BANCO BTG PACTUAL S A
					\$97,489,281.39			

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	1,452,534.88	14,525.348817	(3.1200)	0.00	632.41	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	43,539,056.27	14,513.018756	3.4500	0.00	20,873.07	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,900,587.95	14,502.939767	5.5300	0.00	1,352.95	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	34,021,909.42	14,477.408263	10.5500	0.00	15,428.49	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,338,046.47	14,460.154892	12.4200	0.00	1,980.49	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	474,940.93	4,357.256263	5.5522	6.50	716.94	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,651,400.12	4,357.256263	5.5522	6.17	2,492.85	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	775,591.61	4,357.256263	5.5522	5.53	1,170.78	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,960,765.32	4,357.256263	5.5522	5.79	2,959.85	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	300,650.68	4,357.256263	5.5522	6.10	453.84	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,288.66	4,357.256263	5.5522	5.44	171.01	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,132,921.07	4,305.126119	5.9416	0.00	2,460.62	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	68,882.02	4,305.126119	5.9416	6.63	41.01	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	60,271.77	4,305.126119	5.9416	6.20	35.88	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,525.63	4,305.126119	5.9416	6.20	12.82	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,152,563.06	4,305.126119	5.9416	5.93	1,281.58	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,003,094.39	4,305.126119	5.9416	6.02	597.21	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	64,576.89	4,305.126119	5.9416	5.97	38.45	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	120,543.53	4,305.126119	5.9416	5.90	71.77	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	878,245.73	4,305.126119	5.9416	5.76	522.88	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,259,851.94	4,213.551623	7.2967	0.00	135.43	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	897,486.50	4,213.551623	7.2967	6.68	96.48	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,022,504.78	4,213.551623	7.2967	6.65	217.42	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	568,829.47	4,213.551623	7.2967	6.35	61.15	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,516,878.58	4,213.551623	7.2967	6.35	163.06	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	168,542.06	4,213.551623	7.2967	6.39	18.12	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	589,897.23	4,213.551623	7.2967	6.38	63.41	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	210,677.58	4,213.551623	7.2967	6.38	22.65	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	926,981.36	4,213.551623	7.2967	6.36	99.65	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	328,657.03	4,213.551623	7.2967	6.54	35.33	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,016,902.96	4,213.551623	7.2967	6.77	324.32	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	244,385.99	4,213.551623	7.2967	6.44	26.27	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	981,757.53	4,213.551623	7.2967	6.29	105.54	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,845,039.12	4,272.265692	5.6354	5.79	4,722.76	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	572,483.60	4,272.265692	5.6354	6.01	703.17	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,140,115.28	4,272.265692	5.6354	6.38	3,856.92	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	85,445.31	4,272.265692	5.6354	6.14	104.95	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,633.59	4,272.265692	5.6354	5.71	31.49	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,450.39	4,272.265692	5.6354	6.12	47.23	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	593,844.93	4,272.265692	5.6354	6.09	729.40	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	187,979.69	4,272.265692	5.6354	5.67	230.89	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	747,646.50	4,272.265692	5.6354	5.67	918.31	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	559,666.81	4,272.265692	5.6354	5.66	687.42	0.00	0.00
				122,561,054.64						66,696.28

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	ABR24	0.00	139.00	2,899.54	0.00	2,899.54	4,491,907.60	650.10	650.52
DIIF	JAN25	0.00	(887.00)	(20,525.18)	0.00	(20,525.18)	(81,892,843.73)	92,225.09	92,286.92
DIIF	JAN26	0.00	972.00	71,743.32	0.00	71,743.32	81,850,688.13	84,064.14	84,173.21
DOLF	ABR24	(33.00)	(28.00)	(401.00)	8,168.45	7,767.45	(6,973,695.40)	4,982.82	4,981.21
EUPF	ABR24	(201.00)	(201.00)	0.00	9,566.10	9,566.10	(10,803,254.21)	1,084.70	1,081.94
INDF	ABR24	13.00	95.00	(94,054.00)	348.39	(93,705.61)	12,410,610.00	131,785.00	130,638.00
NZLF	ABR24	0.00	(149.00)	5,180.73	0.00	5,180.73	(4,504,779.91)	609.30	608.60

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
T10F	MAI24	0.00	12.00	5,609.16	0.00	5,609.16	1,325,250.00	110.34	110.44
						(11,464.49)	(4,096,117.51)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-3,752.93	38.69	02/01/2025
D12VFTW2 FTW2	97.00	79,612.75	820.75	02/01/2025
D12VFTW1 FTW1	-97.00	-63,330.33	652.89	02/01/2025
D12CFTRB FTRB	97.00	26.19	0.27	02/01/2025
		12,555.68		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D131	8	2,700.000784	21,600.01	0.00	(5,063.38)	(18.99)
IBOV D132	8	2,234.074872	17,872.60	0.00	(4,535.50)	(20.24)
IBOV D135	(8)	1,186.014324	(9,488.11)	0.00	2,991.71	(23.97)
IBOV D136	(16)	941.742947	(15,067.89)	0.00	5,074.10	(25.19)
IBOV D139	8	449.119343	3,592.95	0.00	(1,454.53)	(28.82)
IBOV P125	(8)	1,077.617909	(8,620.94)	0.00	(1,528.81)	21.56
IBOV P128	(8)	1,845.215705	(14,761.73)	0.00	(2,556.62)	20.95
			(4,873.11)		(7,073.03)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$864.73
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$5,902.94
Despesa SELIC 1/2024	02/01/2024	31/01/2024	(\$670.74)
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$509.96)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	(\$737.64)
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$1,367.35
Despesa CETIP - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$2,600.61
Despesa SELIC- DIFERIMENTO 12/2023	16/02/2024	19/03/2024	\$27.18
Despesa SELIC 3/2024	01/03/2024	28/03/2024	\$0.00



FIRF CPDAYCOVAL

Posição:29/02/2024

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
AJUSTE BM&F		8,756.22	8,756.22	0.00
CDB-DI CDIE		1,083,004.06	483.18	0.61
DEBENTURES		129,410,275.09	260,105.60	73.15
DESPESA		16,444.81	(454.21)	0.01
LF IPCA		36,790,643.72	29,579.97	20.80
LF-DI CDIE		5,076,563.05	2,285.06	2.87
LFSN CDIE		1,271,447.02	596.86	0.72
LFT		2,241,324.01	1,023.25	1.27
OPERAÇÃO COMPROMISSADA		1,034,205.40	436.91	0.58
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
TX PERMANÊNCIA BMF		(1.03)	(1.03)	0.00
TAXA ADMINISTRACAO		(12,569.14)	(560.46)	(0.01)
PATRIMÔNIO		176,920,093.22	302,251.35	
COTA LÍQUIDA		1.14868626		
COTA BRUTA		1.14868626		
QUANTIDADE DE COTAS		154,019,508.679266		
DURATION		963.35		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1711	1.2204	2.2857	0.0000
%CDI	407.8997	152.1695	128.6663	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
03/07/2020	01/03/2027	01/03/2024	72.00	COMPROMISSADA LFT REF	\$1,034,205.40	14,363.96	11.14	BANCO BTG PACTUAL S A
					\$1,034,205.40			

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	2,241,324.01	14,460.154892	12.4200	0.16	1,023.25	100.00	0.00
				2,241,324.01			1,023.25			

Títulos Privados

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,428,844.09	13,825.284596	9.6314	1,813.48	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,816,334.84	1,038.499053	2.3942	1,912.48	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				11,245,178.94			3,725.96		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	4,006,138.43	1,052.861612	1.1550	2,343.46	0	AES BRASIL OPERACOES S.A.
				4,006,138.43			2,343.46		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	993,074.29	1,034.452389	1.0075	1,723.10	0	ALGAR TELECOM S/A
				993,074.29			1,723.10		
10/01/2022	10/01/2028	3,844	AMBIP13 CDIE	4,014,555.57	1,044.369295	1.4822	6,080.11	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				4,014,555.57			6,080.11		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,921,363.87	1,053.123241	1.7000	1,634.84	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,921,363.87			1,634.84		
18/05/2022	16/06/2025	35	LF IPCA	4,187,349.17	119,638.547783	7.3663	2,894.99	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,114,471.95	58,778.170666	7.9934	2,833.56	0	BANCO BMG S.A
				8,301,821.12			5,728.55		
09/11/2021	09/11/2026	3	LFSN CDIE	1,271,447.02	423,815.674700	1.2697	596.86	0	BANCO BRADESCO S.A.
				1,271,447.02			596.86		
12/08/2019	24/05/2024	3	LF CDIE	665,358.21	221,786.069735	104.2000	290.47	0	BANCO BTG PACTUAL S A
				665,358.21			290.47		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,083,004.06	1,083.004060	0.6768	483.18	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,083,004.06			483.18		
18/05/2022	19/05/2025	7	LF IPCA	4,165,491.33	595,070.189951	7.1257	2,111.79	0	BANCO ORIGINAL S/A
				4,165,491.33			2,111.79		
18/05/2022	19/05/2025	13	LF IPCA	7,751,028.52	596,232.963190	7.2262	4,769.54	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,843,448.22	58,434.482248	7.1909	4,533.81	0	BANCO PAN S.A.
				13,594,476.75			9,303.35		
02/10/2023	02/10/2026	20	LF CDIE	1,054,879.44	52,743.972143	0.8895	479.46	0	BANCO RCI BRASIL SA
				1,054,879.44			479.46		
18/05/2022	18/05/2026	13	LF IPCA	7,748,702.71	596,054.054943	6.5595	10,561.64	0	BANCO SAFRA S A
				7,748,702.71			10,561.64		
11/12/2023	11/12/2025	20	LF CDIE	1,029,178.15	51,458.907633	1.0497	474.26	0	BANCO SOFISA S.A.
				1,029,178.15			474.26		
01/12/2022	01/12/2025	18	LF CDIE	1,065,948.31	59,219.350648	0.9083	485.28	0	BANCO XP S.A
				1,065,948.31			485.28		
26/09/2023	26/09/2026	5	LF CDIE	532,434.11	106,486.822578	0.8895	242.00	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				532,434.11			242.00		
27/05/2022	26/05/2025	50	LF IPCA	2,980,151.81	59,603.036261	7.1178	1,874.64	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,980,151.81			1,874.64		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,632,831.53	1,268.834473	8.8312	(2,083.75)	0	BRF S.A.
				2,632,831.53			(2,083.75)		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	3,729,129.67	1,037.598684	2.0116	2,615.75	0	CA MODAS S.A.
				3,729,129.67			2,615.75		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,875,127.13	1,153.280037	5.9754	6,377.47	0	CCR S.A.

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				2,875,127.13			6,377.47		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	1,071,186.74	462.515865	7.0137	309.48	0	CEMIG DISTRIBUICAO SA
				1,071,186.74			309.48		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,609,114.64	1,304.557318	5.7220	3,479.34	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,609,114.64			3,479.34		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,436,017.35	1,218.008674	5.7683	6,953.05	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,436,017.35			6,953.05		
20/08/2021	20/08/2024	370	COGN17 CDIE	372,660.76	1,007.191251	1.8452	200.53	0	COGNA EDUCACAO S.A
				372,660.76			200.53		
10/05/2021	10/05/2026	4,339	CBRDA8 CDIE	4,098,170.36	944.496511	8.2911	34,808.20	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				4,098,170.36			34,808.20		
15/09/2021	15/09/2031	6,497	LCAMD1 IPCA	7,191,859.11	1,106.950764	8.0143	11,495.32	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,269	LCAMD3 IPCA	3,523,884.29	1,077.970110	7.7697	19,000.69	0	COMPANHIA DE LOCACAO DAS AMERICAS
				10,715,743.40			30,496.02		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,835,721.79	972.469749	3.6866	1,549.50	0	COMPANHIA SIDERURGICA NACIONAL
				2,835,721.79			1,549.50		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,683,362.12	1,122.241416	6.0265	4,731.17	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,683,362.12			4,731.17		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,521,941.35	672.382847	1.9019	1,952.49	0	COSAN S.A.
				3,521,941.35			1,952.49		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,449,631.54	704.006436	7.0477	9,027.27	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,449,631.54			9,027.27		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,770,684.38	1,153.540313	6.0673	76.64	0	ENEVA S.A.
				1,770,684.38			76.64		
20/01/2023	20/01/2026	974	CELG12 CDIE	993,968.67	1,020.501710	1.0507	634.39	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				993,968.67			634.39		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	2,853,419.02	1,022.730831	3.3876	2,800.49	0	GUARARAPES CONFECÇOES S/A
				2,853,419.02			2,800.49		
15/04/2022	15/04/2027	3,836	IOCHB1 CDIE	4,113,731.57	1,072.401348	1.6857	2,995.42	0	IOCHPE-MAXION S.A.
				4,113,731.57			2,995.42		
30/08/2022	02/09/2024	6	LF CDIE	728,764.83	121,460.804269	0.2754	313.59	0	ITAU UNIBANCO S.A.
				728,764.83			313.59		
15/03/2021	17/03/2031	6,995	LORTA7 IPCA	7,623,155.57	1,089.800653	7.9494	7,089.66	0	LOCALIZA RENT A CAR SA
				7,623,155.57			7,089.66		
14/10/2021	15/10/2026	3,678	MGLUA0 CDIE	3,464,714.01	942.010335	7.1878	5,043.50	0	MAGAZINE LUIZA S/A
				3,464,714.01			5,043.50		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,844,981.12	1,033.926828	2.2060	4,564.40	0	MINERVA S.A.
				4,844,981.12			4,564.40		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,154,021.80	1,154.021801	8.4448	3,971.67	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,018	MOVI18 IPCA	3,124,207.18	1,035.191245	9.0541	8,226.79	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,223,116.26	1,060.351770	8.6614	71,907.37	0	MOVIDA PARTICIPACOES S.A.
				11,501,345.24			84,105.83		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,025,802.71	1,025.802705	1.1988	513.78	0	NATURA COSMETICOS S/A
				1,025,802.71			513.78		
25/01/2022	25/01/2029	619	RADL15 CDIE	638,702.45	1,031.829478	0.9102	205.08	0	RAIA DROGASIL S/A
				638,702.45			205.08		
15/05/2019	15/05/2026	3,700	OMGE31 IPCA	4,886,357.23	1,320.637089	7.8486	19,661.10	0	SERENA GERACAO S.A
				4,886,357.23			19,661.10		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,047,555.39	1,051.606415	1.5262	6,352.95	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				3,047,555.39			6,352.95		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,212,898.98	1,034.064944	0.7073	1,259.31	0	TELEFONICA BRASIL S.A.
				2,212,898.98			1,259.31		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,832,630.42	1,066.100256	1.4026	3,987.72	0	UNIPAR CARBOCLORO S.A.
				3,832,630.42			3,987.72		
15/06/2021	15/06/2031	141	VAMO33 IPCA	151,361.89	1,073.488612	8.6737	(264.73)	0	VAMOS LOCACAO DE CAMINHÕES MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	3,786	VAMO34 IPCA	4,211,413.68	1,112.364944	8.6867	(5,141.52)	0	VAMOS LOCACAO DE CAMINHÕES MAQUINAS E EQUIPAMENTO

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				4,362,775.57			(5,406.25)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,092,055.59	1,043.026544	2.2619	9,128.03	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,934,547.69	1,041.198972	2.6758	1,169.58	0	VIX LOGISTICA S/A
				7,026,603.28			10,297.60		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(1,168.07)	0.00	(1,168.07)	411.34	96,822.22	96,785.83
DAPF	AGO30	0.00	2.00	336.86	0.00	336.86	35.54	70,980.85	71,082.37
DAPF	AGO26	0.00	29.00	2,777.33	0.00	2,777.33	634.93	87,516.68	87,576.29
DAPF	AGO28	0.00	16.00	2,186.88	0.00	2,186.88	316.09	78,939.81	79,023.05
DAPF	MAI25	0.00	28.00	838.04	0.00	838.04	653.30	93,307.66	93,328.93
DAPF	MAI27	0.00	19.00	3,785.18	0.00	3,785.18	401.06	84,312.58	84,432.67
						8,756.22	2,452.26		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$5,902.94
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$249.35)
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$6,881.87
Despesa CETIP - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$3,813.15
Despesa SELIC - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$96.20



MAG FUNPRESF FIM

Posição:29/02/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AÇÕES	2,399,871.00		2,253.40	1.14
AJUSTE BM&F	(28,984.11)		(28,984.11)	(0.01)
DEBENTURES	23,961,291.78		28,249.76	11.39
DESPESA	9,358.84		(392.29)	0.00
DIFERENÇA BMF EXTERNA	(131.75)		(131.75)	0.00
LF-DI CDIE	260,715.62		113.96	0.12
LFSC CDIE	1,305,860.54		652.30	0.62
LFSC CDIE	1,635,057.30		815.98	0.78
LFSC REF	3,538,851.37		1,706.98	1.68
LFT	56,167,671.84		24,526.25	26.69
NTNB IPCA	97,955,663.37		55,120.49	46.54
OPCOES BOLSA	28,714.20		13,254.09	0.01
OPERAÇÃO COMPROMISSADA	23,240,331.44		10,184.16	11.04
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(1.45)		(1.45)	0.00
TAXA ADMINISTRACAO	(15,797.26)		(834.31)	(0.01)
PATRIMÔNIO	210,458,472.73		106,533.46	
COTA LÍQUIDA	1.28819347			
COTA BRUTA	1.28819347			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	478.61			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0507	0.7065	1.4374	28.8193
%CDI	120.7416	88.0885	80.9143	84.8292
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
03/07/2020	01/03/2027	01/03/2024	1.610.00	COMPROMISSADA LFT REF	\$23,240,331.44	14,434.99	11.14	BANCO BTG PACTUAL S A
					\$23,240,331.44			

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	9,441,476.73	14,525.348817	(3.1200)	0.00	4,110.68	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,369,880.93	14,525.348817	(3.1200)	0.00	1,467.19	0.00	0.00
26/10/2018	01/03/2025	114.00	LFT REF	1,655,859.96	14,525.087402	(1.4000)	0.01	750.73	0.00	0.00
26/10/2018	01/03/2025	92.00	LFT REF	1,336,308.04	14,525.087402	(1.4000)	0.01	605.85	0.00	0.00
08/03/2019	01/09/2025	145.00	LFT REF	2,105,366.94	14,519.771970	1.4900	0.02	920.87	26.00	0.00
08/03/2019	01/09/2025	108.00	LFT REF	1,568,135.37	14,519.771970	1.4900	0.02	685.89	0.00	0.00
06/09/2019	01/03/2026	16.00	LFT REF	232,208.30	14,513.018756	3.4500	0.03	111.32	0.00	0.00
06/09/2019	01/03/2026	82.00	LFT REF	1,190,067.54	14,513.018756	3.4500	0.04	570.53	0.00	0.00
13/03/2020	01/09/2026	313.00	LFT REF	4,539,420.15	14,502.939767	5.5300	0.08	2,117.36	215.00	0.00
13/03/2020	01/09/2026	65.00	LFT REF	942,691.08	14,502.939767	5.5300	0.06	44.35	0.00	0.00
03/07/2020	01/03/2027	47.00	LFT REF	680,438.19	14,477.408263	10.5500	0.11	308.57	0.00	0.00
03/07/2020	01/03/2027	81.00	LFT REF	1,172,670.07	14,477.408263	10.5500	0.12	531.79	0.00	0.00
03/07/2020	01/03/2027	447.00	LFT REF	6,471,401.49	14,477.408263	10.5500	0.12	2,934.70	0.00	0.00
02/07/2021	01/09/2027	297.00	LFT REF	4,294,666.00	14,460.154892	12.4200	0.12	1,960.68	0.00	0.00
05/01/2022	01/03/2028	198.00	LFT REF	2,860,539.92	14,447.171294	13.1400	0.14	1,329.04	0.00	0.00
10/05/2022	01/03/2029	114.00	LFT REF	1,642,475.88	14,407.683150	16.0500	0.17	740.15	0.00	0.00
05/01/2018	01/03/2024	180.00	LFT REF	2,614,141.91	14,523.010607	3.8800	0.00	1,101.58	0.00	0.00
05/01/2018	01/03/2024	692.00	LFT REF	10,049,923.34	14,523.010607	3.8800	0.00	4,234.97	0.00	0.00
10/01/2018	15/08/2028	17.00	NTNB IPCA	73,341.12	4,314.183774	5.5472	5.88	131.23	0.00	0.00
10/01/2018	15/08/2028	485.00	NTNB IPCA	2,092,379.13	4,314.183774	5.5472	5.87	3,743.86	0.00	0.00
10/01/2018	15/08/2028	505.00	NTNB IPCA	2,178,662.81	4,314.183774	5.5472	5.56	3,898.24	0.00	0.00
10/01/2018	15/08/2028	680.00	NTNB IPCA	2,933,644.97	4,314.183774	5.5472	5.50	5,249.12	0.00	0.00
08/01/2020	15/05/2025	1,547.00	NTNB IPCA	6,660,030.11	4,305.126119	5.9416	5.51	3,965.19	0.00	0.00
08/01/2020	15/05/2025	1,547.00	NTNB IPCA	6,660,030.11	4,305.126119	5.9416	5.50	3,965.19	0.00	0.00
15/10/2003	15/08/2024	1,697.00	NTNB IPCA	7,150,397.10	4,213.551623	7.2967	6.57	768.67	0.00	0.00
15/10/2003	15/08/2024	1,477.00	NTNB IPCA	6,223,415.75	4,213.551623	7.2967	6.36	669.02	0.00	0.00
15/10/2003	15/08/2024	5,992.00	NTNB IPCA	25,247,601.33	4,213.551623	7.2967	6.80	2,714.12	0.00	0.00
15/10/2003	15/08/2024	366.00	NTNB IPCA	1,542,159.89	4,213.551623	7.2967	6.75	165.78	0.00	0.00
15/10/2003	15/08/2024	1,565.00	NTNB IPCA	6,594,208.29	4,213.551623	7.2967	6.71	708.88	0.00	0.00
15/10/2003	15/08/2024	646.00	NTNB IPCA	2,721,954.35	4,213.551623	7.2967	6.71	292.61	0.00	0.00
15/10/2003	15/08/2024	1,142.00	NTNB IPCA	4,811,875.95	4,213.551623	7.2967	6.64	517.28	0.00	0.00
06/01/2016	15/08/2026	739.00	NTNB IPCA	3,157,204.35	4,272.265692	5.6354	5.48	3,877.91	0.00	0.00
06/01/2016	15/08/2026	3,060.00	NTNB IPCA	13,073,133.02	4,272.265692	5.6354	5.41	16,057.37	0.00	0.00
06/01/2016	15/08/2026	1,600.00	NTNB IPCA	6,835,625.11	4,272.265692	5.6354	5.49	8,396.01	0.00	0.00
				154,123,335.21						
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Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	2,002,368.15	1,053.877974	1.2628	1,260.71	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,096,334.85	1,034.716114	0.3636	951.19	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,098,703.00			2,211.90		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	796,347.19	635.552427	0.8269	581.98	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,686,952.14	871.809893	0.8013	910.43	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,483,299.33			1,492.41		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	893,746.25	1,016.776166	0.9575	277.25	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				893,746.25			277.25		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,143,378.07	1,047.792690	0.9386	1,495.13	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,143,378.07			1,495.13		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,006,648.93	1,016.817098	1.1000	466.05	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,006,648.93			466.05		
20/06/2023	20/06/2026	2,915	ENGIA8 CDIE	3,216,847.59	1,103.549772	1.2000	16,104.14	0	ENERGISA S/A
				3,216,847.59			16,104.14		
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,969,772.51	1,055.612279	1.4105	1,005.12	0	IOCHPE-MAXION S.A.
				1,969,772.51			1,005.12		
11/01/2019	15/01/2025	7	LFSC REF	3,538,851.37	505,550.196112	1.6000	1,706.98	0	ITAU UNIBANCO HOLDING S.A.
				3,538,851.37			1,706.98		
01/06/2022	04/05/2026	1	LF CDIE	126,848.85	126,848.849943	0.4799	55.61	0	ITAU UNIBANCO S.A.
				126,848.85			55.61		
15/05/2017	15/05/2024	500	LORTA2 CDIE	517,400.71	1,034.801429	1.6700	247.03	0	LOCALIZA RENT A CAR SA
				517,400.71			247.03		
20/06/2019	21/12/2026	954	RDOB7 CDIE	979,402.14	1,026.626981	1.0235	456.34	0	REDE DOR SAO LUIZ S.A.
				979,402.14			456.34		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,590,621.58	1,066.100256	1.4026	1,654.99	0	UNIPAR CARBOCLORO S.A.
				1,590,621.58			1,654.99		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	6.00	101.00	7,011.95	462.54	7,474.49	8,505,061.22	84,064.14	84,173.21
DI1F	JAN29	(22.00)	64.00	17,992.06	(210.91)	17,781.15	3,974,693.54	61,843.39	62,078.54
DI1F	JAN27	0.00	17.00	2,254.20	0.00	2,254.20	1,298,966.53	76,213.18	76,377.75
WDOF	MAR24	(17.00)	0.00	2,589.95	1,238.60	3,828.55	0.00	4,968.07	4,983.30
WINF	ABR24	30.00	282.00	(57,808.80)	(2,513.70)	(60,322.50)	7,367,983.20	131,785.00	130,638.00
						(28,984.11)	21,146,704.49		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV C135	(58)	108.142740	(6,272.28)	0.00	6,957.16	(52.59)
IBOV P121	69	507.050487	34,986.48	0.01	6,296.93	21.95
SMAL11	22,534	106.500000	2,399,871.00	1.14	2,253.40	0.09
			2,428,585.20			
						15,507.49

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 2/2022	21/03/2023	25/03/2024	(\$89.17)
Despesa de Auditoria- DIFERIMENTO 2/2023	24/03/2023	22/03/2024	\$516.86
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$5,902.94
Despesa SELIC 2/2024	01/02/2024	29/02/2024	(\$660.03)
Despesa CETIP - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$2,504.76
Despesa SELIC- DIFERIMENTO 1/2024	16/02/2024	19/03/2024	\$31.30
Despesa Anbima - DIFERIMENTO 2/2024	19/02/2024	19/04/2024	\$602.18

Nome	Data Início	Data Fim	Valor
Despesa SELIC 3/2024	01/03/2024	28/03/2024	\$0.00
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$550.00



SANTANDER F FIM

Posição:29/02/2024

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
AJUSTE BM&F		14,362.63	14,362.63	0.01
DESPESA		3,342.00	(360.18)	0.00
LFSN CDIE		1,697,005.91	796.65	0.82
LFT		7,956,835.04	3,480.24	3.83
NTNB IPCA		164,006,712.14	218,810.73	79.01
OPERAÇÃO COMPROMISSADA		33,951,356.18	14,224.90	16.36
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
TX PERMANÊNCIA BMF		(16.10)	(16.10)	0.00
TAXA ADMINISTRACAO		(46,719.04)	(2,464.57)	(0.02)
PATRIMÔNIO		207,582,878.77	248,834.30	
COTA LÍQUIDA		2.63408921		
COTA BRUTA		2.63408921		
QUANTIDADE DE COTAS		78,806,320.482149		
DURATION		773.85		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1201	0.4649	1.0438	0.0000
%CDI	286.3306	57.9694	58.7563	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/03/2024	37,848.00	COMPROMISSADA LTN OVER	\$33,951,356.18	897.04	11.14	BANCO BTG PACTUAL S A
					\$33,951,356.18			

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	7,956,835.04	14,519.771970	1.4900	0.00	3,480.24	83.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,294,085.73	4,357.256263	5.5522	6.04	4,972.54	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	196,076.53	4,357.256263	5.5522	6.01	295.98	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	309,365.19	4,357.256263	5.5522	6.29	467.00	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	296,293.43	4,357.256263	5.5522	5.65	447.27	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,023,955.22	4,357.256263	5.5522	5.86	1,545.70	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	736,376.31	4,357.256263	5.5522	5.89	1,111.59	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,159,030.17	4,357.256263	5.5522	5.38	1,749.60	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	483,655.45	4,357.256263	5.5522	5.33	730.10	0.00	0.00
12/01/2022	15/05/2027	10,300.00	NTNB IPCA	44,879,739.51	4,357.256263	5.5522	0.00	67,747.59	0.00	0.00
12/01/2022	15/05/2027	1,979.00	NTNB IPCA	8,623,010.14	4,357.256263	5.5522	0.00	13,016.75	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	233,174.17	4,399.512633	5.7450	5.80	389.56	0.00	0.00
10/02/2010	15/08/2050	54.00	NTNB IPCA	237,573.68	4,399.512633	5.7450	0.00	396.91	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	504,127.35	4,272.265692	5.6354	6.12	619.21	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	739,101.96	4,272.265692	5.6354	6.08	907.82	0.00	0.00
06/01/2016	15/08/2026	152.00	NTNB IPCA	649,384.39	4,272.265692	5.6354	5.58	797.62	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,401,303.15	4,272.265692	5.6354	5.51	1,721.18	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	952,715.25	4,272.265692	5.6354	5.85	1,170.19	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	525,488.68	4,272.265692	5.6354	5.86	645.44	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	183,707.42	4,272.265692	5.6354	5.68	225.64	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,525,198.85	4,272.265692	5.6354	5.75	1,873.36	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	892,903.53	4,272.265692	5.6354	5.68	1,096.73	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,070,889.55	4,272.265692	5.6354	5.67	7,456.71	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	128,167.97	4,272.265692	5.6354	5.54	157.43	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	10,069,730.24	4,272.265692	5.6354	5.74	12,368.37	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	709,196.10	4,272.265692	5.6354	5.44	871.09	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,285,082.49	4,272.265692	5.6354	5.44	5,263.25	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	277,697.27	4,272.265692	5.6354	5.57	341.09	0.00	0.00
06/01/2016	15/08/2026	162.00	NTNB IPCA	692,107.04	4,272.265692	5.6354	5.66	850.10	0.00	0.00
06/01/2016	15/08/2026	17,070.00	NTNB IPCA	72,927,575.36	4,272.265692	5.6354	0.00	89,574.94	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,014,849.12	1,014.849120	10.0474	11.90	2,051.57	0.00	0.00
15/01/2016	01/01/2027	(1,000.00)	NTNF PRE	(1,014,849.12)	1,014.849120	10.0474	0.00	(2,051.57)	0.00	0.00
				171,963,547.18						222,290.98

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,697,005.91	424,251.477810	1.2697	796.65	0	BANCO BRADESCO S.A.
				1,697,005.91			796.65		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	226.00	5,229.64	0.00	5,229.64	20,865,594.91	92,225.09	92,286.92
DI1F	JUL26	24.00	24.00	0.00	2,117.29	2,117.29	1,927,711.84	80,150.35	80,287.64
DI1F	JUL25	0.00	95.00	4,786.10	0.00	4,786.10	8,393,560.19	88,228.82	88,316.21
T10F	MAI24	0.00	16.00	7,478.88	0.00	7,478.88	1,767,000.00	110.34	110.44
WDOF	ABR24	0.00	(32.00)	513.28	0.00	513.28	(1,593,987.52)	4,982.82	4,981.21
WSPF	MAR24	0.00	(16.00)	(5,762.56)	0.00	(5,762.56)	(1,015,199.17)	5,080.00	5,109.00
						14,362.63	30,344,680.25		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	0	106.500000	0.00	0.00	0.00	0.09
			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	\$5,902.94
Despesa SELIC 1/2024	02/01/2024	31/01/2024	(\$636.68)
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$143.12)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	(\$721.14)
Despesa CETIP - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$2,497.05
Despesa SELIC- DIFERIMENTO 12/2023	16/02/2024	19/03/2024	\$35.25
Despesa SELIC 3/2024	01/03/2024	28/03/2024	\$0.00



SANTANDER FUN FI RF

Posição:29/02/2024

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AJUSTE BM&F	306,425.95		306,425.95	0.09
CDB-DI CDIE	6,191,237.12		2,729.13	1.78
DEBENTURES	198,752,156.99		219,297.90	57.29
DESPESA	(8,391.00)		(627.99)	0.00
LF-DI CDIE	94,127,228.55		41,824.31	27.13
LFSC CDIE	2,624,747.83		1,309.39	0.76
LFSC CDIE	327,184.32		163.27	0.09
LFSC CDIE	325,764.28		163.23	0.09
LFSC CDIE	1,290,839.18		639.03	0.37
LFSN CDIE	12,773,864.98		5,792.11	3.68
LFT	11,659,376.89		5,099.70	3.36
OPERAÇÃO COMPROMISSADA	18,588,251.98		7,860.31	5.36
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(40.18)		(40.18)	0.00
TAXA ADMINISTRACAO	(23,419.32)		(1,236.39)	(0.01)
PATRIMÔNIO	346,935,227.57		589,399.77	
COTA LÍQUIDA	11.82966373			
COTA BRUTA	11.82966373			
QUANTIDADE DE COTAS	29,327,564.625858			
DURATION	791.52			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1703	0.7630	1.5542	18.2966
%CDI	405.8695	95.1364	87.4900	84.5202
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/03/2024	20,722.00	COMPROMISSADA LTN OVER	\$18,588,251.98	897.03	11.14	BANCO BTG PACTUAL S A
					\$18,588,251.98			

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	10,207,399.69	14,519.771970	1.4900	0.00	4,464.62	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	145,197.72	14,519.771970	1.4900	0.00	63.51	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,306,779.48	14,519.771970	1.4900	0.00	571.57	0.00	0.00
					11,659,376.89				5,099.70	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	170	GRRB24 IPCA	2,044,572.07	12,026.894535	7.4746	3,956.86	0	AGUAS GUARIROBA SA
				2,044,572.07			3,956.86		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,319,396.87	10,055.570636	0.8277	3,312.34	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,786,068.63	1,038.736971	0.8733	11,402.97	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	424,125.48	1,034.452389	1.0075	735.91	0	ALGAR TELECOM S/A
				12,529,590.98			15,451.21		
15/03/2022	15/03/2027	518	ALSO15 CDIE	554,052.18	1,069.598808	0.8181	231.04	0	ALLOS S.A.
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,471,819.12	1,004.000700	1.2500	2,182.94	0	ALLOS S.A.
				5,025,871.30			2,413.98		
15/10/2019	15/10/2025	493	ALUP17 CDIE	521,394.38	1,057.595100	0.4230	459.24	0	ALUPAR INVESTIMENTO SA
				521,394.38			459.24		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,910,642.23	1,021.348217	0.7620	2,631.23	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,910,642.23			2,631.23		
10/08/2022	10/02/2025	46	LF CDIE	2,837,959.59	61,694.773687	0.6171	1,259.46	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,127,920.60	825,584.119647	111.7500	1,825.22	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,456,860.24	485,620.080003	112.5000	646.14	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,966,892.14	61,465.379436	0.6171	872.91	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,775,742.47	55,491.952105	0.7238	795.53	0	BANCO ABC BRASIL S.A.
				12,165,375.04			5,399.26		
05/08/2022	05/08/2027	280	LF CDIE	17,489,552.45	62,462.687308	0.6134	7,759.28	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,633,559.37	438,926.561387	1.2317	1,232.36	0	BANCO BRADESCO S.A.
				20,123,111.81			8,991.64		
16/08/2022	16/08/2024	98	LF CDIE	6,017,490.74	61,402.966723	0.5054	2,643.99	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,354,925.38	54,197.015262	0.7094	606.25	0	BANCO BTG PACTUAL S A
				7,372,416.12			3,250.24		
28/07/2023	28/07/2026	64	LF CDIE	3,481,104.42	54,392.256576	0.7734	1,566.35	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,105,755.73	50,261.624072	0.8377	500.34	0	BANCO CITIBANK S A
				4,586,860.15			2,066.69		
26/10/2023	05/11/2025	11	LF CDIE	574,196.61	52,199.691901	0.7222	257.20	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	909,261.21	60,617.414144	0.7222	407.30	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,483,457.82			664.50		
22/12/2022	01/01/2025	45	LF CDIE	2,636,436.19	58,587.470948	0.6995	1,178.61	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,250,716.37	62,535.818346	0.6091	554.67	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,887,152.56			1,733.28		
28/09/2022	28/09/2027	1	LFSC CDIE	325,764.28	325,764.278397	1.7000	163.23	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,624,747.83	328,093.478732	1.7000	1,309.39	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	327,184.32	327,184.321923	1.7000	163.27	0	BANCO DO BRASIL SA
				3,277,696.43			1,635.89		
26/09/2022	26/09/2025	41	LF CDIE	2,488,013.27	60,683.250604	0.7222	1,114.47	0	BANCO GMAC S.A.
				2,488,013.27			1,114.47		
08/09/2022	18/09/2024	12	LF CDIE	737,320.85	61,443.403912	1.2249	344.83	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	294,978.12	1,042.325529	1.2249	137.96	0	BANCO INDUSTRIAL DO BRASIL S/A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,032,298.97			482.79		
08/09/2022	08/09/2026	10	LF CDIE	534,931.09	53,493.109047	0.8895	245.04	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	243,274.21	60,818.551363	0.5305	107.13	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	304,092.76	60,818.551363	0.5305	133.92	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,913,499.73	105,770.262864	0.5305	1,723.48	0	BANCO JOHN DEERE S.A.
				4,995,797.78			2,209.56		
16/03/2022	14/03/2025	7	LF CDIE	455,943.35	65,134.764566	0.5718	201.53	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	908,471.81	53,439.518332	0.6195	403.27	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,085,911.22	50,588.708448	0.7000	1,379.61	0	BANCO SAFRA S A
				4,450,326.38			1,984.41		
23/02/2024	23/02/2026	24	LF CDIE	1,200,575.50	50,023.979243	0.7666	539.88	0	BANCO STELLANTIS S.A.
				1,200,575.50			539.88		
22/08/2022	22/08/2025	76	LF CDIE	9,335,644.98	122,837.433947	0.6768	4,165.11	0	BANCO TOYOTA DO BRASIL S.A.
				9,335,644.98			4,165.11		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,593,247.23	1,219.014659	0.5305	2,022.77	0	BANCO VOLKSWAGEN S/A
07/02/2024	07/05/2024	1,295	CDB CDIE	1,303,011.76	1,006.186685	0.4250	568.40	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	5,198,823.47	64,985.293328	0.4250	2,267.83	0	BANCO VOLKSWAGEN S/A
				11,095,082.46			4,859.00		
11/05/2022	13/05/2024	35	LF CDIE	2,228,996.96	63,685.627518	0.4300	972.77	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,282,349.22	55,754.314070	0.7330	574.96	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,411,290.17	59,918.599765	0.6200	2,846.03	0	BANCO VOTORANTIM S.A.
				9,922,636.36			4,393.76		
31/07/2023	31/07/2025	15	LF CDIE	811,436.74	54,095.782919	0.8258	366.78	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	843,254.67	52,703.416804	0.8684	382.57	0	BANCO XP S.A
				1,654,691.41			749.36		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,208,673.74	1,053.769611	1.2033	1,086.60	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	354	CAMLB1 CDIE	373,034.44	1,053.769611	1.2033	335.36	0	CAMIL ALIMENTOS S.A.
				1,581,708.19			1,421.96		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,788,206.30	1,153.280037	5.9754	15,057.27	0	CCR S.A.
				6,788,206.30			15,057.27		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,140,335.23	1,072.790621	0.5538	11,765.92	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	542,831.37	1,045.917861	0.6480	1,131.00	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,683,166.60			12,896.92		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	924,235.61	1,036.138572	0.9239	477.98	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	367,967.57	1,066.572668	0.6667	189.41	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				1,292,203.18			667.39		
15/10/2021	15/10/2031	5,100	CEEB33 IPCA	5,899,611.51	1,156.786571	5.9653	14,773.31	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,899,611.51			14,773.31		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,095,349.94	1,052.410821	1.7108	1,528.47	0	COMPANHIA DE LOCAÇAO DAS AMERICAS
				2,095,349.94			1,528.47		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,255,325.62	799.422434	7.0008	4,105.30	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,885,613.19	1,051.652643	6.6387	3,701.72	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,140,938.81			7,807.02		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,873,918.47	1,016.776166	0.9575	581.31	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,873,918.47			581.31		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,338,003.62	997.022069	3.5512	945.58	0	COMPANHIA SIDERURGICA NACIONAL
				1,338,003.62			945.58		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,978,822.23	1,051.844008	1.3078	5,764.18	0	COMPASS GAS E ENERGIA S.A
				2,978,822.23			5,764.18		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,705,041.53	1,056.407389	1.2101	867.58	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	996,371.73	1,053.247069	0.5832	1,124.26	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,701,413.25			1,991.84		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,234,050.36	1,046.810072	0.3951	2,504.80	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,234,050.36			2,504.80		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,175,231.66	1,096.298193	5.9467	3,926.82	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	708,581.28	1,025.443246	1.2000	1,375.03	0	COPEL DISTRIBUICAO SA
				1,883,812.95			5,301.85		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,119,132.27	1,144.203407	5.9645	15,350.20	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,119,132.27			15,350.20		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
25/08/2020	25/08/2025	367	RLOG11 CDIE	246,764.50	672.382847	1.9019	136.80	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,177,848.04	672.382847	1.9019	1,207.35	0	COSAN S.A.
				2,424,612.55			1,344.15		
15/11/2020	16/11/2028	688	CTEE19 CDIE	757,457.00	1,100.954945	0.8488	519.45	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				757,457.00			519.45		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,982,037.16	1,045.595078	2.2609	1,979.66	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,295,024.50	1,018.902042	2.6113	263.02	0	DIAGNOSTICOS DA AMERICA S.A.
				4,277,061.66			2,242.69		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,090,780.44	1,425.856784	7.8856	539.34	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,090,780.44			539.34		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	5,158,868.11	1,113.024403	5.6955	13,951.57	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,587,691.65	1,060.964185	0.9167	1,677.25	0	ENERGISA S/A
				7,746,559.76			15,628.83		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,512,482.92	1,037.368261	0.9459	1,500.10	0	EQUATORIAL ENERGIA S/A
				1,512,482.92			1,500.10		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,026,983.68	1,041420	1.1867	2,057.15	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,026,983.68			2,057.15		
22/11/2023	15/11/2027	655	EUFA15 CDIE	674,636.43	1,029.979284	1.2500	316.18	0	EUROFARMA LABORATORIOS S.A.
				674,636.43			316.18		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	604,278.23	1,032.954231	109.6330	313.31	0	GERDAU S.A.
				604,278.23			313.31		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,187,900.93	1,042.353943	1.5449	1,266.73	0	HOSPITAL MATER DEI S.A.
				2,187,900.93			1,266.73		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	859,242.42	1,075.397272	1.2308	598.06	0	HYPERA S.A.
				859,242.42			598.06		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,726,748.32	1,100.400511	0.8402	9,928.03	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,726,748.32			9,928.03		
03/09/2021	21/09/2026	7	LFSN CDIE	3,986,362.71	569,480.386718	0.9889	1,827.47	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	569,162.07	569,162.065401	0.9889	260.92	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,290,839.18	322,709.794300	1.6000	639.03	0	ITAU UNIBANCO HOLDING S.A.
				5,846,363.95			2,727.42		
21/03/2022	03/06/2024	21	LF CDIE	2,696,964.55	128,426.883555	0.2333	1,156.01	0	ITAU UNIBANCO S.A.
				2,696,964.55			1,156.01		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,287,619.06	10,741.810070	109.7854	2,266.79	0	KLABIN S.A.
				13,287,619.06			2,266.79		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,293,808.94	1,051.022697	1.7740	705.89	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,293,808.94			705.89		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,040,220.62	1,052.689061	1.7215	3,193.42	0	LOCALIZA FLEET S.A.
				4,040,220.62			3,193.42		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,951,727.12	1,001.705228	1.5900	2,888.20	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,259,573.05	1,051.675579	1.7530	2,228.13	0	LOCALIZA RENT A CAR SA
				10,211,300.17			5,116.32		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,021,222.36	1,187.467863	8.9521	3,641.03	0	MOVIDA LOCAAO DE VEICULOS S.A.
				1,021,222.36			3,641.03		
15/09/2021	15/09/2026	388	MOV17 CDIE	414,740.81	1,068.919601	2.4400	214.13	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOV125 CDIE	2,818,902.42	1,059.737752	2.2961	1,344.63	0	MOVIDA PARTICIPACOES S.A.
				3,233,643.23			1,558.76		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,021,558.03	1,060.195799	0.8546	1,249.90	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,030,399.74	1,026.491273	0.8450	1,425.37	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,051,957.77			2,675.27		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,912,269.63	1,152.044939	5.7983	20,868.34	0	NEOENERGIA S.A
				6,912,269.63			20,868.34		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,406,062.37	1,064.129962	1.1000	2,981.98	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,406,062.37			2,981.98		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,039,273.32	1,034.102810	1.5680	501.23	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,039,273.32			501.23		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,991,734.46	1,014.121414	106.2828	533.02	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,778,357.60	720.902335	7.4103	2,637.85	0	PETROLEO BRASILEIRO S A PETROBRAS

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				4,770,092.06			3,170.88		
14/03/2022	24/03/2024	58	LF CDIE	7,516,152.01	129,588.827701	0.6272	3,338.60	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,530,248.68	61,713.382540	0.9755	1,158.60	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				10,046,400.69			4,497.20		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,736,411.78	1,031.829478	0.9102	878.64	0	RAIA DROGASIL S/A
				2,736,411.78			878.64		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	1,949,170.65	1,006.283248	1.8383	1,011.19	0	REDE DOR SAO LUIZ S.A.
				1,949,170.65			1,011.19		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	5,020,819.19	850.553819	0.5604	3,922.01	0	SANEAMENTO DE GOIAS S/A
				5,020,819.19			3,922.01		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,402,072.77	1,046.469630	1.6117	2,391.15	0	SENDAS DISTRIBUIDORA S/A
				3,402,072.77			2,391.15		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,488,994.32	1,034.064944	0.7073	1,416.43	0	TELEFONICA BRASIL S.A.
				2,488,994.32			1,416.43		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,171,802.81	1,029.290430	1.4469	1,507.24	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,171,802.81			1,507.24		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,503,547.19	1,026.530088	0.6874	2,818.68	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,503,547.19			2,818.68		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,198,300.77	1,066.100256	1.4026	3,327.72	0	UNIPAR CARBOCLORO S.A.
				3,198,300.77			3,327.72		
23/05/2022	24/05/2027	291	USIM18 CDIE	295,762.43	1,016.365738	2.1220	140.52	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				295,762.43			140.52		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,021,436.53	1,007.145509	1.7277	1,547.81	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,021,436.53			1,547.81		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,645,401.44	1,064.119646	1.1900	5,360.44	0	VIBRA ENERGIA S.A
				2,645,401.44			5,360.44		
15/03/2021	16/03/2026	487	VIXL14 CDIE	519,814.63	1,067.381180	2.2193	537.52	0	VIX LOGISTICA S/A
				519,814.63			537.52		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,005.00	96,248.85	0.00	96,248.85	22,003.54	87,516.68	87,576.29
DAPF	MAI27	0.00	1,055.00	210,177.10	0.00	210,177.10	22,269.12	84,312.58	84,432.67
						306,425.95	44,272.66		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$5,902.94
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$1,032.01
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$122.72
Despesa CETIP 1/2024	02/01/2024	31/01/2024	(\$8,254.39)
Despesa CETIP 2/2024	01/02/2024	29/02/2024	(\$8,318.21)
Despesa CETIP- DIFERIMENTO 12/2023	16/02/2024	19/03/2024	\$278.58
Despesa SELIC - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$95.09
Despesa Anbima - DIFERIMENTO 2/2024	19/02/2024	19/04/2024	\$750.27
Despesa CETIP 3/2024	01/03/2024	28/03/2024	\$0.00



SULAMERICA FUNP FIM

Posição:29/02/2024

Resumo da Carteira				
Ativos		Financeiro	Variação Diária	%P.L.
AJUSTE BM&F		84,133.60	84,133.60	0.04
DEBENTURES		29,617,485.47	22,398.33	13.61
DESPESA		6,599.32	(406.83)	0.00
DIFERENÇA BMF EXTERNA		1,883.51	1,883.51	0.00
LFSC CDIE		2,047,313.04	1,026.22	0.94
LFSC CDIE		2,069,868.24	1,033.20	0.95
LFSN CDIE		2,224,043.95	1,040.52	1.02
LFT		51,493,466.54	24,284.30	23.67
NTNB IPCA		46,030,049.82	76,069.41	21.16
OPÇÃO BM&F		1,003.07	(1.97)	0.00
OPERAÇÃO COMPROMISSADA		84,017,979.29	34,923.19	38.61
TX CUSTÓDIA BOLSA		0.00	0.00	0.00
TX PERMANÊNCIA BMF		(49.93)	(49.93)	0.00
TAXA ADMINISTRACAO		(12,903.79)	(681.74)	(0.01)
PATRIMÔNIO		217,580,872.14	245,651.82	
COTA LÍQUIDA		1.31388760		
COTA BRUTA		1.31388760		
QUANTIDADE DE COTAS		165,600,826.777236		
DURATION		658.37		
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.1146	0.8864	1.9119	31.3888
%CDI	273.1128	110.5230	107.6241	92.3922
TOTAL DE APLICAÇÕES		\$2,500,000.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/03/2024	93,661.00	COMPROMISSADA LTN OVER	\$84,017,979.29	897.04	11.14	BANCO BTG PACTUAL S A
					\$84,017,979.29			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	1,600.00	LFT REF	23,220,830.01	14,513.018756	3.4500	0.10	11,132.30	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,047,733.94	14,513.018756	3.4500	0.03	1,461.11	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	16,388,321.94	14,502.939767	5.5300	0.08	7,644.16	150.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,045,617.35	14,502.939767	5.5300	0.06	1,420.60	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	5,790,963.31	14,477.408263	10.5500	0.11	2,626.13	0.00	0.00
05/01/2022	15/08/2032	35.00	NTNB IPCA	152,056.12	4,344.460529	5.6400	5.63	233.59	0.00	0.00
05/01/2022	15/08/2032	405.00	NTNB IPCA	1,759,506.51	4,344.460529	5.6400	5.66	2,135.59	0.00	0.00
05/01/2022	15/08/2032	775.00	NTNB IPCA	3,366,956.91	4,344.460529	5.6400	0.00	5,172.37	0.00	0.00
12/01/2022	15/05/2027	3,600.00	NTNB IPCA	15,686,122.55	4,357.256263	5.5522	0.00	23,678.77	0.00	0.00
10/01/2018	15/08/2028	690.00	NTNB IPCA	2,976,786.80	4,314.183774	5.5472	5.49	5,326.31	0.00	0.00
10/01/2018	15/08/2028	1,320.00	NTNB IPCA	5,694,722.58	4,314.183774	5.5472	0.00	10,189.47	0.00	0.00
10/01/2018	15/08/2028	390.00	NTNB IPCA	1,682,531.67	4,314.183774	5.5472	0.00	3,010.52	0.00	0.00
10/01/2018	15/08/2028	1,970.00	NTNB IPCA	8,498,942.03	4,314.183774	5.5472	5.50	15,207.01	0.00	0.00
10/01/2018	15/08/2028	1,440.00	NTNB IPCA	6,212,424.63	4,314.183774	5.5472	5.50	11,115.78	0.00	0.00
					97,523,516.36					
										100,353.72

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	2,041,689.14	1,038.499053	2.3942	2,149.76	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	230,245.31	1,070.908417	2.2039	388.89	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	539,180.48	1,074.064704	2.5001	698.92	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,811,114.93					3,237.57
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,091.80	1,038.736971	0.8733	94.25	0	ALGAR TELECOM S/A
				56,091.80					94.25
16/06/2021	16/06/2026	6	LFSC CDIE	2,069,868.24	344,978.040572	1.8500	1,033.20	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	440,390.75	440,390.751719	1.2317	206.08	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,047,313.04	341,218.840663	1.8500	1,026.22	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,214,489.20	404,829.733170	1.3411	573.53	0	BANCO BRADESCO S.A.
				5,772,061.24					2,839.02
15/01/2022	15/01/2029	750	CCROA6 CDIE	776,052.19	1,034.736258	1.0952	441.61	0	CCR S.A.
				776,052.19					441.61
15/05/2023	15/05/2026	357	CMGD19 CDIE	375,347.40	1,051.393271	1.1640	167.74	0	CEMIG DISTRIBUICAO SA
				375,347.40					167.74
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,281,659.38	1,075.217599	0.9895	787.76	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,281,659.38					787.76
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,653,823.37	871.809893	0.8013	892.55	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,653,823.37					892.55
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,689,605.61	1,023.383165	1.0905	898.38	0	COMPANHIA ENERGETICA DO CEARA
				1,689,605.61					898.38
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,634.04	1,044.163157	1.3654	23.84	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				38,634.04					23.84
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,774,764.41	1,056.407389	1.2101	903.05	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,774,764.41					903.05
05/05/2022	05/05/2032	319	CSAN24 CDIE	337,577.29	1,058.236031	1.5489	291.22	0	COSAN S.A.
20/06/2023	20/06/2028	860	CSAN16 CDIE	905,921.76	1,053.397393	1.5754	572.08	0	COSAN S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2021	15/08/2031	659	CSAN23 CDIE	676,788.45	1,026.993100	1.5226	273.54	0	COSAN S.A.
				1,920,287.50			1,136.85		
17/05/2021	18/05/2026	541	CYREA4 CDIE	566,855.85	1,047.792690	0.9386	269.62	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				566,855.85			269.62		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,096,538.31	1,046.127806	1.0156	5,469.94	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				3,096,538.31			5,469.94		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,583,518.84	1,032.954231	109.6330	821.05	0	GERDAU S.A.
				1,583,518.84			821.05		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,668,732.58	1,042.306418	1.7654	961.29	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,668,732.58			961.29		
03/11/2021	03/11/2028	466	MATD11 CDIE	485,736.94	1,042.353943	1.5449	281.23	0	HOSPITAL MATER DEI S.A.
				485,736.94			281.23		
08/09/2021	21/09/2026	1	LFSN CDIE	569,164.00	569,163.998677	0.9889	260.92	0	ITAU UNIBANCO HOLDING S.A.
				569,164.00			260.92		
15/06/2021	16/06/2031	144	ITSA24 CDIE	153,722.50	1,067.517339	1.0914	206.48	0	ITAUSA S.A.
				153,722.50			206.48		
05/04/2022	05/04/2027	152	MVLV19 CDIE	161,284.76	1,061.083969	2.7456	88.31	0	MOVIDA LOCAÇÃO DE VEÍCULOS S.A.
				161,284.76			88.31		
15/09/2021	17/09/2029	339	MOVI27 CDIE	362,753.72	1,070.069972	2.7572	522.22	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	432,285.21	850.955146	2.5010	204.04	0	MOVIDA PARTICIPACOES S.A.
				795,038.93			726.26		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,198,452.83	1,025.802705	1.1988	1,601.96	0	NATURA COSMETICOS S/A
				3,198,452.83			1,601.96		
20/05/2021	22/05/2028	897	ASAI22 CDIE	938,683.26	1,046.469630	1.6117	659.76	0	SENDAS DISTRIBUIDORA S/A
				938,683.26			659.76		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,625,110.42	1,036.422459	1.7500	791.07	0	TIGRE S.A. PARTICIPACOES
				1,625,110.42			791.07		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,987,559.82	1,029.290430	1.4469	1,379.37	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,987,559.82			1,379.37		
06/09/2022	06/09/2027	287	TUPY14 CDIE	308,177.22	1,073.788216	1.0549	181.74	0	TUPY S/A
				308,177.22			181.74		
15/10/2021	15/10/2028	125	VAMO14 CDIE	131,863.07	1,054.904596	2.2596	79.93	0	VAMOS LOCAÇÃO DE CAMINHÕES MÁQUINAS E EQUIPAMENTO
				131,863.07			79.93		
18/07/2022	18/07/2025	529	VECS11 CDIE	538,829.54	1,018.581355	1.0074	296.73	0	VERT-11 COMPANHIA SECURITIZADORA DE CRÉDITOS FINAN
				538,829.54			296.73		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	(378.00)	227.00	44,655.05	(8,199.49)	36,455.56	19,115,335.60	84,064.14	84,173.21
DI1F	JAN27	(204.00)	(1,757.00)	(205,927.80)	(21,096.51)	(227,024.31)	(134,252,011.77)	76,213.18	76,377.75
DI1F	JAN28	(219.00)	(1,872.00)	(284,778.84)	(26,916.92)	(311,695.76)	(128,961,878.35)	68,659.92	68,861.00
DI1F	JUL27	423.00	3,625.00	538,352.26	48,045.85	586,398.11	263,401,361.24	72,433.45	72,631.97
						84,133.60	19,302,806.73		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVNSF3 NSF3	-1,700.00	-62.71	0.04	01/07/2024
IDIVNSF4 NSF4	1,700.00	67.73	0.04	01/07/2024
IDIVJSG9 JSG9	5,600.00	1,290.88	0.23	01/04/2024
IDIVJSGW JSGW	-3,900.00	-274.98	0.07	01/04/2024
IDIVJSGV JSGV	-1,700.00	-17.85	0.01	01/04/2024
		1,003.07		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,810.45)
Despesa de Auditoria- DIFERIMENTO 1/2022	10/04/2023	12/04/2024	\$569.77
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$5,902.94
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$562.14)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	(\$616.46)
Despesa CETIP - DIFERIMENTO 2/2024	16/02/2024	18/03/2024	\$2,497.51
Despesa SELIC- DIFERIMENTO 1/2024	16/02/2024	19/03/2024	\$15.97
Despesa Anbima - DIFERIMENTO 2/2024	19/02/2024	19/04/2024	\$602.18
Despesa SELIC 3/2024	01/03/2024	28/03/2024	\$0.00