



CAIXA FUNPRESP FIM

Posição:28/03/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	35,841.73	35,841.73	0.02
DESPESA	5,194.65	(409.29)	0.00
LFT	86,976,891.59	35,170.23	39.24
NTNB IPCA	36,633,551.94	25,282.80	16.53
OPÇÃO BM&F	24,171.02	(2,237.58)	0.01
OPCOES BOLSA	14,816.38	3,377.66	0.01
OPERAÇÃO COMPROMISSADA	97,997,658.17	39,284.58	44.21
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(15.17)	(15.17)	0.00
TAXA ADMINISTRACAO	(15,760.31)	(790.84)	(0.01)
PATRIMÔNIO	221,672,350.00	135,504.12	
COTA LÍQUIDA	3.37470928		
COTA BRUTA	3.37470928		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	429.10		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0610	0.7417	1.9468	0.0000
%CDI	151.9332	88.9852	74.1721	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	01/07/2024	01/04/2024	100,622.00	COMPROMISSADA LTN OVER	\$97,997,658.17	973.92	10.64	BANCO BTG PACTUAL S A
					\$97,997,658.17			

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	1,464,423.23	14,644.232278	(0.2500)	0.00	590.92	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	43,900,758.08	14,633.586028	3.7300	0.00	17,670.89	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,925,167.86	14,625.839307	5.1400	0.00	1,171.58	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	34,310,911.53	14,600.387885	10.2900	0.00	13,914.07	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,375,630.88	14,585.436274	11.7500	0.00	1,822.77	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	477,942.99	4,384.798042	5.6824	6.50	574.84	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,661,838.46	4,384.798042	5.6824	6.17	1,998.76	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	780,494.05	4,384.798042	5.6824	5.53	938.73	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,973,159.12	4,384.798042	5.6824	5.79	2,373.20	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	302,551.06	4,384.798042	5.6824	6.10	363.89	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	114,004.75	4,384.798042	5.6824	5.44	137.12	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	599,158.86	4,310.495430	5.6800	6.09	668.64	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	189,661.80	4,310.495430	5.6800	5.67	211.65	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	754,336.70	4,310.495430	5.6800	5.67	841.81	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	564,674.90	4,310.495430	5.6800	5.66	630.15	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,174,028.64	4,347.946498	5.9600	0.00	1,438.56	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,271,630.69	4,252.945453	7.7961	0.00	485.47	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	905,877.38	4,252.945453	7.7961	6.68	345.83	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,041,413.82	4,252.945453	7.7961	6.65	779.35	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	574,147.64	4,252.945453	7.7961	6.35	219.19	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,531,060.36	4,252.945453	7.7961	6.35	584.51	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	170,117.82	4,252.945453	7.7961	6.39	64.95	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	595,412.36	4,252.945453	7.7961	6.38	227.31	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	212,647.27	4,252.945453	7.7961	6.38	81.18	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	935,648.00	4,252.945453	7.7961	6.36	357.20	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	331,729.75	4,252.945453	7.7961	6.54	126.64	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,045,108.94	4,252.945453	7.7961	6.77	1,162.52	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	246,670.84	4,252.945453	7.7961	6.44	94.17	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	990,936.29	4,252.945453	7.7961	6.29	378.31	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,879,445.89	4,310.495430	5.6800	5.79	4,329.30	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	577,606.39	4,310.495430	5.6800	6.01	644.58	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,168,214.14	4,310.495430	5.6800	6.38	3,535.59	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	86,209.91	4,310.495430	5.6800	6.14	96.21	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,862.97	4,310.495430	5.6800	5.71	28.86	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,794.46	4,310.495430	5.6800	6.12	43.29	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	69,567.14	4,347.946498	5.9600	6.63	23.98	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	60,871.25	4,347.946498	5.9600	6.20	20.98	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,739.73	4,347.946498	5.9600	6.20	7.49	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,173,973.25	4,347.946498	5.9600	5.93	749.25	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,013,071.53	4,347.946498	5.9600	6.02	349.15	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	65,219.20	4,347.946498	5.9600	5.97	22.48	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	121,742.50	4,347.946498	5.9600	5.90	41.96	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	886,981.09	4,347.946498	5.9600	5.76	305.69	0.00	0.00
				123,610,443.53						
					60,453.03					

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAI24	0.00	139.00	(8,449.81)	0.00	(8,449.81)	4,540,264.16	653.52	652.31
DIIF	JAN25	0.00	(887.00)	3,911.67	0.00	3,911.67	(82,538,509.78)	92,983.27	93,016.20
DIIF	JAN26	0.00	972.00	(6,201.36)	0.00	(6,201.36)	82,313,647.13	84,623.22	84,650.82
DOLF	MAI24	0.00	(28.00)	(42,285.60)	0.00	(42,285.60)	(7,033,161.80)	4,993.48	5,023.69
EUPF	MAI24	0.00	(201.00)	35,761.92	0.00	35,761.92	(10,870,375.93)	1,083.58	1,080.03
INDF	ABR24	0.00	95.00	39,140.00	0.00	39,140.00	12,235,430.00	128,382.00	128,794.00
NZLF	MAI24	0.00	(149.00)	18,653.31	0.00	18,653.31	(4,457,963.04)	600.00	597.50

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
T10F	MAI24	0.00	12.00	(4,688.40)	0.00	(4,688.40)	1,329,561.60	110.88	110.80
						35,841.73	(4,481,107.65)		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-7,692.10	79.30	02/01/2025
D12VFTW2 FTW2	97.00	77,847.35	802.55	02/01/2025
D12VFTW1 FTW1	-97.00	-61,703.64	636.12	02/01/2025
D12CFTRB FTRB	97.00	1,012.68	10.44	02/01/2025
ISPVMSMW MSMW	-2.00	-17,255.50	172.56	21/06/2024
ISPCMSIY MSIY	-2.00	-38,652.12	386.52	21/06/2024
ISPCMSIX MSIX	2.00	70,614.35	706.14	21/06/2024
		24,171.02		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D131	8	739.109077	5,912.87	0.00	374.72	6.77
IBOV D132	8	495.781567	3,966.25	0.00	197.64	5.24
IBOV D135	(8)	134.149509	(1,073.20)	0.00	(17.24)	1.63
IBOV D136	(16)	85.210413	(1,363.37)	0.00	(27.03)	2.02
IBOV D139	8	21.779504	174.24	0.00	20.02	12.98
IBOV E128	10	3,460.708818	34,607.09	0.01	1,865.97	5.70
IBOV E133	(10)	1,186.428364	(11,864.28)	0.00	(571.99)	5.07
IBOV H138	(10)	2,536.294159	(25,362.94)	(0.01)	(1,040.42)	4.28
IBOV P125	(8)	446.881322	(3,575.05)	0.00	917.72	(20.43)
IBOV P128	(8)	1,256.805753	(10,054.45)	0.00	1,956.56	(16.29)
IBOV Q126	(10)	1,204.614587	(12,046.15)	0.00	1,577.44	(11.58)
IBOV T129	10	3,549.537203	35,495.37	0.01	(1,875.73)	(5.02)
			14,816.38		3,377.66	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$496.76
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$3,493.57
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$1,019.92)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	(\$737.64)
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$1,252.44
Despesa SELIC 3/2024	01/03/2024	28/03/2024	(\$726.79)
Despesa CETIP - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$2,408.48
Despesa SELIC- DIFERIMENTO 1/2024	14/03/2024	16/04/2024	\$27.75
Despesa SELIC 4/2024	01/04/2024	30/04/2024	\$0.00



FIRF CPDAYCOVAL

Posição:28/03/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	707.29	707.29	0.00	
CDB-DI CDIE	1,094,099.00	464.18	0.61	
DEBENTURES	116,914,533.55	26,860.00	65.33	
DESPESA	13,078.38	(454.56)	0.01	
LF IPCA	37,244,704.48	25,452.74	20.81	
LF-DI CDIE	5,130,045.08	2,197.74	2.87	
LFSN CDIE	1,286,817.49	575.77	0.72	
LFT	2,260,742.62	941.76	1.26	
OPERAÇÃO COMPROMISSADA	15,024,174.79	6,020.12	8.40	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(1.03)	(1.03)	0.00	
TAXA ADMINISTRACAO	(11,291.39)	(567.69)	(0.01)	
PATRIMÔNIO	178,957,610.27	62,196.32		
COTA LÍQUIDA	1.16191521			
COTA BRUTA	1.16191521			
QUANTIDADE DE COTAS	154,019,508.679266			
DURATION	864.37			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0348	1.1517	3.4637	0.0000
%CDI	86.5833	138.1747	131.9628	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	01/07/2024	01/04/2024	15,427.00	COMPROMISSADA LTN OVER	\$15,024,174.79	973.89	10.64	BANCO BTG PACTUAL S A
					\$15,024,174.79			

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	2,260,742.62	14,585.436274	11.7500	0.16	941.76	100.00	0.00
				2,260,742.62				941.76		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,569,560.81	14,031.614087	9.3392	(6,701.50)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,840,078.56	1,052.074651	2.2912	(10.84)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				11,409,639.37			(6,712.35)		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,817,287.21	1,003.229228	1.0375	56.12	0	AES BRASIL OPERACOES S.A.
				3,817,287.21			56.12		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,003,057.66	1,044.851724	0.9791	44.66	0	ALGAR TELECOM S/A
				1,003,057.66			44.66		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,962,103.06	1,067.809322	1.5014	1,350.98	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,962,103.06			1,350.98		
18/05/2022	16/06/2025	35	LF IPCA	4,238,162.18	121,090.348114	7.3086	2,271.99	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	4,172,489.19	59,606.988365	7.9309	4,052.05	0	BANCO BMG S.A
				8,410,651.37			6,324.04		
09/11/2021	09/11/2026	3	LFSN CDIE	1,286,817.49	428,939.164027	1.1644	575.77	0	BANCO BRADESCO S.A.
				1,286,817.49			575.77		
12/08/2019	24/05/2024	3	LF CDIE	671,256.72	223,752.241568	103.0499	277.12	0	BANCO BTG PACTUAL S A
				671,256.72			277.12		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,094,099.00	1,094.098997	0.5750	464.18	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				1,094,099.00			464.18		
18/05/2022	19/05/2025	7	LF IPCA	4,216,450.83	602,350.118707	7.0773	1,809.24	0	BANCO ORIGINAL S/A
				4,216,450.83			1,809.24		
18/05/2022	19/05/2025	13	LF IPCA	7,844,667.67	603,435.974673	7.1777	3,632.43	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,922,080.94	59,220.809403	7.1287	3,593.65	0	BANCO PAN S.A.
				13,766,748.61			7,226.08		
02/10/2023	02/10/2026	20	LF CDIE	1,067,635.57	53,381.778636	0.7684	461.09	0	BANCO RCI BRASIL SA
				1,067,635.57			461.09		
18/05/2022	18/05/2026	13	LF IPCA	7,830,668.22	602,359.093796	6.5811	8,663.61	0	BANCO SAFRA S A
				7,830,668.22			8,663.61		
11/12/2023	11/12/2025	20	LF CDIE	1,038,961.16	51,948.058040	1.0302	459.40	0	BANCO SOFISA S.A.
				1,038,961.16			459.40		
01/12/2022	01/12/2025	18	LF CDIE	1,078,196.54	59,899.807762	0.7637	465.45	0	BANCO XP S.A
				1,078,196.54			465.45		
26/09/2023	26/09/2026	5	LF CDIE	538,862.30	107,772.459793	0.7684	232.72	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				538,862.30			232.72		
27/05/2022	26/05/2025	50	LF IPCA	3,020,185.45	60,403.709055	7.0666	1,429.78	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				3,020,185.45			1,429.78		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,663,450.12	1,283.590419	8.8793	3,811.55	0	BRF S.A.
				2,663,450.12			3,811.55		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	3,773,561.83	1,049.961556	1.6751	1,097.30	0	CA MODAS S.A.
				3,773,561.83			1,097.30		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,884,918.06	1,157.207403	6.0771	150.68	0	CCR S.A.
				2,884,918.06			150.68		
15/02/2013	17/02/2025	2,316	CMDT33 IPCA	1,084,102.84	468.092765	6.8818	(944.98)	0	CEMIG DISTRIBUICAO S.A

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,084,102.84			(944.98)		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,630,371.75	1,315.185873	5.7741	3,750.60	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,630,371.75			3,750.60		
15/07/2019	16/07/2029	2,000	SBSPP4 IPCA	2,463,239.04	1,231.619522	5.7371	2,500.83	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,463,239.04			2,500.83		
20/08/2021	20/08/2024	370	COGN17 CDIE	376,525.73	1,017.637118	1.6999	171.17	0	COGNA EDUCACAO S.A
				376,525.73			171.17		
10/05/2021	10/05/2026	3,622	CBRDA8 CDIE	3,587,478.86	990.469038	5.8098	5,224.88	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,587,478.86			5,224.88		
15/09/2021	15/09/2031	6,497	LCAMD1 IPCA	7,024,308.41	1,081.161830	8.0561	1,005.81	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,269	LCAMD3 IPCA	3,540,336.11	1,083.002787	7.9455	1,603.42	0	COMPANHIA DE LOCACAO DAS AMERICAS
				10,564,644.52			2,609.22		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,911,398.11	998.421848	3.1994	2,613.15	0	COMPANHIA SIDERURGICA NACIONAL
				2,911,398.11			2,613.15		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,640,542.29	1,093.694863	6.0901	6,228.34	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,640,542.29			6,228.34		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,556,400.45	678.961522	1.9087	2,046.82	0	COSAN S.A.
				3,556,400.45			2,046.82		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,486,465.01	711.523471	7.0955	280.84	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,486,465.01			280.84		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,721,494.91	1,121.495058	6.1963	(1,481.58)	0	ENEVA S.A.
				1,721,494.91			(1,481.58)		
20/01/2023	20/01/2026	974	CELG12 CDIE	1,002,627.27	1,029.391444	1.0783	(879.46)	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				1,002,627.27			(879.46)		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	2,934,669.66	1,051.852924	2.4057	1,191.70	0	GUARARAPES CONFECCOES S/A
				2,934,669.66			1,191.70		
15/04/2022	15/04/2027	2,906	IOCHB1 CDIE	3,123,092.83	1,074.705034	2.0446	7,897.20	0	IOCHPE-MAXION S.A.
				3,123,092.83			7,897.20		
30/08/2022	02/09/2024	6	LF CDIE	735,132.78	122,522.130535	0.2333	301.96	0	ITAU UNIBANCO S.A.
				735,132.78			301.96		
15/03/2021	17/03/2031	5,110	LORTA7 IPCA	5,460,478.74	1,068.586838	7.9843	3,222.74	0	LOCALIZA RENT A CAR SA
				5,460,478.74			3,222.74		
14/10/2021	15/10/2026	3,050	MGLUA0 CDIE	2,940,152.75	963.984509	6.6279	(903.92)	0	MAGAZINE LUIZA S/A
				2,940,152.75			(903.92)		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,900,040.92	1,045.676680	2.1465	2,198.53	0	MINERVA S.A.
				4,900,040.92			2,198.53		
15/06/2022	15/06/2029	3,018	MOVI18 IPCA	3,148,114.25	1,043.112740	9.1767	2,398.74	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,215,548.27	1,059.240791	8.9261	(9,574.40)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	470,024.93	1,119.106975	8.5572	(3,398.25)	0	MOVIDA PARTICIPACOES S.A.
				10,833,687.45			(10,573.90)		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,037,518.30	1,037.518295	1.1212	184.68	0	NATURA COSMETICOS S/A
				1,037,518.30			184.68		
25/01/2022	25/01/2029	619	RADL15 CDIE	648,399.40	1,047.494990	0.7318	61.42	0	RAIA DROGASIL S/A
				648,399.40			61.42		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,875,686.12	1,336.443489	7.8219	149.21	0	SERENA GERACAO S.A
				3,875,686.12			149.21		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,073,665.76	1,060.616204	1.5572	(2,169.60)	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				3,073,665.76			(2,169.60)		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,237,853.59	1,045.725977	0.6205	1,364.54	0	TELEFONICA BRASIL S.A.
				2,237,853.59			1,364.54		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,896,307.69	1,083.812987	1.1726	2,480.98	0	UNIPAR CARBOCLORO S.A.
				3,896,307.69			2,480.98		
15/06/2021	15/06/2031	141	VAMO33 IPCA	155,087.90	1,099.914219	8.4104	(233.61)	0	VAMOS LOCACAO DE CAMINHOES MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	3,786	VAMO34 IPCA	4,176,896.22	1,103.247813	9.1280	1,294.03	0	VAMOS LOCACAO DE CAMINHOES MAQUINAS E EQUIPAMENTO
				4,331,984.12			1,060.42		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,115,204.94	1,056.545925	2.1021	346.83	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,966,483.19	1,058.387078	2.4572	(1,569.59)	0	VIX LOGISTICA S/A
				4,081,688.13			(1,222.76)		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(74.29)	0.00	(74.29)	412.90	97,128.41	97,153.82
DAPF	AGO30	0.00	2.00	(16.88)	0.00	(16.88)	35.29	70,557.36	70,572.75
DAPF	AGO26	0.00	29.00	670.77	0.00	670.77	637.08	87,833.77	87,872.54
DAPF	AGO28	0.00	16.00	741.60	0.00	741.60	314.94	78,685.12	78,734.78
DAPF	MAI25	0.00	28.00	(1,227.80)	0.00	(1,227.80)	656.22	93,743.82	93,745.26
DAPF	MAI27	0.00	19.00	613.89	0.00	613.89	401.08	84,395.52	84,438.65
						707.29	2,457.51		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$3,493.57
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$161.85)
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$6,133.84
Despesa CETIP - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$3,529.03
Despesa SELIC - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$83.79



MAG FUNPRESP FIM

Posição:28/03/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
A PAGAR TERMO RF	(16,077,391.75)	0.00	(7.58)
A RECEBER TERMO RF	26,920,260.37	0.00	12.69
AJUSTE BM&F	35,255.00	35,255.00	0.02
DEBENTURES	24,763,335.73	8,769.73	11.67
DESPESA	14,105.61	(393.95)	0.01
LF-DI CDIE	263,008.98	109.83	0.12
LFSC CDIE	1,323,249.25	610.29	0.62
LFSC CDIE	1,656,809.84	764.16	0.78
LFSC REF	3,574,255.14	1,653.20	1.68
LFT	74,146,106.34	22,642.40	34.95
NTNB IPCA	46,905,564.20	44,505.61	22.11
OPÇÃO BM&F	33,924.01	(0.02)	0.02
OPCOES BOLSA	7,236.75	(2,050.02)	0.00
OPERAÇÃO COMPROMISSADA	48,615,452.49	18,078.01	22.91
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(1.19)	(1.19)	0.00
TAXA ADMINISTRACAO	(16,757.47)	(841.00)	(0.01)
PATRIMÔNIO	212,164,413.31	129,102.04	
COTA LÍQUIDA	1.29863534		
COTA BRUTA	1.29863534		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	664.94		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0587	0.8106	2.2596	29.8635
%CDI	146.0924	97.2528	86.0900	85.1055

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	01/07/2024	01/04/2024	49,918.00	COMPROMISSADA LTN OVER	\$48,615,452.49	973.91	10.64	BANCO BTG PACTUAL S A
					\$48,615,452.49			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	316.00	LFT REF	4,627,577.40	14,644.232278	(0.2500)	0.00	1,867.31	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,397,461.89	14,644.232278	(0.2500)	0.00	1,370.94	0.00	0.00
26/10/2018	01/03/2025	114.00	LFT REF	1,669,470.86	14,644.481228	(0.2900)	0.01	675.33	0.00	0.00
26/10/2018	01/03/2025	92.00	LFT REF	1,347,292.27	14,644.481228	(0.2900)	0.01	545.00	0.00	0.00
08/03/2019	01/09/2025	25.00	LFT REF	365,987.92	14,639.516883	2.1900	0.02	147.32	25.00	0.00
08/03/2019	01/09/2025	108.00	LFT REF	1,581,067.82	14,639.516883	2.1900	0.02	636.41	0.00	0.00
06/09/2019	01/03/2026	16.00	LFT REF	234,137.38	14,633.586028	3.7300	0.03	94.24	0.00	0.00
06/09/2019	01/03/2026	82.00	LFT REF	1,199,954.05	14,633.586028	3.7300	0.04	483.00	0.00	0.00
13/03/2020	01/09/2026	21.00	LFT REF	307,142.63	14,625.839307	5.1400	0.08	123.02	0.00	0.00
13/03/2020	01/09/2026	65.00	LFT REF	950,679.56	14,625.839307	5.1400	0.06	380.76	44.00	0.00
13/03/2020	01/09/2026	872.00	LFT REF	12,753,731.88	14,625.839307	5.1400	0.05	5,108.10	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	700,818.62	14,600.387885	10.2900	0.12	284.20	0.00	0.00
03/07/2020	01/03/2027	447.00	LFT REF	6,526,373.38	14,600.387885	10.2900	0.12	2,646.63	0.00	0.00
03/07/2020	01/03/2027	272.00	LFT REF	3,971,305.50	14,600.387885	10.2900	0.10	1,610.48	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,920,077.58	14,600.387885	10.2900	0.10	(35.14)	0.00	0.00
03/07/2020	01/03/2027	988.00	LFT REF	14,425,183.23	14,600.387885	10.2900	0.10	(231.57)	0.00	988.00
02/07/2021	01/09/2027	297.00	LFT REF	4,331,874.57	14,585.436274	11.7500	0.12	1,804.54	0.00	0.00
05/01/2022	01/03/2028	198.00	LFT REF	2,885,799.73	14,574.746091	12.1500	0.14	1,161.60	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	670,438.32	14,574.746091	12.1500	0.13	269.87	0.00	0.00
06/04/2022	01/09/2028	292.00	LFT REF	4,251,472.82	14,559.838412	13.0700	0.14	1,689.95	0.00	0.00
10/05/2022	01/03/2029	0.00	LFT REF	0.00	0.000000	14.7100	0.17	652.15	0.00	0.00
10/01/2024	01/03/2030	233.00	LFT REF	3,376,323.72	14,490.659750	17.9000	0.18	1,400.00	0.00	114.00
10/01/2024	01/03/2030	114.00	LFT REF	1,651,935.21	14,490.659750	17.9000	0.18	(41.74)	0.00	0.00
08/01/2020	15/05/2025	1,547.00	NTNB IPCA	6,726,273.23	4,347.946498	5.9600	5.51	2,318.18	0.00	0.00
08/01/2020	15/05/2025	1,547.00	NTNB IPCA	6,726,273.23	4,347.946498	5.9600	5.50	2,318.18	0.00	0.00
15/10/2003	15/08/2024	0.00	NTNB IPCA	0.00	0.000000	7.7961	6.57	351.11	0.00	0.00
15/10/2003	15/08/2024	0.00	NTNB IPCA	0.00	0.000000	7.7961	6.36	1,524.91	0.00	0.00
15/10/2003	15/08/2024	311.00	NTNB IPCA	1,322,666.04	4,252.945453	7.7961	6.80	2,527.80	0.00	0.00
15/10/2003	15/08/2024	366.00	NTNB IPCA	1,556,578.04	4,252.945453	7.7961	6.75	594.25	0.00	0.00
06/01/2016	15/08/2026	739.00	NTNB IPCA	3,185,456.12	4,310.495430	5.6800	5.48	3,554.83	0.00	0.00
06/01/2016	15/08/2026	3,060.00	NTNB IPCA	13,190,116.02	4,310.495430	5.6800	5.41	14,719.61	0.00	0.00
06/01/2016	15/08/2026	1,600.00	NTNB IPCA	6,896,792.69	4,310.495430	5.6800	5.49	7,696.53	0.00	0.00
10/01/2018	15/08/2028	17.00	NTNB IPCA	73,576.73	4,328.043177	5.7260	5.88	89.69	0.00	0.00
10/01/2018	15/08/2028	485.00	NTNB IPCA	2,099,100.94	4,328.043177	5.7260	5.87	2,558.74	0.00	0.00
10/01/2018	15/08/2028	505.00	NTNB IPCA	2,185,661.80	4,328.043177	5.7260	5.56	2,664.26	0.00	0.00
10/01/2018	15/08/2028	680.00	NTNB IPCA	2,943,069.36	4,328.043177	5.7260	5.50	3,587.51	0.00	0.00
				121,051,670.54			67,148.01			

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	2,026,410.53	1,029.680147	0.7929	616.94	0	B3 S.A. - BRASIL BOLSA BALCAO
11/10/2023	11/10/2028	605	BSA317 CDIE	643,054.42	1,062.899867	0.6926	184.86	0	B3 S.A. - BRASIL BOLSA BALCAO
				2,669,464.95			801.80		
24/06/2021	24/06/2025	1	LF CDIE	70,194.15	70,194.151277	0.3653	29.20	0	BANCO BRADESCO S.A.
				70,194.15			29.20		
08/04/2022	08/04/2024	1	LF CDIE	64,860.13	64,860.126051	0.3025	26.82	0	BANCO BTG PACTUAL S A
				64,860.13			26.82		
22/09/2022	22/09/2027	4	LFSC CDIE	1,323,249.25	330,812.312181	1.5700	610.29	0	BANCO DO BRASIL SA
19/09/2022	19/09/2027	5	LFSC CDIE	1,656,809.84	331,361.967783	1.5700	764.16	0	BANCO DO BRASIL SA
				2,980,059.09			1,374.44		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,428,345.98	1,053.352491	1.1246	409.52	0	CCR S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,428,345.98			409.52		
15/12/2020	15/12/2027	1,900	SBSPC7 CDIE	2,022,951.59	1,064.711363	1.2255	773.08	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
10/05/2019	10/05/2024	2,026	SBSPB3 CDIE	2,114,473.04	1,043.668824	0.3402	845.90	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				4,137,424.63			1,618.98		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	683,017.00	545.105345	0.8154	304.28	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,505,119.95	777.839766	0.7296	359.93	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,188,136.94			664.21		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	903,899.35	1,028.326903	0.9046	718.26	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				903,899.35			718.26		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	847,000.06	1,000.000075	0.4513	0.06	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				847,000.06			0.06		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,177,667.96	1,059.222653	0.8132	421.92	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				3,177,667.96			421.92		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,015,920.47	1,026.182298	1.1000	451.97	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,015,920.47			451.97		
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	3,279,045.16	1,124.886846	0.7500	1,413.81	0	ENERGISA S/A
				3,279,045.16			1,413.81		
15/04/2022	15/04/2025	1,866	IOCHA1 CDIE	1,987,479.76	1,065.101691	1.4593	864.94	0	IOCHPE-MAXION S.A.
				1,987,479.76			864.94		
11/01/2019	15/01/2025	7	LFSC REF	3,574,255.14	510,607.877357	1.5500	1,653.20	0	ITAU UNIBANCO HOLDING S.A.
				3,574,255.14			1,653.20		
01/06/2022	04/05/2026	1	LF CDIE	127,954.71	127,954.705211	0.4799	53.81	0	ITAU UNIBANCO S.A.
				127,954.71			53.81		
15/05/2017	15/05/2024	500	LORTA2 CDIE	522,411.74	1,044.823483	1.6510	248.80	0	LOCALIZA RENT A CAR SA
				522,411.74			248.80		
20/06/2019	21/12/2026	954	RDORB7 CDIE	989,489.76	1,037.201002	0.9508	125.80	0	REDE DOR SAO LUIZ S.A.
				989,489.76			125.80		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,617,048.98	1,083.812987	1.1726	1,029.66	0	UNIPAR CARBOCLORO S.A.
				1,617,048.98			1,029.66		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	0.00	63.00	(401.94)	0.00	(401.94)	5,335,143.80	84,623.22	84,650.82
D11F	JAN27	0.00	46.00	(769.12)	0.00	(769.12)	3,526,122.55	76,610.01	76,624.06
WDOF	MAI24	26.00	26.00	0.00	3,579.16	3,579.16	1,306,158.62	4,993.48	5,023.69
WDOF	ABR24	(26.00)	0.00	4,775.16	(603.46)	4,171.70	0.00	4,977.83	4,996.20
WINF	ABR24	0.00	348.00	28,675.20	0.00	28,675.20	8,964,062.40	128,382.00	128,794.00
						35,255.00	19,131,487.36		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVVSDS VS DS	-2,827.00	-32,486.77	11.49	01/10/2024
IDIVVSDT VS DT	2,827.00	66,410.78	23.49	01/10/2024
		33,924.01		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV P121	69	104.880398	7,236.75	0.00	(2,050.02)	(22.07)
			7,236.75		(2,050.02)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$3,493.57
Despesa Anbima - DIFERIMENTO 2/2024	19/02/2024	19/04/2024	\$267.64
Despesa SELIC 3/2024	01/03/2024	28/03/2024	(\$630.85)
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$506.86
Despesa CETIP - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$2,311.66
Despesa SELIC- DIFERIMENTO 2/2024	14/03/2024	16/04/2024	(\$26.80)
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$8,183.53
Despesa SELIC 4/2024	01/04/2024	30/04/2024	\$0.00



SANTANDER F FIM

Posição:28/03/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(15,231.00)	(15,231.00)	(0.01)
DESPESA	516.01	(358.34)	0.00
LFSN CDIE	1,717,499.65	768.46	0.82
LFT	8,022,455.25	3,229.19	3.83
NTNB IPCA	166,903,404.70	186,766.89	79.78
OPERAÇÃO COMPROMISSADA	32,623,478.64	13,079.56	15.59
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(15.80)	(15.80)	0.00
TAXA ADMINISTRACAO	(49,526.69)	(2,484.58)	(0.02)
PATRIMÔNIO	209,202,580.77	185,754.38	
COTA LÍQUIDA	2.65464216		
COTA BRUTA	2.65464216		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	788.75		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0890	0.7803	1.8322	0.0000
%CDI	221.5504	93.6156	69.8047	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	01/07/2024	01/04/2024	33,498.00	COMPROMISSADA LTN OVER	\$32,623,478.64	973.89	10.64	BANCO BTG PACTUAL S A
					\$32,623,478.64			

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	8,022,455.25	14,639.516883	2.1900	0.00	3,229.19	69.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,314,907.32	4,384.798042	5.6824	6.04	3,986.97	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	197,315.91	4,384.798042	5.6824	6.01	237.32	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	311,320.66	4,384.798042	5.6824	6.29	374.44	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	298,166.27	4,384.798042	5.6824	5.65	358.62	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,030,427.54	4,384.798042	5.6824	5.86	1,239.34	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	741,030.87	4,384.798042	5.6824	5.89	891.27	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,166,356.28	4,384.798042	5.6824	5.38	1,402.82	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	486,712.58	4,384.798042	5.6824	5.33	585.39	0.00	0.00
12/01/2022	15/05/2027	10,300.00	NTNB IPCA	45,163,419.83	4,384.798042	5.6824	0.00	54,319.84	0.00	0.00
12/01/2022	15/05/2027	1,979.00	NTNB IPCA	8,677,515.33	4,384.798042	5.6824	0.00	10,436.79	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	231,311.03	4,364.358977	5.8839	5.80	(281.68)	0.00	0.00
10/02/2010	15/08/2050	139.00	NTNB IPCA	606,645.90	4,364.358977	5.8839	5.77	(738.74)	0.00	0.00
10/02/2010	15/08/2050	46.00	NTNB IPCA	200,760.51	4,364.358977	5.8839	5.77	(244.48)	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	26,186.15	4,364.358977	5.8839	5.77	(31.89)	0.00	0.00
10/02/2010	15/08/2050	46.00	NTNB IPCA	200,760.51	4,364.358977	5.8839	5.76	(244.48)	0.00	0.00
10/02/2010	15/08/2050	129.00	NTNB IPCA	563,002.31	4,364.358977	5.8839	5.75	(685.59)	0.00	0.00
10/02/2010	15/08/2050	54.00	NTNB IPCA	235,675.38	4,364.358977	5.8839	5.68	(286.99)	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	508,638.46	4,310.495430	5.6800	6.12	567.62	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	745,715.71	4,310.495430	5.6800	6.08	832.19	0.00	0.00
06/01/2016	15/08/2026	152.00	NTNB IPCA	655,195.31	4,310.495430	5.6800	5.58	731.17	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,413,842.50	4,310.495430	5.6800	5.51	1,577.79	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	961,240.48	4,310.495430	5.6800	5.85	1,072.70	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	530,190.94	4,310.495430	5.6800	5.86	591.67	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	185,351.30	4,310.495430	5.6800	5.68	206.84	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,538,846.87	4,310.495430	5.6800	5.75	1,717.29	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	900,893.54	4,310.495430	5.6800	5.68	1,005.36	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,125,214.01	4,310.495430	5.6800	5.67	6,835.48	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	129,314.86	4,310.495430	5.6800	5.54	144.31	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	10,159,837.73	4,310.495430	5.6800	5.74	11,337.95	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	715,542.24	4,310.495430	5.6800	5.44	798.51	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,323,426.92	4,310.495430	5.6800	5.44	4,824.76	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	280,182.20	4,310.495430	5.6800	5.57	312.67	0.00	0.00
06/01/2016	15/08/2026	162.00	NTNB IPCA	698,300.26	4,310.495430	5.6800	5.66	779.27	0.00	0.00
06/01/2016	15/08/2026	17,070.00	NTNB IPCA	73,580,156.99	4,310.495430	5.6800	0.00	82,112.35	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,019,873.82	1,019.873817	10.1681	11.90	232.17	0.00	0.00
15/01/2016	01/01/2027	(1,000.00)	NTNF PRE	(1,019,873.82)	1,019.873817	10.1681	0.00	(232.17)	0.00	0.00
				174,925,859.96			189,996.08			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,717,499.65	429,374.912280	1.1644	768.46	0	BANCO BRADESCO S.A.
				1,717,499.65			768.46		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	249.00	(1,098.09)	0.00	(1,098.09)	23,170,337.02	92,983.27	93,016.20
DI1F	JAN29	0.00	39.00	(1,344.72)	0.00	(1,344.72)	2,416,288.92	61,940.85	61,931.25
DI1F	JUL25	0.00	(103.00)	899.19	0.00	899.19	(9,164,846.93)	88,916.39	88,943.37
T10F	MAI24	0.00	11.00	(4,297.70)	0.00	(4,297.70)	1,218,764.80	110.88	110.80

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
WDOF	MAI24	0.00	(42.00)	(12,685.68)	0.00	(12,685.68)	(2,109,948.54)	4,993.48	5,023.69
WINF	ABR24	0.00	40.00	3,296.00	0.00	3,296.00	1,030,352.00	128,382.00	128,794.00
						(15,231.00)	16,560,947.28		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	0	109,000000	0.00	0.00	0.00	0.14
			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	\$3,493.57
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$286.24)
Despesa SELIC 2/2024	01/02/2024	29/02/2024	(\$721.14)
Despesa SELIC 3/2024	01/03/2024	28/03/2024	(\$718.21)
Despesa CETIP - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$2,304.97
Despesa SELIC- DIFERIMENTO 1/2024	14/03/2024	16/04/2024	\$35.35
Despesa SELIC 4/2024	01/04/2024	30/04/2024	\$0.00



SANTANDER FUN FI RF

Posição:28/03/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	57,332.70	57,332.70	0.02
CDB-DI CDIE	6,247,874.56	2,621.36	1.78
DEBENTURES	215,337,145.09	81,958.89	61.52
DESPESA	(12,210.69)	(610.30)	0.00
LF-DI CDIE	86,407,528.13	36,721.38	24.68
LFSC CDIE	2,659,572.23	1,224.93	0.76
LFSC CDIE	331,534.57	153.08	0.09
LFSC CDIE	330,108.73	152.41	0.09
LFSC CDIE	1,305,058.08	603.04	0.37
LFSC CDIE	909,545.90	453.63	0.26
LFSN CDIE	12,922,212.28	5,736.68	3.69
LFT	11,755,532.06	4,731.82	3.36
OPERAÇÃO COMPROMISSADA	11,821,057.39	4,365.48	3.38
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(40.18)	(40.18)	0.00
TAXA ADMINISTRACAO	(24,874.82)	(1,248.91)	(0.01)
PATRIMÔNIO	350,047,376.02	194,156.01	
COTA LÍQUIDA	11.93578057		
COTA BRUTA	11.93578057		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	836.78		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0556	0.8970	2.4652	19.3578
%CDI	138.4248	107.6258	93.9218	85.4213

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	01/07/2024	01/04/2024	12,138.00	COMPROMISSADA LTN OVER	\$11,821,057.39	973.89	10.64	BANCO BTG PACTUAL S A
					\$11,821,057.39			

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	10,291,580.37	14,639.516883	2.1900	0.00	4,142.55	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	146,395.17	14,639.516883	2.1900	0.00	58.93	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,317,556.52	14,639.516883	2.1900	0.00	530.34	0.00	0.00
				11,755,532.06				4,731.82		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	170	GRRB24 IPCA	2,064,379.50	12,143.408801	7.5202	(2,300.71)	0	AGUAS GUARIROBA SA
				2,064,379.50			(2,300.71)		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,374,179.80	10,159.130052	0.7278	(401.46)	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,854,264.40	1,049.175631	0.8387	9,111.61	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	428,389.21	1,044.851724	0.9791	19.07	0	ALGAR TELECOM S/A
				12,656,833.40			8,729.22		
15/03/2022	15/03/2027	518	ALSO15 CDIE	526,422.98	1,016.260579	0.7507	159.72	0	ALLOS S.A.
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,531,190.21	1,017.330537	1.0935	3,135.72	0	ALLOS S.A.
				5,057,613.19			3,295.44		
15/10/2019	15/10/2025	493	ALUP17 CDIE	526,010.72	1,066.958873	0.4040	232.19	0	ALUPAR INVESTIMENTO SA
				526,010.72			232.19		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,923,523.37	1,002.879757	1.9000	915.95	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				1,923,523.37			915.95		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,950,702.15	1,029.680147	0.7929	1,507.24	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,950,702.15			1,507.24		
11/03/2024	16/04/2029	3	LFSC CDIE	909,545.90	303,181.965152	2.5000	453.63	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,470,627.93	490,209.309634	112.5000	674.64	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,166,575.61	833,315.122184	111.7500	1,875.97	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,795,777.28	56,118.039994	0.5214	758.08	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,986,863.98	62,089.499482	0.4705	834.75	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,866,660.07	62,318.697209	0.4705	1,204.37	0	BANCO ABC BRASIL S.A.
				13,196,050.77			5,801.44		
05/08/2022	05/08/2027	280	LF CDIE	17,643,885.00	63,013.874985	0.6134	7,512.32	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,664,706.31	444,117.717773	1.1209	1,187.74	0	BANCO BRADESCO S.A.
				20,308,591.30			8,700.06		
16/08/2022	16/08/2024	98	LF CDIE	6,073,089.38	61,970.299786	0.3771	2,529.12	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,368,816.05	54,752.641878	0.6062	582.42	0	BANCO BTG PACTUAL S A
				7,441,905.43			3,111.55		
28/07/2023	28/07/2026	64	LF CDIE	3,512,265.52	54,879.148791	0.7734	1,517.59	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,115,710.38	50,714.108364	0.8377	484.90	0	BANCO CITIBANK S A
				4,627,975.91			2,002.48		
26/10/2023	05/11/2025	19	LF CDIE	1,002,351.64	52,755.349225	0.6150	426.83	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	918,835.21	61,255.680819	0.6150	391.27	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,921,186.85			818.10		
18/03/2024	28/03/2026	23	LF CDIE	1,153,266.44	50,142.019083	0.6820	494.15	0	BANCO DAYCOVAL S.A.
				1,153,266.44			494.15		
22/12/2022	01/01/2025	45	LF CDIE	2,659,881.39	59,108.475276	0.6995	1,141.53	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,261,748.75	63,087.437494	0.6091	537.01	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,921,630.14			1,678.54		
28/09/2022	28/09/2027	1	LFSC CDIE	330,108.73	330,108.725399	1.5700	152.41	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	331,534.57	331,534.569607	1.5700	153.08	0	BANCO DO BRASIL SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
09/09/2022	09/09/2027	8	LFSC CDIE	2,659,572.23	332,446.528177	1.5700	1,224.93	0	BANCO DO BRASIL SA
				3,321,215.52			1,530.42		
26/09/2022	26/09/2025	41	LF CDIE	2,514,199.99	61,321.950899	0.6150	1,070.62	0	BANCO GMAC S.A.
				2,514,199.99			1,070.62		
08/09/2022	18/09/2024	12	LF CDIE	744,361.87	62,030.156211	1.1748	333.36	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	297,724.23	1,052.029088	1.2249	133.92	0	BANCO INDUSTRIAL DO BRASIL S/A
				1,042,086.11			467.28		
08/09/2022	09/09/2024	4	LF CDIE	245,539.93	61,384.983264	0.4083	102.56	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	306,924.92	61,384.983264	0.4083	128.20	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,719,332.55	100,522.501294	0.4083	1,553.48	0	BANCO JOHN DEERE S.A.
08/09/2022	08/09/2026	10	LF CDIE	509,514.97	50,951.497349	0.7312	218.87	0	BANCO JOHN DEERE S.A.
				4,781,312.37			2,003.10		
18/01/2024	19/01/2026	61	LF CDIE	3,113,354.70	51,038.601660	0.7000	1,336.21	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	916,492.82	53,911.342235	0.6195	390.44	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	460,185.39	65,740.769945	0.5186	194.21	0	BANCO SAFRA S A
				4,490,032.91			1,920.86		
23/02/2024	23/02/2026	24	LF CDIE	1,213,879.23	50,578.301310	0.6547	518.81	0	BANCO STELLANTIS S.A.
				1,213,879.23			518.81		
22/08/2022	22/08/2025	76	LF CDIE	9,431,852.88	124,103.327343	0.5750	4,001.56	0	BANCO TOYOTA DO BRASIL S.A.
				9,431,852.88			4,001.56		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,635,869.72	1,230.326358	0.4083	1,936.32	0	BANCO VOLKSWAGEN S/A
07/02/2024	07/05/2024	1,295	CDB CDIE	1,314,280.61	1,014.888504	0.4500	551.12	0	BANCO VOLKSWAGEN S/A
				5,950,150.33			2,487.44		
11/05/2022	13/05/2024	35	LF CDIE	2,248,554.76	64,244.421590	0.3498	933.98	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,473,319.30	60,498.311227	0.4727	2,720.20	0	BANCO VOTORANTIM S.A.
17/05/2023	19/05/2025	23	LF CDIE	1,296,013.02	56,348.392195	0.5800	550.10	0	BANCO VOTORANTIM S.A.
				10,017,887.08			4,204.28		
31/07/2023	31/07/2025	15	LF CDIE	819,820.20	54,654.679912	0.7259	352.70	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	852,210.76	53,263.172421	0.7637	367.90	0	BANCO XP S.A
				1,672,030.96			720.59		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,223,815.28	1,066.970604	1.1012	229.09	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	3,148	CAMLB1 CDIE	3,358,823.46	1,066.970604	1.1012	628.74	0	CAMIL ALIMENTOS S.A.
				4,582,638.74			857.83		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,811,322.77	1,157.207403	6.0771	355.76	0	CCR S.A.
				6,811,322.77			355.76		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	654,695.92	1,004.134849	0.7956	107.04	0	CEMIG DISTRIBUICAO S.A
				654,695.92			107.04		
15/12/2022	15/12/2027	435	CMTR19 CDIE	455,718.92	1,047.629697	0.7609	196.30	0	CEMIG GERACAO E TRANSMISSAO S.A
				455,718.92			196.30		
25/04/2019	27/04/2026	519	ELET32 CDIE	547,484.95	1,054.884303	0.6628	140.12	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,218,623.89	1,083.108051	0.5059	480.25	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,766,108.84			620.38		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	932,943.91	1,045.901243	0.8925	378.07	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	263,085.58	762.566909	0.5922	49.14	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	1,974,647.37	1,013.159246	0.9852	2,425.49	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,170,676.86			2,852.71		
15/10/2021	15/10/2031	5,100	CEEB33 IPCA	5,937,501.64	1,164.216007	6.0384	4,286.67	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,937,501.64			4,286.67		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,116,946.70	1,063.258012	1.6858	703.52	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,116,946.70			703.52		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,312,702.91	810.201562	6.7689	754.69	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,870,140.44	1,043.023111	6.7088	2,023.73	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,182,843.35			2,778.42		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,895,206.48	1,028.326903	0.9046	1,505.98	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,895,206.48			1,505.98		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	5,661,105.76	1,004.276346	0.6200	2,412.20	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				5,661,105.76			2,412.20		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,373,626.26	1,023.566509	2.9584	782.16	0	COMPANHIA SIDERURGICA NACIONAL
				1,373,626.26			782.16		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,018,834.24	1,065.972543	1.2120	972.98	0	COMPASS GAS E ENERGIA S.A
				3,018,834.24			972.98		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,720,727.79	1,066.126266	1.2111	1,447.37	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,005,028.05	1,062.397515	0.5887	(746.24)	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,725,755.84			701.13		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,279,332.82	1,055.866563	0.3929	2,194.55	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,279,332.82			2,194.55		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,172,148.10	1,093.421734	6.1822	(4,344.08)	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	715,163.88	1,034.969429	1.2000	320.99	0	COPEL DISTRIBUICAO SA
				1,887,311.97			(4,023.09)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,150,807.18	1,153.001994	6.0126	2,807.81	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,150,807.18			2,807.81		
25/08/2020	25/08/2025	367	RLOG11 CDIE	249,178.88	678.961522	1.9087	143.41	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	2,199,156.37	678.961522	1.9087	1,265.68	0	COSAN S.A.
				2,448,335.25			1,409.09		
15/11/2020	16/11/2028	688	CTEE19 CDIE	768,496.50	1,117.000724	0.6516	495.30	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				768,496.50			495.30		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,008,230.92	1,054.779425	2.4017	46.31	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,301,011.57	1,023.612563	2.8810	(4,255.18)	0	DIAGNOSTICOS DA AMERICA S.A.
				4,309,242.49			(4,208.87)		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,102,155.86	1,440.726616	8.0697	633.76	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,102,155.86			633.76		
15/04/2022	16/04/2029	4,635	ENGAIA6 IPCA	5,188,957.11	1,119.516098	5.8179	1,171.33	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGAIA7 CDIE	2,629,784.10	1,078.222264	0.6318	1,698.67	0	ENERGISA S/A
				7,818,741.22			2,870.01		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,529,042.43	1,048.725949	0.8499	779.87	0	EQUATORIAL ENERGIA S/A
				1,529,042.43			779.87		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,077,356.75	1.054447	1.0609	2,018.48	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,077,356.75			2,018.48		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,161,309.65	997.888146	1.4003	1,447.26	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	680,930.38	1,039.588371	1.2500	306.96	0	EUROFARMA LABORATORIOS S.A.
				3,842,240.03			1,754.22		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	610,442.77	1,043.491910	108.9997	267.05	0	GERDAU S.A.
				610,442.77			267.05		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,208,965.13	1,052.389294	1.5427	(422.29)	0	HOSPITAL MATER DEI S.A.
				2,208,965.13			(422.29)		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	867,915.64	1,086.252368	1.2012	(90.12)	0	HYPERA S.A.
				867,915.64			(90.12)		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,390,452.17	1,045.387236	0.7074	2,730.18	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,390,452.17			2,730.18		
13/09/2021	21/10/2026	1	LFSN CDIE	577,113.24	577,113.239824	0.8000	249.96	0	ITAU UNIBANCO HOLDING S.A.
03/09/2021	21/09/2026	7	LFSN CDIE	4,043,189.20	577,598.456840	0.7822	1,748.37	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,305,058.08	326,264.520952	1.5500	603.04	0	ITAU UNIBANCO HOLDING S.A.
				5,925,360.52			2,601.37		
21/03/2022	03/06/2024	21	LF CDIE	2,720,158.24	129,531.344531	0.1884	1,112.51	0	ITAU UNIBANCO S.A.
				2,720,158.24			1,112.51		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,657,959.70	10,232.788764	108.5435	6,835.64	0	KLABIN S.A.
				12,657,959.70			6,835.64		
25/09/2022	25/09/2025	1,231	LMTPI6 CDIE	1,227,741.66	997.353091	1.7792	518.97	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,227,741.66			518.97		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,078,132.54	1,062.567103	1.7317	3,953.99	0	LOCALIZA FLEET S.A.
				4,078,132.54			3,953.99		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,322,145.74	1,062.188464	1.7402	1,239.44	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,991,357.98	1,011.751073	1.5728	1,035.96	0	LOCALIZA RENT A CAR SA
				10,313,503.72			2,275.41		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,034,335.33	1,202.715496	8.9218	958.33	0	MOVIDA LOCAAO DE VEICULOS S.A.
				1,034,335.33			958.33		
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,844,294.39	1,069.283606	2.4185	1,844.54	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2026	388	MOVI17 CDIE	389,611.65	1,004.153731	2.7284	(156.68)	0	MOVIDA PARTICIPACOES S.A.
				3,233,906.04			1,687.86		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,053,932.73	1,038.388642	0.7510	117.32	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,057,901.01	1,072.947724	0.7478	285.74	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,111,833.75			403.06		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,947,011.60	1,157.835266	5.9312	8,679.25	0	NEOENERGIA S.A
				6,947,011.60			8,679.25		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,081,567.57	1,010.227171	1.1000	2,703.28	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,081,567.57			2,703.28		
21/03/2024	24/03/2026	58	LF CDIE	2,909,357.37	50,161.333961	1.1300	1,297.82	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,909,357.37			1,297.82		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,052,678.09	1,047.440890	1.4552	(116.57)	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,052,678.09			(116.57)		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,010,530.73	1,023.691817	105.7845	933.14	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,807,398.58	728.437617	7.6281	1,966.16	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,817,929.30			2,899.30		
12/08/2022	12/08/2025	41	LF CDIE	2,553,304.15	62,275.711056	0.9755	1,123.52	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,553,304.15			1,123.52		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,777,956.71	1,047.494990	0.7318	263.14	0	RAIA DROGASIL S/A
				2,777,956.71			263.14		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	1,983,170.11	1,023.835886	1.6686	16.66	0	REDE DOR SAO LUIZ S.A.
				1,983,170.11			16.66		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	4,857,748.15	822.928705	0.5233	1,346.24	0	SANEAMENTO DE GOIAS S/A
				4,857,748.15			1,346.24		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,452,656.95	1,062.029207	1.4302	959.65	0	SENDAS DISTRIBUIDORA S/A
				3,452,656.95			959.65		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,517,062.43	1,045.725977	0.6205	1,534.79	0	TELEFONICA BRASIL S.A.
				2,517,062.43			1,534.79		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,202,950.17	1,044.052213	1.1976	1,024.08	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,202,950.17			1,024.08		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,539,354.38	1,037.021501	0.6044	1,349.51	0	TRANSMISSORA ALIANCA DE ENERGIA ELETTRICA S/A
				3,539,354.38			1,349.51		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,251,438.96	1,083.812987	1.1726	2,070.36	0	UNIPAR CARBOCLORO S.A.
				3,251,438.96			2,070.36		
23/05/2022	24/05/2027	291	USIM18 CDIE	298,948.52	1,027.314499	2.0938	235.30	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				298,948.52			235.30		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,049,905.75	1,016.635250	1.7499	6.40	0	VAMOS LOCAÇAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,049,905.75			6.40		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,697,699.16	1,085.156542	0.9070	1,440.24	0	VIBRA ENERGIA S.A
				2,697,699.16			1,440.24		
15/03/2021	16/03/2026	487	VIXL14 CDIE	328,771.62	675.095720	2.0031	185.66	0	VIX LOGISTICA S/A
				328,771.62			185.66		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,005.00	23,245.65	0.00	23,245.65	22,077.98	87,833.77	87,872.54
DAPF	MAI27	0.00	1,055.00	34,087.05	0.00	34,087.05	22,270.69	84,395.52	84,438.65
						57,332.70	44,348.67		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$3,493.57
Despesa de Auditoria - DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$642.57
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$78.89
Despesa CETIP 2/2024	01/02/2024	29/02/2024	(\$8,318.21)
Despesa Anbima - DIFERIMENTO 2/2024	19/02/2024	19/04/2024	\$333.45
Despesa CETIP 3/2024	01/03/2024	28/03/2024	(\$8,635.24)

Nome	Data Início	Data Fim	Valor
Despesa CETIP- DIFERIMENTO 1/2024	14/03/2024	16/04/2024	\$97.52
Despesa SELIC - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$96.75
Despesa CETIP 4/2024	01/04/2024	30/04/2024	\$0.00



SULAMERICA FUNP FIM

Posição:28/03/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	30,283.34	30,283.34	0.01
DEBENTURES	29,608,016.42	15,853.19	13.51
DESPESA	2,791.20	(405.90)	0.00
LFSC CDIE	2,075,161.03	963.12	0.95
LFSC CDIE	2,097,704.26	977.24	0.96
LFNSN CDIE	2,252,707.53	1,001.60	1.03
LFT	51,925,570.54	20,879.39	23.69
NTNB IPCA	41,027,526.92	43,412.61	18.72
OPÇÃO BM&F	63,700.01	1.83	0.03
OPERAÇÃO COMPROMISSADA	90,130,095.08	36,143.07	41.12
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(64.22)	(64.22)	0.00
TAXA ADMINISTRACAO	(13,857.54)	(695.12)	(0.01)
PATRIMÔNIO	219,199,634.57	148,350.15	
COTA LÍQUIDA	1.32366268		
COTA BRUTA	1.32366268		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	635.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0677	0.7440	2.6701	32.3663
%CDI	168.6013	89.2621	101.7281	92.2378

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	01/07/2024	01/04/2024	92,544.00	COMPROMISSADA LTN OVER	\$90,130,095.08	973.92	10.64	BANCO BTG PACTUAL S A
					\$90,130,095.08			

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	23,413,737.64	14,633.586028	3.7300	0.10	9,424.47	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,073,053.07	14,633.586028	3.7300	0.03	1,236.96	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	16,527,198.42	14,625.839307	5.1400	0.08	6,619.44	150.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,071,426.25	14,625.839307	5.1400	0.06	1,230.16	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	5,840,155.15	14,600.387885	10.2900	0.11	2,368.35	0.00	0.00
05/01/2022	15/08/2032	400.00	NTNB IPCA	1,734,831.42	4,337.078545	5.8232	5.80	(122.14)	0.00	0.00
05/01/2022	15/08/2032	35.00	NTNB IPCA	151,797.75	4,337.078545	5.8232	5.63	(10.69)	0.00	0.00
05/01/2022	15/08/2032	405.00	NTNB IPCA	1,756,516.81	4,337.078545	5.8232	5.66	(123.67)	0.00	0.00
05/01/2022	15/08/2032	340.00	NTNB IPCA	1,474,606.71	4,337.078545	5.8232	5.60	(103.82)	0.00	0.00
10/01/2018	15/08/2028	690.00	NTNB IPCA	2,986,349.79	4,328.043177	5.7260	5.49	3,640.27	0.00	0.00
10/01/2018	15/08/2028	1,320.00	NTNB IPCA	5,713,016.99	4,328.043177	5.7260	5.50	6,964.00	0.00	0.00
10/01/2018	15/08/2028	390.00	NTNB IPCA	1,687,936.84	4,328.043177	5.7260	5.50	2,057.54	0.00	0.00
10/01/2018	15/08/2028	870.00	NTNB IPCA	3,765,397.56	4,328.043177	5.7260	5.77	4,589.91	0.00	0.00
10/01/2018	15/08/2028	1,350.00	NTNB IPCA	5,842,858.29	4,328.043177	5.7260	5.59	7,122.27	0.00	0.00
10/01/2018	15/08/2028	1,450.00	NTNB IPCA	6,275,662.61	4,328.043177	5.7260	5.58	7,649.84	0.00	0.00
10/01/2018	15/08/2028	1,420.00	NTNB IPCA	6,145,821.31	4,328.043177	5.7260	5.58	7,491.57	0.00	0.00
10/01/2018	15/08/2028	660.00	NTNB IPCA	2,856,508.50	4,328.043177	5.7260	5.55	3,482.00	0.00	0.00
10/01/2018	15/08/2028	147.00	NTNB IPCA	636,222.35	4,328.043177	5.7260	5.50	775.54	0.00	0.00
				92,953,097.46			64,291.99			

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	2,068,378.76	1,052.074651	2.2912	(12.19)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	218,766.26	1,017.517475	2.1536	(0.64)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	512,736.97	1,021.388388	2.4216	226.14	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,799,881.99			213.31		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,655.48	1,049.175631	0.8387	75.31	0	ALGAR TELECOM S/A
				56,655.48			75.31		
16/06/2021	16/06/2026	6	LFSC CDIE	2,097,704.26	349,617.376406	1.6500	977.24	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	446,014.80	446,014.799314	1.0750	198.00	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,075,161.03	345,860.170882	1.6500	963.12	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,229,415.18	409,805.058568	1.2450	553.97	0	BANCO BRADESCO S.A.
				5,848,295.26			2,692.34		
15/01/2022	15/01/2029	750	CCROA6 CDIE	784,420.85	1,045.894461	1.0424	199.44	0	CCR S.A.
				784,420.85			199.44		
15/05/2023	15/05/2026	357	CMGD19 CDIE	379,028.35	1,061.704065	1.1258	59.41	0	CEMIG DISTRIBUICAO S.A
				379,028.35			59.41		
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,221,110.23	1,024.421336	0.9335	(454.95)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,221,110.23			(454.95)		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,475,562.04	777.839766	0.7296	352.86	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,475,562.04			352.86		
10/01/2023	10/01/2026	1,651	COCE19 CDIE	1,709,858.11	1,035.649973	0.9199	379.17	0	COMPANHIA ENERGETICA DO CEARA
				1,709,858.11			379.17		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,023.85	1,054.698654	1.3182	4.74	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				39,023.85			4.74		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,791,092.13	1,066.126266	1.2111	1,506.56	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,791,092.13			1,506.56		
20/06/2023	20/06/2028	860	CSAN16 CDIE	915,095.37	1,064.064387	1.5567	(384.44)	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	340,572.54	1,067.625515	1.5618	(362.41)	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	683,788.44	1,037.615231	1.5025	(25.39)	0	COSAN S.A.
				1,939,456.35			(772.23)		
17/05/2021	18/05/2026	541	CYREA4 CDIE	573,039.46	1,059.222653	0.8132	76.09	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTICIPACOES
				573,039.46			76.09		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,135,376.03	1,059.248658	0.8832	876.04	0	EQUATORIAL MARANHAO DISTRIBUIDORA DE ENERGIA S.A.
				3,135,376.03			876.04		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,599,673.10	1,043.491910	108.9997	699.81	0	GERDAU S.A.
				1,599,673.10			699.81		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,684,917.32	1,052.415564	1.7676	185.09	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,684,917.32			185.09		
03/11/2021	03/11/2028	466	MATD11 CDIE	490,413.41	1,052.389294	1.5427	(93.75)	0	HOSPITAL MATER DEI S.A.
				490,413.41			(93.75)		
08/09/2021	21/09/2026	1	LFSN CDIE	577,277.56	577,277.558106	0.7822	249.63	0	ITAU UNIBANCO HOLDING S.A.
				577,277.56			249.63		
15/06/2021	16/06/2031	144	ITSA24 CDIE	155,601.60	1,080.566673	1.0181	28.55	0	ITAUSA S.A.
				155,601.60			28.55		
05/04/2022	05/04/2027	152	MVLV19 CDIE	162,357.28	1,068.139990	2.9350	(13.76)	0	MOVIDA LOCACAO DE VEICULOS S.A.
				162,357.28			(13.76)		
15/09/2021	17/09/2029	339	MOVI27 CDIE	341,565.24	1,007.567085	2.8162	115.65	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	436,201.24	858.663854	2.5981	172.11	0	MOVIDA PARTICIPACOES S.A.
				777,766.48			287.75		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,234,982.04	1,037.518295	1.1212	575.82	0	NATURA COSMETICOS S/A
				3,234,982.04			575.82		
20/05/2021	22/05/2028	897	ASAI22 CDIE	952,640.20	1,062.029207	1.4302	264.78	0	SENDAS DISTRIBUIDORA S/A
				952,640.20			264.78		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,659,200.70	1,058.163711	1.4000	10,203.51	0	TIGRE S.A. PARTICIPACOES
				1,659,200.70			10,203.51		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	2,016,064.82	1,044.052213	1.1976	937.20	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A.
				2,016,064.82			937.20		
06/09/2022	06/09/2027	287	TUPY14 CDIE	292,882.62	1,020.496920	0.9952	108.97	0	TUPY S/A
				292,882.62			108.97		
15/10/2021	15/10/2028	125	VAMO14 CDIE	133,081.35	1,064.650790	2.2916	(100.74)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				133,081.35			(100.74)		
18/07/2022	18/07/2025	529	VECS11 CDIE	543,930.65	1,028.224297	0.9797	254.23	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINANCIARIOS
				543,930.65			254.23		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN26	0.00	165.00	(1,052.70)	0.00	(1,052.70)	13,972,995.66	84,623.22	84,650.82
D1F	JAN27	0.00	(1,866.00)	31,199.52	0.00	31,199.52	(143,037,927.71)	76,610.01	76,624.06
D1F	JAN28	0.00	(1,989.00)	56,905.29	0.00	56,905.29	(137,077,825.49)	68,891.23	68,890.29
D1F	JUL27	0.00	3,850.00	(69,454.00)	0.00	(69,454.00)	280,278,537.29	72,759.21	72,770.39
T10F	MAI24	(2.00)	0.00	(781.40)	(129.37)	(910.77)	0.00	110.88	110.80
WINF	ABR24	0.00	165.00	13,596.00	0.00	13,596.00	4,250,202.00	128,382.00	128,794.00
							30,283.34	18,385,981.75	

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVNSF3 NSF3	-1,700.00	-0.12	0.00	01/07/2024
IDIVNSF4 NSF4	1,700.00	0.11	0.00	01/07/2024
IDIVJSG9 JSG9	5,600.00	0.00	0.00	01/04/2024
IDIVJSGW JSGW	-3,900.00	0.00	0.00	01/04/2024

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVJSGV JSGV	-1,700.00	0.00	0.00	01/04/2024
IDIVVSDS VS DS	9,100.00	104,573.61	11.49	01/10/2024
IDIVVSDR VS DR	-9,100.00	-40,873.59	4.49	01/10/2024
		63,700.01		

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	\$202.19
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$3,493.57
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$1,073.17)
Despesa Anbima - DIFERIMENTO 2/2024	19/02/2024	19/04/2024	\$267.64
Despesa SELIC 3/2024	01/03/2024	28/03/2024	(\$616.86)
Despesa CETIP - DIFERIMENTO 3/2024	14/03/2024	15/04/2024	\$2,312.95
Despesa SELIC- DIFERIMENTO 2/2024	14/03/2024	16/04/2024	\$15.34
Despesa SELIC 4/2024	01/04/2024	30/04/2024	\$0.00