



## CAIXA FUNPRESP FIM

Posição:30/04/2024

**Resumo da Carteira**

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	(690,714.24)	(690,714.24)	(0.31)
DESPESA	2,581.10	(386.85)	0.00
LFT	87,764,288.97	36,301.57	39.62
NTNB IPCA	47,755,165.71	(65,074.06)	21.56
OPÇÃO BM&F	(13,760.46)	(19,189.02)	(0.01)
OPCOES BOLSA	23,003.19	(7,645.04)	0.01
OPERAÇÃO COMPROMISSADA	86,677,667.29	34,696.34	39.13
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(29.85)	(29.85)	0.00
TAXA ADMINISTRACAO	(17,390.49)	(793.26)	(0.01)
PATRIMÔNIO	221,500,811.22	(712,834.41)	
COTA LÍQUIDA	3,372,097.79		
COTA BRUTA	3,372,097.79		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	450.50		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.3206)	(0.0774)	1.8679	0.0000
%CDI	(798.0504)	(8.7201)	52.8343	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2023	01/09/2029	02/05/2024	5.942.00	COMPROMISSADA LFT REF	\$86,677,667.29	14,587.29	10.64	BANCO BTG PACTUAL S A
					\$86,677,667.29			

## 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	1,477,404.23	14,774.042305	0.0000	0.00	593.21	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	44,293,095.92	14,764.365307	3.5700	0.00	17,607.29	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,951,466.57	14,757.332863	4.8400	0.00	1,161.44	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	34,627,098.23	14,734.935415	9.4100	0.00	15,118.11	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,415,224.02	14,717.413400	11.5400	0.00	1,821.53	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	474,248.79	4,350.906318	6.2590	6.50	(1,495.13)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,648,993.49	4,350.906318	6.2590	6.17	(5,198.66)	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	774,461.32	4,350.906318	6.2590	5.53	(2,441.59)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,957,907.84	4,350.906318	6.2590	5.79	(6,172.56)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	300,212.54	4,350.906318	6.2590	6.10	(946.46)	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	113,123.56	4,350.906318	6.2590	5.44	(356.64)	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,190,870.95	4,365.490571	6.3198	0.00	(2,112.59)	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	69,847.85	4,365.490571	6.3198	6.63	(35.21)	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	61,116.87	4,365.490571	6.3198	6.20	(30.81)	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,827.45	4,365.490571	6.3198	6.20	(11.00)	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,182,745.29	4,365.490571	6.3198	5.93	(1,100.31)	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,017,159.30	4,365.490571	6.3198	6.02	(512.74)	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	65,482.36	4,365.490571	6.3198	5.97	(33.01)	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	122,233.74	4,365.490571	6.3198	5.90	(61.62)	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	890,560.08	4,365.490571	6.3198	5.76	(448.93)	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,281,914.64	4,287.339943	8.1015	0.00	412.31	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	913,203.41	4,287.339943	8.1015	6.68	293.72	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,057,923.17	4,287.339943	8.1015	6.65	661.90	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	578,790.89	4,287.339943	8.1015	6.35	186.16	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,543,442.38	4,287.339943	8.1015	6.35	496.43	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	171,493.60	4,287.339943	8.1015	6.39	55.16	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	600,227.59	4,287.339943	8.1015	6.38	193.05	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	214,367.00	4,287.339943	8.1015	6.38	68.95	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	943,214.79	4,287.339943	8.1015	6.36	303.37	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	334,412.52	4,287.339943	8.1015	6.54	107.56	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,069,735.40	4,287.339943	8.1015	6.77	987.34	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	248,665.72	4,287.339943	8.1015	6.44	79.98	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	998,950.21	4,287.339943	8.1015	6.29	321.30	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,861,528.77	4,290.587518	6.2600	5.79	(8,917.64)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	574,938.73	4,290.587518	6.2600	6.01	(1,327.74)	0.00	0.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,153,581.83	4,290.587518	6.2600	6.38	(7,282.74)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	85,811.75	4,290.587518	6.2600	6.14	(198.17)	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	25,743.53	4,290.587518	6.2600	5.71	(59.45)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	38,615.29	4,290.587518	6.2600	6.12	(89.18)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	596,391.67	4,290.587518	6.2600	6.09	(1,377.28)	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	188,785.85	4,290.587518	6.2600	5.67	(435.97)	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	750,852.82	4,290.587518	6.2600	5.67	(1,733.98)	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	562,066.96	4,290.587518	6.2600	5.66	(1,298.01)	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,069,715.80	4,290.587518	6.2600	5.97	(25,563.89)	0.00	0.00
				135,519,454.68			(28,772.49)			

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1LF	JUL26	0.00	48.00	(17,538.24)	0.00	(17,538.24)	3,844,459.60	80,393.84	80,060.75
D1LF	OUT24	0.00	4.00	(183.72)	0.00	(183.72)	383,677.05	95,888.17	95,880.75
D1LF	JAN25	0.00	(1,704.00)	154,978.80	0.00	154,978.80	(159,484,601.00)	93,610.03	93,556.67
D1LF	JAN26	0.00	1,902.00	(587,679.96)	0.00	(587,679.96)	160,588,618.70	84,672.53	84,397.55
DOLF	JUL24	0.00	(28.00)	(107,765.00)	0.00	(107,765.00)	(7,304,644.20)	5,140.63	5,217.60
EUPF	JUL24	0.00	(201.00)	42,983.85	0.00	42,983.85	(11,164,720.64)	1,074.76	1,070.64

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
INDF	JUN24	0.00	95.00	(123,310.00)	0.00	(123,310.00)	12,098,250.00	128,648.00	127,350.00
NOKF	JUL24	0.00	(99.00)	(45,119.25)	0.00	(45,119.25)	(5,125,086.51)	10,974.49	11,071.95
SEKF	JUL24	0.00	99.00	35,584.56	0.00	35,584.56	5,131,537.64	10,896.31	10,972.59
T10F	MAI24	0.00	16.00	(42,665.28)	0.00	(42,665.28)	1,719,000.00	107.95	107.44
						(690,714.24)	686,490.64		

**Opções Bmf**

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-3,969.24	40.92	02/01/2025
D12VFTW2 FTW2	97.00	40,084.28	413.24	02/01/2025
D12VFTW1 FTW1	-97.00	-26,462.57	272.81	02/01/2025
D12CFTRB FTRB	97.00	0.97	0.01	02/01/2025
ISPVMMSW MSMW	-2.00	-32,643.53	326.44	21/06/2024
ISPCMSIY MSIY	-2.00	-3,942.96	39.43	21/06/2024
ISPCMSIX MSIX	2.00	13,172.59	131.73	21/06/2024
		<b>-13,760.46</b>		

**Ações**

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV E128	10	830.842706	8,308.43	0.00	(5,236.93)	(38.66)
IBOV E133	(10)	66.986587	(669.87)	0.00	1,051.50	(61.09)
IBOV F128	10	2,226.169421	22,261.69	0.01	(6,685.71)	(23.10)
IBOV F134	(20)	477.664784	(9,553.30)	0.00	3,820.21	(28.57)
IBOV H138	(10)	1,066.752189	(10,667.52)	0.00	2,323.61	(17.89)
IBOV Q126	(10)	1,347.342086	(13,473.42)	0.00	(5,965.86)	79.46
IBOV R124	(10)	1,378.995596	(13,789.96)	0.00	(2,971.81)	27.47
IBOV T129	10	4,058.713699	40,587.14	0.01	6,019.95	17.42
			<b>23,003.19</b>		<b>(7,645.04)</b>	

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2022	04/05/2023	07/05/2024	\$91.99
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$843.28
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$1,126.05
Despesa SELIC 3/2024	01/03/2024	28/03/2024	(\$726.79)
Despesa SELIC 4/2024	01/04/2024	30/04/2024	(\$719.84)
Despesa CETIP - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$1,886.16
Despesa SELIC- DIFERIMENTO 2/2024	12/04/2024	15/05/2024	(\$4.49)
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$84.74
Despesa SELIC 5/2024	02/05/2024	31/05/2024	\$0.00



## FIRF CPDAYCOVAL

Posição:30/04/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	(37.703.34)	(37.703.34)	(0.02)	
CDB-DI CDIE	1.104.361.05	468.54	0.62	
DEBENTURES	111.541.917.45	(180.020.45)	62.19	
DESPESA	7.966.07	(362.09)	0.00	
LF IPCA	37.342.785.28	(35.875.24)	20.82	
LF-DI CDIE	5.182.134.66	2.214.31	2.89	
LFSN CDIE	1.306.512.55	573.59	0.73	
LFT	2.281.199.08	941.12	1.27	
OPERAÇÃO COMPROMISSADA	20.650.622.28	8.254.68	11.51	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(1.03)	(1.03)	0.00	
TAXA ADMINISTRACAO	(12.509.21)	(569.96)	(0.01)	
PATRIMÔNIO	179.367.284.84	(242.079.87)		
COTA LÍQUIDA	1.16457510			
COTA BRUTA	1.16457510			
QUANTIDADE DE COTAS	154,019,508.679266			
DURATION	814.17			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	(0.1348)	0.2289	3.7005	0.0000
%CDI	(335.5165)	25.7963	104.6692	0.0000
<b>TOTAL DE APLICAÇÕES</b>			\$0.00	
<b>TOTAL DE RESGATES</b>			\$0.00	

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2023	01/09/2029	02/05/2024	1,416.00	COMPROMISSADA LFT REF	\$20,650,622.28	14,583.77	10.64	BANCO BTG PACTUAL S A
					<b>\$20,650,622.28</b>			

## 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	2,281,199.08	14,717.413400	11.5400	0.16	941.12	100.00	0.00
				<b>2,281,199.08</b>				<b>941.12</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,624,970.42	14,112.859856	10.0581	1,007.59	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>11,369,025.05</b>			<b>1,776.26</b>		
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,744,054.62	997.172455	2.3113	768.68	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>3,867,088.46</b>			<b>2,810.53</b>		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,867,088.46	1,016.317598	0.8828	2,810.53	0	AES BRASIL OPERACOES S.A.
				<b>1,003,025.93</b>			<b>536.91</b>		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,003,025.93	1,044.818681	2.0100	536.91	0	ALGAR TELECOM S/A
				<b>2,997,759.89</b>			<b>2,475.57</b>		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,997,759.89	1,080.663261	2.0100	2,475.57	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				<b>1,000,848.61</b>			<b>707.16</b>		
05/08/2022	05/08/2027	966	BSA316 CDIE	1,000,848.61	1,036.075170	0.9313	707.16	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>4,193,729.99</b>			<b>(3,997.90)</b>		
08/08/2022	08/08/2025	70	LF IPCA	4,193,729.99	59,910.428468	8.3794	(3,997.90)	0	BANCO BMG S.A
				<b>4,255,956.70</b>			<b>(7,000.78)</b>		
18/05/2022	16/06/2025	35	LF IPCA	4,255,956.70	121,598.762820	7.7168	(3,002.89)	0	BANCO BMG S.A
				<b>1,306,512.55</b>			<b>573.59</b>		
09/11/2021	09/11/2026	3	LFSN CDIE	1,306,512.55	435,504.183436	0.9500	573.59	0	BANCO BRADESCO S.A.
				<b>677,401.04</b>			<b>281.32</b>		
12/08/2019	24/05/2024	3	LF CDIE	677,401.04	225,800.347964	103.0500	281.32	0	BANCO BTG PACTUAL S A
				<b>1,104,361.05</b>			<b>468.54</b>		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,104,361.05	1,104.361045	0.5750	468.54	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				<b>4,235,010.20</b>			<b>(2,814.61)</b>		
18/05/2022	19/05/2025	7	LF IPCA	4,235,010.20	605,001.456468	7.4631	(2,814.61)	0	BANCO ORIGINAL S/A
				<b>7,878,897.21</b>			<b>(4,753.13)</b>		
18/05/2022	19/05/2025	13	LF IPCA	7,878,897.21	606,069.016361	7.5639	(4,753.13)	0	BANCO PAN S.A.
				<b>5,940,575.68</b>			<b>(4,984.27)</b>		
08/08/2022	23/07/2025	100	LF IPCA	5,940,575.68	59,405.756841	7.5625	(4,984.27)	0	BANCO PAN S.A.
				<b>1,078,798.10</b>			<b>464.33</b>		
02/10/2023	02/10/2026	20	LF CDIE	1,078,798.10	53,939.904982	0.7312	464.33	0	BANCO RCI BRASIL SA
				<b>7,806,897.92</b>			<b>(14,405.29)</b>		
18/05/2022	18/05/2026	13	LF IPCA	7,806,897.92	600,530.608962	7.1396	(14,405.29)	0	BANCO SAFRA S A
				<b>1,049,119.46</b>			<b>463.88</b>		
11/12/2023	11/12/2025	20	LF CDIE	1,049,119.46	52,455.973036	1.0302	463.88	0	BANCO SOFISA S.A.
				<b>1,090,515.53</b>			<b>465.71</b>		
01/12/2022	01/12/2025	18	LF CDIE	1,090,515.53	60,584.195845	0.6460	465.71	0	BANCO XP S.A
				<b>544,493.11</b>			<b>234.36</b>		
26/09/2023	26/09/2026	5	LF CDIE	544,493.11	108,898.621293	0.7312	234.36	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				<b>3,031,717.58</b>			<b>(1,917.16)</b>		
27/05/2022	26/05/2025	50	LF IPCA	3,031,717.58	60,634.351681	7.4578	(1,917.16)	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				<b>2,600,121.65</b>			<b>(1,514.81)</b>		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,600,121.65	1,253.070675	9.3542	(1,514.81)	0	BRF S.A.
				<b>3,813,705.17</b>			<b>1,927.67</b>		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	3,813,705.17	1,061.131100	1.6152	1,927.67	0	CA MODAS S.A.
				<b>2,810,088.79</b>			<b>(30,935.07)</b>		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,810,088.79	1,127.191653	6.5996	(30,935.07)	0	CCR S.A.
				<b>2,810,088.79</b>			<b>(30,935.07)</b>		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2013	17/02/2025	2,316	CMĐT33 IPCA	1,090,384.35	470.804985	7.1974	(2,234.43)	0	CEMIG DISTRIBUICAO S.A
				<b>1,090,384.35</b>			<b>(2,234.43)</b>		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,594,023.41	1,297.011707	6.4021	(12,744.48)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>2,594,023.41</b>			<b>(12,744.48)</b>		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,427,946.25	1,213.973123	6.3361	(10,851.23)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>2,427,946.25</b>			<b>(10,851.23)</b>		
20/08/2021	20/08/2024	370	COGN17 CDIE	380,484.01	1,028.335149	1.6503	173.37	0	COGNA EDUCACAO S.A
				<b>380,484.01</b>			<b>173.37</b>		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,133,522.44	1,004.978331	5.7612	3,182.02	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				<b>3,133,522.44</b>			<b>3,182.02</b>		
15/09/2021	15/09/2031	6,497	LCAMD1 IPCA	6,961,942.71	1,071.562676	7.6200	(32,871.02)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	3,269	LCAMD3 IPCA	3,373,341.32	1,031.918421	8.5197	(25,587.76)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>10,335,284.02</b>			<b>(58,458.78)</b>		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,946,970.10	1,010.620747	3.1991	(79.96)	0	COMPANHIA SIDERURGICA NACIONAL
				<b>2,946,970.10</b>			<b>(79.96)</b>		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,623,459.01	1,082.306005	6.6533	(8,524.81)	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				<b>1,623,459.01</b>			<b>(8,524.81)</b>		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,592,853.49	685.920865	1.9453	2,047.59	0	COSAN S.A.
				<b>3,592,853.49</b>			<b>2,047.59</b>		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,507,511.01	715.818573	7.5383	(2,733.46)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>3,507,511.01</b>			<b>(2,733.46)</b>		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,678,892.30	1,093.740914	6.7897	(12,297.29)	0	ENEVA S.A.
				<b>1,678,892.30</b>			<b>(12,297.29)</b>		
20/01/2023	20/01/2026	974	CELG12 CDIE	765,020.74	785.442237	2.3200	226.99	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>765,020.74</b>			<b>226.99</b>		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	2,980,387.78	1,068.239346	2.1322	1,884.32	0	GUARARAPES CONFECÇOES S/A
				<b>2,980,387.78</b>			<b>1,884.32</b>		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,063,130.14	1,004.445052	1.7065	998.44	0	IOCHPE-MAXION S.A.
				<b>2,063,130.14</b>			<b>998.44</b>		
30/08/2022	02/09/2024	6	LF CDIE	741,807.43	123,634.570929	0.2333	304.70	0	ITAU UNIBANCO S.A.
				<b>741,807.43</b>			<b>304.70</b>		
15/03/2021	17/03/2031	5,110	LORTA7 IPCA	5,408,796.32	1,058.472862	7.5800	(12,696.91)	0	LOCALIZA RENT A CAR SA
				<b>5,408,796.32</b>			<b>(12,696.91)</b>		
14/10/2021	15/10/2026	2,741	MGLUA0 CDIE	2,527,177.58	921.991090	6.2682	257.47	0	MAGAZINE LUIZA S/A
				<b>2,527,177.58</b>			<b>257.47</b>		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,669,656.76	996.512327	2.0002	2,244.97	0	MINERVA S.A.
				<b>4,669,656.76</b>			<b>2,244.97</b>		
15/06/2022	15/06/2029	3,018	MOVI18 IPCA	3,122,924.73	1,034.766313	9.6532	(11,784.25)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,219,659.75	1,059.844355	9.1160	(20,935.49)	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	468,912.99	1,116.459511	8.8123	(1,723.29)	0	MOVIDA PARTICIPACOES S.A.
				<b>10,811,497.47</b>			<b>(34,443.02)</b>		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,048,875.10	1,048.875104	1.0758	476.19	0	NATURA COSMETICOS S/A
				<b>1,048,875.10</b>			<b>476.19</b>		
25/01/2022	25/01/2029	619	RADL15 CDIE	655,027.43	1,058.202629	0.7013	246.34	0	RAIA DROGASIL S/A
				<b>655,027.43</b>			<b>246.34</b>		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,882,459.80	1,338.779240	8.3341	(2,401.96)	0	SERENA GERACAO S.A
				<b>3,882,459.80</b>			<b>(2,401.96)</b>		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,253,329.67	1,052.957788	0.7083	1,845.83	0	TELEFONICA BRASIL S.A.
				<b>2,253,329.67</b>			<b>1,845.83</b>		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,697,029.75	1,028.381015	1.1789	1,050.94	0	UNIPAR CARBOCLORO S.A.
				<b>3,697,029.75</b>			<b>1,050.94</b>		
15/06/2021	15/06/2031	141	VAMO33 IPCA	151,123.63	1,071.798773	9.1879	(588.13)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	3,786	VAMO34 IPCA	3,979,304.32	1,051.057666	9.5503	(15,322.50)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>4,130,427.95</b>			<b>(15,910.62)</b>		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,008,679.12	1,003.336224	2.0169	504.95	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,867,427.91	1,005.074226	2.3550	432.85	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				3,876,107.03			937.80		

**Bmf**

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	(287.13)	0.00	(287.13)	415.32	97,708.41	97,722.06
DAPF	AGO30	0.00	2.00	(1,121.92)	0.00	(1,121.92)	34.44	69,198.96	68,889.50
DAPF	AGO26	0.00	29.00	(13,215.59)	0.00	(13,215.59)	631.97	87,412.67	87,168.77
DAPF	AGO28	0.00	16.00	(9,483.04)	0.00	(9,483.04)	309.62	77,731.03	77,405.18
DAPF	MAI25	0.00	28.00	(2,653.56)	0.00	(2,653.56)	657.33	93,937.46	93,904.93
DAPF	MAI27	0.00	19.00	(10,942.10)	0.00	(10,942.10)	396.36	83,758.84	83,444.20
						(37,703.34)	2,445.05		

**Despesas**

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$843.28
Despesa de Auditoria- DIFERIMENTO 4/2022	19/05/2023	21/05/2024	(\$65.61)
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$5,311.01
Despesa CETIP - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$1,828.93
Despesa SELIC - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$48.46



## MAG FUNPRESP FIM

Posição: 30/04/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(161,023.57)	(161,023.57)	(0.08)
DEBENTURES	19,466,493.07	7,851.23	9.15
DESPESA	10,575.84	(401.70)	0.00
DIFERENÇA BMF EXTERNA	(127.50)	(127.50)	0.00
LF-DI CDIE	200,058.96	83.54	0.09
LFSC CDIE	1,337,968.30	531.96	0.63
LFSC CDIE	1,675,237.31	668.97	0.79
LFSC REF	3,612,598.51	1,661.05	1.70
LFT	102,299,086.86	42,309.25	48.08
NTNB IPCA	55,033,406.26	(25,337.80)	25.86
OPÇÃO BM&F	8,463.00	(5,633.17)	0.00
OPCOES BOLSA	36,776.66	19,210.47	0.02
OPERAÇÃO COMPROMISSADA	29,274,141.14	9,593.29	13.76
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(3.51)	(3.51)	0.00
TAXA ADMINISTRACAO	(18,529.64)	(844.36)	(0.01)
<b>PATRIMÔNIO</b>	<b>212,775,121.69</b>	<b>(111,461.86)</b>	
COTA LÍQUIDA	1.30237342		
COTA BRUTA	1.30237342		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	609.83		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.0523)	0.2878	2.5540	30.2373
%CDI	(130.2828)	32.4363	72.2393	83.3241

**TOTAL DE APLICAÇÕES** \$0.00

**TOTAL DE RESGATES** \$0.00



## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2023	01/09/2029	02/05/2024	2.007,00	COMPROMISSADA LFT REF	\$29,274,141.14	14,586.02	10.64	BANCO BTG PACTUAL S A
					<b>\$29,274,141.14</b>			

## 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	4,668,597.37	14,774.042305	0.0000	0.00	1,874.53	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,427,577.81	14,774.042305	0.0000	0.00	1,376.24	0.00	0.00
06/07/2018	01/09/2024	71.00	LFT REF	1,048,957.00	14,774.042305	0.0000	0.00	421.18	0.00	0.00
26/10/2018	01/03/2025	114.00	LFT REF	1,684,242.51	14,774.057079	(0.0200)	0.01	669.52	0.00	0.00
26/10/2018	01/03/2025	92.00	LFT REF	1,359,213.25	14,774.057079	(0.0200)	0.01	540.31	0.00	0.00
08/03/2019	01/09/2025	965.00	LFT REF	14,253,400.84	14,770.363568	1.8600	0.02	5,694.51	26.00	0.00
06/09/2019	01/03/2026	16.00	LFT REF	236,229.84	14,764.365307	3.5700	0.03	93.91	0.00	0.00
06/09/2019	01/03/2026	82.00	LFT REF	1,210,677.96	14,764.365307	3.5700	0.04	481.27	0.00	0.00
13/03/2020	01/09/2026	223.00	LFT REF	3,290,885.23	14,757.332863	4.8400	0.05	1,295.01	215.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,951,466.57	14,757.332863	4.8400	0.05	1,161.44	0.00	0.00
13/03/2020	01/09/2026	5.00	LFT REF	73,786.66	14,757.332863	4.8400	0.05	29.04	0.00	0.00
13/03/2020	01/09/2026	1,045.00	LFT REF	15,421,412.84	14,757.332863	4.8400	0.05	6,068.53	0.00	0.00
03/07/2020	01/03/2027	48.00	LFT REF	707,276.90	14,734.935415	9.4100	0.12	308.80	0.00	0.00
03/07/2020	01/03/2027	447.00	LFT REF	6,586,516.13	14,734.935415	9.4100	0.12	2,875.66	0.00	0.00
03/07/2020	01/03/2027	272.00	LFT REF	4,007,902.43	14,734.935415	9.4100	0.10	1,749.84	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,946,987.08	14,734.935415	9.4100	0.10	1,286.65	0.00	0.00
03/07/2020	01/03/2027	988.00	LFT REF	14,558,116.19	14,734.935415	9.4100	0.10	6,356.04	0.00	0.00
03/07/2020	01/03/2027	444.00	LFT REF	6,542,311.32	14,734.935415	9.4100	0.10	2,856.36	0.00	0.00
02/07/2021	01/09/2027	297.00	LFT REF	4,371,071.78	14,717.413400	11.5400	0.12	1,803.31	0.00	0.00
05/01/2022	01/03/2028	198.00	LFT REF	2,911,815.88	14,706.140806	12.0600	0.14	1,204.24	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	676,482.48	14,706.140806	12.0600	0.13	279.77	0.00	0.00
06/04/2022	01/09/2028	292.00	LFT REF	4,289,749.67	14,690.923542	13.0400	0.14	1,748.29	0.00	0.00
10/01/2024	01/03/2030	233.00	LFT REF	3,407,312.16	14,623.657328	17.6500	0.18	1,433.48	0.00	0.00
10/01/2024	01/03/2030	114.00	LFT REF	1,667,096.94	14,623.657328	17.6500	0.18	701.36	0.00	0.00
17/01/2024	15/05/2029	0.00	NTNB IPCA	0.00	0.000000	6.2761	6.09	1,297.73	0.00	0.00
08/01/2020	15/05/2025	1,101.00	NTNB IPCA	4,806,405.12	4,365.490571	6.3198	5.50	(2,422.88)	0.00	0.00
08/01/2020	15/05/2025	1,523.00	NTNB IPCA	6,648,642.14	4,365.490571	6.3198	6.08	(3,351.54)	0.00	0.00
08/01/2020	15/05/2025	1,524.00	NTNB IPCA	6,653,007.63	4,365.490571	6.3198	6.04	(3,353.74)	0.00	0.00
15/10/2003	15/08/2024	311.00	NTNB IPCA	1,333,362.72	4,287.339943	8.1015	6.80	428.86	0.00	0.00
15/10/2003	15/08/2024	366.00	NTNB IPCA	1,569,166.42	4,287.339943	8.1015	6.75	504.70	0.00	0.00
15/10/2003	15/08/2024	1,524.00	NTNB IPCA	6,533,906.07	4,287.339943	8.1015	7.56	2,101.54	0.00	0.00
15/10/2003	15/08/2024	2,438.00	NTNB IPCA	10,452,534.78	4,287.339943	8.1015	7.53	3,361.91	0.00	0.00
15/10/2003	15/08/2024	1,524.00	NTNB IPCA	6,533,906.07	4,287.339943	8.1015	7.52	2,101.54	0.00	0.00
06/01/2016	15/08/2026	556.00	NTNB IPCA	2,385,566.66	4,290.587518	6.2600	5.41	(5,509.12)	0.00	0.00
06/01/2016	15/08/2026	1,600.00	NTNB IPCA	6,864,940.03	4,290.587518	6.2600	5.49	(15,853.57)	0.00	0.00
10/01/2018	15/08/2028	293.00	NTNB IPCA	1,251,968.62	4,272.930429	6.2848	5.50	(4,643.23)	0.00	0.00
				<b>157,332,493.12</b>			<b>16,971.45</b>			

## 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	2,038,995.93	1,036.075170	0.9313	1,440.68	0	B3 S.A. - BRASIL BOLSA BALCAO
11/10/2023	11/10/2028	605	BSA317 CDIE	615,409.04	1,017.205022	0.6981	265.92	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>2,654,404.97</b>			<b>1,706.60</b>		
24/06/2021	24/06/2025	1	LF CDIE	70,914.79	70,914.791923	0.2722	29.24	0	BANCO BRADESCO S.A.
				<b>70,914.79</b>			<b>29.24</b>		
19/09/2022	19/09/2027	5	LFSC CDIE	1,675,237.31	335,047.461699	1.5300	668.97	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,337,968.30	334,492.075159	1.5300	531.96	0	BANCO DO BRASIL SA
				<b>3,013,205.61</b>			<b>1,200.93</b>		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,442,578.68	1,063.848586	1.1126	686.77	0	CCR S.A.
				<b>1,442,578.68</b>			<b>686.77</b>		
10/05/2019	10/05/2024	2,026	SBSBP3 CDIE	2,133,846.53	1,053.231258	0.3802	886.48	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>2,133,846.53</b>			<b>886.48</b>		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	689,465.22	550.251570	0.8314	309.62	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,519,640.01	785.343672	0.7159	514.45	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>2,209,105.22</b>			<b>824.07</b>		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	911,202.75	1,036.635669	0.9404	(269.68)	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>911,202.75</b>			<b>(269.68)</b>		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	854,491.56	1,008.844814	0.4513	128.21	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				<b>854,491.56</b>			<b>128.21</b>		
17/05/2021	18/05/2026	3,000	CYREA4 CDIE	3,208,754.34	1,069.584779	0.7962	1,428.89	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				<b>3,208,754.34</b>			<b>1,428.89</b>		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,025,912.95	1,036.275704	1.1000	455.68	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				<b>1,025,912.95</b>			<b>455.68</b>		
20/06/2023	20/06/2026	(1,186)	ENGA8 CDIE	(1,346,833.46)	1,135.610000	0.7500	(580.70)	0	ENERGISA S/A
20/06/2023	20/06/2026	2,915	ENGA8 CDIE	3,310,303.15	1,135.610000	0.7500	1,427.26	0	ENERGISA S/A
				<b>1,963,469.69</b>			<b>846.57</b>		
11/01/2019	15/01/2025	7	LFSC REF	3,612,598.51	516,085.501006	1.4800	1,661.05	0	ITAU UNIBANCO HOLDING S.A.
				<b>3,612,598.51</b>			<b>1,661.05</b>		
01/06/2022	04/05/2026	1	LF CDIE	129,144.17	129,144.171956	0.4799	54.31	0	ITAU UNIBANCO S.A.
				<b>129,144.17</b>			<b>54.31</b>		
15/05/2017	15/05/2024	500	LORTA2 CDIE	527,800.68	1,055.601366	1.6564	242.37	0	LOCALIZA RENT A CAR SA
				<b>527,800.68</b>			<b>242.37</b>		
20/06/2019	21/12/2026	954	RDORB7 CDIE	1,000,581.22	1,048.827273	0.8490	479.10	0	REDE DOR SAO LUIZ S.A.
				<b>1,000,581.22</b>			<b>479.10</b>		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,534,344.47	1,028.381015	1.1789	436.16	0	UNIPAR CARBOCLORO S.A.
				<b>1,534,344.47</b>			<b>436.16</b>		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN26	0.00	278.00	(85,896.44)	0.00	(85,896.44)	23,471,943.22	84,672.53	84,397.55
DI1F	JAN27	0.00	152.00	(62,970.56)	0.00	(62,970.56)	11,515,477.23	76,113.01	75,729.30
DOLF	MAI24	0.00	0.00	14,858.50	0.00	14,858.50	0.00	5,112.37	5,171.80
WDOF	MAI24	0.00	0.00	(14,858.50)	0.00	(14,858.50)	0.00	5,112.37	5,171.80
WDOF	JUN24	26.00	131.00	80,227.35	1,591.28	81,818.63	6,815,339.19	5,126.14	5,202.55
WINF	JUN24	0.00	362.00	(93,975.20)	0.00	(93,975.20)	9,220,140.00	128,648.00	127,350.00
						<b>(161,023.57)</b>	<b>51,022,899.63</b>		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVSDV VSDV	2,821.00	23,993.34	8.51	01/10/2024
IDIVSDT VSDT	-2,821.00	-15,530.34	5.51	01/10/2024
		<b>8,463.00</b>		

## Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV Q123	69	532.995011	36,776.66	0.01	19,210.47	109.36
			<b>36,776.66</b>		<b>19,210.47</b>	

## Despesas

Nome	Data Início	Data Fim	Valor
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Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$843.28
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$459.41
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$7,469.09
Despesa SELIC 4/2024	01/04/2024	30/04/2024	(\$612.61)
Despesa CETIP - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$1,811.44
Despesa SELIC- DIFERIMENTO 3/2024	12/04/2024	15/05/2024	(\$5.11)
Despesa Anbima - DIFERIMENTO 4/2024	19/04/2024	18/06/2024	\$610.34
Despesa SELIC 5/2024	02/05/2024	31/05/2024	\$0.00



## SANTANDER F FIM

Posição:30/04/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(127,917.08)	(127,917.08)	(0.06)
DESPESA	(2,808.34)	(359.79)	0.00
LFSN CDIE	1,743,742.37	765.54	0.84
LFT	8,094,159.24	3,233.77	3.89
NTNB IPCA	165,935,491.40	(456,481.19)	79.69
OPERAÇÃO COMPROMISSADA	32,639,108.53	13,080.11	15.67
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(28.33)	(28.33)	0.00
TAXA ADMINISTRACAO	(54,543.84)	(2,481.97)	(0.03)
PATRIMÔNIO	208,227,203.95	(570,188.95)	
COTA LÍQUIDA	2.64226527		
COTA BRUTA	2.64226527		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	757.72		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.2728)	(0.4662)	1.3574	0.0000
%CDI	(679.2534)	(52.5381)	38.3943	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	01/07/2026	02/05/2024	41,085.00	COMPROMISSADA LTN OVER	\$32,639,108.53	794.43	10.64	BANCO BTG PACTUAL S A
					\$32,639,108.53			

## 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	8,094,159.24	14,770.363568	1.8600	0.00	3,233.77	97.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,289,285.18	4,350.906318	6.2590	6.04	(10,369.89)	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	195,790.78	4,350.906318	6.2590	6.01	(617.26)	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	308,914.35	4,350.906318	6.2590	6.29	(973.89)	0.00	0.00
12/01/2022	15/05/2027	68.00	NTNB IPCA	295,861.63	4,350.906318	6.2590	5.65	(932.74)	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	1,022,462.98	4,350.906318	6.2590	5.86	(3,223.45)	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	735,303.17	4,350.906318	6.2590	5.89	(2,318.14)	0.00	0.00
12/01/2022	15/05/2027	266.00	NTNB IPCA	1,157,341.08	4,350.906318	6.2590	5.38	(3,648.67)	0.00	0.00
12/01/2022	15/05/2027	111.00	NTNB IPCA	482,950.60	4,350.906318	6.2590	5.33	(1,522.56)	0.00	0.00
12/01/2022	15/05/2027	10,300.00	NTNB IPCA	44,814,335.08	4,350.906318	6.2590	0.00	(141,282.93)	0.00	0.00
12/01/2022	15/05/2027	1,979.00	NTNB IPCA	8,610,443.60	4,350.906318	6.2590	0.00	(27,145.53)	0.00	0.00
10/02/2010	15/08/2050	53.00	NTNB IPCA	222,959.41	4,206.781337	6.2330	5.80	(2,899.50)	0.00	0.00
10/02/2010	15/08/2050	14.00	NTNB IPCA	58,894.94	4,206.781337	6.2330	5.91	(765.90)	0.00	0.00
10/02/2010	15/08/2050	139.00	NTNB IPCA	584,742.61	4,206.781337	6.2330	5.77	(7,604.34)	0.00	0.00
10/02/2010	15/08/2050	46.00	NTNB IPCA	193,511.94	4,206.781337	6.2330	5.77	(2,516.54)	0.00	0.00
10/02/2010	15/08/2050	6.00	NTNB IPCA	25,240.69	4,206.781337	6.2330	5.77	(328.24)	0.00	0.00
10/02/2010	15/08/2050	46.00	NTNB IPCA	193,511.94	4,206.781337	6.2330	5.76	(2,516.54)	0.00	0.00
10/02/2010	15/08/2050	129.00	NTNB IPCA	542,674.79	4,206.781337	6.2330	5.75	(7,057.26)	0.00	0.00
10/02/2010	15/08/2050	54.00	NTNB IPCA	227,166.19	4,206.781337	6.2330	5.68	(2,954.20)	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	506,289.33	4,290.587518	6.2600	6.12	(1,169.20)	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	742,271.64	4,290.587518	6.2600	6.08	(1,714.17)	0.00	0.00
06/01/2016	15/08/2026	152.00	NTNB IPCA	652,169.30	4,290.587518	6.2600	5.58	(1,506.09)	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,407,312.71	4,290.587518	6.2600	5.51	(3,249.98)	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	956,801.02	4,290.587518	6.2600	5.85	(2,209.59)	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	527,742.26	4,290.587518	6.2600	5.86	(1,218.74)	0.00	0.00
06/01/2016	15/08/2026	43.00	NTNB IPCA	184,495.26	4,290.587518	6.2600	5.68	(426.06)	0.00	0.00
06/01/2016	15/08/2026	357.00	NTNB IPCA	1,531,739.74	4,290.587518	6.2600	5.75	(3,537.33)	0.00	0.00
06/01/2016	15/08/2026	209.00	NTNB IPCA	896,732.79	4,290.587518	6.2600	5.68	(2,070.87)	0.00	0.00
06/01/2016	15/08/2026	1,421.00	NTNB IPCA	6,096,924.86	4,290.587518	6.2600	5.67	(14,079.96)	0.00	0.00
06/01/2016	15/08/2026	30.00	NTNB IPCA	128,717.63	4,290.587518	6.2600	5.54	(297.25)	0.00	0.00
06/01/2016	15/08/2026	2,357.00	NTNB IPCA	10,112,914.78	4,290.587518	6.2600	5.74	(23,354.30)	0.00	0.00
06/01/2016	15/08/2026	166.00	NTNB IPCA	712,237.53	4,290.587518	6.2600	5.44	(1,644.81)	0.00	0.00
06/01/2016	15/08/2026	1,003.00	NTNB IPCA	4,303,459.28	4,290.587518	6.2600	5.44	(9,938.21)	0.00	0.00
06/01/2016	15/08/2026	65.00	NTNB IPCA	278,888.19	4,290.587518	6.2600	5.57	(644.05)	0.00	0.00
06/01/2016	15/08/2026	162.00	NTNB IPCA	695,075.18	4,290.587518	6.2600	5.66	(1,605.17)	0.00	0.00
06/01/2016	15/08/2026	17,070.00	NTNB IPCA	73,240,328.93	4,290.587518	6.2600	0.00	(169,137.82)	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,011,929.85	1,011.929846	10.9380	11.90	(4,442.06)	0.00	0.00
15/01/2016	01/01/2027	(1,000.00)	NTNF PRE	(1,011,929.85)	1,011.929846	10.9380	0.00	4,442.06	0.00	0.00
				174,029,650.63			(453,247.42)			

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,743,742.37	435,935.593049	0.9500	765.54	0	BANCO BRADESCO S.A.
				1,743,742.37			765.54		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN26	0.00	134.00	(41,403.32)	0.00	(41,403.32)	11,313,814.36	84,672.53	84,397.55
D1F	JAN27	9.00	0.00	3,728.52	(511.71)	3,216.81	0.00	76,113.01	75,729.30
D1F	JUL25	0.00	330.00	(68,382.60)	0.00	(68,382.60)	29,413,100.38	89,266.19	89,094.82

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
T10F	MAI24	0.00	6.00	(15,999.48)	0.00	(15,999.48)	644,625.00	107.95	107.44
WDOF	JUN24	0.00	(7.00)	(5,348.49)	0.00	(5,348.49)	(364,178.43)	5,126.14	5,202.55
						(127,917.08)	41,007,361.30		

### Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	0	100.500000	0.00	0.00	0.00	(2.28)
			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	\$843.28
Despesa de Auditoria 1/2024	31/01/2024	30/01/2025	(\$443.67)
Despesa SELIC 3/2024	01/03/2024	28/03/2024	(\$718.21)
Despesa SELIC 4/2024	01/04/2024	30/04/2024	(\$699.23)
Despesa CETIP - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$1,811.05
Despesa SELIC- DIFERIMENTO 2/2024	12/04/2024	15/05/2024	(\$9.25)
Despesa SELIC 5/2024	02/05/2024	31/05/2024	\$0.00



## SANTANDER FUN FI RF

Posição:30/04/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(1,076,955.80)	(1,076,955.80)	(0.31)
CDB-DI CDIE	6,305,895.03	2,645.10	1.81
DEBENTURES	209,944,339.65	(173,112.85)	60.42
DESPESA	(15,853.85)	(537.55)	0.00
LF-DI CDIE	88,212,075.67	37,624.55	25.39
LFSC CDIE	2,689,140.00	1,081.59	0.77
LFSC CDIE	335,221.40	134.12	0.10
LFSC CDIE	333,782.55	133.34	0.10
LFSC CDIE	1,320,718.45	532.27	0.38
LFSC CDIE	1,174,374.25	506.28	0.34
LFSC CDIE	922,996.48	434.53	0.27
LFSC CDIE	4,691,377.99	1,876.91	1.35
LFSN CDIE	13,070,068.91	6,377.66	3.76
LFT	11,860,601.95	4,738.54	3.41
OPERAÇÃO COMPROMISSADA	7,737,876.51	2,890.93	2.23
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(40.41)	(40.41)	0.00
TAXA ADMINISTRACAO	(27,374.30)	(1,244.69)	(0.01)
PATRIMÔNIO	347,478,244.48	(1,192,915.48)	
COTA LÍQUIDA	11.84817931		
COTA BRUTA	11.84817931		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	834.22		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.3420)	(0.7339)	1.7132	18.4818
%CDI	(851.4332)	(82.7044)	48.4568	77.8178

**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	01/07/2026	02/05/2024	9.741.00	COMPROMISSADA LTN OVER	\$7,737,876.51	794.36	10.64	BANCO BTG PACTUAL S A
					<b>\$7,737,876.51</b>			

## 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	10,383,565.59	14,770.363568	1.8600	0.00	4,148.43	703.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	147,703.64	14,770.363568	1.8600	0.00	59.01	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,329,332.72	14,770.363568	1.8600	0.00	531.09	0.00	0.00
				<b>11,860,601.95</b>				<b>4,738.54</b>		

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	16/07/2029	170	GRRB24 IPCA	2,044,611.98	12,027.129266	8.0614	(6,038.19)	0	AGUAS GUARIROBA SA
				<b>2,044,611.98</b>			<b>(6,038.19)</b>		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,407,440.39	10,222.004525	1.0017	1,725.66	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,883,210.10	1,053.606321	1.0120	(12,176.85)	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	428,375.66	1,044.818681	0.7200	229.31	0	ALGAR TELECOM S/A
				<b>12,719,026.15</b>			<b>(10,221.88)</b>		
15/03/2022	15/03/2027	518	ALSO15 CDIE	531,224.85	1,025.530595	0.7717	199.39	0	ALLOS S.A.
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,583,166.68	1,029.000153	1.0239	(1,053.19)	0	ALLOS S.A.
				<b>5,114,391.53</b>			<b>(853.80)</b>		
15/10/2019	15/10/2025	493	ALUP17 CDIE	500,035.78	1,014.271363	0.4042	255.82	0	ALUPAR INVESTIMENTO S.A.
				<b>500,035.78</b>			<b>255.82</b>		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	1,966,055.48	1,025.054993	1.6509	(1,620.74)	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				<b>1,966,055.48</b>			<b>(1,620.74)</b>		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,981,449.42	1,036.075170	0.9313	3,519.71	0	B3 S.A. - BRASIL BOLSA BALCAO
				<b>4,981,449.42</b>			<b>3,519.71</b>		
10/08/2022	10/02/2025	46	LF CDIE	2,893,284.91	62,897.498093	0.4705	1,215.57	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,005,317.48	62,666.171195	0.4705	842.50	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,209,254.71	841,850.941664	111.7500	2,331.04	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,485,887.54	495,295.845546	112.5000	855.39	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2029	3	LFSC CDIE	922,996.48	307,665.492080	2.4000	434.53	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,812,536.32	56,641.760055	0.5214	765.17	0	BANCO ABC BRASIL S.A.
				<b>13,329,277.43</b>			<b>6,444.20</b>		
25/06/2021	25/06/2026	1	LFSC CDIE	1,174,374.25	1,174,374.248582	1.6000	506.28	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,703,261.10	450,543.516468	0.9100	1,182.55	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	17,858,091.47	63,778.898091	0.5300	7,544.89	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,691,377.99	312,758.532599	1.6000	1,876.91	0	BANCO BRADESCO S.A.
				<b>26,427,104.80</b>			<b>11,110.63</b>		
21/07/2023	21/07/2025	25	LF CDIE	1,382,748.65	55,309.946177	0.5431	835.21	0	BANCO BTG PACTUAL S A
16/08/2022	16/08/2024	98	LF CDIE	6,129,082.36	62,541.656687	0.3726	2,637.14	0	BANCO BTG PACTUAL S A
				<b>7,511,831.01</b>			<b>3,472.35</b>		
28/07/2023	28/07/2026	64	LF CDIE	3,548,639.48	55,447.491922	0.7376	1,528.29	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,126,431.62	51,201.437348	0.8377	489.55	0	BANCO CITIBANK S A
				<b>4,675,071.10</b>			<b>2,017.84</b>		
26/10/2023	05/11/2025	19	LF CDIE	1,011,788.17	53,252.009160	0.6150	430.85	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	928,006.80	61,867.120156	0.5750	393.72	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				<b>1,939,794.98</b>			<b>824.57</b>		
22/04/2024	22/04/2026	9	LF CDIE	902,658.29	100,295.365946	0.5596	382.41	0	BANCO CSF S/A
				<b>902,658.29</b>			<b>382.41</b>		
18/03/2024	28/03/2026	23	LF CDIE	1,164,899.57	50,647.807350	0.6500	497.67	0	BANCO DAYCOVAL S.A.
				<b>1,164,899.57</b>			<b>497.67</b>		



Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
22/12/2022	01/01/2025	45	LF CDIE	2,685,912.39	59,686.941924	0.6557	1,148.06	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,273,737.86	63,686.892920	0.5596	539.63	0	BANCO DE LAGE LANDEN BRASIL S.A.
				<b>3,959,650.25</b>			<b>1,687.68</b>		
28/09/2022	28/09/2027	1	LFSC CDIE	333,782.55	333,782.549466	1.5300	133.34	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,689,140.00	336,142.500264	1.5300	1,081.59	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	335,221.40	335,221.399561	1.5300	134.12	0	BANCO DO BRASIL SA
				<b>3,358,143.95</b>			<b>1,349.05</b>		
26/09/2022	26/09/2025	41	LF CDIE	2,539,292.13	61,933.954479	0.5750	1,077.32	0	BANCO GMAC S.A.
				<b>2,539,292.13</b>			<b>1,077.32</b>		
08/09/2022	18/09/2024	12	LF CDIE	751,733.70	62,644.474745	1.1748	336.66	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	300,757.24	1,062.746415	1.1748	134.69	0	BANCO INDUSTRIAL DO BRASIL S/A
				<b>1,052,490.93</b>			<b>471.35</b>		
08/09/2022	08/09/2026	10	LF CDIE	514,330.06	51,433.005793	0.7312	211.00	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	247,807.07	61,951.767864	0.4083	103.50	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	309,758.84	61,951.767864	0.4083	129.38	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,753,674.18	101,450.653602	0.4083	1,567.84	0	BANCO JOHN DEERE S.A.
				<b>4,825,570.15</b>			<b>2,011.72</b>		
16/03/2022	14/03/2025	7	LF CDIE	465,242.71	66,463.244236	0.3297	192.88	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	927,388.11	54,552.241788	0.4302	388.15	0	BANCO SAFRA S A
18/01/2024	19/01/2026	61	LF CDIE	3,155,201.06	51,724.607604	0.4718	1,325.79	0	BANCO SAFRA S A
				<b>4,547,831.88</b>			<b>1,906.82</b>		
23/02/2024	23/02/2026	24	LF CDIE	1,225,349.38	51,056.224275	0.6547	523.72	0	BANCO STELLANTIS S.A.
				<b>1,225,349.38</b>			<b>523.72</b>		
22/08/2022	22/08/2025	76	LF CDIE	9,520,318.41	125,267.347464	0.5750	4,039.05	0	BANCO TOYOTA DO BRASIL S.A.
				<b>9,520,318.41</b>			<b>4,039.05</b>		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,678,673.99	1,241.686302	0.4083	1,954.19	0	BANCO VOLKSWAGEN S.A.
07/02/2024	07/05/2024	1,295	CDB CDIE	1,326,463.81	1,024.296379	0.4500	556.22	0	BANCO VOLKSWAGEN S.A.
				<b>6,005,137.80</b>			<b>2,510.41</b>		
17/05/2023	19/05/2025	23	LF CDIE	1,308,174.59	56,877.156041	0.5800	555.27	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,535,306.36	61,077.629491	0.4139	2,731.13	0	BANCO VOTORANTIM S.A.
11/05/2022	13/05/2024	35	LF CDIE	2,269,200.63	64,834.303589	0.3498	942.54	0	BANCO VOTORANTIM S.A.
				<b>10,112,681.57</b>			<b>4,228.94</b>		
31/07/2023	31/07/2025	15	LF CDIE	828,736.78	55,249.118803	0.6172	352.98	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	862,141.10	53,883.818790	0.6172	367.21	0	BANCO XP S.A
				<b>1,690,877.88</b>			<b>720.18</b>		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,354,150.33	1,013.771905	1.1254	545.14	0	CAMIL ALIMENTOS S.A.
				<b>4,354,150.33</b>			<b>545.14</b>		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,634,650.07	1,127.191653	6.5996	(73,038.04)	0	CCR S.A.
				<b>6,634,650.07</b>			<b>(73,038.04)</b>		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	664,745.34	1,019.548062	0.6285	(42.76)	0	CEMIG DISTRIBUICAO S.A
				<b>664,745.34</b>			<b>(42.76)</b>		
15/12/2022	15/12/2027	435	CMTR19 CDIE	460,350.57	1,058.277166	0.7287	39.15	0	CEMIG GERACAO E TRANSMISSAO S.A
				<b>460,350.57</b>			<b>39.15</b>		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,803,774.45	1,028.436274	0.5112	(12.55)	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	552,884.93	1,065.288883	0.6372	178.92	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>8,356,659.38</b>			<b>166.37</b>		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	942,934.17	1,057.101092	0.8853	1,375.30	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	265,833.75	770.532621	0.5852	365.76	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	1,996,611.17	1,024.428512	0.9522	(517.57)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				<b>3,205,379.10</b>			<b>1,223.49</b>		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,659,741.61	1,109.753257	6.5767	(48,681.63)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				<b>5,659,741.61</b>			<b>(48,681.63)</b>		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,009,347.37	1,009.215154	1.8100	28.98	0	COMPANHIA DE LOCACAO DAS AMERICAS
				<b>2,009,347.37</b>			<b>28.98</b>		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,329,179.40	813.296900	7.1923	(5,433.44)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,846,045.46	1,029.584752	7.3107	(8,807.92)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>6,175,224.86</b>			<b>(14,241.36)</b>		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,910,519.54	1,036.635669	0.9404	(565.43)	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				<b>1,910,519.54</b>			<b>(565.43)</b>		
05/03/2024	05/06/2028	5,637	CPFFA6 CDIE	5,714,467.29	1,013.742646	0.6200	2,446.19	0	COMPANHIA PIRATINGA DE FORCA E LUZ

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				<b>5,714,467.29</b>			<b>2,446.19</b>		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,389,764.68	1,035.592162	2.9502	561.17	0	COMPANHIA SIDERURGICA NACIONAL
				<b>1,389,764.68</b>			<b>561.17</b>		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	3,050,853.25	1,077.278690	1.5500	1,424.97	0	COMPASS GAS E ENERGIA S.A
				<b>3,050,853.25</b>			<b>1,424.97</b>		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,737,981.86	1,076.816517	2.1400	666.36	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,016,130.92	1,074.134165	0.4908	361.40	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>2,754,112.78</b>			<b>1,027.76</b>		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,157,888.62	1,080.119977	6.5570	(10,182.75)	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	722,262.24	1,045.242021	1.2000	324.17	0	COPEL DISTRIBUICAO SA
				<b>1,880,150.85</b>			<b>(9,858.58)</b>		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,953,003.10	1,098.056416	6.5747	(22,908.05)	0	COPEL GERACAO E TRANSMISSAO S.A.
				<b>3,953,003.10</b>			<b>(22,908.05)</b>		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	2,473,430.64	685.920865	1.9453	1,409.62	0	COSAN S.A.
				<b>2,473,430.64</b>			<b>1,409.62</b>		
15/11/2020	16/11/2028	688	CTEE19 CDIE	775,686.62	1,127.451477	0.6331	(212.33)	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				<b>775,686.62</b>			<b>(212.33)</b>		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	2,107,847.01	979.482812	4.7151	1,284.33	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,181,869.81	929.873968	4.9711	(1,717.95)	0	DIAGNOSTICOS DA AMERICA S.A.
				<b>3,289,716.82</b>			<b>(433.62)</b>		
15/06/2018	16/06/2025	765	ERDV17 IPCA	1,109,698.74	1,450.586590	8.4922	278.33	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				<b>1,109,698.74</b>			<b>278.33</b>		
15/04/2022	16/04/2029	4,635	ENGA16 IPCA	4,969,341.01	1,072.133983	6.4684	(25,676.42)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA17 CDIE	2,499,980.14	1,025.002108	0.6362	471.06	0	ENERGISA S/A
				<b>7,469,321.15</b>			<b>(25,205.36)</b>		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,546,357.67	1,060.601971	0.7545	1,236.02	0	EQUATORIAL ENERGIA S/A
				<b>1,546,357.67</b>			<b>1,236.02</b>		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	2,981,384.55	1,008.246382	1.0555	764.50	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				<b>2,981,384.55</b>			<b>764.50</b>		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,120,835.27	1,065691	1.0232	1,763.27	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				<b>4,120,835.27</b>			<b>1,763.27</b>		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,207,864.27	1,012.583420	1.2934	4,079.29	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	687,025.30	1,048.893581	1.2500	309.70	0	EUROFARMA LABORATORIOS S.A.
				<b>3,894,889.57</b>			<b>4,388.99</b>		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	616,665.92	1,054.129770	108.5961	193.86	0	GERDAU S.A.
				<b>616,665.92</b>			<b>193.86</b>		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,234,799.99	1,064.697470	1.4940	1,046.68	0	HOSPITAL MATER DEI S.A.
				<b>2,234,799.99</b>			<b>1,046.68</b>		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	826,315.05	1,034.186543	1.0719	109.68	0	HYPERA S.A.
				<b>826,315.05</b>			<b>109.68</b>		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,460,520.55	1,056.849428	1.2500	5,486.66	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				<b>6,460,520.55</b>			<b>5,486.66</b>		
03/09/2021	21/09/2026	7	LFSN CDIE	4,087,879.47	583,982.781953	0.7199	1,757.67	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	583,786.10	583,786.096632	0.7199	251.01	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,320,718.45	330,179.613328	1.4800	532.27	0	ITAU UNIBANCO HOLDING S.A.
				<b>5,992,384.02</b>			<b>2,540.95</b>		
21/03/2022	03/06/2024	21	LF CDIE	2,744,748.80	130,702.323900	0.1884	1,122.57	0	ITAU UNIBANCO S.A.
				<b>2,744,748.80</b>			<b>1,122.57</b>		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,845,706.71	10,384.564846	107.3712	30,715.33	0	KLABIN S.A.
				<b>12,845,706.71</b>			<b>30,715.33</b>		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,241,191.43	1,008.278985	1.7399	787.34	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				<b>1,241,191.43</b>			<b>787.34</b>		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,870,166.38	1,008.381026	1.7389	1,582.56	0	LOCALIZA FLEET S.A.
				<b>3,870,166.38</b>			<b>1,582.56</b>		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,036,282.07	1,023.138675	1.5308	1,261.60	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	5,995,159.93	1,007.251333	1.7864	(2,001.94)	0	LOCALIZA RENT A CAR SA
				<b>10,031,442.01</b>			<b>(740.34)</b>		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,037,085.37	1,205.913226	9.4324	(1,179.64)	0	MOVIDA LOCACAO DE VEICULOS S.A.

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				1,037,085.37			(1,179.64)		
15/09/2021	15/09/2026	388	MOVI17 CDIE	391,872.76	1,009.981340	3.4900	196.24	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,683,354.35	1,008.779829	2.6090	1,206.54	0	MOVIDA PARTICIPACOES S.A.
				3,075,227.11			1,402.78		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,917,667.38	1,023.742941	0.6544	640.20	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,081,995.67	1,052.576172	0.5920	430.77	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,999,663.05			1,070.97		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,864,514.03	1,144.085672	6.4651	(38,474.99)	0	NEOENERGIA S.A
				6,864,514.03			(38,474.99)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,141,168.77	1,020.127703	1.1000	2,665.23	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,141,168.77			2,665.23		
21/03/2024	24/03/2026	58	LF CDIE	2,938,056.72	50,656.150419	1.1300	1,310.62	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,938,056.72			1,310.62		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,062,275.98	1,056.991028	3.0900	143.55	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,062,275.98			143.55		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,028,669.72	1,032.927554	106.1361	381.18	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,830,357.10	734.394681	7.8509	1,819.29	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,859,026.82			2,200.47		
12/08/2022	12/08/2025	41	LF CDIE	2,592,479.66	63,231.211171	0.5397	1,096.28	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,592,479.66			1,096.28		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,806,353.37	1,058.202629	0.7013	1,055.41	0	RAIA DROGASIL S/A
				2,806,353.37			1,055.41		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,008,659.27	1,036.994979	1.6063	994.71	0	REDE DOR SAO LUIZ S.A.
				2,008,659.27			994.71		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	4,681,182.17	793.017477	0.6386	2,304.71	0	SANEAMENTO DE GOIAS S/A
				4,681,182.17			2,304.71		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,487,907.40	1,072.872162	1.4220	1,213.07	0	SENDAS DISTRIBUIDORA S/A
				3,487,907.40			1,213.07		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,534,469.40	1,052.957788	0.7083	2,076.13	0	TELEFONICA BRASIL S.A.
				2,534,469.40			2,076.13		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,159,180.62	1,023.308352	1.1529	951.47	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,159,180.62			951.47		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,576,440.57	1,047.887655	0.5308	1,454.57	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,576,440.57			1,454.57		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,085,143.05	1,028.381015	1.1789	877.00	0	UNIPAR CARBOCLORO S.A.
				3,085,143.05			877.00		
23/05/2022	24/05/2027	291	USIM18 CDIE	303,668.37	1,043.533901	1.8941	256.43	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				303,668.37			256.43		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,080,508.47	1,026.836155	1.7803	1,042.75	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,080,508.47			1,042.75		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,562,182.72	1,030.644698	0.9275	241.95	0	VIBRA ENERGIA S.A
				2,562,182.72			241.95		
15/03/2021	16/03/2026	487	VIXL14 CDIE	332,863.61	683.498168	1.8573	251.07	0	VIX LOGISTICA S/A
				332,863.61			251.07		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,030.00	(469,381.30)	0.00	(469,381.30)	22,445.96	87,412.67	87,168.77
DAPF	MAI27	0.00	1,055.00	(607,574.50)	0.00	(607,574.50)	22,008.41	83,758.84	83,444.20
						(1,076,955.80)	44,454.37		

## Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$843.28
Despesa de Auditoria- DIFERIMENTO 7/2022	15/05/2023	15/05/2024	\$214.18
Despesa de Auditoria - DIFERIMENTO 5/2023	19/05/2023	20/05/2024	\$30.69
Despesa CETIP 3/2024	01/03/2024	28/03/2024	(\$8,635.24)
Despesa CETIP 4/2024	01/04/2024	30/04/2024	(\$8,426.93)
Despesa CETIP- DIFERIMENTO 2/2024	12/04/2024	15/05/2024	\$48.26
Despesa SELIC - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$71.92
Despesa CETIP 5/2024	02/05/2024	31/05/2024	\$0.00



## SULAMERICA FUNP FIM

Posição:30/04/2024

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(247,124.54)	(247,124.54)	(0.11)
DEBENTURES	27,572,547.90	17,794.97	12.57
DESPESA	(1,423.79)	(377.53)	0.00
DIFERENÇA BMF EXTERNA	160.19	160.19	0.00
LFSC CDIE	2,098,215.99	897.69	0.96
LFSC CDIE	2,120,957.54	916.78	0.97
LFSN CDIE	2,286,108.75	1,000.11	1.04
LFT	52,392,301.41	20,978.01	23.88
NTNB IPCA	39,207,534.42	(173,786.05)	17.87
OPÇÃO BM&F	20,401.44	(16,300.36)	0.01
OPERAÇÃO COMPROMISSADA	93,947,258.74	37,670.90	42.82
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(67.95)	(67.95)	0.00
TAXA ADMINISTRACAO	(15,302.14)	(697.30)	(0.01)
PATRIMÔNIO	219,381,567.97	(358,935.07)	
COTA LÍQUIDA	1.32476131		
COTA BRUTA	1.32476131		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	605.68		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.1626)	0.0830	2.7553	32.4761
%CDI	(404.9176)	9.3528	77.9337	89.4934

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

## Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/07/2023	01/09/2029	02/05/2024	6,440.00	COMPROMISSADA LFT REF	\$93,947,258.74	14,588.08	10.64	BANCO BTG PACTUAL S A
					<b>\$93,947,258.74</b>			

## 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	23,622,984.49	14,764.365307	3.5700	0.10	9,390.56	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,100,516.71	14,764.365307	3.5700	0.03	1,232.51	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	16,675,786.14	14,757.332863	4.8400	0.08	6,562.14	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,099,039.90	14,757.332863	4.8400	0.06	1,219.51	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	5,893,974.17	14,734.935415	9.4100	0.11	2,573.29	150.00	0.00
05/01/2022	15/08/2032	400.00	NTNB IPCA	1,697,051.30	4,242.628255	6.2967	5.80	(13,477.54)	0.00	0.00
05/01/2022	15/08/2032	35.00	NTNB IPCA	148,491.99	4,242.628255	6.2967	5.63	(1,179.28)	0.00	0.00
05/01/2022	15/08/2032	405.00	NTNB IPCA	1,718,264.44	4,242.628255	6.2967	5.66	(13,646.01)	0.00	0.00
05/01/2022	15/08/2032	400.00	NTNB IPCA	1,697,051.30	4,242.628255	6.2967	5.82	(13,477.54)	0.00	0.00
05/01/2022	15/08/2032	340.00	NTNB IPCA	1,442,493.61	4,242.628255	6.2967	5.60	(11,455.91)	0.00	0.00
10/01/2018	15/08/2028	147.00	NTNB IPCA	628,120.77	4,272.930429	6.2848	5.49	(2,329.54)	0.00	0.00
10/01/2018	15/08/2028	1,320.00	NTNB IPCA	5,640,268.17	4,272.930429	6.2848	5.50	(20,918.33)	0.00	0.00
10/01/2018	15/08/2028	390.00	NTNB IPCA	1,666,442.87	4,272.930429	6.2848	5.50	(6,180.41)	0.00	0.00
10/01/2018	15/08/2028	870.00	NTNB IPCA	3,717,449.47	4,272.930429	6.2848	5.77	(13,787.08)	0.00	0.00
10/01/2018	15/08/2028	1,350.00	NTNB IPCA	5,768,456.08	4,272.930429	6.2848	5.59	(21,393.74)	0.00	0.00
10/01/2018	15/08/2028	1,450.00	NTNB IPCA	6,195,749.12	4,272.930429	6.2848	5.58	(22,978.46)	0.00	0.00
10/01/2018	15/08/2028	1,420.00	NTNB IPCA	6,067,561.21	4,272.930429	6.2848	5.58	(22,503.05)	0.00	0.00
10/01/2018	15/08/2028	660.00	NTNB IPCA	2,820,134.08	4,272.930429	6.2848	5.55	(10,459.16)	0.00	0.00
				<b>91,599,835.82</b>			<b>(152,808.04)</b>			

## Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEQP19 CDIE	1,960,441.05	997.172455	2.3113	864.05	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEQPA7 CDIE	220,965.15	1,027.744903	2.1843	160.33	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEQPB7 CDIE	518,094.81	1,032.061375	2.4334	275.46	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				<b>2,699,501.01</b>			<b>1,299.84</b>		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,894.74	1,053.606321	1.0120	(100.65)	0	ALGAR TELECOM S/A
				<b>56,894.74</b>			<b>(100.65)</b>		
16/06/2021	16/06/2026	6	LFSC CDIE	2,120,957.54	353,492.923889	1.6000	916.78	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	451,955.12	451,955.115267	0.9100	197.71	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,098,215.99	349,702.665072	1.6000	897.69	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,250,495.30	416,831.767143	1.0000	551.45	0	BANCO BRADESCO S.A.
				<b>5,921,623.95</b>			<b>2,563.63</b>		
15/01/2022	15/01/2029	750	CCROA6 CDIE	792,276.88	1,056.369170	1.3900	634.28	0	CCR S.A.
				<b>792,276.88</b>			<b>634.28</b>		
15/05/2023	15/05/2026	179	CMGD19 CDIE	191,931.88	1,072.245140	1.1179	56.98	0	CEMIG DISTRIBUICAO S A
				<b>191,931.88</b>			<b>56.98</b>		
15/09/2023	15/09/2028	1,192	ELET24 CDIE	1,234,866.39	1,035.961734	1.5499	649.48	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				<b>1,234,866.39</b>			<b>649.48</b>		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,489,796.95	785.343672	0.7159	504.35	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				<b>1,489,796.95</b>			<b>504.35</b>		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,426.29	1,065.575393	1.7387	19.44	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA S/
				<b>39,426.29</b>			<b>19.44</b>		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,809,051.75	1,076.816517	2.1400	693.61	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				<b>1,809,051.75</b>			<b>693.61</b>		
20/06/2023	20/06/2028	860	CSAN16 CDIE	925,555.30	1,076.227090	1.5090	482.88	0	COSAN S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/05/2022	05/05/2032	319	CSAN24 CDIE	344,697.78	1,080.557318	2.4400	91.12	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	690,931.69	1,048.454761	1.4873	314.76	0	COSAN S.A.
				<b>1,961,184.77</b>			<b>888.75</b>		
17/05/2021	18/05/2026	541	CYREA4 CDIE	578,645.37	1,069.584779	0.7962	257.68	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				<b>578,645.37</b>			<b>257.68</b>		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,181,732.31	1,074.909563	0.6718	7,118.21	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				<b>3,181,732.31</b>			<b>7,118.21</b>		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,615,980.94	1,054.129770	108.5961	508.01	0	GERDAU S.A.
				<b>1,615,980.94</b>			<b>508.01</b>		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,610,632.39	1,006.016481	1.5136	913.87	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				<b>1,610,632.39</b>			<b>913.87</b>		
03/11/2021	03/11/2028	466	MATD11 CDIE	496,149.02	1,064.697470	1.4940	232.37	0	HOSPITAL MATER DEI S.A.
				<b>496,149.02</b>			<b>232.37</b>		
08/09/2021	21/09/2026	1	LFSN CDIE	583,658.34	583,658.337153	0.7199	250.95	0	ITAU UNIBANCO HOLDING S.A.
				<b>583,658.34</b>			<b>250.95</b>		
15/06/2021	16/06/2031	144	ITSA24 CDIE	156,730.53	1,088.406436	1.0601	(31.59)	0	ITAUSA S.A.
				<b>156,730.53</b>			<b>(31.59)</b>		
05/04/2022	05/04/2027	152	MVLV19 CDIE	152,787.55	1,005.181266	3.1263	14.97	0	MOVIDA LOCACAO DE VEICULOS S.A.
				<b>152,787.55</b>			<b>14.97</b>		
12/04/2021	15/04/2027	508	MOVI16 CDIE	308,832.98	607.938942	2.7688	237.17	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	17/09/2029	339	MOVI27 CDIE	340,664.46	1,004.909898	3.2437	180.83	0	MOVIDA PARTICIPACOES S.A.
				<b>649,497.44</b>			<b>417.99</b>		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,270,392.57	1,048.875104	1.0758	1,484.77	0	NATURA COSMETICOS S/A
				<b>3,270,392.57</b>			<b>1,484.77</b>		
20/05/2021	22/05/2028	897	ASAI22 CDIE	962,366.33	1,072.872162	1.4220	334.70	0	SENDAS DISTRIBUIDORA S/A
				<b>962,366.33</b>			<b>334.70</b>		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,675,778.84	1,068.736505	1.4000	716.08	0	TIGRE S.A. PARTICIPACOES
				<b>1,675,778.84</b>			<b>716.08</b>		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,976,008.43	1,023.308352	1.1529	870.76	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				<b>1,976,008.43</b>			<b>870.76</b>		
06/09/2022	06/09/2027	287	TUPY14 CDIE	295,887.43	1,030.966665	0.9704	118.03	0	TUPY S/A
				<b>295,887.43</b>			<b>118.03</b>		
15/10/2021	15/10/2028	125	VAMO14 CDIE	125,794.46	1,006.355687	2.3682	(42.66)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				<b>125,794.46</b>			<b>(42.66)</b>		
18/07/2022	18/07/2025	529	VECS11 CDIE	549,233.65	1,038.248873	0.9776	235.72	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				<b>549,233.65</b>			<b>235.72</b>		

## Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	0.00	(1,782.00)	738,246.96	0.00	738,246.96	(135,003,818.54)	76,113.01	75,729.30
DI1F	JAN28	0.00	(1,997.00)	965,829.08	0.00	965,829.08	(134,979,863.78)	68,020.50	67,564.18
DI1F	JUL25	239.00	1,180.00	(194,994.02)	(17,825.66)	(212,819.68)	105,174,116.49	89,266.19	89,094.82
DI1F	JUL27	0.00	3,782.00	(1,703,715.36)	0.00	(1,703,715.36)	271,042,798.01	72,059.29	71,637.75
T10F	MAI24	0.00	13.00	(34,665.54)	0.00	(34,665.54)	1,396,687.50	107.95	107.44
						<b>(247,124.54)</b>	<b>107,629,919.68</b>		

## Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVNSF3 NSF3	-1,700.00	-1.82	0.00	01/07/2024
IDIVNSF4 NSF4	1,700.00	2.53	0.00	01/07/2024
IDIVVSDS VS DS	9,100.00	31,898.55	3.51	01/10/2024
IDIVVSDR VS DR	-9,100.00	-18,247.82	2.01	01/10/2024
CPMCS82 MS82	15.00	6,750.00	4.50	20/06/2024
		<b>20,401.44</b>		

**Despesas**

<b>Nome</b>	<b>Data Início</b>	<b>Data Fim</b>	<b>Valor</b>
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1.810.45)
Despesa CVM - DIFERIMENTO 5/2023	09/05/2023	09/05/2024	\$843.28
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$1.635.30)
Despesa SELIC 4/2024	01/04/2024	30/04/2024	(\$643.60)
Despesa CETIP - DIFERIMENTO 4/2024	12/04/2024	13/05/2024	\$1.811.44
Despesa SELIC- DIFERIMENTO 3/2024	12/04/2024	15/05/2024	\$10.85
Despesa SELIC 5/2024	02/05/2024	31/05/2024	\$0.00