



FIRF CPDAYCOVAL

Posição:31/05/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	13,408.92	13,408.92	0.01	
CDB-DI CDIE	1,115,221.71	459.32	0.61	
DEBENTURES	108,736,657.95	100,761.31	59.94	
DESPESA	35,248.34	(348.89)	0.02	
LF IPCA	37,835,589.09	27,911.62	20.86	
LF-DI CDIE	9,589,603.04	4,882.28	5.29	
LFSN CDIE	1,318,757.03	566.62	0.73	
LFT	2,300,498.02	921.52	1.27	
OPERAÇÃO COMPROMISSADA	20,478,877.79	8,038.16	11.29	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(1.03)	(1.03)	0.00	
TAXA ADMINISTRACAO	(12,034.45)	(575.18)	(0.01)	
PATRIMÔNIO	181,411,826.41	156,024.64		
COTA LÍQUIDA	1.17784966			
COTA BRUTA	1.17784966			
QUANTIDADE DE COTAS	154,019,508.679266			
DURATION	788.09			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0861	1.1399	4.8826	0.0000
%CDI	219.2326	136.7828	111.0116	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	03/06/2024	4,859.00	COMPROMISSADA NTN B IPCA	\$20,478,877.79	4,214.63	10.39	BANCO BTG PACTUAL S A
					\$20,478,877.79			

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	2,300,498.02	14,841.922690	11.4500	0.16	921.52	100.00	0.00
				2,300,498.02			921.52			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,743,218.32	14,286.243868	10.0271	2,709.50	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				11,505,838.42			3,956.64		
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,762,620.10	1,007.787363	2.2976	1,247.14	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				3,914,494.65			1,911.22		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,914,494.65	1,028.776517	0.7251	1,911.22	0	AES BRASIL OPERACOES S.A.
				1,007,753.36			2,977.63		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	1,007,753.36	1,049.743079	2.0100	2,977.63	0	ALGAR TELECOM S/A
				2,850,000.83			1,526.51		
25/11/2021	25/11/2028	2,774	ARML12 CDIE	2,850,000.83	1,027.397558	2.0100	1,526.51	0	ARMAC LOCAÇÃO LOGÍSTICA E SERVIÇOS S.A.
				4,243,345.27			2,990.39		
08/08/2022	08/08/2025	70	LF IPCA	4,243,345.27	60,619.218086	8.2050	2,990.39	0	BANCO BMG S.A.
				4,308,126.47			2,931.50		
18/05/2022	16/06/2025	35	LF IPCA	4,308,126.47	123,089.327742	7.5238	2,931.50	0	BANCO BMG S.A.
				1,318,757.03			566.62		
09/11/2021	09/11/2026	3	LFSN CDIE	1,318,757.03	439,585.677329	0.9400	566.62	0	BANCO BRADESCO S.A.
				1,115,221.71			459.32		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,115,221.71	1,115.221713	0.4884	459.32	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				4,285,776.30			3,150.94		
18/05/2022	19/05/2025	7	LF IPCA	4,285,776.30	612,253.757123	7.2634	3,150.94	0	BANCO ORIGINAL S/A
				7,974,210.87			5,332.83		
18/05/2022	19/05/2025	13	LF IPCA	7,974,210.87	613,400.836393	7.3640	5,332.83	0	BANCO PAN S.A.
				6,011,964.41			4,140.40		
08/08/2022	23/07/2025	100	LF IPCA	6,011,964.41	60,119.644116	7.3827	4,140.40	0	BANCO PAN S.A.
				1,090,713.80			455.83		
02/10/2023	02/10/2026	20	LF CDIE	1,090,713.80	54,535.690165	0.6417	455.83	0	BANCO RCI BRASIL SA
				7,944,336.44			7,321.50		
18/05/2022	18/05/2026	13	LF IPCA	7,944,336.44	611,102.803043	6.7259	7,321.50	0	BANCO SAFRA S A
				1,058,766.10			458.65		
11/12/2023	11/12/2025	20	LF CDIE	1,058,766.10	52,938.304863	1.0302	458.65	0	BANCO SOFISA S.A.
				5,040,043.49			2,979.93		
29/11/2022	28/11/2024	83	LF CDIE	5,040,043.49	60,723.415568	0.3826	2,979.93	0	BANCO VOLKSWAGEN S.A.
				1,101,445.72			457.20		
01/12/2022	01/12/2025	18	LF CDIE	1,101,445.72	61,191.429075	0.5700	457.20	0	BANCO XP S.A.
				550,499.46			230.06		
26/09/2023	26/09/2026	5	LF CDIE	550,499.46	110,099.892654	0.6417	230.06	0	BANCO YAMAHA MOTOR DO BRASIL S.A.
				3,067,829.33			2,044.07		
27/05/2022	26/05/2025	50	LF IPCA	3,067,829.33	61,356.586543	7.2596	2,044.07	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,624,935.18			1,054.52		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,624,935.18	1,265.029002	9.4988	1,054.52	0	BRF S.A.
				1,812,575.53			615.29		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,812,575.53	504.333760	1.6257	615.29	0	CA MODAS S.A.
				2,861,057.47			3,336.23		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,861,057.47	1,147.636371	6.9900	3,336.23	0	CCR S.A.
				1,099,414.70			477.90		
15/02/2013	15/02/2025	2,316	CMDDT33 IPCA	1,099,414.70	474.704103	7.4358	477.90	0	CEMIG DISTRIBUIÇÃO S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,099,414.70			477.90		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,553,024.24	1,276.512120	6.3862	2,613.53	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,553,024.24			2,613.53		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,460,828.03	1,230.414015	6.2462	4,201.93	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,460,828.03			4,201.93		
20/08/2021	20/08/2024	370	COGN17 CDIE	383,815.64	1,037.339576	1.6974	176.28	0	COGNA EDUCACAO S.A
				383,815.64			176.28		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	2,986,308.01	957.763954	5.5403	(518.82)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				2,986,308.01			(518.82)		
15/04/2022	15/04/2029	3,269	LCAMD3 IPCA	3,442,686.58	1,053.131409	8.2710	4,273.98	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/09/2021	15/09/2031	6,497	LCAMD1 IPCA	7,095,731.72	1,092.155105	7.6200	4,758.71	0	COMPANHIA DE LOCACAO DAS AMERICAS
				10,538,418.29			9,032.69		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,781,648.44	953.926078	3.3762	1,538.35	0	COMPANHIA SIDERURGICA NACIONAL
				2,781,648.44			1,538.35		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,642,101.04	1,094.734027	6.5891	3,773.80	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,642,101.04			3,773.80		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,628,852.32	692.793493	1.9355	1,376.33	0	COSAN S.A.
				3,628,852.32			1,376.33		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,543,905.27	723.245974	7.4918	1,666.79	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,543,905.27			1,666.79		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,698,528.93	1,106.533502	6.7509	5,205.46	0	ENEVA S.A.
				1,698,528.93			5,205.46		
20/01/2023	20/01/2026	974	CELG12 CDIE	771,656.81	792.255456	2.3200	289.20	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				771,656.81			289.20		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	2,819,092.70	1,010.427490	2.2407	(1,610.55)	0	GUARARAPES CONFECcoes S/A
				2,819,092.70			(1,610.55)		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,094,383.41	1,019.660862	1.5588	887.68	0	IOCHPE-MAXION S.A.
				2,094,383.41			887.68		
30/08/2022	02/09/2024	6	LF CDIE	748,134.46	124,689.076820	0.2333	300.59	0	ITAU UNIBANCO S.A.
				748,134.46			300.59		
15/03/2021	15/03/2031	5,110	LORTA7 IPCA	5,522,989.58	1,080.819879	7.5800	11,569.05	0	LOCALIZA RENT A CAR SA
				5,522,989.58			11,569.05		
14/10/2021	15/10/2026	2,741	MGLUA0 CDIE	2,529,167.29	922.716998	7.0682	1,381.41	0	MAGAZINE LUIZA S/A
				2,529,167.29			1,381.41		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,727,601.39	1,008.877805	1.8851	686.70	0	MINERVA S.A.
				4,727,601.39			686.70		
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,166,259.39	1,052.005195	9.5100	15,830.03	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	470,900.26	1,121.191091	8.9628	(414.03)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,018	MOVI18 IPCA	3,157,899.56	1,046.355057	9.6695	6,222.84	0	MOVIDA PARTICIPACOES S.A.
				10,795,059.21			21,638.84		
21/07/2022	21/07/2027	1,000	NATUA1 CDIE	1,064,657.96	1,064.657964	0.8505	1,082.58	0	NATURA COSMETICOS S/A
				1,064,657.96			1,082.58		
25/01/2022	25/01/2029	619	RADL15 CDIE	661,258.71	1,068.269320	0.6815	520.66	0	RAIA DROGASIL S/A
				661,258.71			520.66		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,714,988.65	1,281.030569	8.2200	6,544.52	0	SERENA GERACAO S.A
				3,714,988.65			6,544.52		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,272,684.67	1,062.002184	0.7204	1,182.78	0	TELEFONICA BRASIL S.A.
				2,272,684.67			1,182.78		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,731,556.04	1,037.984991	1.1769	1,353.26	0	UNIPAR CARBOCLORO S.A.
				3,731,556.04			1,353.26		
15/10/2021	15/10/2031	3,786	VAMO34 IPCA	4,052,645.65	1,070.429385	9.4064	9,154.22	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/06/2021	15/06/2031	141	VAMO33 IPCA	152,843.20	1,083.994346	9.1895	382.90	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				4,205,488.85			9,537.12		
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,896,292.56	1,020.609559	2.1674	591.71	0	VIX LOGISTICA S/A
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,036,279.75	1,017.122750	1.7991	184.07	0	VIX LOGISTICA S/A
				3,932,572.31			775.78		

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	1,238.79	0.00	1,238.79	417.35	98,136.72	98,199.25
DAPF	AGO30	0.00	2.00	425.54	0.00	425.54	34.78	69,417.74	69,555.31
DAPF	AGO26	0.00	29.00	3,788.27	0.00	3,788.27	635.93	87,620.50	87,714.29
DAPF	AGO28	0.00	16.00	3,466.72	0.00	3,466.72	311.78	77,804.62	77,946.19
DAPF	MAI25	0.00	28.00	1,351.56	0.00	1,351.56	662.03	94,528.71	94,576.26
DAPF	MAI27	0.00	19.00	3,138.04	0.00	3,138.04	398.78	83,841.01	83,954.01
						13,408.92	2,460.65		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$4,525.58
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$2,215.85
Despesa SELIC - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$76.43



MAG FUNPRESP FIM

Posição:31/05/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	8,514.56	8,514.56	0.00	
DEBENTURES	11,662,925.60	4,358.84	5.45	
DESPESA	37,491.07	(389.76)	0.02	
DIFERENÇA BMF EXTERNA	(72.77)	(72.77)	0.00	
LF-DI CDIE	201,865.89	82.34	0.09	
LFSC CDIE	1,353,947.44	636.36	0.63	
LFSC CDIE	1,695,228.69	794.81	0.79	
LFSC REF	1,563,362.97	702.97	0.73	
LFT	27,682,442.69	10,852.27	12.93	
NTNB IPCA	149,935,788.64	103,834.02	70.02	
OPÇÃO BM&F	225,309.89	51,634.55	0.11	
OPERAÇÃO COMPROMISSADA	19,770,366.83	10,584.92	9.23	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(3.94)	(3.94)	0.00	
TAXA ADMINISTRACAO	(17,782.07)	(848.50)	(0.01)	
PATRIMÔNIO	214,119,385.49	190,680.67		
COTA LÍQUIDA	1.31060152			
COTA BRUTA	1.31060152			
QUANTIDADE DE COTAS	163,374,895.347633			
DURATION	326.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0892	0.6318	3.2019	31.0602
%CDI	227.0711	75.8128	72.7994	82.9940
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	03/06/2024	4,691.00	COMPROMISSADA NTN B IPCA	\$19,770,366.83	4,214.53	10.39	BANCO BTG PACTUAL S A
					\$19,770,366.83			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	37.00	LFT REF	551,166.86	14,896.401609	1.9200	0.00	217.46	0.00	0.00
06/07/2018	01/09/2024	232.00	LFT REF	3,455,965.17	14,896.401609	1.9200	0.00	1,363.53	0.00	0.00
06/07/2018	01/09/2024	71.00	LFT REF	1,057,644.51	14,896.401609	1.9200	0.00	417.29	0.00	0.00
26/10/2018	01/03/2025	65.00	LFT REF	968,263.20	14,896.356918	0.7000	0.01	382.02	0.00	0.00
08/03/2019	01/09/2025	21.00	LFT REF	312,785.95	14,894.569258	1.3800	0.02	122.47	21.00	0.00
06/09/2019	01/03/2026	54.00	LFT REF	803,936.69	14,887.716564	3.6200	0.04	314.78	0.00	0.00
13/03/2020	01/09/2026	260.00	LFT REF	3,869,334.47	14,882.055643	4.5000	0.05	1,526.63	215.00	0.00
13/03/2020	01/09/2026	2.00	LFT REF	29,764.11	14,882.055643	4.5000	0.05	11.74	0.00	0.00
03/07/2020	01/03/2027	425.00	LFT REF	6,314,389.03	14,857.385944	9.7800	0.10	2,396.41	0.00	0.00
02/07/2021	01/09/2027	163.00	LFT REF	2,419,233.40	14,841.922690	11.4500	0.12	969.08	0.00	0.00
05/01/2022	01/03/2028	88.00	LFT REF	1,304,880.50	14,828.187507	12.4200	0.14	508.29	0.00	0.00
05/01/2022	01/03/2028	46.00	LFT REF	682,096.63	14,828.187507	12.4200	0.13	265.70	0.00	0.00
06/04/2022	01/09/2028	161.00	LFT REF	2,384,843.81	14,812.694460	13.4000	0.14	950.55	0.00	0.00
06/04/2022	01/09/2028	48.00	LFT REF	711,009.33	14,812.694460	13.4000	0.13	283.39	0.00	0.00
10/01/2024	01/03/2030	77.00	LFT REF	1,135,701.23	14,749.366627	17.4500	0.18	452.69	0.00	0.00
10/01/2024	01/03/2030	114.00	LFT REF	1,681,427.80	14,749.366627	17.4500	0.18	670.22	0.00	0.00
10/01/2018	15/08/2028	10.00	NTNB IPCA	43,224.65	4,322.464986	6.2165	6.07	63.87	0.00	0.00
10/01/2018	15/08/2028	293.00	NTNB IPCA	1,266,482.24	4,322.464986	6.2165	5.50	1,871.45	0.00	0.00
08/01/2020	15/05/2025	1,101.00	NTNB IPCA	4,721,427.13	4,288.308021	6.0700	5.50	2,229.96	0.00	0.00
15/10/2003	15/08/2024	1,510.00	NTNB IPCA	6,532,401.62	4,326.093789	8.8879	7.53	5,388.26	0.00	0.00
15/10/2003	15/08/2024	2,587.00	NTNB IPCA	11,191,604.63	4,326.093789	8.8879	7.87	9,231.41	0.00	0.00
15/10/2003	15/08/2024	2,775.00	NTNB IPCA	12,004,910.26	4,326.093789	8.8879	8.40	9,902.27	0.00	0.00
15/10/2003	15/08/2024	5,174.00	NTNB IPCA	22,383,209.26	4,326.093789	8.8879	7.85	18,462.82	0.00	0.00
15/10/2003	15/08/2024	2,587.00	NTNB IPCA	11,191,604.63	4,326.093789	8.8879	7.75	9,231.41	0.00	0.00
15/10/2003	15/08/2024	2,587.00	NTNB IPCA	11,191,604.63	4,326.093789	8.8879	7.70	9,231.41	0.00	0.00
15/10/2003	15/08/2024	2,587.00	NTNB IPCA	11,191,604.63	4,326.093789	8.8879	7.69	9,231.41	0.00	0.00
15/10/2003	15/08/2024	1,620.00	NTNB IPCA	7,008,271.94	4,326.093789	8.8879	9.00	1,532.06	0.00	0.00
06/01/2016	15/08/2026	60.00	NTNB IPCA	260,127.41	4,335.456785	6.1942	6.16	325.62	0.00	0.00
06/01/2016	15/08/2026	908.00	NTNB IPCA	3,936,594.76	4,335.456785	6.1942	5.49	4,927.69	0.00	0.00
08/01/2020	15/05/2025	1,572.00	NTNB IPCA	6,741,220.21	4,288.308021	6.0700	6.15	3,183.92	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	6,968,500.53	4,288.308021	6.0700	6.03	3,291.26	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	6,968,500.53	4,288.308021	6.0700	6.03	3,291.26	0.00	0.00
08/01/2020	15/05/2025	1,554.00	NTNB IPCA	6,664,030.66	4,288.308021	6.0700	6.04	3,147.46	0.00	0.00
08/01/2020	15/05/2025	1,523.00	NTNB IPCA	6,531,093.12	4,288.308021	6.0700	6.08	3,084.67	0.00	0.00
08/01/2020	15/05/2025	1,524.00	NTNB IPCA	6,535,381.42	4,288.308021	6.0700	6.04	3,086.70	0.00	0.00
08/01/2020	15/05/2025	1,540.00	NTNB IPCA	6,603,994.35	4,288.308021	6.0700	6.08	3,119.10	0.00	0.00
				177,618,231.33			114,686.30			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	621,327.77	1,026.988057	0.6753	263.06	0	B3 S.A. - BRASIL BOLSA BALCAO
				621,327.77			263.06		
24/06/2021	24/06/2025	1	LF CDIE	71,521.95	71,521.951834	0.2722	28.85	0	BANCO BRADESCO S.A.
				71,521.95			28.85		
19/09/2022	19/09/2027	5	LFSC CDIE	1,695,228.69	339,045.737122	1.4400	794.81	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,353,947.44	338,486.858962	1.4400	636.36	0	BANCO DO BRASIL SA
				3,049,176.12			1,431.16		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,454,883.83	1,072.923175	1.1663	521.71	0	CCR S.A.
				1,454,883.83			521.71		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	695,693.65	555.222384	0.8304	239.43	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,533,359.56	792.433881	0.7065	561.85	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,229,053.21			801.28		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	919,267.49	1,045.810566	0.9468	332.39	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				919,267.49			332.39		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	861,992.62	1,017.700844	0.4513	409.97	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				861,992.62			409.97		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	1,035,405.39	1,045.864031	1.1000	451.51	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.
				1,035,405.39			451.51		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	1,981,065.37	1,145.786795	0.7500	836.39	0	ENERGISA S/A
				1,981,065.37			836.39		
11/01/2019	15/01/2025	(4)	LFSC REF	(2,084,483.96)	521,120.989329	1.4500	(937.30)	0	ITAU UNIBANCO HOLDING S.A.
11/01/2019	15/01/2025	7	LFSC REF	3,647,846.93	521,120.989329	1.4500	1,640.27	0	ITAU UNIBANCO HOLDING S.A.
				1,563,362.97			702.97		
01/06/2022	04/05/2026	1	LF CDIE	130,343.94	130,343.939959	0.4510	53.49	0	ITAU UNIBANCO S.A.
				130,343.94			53.49		
20/06/2019	20/12/2026	954	RDORB7 CDIE	1,011,256.32	1,060.017111	0.7335	180.91	0	REDE DOR SAO LUIZ S.A.
				1,011,256.32			180.91		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,548,673.61	1,037.984991	1.1769	561.63	0	UNIPAR CARBOCLORO S.A.
				1,548,673.61			561.63		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN26	(67.00)	423.00	46,192.30	(3,046.51)	43,145.79	35,934,834.46	84,791.42	84,918.98
D11F	JAN29	34.00	0.00	(8,742.76)	5,072.82	(3,669.94)	0.00	60,258.99	60,539.79
D11F	JAN27	0.00	33.00	5,555.22	0.00	5,555.22	2,512,728.55	75,915.26	76,113.40
WDOF	JUN24	0.00	0.00	5,590.72	0.00	5,590.72	0.00	5,206.66	5,241.60
WINF	JUN24	17.00	454.00	(39,417.40)	(2,689.83)	(42,107.23)	11,134,531.60	123,078.00	122,627.00
						8,514.56	49,582,094.61		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCNS8H NS8H	-95.00	-213,902.86	45.03	01/07/2024
DOLCNS8G NS8G	95.00	437,802.24	92.17	01/07/2024
IDIVSDV VSDV	2,821.00	5,707.91	2.02	01/10/2024
IDIVSDT VSDT	-2,821.00	-4,297.40	1.52	01/10/2024
DOLCMS88 MS88	0.00	0.00	0.00	03/06/2024
DOLCMS87 MS87	0.00	0.00	0.00	03/06/2024
		225,309.89		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$414.12
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$6,787.13
Despesa Anbima - DIFERIMENTO 4/2024	19/04/2024	18/06/2024	\$233.37
Despesa SELIC 5/2024	02/05/2024	31/05/2024	(\$620.17)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$2,225.60
Despesa SELIC - DIFERIMENTO 4/2024	15/05/2024	17/06/2024	\$20.56
Despesa SELIC 6/2024	03/06/2024	28/06/2024	\$0.00



SANTANDER F FIM

Posição:31/05/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
A PAGAR OPCOES	(1,593.93)	0.00	0.00	
AÇÕES	2,884,239.12	(24,295.20)	1.37	
AJUSTE BM&F	(28,802.33)	(28,802.33)	(0.01)	
DESPESA	25,038.31	(343.97)	0.01	
LFSN CDIE	1,760,082.45	756.23	0.83	
LFT	8,162,223.95	3,195.89	3.87	
NTNB IPCA	82,035,332.44	38,745.75	38.90	
OPÇÃO BM&F	(3,295.24)	(4,209.81)	0.00	
OPCOES BOLSA	4,437.39	1,813.89	0.00	
OPERAÇÃO COMPROMISSADA	116,094,530.81	45,498.96	55.05	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(45.61)	(45.61)	0.00	
PROV. JUROS CAPITAL PROPRIO	918.29	0.00	0.00	
A REC. DIVIDENDOS	262.99	0.00	0.00	
TAXA ADMINISTRACAO	(52,369.01)	(2,506.38)	(0.02)	
PATRIMÔNIO	210,880,959.64	29,807.42		
COTA LÍQUIDA	2.67593968			
COTA BRUTA	2.67593968			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	162.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0143	1.2745	2.6492	0.0000
%CDI	36.4203	152.9333	60.2322	0.0000
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	03/06/2024	27,544.00	COMPROMISSADA NTNBN IPCA	\$116,094,530.81	4,214.88	10.39	BANCO BTG PACTUAL S A
					\$116,094,530.81			

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	8,162,223.95	14,894.569258	1.3800	0.00	3,195.89	117.00	0.00
08/01/2020	15/05/2025	7,205.00	NTNB IPCA	30,897,259.29	4,288.308021	6.0700	6.14	14,592.95	0.00	0.00
08/01/2020	15/05/2025	11,925.00	NTNB IPCA	51,138,073.15	4,288.308021	6.0700	6.14	24,152.80	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	1,017,794.03	1,017.794026	11.0796	11.90	2,369.05	0.00	0.00
15/01/2016	01/01/2027	(1,000.00)	NTNF PRE	(1,017,794.03)	1,017.794026	11.0796	0.00	(2,369.05)	0.00	0.00
				90,197,556.40				41,941.64		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,760,082.45	440,020.612474	0.9400	756.23	0	BANCO BRADESCO S.A.
				1,760,082.45			756.23		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	JUL24	(6.00)	(6.00)	0.00	(2,526.72)	(2,526.72)	(315,573.55)	18,435.50	18,852.20
DI1F	MAR25	0.00	(1,132.00)	(26,477.48)	0.00	(26,477.48)	(104,966,544.11)	92,630.47	92,690.23
DI1F	JUL24	0.00	1,014.00	212.94	0.00	212.94	100,607,647.66	99,140.51	99,179.64
DI1F	JAN29	25.00	0.00	(6,428.50)	1,478.50	(4,950.00)	0.00	60,258.99	60,539.79
DI1F	JAN27	0.00	(53.00)	(8,922.02)	0.00	(8,922.02)	(4,035,594.34)	75,915.26	76,113.40
DI1F	JUL25	37.00	180.00	6,622.33	295.63	6,917.96	16,152,378.28	89,618.72	89,700.21
ESXF	JUN24	0.00	3.00	1,878.18	0.00	1,878.18	149,520.00	4,973.00	4,984.00
EUPF	JUL24	(14.00)	(28.00)	(2,856.56)	1,386.42	(1,470.14)	(1,595,098.43)	1,081.79	1,085.68
GBRF	JUL24	0.00	(12.00)	(1,889.76)	0.00	(1,889.76)	(801,744.87)	1,270.29	1,273.29
INDF	JUN24	(2.00)	(5.00)	1,353.00	642.06	1,995.06	(613,135.00)	123,078.00	122,627.00
JAPF	JUL24	0.00	(25.00)	3,553.75	0.00	3,553.75	(1,305,202.22)	156,944.69	156,518.80
MEXF	JUL24	0.00	(24.00)	(3,068.88)	0.00	(3,068.88)	(1,263,559.40)	17,009.57	17,050.90
SWIF	JUL24	0.00	25.00	(16,139.25)	0.00	(16,139.25)	1,308,018.34	910.40	899.30
T10F	AGO24	(2.00)	(4.00)	(7,697.80)	949.40	(6,748.40)	(435,187.20)	108.06	108.80
WDOF	JUL24	6.00	30.00	9,650.40	649.38	10,299.78	1,578,284.70	5,220.74	5,260.95
WINF	JUN24	0.00	(118.00)	10,643.60	0.00	10,643.60	(2,893,997.20)	123,078.00	122,627.00
WSPF	JUN24	5.00	52.00	4,009.10	3,879.95	7,889.05	3,608,328.91	5,283.25	5,289.75
						(28,802.33)	5,178,541.56		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVUSD USMD	0.00	0.00	0.00	20/09/2024
ISPVMSMG MSMG	2.00	3,935.40	39.35	21/06/2024
ISPVMSN1 MSN1	-1.00	-7,230.64	144.61	21/06/2024
		-3,295.24		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ALOS3	2,482	20.970000	52,047.54	0.02	(570.86)	(1.08)

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
ASAI3	3,872	12.180000	47,160.96	0.02	(1,084.16)	(2.25)
AURE3	1,400	11.940000	16,716.00	0.00	(140.00)	(0.83)
BBAS3	1,859	27.120000	50,416.08	0.02	(371.80)	(0.73)
BPAC11	1,480	31.590000	46,753.20	0.02	(503.20)	(1.06)
CMIN3	10,251	4.940000	50,639.94	0.02	(1,332.63)	(2.56)
CPLE6	8,385	9.080000	76,135.80	0.03	(1,257.75)	(1.63)
CSMG3	2,705	20.150000	54,505.75	0.02	(135.25)	(0.25)
CURY3	2,616	18.430000	48,212.88	0.02	(1,098.72)	(2.23)
CXSE3	3,208	14.870000	47,702.96	0.02	(417.04)	(0.87)
CYRE3	2,421	19.110000	46,265.31	0.02	(387.36)	(0.83)
DIRR3	2,135	24.690000	52,713.15	0.02	(1,088.85)	(2.02)
ELET6	1,216	39.130000	47,582.08	0.02	(498.56)	(1.04)
ENGI11	1,400	45.710000	63,994.00	0.03	(112.00)	(0.17)
EQTL3	2,500	29.230000	73,075.00	0.03	(450.00)	(0.61)
GGPS3	6,028	18.540000	111,759.12	0.05	2,230.36	2.04
GMAT3	13,562	7.780000	105,512.36	0.05	(813.72)	(0.77)
HAPV3	19,806	3.990000	79,025.94	0.03	(3,168.96)	(3.86)
IRBR3	1,340	31.560000	42,290.40	0.02	(1,232.80)	(2.83)
ITSA4	5,262	9.730000	51,199.26	0.02	(736.68)	(1.42)
ITUB4	14,269	31.030000	442,767.07	0.20	(4,566.08)	(1.02)
KLBN11	2,482	20.320000	50,434.24	0.02	(943.16)	(1.84)
PETR4	6,981	38.790000	270,792.99	0.12	7,260.24	2.76
PETRPN F417	5,700	0.895633	5,105.11	0.00	1,982.09	63.47
PETRPN F447	(5,700)	0.117143	(667.72)	0.00	(168.20)	33.67
POMO4	7,640	6.520000	49,812.80	0.02	(840.40)	(1.66)
PRI03	2,242	41.610000	93,289.62	0.04	(1,838.44)	(1.93)
PSSA3	1,787	30.350000	54,235.45	0.02	107.22	0.20
RAIL3	3,900	19.710000	76,869.00	0.03	(156.00)	(0.20)
RENT3	800	42.730000	34,184.00	0.01	(1,016.00)	(2.89)
SBSP3	649	73.860000	47,935.14	0.02	(538.67)	(1.11)
STBP3	3,827	11.510000	44,048.77	0.02	(1,798.69)	(3.92)
TIMS3	3,014	15.860000	47,802.04	0.02	(1,265.88)	(2.58)
UGPA3	4,318	23.170000	100,048.06	0.04	(1,856.74)	(1.82)
USIM5	6,553	7.570000	49,606.21	0.02	(1,310.60)	(2.57)
VALE3	4,200	63.200000	265,440.00	0.12	(168.00)	(0.06)
VBBR3	2,185	21.540000	47,064.90	0.02	(742.90)	(1.55)
VIVT3	1,067	43.300000	46,201.10	0.02	(1,451.12)	(3.05)
			2,888,676.51		(22,481.31)	

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 de Auditoria 1/2024	31/01/2024	30/01/2025	(\$593.95)
Despesa SELIC 4/2024	01/04/2024	30/04/2024	(\$699.23)
Despesa SELIC 5/2024	02/05/2024	31/05/2024	(\$701.79)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$2,204.75
Despesa SELIC- DIFERIMENTO 3/2024	15/05/2024	17/06/2024	(\$9.65)
Despesa SELIC 6/2024	03/06/2024	28/06/2024	\$0.00



SANTANDER FUN FI RF

Posição: 31/05/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	303,875.35	303,875.35	0.09
CDB-DI CDIE	5,024,020.54	2,503.44	1.43
DEBENTURES	208,674,730.09	152,491.19	59.37
DESPESA	21,079.41	(563.05)	0.01
LF-DI CDIE	89,699,242.30	38,040.71	25.52
LFSC CDIE	2,721,165.60	1,279.18	0.77
LFSC CDIE	339,219.70	159.55	0.10
LFSC CDIE	337,773.23	159.36	0.10
LFSC CDIE	1,334,380.89	624.68	0.38
LFSC CDIE	1,187,677.20	545.44	0.34
LFSC CDIE	940,047.90	468.31	0.27
LFSC CDIE	4,748,252.88	2,239.79	1.35
LFSN CDIE	13,194,468.68	5,520.48	3.75
LFT	11,185,821.51	4,379.76	3.18
OPERAÇÃO COMPROMISSADA	11,822,968.11	3,618.80	3.36
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(40.08)	(40.08)	0.00
TAXA ADMINISTRACAO	(26,254.98)	(1,252.98)	(0.01)
PATRIMÔNIO	351,508,428.32	514,049.93	
COTA LÍQUIDA	11.98559897		
COTA BRUTA	11.98559897		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	817.72		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1466	1.1598	2.8929	19.8560
%CDI	373.2560	139.1797	65.7733	80.1247

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	03/06/2024	2,806.00	COMPROMISSADA NTN B IPCA	\$11,822,968.11	4,213.46	10.39	BANCO BTG PACTUAL S A
					\$11,822,968.11			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	651.00	LFT REF	9,696,364.59	14,894.569258	1.3800	0.00	3,796.57	651.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	148,945.69	14,894.569258	1.3800	0.00	58.32	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,340,511.23	14,894.569258	1.3800	0.00	524.87	0.00	0.00
				11,185,821.51				4,379.76		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	2,058,633.20	12,109.607081	8.1735	(872.32)	0	AGUAS GUARIROBA SA
				2,058,633.20			(872.32)		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,460,984.65	10,323.222410	0.9370	5,368.48	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	0	ALGAA1 CDIE	0.00	0.000000	1.3863	(1,021.58)	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	0	ALGAA2 CDIE	0.00	0.000000	0.0000	1,111.25	0	ALGAR TELECOM S/A
				5,460,984.65			5,458.15		
15/03/2022	15/03/2027	518	ALSO15 CDIE	536,078.75	1,034.901066	0.7612	262.28	0	ALLOS S.A.
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,624,627.19	1,038.308755	1.0296	2,069.95	0	ALLOS S.A.
				5,160,705.95			2,332.23		
15/10/2019	15/10/2025	493	ALUP17 CDIE	504,303.42	1,022.927836	0.4201	234.16	0	ALUPAR INVESTIMENTO S.A.
				504,303.42			234.16		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,009,359.69	1,047.632790	1.3813	8,067.47	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,009,359.69			8,067.47		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	3,966,307.70	1,000.834645	0.6200	1,654.19	0	B3 S.A. - BRASIL BOLSA BALCAO
				3,966,307.70			1,654.19		
11/03/2024	16/04/2029	3	LFSC CDIE	940,047.90	313,349.300482	2.1800	468.31	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,830,635.36	57,207.354875	0.4000	1,840.50	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,251,865.67	850,373.134464	111.0000	1,762.30	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,501,342.41	500,447.470481	111.7500	604.98	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	2,024,591.47	63,268.483495	0.3500	822.81	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,920,996.26	63,499.918614	0.3500	1,187.11	0	BANCO ABC BRASIL S.A.
				13,469,479.07			6,686.02		
05/08/2022	05/08/2027	280	LF CDIE	18,035,087.06	64,411.025225	0.4944	7,432.44	0	BANCO BRADESCO S.A.
12/04/2022	12/04/2027	15	LFSC CDIE	4,748,252.88	316,550.192164	1.5000	2,239.79	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,187,677.20	1,187,677.195029	1.5000	545.44	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,727,847.14	454,641.190541	0.9100	1,168.84	0	BANCO BRADESCO S.A.
				26,698,864.28			11,386.50		
16/08/2022	16/08/2024	98	LF CDIE	6,183,028.85	63,092.131080	0.3015	2,500.96	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,394,901.21	55,796.048423	0.5431	577.53	0	BANCO BTG PACTUAL S A
15/05/2024	15/05/2026	30	LF CDIE	1,507,469.99	50,248.999823	0.6618	631.19	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	415,596.94	51,949.618022	0.7420	175.33	0	BANCO BTG PACTUAL S A
				9,500,997.00			3,885.01		
07/02/2024	10/02/2027	22	LF CDIE	1,137,546.44	51,706.656445	0.8067	482.79	0	BANCO CITIBANK S A
28/07/2023	28/07/2026	64	LF CDIE	3,580,403.96	55,943.811927	0.7376	1,509.82	0	BANCO CITIBANK S A
				4,717,950.41			1,992.62		
26/10/2023	05/11/2025	19	LF CDIE	1,022,113.52	53,795.448502	0.5211	422.31	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	936,856.90	62,457.126691	0.5211	387.08	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,958,970.42			809.39		
22/04/2024	22/04/2026	9	LF CDIE	910,603.86	101,178.206797	0.5596	377.60	0	BANCO CSF S/A
				910,603.86			377.60		
18/03/2024	28/03/2026	23	LF CDIE	1,176,310.36	51,143.928825	0.6000	489.66	0	BANCO DAYCOVAL S.A.
				1,176,310.36			489.66		

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22/12/2022	01/01/2025	45	LF CDIE	2,709.770.79	60,217.128680	0.6557	1,133.95	0	BANCO DE LAGE LANDEN BRASIL S.A.
27/06/2022	07/07/2024	20	LF CDIE	1,284.949.91	64,247.495721	0.5596	532.84	0	BANCO DE LAGE LANDEN BRASIL S.A.
				3,994,720.71			1,666.79		
28/09/2022	28/09/2027	1	LFSC CDIE	337,773.23	337,773.227158	1.4400	159.36	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,721,165.60	340,145.699648	1.4400	1,279.18	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	339,219.70	339,219.698031	1.4400	159.55	0	BANCO DO BRASIL SA
				3,398,158.52			1,598.10		
26/09/2022	26/09/2025	41	LF CDIE	2,563.503.06	62,524.464987	0.5211	1,059.15	0	BANCO GMAC S.A.
				2,563,503.06			1,059.15		
08/09/2022	18/09/2024	12	LF CDIE	759,591.67	63,299.306051	0.8072	322.40	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	303,997.68	1,074.196748	0.8072	129.03	0	BANCO INDUSTRIAL DO BRASIL S/A
				1,063,589.35			451.43		
08/09/2022	08/09/2026	10	LF CDIE	519,851.43	51,985.143052	0.6417	220.49	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	249,975.05	62,493.763464	0.3826	101.91	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	312,468.82	62,493.763464	0.3826	127.39	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,786,552.30	102,339.251228	0.3826	1,543.75	0	BANCO JOHN DEERE S.A.
				4,868,847.60			1,993.54		
09/05/2024	11/05/2026	20	LF CDIE	1,007,423.17	50,371.158553	0.7979	427.21	0	BANCO PAN S.A.
				1,007,423.17			427.21		
18/01/2024	19/01/2026	61	LF CDIE	3,187,972.71	52,261.847689	0.3713	1,298.29	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	936,768.14	55,104.008418	0.3139	379.37	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	469,418.42	67,059.774344	0.2837	189.54	0	BANCO SAFRA S A
				4,594,159.27			1,867.20		
23/02/2024	23/02/2026	24	LF CDIE	1,238,401.11	51,600.046371	0.5528	513.20	0	BANCO STELLANTIS S.A.
				1,238,401.11			513.20		
22/08/2022	22/08/2025	76	LF CDIE	9,614,438.10	126,505.764524	0.4884	3,959.85	0	BANCO TOYOTA DO BRASIL S.A.
				9,614,438.10			3,959.85		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,720,022.86	1,252.659993	0.3450	2,374.41	0	BANCO VOLKSWAGEN S.A.
				4,720,022.86			2,374.41		
17/05/2023	19/05/2025	23	LF CDIE	1,321,493.71	57,456.248216	0.4388	541.71	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,593,689.27	61,623.264243	0.3511	2,679.97	0	BANCO VOTORANTIM S.A.
				7,915,182.98			3,221.67		
03/10/2023	03/10/2025	16	LF CDIE	870,634.16	54,414.635044	0.5433	360.47	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	837,056.61	55,803.773737	0.5157	345.66	0	BANCO XP S.A
				1,707,690.77			706.13		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,392,156.65	1,022.620873	1.1418	3,423.16	0	CAMIL ALIMENTOS S.A.
				4,392,156.65			3,423.16		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,754,987.68	1,147.636371	7.4000	7,876.88	0	CCR S.A.
				6,754,987.68			7,876.88		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	671,599.82	1,030.061069	0.5850	374.86	0	CEMIG DISTRIBUICAO S.A
				671,599.82			374.86		
15/12/2022	15/12/2027	435	CMTR19 CDIE	464,508.95	1,067.836657	0.7237	57.56	0	CEMIG GERACAO E TRANSMISSAO S.A
				464,508.95			57.56		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	7,875,928.31	1,037.945218	0.4820	3,235.32	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	527,279.77	1,015.953315	0.5672	427.62	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,403,208.08			3,662.93		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	950,585.43	1,065.678732	0.8813	389.53	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	267,888.94	776.489670	0.5908	73.91	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,019,055.48	1,035.944319	0.9039	988.56	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,237,529.84			1,452.00		
15/10/2021	15/10/2031	5,100	CEEB3 IPCA	5,745,342.33	1,126.537711	6.4639	16,717.51	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,745,342.33			16,717.51		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,032,677.93	1,020.933162	1.8100	783.14	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,032,677.93			783.14		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	4,384,413.63	823.673422	6.8862	2,205.97	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,880,675.87	1,048.898979	7.0563	1,012.22	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				6,265,089.49			3,218.19		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,927,428.87	1,045.810566	0.9468	696.92	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,927,428.87			696.92		
05/03/2024	05/06/2028	5,637	CPFFA6 CDIE	5,764,599.78	1,022.636115	0.6246	2,361.65	0	COMPANHIA PIRATINGA DE FORCA E LUZ

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				5,764,599.78			2,361.65		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,392,590.98	1,037.698198	3.3175	4,786.64	0	COMPANHIA SIDERURGICA NACIONAL
				1,392,590.98			4,786.64		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,902,732.00	1,024.975987	1.5500	1,550.12	0	COMPASS GAS E ENERGIA S.A
				2,902,732.00			1,550.12		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,753,988.57	1,086.733935	2.1400	1,169.21	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	967,475.93	1,022.701826	0.4728	243.88	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				2,721,464.50			1,413.08		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,145,277.13	1,068.355530	6.3790	2,489.56	0	COPEL DISTRIBUICAO SA
15/06/2023	15/06/2024	691	CPLD18 CDIE	729,005.49	1,055.000714	1.2000	320.66	0	COPEL DISTRIBUICAO SA
				1,874,282.62			2,810.22		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,023,571.09	1,117.658637	6.4087	10,662.94	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,023,571.09			10,662.94		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	2,498,213.34	692.793493	1.9355	947.51	0	COSAN S.A.
				2,498,213.34			947.51		
15/11/2020	15/11/2028	688	CTEE19 CDIE	736,924.04	1,071.110522	0.5630	538.62	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				736,924.04			538.62		
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	2,133,455.61	991.382717	4.7238	1,527.93	0	DIAGNOSTICOS DA AMERICA S.A .
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	966,735.37	945.925022	4.7409	(2,995.61)	0	DIAGNOSTICOS DA AMERICA S.A .
				3,100,190.98			(1,467.68)		
15/06/2018	15/06/2025	765	ERDV17 IPCA	1,120,648.76	1,464.900337	8.7146	(326.64)	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				1,120,648.76			(326.64)		
15/04/2022	15/04/2029	4,635	ENGA16 IPCA	5,028,966.27	1,084.998116	6.3869	10,425.77	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA17 CDIE	2,521,787.97	1,033.943406	0.6407	1,156.20	0	ENERGISA S/A
				7,550,754.23			11,581.97		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,539,136.39	1,010.595137	0.8919	6,096.41	0	ENEVA S.A.
				1,539,136.39			6,096.41		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,560,038.65	1,069.985357	0.7604	512.97	0	EQUATORIAL ENERGIA S/A
				1,560,038.65			512.97		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,015,571.04	1,019.807590	0.9944	1,146.73	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,015,571.04			1,146.73		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,925,328.85	1,015131	0.9952	2,246.62	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,925,328.85			2,246.62		
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,250,430.55	1,026.019744	1.2009	1,294.73	0	EUROFARMA LABORATORIOS S.A.
22/11/2023	15/11/2027	655	EUFA15 CDIE	661,593.70	1,010.066716	1.0707	723.06	0	EUROFARMA LABORATORIOS S.A.
				3,912,024.25			2,017.79		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	588,069.93	1,005.247749	108.5442	259.65	0	GERDAU S.A.
				588,069.93			259.65		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,130,120.07	1,014.826139	1.4076	815.88	0	HOSPITAL MATER DEI S.A.
				2,130,120.07			815.88		
25/04/2023	25/04/2028	799	HYPEA5 CDIE	835,016.01	1,045.076357	1.0238	640.16	0	HYPERA S.A.
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,161,601.57	1,002.133320	0.8500	921.08	0	HYPERA S.A.
				2,996,617.58			1,561.24		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,525,028.64	1,067.402035	1.2500	1,748.97	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,525,028.64			1,748.97		
03/09/2021	21/09/2026	7	LFSN CDIE	4,124,410.41	589,201.486980	0.7199	1,736.39	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	589,003.04	589,003.043379	0.7199	247.97	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,334,380.89	333,595.221444	1.4500	624.68	0	ITAU UNIBANCO HOLDING S.A.
				6,047,794.34			2,609.04		
21/03/2022	03/06/2024	21	LF CDIE	2,768,056.23	131,812.201640	0.1884	1,107.26	0	ITAU UNIBANCO S.A.
				2,768,056.23			1,107.26		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	12,948,517.87	10,467.678148	107.7077	(3,104.73)	0	KLABIN S.A.
				12,948,517.87			(3,104.73)		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,252,998.71	1,017.870602	1.7620	542.84	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,252,998.71			542.84		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,911,655.63	1,019.191149	1.7085	2,448.98	0	LOCALIZA FLEET S.A.
				3,911,655.63			2,448.98		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,074,027.19	1,032.706511	1.5419	1,906.35	0	LOCALIZA RENT A CAR SA

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,050,661.57	1,016.576204	1.8139	(677.28)	0	LOCALIZA RENT A CAR SA
				10,124,688.75			1,229.07		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,050,994.34	1,222.086445	9.2999	890.61	0	MOVIDA LOCAAO DE VEICULOS S.A.
				1,050,994.34			890.61		
15/09/2021	15/09/2026	388	MOVI17 CDIE	399,077.16	1,028.549394	3.4900	1,005.98	0	MOVIDA PARTICIPACOES S.A.
15/10/2020	15/10/2025	2,660	MOVI25 CDIE	2,715,542.51	1,020.880641	2.4279	323.90	0	MOVIDA PARTICIPACOES S.A.
				3,114,619.67			1,329.89		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,940,179.77	1,031.642025	0.6948	212.38	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,098,166.56	1,060.751549	0.6324	574.95	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,038,346.34			787.33		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,942,417.40	1,157.069567	6.4081	4,419.06	0	NEOENERGIA S.A
				6,942,417.40			4,419.06		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,197,951.46	1,029.560044	1.1000	2,722.15	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,197,951.46			2,722.15		
21/03/2024	24/03/2026	58	LF CDIE	2,974,911.84	51,291.583406	0.9500	1,279.39	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				2,974,911.84			1,279.39		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	994,388.62	989.441414	3.0900	8,119.55	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				994,388.62			8,119.55		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,045,902.05	1,041.701654	106.4684	378.57	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,855,531.85	740.926790	8.6102	943.30	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,901,433.90			1,321.87		
12/08/2022	12/08/2025	41	LF CDIE	2,616,173.59	63,809.111934	0.5104	1,079.78	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,616,173.59			1,079.78		
25/01/2022	25/01/2029	2,652	RADL15 CDIE	2,833,050.24	1,068.269320	0.6815	2,230.70	0	RAIA DROGASIL S/A
				2,833,050.24			2,230.70		
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,030,775.97	1,048.412995	1.5742	1,689.59	0	REDE DOR SAO LUIZ S.A.
				2,030,775.97			1,689.59		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	4,514,301.48	764.746989	0.5771	1,135.33	0	SANEAMENTO DE GOIAS S/A
				4,514,301.48			1,135.33		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,324,511.74	1,022.612040	1.2944	2,343.43	0	SENDAS DISTRIBUIDORA S/A
				3,324,511.74			2,343.43		
05/04/2024	05/04/2031	2,724	SMFT29 CDIE	2,775,425.40	1,018.878633	1.3336	6,103.69	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,775,425.40			6,103.69		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,556,239.26	1,062.002184	0.7204	1,330.36	0	TELEFONICA BRASIL S.A.
				2,556,239.26			1,330.36		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,181,088.53	1,033.691246	1.1049	1,812.34	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,181,088.53			1,812.34		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,609,460.70	1,057.562468	0.4986	1,371.17	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,609,460.70			1,371.17		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,113,954.97	1,037.984991	1.1769	1,129.29	0	UNIPAR CARBOCLORO S.A.
				3,113,954.97			1,129.29		
23/05/2022	24/05/2027	291	USIM18 CDIE	289,661.27	995.399536	1.7717	502.11	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				289,661.27			502.11		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,118,511.12	1,039.503705	1.5508	4,702.79	0	VAMOS LOCAAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,118,511.12			4,702.79		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,580,507.25	1,038.015789	0.9792	869.20	0	VIBRA ENERGIA S.A
				2,580,507.25			869.20		
15/03/2021	15/03/2026	487	VIXL14 CDIE	336,497.50	690.959955	1.7692	162.85	0	VIX LOGISTICA S/A
				336,497.50			162.85		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,005.00	131,283.15	0.00	131,283.15	22,038.22	87,620.50	87,714.29
DAPF	MAI27	0.00	1,045.00	172,592.20	0.00	172,592.20	21,932.99	83,841.01	83,954.01

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						303,875.35	43,971.20		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CETIP 4/2024	01/04/2024	30/04/2024	(\$8,426.93)
Despesa CETIP 5/2024	02/05/2024	31/05/2024	(\$8,419.11)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$37,907.30
Despesa CETIP- DIFERIMENTO 3/2024	15/05/2024	17/06/2024	(\$59.13)
Despesa SELIC - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$77.27
Despesa CETIP 6/2024	03/06/2024	28/06/2024	\$0.00



SULAMERICA FUNP FIM

Posição:31/05/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	75,529.18	75,529.18	0.03	
DEBENTURES	26,649,204.53	14,127.68	12.04	
DESPESA	26,016.81	(360.49)	0.01	
DIFERENÇA BMF EXTERNA	(7.70)	(7.70)	0.00	
LFSC CDIE	2,122,090.28	975.46	0.96	
LFSC CDIE	2,144,925.69	984.53	0.97	
LFSN CDIE	2,306,902.01	988.52	1.04	
LFT	52,831,675.92	20,674.38	23.87	
NTNB IPCA	28,250,883.58	46,250.25	12.76	
OPÇÃO BM&F	23,800.06	2,898.74	0.01	
OPERAÇÃO COMPROMISSADA	106,922,970.24	42,029.30	48.31	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(77.63)	(77.63)	0.00	
TAXA ADMINISTRACAO	(14,700.85)	(701.73)	(0.01)	
PATRIMÔNIO	221,339,212.13	203,310.49		
COTA LÍQUIDA	1.33658277			
COTA BRUTA	1.33658277			
QUANTIDADE DE COTAS	165,600,826.777236			
DURATION	508.38			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0926	0.8923	3.6722	33.6583
%CDI	235.8913	107.0810	83.4932	89.9363
TOTAL DE APLICAÇÕES		\$0.00		
TOTAL DE RESGATES		\$0.00		

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	03/06/2024	25,368.00	COMPROMISSADA NTN B IPCA	\$106,922,970.24	4,214.88	10.39	BANCO BTG PACTUAL S A
					\$106,922,970.24			

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	23,820,346.50	14,887.716564	3.6200	0.10	9,326.75	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,126,420.48	14,887.716564	3.6200	0.03	1,224.14	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	16,816,722.88	14,882.055643	4.5000	0.08	6,634.99	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,125,231.69	14,882.055643	4.5000	0.06	1,233.05	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	5,942,954.38	14,857.385944	9.7800	0.11	2,255.45	195.00	0.00
05/01/2022	15/08/2032	400.00	NTNB IPCA	1,725,461.60	4,313.654012	6.1743	5.80	4,239.94	0.00	0.00
05/01/2022	15/08/2032	266.00	NTNB IPCA	1,147,431.97	4,313.654012	6.1743	5.66	2,819.56	0.00	0.00
05/01/2022	15/08/2032	400.00	NTNB IPCA	1,725,461.60	4,313.654012	6.1743	5.82	4,239.94	0.00	0.00
10/01/2018	15/08/2028	870.00	NTNB IPCA	3,760,544.54	4,322.464986	6.2165	5.77	5,556.87	0.00	0.00
10/01/2018	15/08/2028	1,350.00	NTNB IPCA	5,835,327.73	4,322.464986	6.2165	5.59	8,622.73	0.00	0.00
10/01/2018	15/08/2028	1,450.00	NTNB IPCA	6,267,574.23	4,322.464986	6.2165	5.58	9,261.45	0.00	0.00
10/01/2018	15/08/2028	1,420.00	NTNB IPCA	6,137,900.28	4,322.464986	6.2165	5.58	9,069.84	0.00	0.00
10/01/2018	15/08/2028	82.00	NTNB IPCA	354,442.13	4,322.464986	6.2165	5.55	523.75	0.00	0.00
10/01/2018	15/08/2028	300.00	NTNB IPCA	1,296,739.50	4,322.464986	6.2165	6.17	1,916.16	0.00	0.00
				81,082,559.50				66,924.63		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	1,981,309.96	1,007.787363	2.2976	1,401.87	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	224,329.58	1,043.393405	1.9280	411.04	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	520,251.98	1,036.358525	2.6435	382.76	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,725,891.52			2,195.67		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,805.92	1,051.961519	1.3863	49.03	0	ALGAR TELECOM S/A
				56,805.92			49.03		
16/06/2021	16/06/2026	6	LFSC CDIE	2,144,925.69	357,487.615244	1.5000	984.53	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	456,065.63	456,065.625433	0.9100	195.42	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,122,090.28	353,681.714141	1.5000	975.46	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,261,962.24	420,654.081106	1.0000	545.19	0	BANCO BRADESCO S.A.
				5,985,043.85			2,700.60		
15/01/2022	15/01/2029	750	CCROA6 CDIE	797,654.08	1,063.538774	1.3900	(327.33)	0	CCR S.A.
				797,654.08			(327.33)		
15/05/2023	15/05/2026	165	CMGD19 CDIE	167,875.55	1,017.427586	1.1448	74.64	0	CEMIG DISTRIBUICAO S.A.
				167,875.55			74.64		
15/09/2023	15/09/2028	1,113	ELET24 CDIE	1,164,036.53	1,045.854925	1.5499	743.09	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,164,036.53			743.09		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,503,247.07	792.433881	0.7065	550.82	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,503,247.07			550.82		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,825,713.01	1,086.733935	2.1400	1,217.02	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,825,713.01			1,217.02		
20/06/2023	20/06/2028	860	CSAN16 CDIE	934,408.26	1,086.521229	1.5082	258.44	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	699,003.68	1,060.703607	1.4365	541.64	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	327,615.57	1,027.008059	2.4400	142.81	0	COSAN S.A.
				1,961,027.50			942.89		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,027,764.35	1,022.893363	0.6917	(358.73)	0	EQUATORIAL MARANHAO DISTRIBUIDORA DE ENERGIA S.A
				3,027,764.35			(358.73)		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,541,044.80	1,005.247749	108.5442	680.41	0	GERDAU S.A.
				1,541,044.80			680.41		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,629,783.34	1,017.978351	1.4016	426.62	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A
				1,629,783.34			426.62		
03/11/2021	03/11/2028	466	MATD11 CDIE	472,908.98	1,014.826139	1.4076	181.13	0	HOSPITAL MATER DEI S.A.
				472,908.98			181.13		
08/09/2021	21/09/2026	1	LFSN CDIE	588,874.15	588,874.145747	0.7199	247.92	0	ITAU UNIBANCO HOLDING S.A.
				588,874.15			247.92		
15/06/2021	16/06/2031	144	ITSA24 CDIE	158,119.71	1,098.053547	1.0666	219.75	0	ITAUSA S.A.
				158,119.71			219.75		
05/04/2022	05/04/2027	152	MVLV19 CDIE	154,341.68	1,015.405817	3.1643	156.77	0	MOVIDA LOCACAO DE VEICULOS S.A.
				154,341.68			156.77		
15/09/2021	15/09/2029	339	MOVI27 CDIE	344,428.04	1,016.011929	3.2435	322.05	0	MOVIDA PARTICIPACOES S.A.
12/04/2021	15/04/2027	508	MOVI16 CDIE	312,385.40	614.931885	2.7688	226.47	0	MOVIDA PARTICIPACOES S.A.
				656,813.44			548.52		
21/07/2022	21/07/2027	3,118	NATUA1 CDIE	3,319,603.53	1,064.657964	0.8505	3,375.48	0	NATURA COSMETICOS S/A
				3,319,603.53			3,375.48		
20/05/2021	22/05/2028	897	ASAI22 CDIE	917,283.00	1,022.612040	1.2944	646.59	0	SENDAS DISTRIBUIDORA S/A
				917,283.00			646.59		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,593,078.00	1,015.993622	1.4000	731.29	0	TIGRE S.A. PARTICIPACOES
				1,593,078.00			731.29		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,996,057.80	1,033.691246	1.1049	1,658.59	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,996,057.80			1,658.59		
06/09/2022	06/09/2027	287	TUPY14 CDIE	298,617.59	1,040.479408	0.9662	112.42	0	TUPY S/A
				298,617.59			112.42		
15/10/2021	15/10/2028	125	VAMO14 CDIE	127,265.16	1,018.121301	2.3171	85.80	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				127,265.16			85.80		
18/07/2022	18/07/2025	529	VECS11 CDIE	554,271.95	1,047.773062	0.9753	217.22	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				554,271.95			217.22		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN27	0.00	(1,861.00)	(313,280.74)	0.00	(313,280.74)	(141,702,661.61)	75,915.26	76,113.40
D11F	JAN28	0.00	(2,082.00)	(449,524.62)	0.00	(449,524.62)	(141,320,194.26)	67,608.04	67,850.49
D11F	JUL25	0.00	1,624.00	75,207.44	0.00	75,207.44	145,730,346.29	89,618.72	89,700.21
D11F	JUL27	0.00	3,946.00	737,665.24	0.00	737,665.24	284,085,523.82	71,749.92	71,965.03
T10F	AGO24	(11.00)	1.00	46,186.80	(5,300.74)	40,886.06	108,796.80	108.06	108.80
WINF	JUN24	0.00	171.00	(15,424.20)	0.00	(15,424.20)	4,193,843.40	123,078.00	122,627.00
						75,529.18	151,095,654.43		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVNSF3 NSF3	-1,700.00	-1.18	0.00	01/07/2024
IDIVNSF4 NSF4	1,700.00	50.50	0.03	01/07/2024
DOLVMSD5 MSD5	-320.00	0.00	0.00	03/06/2024
DOLVMSDK MSDK	160.00	0.00	0.00	03/06/2024
DOLVMSDL MSDL	160.00	0.00	0.00	03/06/2024
IDIVVSDS VSDS	9,100.00	9,313.02	1.02	01/10/2024
IDIVVSDR VSDR	-9,100.00	-4,762.28	0.52	01/10/2024
CPMCS83 MS83	10.00	18,000.00	18.00	20/06/2024
CPMCS82 MS82	15.00	1,200.00	0.80	20/06/2024
		23,800.06		

Despesas

Nome	Data Início	Data Fim	Valor
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Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$1,810.45)
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$2,171.89)
Despesa SELIC 5/2024	02/05/2024	31/05/2024	(\$639.55)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$2,217.00
Despesa SELIC- DIFERIMENTO 4/2024	15/05/2024	17/06/2024	(\$8.77)
Despesa SELIC 6/2024	03/06/2024	28/06/2024	\$0.00



CAIXA FUNPRESP FIM

Posição: 31/05/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
AJUSTE BM&F	80,811.88	80,811.88	0.04	
DESPESA	30,363.24	(352.75)	0.01	
LFT	88,496,634.76	34,284.06	39.75	
NTNB IPCA	47,841,013.86	46,776.54	21.49	
OPÇÃO BM&F	54,496.27	8,499.88	0.02	
OPCOES BOLSA	37,246.84	691.91	0.02	
OPERAÇÃO COMPROMISSADA	86,094,259.19	34,008.89	38.67	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(33.91)	(33.91)	0.00	
TAXA ADMINISTRACAO	(16,699.18)	(793.97)	(0.01)	
PATRIMÔNIO	222,618,092.95	203,892.52		
COTA LÍQUIDA	3.38910714			
COTA BRUTA	3.38910714			
QUANTIDADE DE COTAS	65,686,354.534762			
DURATION	435.39			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0920	0.5044	2.3818	0.0000
%CDI	234.2227	60.5294	54.1526	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
05/01/2022	15/08/2032	03/06/2024	20,427.00	COMPROMISSADA N TNB IPCA	\$86,094,259.19	4,214.73	10.39	BANCO BTG PACTUAL S A
					\$86,094,259.19			

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	1,489,640.16	14,896.401609	1.9200	0.00	587.73	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	44,663,149.69	14,887.716564	3.6200	0.00	17,487.66	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,976,411.13	14,882.055643	4.5000	0.00	1,174.33	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	34,914,856.97	14,857.385944	9.7800	0.00	13,250.75	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,452,576.81	14,841.922690	11.4500	0.00	1,783.58	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	465,474.93	4,270.412203	6.2000	6.50	499.28	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,618,486.22	4,270.412203	6.2000	6.17	1,736.04	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	760,133.37	4,270.412203	6.2000	5.53	815.34	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,921,685.49	4,270.412203	6.2000	5.79	2,061.26	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	294,658.44	4,270.412203	6.2000	6.10	316.06	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	111,030.72	4,270.412203	6.2000	5.44	119.10	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,116,775.70	4,288.308021	6.0700	0.00	1,944.38	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	68,612.93	4,288.308021	6.0700	6.63	32.41	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	60,036.31	4,288.308021	6.0700	6.20	28.36	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,441.54	4,288.308021	6.0700	6.20	10.13	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,144,154.01	4,288.308021	6.0700	5.93	1,012.70	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	999,175.77	4,288.308021	6.0700	6.02	471.92	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	64,324.62	4,288.308021	6.0700	5.97	30.38	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	120,072.62	4,288.308021	6.0700	5.90	56.71	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	874,814.84	4,288.308021	6.0700	5.76	413.18	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,293,502.04	4,326.093789	8.8879	0.00	1,066.95	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	921,457.98	4,326.093789	8.8879	6.68	760.07	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,076,525.02	4,326.093789	8.8879	6.65	1,712.82	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	584,022.66	4,326.093789	8.8879	6.35	481.73	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,557,393.76	4,326.093789	8.8879	6.35	1,284.62	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	173,043.75	4,326.093789	8.8879	6.39	142.74	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	605,653.13	4,326.093789	8.8879	6.38	499.57	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	216,304.69	4,326.093789	8.8879	6.38	178.42	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	951,740.63	4,326.093789	8.8879	6.36	785.04	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	337,435.32	4,326.093789	8.8879	6.54	278.33	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,097,483.15	4,326.093789	8.8879	6.77	2,554.96	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	250,913.44	4,326.093789	8.8879	6.44	206.97	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	1,007,979.85	4,326.093789	8.8879	6.29	831.43	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,901,911.11	4,335.456785	6.1942	5.79	4,884.28	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	580,951.21	4,335.456785	6.1942	6.01	727.21	0.00	665.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,186,560.74	4,335.456785	6.1942	6.38	3,988.83	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	86,709.14	4,335.456785	6.1942	6.14	108.54	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,012.74	4,335.456785	6.1942	5.71	32.56	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,019.11	4,335.456785	6.1942	6.12	48.84	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	602,628.49	4,335.456785	6.1942	6.09	754.35	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	190,760.10	4,335.456785	6.1942	5.67	238.79	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	758,704.94	4,335.456785	6.1942	5.67	949.72	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	567,944.84	4,335.456785	6.1942	5.66	710.93	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,185,478.51	4,335.456785	6.1942	5.97	14,001.59	0.00	0.00
				136,337,648.62			81,060.59			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	AGO24	0.00	165.00	24,086.70	0.00	24,086.70	5,762,035.59	662.74	665.53
D1F	JUL26	0.00	48.00	6,240.48	0.00	6,240.48	3,865,822.78	80,344.81	80,506.36
D1F	JUL25	0.00	498.00	23,062.38	0.00	23,062.38	44,688,246.58	89,618.72	89,700.21
D1F	OUT24	0.00	4.00	30.08	0.00	30.08	386,767.78	96,608.54	96,653.99
D1F	JAN25	0.00	(1,704.00)	(32,239.68)	0.00	(32,239.68)	(160,724,475.47)	94,228.94	94,284.85
D1F	JAN26	0.00	1,902.00	179,301.54	0.00	179,301.54	161,579,326.60	84,791.42	84,918.98

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DOLF	JUL24	0.00	(28.00)	(56,294.00)	0.00	(56,294.00)	(7,365,328.60)	5,220.74	5,260.95
EUPF	JUL24	0.00	(201.00)	(41,012.04)	0.00	(41,012.04)	(11,450,527.99)	1,081.79	1,085.68
GBRF	AGO24	0.00	(86.00)	(13,398.80)	0.00	(13,398.80)	(5,746,731.76)	1,270.52	1,273.49
INDF	JUN24	0.00	95.00	(42,845.00)	0.00	(42,845.00)	11,649,565.00	123,078.00	122,627.00
NOKF	JUL24	0.00	(99.00)	43,692.66	0.00	43,692.66	(5,206,812.92)	10,579.53	10,491.25
SEKF	JUL24	0.00	99.00	(71,394.84)	0.00	(71,394.84)	5,193,403.91	10,656.25	10,511.62
T10F	AGO24	0.00	16.00	61,582.40	0.00	61,582.40	1,740,748.80	108.06	108.80
							80,811.88	44,372,040.29	

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-6,546.53	67.49	02/01/2025
D12VFTW2 FTW2	97.00	35,503.94	366.02	02/01/2025
D12VFTW1 FTW1	-97.00	-23,076.30	237.90	02/01/2025
D12CFTRB FTRB	97.00	0.97	0.01	02/01/2025
DOLVQSDB QSDB	-11.00	-3,014.82	5.48	01/08/2024
DOLCQS8L QS8L	11.00	28,040.50	50.98	01/08/2024
ISPVMSMW MSMW	-2.00	-3,148.32	31.48	21/06/2024
ISPCMSIY MSIY	-2.00	-6,957.79	69.58	21/06/2024
ISPCMSIX MSIX	2.00	33,692.27	336.92	21/06/2024
DOLVQSF1 QSF1	11.00	2.35	0.00	01/08/2024
		54,496.27		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV F128	10	97.743281	977.43	0.00	(771.97)	(44.13)
IBOV F134	(20)	8.147034	(162.94)	0.00	134.58	(45.23)
IBOV H138	(10)	225.387319	(2,253.87)	0.00	518.19	(18.69)
IBOV R124	(10)	2,050.105978	(20,501.06)	0.00	(1,599.51)	8.46
IBOV T129	10	5,918.727808	59,187.28	0.02	2,410.62	4.25
			37,246.84		691.91	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$1,005.40
Despesa SELIC 4/2024	01/04/2024	30/04/2024	(\$719.84)
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$77.39
Despesa SELIC 5/2024	02/05/2024	31/05/2024	(\$728.26)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$28,430.47
Despesa CETIP - DIFERIMENTO 5/2024	15/05/2024	17/06/2024	\$2,296.19
Despesa SELIC- DIFERIMENTO 3/2024	15/05/2024	17/06/2024	\$1.88
Despesa SELIC 6/2024	03/06/2024	28/06/2024	\$0.00