



CAIXA FUNPRESP FIM

Posição: 31/07/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
A PAGAR OPCOES	(14,488.21)	0.00	(0.01)
AÇÕES	1,314,776.00	13,261.00	0.59
AJUSTE BM&F	338,448.07	338,448.07	0.15
DESPESA	24,405.28	(358.19)	0.01
DIFERENÇA BMF EXTERNA	(422.90)	(422.90)	0.00
LFT	90,046,719.04	38,984.51	40.08
NTNB IPCA	48,494,715.90	34,169.57	21.58
OPÇÃO BM&F	172,180.23	27,287.40	0.08
OPCOES BOLSA	(4,815.78)	(12,733.45)	0.00
OPERAÇÃO COMPROMISSADA	84,335,450.67	33,055.10	37.53
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(36.17)	(36.17)	0.00
TAXA ADMINISTRACAO	(18,409.59)	(800.41)	(0.01)
PATRIMÔNIO	224,688,522.54	470,854.53	
COTA LÍQUIDA	3.42062707		
COTA BRUTA	3.42062707		
QUANTIDADE DE COTAS	65,686,354.534762		
DURATION	402.60		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2104	0.9827	3.3340	0.0000
%CDI	535.7088	108.3371	53.9848	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
04/01/2023	15/05/2033	01/08/2024	20,125.00	COMPROMISSADA NTN B IPCA	\$84,335,450.67	4,190.58	10.39	BANCO BTG PACTUAL S A
					\$84,335,450.67			

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	1,515,049.90	15,150.498980	2.1600	0.00	602.30	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	45,439,906.58	15,146.635526	1.7400	0.00	19,018.55	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	3,028,796.83	15,143.984136	2.1600	0.00	1,210.14	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	35,532,819.88	15,120.348884	7.8500	0.00	16,261.64	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	4,530,145.85	15,100.486183	10.8200	0.00	1,891.88	231.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	469,756.40	4,309.691702	6.5115	6.50	622.71	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,633,373.16	4,309.691702	6.5115	6.17	2,165.19	0.00	0.00
12/01/2022	15/05/2027	178.00	NTNB IPCA	767,125.12	4,309.691702	6.5115	5.53	1,016.90	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,939,361.27	4,309.691702	6.5115	5.79	2,570.81	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	297,368.73	4,309.691702	6.5115	6.10	394.19	0.00	0.00
12/01/2022	15/05/2027	26.00	NTNB IPCA	112,051.98	4,309.691702	6.5115	5.44	148.54	0.00	0.00
08/01/2020	15/05/2025	960.00	NTNB IPCA	4,177,160.70	4,351.209064	6.3337	0.00	1,029.79	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	69,619.35	4,351.209064	6.3337	6.63	17.16	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	60,916.93	4,351.209064	6.3337	6.20	15.02	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	21,756.05	4,351.209064	6.3337	6.20	5.36	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,175,604.53	4,351.209064	6.3337	5.93	536.35	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	1,013,831.71	4,351.209064	6.3337	6.02	249.94	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	65,268.14	4,351.209064	6.3337	5.97	16.09	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	121,833.85	4,351.209064	6.3337	5.90	30.04	0.00	0.00
08/01/2020	15/05/2025	204.00	NTNB IPCA	887,646.65	4,351.209064	6.3337	5.76	218.83	0.00	0.00
15/10/2003	15/08/2024	299.00	NTNB IPCA	1,321,761.95	4,420.608522	7.2314	0.00	541.39	0.00	0.00
15/10/2003	15/08/2024	213.00	NTNB IPCA	941,589.62	4,420.608522	7.2314	6.68	385.67	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	2,121,892.09	4,420.608522	7.2314	6.65	869.13	0.00	0.00
15/10/2003	15/08/2024	135.00	NTNB IPCA	596,782.15	4,420.608522	7.2314	6.35	244.44	0.00	0.00
15/10/2003	15/08/2024	360.00	NTNB IPCA	1,591,419.07	4,420.608522	7.2314	6.35	651.84	0.00	0.00
15/10/2003	15/08/2024	40.00	NTNB IPCA	176,824.34	4,420.608522	7.2314	6.39	72.43	0.00	0.00
15/10/2003	15/08/2024	140.00	NTNB IPCA	618,885.19	4,420.608522	7.2314	6.38	253.49	0.00	0.00
15/10/2003	15/08/2024	50.00	NTNB IPCA	221,030.43	4,420.608522	7.2314	6.38	90.53	0.00	0.00
15/10/2003	15/08/2024	220.00	NTNB IPCA	972,533.87	4,420.608522	7.2314	6.36	398.35	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	344,807.46	4,420.608522	7.2314	6.54	141.23	0.00	0.00
15/10/2003	15/08/2024	716.00	NTNB IPCA	3,165,155.70	4,420.608522	7.2314	6.77	1,296.45	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	256,395.29	4,420.608522	7.2314	6.44	105.02	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	1,030,001.79	4,420.608522	7.2314	6.29	421.89	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,938,162.56	4,375.736178	6.6097	5.79	3,631.18	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	586,348.65	4,375.736178	6.6097	6.01	540.64	0.00	653.00
06/01/2016	15/08/2026	735.00	NTNB IPCA	3,216,166.09	4,375.736178	6.6097	6.38	2,965.46	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	87,514.72	4,375.736178	6.6097	6.14	80.89	0.00	0.00
06/01/2016	15/08/2026	6.00	NTNB IPCA	26,254.42	4,375.736178	6.6097	5.71	24.21	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	39,381.63	4,375.736178	6.6097	6.12	36.31	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	608,227.33	4,375.736178	6.6097	6.09	560.81	0.00	0.00
06/01/2016	15/08/2026	44.00	NTNB IPCA	192,532.39	4,375.736178	6.6097	5.67	177.52	0.00	0.00
06/01/2016	15/08/2026	175.00	NTNB IPCA	765,753.83	4,375.736178	6.6097	5.67	706.06	0.00	0.00
06/01/2016	15/08/2026	131.00	NTNB IPCA	573,221.44	4,375.736178	6.6097	5.66	528.54	0.00	0.00
06/01/2016	15/08/2026	2,580.00	NTNB IPCA	11,289,399.34	4,375.736178	6.6097	5.97	10,409.37	0.00	0.00
				138,541,434.94			73,154.07			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	AGO24	0.00	0.00	(9,561.75)	0.00	(9,561.75)	0.00	654.03	653.00
D1F	JAN25	0.00	(1,835.00)	0.00	0.00	0.00	(175,803,033.13)	95,730.28	95,767.86
D1F	JAN26	0.00	2,048.00	130,846.72	0.00	130,846.72	175,172,066.03	85,402.24	85,499.66
D1F	JUL26	0.00	48.00	6,095.04	0.00	6,095.04	3,882,642.34	80,697.97	80,856.63
D1F	JUL25	0.00	498.00	8,142.30	0.00	8,142.30	45,195,858.04	90,667.16	90,719.11
D1F	OUT24	0.00	4.00	2.04	0.00	2.04	393,271.30	98,240.15	98,279.23

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DOLF	SET24	0.00	(28.00)	(13.311.20)	0.00	(13.311.20)	(7.913.743.60)	5.643.17	5.652.67
EUPF	SET24	0.00	(201.00)	(16.781.49)	0.00	(16.781.49)	(12.280.097.24)	1.082.88	1.084.36
GBRF	AGO24	0.00	0.00	(6.942.78)	0.00	(6.942.78)	0.00	1.283.02	1.284.45
INDF	AGO24	0.00	103.00	145.024.00	0.00	145.024.00	13.196.669.00	126.715.00	128.123.00
ISPF	SET24	0.00	4.00	89.360.68	0.00	89.360.68	6.267.484.08	5.482.75	5.562.00
NOKF	SET24	0.00	(99.00)	32.967.99	0.00	32.967.99	(5,573,748.87)	10,952.44	10,888.07
SEKF	SET24	0.00	99.00	(44,379.72)	0.00	(44,379.72)	5,567,176.56	10,759.74	10,674.72
T10F	AGO24	0.00	12.00	16.986.24	0.00	16.986.24	1,341,750.00	111.56	111.81
						338,448.07	49,446,294.51		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
D12CFTR3 FTR3	-97.00	-21.786.20	224.60	02/01/2025
D12VFTW2 FTW2	97.00	18.016.78	185.74	02/01/2025
D12VFTW1 FTW1	-97.00	-10.525.47	108.51	02/01/2025
D12CFTRB FTRB	97.00	33.95	0.35	02/01/2025
DOLVQSDB QSDB	-11.00	0.00	0.00	01/08/2024
DOLCQS8L QS8L	11.00	144.155.00	262.10	01/08/2024
DOLCUS8L US8L	11.00	40.006.21	72.74	02/09/2024
DOLCUS8Q US8Q	-22.00	-28.986.86	26.35	02/09/2024
DOLCUS93 US93	11.00	284.35	0.52	02/09/2024
ISPVUSM6 USM6	-4.00	-12.654.41	63.27	20/09/2024
ISPVUSMM USMM	-2.00	-25.331.36	253.31	20/09/2024
ISPVUSMT USMT	4.00	35.980.00	179.90	20/09/2024
ISPCUSIW USIW	2.00	52.634.70	526.35	20/09/2024
DOLVQSF1 QSF1	11.00	0.00	0.00	01/08/2024
ISPVUSN6 USN6	2.00	5.63	0.06	20/09/2024
ISPCUSJB USJB	-2.00	-19.652.09	196.52	20/09/2024
		172,180.23		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H138	(10)	18.573330	(185.73)	0.00	(162.86)	712.14
IBOV T129	10	1,844.660484	18,446.60	0.00	(9,528.33)	(34.06)
SBS ON H900	(12,500)	1.682619	(21,032.74)	0.00	(2,465.74)	13.28
SBS ON H907	(2,400)	0.930476	(2,233.14)	0.00	(391.43)	21.25
SBS ON T647	2,400	0.007531	18.07	0.00	(28.32)	(61.04)
SBS ON T667	12,500	0.013693	171.16	0.00	(156.77)	(47.81)
SBSP3	14,900	88.240000	1,314,776.00	0.58	13,261.00	1.02
			1,309,960.22		527.55	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 1/2023	14/02/2024	05/02/2025	\$758.36
Despesa de Auditoria- DIFERIMENTO 1/2024	15/04/2024	14/04/2025	\$62.33
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$23,250.34
Despesa SELIC 6/2024	03/06/2024	28/06/2024	(\$730.40)
Despesa SELIC 7/2024	01/07/2024	31/07/2024	(\$732.91)
Despesa CETIP - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$1,800.43
Despesa SELIC- DIFERIMENTO 5/2024	12/07/2024	13/08/2024	(\$2.86)
Despesa SELIC 8/2024	01/08/2024	30/08/2024	\$0.00



MAG FUNPRESP FIM

Posição:31/07/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	41,846.52	41,846.52	0.02
DEBENTURES	16,067,356.59	(2,960.00)	7.38
DESPESA	30,346.20	(396.53)	0.01
DIFERENÇA BMF EXTERNA	(443.33)	(443.33)	0.00
LF-DI CDIE	205,824.06	82.98	0.09
LFSC CDIE	1,388,875.77	641.62	0.64
LFSC CDIE	1,738,920.79	801.21	0.80
LFT	10,269,971.39	4,192.47	4.72
NTNB IPCA	168,064,718.34	84,342.97	77.22
OPÇÃO BM&F	465,650.00	102,168.34	0.21
OPERAÇÃO COMPROMISSADA	19,396,717.45	7,606.03	8.91
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.52)	(0.52)	0.00
TAXA ADMINISTRACAO	(19,766.22)	(862.32)	(0.01)
PATRIMÔNIO	217,650,017.04	237,019.44	
COTA LÍQUIDA	1.33221213		
COTA BRUTA	1.33221213		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	0.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1090	0.8543	4.9036	33.2212
%CDI	277.6837	94.1752	79.4012	83.5452

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	01/08/2024	24,282.00	COMPROMISSADA LTN OVER	\$19,396,717.45	798.81	10.39	BANCO BTG PACTUAL S A
					\$19,396,717.45			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	45.00	LFT REF	681,772.45	15,150.498980	2.1600	0.00	271.03	0.00	0.00
26/10/2018	01/03/2025	65.00	LFT REF	984,859.25	15,151.680743	(0.9900)	0.01	411.21	0.00	0.00
08/03/2019	01/09/2025	152.00	LFT REF	2,303,004.81	15,151.347425	(0.3400)	0.01	945.47	21.00	0.00
06/09/2019	01/03/2026	165.00	LFT REF	2,499,194.86	15,146.635526	1.7400	0.04	1,046.02	0.00	0.00
13/03/2020	01/09/2026	110.00	LFT REF	1,665,838.26	15,143.984136	2.1600	0.04	665.58	105.00	0.00
13/03/2020	01/09/2026	141.00	LFT REF	2,135,301.76	15,143.984136	2.1600	0.04	853.15	0.00	0.00
17/01/2024	15/05/2029	4,115.00	NTNB IPCA	17,714,284.15	4,304.807813	6.3675	6.39	36,352.47	0.00	0.00
15/10/2003	15/08/2024	2,587.00	NTNB IPCA	11,436,114.25	4,420.608522	7.2314	7.87	4,684.22	0.00	0.00
15/10/2003	15/08/2024	2,775.00	NTNB IPCA	12,267,188.65	4,420.608522	7.2314	8.40	5,024.63	0.00	0.00
15/10/2003	15/08/2024	5,174.00	NTNB IPCA	22,872,228.49	4,420.608522	7.2314	7.85	9,368.45	0.00	0.00
15/10/2003	15/08/2024	412.00	NTNB IPCA	1,821,290.71	4,420.608522	7.2314	7.75	746.00	0.00	0.00
15/10/2003	15/08/2024	2,587.00	NTNB IPCA	11,436,114.25	4,420.608522	7.2314	7.70	4,684.22	0.00	0.00
15/10/2003	15/08/2024	1,620.00	NTNB IPCA	7,161,385.81	4,420.608522	7.2314	9.00	2,933.30	0.00	0.00
08/01/2020	15/05/2025	1,101.00	NTNB IPCA	4,790,681.18	4,351.209064	6.3337	5.50	1,181.04	0.00	0.00
08/01/2020	15/05/2025	1,572.00	NTNB IPCA	6,840,100.65	4,351.209064	6.3337	6.15	1,686.28	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	7,070,714.73	4,351.209064	6.3337	6.03	1,743.13	0.00	0.00
08/01/2020	15/05/2025	1,625.00	NTNB IPCA	7,070,714.73	4,351.209064	6.3337	6.03	1,743.13	0.00	0.00
08/01/2020	15/05/2025	1,554.00	NTNB IPCA	6,761,778.89	4,351.209064	6.3337	6.04	1,666.97	0.00	0.00
08/01/2020	15/05/2025	821.00	NTNB IPCA	3,572,342.64	4,351.209064	6.3337	6.26	880.69	0.00	0.00
08/01/2020	15/05/2025	3,136.00	NTNB IPCA	13,645,391.62	4,351.209064	6.3337	6.32	3,363.98	0.00	0.00
08/01/2020	15/05/2025	1,568.00	NTNB IPCA	6,822,695.81	4,351.209064	6.3337	6.31	1,681.99	0.00	0.00
08/01/2020	15/05/2025	1,568.00	NTNB IPCA	6,822,695.81	4,351.209064	6.3337	6.31	1,681.99	0.00	0.00
08/01/2020	15/05/2025	1,523.00	NTNB IPCA	6,626,891.40	4,351.209064	6.3337	6.08	1,633.72	0.00	0.00
08/01/2020	15/05/2025	1,524.00	NTNB IPCA	6,631,242.61	4,351.209064	6.3337	6.04	1,634.79	0.00	0.00
08/01/2020	15/05/2025	1,540.00	NTNB IPCA	6,700,861.96	4,351.209064	6.3337	6.08	1,651.95	0.00	0.00
				178,334,689.73			88,535.44			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
11/10/2023	11/10/2028	605	BSA317 CDIE	633,827.62	1,047.648956	0.6081	291.31	0	B3 S.A. - BRASIL BOLSA BALCAO
				633,827.62			291.31		
24/06/2021	24/06/2025	1	LF CDIE	72,818.23	72,818.227399	0.2028	29.17	0	BANCO BRADESCO S.A.
				72,818.23			29.17		
19/09/2022	19/09/2027	5	LFSC CDIE	1,738,920.79	347,784.157019	1.1800	801.21	0	BANCO DO BRASIL SA
22/09/2022	22/09/2027	4	LFSC CDIE	1,388,875.77	347,218.941806	1.1800	641.62	0	BANCO DO BRASIL SA
				3,127,796.55			1,442.83		
15/12/2020	15/12/2026	1,356	CCROA4 CDIE	1,390,037.48	1,025.101385	1.2102	(3,314.34)	0	CCR S.A.
				1,390,037.48			(3,314.34)		
15/04/2024	15/04/2029	2,000	ELET15 CDIE	2,077,410.73	1,038.705364	0.6362	814.88	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,077,410.73			814.88		
16/12/2020	16/12/2025	1,253	CSMGA5 CDIE	590,983.18	471.654569	0.7648	247.92	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
15/09/2021	15/09/2026	1,935	CSMGB6 CDIE	1,369,009.68	707.498544	0.5663	598.21	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,959,992.86			846.12		
15/01/2024	15/01/2030	879	SAPRB4 CDIE	887,144.89	1,009.266092	0.9502	414.06	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				887,144.89			414.06		
15/03/2024	17/03/2031	847	TRPLB5 CDIE	879,511.38	1,038.384154	0.7781	258.75	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				879,511.38			258.75		
15/07/2021	15/07/2025	990	ESCEA1 CDIE	996,623.66	1,006.690567	1.1000	434.48	0	EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				996,623.66			434.48		
20/06/2023	20/06/2026	1,729	ENGA8 CDIE	2,022,376.85	1,169.680073	0.6172	903.82	0	ENERGISA S/A
				2,022,376.85			903.82		
01/06/2022	04/05/2026	1	LF CDIE	133,005.83	133,005.833638	0.3035	53.81	0	ITAU UNIBANCO S.A.
				133,005.83			53.81		
20/06/2024	20/06/2028	2,200	NTSD17 CDIE	2,222,514.45	1,010.233839	0.8000	942.70	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				2,222,514.45			942.70		
20/06/2019	20/12/2026	954	RDORB7 CDIE	973,895.04	1,020.854340	0.6475	418.08	0	REDE DOR SAO LUIZ S.A.
				973,895.04			418.08		
15/07/2024	15/07/2029	425	SNGOA2 CDIE	426,808.06	1,004.254254	0.8000	181.03	0	SANEAMENTO DE GOIAS S/A
				426,808.06			181.03		
13/10/2021	13/10/2028	1,492	UNIP17 CDIE	1,597,213.58	1,070.518485	0.7580	(5,150.91)	0	UNIPAR CARBOCLORO S.A.
				1,597,213.58			(5,150.91)		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN27	(234.00)	0.00	43,304.04	(14,593.32)	28,710.72	0.00	76,122.97	76,337.92
INDF	AGO24	5.00	14.00	12,672.00	(559.85)	12,112.15	1,793,722.00	126,715.00	128,123.00
WDOF	AGO24	0.00	0.00	(30,797.15)	0.00	(30,797.15)	0.00	5,625.00	5,662.10
WINF	AGO24	0.00	113.00	31,820.80	0.00	31,820.80	2,895,579.80	126,715.00	128,123.00
						41,846.52		4,689,301.80	

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVSDV VSDV	2,821.00	0.85	0.00	01/10/2024
IDIVSDT VSDT	-2,821.00	-0.84	0.00	01/10/2024
DOLCQS8N QS8N	52.00	421,460.00	162.10	01/08/2024
DOLCQS8S QS8S	-8.00	0.00	0.00	01/08/2024
DOLCQS8V QS8V	-29.00	0.00	0.00	01/08/2024
IDIVFTDX FTDX	-1,473.00	-19,156.21	13.00	02/01/2025
IDIVFTDW FTDW	-1,473.00	-5,162.70	3.50	02/01/2025
IDIVFTDV FTDV	1,473.00	2,953.19	2.00	02/01/2025
IDIVFTF7 FTF7	1,473.00	65,555.71	44.50	02/01/2025
		465,650.00		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - DIFERIMENTO 2/2024	29/02/2024	28/02/2025	\$321.37
Despesa de Auditoria - DIFERIMENTO 3/2024	27/03/2024	27/03/2025	\$5,390.74
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$23,250.34
Despesa Anbima - DIFERIMENTO 6/2024	24/06/2024	23/08/2024	\$294.40
Despesa SELIC 7/2024	01/07/2024	31/07/2024	(\$674.19)
Despesa CETIP - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$1,746.37
Despesa SELIC - DIFERIMENTO 6/2024	12/07/2024	13/08/2024	\$17.18
Despesa SELIC 8/2024	01/08/2024	30/08/2024	\$0.00



SULAMERICA FUNP FIM

Posição:31/07/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	11,020.24	11,020.24	0.00
DEBENTURES	21,673,507.67	12,154.06	9.66
DESPESA	24,813.12	(383.82)	0.01
LFSC CDIE	1,888,387.69	841.92	0.84
LFSC CDIE	1,905,353.08	848.88	0.85
LFSN CDIE	2,356,287.65	998.86	1.05
LFT	63,887,122.35	26,986.73	28.47
NTNB IPCA	26,627,001.62	38,176.93	11.87
OPÇÃO BM&F	0.03	(0.02)	0.00
OPERAÇÃO COMPROMISSADA	106,040,537.27	41,580.50	47.26
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(35.63)	(35.63)	0.00
TAXA ADMINISTRACAO	(16,292.58)	(711.66)	(0.01)
PATRIMÔNIO	224,397,702.50	131,476.99	
COTA LÍQUIDA	1.35505182		
COTA BRUTA	1.35505182		
QUANTIDADE DE COTAS	165,600,826.777236		
DURATION	476.03		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0592	1.0585	5.1048	35.5052
%CDI	150.6558	116.6886	82.6590	89.2889

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	01/08/2024	132,743.00	COMPROMISSADA LTN OVER	\$106,040,537.27	798.84	10.39	BANCO BTG PACTUAL S A
					\$106,040,537.27			

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	24,234,616.84	15,146.635526	1.7400	0.10	10,143.23	80.00	0.00
06/09/2019	01/03/2026	210.00	LFT REF	3,180,793.46	15,146.635526	1.7400	0.03	1,331.30	0.00	0.00
13/03/2020	01/09/2026	1,130.00	LFT REF	17,112,702.07	15,143.984136	2.1600	0.08	6,837.32	0.00	0.00
13/03/2020	01/09/2026	210.00	LFT REF	3,180,236.67	15,143.984136	2.1600	0.06	1,270.65	0.00	0.00
03/07/2020	01/03/2027	400.00	LFT REF	6,048,139.55	15,120.348884	7.8500	0.11	2,767.94	275.00	0.00
03/07/2020	01/03/2027	670.00	LFT REF	10,130,633.75	15,120.348884	7.8500	0.08	4,636.30	0.00	0.00
05/01/2022	15/08/2032	121.00	NTNB IPCA	528,308.23	4,366.183739	6.2507	5.82	1,702.05	0.00	0.00
12/01/2022	15/05/2027	1,100.00	NTNB IPCA	4,740,660.87	4,309.691702	6.5115	6.43	6,284.19	0.00	0.00
12/01/2022	15/05/2027	1,100.00	NTNB IPCA	4,740,660.87	4,309.691702	6.5115	6.40	6,284.19	0.00	0.00
12/01/2022	15/05/2027	1,200.00	NTNB IPCA	5,171,630.04	4,309.691702	6.5115	6.35	6,855.48	0.00	0.00
10/01/2018	15/08/2028	377.00	NTNB IPCA	1,642,575.02	4,356.962923	6.4795	6.75	2,446.99	0.00	0.00
10/01/2018	15/08/2028	1,500.00	NTNB IPCA	6,535,444.38	4,356.962923	6.4795	6.66	9,736.02	0.00	0.00
10/01/2018	15/08/2028	750.00	NTNB IPCA	3,267,722.19	4,356.962923	6.4795	6.37	4,868.01	0.00	0.00
				90,514,123.97			65,163.66			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,022,911.33	1,028.947775	2.2997	1,435.29	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2026	215	AEGPA7 CDIE	227,718.41	1,059.155395	2.2126	83.50	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
15/09/2023	15/09/2028	502	AEGPB7 CDIE	532,998.08	1,061.749171	2.5357	63.29	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,783,627.82			1,582.07		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,126.73	1,020.865303	1.0613	25.33	0	ALGAR TELECOM S/A
				55,126.73			25.33		
16/06/2021	16/06/2026	6	LFSN CDIE	1,905,353.08	317,558.845832	1.2500	848.88	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	465,640.57	465,640.566672	0.7831	197.19	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSN CDIE	1,888,387.69	314,731.282364	1.2500	841.92	0	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,289,690.47	429,896.823008	0.8808	551.13	0	BANCO BRADESCO S.A.
				5,549,071.80			2,439.11		
15/05/2023	15/05/2026	74	CMGD19 CDIE	76,844.49	1,038.439069	1.0044	33.41	0	CEMIG DISTRIBUICAO S.A
				76,844.49			33.41		
15/09/2023	15/09/2028	1,064	ELET24 CDIE	1,138,790.29	1,070.291625	1.5499	827.33	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				1,138,790.29			827.33		
15/09/2021	15/09/2026	1,897	CSMGB6 CDIE	1,342,124.74	707.498544	0.5663	586.46	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				1,342,124.74			586.46		
14/06/2023	14/06/2028	1,680	ANHBA4 CDIE	1,755,923.54	1,045.192585	2.1400	3,711.22	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				1,755,923.54			3,711.22		
20/06/2023	20/06/2028	858	CSAN16 CDIE	896,026.59	1,044.320040	1.4323	(54.81)	0	COSAN S.A.
05/05/2022	05/05/2032	319	CSAN24 CDIE	336,500.02	1,054.858996	2.4400	(172.25)	0	COSAN S.A.
15/07/2021	15/08/2031	659	CSAN23 CDIE	717,156.78	1,088.250047	1.2738	395.52	0	COSAN S.A.
				1,949,683.40			168.46		
15/05/2022	15/05/2028	2,960	EQMA19 CDIE	3,088,416.05	1,043.383800	0.6109	1,188.96	0	EQUATORIAL MARANHÃO DISTRIBUIDORA DE ENERGIA S.A
				3,088,416.05			1,188.96		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,570,627.62	1,024.545088	108.0799	685.95	0	GERDAU S.A.
				1,570,627.62			685.95		
07/10/2021	07/10/2027	1,601	BCBF16 CDIE	1,674,428.40	1,045.864085	0.9823	889.31	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,674,428.40			889.31		
03/11/2021	03/11/2028	466	MATD11 CDIE	482,541.63	1,035.497067	1.3756	259.34	0	HOSPITAL MATER DEI S.A.
				482,541.63			259.34		
08/09/2021	21/09/2026	1	LFSN CDIE	600,956.61	600,956.610194	0.6160	250.54	0	ITAU UNIBANCO HOLDING S.A.
				600,956.61			250.54		
15/06/2021	16/06/2031	144	ITSA24 CDIE	151,829.48	1,054.371415	1.0716	80.32	0	ITAUSA S.A.
				151,829.48			80.32		
05/04/2022	05/04/2027	152	MVLV19 CDIE	158,728.23	1,044.264675	2.8411	(2.35)	0	MOVIDA LOCACAO DE VEICULOS S.A.
				158,728.23			(2.35)		
15/09/2021	15/09/2029	339	MOVI27 CDIE	355,493.97	1,048.654770	2.9327	(824.96)	0	MOVIDA PARTICIPACOES S.A.
				355,493.97			(824.96)		
20/05/2021	22/05/2028	897	ASAI22 CDIE	936,553.95	1,044.095824	1.2252	491.01	0	SENDAS DISTRIBUIDORA S/A
				936,553.95			491.01		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,623,933.91	1,035.672137	1.4000	745.60	0	TIGRE S.A. PARTICIPACOES
				1,623,933.91			745.60		
25/07/2023	25/07/2028	1,931	TBSP11 CDIE	1,864,892.09	965.764937	0.9555	1,269.50	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				1,864,892.09			1,269.50		
15/10/2021	15/10/2028	125	VAMO14 CDIE	130,711.87	1,045.694923	2.0804	201.78	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				130,711.87			201.78		
18/07/2022	18/07/2025	529	VECS11 CDIE	533,229.46	1,007.995196	0.9592	235.32	0	VERT-11 COMPANHIA SECURITIZADORA DE CREDITOS FINAN
				533,229.46			235.32		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN27	0.00	(1,039.00)	(192,277.34)	0.00	(192,277.34)	(79,346,245.60)	76,122.97	76,337.92
D11F	JAN28	0.00	(1,142.00)	(311,663.22)	0.00	(311,663.22)	(77,790,229.51)	67,791.28	68,090.80
D11F	JUL27	0.00	2,185.00	514,960.80	0.00	514,960.80	157,764,653.82	71,911.25	72,175.16
						11,020.24	628,178.71		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDIVVSDS VSDS	9,100.00	2.68	0.00	01/10/2024
IDIVVSDR VSDR	-9,100.00	-2.65	0.00	01/10/2024
		0.03		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2024	29/01/2024	27/01/2025	(\$3,270.60)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$23,250.34
Despesa de Auditoria- DIFERIMENTO 1/2023	25/06/2024	20/06/2025	\$3,732.39
Despesa SELIC 7/2024	01/07/2024	31/07/2024	(\$639.42)
Despesa CETIP - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$1,729.80
Despesa SELIC- DIFERIMENTO 6/2024	12/07/2024	13/08/2024	\$10.62
Despesa SELIC 8/2024	01/08/2024	30/08/2024	\$0.00



SANTANDER F FIM

Posição:31/07/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
A PAGAR OPCOES	(20.48)	0.00	0.00	
AÇÕES	3,086,893.15	16,374.02	1.44	
AJUSTE BM&F	45,380.22	45,380.22	0.02	
DESPESA	19,076.80	(350.71)	0.01	
LFSN CDIE	1,796,506.22	765.55	0.84	
LFT	8,302,938.39	3,408.67	3.88	
NTNB IPCA	107,009,284.51	26,380.86	49.97	
OPÇÃO BM&F	41,264.88	(46,796.19)	0.02	
OPCOES BOLSA	8,105.02	(6,483.31)	0.00	
OPERAÇÃO COMPROMISSADA	93,863,887.90	36,784.52	43.83	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(35.61)	(35.61)	0.00	
PROV. JUROS CAPITAL PROPRIO	15,315.07	0.00	0.01	
A REC. DIVIDENDOS	3,349.63	0.00	0.00	
TAXA ADMINISTRACAO	(58,348.22)	(2,544.53)	(0.03)	
PATRIMÔNIO	214,133,597.48	72,883.50		
COTA LÍQUIDA	2.71721349			
COTA BRUTA	2.71721349			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	0.00			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0343	0.6672	4.2324	0.0000
%CDI	87.2938	73.5549	68.5332	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
05/01/2024	01/04/2026	01/08/2024	114,074.00	COMPROMISSADA LTN OVER	\$93,863,887.90	822.83	10.39	BANCO BTG PACTUAL S A
					\$93,863,887.90			

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	8,302,938.39	15,151.347425	(0.3400)	0.00	3,408.67	92.00	0.00
08/01/2020	15/05/2025	5,463.00	NTNB IPCA	23,770,655.12	4,351.209064	6.3337	6.00	5,860.15	0.00	0.00
08/01/2020	15/05/2025	7,205.00	NTNB IPCA	31,350,461.31	4,351.209064	6.3337	6.14	7,728.79	0.00	0.00
08/01/2020	15/05/2025	11,925.00	NTNB IPCA	51,888,168.09	4,351.209064	6.3337	6.14	12,791.92	0.00	0.00
				115,312,222.90				29,789.53		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,796,506.22	449,126.555979	0.8504	765.55	0	BANCO BRADESCO S.A.
				1,796,506.22			765.55		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AFSF	SET24	0.00	(6.00)	1,893.30	0.00	1,893.30	(339,241.47)	18,354.90	18,253.00
DAPF	AGO26	11.00	33.00	1,304.38	(20.90)	1,283.48	725.55	87,890.17	87,945.88
DAPF	MAI25	0.00	(187.00)	9,263.98	0.00	9,263.98	(4,456.97)	95,341.25	95,336.18
DI1F	JUL25	0.00	(738.00)	(12,066.30)	0.00	(12,066.30)	(66,976,994.45)	90,667.16	90,719.11
DI1F	SET24	0.00	675.00	283.50	0.00	283.50	66,918,478.05	99,060.26	99,099.57
EUPF	SET24	16.00	0.00	(1,335.84)	(421.47)	(1,757.31)	0.00	1,082.88	1,084.36
INDF	AGO24	0.00	9.00	12,672.00	0.00	12,672.00	1,153,107.00	126,715.00	128,123.00
JAPF	SET24	(6.00)	(6.00)	0.00	(874.44)	(874.44)	(337,474.71)	152,432.64	149,723.88
SWIF	SET24	(6.00)	(6.00)	0.00	(242.16)	(242.16)	(337,243.17)	880.00	875.60
T10F	AGO24	1.00	5.00	5,662.08	205.93	5,868.01	559,062.50	111.56	111.81
WDOF	SET24	0.00	12.00	1,140.96	0.00	1,140.96	678,320.88	5,643.17	5,652.67
WINF	AGO24	0.00	(123.00)	(34,636.80)	0.00	(34,636.80)	(3,151,825.80)	126,715.00	128,123.00
WSPF	SET24	0.00	56.00	62,552.00	0.00	62,552.00	4,387,238.86	5,482.75	5,562.00
						45,380.22	2,549,696.27		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVUSM7 USM7	0.00	0.00	0.00	20/09/2024
ISPVUSM9 USM9	-2.00	-8,721.74	87.22	20/09/2024
ISPVUSMD USMD	-1.00	-4,946.83	98.94	20/09/2024
ISPVUSMM USMM	1.00	12,665.68	253.31	20/09/2024
ISPVUSMT USMT	1.00	8,995.00	179.90	20/09/2024
ISPVUSMY USMY	1.00	17,975.92	359.52	20/09/2024
ISPVUSMZ USMZ	2.00	15,296.85	152.97	20/09/2024
		41,264.88		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
AURE3	1,085	11.880000	12,889.80	0.00	43.40	0.34

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
BBAS3	1,992	26.550000	52,887.60	0.02	(796.80)	(1.48)
BBSE3	1,615	35.170000	56,799.55	0.02	323.00	0.57
BPAC11	1,704	32.610000	55,567.44	0.02	954.24	1.75
CMIG4	5,355	10.860000	58,155.30	0.02	(53.55)	(0.09)
CMIN3	9,722	5.120000	49,776.64	0.02	1,458.30	3.02
CPFE3	1,631	32.480000	52,974.88	0.02	(342.51)	(0.64)
CPLE6	7,876	10.090000	79,468.84	0.03	(236.28)	(0.30)
CSMG3	2,583	21.970000	56,748.51	0.02	(387.45)	(0.68)
CURY3	2,570	22.200000	57,054.00	0.02	1,542.00	2.78
CXSE3	3,693	14.420000	53,253.06	0.02	110.79	0.21
DIRR3	2,001	27.800000	55,627.80	0.02	200.10	0.36
ENGI11	1,314	43.930000	57,724.02	0.02	(289.08)	(0.50)
EQTL3	2,624	32.640000	85,647.36	0.03	813.44	0.96
GGPS3	6,443	17.400000	112,108.20	0.05	2,899.35	2.65
GMAT3	7,819	6.690000	52,309.11	0.02	156.38	0.30
HAPV3	9,247	4.070000	37,635.29	0.01	(462.35)	(1.21)
IBOV T126	13	623.462962	8,105.02	0.00	(6,483.31)	(44.44)
ITSA4	5,388	10.170000	54,795.96	0.02	(431.04)	(0.78)
ITUB4	15,505	33.880000	525,309.40	0.24	(7,442.40)	(1.40)
KLBN11	2,450	22.090000	54,120.50	0.02	98.00	0.18
PETR4	6,795	37.410000	254,200.95	0.11	5,164.20	2.07
POMO4	8,455	6.070000	51,321.85	0.02	(1,183.70)	(2.25)
PRI03	2,291	48.050000	110,082.55	0.05	2,313.91	2.15
PSSA3	1,732	30.600000	52,999.20	0.02	640.84	1.22
RAIL3	3,960	22.150000	87,714.00	0.04	(158.40)	(0.18)
RECV3	2,842	20.660000	58,715.72	0.02	255.78	0.44
SBSP3	698	88.240000	61,591.52	0.02	621.22	1.02
STBP3	3,907	13.110000	51,220.77	0.02	(468.84)	(0.91)
SUZB3	928	53.860000	49,982.08	0.02	408.32	0.82
TIMS3	3,353	17.490000	58,643.97	0.02	3,755.36	6.84
TRPL4	2,011	24.560000	49,390.16	0.02	(321.76)	(0.65)
UGPA3	4,932	22.210000	109,539.72	0.05	(1,233.00)	(1.11)
VALE3	5,062	61.630000	311,971.06	0.14	7,137.42	2.34
VBBR3	4,417	23.160000	102,297.72	0.04	(132.51)	(0.13)
VIVT3	1,162	48.510000	56,368.62	0.02	1,417.64	2.58
			3,094,998.17		9,890.71	

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	(\$901.66)
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$23,250.34
Despesa SELIC 6/2024	03/06/2024	28/06/2024	(\$699.72)
Despesa SELIC 7/2024	01/07/2024	31/07/2024	(\$709.95)
Despesa CETIP - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$1,728.73
Despesa SELIC- DIFERIMENTO 5/2024	12/07/2024	13/08/2024	\$1.35
Despesa SELIC 8/2024	01/08/2024	30/08/2024	\$0.00



SANTANDER FUN FI RF

Posição:31/07/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	221,030.70	221,030.70	0.06
CDB-DI CDIE	5,110,707.64	2,184.77	1.44
DEBENTURES	209,856,536.23	131,645.57	58.97
DESPESA	14,053.59	(554.36)	0.00
LF-DI CDIE	103,597,563.48	42,354.86	29.11
LFSC CDIE	2,791,105.53	1,285.22	0.78
LFSC CDIE	347,956.50	160.72	0.10
LFSC CDIE	346,500.76	160.76	0.10
LFSC CDIE	1,367,049.26	630.35	0.38
LFSC CDIE	1,055,801.35	468.83	0.30
LFSC CDIE	967,163.24	486.78	0.27
LFSC CDIE	4,857,196.17	2,244.66	1.36
LFSN CDIE	13,459,436.86	5,673.90	3.78
LFT	11,257,451.14	4,621.61	3.16
OPERAÇÃO COMPROMISSADA	629,474.00	108.70	0.18
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(40.36)	(40.36)	0.00
TAXA ADMINISTRACAO	(29,079.95)	(1,268.85)	(0.01)
PATRIMÔNIO	355,849,906.15	411,193.87	
COTA LÍQUIDA	12.13363301		
COTA BRUTA	12.13363301		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	916.31		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1158	1.1369	4.1637	21.3363
%CDI	294.9419	125.3318	67.4204	79.2999

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
04/01/2023	15/05/2033	01/08/2024	151.00	COMPROMISSADA NTNB IPCA	\$629,474.00	4,168.70	10.39	BANCO BTG PACTUAL S A
					\$629,474.00			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	643.00	LFT REF	9,742,316.39	15,151.347425	(0.3400)	0.00	3,999.59	643.00	0.00
08/03/2019	01/09/2025	10.00	LFT REF	151,513.47	15,151.347425	(0.3400)	0.00	62.20	0.00	0.00
08/03/2019	01/09/2025	90.00	LFT REF	1,363,621.27	15,151.347425	(0.3400)	0.00	559.82	0.00	0.00
				11,257,451.14				4,621.61		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2019	15/07/2029	170	GRRB24 IPCA	1,981,984.59	11,658.732862	8.4638	4,349.60	0	AGUAS GUARIROBA SA
				1,981,984.59			4,349.60		
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,576,084.80	10,540.803017	0.6858	1,793.32	0	ALGAR TELECOM S/A
				5,576,084.80			1,793.32		
15/03/2022	15/03/2027	518	ALSO15 CDIE	545,853.93	1,053.772060	0.7659	302.15	0	ALLOS S.A.
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,724,305.17	1,060.688183	0.9012	2,050.44	0	ALLOS S.A.
				5,270,159.09			2,352.60		
15/10/2019	15/10/2025	493	ALUP17 CDIE	512,952.71	1,040.472023	0.5073	216.23	0	ALUPAR INVESTIMENTO SA
				512,952.71			216.23		
15/03/2024	15/03/2032	1,918	ARML14 CDIE	2,050,994.31	1,069.340098	1.3469	493.99	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,050,994.31			493.99		
28/05/2024	28/05/2029	3,963	BSA318 CDIE	4,040,577.43	1,019.575429	0.5999	1,685.42	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,040,577.43			1,685.42		
19/08/2022	19/02/2025	32	LF CDIE	2,060,587.89	64,393.371669	0.3242	835.32	0	BANCO ABC BRASIL S.A.
30/05/2023	30/05/2025	32	LF CDIE	1,863,513.83	58,234.807208	0.3713	758.91	0	BANCO ABC BRASIL S.A.
11/03/2024	16/04/2029	3	LFSC CDIE	967,163.24	322,387.746963	1.9500	486.78	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,530,503.29	510,167.761694	111.7500	645.30	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	4,333,418.99	866,683.797365	111.0000	1,843.66	0	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,972,909.08	64,628.458191	0.3242	1,205.14	0	BANCO ABC BRASIL S.A.
				13,728,096.31			5,775.12		
12/04/2022	12/04/2027	15	LFSC CDIE	4,857,196.17	323,813.078302	1.3500	2,244.66	0	BANCO BRADESCO S.A.
17/03/2022	17/09/2027	62	LF CDIE	4,367,142.67	70,437.785019	0.4214	1,787.16	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	249	LF CDIE	16,369,870.62	65,742.452282	0.4028	6,686.93	0	BANCO BRADESCO S.A.
18/08/2021	18/08/2026	8	LF CDIE	1,177,791.93	147,223.991440	0.2982	476.25	0	BANCO BRADESCO S.A.
25/06/2021	25/06/2026	1	LFSC CDIE	1,055,801.35	1,055,801.352641	1.2500	468.83	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,785,340.06	464,223.342570	0.7831	1,179.54	0	BANCO BRADESCO S.A.
				30,613,142.80			12,843.36		
15/05/2024	15/05/2026	30	LF CDIE	1,540,721.35	51,357.378201	0.4468	632.05	0	BANCO BTG PACTUAL S A
07/02/2024	10/02/2027	8	LF CDIE	425,314.65	53,164.331274	0.5429	176.09	0	BANCO BTG PACTUAL S A
21/07/2023	21/07/2025	25	LF CDIE	1,422,909.15	56,916.365900	0.3272	576.99	0	BANCO BTG PACTUAL S A
16/08/2022	16/08/2024	98	LF CDIE	6,291,900.76	64,203.068987	0.1784	2,514.33	0	BANCO BTG PACTUAL S A
				9,680,845.90			3,899.47		
28/07/2023	28/07/2026	64	LF CDIE	3,652,743.37	57,074.115121	0.6430	1,526.73	0	BANCO CITIBANK S A
07/02/2024	10/02/2027	22	LF CDIE	1,162,486.26	52,840.284441	0.6690	487.08	0	BANCO CITIBANK S A
13/06/2024	14/06/2027	50	LF CDIE	2,533,244.30	50,664.885919	0.6858	1,063.09	0	BANCO CITIBANK S A
				7,348,473.92			3,076.90		
26/10/2023	05/11/2025	19	LF CDIE	1,042,721.99	54,880.104944	0.3478	423.68	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	955,638.25	63,709.216680	0.3415	388.05	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				1,998,360.24			811.73		
22/04/2024	22/04/2026	9	LF CDIE	927,400.40	103,044.488583	0.5337	383.63	0	BANCO CSF S/A
				927,400.40			383.63		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
18/03/2024	28/03/2026	23	LF CDIE	1,198,658.82	52,115.600652	0.5445	496.35	0	BANCO DAYCOVAL S.A.
11/01/2021	23/12/2024	5	LF CDIE	379,935.12	75,987.023263	0.3182	153.93	0	BANCO DAYCOVAL S.A.
				1,578,593.93			650.27		
22/12/2022	01/01/2025	45	LF CDIE	2,759,605.64	61,324.569701	0.6023	1,149.00	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,759,605.64			1,149.00		
28/09/2022	28/09/2027	1	LFSC CDIE	346,500.76	346,500.756863	1.1800	160.76	0	BANCO DO BRASIL SA
16/09/2022	16/09/2027	1	LFSC CDIE	347,956.50	347,956.498687	1.1800	160.72	0	BANCO DO BRASIL SA
09/09/2022	09/09/2027	8	LFSC CDIE	2,791,105.53	348,888.191606	1.1800	1,285.22	0	BANCO DO BRASIL SA
				3,485,562.79			1,606.70		
26/09/2022	26/09/2025	41	LF CDIE	2,614,875.54	63,777.452285	0.3415	1,061.81	0	BANCO GMAC S.A.
				2,614,875.54			1,061.81		
08/09/2022	18/09/2024	12	LF CDIE	773,779.03	64,481.585584	0.6254	322.88	0	BANCO INDUSTRIAL DO BRASIL S/A
24/10/2023	18/10/2024	283	CDB CDIE	309,707.73	1,094.373598	0.6495	129.53	0	BANCO INDUSTRIAL DO BRASIL S/A
				1,083,486.76			452.40		
08/09/2022	08/09/2026	10	LF CDIE	531,218.36	53,121.836264	0.4379	220.39	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	4	LF CDIE	254,433.64	63,608.409998	0.2521	102.42	0	BANCO JOHN DEERE S.A.
08/09/2022	09/09/2024	5	LF CDIE	318,042.05	63,608.409998	0.2521	128.02	0	BANCO JOHN DEERE S.A.
23/09/2021	23/09/2024	37	LF CDIE	3,854,288.70	104,169.964860	0.2521	1,551.48	0	BANCO JOHN DEERE S.A.
				4,957,982.75			2,002.31		
09/05/2024	11/05/2026	20	LF CDIE	1,029,771.15	51,488.557435	0.5868	428.12	0	BANCO PAN S.A.
				1,029,771.15			428.12		
18/01/2024	19/01/2026	61	LF CDIE	3,245,678.74	53,207.848214	0.3423	1,318.07	0	BANCO SAFRA S A
16/08/2023	18/08/2025	17	LF CDIE	953,451.47	56,085.380623	0.2913	385.28	0	BANCO SAFRA S A
16/03/2022	14/03/2025	7	LF CDIE	477,780.77	68,254.395194	0.2364	192.03	0	BANCO SAFRA S A
				4,676,910.98			1,895.38		
23/02/2024	23/02/2026	24	LF CDIE	1,264,214.60	52,675.608288	0.3719	514.88	0	BANCO STELLANTIS S.A.
				1,264,214.60			514.88		
27/06/2024	01/07/2027	10	LF CDIE	1,010,277.64	101,027.763603	0.5404	418.18	0	BANCO TOYOTA DO BRASIL S.A.
22/08/2022	22/08/2025	76	LF CDIE	9,802,760.51	128,983.690956	0.3287	3,975.64	0	BANCO TOYOTA DO BRASIL S.A.
				10,813,038.15			4,393.82		
30/08/2022	29/08/2024	3,768	CDB CDIE	4,800,999.91	1,274.150719	0.9000	2,055.24	0	BANCO VOLKSWAGEN S.A.
				4,800,999.91			2,055.24		
17/05/2023	19/05/2025	23	LF CDIE	1,345,592.69	58,504.029822	0.3826	548.59	0	BANCO VOTORANTIM S.A.
20/10/2022	21/10/2024	107	LF CDIE	6,710,886.87	62,718.568906	0.2911	2,711.72	0	BANCO VOTORANTIM S.A.
26/06/2024	28/12/2026	91	LF CDIE	4,593,832.96	50,481.680879	0.5824	1,909.07	0	BANCO VOTORANTIM S.A.
24/07/2024	24/07/2026	71	LF CDIE	3,554,517.59	50,063.628068	0.5403	1,471.25	0	BANCO VOTORANTIM S.A.
				16,204,830.11			6,640.63		
28/06/2024	29/06/2026	14	LF CDIE	706,096.09	50,435.434908	0.5955	293.80	0	BANCO XP S.A
03/10/2023	03/10/2025	16	LF CDIE	886,582.08	55,411.380197	0.5138	366.05	0	BANCO XP S.A
31/07/2023	31/07/2025	15	LF CDIE	852,234.84	56,815.655762	0.4945	351.22	0	BANCO XP S.A
				2,444,913.01			1,011.06		
30/10/2021	30/10/2028	4,295	CAMLB1 CDIE	4,474,942.68	1,041.895850	1.1435	2,040.65	0	CAMIL ALIMENTOS S.A.
				4,474,942.68			2,040.65		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,663,986.55	1,132.175765	7.4000	39,192.52	0	CCR S.A.
				6,663,986.55			39,192.52		
15/02/2024	15/02/2029	652	CMGDA0 CDIE	684,006.28	1,049.089380	0.5696	291.12	0	CEMIG DISTRIBUICAO S.A
				684,006.28			291.12		
15/12/2022	15/12/2027	435	CMTR19 CDIE	448,013.06	1,029.915080	0.5842	(526.86)	0	CEMIG GERACAO E TRANSMISSAO S.A
				448,013.06			(526.86)		
15/04/2021	15/04/2026	7,588	ELET13 CDIE	8,018,455.37	1,056.728436	0.4624	4,018.24	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
25/04/2019	27/04/2026	519	ELET32 CDIE	536,785.30	1,034.268401	0.5638	210.08	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				8,555,240.67			4,228.32		
15/12/2020	15/12/2025	892	SBSPB7 CDIE	912,571.25	1,023.061940	0.8345	371.72	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
15/03/2022	15/03/2027	345	SBSPG0 CDIE	272,847.90	790.863477	0.5557	117.68	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,949	SBSPB1 CDIE	2,066,455.19	1,060.264337	0.7870	991.59	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,251,874.34			1,481.00		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,833,488.84	1,143.821342	6.5026	25,465.00	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,833,488.84			25,465.00		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,076,713.78	1,043.050620	1.8100	996.82	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,076,713.78			996.82		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	3,459,986.62	650.006879	7.2962	(2,521.89)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/09/2023	15/09/2030	1,793	CSMGB8 IPCA	1,879,751.04	1,048.383177	7.0992	3,066.11	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,339,737.65			544.22		
15/01/2024	15/01/2030	1,843	SAPRB4 CDIE	1,860,077.41	1,009.266092	0.9502	868.17	0	COMPANHIA DE SANEAMENTO DO PARANA SANEPAR
				1,860,077.41			868.17		
05/03/2024	05/06/2028	5,637	CPFPA6 CDIE	5,390,734.69	956.312700	0.6087	2,252.38	0	COMPANHIA PIRATININGA DE FORCA E LUZ
				5,390,734.69			2,252.38		
20/10/2022	20/12/2027	1,342	CSNAA2 CDIE	1,333,713.66	993.825379	3.3694	1,114.68	0	COMPANHIA SIDERURGICA NACIONAL
				1,333,713.66			1,114.68		
01/11/2023	01/11/2030	2,832	PASS12 CDIE	2,979,063.87	1,051.929334	1.5500	1,652.70	0	COMPASS GAS E ENERGIA S.A
				2,979,063.87			1,652.70		
14/06/2023	14/06/2028	1,614	ANHBA4 CDIE	1,686,940.83	1,045.192585	2.1400	3,565.42	0	CONCESSIONARIA DO SISTEMA ANHANGUERA- BANDEIRANTES
04/11/2021	04/11/2026	946	ANHBA2 CDIE	986,788.03	1,043.116306	0.3380	413.66	0	CONCESSIONARIA DO SISTEMA ANHANGUERA- BANDEIRANTES
				2,673,728.86			3,979.08		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,159,714.84	1,081.823547	6.4643	3,655.61	0	COPEL DISTRIBUICAO S.A.
				1,159,714.84			3,655.61		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	4,053,413.31	1,125.948142	6.6069	10,341.69	0	COPEL GERACAO E TRANSMISSAO S.A.
				4,053,413.31			10,341.69		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	2,549,996.54	707.153782	1.8643	1,227.80	0	COSAN S.A.
				2,549,996.54			1,227.80		
15/11/2020	15/11/2028	688	CTEE19 CDIE	750,472.71	1,090.803359	0.5326	319.25	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				750,472.71			319.25		
30/10/2021	30/10/2026	1,022	DASAA5 CDIE	1,005,791.54	984.140454	3.9674	286.78	0	DIAGNOSTICOS DA AMERICA S.A.
20/10/2020	20/10/2025	2,152	DASAA4 CDIE	2,201,303.63	1,022.910610	3.7200	1,471.82	0	DIAGNOSTICOS DA AMERICA S.A.
				3,207,095.18			1,758.60		
15/06/2018	15/06/2025	765	ERDV17 IPCA	529,182.20	691.741432	8.7226	162.75	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				529,182.20			162.75		
15/04/2022	15/04/2029	4,635	ENGA16 IPCA	5,082,759.26	1,096.603939	6.5926	5,541.63	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGA17 CDIE	2,574,238.13	1,055.448186	0.5208	301.32	0	ENERGISA S/A
				7,656,997.38			5,842.96		
15/04/2024	15/04/2029	1,523	ENEVC0 CDIE	1,568,408.97	1,029.815474	0.8785	(717.33)	0	ENEVA S.A.
				1,568,408.97			(717.33)		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,498,478.70	1,027.763172	0.7796	335.00	0	EQUATORIAL ENERGIA S/A
				1,498,478.70			335.00		
20/03/2024	20/03/2030	2,957	CGOS15 CDIE	3,085,135.68	1,043.333000	0.8712	(8,662.17)	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				3,085,135.68			(8,662.17)		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,005,101.35	1,035761	0.9260	(576.16)	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				4,005,101.35			(576.16)		
22/11/2023	15/11/2027	655	EUFA15 CDIE	679,964.41	1,038.113609	0.7470	(641.65)	0	EUROFARMA LABORATORIOS S.A.
18/03/2024	18/03/2031	3,168	EUFA17 CDIE	3,324,524.66	1,049.408036	1.1078	(1,417.04)	0	EUROFARMA LABORATORIOS S.A.
				4,004,489.07			(2,058.69)		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	599,358.88	1,024.545088	108.0799	261.76	0	GERDAU S.A.
				599,358.88			261.76		
03/11/2021	03/11/2028	2,099	MATD11 CDIE	2,173,508.34	1,035.497067	1.3756	1,168.16	0	HOSPITAL MATER DEI S.A.
				2,173,508.34			1,168.16		
03/05/2024	03/05/2029	2,157	HYPEA8 CDIE	2,205,357.48	1,022.418859	0.7983	(871.68)	0	HYPERA S.A.
25/04/2023	25/04/2028	799	HYPEA5 CDIE	853,238.71	1,067.883240	0.9012	318.74	0	HYPERA S.A.
				3,058,596.19			(552.95)		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,656,459.75	1,088.902299	1.2500	2,930.42	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,656,459.75			2,930.42		
03/09/2021	21/09/2026	7	LFSN CDIE	4,209,034.68	601,290.668719	0.6160	1,754.78	0	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2026	1	LFSN CDIE	601,139.85	601,139.853975	0.6160	250.62	0	ITAU UNIBANCO HOLDING S.A.
26/09/2022	15/10/2027	4	LFSC CDIE	1,367,049.26	341,762.315884	1.2500	630.35	0	ITAU UNIBANCO HOLDING S.A.
				6,177,223.80			2,635.74		
19/03/2019	19/03/2029	1,237	KLBNA2 CDIE	13,232,931.87	10,697.600540	106.7877	3,532.00	0	KLABIN S.A.
				13,232,931.87			3,532.00		
25/09/2022	25/09/2025	1,231	LMT16 CDIE	1,281,249.04	1,040.819694	1.5314	1,059.76	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,281,249.04			1,059.76		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtzMargem	Emissor
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,993,574.79	1,040.535381	1.6749	(3,562.21)	0	LOCALIZA FLEET S.A.
				3,993,574.79			(3,562.21)		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,157,823.03	1,053.947536	1.5006	1,926.60	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,181,276.03	1,038.520839	1.7386	1,420.73	0	LOCALIZA RENT A CAR SA
				10,339,099.06			3,347.33		
15/04/2021	15/12/2025	860	MVLV26 IPCA	1,031,129.19	1,198.987426	9.7398	662.10	0	MOVIDA LOCAAO DE VEICULOS S.A.
				1,031,129.19			662.10		
15/09/2021	15/09/2026	388	MOVI17 CDIE	407,758.33	1,050.923519	3.4900	209.11	0	MOVIDA PARTICIPACOES S.A.
				407,758.33			209.11		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	3,007,032.73	1,055.099205	0.5206	318.83	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,028,367.29	1,025.463747	0.4568	894.65	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				5,035,400.03			1,213.48		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,000,299.15	1,000.049858	6.4925	8,309.33	0	NEOENERGIA S.A
				6,000,299.15			8,309.33		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,328,834.06	1,051.301339	1.0000	2,760.26	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,328,834.06			2,760.26		
21/03/2024	24/03/2026	58	LF CDIE	3,047,793.81	52,548.169138	0.5999	1,268.72	0	NU FINANCEIRA S.A. - SOCIEDADE DE CREDITO FINANCI
				3,047,793.81			1,268.72		
25/11/2022	25/11/2027	1,005	ONCO19 CDIE	1,017,400.17	1,012.338473	3.0900	743.43	0	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA
				1,017,400.17			743.43		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,975,942.42	1,006.080660	105.1863	891.94	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	2,915,941.33	756.601278	7.5508	1,237.25	0	PETROLEO BRASILEIRO S A PETROBRAS
				4,891,883.74			2,129.19		
12/08/2022	12/08/2025	41	LF CDIE	2,664,358.30	64,984.348668	0.4615	1,094.54	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				2,664,358.30			1,094.54		
25/01/2022	25/01/2029	3,553	RADL15 CDIE	3,661,529.99	1,030.546014	0.6003	2,478.69	0	RAIA DROGASIL S/A
				3,661,529.99			2,478.69		
15/05/2022	15/05/2028	4,782	RDORA3 CDIE	4,937,507.10	1,032.519259	1.1386	210.51	0	REDE DOR SAO LUIZ S.A.
17/06/2020	20/08/2031	1,937	RDORC9 CDIE	2,094,437.34	1,081.278959	1.2898	2,558.94	0	REDE DOR SAO LUIZ S.A.
				7,031,944.44			2,769.44		
11/08/2021	11/08/2026	5,903	SNGO19 CDIE	4,184,426.85	708.864450	0.4046	(152.97)	0	SANEAMENTO DE GOIAS S/A
				4,184,426.85			(152.97)		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,394,355.52	1,044.095824	1.2252	1,779.57	0	SENDAS DISTRIBUIDORA S/A
				3,394,355.52			1,779.57		
05/04/2024	05/04/2031	2,724	SMFIT29 CDIE	2,840,736.28	1,042.854729	1.2343	(2,522.44)	0	SMARTFIT ESCOLA DE GINASTICA E DANCA SA
				2,840,736.28			(2,522.44)		
12/07/2022	12/07/2027	2,407	TLPP27 CDIE	2,460,064.93	1,022.046087	0.7087	1,126.54	0	TELEFONICA BRASIL S.A.
				2,460,064.93			1,126.54		
25/07/2023	25/07/2028	2,110	TBSP11 CDIE	2,037,764.02	965.764937	0.9555	1,387.18	0	TIM BRASIL SERVICOS E PARTICIPACOES S.A
				2,037,764.02			1,387.18		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,475,759.63	1,018.388407	0.3899	1,366.23	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,475,759.63			1,366.23		
13/10/2021	13/10/2028	3,000	UNIP17 CDIE	3,211,555.46	1,070.518485	0.7580	(10,357.05)	0	UNIPAR CARBOCLORO S.A.
				3,211,555.46			(10,357.05)		
23/05/2022	24/05/2027	291	USIM18 CDIE	295,632.84	1,015.920424	1.7510	189.89	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				295,632.84			189.89		
20/08/2019	20/08/2026	3,000	VAMO22 CDIE	3,178,830.79	1,059.610262	1.5876	1,919.74	0	VAMOS LOCAAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				3,178,830.79			1,919.74		
03/10/2022	03/10/2029	2,486	VBBR15 CDIE	2,625,704.85	1,056.196641	1.0087	1,193.48	0	VIBRA ENERGIA S.A
				2,625,704.85			1,193.48		
15/03/2021	15/03/2026	487	VIXL14 CDIE	344,186.85	706.749185	1.4961	155.80	0	VIX LOGISTICA S/A
				344,186.85			155.80		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO26	0.00	1,035.00	61,365.15	0.00	61,365.15	22,756.00	87,890.17	87,945.88
DAPF	MAI27	0.00	1,045.00	159,665.55	0.00	159,665.55	21,983.61	84,039.23	84,147.78
						221,030.70	44,739.60		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$31,000.46
Despesa CETIP 6/2024	03/06/2024	28/06/2024	(\$8,521.91)
Despesa CETIP 7/2024	01/07/2024	31/07/2024	(\$8,611.04)
Despesa CETIP- DIFERIMENTO 5/2024	12/07/2024	13/08/2024	\$119.99
Despesa SELIC - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$66.08
Despesa CETIP 8/2024	01/08/2024	30/08/2024	\$0.00



FIRF CPDAYCOVAL

Posição:31/07/2024

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	7,093.81	7,093.81	0.00	
CDB-DI CDIE	1,136,958.49	461.11	0.74	
DEBENTURES	90,006,840.39	101,431.98	58.25	
DESPESA	28,038.21	(365.71)	0.02	
LF IPCA	28,584,646.84	11,415.76	18.50	
LF-DI CDIE	24,958,316.05	10,177.51	16.15	
LFSN CDIE	1,346,062.10	573.60	0.87	
LFT	2,340,575.36	977.47	1.51	
OPERAÇÃO COMPROMISSADA	6,112,337.79	2,020.72	3.96	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(1.03)	(1.03)	0.00	
TAXA ADMINISTRACAO	(12,198.55)	(489.88)	(0.01)	
PATRIMÔNIO	154,508,669.45	133,295.33		
COTA LÍQUIDA	1.19942138			
COTA BRUTA	1.19942138			
QUANTIDADE DE COTAS	128,819,338.568605			
DURATION	833.49			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0866	1.3899	6.8034	0.0000
%CDI	220.5312	153.2181	110.1642	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	
10/02/2010	15/08/2030	01/08/2024	1,422.00	COMPROMISSADA NTN B IPCA	\$6,112,337.79		4,298.41	10.39	BANCO BTG PACTUAL S A
					\$6,112,337.79				

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	2,340,575.36	15,100.486183	10.8200	0.16	977.47	100.00	0.00
				2,340,575.36				977.47		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	4,607,524.25	6,755.900655	9.6049	2,272.18	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				6,407,153.91			3,549.05		
04/10/2021	04/10/2028	1,749	AEGP19 CDIE	1,799,629.66	1,028.947775	2.2997	1,276.87	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				3,997,401.09			853.26		
15/03/2019	15/03/2027	3,805	TIET19 CDIE	3,997,401.09	1,050.565332	0.5681	853.26	0	AES BRASIL OPERACOES S.A.
				979,028.94			781.27		
15/01/2022	15/01/2029	960	ALGAA2 CDIE	979,028.94	1,019.821814	2.0100	781.27	0	ALGAR TELECOM S/A
				2,917,366.73			1,368.69		
25/11/2021	25/11/2028	2,774	ARML12 CDIE	2,917,366.73	1,051.682310	2.0100	1,368.69	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				4,333,795.91			1,579.22		
08/08/2022	08/08/2025	70	LF IPCA	4,333,795.91	61,911.370162	8.1559	1,579.22	0	BANCO BMG S.A
18/05/2022	16/06/2025	35	LF IPCA	4,374,124.51	124,974.986029	7.9623	1,504.58	0	BANCO BMG S.A
				8,707,920.42			3,083.80		
24/06/2021	24/06/2025	15	LF CDIE	1,092,273.41	72,818.227399	0.2028	437.54	0	BANCO BRADESCO S.A.
24/06/2021	24/12/2025	14	LF CDIE	1,028,618.45	73,472.746573	0.2456	413.79	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,346,062.10	448,687.367516	0.8504	573.60	0	BANCO BRADESCO S.A.
24/06/2021	24/06/2025	55	LF CDIE	4,005,002.51	72,818.227399	0.2028	1,604.31	0	BANCO BRADESCO S.A.
				7,471,956.47			3,029.23		
04/07/2024	06/07/2026	100	LF CDIE	5,046,326.75	50,463.267474	0.4691	2,074.60	0	BANCO BTG PACTUAL S A
				1,136,958.49			461.11		
02/08/2023	01/08/2025	1,000	CDB CDIE	1,136,958.49	1,136.958492	0.3287	461.11	0	BANCO MERCEDES-BENZ DO BRASIL S/A
				8,138,743.34			2,393.27		
18/05/2022	19/05/2025	13	LF IPCA	8,138,743.34	626,057.179762	7.1093	2,393.27	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	6,136,161.27	61,361.612702	7.1956	2,222.72	0	BANCO PAN S.A.
				14,274,904.61			4,615.99		
02/10/2023	02/10/2026	20	LF CDIE	1,115,134.89	55,756.744626	0.4487	457.55	0	BANCO RCI BRASIL SA
				2,475,603.30			1,962.27		
18/05/2022	18/05/2026	4	LF IPCA	2,475,603.30	618,900.825973	7.0172	1,962.27	0	BANCO SAFRA S A
11/12/2023	11/12/2025	20	LF CDIE	1,080,727.16	54,036.358105	0.8901	462.22	0	BANCO SOFISA S.A.
				5,131,046.21			2,069.87		
29/11/2022	28/11/2024	83	LF CDIE	5,131,046.21	61,819.833897	0.2741	2,069.87	0	BANCO VOLKSWAGEN S.A.
				4,013,295.17			1,659.74		
17/07/2024	17/07/2026	80	LF CDIE	4,013,295.17	50,166.189581	0.5313	1,659.74	0	BANCO VOTORANTIM S.A.
				1,121,842.40			464.02		
01/12/2022	01/12/2025	18	LF CDIE	1,121,842.40	62,324.577519	0.5328	464.02	0	BANCO XP S.A
26/09/2023	26/09/2026	5	LF CDIE	562,807.99	112,561.597712	0.4487	230.92	0	BANCO YAMAHA MOTOR DO BRASIL S.A
				3,126,218.50			1,753.70		
27/05/2022	26/05/2025	50	LF IPCA	3,126,218.50	62,524.370045	7.2189	1,753.70	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,682,925.42	1,292.976105	9.5030	1,484.61	0	BRF S.A.
				1,847,981.38			(2,753.62)		
20/05/2021	20/05/2025	3,594	CEAB11 CDIE	1,847,981.38	514.185136	1.6640	(2,753.62)	0	CA MODAS S.A.

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				1,847,981.38			(2,753.62)		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,822,514.18	1,132.175765	6.9900	16,599.89	0	CCR S.A.
				2,822,514.18			16,599.89		
15/02/2013	15/02/2025	2,316	CMDT33 IPCA	1,120,737.41	483.910799	7.3273	(124.91)	0	CEMIG DISTRIBUICAO S.A
				1,120,737.41			(124.91)		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,580,718.20	1,290.359102	6.5796	4,817.12	0	CENTRAIS ELETRICAS BRASILEIRAS SA ELETROBRAS
				2,580,718.20			4,817.12		
15/07/2019	15/07/2029	2,000	SBSPD4 IPCA	2,392,640.45	1,196.320227	6.4611	5,642.31	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
20/02/2024	20/02/2031	1,000	SBSPB1 CDIE	1,060,264.34	1,060.264337	0.7870	508.77	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				3,452,904.79			6,151.08		
10/05/2021	10/05/2026	3,118	CBRDA8 CDIE	3,081,092.41	988.163056	5.0815	6,101.95	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				3,081,092.41			6,101.95		
15/09/2021	15/09/2031	4,997	LCAMD1 IPCA	5,517,796.15	1,104.221764	7.6200	10,213.35	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	15/04/2029	746	LCAMD3 IPCA	791,484.94	1,060.971772	8.6150	1,396.20	0	COMPANHIA DE LOCACAO DAS AMERICAS
				6,309,281.10			11,609.55		
10/11/2021	10/11/2028	2,916	CSNAA1 CDIE	2,848,138.27	976.727802	3.3533	(1,623.97)	0	COMPANHIA SIDERURGICA NACIONAL
				2,848,138.27			(1,623.97)		
15/03/2023	15/03/2030	1,500	ASCP13 IPCA	1,667,884.11	1,111.922741	6.6477	4,093.75	0	CONCESSIONARIA DAS RODOVIAS AYRTON SENNA E CARVALH
				1,667,884.11			4,093.75		
25/08/2020	25/08/2025	5,238	RLOG11 CDIE	3,704,071.51	707.153782	1.8643	1,783.47	0	COSAN S.A.
				3,704,071.51			1,783.47		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	3,608,389.99	736.406120	7.7412	1,227.76	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				3,608,389.99			1,227.76		
15/09/2022	15/09/2032	1,535	ENEV19 IPCA	1,726,736.96	1,124.910071	6.7717	7,927.70	0	ENEVA S.A.
				1,726,736.96			7,927.70		
20/01/2023	20/01/2026	974	CELG12 CDIE	742,134.18	761.944747	2.3200	303.39	0	EQUATORIAL GOIAS DISTRIBUIDORA DE ENERGIA S/A
				742,134.18			303.39		
10/05/2022	10/05/2027	2,790	GUAR15 CDIE	2,887,107.73	1,034.805639	2.0306	1,937.84	0	GUARARAPES CONFECCEOS S/A
				2,887,107.73			1,937.84		
02/04/2024	02/04/2030	2,054	IOCHA3 CDIE	2,133,855.38	1,038.877984	1.5834	(241.02)	0	IOCHPE-MAXION S.A.
				2,133,855.38			(241.02)		
30/08/2022	02/09/2024	6	LF CDIE	761,241.11	126.873.519096	0.1375	302.97	0	ITAU UNIBANCO S.A.
				761,241.11			302.97		
15/03/2021	15/03/2031	2,110	LORTA7 IPCA	2,305,286.87	1,092.553019	7.5800	3,765.63	0	LOCALIZA RENT A CAR SA
				2,305,286.87			3,765.63		
14/10/2021	15/10/2026	(200)	MGLUA0 CDIE	(190,412.78)	952.063899	6.8947	462.80	0	MAGAZINE LUIZA S/A
14/10/2021	15/10/2026	200	MGLUA0 CDIE	190,412.78	952.063899	6.8947	(462.80)	0	MAGAZINE LUIZA S/A
				0.00			0.00		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,828,728.12	1,030.458412	1.8285	1,878.66	0	MINERVA S.A.
				4,828,728.12			1,878.66		
15/06/2022	15/06/2029	1,018	MOVI18 IPCA	1,044,215.52	1,025.751984	9.7113	8,448.39	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	6,812	MOVI28 IPCA	7,040,940.40	1,033.608398	9.4650	19,899.21	0	MOVIDA PARTICIPACOES S.A.
15/09/2021	15/09/2031	420	MOVI37 IPCA	485,705.62	1,156.441951	8.7384	1,687.86	0	MOVIDA PARTICIPACOES S.A.
				8,570,861.54			30,035.46		
25/01/2022	25/01/2029	619	RADL15 CDIE	637,907.98	1,030.546014	0.6003	431.83	0	RAIA DROGASIL S/A
				637,907.98			431.83		
15/05/2019	15/05/2026	2,900	OMGE31 IPCA	3,769,669.52	1,299.886041	8.6462	2,823.88	0	SERENA GERACAO S.A
				3,769,669.52			2,823.88		
12/07/2022	12/07/2027	2,140	TLPP27 CDIE	2,187,178.63	1,022.046087	0.7087	1,001.58	0	TELEFONICA BRASIL S.A.
				2,187,178.63			1,001.58		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,848,513.95	1,070.518485	0.7580	(12,411.20)	0	UNIPAR CARBOCLORO S.A.
				3,848,513.95			(12,411.20)		
15/06/2021	15/06/2031	141	VAMO33 IPCA	148,857.35	1,055.725865	9.4905	33.47	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	2,000	VAMO34 IPCA	2,162,239.28	1,081.119640	9.6733	6,099.41	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				2,311,096.63			6,132.88		
26/10/2021	26/10/2026	2,002	VIXL15 CDIE	2,081,564.53	1,039.742521	1.6618	951.01	0	VIX LOGISTICA S/A

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
26/10/2021	26/10/2028	1,858	VIXL25 CDIE	1,948,608.93	1,048,766918	1.9028	975.40	0	VIX LOGISTICA S/A
				4,030,173.46			1,926.41		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	17.00	170.51	0.00	170.51	423.73	99,670.36	99,700.63
DAPF	AGO30	0.00	2.00	407.52	0.00	407.52	34.69	69,254.79	69,389.02
DAPF	AGO26	0.00	29.00	1,719.41	0.00	1,719.41	637.61	87,890.17	87,945.88
DAPF	AGO28	0.00	16.00	3,280.48	0.00	3,280.48	311.88	77,831.67	77,968.74
DAPF	MAI25	0.00	28.00	(1,387.12)	0.00	(1,387.12)	667.35	95,341.25	95,336.18
DAPF	MAI27	0.00	19.00	2,903.01	0.00	2,903.01	399.70	84,039.23	84,147.78
						7,093.81	2,474.96		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria- DIFERIMENTO 4/2023	23/11/2023	18/11/2024	\$2,917.32
Despesa CVM - DIFERIMENTO 5/2024	08/05/2024	08/05/2025	\$23,250.34
Despesa CETIP - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$1,805.20
Despesa SELIC - DIFERIMENTO 7/2024	12/07/2024	12/08/2024	\$65.34