

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(20,888.04)	(20,888.04)	(0.01)
DEBENTURES	19,236,010.97	11,726.00	10.57
DESPESA	17,452.72	(248.16)	0.01
LF-DI CDIE	745,109.00	423.35	0.41
LFSC CDIE	1,907,297.79	1,235.51	1.05
LFSC CDIE	1,928,000.39	1,248.38	1.06
LFSN CDIE	1,813,094.07	1,059.28	1.00
LFT	62,374,519.18	31,849.73	34.28
NTNB IPCA	9,670,746.22	118,942.15	5.32
OPERAÇÃO COMPROMISSADA	84,272,627.49	42,433.16	46.32
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(11.75)	(11.75)	0.00
TAXA ADMINISTRACAO	(12,039.03)	(576.73)	(0.01)
TAXA CUSTODIA	(1,731.10)	(82.93)	0.00
PATRIMÔNIO	181,930,187.91	187,109.96	
COTA LÍQUIDA	1.11137645		
COTA BRUTA	1.11137645		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	566.79		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1030	1.3139	9.5022	11.1376
%CDI	202.7111	122.5643	106.8800	86.7847

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2020	03/10/2022	03/10/2022	21,011.00	COMPROMISSADA NTNB IPCA	\$84,272,627.49	4,010.88	13.64	BANCO BTG PACTUAL S A
					\$84,272,627.49			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	5.100	LFT REF	62.374.519.18	12.230.297878	1.0200	0.00	31.849.73	0.00	0.00
10/02/2010	15/08/2050	0	NTNB IPCA	0.00	0.000000	5.7596	0.00	867.61	0.00	0.00
10/02/2010	15/08/2050	150	NTNB IPCA	617.807.47	4.118.716446	5.7596	0.00	7.491.93	0.00	0.00
10/02/2010	15/08/2050	145	NTNB IPCA	597.213.88	4.118.716446	5.7596	0.00	7.242.20	0.00	0.00
10/02/2010	15/08/2050	175	NTNB IPCA	720.775.38	4.118.716446	5.7596	0.00	8.740.59	0.00	0.00
10/02/2010	15/08/2050	200	NTNB IPCA	823.743.29	4.118.716446	5.7596	6.05	9.989.24	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.441.550.76	4.118.716446	5.7596	0.00	17.481.17	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.441.550.76	4.118.716446	5.7596	0.00	17.481.17	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.441.550.76	4.118.716446	5.7596	0.00	17.481.17	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.441.550.76	4.118.716446	5.7596	0.00	17.481.17	0.00	0.00
10/02/2010	15/08/2050	278	NTNB IPCA	1.145.003.17	4.118.716446	5.7596	0.00	14.685.91	0.00	0.00
				72.045.265.39				150.791.89		

SULAMERICA FUNP FIM

Posição :30/09/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,091,292.57	1,063.729690	2.1294	1,235.77	0.00	AEGEA SANEAMENTO E PARTICIPAC
				2,091,292.57			1,235.77		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,058.49	1,038.120219	1.4195	31.63	0.00	ALGAR TELECOM S/A
				56,058.49			31.63		
16/06/2021	16/06/2026	6	LFSC CDIE	1,928,000.39	321,333.397951	2.8500	1,248.38	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	1	LFSN CDIE	366,976.32	366,976.322859	1.8829	213.44	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,907,297.79	317,882.965692	2.8500	1,235.51	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2032	3	LFSN CDIE	991,560.97	330,520.324679	1.9529	579.40	0.00	BANCO BRADESCO S.A.
				5,193,835.48			3,276.73		
18/06/2021	28/06/2023	8	LF CDIE	458,304.61	57,288.076000	1.5000	259.71	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	286,804.39	57,360.877900	1.6000	163.64	0.00	BANCO XP S.A
				745,109.00			423.35		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,748,189.41	1,070.538524	1.3772	1,066.55	0.00	BCBF PARTICIPACOES S.A.
				1,748,189.41			1,066.55		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	94,698.49	1,064.027933	1.4700	54.28	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	46,904.46	1,066.010364	1.4214	34.37	0.00	CAMIL ALIMENTOS S.A.
				141,602.94			88.65		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,466,619.34	1,008.429819	1.1907	1,171.05	0.00	COMPANHIA DE SANEAMENTO DE M
				2,466,619.34			1,171.05		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,435.58	1,065.826382	1.3773	23.72	0.00	CONCESSIONARIA DE RODOVIAS DO
				39,435.58			23.72		
15/07/2021	15/08/2031	577	CSAN23 CDIE	595,586.52	1,032.212331	1.7466	508.24	0.00	COSAN S.A.
				595,586.52			508.24		
17/05/2021	17/05/2026	541	CYREA4 CDIE	574,824.16	1,062.521546	1.4099	375.16	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				574,824.16			375.16		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,606,892.17	1,048.201026	109.5932	1,054.57	0.00	GERDAU S.A.
				1,606,892.17			1,054.57		
30/10/2021	30/04/2029	819	HAPV22 CDIE	872,120.13	1,064.859745	1.5652	553.88	0.00	HAPVIDA PARTICIPACOES E INVESTI
				872,120.13			553.88		
03/11/2021	03/11/2028	466	MATD11 CDIE	497,186.66	1,066.924168	1.4414	445.94	0.00	HOSPITAL MATER DEI S.A.
				497,186.66			445.94		
08/09/2021	22/09/2031	1	LFSN CDIE	454,556.77	454,556.774000	2.0000	266.44	0.00	ITAU UNIBANCO HOLDING S.A.
				454,556.77			266.44		
15/06/2021	16/06/2031	366	ITSA24 CDIE	388,843.86	1,062.414917	1.6347	282.41	0.00	ITAUSA INVESTIMENTOS ITAU SA
				388,843.86			282.41		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,798,326.07	5,212.539320	107.9484	1,043.99	0.00	LOCALIZA RENT A CAR SA
				1,798,326.07			1,043.99		
12/04/2021	15/04/2027	508	MOV116 CDIE	551,104.78	1,084.851925	2.6441	344.85	0.00	MOVIDA PARTICIPACOES S.A.
				551,104.78			344.85		
15/08/2021	17/08/2026	97	MRS1A1 CDIE	991,418.56	10,220.809947	1.1894	564.28	0.00	MRS LOGISTICA S/A
				991,418.56			564.28		
03/06/2022	03/06/2027	800	QUAL16 CDIE	838,736.06	1,048.420077	1.7384	591.32	0.00	QUALICORP CONSULTORIA E CORRE
				838,736.06			591.32		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,362,424.13	1,019.015804	1.8484	696.04	0.00	REDE DOR SAO LUIZ S.A.
				1,362,424.13			696.04		
20/05/2021	22/05/2028	897	ASAI22 CDIE	956,211.87	1,066.011006	1.6482	694.83	0.00	SENDAS DISTRIBUIDORA S/A
				956,211.87			694.83		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,659,137.67	1,058.123516	1.7000	953.14	0.00	TIGRE S.A. PARTICIPACOES
				1,659,137.67			953.14		

SULAMERICA FUNP FIM

Posição :30/09/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	ABR23	0.00	1	2.19	0.00	2.19	93,837.94	93,740.52	93,790.31
DI1F	OUT23	0.00	(1)	(33.68)	0.00	(33.68)	(88,443.15)	88,319.72	88,398.25
DI1F	JAN24	(587.00)	(587)	0.00	(5,890.59)	(5,890.59)	(50,604,636.98)	86,043.49	86,165.16
DI1F	JUL25	0.00	(581)	(149,961.91)	0.00	(149,961.91)	(43,221,614.27)	74,058.28	74,354.00
DI1F	JAN26	0.00	931	252,021.70	0.00	252,021.70	65,420,942.12	69,927.66	70,233.87
DI1F	JAN27	0.00	(355)	(117,025.75)	0.00	(117,025.75)	(22,352,579.42)	62,571.63	62,933.05
						(20,888.04)	(50,752,493.75)		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/26/2022	01/26/2023	(\$1,209.36)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$18,070.21
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$481.99)
Despesa CETIP - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$1,069.18
Despesa SELIC- DIFERIMENTO 8/2022	09/15/2022	10/18/2022	\$4.69
Despesa SELIC 10/2022	10/03/2022	10/31/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	116,200.80	116,200.80	0.04
CDB-DI CDIE	10,023,847.67	3,927.66	3.66
DEBENTURES	114,964,613.57	113,872.49	41.99
DESPESA	2,865.17	(353.49)	0.00
LF-DI CDIE	77,002,709.66	35,971.22	28.12
LFSC CDIE	2,431,041.38	1,489.37	0.89
LFSN CDIE	10,434,125.13	5,859.85	3.81
LFT	58,823,102.04	34,450.56	21.48
OPERAÇÃO COMPROMISSADA	17,855.86	11.13	0.01
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(10.97)	(10.97)	0.00
TAXA ADMINISTRACAO	(20,094.39)	(976.28)	(0.01)
TAXA CUSTODIA	(2,568.54)	(124.79)	0.00
PATRIMÔNIO	273,793,687.39	310,317.54	
COTA LÍQUIDA	10.17443064		
COTA BRUTA	10.17443064		
OUANTIDADE DE COTAS	26,909,976.287549		
DURATION	1,044.43		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1135	0.8551	1.7443	1.7443
%CDI	223.4158	79.7650	71.1147	71.1147

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2020	03/10/2022	03/10/2022	5.00	COMPROMISSADA NTNB IPCA	\$17,855.86	3,571.17	13.64	BANCO BTG PACTUAL S A
					\$17,855.86			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	627	LFT REF	7,650,297.65	12.201.431662	8.4600	0.00	5,756.66	0.00	0.00
08/03/2019	01/09/2025	4,194	LFT REF	51,172,804.39	12.201.431662	8.4600	0.00	28,693.90	0.00	0.00
				58,823.102.04						34,450.56

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Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,353,347.78	10,119.750050	1.1495	2,410.37	0.00	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,782,039.39	1,038.120219	1.4195	3,826.07	0.00	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	423,685.95	1,033.380354	1.4914	252.75	0.00	ALGAR TELECOM S/A
				12,559,073.11			6,489.19		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,491,435.38	1,008.404889	1.4010	2,512.99	0.00	ALIANSC E SONAE SHOPPING CENTE
				4,491,435.38			2,512.99		
15/09/2020	15/10/2030	6,000	LAMEA6 IPCA	7,346,059.69	1,224.343282	7.4867	44,312.97	0.00	AMERICANAS S.A.
				7,346,059.69			44,312.97		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,908,480.46	1,020.898598	1.3000	2,743.10	0.00	B3 S.A. - BRASIL BOLSA BALCAO
				4,908,480.46			2,743.10		
17/05/2018	19/05/2025	5	LFSN CDIE	3,370,845.94	674,169.187595	115.5000	1,814.28	0.00	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,187,995.07	395,998.356194	116.0000	654.29	0.00	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,345,926.31	50,998.398050	1.0500	1,288.02	0.00	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,625,686.91	50,802.715850	1.0500	892.58	0.00	BANCO ABC BRASIL S.A.
				8,530,454.22			4,649.16		
08/07/2021	08/07/2031	6	LFSN CDIE	2,190,190.02	365,031.669880	1.9013	1,275.38	0.00	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	14,297,903.91	51,063.942538	1.0576	7,854.59	0.00	BANCO BRADESCO S.A.
				16,488,093.93			9,129.97		
28/09/2021	08/10/2023	44	LF CDIE	2,471,851.84	56,178.450968	0.7433	1,327.37	0.00	BANCO CNH INDUSTRIAL CAPITAL S
28/09/2022	28/09/2025	15	LF CDIE	751,774.05	50,118.269923	1.0072	938.05	0.00	BANCO CNH INDUSTRIAL CAPITAL S
				3,223,625.89			2,265.42		
09/09/2022	09/09/2027	8	LFSC CDIE	2,431,041.38	303,880.172042	2.5000	1,489.37	0.00	BANCO DO BRASIL SA
				2,431,041.38			1,489.37		
13/09/2021	13/09/2023	42	LF CDIE	2,368,526.04	56,393.477177	0.7561	1,273.06	0.00	BANCO GMAC S.A.
26/09/2022	26/09/2025	41	LF CDIE	2,057,103.90	50,173.265764	1.0072	1,126.01	0.00	BANCO GMAC S.A.
				4,425,629.94			2,399.06		
27/04/2020	27/04/2023	4	LF CDIE	2,565,740.53	641,435.131284	0.7158	1,375.01	0.00	BANCO RCI BRASIL SA
19/11/2021	18/11/2024	2,905	CDB CDIE	3,296,620.12	1,134.808991	110.3800	1,322.70	0.00	BANCO RCI BRASIL SA
22/11/2021	21/11/2024	1,829	CDB CDIE	2,075,009.79	1,134.505079	110.3800	804.43	0.00	BANCO RCI BRASIL SA
24/11/2021	25/11/2024	293	CDB CDIE	332,197.58	1,133.780142	110.3800	128.57	0.00	BANCO RCI BRASIL SA
25/11/2021	25/11/2024	2,598	CDB CDIE	2,944,552.89	1,133.392181	110.3800	1,139.62	0.00	BANCO RCI BRASIL SA
26/11/2021	25/11/2024	1,214	CDB CDIE	1,375,467.30	1,133.004363	110.3800	532.34	0.00	BANCO RCI BRASIL SA
				12,589,588.20			5,302.66		
14/10/2021	24/10/2023	24	LF CDIE	1,283,174.69	53,465.612120	1.4500	724.71	0.00	BANCO RODOBENS S.A.
				1,283,174.69			724.71		
15/06/2021	15/06/2023	21	LF CDIE	2,403,329.31	114,444.253043	0.6658	1,283.25	0.00	BANCO SAFRA S A
				2,403,329.31			1,283.25		
22/08/2022	22/08/2025	76	LF CDIE	7,715,763.93	101,523.209591	1.0072	4,223.37	0.00	BANCO TOYOTA DO BRASIL S.A.
				7,715,763.93			4,223.37		
03/03/2022	07/03/2024	80	LF CDIE	4,334,663.11	54,183.288885	0.7188	2,323.53	0.00	BANCO VOLKSWAGEN S/A
				4,334,663.11			2,323.53		
18/06/2021	28/06/2023	108	LF CDIE	6,215,308.24	57,549.150343	0.8700	(2,927.19)	0.00	BANCO XP S.A
				6,215,308.24			-2,927.19		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	5,017,648.07	1,190.426589	7.4069	5,417.88	0.00	BRF S.A.
				5,017,648.07			5,417.88		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,895,976.13	1,019.890334	1.5171	676.89	0.00	CAGECE COMPANHIA DE AGUA E ESC
				1,895,976.13			676.89		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,118,716.84	1,064.147082	1.7601	458.63	0.00	COMPANHIA DE LOCACAO DAS AME
				2,118,716.84			458.63		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	6,219,947.38	1,168.504111	7.6989	9,520.85	0.00	COMPANHIA DE SANEAMENTO DE M
				6,219,947.38			9,520.85		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,004,054.75	1,061.368658	1.2068	561.24	0.00	CONCESSIONARIA DO SISTEMA ANH.

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				1,004,054.75			561.24		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,366,992.07	1,073.398414	1.1841	2,607.32	0.00	CONCESSIONARIA ECOVIAS DOS IMI
				5,366,992.07			2,607.32		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	3,710,718.41	1,029.040047	1.8275	1,822.72	0.00	COSAN S.A.
				3,710,718.41			1,822.72		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,079,828.04	1,079.883605	1.5153	2,144.07	0.00	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	945	DASAA5 CDIE	1,008,194.41	1,066.872396	1.4187	636.07	0.00	DIAGNOSTICOS DA AMERICA S.A.
				4,088,022.46			2,780.14		
15/05/2022	15/05/2028	960,000	CELP16 CDIE	1,007,077.44	1.049039	1.3231	299.52	0.00	EQUATORIAL PARA DISTRIBUIDORA
				1,007,077.44			299.52		
28/09/2020	28/09/2027	5,775	IGTAB0 CDIE	6,020,843.34	1,042.570275	1.2610	3,539.98	0.00	IGUATEMI EMPRESA DE SHOPPING C
				6,020,843.34			3,539.98		
03/09/2021	21/09/2026	7	LFSN CDIE	3,224,787.25	460,683.892611	1.6700	1,848.80	0.00	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	460,306.86	460,306.855927	1.8487	267.10	0.00	ITAU UNIBANCO HOLDING S.A.
				3,685,094.10			2,115.90		
26/01/2022	01/02/2024	147	LF CDIE	15,990,488.50	108,778.833365	0.5869	8,488.17	0.00	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,249,686.27	107,127.917462	0.6200	1,197.13	0.00	ITAU UNIBANCO S.A.
				18,240,174.77			9,685.30		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,489,323.09	1,020.068868	1.1200	2,477.16	0.00	ITAUSA INVESTIMENTOS ITAU SA
08/08/2022	08/08/2025	1,757	ITSA25 CDIE	1,792,261.00	1,020.068868	1.1200	988.95	0.00	ITAUSA INVESTIMENTOS ITAU SA
				6,281,584.09			3,466.11		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,228,375.46	10,125.249643	113.0225	5,579.24	0.00	KLABIN S.A.
				15,228,375.46			5,579.24		
25/09/2022	25/09/2025	1,231	LMP16 CDIE	1,231,697.49	1,000.566603	1.4900	697.49	0.00	LM TRANSPORTES INTERESTADUAIS
				1,231,697.49			697.49		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,082,577.45	1,063.725234	1.8605	4,187.26	0.00	LOCALIZA FLEET S.A.
				4,082,577.45			4,187.26		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,000,157.74	1,013.981682	1.6114	4,162.78	0.00	LOCALIZA RENT A CAR SA
				4,000,157.74			4,162.78		
15/10/2021	15/10/2028	2,850	MULPA0 CDIE	3,035,172.36	1,064.972759	1.2832	2,107.64	0.00	MULTIPLAN EMPREENDIMENTOS IM
				3,035,172.36			2,107.64		
15/08/2017	15/08/2024	2,680	PETR45 IPCA	3,506,265.79	1,308.308129	6.8883	3,174.78	0.00	PETROLEO BRASILEIRO S A PETROBR
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,010,959.33	1,023.910045	108.2752	1,175.13	0.00	PETROLEO BRASILEIRO S A PETROBR
				5,517,225.11			4,349.91		
14/03/2022	24/03/2024	58	LF CDIE	6,236,725.19	107,529.744700	1.0500	3,424.30	0.00	PORTOSEG S/A - CREDITO FINANCIAM
12/08/2022	12/08/2025	41	LF CDIE	2,089,056.94	50,952.608200	1.2000	1,159.28	0.00	PORTOSEG S/A - CREDITO FINANCIAM
				8,325,782.13			4,583.58		
25/01/2022	25/01/2029	978	RADL15 CDIE	1,011,625.46	1,034.381866	1.3243	332.78	0.00	RAIA DROGASIL S/A
				1,011,625.46			332.78		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,989,059.25	1,017.137461	1.4523	2,974.38	0.00	SANEAMENTO DE GOIAS S A
				4,989,059.25			2,974.38		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,526,054.26	1,033.124600	1.2642	2,098.04	0.00	TRANSMISSORA ALIANCA DE ENERG
				3,526,054.26			2,098.04		
23/05/2022	23/05/2027	291	USIM18 CDIE	306,039.38	1,051.681702	1.5000	173.42	0.00	USINAS SIDERURGICAS DE MINAS GI
				306,039.38			173.42		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	420	58,858.80	0.00	58,858.80	9,345.28	88,855.98	89,002.66
DAPF	MAI25	0.00	760	57,342.00	0.00	57,342.00	16,398.32	86,202.61	86,306.96
						116,200.80	25,743.60		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	07/20/2022	07/20/2023	(\$344.85)
Despesa CETIP 8/2022	08/29/2022	08/31/2022	(\$480.00)
Despesa CETIP 9/2022	09/01/2022	09/30/2022	(\$480.00)
Despesa CETIP- DIFERIMENTO 7/2022	09/15/2022	10/19/2022	\$3,978.55
Despesa SELIC - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$191.47
Despesa CETIP 10/2022	10/03/2022	10/31/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A RECEBER TERMO RF	10,686,427.30	0.00	5.95
AÇÕES	5,061,014.56	141,117.06	2.82
AJUSTE BM&F	(102,500.22)	(102,500.22)	(0.06)
DESPESA	17,381.82	(250.71)	0.01
LFT	162,697,603.20	87,006.64	90.66
NTNB IPCA	0.00	17,714.55	0.00
OPÇÃO BM&F	0.00	(137.83)	0.00
OPCOES BOLSA	812,107.26	251,637.20	0.45
OPERAÇÃO COMPROMISSADA	181,179.47	66.36	0.10
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.58)	(0.58)	0.00
A RECEBER BOLSA	117,405.00	0.00	0.07
TAXA ADMINISTRACAO	(14,898.73)	(710.20)	(0.01)
TAXA CUSTODIA	(1,713.98)	(81.70)	0.00
PATRIMÔNIO	179,454,005.10	393,860.56	
COTA LÍQUIDA	1.09841849		
COTA BRUTA	1.09841849		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	943.20		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2197	1.0647	8.2586	9.8418
%CDI	432.5981	99.3189	92.8925	76.6879

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2020	03/10/2022	03/10/2022	46.00	COMPROMISSADA NTNB IPCA	\$181,179.47	3,938.68	13.64	BANCO BTG PACTUAL S A
					\$181,179.47			

MAG FUNPRESF FIM

Posição :30/09/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	254	LFT REF	3.106.495.66	12.230.297878	1.0200	0.06	1.586.24	254.00	0.00
14/07/2017	01/09/2023	150	LFT REF	1.834.544.68	12.230.297878	1.0200	0.04	936.76	0.00	0.00
14/07/2017	01/09/2023	85	LFT REF	1.039.575.32	12.230.297878	1.0200	0.01	530.83	0.00	0.00
05/01/2018	01/03/2024	700	LFT REF	8.560.797.54	12.229.710769	1.0100	0.02	4.405.55	0.00	0.00
05/01/2018	01/03/2024	288	LFT REF	3.522.156.70	12.229.710769	1.0100	0.03	1.812.57	0.00	0.00
05/01/2018	01/03/2024	240	LFT REF	2.935.130.58	12.229.710769	1.0100	0.04	1.510.48	0.00	0.00
05/01/2018	01/03/2024	1.515	LFT REF	18.528.011.82	12.229.710769	1.0100	0.01	9.534.88	0.00	0.00
05/01/2018	01/03/2024	220	LFT REF	2.690.536.37	12.229.710769	1.0100	0.01	1.384.60	0.00	0.00
06/07/2018	01/09/2024	1.311	LFT REF	16.027.618.60	12.225.490920	2.5500	0.08	8.552.68	0.00	0.00
26/10/2018	01/03/2025	867	LFT REF	10.590.603.31	12.215.228735	5.5000	0.12	5.736.40	0.00	0.00
08/03/2019	01/09/2025	2.660	LFT REF	32.455.808.22	12.201.431662	8.4600	0.12	18.198.80	0.00	0.00
08/03/2019	01/09/2025	473	LFT REF	5.771.277.18	12.201.431662	8.4600	0.12	3.236.10	0.00	0.00
08/03/2019	01/09/2025	300	LFT REF	3.660.429.50	12.201.431662	8.4600	0.12	2.052.50	0.00	0.00
08/03/2019	01/09/2025	521	LFT REF	6.356.945.90	12.201.431662	8.4600	0.11	3.564.50	0.00	0.00
06/09/2019	01/03/2026	133	LFT REF	1.620.290.05	12.182.631927	11.7500	0.10	856.64	133.00	0.00
06/09/2019	01/03/2026	300	LFT REF	3.654.789.58	12.182.631927	11.7500	0.11	1.932.27	0.00	0.00
06/09/2019	01/03/2026	320	LFT REF	3.898.442.22	12.182.631927	11.7500	0.14	2.061.09	0.00	0.00
06/09/2019	01/03/2026	2.150	LFT REF	26.192.658.64	12.182.631927	11.7500	0.12	13.847.94	0.00	0.00
03/07/2020	01/03/2027	344	LFT REF	4.178.332.97	12.146.316759	15.9100	0.17	2.146.25	0.00	0.00
03/07/2020	01/03/2027	500	LFT REF	6.073.158.38	12.146.316759	15.9100	0.16	3.119.55	0.00	0.00
06/01/2016	15/08/2026	0	NTNB IPCA	0.00	0.000000	5.7900	5.70	(2.453.30)	0.00	0.00
06/01/2016	15/08/2026	0	NTNB IPCA	0.00	0.000000	5.7900	5.60	20.167.85	0.00	0.00
				162.697.603.20						
							104.721.18			

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DIIF	JAN25	(264.00)	0	54,576.72	(48,964.28)	5,612.44	0.00	77,930.13	78,176.43
DOLF	OUT22	0.00	0	(479.00)	0.00	(479.00)	0.00	5,406.12	5,406.60
INDF	OUT22	18.00	(8)	(62,348.00)	43,920.54	(18,427.46)	(884,016.00)	108,104.00	110,502.00
WDOF	OUT22	0.00	0	479.00	0.00	479.00	0.00	5,406.12	5,406.60
WINF	OUT22	0.00	(187)	(89,685.20)	0.00	(89,685.20)	(4,132,774.80)	108,104.00	110,502.00
				(102,500.22)	(5,016,790.80)				

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCVQ83 VQ83	-59.00	0.00	0.00	03/10/2022
DOLCVQ95 VQ95	59.00	0.00	0.00	03/10/2022
		0.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J108	243	4,406.020016	1,070,662.86	0.59	296,677.81	38.33
IBOV J115	(222)	1,164.664875	(258,555.60)	(0.14)	(45,040.61)	42.99
SMAL11	47,999	105.440000	5,061,014.56	2.82	141,117.06	2.87
			5,873,121.82	392,754.26		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$1,195.05)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$18,070.21
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$555.69)
Despesa CETIP - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$1,068.50
Despesa SELIC- DIFERIMENTO 8/2022	09/15/2022	10/18/2022	(\$6.15)
Despesa SELIC 10/2022	10/03/2022	10/31/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
DEBENTURES	181,262,434.32	419,918.72	65.68
DESPESA	2,018.03	(255.30)	0.00
LF IPCA	31,195,220.45	32,043.85	11.30
LF-DI CDIE	41,062,428.44	23,198.95	14.88
LFSN CDIE	10,413,579.96	5,970.52	3.77
OPERAÇÃO COMPROMISSADA	12,046,349.86	6,110.79	4.37
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(18,004.52)	(874.17)	(0.01)
TAXA CUSTODIA	(2,588.94)	(125.70)	0.00
PATRIMÔNIO	275,961,437.61	485,987.67	
COTA LÍQUIDA	1.03154819		
COTA BRUTA	1.03154819		
QUANTIDADE DE COTAS	267,521,615.396439		
DURATION	1,132.58		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1764	1.0714	0.0000	0.0000
%CDI	347.3609	99.9477	0.0000	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/01/2014	03/10/2022	03/10/2022	3,030.00	COMPROMISSADA NTN B IPCA	\$12,046,349.86	3,975.69	13.64	BANCO BTG PACTUAL S A
					\$12,046,349.86			

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Posição :30/09/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,693,131.47	12,746.527075	7.3519	9,968.04	0.00	AEGEA SANEAMENTO E PARTICIPAC
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	5,070,799.43	1,063.729690	2.1294	2,996.40	0.00	AEGEA SANEAMENTO E PARTICIPAC
				13,763,930.90			12,964.44		
15/03/2019	15/03/2027	4,768	TIET19 CDIE	4,733,612.26	992.787806	1.4205	(382.32)	0.00	AES BRASIL OPERACOES S.A.
				4,733,612.26			-382.32		
10/01/2022	10/01/2028	5,408	AMBIP13 CDIE	5,623,179.03	1,039.789022	2.6203	4,665.44	0.00	AMBIPAR PARTICIPACOES E EMPREE
				5,623,179.03			4,665.44		
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	3,477,134.92	1,224.343282	7.4867	20,974.81	0.00	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	4,645,285.16	1,161.321291	7.4696	25,210.12	0.00	AMERICANAS S.A.
				8,122,420.08			46,184.93		
28/01/2021	28/07/2023	126	LF CDIE	7,364,666.16	58,449.731407	0.6400	3,924.80	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	30	LF CDIE	1,753,491.94	58,449.731407	0.6400	934.48	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	17	LF CDIE	993,645.43	58,449.731407	0.6400	529.54	0.00	BANCO ALFA DE INVESTIMENTO S.A
				10,111,803.53			5,388.81		
18/05/2022	16/06/2025	35	LF IPCA	3,539,964.92	101,141.854781	7.4070	3,879.30	0.00	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,469,896.17	49,569.945238	8.0942	3,350.49	0.00	BANCO BMG S.A
				7,009,861.08			7,229.79		
04/11/2021	04/11/2031	11	LFSN CDIE	3,824,010.08	347,637.280151	1.9188	2,229.41	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,041,327.70	347,109.233663	1.5271	591.19	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	347,109.23	347,109.233663	1.5271	197.06	0.00	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	5,201,132.94	346,742.196313	1.5271	2,952.86	0.00	BANCO BRADESCO S.A.
				10,413,579.96			5,970.52		
27/10/2020	28/10/2022	175	LF CDIE	10,278,421.70	58,733.838257	0.4397	5,396.42	0.00	BANCO DAYCOVAL S.A.
				10,278,421.70			5,396.42		
18/05/2022	19/05/2025	7	LF IPCA	3,534,554.83	504,936.404502	7.1278	4,202.11	0.00	BANCO ORIGINAL S/A
				3,534,554.83			4,202.11		
18/05/2022	19/05/2025	13	LF IPCA	6,574,965.99	505,766.614981	7.2283	7,834.60	0.00	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	4,959,043.50	49,590.435038	7.2739	4,864.74	0.00	BANCO PAN S.A.
				11,534,009.50			12,699.34		
29/12/2020	29/12/2022	65	LF CDIE	7,550,996.93	116,169.183533	0.5306	5,302.39	0.00	BANCO SAFRA S A
18/05/2022	18/05/2026	13	LF IPCA	6,579,111.63	506,085.509634	6.7848	4,955.94	0.00	BANCO SAFRA S A
				14,130,108.55			10,258.32		
18/06/2021	28/06/2023	228	LF CDIE	13,121,206.28	57,549.150343	0.8700	7,111.34	0.00	BANCO XP S.A
				13,121,206.28			7,111.34		
27/05/2022	26/05/2025	50	LF IPCA	2,537,683.41	50,753.668296	7.1301	2,956.68	0.00	BR PARTNERS BANCO DE INVESTIME
				2,537,683.41			2,956.68		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,470,135.17	1,190.426589	7.4069	2,667.17	0.00	BRF S.A.
				2,470,135.17			2,667.17		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,820,491.66	1,054.350756	2.2006	3,400.27	0.00	C E A MODAS S.A.
				4,820,491.66			3,400.27		
15/01/2022	15/01/2036	1,000	CCROB6 IPCA	1,028,639.31	1,028.639312	6.7305	15,278.15	0.00	CCR S.A.
				1,028,639.31			15,278.15		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,061,273.13	1,310.088107	8.0520	2,369.48	0.00	CEMIG DISTRIBUICAO SA
				4,061,273.13			2,369.48		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,388,154.01	1,194.077005	6.1652	6,408.15	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				2,388,154.01			6,408.15		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,156,129.91	1,078.064957	6.0111	13,646.26	0.00	CIA DE SANEAMENTO BASICO DO ES
				2,156,129.91			13,646.26		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,440,361.62	1,020.878818	2.3796	8,234.30	0.00	COGNA EDUCACAO S.A.
				3,440,361.62			8,234.30		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,114,225.77	1,021.948648	7.5307	50,166.14	0.00	COMPANHIA DE LOCACAO DAS AME
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	4,031,559.87	1,011.683781	7.6489	11,669.44	0.00	COMPANHIA DE LOCACAO DAS AME

FIRF CPDAYCOVAL

Posição :30/09/2022

				14,145,785.64			61,835.58		
10/11/2021	10/11/2028	4,930	CSNAA1 CDIE	5,078,599.38	1,030.141862	2.3489	1,116.55	0.00	COMPANHIA SIDERURGICA NACIONA
				5,078,599.38			1,116.55		
25/08/2020	25/08/2025	11,234	RLOG11 CDIE	11,560,235.89	1,029.040047	1.8275	5,678.45	0.00	COSAN S.A.
				11,560,235.89			5,678.45		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,559,220.70	1,338.616469	7.7410	10,741.00	0.00	ECORODOVIAS CONCESSOES E SERV
				6,559,220.70			10,741.00		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	5,080,689.39	1,058.476957	2.2936	3,314.97	0.00	GUARARAPES CONFECCOES S/A
				5,080,689.39			3,314.97		
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	8,124,783.59	1,037.382992	2.2377	5,067.65	0.00	LIGHT SERVICOS DE ELETRICIDADE
15/04/2022	15/04/2024	3,312	LIGHB4 CDIE	3,517,803.92	1,062.138865	2.1375	2,051.95	0.00	LIGHT SERVICOS DE ELETRICIDADE
				11,642,587.51			7,119.59		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,916,613.56	1,003.232121	7.4177	74,904.11	0.00	LOCALIZA RENT A CAR SA
				12,916,613.56			74,904.11		
14/09/2021	15/10/2026	9,666	MGLUA0 CDIE	10,146,092.49	1,049.668166	1.7535	5,731.26	0.00	MAGAZINE LUIZA S/A
				10,146,092.49			5,731.26		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	5,005,925.73	1,068.272669	1.5224	4,317.88	0.00	MINERVA S.A.
				5,005,925.73			4,317.88		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,046,352.57	1,046.352565	8.3179	5,332.71	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,539,332.30	1,011.237800	8.0436	13,497.10	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,677,752.52	1,013.029756	8.3101	35,658.58	0.00	MOVIDA PARTICIPACOES S.A.
				12,263,437.39			54,488.38		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,033,554.67	1,198.465398	7.1265	12,980.97	0.00	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,726,531.29	968.551493	1.9186	2,958.63	0.00	OMEGA GERACAO S.A.
				9,760,085.96			15,939.60		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	5,057,092.94	1,034.381866	1.3243	1,663.58	0.00	RAIA DROGASIL S/A
				5,057,092.94			1,663.58		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,064,400.75	1,057.419168	2.0387	1,815.91	0.00	SMARTFIT ESCOLA DE GINASTICA E
				3,064,400.75			1,815.91		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,869,636.46	1,076.394009	1.6987	2,597.44	0.00	UNIPAR CARBOCLORO S.A.
				3,869,636.46			2,597.44		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,055,228.63	1,011.045725	8.2986	28,334.20	0.00	VAMOS LOCACAO DE CAMINHOS M
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,380,340.14	1,063.189354	8.2648	23,260.49	0.00	VAMOS LOCACAO DE CAMINHOS M
				9,435,568.76			51,594.69		
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	3,068,134.69	1,069.781969	2.4314	1,623.46	0.00	VIX LOGISTICA S/A
				3,068,134.69			1,623.46		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	04/11/2022	04/11/2023	(\$711.26)
Despesa CETIP - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$2,562.03
Despesa SELIC - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$167.26

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A RECEBER OPCOES	31,062.72	0.00	0.02
AJUSTE BM&F	718,855.81	718,855.81	0.39
DESPESA	17,377.34	(251.18)	0.01
LFT	84,289,137.13	43,850.86	45.59
NTNB IPCA	40,282,722.06	46,403.70	21.79
OPÇÃO BM&F	523,002.03	76,959.10	0.28
OPCOES BOLSA	(261,350.43)	(132,930.21)	(0.14)
OPERAÇÃO COMPROMISSADA	59,272,162.14	30,176.56	32.06
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(1.95)	(1.95)	0.00
A RECEBER BOLSA	38,364.97	0.00	0.02
TAXA ADMINISTRACAO	(13,732.91)	(657.26)	(0.01)
PATRIMÔNIO	184,897,598.91	782,405.43	
COTA LÍQUIDA	2.84720420		
COTA BRUTA	2.84720420		
OUANTIDADE DE COTAS	64,940,055.622486		
DURATION	742.37		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.4248	1.9354	11.5146	0.0000
%CDI	836.4051	180.5418	129.5155	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
14/07/2017	03/10/2022	03/10/2022	4,850.00	COMPROMISSADA LFT REF	\$59,272,162.14	12,221.06	13.64	BANCO BTG PACTUAL S A
					\$59,272,162.14			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	973	LFT REF	11.900.079.84	12.230.297878	1.0200	0.00	6.076.43	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.222.549.09	12.225.490920	2.5500	0.00	652.38	0.00	0.00
06/09/2019	01/03/2026	3,000	LFT REF	36,547,895.78	12,182.631927	11.7500	0.00	19,322.71	0.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2,435,085.52	12,175.427604	11.7500	0.00	1,304.56	0.00	0.00
03/07/2020	01/03/2027	2,350	LFT REF	28,543,844.38	12,146.316759	15.9100	0.00	14,661.86	0.00	0.00
02/07/2021	01/09/2027	300	LFT REF	3,639,682.52	12,132.275057	16.6100	0.00	1,832.91	0.00	0.00
15/10/2003	15/08/2024	2,620	NTNB IPCA	10,331,450.29	3,943.301639	6.5878	0.00	11,879.65	0.00	0.00
15/10/2003	15/08/2024	290	NTNB IPCA	1,143,557.48	3,943.301639	6.5878	6.68	1,314.92	0.00	0.00
15/10/2003	15/08/2024	480	NTNB IPCA	1,892,784.79	3,943.301639	6.5878	6.65	2,176.42	0.00	0.00
15/01/2014	15/05/2023	2,337	NTNB IPCA	9,313,075.36	3,985.055782	8.5500	0.00	5,346.37	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2,690,021.92	4,008.974547	5.7900	0.00	4,835.78	0.00	0.00
06/01/2016	15/08/2026	1,000	NTNB IPCA	4,008,974.55	4,008.974547	5.7900	6.38	7,206.82	0.00	0.00
08/01/2020	15/05/2025	2,374	NTNB IPCA	9,611,272.07	4,048.556053	5.9319	0.00	10,285.26	0.00	0.00
12/01/2022	15/05/2027	317	NTNB IPCA	1,291,585.61	4,074.402540	5.7900	5.53	3,358.48	0.00	0.00
					124,571,859.19	90,254.56				

Bmf									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	(5)	(700.70)	0.00	(700.70)	(111.25)	88,855.98	89,002.66
DAPF	MAI25	0.00	(27)	(2,037.15)	0.00	(2,037.15)	(582.57)	86,202.61	86,306.96
DI1F	OUT22	0.00	5	0.05	0.00	0.05	500,000.01	99,898.50	99,949.24
DI1F	JAN23	0.00	20	(18.00)	0.00	(18.00)	1,937,806.47	96,792.89	96,841.14
DI1F	JUL23	0.00	15	173.55	0.00	173.55	1,365,936.08	90,958.42	91,016.18
DI1F	JAN24	0.00	20	1,559.60	0.00	1,559.60	1,724,178.43	86,043.49	86,165.16
DI1F	ABR24	0.00	5	536.35	0.00	536.35	420,690.35	83,945.46	84,095.36
DI1F	JUL24	0.00	5	833.60	0.00	833.60	410,897.68	81,929.50	82,137.82
DI1F	JAN25	0.00	15	3,100.95	0.00	3,100.95	1,173,242.01	77,930.13	78,176.43
DI1F	JUL25	0.00	61	15,744.71	0.00	15,744.71	4,537,897.54	74,058.28	74,354.00
DI1F	JAN26	0.00	5	1,353.50	0.00	1,353.50	351,347.70	69,927.66	70,233.87
DI1F	JAN27	0.00	10	3,296.50	0.00	3,296.50	629,650.12	62,571.63	62,933.05
DI1F	JAN29	0.00	10	4,146.50	0.00	4,146.50	502,379.92	49,772.57	50,212.49
DI1F	JAN31	0.00	(30)	(13,074.60)	0.00	(13,074.60)	(1,199,616.55)	39,511.04	39,966.92
DI1F	JAN33	0.00	1	489.47	0.00	489.47	31,889.95	31,368.36	31,873.76
INDF	OUT22	12.00	301	693,022.00	1,050.36	694,072.36	33,261,102.00	108,104.00	110,502.00
JAPF	DEZ22	0.00	(48)	(7,515.36)	0.00	(7,515.36)	(2,559,026.03)	143,392.40	143,814.85
T10F	NOV22	0.00	(8)	16,894.48	0.00	16,894.48	(896,500.00)	112.45	112.06
						718,855.81	42,191,181.87		

Opções Bmf				
Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVZQDB ZQDB	26.00	114,005.03	87.70	01/12/2022
DOLCZQ8N ZQ8N	-26.00	-130,682.14	100.52	01/12/2022
ISPCZQ11 ZQ11	-5.00	-12,984.75	51.94	16/12/2022
DOLCZQ9G ZQ9G	26.00	3,937.39	3.03	01/12/2022
ISPVZQM3 ZQM3	5.00	559,980.84	2,239.92	16/12/2022
ISPCZQID ZQID	-5.00	-9,564.18	38.26	16/12/2022
ISPCZQIM ZQIM	-5.00	-3,353.50	13.41	16/12/2022
ISPCZQIC ZQIC	15.00	160.97	0.21	16/12/2022
ISPVZQNG ZQNG	10.00	462,756.17	925.51	16/12/2022
ISPVZQNF ZQNF	-10.00	-168,157.90	336.32	16/12/2022
ISPVZQNH ZQNH	-5.00	-293,095.90	1,172.38	16/12/2022
		523,002.03		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J116	(32)	914.324009	(29,258.37)	(0.01)	(8,591.58)	41.57
IBOV K110	(60)	2,829.377795	(169,762.67)	(0.09)	(37,162.81)	28.03
IBOV K113	(12)	3,190.698326	(38,288.38)	(0.02)	76.59	0.00
IBOV K94	30	7,830.591114	234,917.73	0.12	41,769.79	21.63
IBOV L116	(32)	3,632.725240	(116,247.21)	(0.06)	(21,497.86)	22.69
IBOV L119	(143)	2,938.660926	(420,228.51)	(0.22)	(80,534.92)	23.71
IBOV L130	(31)	801.235402	(24,838.30)	(0.01)	(5,373.44)	27.61
IBOV L155	30	3.356837	100.71	0.00	(1.58)	(1.55)
IBOV L8	33	5,326.018201	175,758.60	0.09	30,063.06	20.63
IBOV V10	(32)	380.985018	(12,191.52)	0.00	10,325.67	(45.86)
IBOV V111	32	3,180.501392	101,776.04	0.05	(50,653.19)	(33.23)
IBOV X950	31	1,190.691936	36,911.45	0.01	(11,349.94)	(23.52)
			(261,350.43)	(132,930.21)		

Despesas			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,202.21)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$18,070.21
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$557.61)
Despesa CETIP - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$1,068.50
Despesa SELIC- DIFERIMENTO 8/2022	09/15/2022	10/18/2022	(\$1.56)
Despesa SELIC 10/2022	10/03/2022	10/31/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
ACÕES	2,125,354.08	59,261.58	1.19
AJUSTE BM&F	104,091.22	104,091.22	0.06
DESPESA	17,438.74	(250.93)	0.01
LF-DI CDIE	4,314,051.16	2,223.48	2.41
LFSN CDIE	1,390,549.12	810.69	0.78
LFT	12,201,431.66	6,841.66	6.80
LTN OVER	45,421,784.31	43,260.04	25.33
NTNB IPCA	74,831,892.42	223,625.98	41.72
NTNF PRE	969,174.04	4,635.47	0.54
OPERAÇÃO COMPROMISSADA	37,991,033.00	19,297.04	21.18
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(5.62)	(5.62)	0.00
TAXA ADMINISTRACAO	(13,393.99)	(638.60)	(0.01)
TAXA CUSTODIA	(1,712.03)	(81.63)	0.00
PATRIMÔNIO	179,351,688.12	463,070.37	
COTA LÍQUIDA	2.27585411		
COTA BRUTA	2.27585411		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	816.48		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2588	0.8349	6.9545	0.0000
%CDI	509.5138	77.8812	78.2239	0.0000

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2020	03/10/2022	03/10/2022	9,472.00	COMPROMISSADA NTNB IPCA	\$37,991,033.00	4,010.88	13.64	BANCO BTG PACTUAL S A
					\$37,991,033.00			

BNP PARIBAS FUNP FIM

Posição :30/09/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	1.000	LFT REF	12.201.431.66	12.201.431.662	8.4600	0.00	6.841.66	0.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	41.049.638.54	910.191542	13.5200	0.00	25.719.81	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.372.145.77	741.041656	11.6025	11.48	17.540.23	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	634.871.56	3.943.301639	6.5878	6.88	730.01	0.00	0.00
15/10/2003	15/08/2024	2.649	NTNB IPCA	10.445.806.04	3.943.301639	6.5878	0.00	12.011.14	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.645.955.40	3.943.301639	6.5878	6.44	3.042.46	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	1.979.537.42	3.943.301639	6.5878	6.24	2.276.18	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	962.165.60	3.943.301639	6.5878	6.22	1.106.35	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.103.378.39	3.943.301639	6.5878	5.61	3.568.43	0.00	0.00
15/09/2004	15/05/2045	24	NTNB IPCA	99.950.46	4.164.602551	5.7610	6.18	1.087.41	0.00	0.00
15/09/2004	15/05/2045	514	NTNB IPCA	2.140.605.71	4.164.602551	5.7610	0.00	23.288.72	0.00	0.00
15/09/2004	15/05/2045	113	NTNB IPCA	470.600.09	4.164.602551	5.7610	5.88	5.119.89	0.00	0.00
15/09/2004	15/05/2045	90	NTNB IPCA	374.814.23	4.164.602551	5.7610	5.87	4.077.79	0.00	0.00
15/09/2004	15/05/2045	55	NTNB IPCA	229.053.14	4.164.602551	5.7610	5.79	2.491.98	0.00	0.00
15/09/2004	15/05/2045	14	NTNB IPCA	58.304.44	4.164.602551	5.7610	5.60	634.32	0.00	0.00
15/09/2004	15/05/2045	76	NTNB IPCA	316.509.79	4.164.602551	5.7610	5.58	3.443.47	0.00	0.00
07/03/2006	15/05/2035	325	NTNB IPCA	1.346.183.13	4.142.101927	5.7211	0.00	10.110.40	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	215.389.30	4.142.101927	5.7211	5.60	1.617.66	0.00	0.00
07/03/2006	15/05/2035	62	NTNB IPCA	256.810.32	4.142.101927	5.7211	5.82	1.928.75	0.00	0.00
07/03/2006	15/05/2035	15	NTNB IPCA	62.131.53	4.142.101927	5.7211	5.78	466.63	0.00	0.00
10/02/2010	15/08/2030	239	NTNB IPCA	971.678.73	4.065.601383	5.6700	0.00	5.137.62	0.00	0.00
10/02/2010	15/08/2030	31	NTNB IPCA	126.033.64	4.065.601383	5.6700	5.56	666.39	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	210.016.46	4.117.969848	5.6970	5.90	2.001.42	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	70.005.49	4.117.969848	5.6970	5.86	667.14	0.00	0.00
10/02/2010	15/08/2040	225	NTNB IPCA	926.543.22	4.117.969848	5.6970	0.00	8.829.78	0.00	0.00
10/02/2010	15/08/2040	30	NTNB IPCA	123.539.10	4.117.969848	5.6970	5.68	1.177.30	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	28.831.02	4.118.716446	5.7596	5.96	349.62	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	78.255.61	4.118.716446	5.7596	5.89	948.98	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	210.054.54	4.118.716446	5.7596	5.82	2.547.26	0.00	0.00
10/02/2010	15/08/2050	666	NTNB IPCA	2.743.065.15	4.118.716446	5.7596	0.00	33.264.17	0.00	0.00
15/01/2014	15/05/2023	1.401	NTNB IPCA	5.583.063.15	3.985.055782	8.5500	0.00	3.205.08	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	637.608.93	3.985.055782	8.5500	6.33	366.03	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	438.356.14	3.985.055782	8.5500	5.96	251.65	0.00	0.00
15/01/2014	15/05/2023	100	NTNB IPCA	398.505.58	3.985.055782	8.5500	8.24	228.77	0.00	0.00
15/01/2014	15/05/2023	374	NTNB IPCA	1.490.410.86	3.985.055782	8.5500	7.96	855.60	0.00	0.00
15/01/2014	15/05/2023	224	NTNB IPCA	892.652.50	3.985.055782	8.5500	7.85	512.45	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.423.660.92	3.985.055782	8.5500	5.75	3.113.57	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	54.454.01	4.188.770182	5.7558	5.69	730.67	0.00	0.00
14/01/2015	15/05/2055	334	NTNB IPCA	1.399.049.24	4.188.770182	5.7558	0.00	18.772.64	0.00	0.00
14/01/2015	15/05/2055	58	NTNB IPCA	242.948.67	4.188.770182	5.7558	5.78	3.259.92	0.00	0.00
06/01/2016	15/08/2026	592	NTNB IPCA	2.373.312.93	4.008.974547	5.7900	5.67	4.266.44	0.00	0.00
06/01/2016	15/08/2026	853	NTNB IPCA	3.419.655.29	4.008.974547	5.7900	0.00	6.147.42	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	657.471.83	4.008.974547	5.7900	5.58	1.181.92	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	164.367.96	4.008.974547	5.7900	5.52	295.48	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.314.943.65	4.008.974547	5.7900	5.51	2.363.84	0.00	0.00
06/01/2016	15/08/2026	95	NTNB IPCA	380.852.58	4.008.974547	5.7900	5.61	684.65	0.00	0.00
06/01/2016	15/08/2026	120	NTNB IPCA	481.076.95	4.008.974547	5.7900	5.84	864.82	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	501.121.82	4.008.974547	5.7900	5.65	900.85	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	501.121.82	4.008.974547	5.7900	5.61	900.85	0.00	0.00
06/01/2016	15/08/2026	31	NTNB IPCA	124.278.21	4.008.974547	5.7900	5.59	223.41	0.00	0.00
06/01/2016	15/08/2026	353	NTNB IPCA	1.415.168.02	4.008.974547	5.7900	5.66	2.544.01	0.00	0.00

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06/01/2016	15/08/2026	349	NTNB IPCA	1.399.132.12	4.008.974547	5.7900	5.55	2.515.18	0.00	0.00
10/01/2018	15/08/2028	319	NTNB IPCA	1.287.164.62	4.034.998795	5.7278	5.77	4.476.81	0.00	0.00
10/01/2018	15/08/2028	307	NTNB IPCA	1.238.744.63	4.034.998795	5.7278	0.00	4.308.40	0.00	0.00
10/01/2018	15/08/2028	25	NTNB IPCA	100.874.97	4.034.998795	5.7278	5.66	350.85	0.00	0.00
10/01/2018	15/08/2028	100	NTNB IPCA	403.499.88	4.034.998795	5.7278	6.27	1.403.39	0.00	0.00
10/01/2018	15/08/2028	283	NTNB IPCA	1.141.904.66	4.034.998795	5.7278	5.68	3.971.59	0.00	0.00
08/01/2020	15/05/2025	596	NTNB IPCA	2.412.939.41	4.048.556053	5.9319	0.00	2.582.15	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	582.992.07	4.048.556053	5.9319	5.44	623.87	0.00	0.00
08/01/2020	15/05/2025	110	NTNB IPCA	445.341.17	4.048.556053	5.9319	5.75	476.57	0.00	0.00
08/01/2020	15/05/2025	55	NTNB IPCA	222.670.58	4.048.556053	5.9319	6.41	238.29	0.00	0.00
08/01/2020	15/05/2025	37	NTNB IPCA	149.796.57	4.048.556053	5.9319	5.46	160.30	0.00	0.00
08/01/2020	15/05/2025	273	NTNB IPCA	1.105.255.80	4.048.556053	5.9319	5.75	1.182.76	0.00	0.00
08/01/2020	15/05/2025	292	NTNB IPCA	1.182.178.37	4.048.556053	5.9319	5.72	1.265.08	0.00	0.00
05/01/2022	15/08/2032	16	NTNB IPCA	65.020.67	4.063.792168	5.7251	5.91	428.65	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	113.786.18	4.063.792168	5.7251	5.68	750.14	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	113.786.18	4.063.792168	5.7251	6.10	750.14	0.00	0.00
05/01/2022	15/08/2032	30	NTNB IPCA	121.913.77	4.063.792168	5.7251	5.58	803.72	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	664.127.61	4.074.402540	5.7900	6.15	1.726.91	0.00	0.00
12/01/2022	15/05/2027	120	NTNB IPCA	488.928.30	4.074.402540	5.7900	5.49	1.271.35	0.00	0.00
12/01/2022	15/05/2027	170	NTNB IPCA	692.648.43	4.074.402540	5.7900	5.89	1.801.08	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	664.127.61	4.074.402540	5.7900	5.65	1.726.91	0.00	0.00
12/01/2022	15/05/2027	315	NTNB IPCA	1.283.436.80	4.074.402540	5.7900	5.62	3.337.29	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	41.354.81	4.135.481307	5.7577	5.92	584.22	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	41.354.81	4.135.481307	5.7577	5.98	584.22	0.00	0.00
12/01/2022	15/08/2060	15	NTNB IPCA	62.032.22	4.135.481307	5.7577	5.89	876.33	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	33.083.85	4.135.481307	5.7577	5.74	467.38	0.00	0.00
12/01/2022	15/08/2060	12	NTNB IPCA	49.625.78	4.135.481307	5.7577	5.79	701.07	0.00	0.00
15/01/2016	01/01/2027	1.000	NTNF PRE	969.174.04	969.174036	11.7851	11.90	4.635.47	0.00	0.00
				133.424.282.44		278.363.14				

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1,390,549.12	347,637.280151	1.9188	810.69	0.00	BANCO BRADESCO S.A.
				1,390,549.12	810.69				
15/08/2019	16/11/2022	18	LF CDIE	4,314,051.16	239,669.508766	101.5000	2,223.48	0.00	ITAU UNIBANCO S.A.
				4,314,051.16	2,223.48				

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Posição :30/09/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	OUT22	0.00	11	0.11	0.00	0.11	1,100,000.02	99,898.50	99,949.24
DI1F	JAN23	0.00	27	(24.30)	0.00	(24.30)	2,616,038.74	96,792.89	96,841.14
DI1F	ABR23	0.00	2	4.38	0.00	4.38	187,675.89	93,740.52	93,790.31
DI1F	JUL23	0.00	(432)	(4,998.24)	0.00	(4,998.24)	(39,338,959.10)	90,958.42	91,016.18
DI1F	JAN24	188.00	215	2,105.46	10,053.81	12,159.27	18,534,918.14	86,043.49	86,165.16
DI1F	ABR24	0.00	7	750.89	0.00	750.89	588,966.49	83,945.46	84,095.36
DI1F	JUL24	0.00	9	1,500.48	0.00	1,500.48	739,615.83	81,929.50	82,137.82
DI1F	OUT24	0.00	2	374.90	0.00	374.90	160,232.78	79,847.72	80,075.72
DI1F	JAN25	0.00	21	4,341.33	0.00	4,341.33	1,642,538.82	77,930.13	78,176.43
DI1F	JUL25	0.00	(48)	(12,389.28)	0.00	(12,389.28)	(3,570,804.62)	74,058.28	74,354.00
DI1F	JAN26	0.00	8	2,165.60	0.00	2,165.60	562,156.32	69,927.66	70,233.87
DI1F	JAN27	4.00	11	2,307.55	37.68	2,345.23	692,615.14	62,571.63	62,933.05
DI1F	JAN29	0.00	54	22,391.10	0.00	22,391.10	2,712,851.56	49,772.57	50,212.49
DI1F	JAN31	0.00	31	13,510.42	0.00	13,510.42	1,239,603.77	39,511.04	39,966.92
DI1F	JAN33	0.00	2	978.94	0.00	978.94	63,779.90	31,368.36	31,873.76
INDF	OUT22	0.00	57	136,686.00	0.00	136,686.00	6,298,614.00	108,104.00	110,502.00
WDOF	NOV22	33.00	(23)	22,858.08	(5,454.16)	17,403.92	(1,242,841.80)	5,444.48	5,403.66
WINF	OUT22	(87.00)	(215)	(61,388.80)	(31,720.73)	(93,109.53)	(4,751,586.00)	108,104.00	110,502.00
						104,091.22	(11,764,584.12)		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	20,157	105.440000	2,125,354.08	1.18	59,261.58	2.87
			2,125,354.08		59,261.58	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,187.90)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$18,070.21
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$525.70)
Despesa CETIP - DIFERIMENTO 9/2022	09/15/2022	10/17/2022	\$1,068.50
Despesa SELIC- DIFERIMENTO 8/2022	09/15/2022	10/18/2022	\$13.63
Despesa SELIC 10/2022	10/03/2022	10/31/2022	\$0.00