

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
NTNB IPCA	0.00	2,876.55	0.00
NTNB IPCA	0.00	5,107.94	0.00
AJUSTE BM&F	(47,438.89)	(47,438.89)	(0.03)
DEBENTURES	19,079,916.66	10,059.80	10.38
DESPESA	14,927.84	(292.99)	0.01
LF-DI CDIE	753,626.78	428.19	0.41
LFSC CDIE	1,930,991.89	1,243.19	1.05
LFSC CDIE	1,951,952.73	1,253.45	1.06
LFSN CDIE	1,835,994.68	1,071.99	1.00
LFT	82,719,468.58	32,128.99	45.02
OPERAÇÃO COMPROMISSADA	75,529,330.67	40,296.68	41.10
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(2.06)	(2.06)	0.00
TAXA ADMINISTRACAO	(11,599.37)	(582.97)	(0.01)
TAXA CUSTODIA	(1,667.89)	(83.83)	0.00
PATRIMÔNIO	183,755,501.60	46,066.05	
COTA LÍQUIDA	1.12252694		
COTA BRUTA	1.12252694		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	407.53		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0252	1.0033	10.6009	12.2527
%CDI	49.6219	98.2980	105.9878	87.6112

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
10/01/2018	01/11/2022	01/11/2022	18,941.00	COMPROMISSADA NTNB IPCA	\$75,529,330.67	3,987.61	13.64	BANCO BTG PACTUAL S A
					\$75,529,330.67			

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	63,013,240.41	12,355.537335	0.7200	0.00	32,049.90	240.00	0.00
06/09/2019	01/03/2026	1.600	LFT REF	19,706,228.17	12,316.392605	9.7300	0.10	79.09	0.00	0.00
				82,719,468.58						
										32,128.99

SULAMERICA FUNP FIM

Posição :31/10/2022

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	1,970,688.80	1,002.384945	2.1243	859.10	0.00	AEGEA SANEAMENTO E PARTICIPAC
				1,970,688.80			859.10		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	56,723.55	1,050.436107	1.4052	16.74	0.00	ALGAR TELECOM S/A
				56,723.55			16.74		
16/06/2021	16/06/2026	6	LFSC CDIE	1,951,952.73	325,325.454323	2.8500	1,253.45	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	1	LFSN CDIE	371,271.21	371,271.213091	1.8829	215.93	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,930,991.89	321,831.981327	2.8500	1,243.19	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2032	3	LFSN CDIE	1,004,804.88	334,934.959992	1.9358	586.47	0.00	BANCO BRADESCO S.A.
				5,259,020.71			3,299.05		
18/06/2021	28/06/2023	8	LF CDIE	463,529.81	57,941.226500	1.5000	262.67	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	290,096.96	58,019.392750	1.6000	165.52	0.00	BANCO XP S.A
				753,626.78			428.19		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,648,802.89	1,009.677216	1.4126	931.83	0.00	BCBF PARTICIPACOES S.A.
				1,648,802.89			931.83		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	89,232.47	1,002.611978	1.4850	55.86	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	44,216.42	1,004.918706	1.4278	44.86	0.00	CAMIL ALIMENTOS S.A.
				133,448.89			100.72		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,494,453.42	1,019.809246	1.1841	1,387.70	0.00	COMPANHIA DE SANEAMENTO DE M
				2,494,453.42			1,387.70		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,879.38	1,077.821097	1.3789	22.67	0.00	CONCESSIONARIA DE RODOVIAS DO
				39,879.38			22.67		
15/07/2021	15/08/2031	577	CSAN23 CDIE	601,594.24	1,042.624332	1.7776	381.44	0.00	COSAN S.A.
				601,594.24			381.44		
17/05/2021	17/05/2026	541	CYREA4 CDIE	581,530.47	1,074.917688	1.3954	333.98	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				581,530.47			333.98		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,624,108.67	1,059.431620	109.7350	796.88	0.00	GERDAU S.A.
				1,624,108.67			796.88		
30/10/2021	30/04/2029	819	HAPV22 CDIE	820,690.60	1,002.064221	1.6014	601.38	0.00	HAPVIDA PARTICIPACOES E INVESTI
				820,690.60			601.38		
03/11/2021	03/11/2028	466	MATD11 CDIE	502,590.40	1,078.520177	1.4540	289.22	0.00	HOSPITAL MATER DEI S.A.
				502,590.40			289.22		
08/09/2021	22/09/2031	1	LFSN CDIE	459,918.58	459,918.582400	2.0000	269.59	0.00	ITAU UNIBANCO HOLDING S.A.
				459,918.58			269.59		
15/06/2021	16/06/2031	366	ITSA24 CDIE	393,057.10	1,073.926492	1.6489	261.97	0.00	ITAUSA INVESTIMENTOS ITAU SA
				393,057.10			261.97		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,817,878.34	5,269.212571	108.3360	905.04	0.00	LOCALIZA RENT A CAR SA
				1,817,878.34			905.04		
12/04/2021	15/04/2027	508	MOV116 CDIE	518,921.63	1,021.499273	2.4404	381.30	0.00	MOVIDA PARTICIPACOES S.A.
				518,921.63			381.30		
15/08/2021	17/08/2026	97	MRS1A1 CDIE	1,003,285.87	10,343.153331	1.1622	693.00	0.00	MRS LOGISTICA S/A
				1,003,285.87			693.00		
03/06/2022	03/06/2027	800	QUAL16 CDIE	846,424.41	1,058.030507	1.8392	(435.35)	0.00	QUALICORP CONSULTORIA E CORRE
				846,424.41			-435.35		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,379,356.58	1,031.680313	1.8330	870.09	0.00	REDE DOR SAO LUIZ S.A.
				1,379,356.58			870.09		
20/05/2021	22/05/2028	897	ASAI22 CDIE	968,165.47	1,079.337201	1.6201	697.93	0.00	SENDAS DISTRIBUIDORA S/A
				968,165.47			697.93		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,678,315.95	1,070.354562	1.7000	964.15	0.00	TIGRE S.A. PARTICIPACOES
				1,678,315.95			964.15		

SULAMERICA FUNP FIM

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<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	ABR23	0.00	1	5.47	0.00	5.47	94,792.45	94,690.78	94,744.33
DI1F	OUT23	0.00	(1)	(27.78)	0.00	(27.78)	(89,258.65)	89,140.29	89,213.34
DI1F	JUL25	48.00	(67)	(27,974.90)	15,248.58	(12,726.32)	(5,016,625.55)	74,555.88	74,837.00
DI1F	JAN26	(77.00)	102	47,581.78	(27,018.44)	20,563.34	7,217,283.18	70,420.18	70,721.76
DI1F	JAN27	29.00	(40)	(25,807.38)	14,912.08	(10,895.30)	(2,544,788.19)	63,181.31	63,587.41
WDOF	DEZ22	70.00	70	0.00	(44,358.30)	(44,358.30)	3,636,708.60	5,355.11	5,195.30
						(47,438.89)	3,298,111.83		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/26/2022	01/26/2023	(\$1,352.48)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$15,660.85
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$481.99)
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$482.60)
Outras Despesas - DIFERIMENTO 10/2022	10/13/2022	11/11/2022	\$332.14
Despesa CETIP - DIFERIMENTO 10/2022	10/17/2022	11/17/2022	\$1,251.92
Despesa SELIC 11/2022	11/01/2022	11/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	599,672.80	599,672.80	0.22
CDB-DI CDIE	3,856,758.96	2,090.92	1.39
DEBENTURES	152,569,541.46	175,466.89	54.81
DESPESA	(4,475.99)	(731.56)	0.00
LF-DI CDIE	88,547,749.56	48,033.27	31.81
LFSC CDIE	2,460,654.43	1,505.97	0.88
LFSN CDIE	10,565,268.74	5,886.33	3.80
LFT	19,030,943.05	9,812.98	6.84
OPERAÇÃO COMPROMISSADA	738,682.37	268.83	0.27
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(10.97)	(10.97)	0.00
TAXA ADMINISTRACAO	(19,668.05)	(990.63)	(0.01)
TAXA CUSTODIA	(2,514.04)	(126.63)	0.00
PATRIMÔNIO	278,342,602.33	840,878.21	
COTA LÍQUIDA	10,343,472.60		
COTA BRUTA	10,343,472.60		
QUANTIDADE DE COTAS	26,909,976.287549		
DURATION	1,041.45		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3030	1.6614	3.4347	3.4347
%CDI	596.6312	162.7782	98.1766	98.1766

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
10/01/2018	01/11/2022	01/11/2022	186.00	COMPROMISSADA NTN IPCA	\$738,682.37	3,971.41	13.64	BANCO BTG PACTUAL S A
					\$738,682.37			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	1.543	LFT REF	19,030,943.05	12,333.728481	6.4700	0.00	9,812.98	422.00	0.00
				19,030,943.05						9,812.98

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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	5,413,315.19	10,233.110006	1.1466	2,902.46	0.00	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,862,499.09	1,050.436107	1.4052	2,025.75	0.00	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	428,714.15	1,045.644274	1.4795	200.19	0.00	ALGAR TELECOM S/A
				12,704,528.43			5,128.40		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,542,305.75	1,019.826167	1.4010	2,542.36	0.00	ALIANSC E SONAE SHOPPING CENTE
				4,542,305.75			2,542.36		
15/10/2019	15/10/2025	493	ALUP17 CDIE	499,444.85	1,013.072708	1.0526	444.32	0.00	ALUPAR INVESTIMENTO S/A
				499,444.85			444.32		
15/09/2020	15/10/2030	6,000	LAMEA6 IPCA	7,122,689.59	1,187.114932	7.5166	48,044.90	0.00	AMERICANAS S.A.
				7,122,689.59			48,044.90		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,963,665.80	1,032.376414	1.3000	2,773.94	0.00	B3 S.A. - BRASIL BOLSA BALCAO
				4,963,665.80			2,773.94		
17/05/2018	19/05/2025	5	LFSN CDIE	3,414,321.95	682,864.389289	115.1300	1,811.62	0.00	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,203,961.18	401,320.393040	115.5000	643.60	0.00	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,368,754.10	51,494.654317	1.1078	1,305.95	0.00	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,641,480.11	51,296.253286	1.1078	904.98	0.00	BANCO ABC BRASIL S.A.
				8,628,517.33			4,666.15		
08/07/2021	08/07/2031	6	LFSN CDIE	2,219,317.24	369,886.206464	1.8829	1,290.76	0.00	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	14,455,904.20	51,628.229271	1.0576	7,941.34	0.00	BANCO BRADESCO S.A.
				16,675,221.43			9,232.09		
16/08/2022	16/08/2024	85	LF CDIE	4,372,676.43	51,443.252100	1.0000	2,392.22	0.00	BANCO BTG PACTUAL S A
				4,372,676.43			2,392.22		
28/09/2021	08/10/2023	44	LF CDIE	2,498,252.25	56,778.460306	0.7561	1,342.81	0.00	BANCO CNH INDUSTRIAL CAPITAL S
28/09/2022	28/09/2025	15	LF CDIE	760,051.51	50,670.100331	1.0072	416.03	0.00	BANCO CNH INDUSTRIAL CAPITAL S
				3,258,303.76			1,758.84		
09/09/2022	09/09/2027	8	LFSC CDIE	2,460,654.43	307,581.804340	2.5000	1,505.97	0.00	BANCO DO BRASIL SA
				2,460,654.43			1,505.97		
13/09/2021	13/09/2023	42	LF CDIE	2,394,131.87	57,003.139716	0.7561	1,286.84	0.00	BANCO GMAC S.A.
26/09/2022	26/09/2025	41	LF CDIE	2,079,753.77	50,725.701689	1.0072	1,138.40	0.00	BANCO GMAC S.A.
				4,473,885.64			2,425.24		
14/10/2021	24/10/2023	24	LF CDIE	1,210,405.88	50,433.578231	1.4500	683.60	0.00	BANCO RODOBENS S.A.
				1,210,405.88			683.60		
15/06/2021	15/06/2023	21	LF CDIE	2,429,880.91	115,708.614790	0.6158	1,292.62	0.00	BANCO SAFRA S A
10/09/2021	11/09/2023	64	LF CDIE	3,650,659.65	57,041.557071	0.6561	1,947.83	0.00	BANCO SAFRA S A
				6,080,540.56			3,240.45		
22/08/2022	22/08/2025	76	LF CDIE	7,800,718.87	102,641.037712	1.0072	4,269.90	0.00	BANCO TOYOTA DO BRASIL S.A.
				7,800,718.87			4,269.90		
03/03/2022	07/03/2024	80	LF CDIE	4,381,395.78	54,767.447310	0.7188	2,348.52	0.00	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	3,856,758.96	1,023.555987	0.8743	2,090.92	0.00	BANCO VOLKSWAGEN S/A
				8,238,154.75			4,439.44		
20/10/2022	21/10/2024	107	LF CDIE	5,370,533.30	50,191.900000	1.0000	2,938.15	0.00	BANCO VOTORANTIM S.A.
				5,370,533.30			2,938.15		
18/06/2021	28/06/2023	108	LF CDIE	6,283,063.95	58,176.518017	0.8700	3,405.22	0.00	BANCO XP S.A
				6,283,063.95			3,405.22		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	4,971,361.97	1,179.445308	6.9278	24,214.67	0.00	BRF S.A.
				4,971,361.97			24,214.67		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,916,650.04	1,031.011320	1.5392	1,043.36	0.00	CAGECE COMPANHIA DE AGUA E ESQ
				1,916,650.04			1,043.36		
30/10/2021	30/10/2028	1,147	CAMLBI CDIE	1,152,641.76	1,004.918706	1.4278	1,169.38	0.00	CAMIL ALIMENTOS S.A.
				1,152,641.76			1,169.38		
25/04/2019	27/04/2026	519	ELET32 CDIE	552,142.95	1,063.859255	1.2609	376.45	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				552,142.95			376.45		

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15/03/2022	15/03/2027	345	SBSPG0 CDIE	352,169.95	1,020.782469	1.1622	196.99	0.00	CIA DE SANEAMENTO BASICO DO ES
				352,169.95			196.99		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,008,116.24	1,008.596808	1.7690	1,312.93	0.00	COMPANHIA DE LOCACAO DAS AME
				2,008,116.24			1,312.93		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	6,341,599.61	1,191.358183	6.9201	21,798.70	0.00	COMPANHIA DE SANEAMENTO DE M
				6,341,599.61			21,798.70		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	1,015,452.19	1,073.416690	1.1999	566.99	0.00	CONCESSIONARIA DO SISTEMA ANH.
				1,015,452.19			566.99		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,029,740.45	1,005.948090	1.1716	2,698.16	0.00	CONCESSIONARIA ECOVIAS DOS IMI
				5,029,740.45			2,698.16		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	3,752,248.26	1,040.556923	1.8564	1,782.05	0.00	COSAN S.A.
				3,752,248.26			1,782.05		
15/11/2020	16/11/2028	688	CTEE19 CDIE	778,037.87	1,130.868999	1.3090	523.16	0.00	CTEEP - COMPANHIA DE TRANSMISS.
				778,037.87			523.16		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,901,090.63	1,017.212704	1.4860	1,606.07	0.00	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,279,199.51	1,006.451231	1.3976	431.13	0.00	DIAGNOSTICOS DA AMERICA S.A.
				4,180,290.15			2,037.20		
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,448,696.76	1,003.975710	1.5000	1,387.61	0.00	ENERGISA S/A
				2,448,696.76			1,387.61		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,549,587.80	1,062.817424	1.2803	516.77	0.00	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,968,380.20	1,029.487553	1.2404	1,603.35	0.00	EQUATORIAL ENERGIA S/A
				3,517,968.01			2,120.11		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	4,103,024.70	1.061085	1.3163	2,865.31	0.00	EQUATORIAL PARA DISTRIBUIDORA
				4,103,024.70			2,865.31		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	619,767.50	1,059.431620	109.7350	304.09	0.00	GERDAU S.A.
				619,767.50			304.09		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,692,198.16	1,078.520177	1.4540	973.78	0.00	HOSPITAL MATER DEI S.A.
				1,692,198.16			973.78		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,444,032.01	1,054.152136	1.2618	4,294.20	0.00	IGUATEMI EMPRESA DE SHOPPING C
				6,444,032.01			4,294.20		
03/09/2021	21/09/2026	7	LFSN CDIE	3,261,986.79	465,998.112237	1.6700	1,870.13	0.00	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	465,681.59	465,681.591289	1.8487	270.22	0.00	ITAU UNIBANCO HOLDING S.A.
				3,727,668.38			2,140.35		
26/01/2022	01/02/2024	147	LF CDIE	16,161,203.69	109,940.161159	0.5869	8,578.97	0.00	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,273,763.20	108,274.437925	0.6200	1,209.95	0.00	ITAU UNIBANCO S.A.
				18,434,966.89			9,788.92		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,539,155.15	1,031.391764	1.1200	2,504.72	0.00	ITAUSA INVESTIMENTOS ITAU SA
08/08/2022	08/08/2025	1,757	ITSA25 CDIE	1,812,155.33	1,031.391764	1.1200	999.95	0.00	ITAUSA INVESTIMENTOS ITAU SA
				6,351,310.48			3,504.67		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,430,369.49	10,259.554180	112.6225	2,781.06	0.00	KLABIN S.A.
				15,430,369.49			2,781.06		
25/09/2022	25/09/2025	1,231	LMP16 CDIE	1,247,849.23	1,013.687434	1.4900	706.64	0.00	LM TRANSPORTES INTERESTADUAIS
				1,247,849.23			706.64		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,868,457.48	1,007.935768	1.7984	2,566.28	0.00	LOCALIZA FLEET S.A.
				3,868,457.48			2,566.28		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,009,502.42	1,009.661025	1.1261	3,563.08	0.00	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,042,233.46	1,024.647265	1.6407	1,826.44	0.00	LOCALIZA RENT A CAR SA
				10,051,735.88			5,389.52		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,868,428.10	1,006.466000	1.2770	2,181.07	0.00	MULTIPLAN EMPREENDIMENTOS IM
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	1,986,325.03	1,004.208811	1.2999	1,094.99	0.00	MULTIPLAN EMPREENDIMENTOS IM
				4,854,753.13			3,276.06		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,074,084.98	1,008.984216	1.3000	3,394.54	0.00	NOVA TRANSPORTADORA DO SUDES
				6,074,084.98			3,394.54		
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,109,281.73	1,325.708804	6.2973	13,148.25	0.00	PETROLEO BRASILEIRO S A PETROBR
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,033,334.57	1,035.302732	108.2267	1,228.89	0.00	PETROLEO BRASILEIRO S A PETROBR

SANTANDER FUN FI RF

Posição :31/10/2022

				7,142,616.30			14,377.14		
14/03/2022	24/03/2024	58	LF CDIE	6,310,406.53	108,800.112524	0.9945	3,451.00	0.00	PORTOSEG S/A - CREDITO FINANCIAR
12/08/2022	12/08/2025	41	LF CDIE	2,104,713.59	51,334.477735	1.3329	1,178.94	0.00	PORTOSEG S/A - CREDITO FINANCIAR
				8,415,120.11			4,629.94		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,289,334.06	1,046.537390	1.3120	685.01	0.00	RAIA DROGASIL S/A
				1,289,334.06			685.01		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,984,554.97	1,016.219157	1.4556	2,845.32	0.00	SANEAMENTO DE GOIAS S A
				4,984,554.97			2,845.32		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,508,925.24	1,079.337201	1.6201	2,529.52	0.00	SENDAS DISTRIBUIDORA S/A
				3,508,925.24			2,529.52		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,566,899.33	1,045.092098	1.2497	2,834.44	0.00	TRANSMISSORA ALIANCA DE ENERGIA
				3,566,899.33			2,834.44		
23/05/2022	23/05/2027	291	USIM18 CDIE	309,528.58	1,063.672103	1.5000	175.40	0.00	USINAS SIDERURGICAS DE MINAS GERAIS
				309,528.58			175.40		
03/10/2022	03/10/2029	3,157	VBBR15 CDIE	3,180,349.32	1,007.396046	1.5000	1,802.23	0.00	VIBRA ENERGIA S.A
				3,180,349.32			1,802.23		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	420	200,642.40	0.00	200,642.40	9,518.90	90,330.81	90,656.17
DAPF	MAI25	0.00	760	399,030.40	0.00	399,030.40	16,678.18	87,425.73	87,779.90
						599,672.80	26,197.08		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	07/20/2022	07/20/2023	(\$488.54)
Despesa CETIP 9/2022	09/01/2022	09/30/2022	(\$480.00)
Despesa CETIP 10/2022	10/03/2022	10/31/2022	(\$7,825.02)
Despesa CETIP- DIFERIMENTO 8/2022	10/17/2022	11/18/2022	\$4,161.61
Despesa SELIC - DIFERIMENTO 10/2022	10/17/2022	11/17/2022	\$155.96
Despesa CETIP 11/2022	11/01/2022	11/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AÇÕES	7,430,512.50	242,665.29	4.10
AJUSTE BM&F	184,450.57	184,450.57	0.10
DESPESA	15,278.75	(288.62)	0.01
LFT	174,877,739.63	87,508.88	96.55
OPCOES BOLSA	381,581.78	(252,885.20)	0.21
OPERAÇÃO COMPROMISSADA	54,363.71	2,263.35	0.03
TX CUSTÓDIA BOLSA	0.00		0.00
A PAGAR BOLSA	(1,808,835.66)	0.00	(1.00)
TAXA ADMINISTRACAO	(14,319.31)	(717.32)	(0.01)
TAXA CUSTODIA	(1,647.35)	(82.52)	0.00
PATRIMÔNIO	181,119,124.62	262,914.43	
COTA LÍQUIDA	1.10861050		
COTA BRUTA	1.10861050		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	876.75		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1453	0.9279	9.2632	10.8611
%CDI	286.1279	90.9084	92.6134	77.6604

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
10/01/2018	01/11/2022	01/11/2022	14.00	COMPROMISSADA NTNIPCA	\$54,363.71	3,883.12	13.64	BANCO BTGPACTUAL S A
					\$54,363.71			

MAG FUNPRESP FIM

Posição :31/10/2022

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	3.138.306.48	12,355.537335	0.7200	0.06	1,596.21	254.00	0.00
14/07/2017	01/09/2023	150	LFT REF	1.853.330.60	12,355.537335	0.7200	0.04	942.64	0.00	0.00
14/07/2017	01/09/2023	85	LFT REF	1.050.220.67	12,355.537335	0.7200	0.01	534.17	0.00	0.00
14/07/2017	01/09/2023	500	LFT REF	6.177.768.67	12,355.537335	0.7200	0.01	3,142.15	0.00	0.00
14/07/2017	01/09/2023	345	LFT REF	4.262.660.38	12,355.537335	0.7200	0.01	4.27	0.00	0.00
05/01/2018	01/03/2024	700	LFT REF	8.648.824.24	12,355.463197	0.5000	0.02	4,355.75	0.00	0.00
05/01/2018	01/03/2024	288	LFT REF	3.558.373.40	12,355.463197	0.5000	0.03	1,792.08	0.00	0.00
05/01/2018	01/03/2024	240	LFT REF	2.965.311.17	12,355.463197	0.5000	0.04	1,493.40	0.00	0.00
05/01/2018	01/03/2024	1,515	LFT REF	18,718.526.74	12,355.463197	0.5000	0.01	9,427.10	0.00	0.00
05/01/2018	01/03/2024	220	LFT REF	2,718.201.90	12,355.463197	0.5000	0.01	1,368.95	0.00	0.00
06/07/2018	01/09/2024	1,311	LFT REF	16,195.792.97	12,353.770385	1.1100	0.08	8,367.06	0.00	0.00
26/10/2018	01/03/2025	867	LFT REF	10,703.434.15	12,345.368107	3.7900	0.12	5,572.50	0.00	0.00
08/03/2019	01/09/2025	2,660	LFT REF	32,807,717.76	12,333.728481	6.4700	0.12	16,916.73	83.00	0.00
08/03/2019	01/09/2025	473	LFT REF	5,833,853.57	12,333.728481	6.4700	0.12	3,008.13	0.00	0.00
08/03/2019	01/09/2025	300	LFT REF	3,700,118.54	12,333.728481	6.4700	0.12	1,907.90	0.00	0.00
08/03/2019	01/09/2025	521	LFT REF	6,425,872.54	12,333.728481	6.4700	0.11	3,313.39	0.00	0.00
06/09/2019	01/03/2026	133	LFT REF	1,638,080.22	12,316.392605	9.7300	0.10	843.02	0.00	0.00
06/09/2019	01/03/2026	300	LFT REF	3,694,917.78	12,316.392605	9.7300	0.11	1,901.56	154.00	0.00
06/09/2019	01/03/2026	320	LFT REF	3,941,245.63	12,316.392605	9.7300	0.14	2,028.33	0.00	0.00
06/09/2019	01/03/2026	2,150	LFT REF	26,480,244.10	12,316.392605	9.7300	0.12	13,627.83	0.00	0.00
03/07/2020	01/03/2027	344	LFT REF	4,224,571.93	12,280.732349	14.2300	0.17	2,186.97	0.00	0.00
03/07/2020	01/03/2027	500	LFT REF	6,140,366.17	12,280.732349	14.2300	0.16	3,178.74	0.00	0.00
				174,877,739.63				87,508.88		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
INDF	DEZ22	0.00	163	220,213.00	0.00	220,213.00	19,182,329.00	116,332.00	117,683.00
WINF	DEZ22	(77.00)	(123)	(12,429.20)	(23,333.23)	(35,762.43)	(2,895,001.80)	116,332.00	117,683.00
						184,450.57	16,287,327.20		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV X101	199	1,917.496400	381,581.78	0.21	(252,885.20)	(39.86)
SMAL11	66,049	112.500000	7,430,512.50	4.10	242,665.29	3.73
			7,812,094.28		(10,219.91)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$1,338.17)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$15,660.85
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$540.67)
Outras Despesas - DIFERIMENTO 10/2022	10/13/2022	11/11/2022	\$332.14
Despesa CETIP - DIFERIMENTO 10/2022	10/17/2022	11/17/2022	\$1,165.63
Despesa SELIC- DIFERIMENTO 9/2022	10/17/2022	11/18/2022	(\$1.03)
Despesa SELIC 11/2022	11/01/2022	11/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
DEBENTURES	185,366,380.19	479,861.44	66.35
DESPESA	3,730.44	(389.30)	0.00
LF IPCA	31,756,007.99	154,545.39	11.37
LF-DI CDIE	31,116,321.18	16,654.64	11.14
LFSN CDIE	10,533,712.15	6,039.39	3.77
OPERAÇÃO COMPROMISSADA	20,641,464.28	10,435.62	7.39
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(17,594.01)	(884.50)	(0.01)
TAXA CUSTODIA	(2,529.91)	(127.19)	0.00
PATRIMÔNIO	279,397,492.30	666,135.49	
COTA LÍQUIDA	1.04439221		
COTA BRUTA	1.04439221		
QUANTIDADE DE COTAS	267,521,615.396439		
DURATION	1,129.06		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2390	1.2451	0.0000	0.0000
%CDI	470.5603	121.9898	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
10/01/2018	01/11/2022	01/11/2022	5,177.00	COMPROMISSADA NTNBI IPCA	\$20,641,464.28	3,987.15	13.64	BANCO BTGPACTUAL S.A
					\$20,641,464.28			

FIRF CPDAYCOVAL

Posição :31/10/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,831,835.84	12,949.905930	6.8724	34,535.51	0.00	AEGEA SANEAMENTO E PARTICIPAC
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,778,369.03	1,002.384945	2.1243	2,083.07	0.00	AEGEA SANEAMENTO E PARTICIPAC
				13,610,204.88			36,618.59		
15/03/2019	15/03/2027	4,768	TIET19 CDIE	4,789,566.78	1,004.523235	1.4058	3,016.59	0.00	AES BRASIL OPERACOES S.A.
				4,789,566.78			3,016.59		
10/01/2022	10/01/2028	5,408	AMBIP13 CDIE	5,689,914.26	1,052.129116	2.6351	3,053.75	0.00	AMBIPAR PARTICIPACOES E EMPREE
				5,689,914.26			3,053.75		
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	3,371,406.41	1,187.114932	7.5166	22,741.25	0.00	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	4,687,104.85	1,171.776212	7.4299	25,054.43	0.00	AMERICANAS S.A.
				8,058,511.25			47,795.68		
25/11/2021	25/11/2028	2,774	ARML12 CDIE	3,002,595.99	1,082.406628	2.0247	1,779.68	0.00	ARMAC LOCAAO LOGISTICA E SER
				3,002,595.99			1,779.68		
28/01/2021	28/07/2023	126	LF CDIE	7,443,602.80	59,076.212695	0.6400	3,966.86	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	30	LF CDIE	1,772,286.38	59,076.212695	0.6400	944.49	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	17	LF CDIE	1,004,295.62	59,076.212695	0.6400	535.21	0.00	BANCO ALFA DE INVESTIMENTO S.A
				10,220,184.80			5,446.56		
18/05/2022	16/06/2025	35	LF IPCA	3,607,847.24	103,081.349600	6.8969	16,989.95	0.00	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,524,197.43	50,345.677620	7.6070	15,991.16	0.00	BANCO BMG S.A
				7,132,044.67			32,981.10		
04/11/2021	04/11/2031	11	LFSN CDIE	3,868,872.35	351,715.668241	1.9188	2,255.55	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,053,222.36	351,074.120068	1.5271	597.95	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	351,074.12	351,074.120068	1.5271	199.32	0.00	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	5,260,543.32	350,702.887878	1.5271	2,986.57	0.00	BANCO BRADESCO S.A.
				10,533,712.15			6,039.39		
18/05/2022	19/05/2025	7	LF IPCA	3,609,216.28	515,602.325624	6.6047	16,583.66	0.00	BANCO ORIGINAL S/A
				3,609,216.28			16,583.66		
18/05/2022	19/05/2025	13	LF IPCA	6,694,878.13	514,990.625359	6.7048	30,792.26	0.00	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,044,240.26	50,442.402595	6.7824	24,340.29	0.00	BANCO PAN S.A.
				11,739,118.39			55,132.55		
29/12/2020	29/12/2022	65	LF CDIE	7,631,890.28	117,413.696568	0.4806	4,019.28	0.00	BANCO SAFRA S A
18/05/2022	18/05/2026	13	LF IPCA	6,696,499.43	515,115.341112	6.4209	37,938.85	0.00	BANCO SAFRA S A
				14,328,389.71			41,958.13		
18/06/2021	28/06/2023	228	LF CDIE	13,264,246.11	58,176.518017	0.8700	7,188.80	0.00	BANCO XP S.A
				13,264,246.11			7,188.80		
27/05/2022	26/05/2025	50	LF IPCA	2,579,129.22	51,582.584311	6.6106	11,909.22	0.00	BR PARTNERS BANCO DE INVESTIME
				2,579,129.22			11,909.22		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,447,349.01	1,179.445308	6.9278	11,920.61	0.00	BRF S.A.
				2,447,349.01			11,920.61		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,880,202.05	1,067.410771	2.1750	3,276.08	0.00	C E A MODAS S.A.
				4,880,202.05			3,276.08		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,567,474.67	1,029.873512	6.7996	5,665.76	0.00	CCR S.A.
				2,567,474.67			5,665.76		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,149,292.28	1,338.481381	6.7822	8,200.25	0.00	CEMIG DISTRIBUICAO SA
				4,149,292.28			8,200.25		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,391,469.98	1,195.734988	6.2626	12,795.69	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				2,391,469.98			12,795.69		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,158,594.44	1,079.297221	6.1028	13,664.24	0.00	CIA DE SANEAMENTO BASICO DO ES
				2,158,594.44			13,664.24		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,497,539.80	1,037.845639	2.0928	2,293.09	0.00	COGNA EDUCACAO S.A.
				3,497,539.80			2,293.09		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,183,302.16	1,028.928176	7.5294	67,744.26	0.00	COMPANHIA DE LOCAAO DAS AME
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	3,946,397.86	990.313139	7.5610	21,583.77	0.00	COMPANHIA DE LOCAAO DAS AME

FIRF CPDAYCOVAL

Posição :31/10/2022

				14,129,700.02			89,328.03		
10/11/2021	10/11/2028	4,930	CSNAA1 CDIE	5,135,887.63	1,041.762196	2.3710	3,322.79	0.00	COMPANHIA SIDERURGICA NACIONA
				5,135,887.63			3,322.79		
25/08/2020	25/08/2025	11,234	RLOG11 CDIE	11,689,616.47	1,040.556923	1.8564	5,551.72	0.00	COSAN S.A.
				11,689,616.47			5,551.72		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,670,299.50	1,361.285613	6.9938	14,611.56	0.00	ECORODOVIAS CONCESSOES E SERV
				6,670,299.50			14,611.56		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	5,143,703.28	1,071.604849	2.2791	4,850.51	0.00	GUARARAPES CONFECCOES S/A
				5,143,703.28			4,850.51		
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	8,220,913.99	1,049.657047	2.2518	4,907.41	0.00	LIGHT SERVICOS DE ELETRICIDADE
15/04/2022	15/04/2024	3,312	LIGHB4 CDIE	3,322,268.66	1,003.100442	2.1592	1,818.29	0.00	LIGHT SERVICOS DE ELETRICIDADE
				11,543,182.66			6,725.69		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,996,480.63	1,009.435389	7.4259	59,815.31	0.00	LOCALIZA RENT A CAR SA
				12,996,480.63			59,815.31		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	9,585,228.56	991.643758	1.7458	4,920.45	0.00	MAGAZINE LUIZA S/A
				9,585,228.56			4,920.45		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,725,808.36	1,008.495169	1.5121	2,641.50	0.00	MINERVA S.A.
				4,725,808.36			2,641.50		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,059,168.92	1,059.168924	8.2296	7,945.89	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,607,883.01	1,030.823718	7.7900	23,797.51	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,774,783.60	1,025.832379	8.2178	16,003.41	0.00	MOVIDA PARTICIPACOES S.A.
				12,441,835.54			47,746.80		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,122,219.26	1,219.576015	6.7160	21,708.02	0.00	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,785,834.96	980.703886	1.8942	2,569.05	0.00	OMEGA GERACAO S.A.
				9,908,054.23			24,277.07		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	5,116,521.30	1,046.537390	1.3120	2,718.35	0.00	RAIA DROGASIL S/A
				5,116,521.30			2,718.35		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,110,426.82	1,073.301179	1.9493	2,805.77	0.00	SMARTFIT ESCOLA DE GINASTICA E
				3,110,426.82			2,805.77		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,650,257.99	1,015.370791	1.6894	2,132.06	0.00	UNIPAR CARBOCLORO S.A.
				3,650,257.99			2,132.06		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,086,110.64	1,017.222128	8.3208	30,864.73	0.00	VAMOS LOCACAO DE CAMINHOS M
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,290,489.40	1,041.380922	8.0815	26,794.59	0.00	VAMOS LOCACAO DE CAMINHOS M
				9,376,600.04			57,659.32		
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,900,061.77	1,011.179140	2.2434	674.50	0.00	VIX LOGISTICA S/A
				2,900,061.77			674.50		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	04/11/2022	04/11/2023	(\$854.94)
Despesa CETIP - DIFERIMENTO 10/2022	10/17/2022	11/17/2022	\$4,585.38

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	360,492.77	360,492.77	0.19
DESPESA	14,707.77	(289.06)	0.01
LFT	85,208,891.74	43,905.67	45.13
NTNB IPCA	48,649,753.64	193,137.99	25.77
OPÇÃO BM&F	342,158.88	125,617.26	0.18
OPCOES BOLSA	(210,272.28)	200,758.56	(0.11)
OPERAÇÃO COMPROMISSADA	54,446,207.97	27,617.64	28.84
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(2.13)	(2.13)	0.00
TAXA ADMINISTRACAO	(13,358.53)	(670.58)	(0.01)
PATRIMÔNIO	188,798,579.82	950,568.12	
COTA LÍQUIDA	2.90727469		
COTA BRUTA	2.90727469		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	760.52		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.5060	2.1098	13.8674	0.0000
%CDI	996.2061	206.7066	138.6465	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
10/01/2018	01/11/2022	01/11/2022	13,654.00	COMPROMISSADA NTNB IPCA	\$54,446,207.97	3,987.56	13.64	BANCO BTG PACTUAL S A
					\$54,446,207.97			

CAIXA FUNPRESF FIM

Posição :31/10/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	973	LFT REF	12.021.937.83	12.355.537335	0.7200	0.00	6,114.62	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.235.377.04	12.353.770385	1.1100	0.00	638.22	20.00	0.00
06/09/2019	01/03/2026	3.000	LFT REF	36.949.177.82	12.316.392605	9.7300	0.00	19.015.57	800.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2.462.079.96	12.310.399803	9.7200	0.00	1.269.57	0.00	0.00
03/07/2020	01/03/2027	2.350	LFT REF	28.859.721.02	12.280.732349	14.2300	0.00	14.940.06	0.00	0.00
02/07/2021	01/09/2027	300	LFT REF	3.680.598.08	12.268.660252	14.7600	0.00	1.927.63	0.00	0.00
15/10/2003	15/08/2024	2.620	NTNB IPCA	10.528.950.68	4.018.683467	5.7807	0.00	37.215.54	0.00	0.00
15/10/2003	15/08/2024	290	NTNB IPCA	1.165.418.21	4.018.683467	5.7807	6.68	4.119.28	0.00	0.00
15/10/2003	15/08/2024	480	NTNB IPCA	1.928.968.06	4.018.683467	5.7807	6.65	6.818.11	0.00	0.00
15/01/2014	15/05/2023	2.337	NTNB IPCA	9.523.398.52	4.075.052855	5.4567	0.00	17.934.62	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2.737.249.79	4.079.358850	5.4193	0.00	15.813.51	0.00	0.00
06/01/2016	15/08/2026	900	NTNB IPCA	3.671.422.97	4.079.358850	5.4193	5.79	21.210.36	0.00	0.00
06/01/2016	15/08/2026	1.000	NTNB IPCA	4.079.358.85	4.079.358850	5.4193	6.38	23.567.07	0.00	0.00
08/01/2020	15/05/2025	2.374	NTNB IPCA	9.783.308.62	4.121.023009	5.3762	0.00	39.414.92	0.00	0.00
08/01/2020	15/05/2025	500	NTNB IPCA	2.060.511.50	4.121.023009	5.3762	5.93	8.301.37	0.00	0.00
12/01/2022	15/05/2027	317	NTNB IPCA	1.310.638.54	4.134.506428	5.5426	5.53	7.746.54	0.00	0.00
12/01/2022	15/05/2027	450	NTNB IPCA	1.860.527.89	4.134.506428	5.5426	5.79	10.996.66	0.00	0.00
				133.858.645.37				237.043.66		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	(5)	(2,388.60)	0.00	(2,388.60)	(113.32)	90,330.81	90,656.17
DAPF	MAI25	0.00	(32)	(16,801.28)	0.00	(16,801.28)	(702.24)	87,425.73	87,779.90
DI1F	JAN24	0.00	20	849.40	0.00	849.40	1,738,303.40	86,784.51	86,871.05
DI1F	ABR24	0.00	10	707.40	0.00	707.40	847,646.88	84,607.96	84,721.66
DI1F	JUL24	0.00	10	1,176.20	0.00	1,176.20	827,356.38	82,534.11	82,693.64
DI1F	JAN25	0.00	44	7,486.60	0.00	7,486.60	3,463,505.23	78,466.07	78,676.07
DI1F	JUL25	0.00	68	16,541.68	0.00	16,541.68	5,091,500.56	74,555.88	74,837.00
DI1F	JAN26	0.00	15	3,987.30	0.00	3,987.30	1,061,365.17	70,420.18	70,721.76
DI1F	JAN27	0.00	15	5,610.30	0.00	5,610.30	954,295.57	63,181.31	63,587.41
DI1F	JAN29	0.00	(6)	(2,661.00)	0.00	(2,661.00)	(305,933.84)	50,493.95	50,963.09
DI1F	JAN31	0.00	(30)	(14,099.70)	0.00	(14,099.70)	(1,223,587.32)	40,275.10	40,765.54
DI1F	JAN33	0.00	1	468.99	0.00	468.99	32,674.71	32,172.79	32,658.12
INDF	DEZ22	0.00	281	379,631.00	0.00	379,631.00	33,068,923.00	116,332.00	117,683.00
JAPF	DEZ22	0.00	(48)	(20,015.52)	0.00	(20,015.52)	(2,467,759.99)	146,904.48	148,104.08
						360.492.77	43.087.474.21		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVZQDB ZQDB	26.00	169,845.72	130.65	01/12/2022
DOLCZQ8N ZQ8N	-26.00	-20,956.87	16.12	01/12/2022
ISPCZQI1 ZQI1	-5.00	-34,728.70	138.91	16/12/2022
DOLCZQ9G ZQ9G	26.00	10.16	0.01	01/12/2022
ISPVZQM3 ZQM3	5.00	250,250.55	1,001.00	16/12/2022
ISPCZQID ZQID	-5.00	-24,972.14	99.89	16/12/2022
ISPCZQIM ZQIM	-5.00	-7,123.84	28.50	16/12/2022
ISPCZQJC ZQJC	15.00	154.87	0.21	16/12/2022
ISPVZQNG ZQNG	10.00	117,672.35	235.34	16/12/2022
ISPVZQNF ZQNF	-10.00	-20,390.69	40.78	16/12/2022
ISPVZQNH ZQNH	-5.00	-87,602.53	350.41	16/12/2022
		342.158.88		

CAIXA FUNPRESF FIM

Posição :31/10/2022

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV K110	(60)	2,368.220274	(142,093.22)	(0.07)	50,093.81	(26.07)
IBOV K113	(12)	2,905.002137	(34,860.03)	(0.01)	8,906.98	(20.35)
IBOV K94	30	9,946.010056	298,380.30	0.15	16,267.58	5.77
IBOV L104	27	3,303.866633	89,204.40	0.04	(12,706.09)	(12.47)
IBOV L116	(32)	3,790.102382	(121,283.28)	(0.06)	13,223.73	(9.83)
IBOV L119	(143)	2,858.584846	(408,777.63)	(0.21)	74,200.22	(15.36)
IBOV L122	(27)	2,090.076438	(56,432.06)	(0.02)	15,826.52	(21.90)
IBOV L125	(54)	1,226.935641	(66,254.52)	(0.03)	33,118.78	(33.33)
IBOV L127	(29)	822.661289	(23,857.18)	(0.01)	17,053.53	(41.68)
IBOV L130	(31)	421.093125	(13,053.89)	0.00	15,655.47	(54.53)
IBOV L155	59	0.080481	4.75	0.00	(965.85)	(99.51)
IBOV L8	33	6,129.409884	202,270.53	0.10	(3,731.31)	(1.81)
IBOV X113	29	3,225.659250	93,544.12	0.04	(46,567.11)	(33.24)
IBOV X18	(29)	1,092.873931	(31,693.34)	(0.01)	26,769.43	(45.79)
IBOV X950	31	149.315283	4,628.77	0.00	(6,387.13)	(57.98)
			(210,272.28)		200,758.56	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,345.33)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$15,660.85
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$557.61)
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$547.92)
Outras Despesas - DIFERIMENTO 10/2022	10/13/2022	11/11/2022	\$332.14
Despesa CETIP - DIFERIMENTO 10/2022	10/17/2022	11/17/2022	\$1,165.63
Despesa SELIC 11/2022	11/01/2022	11/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
ACÕES	2,267,662.50	81,635.85	1.25
AJUSTE BM&F	179,122.07	179,122.07	0.10
DESPESA	14,753.18	(289.10)	0.01
LF-DI CDIE	4,358,744.97	2,245.78	2.40
LFSN CDIE	1,406,862.67	820.20	0.77
LFT	12,333,728.48	6,359.67	6.79
LTN OVER	45,852,502.93	42,907.03	25.24
NTNB IPCA	75,967,309.73	422,534.19	41.81
NTNF PRE	981,939.40	5,179.17	0.54
OPERAÇÃO COMPROMISSADA	38,353,514.50	19,449.43	21.11
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(8.34)	(8.34)	0.00
TAXA ADMINISTRACAO	(12,868.13)	(645.93)	(0.01)
TAXA CUSTODIA	(1,644.83)	(82.56)	0.00
PATRIMÔNIO	181,701,619.13	759,227.46	
COTA LÍQUIDA	2.30567317		
COTA BRUTA	2.30567317		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	906.60		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.4198	1.3102	8.3559	0.0000
%CDI	826.6612	128.3694	83.5425	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
10/01/2018	01/11/2022	01/11/2022	9,618.00	COMPROMISSADA NTNB IPCA	\$38,353,514.50	3,987.68	13.64	BANCO BTG PACTUAL S A
					\$38,353,514.50			

BNP PARIBAS FUNP FIM

Posição :31/10/2022

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	12.333.728.48	12.333.728481	6.4700	0.00	6.359.67	220.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	41.449.685.74	919.061768	13.5827	0.00	26.365.05	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.402.817.20	746.240203	11.6750	11.48	16.541.98	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	647.008.04	4.018.683467	5.7807	6.88	2.286.91	0.00	0.00
15/10/2003	15/08/2024	2.088	NTNB IPCA	8.391.011.08	4.018.683467	5.7807	0.00	29.658.80	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.696.536.61	4.018.683467	5.7807	6.44	9.531.16	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	2.017.379.10	4.018.683467	5.7807	6.24	7.130.61	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	980.558.77	4.018.683467	5.7807	6.22	3.465.87	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.162.703.89	4.018.683467	5.7807	5.61	11.178.87	0.00	0.00
15/09/2004	15/05/2045	24	NTNB IPCA	100.358.86	4.181.619311	5.7723	6.18	1.046.51	0.00	0.00
15/09/2004	15/05/2045	514	NTNB IPCA	2.149.352.33	4.181.619311	5.7723	0.00	22.412.78	0.00	0.00
15/09/2004	15/05/2045	113	NTNB IPCA	472.522.98	4.181.619311	5.7723	5.88	4.927.32	0.00	0.00
15/09/2004	15/05/2045	90	NTNB IPCA	376.345.74	4.181.619311	5.7723	5.87	3.924.42	0.00	0.00
15/09/2004	15/05/2045	55	NTNB IPCA	229.989.06	4.181.619311	5.7723	5.79	2.398.26	0.00	0.00
15/09/2004	15/05/2045	280	NTNB IPCA	1.170.853.41	4.181.619311	5.7723	5.77	12.209.30	0.00	0.00
15/09/2004	15/05/2045	56	NTNB IPCA	234.170.68	4.181.619311	5.7723	5.75	2.441.86	0.00	0.00
15/09/2004	15/05/2045	14	NTNB IPCA	58.542.67	4.181.619311	5.7723	5.60	610.46	0.00	0.00
15/09/2004	15/05/2045	76	NTNB IPCA	317.803.07	4.181.619311	5.7723	5.58	3.313.95	0.00	0.00
07/03/2006	15/05/2035	325	NTNB IPCA	1.355.665.80	4.171.279387	5.7015	0.00	11.101.40	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	216.906.53	4.171.279387	5.7015	5.60	1.776.22	0.00	0.00
07/03/2006	15/05/2035	62	NTNB IPCA	258.619.32	4.171.279387	5.7015	5.82	2.117.80	0.00	0.00
07/03/2006	15/05/2035	15	NTNB IPCA	62.569.19	4.171.279387	5.7015	5.78	512.37	0.00	0.00
07/03/2006	15/05/2035	191	NTNB IPCA	796.714.36	4.171.279387	5.7015	5.76	6.524.21	0.00	0.00
10/02/2010	15/08/2030	239	NTNB IPCA	982.218.89	4.109.702473	5.5784	0.00	6.999.38	0.00	0.00
10/02/2010	15/08/2030	93	NTNB IPCA	382.202.33	4.109.702473	5.5784	5.67	2.723.61	0.00	0.00
10/02/2010	15/08/2030	31	NTNB IPCA	127.400.78	4.109.702473	5.5784	5.56	907.87	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	212.014.52	4.157.147499	5.6583	5.90	1.996.75	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	70.671.51	4.157.147499	5.6583	5.86	665.58	0.00	0.00
10/02/2010	15/08/2040	225	NTNB IPCA	935.358.19	4.157.147499	5.6583	0.00	8.809.18	0.00	0.00
10/02/2010	15/08/2040	121	NTNB IPCA	503.014.85	4.157.147499	5.6583	5.70	4.737.38	0.00	0.00
10/02/2010	15/08/2040	30	NTNB IPCA	124.714.43	4.157.147499	5.6583	5.68	1.174.56	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	28.925.91	4.132.272371	5.7757	5.96	322.29	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	78.513.18	4.132.272371	5.7757	5.89	874.78	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	210.745.89	4.132.272371	5.7757	5.82	2.348.08	0.00	0.00
10/02/2010	15/08/2050	662	NTNB IPCA	2.735.564.31	4.132.272371	5.7757	0.00	30.479.04	0.00	0.00
10/02/2010	15/08/2050	286	NTNB IPCA	1.181.829.90	4.132.272371	5.7757	5.77	13.167.68	0.00	0.00
15/01/2014	15/05/2023	884	NTNB IPCA	3.602.346.72	4.075.052855	5.4567	0.00	6.784.00	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	652.008.46	4.075.052855	5.4567	6.33	1.227.87	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	448.255.81	4.075.052855	5.4567	5.96	844.16	0.00	0.00
15/01/2014	15/05/2023	100	NTNB IPCA	407.505.29	4.075.052855	5.4567	8.24	767.42	0.00	0.00
15/01/2014	15/05/2023	374	NTNB IPCA	1.524.069.77	4.075.052855	5.4567	7.96	2.870.15	0.00	0.00
15/01/2014	15/05/2023	224	NTNB IPCA	912.811.84	4.075.052855	5.4567	7.85	1.719.02	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.546.146.94	4.075.052855	5.4567	5.75	10.444.60	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	54.597.25	4.199.788316	5.7759	5.69	619.38	0.00	0.00
14/01/2015	15/05/2055	334	NTNB IPCA	1.402.729.30	4.199.788316	5.7759	0.00	15.913.38	0.00	0.00
14/01/2015	15/05/2055	58	NTNB IPCA	243.587.72	4.199.788316	5.7759	5.78	2.763.40	0.00	0.00
14/01/2015	15/05/2055	151	NTNB IPCA	634.168.04	4.199.788316	5.7759	5.74	7.194.37	0.00	0.00
06/01/2016	15/08/2026	592	NTNB IPCA	2.414.980.44	4.079.358850	5.4193	5.67	13.951.71	0.00	0.00
06/01/2016	15/08/2026	364	NTNB IPCA	1.484.886.62	4.079.358850	5.4193	0.00	8.578.41	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	669.014.85	4.079.358850	5.4193	5.58	3.865.00	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	167.253.71	4.079.358850	5.4193	5.52	966.25	0.00	0.00

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06/01/2016	15/08/2026	328	NTNB IPCA	1.338.029.70	4.079.358850	5.4193	5.51	7.730.00	0.00	0.00
06/01/2016	15/08/2026	95	NTNB IPCA	387.539.09	4.079.358850	5.4193	5.61	2.238.87	0.00	0.00
06/01/2016	15/08/2026	120	NTNB IPCA	489.523.06	4.079.358850	5.4193	5.84	2.828.05	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	509.919.86	4.079.358850	5.4193	5.65	2.945.88	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	509.919.86	4.079.358850	5.4193	5.61	2.945.88	0.00	0.00
06/01/2016	15/08/2026	31	NTNB IPCA	126.460.12	4.079.358850	5.4193	5.59	730.58	0.00	0.00
06/01/2016	15/08/2026	353	NTNB IPCA	1.440.013.67	4.079.358850	5.4193	5.66	8.319.18	0.00	0.00
06/01/2016	15/08/2026	349	NTNB IPCA	1.423.696.24	4.079.358850	5.4193	5.55	8.224.91	0.00	0.00
10/01/2018	15/08/2028	319	NTNB IPCA	1.303.575.82	4.086.444565	5.5716	5.77	8.957.28	0.00	0.00
10/01/2018	15/08/2028	307	NTNB IPCA	1.254.538.48	4.086.444565	5.5716	0.00	8.620.33	0.00	0.00
10/01/2018	15/08/2028	301	NTNB IPCA	1.230.019.81	4.086.444565	5.5716	5.73	8.451.85	0.00	0.00
10/01/2018	15/08/2028	25	NTNB IPCA	102.161.11	4.086.444565	5.5716	5.66	701.98	0.00	0.00
10/01/2018	15/08/2028	100	NTNB IPCA	408.644.46	4.086.444565	5.5716	6.27	2.807.92	0.00	0.00
10/01/2018	15/08/2028	283	NTNB IPCA	1.156.463.81	4.086.444565	5.5716	5.68	7.946.43	0.00	0.00
08/01/2020	15/05/2025	405	NTNB IPCA	1.669.014.32	4.121.023009	5.3762	0.00	6.724.11	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	593.427.31	4.121.023009	5.3762	5.44	2.390.80	0.00	0.00
08/01/2020	15/05/2025	110	NTNB IPCA	453.312.53	4.121.023009	5.3762	5.75	1.826.30	0.00	0.00
08/01/2020	15/05/2025	55	NTNB IPCA	226.656.27	4.121.023009	5.3762	6.41	913.15	0.00	0.00
08/01/2020	15/05/2025	37	NTNB IPCA	152.477.85	4.121.023009	5.3762	5.46	614.30	0.00	0.00
08/01/2020	15/05/2025	273	NTNB IPCA	1.125.039.28	4.121.023009	5.3762	5.75	4.532.55	0.00	0.00
08/01/2020	15/05/2025	292	NTNB IPCA	1.203.338.72	4.121.023009	5.3762	5.72	4.848.00	0.00	0.00
08/01/2020	15/05/2025	28	NTNB IPCA	115.388.64	4.121.023009	5.3762	5.73	464.88	0.00	0.00
05/01/2022	15/08/2032	16	NTNB IPCA	65.534.76	4.095.922499	5.6900	5.91	472.83	0.00	0.00
05/01/2022	15/08/2032	26	NTNB IPCA	106.493.99	4.095.922499	5.6900	5.77	768.35	0.00	0.00
05/01/2022	15/08/2032	24	NTNB IPCA	98.302.14	4.095.922499	5.6900	5.75	709.25	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	114.685.83	4.095.922499	5.6900	5.68	827.45	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	114.685.83	4.095.922499	5.6900	6.10	827.45	0.00	0.00
05/01/2022	15/08/2032	24	NTNB IPCA	98.302.14	4.095.922499	5.6900	5.69	709.25	0.00	0.00
05/01/2022	15/08/2032	30	NTNB IPCA	122.877.68	4.095.922499	5.6900	5.58	886.56	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	673.924.55	4.134.506428	5.5426	6.15	3.983.24	0.00	0.00
12/01/2022	15/05/2027	66	NTNB IPCA	272.877.42	4.134.506428	5.5426	5.49	1.612.84	0.00	0.00
12/01/2022	15/05/2027	170	NTNB IPCA	702.866.09	4.134.506428	5.5426	5.89	4.154.29	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	673.924.55	4.134.506428	5.5426	5.65	3.983.24	0.00	0.00
12/01/2022	15/05/2027	315	NTNB IPCA	1.302.369.52	4.134.506428	5.5426	5.62	7.697.66	0.00	0.00
12/01/2022	15/05/2027	148	NTNB IPCA	611.906.95	4.134.506428	5.5426	5.65	3.616.68	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	41.424.34	4.142.434361	5.7830	5.92	492.73	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	41.424.34	4.142.434361	5.7830	5.98	492.73	0.00	0.00
12/01/2022	15/08/2060	15	NTNB IPCA	62.136.52	4.142.434361	5.7830	5.89	739.09	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	33.139.47	4.142.434361	5.7830	5.74	394.18	0.00	0.00
12/01/2022	15/08/2060	31	NTNB IPCA	128.415.47	4.142.434361	5.7830	5.78	1.527.46	0.00	0.00
12/01/2022	15/08/2060	12	NTNB IPCA	49.709.21	4.142.434361	5.7830	5.79	591.27	0.00	0.00
15/01/2016	01/01/2027	1.000	NTNF PRE	981.939.40	981.939400	11.6450	11.90	5.179.17	0.00	0.00
				135.135.480.54		476.980.07				

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1,406,862.67	351,715.668241	1.9188	820.20	0.00	BANCO BRADESCO S.A.
				1,406,862.67	820.20				
15/08/2019	16/11/2022	18	LF CDIE	4,358,744.97	242,152.498148	101.5000	2,245.78	0.00	ITAU UNIBANCO S.A.
				4,358,744.97	2,245.78				

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<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN23	0.00	42	41.58	0.00	41.58	4,111,232.97	97,786.16	97,836.81
DI1F	ABR23	0.00	2	10.94	0.00	10.94	189,584.90	94,690.78	94,744.33
DI1F	JUL23	0.00	(421)	(5,582.46)	0.00	(5,582.46)	(38,712,759.49)	91,847.72	91,907.62
DI1F	OUT23	0.00	1	27.78	0.00	27.78	89,258.65	89,140.29	89,213.34
DI1F	JAN24	0.00	(160)	(6,795.20)	0.00	(6,795.20)	(13,906,427.22)	86,784.51	86,871.05
DI1F	ABR24	0.00	11	778.14	0.00	778.14	932,411.57	84,607.96	84,721.66
DI1F	JUL24	0.00	14	1,646.68	0.00	1,646.68	1,158,298.94	82,534.11	82,693.64
DI1F	OUT24	0.00	4	570.48	0.00	570.48	322,580.67	80,420.77	80,604.23
DI1F	JAN25	0.00	31	5,274.65	0.00	5,274.65	2,440,196.87	78,466.07	78,676.07
DI1F	JUL25	0.00	(42)	(10,216.92)	0.00	(10,216.92)	(3,144,750.35)	74,555.88	74,837.00
DI1F	JAN26	0.00	19	5,050.58	0.00	5,050.58	1,344,395.89	70,420.18	70,721.76
DI1F	JAN27	0.00	39	14,586.78	0.00	14,586.78	2,481,168.49	63,181.31	63,587.41
DI1F	JAN29	0.00	59	26,166.50	0.00	26,166.50	3,008,349.42	50,493.95	50,963.09
DI1F	JAN31	0.00	35	16,449.65	0.00	16,449.65	1,427,518.54	40,275.10	40,765.54
DI1F	JAN33	0.00	3	1,406.97	0.00	1,406.97	98,024.12	32,172.79	32,658.12
INDF	DEZ22	0.00	57	77,007.00	0.00	77,007.00	6,707,931.00	116,332.00	117,683.00
WDOF	NOV22	56.00	0	36,400.00	(42,280.52)	(5,880.52)	0.00	5,322.00	5,257.00
WDOF	DEZ22	(56.00)	(56)	0.00	95,290.00	95,290.00	(2,909,366.88)	5,355.11	5,195.30
WINF	DEZ22	(24.00)	(128)	(28,100.80)	(8,609.76)	(36,710.56)	(3,012,684.80)	116,332.00	117,683.00
						179,122.07	(37,375,036.71)		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	20,157	112.500000	2,267,662.50	1.24	81,635.85	3.73
			2,267,662.50		81,635.85	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,331.02)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$15,660.85
Despesa SELIC 9/2022	09/01/2022	09/30/2022	(\$525.70)
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$548.73)
Outras Despesas - DIFERIMENTO 10/2022	10/13/2022	11/11/2022	\$332.14
Despesa CETIP - DIFERIMENTO 10/2022	10/17/2022	11/17/2022	\$1,165.63
Despesa SELIC 11/2022	11/01/2022	11/30/2022	\$0.00