

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	37,225.24	37,225.24	0.02
DEBENTURES	18,922,442.56	11,647.42	10.22
DESPESA	12,003.83	(245.07)	0.01
LF-DI CDIE	762,241.93	433.09	0.41
LFSC CDIE	1,973,415.27	1,281.48	1.07
LFSC CDIE	1,994,361.01	1,289.44	1.08
LFSN CDIE	1,857,566.44	1,084.59	1.00
LFT	83,559,165.21	41,912.45	45.14
NTNB IPCA	13,191,894.42	51,994.60	7.13
OPERAÇÃO COMPROMISSADA	62,798,179.47	31,735.14	33.93
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(7.21)	(7.21)	0.00
TAXA ADMINISTRACAO	(11,688.86)	(586.80)	(0.01)
TAXA CUSTODIA	(1,680.76)	(84.38)	0.00
PATRIMÔNIO	185,095,118.57	177,679.99	
COTA LÍQUIDA	1.13071041		
COTA BRUTA	1.13071041		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	453.55		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0961	0.7290	11.4072	13.0710
%CDI	189.1905	71.4253	102.5388	86.2847

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
06/01/2016	01/12/2022	01/12/2022	15,789.00	COMPROMISSADA NTNB IPCA	\$62,798,179.47	3,977.34	13.64	BANCO BTG PACTUAL S A
					\$62,798,179.47			

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	63.652,199.77	12.480.823484	1.6700	0.00	32,565.78	240.00	0.00
06/09/2019	01/03/2026	1.600	LFT REF	19.906.965.44	12.441.853403	10.0300	0.10	9,346.67	0.00	0.00
08/01/2020	15/05/2025	3.000	NTNB IPCA	11.894.873.46	3.964.957819	6.3100	5.68	45,615.64	0.00	0.00
12/01/2022	15/05/2027	325	NTNB IPCA	1.297.020.96	3.990.833721	6.0049	6.12	6,378.97	0.00	0.00
				96.751.059.63						93,907.05

SULAMERICA FUNP FIM

Posição :30/11/2022

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	1,995,807.42	1,015.161455	2.1047	1,416.25	0.00	AEGEA SANEAMENTO E PARTICIPAC
				1,995,807.42			1,416.25		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,292.03	1,060.963432	1.4372	42.14	0.00	ALGAR TELECOM S/A
				57,292.03			42.14		
16/06/2021	16/06/2026	6	LFSC CDIE	1,994,361.01	332,393.501700	2.5000	1,289.44	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	1	LFSN CDIE	375,616.37	375,616.366028	1.8829	218.46	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,973,415.27	328,902.545562	2.5000	1,281.48	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2032	3	LFSN CDIE	1,016,606.44	338,868.812625	1.9358	593.36	0.00	BANCO BRADESCO S.A.
				5,359,999.09			3,382.74		
18/06/2021	28/06/2023	8	LF CDIE	468,814.59	58,601.824150	1.5000	265.66	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	293,427.34	58,685.467800	1.6000	167.42	0.00	BANCO XP S.A
				762,241.93			433.09		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,667,499.78	1,021.126625	1.4117	963.04	0.00	BCBF PARTICIPACOES S.A.
				1,667,499.78			963.04		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	90,235.15	1,013.878099	1.4874	33.87	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	44,721.19	1,016.390777	1.4231	30.45	0.00	CAMIL ALIMENTOS S.A.
				134,956.35			64.32		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,521,880.42	1,031.022249	1.1910	1,243.98	0.00	COMPANHIA DE SANEAMENTO DE M
				2,521,880.42			1,243.98		
07/05/2021	07/05/2026	37	IVIA18 CDIE	37,594.93	1,016.079293	1.3787	20.37	0.00	CONCESSIONARIA DE RODOVIAS DO
				37,594.93			20.37		
15/07/2021	15/08/2031	577	CSAN23 CDIE	608,593.84	1,054.755356	1.7705	426.64	0.00	COSAN S.A.
				608,593.84			426.64		
17/05/2021	18/05/2026	541	CYREA4 CDIE	548,163.64	1,013.241476	1.3626	333.33	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				548,163.64			333.33		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,533,269.11	1,000.175543	109.7647	1,156.29	0.00	GERDAU S.A.
				1,533,269.11			1,156.29		
30/10/2021	30/04/2029	819	HAPV22 CDIE	830,004.51	1,013.436518	1.6034	426.21	0.00	HAPVIDA PARTICIPACOES E INVESTI
				830,004.51			426.21		
03/11/2021	03/11/2028	466	MATD11 CDIE	473,684.87	1,016.491135	1.4420	275.87	0.00	HOSPITAL MATER DEI S.A.
				473,684.87			275.87		
08/09/2021	22/09/2031	1	LFSN CDIE	465,343.64	465,343.637200	2.0000	272.77	0.00	ITAU UNIBANCO HOLDING S.A.
				465,343.64			272.77		
15/06/2021	16/06/2031	366	ITSA24 CDIE	397,415.15	1,085.833738	1.6480	285.73	0.00	ITAUSA INVESTIMENTOS ITAU SA
				397,415.15			285.73		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,837,993.33	5,327.516896	108.3266	1,013.51	0.00	LOCALIZA RENT A CAR SA
				1,837,993.33			1,013.51		
12/04/2021	15/04/2027	508	MOV116 CDIE	524,391.26	1,032.266268	2.5152	221.24	0.00	MOVIDA PARTICIPACOES S.A.
				524,391.26			221.24		
15/08/2021	17/08/2026	97	MRS1A1 CDIE	1,015,556.66	10,469.656260	1.1221	555.73	0.00	MRS LOGISTICA S/A
				1,015,556.66			555.73		
03/06/2022	03/06/2027	800	QUAL16 CDIE	851,172.22	1,063.965277	2.1051	1,084.29	0.00	QUALICORP CONSULTORIA E CORRE
				851,172.22			1,084.29		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,395,641.49	1,043.860498	1.8279	711.73	0.00	REDE DOR SAO LUIZ S.A.
				1,395,641.49			711.73		
20/05/2021	22/05/2028	897	ASAI22 CDIE	911,768.15	1,016.463939	1.6110	499.20	0.00	SENDAS DISTRIBUIDORA S/A
				911,768.15			499.20		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,579,757.42	1,007.498353	1.7000	907.55	0.00	TIGRE S.A. PARTICIPACOES
				1,579,757.42			907.55		

SULAMERICA FUNP FIM

Posição :30/11/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DHF	JAN24	0.00	884	37,225.24	0.00	37,225.24	76,842,473.97	86,795.57	86,881.75
						37,225.24	76,842,473.97		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/26/2022	01/26/2023	(\$1,495.60)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$13,251.49
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$482.60)
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$482.60)
Despesa CETIP - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$1,208.24
Despesa SELIC- DIFERIMENTO 9/2022	11/16/2022	12/16/2022	\$4.91
Despesa SELIC 12/2022	12/01/2022	12/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE	794,979.20	794,979.20	0.29
AJUSTE BM&F	526,872.20	526,872.20	0.19
CDB-DI CDIE	3,898,816.62	2,113.75	1.40
DEBENTURES	153,077,705.48	155,913.85	55.11
DESPESA	(12,014.03)	(729.02)	0.00
LF-DI CDIE	89,536,130.79	48,524.72	32.24
LFSC CDIE	2,490,488.58	1,530.27	0.90
LFSN CDIE	10,661,264.39	5,738.10	3.84
LFT	15,611,929.97	7,971.86	5.62
OPERAÇÃO COMPROMISSADA	1,192,611.50	605.09	0.43
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(10.97)	(10.97)	0.00
TAXA ADMINISTRACAO	(19,784.09)	(988.87)	(0.01)
TAXA CUSTODIA	(2,528.87)	(126.40)	0.00
PATRIMÔNIO	277,756,460.77	1,542,393.77	
COTA LÍQUIDA	10.32169103		
COTA BRUTA	10.32169103		
QUANTIDADE DE COTAS	26,909,976.287549		
DURATION	976.01		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2698	(0.2106)	3.2169	3.2169
%CDI	531.2588	(20.6317)	70.6252	70.6252

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
15/10/2003	01/12/2022	01/12/2022	301.00	COMPROMISSADA NTNIPCA	\$1,192,611.50	3,962.16	13.64	BANCO BTG PACTUAL S A
					\$1,192,611.50			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	1.253	LFT REF	15,611,929.97	12,459.640836	6.6500	0.00	7,971.86	422.00	0.00
				15,611,929.97				7,971.86		

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,473,785.74	10,347.421063	1.1472	3,017.23	0.00	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,931,274.10	1,060.963432	1.4372	5,097.88	0.00	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	433,317.60	1,056.872205	1.4947	243.96	0.00	ALGAR TELECOM S/A
				12,838,377.45			8,359.07		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,593,876.58	1,031.404711	1.4010	2,567.33	0.00	ALIANSC E SONAE SHOPPING CENTE
				4,593,876.58			2,567.33		
15/10/2019	15/10/2025	493	ALUP17 CDIE	505,274.97	1,024.898512	1.0188	250.29	0.00	ALUPAR INVESTIMENTO S/A
				505,274.97			250.29		
15/09/2020	15/10/2030	6,000	LAMEA6 IPCA	7,048,093.40	1,174.682234	7.9188	36,157.66	0.00	AMERICANAS S.A.
				7,048,093.40			36,157.66		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,030,844.64	1,046.348718	1.2273	4,013.15	0.00	B3 S.A. - BRASIL BOLSA BALCAO
				5,030,844.64			4,013.15		
17/05/2018	19/05/2025	5	LFSN CDIE	3,460,288.31	692,057.662011	114.7500	1,713.20	0.00	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,220,251.99	406,750.664107	115.1300	609.05	0.00	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,396,517.17	52,098.199341	1.0791	1,318.54	0.00	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,660,732.23	51,897.882100	1.0791	913.72	0.00	BANCO ABC BRASIL S.A.
				8,737,789.70			4,554.50		
08/07/2021	08/07/2026	6	LFSN CDIE	2,209,989.59	368,331.598094	1.4819	1,250.79	0.00	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	14,617,744.68	52,206.230997	1.0545	8,028.47	0.00	BANCO BRADESCO S.A.
				16,827,734.27			9,279.26		
16/08/2022	16/08/2024	85	LF CDIE	4,426,658.71	52,078.337736	0.9216	2,408.12	0.00	BANCO BTG PACTUAL S A
				4,426,658.71			2,408.12		
28/09/2021	08/10/2023	44	LF CDIE	2,525,260.50	57,392.284082	0.7561	1,357.31	0.00	BANCO CNH INDUSTRIAL CAPITAL S
28/09/2022	28/09/2025	15	LF CDIE	768,420.10	51,228.006487	1.0072	420.61	0.00	BANCO CNH INDUSTRIAL CAPITAL S
				3,293,680.60			1,777.92		
09/09/2022	09/09/2027	8	LFSC CDIE	2,490,488.58	311,311.072697	2.5000	1,530.27	0.00	BANCO DO BRASIL SA
				2,490,488.58			1,530.27		
13/09/2021	13/09/2023	42	LF CDIE	2,420,014.49	57,619.392618	0.7561	1,300.75	0.00	BANCO GMAC S.A.
26/09/2022	26/09/2025	41	LF CDIE	2,102,653.03	51,284.220220	1.0072	1,150.93	0.00	BANCO GMAC S.A.
				4,522,667.52			2,451.67		
14/10/2021	24/10/2023	24	LF CDIE	1,224,157.70	51,006.570743	1.4500	691.40	0.00	BANCO RODOBENS S.A.
				1,224,157.70			691.40		
15/06/2021	15/06/2023	21	LF CDIE	2,457,187.01	117,008.905059	0.5158	1,297.47	0.00	BANCO SAFRA S A
10/09/2021	11/09/2023	64	LF CDIE	3,689,835.64	57,653.681830	0.6561	1,968.76	0.00	BANCO SAFRA S A
				6,147,022.64			3,266.23		
22/08/2022	22/08/2025	76	LF CDIE	7,894,840.70	103,879.482925	0.9685	4,309.35	0.00	BANCO TOYOTA DO BRASIL S.A.
				7,894,840.70			4,309.35		
03/03/2022	07/03/2024	80	LF CDIE	4,428,632.34	55,357.904216	0.7188	2,373.87	0.00	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	3,898,816.62	1,034.717787	0.8743	2,113.75	0.00	BANCO VOLKSWAGEN S/A
				8,327,448.96			4,487.62		
20/10/2022	21/10/2024	107	LF CDIE	5,429,635.17	50,744.253950	1.0000	2,970.48	0.00	BANCO VOTORANTIM S.A.
				5,429,635.17			2,970.48		
18/06/2021	28/06/2023	108	LF CDIE	6,351,558.34	58,810.725371	0.8700	3,442.39	0.00	BANCO XP S.A
				6,351,558.34			3,442.39		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	4,932,916.05	1,170.324094	7.6975	20,002.72	0.00	BRF S.A.
				4,932,916.05			20,002.72		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,937,896.08	1,042.440066	1.5499	1,176.74	0.00	CAGECE COMPANHIA DE AGUA E ESQ
				1,937,896.08			1,176.74		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,165,800.22	1,016.390777	1.4231	793.85	0.00	CAMIL ALIMENTOS S.A.
				1,165,800.22			793.85		
25/04/2019	27/04/2026	519	ELET32 CDIE	521,387.01	1,004.599242	1.2348	292.11	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				521,387.01			292.11		

SANTANDER FUN FI RF

Posição :30/11/2022

15/03/2022	15/03/2027	345	SBSPG0 CDIE	356,536.33	1,033.438647	1.1048	204.48	0.00	CIA DE SANEAMENTO BASICO DO ES
				356,536.33			204.48		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,028,024.88	1,018.596125	1.8190	1,166.37	0.00	COMPANHIA DE LOCACAO DAS AME
				2,028,024.88			1,166.37		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	6,315,312.37	1,186.419758	7.9507	14,484.78	0.00	COMPANHIA DE SANEAMENTO DE M
				6,315,312.37			14,484.78		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	958,018.34	1,012.704379	1.1869	567.94	0.00	CONCESSIONARIA DO SISTEMA ANH.
				958,018.34			567.94		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,085,971.00	1,017.194200	1.1685	2,861.15	0.00	CONCESSIONARIA ECOVIAS DOS IMI
				5,085,971.00			2,861.15		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	3,793,361.97	1,051.958394	1.8999	1,506.17	0.00	COSAN S.A.
				3,793,361.97			1,506.17		
15/11/2020	16/11/2028	688	CTEE19 CDIE	731,225.49	1,062.827746	1.2801	551.76	0.00	CTEEP - COMPANHIA DE TRANSMISS.
				731,225.49			551.76		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,934,253.18	1,028.840527	1.4783	1,773.13	0.00	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,293,007.37	1,017.315003	1.4112	645.45	0.00	DIAGNOSTICOS DA AMERICA S.A.
				4,227,260.55			2,418.58		
20/10/2022	20/10/2027	2,439	ENGA7 CDIE	2,476,614.74	1,015.422199	1.5000	1,403.43	0.00	ENERGISA S/A
				2,476,614.74			1,403.43		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,568,169.28	1,075.561920	1.2479	979.78	0.00	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,992,273.76	1,041.984186	1.1899	1,242.25	0.00	EQUATORIAL ENERGIA S/A
				3,560,443.04			2,222.03		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,901,447.37	1.008955	1.3020	2,149.95	0.00	EQUATORIAL PARA DISTRIBUIDORA
				3,901,447.37			2,149.95		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	585,102.69	1,000.175543	109.7647	441.25	0.00	GERDAU S.A.
				585,102.69			441.25		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,594,874.59	1,016.491135	1.4420	928.84	0.00	HOSPITAL MATER DEI S.A.
				1,594,874.59			928.84		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,519,938.73	1,066.569398	1.2223	7,887.19	0.00	IGUATEMI EMPRESA DE SHOPPING C
				6,519,938.73			7,887.19		
03/09/2021	21/09/2026	7	LFSN CDIE	3,299,615.42	471,373.631433	1.6700	1,891.69	0.00	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	471,119.08	471,119.079465	1.8487	273.38	0.00	ITAU UNIBANCO HOLDING S.A.
				3,770,734.50			2,165.06		
26/01/2022	01/02/2024	147	LF CDIE	16,333,741.26	111,113.886137	0.5869	8,670.51	0.00	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,298,097.80	109,433.228762	0.6200	1,222.89	0.00	ITAU UNIBANCO S.A.
				18,631,839.07			9,893.40		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,589,540.32	1,042.840336	1.1200	2,532.47	0.00	ITAUSA INVESTIMENTOS ITAU SA
08/08/2022	08/08/2025	1,757	ITSA25 CDIE	1,832,270.47	1,042.840336	1.1200	1,011.03	0.00	ITAUSA INVESTIMENTOS ITAU SA
				6,421,810.79			3,543.51		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,672,116.30	10,420.290091	111.8326	5,115.85	0.00	KLABIN S.A.
				15,672,116.30			5,115.85		
25/09/2022	25/09/2025	1,231	LMP16 CDIE	1,259,923.45	1,023.495900	1.4900	713.47	0.00	LM TRANSPORTES INTERESTADUAIS
				1,259,923.45			713.47		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,913,402.96	1,019.646419	1.8000	2,237.53	0.00	LOCALIZA FLEET S.A.
				3,913,402.96			2,237.53		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,074,566.91	1,020.592558	1.1602	3,612.33	0.00	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,092,183.24	1,037.308806	1.6149	2,075.90	0.00	LOCALIZA RENT A CAR SA
				10,166,750.14			5,688.23		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,905,158.36	1,019.353809	1.2327	1,503.13	0.00	MULTIPLAN EMPREENDIMENTOS IM
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,008,796.58	1,015.569554	1.2999	1,103.29	0.00	MULTIPLAN EMPREENDIMENTOS IM
				4,913,954.93			2,606.42		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,142,374.97	1,020.328068	1.3000	3,432.62	0.00	NOVA TRANSPORTADORA DO SUDES
				6,142,374.97			3,432.62		
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,107,791.74	1,325.322195	7.3374	7,675.15	0.00	PETROLEO BRASILEIRO S A PETROBR
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,057,691.59	1,047.704478	107.7107	1,273.40	0.00	PETROLEO BRASILEIRO S A PETROBR

SANTANDER FUN FI RF

Posição :30/11/2022

				7,165,483.33			8,948.55		
14/03/2022	24/03/2024	58	LF CDIE	6,379,823.98	109,996.965174	0.9945	3,488.93	0.00	PORTOSEG S/A - CREDITO FINANCIAR
12/08/2022	12/08/2025	41	LF CDIE	2,130,619.95	51,966.340276	1.2942	1,190.21	0.00	PORTOSEG S/A - CREDITO FINANCIAR
				8,510,443.93			4,679.15		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,307,299.64	1,061.119840	1.2386	2,287.79	0.00	RAIA DROGASIL S/A
				1,307,299.64			2,287.79		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,980,417.17	1,015.375570	1.4506	2,871.09	0.00	SANEAMENTO DE GOIAS S A
				4,980,417.17			2,871.09		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,304,524.27	1,016.463939	1.6110	1,809.26	0.00	SENDAS DISTRIBUIDORA S/A
				3,304,524.27			1,809.26		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,612,614.11	1,058.486409	1.1828	2,264.53	0.00	TRANSMISSORA ALIANCA DE ENERGIA
				3,612,614.11			2,264.53		
23/05/2022	24/05/2027	291	USIM18 CDIE	291,825.91	1,002.838185	1.5000	165.37	0.00	USINAS SIDERURGICAS DE MINAS GERAIS
				291,825.91			165.37		
03/10/2022	03/10/2029	3,157	VBBR15 CDIE	3,216,608.98	1,018.881527	1.5000	1,822.77	0.00	VIBRA ENERGIA S.A
				3,216,608.98			1,822.77		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	420	164,451.00	0.00	164,451.00	9,394.99	89,210.36	89,476.10
DAPF	MAI25	0.00	760	362,421.20	0.00	362,421.20	16,386.79	85,928.20	86,246.26
						526,872.20	25,781.78		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	07/20/2022	07/20/2023	(\$632.23)
Despesa CETIP 10/2022	10/03/2022	10/31/2022	(\$7,825.02)
Despesa CETIP 11/2022	11/01/2022	11/30/2022	(\$7,842.85)
Despesa CETIP- DIFERIMENTO 9/2022	11/16/2022	12/16/2022	\$4,192.95
Despesa SELIC - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$93.12
Despesa CETIP 12/2022	12/01/2022	12/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A PAGAR OPCOES	(43,039.62)	0.00	(0.02)
AJUSTE BM&F	(146,135.77)	(146,135.77)	(0.08)
DESPESA	12,420.71	(247.96)	0.01
LFT	86,442,756.01	42,555.97	47.73
NTNB IPCA	94,667,723.40	302,553.53	52.27
OPÇÃO BM&F	46,990.27	3,950.65	0.03
OPCOES BOLSA	0.00	(10,365.98)	0.00
OPERAÇÃO COMPROMISSADA	88,814.91	251.66	0.05
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(3.48)	(3.48)	0.00
A RECEBER BOLSA	47,923.20	0.00	0.03
TAXA ADMINISTRACAO	(14,345.02)	(717.53)	(0.01)
TAXA CUSTODIA	(1,650.31)	(82.55)	0.00
PATRIMÔNIO	181,101,454.31	191,758.53	
COTA LÍQUIDA	1.10850234		
COTA BRUTA	1.10850234		
OUANTIDADE DE COTAS	163,374,895.347633		
DURATION	799.49		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1059	(0.0098)	9.2525	10.8502
%CDI	208.5097	(0.9559)	83.1706	71.6247

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
08/01/2021	01/12/2022	01/12/2022	110.00	COMPROMISSADA LTN OVER	\$88,814.91	807.41	13.64	BANCO BTG PACTUAL S A
					\$88,814.91			

MAG FUNPRESF FIM

Posição :30/11/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/07/2018	01/09/2024	1.161	LFT REF	14.487.584.01	12.478.539203	1.7700	0.08	7.470.10	0.00	0.00
06/07/2018	01/09/2024	440	LFT REF	5.490.557.25	12.478.539203	1.7700	0.02	2.831.04	0.00	0.00
06/07/2018	01/09/2024	19	LFT REF	237.092.24	12.478.539203	1.7700	0.02	1.66	0.00	0.00
26/10/2018	01/03/2025	867	LFT REF	10.813.298.39	12.472.085797	3.6700	0.12	5.651.32	0.00	0.00
26/10/2018	01/03/2025	500	LFT REF	6.236.042.90	12.472.085797	3.6700	0.04	3.259.12	0.00	0.00
08/03/2019	01/09/2025	208	LFT REF	2.591.605.29	12.459.640836	6.6500	0.11	1.323.34	83.00	0.00
06/09/2019	01/03/2026	300	LFT REF	3.732.556.02	12.441.853403	10.0300	0.11	1.752.50	154.00	0.00
06/09/2019	01/03/2026	320	LFT REF	3.981.393.09	12.441.853403	10.0300	0.14	1.869.33	0.00	0.00
06/09/2019	01/03/2026	2.150	LFT REF	26.749.984.82	12.441.853403	10.0300	0.12	12.559.59	0.00	0.00
06/09/2019	01/03/2026	133	LFT REF	1.654.766.50	12.441.853403	10.0300	0.10	776.94	0.00	0.00
03/07/2020	01/03/2027	344	LFT REF	4.266.527.45	12.402.696087	15.1400	0.17	2.062.78	0.00	0.00
03/07/2020	01/03/2027	500	LFT REF	6.201.348.04	12.402.696087	15.1400	0.16	2.998.23	0.00	0.00
15/10/2003	15/08/2024	5.918	NTNB IPCA	23.663.931.87	3.998.636680	6.8161	7.16	75.628.80	0.00	0.00
15/10/2003	15/08/2024	5.919	NTNB IPCA	23.667.930.51	3.998.636680	6.8161	7.00	75.641.58	0.00	0.00
15/10/2003	15/08/2024	5.919	NTNB IPCA	23.667.930.51	3.998.636680	6.8161	6.73	75.641.58	0.00	0.00
15/10/2003	15/08/2024	5.919	NTNB IPCA	23.667.930.51	3.998.636680	6.8161	6.71	75.641.58	0.00	0.00
				181.110.479.41						

MAG FUNPRESF FIM**Posição :30/11/2022*****Despesas***

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$1,481.29)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$13,251.49
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$553.86)
Despesa CETIP - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$1,207.86
Despesa SELIC- DIFERIMENTO 10/2022	11/16/2022	12/16/2022	(\$3.49)
Despesa SELIC 12/2022	12/01/2022	12/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
DEBENTURES	192,323,780.55	421,554.46	68.72
DESPESA	3,366.13	(342.94)	0.00
LF IPCA	31,436,968.07	130,186.52	11.23
LF-DI CDIE	31,451,934.48	16,803.92	11.24
LFSN CDIE	10,665,828.83	6,107.87	3.81
OPERAÇÃO COMPROMISSADA	13,993,058.74	7,098.30	5.00
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(17,677.37)	(886.23)	(0.01)
TAXA CUSTODIA	(2,541.90)	(127.43)	0.00
PATRIMÔNIO	279,854,717.53	580,394.47	
COTA LÍQUIDA	1.04610133		
COTA BRUTA	1.04610133		
QUANTIDADE DE COTAS	267,521,615.396439		
DURATION	1,116.95		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2078	0.1636	0.0000	0.0000
%CDI	409.1955	16.0332	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
08/01/2021	01/12/2022	01/12/2022	17,252.00	COMPROMISSADA LTN OVER	\$13,993,058.74	811.10	13.64	BANCO BTG PACTUAL S A
					\$13,993,058.74			

FIRF CPDAYCOVAL

Posição :30/11/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,740,507.77	12,815.993800	8.0641	28,694.48	0.00	AEGEA SANEAMENTO E PARTICIPAC
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,839,274.66	1,015.161455	2.1047	3,434.01	0.00	AEGEA SANEAMENTO E PARTICIPAC
				13,579,782.43			32,128.49		
15/03/2019	15/03/2027	4,768	TIET19 CDIE	4,844,858.15	1,016.119579	1.4053	4,651.05	0.00	AES BRASIL OPERACOES S.A.
				4,844,858.15			4,651.05		
10/01/2022	10/01/2028	8,266	AMBIP13 CDIE	8,772,255.69	1,061.245547	2.7712	1,952.68	0.00	AMBIPAR PARTICIPACOES E EMPREE
				8,772,255.69			1,952.68		
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	3,336,097.54	1,174.682234	7.9188	17,114.63	0.00	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	4,656,378.66	1,164.094664	7.7590	31,221.90	0.00	AMERICANAS S.A.
				7,992,476.20			48,336.53		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,818,302.13	1,015.970485	2.0282	1,646.84	0.00	ARMAC LOCAAO LOGISTICA E SER
				2,818,302.13			1,646.84		
28/01/2021	28/07/2023	126	LF CDIE	7,523,385.51	59,709.408849	0.6400	4,009.36	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	30	LF CDIE	1,791,282.27	59,709.408849	0.6400	954.61	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	17	LF CDIE	1,015,059.95	59,709.408849	0.6400	540.95	0.00	BANCO ALFA DE INVESTIMENTO S.A
				10,329,727.73			5,504.92		
18/05/2022	16/06/2025	35	LF IPCA	3,575,891.41	102,168.326140	7.7605	14,275.93	0.00	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,484,533.19	49,779.045543	8.4355	14,437.48	0.00	BANCO BMG S.A
				7,060,424.60			28,713.41		
04/11/2021	04/11/2031	11	LFSN CDIE	3,920,250.92	356,386.447214	1.9013	2,282.84	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,065,979.40	355,326.467508	1.5095	604.46	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	355,326.47	355,326.467508	1.5095	201.49	0.00	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	5,324,272.04	354,951.469271	1.5095	3,019.08	0.00	BANCO BRADESCO S.A.
				10,665,828.83			6,107.87		
18/05/2022	19/05/2025	7	LF IPCA	3,555,824.17	507,974.881764	7.4877	14,065.33	0.00	BANCO ORIGINAL S/A
				3,555,824.17			14,065.33		
18/05/2022	19/05/2025	13	LF IPCA	6,635,242.48	510,403.267769	7.5885	26,264.80	0.00	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	4,997,641.12	49,976.411199	7.6172	20,259.03	0.00	BANCO PAN S.A.
				11,632,883.60			46,523.83		
29/12/2020	29/12/2022	65	LF CDIE	7,713,361.37	118,667.097978	0.3806	4,031.73	0.00	BANCO SAFRA S A
18/05/2022	18/05/2026	13	LF IPCA	6,632,786.04	510,214.310602	7.0575	30,742.41	0.00	BANCO SAFRA S A
				14,346,147.41			34,774.14		
18/06/2021	28/06/2023	228	LF CDIE	13,408,845.38	58,810.725371	0.8700	7,267.27	0.00	BANCO XP S.A
				13,408,845.38			7,267.27		
27/05/2022	26/05/2025	50	LF IPCA	2,555,049.66	51,100.993158	7.4882	10,141.53	0.00	BR PARTNERS BANCO DE INVESTIME
				2,555,049.66			10,141.53		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,428,422.49	1,170.324094	7.6975	9,847.13	0.00	BRF S.A.
				2,428,422.49			9,847.13		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,579,395.74	1,001.617615	2.2986	2,575.11	0.00	C E A MODAS S.A.
				4,579,395.74			2,575.11		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,543,080.97	1,020.088635	7.0990	19,471.91	0.00	CCR S.A.
				2,543,080.97			19,471.91		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,166,002.84	1,343.871883	7.4896	4,739.55	0.00	CEMIG DISTRIBUICAO SA
				4,166,002.84			4,739.55		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,298,419.19	1,149.209593	6.8013	9,799.40	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				2,298,419.19			9,799.40		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,128,599.87	1,064.299935	6.6269	8,417.32	0.00	CIA DE SANEAMENTO BASICO DO ES
				2,128,599.87			8,417.32		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,542,339.37	1,051.139279	2.0276	1,489.29	0.00	COGNA EDUCACAO S.A
				3,542,339.37			1,489.29		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,066,903.43	1,017.167165	7.9473	46,326.87	0.00	COMPANHIA DE LOCAAO DAS AME
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	3,914,962.06	982.424608	7.9804	13,014.93	0.00	COMPANHIA DE LOCAAO DAS AME

FIRF CPDAYCOVAL

Posição :30/11/2022

				13,981,865.49			59,341.80		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,321,942.86	974.051198	2.5314	(1,829.90)	0.00	COMPANHIA SIDERURGICA NACIONA
				7,321,942.86			-1,829.90		
25/08/2020	25/08/2025	11,234	RLOG11 CDIE	11,817,700.60	1,051.958394	1.8999	4,692.26	0.00	COSAN S.A.
				11,817,700.60			4,692.26		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,293,305.43	1,284.348046	7.8052	15,509.71	0.00	ECORODOVIAS CONCESSOES E SERV
				6,293,305.43			15,509.71		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,869,166.79	1,014.409747	2.2090	3,289.49	0.00	GUARARAPES CONFECCOES S/A
				4,869,166.79			3,289.49		
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	8,318,652.44	1,062.136420	2.2610	5,161.14	0.00	LIGHT SERVICOS DE ELETRICIDADE
15/04/2022	15/04/2024	6,283	LIGHB4 CDIE	6,382,184.19	1,015.786119	2.1015	5,057.95	0.00	LIGHT SERVICOS DE ELETRICIDADE
				14,700,836.63			10,219.09		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,826,553.85	996.237192	7.8589	63,208.96	0.00	LOCALIZA RENT A CAR SA
				12,826,553.85			63,208.96		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	9,696,648.59	1,003.170762	1.7521	4,251.66	0.00	MAGAZINE LUIZA S/A
				9,696,648.59			4,251.66		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,781,688.12	1,020.420001	1.4970	2,969.04	0.00	MINERVA S.A.
				4,781,688.12			2,969.04		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,048,680.95	1,048.680948	8.6455	4,759.90	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,581,735.80	1,023.353087	8.2071	22,672.32	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,583,008.05	1,000.528836	8.8905	22,903.74	0.00	MOVIDA PARTICIPACOES S.A.
				12,213,424.80			50,335.96		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,053,958.07	1,203.323349	7.6712	16,203.89	0.00	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,843,390.68	992.498090	1.8823	3,545.43	0.00	OMEGA GERACAO S.A.
				9,897,348.75			19,749.32		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	5,187,814.90	1,061.119840	1.2386	9,078.75	0.00	RAIA DROGASIL S/A
				5,187,814.90			9,078.75		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,156,132.89	1,089.072770	1.8542	1,816.13	0.00	SMARTFIT ESCOLA DE GINASTICA E
				3,156,132.89			1,816.13		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,693,915.02	1,027.514608	1.6738	1,964.24	0.00	UNIPAR CARBOCLORO S.A.
				3,693,915.02			1,964.24		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	5,030,471.04	1,006.094207	8.7639	11,772.74	0.00	VAMOS LOCACAO DE CAMINHOS M
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,226,496.87	1,025.848754	8.5816	18,259.98	0.00	VAMOS LOCACAO DE CAMINHOS M
				9,256,967.90			30,032.72		
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,934,532.90	1,023.198360	2.2408	1,869.92	0.00	VIX LOGISTICA S/A
				2,934,532.90			1,869.92		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	04/11/2022	04/11/2023	(\$998.63)
Despesa CETIP - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$4,317.39
Despesa SELIC - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$47.38

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	358,353.83	358,353.83	0.19
DESPESA	11,880.73	(248.37)	0.01
LFT	86,068,328.20	41,385.76	45.65
NTNB IPCA	45,078,627.54	141,283.85	23.91
OPÇÃO BM&F	3,485.69	(110,470.72)	0.00
OPCOES BOLSA	100,924.36	(25,589.56)	0.05
OPERAÇÃO COMPROMISSADA	56,942,051.79	28,578.35	30.20
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(1.72)	(1.72)	0.00
TAXA ADMINISTRACAO	(13,424.48)	(671.54)	(0.01)
PATRIMÔNIO	188,550,225.94	432,619.88	
COTA LÍQUIDA	2.90345033		
COTA BRUTA	2.90345033		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	727.05		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2300	(0.1315)	13.7176	0.0000
%CDI	452.8096	(12.8880)	123.3071	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
08/01/2021	01/12/2022	01/12/2022	70,202.00	COMPROMISSADA LTN OVER	\$56,942,051.79	811.12	13.64	BANCO BTG PACTUAL S A
					\$56,942,051.79			

CAIXA FUNPRESP FIM

Posição :30/11/2022

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	12.143.841.25	12.480.823484	1.6700	0.00	6.213.04	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.247.853.92	12.478.539203	1.7700	0.00	643.42	20.00	0.00
06/09/2019	01/03/2026	3.000	LFT REF	37.325.560.21	12.441.853403	10.0300	0.00	17.525.01	800.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2.487.159.89	12.435.799435	9.9800	0.00	1.197.66	0.00	0.00
03/07/2020	01/03/2027	2.350	LFT REF	29.146.335.80	12.402.696087	15.1400	0.00	14.091.67	0.00	0.00
02/07/2021	01/09/2027	300	LFT REF	3.717.577.13	12.391.923768	15.3400	0.00	1.714.95	0.00	0.00
15/10/2003	15/08/2024	2.417	NTNB IPCA	9.664.704.86	3.998.636680	6.8161	0.00	30.887.94	0.00	0.00
15/10/2003	15/08/2024	290	NTNB IPCA	1.159.604.64	3.998.636680	6.8161	6.68	3.706.04	0.00	0.00
15/10/2003	15/08/2024	480	NTNB IPCA	1.919.345.61	3.998.636680	6.8161	6.65	6.134.14	0.00	0.00
15/01/2014	15/05/2023	2.337	NTNB IPCA	9.319.790.07	3.987.928999	6.1849	0.00	6.310.60	0.00	0.00
15/01/2014	15/05/2023	506	NTNB IPCA	2.017.892.07	3.987.928999	6.1849	5.37	1.366.35	0.00	0.00
06/01/2016	15/08/2026	200	NTNB IPCA	808.563.26	4.042.816312	6.0382	0.00	3.805.71	0.00	0.00
06/01/2016	15/08/2026	900	NTNB IPCA	3.638.534.68	4.042.816312	6.0382	5.79	17.125.69	0.00	0.00
06/01/2016	15/08/2026	1.000	NTNB IPCA	4.042.816.31	4.042.816312	6.0382	6.38	19.028.54	0.00	0.00
08/01/2020	15/05/2025	1.501	NTNB IPCA	5.951.401.69	3.964.957819	6.3100	0.00	22.823.02	0.00	0.00
08/01/2020	15/05/2025	500	NTNB IPCA	1.982.478.91	3.964.957819	6.3100	5.93	7.602.61	0.00	0.00
12/01/2022	15/05/2027	379	NTNB IPCA	1.512.525.98	3.990.833721	6.0049	6.17	7.438.86	0.00	0.00
12/01/2022	15/05/2027	317	NTNB IPCA	1.265.094.29	3.990.833721	6.0049	5.53	6.221.94	0.00	0.00
12/01/2022	15/05/2027	450	NTNB IPCA	1.795.875.17	3.990.833721	6.0049	5.79	8.832.41	0.00	0.00
				131.146.955.74				182.669.61		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN23	0.00	73	56.21	0.00	56.21	7,218,734.73	98,785.65	98,836.58
DI1F	ABR23	0.00	6	45.90	0.00	45.90	574,457.23	95,638.05	95,694.27
DI1F	JUL23	0.00	53	810.90	0.00	810.90	4,913,875.60	92,605.25	92,667.57
DI1F	OUT23	0.00	2	28.54	0.00	28.54	179,329.53	89,559.50	89,619.25
DI1F	JAN24	0.00	10	421.10	0.00	421.10	869,258.76	86,795.57	86,881.75
DI1F	ABR24	0.00	3	207.27	0.00	207.27	253,078.15	84,204.71	84,316.56
DI1F	JUL24	0.00	3	458.73	0.00	458.73	245,991.28	81,761.04	81,955.47
DI1F	OUT24	0.00	1	218.03	0.00	218.03	79,669.31	79,370.54	79,628.87
DI1F	JAN25	0.00	7	1,389.78	0.00	1,389.78	542,359.44	77,202.85	77,440.59
DI1F	JUL25	0.00	4	1,225.92	0.00	1,225.92	293,309.37	72,946.60	73,290.12
DI1F	JAN26	0.00	6	2,252.46	0.00	2,252.46	414,309.61	68,606.30	69,016.55
DI1F	JAN27	0.00	5	2,486.35	0.00	2,486.35	307,577.68	60,956.09	61,484.31
DI1F	JAN29	0.00	4	2,384.40	0.00	2,384.40	194,373.67	47,948.30	48,568.75
DI1F	JAN31	0.00	(33)	(22,394.79)	0.00	(22,394.79)	(1,266,289.82)	37,655.19	38,352.94
DI1F	JAN33	0.00	1	587.77	0.00	587.77	30,267.15	29,648.96	30,251.79
EUPF	FEV23	0.00	(79)	(15,836.34)	0.00	(15,836.34)	(4,303,716.05)	1,039.39	1,043.23
INDF	DEZ22	0.00	291	356,184.00	0.00	356,184.00	32,811,123.00	111,529.00	112,753.00
JAPF	FEV23	0.00	(48)	4,493.76	0.00	4,493.76	(2,488,894.70)	137,345.19	137,096.93
SEKF	FEV23	0.00	(137)	23,333.84	0.00	23,333.84	(7,148,630.11)	10,525.33	10,490.91
						358.353.83	33,720.183.85		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCZQ8N ZQ8N	-26.00	0.00	0.00	01/12/2022
ISPCZQ11 ZQ11	-5.00	-30,274.55	121.10	16/12/2022
DOLCZQ9G ZQ9G	26.00	0.00	0.00	01/12/2022
ISPVZQM3 ZQM3	5.00	54,269.64	217.08	16/12/2022
ISPCZQID ZQID	-5.00	-17,049.83	68.20	16/12/2022
ISPCZQIM ZQIM	-5.00	-1,462.16	5.85	16/12/2022
ISPCZQIC ZQIC	15.00	39.17	0.05	16/12/2022
ISPVZQNG ZQNG	10.00	2,010.47	4.02	16/12/2022
ISPVZQNF ZQNF	-10.00	-26.11	0.05	16/12/2022
ISPVZQNH ZQNH	-5.00	-4,020.94	16.08	16/12/2022
		3.485.69		

CAIXA FUNPRESF FIM

Posição :30/11/2022

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L10	(116)	2,301.588592	(266,984.28)	(0.14)	(48,056.64)	21.95
IBOV L104	27	512.187007	13,829.05	0.00	2,654.48	23.75
IBOV L109	58	4,741.208564	274,990.10	0.14	41,002.75	17.52
IBOV L116	(32)	680.453958	(21,774.53)	(0.01)	(4,255.34)	24.29
IBOV L119	(143)	380.954311	(54,476.47)	(0.02)	(10,095.49)	22.75
IBOV L122	(27)	204.102752	(5,510.77)	0.00	(885.78)	19.15
IBOV L125	(54)	75.078138	(4,054.22)	0.00	(355.41)	9.61
IBOV L127	(29)	37.421444	(1,085.22)	0.00	(8.03)	0.75
IBOV L130	(31)	12.870797	(398.99)	0.00	70.76	(15.06)
IBOV L155	117	0.004042	0.47	0.00	(7.93)	(94.37)
IBOV L8	33	1,855.400826	61,228.23	0.03	11,399.58	22.88
IBOV X113	29	4,385.729528	127,186.16	0.06	(28,728.73)	(18.43)
IBOV X18	(29)	770.048753	(22,331.41)	(0.01)	12,884.97	(36.59)
IBOV X950	31	9.878767	306.24	0.00	(1,208.75)	(79.79)
			100,924.36		(25,589.56)	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,488.45)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$13,251.49
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$547.92)
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$547.92)
Despesa CETIP - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$1,207.86
Despesa SELIC- DIFERIMENTO 9/2022	11/16/2022	12/16/2022	\$5.67
Despesa SELIC 12/2022	12/01/2022	12/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
ACÕES	2,015,296.86	23,785.26	1.11
AJUSTE BM&F	31,512.17	31,512.17	0.02
DESPESA	11,897.76	(248.74)	0.01
LFSN CDIE	1,425,545.79	830.12	0.79
LFT	12,459,640.84	6,362.22	6.89
LTN OVER	46,107,292.30	49,357.71	25.49
NTNB IPCA	68,770,640.64	318,100.71	38.02
NTNF PRE	958,632.53	7,081.93	0.53
OPERAÇÃO COMPROMISSADA	49,136,883.08	24,439.80	27.16
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(8.00)	(8.00)	0.00
TAXA ADMINISTRACAO	(12,884.17)	(644.14)	(0.01)
TAXA CUSTODIA	(1,646.88)	(82.33)	0.00
PATRIMÔNIO	180,902,802.92	460,486.71	
COTA LÍQUIDA	2.29553673		
COTA BRUTA	2.29553673		
OUANTIDADE DE COTAS	78,806,320.482149		
DURATION	686.92		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.2553	(0.4396)	7.8795	0.0000
%CDI	502.7034	(43.0725)	70.8289	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
08/01/2021	01/12/2022	01/12/2022	60,579.00	COMPROMISSADA LTN OVER	\$49,136,883.08	811.12	13.64	BANCO BTG PACTUAL S A
					\$49,136,883.08			

BNP PARIBAS FUNP FIM

Posição :30/11/2022

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	12.459.640.84	12.459.640836	6.6500	0.00	6.362.22	220.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	41.794.142.22	926.699384	13.9400	0.00	28.419.04	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.313.150.08	731.042387	12.9565	11.48	20.938.66	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	643.780.51	3.998.636680	6.8161	6.88	2.057.49	0.00	0.00
15/10/2003	15/08/2024	1.194	NTNB IPCA	4.774.372.20	3.998.636680	6.8161	0.00	15.258.67	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.683.085.21	3.998.636680	6.8161	6.44	8.575.01	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	2.007.315.61	3.998.636680	6.8161	6.24	6.415.28	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	975.667.35	3.998.636680	6.8161	6.22	3.118.19	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.146.927.07	3.998.636680	6.8161	5.61	10.057.43	0.00	0.00
15/10/2003	15/08/2024	149	NTNB IPCA	595.796.87	3.998.636680	6.8161	6.62	1.904.14	0.00	0.00
15/09/2004	15/05/2045	142	NTNB IPCA	569.548.39	4.010.904158	5.9732	5.77	7.300.69	0.00	0.00
15/09/2004	15/05/2045	56	NTNB IPCA	224.610.63	4.010.904158	5.9732	5.75	2.879.15	0.00	0.00
07/03/2006	15/05/2035	45	NTNB IPCA	180.706.81	4.015.706898	5.9416	6.12	1.948.47	0.00	0.00
07/03/2006	15/05/2035	102	NTNB IPCA	409.602.10	4.015.706898	5.9416	0.00	4.416.54	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	208.816.76	4.015.706898	5.9416	5.60	2.251.57	0.00	0.00
07/03/2006	15/05/2035	62	NTNB IPCA	248.973.83	4.015.706898	5.9416	5.82	2.684.56	0.00	0.00
07/03/2006	15/05/2035	15	NTNB IPCA	60.235.60	4.015.706898	5.9416	5.78	649.49	0.00	0.00
07/03/2006	15/05/2035	191	NTNB IPCA	767.000.02	4.015.706898	5.9416	5.76	8.270.18	0.00	0.00
10/02/2010	15/08/2030	323	NTNB IPCA	1.316.606.41	4.076.180828	5.8995	6.03	9.443.53	0.00	0.00
10/02/2010	15/08/2030	50	NTNB IPCA	203.809.04	4.076.180828	5.8995	5.67	1.461.85	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	208.890.96	4.095.901106	5.9018	5.90	2.281.97	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	69.630.32	4.095.901106	5.9018	5.86	760.66	0.00	0.00
10/02/2010	15/08/2040	107	NTNB IPCA	438.261.42	4.095.901106	5.9018	0.00	4.787.66	0.00	0.00
10/02/2010	15/08/2040	121	NTNB IPCA	495.604.03	4.095.901106	5.9018	5.70	5.414.08	0.00	0.00
10/02/2010	15/08/2040	30	NTNB IPCA	122.877.03	4.095.901106	5.9018	5.68	1.342.33	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	28.485.11	4.069.301013	5.9760	5.96	377.74	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	77.316.72	4.069.301013	5.9760	5.89	1.025.29	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	207.534.35	4.069.301013	5.9760	5.82	2.752.09	0.00	0.00
10/02/2010	15/08/2050	390	NTNB IPCA	1.587.027.40	4.069.301013	5.9760	0.00	21.045.41	0.00	0.00
10/02/2010	15/08/2050	286	NTNB IPCA	1.163.820.09	4.069.301013	5.9760	5.77	15.433.30	0.00	0.00
15/01/2014	15/05/2023	884	NTNB IPCA	3.525.329.24	3.987.928999	6.1849	0.00	2.387.07	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	638.068.64	3.987.928999	6.1849	6.33	432.05	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	438.672.19	3.987.928999	6.1849	5.96	297.03	0.00	0.00
15/01/2014	15/05/2023	100	NTNB IPCA	398.792.90	3.987.928999	6.1849	8.24	270.03	0.00	0.00
15/01/2014	15/05/2023	374	NTNB IPCA	1.491.485.45	3.987.928999	6.1849	7.96	1.009.91	0.00	0.00
15/01/2014	15/05/2023	224	NTNB IPCA	893.296.10	3.987.928999	6.1849	7.85	604.87	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.427.571.37	3.987.928999	6.1849	5.75	3.675.11	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	52.186.81	4.014.369930	5.9735	5.69	746.89	0.00	0.00
14/01/2015	15/05/2055	168	NTNB IPCA	674.414.15	4.014.369930	5.9735	0.00	9.652.09	0.00	0.00
14/01/2015	15/05/2055	58	NTNB IPCA	232.833.46	4.014.369930	5.9735	5.78	3.332.27	0.00	0.00
14/01/2015	15/05/2055	151	NTNB IPCA	606.169.86	4.014.369930	5.9735	5.74	8.675.39	0.00	0.00
06/01/2016	15/08/2026	118	NTNB IPCA	477.052.32	4.042.816312	6.0382	6.12	2.245.37	0.00	0.00
06/01/2016	15/08/2026	173	NTNB IPCA	699.407.22	4.042.816312	6.0382	6.08	3.291.94	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	663.021.88	4.042.816312	6.0382	5.58	3.120.68	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	165.755.47	4.042.816312	6.0382	5.52	780.17	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.326.043.75	4.042.816312	6.0382	5.51	6.241.36	0.00	0.00
06/01/2016	15/08/2026	349	NTNB IPCA	1.410.942.89	4.042.816312	6.0382	5.66	6.640.96	0.00	0.00
10/01/2018	15/08/2028	146	NTNB IPCA	592.771.90	4.060.081504	5.9446	5.73	3.197.00	0.00	0.00
10/01/2018	15/08/2028	237	NTNB IPCA	962.239.32	4.060.081504	5.9446	5.78	5.189.65	0.00	0.00
10/01/2018	15/08/2028	236	NTNB IPCA	958.179.23	4.060.081504	5.9446	5.77	5.167.75	0.00	0.00
10/01/2018	15/08/2028	76	NTNB IPCA	308.566.19	4.060.081504	5.9446	5.76	1.664.19	0.00	0.00

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08/01/2020	15/05/2025	0	NTNB IPCA	0.00	0.000000	6.3100	6.41	61.50	0.00	0.00
08/01/2020	15/05/2025	258	NTNB IPCA	1.022.959.12	3.964.957819	6.3100	6.26	3.922.94	0.00	0.00
08/01/2020	15/05/2025	1.230	NTNB IPCA	4.876.898.12	3.964.957819	6.3100	6.12	18.702.41	0.00	0.00
08/01/2020	15/05/2025	76	NTNB IPCA	301.336.79	3.964.957819	6.3100	6.17	1.155.60	0.00	0.00
08/01/2020	15/05/2025	81	NTNB IPCA	321.161.58	3.964.957819	6.3100	5.75	1.500.01	0.00	0.00
08/01/2020	15/05/2025	292	NTNB IPCA	1.157.767.68	3.964.957819	6.3100	5.72	4.439.92	0.00	0.00
08/01/2020	15/05/2025	28	NTNB IPCA	111.018.82	3.964.957819	6.3100	5.73	425.75	0.00	0.00
08/01/2020	15/05/2025	251	NTNB IPCA	995.204.41	3.964.957819	6.3100	5.69	3.816.51	0.00	0.00
08/01/2020	15/05/2025	1.582	NTNB IPCA	6.272.563.27	3.964.957819	6.3100	5.68	24.054.65	0.00	0.00
05/01/2022	15/08/2032	16	NTNB IPCA	64.993.58	4.062.098893	5.9615	5.91	595.92	0.00	0.00
05/01/2022	15/08/2032	26	NTNB IPCA	105.614.57	4.062.098893	5.9615	5.77	968.37	0.00	0.00
05/01/2022	15/08/2032	24	NTNB IPCA	97.490.37	4.062.098893	5.9615	5.75	893.88	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	113.738.77	4.062.098893	5.9615	5.68	1.042.86	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	113.738.77	4.062.098893	5.9615	6.10	1.042.86	0.00	0.00
05/01/2022	15/08/2032	24	NTNB IPCA	97.490.37	4.062.098893	5.9615	5.69	893.88	0.00	0.00
05/01/2022	15/08/2032	30	NTNB IPCA	121.862.97	4.062.098893	5.9615	5.58	1.117.35	0.00	0.00
12/01/2022	15/05/2027	756	NTNB IPCA	3.017.070.29	3.990.833721	6.0049	6.04	14.838.46	0.00	0.00
12/01/2022	15/05/2027	45	NTNB IPCA	179.587.52	3.990.833721	6.0049	6.01	883.24	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	650.505.90	3.990.833721	6.0049	6.15	3.199.30	0.00	0.00
12/01/2022	15/05/2027	66	NTNB IPCA	263.395.03	3.990.833721	6.0049	5.49	1.295.42	0.00	0.00
12/01/2022	15/05/2027	170	NTNB IPCA	678.441.73	3.990.833721	6.0049	5.89	3.336.69	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	650.505.90	3.990.833721	6.0049	5.65	3.199.30	0.00	0.00
12/01/2022	15/05/2027	315	NTNB IPCA	1.257.112.62	3.990.833721	6.0049	5.62	6.182.69	0.00	0.00
12/01/2022	15/05/2027	148	NTNB IPCA	590.643.39	3.990.833721	6.0049	5.65	2.904.88	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	40.748.48	4.074.847839	5.9704	5.92	592.07	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	40.748.48	4.074.847839	5.9704	5.98	592.07	0.00	0.00
12/01/2022	15/08/2060	15	NTNB IPCA	61.122.72	4.074.847839	5.9704	5.89	888.11	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	32.598.78	4.074.847839	5.9704	5.74	473.66	0.00	0.00
12/01/2022	15/08/2060	31	NTNB IPCA	126.320.28	4.074.847839	5.9704	5.78	1.835.42	0.00	0.00
12/01/2022	15/08/2060	12	NTNB IPCA	48.898.17	4.074.847839	5.9704	5.79	710.48	0.00	0.00
15/01/2016	01/01/2027	1.000	NTNF PRE	958.632.53	958.632532	12.7600	11.90	7.081.93	0.00	0.00
				128.296.206.31		380.902.57				

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1,425,545.79	356,386.447214	1.9013	830.12	0.00	BANCO BRADESCO S.A.
				1,425,545.79			830.12		

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Posição :30/11/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN23	0.00	42	32.34	0.00	32.34	4,153,244.64	98,785.65	98,836.58
DI1F	ABR23	0.00	2	15.30	0.00	15.30	191,485.74	95,638.05	95,694.27
DI1F	JUL23	0.00	(422)	(6,456.60)	0.00	(6,456.60)	(39,125,575.56)	92,605.25	92,667.57
DI1F	OUT23	0.00	1	14.27	0.00	14.27	89,664.77	89,559.50	89,619.25
DI1F	JAN24	0.00	(175)	(7,369.25)	0.00	(7,369.25)	(15,212,028.22)	86,795.57	86,881.75
DI1F	ABR24	0.00	11	759.99	0.00	759.99	927,953.21	84,204.71	84,316.56
DI1F	JUL24	0.00	14	2,140.74	0.00	2,140.74	1,147,959.31	81,761.04	81,955.47
DI1F	OUT24	0.00	5	1,090.15	0.00	1,090.15	398,346.56	79,370.54	79,628.87
DI1F	JAN25	0.00	50	9,927.00	0.00	9,927.00	3,873,996.03	77,202.85	77,440.59
DI1F	JUL25	0.00	(42)	(12,872.16)	0.00	(12,872.16)	(3,079,748.39)	72,946.60	73,290.12
DI1F	JAN26	0.00	23	8,634.43	0.00	8,634.43	1,588,186.85	68,606.30	69,016.55
DI1F	JAN27	0.00	21	10,442.67	0.00	10,442.67	1,291,826.27	60,956.09	61,484.31
DI1F	JAN29	0.00	15	8,941.50	0.00	8,941.50	728,901.26	47,948.30	48,568.75
DI1F	JAN31	0.00	9	6,107.67	0.00	6,107.67	345,351.77	37,655.19	38,352.94
DI1F	JAN33	0.00	3	1,763.31	0.00	1,763.31	90,801.46	29,648.96	30,251.79
INDF	DEZ22	0.00	57	69,768.00	0.00	69,768.00	6,426,921.00	111,529.00	112,753.00
WDOF	DEZ22	0.00	0	105.81	0.00	105.81	0.00	5,283.52	5,294.10
WDOF	JAN23	0.00	20	(12,817.80)	0.00	(12,817.80)	1,050,382.20	5,316.00	5,251.91
WINF	DEZ22	0.00	(199)	(48,715.20)	0.00	(48,715.20)	(4,487,569.40)	111,529.00	112,753.00
						31,512.17	(39,599,900.51)		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	20,157	99.980000	2,015,296.86	1.11	23,785.26	1.19
			2,015,296.86		23,785.26	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,474.14)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$13,251.49
Despesa SELIC 10/2022	10/03/2022	10/31/2022	(\$548.73)
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$548.73)
Despesa CETIP - DIFERIMENTO 11/2022	11/16/2022	12/16/2022	\$1,207.86
Despesa SELIC- DIFERIMENTO 9/2022	11/16/2022	12/16/2022	\$10.00
Despesa SELIC 12/2022	12/01/2022	12/30/2022	\$0.00