

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
DEBENTURES	207,743,004.17	114,726.26	67.64
DESPESA	2,650.77	(330.09)	0.00
LF IPCA	31,746,749.52	16,542.92	10.34
LF-DI CDIE	24,033,868.86	12,828.11	7.83
LFSN CDIE	10,710,724.24	6,157.01	3.49
OPERAÇÃO COMPROMISSADA	32,922,498.03	16,700.71	10.72
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(20,265.45)	(974.12)	(0.01)
TAXA CUSTODIA	(2,914.04)	(140.07)	0.00
PATRIMÔNIO	307,136,316.10	165,510.72	
COTA LÍQUIDA	1.05371134		
COTA BRUTA	1.05371134		
QUANTIDADE DE COTAS	291,480,506.097725		
DURATION	1,014.32		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0539	0.7275	0.0000	0.0000
%CDI	106.1616	64.7605	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
26/10/2018	02/01/2023	02/01/2023	2,615.00	COMPROMISSADA LFT REF	\$32,922,498.03	12,589.87	13.64	BANCO BTG PACTUAL S A
					\$32,922,498.03			

FIRF CPDAYCOVAL

Posição :30/12/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,843,978.32	12,967.710152	7.9857	4,420.17	0.00	AEGEA SANEAMENTO E PARTICIPAC
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,901,058.09	1,028.122108	2.1130	2,895.06	0.00	AEGEA SANEAMENTO E PARTICIPAC
				13,745,036.41			7,315.24		
15/03/2019	15/03/2027	4,768	TIET19 CDIE	4,908,111.90	1,029.385886	1.3834	2,759.89	0.00	AES BRASIL OPERACOES S.A.
				4,908,111.90			2,759.89		
10/01/2022	10/01/2028	8,266	AMBIP13 CDIE	8,871,060.13	1,073.198661	2.8646	5,497.24	0.00	AMBIPAR PARTICIPACOES E EMPREE
				8,871,060.13			5,497.24		
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	3,325,605.89	1,170.987990	8.1630	1,683.76	0.00	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	4,483,440.63	1,120.860158	7.9822	2,240.22	0.00	AMERICANAS S.A.
				7,809,046.52			3,923.97		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,856,240.14	1,029.646771	2.0142	1,675.04	0.00	ARMAC LOCAAO LOGISTICA E SER
				2,856,240.14			1,675.04		
28/01/2021	28/07/2023	126	LF CDIE	7,612,134.57	60,413.766428	0.6400	4,056.63	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	30	LF CDIE	1,812,412.99	60,413.766428	0.6400	965.86	0.00	BANCO ALFA DE INVESTIMENTO S.A
28/01/2021	28/07/2023	17	LF CDIE	1,027,034.03	60,413.766428	0.6400	547.32	0.00	BANCO ALFA DE INVESTIMENTO S.A
				10,451,581.59			5,569.81		
18/05/2022	16/06/2025	35	LF IPCA	3,615,669.01	103,304.828746	7.7210	1,969.69	0.00	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,526,279.68	50,375.424017	8.4279	1,956.60	0.00	BANCO BMG S.A
				7,141,948.69			3,926.30		
04/11/2021	04/11/2026	11	LFSN CDIE	3,932,070.61	357,460.964517	1.7095	2,260.35	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,071,226.04	357,075.347788	1.7095	615.79	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	357,075.35	357,075.347788	1.7095	205.26	0.00	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	5,350,352.24	356,690.149145	1.7095	3,075.61	0.00	BANCO BRADESCO S.A.
				10,710,724.24			6,157.01		
18/05/2022	19/05/2025	7	LF IPCA	3,581,418.14	511,631.162789	7.4302	1,656.05	0.00	BANCO ORIGINAL S/A
				3,581,418.14			1,656.05		
18/05/2022	19/05/2025	13	LF IPCA	6,712,005.64	516,308.126145	7.5309	3,451.41	0.00	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,051,325.57	50,513.255720	7.5999	2,739.21	0.00	BANCO PAN S.A.
				11,763,331.21			6,190.62		
18/05/2022	18/05/2026	13	LF IPCA	6,674,758.93	513,442.994251	7.1658	3,448.76	0.00	BANCO SAFRA S A
				6,674,758.93			3,448.76		
18/06/2021	28/06/2023	228	LF CDIE	13,582,287.27	59,571.435388	0.6773	7,258.29	0.00	BANCO XP S.A
				13,582,287.27			7,258.29		
27/05/2022	26/05/2025	50	LF IPCA	2,585,292.55	51,705.851071	7.4352	1,321.20	0.00	BR PARTNERS BANCO DE INVESTIME
				2,585,292.55			1,321.20		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,452,219.56	1,181.792557	7.7117	1,284.26	0.00	BRF S.A.
				2,452,219.56			1,284.26		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,639,097.01	1,014.675637	2.3107	2,775.28	0.00	C E A MODAS S.A.
				4,639,097.01			2,775.28		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,556,141.76	1,025.327623	7.1639	1,200.11	0.00	CCR S.A.
				2,556,141.76			1,200.11		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,185,609.51	1,350.196615	8.0304	2,098.80	0.00	CEMIG DISTRIBUICAO SA
				4,185,609.51			2,098.80		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,296,413.12	1,148.206560	7.0360	1,067.28	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				2,296,413.12			1,067.28		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,119,830.31	1,059.915157	6.9134	975.56	0.00	CIA DE SANEAMENTO BASICO DO ES
				2,119,830.31			975.56		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,589,684.92	1,065.188404	2.0034	2,104.53	0.00	COGNA EDUCACAO S.A
				3,589,684.92			2,104.53		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,030,742.61	1,013.513450	8.1991	5,091.80	0.00	COMPANHIA DE LOCAAO DAS AME
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	3,894,085.48	977.185816	8.3154	1,993.33	0.00	COMPANHIA DE LOCAAO DAS AME
				13,924,828.09			7,085.13		

FIR CPDAYCOVAL

Posição :30/12/2022

10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,434,328.31	989.002037	2.4784	4,500.97	0.00	COMPANHIA SIDERURGICA NACIONAL
				7,434,328.31			4,500.97		
25/08/2020	25/08/2025	15,954	RLOG11 CDIE	16,985,063.19	1,064.627253	1.9629	9,930.31	0.00	COSAN S.A.
				16,985,063.19			9,930.31		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,375,719.41	1,301.167227	7.5783	3,090.92	0.00	ECORODOVIAS CONCESSOES E SERV
				6,375,719.41			3,090.92		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,935,377.99	1,028.203747	2.1934	2,929.49	0.00	GUARARAPES CONFECCOES S/A
				4,935,377.99			2,929.49		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,032,825.03	1,051.572300	1.9480	2,938.14	0.00	IOCHPE-MAXION S.A.
				5,032,825.03			2,938.14		
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	8,428,686.96	1,076.185771	2.2596	5,025.46	0.00	LIGHT SERVICOS DE ELETRICIDADE
15/04/2022	15/04/2024	6,283	LIGHB4 CDIE	6,470,822.98	1,029.893838	2.0311	3,800.75	0.00	LIGHT SERVICOS DE ELETRICIDADE
				14,899,509.94			8,826.21		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,810,919.41	995.022867	8.0600	6,437.74	0.00	LOCALIZA RENT A CAR SA
				12,810,919.41			6,437.74		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	9,775,325.63	1,011.310328	1.9268	5,704.91	0.00	MAGAZINE LUIZA S/A
				9,775,325.63			5,704.91		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,841,945.01	1,033.278918	1.4955	2,742.64	0.00	MINERVA S.A.
				4,841,945.01			2,742.64		
15/09/2021	15/09/2031	1,000	MOV137 IPCA	1,048,784.85	1,048.784852	8.8485	557.29	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOV128 IPCA	7,147,144.58	943.019472	9.4684	3,958.71	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOV118 IPCA	3,489,288.93	996.939694	8.2294	1,659.09	0.00	MOVIDA PARTICIPACOES S.A.
				11,685,218.36			6,175.09		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,117,270.52	1,218.397742	7.5767	2,480.57	0.00	OMEGA GERACAO S.A.
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,905,429.34	1,005.210930	1.8849	2,853.06	0.00	OMEGA GERACAO S.A.
				10,022,699.85			5,333.63		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	5,251,919.45	1,074.231836	1.2383	2,921.18	0.00	RAIA DROGASIL S/A
				5,251,919.45			2,921.18		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	2,967,858.28	1,024.105687	1.8508	1,721.16	0.00	SMARTFIT ESCOLA DE GINASTICA E
				2,967,858.28			1,721.16		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,740,958.60	1,040.600446	1.6735	2,144.56	0.00	UNIPAR CARBOCLORO S.A.
				3,740,958.60			2,144.56		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	4,829,791.23	965.958246	9.0689	2,605.08	0.00	VAMOS LOCACAO DE CAMINHOS M
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,195,165.36	1,018.244020	8.9214	2,240.25	0.00	VAMOS LOCACAO DE CAMINHOS M
				9,024,956.59			4,845.33		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,032,121.46	1,030.749991	2.0103	2,951.34	0.00	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	2,972,938.24	1,036.589346	2.2446	1,770.31	0.00	VIX LOGISTICA S/A
				8,005,059.70			4,721.65		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - 4/2022	04/11/2022	04/11/2023	\$(1,156.69)
Outras Despesas - DIFERIMENTO 12/2022	12/13/2022	01/12/2023	\$336.96
Despesa CETIP - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$3,420.83
Despesa SELIC - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$49.67

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(26,770.14)	0.00	(0.01)
DESPESA	9,834.37	(274.74)	0.01
NTNB IPCA	180,233,629.89	78,136.34	98.81
OPÇÃO BM&F	2,356.89	15.01	0.00
OPCOES BOLSA	74,658.64	0.00	0.04
OPERAÇÃO COMPROMISSADA	2,121,092.56	1,075.97	1.16
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(16.02)	0.00	0.00
TAXA ADMINISTRACAO	(15,860.84)	(723.12)	(0.01)
TAXA CUSTODIA	(1,824.70)	(83.19)	0.00
PATRIMÔNIO	182,397,100.65	78,146.27	
COTA LÍQUIDA	1.11643285		
COTA BRUTA	1.11643285		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	302.00		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0429	0.7154	10.0341	11.6433
%CDI	84.3947	63.6888	81.0968	70.8133

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
26/10/2018	02/01/2023	02/01/2023	169.00	COMPROMISSADA LFT REF	\$2,121,092.56	12,550.84	13.64	BANCO BTG PACTUAL S A
					\$2,121,092.56			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
15/10/2003	15/08/2024	5.918	NTNB IPCA	23.980,645.93	4.052.153757	6.5433	7.16	10,702.02	0.00	0.00
15/10/2003	15/08/2024	5.919	NTNB IPCA	23.984,698.09	4.052.153757	6.5433	7.00	10,703.83	0.00	0.00
15/10/2003	15/08/2024	5.909	NTNB IPCA	23.944,176.55	4.052.153757	6.5433	6.73	10,685.75	0.00	0.00
15/01/2014	15/05/2023	773	NTNB IPCA	3,112,576.63	4.026.619185	5.9527	6.30	1,323.05	87.00	0.00
15/01/2014	15/05/2023	5.632	NTNB IPCA	22.677,919.25	4.026.619185	5.9527	6.39	9,639.58	0.00	0.00
15/01/2014	15/05/2023	5.928	NTNB IPCA	23.869,798.53	4.026.619185	5.9527	6.30	10,146.20	0.00	0.00
15/01/2014	15/05/2023	11.855	NTNB IPCA	47,735,570.44	4.026.619185	5.9527	6.25	20,290.70	0.00	0.00
15/01/2014	15/05/2023	1.357	NTNB IPCA	5,464,122.23	4.026.619185	5.9527	6.28	2,322.60	0.00	0.00
15/01/2014	15/05/2023	1.357	NTNB IPCA	5,464,122.23	4.026.619185	5.9527	6.30	2,322.60	0.00	0.00
				180,233,629.89						78,136.34

MAG FUNPRESF FIM

Posição :30/12/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DHF	JAN24	0.00	(1,948)	(27,749.04)	0.00	(27,749.04)	(171,933,194.49)	88,261.39	88,216.59
DOLF	JAN23	0.00	0	45,682.00	0.00	45,682.00	0.00	5,217.70	5,217.70
WDOF	JAN23	0.00	0	(44,703.10)	0.00	(44,703.10)	0.00	5,217.70	5,217.70
						(26,770.14)	(171,933,194.49)		

Opções Bmf					
Ativo		Quantidad	Financeiro	Preço	Vencimento
DOLCFR83	FR83	39.00	2,356.89	1.21	02/01/2023
DOLCFR94	FR94	-39.00	0.00	0.00	02/01/2023
			2,356.89		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV M9	38	1,964.701092	74,658.64	0.04	0.00	0.00
			74,658.64	0.00		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$1,638.72)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$10,601.19
Despesa SELIC 12/2022	12/01/2022	12/30/2022	(\$534.50)
Outras Despesas - DIFERIMENTO 12/2022	12/13/2022	01/12/2023	\$336.96
Despesa CETIP - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$1,068.49
Despesa SELIC- DIFERIMENTO 11/2022	12/14/2022	01/13/2023	\$0.96
Despesa SELIC 1/2023	01/02/2023	01/31/2023	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	85,972.10	0.00	0.03
CDB-DI CDIE	3,950,689.63	2,129.67	1.29
DEBENTURES	178,929,796.16	96,537.38	58.35
DESPESA	(16,734.39)	(347.33)	(0.01)
LF-DI CDIE	92,877,774.91	50,279.30	30.29
LFSC CDIE	2,523,927.09	1,528.21	0.82
LFSN CDIE	10,781,392.26	6,234.95	3.52
LFT	15,791,777.04	8,047.87	5.15
OPERAÇÃO COMPROMISSADA	1,770,072.03	897.91	0.58
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(10.97)	0.00	0.00
TAXA ADMINISTRACAO	(22,706.81)	(1,094.17)	(0.01)
TAXA CUSTODIA	(2,902.48)	(139.86)	0.00
PATRIMÔNIO	306,669,046.56	164,073.93	
COTA LÍQUIDA	10.45668300		
COTA BRUTA	10.45668300		
OUANTIDADE DE COTAS	29,327,564.625858		
DURATION	1,050.94		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0535	1.3078	4.5668	4.5668
%CDI	105.4000	116.4274	79.7089	79.7089

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
26/10/2018	02/01/2023	02/01/2023	141.00	COMPROMISSADA LFT REF	\$1,770,072.03	12,553.70	13.64	BANCO BTG PACTUAL S A
					\$1,770,072.03			

Titulos 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	15,791,777.04	12,603.174015	5.8000	0.00	8,047.87	422.00	0.00
				15,791,777.04						8,047.87

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,540.698.75	10,473.910675	1.1471	3,063.61	0.00	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	7,013,622.57	1,073.568433	1.4551	3,961.35	0.00	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	438,869.38	1,070.413119	1.4877	248.46	0.00	ALGAR TELECOM S/A
				12,993,190.70			7,273.42		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,651,099.58	1,044.252263	1.4010	2,617.79	0.00	ALIANSC E SONAE SHOPPING CENTE
				4,651,099.58			2,617.79		
15/10/2019	15/10/2025	493	ALUP17 CDIE	511,499.43	1,037.524201	1.0103	280.00	0.00	ALUPAR INVESTIMENTO S/A
				511,499.43			280.00		
15/09/2020	15/10/2030	6,000	LAMEA6 IPCA	7,025,927.94	1,170.987990	8.1630	3,557.23	0.00	AMERICANAS S.A.
				7,025,927.94			3,557.23		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,096,998.00	1,060.107737	1.2003	2,828.25	0.00	B3 S.A. - BRASIL BOLSA BALCAO
				5,096,998.00			2,828.25		
17/05/2018	19/05/2025	5	LFSN CDIE	3,504,511.13	700,902.226818	114.7500	2,044.14	0.00	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,235,914.00	411,971.332366	115.1300	723.10	0.00	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,425,709.49	52,732.815102	1.0791	1,334.60	0.00	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,680,961.85	52,530.057855	1.0791	924.86	0.00	BANCO ABC BRASIL S.A.
				8,847,096.48			5,026.70		
08/07/2021	08/07/2026	6	LFSN CDIE	2,222,284.99	370,380.831187	1.6819	1,275.11	0.00	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	14,795,491.04	52,841.039420	1.0545	8,126.01	0.00	BANCO BRADESCO S.A.
				17,017,776.02			9,401.11		
16/08/2022	16/08/2024	85	LF CDIE	4,479,970.53	52,705.535692	0.9216	2,437.15	0.00	BANCO BTG PACTUAL S A
				4,479,970.53			2,437.15		
28/09/2021	08/10/2023	44	LF CDIE	2,555,306.96	58,075.158091	0.7561	1,373.47	0.00	BANCO CNH INDUSTRIAL CAPITAL S
28/09/2022	28/09/2025	15	LF CDIE	777,732.02	51,848.801006	1.0072	425.71	0.00	BANCO CNH INDUSTRIAL CAPITAL S
				3,333,038.97			1,799.18		
22/12/2022	01/01/2025	45	LF CDIE	2,257,426.43	50,165.031850	1.0500	1,239.44	0.00	BANCO DE LAGE LANDEN BRASIL S.
				2,257,426.43			1,239.44		
09/09/2022	09/09/2027	8	LFSC CDIE	2,523,927.09	315,490.886638	2.5000	1,528.21	0.00	BANCO DO BRASIL SA
				2,523,927.09			1,528.21		
13/09/2021	13/09/2023	42	LF CDIE	2,449,493.00	58,321.261905	0.7158	1,312.73	0.00	BANCO GMAC S.A.
26/09/2022	26/09/2025	41	LF CDIE	2,130,364.47	51,960.108957	0.9685	1,162.85	0.00	BANCO GMAC S.A.
				4,579,857.47			2,475.58		
14/10/2021	24/10/2023	24	LF CDIE	1,239,466.05	51,644.418725	1.4500	699.95	0.00	BANCO RODOBENS S.A.
				1,239,466.05			699.95		
15/06/2021	15/06/2023	21	LF CDIE	2,486,617.53	118,410.358368	0.4516	1,306.70	0.00	BANCO SAFRA S A
10/09/2021	11/09/2023	64	LF CDIE	3,737,012.30	58,390.817253	0.5158	1,973.22	0.00	BANCO SAFRA S A
				6,223,629.83			3,279.92		
22/08/2022	22/08/2025	76	LF CDIE	7,990,245.16	105,134.804783	0.9685	4,361.49	0.00	BANCO TOYOTA DO BRASIL S.A.
				7,990,245.16			4,361.49		
03/03/2022	07/03/2024	80	LF CDIE	4,479,905.19	55,998.814931	0.7433	2,405.68	0.00	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	3,950,689.63	1,048.484508	0.7959	2,129.67	0.00	BANCO VOLKSWAGEN S/A
				8,430,594.82			4,535.35		
20/10/2022	21/10/2024	107	LF CDIE	5,495,398.75	51,358.866850	1.0000	3,006.46	0.00	BANCO VOTORANTIM S.A.
				5,495,398.75			3,006.46		
18/06/2021	28/06/2023	108	LF CDIE	6,433,715.02	59,571.435388	0.6773	3,438.14	0.00	BANCO XP S.A
				6,433,715.02			3,438.14		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	4,981,255.63	1,181.792557	7.7117	2,608.74	0.00	BRF S.A.
				4,981,255.63			2,608.74		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,962,498.70	1,055.674396	1.5466	1,115.43	0.00	CAGECE COMPANHIA DE AGUA E ESC
				1,962,498.70			1,115.43		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,180,349.13	1,029.075091	1.4235	665.21	0.00	CAMIL ALIMENTOS S.A.
				1,180,349.13			665.21		

SANTANDER FUN FI RF

Posição :30/12/2022

15/01/2022	15/01/2036	5,886	CCROB6 IPCA	6,035,078.39	1,025.327623	7.1639	2,833.46	0.00	CCR S.A.
				6,035,078.39			2,833.46		
25/04/2019	27/04/2026	519	ELET32 CDIE	526,975.44	1,015.366927	1.2935	294.39	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				526,975.44			294.39		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	360,897.74	1,046.080417	1.1041	198.90	0.00	CIA DE SANEAMENTO BASICO DO ES
				360,897.74			198.90		
15/10/2021	15/10/2031	5,100	CEEB32 IPCA	5,142,563.23	1,008.345731	7.1606	2,413.75	0.00	COMPANHIA DE ELETRICIDADE DO E
				5,142,563.23			2,413.75		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,052,944.09	1,031.112048	1.8358	1,190.21	0.00	COMPANHIA DE LOCAAO DAS AME
				2,052,944.09			1,190.21		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,439,451.64	1,021.877069	7.6816	2,657.74	0.00	COMPANHIA DE SANEAMENTO DE M
				5,439,451.64			2,657.74		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	969,820.09	1,025.179794	1.1857	537.60	0.00	CONCESSIONARIA DO SISTEMA ANH
				969,820.09			537.60		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,149,402.53	1,029.880506	1.1506	2,847.58	0.00	CONCESSIONARIA ECOVIAS DOS IMI
				5,149,402.53			2,847.58		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,023,407.98	954.671626	7.1389	479.54	0.00	COPEL DISTRIBUICAO SA
				1,023,407.98			479.54		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,579,687.40	994.357610	7.1967	1,684.96	0.00	COPEL GERACAO E TRANSMISSAO S.
				3,579,687.40			1,684.96		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	3,839,045.87	1,064.627253	1.9629	2,244.50	0.00	COSAN S.A.
				3,839,045.87			2,244.50		
15/11/2020	16/11/2028	688	CTEE19 CDIE	740,473.89	1,076.270182	1.2764	412.30	0.00	CTEEP - COMPANHIA DE TRANSMISS.
				740,473.89			412.30		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	2,971,196.67	1,041.794063	1.4771	1,680.68	0.00	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,308,905.65	1,029.823484	1.4177	737.37	0.00	DIAGNOSTICOS DA AMERICA S.A.
				4,280,102.32			2,418.06		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,550,165.34	981.696946	7.1781	2,138.64	0.00	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,507,692.31	1,028.164128	1.5000	1,421.04	0.00	ENERGISA S/A
				7,057,857.65			3,559.68		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,478,511.46	1,014.068216	1.2730	824.51	0.00	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	2,015,833.35	1,054.306144	1.2152	1,119.78	0.00	EQUATORIAL ENERGIA S/A
				3,494,344.81			1,944.29		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,949,395.94	1.021355	1.3049	2,207.95	0.00	EQUATORIAL PARA DISTRIBUIDORA
				3,949,395.94			2,207.95		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	592,081.84	1,012.105704	109.9038	329.91	0.00	GERDAU S.A.
				592,081.84			329.91		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,613,949.30	1,028.648372	1.4565	911.64	0.00	HOSPITAL MATER DEI S.A.
				1,613,949.30			911.64		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,599,030.90	1,079.507754	1.2320	3,665.37	0.00	IGUATEMI EMPRESA DE SHOPPING C
				6,599,030.90			3,665.37		
03/09/2021	21/09/2026	7	LFSN CDIE	3,341,508.46	477,358.351184	1.6700	1,915.71	0.00	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	477,173.68	477,173.680262	1.8487	276.89	0.00	ITAU UNIBANCO HOLDING S.A.
				3,818,682.14			2,192.60		
26/01/2022	01/02/2024	147	LF CDIE	16,525,660.97	112,419.462415	0.5869	8,772.28	0.00	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,325,166.80	110,722.228626	0.6200	1,237.30	0.00	ITAU UNIBANCO S.A.
				18,850,827.78			10,009.58		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,646,092.63	1,055.690214	1.1153	2,562.83	0.00	ITAUSA INVESTIMENTOS ITAU SA
				4,646,092.63			2,562.83		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	15,904,558.47	10,574.839408	111.3266	8,997.29	0.00	KLABIN S.A.
				15,904,558.47			8,997.29		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,275,722.50	1,036.330217	1.4900	722.41	0.00	LM TRANSPORTES INTERESTADUAIS
				1,275,722.50			722.41		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,963,509.37	1,032.701764	1.8000	2,292.56	0.00	LOCALIZA FLEET S.A.

SANTANDER FUN FI RF

Posição :30/12/2022

				3,963,509.37			2,292.56		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,150,082.03	1,033.279911	1.1356	3,397.36	0.00	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,143,948.86	1,050.430637	1.6148	2,366.89	0.00	LOCALIZA RENT A CAR SA
				10,294,030.89			5,764.25		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,941,307.07	1,032.037568	1.2293	1,635.44	0.00	MULTIPLAN EMPREENDIMENTOS IM
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	2,033,631.49	1,028.125120	1.2999	1,136.63	0.00	MULTIPLAN EMPREENDIMENTOS IM
				4,974,938.56			2,772.07		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,681,220.96	1,113.536826	7.1624	3,136.41	0.00	NEOENERGIA S.A
				6,681,220.96			3,136.41		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,218,381.13	1,032.953676	1.3000	3,475.11	0.00	NOVA TRANSPORTADORA DO SUDES
				6,218,381.13			3,475.11		
15/08/2017	15/08/2024	3,854	PETRA5 IPCA	5,176,507.43	1,343.151903	6.9866	2,396.33	0.00	PETROLEO BRASILEIRO S A PETROBR
15/01/2019	15/01/2026	1,964	PETR36 CDIE	2,083,183.51	1,060.684068	107.6188	1,137.24	0.00	PETROLEO BRASILEIRO S A PETROBR
				7,259,690.94			3,533.57		
14/03/2022	24/03/2024	58	LF CDIE	6,455,157.72	111,295.822798	1.0190	3,536.34	0.00	PORTOSEG S/A - CREDITO FINANCIAM
12/08/2022	12/08/2025	41	LF CDIE	2,156,973.61	52,609.112335	1.2942	1,204.94	0.00	PORTOSEG S/A - CREDITO FINANCIAM
				8,612,131.33			4,741.27		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,323,453.62	1,074.231836	1.2383	736.12	0.00	RAIA DROGASIL S/A
				1,323,453.62			736.12		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,984,774.43	1,016.263900	1.4521	2,814.88	0.00	SANEAMENTO DE GOIAS S A
				4,984,774.43			2,814.88		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,346,799.48	1,029.467696	1.6079	1,909.77	0.00	SENDAS DISTRIBUIDORA S/A
				3,346,799.48			1,909.77		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,654,832.91	1,070.856405	1.2079	2,029.13	0.00	TRANSMISSORA ALIANCA DE ENERG
				3,654,832.91			2,029.13		
23/05/2022	24/05/2027	291	USIM18 CDIE	295,487.86	1,015.422197	1.5000	167.44	0.00	USINAS SIDERURGICAS DE MINAS GI
				295,487.86			167.44		
03/10/2022	03/10/2029	3,157	VBBR15 CDIE	3,256,972.27	1,031.666859	1.5000	1,845.60	0.00	VIBRA ENERGIA S.A
				3,256,972.27			1,845.60		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	470	70,553.70	0.00	70,553.70	10,619.10	90,375.33	90,375.33
DAPF	MAI25	0.00	860	15,418.40	0.00	15,418.40	18,682.36	86,894.69	86,894.69
						85,972.10	29,301.46		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	07/20/2022	07/20/2023	(\$790.28)
Despesa CETIP 11/2022	11/01/2022	11/30/2022	(\$7,842.85)
Despesa CETIP 12/2022	12/01/2022	12/30/2022	(\$7,898.29)
Despesa CETIP- DIFERIMENTO 10/2022	12/14/2022	01/13/2023	(\$257.26)
Despesa SELIC - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$54.29
Despesa CETIP 1/2023	01/02/2023	01/31/2023	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
ACÕES	1,331,686.44	0.00	0.73
AJUSTE BM&F	(6,850.00)	0.00	0.00
DESPESA	9,291.65	(275.85)	0.01
LFSN CDIE	1,429,843.86	821.94	0.78
LFT	12,603,174.02	6,422.88	6.91
LTN OVER	46,702,479.44	23,639.63	25.62
NTNB IPCA	66,146,591.37	28,716.18	36.28
NTNF PRE	972,141.29	458.94	0.53
OPERAÇÃO COMPROMISSADA	53,128,332.20	26,950.59	29.14
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(9.61)	0.00	0.00
TAXA ADMINISTRACAO	(14,213.50)	(650.47)	(0.01)
TAXA CUSTODIA	(1,816.79)	(83.14)	0.00
PATRIMÔNIO	182,300,650.35	86,000.70	
COTA LÍQUIDA	2,313,274.48		
COTA BRUTA	2,313,274.48		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	584.34		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0472	0.7727	8.7131	0.0000
%CDI	92.9303	68.7880	70.4203	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
26/10/2018	02/01/2023	02/01/2023	4,219.00	COMPROMISSADA LFT REF	\$53,128,332.20	12,592.64	13.64	BANCO BTG PACTUAL S A
					\$53,128,332.20			

BNP PARIBAS FUNP FIM

Posição :30/12/2022

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	12.603.174.02	12.603.174015	5.8000	0.00	6.422.88	220.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	42.316.230.19	938.275614	13.7056	0.00	21.562.76	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.386.249.25	743.432076	12.6763	11.48	2.076.86	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	652.396.75	4.052.153757	6.5433	6.88	291.15	0.00	0.00
15/10/2003	15/08/2024	1.117	NTNB IPCA	4.526.255.75	4.052.153757	6.5433	0.00	2.019.97	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.718.995.17	4.052.153757	6.5433	6.44	1.213.43	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	2.034.181.19	4.052.153757	6.5433	6.24	907.81	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	988.725.52	4.052.153757	6.5433	6.22	441.25	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.189.045.01	4.052.153757	6.5433	5.61	1.423.20	0.00	0.00
15/10/2003	15/08/2024	149	NTNB IPCA	603.770.91	4.052.153757	6.5433	6.62	269.45	0.00	0.00
15/09/2004	15/05/2045	142	NTNB IPCA	560.229.07	3.945.275158	6.1867	5.77	243.06	0.00	0.00
15/09/2004	15/05/2045	56	NTNB IPCA	220.935.41	3.945.275158	6.1867	5.75	95.85	0.00	0.00
07/03/2006	15/05/2035	45	NTNB IPCA	179.930.38	3.998.452882	6.0970	6.12	77.31	0.00	0.00
07/03/2006	15/05/2035	88	NTNB IPCA	351.863.85	3.998.452882	6.0970	5.76	151.19	0.00	0.00
10/02/2010	15/08/2030	323	NTNB IPCA	1.315.764.73	4.073.575003	6.0608	6.03	563.53	0.00	0.00
10/02/2010	15/08/2030	50	NTNB IPCA	203.678.75	4.073.575003	6.0608	5.67	87.23	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	205.151.46	4.022.577741	6.1615	5.90	88.68	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	68.383.82	4.022.577741	6.1615	5.86	29.56	0.00	0.00
10/02/2010	15/08/2040	107	NTNB IPCA	430.415.82	4.022.577741	6.1615	0.00	186.04	0.00	0.00
10/02/2010	15/08/2040	121	NTNB IPCA	486.731.91	4.022.577741	6.1615	5.70	210.39	0.00	0.00
10/02/2010	15/08/2040	30	NTNB IPCA	120.677.33	4.022.577741	6.1615	5.68	52.16	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	27.894.63	3.984.946794	6.2085	5.96	12.12	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	75.713.99	3.984.946794	6.2085	5.89	32.90	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	203.232.29	3.984.946794	6.2085	5.82	88.30	0.00	0.00
10/02/2010	15/08/2050	133	NTNB IPCA	529.997.92	3.984.946794	6.2085	0.00	230.28	0.00	0.00
10/02/2010	15/08/2050	286	NTNB IPCA	1.139.694.78	3.984.946794	6.2085	5.77	495.18	0.00	0.00
15/01/2014	15/05/2023	884	NTNB IPCA	3.559.531.36	4.026.619185	5.9527	0.00	1.513.03	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	644.259.07	4.026.619185	5.9527	6.33	273.85	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	442.928.11	4.026.619185	5.9527	5.96	188.27	0.00	0.00
15/01/2014	15/05/2023	100	NTNB IPCA	402.661.92	4.026.619185	5.9527	8.24	171.16	0.00	0.00
15/01/2014	15/05/2023	374	NTNB IPCA	1.505.955.58	4.026.619185	5.9527	7.96	640.13	0.00	0.00
15/01/2014	15/05/2023	224	NTNB IPCA	901.962.70	4.026.619185	5.9527	7.85	383.39	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.480.228.71	4.026.619185	5.9527	5.75	2.329.45	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	51.129.35	3.933.027029	6.1861	5.69	22.17	0.00	0.00
14/01/2015	15/05/2055	168	NTNB IPCA	660.748.54	3.933.027029	6.1861	0.00	286.49	0.00	0.00
14/01/2015	15/05/2055	58	NTNB IPCA	228.115.57	3.933.027029	6.1861	5.78	98.91	0.00	0.00
14/01/2015	15/05/2055	151	NTNB IPCA	593.887.08	3.933.027029	6.1861	5.74	257.50	0.00	0.00
06/01/2016	15/08/2026	118	NTNB IPCA	478.877.02	4.058.279818	6.1996	6.12	207.88	0.00	0.00
06/01/2016	15/08/2026	173	NTNB IPCA	702.082.41	4.058.279818	6.1996	6.08	304.77	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	665.557.89	4.058.279818	6.1996	5.58	288.91	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	166.389.47	4.058.279818	6.1996	5.52	72.23	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.331.115.78	4.058.279818	6.1996	5.51	577.83	0.00	0.00
06/01/2016	15/08/2026	349	NTNB IPCA	1.416.339.66	4.058.279818	6.1996	5.66	614.82	0.00	0.00
10/01/2018	15/08/2028	62	NTNB IPCA	251.226.85	4.052.045932	6.1825	5.73	108.65	0.00	0.00
10/01/2018	15/08/2028	237	NTNB IPCA	960.334.89	4.052.045932	6.1825	5.78	415.33	0.00	0.00
10/01/2018	15/08/2028	236	NTNB IPCA	956.282.84	4.052.045932	6.1825	5.77	413.58	0.00	0.00
10/01/2018	15/08/2028	76	NTNB IPCA	307.955.49	4.052.045932	6.1825	5.76	133.19	0.00	0.00
08/01/2020	15/05/2025	258	NTNB IPCA	1.034.926.74	4.011.343967	6.1824	6.26	448.03	0.00	0.00
08/01/2020	15/05/2025	1.230	NTNB IPCA	4.933.953.08	4.011.343967	6.1824	6.12	2.135.95	0.00	0.00
08/01/2020	15/05/2025	76	NTNB IPCA	304.862.14	4.011.343967	6.1824	6.17	131.98	0.00	0.00
08/01/2020	15/05/2025	81	NTNB IPCA	324.918.86	4.011.343967	6.1824	5.75	140.66	0.00	0.00

BNP PARIBAS FUNP FIM

Posição :30/12/2022

08/01/2020	15/05/2025	292	NTNB IPCA	1.171.312.44	4.011.343967	6.1824	5.72	507.07	0.00	0.00
08/01/2020	15/05/2025	28	NTNB IPCA	112.317.63	4.011.343967	6.1824	5.73	48.62	0.00	0.00
08/01/2020	15/05/2025	251	NTNB IPCA	1.006.847.34	4.011.343967	6.1824	5.69	435.87	0.00	0.00
08/01/2020	15/05/2025	1.582	NTNB IPCA	6.345.946.16	4.011.343967	6.1824	5.68	2.747.21	0.00	0.00
05/01/2022	15/08/2032	16	NTNB IPCA	64.938.61	4.058.663196	6.1000	5.91	27.87	0.00	0.00
05/01/2022	15/08/2032	26	NTNB IPCA	105.525.24	4.058.663196	6.1000	5.77	45.29	0.00	0.00
05/01/2022	15/08/2032	24	NTNB IPCA	97.407.92	4.058.663196	6.1000	5.75	41.80	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	113.642.57	4.058.663196	6.1000	5.68	48.77	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	113.642.57	4.058.663196	6.1000	6.10	48.77	0.00	0.00
05/01/2022	15/08/2032	24	NTNB IPCA	97.407.92	4.058.663196	6.1000	5.69	41.80	0.00	0.00
05/01/2022	15/08/2032	30	NTNB IPCA	121.759.90	4.058.663196	6.1000	5.58	52.25	0.00	0.00
12/01/2022	15/05/2027	756	NTNB IPCA	3.027.582.45	4.004.738684	6.1483	6.04	1.305.82	0.00	0.00
12/01/2022	15/05/2027	45	NTNB IPCA	180.213.24	4.004.738684	6.1483	6.01	77.73	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	652.772.41	4.004.738684	6.1483	6.15	281.55	0.00	0.00
12/01/2022	15/05/2027	66	NTNB IPCA	264.312.75	4.004.738684	6.1483	5.49	114.00	0.00	0.00
12/01/2022	15/05/2027	170	NTNB IPCA	680.805.58	4.004.738684	6.1483	5.89	293.64	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	652.772.41	4.004.738684	6.1483	5.65	281.55	0.00	0.00
12/01/2022	15/05/2027	315	NTNB IPCA	1.261.492.69	4.004.738684	6.1483	5.62	544.09	0.00	0.00
12/01/2022	15/05/2027	148	NTNB IPCA	592.701.33	4.004.738684	6.1483	5.65	255.64	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	39.917.76	3.991.775715	6.1773	5.92	17.29	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	39.917.76	3.991.775715	6.1773	5.98	17.29	0.00	0.00
12/01/2022	15/08/2060	15	NTNB IPCA	59.876.64	3.991.775715	6.1773	5.89	25.93	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	31.934.21	3.991.775715	6.1773	5.74	13.83	0.00	0.00
12/01/2022	15/08/2060	31	NTNB IPCA	123.745.05	3.991.775715	6.1773	5.78	53.59	0.00	0.00
12/01/2022	15/08/2060	12	NTNB IPCA	47.901.31	3.991.775715	6.1773	5.79	20.74	0.00	0.00
15/01/2016	01/01/2027	1.000	NTNF PRE	972.141.29	972.141285	12.6365	11.90	458.94	0.00	0.00
				126.424.386.11		59.237.63				

Títulos Privados

Data	Vencimen	Quantidade Titulo	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,429,843.86	357,460.964517	1.7095	821.94	0.00 BANCO BRADESCO S.A.
			1,429,843.86			821.94		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN23	0.00	42	0.00	0.00	0.00	4,197,866.67	99,949.21	99,898.47
DI1F	ABR23	0.00	2	(0.60)	0.00	(0.60)	193,587.67	96,793.83	96,744.70
DI1F	JUL23	0.00	(422)	(1,168.94)	0.00	(1,168.94)	(39,590,382.87)	93,816.07	93,768.45
DI1F	OUT23	0.00	1	13.26	0.00	13.26	90,863.44	90,863.44	90,817.32
DI1F	JAN24	0.00	504	7,474.32	0.00	7,474.32	44,483,742.31	88,261.39	88,216.59
DI1F	ABR24	0.00	11	203.28	0.00	203.28	943,696.15	85,790.56	85,747.01
DI1F	JUL24	0.00	14	574.28	0.00	574.28	1,167,815.37	83,415.38	83,373.04
DI1F	OUT24	0.00	5	371.90	0.00	371.90	405,099.79	81,019.96	80,978.83
DI1F	JAN25	0.00	46	3,165.72	0.00	3,165.72	3,624,248.67	78,788.01	78,748.02
DI1F	JUL25	0.00	(42)	(4,585.56)	0.00	(4,585.56)	(3,128,617.94)	74,490.90	74,453.09
DI1F	JAN26	0.00	26	3,385.46	0.00	3,385.46	1,821,287.49	70,049.52	70,013.96
DI1F	JAN27	0.00	19	2,641.95	0.00	2,641.95	1,182,132.75	62,217.51	62,185.93
DI1F	JAN29	0.00	15	2,702.85	0.00	2,702.85	735,229.22	49,015.28	48,990.40
DI1F	JAN31	0.00	9	1,928.97	0.00	1,928.97	347,949.95	38,661.11	38,641.48
DI1F	JAN33	0.00	5	1,423.25	0.00	1,423.25	152,827.38	30,565.48	30,549.96
INDF	FEV23	0.00	57	(56,943.00)	0.00	(56,943.00)	6,332,871.00	111,103.00	111,103.00
WDOF	JAN23	0.00	0	(9,169.40)	0.00	(9,169.40)	0.00	5,217.70	5,217.70
WDOF	FEV23	0.00	(35)	(6,723.20)	0.00	(6,723.20)	(1,863,388.80)	5,323.97	5,323.97
WINF	FEV23	0.00	(238)	47,855.46	0.00	47,855.46	(5,288,502.80)	111,103.00	111,103.00
						(6,850.00)	15,808,325.45		

BNP PARIBAS FUNP FIM

Posição :30/12/2022

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	13,797	96.520000	1,331,686.44	0.73	0.00	0.00
			1,331,686.44		0.00	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,631.57)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$10,601.19
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$548.73)
Despesa SELIC 12/2022	12/01/2022	12/30/2022	(\$543.39)
Outras Despesas - DIFERIMENTO 12/2022	12/13/2022	01/12/2023	\$336.96
Despesa CETIP - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$1,068.61
Despesa SELIC- DIFERIMENTO 10/2022	12/14/2022	01/13/2023	\$8.58
Despesa SELIC 1/2023	01/02/2023	01/31/2023	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	8,112.93	0.00	0.00
DESPESA	9,261.78	(277.67)	0.00
LFT	87,019,988.83	44,539.15	46.23
NTNB IPCA	45,265,416.38	19,678.78	24.05
OPERAÇÃO COMPROMISSADA	55,947,045.94	28,380.45	29.72
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(1.71)	0.00	0.00
TAXA ADMINISTRACAO	(14,744.04)	(671.63)	(0.01)
PATRIMÔNIO	188,235,080.10	91,649.08	
COTA LÍQUIDA	2.89859746		
COTA BRUTA	2.89859746		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	714.50		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0487	(0.1671)	13.5275	0.0000
%CDI	95.9130	(14.8793)	109.3308	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
26/10/2018	02/01/2023	02/01/2023	4,443.00	COMPROMISSADA LFT REF	\$55,947,045.94	12,592.18	13.64	BANCO BTG PACTUAL S A
					\$55,947,045.94			

CAIXA FUNPRESP FIM

Posição :30/12/2022

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	12.281.630.37	12.622.436141	0.2200	0.00	6,234.43	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.262.140.11	12.621.401086	0.5800	0.00	640.69	20.00	0.00
06/09/2019	01/03/2026	3.000	LFT REF	37.750.145.21	12.583.381738	9.8600	0.00	19,314.21	800.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2.515.363.59	12.576.817973	9.9300	0.00	1,286.95	0.00	0.00
03/07/2020	01/03/2027	2.350	LFT REF	29.454.697.12	12.533.913669	17.0200	0.00	15,129.75	0.00	0.00
02/07/2021	01/09/2027	300	LFT REF	3.756.012.42	12.520.041403	17.5300	0.00	1,933.13	0.00	0.00
15/10/2003	15/08/2024	2.351	NTNB IPCA	9.526.613.48	4.052.153757	6.5433	0.00	4,251.51	0.00	0.00
15/10/2003	15/08/2024	290	NTNB IPCA	1.175.124.59	4.052.153757	6.5433	6.68	524.43	0.00	0.00
15/10/2003	15/08/2024	480	NTNB IPCA	1.945.033.80	4.052.153757	6.5433	6.65	868.02	0.00	0.00
15/01/2014	15/05/2023	2.278	NTNB IPCA	9.172.638.50	4.026.619185	5.9527	0.00	3,898.96	0.00	0.00
15/01/2014	15/05/2023	506	NTNB IPCA	2.037.469.31	4.026.619185	5.9527	5.37	866.06	0.00	0.00
06/01/2016	15/08/2026	156	NTNB IPCA	633.091.65	4.058.279818	6.1996	0.00	274.82	0.00	0.00
06/01/2016	15/08/2026	900	NTNB IPCA	3.652.451.84	4.058.279818	6.1996	5.79	1,585.50	0.00	0.00
06/01/2016	15/08/2026	1.000	NTNB IPCA	4.058.279.82	4.058.279818	6.1996	6.38	1,761.67	0.00	0.00
08/01/2020	15/05/2025	1.493	NTNB IPCA	5.988.936.54	4.011.343967	6.1824	0.00	2,592.66	0.00	0.00
08/01/2020	15/05/2025	16	NTNB IPCA	64.181.50	4.011.343967	6.1824	6.63	27.78	0.00	0.00
08/01/2020	15/05/2025	500	NTNB IPCA	2.005.671.98	4.011.343967	6.1824	5.93	868.27	0.00	0.00
12/01/2022	15/05/2027	109	NTNB IPCA	436.516.52	4.004.738684	6.1483	6.50	188.27	0.00	0.00
12/01/2022	15/05/2027	379	NTNB IPCA	1.517.795.96	4.004.738684	6.1483	6.17	654.64	0.00	0.00
12/01/2022	15/05/2027	312	NTNB IPCA	1.249.478.47	4.004.738684	6.1483	5.53	538.91	0.00	0.00
12/01/2022	15/05/2027	450	NTNB IPCA	1.802.132.41	4.004.738684	6.1483	5.79	777.27	0.00	0.00
				132.285.405.20						
							64,217.93			

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN23	0.00	73	0.00	0.00	0.00	7,296,292.07	99,949.21	99,898.47
DI1F	ABR23	0.00	6	(1.80)	0.00	(1.80)	580,763.01	96,793.83	96,744.70
DI1F	JUL23	0.00	52	144.04	0.00	144.04	4,878,435.80	93,816.07	93,768.45
DI1F	OUT23	0.00	2	26.52	0.00	26.52	181,726.89	90,863.44	90,817.32
DI1F	JAN24	0.00	10	148.30	0.00	148.30	882,613.93	88,261.39	88,216.59
DI1F	ABR24	0.00	3	55.44	0.00	55.44	257,371.68	85,790.56	85,747.01
DI1F	JUL24	0.00	3	123.06	0.00	123.06	250,246.15	83,415.38	83,373.04
DI1F	OUT24	0.00	1	74.38	0.00	74.38	81,019.96	81,019.96	80,978.83
DI1F	JAN25	0.00	7	481.74	0.00	481.74	551,516.10	78,788.01	78,748.02
DI1F	JUL25	0.00	4	436.72	0.00	436.72	297,963.61	74,490.90	74,453.09
DI1F	JAN26	0.00	6	781.26	0.00	781.26	420,297.11	70,049.52	70,013.96
DI1F	JAN27	0.00	5	695.25	0.00	695.25	311,087.57	62,217.51	62,185.93
DI1F	JAN29	0.00	4	720.76	0.00	720.76	196,061.13	49,015.28	48,990.40
DI1F	JAN31	0.00	(33)	(7,072.89)	0.00	(7,072.89)	(1,275,816.47)	38,661.11	38,641.48
DI1F	JAN33	0.00	1	284.65	0.00	284.65	30,565.48	30,565.48	30,549.96
EUPF	FEV23	0.00	(79)	(23,387.16)	0.00	(23,387.16)	(4,474,041.99)	1,070.27	1,070.27
JAPF	FEV23	0.00	(48)	23,365.92	0.00	23,365.92	(2,564,161.75)	132,371.45	132,371.45
SEKF	FEV23	0.00	(137)	11,236.74	0.00	11,236.74	(7,243,160.02)	10,419.89	10,419.89
						8.112.93	658.780.26		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,645.88)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$10,601.19
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$547.92)
Despesa SELIC 12/2022	12/01/2022	12/30/2022	(\$567.64)
Outras Despesas - DIFERIMENTO 12/2022	12/13/2022	01/12/2023	\$336.96
Despesa CETIP - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$1,068.49
Despesa SELIC- DIFERIMENTO 10/2022	12/14/2022	01/13/2023	\$16.58
Despesa SELIC 1/2023	01/02/2023	01/31/2023	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(16,860.94)	0.00	(0.01)
DEBENTURES	18,986,038.22	10,790.01	10.15
DESPESA	9,392.30	(273.75)	0.01
LF-DI CDIE	775,754.39	416.97	0.41
LFSC CDIE	2,000,081.27	1,210.35	1.07
LFSC CDIE	2,021,301.31	1,223.22	1.08
LFSN CDIE	1,865,362.22	1,078.50	1.00
LFT	89,554,158.81	45,545.47	47.87
OPERAÇÃO COMPROMISSADA	71,891,758.11	36,468.78	38.43
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(6.44)	0.00	0.00
TAXA ADMINISTRACAO	(12,988.71)	(593.33)	(0.01)
TAXA CUSTODIA	(1,867.68)	(85.32)	0.00
PATRIMÔNIO	187,072,122.86	95,780.91	
COTA LÍQUIDA	1.14278754		
COTA BRUTA	1.14278754		
OUANTIDADE DE COTAS	163,698,076.490086		
DURATION	380.45		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0512	1.0681	12.5971	14.2788
%CDI	100.8628	95.0848	101.8111	86.8420

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
26/10/2018	02/01/2023	02/01/2023	5,709.00	COMPROMISSADA LFT REF	\$71,891,758.11	12,592.71	13.64	BANCO BTG PACTUAL S A
					\$71,891,758.11			

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	64,374,424.32	12,622.436141	0.2200	0.00	32,677.89	240.00	0.00
26/10/2018	01/03/2025	400	LFT REF	5,046,323.71	12,615.809263	2.4900	0.03	2,566.67	0.00	0.00
06/09/2019	01/03/2026	1,600	LFT REF	20,133,410.78	12,583.381738	9.8600	0.10	10,300.91	0.00	0.00
				89,554,158.81						45,545.47

SULAMERICA FUNP FIM

Posição :30/12/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,021,288.06	1,028.122108	2.1130	1,193.98	0.00	AEGEA SANEAMENTO E PARTICIPAC
				2,021,288.06			1,193.98		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,972.70	1,073.568433	1.4551	32.74	0.00	ALGAR TELECOM S/A
				57,972.70			32.74		
16/06/2021	16/06/2026	6	LFSC CDIE	2,021,301.31	336,883.551183	2.5000	1,223.22	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	372,041.09	372,041.088114	1.6565	213.10	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,000,081.27	333,346.878722	2.5000	1,210.35	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2027	3	LFSN CDIE	1,021,936.00	340,645.331976	1.7506	589.10	0.00	BANCO BRADESCO S.A.
				5,415,359.66			3,235.77		
18/06/2021	28/06/2023	8	LF CDIE	476,571.48	59,571.435388	0.6773	254.68	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	299,182.91	59,836.582045	0.8818	162.29	0.00	BANCO XP S.A
				775,754.39			416.97		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,688,561.21	1,034.024012	1.4064	950.65	0.00	BCBF PARTICIPACOES S.A.
				1,688,561.21			950.65		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	91,349.85	1,026.402776	1.4924	51.73	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	45,279.30	1,029.075091	1.4235	25.52	0.00	CAMIL ALIMENTOS S.A.
				136,629.15			77.25		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,466,537.21	1,008.396242	1.1809	1,366.86	0.00	COMPANHIA DE SANEAMENTO DE M
				2,466,537.21			1,366.86		
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,064.38	1,028.766970	1.3778	21.38	0.00	CONCESSIONARIA DE RODOVIAS DO
				38,064.38			21.38		
15/07/2021	15/08/2031	577	CSAN23 CDIE	616,455.62	1,068.380629	1.7680	355.62	0.00	COSAN S.A.
				616,455.62			355.62		
17/05/2021	18/05/2026	541	CYREA4 CDIE	555,200.43	1,026.248489	1.3467	311.22	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				555,200.43			311.22		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,551,558.04	1,012.105704	109.9038	864.54	0.00	GERDAU S.A.
				1,551,558.04			864.54		
30/10/2021	30/04/2029	819	HAPV22 CDIE	840,407.93	1,026.139109	1.6061	479.68	0.00	HAPVIDA PARTICIPACOES E INVESTI
				840,407.93			479.68		
03/11/2021	03/11/2028	466	MATD11 CDIE	479,350.14	1,028.648372	1.4565	270.76	0.00	HOSPITAL MATER DEI S.A.
				479,350.14			270.76		
08/09/2021	22/09/2031	1	LFSN CDIE	471,385.14	471,385.138400	2.0000	276.31	0.00	ITAU UNIBANCO HOLDING S.A.
				471,385.14			276.31		
15/06/2021	16/06/2031	366	ITSA24 CDIE	374,437.04	1,023.052015	1.6501	214.23	0.00	ITAUSA INVESTIMENTOS ITAU SA
				374,437.04			214.23		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,860,333.43	5,392.270819	108.4339	1,023.94	0.00	LOCALIZA RENT A CAR SA
				1,860,333.43			1,023.94		
12/04/2021	15/04/2027	508	MOV116 CDIE	531,079.70	1,045.432479	2.5543	322.63	0.00	MOVIDA PARTICIPACOES S.A.
				531,079.70			322.63		
15/08/2021	17/08/2026	97	MRS1A1 CDIE	1,027,992.94	10,597.865380	1.1218	567.22	0.00	MRS LOGISTICA S/A
				1,027,992.94			567.22		
03/06/2022	03/06/2027	800	QUAL16 CDIE	807,360.07	1,009.200085	1.9298	471.06	0.00	QUALICORP CONSULTORIA E CORRE
				807,360.07			471.06		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,409,521.87	1,054.242238	1.8911	820.22	0.00	REDE DOR SAO LUIZ S.A.
				1,409,521.87			820.22		
20/05/2021	22/05/2028	897	ASAI22 CDIE	923,432.52	1,029.467696	1.6079	526.93	0.00	SENDAS DISTRIBUIDORA S/A
				923,432.52			526.93		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,599,855.77	1,020.316177	1.7000	919.09	0.00	TIGRE S.A. PARTICIPACOES
				1,599,855.77			919.09		

SULAMERICA FUNP FIM

Posição :30/12/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN24	0.00	(1,093)	(16,981.51)	0.00	(16,981.51)	(96,469,703.07)	88,261.39	88,216.59
DI1F	ABR24	0.00	(1)	(18.48)	0.00	(18.48)	(85,790.56)	85,790.56	85,747.01
DI1F	JAN27	0.00	1	139.05	0.00	139.05	62,217.51	62,217.51	62,185.93
						(16,860.94)	(96,493,276.11)		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/26/2022	01/26/2023	(\$1,653.04)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$10,601.19
Despesa SELIC 11/2022	11/01/2022	11/30/2022	(\$482.60)
Despesa SELIC 12/2022	12/01/2022	12/30/2022	(\$490.68)
Outras Despesas - DIFERIMENTO 12/2022	12/13/2022	01/12/2023	\$336.96
Despesa CETIP - DIFERIMENTO 12/2022	12/14/2022	01/16/2023	\$1,068.82
Despesa SELIC- DIFERIMENTO 10/2022	12/14/2022	01/13/2023	\$11.64
Despesa SELIC 1/2023	01/02/2023	01/31/2023	\$0.00