



SULAMERICA FUNP FIM

Posição:31/01/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.	
DEBENTURES	18,127,598.86	6,189.00	9.57	
DESPESA	6,157.22	(251.86)	0.00	
LF-DI CDIE	784,984.61	421.93	0.41	
LFSC CDIE	2,032,080.36	1,258.14	1.07	
LFSC CDIE	2,053,496.00	1,269.93	1.08	
LFSN CDIE	1,890,244.38	1,091.93	1.00	
LFT	106,065,993.99	54,113.20	55.98	
OPÇÃO BM&F	47,118.00	(5,393.08)	0.02	
OPERAÇÃO COMPROMISSADA	58,467,497.44	29,659.01	30.86	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TAXA ADMINISTRACAO	(13,146.90)	(600.94)	(0.01)	
TAXA CUSTODIA	(1,890.43)	(86.41)	0.00	
PATRIMÔNIO	189,460,133.53	87,670.85		
COTA LÍQUIDA	1.15737544			
COTA BRUTA	1.15737544			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	400.97			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0463	1.2765	1.2765	15.7375
%CDI	91.1139	113.6385	113.6385	88.6611
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/01/2014	15/05/2023	01/02/2023	14,338.00	COMPROMISSADA NTNBN IPCA	\$58,467,497.44	4,077.80	13.64	BANCO BTG PACTUAL S A
					\$58,467,497.44			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	5,100.00	LFT REF	65,094,101.46	12,763.549306	1.1600	0.00	32,978.15	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	8,487,301.92	12,762.860028	0.7700	0.00	4,308.34	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,019,573.02	12,762.860028	0.7700	0.01	3,563.29	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,103,872.68	12,759.681688	1.7800	0.03	2,601.05	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	20,361,144.92	12,725.715573	9.8900	0.10	10,662.37	0.00	0.00
				106,065,993.99				54,113.20		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,039,483.70	1,037.377263	2.2366	144.27	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				2,039,483.70			144.27		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	54,447.36	1,008.284454	1.5456	12.14	0	ALGAR TELECOM S/A
				54,447.36			12.14		
08/04/2022	08/04/2027	3	LFSN CDIE	1,035,979.02	345,326.340190	1.7271	596.24	0	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	2,032,080.36	338,680.059836	2.4000	1,258.14	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	6	LFSC CDIE	2,053,496.00	342,249.333536	2.4000	1,269.93	0	BANCO BRADESCO S.A.
16/06/2021	16/06/2026	1	LFSN CDIE	376,760.28	376,760.281907	1.6565	215.80	0	BANCO BRADESCO S.A.
				5,498,315.66			3,340.11		
18/06/2021	28/06/2023	8	LF CDIE	482,208.96	60,276.120421	0.6773	257.69	0	BANCO XP S.A.
18/06/2021	21/12/2023	5	LF CDIE	302,775.65	60,555.130019	0.8818	164.24	0	BANCO XP S.A.
				784,984.61			421.93		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,707,399.45	1,045.559982	1.4526	1,064.53	0	BCBF PARTICIPACOES S.A.
				1,707,399.45			1,064.53		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	92,446.99	1,038.730256	1.5065	67.20	0	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	45,736.88	1,039.474441	1.4870	17.82	0	CAMIL ALIMENTOS S.A.
				138,183.87			85.02		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,484,948.37	1,015.923293	1.4501	1,220.11	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				2,484,948.37			1,220.11		
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,429.82	1,038.643823	1.5025	25.14	0	CONCESSIONARIA DE RODOVIAS DO INTERIOR PAULISTA SA
				38,429.82			25.14		
15/07/2021	15/08/2031	577	CSAN23 CDIE	622,844.20	1,079.452687	1.8209	245.97	0	COSAN S.A.
				622,844.20			245.97		
17/05/2021	18/05/2026	541	CYREA4 CDIE	560,977.00	1,036.926055	1.4335	278.68	0	CYRELA BRAZIL REALTY S.A. EMPREENDIMENTOS E PARTIC
				560,977.00			278.68		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,570,294.89	1,024.328046	109.9636	1,113.24	0	GERDAU S.A.
				1,570,294.89			1,113.24		
30/10/2021	30/04/2029	819	HAPV22 CDIE	845,128.29	1,031.902676	1.7853	(736.51)	0	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA
				845,128.29			(736.51)		
03/11/2021	03/11/2028	466	MATD11 CDIE	484,348.49	1,039.374433	1.5120	321.40	0	HOSPITAL MATER DEI S.A.
				484,348.49			321.40		
08/09/2021	22/09/2031	1	LFSN CDIE	477,505.07	477,505.072800	2.0000	279.89	0	ITAU UNIBANCO HOLDING S.A.
				477,505.07			279.89		
15/06/2021	16/06/2031	366	ITSA24 CDIE	378,580.03	1,034.371655	1.6829	182.52	0	ITAUSA INVESTIMENTOS ITAU SA
				378,580.03			182.52		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,882,918.89	5,457.735915	109.2369	1,045.75	0	LOCALIZA RENT A CAR SA
				1,882,918.89			1,045.75		
12/04/2021	15/04/2027	508	MOV16 CDIE	535,860.37	1,054.843249	2.8121	337.62	0	MOVIDA PARTICIPACOES S.A.
				535,860.37			337.62		

Data	Vencimento	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/06/2022	03/06/2027	800	QUAL16 CDIE	814,651.63	1,018.314538	2.1009	(896.60)	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				814,651.63			(896.60)		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,416,284.64	1,059.300406	2.0733	(283.01)	0	REDE DOR SAO LUIZ S.A.
				1,416,284.64			(283.01)		
20/05/2021	22/05/2028	897	ASAI22 CDIE	932,608.04	1,039.696810	1.6845	1,059.13	0	SENDAS DISTRIBUIDORA S/A
				932,608.04			1,059.13		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,620,209.82	1,033.297077	1.7000	930.78	0	TIGRE S.A. PARTICIPACOES
				1,620,209.82			930.78		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCHR89 HR89	95.00	83,965.58	17.68	01/03/2023
DOLCHR88 HR88	95.00	267,062.14	56.22	01/03/2023
DOLCHR8R HR8R	-190.00	-303,909.72	31.99	01/03/2023
		47,118.00		

Despesas

Nome	Data Inicio	Data Fim	Valor
Despesa de Auditoria 1/2022	26/01/2022	26/01/2023	(\$1,789.00)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$7,950.89
Despesa SELIC 12/2022	01/12/2022	30/12/2022	(\$490.68)
Despesa SELIC 1/2023	02/01/2023	31/01/2023	(\$506.94)
Despesa CETIP - DIFERIMENTO 1/2023	13/01/2023	13/02/2023	\$971.51
Despesa SELIC- DIFERIMENTO 11/2022	13/01/2023	14/02/2023	\$43.25
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$21.81)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	\$0.00



SANTANDER FUN FI RF

Posição:31/01/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%PL.
AJUSTE BM&F	(247,444.70)	(247,444.70)	(0.08)
CDB-DI CDIE	3,997,834.15	2,155.08	1.32
DEBENTURES	172,730,514.11	83,755.55	56.84
DESPESA	(16,062.41)	(345.42)	(0.01)
LF-DI CDIE	93,999,755.93	50,864.73	30.93
LFSC CDIE	2,557,766.84	1,556.91	0.84
LFSN CDIE	10,921,701.67	6,163.22	3.59
LFT	15,973,390.76	8,060.49	5.26
OPERAÇÃO COMPROMISSADA	4,007,963.21	1,912.22	1.32
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(13.30)	(13.30)	0.00
TAXA ADMINISTRACAO	(23,938.14)	(1,085.20)	(0.01)
TAXA CUSTODIA	(3,059.86)	(138.71)	0.00
PATRIMÔNIO	303,898,408.25	(94,559.13)	
COTA LÍQUIDA	10.36221085		
COTA BRUTA	10.36221085		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	984.25		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0311)	(0.9035)	(0.9035)	3.6221
%CDI	(61.2464)	(80.4282)	(80.4282)	52.3648

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/01/2014	15/05/2023	01/02/2023	983.00	COMPROMISSADA NTN B IPCA	\$4,007,963.21	4,077.28	13.64	BANCO BTG PACTUAL S A
					\$4,007,963.21			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	1,253.00	LFT REF	15,973,390.76	12,748.117126	4.9700	0.00	8,060.49	422.00	0.00
				15,973,390.76				8,060.49		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,593,136.90	10,573.037609	1.2811	2,756.48	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,587,122.34	1,008.284454	1.5456	1,468.72	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	412,136.65	1,005.211341	1.5773	34.53	0	ALGAR TELECOM S/A
				12,592,395.88			4,259.72		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,709,079.43	1,057.269741	1.4010	2,643.34	0	ALIANSC E SONAE SHOPPING CENTERS S.A
				4,709,079.43			2,643.34		
15/10/2019	15/10/2025	493	ALUP17 CDIE	515,580.99	1,045.803226	1.2309	189.80	0	ALUPAR INVESTIMENTO S/A
				515,580.99			189.80		
15/09/2020	15/10/2030	6,000	LAMEA6 IPCA	813,610.36	135.601726	179.8172	0.00	0	AMERICANAS S.A.
				813,610.36			0.00		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	5,147,824.69	1,070.679013	1.2778	7,069.39	0	B3 S.A. - BRASIL BOLSA BALCAO
				5,147,824.69			7,069.39		
10/08/2022	10/02/2025	46	LF CDIE	2,455,257.39	53,375.160758	1.0791	1,350.85	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,701,437.87	53,169.933587	1.0791	936.12	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,550,011.26	710,002.252656	114.7500	1,957.28	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,252,003.99	417,334.661718	115.1300	695.31	0	BANCO ABC BRASIL S.A.
				8,958,710.52			4,939.56		
08/07/2021	08/07/2026	6	LFSN CDIE	2,252,446.93	375,407.820979	1.6565	1,290.16	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	14,975,398.91	53,483.567533	1.0545	8,224.93	0	BANCO BRADESCO S.A.
				17,227,845.84			9,515.10		
16/08/2022	16/08/2024	85	LF CDIE	4,533,924.41	53,340.287152	0.9216	2,466.49	0	BANCO BTG PACTUAL S A
				4,533,924.41			2,466.49		
28/09/2021	08/10/2023	44	LF CDIE	2,586,417.05	58,782.205648	0.7158	1,386.09	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	787,956.80	52,530.453196	0.9685	430.11	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,374,373.85			1,816.20		
22/12/2022	01/01/2025	45	LF CDIE	2,284,867.03	50,774.822800	1.0500	1,254.51	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,284,867.03			1,254.51		
09/09/2022	09/09/2027	8	LFSC CDIE	2,557,766.84	319,720.854768	2.5000	1,556.91	0	BANCO DO BRASIL SA
				2,557,766.84			1,556.91		
13/09/2021	13/09/2023	42	LF CDIE	2,478,551.37	59,013.127738	0.7158	1,328.27	0	BANCO GMAC S.A.
26/09/2022	26/09/2025	41	LF CDIE	2,156,108.64	52,588.015712	0.9685	1,176.90	0	BANCO GMAC S.A.
				4,634,660.01			2,505.17		
14/10/2021	24/10/2023	24	LF CDIE	1,254,965.53	52,290.230339	1.4500	708.74	0	BANCO RODOBENS S.A.
				1,254,965.53			708.74		
15/06/2021	15/06/2023	21	LF CDIE	2,515,539.40	119,787.590580	0.4516	1,321.90	0	BANCO SAFRA S A
10/09/2021	11/09/2023	64	LF CDIE	3,780,688.42	59,073.256537	0.5158	1,996.30	0	BANCO SAFRA S A
				6,296,227.82			3,318.20		
22/08/2022	22/08/2025	76	LF CDIE	8,086,802.49	106,405.295899	0.9685	4,414.13	0	BANCO TOYOTA DO BRASIL S.A.
				8,086,802.49			4,414.13		
30/08/2022	29/08/2024	3,768	CDB CDIE	3,997,834.15	1,060.996325	0.7959	2,155.08	0	BANCO VOLKSWAGEN S/A
03/03/2022	07/03/2024	80	LF CDIE	4,533,158.43	56,664.480405	0.7433	2,434.29	0	BANCO VOLKSWAGEN S/A
				8,530,992.58			4,589.37		
20/10/2022	21/10/2024	107	LF CDIE	5,569,367.90	52,050.167294	0.9216	3,029.80	0	BANCO VOTORANTIM S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				5,569,367.90			3,029.80		
18/06/2021	28/06/2023	108	LF CDIE	6,509,821.01	60,276.120421	0.6773	3,478.85	0	BANCO XP S.A
				6,509,821.01			3,478.85		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	5,054,089.20	1,199.072172	7.3686	(684.88)	0	BRF S.A.
				5,054,089.20			(684.88)		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,983,876.43	1,067.173979	1.6331	505.01	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,983,876.43			505.01		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,192,277.18	1,039.474441	1.4870	464.54	0	CAMIL ALIMENTOS S.A.
				1,192,277.18			464.54		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	5,766,968.61	979.777202	7.5228	6,065.00	0	CCR S.A.
				5,766,968.61			6,065.00		
25/04/2019	27/04/2026	519	ELET32 CDIE	530,854.59	1,022.841206	1.4850	336.29	0	CENTRAIS ELETRICAS BRASILEIRAS SA
				530,854.59			336.29		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	364,198.57	1,055.648034	1.2494	172.05	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				364,198.57			172.05		
15/10/2021	15/10/2031	5,100	CEEBC3 IPCA	5,094,421.48	998.906173	7.5519	2,388.62	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				5,094,421.48			2,388.62		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,070,197.09	1,039.777542	1.9779	1,880.49	0	COMPANHIA DE LOCAAO DAS AMERICAS
				2,070,197.09			1,880.49		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,513,577.12	1,035.802578	7.6664	258.42	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,513,577.12			258.42		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	978,287.18	1,034.130210	1.3208	471.10	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				978,287.18			471.10		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,206,949.51	1,041.389901	1.2480	2,621.89	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,206,949.51			2,621.89		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,019,340.32	950.877165	7.4194	590.79	0	COPEL DISTRIBUICAO SA
				1,019,340.32			590.79		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,575,774.36	993.270656	7.4416	3,820.24	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,575,774.36			3,820.24		
25/08/2020	25/08/2025	367	RLOG11 CDIE	395,273.02	1,077.038197	2.0613	223.22	0	COSAN S.A.
				395,273.02			223.22		
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,488,526.72	1,077.038197	2.0613	1,970.04	0	COSAN S.A.
				3,488,526.72			1,970.04		
				3,883,799.74			2,193.26		
15/11/2020	16/11/2028	688	CTEE19 CDIE	745,360.31	1,083.372548	1.4392	406.30	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				745,360.31			406.30		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,007,765.75	1,054.616322	1.4882	1,955.45	0	DIAGNOSTICOS DA AMERICA S.A .
				3,007,765.75			1,955.45		
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,323,153.69	1,041.033590	1.4719	935.60	0	DIAGNOSTICOS DA AMERICA S.A .
				1,323,153.69			935.60		
				4,330,919.44			2,891.06		
15/04/2022	16/04/2029	4,635	ENGAIA6 IPCA	4,556,007.45	982.957378	7.4606	10,232.78	0	ENERGISA S/A
				4,556,007.45			10,232.78		
20/10/2022	20/10/2027	2,439	ENGAIA7 CDIE	2,539,159.84	1,041.065944	1.5000	1,438.88	0	ENERGISA S/A
				2,539,159.84			1,438.88		
				7,095,167.29			11,671.66		
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	2,036,778.00	1,065.260461	1.3246	842.28	0	EQUATORIAL ENERGIA S/A
				2,036,778.00			842.28		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,490,360.93	1,022.195424	1.4317	514.73	0	EQUATORIAL ENERGIA S/A
				1,490,360.93			514.73		
				3,527,138.93			1,357.01		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,968,374.29	1,026263	1.5402	1,945.01	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,968,374.29			1,945.01		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	599,231.91	1,024.328046	109.9636	424.82	0	GERDAU S.A.
				599,231.91			424.82		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,630,778.49	1,039.374433	1.5120	1,082.13	0	HOSPITAL MATER DEI S.A.
				1,630,778.49			1,082.13		
28/09/2020	28/09/2027	6,113	IGTABO CDIE	6,646,798.71	1,087.321889	1.3943	6,825.21	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,646,798.71			6,825.21		
13/09/2021	21/10/2031	1	LFSN CDIE	483,306.09	483,306.087516	1.8487	280.45	0	ITAU UNIBANCO HOLDING S.A.
				483,306.09			280.45		
03/09/2021	21/09/2026	7	LFSN CDIE	3,383,933.40	483,419.057769	1.6700	1,940.03	0	ITAU UNIBANCO HOLDING S.A.
				3,383,933.40			1,940.03		
				3,867,239.49			2,220.47		
26/01/2022	01/02/2024	147	LF CDIE	16,719,835.79	113,740.379536	0.5869	8,875.54	0	ITAU UNIBANCO S.A.
				16,719,835.79			8,875.54		
21/03/2022	03/06/2024	21	LF CDIE	2,352,554.62	112,026.410379	0.6200	1,251.86	0	ITAU UNIBANCO S.A.
				2,352,554.62			1,251.86		
				19,072,390.41			10,127.40		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,693,362.89	1,066.431014	1.2104	2,871.83	0	ITAUSA INVESTIMENTOS ITAU SA
				4,693,362.89			2,871.83		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
				4,693,362.89			2,871.83		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	16,021,623.99	10,652.675523	112.5491	6,572.66	0	KLABIN S.A.
				16,021,623.99			6,572.66		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,291,719.67	1,049.325485	1.4900	731.48	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,291,719.67			731.48		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,995,489.56	1,041.034279	1.9313	(1,801.05)	0	LOCALIZA FLEET S.A.
				3,995,489.56			(1,801.05)		
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	4,184,692.19	1,060.758477	1.7085	(1,500.61)	0	LOCALIZA RENT A CAR SA
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,214,825.17	1,044.157454	1.4016	3,711.10	0	LOCALIZA RENT A CAR SA
				10,399,517.36			2,210.49		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,961,655.05	1,039.177212	1.3867	2,095.52	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	1,987,825.58	1,004.967431	1.2999	1,103.72	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,949,480.63			3,199.24		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,699,571.44	1,116.595240	7.4128	(10,192.37)	0	NEOENERGIA S.A
				6,699,571.44			(10,192.37)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,295,327.78	1,045.735512	1.3000	3,518.15	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,295,327.78			3,518.15		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,965,946.50	1,000.991092	108.1681	878.90	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,232,109.50	1,357.579010	7.2051	2,483.16	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,198,056.01			3,362.06		
12/08/2022	12/08/2025	41	LF CDIE	2,183,653.22	53,259.834537	1.2942	1,219.84	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
14/03/2022	24/03/2024	58	LF CDIE	6,533,449.66	112,645.683787	1.0190	3,579.22	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				8,717,102.88			4,799.06		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,240,479.11	1,006.882397	1.3728	578.80	0	RAIA DROGASIL S/A
				1,240,479.11			578.80		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,970,460.31	1,013.345628	1.6022	3,071.55	0	SANEAMENTO DE GOIAS S A
				4,970,460.31			3,071.55		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,380,054.33	1,039.696810	1.6845	3,838.62	0	SENDAS DISTRIBUIDORA S/A
				3,380,054.33			3,838.62		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,441,461.09	1,008.339024	1.2726	1,907.47	0	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA S/A
				3,441,461.09			1,907.47		
23/05/2022	24/05/2027	291	USIM18 CDIE	299,195.76	1,028.164129	1.5000	169.55	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				299,195.76			169.55		
03/10/2022	03/10/2029	3,157	VBBR15 CDIE	3,297,842.08	1,044.612632	1.5000	1,868.79	0	VIBRA ENERGIA S.A
				3,297,842.08			1,868.79		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	570.00	(61,314.90)	0.00	(61,314.90)	12,965.19	91,026.97	90,983.77
DAPF	MAI25	0.00	860.00	(186,129.80)	0.00	(186,129.80)	18,820.29	87,647.35	87,536.22
						(247,444.70)	31,785.47		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	20/07/2022	20/07/2023	(\$948.34)
Despesa CETIP 12/2022	01/12/2022	30/12/2022	(\$7,898.29)
Despesa CETIP 1/2023	02/01/2023	31/01/2023	(\$7,287.12)
Despesa CETIP- DIFERIMENTO 11/2022	13/01/2023	14/02/2023	\$14.35
Despesa SELIC - DIFERIMENTO 1/2023	13/01/2023	13/02/2023	\$57.00

Nome	Data Início	Data Fim	Valor
Despesa CETIP 2/2023	01/02/2023	28/02/2023	\$0.00



MAG FUNPRESP FIM

Posição:31/01/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(107,598.49)	(107,598.49)	(0.06)
DESPESA	6,625.24	(255.03)	0.00
LFT	1,272,571.56	15.33	0.69
NTNB IPCA	183,100,306.49	118,210.84	99.09
OPERAÇÃO COMPROMISSADA	525,802.44	909.91	0.28
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(16,003.61)	(732.84)	(0.01)
TAXA CUSTODIA	(1,841.15)	(84.31)	0.00
PATRIMÔNIO	184,779,862.48	10,465.40	
COTA LÍQUIDA	1.13101748		
COTA BRUTA	1.13101748		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	373.01		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0053	1.3064	1.3064	13.1017
%CDI	10.4168	116.2950	116.2950	73.8117

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
14/07/2017	01/09/2023	01/02/2023	42.00	COMPROMISSADA LFT REF	\$525,802.44	12,519.11	13.64	BANCO BTG PACTUAL S A
					\$525,802.44			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
06/09/2019	01/03/2026	100.00	LFT REF	1,272,571.56	12,725.715573	9.8900	0.10	15.33	100.00	0.00
15/10/2003	15/08/2024	5,918.00	NTNB IPCA	24,317,995.33	4,109.157710	6.4246	7.16	1,533.03	0.00	0.00
15/10/2003	15/08/2024	5,919.00	NTNB IPCA	24,322,104.49	4,109.157710	6.4246	7.00	1,533.29	0.00	0.00
15/10/2003	15/08/2024	5,909.00	NTNB IPCA	24,281,012.91	4,109.157710	6.4246	6.73	1,530.70	0.00	0.00
15/10/2003	15/08/2024	3,964.00	NTNB IPCA	16,288,701.16	4,109.157710	6.4246	6.79	1,026.85	0.00	0.00
15/10/2003	15/08/2024	5,928.00	NTNB IPCA	24,359,086.90	4,109.157710	6.4246	6.62	1,535.62	0.00	0.00
15/01/2014	15/05/2023	5,928.00	NTNB IPCA	24,231,756.20	4,087.678172	4.7312	6.30	38,701.49	860.00	0.00
15/01/2014	15/05/2023	8,368.00	NTNB IPCA	34,205,690.94	4,087.678172	4.7312	6.25	54,631.26	0.00	0.00
15/01/2014	15/05/2023	1,357.00	NTNB IPCA	5,546,979.28	4,087.678172	4.7312	6.28	8,859.30	0.00	0.00
15/01/2014	15/05/2023	1,357.00	NTNB IPCA	5,546,979.28	4,087.678172	4.7312	6.30	8,859.30	0.00	0.00
				184,372,878.05			118,226.16			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	(1,181.00)	(1,181.00)	0.00	(84,010.52)	(84,010.52)	(93,848,269.25)	79,287.07	79,424.75
DI1F	JAN24	1,966.00	0.00	(32,930.50)	9,342.53	(23,587.97)	0.00	89,092.85	89,154.84
DOLF	FEV23	0.00	0.00	(12,035.25)	0.00	(12,035.25)	0.00	5,115.35	5,099.30
WDOF	FEV23	0.00	0.00	12,035.25	0.00	12,035.25	0.00	5,115.35	5,099.30
						(107,598.49)	(93,848,269.25)		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	01/02/2022	01/02/2023	(\$1,796.16)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$7,950.89
Despesa SELIC 1/2023	02/01/2023	31/01/2023	(\$555.86)
Despesa CETIP - DIFERIMENTO 1/2023	13/01/2023	13/02/2023	\$971.36
Despesa SELIC- DIFERIMENTO 12/2022	13/01/2023	14/02/2023	\$55.00
Despesa SELIC 2/2023	01/02/2023	28/02/2023	\$0.00



FIRF CPDAYCOVAL

Posição:31/01/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
DEBENTURES	205,124,530.06	106,192.22	68.69
DESPESA	1,990.67	(337.73)	0.00
LF IPCA	32,253,221.26	(8,660.81)	10.80
LF-DI CDIE	24,317,828.37	12,979.84	8.14
LFSN CDIE	10,847,079.10	6,235.46	3.63
OPERAÇÃO COMPROMISSADA	26,124,363.10	13,252.19	8.75
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(21,104.21)	(947.29)	(0.01)
TAXA CUSTODIA	(3,034.67)	(136.21)	0.00
PATRIMÔNIO	298,644,873.68	128,577.67	
COTA LÍQUIDA	1,02457923		
COTA BRUTA	1,02457923		
QUANTIDADE DE COTAS	291,480,506.097725		
DURATION	982.32		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0431	(2.7647)	(2.7647)	0.0000
%CDI	84.8079	(246.1209)	(246.1209)	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
14/07/2017	01/09/2023	01/02/2023	2.048.00	COMPROMISSADA LFT REF	\$26,124,363.10	12,756.04	13.64	BANCO BTG PACTUAL S A
					\$26,124,363.10			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,959,130.39	13,136.554829	8.0215	(1,659.96)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,945,177.41	1,037.377263	2.2366	349.81	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				13,904,307.81			(1,310.15)		
15/03/2019	15/03/2027	4,768	TIET19 CDIE	4,944,418.34	1,037.000490	1.5653	3,417.27	0	AES BRASIL OPERACOES S.A.
				4,944,418.34			3,417.27		
10/01/2022	10/01/2028	8,266	AMBIP13 CDIE	8,284,056.56	1,002.184438	3.0180	(5,595.71)	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,284,056.56			(5,595.71)		
08/07/2022	15/07/2033	470	LAMEA7 CDIE	561,945.78	1,195.629320	653.7398	0.00	0	AMERICANAS S.A.
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	385,108.90	135.601726	179.8172	0.00	0	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	527,965.82	131.991454	136.8447	0.00	0	AMERICANAS S.A.
				1,475,020.50			0.00		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,868,077.69	1,033.914092	2.3254	2,349.87	0	ARMAC LOCAAO LOGISTICA E SERVICOS S.A.
				2,868,077.69			2,349.87		
28/01/2021	28/07/2023	126	LF CDIE	7,701,930.56	61,126.433023	0.6400	4,104.54	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	30	LF CDIE	1,833,792.99	61,126.433023	0.6400	977.27	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	17	LF CDIE	1,039,149.36	61,126.433023	0.6400	553.79	0	BANCO ALFA DE INVESTIMENTO S.A.
				10,574,872.91			5,635.60		
18/05/2022	16/06/2025	35	LF IPCA	3,672,185.01	104,919.571712	7.6201	(1,108.55)	0	BANCO BMG S.A.
08/08/2022	08/08/2025	70	LF IPCA	3,578,952.34	51,127.890633	8.3349	(862.13)	0	BANCO BMG S.A.
				7,251,137.35			(1,970.68)		
12/11/2021	12/11/2026	15	LFSN CDIE	5,418,465.90	361,231.060245	1.7095	3,114.83	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	3,982,128.55	362,011.686577	1.7095	2,289.13	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,084,863.49	361,621.161734	1.7095	623.63	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	361,621.16	361,621.161734	1.7095	207.88	0	BANCO BRADESCO S.A.
				10,847,079.10			6,235.46		
18/05/2022	19/05/2025	7	LF IPCA	3,667,170.13	523,881.447745	7.3253	(1,344.24)	0	BANCO ORIGINAL S/A
				3,667,170.13			(1,344.24)		
18/05/2022	19/05/2025	13	LF IPCA	6,814,100.62	524,161.586457	7.4260	(1,979.31)	0	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	5,129,320.25	51,293.202492	7.5049	(1,479.01)	0	BANCO PAN S.A.
				11,943,420.87			(3,458.32)		
18/05/2022	18/05/2026	13	LF IPCA	6,767,774.18	520,598.013904	7.1270	(1,173.31)	0	BANCO SAFRA S A
				6,767,774.18			(1,173.31)		
18/06/2021	28/06/2023	228	LF CDIE	13,742,955.46	60,276.120421	0.6773	7,344.24	0	BANCO XP S.A.
				13,742,955.46			7,344.24		
27/05/2022	26/05/2025	50	LF IPCA	2,623,718.72	52,474.374373	7.3314	(714.26)	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,623,718.72			(714.26)		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,488,074.76	1,199.072172	7.3686	(337.16)	0	BRF S.A.
				2,488,074.76			(337.16)		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,693,533.47	1,026.582123	2.4087	2,791.93	0	CA MODAS S.A.
				4,693,533.47			2,791.93		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,442,584.56	979.777202	7.5228	2,568.81	0	CCR S.A.
				2,442,584.56			2,568.81		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,238,222.49	1,367.168545	8.1527	1,140.45	0	CEMIG DISTRIBUICAO SA
				4,238,222.49			1,140.45		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,312,360.87	1,156.180437	7.1728	1,103.87	0	CENTRAIS ELETRICAS BRASILEIRAS SA
				2,312,360.87			1,103.87		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,136,856.67	1,068.428336	7.0155	1,204.88	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,136,856.67			1,204.88		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,628,448.75	1,076.691024	2.1686	2,807.73	0	COGNA EDUCACAO S.A
				3,628,448.75			2,807.73		
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	6,480,412.07	1,032.570438	1.7313	5,228.72	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				6,480,412.07			5,228.72		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	9,982,140.68	1,008.602676	8.5424	(5,473.92)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	3,901,056.84	978.935216	8.5779	(856.11)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				13,883,197.52			(6,330.03)		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,520,231.38	1,000.429876	2.5315	2,733.89	0	COMPANHIA SIDERURGICA NACIONAL
				7,520,231.38			2,733.89		
25/08/2020	25/08/2025	15,954	RLOG11 CDIE	17,183,067.39	1,077.038197	2.0613	9,703.61	0	COSAN S.A.
				17,183,067.39			9,703.61		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,452,789.44	1,316.895805	7.6804	1,648.75	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,452,789.44			1,648.75		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,904,484.82	1,021.767671	2.9656	(848.73)	0	GUARARAPES CONFECÇÕES S/A
				4,904,484.82			(848.73)		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,087,889.64	1,063.077652	2.0178	3,136.70	0	IOCHPE-MAXION S.A.
				5,087,889.64			3,136.70		
15/04/2022	15/04/2024	6,283	LIGHB4 CDIE	6,549,282.27	1,042.381389	2.1133	5,235.02	0	LIGHT SERVICOS DE ELETRICIDADE S A
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	5,274,950.43	673.512568	2.3321	4,510.30	0	LIGHT SERVICOS DE ELETRICIDADE S A
				11,824,232.70			9,745.32		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,847,010.93	997.826092	8.2528	11,819.06	0	LOCALIZA RENT A CAR SA
				12,847,010.93			11,819.06		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	9,756,012.84	1,009.312315	2.5195	(358.93)	0	MAGAZINE LUIZA S/A
				9,756,012.84			(358.93)		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,890,505.95	1,043.641902	1.5830	3,661.94	0	MINERVA S.A.
				4,890,505.95			3,661.94		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,046,288.44	1,046.288439	9.1683	1,122.47	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,515,433.61	1,004.409604	8.3638	2,274.33	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,377,154.70	973.367819	9.1623	35,374.88	0	MOVIDA PARTICIPACOES S.A.
				11,938,876.75			38,771.67		
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,954,453.08	1,015.256779	1.9800	4,086.11	0	OMEGA GERACAO S.A.
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,187,035.61	1,235.008479	7.5628	(3,474.25)	0	OMEGA GERACAO S.A.
				10,141,488.69			611.85		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	4,922,648.04	1,006.882397	1.3728	2,296.88	0	RAIA DROGASIL S/A
				4,922,648.04			2,296.88		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	2,956,788.52	1,020.285895	2.3240	1,105.04	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S A
				2,956,788.52			1,105.04		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,781,672.19	1,051.925505	1.7227	3,117.16	0	UNIPAR CARBOCLORO S.A.
				3,781,672.19			3,117.16		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	4,833,827.59	966.765517	9.3250	2,629.61	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,206,450.90	1,020.983229	9.1419	1,997.14	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,040,278.49			4,626.75		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,090,018.18	1,042.609214	2.0684	3,171.02	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	3,006,962.03	1,048.452590	2.2961	2,209.77	0	VIX LOGISTICA S/A
				8,096,980.21			5,380.79		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	11/04/2022	11/04/2023	(\$1,314.75)
Despesa CETIP - DIFERIMENTO 1/2023	13/01/2023	13/02/2023	\$3,249.90
Despesa SELIC - DIFERIMENTO 1/2023	13/01/2023	13/02/2023	\$55.51



CAIXA FUNPRESP FIM

Posição:31/01/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.	
AJUSTE BM&F	169,328.85	169,328.85	0.09	
DESPESA	6,018.60	(255.90)	0.00	
LFT	88,020,382.22	45,635.10	46.02	
NTNB IPCA	45,901,778.43	17,011.28	24.00	
OPÇÃO BM&F	(129,737.98)	(42,058.54)	(0.07)	
OPCOES BOLSA	(134,307.77)	(42,327.99)	(0.07)	
OPERAÇÃO COMPROMISSADA	57,451,247.02	29,194.33	30.04	
TX CUSTÓDIA BOLSA	0.00	0.00	0.00	
TX PERMANÊNCIA BMF	(0.98)	(0.98)	0.00	
A PAGAR BOLSA	(104,952.93)	0.00	(0.05)	
A RECEBER BOLSA	105,158.38	0.00	0.05	
TAXA ADMINISTRACAO	(14,909.85)	(682.17)	(0.01)	
PATRIMÔNIO	191,270,003.99	175,843.98		
COTA LÍQUIDA	2.94533169			
COTA BRUTA	2.94533169			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	688.71			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0920	1.6123	1.6123	0.0000
%CDI	181.1835	143.5309	143.5309	0.0000
TOTAL DE APLICAÇÕES			\$0.00	
TOTAL DE RESGATES			\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/01/2014	15/05/2023	01/02/2023	14,089.00	COMPROMISSADA NTN IPCA	\$57,451,247.02	4,077.74	13.64	BANCO BTG PACTUAL S A
					\$57,451,247.02			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	973.00	LFT REF	12,418,933.47	12,763.549306	1.1600	0.00	6,291.71	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,276,286.00	12,762.860028	0.7700	0.00	647.87	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	38,177,146.72	12,725.715573	9.8900	0.00	19,991.95	585.00	0.00
13/03/2020	01/09/2026	200.00	LFT REF	2,543,856.46	12,719.282307	9.9100	0.00	1,327.04	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	29,803,293.92	12,682.252732	15.9200	0.00	15,458.61	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	3,800,865.64	12,669.552137	16.3300	0.00	1,917.92	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	441,810.10	4,053.303675	6.1478	6.50	41.59	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,536,202.09	4,053.303675	6.1478	6.17	144.61	0.00	0.00
12/01/2022	15/05/2027	306.00	NTNB IPCA	1,240,310.92	4,053.303675	6.1478	5.53	116.75	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,823,986.65	4,053.303675	6.1478	5.79	171.69	0.00	0.00
08/01/2020	15/05/2025	1,493.00	NTNB IPCA	6,076,237.42	4,069.817427	6.0625	0.00	(1,956.79)	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	65,117.08	4,069.817427	6.0625	6.63	(20.97)	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	56,977.44	4,069.817427	6.0625	6.20	(18.35)	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,349.09	4,069.817427	6.0625	6.20	(6.55)	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,034,908.71	4,069.817427	6.0625	5.93	(655.32)	0.00	0.00
15/10/2003	15/08/2024	2,334.00	NTNB IPCA	9,590,774.10	4,109.157710	6.4246	0.00	604.61	0.00	0.00
15/10/2003	15/08/2024	290.00	NTNB IPCA	1,191,655.74	4,109.157710	6.4246	6.68	75.12	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,972,395.70	4,109.157710	6.4246	6.65	124.34	0.00	0.00
15/01/2014	15/05/2023	2,263.00	NTNB IPCA	9,250,415.70	4,087.678172	4.7312	0.00	14,774.20	0.00	0.00
15/01/2014	15/05/2023	506.00	NTNB IPCA	2,068,365.16	4,087.678172	4.7312	5.37	3,303.47	0.00	0.00
06/01/2016	15/08/2026	156.00	NTNB IPCA	641,153.43	4,109.957865	6.1802	0.00	23.51	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,698,962.08	4,109.957865	6.1802	5.79	135.64	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,109,957.87	4,109.957865	6.1802	6.38	150.71	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	82,199.16	4,109.957865	6.1802	6.14	3.01	0.00	0.00
				133,922,160.65			62,646.38			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D1F	JAN25	0.00	7.00	681.94	0.00	681.94	556,255.62	79,287.07	79,424.75
D1F	JAN24	0.00	43.00	720.25	0.00	720.25	3,835,605.16	89,092.85	89,154.84
D1F	JUL23	0.00	9.00	29.70	0.00	29.70	854,390.52	94,832.63	94,884.09
D1F	JUL24	0.00	3.00	179.94	0.00	179.94	252,543.82	84,035.89	84,138.54
D1F	JAN26	0.00	6.00	785.58	0.00	785.58	423,297.86	70,347.18	70,513.83
D1F	JAN29	0.00	(4.00)	(1,071.68)	0.00	(1,071.68)	(195,246.91)	48,494.40	48,786.95
D1F	JAN27	0.00	5.00	856.45	0.00	856.45	312,704.94	62,306.31	62,509.24
D1F	ABR23	0.00	1.00	0.94	0.00	0.94	97,937.73	97,837.39	97,888.01
D1F	JUL25	0.00	4.00	424.56	0.00	424.56	300,354.39	74,906.30	75,050.48
D1F	JAN31	0.00	(33.00)	(10,270.26)	0.00	(10,270.26)	(1,256,129.57)	37,714.84	38,045.21
D1F	ABR24	0.00	3.00	97.62	0.00	97.62	259,926.57	86,521.73	86,598.21
D1F	OUT24	0.00	1.00	84.54	0.00	84.54	81,740.84	81,573.39	81,699.35
D1F	JAN33	0.00	1.00	312.14	0.00	312.14	29,713.67	29,371.54	29,698.59
DOLF	MAR23	0.00	7.00	(12,437.60)	0.00	(12,437.60)	1,786,482.95	5,139.77	5,104.24
EUPF	MAI23	0.00	(79.00)	(7,179.52)	0.00	(7,179.52)	(4,386,186.05)	1,091.37	1,093.16
INDF	FEV23	0.00	169.00	221,897.00	0.00	221,897.00	19,291,350.00	112,837.00	114,150.00
JAPF	MAI23	0.00	(120.00)	13,118.40	0.00	13,118.40	(6,021,783.27)	128,811.40	128,531.50
SEKF	MAI23	0.00	(137.00)	(38,901.15)	0.00	(38,901.15)	(6,921,311.52)	10,347.98	10,406.39
						169,328.85	9,301,646.73		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVHRMK HRMK	4.00	38,315.98	191.58	17/03/2023
ISPVHRMF HRMF	-4.00	-12,199.76	61.00	17/03/2023
ISPCHRIN HRIN	-4.00	-158,129.59	790.65	17/03/2023

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPCHRIZ HRIZ	4.00	2,275.39	11.38	17/03/2023
		-129,737.98		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV L127	(17)	6,174.918706	(104,973.62)	(0.05)	184.76	0.00
IBOV L135	(44)	5,565.782819	(244,894.44)	(0.12)	(26,624.79)	12.20
IBOV X1	17	5,487.077009	93,280.31	0.04	(11,672.62)	0.00
IBOV X104	44	2,779.090422	122,279.98	0.06	(4,215.34)	(3.33)
			(134,307.77)		(42,327.99)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,796.16)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$7,950.89
Despesa SELIC 12/2022	01/12/2022	30/12/2022	(\$567.64)
Despesa SELIC 1/2023	02/01/2023	31/01/2023	(\$582.58)
Despesa CETIP - DIFERIMENTO 1/2023	13/01/2023	13/02/2023	\$971.36
Despesa SELIC- DIFERIMENTO 11/2022	13/01/2023	14/02/2023	\$49.99
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$7.27)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	\$0.00

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AÇÕES	1,371,973.68	25,386.48	0.75
AJUSTE BM&F	51,826.46	51,826.46	0.03
DESPESA	6,054.40	(253.48)	0.00
LFSN CDIE	1,448,046.75	832.41	0.79
LFT	12,748,117.13	6,432.95	6.92
LTN OVER	55,409,828.39	55,417.73	30.09
NTNB IPCA	75,110,582.71	45,546.11	40.79
NTNF PRE	928,328.90	2,576.28	0.50
OPERAÇÃO COMPROMISSADA	37,070,601.93	18,807.20	20.13
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(7.06)	(7.06)	0.00
TAXA ADMINISTRACAO	(14,373.26)	(656.57)	(0.01)
TAXA CUSTODIA	(1,837.20)	(83.92)	0.00
PATRIMÔNIO	184,129,142.83	205,824.59	
COTA LÍQUIDA	2,336,476.84		
COTA BRUTA	2,336,476.84		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	614.38		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1119	1.0030	1.0030	0.0000
%CDI	220.3362	89.2901	89.2901	0.0000

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/01/2014	01/02/2023	01/02/2023	9,091.00	COMPROMISSADA NTNB IPCA	\$37,070,601.93	4,077.73	13.64	BANCO BTG PACTUAL S A
					\$37,070,601.93			

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	12.748.117.13	12.748.117126	4.9700	0.00	6.432.95	220.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	42.794.002.14	948.869227	13.7017	0.00	22.980.21	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.418.718.15	748.935280	12.8195	11.48	8.480.19	0.00	0.00
06/01/2023	01/07/2026	12.400	LTN OVER	8.197.108.10	661.057105	12.9428	12.89	23.957.33	0.00	0.00
15/10/2003	15/08/2024	161	NTNB IPCA	661.574.39	4.109.157710	6.4246	6.88	41.71	0.00	0.00
15/10/2003	15/08/2024	1.077	NTNB IPCA	4.425.562.85	4.109.157710	6.4246	0.00	278.99	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.757.244.82	4.109.157710	6.4246	6.44	173.82	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	2.062.797.17	4.109.157710	6.4246	6.24	130.04	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	1.002.634.48	4.109.157710	6.4246	6.22	63.21	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.233.907.12	4.109.157710	6.4246	5.61	203.87	0.00	0.00
15/10/2003	15/08/2024	149	NTNB IPCA	612.264.50	4.109.157710	6.4246	6.62	38.60	0.00	0.00
15/09/2004	15/05/2045	113	NTNB IPCA	436.809.28	3.865.568820	6.4679	5.77	829.02	0.00	0.00
15/09/2004	15/05/2045	56	NTNB IPCA	216.471.85	3.865.568820	6.4679	5.75	410.84	0.00	0.00
07/03/2006	15/05/2035	45	NTNB IPCA	177.566.49	3.945.922072	6.4042	6.12	172.78	0.00	0.00
07/03/2006	15/05/2035	200	NTNB IPCA	789.184.41	3.945.922072	6.4042	6.31	767.90	0.00	0.00
07/03/2006	15/05/2035	88	NTNB IPCA	347.241.14	3.945.922072	6.4042	5.76	337.88	0.00	0.00
10/02/2010	15/08/2030	323	NTNB IPCA	1.319.683.67	4.085.707942	6.2200	6.03	1.156.84	0.00	0.00
10/02/2010	15/08/2030	50	NTNB IPCA	204.285.40	4.085.707942	6.2200	5.67	179.08	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	201.564.39	3.952.242895	6.4563	5.90	318.90	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	67.188.13	3.952.242895	6.4563	5.86	106.30	0.00	0.00
10/02/2010	15/08/2040	107	NTNB IPCA	422.889.99	3.952.242895	6.4563	0.00	669.07	0.00	0.00
10/02/2010	15/08/2040	121	NTNB IPCA	478.221.39	3.952.242895	6.4563	5.70	756.62	0.00	0.00
10/02/2010	15/08/2040	30	NTNB IPCA	118.567.29	3.952.242895	6.4563	5.68	187.59	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	27.330.56	3.904.366285	6.4700	5.96	56.07	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	74.182.96	3.904.366285	6.4700	5.89	152.18	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	199.122.68	3.904.366285	6.4700	5.82	408.49	0.00	0.00
10/02/2010	15/08/2050	133	NTNB IPCA	519.280.72	3.904.366285	6.4700	0.00	1.065.28	0.00	0.00
10/02/2010	15/08/2050	286	NTNB IPCA	1.116.648.76	3.904.366285	6.4700	5.77	2.290.75	0.00	0.00
15/01/2014	15/05/2023	884	NTNB IPCA	3.613.507.50	4.087.678172	4.7312	0.00	5.771.28	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	654.028.51	4.087.678172	4.7312	6.33	1.044.57	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	449.644.60	4.087.678172	4.7312	5.96	718.15	0.00	0.00
15/01/2014	15/05/2023	100	NTNB IPCA	408.767.82	4.087.678172	4.7312	8.24	652.86	0.00	0.00
15/01/2014	15/05/2023	374	NTNB IPCA	1.528.791.64	4.087.678172	4.7312	7.96	2.441.69	0.00	0.00
15/01/2014	15/05/2023	224	NTNB IPCA	915.639.91	4.087.678172	4.7312	7.85	1.462.40	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.563.329.99	4.087.678172	4.7312	5.75	8.885.41	0.00	0.00
15/01/2014	15/05/2023	714	NTNB IPCA	2.918.602.21	4.087.678172	4.7312	6.50	4.661.41	0.00	0.00
15/01/2014	15/05/2023	1.285	NTNB IPCA	5.252.666.45	4.087.678172	4.7312	6.30	8.389.24	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	49.891.77	3.837.828774	6.4600	5.69	112.42	0.00	0.00
14/01/2015	15/05/2055	67	NTNB IPCA	257.134.53	3.837.828774	6.4600	0.00	579.41	0.00	0.00
14/01/2015	15/05/2055	58	NTNB IPCA	222.594.07	3.837.828774	6.4600	5.78	501.58	0.00	0.00
14/01/2015	15/05/2055	151	NTNB IPCA	579.512.14	3.837.828774	6.4600	5.74	1.305.84	0.00	0.00
06/01/2016	15/08/2026	118	NTNB IPCA	484.975.03	4.109.957865	6.1802	6.12	17.78	0.00	0.00
06/01/2016	15/08/2026	173	NTNB IPCA	711.022.71	4.109.957865	6.1802	6.08	26.07	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	674.033.09	4.109.957865	6.1802	5.58	24.72	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	168.508.27	4.109.957865	6.1802	5.52	6.18	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.348.066.18	4.109.957865	6.1802	5.51	49.43	0.00	0.00
06/01/2016	15/08/2026	349	NTNB IPCA	1.434.375.29	4.109.957865	6.1802	5.66	52.60	0.00	0.00
10/01/2018	15/08/2028	62	NTNB IPCA	253.454.00	4.087.967676	6.2564	5.73	146.57	0.00	0.00
10/01/2018	15/08/2028	237	NTNB IPCA	968.848.34	4.087.967676	6.2564	5.78	560.29	0.00	0.00
10/01/2018	15/08/2028	236	NTNB IPCA	964.760.37	4.087.967676	6.2564	5.77	557.93	0.00	0.00
10/01/2018	15/08/2028	76	NTNB IPCA	310.685.54	4.087.967676	6.2564	5.76	179.67	0.00	0.00

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08/01/2020	15/05/2025	258	NTNB IPCA	1.050.012.90	4.069.817427	6.0625	6.26	(338.15)	0.00	0.00	
08/01/2020	15/05/2025	1.230	NTNB IPCA	5.005.875.44	4.069.817427	6.0625	6.12	(1.612.09)	0.00	0.00	
08/01/2020	15/05/2025	76	NTNB IPCA	309.306.12	4.069.817427	6.0625	6.17	(99.61)	0.00	0.00	
08/01/2020	15/05/2025	81	NTNB IPCA	329.655.21	4.069.817427	6.0625	5.75	(106.16)	0.00	0.00	
08/01/2020	15/05/2025	292	NTNB IPCA	1.188.386.69	4.069.817427	6.0625	5.72	(382.71)	0.00	0.00	
08/01/2020	15/05/2025	28	NTNB IPCA	113.954.89	4.069.817427	6.0625	5.73	(36.70)	0.00	0.00	
08/01/2020	15/05/2025	251	NTNB IPCA	1.021.524.17	4.069.817427	6.0625	5.69	(328.97)	0.00	0.00	
08/01/2020	15/05/2025	1.582	NTNB IPCA	6.438.451.17	4.069.817427	6.0625	5.68	(2.073.44)	0.00	0.00	
05/01/2022	15/08/2032	16	NTNB IPCA	64.798.75	4.049.922116	6.3091	5.91	40.05	0.00	0.00	
05/01/2022	15/08/2032	26	NTNB IPCA	105.297.98	4.049.922116	6.3091	5.77	65.08	0.00	0.00	
05/01/2022	15/08/2032	24	NTNB IPCA	97.198.13	4.049.922116	6.3091	5.75	60.08	0.00	0.00	
05/01/2022	15/08/2032	28	NTNB IPCA	113.397.82	4.049.922116	6.3091	5.68	70.09	0.00	0.00	
05/01/2022	15/08/2032	28	NTNB IPCA	113.397.82	4.049.922116	6.3091	6.10	70.09	0.00	0.00	
05/01/2022	15/08/2032	24	NTNB IPCA	97.198.13	4.049.922116	6.3091	5.69	60.08	0.00	0.00	
05/01/2022	15/08/2032	30	NTNB IPCA	121.497.66	4.049.922116	6.3091	5.58	75.10	0.00	0.00	
12/01/2022	15/05/2027	756	NTNB IPCA	3.064.297.58	4.053.303675	6.1478	6.04	288.45	0.00	0.00	
12/01/2022	15/05/2027	45	NTNB IPCA	182.398.67	4.053.303675	6.1478	6.01	17.17	0.00	0.00	
12/01/2022	15/05/2027	163	NTNB IPCA	660.688.50	4.053.303675	6.1478	6.15	62.19	0.00	0.00	
12/01/2022	15/05/2027	66	NTNB IPCA	267.518.04	4.053.303675	6.1478	5.49	25.18	0.00	0.00	
12/01/2022	15/05/2027	170	NTNB IPCA	689.061.62	4.053.303675	6.1478	5.89	64.86	0.00	0.00	
12/01/2022	15/05/2027	163	NTNB IPCA	660.688.50	4.053.303675	6.1478	5.65	62.19	0.00	0.00	
12/01/2022	15/05/2027	315	NTNB IPCA	1.276.790.66	4.053.303675	6.1478	5.62	120.19	0.00	0.00	
12/01/2022	15/05/2027	148	NTNB IPCA	599.888.94	4.053.303675	6.1478	5.65	56.47	0.00	0.00	
12/01/2022	15/08/2060	10	NTNB IPCA	38.864.29	3.886.429142	6.4600	5.92	51.55	0.00	0.00	
12/01/2022	15/08/2060	10	NTNB IPCA	38.864.29	3.886.429142	6.4600	5.98	51.55	0.00	0.00	
12/01/2022	15/08/2060	15	NTNB IPCA	58.296.44	3.886.429142	6.4600	5.89	77.32	0.00	0.00	
12/01/2022	15/08/2060	8	NTNB IPCA	31.091.43	3.886.429142	6.4600	5.74	41.24	0.00	0.00	
12/01/2022	15/08/2060	31	NTNB IPCA	120.479.30	3.886.429142	6.4600	5.78	159.80	0.00	0.00	
12/01/2022	15/08/2060	12	NTNB IPCA	46.637.15	3.886.429142	6.4600	5.79	61.86	0.00	0.00	
15/01/2016	01/01/2027	1.000	NTNF PRE	928.328.90	928.328902	12.8087	11.90	2.576.28	0.00	0.00	
				144.196.857.13					109.973.07		

Títulos Privados

Data	Vencimen	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor	
04/11/2021	04/11/2026	4	LFSN CDIE	1.448.046.75	362,011.686577	1.7095	832.41	0.00	BANCO BRADESCO S.A.	
				1.448.046.75					832.41	

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Bmf									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	ABR23	0.00	2	1.88	0.00	1.88	195,875.45	97,837.39	97,888.01
D11F	JUL23	0.00	(413)	(1,362.90)	0.00	(1,362.90)	(39,207,031.54)	94,832.63	94,884.09
D11F	OUT23	0.00	1	11.36	0.00	11.36	91,910.34	91,805.70	91,863.68
D11F	JAN24	0.00	55	921.25	0.00	921.25	4,906,006.60	89,092.85	89,154.84
D11F	ABR24	0.00	11	357.94	0.00	357.94	953,064.11	86,521.73	86,598.21
D11F	JUL24	0.00	14	839.72	0.00	839.72	1,178,537.81	84,035.89	84,138.54
D11F	OUT24	0.00	5	422.70	0.00	422.70	408,704.22	81,573.39	81,699.35
D11F	JAN25	(68.00)	(12)	5,455.52	(6,681.19)	(1,225.67)	(953,581.06)	79,287.07	79,424.75
D11F	JUL25	0.00	(42)	(4,457.88)	0.00	(4,457.88)	(3,153,721.06)	74,906.30	75,050.48
D11F	JAN26	0.00	26	3,404.18	0.00	3,404.18	1,834,290.71	70,347.18	70,513.83
D11F	JUL26	0.00	(124)	(19,620.52)	0.00	(19,620.52)	(8,245,082.79)	66,266.97	66,458.85
D11F	JAN27	0.00	37	6,337.73	0.00	6,337.73	2,314,016.53	62,306.31	62,509.24
D11F	JAN29	0.00	15	4,018.80	0.00	4,018.80	732,175.92	48,494.40	48,786.95
D11F	JAN31	0.00	11	3,423.42	0.00	3,423.42	418,709.86	37,714.84	38,045.21
D11F	JAN33	0.00	5	1,560.70	0.00	1,560.70	148,568.37	29,371.54	29,698.59
INDF	FEV23	0.00	57	74,841.00	0.00	74,841.00	6,506,550.00	112,837.00	114,150.00
WDOF	FEV23	36.00	0	5,776.92	(1,242.68)	4,534.24	0.00	5,115.35	5,099.30
WDOF	MAR23	(36.00)	(36)	0.00	7,982.90	7,982.90	(1,837,525.32)	5,139.77	5,104.24
WINF	FEV23	1.00	(64)	(17,069.00)	(13,095.39)	(30,164.39)	(1,461,120.00)	112,837.00	114,150.00
						51,826.46	(35,169,651.87)		

Ações						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	13,797	99.440000	1,371,973.68	0.74	25,386.48	1.89
			1,371,973.68		25,386.48	

Despesas			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,781.84)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$7,950.89
Despesa SELIC 12/2022	12/01/2022	12/30/2022	(\$543.39)
Despesa SELIC 1/2023	01/02/2023	01/31/2023	(\$566.67)
Despesa CETIP - DIFERIMENTO 1/2023	01/13/2023	02/13/2023	\$971.36
Despesa SELIC - DIFERIMENTO 11/2022	01/13/2023	02/14/2023	\$31.32
Despesa de Auditoria 1/2023	01/31/2023	01/30/2024	(\$7.27)
Despesa SELIC 2/2023	02/01/2023	02/28/2023	\$0.00