



BNP PARIBAS FUNP FIM

Posição:28/02/2023

Resumo da Carteira				
Ativos	Financeiro		Variação Diária	%P.L.
AÇÕES	812,735.28		(14,624.82)	0.44
AJUSTE BM&F	17,680.16		17,680.16	0.01
DESPESA	4,681.37		(321.23)	0.00
LFSN CDIE	1,464,572.12		840.34	0.79
LFT	57,954,755.38		31,788.13	31.21
LTN OVER	41,263,286.09		(9,553.94)	22.22
NTNB IPCA	79,853,811.56		10,466.28	43.01
NTNF PRE	933,259.63		(1,885.32)	0.50
OPERAÇÃO COMPROMISSADA	3,382,944.32		1,631.14	1.82
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(6.22)		(6.22)	0.00
TAXA ADMINISTRACAO	(11,864.81)		(662.70)	(0.01)
TAXA CUSTODIA	(587.67)		0.00	0.00
PATRIMÔNIO	185,675,267.21		35,351.82	
COTA LÍQUIDA	2.35609614			
COTA BRUTA	2.35609614			
QUANTIDADE DE COTAS	78,806,320.482149			
DURATION	458.67			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	0.0190	0.8397	1.8511	0.0000
%CDI	37.4543	91.4560	90.2209	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	01/03/2023	822.00	COMPROMISSADA NTN-B IPCA	\$3,382,944.32	4,115.50	13.64	BANCO BTG PACTUAL S A
					\$3,382,944.32			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	1,000.00	LFT REF	12,869,156.14	12,869.156144	3.8700	0.00	8,811.56	220.00	0.00
13/01/2017	01/03/2023	3,500.00	LFT REF	45,085,599.24	12,881.599782	1.0500	0.02	22,976.58	0.00	0.00
06/01/2023	01/07/2026	12,400.00	LTN OVER	8,256,262.74	665.827640	12.9938	12.89	(17,946.28)	0.00	0.00
05/04/2019	01/07/2023	29,800.00	LTN OVER	28,541,902.32	957.781957	13.6420	0.00	14,737.56	0.00	0.00
07/01/2022	01/07/2025	5,900.00	LTN OVER	4,465,121.04	756.800176	12.7307	11.48	(6,345.22)	0.00	0.00
12/01/2022	15/05/2027	756.00	NTNB IPCA	3,117,249.37	4,123.345732	5.9368	6.04	(1,497.94)	0.00	0.00
12/01/2022	15/05/2027	45.00	NTNB IPCA	185,550.56	4,123.345732	5.9368	6.01	(89.16)	0.00	0.00
12/01/2022	15/05/2027	163.00	NTNB IPCA	672,105.35	4,123.345732	5.9368	6.15	(322.97)	0.00	0.00
12/01/2022	15/05/2027	66.00	NTNB IPCA	272,140.82	4,123.345732	5.9368	5.49	(130.77)	0.00	0.00
12/01/2022	15/05/2027	71.00	NTNB IPCA	292,757.55	4,123.345732	5.9368	6.29	(140.68)	0.00	0.00
12/01/2022	15/05/2027	170.00	NTNB IPCA	700,968.77	4,123.345732	5.9368	5.89	(336.84)	0.00	0.00
12/01/2022	15/05/2027	163.00	NTNB IPCA	672,105.35	4,123.345732	5.9368	5.65	(322.97)	0.00	0.00
12/01/2022	15/05/2027	315.00	NTNB IPCA	1,298,853.91	4,123.345732	5.9368	5.62	(624.14)	0.00	0.00
12/01/2022	15/05/2027	148.00	NTNB IPCA	610,255.17	4,123.345732	5.9368	5.65	(293.25)	0.00	0.00
12/01/2022	15/05/2027	235.00	NTNB IPCA	968,986.25	4,123.345732	5.9368	5.86	(465.63)	0.00	0.00
12/01/2022	15/05/2027	169.00	NTNB IPCA	696,845.43	4,123.345732	5.9368	5.89	(334.86)	0.00	0.00
08/01/2020	15/05/2025	258.00	NTNB IPCA	1,066,299.48	4,132.943718	5.7689	6.26	(11.76)	0.00	0.00
08/01/2020	15/05/2025	1,230.00	NTNB IPCA	5,083,520.77	4,132.943718	5.7689	6.12	(56.09)	0.00	0.00
08/01/2020	15/05/2025	76.00	NTNB IPCA	314,103.72	4,132.943718	5.7689	6.17	(3.47)	0.00	0.00
08/01/2020	15/05/2025	81.00	NTNB IPCA	334,768.44	4,132.943718	5.7689	5.75	(3.69)	0.00	0.00
08/01/2020	15/05/2025	292.00	NTNB IPCA	1,206,819.57	4,132.943718	5.7689	5.72	(13.31)	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	115,722.42	4,132.943718	5.7689	5.73	(1.28)	0.00	0.00
08/01/2020	15/05/2025	251.00	NTNB IPCA	1,037,368.87	4,132.943718	5.7689	5.69	(11.45)	0.00	0.00
08/01/2020	15/05/2025	1,582.00	NTNB IPCA	6,538,316.96	4,132.943718	5.7689	5.68	(72.14)	0.00	0.00
08/01/2020	15/05/2025	823.00	NTNB IPCA	3,401,412.68	4,132.943718	5.7689	5.67	(37.53)	0.00	0.00
08/01/2020	15/05/2025	716.00	NTNB IPCA	2,959,187.70	4,132.943718	5.7689	5.71	(32.65)	0.00	0.00
15/10/2003	15/08/2024	161.00	NTNB IPCA	651,333.73	4,045.551104	6.1427	6.88	80.36	0.00	0.00
15/10/2003	15/08/2024	1,077.00	NTNB IPCA	4,357,058.54	4,045.551104	6.1427	0.00	537.54	0.00	0.00
15/10/2003	15/08/2024	671.00	NTNB IPCA	2,714,564.79	4,045.551104	6.1427	6.44	334.90	0.00	0.00
15/10/2003	15/08/2024	502.00	NTNB IPCA	2,030,866.65	4,045.551104	6.1427	6.24	250.55	0.00	0.00
15/10/2003	15/08/2024	244.00	NTNB IPCA	987,114.47	4,045.551104	6.1427	6.22	121.78	0.00	0.00
15/10/2003	15/08/2024	787.00	NTNB IPCA	3,183,848.72	4,045.551104	6.1427	5.61	392.80	0.00	0.00
15/10/2003	15/08/2024	149.00	NTNB IPCA	602,787.11	4,045.551104	6.1427	6.62	74.37	0.00	0.00
15/10/2003	15/08/2024	323.00	NTNB IPCA	1,306,713.01	4,045.551104	6.1427	5.97	161.21	0.00	0.00
15/10/2003	15/08/2024	320.00	NTNB IPCA	1,294,576.35	4,045.551104	6.1427	6.09	159.71	0.00	0.00
15/01/2014	15/05/2023	404.00	NTNB IPCA	1,666,738.19	4,125.589574	4.4968	0.00	1,387.67	0.00	0.00
15/01/2014	15/05/2023	160.00	NTNB IPCA	660,094.33	4,125.589574	4.4968	6.33	549.57	0.00	0.00
15/01/2014	15/05/2023	110.00	NTNB IPCA	453,814.85	4,125.589574	4.4968	5.96	377.83	0.00	0.00
15/01/2014	15/05/2023	100.00	NTNB IPCA	412,558.96	4,125.589574	4.4968	8.24	343.48	0.00	0.00
15/01/2014	15/05/2023	374.00	NTNB IPCA	1,542,970.50	4,125.589574	4.4968	7.96	1,284.62	0.00	0.00
15/01/2014	15/05/2023	224.00	NTNB IPCA	924,132.06	4,125.589574	4.4968	7.85	769.40	0.00	0.00
15/01/2014	15/05/2023	1,361.00	NTNB IPCA	5,614,927.41	4,125.589574	4.4968	5.75	4,674.78	0.00	0.00
15/01/2014	15/05/2023	714.00	NTNB IPCA	2,945,670.96	4,125.589574	4.4968	6.50	2,452.46	0.00	0.00
15/01/2014	15/05/2023	1,285.00	NTNB IPCA	5,301,382.60	4,125.589574	4.4968	6.30	4,413.74	0.00	0.00
15/01/2014	15/05/2023	327.00	NTNB IPCA	1,349,067.79	4,125.589574	4.4968	4.70	1,123.18	0.00	0.00
15/01/2014	15/05/2023	284.00	NTNB IPCA	1,171,667.44	4,125.589574	4.4968	4.60	975.49	0.00	0.00
06/01/2016	15/08/2026	118.00	NTNB IPCA	479,526.14	4,063.780808	5.9057	6.12	(100.89)	0.00	0.00
06/01/2016	15/08/2026	173.00	NTNB IPCA	703,034.08	4,063.780808	5.9057	6.08	(147.92)	0.00	0.00
06/01/2016	15/08/2026	164.00	NTNB IPCA	666,460.05	4,063.780808	5.9057	5.58	(140.22)	0.00	0.00
06/01/2016	15/08/2026	41.00	NTNB IPCA	166,615.01	4,063.780808	5.9057	5.52	(35.06)	0.00	0.00
06/01/2016	15/08/2026	328.00	NTNB IPCA	1,332,920.11	4,063.780808	5.9057	5.51	(280.45)	0.00	0.00
06/01/2016	15/08/2026	223.00	NTNB IPCA	906,223.12	4,063.780808	5.9057	5.85	(190.67)	0.00	0.00
06/01/2016	15/08/2026	123.00	NTNB IPCA	499,845.04	4,063.780808	5.9057	5.86	(105.17)	0.00	0.00
06/01/2016	15/08/2026	349.00	NTNB IPCA	1,418,259.50	4,063.780808	5.9057	5.66	(298.40)	0.00	0.00
10/01/2018	15/08/2028	78.00	NTNB IPCA	314,087.87	4,026.767513	6.1544	6.10	(413.08)	0.00	0.00
10/01/2018	15/08/2028	62.00	NTNB IPCA	249,659.59	4,026.767513	6.1544	5.73	(328.35)	0.00	0.00

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
10/01/2018	15/08/2028	47.00	NTNB IPCA	189,258.07	4,026.767513	6.1544	6.02	(248.91)	0.00	0.00
10/01/2018	15/08/2028	237.00	NTNB IPCA	954,343.90	4,026.767513	6.1544	5.78	(1,255.14)	0.00	0.00
10/01/2018	15/08/2028	236.00	NTNB IPCA	950,317.13	4,026.767513	6.1544	5.77	(1,249.84)	0.00	0.00
10/01/2018	15/08/2028	76.00	NTNB IPCA	306,034.33	4,026.767513	6.1544	5.76	(402.49)	0.00	0.00
15/01/2016	01/01/2027	1,000.00	NTNF PRE	933,259.63	933.259625	12.9251	11.90	(1,885.32)	0.00	0.00
				180,005,112.66					30,815.15	

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2026	4	LFSN CDIE	1,464,572.12	366,143.029823	1.6819	840.34	0	BANCO BRADESCO S.A.
				1,464,572.12					840.34

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Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN25	0.00	86.00	(9,402.38)	0.00	(9,402.38)	6,906,789.68	80,339.27	80,270.74
DI1F	JAN24	0.00	7.00	(159.60)	0.00	(159.60)	630,779.96	90,042.76	90,065.68
DI1F	JUL23	0.00	(293.00)	(82.04)	0.00	(82.04)	(28,077,098.16)	95,728.74	95,777.63
DI1F	JUL24	0.00	3.00	(144.06)	0.00	(144.06)	255,301.23	85,062.04	85,057.21
DI1F	JAN26	0.00	3.00	(476.34)	0.00	(476.34)	213,365.17	71,208.24	71,085.62
DI1F	JAN29	0.00	2.00	(491.58)	0.00	(491.58)	97,002.42	48,697.65	48,476.59
DI1F	JAN27	0.00	21.00	(4,034.31)	0.00	(4,034.31)	1,318,977.09	62,936.70	62,776.55
DI1F	ABR23	0.00	2.00	0.70	0.00	0.70	197,678.27	98,738.47	98,788.96
DI1F	JUL26	0.00	(121.00)	21,772.74	0.00	21,772.74	(8,094,853.99)	67,011.57	66,865.66
DI1F	JUL25	0.00	(57.00)	8,289.51	0.00	8,289.51	(4,322,252.57)	75,897.39	75,790.50
DI1F	OUT23	0.00	1.00	(10.08)	0.00	(10.08)	92,813.81	92,729.69	92,766.70
DI1F	ABR24	0.00	2.00	(66.22)	0.00	(66.22)	175,131.74	87,510.09	87,521.42
DI1F	OUT24	0.00	2.00	(142.50)	0.00	(142.50)	165,275.30	82,624.99	82,595.70
DI1F	JAN33	0.00	3.00	(636.78)	0.00	(636.78)	87,108.57	29,218.87	29,021.45
DI1F	ABR25	0.00	1.00	(121.33)	0.00	(121.33)	78,043.15	78,085.21	78,003.53
INDF	ABR23	0.00	14.00	(13,650.00)	0.00	(13,650.00)	1,486,184.00	107,131.00	106,156.00
WDOF	ABR23	0.00	18.00	6,372.36	0.00	6,372.36	946,382.22	5,222.28	5,257.68
WINF	ABR23	(27.00)	(82.00)	10,725.00	(62.93)	10,662.07	(1,740,958.40)	107,131.00	106,156.00
						17,680.16			(29,584,330.52)

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	9,198	88.360000	812,735.28	0.43	(14,624.82)	(1.77)
			812,735.28		(14,624.82)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	28/01/2022	30/01/2023	(\$1,781.84)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$5,782.47
Despesa SELIC 1/2023	02/01/2023	31/01/2023	(\$566.67)
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$138.15)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$614.22)
Despesa CETIP - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$1,429.32
Despesa SELIC - DIFERIMENTO 12/2022	15/02/2023	21/03/2023	\$55.26
Outras Despesas - DIFERIMENTO 2/2023	16/02/2023	17/03/2023	\$515.20
Despesa SELIC 3/2023	01/03/2023	31/03/2023	\$0.00



CAIXA FUNPRESF FIM

Posição:28/02/2023

Resumo da Carteira				
Ativos	Financeiro		Varição Diária	%P.L.
AJUSTE BM&F	(149,389.62)		(149,389.62)	(0.08)
DESPESA	4,619.24		(323.75)	0.00
LFT	88,885,900.85		54,295.55	46.42
NTNB IPCA	51,242,660.57		7,562.37	26.76
OPÇÃO BM&F	(30,849.99)		4,678.22	(0.02)
OPCOES BOLSA	172,508.14		21,370.61	0.09
OPERAÇÃO COMPROMISSADA	51,375,258.80		26,073.64	26.83
TX CUSTÓDIA BOLSA	0.00		0.00	0.00
TX PERMANÊNCIA BMF	(2.22)		(2.22)	0.00
TAXA ADMINISTRACAO	(12,294.03)		(683.71)	(0.01)
PATRIMÔNIO	191,488,411.75		(36,418.91)	
COTA LÍQUIDA	2.94869491			
COTA BRUTA	2.94869491			
QUANTIDADE DE COTAS	64,940,055.622486			
DURATION	694.38			
Rentabilidades				
	Dia	Mês	Ano	Acumulado
COTA	(0.0190)	0.1142	1.7283	0.0000
%CDI	(37.4541)	12.4369	84.2362	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
06/01/2023	01/04/2025	01/03/2023	66,598.00	COMPROMISSADA LTN OVER	\$51,375,258.80	771.42	13.64	BANCO BTG PACTUAL S A
					\$51,375,258.80			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
13/03/2020	01/09/2026	200.00	LFT REF	2,568,176.20	12,840.881004	9.0400	0.00	1,610.09	0.00	0.00
03/07/2020	01/03/2027	2,350.00	LFT REF	30,114,255.36	12,814.576751	13.0900	0.00	18,433.33	0.00	0.00
02/07/2021	01/09/2027	300.00	LFT REF	3,839,971.38	12,799.904594	14.1500	0.00	2,300.74	0.00	0.00
06/09/2019	01/03/2026	3,000.00	LFT REF	38,541,810.85	12,847.270284	8.9000	0.00	24,547.33	585.00	0.00
14/07/2017	01/09/2023	973.00	LFT REF	12,533,621.11	12,881.419439	0.2900	0.00	6,675.53	0.00	0.00
06/07/2018	01/09/2024	100.00	LFT REF	1,288,065.94	12,880.659424	0.4900	0.00	728.53	0.00	0.00
08/01/2020	15/05/2025	1,493.00	NTNB IPCA	6,170,484.97	4,132.943718	5.7689	0.00	(68.08)	0.00	0.00
08/01/2020	15/05/2025	16.00	NTNB IPCA	66,127.10	4,132.943718	5.7689	6.63	(0.73)	0.00	0.00
08/01/2020	15/05/2025	14.00	NTNB IPCA	57,861.21	4,132.943718	5.7689	6.20	(0.64)	0.00	0.00
08/01/2020	15/05/2025	5.00	NTNB IPCA	20,664.72	4,132.943718	5.7689	6.20	(0.23)	0.00	0.00
08/01/2020	15/05/2025	500.00	NTNB IPCA	2,066,471.86	4,132.943718	5.7689	5.93	(22.80)	0.00	0.00
08/01/2020	15/05/2025	233.00	NTNB IPCA	962,975.89	4,132.943718	5.7689	6.02	(10.62)	0.00	0.00
08/01/2020	15/05/2025	15.00	NTNB IPCA	61,994.16	4,132.943718	5.7689	5.97	(0.68)	0.00	0.00
08/01/2020	15/05/2025	28.00	NTNB IPCA	115,722.42	4,132.943718	5.7689	5.90	(1.28)	0.00	0.00
12/01/2022	15/05/2027	109.00	NTNB IPCA	449,444.68	4,123.345732	5.9368	6.50	(215.97)	0.00	0.00
12/01/2022	15/05/2027	379.00	NTNB IPCA	1,562,748.03	4,123.345732	5.9368	6.17	(750.95)	0.00	0.00
12/01/2022	15/05/2027	306.00	NTNB IPCA	1,261,743.79	4,123.345732	5.9368	5.53	(606.31)	0.00	0.00
12/01/2022	15/05/2027	450.00	NTNB IPCA	1,855,505.58	4,123.345732	5.9368	5.79	(891.63)	0.00	0.00
12/01/2022	15/05/2027	69.00	NTNB IPCA	284,510.86	4,123.345732	5.9368	6.10	(136.72)	0.00	0.00
15/10/2003	15/08/2024	2,334.00	NTNB IPCA	9,442,316.28	4,045.551104	6.1427	0.00	1,164.92	0.00	0.00
15/10/2003	15/08/2024	290.00	NTNB IPCA	1,173,209.82	4,045.551104	6.1427	6.68	144.74	0.00	0.00
15/10/2003	15/08/2024	480.00	NTNB IPCA	1,941,864.53	4,045.551104	6.1427	6.65	239.57	0.00	0.00
15/10/2003	15/08/2024	78.00	NTNB IPCA	315,552.99	4,045.551104	6.1427	6.54	38.93	0.00	0.00
15/10/2003	15/08/2024	58.00	NTNB IPCA	234,641.96	4,045.551104	6.1427	6.44	28.95	0.00	0.00
15/10/2003	15/08/2024	233.00	NTNB IPCA	942,613.41	4,045.551104	6.1427	6.29	116.29	0.00	0.00
15/01/2014	15/05/2023	2,263.00	NTNB IPCA	9,336,209.21	4,125.589574	4.4968	0.00	7,772.99	0.00	0.00
15/01/2014	15/05/2023	506.00	NTNB IPCA	2,087,548.32	4,125.589574	4.4968	5.37	1,738.02	0.00	0.00
15/01/2014	15/05/2023	12.00	NTNB IPCA	49,507.07	4,125.589574	4.4968	5.05	41.22	0.00	0.00
15/01/2014	15/05/2023	12.00	NTNB IPCA	49,507.07	4,125.589574	4.4968	4.90	41.22	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	383,679.83	4,125.589574	4.4968	4.60	319.44	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	383,679.83	4,125.589574	4.4968	4.55	319.44	0.00	0.00
15/01/2014	15/05/2023	93.00	NTNB IPCA	383,679.83	4,125.589574	4.4968	4.50	319.44	0.00	0.00
06/01/2016	15/08/2026	156.00	NTNB IPCA	633,949.81	4,063.780808	5.9057	0.00	(133.38)	0.00	0.00
06/01/2016	15/08/2026	900.00	NTNB IPCA	3,657,402.73	4,063.780808	5.9057	5.79	(769.52)	0.00	0.00
06/01/2016	15/08/2026	134.00	NTNB IPCA	544,546.63	4,063.780808	5.9057	6.01	(114.57)	0.00	0.00
06/01/2016	15/08/2026	1,000.00	NTNB IPCA	4,063,780.81	4,063.780808	5.9057	6.38	(855.02)	0.00	0.00
06/01/2016	15/08/2026	20.00	NTNB IPCA	81,275.62	4,063.780808	5.9057	6.14	(17.10)	0.00	0.00
06/01/2016	15/08/2026	9.00	NTNB IPCA	36,574.03	4,063.780808	5.9057	6.12	(7.70)	0.00	0.00
06/01/2016	15/08/2026	139.00	NTNB IPCA	564,865.53	4,063.780808	5.9057	6.09	(118.85)	0.00	0.00
				140,128,561.43						
							61,857.92			

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
AUSF	MAI23	0.00	99.00	7,084.44	0.00	7,084.44	3,493,923.83	674.27	675.64
CHLF	MAI23	0.00	(55.00)	7,771.50	0.00	7,771.50	(2,910,838.57)	840,625.10	838,390.00
DI1F	OUT23	0.00	115.00	(1,159.20)	0.00	(1,159.20)	10,673,588.65	92,729.69	92,766.70
DI1F	JAN31	0.00	(35.00)	8,732.50	0.00	8,732.50	(1,312,416.86)	37,708.94	37,478.59
DI1F	ABR24	0.00	(122.00)	4,039.42	0.00	4,039.42	(10,683,036.19)	87,510.09	87,521.42
DOLF	ABR23	0.00	7.00	12,390.70	0.00	12,390.70	1,840,187.65	5,222.28	5,257.68
INDF	ABR23	0.00	178.00	(173,550.00)	0.00	(173,550.00)	18,895,768.00	107,131.00	106,156.00
JAPF	MAI23	0.00	(120.00)	(6,447.60)	0.00	(6,447.60)	(6,215,654.28)	134,888.53	135,028.50
SEKF	MAI23	0.00	(117.00)	(12,647.70)	0.00	(12,647.70)	(6,069,572.65)	10,370.21	10,391.82
T10F	MAI23	0.00	18.00	4,396.32	0.00	4,396.32	2,009,811.60	111.61	111.66

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
						(149,389.62)	9,721,761.17		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPVHRMK HRMK	4.00	27,183.09	135.92	17/03/2023
ISPVHRMF HRMF	-4.00	-1,984.93	9.92	17/03/2023
ISPCHRIN HRIN	-4.00	-56,058.60	280.29	17/03/2023
ISPCRHRIZ HRIZ	4.00	10.45	0.05	17/03/2023
		-30,849.99		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV C103	(66)	96.313418	(6,356.69)	0.00	4,476.66	(41.32)
IBOV C110	33	365.304581	12,055.05	0.00	(6,315.53)	(34.38)
IBOV L127	(17)	1,929.220626	(32,796.75)	(0.01)	1,916.77	(5.52)
IBOV L135	(35)	1,644.492626	(57,557.24)	(0.03)	3,225.70	(5.31)
IBOV X1	17	7,730.675087	131,421.48	0.06	8,546.68	6.96
IBOV X104	35	3,592.636721	125,742.29	0.06	9,520.33	8.19
			172,508.14		21,370.61	

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	\$5,782.47
Despesa SELIC 1/2023	02/01/2023	31/01/2023	(\$582.58)
Despesa de Auditoria 1/2023	31/01/2023	30/01/2024	(\$138.15)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$652.45)
Despesa CETIP - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$1,429.32
Despesa SELIC- DIFERIMENTO 12/2022	15/02/2023	21/03/2023	\$61.59
Outras Despesas - DIFERIMENTO 2/2023	16/02/2023	17/03/2023	\$515.20
Despesa SELIC 3/2023	01/03/2023	31/03/2023	\$0.00



FIRF CPDAYCOVAL

Posição: 28/02/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
DEBENTURES	191,902,970.13	(193,347.13)	65.02
DESPESA	3,698.06	(429.56)	0.00
LF IPCA	32,839,158.80	(263.27)	11.13
LF-DI CDIE	33,391,185.57	17,895.28	11.31
LFSN CDIE	10,970,908.07	6,294.83	3.72
OPERAÇÃO COMPROMISSADA	26,055,517.13	13,217.27	8.83
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(16,859.13)	(937.09)	(0.01)
TAXA CUSTODIA	(944.10)	0.00	0.00
PATRIMÔNIO	295,145,634.53	(157,569.67)	
COTA LÍQUIDA	1.01257418		
COTA BRUTA	1.01257418		
QUANTIDADE DE COTAS	291,480,506.097725		
DURATION	982.12		
Rentabilidades			
	Dia	Mês	Ano
COTA	(0.0534)	(1.1717)	(3.9040)
%CDI	(105.0614)	(127.6171)	(190.2759)
TOTAL DE APLICAÇÕES		\$0.00	
TOTAL DE RESGATES		\$0.00	

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
15/10/2003	15/08/2024	01/03/2023	6,476.00	COMPROMISSADA NTN9 IPCA	\$26,055,517.13	4,023.40	13.64	BANCO BTG PACTUAL S A
					\$26,055,517.13			

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	9,057,692.85	13,281.074559	8.0244	(56,284.86)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
04/10/2021	04/10/2028	4,767	AEGP19 CDIE	4,888,181.92	1,025.421002	2.9375	(125.13)	0	AEGEA SANEAMENTO E PARTICIPACOES S.A.
				13,945,874.77			(56,410.00)		
15/03/2019	15/03/2027	4,286	TIET19 CDIE	4,455,779.33	1,039.612537	1.8534	(1,313.37)	0	AES BRASIL OPERACOES S.A.
				4,455,779.33			(1,313.37)		
10/01/2022	10/01/2028	8,266	AMBP13 CDIE	8,124,200.22	982.845417	4.2330	(20,045.47)	0	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S.A.
				8,124,200.22			(20,045.47)		
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.
				913,074.72			0.00		
25/11/2021	27/11/2028	2,774	ARML12 CDIE	2,879,387.93	1,037.991322	2.5767	1,107.99	0	ARMAC LOCACAO LOGISTICA E SERVICOS S.A.
				2,879,387.93			1,107.99		
28/01/2021	28/07/2023	126	LF CDIE	7,776,187.25	61,715.771827	0.6400	4,144.03	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	30	LF CDIE	1,851,473.15	61,715.771827	0.6400	986.67	0	BANCO ALFA DE INVESTIMENTO S.A.
28/01/2021	28/07/2023	17	LF CDIE	1,049,168.12	61,715.771827	0.6400	559.12	0	BANCO ALFA DE INVESTIMENTO S.A.
				10,676,828.53			5,689.83		
18/05/2022	16/06/2025	35	LF IPCA	3,738,919.43	106,826.269568	7.2631	342.64	0	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,647,485.32	52,106.933102	7.9781	(126.45)	0	BANCO BMG S.A
				7,386,404.75			216.19		
12/11/2021	12/11/2026	15	LFSN CDIE	5,480,337.82	365,355.854679	1.6819	3,144.48	0	BANCO BRADESCO S.A.
04/11/2021	04/11/2026	11	LFSN CDIE	4,027,573.33	366,143.029823	1.6819	2,310.94	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,097,247.69	365,749.229539	1.6819	629.57	0	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	365,749.23	365,749.229539	1.6819	209.86	0	BANCO BRADESCO S.A.
				10,970,908.07			6,294.83		
18/05/2022	19/05/2025	7	LF IPCA	3,733,586.37	533,369.480911	6.9702	(247.33)	0	BANCO ORIGINAL S/A
				3,733,586.37			(247.33)		
08/08/2022	23/07/2025	100	LF IPCA	5,222,078.60	52,220.785968	7.1495	167.99	0	BANCO PAN S.A.
18/05/2022	19/05/2025	13	LF IPCA	6,933,616.14	533,355.088033	7.0706	639.98	0	BANCO PAN S.A.
				12,155,694.74			807.97		
18/05/2022	18/05/2026	13	LF IPCA	6,894,046.76	530,311.289388	6.8345	(1,158.54)	0	BANCO SAFRA S A
				6,894,046.76			(1,158.54)		
18/06/2021	28/06/2023	228	LF CDIE	13,875,823.81	60,858.876355	0.6773	7,415.16	0	BANCO XP S.A
				13,875,823.81			7,415.16		
27/05/2022	26/05/2025	50	LF IPCA	2,669,426.18	53,388.523535	6.9760	118.44	0	BR PARTNERS BANCO DE INVESTIMENTO S.A.
				2,669,426.18			118.44		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,550,213.37	1,229.018490	7.0520	17,405.60	0	BRF S.A.
				2,550,213.37			17,405.60		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,711,797.66	1,030.576915	2.8858	(19,921.01)	0	CA MODAS S.A.
				4,711,797.66			(19,921.01)		
15/01/2022	15/01/2036	2,493	CCROB6 IPCA	2,414,988.37	968.707730	7.8422	(5,006.04)	0	CCR S.A.
				2,414,988.37			(5,006.04)		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	2,683,619.55	865.683727	7.9525	835.84	0	CEMIG DISTRIBUICAO SA
				2,683,619.55			835.84		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,319,928.98	1,159.964490	7.3434	(4,514.94)	0	CENTRAIS ELETRICAS BRASILEIRAS SA
				2,319,928.98			(4,514.94)		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,130,249.51	1,065.124754	7.3144	(1,581.45)	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				2,130,249.51			(1,581.45)		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,386,268.33	1,004.827397	2.4213	2,626.77	0	COGNA EDUCACAO S.A
				3,386,268.33			2,626.77		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
10/05/2021	10/05/2026	6,276	CBRDA8 CDIE	6,496,621.78	1,035.153247	2.0933	(3,774.98)	0	COMPANHIA BRASILEIRA DE DISTRIBUICAO
				6,496,621.78			(3,774.98)		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,084,188.57	1,018.913668	8.5642	(22,741.86)	0	COMPANHIA DE LOCACAO DAS AMERICAS
15/04/2022	16/04/2029	3,985	LCAMD3 IPCA	3,951,292.78	991.541476	8.5459	(2,677.49)	0	COMPANHIA DE LOCACAO DAS AMERICAS
				14,035,481.35			(25,419.35)		
10/11/2021	10/11/2028	7,517	CSNAA1 CDIE	7,570,126.76	1,007.067548	2.6542	2,273.87	0	COMPANHIA SIDERURGICA NACIONAL
				7,570,126.76			2,273.87		
25/08/2020	25/08/2025	6,668	RLOG11 CDIE	6,707,647.07	1,005.945871	2.2442	7,015.34	0	COSAN S.A.
				6,707,647.07			7,015.34		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,533,207.33	1,333.307618	7.5326	3,476.68	0	ECORODOVIAS CONCESSOES E SERVICOS S/A
				6,533,207.33			3,476.68		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,745,750.81	988.698086	4.8142	(10,051.48)	0	GUARARAPES CONFECcoes S/A
				4,745,750.81			(10,051.48)		
15/04/2022	15/04/2027	4,786	IOCHB1 CDIE	5,129,237.81	1,071.717052	2.1096	1,258.04	0	IOCHPE-MAXION S.A.
				5,129,237.81			1,258.04		
30/08/2022	02/09/2024	83	LF CDIE	8,838,533.24	106,488.352264	0.8700	4,790.29	0	ITAU UNIBANCO S.A.
				8,838,533.24			4,790.29		
15/04/2022	15/04/2024	6,283	LIGHB4 CDIE	3,771,231.24	600.227796	80.2414	20,609.21	0	LIGHT SERVICOS DE ELETRICIDADE S A
15/01/2021	15/01/2025	7,832	LIGH1B CDIE	2,970,267.32	379.247615	68.2811	5,572.44	0	LIGHT SERVICOS DE ELETRICIDADE S A
				6,741,498.56			26,181.66		
15/03/2021	17/03/2031	12,875	LORTA7 IPCA	12,802,740.02	994.387574	8.5180	(49,601.65)	0	LOCALIZA RENT A CAR SA
				12,802,740.02			(49,601.65)		
14/10/2021	15/10/2026	9,666	MGLUA0 CDIE	9,647,576.14	998.093952	3.4353	(1,695.05)	0	MAGAZINE LUIZA S/A
				9,647,576.14			(1,695.05)		
15/10/2021	15/10/2026	4,686	MNRVA1 CDIE	4,857,331.89	1,036.562504	2.2033	(4,014.68)	0	MINERVA S.A.
				4,857,331.89			(4,014.68)		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,059,252.88	1,059.252884	9.1571	(926.61)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,451,563.70	986.161057	9.0109	(4,933.37)	0	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,477,800.26	986.647349	9.1293	(16,493.83)	0	MOVIDA PARTICIPACOES S.A.
				11,988,616.84			(22,353.81)		
15/03/2021	15/03/2029	4,880	OMGE13 CDIE	4,926,970.35	1,009.625072	2.5359	(1,408.86)	0	OMEGA GERACAO S.A.
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	5,258,926.74	1,252.125414	7.4326	(2,464.02)	0	OMEGA GERACAO S.A.
				10,185,897.09			(3,872.88)		
25/01/2022	25/01/2029	4,889	RADL15 CDIE	4,923,244.88	1,007.004475	1.6330	118.56	0	RAIA DROGASIL S/A
				4,923,244.88			118.56		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	2,928,654.34	1,010.577757	2.9275	(1,797.47)	0	SMARTFIT ESCOLA DE GINASTICA E DANCA S.A
				2,928,654.34			(1,797.47)		
12/07/2022	12/07/2027	5,000	TLPP27 CDIE	5,047,730.70	1,009.546141	1.5891	2,926.02	0	TELEFONICA BRASIL S.A.
				5,047,730.70			2,926.02		
13/10/2021	13/10/2028	3,595	UNIP17 CDIE	3,794,917.00	1,055.609736	1.9180	(7,677.47)	0	UNIPAR CARBOCLORO S.A.
				3,794,917.00			(7,677.47)		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	4,856,526.26	971.305251	9.4623	(14,547.15)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,228,605.73	1,026.360614	9.2669	(10,605.56)	0	VAMOS LOCACAO DE CAMINHOS MAQUINAS E EQUIPAMENTO
				9,085,131.98			(25,152.70)		
26/10/2021	26/10/2026	4,882	VIXL15 CDIE	5,139,621.01	1,052.769564	2.1054	3,658.81	0	VIX LOGISTICA S/A
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	3,026,554.03	1,055.283832	2.4280	1,971.51	0	VIX LOGISTICA S/A
				8,166,175.04			5,630.31		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 4/2022	11/04/2022	11/04/2023	(\$1,444.06)
Despesa CETIP - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$4,531.05
Despesa SELIC - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$95.88

Nome	Data Início	Data Fim	Valor
Outras Despesas - DIFERIMENTO 2/2023	16/02/2023	17/03/2023	\$515.20



MAG FUNPRESF FIM

Posição: 28/02/2023

Resumo da Carteira

Ativos	Financeiro	Variação Diária	%P.L.
AJUSTE BM&F	74,991.49	74,991.49	0.04
DESPESA	5,201.94	(322.94)	0.00
LFT	3,847,642.38	2,387.04	2.05
NTNB IPCA	181,987,220.07	72,220.52	97.17
OPÇÃO BM&F	160,081.99	(0.01)	0.09
OPCOES BOLSA	572,761.28	77,522.70	0.31
OPERAÇÃO COMPROMISSADA	647,385.19	524.66	0.35
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(0.86)	(0.86)	0.00
TAXA ADMINISTRACAO	(13,278.54)	(741.91)	(0.01)
TAXA CUSTODIA	(591.17)	0.00	0.00
PATRIMÔNIO	187,281,413.76	226,580.69	
COTA LÍQUIDA	1.14632920		
COTA BRUTA	1.14632920		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	366.84		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1211	1.3538	2.6778	14.6329
%CDI	238.3590	147.4501	130.5139	77.7051

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
14/01/2015	15/05/2055	01/03/2023	174.00	COMPROMISSADA NTNIPCA	\$647,385.19	3,720.60	13.64	BANCO BTG PACTUAL S A
					\$647,385.19			

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	1,284,727.03	12,847.270284	8.9000	0.10	818.24	0.00	0.00
03/07/2020	01/03/2027	200.00	LFT REF	2,562,915.35	12,814.576751	13.0900	0.15	1,568.79	0.00	0.00
15/10/2003	15/08/2024	5,918.00	NTNB IPCA	23,941,571.43	4,045.551104	6.1427	7.16	2,953.72	0.00	0.00
15/10/2003	15/08/2024	5,919.00	NTNB IPCA	23,945,616.98	4,045.551104	6.1427	7.00	2,954.21	0.00	0.00
15/10/2003	15/08/2024	5,909.00	NTNB IPCA	23,905,161.47	4,045.551104	6.1427	6.73	2,949.22	0.00	0.00
15/10/2003	15/08/2024	3,964.00	NTNB IPCA	16,036,564.58	4,045.551104	6.1427	6.79	1,978.46	0.00	0.00
15/10/2003	15/08/2024	5,928.00	NTNB IPCA	23,982,026.94	4,045.551104	6.1427	6.62	2,958.71	0.00	0.00
15/01/2014	15/05/2023	5,928.00	NTNB IPCA	24,456,494.99	4,125.589574	4.4968	6.30	20,361.58	860.00	0.00
15/01/2014	15/05/2023	8,368.00	NTNB IPCA	34,522,933.56	4,125.589574	4.4968	6.25	28,742.53	0.00	0.00
15/01/2014	15/05/2023	1,357.00	NTNB IPCA	5,598,425.05	4,125.589574	4.4968	6.28	4,661.04	0.00	0.00
15/01/2014	15/05/2023	1,357.00	NTNB IPCA	5,598,425.05	4,125.589574	4.4968	6.30	4,661.04	0.00	0.00
					185,834,862.44					
										74,607.56

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DIIF	JAN27	389.00	0.00	74,730.79	89,960.70	164,691.49	0.00	62,936.70	62,776.55
INDF	ABR23	0.00	92.00	(89,700.00)	0.00	(89,700.00)	9,766,352.00	107,131.00	106,156.00
						74,991.49	9,766,352.00		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
IDICFSBT FSBT	12,314.00	6,731,357.07	546.64	02/01/2024
IDICFSBV FSBV	-12,314.00	-6,953,817.87	564.71	02/01/2024
IDICFSBW FSBW	-12,314.00	-7,287,104.66	591.77	02/01/2024
IDICFSBX FSBX	12,314.00	7,669,647.45	622.84	02/01/2024
		160,081.99		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV O110	115	4,980.532861	572,761.28	0.30	77,522.70	15.65
			572,761.28		77,522.70	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	01/02/2022	01/02/2023	(\$1,803.31)
Despesa CVM - DIFERIMENTO 5/2022	09/05/2022	09/05/2023	\$5,782.47
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$649.51)
Despesa de Auditoria 2/2023	02/02/2023	01/02/2024	(\$123.61)
Despesa CETIP - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$1,429.32
Despesa SELIC- DIFERIMENTO 1/2023	15/02/2023	21/03/2023	\$51.38

Nome	Data Início	Data Fim	Valor
Outras Despesas - DIFERIMENTO 2/2023	16/02/2023	17/03/2023	\$515.20
Despesa SELIC 3/2023	01/03/2023	31/03/2023	\$0.00



SANTANDER FUN FI RF

Posição: 28/02/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
AJUSTE BM&F	(30,956.30)	(30,956.30)	(0.01)
CDB-DI CDIE	4,036,825.16	2,176.11	1.31
DEBENTURES	170,562,730.12	(9,561.00)	55.53
DESPESA	(15,181.66)	(521.33)	0.00
LF-DI CDIE	100,412,747.75	54,220.92	32.69
LFSC CDIE	2,585,807.53	1,557.00	0.84
LFSN CDIE	11,040,747.23	6,596.37	3.59
LFT	16,125,052.65	11,040.88	5.25
OPERAÇÃO COMPROMISSADA	2,478,066.52	1,050.69	0.81
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TX PERMANÊNCIA BMF	(13.30)	(13.30)	0.00
TAXA ADMINISTRACAO	(19,616.98)	(1,096.43)	(0.01)
TAXA CUSTODIA	(969.75)	0.00	0.00
PATRIMÔNIO	307,175,238.96	34,493.61	
COTA LÍQUIDA	10.47394296		
COTA BRUTA	10.47394296		
QUANTIDADE DE COTAS	29,327,564.625858		
DURATION	950.20		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0112	1.0783	0.1651	4.7394
%CDI	22.1126	117.4399	8.0448	60.0026

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
12/01/2022	15/08/2060	01/03/2023	678.00	COMPROMISSADA NTN-B IPCA	\$2,478,066.52	3,654.97	13.64	BANCO BTG PACTUAL S.A.
					\$2,478,066.52			

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	16,125,052.65	12,869.156144	3.8700	0.00	11,040.88	422.00	0.00
				16,125,052.65				11,040.88		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,215,898.62	9,859.921770	1.7412	(1,188.81)	0	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,623,323.14	1,013.825676	1.6795	(3,450.03)	0	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	412,458.43	1,005.996180	1.8272	106.55	0	ALGAR TELECOM S/A
				12,251,680.19			(4,532.28)		
26/08/2022	26/08/2027	4,454	ALSO16 CDIE	4,449,392.54	998.965546	1.4010	2,511.75	0	ALIANSC-SONAE SHOPPING CENTERS S.A
				4,449,392.54			2,511.75		
15/10/2019	15/10/2025	493	ALUP17 CDIE	517,185.30	1,049.057406	1.6193	271.47	0	ALUPAR INVESTIMENTO S/A
				517,185.30			271.47		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,801,573.58	998.663391	1.5978	2,948.87	0	B3 S.A. - BRASIL BOLSA BALCAO
				4,801,573.58			2,948.87		
10/08/2022	10/02/2025	46	LF CDIE	2,483,485.74	53,988.820416	1.0000	1,358.67	0	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,721,036.91	53,782.403441	1.0000	941.55	0	BANCO ABC BRASIL S.A.
17/05/2018	19/05/2025	5	LFSN CDIE	3,590,864.73	718,172.946024	114.3800	2,254.01	0	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,266,658.64	422,219.547087	114.7500	795.24	0	BANCO ABC BRASIL S.A.
				9,062,046.02			5,349.47		
10/08/2021	10/08/2023	8	LF CDIE	954,023.34	119,252.917482	0.3155	496.20	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	238,455.33	119,227.665454	0.3155	124.03	0	BANCO BRADESCO S.A.
11/08/2021	11/08/2023	2	LF CDIE	238,455.33	119,227.665454	0.3155	124.03	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	4	LF CDIE	476,002.53	119,000.631319	0.3155	247.58	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	1	LF CDIE	119,000.63	119,000.631319	0.3155	61.89	0	BANCO BRADESCO S.A.
24/08/2021	24/08/2023	6	LF CDIE	714,003.79	119,000.631319	0.3155	371.37	0	BANCO BRADESCO S.A.
30/08/2021	30/08/2023	4	LF CDIE	475,303.70	118,825.925290	0.4394	249.54	0	BANCO BRADESCO S.A.
08/07/2021	08/07/2026	6	LFSN CDIE	2,275,796.71	379,299.450988	1.6565	1,303.55	0	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	15,121,110.04	54,003.964439	1.0592	8,307.60	0	BANCO BRADESCO S.A.
				20,612,151.40			11,285.78		
16/08/2022	16/08/2024	85	LF CDIE	4,583,664.17	53,925.460858	0.8445	2,479.64	0	BANCO BTG PACTUAL S A
11/06/2021	12/06/2023	37	LF CDIE	2,259,780.18	61,075.140038	105.7500	1,213.04	0	BANCO BTG PACTUAL S A
				6,843,444.35			3,692.68		
28/09/2021	08/10/2023	44	LF CDIE	2,611,494.12	59,352.139082	0.7158	1,399.52	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
28/09/2022	28/09/2025	15	LF CDIE	795,738.99	53,049.266228	0.9685	434.35	0	BANCO CNH INDUSTRIAL CAPITAL S.A.
				3,407,233.11			1,833.86		
22/12/2022	01/01/2025	45	LF CDIE	2,307,566.35	51,279.252150	1.0500	1,266.97	0	BANCO DE LAGE LANDEN BRASIL S.A.
				2,307,566.35			1,266.97		
09/09/2022	09/09/2027	8	LFSC CDIE	2,585,807.53	323,225.941043	2.5000	1,557.00	0	BANCO DO BRASIL SA
				2,585,807.53			1,557.00		
26/09/2022	26/09/2025	41	LF CDIE	2,177,403.30	53,107.397497	0.9685	1,188.53	0	BANCO GMAC S.A.
13/09/2021	13/09/2023	42	LF CDIE	2,502,582.63	59,585.300682	0.7158	1,341.17	0	BANCO GMAC S.A.
				4,679,985.93			2,529.71		
14/10/2021	24/10/2023	24	LF CDIE	1,267,790.90	52,824.620832	1.4500	715.96	0	BANCO RODOBENS S.A.
				1,267,790.90			715.96		
10/09/2021	11/09/2023	64	LF CDIE	3,816,802.83	59,637.544209	0.5158	2,015.37	0	BANCO SAFRA S A
15/06/2021	15/06/2023	21	LF CDIE	2,539,452.78	120,926.322945	0.4516	1,334.45	0	BANCO SAFRA S A
				6,356,255.61			3,349.82		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
22/08/2022	22/08/2025	76	LF CDIE	8,173,966.13	107,552.185937	0.9321	4,450.07	0	BANCO TOYOTA DO BRASIL S.A.
				8,173,966.13			4,450.07		
03/03/2022	07/03/2024	80	LF CDIE	4,577,199.75	57,214.996862	0.7433	2,457.92	0	BANCO VOLKSWAGEN S/A
30/08/2022	29/08/2024	3,768	CDB CDIE	4,036,825.16	1,071.344256	0.7959	2,176.11	0	BANCO VOLKSWAGEN S/A
				8,614,024.90			4,634.03		
20/10/2022	21/10/2024	107	LF CDIE	5,624,186.70	52,562.492513	0.9216	3,059.60	0	BANCO VOTORANTIM S.A.
				5,624,186.70			3,059.60		
18/06/2021	28/06/2023	108	LF CDIE	6,572,758.65	60,858.876355	0.6773	3,512.44	0	BANCO XP S.A
				6,572,758.65			3,512.44		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	5,180,312.93	1,229.018490	7.0520	35,356.43	0	BRF S.A.
				5,180,312.93			35,356.43		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	1,996,540.06	1,073.986048	1.8461	237.62	0	CAGECE COMPANHIA DE AGUA E ESGOTO DO CEARA
				1,996,540.06			237.62		
30/10/2021	30/10/2028	1,147	CAMLB1 CDIE	1,193,317.24	1,040.381205	1.7466	562.87	0	CAMIL ALIMENTOS S.A.
				1,193,317.24			562.87		
15/01/2022	15/01/2036	5,886	CCROB6 IPCA	5,701,813.70	968.707730	7.8422	(11,819.32)	0	CCR S.A.
				5,701,813.70			(11,819.32)		
25/04/2019	27/04/2026	519	ELET32 CDIE	531,654.28	1,024.382040	1.8304	661.94	0	CENTRAIS ELETRICAS BRASILEIRAS SA
				531,654.28			661.94		
15/03/2022	15/03/2027	345	SBSPG0 CDIE	365,329.41	1,058.925823	1.5959	241.92	0	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SA
				365,329.41			241.92		
15/10/2021	15/10/2031	5,100	CEEB33 IPCA	4,994,620.38	979.337329	8.0983	(18,693.24)	0	COMPANHIA DE ELETRICIDADE DO ESTADO DA BAHIA COELB
				4,994,620.38			(18,693.24)		
15/04/2022	15/04/2027	1,991	LCAMC3 CDIE	2,061,717.10	1,035.518381	2.4655	6,185.77	0	COMPANHIA DE LOCACAO DAS AMERICAS
				2,061,717.10			6,185.77		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	5,578,738.24	1,048.044005	7.6025	(721.96)	0	COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA MG
				5,578,738.24			(721.96)		
04/11/2021	04/11/2026	946	ANHBA2 CDIE	985,882.83	1,042.159442	1.4138	301.53	0	CONCESSIONARIA DO SISTEMA ANHANGUERA-BANDEIRANTES
				985,882.83			301.53		
17/03/2022	17/04/2024	5,000	ECOV14 CDIE	5,234,458.16	1,046.891631	1.7186	(3,036.21)	0	CONCESSIONARIA ECOVIAS DOS IMIGRANTES S.A.
				5,234,458.16			(3,036.21)		
15/05/2022	17/05/2032	1,072	CPLD37 IPCA	1,009,696.54	941.881105	7.7602	(5,292.17)	0	COPEL DISTRIBUICAO SA
				1,009,696.54			(5,292.17)		
15/10/2021	15/10/2031	3,600	CPGT27 IPCA	3,558,093.56	988.359322	7.7186	(21,885.59)	0	COPEL GERACAO E TRANSMISSAO S.A.
				3,558,093.56			(21,885.59)		
25/08/2020	25/08/2025	367	RLOG11 CDIE	369,182.13	1,005.945871	2.2442	386.12	0	COSAN S.A.
25/08/2020	25/08/2025	3,239	RLOG11 CDIE	3,258,258.68	1,005.945871	2.2442	3,407.72	0	COSAN S.A.
				3,627,440.81			3,793.84		
15/11/2020	16/11/2028	688	CTEE19 CDIE	744,907.98	1,082.715080	1.7628	308.22	0	CTEEP - COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRI
				744,907.98			308.22		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,030,229.49	1,062.492809	1.6435	(154.44)	0	DIAGNOSTICOS DA AMERICA S.A.
30/10/2021	30/10/2026	1,271	DASAA5 CDIE	1,320,315.28	1,038.800377	1.9120	(343.29)	0	DIAGNOSTICOS DA AMERICA S.A.
				4,350,544.77			(497.73)		
15/04/2022	16/04/2029	4,635	ENGIA6 IPCA	4,562,113.06	984.274662	7.6912	(4,476.08)	0	ENERGISA S/A
20/10/2022	20/10/2027	2,439	ENGIA7 CDIE	2,565,199.47	1,051.742300	1.5000	1,453.63	0	ENERGISA S/A
				7,127,312.53			(3,022.45)		
15/12/2021	15/12/2026	1,458	EQTL15 CDIE	1,493,694.84	1,024.482060	1.7343	920.88	0	EQUATORIAL ENERGIA S/A
24/02/2022	24/02/2025	1,912	EQTL55 CDIE	1,905,862.01	996.789753	1.6451	1,433.83	0	EQUATORIAL ENERGIA S/A
				3,399,556.85			2,354.71		
15/05/2022	15/05/2028	3,866,820	CELP16 CDIE	3,972,612.33	1,027359	1.8357	1,689.80	0	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.
				3,972,612.33			1,689.80		
06/05/2019	06/05/2026	585	GGBRB6 CDIE	602,295.48	1,029.564930	111.5428	(19.80)	0	GERDAU S.A.
				602,295.48			(19.80)		
03/11/2021	03/11/2028	1,569	MATD11 CDIE	1,638,774.05	1,044.470397	1.6598	1,038.46	0	HOSPITAL MATER DEI S.A.
				1,638,774.05			1,038.46		
28/09/2020	28/09/2027	6,113	IGTAB0 CDIE	6,645,564.35	1,087.119965	1.7429	(51.23)	0	IGUATEMI EMPRESA DE SHOPPING CENTERS S/A
				6,645,564.35			(51.23)		
13/09/2021	21/10/2031	1	LFSN CDIE	488,382.09	488,382.089573	1.8487	283.40	0	ITAU UNIBANCO HOLDING S.A.

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/09/2021	21/09/2026	7	LF SN CDIE	3,419,045.06	488,435.008524	1.6700	1,960.18	0	ITAU UNIBANCO HOLDING S.A.
				3,907,427.15			2,243.57		
21/03/2022	03/06/2024	21	LF CDIE	2,375,202.62	113,104.886610	0.6200	1,263.91	0	ITAU UNIBANCO S.A.
26/01/2022	01/02/2024	147	LF CDIE	16,880,401.84	114,832.665608	0.5869	8,960.73	0	ITAU UNIBANCO S.A.
				19,255,604.46			10,224.64		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,732,573.39	1,075.340466	1.2923	3,124.07	0	ITAUSA INVESTIMENTOS ITAU SA
				4,732,573.39			3,124.07		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	16,045,717.79	10,668.695337	114.6234	15,529.62	0	KLABIN S.A.
				16,045,717.79			15,529.62		
25/09/2022	25/09/2025	1,231	LMTP16 CDIE	1,304,957.36	1,060.079091	1.4900	738.98	0	LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO
				1,304,957.36			738.98		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	3,975,814.59	1,035.907917	2.3746	(12,392.79)	0	LOCALIZA FLEET S.A.
				3,975,814.59			(12,392.79)		
05/10/2021	05/10/2026	5,952	LORTA8 CDIE	6,262,734.33	1,052.206708	1.8394	4,160.41	0	LOCALIZA RENT A CAR SA
25/02/2022	25/02/2027	3,945	LORTA9 CDIE	3,892,577.66	986.711700	2.0480	9,006.02	0	LOCALIZA RENT A CAR SA
				10,155,311.98			13,166.43		
15/10/2021	16/10/2028	2,850	MULPA0 CDIE	2,958,998.07	1,038.244938	1.7205	712.97	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
10/10/2022	10/01/2028	1,978	MULPB1 CDIE	1,982,914.33	1,002.484495	1.6804	190.35	0	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S/A
				4,941,912.40			903.32		
15/06/2019	15/06/2033	6,000	NEOE26 IPCA	6,684,125.91	1,114.020985	7.7398	(25,038.70)	0	NEOENERGIA S.A
				6,684,125.91			(25,038.70)		
13/09/2022	13/09/2027	6,020	NTSD15 CDIE	6,358,991.80	1,056.310930	1.3000	3,553.71	0	NOVA TRANSPORTADORA DO SUDESTE S/A - NTS
				6,358,991.80			3,553.71		
15/01/2019	15/01/2026	1,964	PETR36 CDIE	1,981,883.17	1,009.105483	108.8986	1,249.14	0	PETROLEO BRASILEIRO S A PETROBRAS
15/08/2017	15/08/2024	3,854	PETR45 IPCA	5,290,594.46	1,372.754142	7.1277	1,513.03	0	PETROLEO BRASILEIRO S A PETROBRAS
				7,272,477.63			2,762.17		
14/03/2022	24/03/2024	58	LF CDIE	6,598,212.49	113,762.284295	1.0190	3,614.70	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
12/08/2022	12/08/2025	41	LF CDIE	2,207,665.98	53,845.511720	1.2578	1,230.10	0	PORTOSEG S/A - CREDITO FINANCIAMENTO E INVESTIMEN
				8,805,878.47			4,844.80		
25/01/2022	25/01/2029	1,232	RADL15 CDIE	1,240,629.51	1,007.004475	1.6330	29.88	0	RAIA DROGASIL S/A
				1,240,629.51			29.88		
11/08/2021	11/08/2026	4,905	SNGO19 CDIE	4,940,649.52	1,007.267995	1.7799	(2,778.34)	0	SANEAMENTO DE GOIAS S A
				4,940,649.52			(2,778.34)		
20/05/2021	22/05/2028	3,251	ASAI22 CDIE	3,357,452.98	1,032.744689	2.1919	(658.88)	0	SENDAS DISTRIBUIDORA S/A
				3,357,452.98			(658.88)		
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,467,522.77	1,015.975028	1.3782	790.68	0	TRANSMISSORA ALIANCA DE ENERGIA ELETICA S/A
				3,467,522.77			790.68		
23/05/2022	24/05/2027	291	USIM18 CDIE	297,231.82	1,021.415188	2.0345	(215.86)	0	USINAS SIDERURGICAS DE MINAS GERAIS S/A. USIMINAS
				297,231.82			(215.86)		
03/10/2022	03/10/2029	3,157	VBBR15 CDIE	3,266,345.47	1,034.635880	2.0000	2,031.48	0	VIBRA ENERGIA S.A
				3,266,345.47			2,031.48		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	570.00	(22,201.50)	0.00	(22,201.50)	13,074.46	91,767.00	91,750.63
DAPF	MAI25	0.00	860.00	(8,754.80)	0.00	(8,754.80)	19,037.15	88,543.91	88,544.90
						(30,956.30)	32,111.62		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	20/07/2022	20/07/2023	(\$1,077.66)
Despesa CETIP 1/2023	02/01/2023	31/01/2023	(\$7,287.12)

Nome	Data Início	Data Fim	Valor
Despesa CETIP 2/2023	01/02/2023	28/02/2023	(\$7.872.85)
Despesa CETIP- DIFERIMENTO 12/2022	15/02/2023	21/03/2023	(\$49.54)
Despesa SELIC - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$75.11
Outras Despesas - DIFERIMENTO 2/2023	16/02/2023	17/03/2023	\$1,030.40
Despesa CETIP 3/2023	01/03/2023	31/03/2023	\$0.00



SULAMERICA FUNP FIM

Posição: 28/02/2023

Resumo da Carteira

Ativos	Financeiro	Varição Diária	%P.L.
DEBENTURES	15,258,646.82	(4,643.11)	7.98
DESPESA	4,775.41	(320.03)	0.00
LF-DI CDIE	792,618.24	426.03	0.41
LFSC CDIE	2,054,259.73	1,196.17	1.07
LFSC CDIE	2,075,905.10	1,210.29	1.09
LFSN CDIE	1,910,007.58	1,103.35	1.00
LFT	116,710,860.94	65,591.40	61.07
OPÇÃO BM&F	19,110.00	(16,046.25)	0.01
OPERAÇÃO COMPROMISSADA	52,293,440.27	26,527.09	27.36
TX CUSTÓDIA BOLSA	0.00	0.00	0.00
TAXA ADMINISTRACAO	(10,867.46)	(606.21)	(0.01)
TAXA CUSTODIA	(606.11)	0.00	0.00
PATRIMÔNIO	191,108,150.52	74,438.73	
COTA LÍQUIDA	1.16744286		
COTA BRUTA	1.16744286		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	413.59		
Rentabilidades			
	Dia	Mês	Ano
COTA	0.0390	0.8698	2.1575
%CDI	76.7233	94.7401	105.1517
Acumulado			
COTA			16.7443
%CDI			88.9171
TOTAL DE APLICAÇÕES			
\$0.00			
TOTAL DE RESGATES			
\$0.00			

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
06/01/2023	01/04/2025	01/03/2023	67,788.00	COMPROMISSADA LTN OVER	\$52,293,440.27	771.43	13.64	BANCO BTG PACTUAL S A
					\$52,293,440.27			

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	65,695,239.14	12,881.419439	0.2900	0.00	34,989.93	240.00	0.00
06/07/2018	01/09/2024	665.00	LFT REF	8,565,638.52	12,880.659424	0.4900	0.00	4,844.70	0.00	0.00
06/07/2018	01/09/2024	550.00	LFT REF	7,084,362.68	12,880.659424	0.4900	0.01	4,006.89	0.00	0.00
26/10/2018	01/03/2025	400.00	LFT REF	5,151,300.23	12,878.250563	1.3000	0.03	3,011.47	0.00	0.00
26/10/2018	01/03/2025	750.00	LFT REF	9,658,687.92	12,878.250563	1.3000	0.02	5,646.50	0.00	0.00
06/09/2019	01/03/2026	1,600.00	LFT REF	20,555,632.45	12,847.270284	8.9000	0.10	13,091.91	0.00	0.00
				116,710,860.94				65,591.40		

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Ganho Diários	QtdMargem	Emissor
03/06/2022	03/06/2027	800	QUAL16 CDIE	813,520.56	1,016.900697	2.6547	557.57	0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS S.A.
				813,520.56			557.57		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,312,318.29	981.539487	2.3531	3,569.72	0	REDE DOR SAO LUIZ S.A.
				1,312,318.29			3,569.72		
20/05/2021	22/05/2028	897	ASAI22 CDIE	926,371.99	1,032.744689	2.1919	(181.79)	0	SENDAS DISTRIBUIDORA S/A
				926,371.99			(181.79)		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,637,055.59	1,044.040554	1.7000	940.46	0	TIGRE S.A. PARTICIPACOES
				1,637,055.59			940.46		

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCHR89 HR89	49.00	0.00	0.00	01/03/2023
DOLCHR88 HR88	49.00	19,110.00	7.80	01/03/2023
DOLCHR8R HR8R	-98.00	0.00	0.00	01/03/2023
		19,110.00		

Despesas

Nome	Data Início	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	\$5,782.47
Despesa SELIC 1/2023	02/01/2023	31/01/2023	(\$506.94)
Despesa de Auditoria 1/2023	27/01/2023	26/01/2024	(\$152.69)
Despesa SELIC 2/2023	01/02/2023	28/02/2023	(\$573.03)
Despesa CETIP - DIFERIMENTO 2/2023	15/02/2023	15/03/2023	\$1,437.21
Despesa SELIC- DIFERIMENTO 12/2022	15/02/2023	21/03/2023	\$62.19
Outras Despesas - DIFERIMENTO 2/2023	16/02/2023	17/03/2023	\$515.20
Despesa SELIC 3/2023	01/03/2023	31/03/2023	\$0.00