

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AÇÕES	2,238,233.28	(9,272.22)	1.32
AJUSTE BM&F	153,805.13	153,805.13	0.09
DESPESA	966.63	(96.54)	0.00
LF-DI CDIE	4,004,647.76	1,683.88	2.36
LFSN CDIE	1,242,112.31	608.31	0.73
LFT	22,819,109.57	9,117.06	13.46
LTN OVER	42,672,326.08	(1,051.95)	25.18
NTNB IPCA	81,688,264.59	80,665.94	48.20
OPÇÃO BM&F	315.23	293.65	0.00
OPCOES BOLSA	128.49	(16,426.10)	0.00
OPERAÇÃO COMPROMISSADA	14,673,073.67	5,890.26	8.66
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(6.81)	(6.81)	0.00
TAXA ADMINISTRACAO	(8,448.61)	(604.22)	0.00
TAXA CUSTODIA	(1,388.10)	(77.23)	0.00
PATRIMÔNIO	169,483,139.22	224,529.16	
COTA LÍQUIDA	2.15062876		
COTA BRUTA	2.15062876		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	863.86		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1327	0.7111	1.0695	0.0000
%CDI	330.4089	94.8641	71.9081	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
02/01/2020	02/03/2022	02/03/2022	14,823.00	COMPROMISSADA LTN OVER	\$14,673,073.67	989.89	10.64	BANCO BTG PACTUAL S A
					\$14,673,073.67			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/01/2016	01/03/2022	1.005	LFT REF	11.456.795.65	11.399.796669	14.2700	0.00	4.668.83	0.00	0.00
08/03/2019	01/09/2025	1.000	LFT REF	11.362.313.91	11.362.313913	9.4400	0.00	4.448.23	0.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	38.557.518.89	854.933900	12.4736	0.00	1.708.16	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.114.807.19	697.424947	11.4600	11.48	(2.760.11)	0.00	0.00
15/10/2003	15/08/2024	3.620	NTNB IPCA	13.969.893.13	3.859.086500	5.7400	0.00	17.172.87	0.00	0.00
15/09/2004	15/05/2045	568	NTNB IPCA	2.277.476.60	4.009.641895	5.7716	0.00	4.639.87	0.00	0.00
07/03/2006	15/05/2035	330	NTNB IPCA	1.314.310.49	3.982.759053	5.7551	0.00	744.82	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	207.103.47	3.982.759053	5.7551	5.60	117.37	0.00	0.00
10/02/2010	15/08/2030	796	NTNB IPCA	3.115.443.64	3.913.873923	5.7041	0.00	1.488.02	0.00	0.00
10/02/2010	15/08/2040	230	NTNB IPCA	906.070.40	3.939.436540	5.7700	0.00	938.83	0.00	0.00
10/02/2010	15/08/2050	691	NTNB IPCA	2.741.625.75	3.967.620474	5.7645	0.00	5.021.67	0.00	0.00
13/10/2011	15/08/2022	4.637	NTNB IPCA	17.715.292.77	3.820.421128	6.9167	0.00	10.039.28	0.00	0.00
15/01/2014	15/05/2023	4.901	NTNB IPCA	19.017.847.44	3.880.401437	6.3319	0.00	22.423.06	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	620.864.23	3.880.401437	6.3319	6.33	732.03	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	52.497.21	4.038.246770	5.7546	5.69	106.93	0.00	0.00
14/01/2015	15/05/2055	372	NTNB IPCA	1.502.227.80	4.038.246770	5.7546	0.00	3.059.97	0.00	0.00
06/01/2016	15/08/2026	2.404	NTNB IPCA	9.387.067.35	3.904.770111	5.5300	0.00	9.006.39	0.00	0.00
10/01/2018	15/08/2028	862	NTNB IPCA	3.368.794.86	3.908.114681	5.6500	0.00	309.83	0.00	0.00
08/01/2020	15/05/2025	1.124	NTNB IPCA	4.421.638.24	3.933.841848	5.6400	0.00	4.073.19	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	566.473.23	3.933.841848	5.6400	5.44	521.83	0.00	0.00
12/01/2022	15/05/2027	127	NTNB IPCA	503.638.00	3.965.653530	5.5747	5.37	269.97	0.00	0.00
				147.179.700.23				88.731.05		

Títulos Privados

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diários	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1.242.112.31	310.528.078116	2.2491	608.31	0.00	BANCO BRADESCO S.A.
				1.242.112.31			608.31		
15/08/2019	16/11/2022	18	LF CDIE	4.004.647.76	222.480.431016	105.0000	1.683.88	0.00	ITAU UNIBANCO S.A.
				4.004.647.76			1.683.88		

Bmf

Objeto	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	ABR22	0.00	12	13.08	0.00	13.08	1,188,957.14	98,999.13	99,039.98
D11F	JUL22	0.00	8	23.60	0.00	23.60	770,456.47	96,226.80	96,268.39
D11F	OUT22	0.00	9	(38.43)	0.00	(38.43)	840,022.43	93,265.16	93,298.35
D11F	JAN23	0.00	27	(484.38)	0.00	(484.38)	2,446,731.50	90,564.87	90,583.30
D11F	JUL23	0.00	(432)	13,050.72	0.00	13,050.72	(36,969,277.13)	85,538.53	85,542.67
D11F	JAN24	0.00	(27)	794.88	0.00	794.88	(2,196,229.95)	81,305.98	81,309.19
D11F	JUL24	0.00	(63)	4,392.36	0.00	4,392.36	(4,877,402.98)	77,426.64	77,388.01
D11F	JAN25	0.00	(19)	1,209.35	0.00	1,209.35	(1,398,376.46)	73,603.30	73,569.21
D11F	JUL25	0.00	(6)	429.18	0.00	429.18	(420,248.84)	70,056.75	70,013.35
D11F	JAN26	0.00	(26)	1,452.10	0.00	1,452.10	(1,725,528.14)	66,369.02	66,339.82
D11F	JAN27	0.00	11	(696.74)	0.00	(696.74)	655,477.19	59,604.31	59,564.91
D11F	JAN29	0.00	22	(1,253.12)	0.00	(1,253.12)	1,049,140.56	47,706.86	47,669.06
D11F	JAN31	0.00	6	(534.06)	0.00	(534.06)	228,339.30	38,114.97	38,041.27
INDF	ABR22	0.00	40	63,280.00	0.00	63,280.00	4,572,000.00	112,718.00	114,300.00
WDOF	MAR22	0.00	0	(16.65)	0.00	(16.65)	0.00	5,137.74	5,139.40
WDOF	ABR22	(12.00)	(3)	2,290.59	(1,461.72)	828.87	(156,271.95)	5,183.61	5,209.07
WINF	ABR22	60.00	119	18,667.60	(3.40)	18,664.20	2,720,340.00	112,718.00	114,300.00
WSPF	MAR22	0.00	39	52,690.17	0.00	52,690.17	2,200,582.32	4,266.50	4,371.25
				153,805.13			(31,071,288.51)		

BNP PARIBAS FUNP FIM
Posição :25/02/2022

<i>Opções Bmf</i>					
Ativo	Quantidade	Financeiro	Preço	Vencimento	
IDIVJQFN JQFN	2,158.00	746.89	0.35	01/04/2022	
IDIVJQFM JQFM	-2,158.00	-431.66	0.20	01/04/2022	
		315.23			

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D102	(39)	732.594929	(28,571.20)	(0.01)	(6,333.70)	28.48
IBOV P103	39	1,214.628100	47,370.50	0.02	(26,073.20)	(35.50)
IBOV P990	(39)	478.738774	(18,670.81)	(0.01)	15,980.80	(46.12)
SMAL11	20,157	111.040000	2,238,233.28	1.32	(9,272.22)	(0.41)
			2,238,361.77		(25,698.32)	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$121.65)
Despesa SELIC 2/2022	02/02/2022	03/02/2022	(\$89.47)
Despesa CETIP- DIFERIMENTO 2/2022	02/14/2022	03/18/2022	\$1,177.76

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	549,287.07	549,287.07	0.32
DESPESA	923.73	(94.63)	0.00
LFT	87,039,697.80	33,027.44	51.16
NTNB IPCA	61,501,339.75	65,401.89	36.15
OPCOES BOLSA	62,012.45	(70,891.39)	0.04
OPERAÇÃO COMPROMISSADA	20,996,664.01	8,363.18	12.34
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.36)	(0.36)	0.00
TAXA ADMINISTRACAO	(8,471.80)	(605.28)	0.00
TAXA CUSTODIA	(1,468.27)	(77.37)	0.00
PATRIMÔNIO	170,139,984.38	584,410.55	
COTA LÍQUIDA	2,61995440		
COTA BRUTA	2,61995440		
OUANTIDADE DE COTAS	64,940,055.622486		
DURATION	1,077.16		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.3447	0.9478	2.6141	0.0000
%CDI	858.0800	126.4458	175.7548	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
02/01/2020	02/03/2022	02/03/2022	17,782.00	COMPROMISSADA LTN OVER	\$17,602,696.02	989.92	10.64	BANCO BTG PACTUAL S A
08/01/2021	02/03/2022	02/03/2022	4,438.00	COMPROMISSADA LTN OVER	\$3,393,967.99	764.75	10.64	BANCO BTG PACTUAL S A
					\$20,996,664.01			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	973	LFT REF	11,086,933.08	11,394,586931	3.0700	0.00	4,606.84	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1,138,778.12	11,387,781212	4.2400	0.00	490.29	0.00	0.00
06/09/2019	01/03/2026	3,000	LFT REF	34,035,129.35	11,345,043117	12.0700	0.00	14,657.13	0.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2,267,212.00	11,336,060024	12.4800	0.00	1,003.77	0.00	0.00
03/07/2020	01/03/2027	2,350	LFT REF	26,592,671.58	11,316,030461	14.8200	0.00	8,588.70	0.00	0.00
02/07/2021	01/09/2027	1,054	LFT REF	11,918,973.66	11,308,324152	14.6800	0.00	3,680.71	0.00	0.00
15/10/2003	15/08/2024	4,732	NTNB IPCA	18,261,197.32	3,859,086500	5.7400	0.00	22,448.08	0.00	0.00
10/02/2010	15/08/2030	200	NTNB IPCA	782,774.78	3,913,873923	5.7041	0.00	373.87	0.00	0.00
13/10/2011	15/08/2022	1,462	NTNB IPCA	5,585,455.69	3,820,421128	6.9167	0.00	3,165.28	0.00	0.00
15/01/2014	15/05/2023	5,830	NTNB IPCA	22,622,740.38	3,880,401437	6.3319	0.00	26,673.42	0.00	0.00
14/01/2015	15/05/2055	180	NTNB IPCA	726,884.42	4,038,246770	5.7546	0.00	1,480.63	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2,620,100.74	3,904,770111	5.5300	0.00	2,513.85	0.00	0.00
10/01/2018	15/08/2028	400	NTNB IPCA	1,563,245.87	3,908,114681	5.6500	0.00	143.77	0.00	0.00
08/01/2020	15/05/2025	2,374	NTNB IPCA	9,338,940.55	3,933,841848	5.6400	0.00	8,602.98	0.00	0.00
				148,541,037.55				98,429.33		

CAIXA FUNPRESP FIM

Posição :25/02/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CNHF	ABR22	0.00	110	(14,494.70)	0.00	(14,494.70)	6,965,183.50	6,348.11	6,331.99
D11F	JUL24	0.00	(9)	627.48	0.00	627.48	(696,771.85)	77,426.64	77,388.01
D11F	JAN31	0.00	(35)	3,115.35	0.00	3,115.35	(1,331,979.26)	38,114.97	38,041.27
DOLF	ABR22	0.00	35	44,539.25	0.00	44,539.25	9,115,863.75	5,183.61	5,209.07
EUPF	ABR22	(58.00)	0	21,511.04	(11,158.62)	10,352.42	0.00	1,119.81	1,126.99
INDF	ABR22	0.00	279	441,378.00	0.00	441,378.00	31,889,700.00	112,718.00	114,300.00
ISPF	MAR22	0.00	1	27,020.78	0.00	27,020.78	1,128,503.76	4,266.50	4,371.25
SWIF	ABR22	(65.00)	0	7,234.50	(3,012.10)	4,222.40	0.00	923.80	925.80
T10F	MAI22	0.00	(27)	32,526.09	0.00	32,526.09	(3,406,638.60)	126.41	126.17
						549,287.07	43,663,861.29		

<i>Ações</i>							
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia	
IBOV C117	(38)	850.264087	(32,310.04)	(0.01)	(8,460.88)	35.48	
IBOV C119	(35)	439.160579	(15,370.62)	0.00	(3,856.33)	33.49	
IBOV D121	(43)	1,113.906997	(47,898.00)	(0.02)	(9,325.50)	24.18	
IBOV O106	(73)	371.568979	(27,124.54)	(0.01)	23,332.26	(46.24)	
IBOV O111	38	1,204.592249	45,774.51	0.02	(27,352.36)	(37.40)	
IBOV O112	35	1,520.053004	53,201.86	0.03	(28,970.92)	(35.26)	
IBOV P105	(43)	1,064.488666	(45,773.01)	(0.02)	26,953.24	(37.06)	
IBOV P113	43	3,058.425416	131,512.29	0.07	(43,210.90)	(24.73)	
			62,012.45		(70,891.39)		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$135.96)
Despesa SELIC 2/2022	02/01/2022	03/02/2022	(\$95.00)
Despesa CETIP- DIFERIMENTO 2/2022	02/14/2022	03/18/2022	\$1,154.69

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	289,704.01	289,704.01	0.17
DESPESA	938.83	(95.45)	0.00
LFT	106,014,336.24	17,327.61	62.77
NTNB IPCA	46,527,836.29	24,314.27	27.55
OPCOES BOLSA	151,198.56	(98,383.85)	0.09
OPERAÇÃO COMPROMISSADA	15,916,774.75	5,761.71	9.42
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(11,989.66)	(668.83)	(0.01)
TAXA CUSTODIA	(1,379.33)	(76.94)	0.00
PATRIMÔNIO	168,887,419.69	237,882.53	
COTA LÍQUIDA	1.03374156		
COTA BRUTA	1.03374156		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	932.10		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1529	1.0133	1.8842	3.3742
%CDI	380.5764	135.1784	126.6806	65.3606

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	02/03/2022	02/03/2022	20,811.00	COMPROMISSADA LTN OVER	\$15,916,774.75	764.83	10.64	BANCO BTG PACTUAL S A
					\$15,916,774.75			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	450	LFT REF	5,127,564.12	11,394.586931	3.0700	0.00	2,130.60	0.00	0.00
14/07/2017	01/09/2023	938	LFT REF	10,688,122.54	11,394.586931	3.0700	0.03	4,441.12	0.00	0.00
14/07/2017	01/09/2023	3,000	LFT REF	34,183,760.79	11,394.586931	3.0700	0.03	(341.99)	0.00	0.00
14/07/2017	01/09/2023	400	LFT REF	4,557,834.77	11,394.586931	3.0700	0.03	(72.96)	0.00	0.00
14/07/2017	01/09/2023	1,200	LFT REF	13,673,504.32	11,394.586931	3.0700	0.03	(218.87)	0.00	0.00
06/09/2019	01/03/2026	696	LFT REF	7,896,150.01	11,345.043117	12.0700	0.12	3,400.45	0.00	0.00
06/09/2019	01/03/2026	938	LFT REF	10,641,650.44	11,345.043117	12.0700	0.12	4,582.80	0.00	0.00
06/09/2019	01/03/2026	800	LFT REF	9,076,034.49	11,345.043117	12.0700	0.12	0.00	0.00	0.00
05/01/2022	01/03/2028	900	LFT REF	10,169,714.75	11,299.683054	14.7500	0.14	3,406.45	0.00	0.00
13/10/2011	15/08/2022	5,239	NTNB IPCA	20,015,186.29	3,820.421128	6.9167	0.00	21,875.91	0.00	0.00
10/01/2018	15/08/2028	524	NTNB IPCA	2,047,852.09	3,908.114681	5.6500	5.51	188.34	0.00	0.00
10/01/2018	15/08/2028	899	NTNB IPCA	3,513,395.10	3,908.114681	5.6500	5.46	323.13	0.00	0.00
10/01/2018	15/08/2028	3,035	NTNB IPCA	11,861,128.06	3,908.114681	5.6500	0.00	1,090.86	0.00	0.00
10/01/2018	15/08/2028	2,326	NTNB IPCA	9,090,274.75	3,908.114681	5.6500	5.43	836.03	0.00	0.00
				152,542,172.52			41,641.88			

MAG FUNPRESP FIM
Posição :25/02/2022

Bmf									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DHF	JAN25	164.00	164	0.00	(24,608.77)	(24,608.77)	12,070,196.79	73,603.30	73,569.21
DOLF	MAR22	0.00	0	915.75	0.00	915.75	0.00	5,137.74	5,139.40
INDF	ABR22	0.00	35	55,370.00	0.00	55,370.00	4,000,500.00	112,718.00	114,300.00
WDOF	MAR22	(20.00)	0	(582.75)	(303.20)	(885.95)	0.00	5,137.74	5,139.40
WINF	ABR22	(298.00)	655	301,529.20	(42,616.22)	258,912.98	14,973,300.00	112,718.00	114,300.00
						289,704.01	31,043,996.79		

Ações							
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia	
IBOV O110	159	950.934311	151,198.56	0.08	(98,383.85)	(39.42)	
			151,198.56		(98,383.85)		

Despesas				
Nome	Data Início	Data Fim	Valor	
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(S)128.81	
Despesa SELIC 2/2022	02/02/2022	03/02/2022	(S)94.74	
Despesa CETIP- DIFERIMENTO 2/2022	02/14/2022	03/18/2022	\$1,162.38	

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	(6,064.78)	(6,064.78)	0.00
DEBENTURES	19,520,524.48	9,820.78	11.60
DESPESA	909.44	(93.90)	0.00
LF-DI CDIE	688,210.30	318.00	0.41
LFSC CDIE	1,981,770.22	990.05	1.18
LFSC CDIE	1,992,387.81	994.30	1.18
LFSN CDIE	1,727,526.27	842.04	1.03
LFT	58,112,393.35	24,146.84	34.53
NTNB IPCA	12,643,506.60	23,677.82	7.51
OPÇÃO BM&F	6,800.00	0.00	0.00
OPERAÇÃO COMPROMISSADA	71,636,684.24	28,745.81	42.57
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(23.03)	(23.03)	0.00
TAXA ADMINISTRACAO	(7,455.30)	(533.80)	0.00
TAXA CUSTODIA	(458.26)	0.00	0.00
PATRIMÔNIO	168,296,711.35	82,820.12	
COTA LÍQUIDA	1.02809217		
COTA BRUTA	1.02809217		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	809.71		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0490	0.7760	1.2963	2.8092
%CDI	121.8779	103.5314	87.1581	54.4172

TOTAL DE APLICAÇÕES	\$0.00
TOTAL DE RESGATES	\$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2021	02/03/2022	02/03/2022	93,661.00	COMPROMISSADA LTN OVER	\$71,636,684.24	764.85	10.64	BANCO BTG PACTUAL S A
					\$71,636,684.24			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	5.100	LFT REF	58,112,393.35	11,394,586931	3.0700	0.00	24,146.84	0.00	0.00
15/09/2004	15/05/2045	630	NTNB IPCA	2,526,074.39	4,009,641895	5.7716	0.00	5,146.33	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	198,381.02	3,967,620474	5.7645	0.00	363.36	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	198,381.02	3,967,620474	5.7645	0.00	363.36	0.00	0.00
10/02/2010	15/08/2050	2.100	NTNB IPCA	8,332,003.00	3,967,620474	5.7645	0.00	15,261.23	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1,388,667.17	3,967,620474	5.7645	0.00	2,543.54	0.00	0.00
				70,755,899.95				47,824.66		

Títulos Privados									
Data	Vencimen	Quantidade	Titulo	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,008,318.74	1,021.525301	2.3307	797.82	0.00	AEGEA SANEAMENTO E PARTICIPAC
				2,008,318.74			797.82		
15/07/2021	17/07/2028	343	ALGAA1 CDIE	348,803.91	1,016.921021	1.5037	159.93	0.00	ALGAR TELECOM S/A
				348,803.91			159.93		
16/06/2021	16/06/2031	6	LFSC CDIE	1,992,387.81	332,064.634886	3.0012	994.30	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	4	LFSN CDIE	1,308,805.06	327,201.265668	2.2500	641.02	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2031	6	LFSC CDIE	1,981,770.22	330,295.037415	3.0000	990.05	0.00	BANCO BRADESCO S.A.
				5,282,963.10			2,625.37		
18/06/2021	28/06/2023	8	LF CDIE	423,401.99	52,925.249250	1.5000	195.01	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	264,808.31	52,961.661300	1.6000	123.00	0.00	BANCO XP S.A
				688,210.30			318.00		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,692,318.54	1,036.324885	1.4495	781.87	0.00	BCBF PARTICIPACOES S.A.
				1,692,318.54			781.87		
30/10/2021	30/10/2028	785	CAMLA1 CDIE	808,419.71	1,029.834030	1.5500	373.92	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	45,312.70	1,029.834030	1.5500	20.96	0.00	CAMIL ALIMENTOS S.A.
				853,732.41			394.88		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,487,459.26	1,016.949820	1.4963	912.74	0.00	COMPANHIA DE SANEAMENTO DE M
				2,487,459.26			912.74		
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,423.72	1,038.479044	1.4550	12.87	0.00	CONCESSIONARIA DE RODOVIAS DO
				38,423.72			12.87		
15/07/2021	15/08/2031	577	CSAN23 CDIE	584,325.46	1,012.695775	1.8308	269.97	0.00	COSAN S.A.
				584,325.46			269.97		
17/05/2021	18/05/2026	758	CYREA4 CDIE	783,276.04	1,033.345703	1.5862	378.36	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				783,276.04			378.36		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,547,925.57	1,009.736187	112.6132	1,318.10	0.00	GERDAU S.A.
				1,547,925.57			1,318.10		
30/10/2021	30/04/2029	819	HAPV22 CDIE	844,274.66	1,030.860391	1.6500	393.80	0.00	HAPVIDA PARTICIPACOES E INVESTI
				844,274.66			393.80		
03/11/2021	03/11/2028	466	MATD11 CDIE	482,730.05	1,035.901387	1.5232	858.83	0.00	HOSPITAL MATER DEI SA
				482,730.05			858.83		
08/09/2021	22/09/2031	1	LFSN CDIE	418,721.21	418,721.212000	2.0000	201.01	0.00	ITAU UNIBANCO HOLDING S.A.
				418,721.21			201.01		
15/06/2021	16/06/2031	366	ITSA24 CDIE	380,824.19	1,040.503238	1.6692	84.90	0.00	ITAUSA INVESTIMENTOS ITAU SA
				380,824.19			84.90		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,732,986.32	5,023.148760	108.3503	525.41	0.00	LOCALIZA RENT A CAR S.A.
				1,732,986.32			525.41		
12/04/2021	15/04/2027	508	MOV116 CDIE	534,867.74	1,052.889254	2.8046	260.26	0.00	MOVIDA PARTICIPACOES S.A.
				534,867.74			260.26		
15/08/2021	15/08/2026	97	MRS1A CDIE	973,388.44	10,034.932323	1.3039	603.63	0.00	MRS LOGISTICA S A
				973,388.44			603.63		
17/06/2020	20/08/2031	1,337	RDOB9 CDIE	1,338,322.33	1,000.989024	1.9176	436.76	0.00	REDE DOR SAO LUIZ S.A.
				1,338,322.33			436.76		
20/05/2021	20/05/2028	897	ASAI22 CDIE	932,247.40	1,039.294764	1.7207	708.48	0.00	SENDAS DISTRIBUIDORA S/A
				932,247.40			708.48		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,617,785.00	1,031.750638	1.7000	757.73	0.00	TIGRE S.A. PARTICIPACOES
				1,617,785.00			757.73		
20/09/2021	20/09/2026	326	TRIS18 CDIE	338,514.70	1,038.388643	2.1000	164.41	0.00	TRISUL S.A.
				338,514.70			164.41		

SULAMERICA FUNP FIM
Posição :25/02/2022

Bmf									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	MAR22	0.00	(954)	38.16	0.00	38.16	(95,400,001.35)	99,919.76	99,959.85
D11F	JUL22	0.00	1	2.95	0.00	2.95	96,307.06	96,226.80	96,268.39
D11F	OUT22	(148.00)	1,523	(7,135.17)	4,089.95	(3,045.22)	142,150,462.47	93,265.16	93,298.35
D11F	JAN24	0.00	1	(29.44)	0.00	(29.44)	81,341.85	81,305.98	81,309.19
D11F	JAN25	0.00	175	(11,138.75)	0.00	(11,138.75)	12,879,783.17	73,603.30	73,569.21
D11F	JAN27	0.00	(128)	8,107.52	0.00	8,107.52	(7,627,370.98)	59,604.31	59,564.91
						(6,064.78)	52,180,522.22		

Opções Bmf					
Ativo		Quantidade	Financeiro	Preço	Vencimento
IDIVNQDW	NQDW	-4,000.00	-3,370.66	0.84	01/07/2022
IDIVNQDX	NQDX	4,000.00	10,170.66	2.54	01/07/2022
			6,800.00		

Despesas				
Nome		Data Início	Data Fim	Valor
Despesa de Auditoria	1/2022	01/26/2022	01/26/2023	(\$143.12)
Despesa SELIC	1/2022	01/31/2022	03/02/2022	(\$95.24)
Despesa CETIP- DIFERIMENTO	1/2022	02/14/2022	03/18/2022	\$1,147.80