

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	% P.L.
ACÇÕES	2,437,787.58	(9,272.22)	1.41
AJUSTE BM&F	(23,941.58)	(23,941.58)	(0.01)
DESPESA	1,390.00	(155.04)	0.00
LF-DI CDIE	4,047,981.43	1,833.72	2.34
LFSN CDIE	1,256,019.12	659.94	0.73
LFT	11,474,786.72	4,694.76	6.63
LTN OVER	43,032,574.85	69,434.66	24.86
NTNB IPCA	83,338,003.73	(11,506.68)	48.14
OPCOES BOLSA	(18,523.71)	5,397.37	(0.01)
OPERAÇÃO COMPROMISSADA	27,598,500.84	12,062.89	15.94
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(7.39)	(7.39)	0.00
TAXA ADMINISTRACAO	(13,416.50)	(617.88)	(0.01)
TAXA CUSTODIA	(1,714.90)	(78.98)	0.00
PATRIMÔNIO	173,129,440.19	48,503.57	
COTA LÍQUIDA	2.19689790		
COTA BRUTA	2.19689790		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	830.50		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0261	2.1514	3.2440	0.0000
%CDI	59.7561	232.9772	133.7975	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
13/10/2011	01/04/2022	01/04/2022	7,069.00	COMPROMISSADA NTNB IPCA	\$27,598,500.84	3,904.16	11.64	BANCO BTG PACTUAL S A
					<b>\$27,598,500.84</b>			

***Títulos Públicos***

<b>Data</b>	<b>Vencimento</b>	<b>Quantidade</b>	<b>Título</b>	<b>Financeiro</b>	<b>P.U.</b>	<b>Coupon/Rent</b>	<b>Taxa</b>	<b>Ganho Diário</b>	<b>Qtd.Margem</b>	<b>Qtd.Termo</b>
08/03/2019	01/09/2025	1.000	LFT REF	11.474.786.72	11.474.786722	7.7500	0.00	4.694.76	0.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	38.881.137.86	862.109487	12.6456	0.00	56.887.38	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.151.436.98	703.633387	11.4810	11.48	12.547.28	0.00	0.00
15/10/2003	15/08/2024	3.564	NTNB IPCA	14.122.780.39	3.962.620760	5.3100	0.00	(6.243.65)	0.00	0.00
15/09/2004	15/05/2045	514	NTNB IPCA	2.129.841.16	4.143.659841	5.6437	0.00	3.627.93	0.00	0.00
07/03/2006	15/05/2035	325	NTNB IPCA	1.347.292.69	4.145.515956	5.4939	0.00	1.674.99	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	215.566.83	4.145.515956	5.4939	5.60	268.00	0.00	0.00
10/02/2010	15/08/2030	239	NTNB IPCA	969.691.48	4.057.286529	5.4100	0.00	1.224.73	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	209.568.98	4.109.195766	5.5420	5.90	229.23	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	69.856.33	4.109.195766	5.5420	5.86	76.41	0.00	0.00
10/02/2010	15/08/2040	230	NTNB IPCA	945.115.03	4.109.195766	5.5420	0.00	1.033.79	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	28.692.79	4.098.969692	5.6519	5.96	43.43	0.00	0.00
10/02/2010	15/08/2050	691	NTNB IPCA	2.832.388.06	4.098.969692	5.6519	0.00	4.287.47	0.00	0.00
13/10/2011	15/08/2022	4.607	NTNB IPCA	18.008.543.16	3.908.952282	5.6228	0.00	(10.509.17)	0.00	0.00
15/01/2014	15/05/2023	4.901	NTNB IPCA	19.480.247.04	3.974.749448	5.7233	0.00	(17.986.48)	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	635.959.91	3.974.749448	5.7233	6.33	(587.19)	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	54.226.85	4.171.296200	5.6481	5.69	74.03	0.00	0.00
14/01/2015	15/05/2055	356	NTNB IPCA	1.484.981.45	4.171.296200	5.6481	0.00	2.027.34	0.00	0.00
06/01/2016	15/08/2026	592	NTNB IPCA	2.378.567.71	4.017.850854	5.2235	5.67	895.39	0.00	0.00
06/01/2016	15/08/2026	2.404	NTNB IPCA	9.658.913.45	4.017.850854	5.2235	0.00	3.636.02	0.00	0.00
10/01/2018	15/08/2028	319	NTNB IPCA	1.287.982.56	4.037.562879	5.3500	5.77	1.365.59	0.00	0.00
10/01/2018	15/08/2028	862	NTNB IPCA	3.480.379.20	4.037.562879	5.3500	0.00	3.690.09	0.00	0.00
08/01/2020	15/05/2025	596	NTNB IPCA	2.410.091.90	4.043.778348	5.2575	0.00	(696.53)	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	582.304.08	4.043.778348	5.2575	5.44	(168.29)	0.00	0.00
08/01/2020	15/05/2025	110	NTNB IPCA	444.815.62	4.043.778348	5.2575	5.75	(128.55)	0.00	0.00
12/01/2022	15/05/2027	127	NTNB IPCA	518.959.42	4.086.294632	5.2700	5.37	609.55	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	41.237.66	4.123.765692	5.6472	5.92	49.17	0.00	0.00
				<b>137.845.365,30</b>				<b>62.622,74</b>		

***Títulos Privados***

<b>Data</b>	<b>Vencimen</b>	<b>Quantidade</b>	<b>Título</b>	<b>Financeiro</b>	<b>P.U.</b>	<b>Coupon/Rent.</b>	<b>Ganho Diário</b>	<b>QtdMargem</b>	<b>Emissor</b>
04/11/2021	04/11/2031	4	LFSN CDIE	1.256.019.12	314.004.780088	2.2491	659.94	0.00	BANCO BRADESCO S.A.
				<b>1.256.019.12</b>			<b>659,94</b>		
15/08/2019	16/11/2022	18	LF CDIE	4.047.981.43	224.887.857413	103.5000	1.833.72	0.00	ITAU UNIBANCO S.A.
				<b>4.047.981.43</b>			<b>1.833,72</b>		

**BNP PARIBAS FUNP FIM**
**Posição :31/03/2022**

<b>Bmf</b>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	ABR22	0.00	12	0.00	0.00	0.00	1,200,000.00	99,912.59	99,956.28
D11F	JUL22	0.00	10	0.80	0.00	0.80	971,818.78	97,096.85	97,139.39
D11F	OUT22	0.00	9	68.31	0.00	68.31	847,570.53	94,084.60	94,133.33
D11F	JAN23	0.00	(68)	(2,116.16)	0.00	(2,116.16)	(6,215,516.35)	91,293.65	91,364.69
D11F	JUL23	0.00	(432)	(38,439.36)	0.00	(38,439.36)	(37,284,409.43)	86,142.12	86,268.77
D11F	JAN24	0.00	176	28,279.68	0.00	28,279.68	14,440,765.20	81,817.47	82,013.93
D11F	JUL24	0.00	46	7,912.00	0.00	7,912.00	3,594,105.57	77,892.51	78,098.57
D11F	JAN25	0.00	42	6,903.54	0.00	6,903.54	3,120,976.65	74,079.71	74,276.48
D11F	JUL25	0.00	(38)	(7,767.96)	0.00	(7,767.96)	(2,687,508.60)	70,457.76	70,692.99
D11F	JAN26	0.00	(10)	(1,459.70)	0.00	(1,459.70)	(670,359.58)	66,831.45	67,006.65
D11F	JAN27	0.00	35	9,866.50	0.00	9,866.50	2,113,841.97	60,060.92	60,369.08
D11F	JAN29	0.00	22	7,695.60	0.00	7,695.60	1,066,884.76	48,102.72	48,473.56
D11F	JAN31	0.00	6	1,804.98	0.00	1,804.98	231,809.89	38,300.51	38,618.09
INDF	ABR22	0.00	40	(16,200.00)	0.00	(16,200.00)	4,815,160.00	120,784.00	120,379.00
WDOF	ABR22	0.00	0	(714.20)	0.00	(714.20)	0.00	4,773.51	4,737.80
WDOF	MAR22	0.00	(54)	10,692.00	0.00	10,692.00	(2,587,055.22)	4,810.64	4,790.84
WINF	ABR22	0.00	55	(4,455.00)	0.00	(4,455.00)	1,324,169.00	120,784.00	120,379.00
WSPF	JUN22	0.00	39	(26,012.61)	0.00	(26,012.61)	2,102,845.39	4,593.75	4,537.50
						<b>(23,941.58)</b>	<b>(13,614,901.44)</b>		

<b>Opções Bmf</b>					
Ativo		Quantidade	Financeiro	Preço	Vencimento
IDIVJQFN	JQFN	2,158.00	2.16	0.00	01/04/2022
IDIVJQFM	JQFM	-2,158.00	-2.16	0.00	01/04/2022
			<b>0.00</b>		

<b>Ações</b>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D102	(39)	489.636687	(19,095.83)	(0.01)	5,427.04	(22.13)
IBOV P103	39	15.045979	586.79	0.00	(32.69)	(5.28)
IBOV P990	(39)	0.376132	(14.67)	0.00	3.02	(17.08)
SMAL11	20,157	120.940000	2,437,787.58	1.40	(9,272.22)	(0.38)
			<b>2,419,263.87</b>	<b>(3,874.85)</b>		

<b>Despesas</b>				
Nome	Data Início	Data Fim	Valor	
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(S279.08)	
Despesa SELIC 3/2022	03/03/2022	03/31/2022	(S100.00)	
Despesa CETIP - DIFERIMENTO 3/2022	03/15/2022	04/18/2022	\$1,068.49	
Despesa SELIC - DIFERIMENTO 2/2022	03/15/2022	04/14/2022	\$207.40	
Outras Despesas - DIFERIMENTO 3/2022	03/21/2022	04/20/2022	\$493.18	
Despesa SELIC 4/2022	04/01/2022	04/29/2022	\$0.00	

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	(213,645.66)	(213,645.66)	(0.12)
DESPESA	1,135.71	(137.91)	0.00
LFT	87,834,473.21	35,724.28	50.43
NTNB IPCA	65,316,671.54	(32,304.54)	37.50
OPCOES BOLSA	(137,254.10)	48,294.44	(0.08)
OPERAÇÃO COMPROMISSADA	21,385,641.37	9,330.32	12.28
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.50)	(0.50)	0.00
TAXA ADMINISTRACAO	(13,483.39)	(622.31)	(0.01)
TAXA CUSTODIA	(1,723.46)	(79.54)	0.00
PATRIMÔNIO	174,171,814.71	(153,441.42)	
COTA LÍQUIDA	2.68203981		
COTA BRUTA	2.68203981		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	1,033.23		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	(0.0880)	2.3697	5.0457	0.0000
%CDI	(201.2388)	256.6157	208.1123	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
13/10/2011	01/04/2022	01/04/2022	5,478.00	COMPROMISSADA NTNB IPCA	\$21,385,641.37	3,903.91	11.64	BANCO BTG PACTUAL S A
					<b>\$21,385,641.37</b>			

***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	11.188.711.01	11,499.189119	3.6400	0.00	4.589.57	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.149.484.02	11,494.840177	3.7100	0.00	418.60	0.00	0.00
06/09/2019	01/03/2026	3.000	LFT REF	34.377.177.60	11,459.059200	10.2700	0.00	12.200.63	0.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2.290.435.83	11,452.179128	10.4600	0.00	959.98	0.00	0.00
03/07/2020	01/03/2027	2.350	LFT REF	26.816.396.01	11,411.232344	16.7500	0.00	12.291.63	0.00	0.00
02/07/2021	01/09/2027	1.054	LFT REF	12.012.268.75	11,396.839417	17.5000	0.00	5.263.87	0.00	0.00
15/10/2003	15/08/2024	4.732	NTNB IPCA	18.751.121.44	3,962.620760	5.3100	0.00	(8.289.83)	0.00	0.00
10/02/2010	15/08/2030	200	NTNB IPCA	811.457.31	4,057.286529	5.4100	0.00	1.024.88	0.00	0.00
13/10/2011	15/08/2022	1.462	NTNB IPCA	5.714.888.24	3,908.952282	5.6228	0.00	(3.335.01)	0.00	0.00
13/10/2011	15/08/2022	105	NTNB IPCA	410.439.99	3,908.952282	5.6228	4.18	(239.52)	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	203.265.52	3,908.952282	5.6228	4.18	(118.62)	0.00	0.00
13/10/2011	15/08/2022	105	NTNB IPCA	410.439.99	3,908.952282	5.6228	4.15	(239.52)	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	203.265.52	3,908.952282	5.6228	4.15	(118.62)	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	203.265.52	3,908.952282	5.6228	4.13	(118.62)	0.00	0.00
13/10/2011	15/08/2022	41	NTNB IPCA	160.267.04	3,908.952282	5.6228	4.10	(93.53)	0.00	0.00
13/10/2011	15/08/2022	157	NTNB IPCA	613.705.51	3,908.952282	5.6228	4.08	(358.14)	0.00	0.00
15/01/2014	15/05/2023	5.830	NTNB IPCA	23.172.789.28	3,974.749448	5.7233	0.00	(21.395.87)	0.00	0.00
14/01/2015	15/05/2055	180	NTNB IPCA	750.833.32	4,171.296200	5.6481	0.00	1.025.06	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2.695.977.92	4,017.850854	5.2235	0.00	1.014.88	0.00	0.00
10/01/2018	15/08/2028	400	NTNB IPCA	1.615.025.15	4,037.562879	5.3500	0.00	1.712.34	0.00	0.00
08/01/2020	15/05/2025	2.374	NTNB IPCA	9.599.929.80	4,043.778348	5.2575	0.00	(2.774.43)	0.00	0.00
				<b>153.151.144.75</b>				<b>3.419.74</b>		

***Bmf***

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CNHF	JUN22	0.00	110	(4,053.50)	0.00	(4,053.50)	5,260,495.02	6,383.01	6,378.07
DAPF	MAI23	0.00	(15)	3,922.80	0.00	3,922.80	(352.64)	94,214.46	94,036.33
D11F	JUL24	0.00	(9)	(1,548.00)	0.00	(1,548.00)	(703,194.57)	77,892.51	78,098.57
D11F	JAN31	0.00	(35)	(10,529.05)	0.00	(10,529.05)	(1,352,224.34)	38,300.51	38,618.09
DOLF	MAI22	0.00	40	(39,600.00)	0.00	(39,600.00)	9,581,686.00	4,810.64	4,790.84
INDF	ABR22	0.00	276	(111,780.00)	0.00	(111,780.00)	33,224,604.00	120,784.00	120,379.00
ISPF	JUN22	0.00	1	(13,339.96)	0.00	(13,339.96)	1,078,382.25	4,593.75	4,537.50
T10F	MAI22	0.00	(31)	(36,717.95)	0.00	(36,717.95)	(3,809,125.00)	122.63	122.88
				<b>(213,645.66)</b>		<b>(213,645.66)</b>	<b>43,280,270.73</b>		

***Ações***

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV D121	(43)	1,222.454291	(52,565.53)	(0.03)	10,756.49	(16.99)
IBOV E122	(99)	1,963.834221	(194,419.59)	(0.11)	34,111.49	(14.93)
IBOV P105	(43)	9,587680	(412.27)	0.00	29.50	(6.68)
IBOV P113	43	193.727721	8,330.29	0.00	151.55	1.85
IBOV Q114	99	1,755.591230	173,803.53	0.09	6,955.02	4.17
IBOV Q78	(99)	727.177027	(71,990.53)	(0.04)	(3,709.61)	5.43
			<b>(137,254.10)</b>		<b>48,294.44</b>	

**CAIXA FUNPRESP FIM**

Posição :31/03/2022

***Despesas***

<b>Nome</b>	<b>Data Início</b>	<b>Data Fim</b>	<b>Valor</b>
Despesa de Auditoria - 1/2022	01/28/2022	01/30/2023	(\$293.40)
Despesa SELIC 3/2022	03/03/2022	03/31/2022	(\$100.00)
Despesa CETIP - DIFERIMENTO 3/2022	03/15/2022	04/18/2022	\$1,068.49
Despesa SELIC- DIFERIMENTO 2/2022	03/15/2022	04/14/2022	\$207.71
Outras Despesas - DIFERIMENTO 3/2022	03/22/2022	04/20/2022	\$252.90
Despesa SELIC 4/2022	04/01/2022	04/29/2022	\$0.00

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	1,082.18	1,082.18	0.00
DESPESA	891.20	(119.95)	0.00
LFT	135,621,432.95	44,831.63	79.14
NTNB IPCA	33,563,397.84	(14,838.30)	19.59
OPCOES BOLSA	939.59	(67.23)	0.00
OPERAÇÃO COMPROMISSADA	2,192,605.27	9,343.60	1.28
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.56)	(0.56)	0.00
TAXA ADMINISTRACAO	(14,815.54)	(679.52)	(0.01)
TAXA CUSTODIA	(1,704.45)	(78.17)	0.00
<b>PATRIMÔNIO</b>	<b>171,363,828.47</b>	<b>39,473.68</b>	
COTA LÍQUIDA	1.04889939		
COTA BRUTA	1.04889939		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	888.63		

**Rentabilidades**

	Dia	Mês	Ano	Acumulado
COTA	0.0230	1.4663	3.3781	4.8899
%CDI	52.6233	158.7861	139.3307	79.7253

**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
13/10/2011	01/04/2022	01/04/2022	562.00	COMPROMISSADA NTNB IPCA	\$2,192,605.27	3,901.43	11.64	BANCO BTG PACTUAL S A
					<b>\$2,192,605.27</b>			

**Títulos Públicos**

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	3.000	LFT REF	34.497.567.36	11.499.189119	3.6400	0.03	14.150.79	0.00	0.00
14/07/2017	01/09/2023	588	LFT REF	6.761.523.20	11.499.189119	3.6400	0.03	2.773.55	0.00	0.00
14/07/2017	01/09/2023	1.000	LFT REF	11.499.189.12	11.499.189119	3.6400	0.03	4.716.93	0.00	0.00
14/07/2017	01/09/2023	700	LFT REF	8.049.432.38	11.499.189119	3.6400	0.03	3.301.85	0.00	0.00
05/01/2018	01/03/2024	700	LFT REF	8.048.304.88	11.497.578399	3.4500	0.02	3.196.71	0.00	0.00
05/01/2018	01/03/2024	288	LFT REF	3.311.302.58	11.497.578399	3.4500	0.03	1.315.22	0.00	0.00
06/07/2018	01/09/2024	79	LFT REF	908.092.37	11.494.840177	3.7100	0.04	330.70	0.00	0.00
26/10/2018	01/03/2025	367	LFT REF	4.215.984.24	11.487.695486	5.2000	0.05	1.763.03	0.00	0.00
08/03/2019	01/09/2025	1.675	LFT REF	19.220.267.76	11.474.786722	7.7500	0.08	(597.40)	0.00	0.00
06/09/2019	01/03/2026	696	LFT REF	7.975.505.20	11.459.059200	10.2700	0.12	2.830.55	0.00	0.00
06/09/2019	01/03/2026	938	LFT REF	10.748.597.53	11.459.059200	10.2700	0.12	3.814.73	0.00	0.00
06/09/2019	01/03/2026	800	LFT REF	9.167.247.36	11.459.059200	10.2700	0.12	3.253.50	0.00	0.00
06/09/2019	01/03/2026	979	LFT REF	11.218.418.96	11.459.059200	10.2700	0.10	3.981.47	0.00	0.00
15/10/2003	15/08/2024	360	NTNB IPCA	1.426.543.47	3.962.620760	5.3100	5.74	(630.67)	0.00	0.00
15/10/2003	15/08/2024	5.427	NTNB IPCA	21.505.142.86	3.962.620760	5.3100	5.77	(9.507.37)	0.00	0.00
15/10/2003	15/08/2024	2.683	NTNB IPCA	10.631.711.50	3.962.620760	5.3100	5.87	(4.700.25)	0.00	0.00
				<b>169.184.830.78</b>			<b>29.993.33</b>			

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DIIF	JAN24	(53.00)	(160)	(17,192.76)	(328.46)	(17,521.22)	(13,127,968.36)	81,817.47	82,013.93
DOLF	ABR22	0.00	0	(14,284.00)	0.00	(14,284.00)	0.00	4,773.51	4,737.80
DOLF	MAI22	24.00	24	0.00	18,603.40	18,603.40	5,749,011.60	4,810.64	4,790.84
INDF	ABR22	0.00	(18)	7,290.00	0.00	7,290.00	(2,166,822.00)	120,784.00	120,379.00
WDOF	ABR22	0.00	0	14,284.00	0.00	14,284.00	0.00	4,773.51	4,737.80
WINF	ABR22	0.00	90	(7,290.00)	0.00	(7,290.00)	2,166,822.00	120,784.00	120,379.00
						<b>1,082.18</b>	<b>(7,378,956.76)</b>		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV P105	98	9.587680	939.59	0.00	(67.23)	(6.68)
			<b>939.59</b>		<b>(67.23)</b>	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$286.24)
Despesa SELIC 3/2022	03/03/2022	03/31/2022	(\$100.00)
Despesa CETIP - DIFERIMENTO 3/2022	03/15/2022	04/18/2022	\$1,068.49
Despesa SELIC- DIFERIMENTO 2/2022	03/15/2022	04/14/2022	\$208.95
Despesa SELIC 4/2022	04/01/2022	04/29/2022	\$0.00

**Resumo da Carteira**

Ativos	Financeiro	Varição Diária	% P.L.	
AJUSTE BM&F	(8,710.82)	(8,710.82)	(0.01)	
DEBENTURES	19,674,657.36	10,306.19	11.57	
DESPESA	845.24	(117.07)	0.00	
LF-DI CDIE	695,491.98	346.19	0.41	
LFSC CDIE	2,005,346.33	1,285.29	1.18	
LFSC CDIE	2,016,091.99	1,286.89	1.19	
LFSN CDIE	1,746,778.67	913.73	1.03	
LFT	58,645,864.51	24,056.34	34.48	
NTNB IPCA	10,596,793.08	16,417.90	6.23	
OPÇÃO BM&F	(0.11)	0.00	0.00	
OPERAÇÃO COMPROMISSADA	74,721,756.82	32,637.34	43.93	
TX CUSTÓDIA BOLSA	0.00		0.00	
TX PERMANÊNCIA BMF	(21.81)	(21.81)	0.00	
TAXA ADMINISTRACAO	(11,779.86)	(539.49)	(0.01)	
TAXA CUSTODIA	(1,310.32)	(77.57)	0.00	
<b>PATRIMÔNIO</b>	<b>170,081,803.06</b>	<b>77,783.11</b>		
COTA LÍQUIDA	1.03899696			
COTA BRUTA	1.03899696			
QUANTIDADE DE COTAS	163,698,076.490086			
DURATION	726.18			
<b>Rentabilidades</b>				
	Dia	Mês	Ano	Acumulado
COTA	0.0435	1.0607	2.3708	3.8997
%CDI	99.3744	114.8610	97.7829	63.5804
<b>TOTAL DE APLICAÇÕES</b>	<b>\$0.00</b>			
<b>TOTAL DE RESGATES</b>	<b>\$0.00</b>			

Dia Anterior

**Compromissada Over**

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
13/10/2011	01/04/2022	01/04/2022	19,138.00	COMPROMISSADA NTNB IPCA	\$74,721,756.82	3,904.37	11.64	BANCO BTG PACTUAL S A
					<b>\$74,721,756.82</b>			

**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	58,645,864.51	11,499.189119	3.6400	0.00	24,056.34	0.00	0.00
15/09/2004	15/05/2045	480	NTNB IPCA	1,988,956.72	4,143.659841	5.6437	0.00	3,387.95	0.00	0.00
10/02/2010	15/08/2050	100	NTNB IPCA	409,896.97	4,098.969692	5.6519	0.00	620.47	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	204,948.48	4,098.969692	5.6519	0.00	310.24	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	204,948.48	4,098.969692	5.6519	0.00	310.24	0.00	0.00
10/02/2010	15/08/2050	1,550	NTNB IPCA	6,353,403.02	4,098.969692	5.6519	0.00	9,617.34	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1,434,639.39	4,098.969692	5.6519	0.00	2,171.66	0.00	0.00
				<b>69,242,657.58</b>				<b>40,474.24</b>		

<b>Títulos Privados</b>									
<b>Data</b>	<b>Vencimen</b>	<b>Quantidade</b>	<b>Titulo</b>	<b>Financeiro</b>	<b>P.U.</b>	<b>Coupon/Rent.</b>	<b>Ganho Diário</b>	<b>QtdMargem</b>	<b>Emissor</b>
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,032,794.73	1,033.974937	2.3061	(14.97)	0.00	AEGEA SANEAMENTO E PARTICIPAC
				<b>2,032,794.73</b>			<b>-14.97</b>		
15/07/2021	17/07/2028	343	ALGAA1 CDIE	352,497.68	1,027.690023	1.5028	156.06	0.00	ALGAR TELECOM S/A
				<b>352,497.68</b>			<b>156.06</b>		
16/06/2021	16/06/2031	6	LFSC CDIE	2,016,091.99	336,015.332080	3.0012	1,286.89	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	4	LFSN CDIE	1,323,459.57	330,864.893428	2.2500	695.41	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2031	6	LFSC CDIE	2,005,346.33	334,224.387901	3.0000	1,285.29	0.00	BANCO BRADESCO S.A.
				<b>5,344,897.89</b>			<b>3,267.59</b>		
18/06/2021	28/06/2023	8	LF CDIE	427,867.69	53,483.460650	1.5000	212.33	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	267,624.29	53,524.858000	1.6000	133.85	0.00	BANCO XP S.A
				<b>695,491.98</b>			<b>346.19</b>		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,709,956.82	1,047.126035	1.4519	708.70	0.00	BCBF PARTICIPACOES S.A.
				<b>1,709,956.82</b>			<b>708.70</b>		
30/10/2021	30/10/2028	785	CAMLA1 CDIE	818,681.08	1,042.905838	1.5000	409.70	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	45,873.17	1,042.571954	1.5077	32.66	0.00	CAMIL ALIMENTOS S.A.
				<b>864,554.25</b>			<b>442.36</b>		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,461,404.86	1,006.297981	1.4671	1,071.54	0.00	COMPANHIA DE SANEAMENTO DE M
				<b>2,461,404.86</b>			<b>1,071.54</b>		
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,858.45	1,050.228306	1.4265	21.85	0.00	CONCESSIONARIA DE RODOVIAS DO
				<b>38,858.45</b>			<b>21.85</b>		
15/07/2021	15/08/2031	577	CSAN23 CDIE	591,701.80	1,025.479717	1.7966	635.29	0.00	COSAN S.A.
				<b>591,701.80</b>			<b>635.29</b>		
17/05/2021	18/05/2026	758	CYREA4 CDIE	791,941.50	1,044.777709	1.5707	458.50	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				<b>791,941.50</b>			<b>458.50</b>		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,570,631.41	1,024.547562	111.4157	933.73	0.00	GERDAU S.A.
				<b>1,570,631.41</b>			<b>933.73</b>		
30/10/2021	30/04/2029	819	HAPV22 CDIE	855,740.10	1,044.859708	1.5842	690.10	0.00	HAPVIDA PARTICIPACOES E INVESTI
				<b>855,740.10</b>			<b>690.10</b>		
03/11/2021	03/11/2028	466	MATD11 CDIE	487,820.65	1,046.825435	1.5238	397.16	0.00	HOSPITAL MATER DEI SA
				<b>487,820.65</b>			<b>397.16</b>		
08/09/2021	22/09/2031	1	LFSN CDIE	423,319.10	423,319.100000	2.0000	218.32	0.00	ITAU UNIBANCO HOLDING S.A.
				<b>423,319.10</b>			<b>218.32</b>		
15/06/2021	16/06/2031	366	ITSA24 CDIE	384,570.09	1,050.737963	1.6868	212.60	0.00	ITAUSA INVESTIMENTOS ITAU SA
				<b>384,570.09</b>			<b>212.60</b>		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,750,203.58	5,073.053849	108.4325	884.42	0.00	LOCALIZA RENT A CAR S.A.
				<b>1,750,203.58</b>			<b>884.42</b>		
12/04/2021	15/04/2027	508	MOV116 CDIE	540,397.91	1,063.775411	2.8629	340.35	0.00	MOVIDA PARTICIPACOES S.A.
				<b>540,397.91</b>			<b>340.35</b>		
15/08/2021	15/08/2026	97	MRS1A CDIE	984,410.59	10,148.562769	1.2763	497.68	0.00	MRS LOGISTICA S A
				<b>984,410.59</b>			<b>497.68</b>		
17/06/2020	20/08/2031	1,337	RDOB9 CDIE	1,356,028.82	1,014.232475	1.8729	1,163.53	0.00	REDE DOR SAO LUIZ S.A.
				<b>1,356,028.82</b>			<b>1,163.53</b>		
20/05/2021	20/05/2028	897	ASAI22 CDIE	942,562.69	1,050.794527	1.7126	837.76	0.00	SENDAS DISTRIBUIDORA S/A
				<b>942,562.69</b>			<b>837.76</b>		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,635,129.03	1,042.811882	1.7000	824.19	0.00	TIGRE S.A. PARTICIPACOES
				<b>1,635,129.03</b>			<b>824.19</b>		
20/09/2021	21/09/2026	326	TRIS18 CDIE	323,452.41	992.185296	2.3578	45.34	0.00	TRISUL S.A.
				<b>323,452.41</b>			<b>45.34</b>		

**SULAMERICA FUNP FIM**
**Posição :31/03/2022**

<b>Bmf</b>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	ABR22	0.00	(10)	0.00	0.00	0.00	(1,000,000.00)	99,912.59	99,956.28
D11F	JUL22	0.00	1	0.08	0.00	0.08	97,181.88	97,096.85	97,139.39
D11F	JAN23	104.00	(156)	(8,091.20)	249.55	(7,841.65)	(14,259,125.75)	91,293.65	91,364.69
D11F	JUL23	(326.00)	486	72,251.76	(12,880.87)	59,370.89	41,944,960.61	86,142.12	86,268.77
D11F	JAN24	341.00	(503)	(135,613.92)	27,452.19	(108,161.73)	(41,271,050.54)	81,817.47	82,013.93
D11F	JUL24	(119.00)	180	51,428.00	(6,348.03)	45,079.97	14,063,891.35	77,892.51	78,098.57
D11F	JAN25	0.00	216	35,503.92	0.00	35,503.92	16,050,737.08	74,079.71	74,276.48
D11F	JAN27	0.00	(539)	(151,944.10)	0.00	(151,944.10)	(32,553,166.40)	60,060.92	60,369.08
D11F	JAN29	0.00	341	119,281.80	0.00	119,281.80	16,536,713.83	48,102.72	48,473.56
						<b>(8,710.82)</b>	<b>(389,857.95)</b>		

<b>Opções Bmf</b>					
Ativo	Quantidade	Financeiro	Preço	Vencimento	
IDIVNQDW NQDW	-4,000.00	-4.31	0.00	01/07/2022	
IDIVNQDX NQDX	4,000.00	4.20	0.00	01/07/2022	
		<b>-0.11</b>			

<b>Despesas</b>				
Nome	Data Início	Data Fim	Valor	
Despesa de Auditoria 1/2022	01/26/2022	01/26/2023	(\$300.55)	
Despesa SELIC 3/2022	03/03/2022	03/31/2022	(\$100.00)	
Despesa CETIP - DIFERIMENTO 3/2022	03/15/2022	04/18/2022	\$1,069.51	
Despesa SELIC- DIFERIMENTO 1/2022	03/15/2022	04/14/2022	\$176.28	
Despesa SELIC 4/2022	04/01/2022	04/29/2022	\$0.00	