

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AÇÕES	2,229,364.20	(57,245.88)	1.28
AJUSTE BM&F	(87,888.99)	(87,888.99)	(0.05)
DESPESA	1,027.50	(190.29)	0.00
LF-DI CDIE	4,082,932.88	1,847.00	2.35
LFSN CDIE	1,304,043.49	670.16	0.75
LFT	11,542,494.90	4,501.35	6.64
LTN OVER	43,182,137.64	18,093.16	24.84
NTNB IPCA	91,799,204.26	19,753.22	52.81
OPERAÇÃO COMPROMISSADA	19,800,415.45	8,616.08	11.39
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(7.17)	(7.17)	0.00
TAXA ADMINISTRAÇÃO	(11,768.11)	(620.91)	(0.01)
TAXA CUSTODIA	(1,504.19)	(79.36)	0.00
PATRIMÔNIO	173,840,451.86	(92,551.62)	
COTA LÍQUIDA	2.20592017		
COTA BRUTA	2.20592017		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	826.46		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.0532)	0.4107	3.6680	0.0000
%CDI	(121.7061)	49.2233	111.8594	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
05/04/2019	02/05/2022	02/05/2022	22,995.00	COMPROMISSADA LTN OVER	\$19,800,415.45	861.07	11.64	BANCO BTG PACTUAL S A
					\$19,800,415.45			

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	11.542.494.90	11.542.494901	15.2100	0.00	4.501.35	0.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	39.072.484.17	866.352199	13.0378	0.00	17.860.73	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.109.653.47	696.551435	12.1291	11.48	232.44	0.00	0.00
15/10/2003	15/08/2024	3.494	NTNB IPCA	14.020.683.72	4.012.788701	5.5400	0.00	4.173.22	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.158.064.71	4.012.788701	5.5400	5.61	939.99	0.00	0.00
15/09/2004	15/05/2045	514	NTNB IPCA	2.127.199.51	4.138.520438	5.8000	0.00	(1.858.06)	0.00	0.00
15/09/2004	15/05/2045	14	NTNB IPCA	57.939.29	4.138.520438	5.8000	5.60	(50.61)	0.00	0.00
15/09/2004	15/05/2045	76	NTNB IPCA	314.527.55	4.138.520438	5.8000	5.58	(274.73)	0.00	0.00
07/03/2006	15/05/2035	325	NTNB IPCA	1.352.646.46	4.161.989105	5.6500	0.00	(1.003.97)	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	216.423.43	4.161.989105	5.6500	5.60	(160.64)	0.00	0.00
10/02/2010	15/08/2030	239	NTNB IPCA	978.038.54	4.092.211447	5.5500	0.00	(1.148.03)	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	209.744.87	4.112.644426	5.6956	5.90	(282.70)	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	69.914.96	4.112.644426	5.6956	5.86	(94.23)	0.00	0.00
10/02/2010	15/08/2040	230	NTNB IPCA	945.908.22	4.112.644426	5.6956	0.00	(1.274.92)	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	28.563.83	4.080.547802	5.8168	5.96	(5.31)	0.00	0.00
10/02/2010	15/08/2050	673	NTNB IPCA	2.746.208.67	4.080.547802	5.8168	0.00	(510.41)	0.00	0.00
13/10/2011	15/08/2022	4.607	NTNB IPCA	18.380.769.46	3.989.748093	4.5774	0.00	15.866.41	0.00	0.00
15/01/2014	15/05/2023	4.901	NTNB IPCA	19.917.908.23	4.064.049832	5.2300	0.00	17.577.63	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	650.247.97	4.064.049832	5.2300	6.33	573.85	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.531.171.82	4.064.049832	5.2300	5.75	4.881.28	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	53.875.10	4.144.238373	5.8200	5.69	(6.19)	0.00	0.00
14/01/2015	15/05/2055	356	NTNB IPCA	1.475.348.86	4.144.238373	5.8200	0.00	(169.40)	0.00	0.00
06/01/2016	15/08/2026	592	NTNB IPCA	2.400.082.06	4.054.192677	5.4500	5.67	(2.810.60)	0.00	0.00
06/01/2016	15/08/2026	1.973	NTNB IPCA	7.998.922.15	4.054.192677	5.4500	0.00	(9.367.07)	0.00	0.00
10/01/2018	15/08/2028	319	NTNB IPCA	1.298.988.78	4.072.065152	5.5252	5.77	(751.63)	0.00	0.00
10/01/2018	15/08/2028	862	NTNB IPCA	3.510.120.16	4.072.065152	5.5252	0.00	(2.031.06)	0.00	0.00
08/01/2020	15/05/2025	596	NTNB IPCA	2.434.316.65	4.084.423903	5.5349	0.00	(1.133.99)	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	588.157.04	4.084.423903	5.5349	5.44	(273.98)	0.00	0.00
08/01/2020	15/05/2025	110	NTNB IPCA	449.286.63	4.084.423903	5.5349	5.75	(209.29)	0.00	0.00
12/01/2022	15/05/2027	127	NTNB IPCA	522.603.59	4.114.988936	5.5200	5.37	(528.86)	0.00	0.00
12/01/2022	15/05/2027	70	NTNB IPCA	288.049.23	4.114.988936	5.5200	5.41	(291.50)	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	40.829.32	4.082.931584	5.8320	5.92	(12.20)	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	32.663.45	4.082.931584	5.8320	5.74	(9.76)	0.00	0.00
				146.523.836.80				42.347.74		

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1,304,043.49	326,010.871552	1.9529	670.16	0.00	BANCO BRADESCO S.A.
				1,304,043.49			670.16		
15/08/2019	16/11/2022	18	LF CDIE	4,082,932.88	226,829.604716	103.5000	1,847.00	0.00	ITAU UNIBANCO S.A.
				4,082,932.88			1,847.00		

BNP PARIBAS FUNP FIM

Posição :29/04/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JUL22	0.00	11	1.10	0.00	1.10	1,077,813.09	97,897.26	97,940.17
D11F	OUT22	0.00	10	(47.10)	0.00	(47.10)	948,996.50	94,821.40	94,858.16
D11F	JAN23	0.00	(75)	(129.00)	0.00	(129.00)	(6,904,869.07)	91,982.73	92,024.67
D11F	JUL23	0.00	(431)	(1,736.93)	0.00	(1,736.93)	(37,384,294.44)	86,658.65	86,700.58
D11F	JAN24	0.00	(54)	(475.20)	0.00	(475.20)	(4,434,196.54)	82,034.18	82,078.85
D11F	JUL24	0.00	10	92.40	0.00	92.40	779,113.23	77,833.98	77,877.26
D11F	JAN25	0.00	28	(960.12)	0.00	(960.12)	2,067,274.70	73,800.98	73,798.96
D11F	JUL25	0.00	(59)	1,125.13	0.00	1,125.13	(4,134,013.41)	70,025.84	70,037.39
D11F	JAN27	0.00	35	447.65	0.00	447.65	2,077,111.27	59,281.38	59,320.09
D11F	JAN29	0.00	23	2,591.18	0.00	2,591.18	1,086,256.15	47,074.63	47,207.88
D11F	JAN31	0.00	8	465.04	0.00	465.04	298,646.57	37,240.08	37,314.50
INDF	JUN22	0.00	40	(97,160.00)	0.00	(97,160.00)	4,352,840.00	111,250.00	108,821.00
WDOF	JUN22	18.00	0	5,018.76	2,366.60	7,385.36	0.00	5,014.60	4,986.72
WINF	JUN22	(15.00)	(162)	71,412.60	4,437.15	75,849.75	(3,525,800.40)	111,250.00	108,821.00
WSPF	JUN22	0.00	39	(75,338.25)	0.00	(75,338.25)	1,985,681.73	4,280.00	4,123.50
						(87,888.99)	(41,709,440.61)		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	20,157	110.600000	2,229,364.20	1.28	(57,245.88)	(2.50)
			2,229,364.20		(57,245.88)	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$415.05)
Despesa SELIC 4/2022	04/01/2022	04/29/2022	(\$528.40)
Despesa CETIP - DIFERIMENTO 4/2022	04/14/2022	05/16/2022	\$1,221.14
Despesa SELIC- DIFERIMENTO 3/2022	04/14/2022	05/18/2022	\$256.63
Outras Despesas - DIFERIMENTO 4/2022	04/18/2022	05/18/2022	\$493.18
Despesa SELIC 5/2022	05/02/2022	05/31/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	(819,553.64)	(819,553.64)	(0.47)
DESPESA	1,018.30	(191.38)	0.00
LFT	88,428,279.21	46,707.96	50.89
NTNB IPCA	64,124,955.26	21,905.09	36.91
OPCOES BOLSA	531,983.28	78,311.70	0.31
OPERAÇÃO COMPROMISSADA	21,501,936.32	9,277.00	12.37
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.29)	(0.29)	0.00
TAXA ADMINISTRACAO	(11,821.30)	(622.65)	(0.01)
PATRIMÔNIO	173,756,797.14	(664,166.21)	
COTA LÍQUIDA	2.67564903		
COTA BRUTA	2.67564903		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	1,017.17		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.3808)	(0.2383)	4.7954	0.0000
%CDI	(870.5768)	(28.5597)	146.2432	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
05/04/2019	02/05/2022	02/05/2022	24,971.00	COMPROMISSADA LTN OVER	\$21,501,936.32	861.08	11.64	BANCO BTG PACTUAL S A
					\$21,501,936.32			

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	11.275.886.25	11.588.783397	7.9100	0.00	5.065.20	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.156.483.87	11.564.838671	13.4100	0.00	500.97	0.00	0.00
06/09/2019	01/03/2026	3.000	LFT REF	34.585.303.01	11.528.434335	16.4100	0.00	17.868.92	0.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2.303.573.14	11.517.865708	16.6200	0.00	1.162.51	0.00	0.00
03/07/2020	01/03/2027	2.350	LFT REF	27.009.705.59	11.493.491740	19.3500	0.00	13.961.42	0.00	0.00
02/07/2021	01/09/2027	1.054	LFT REF	12.097.327.36	11.477.540191	20.1000	0.00	8.148.94	0.00	0.00
15/10/2003	15/08/2024	4.732	NTNB IPCA	18.988.516.13	4.012.788701	5.5400	0.00	5.651.88	0.00	0.00
10/02/2010	15/08/2030	200	NTNB IPCA	818.442.29	4.092.211447	5.5500	0.00	(960.70)	0.00	0.00
13/10/2011	15/08/2022	898	NTNB IPCA	3.582.793.79	3.989.748093	4.5774	0.00	3.092.69	0.00	0.00
13/10/2011	15/08/2022	105	NTNB IPCA	418.923.55	3.989.748093	4.5774	4.18	361.62	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	207.466.90	3.989.748093	4.5774	4.18	179.09	0.00	0.00
13/10/2011	15/08/2022	105	NTNB IPCA	418.923.55	3.989.748093	4.5774	4.15	361.62	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	207.466.90	3.989.748093	4.5774	4.15	179.09	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	207.466.90	3.989.748093	4.5774	4.13	179.09	0.00	0.00
13/10/2011	15/08/2022	41	NTNB IPCA	163.579.67	3.989.748093	4.5774	4.10	141.20	0.00	0.00
13/10/2011	15/08/2022	157	NTNB IPCA	626.390.45	3.989.748093	4.5774	4.08	540.70	0.00	0.00
15/01/2014	15/05/2023	5.830	NTNB IPCA	23.693.410.52	4.064.049832	5.2300	0.00	20.909.53	0.00	0.00
14/01/2015	15/05/2055	180	NTNB IPCA	745.962.91	4.144.238373	5.8200	0.00	(85.65)	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2.720.363.29	4.054.192677	5.4500	0.00	(3.185.66)	0.00	0.00
10/01/2018	15/08/2028	400	NTNB IPCA	1.628.826.06	4.072.065152	5.5252	0.00	(942.49)	0.00	0.00
08/01/2020	15/05/2025	2.374	NTNB IPCA	9.696.422.35	4.084.423903	5.5349	0.00	(4.516.92)	0.00	0.00
				152.553.234.46				68.613.05		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
CNHF	JUN22	0.00	110	(18,103.80)	0.00	(18,103.80)	5,473,055.61	6,678.98	6,656.84
DIIF	JAN31	0.00	(35)	(2,034.55)	0.00	(2,034.55)	(1,306,578.74)	37,240.08	37,314.50
DOLF	JUN22	0.00	40	(55,764.00)	0.00	(55,764.00)	9,973,444.00	5,014.60	4,986.72
INDF	JUN22	0.00	303	(735,987.00)	0.00	(735,987.00)	32,972,763.00	111,250.00	108,821.00
ISPF	JUN22	0.00	1	(38,635.15)	0.00	(38,635.15)	1,018,298.33	4,280.00	4,123.50
T10F	MAI22	0.00	(31)	30,970.86	0.00	30,970.86	(3,693,842.20)	119.36	119.16
						(819,553.64)	44,437,140.00		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV E122	(99)	2,784.175	(275.63)	0.00	549.86	(66.61)
IBOV Q114	99	8,826.537565	873,827.22	0.50	202,320.56	30.13
IBOV Q78	(99)	3,450.184984	(341,568.31)	(0.19)	(124,558.72)	57.40
			531,983.28		78,311.70	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$429.36)
Despesa SELIC 4/2022	04/01/2022	04/29/2022	(\$534.30)
Despesa CETIP - DIFERIMENTO 4/2022	04/14/2022	05/16/2022	\$1,221.14
Despesa SELIC- DIFERIMENTO 3/2022	04/14/2022	05/18/2022	\$267.64
Outras Despesas - DIFERIMENTO 4/2022	04/18/2022	05/18/2022	\$493.18
Despesa SELIC 5/2022	05/02/2022	05/31/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	(520,465.68)	(520,465.68)	(0.30)
DESPESA	1,041.59	(192.86)	0.00
LFT	171,614,714.46	54,098.80	99.44
OPCOES BOLSA	672,786.07	245,342.94	0.39
OPERAÇÃO COMPROMISSADA	822,956.88	21,195.18	0.48
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(9.02)	(9.02)	0.00
TAXA ADMINISTRACAO	(12,980.16)	(685.28)	(0.01)
TAXA CUSTODIA	(1,493.31)	(78.84)	0.00
PATRIMÔNIO	172,576,550.83	(200,794.76)	
COTA LÍQUIDA	1.05632233		
COTA BRUTA	1.05632233		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	563.54		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1162)	0.7077	4.1097	5.6322
%CDI	(265.7637)	84.8217	125.3310	80.2428

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
05/04/2019	02/05/2022	02/05/2022	956.00	COMPROMISSADA LTN OVER	\$822,956.88	860.83	11.64	BANCO BTG PACTUAL S A
					\$822,956.88			

Titulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
13/01/2017	01/03/2023	1.200	LFT REF	13.914.530.93	11.595.442444	5.8500	0.04	5.972.09	0.00	0.00
13/01/2017	01/03/2023	3.500	LFT REF	40.584.048.55	11.595.442444	5.8500	0.06	(527.85)	0.00	0.00
14/07/2017	01/09/2023	38	LFT REF	440.373.77	11.588.783397	7.9100	0.03	197.82	38.00	0.00
14/07/2017	01/09/2023	700	LFT REF	8.112.148.38	11.588.783397	7.9100	0.03	3.644.03	0.00	0.00
14/07/2017	01/09/2023	2.000	LFT REF	23.177.566.79	11.588.783397	7.9100	0.08	10.411.51	0.00	0.00
14/07/2017	01/09/2023	3.300	LFT REF	38.242.985.21	11.588.783397	7.9100	0.08	17.178.99	0.00	0.00
14/07/2017	01/09/2023	616	LFT REF	7.138.690.57	11.588.783397	7.9100	0.08	28.59	0.00	0.00
05/01/2018	01/03/2024	700	LFT REF	8.103.727.12	11.576.753029	11.5000	0.02	3.656.58	0.00	0.00
05/01/2018	01/03/2024	288	LFT REF	3.334.104.87	11.576.753029	11.5000	0.03	1.504.42	0.00	0.00
26/10/2018	01/03/2025	367	LFT REF	4.241.047.23	11.555.987011	13.7300	0.05	1.913.76	0.00	0.00
08/03/2019	01/09/2025	1.675	LFT REF	19.333.678.96	11.542.494901	15.2100	0.08	7.539.76	0.00	0.00
06/09/2019	01/03/2026	133	LFT REF	1.533.281.77	11.528.434335	16.4100	0.10	792.19	0.00	0.00
06/09/2019	01/03/2026	300	LFT REF	3.458.530.30	11.528.434335	16.4100	0.11	1.786.89	0.00	0.00
				171.614.714.46				54.098.80		

MAG FUNPRESP FIM
Posição :29/04/2022

Bmf									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JAN24	(3.00)	516	4,567.20	32.64	4,599.84	42,371,211.34	82,034.18	82,078.85
D11F	JAN25	(36.00)	335	(12,721.59)	5,034.96	(7,686.63)	24,733,465.10	73,800.98	73,798.96
D11F	JAN27	0.00	(244)	(3,120.76)	0.00	(3,120.76)	(14,480,432.82)	59,281.38	59,320.09
DOLF	MAI22	0.00	0	(88,474.40)	0.00	(88,474.40)	0.00	4,966.92	4,919.10
DOLF	JUN22	16.00	16	0.00	(4,854.32)	(4,854.32)	3,989,377.60	5,014.60	4,986.72
WDOF	MAI22	0.00	0	88,474.40	0.00	88,474.40	0.00	4,966.92	4,919.10
WINF	JUN22	(119.00)	1,123	(603,363.60)	93,959.79	(509,403.81)	24,441,196.60	111,250.00	108,821.00
						(520,465.68)	81,054,817.82		

Ações							
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia	
IBOV Q78	195	3,450.184984	672,786.07	0.38	245,342.94	57.40	
			672,786.07		245,342.94		

Despesas				
Nome	Data Início	Data Fim	Valor	
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$422.20)	
Despesa SELIC 4/2022	04/01/2022	04/29/2022	(\$536.89)	
Despesa CETIP - DIFERIMENTO 4/2022	04/14/2022	05/16/2022	\$1,221.14	
Despesa SELIC- DIFERIMENTO 3/2022	04/14/2022	05/18/2022	\$286.37	
Outras Despesas - DIFERIMENTO 4/2022	04/18/2022	05/18/2022	\$493.18	
Despesa SELIC 5/2022	05/02/2022	05/31/2022	\$0.00	

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	71.68	71.68	0.00
DEBENTURES	19,652,677.13	13,031.66	11.46
DESPESA	1,030.23	(184.60)	0.00
LF-DI CDIE	702,102.35	349.47	0.41
LFSC CDIE	2,025,648.81	1,149.42	1.18
LFSC CDIE	2,036,522.31	1,154.29	1.19
LFSN CDIE	1,702,809.91	876.05	0.99
LFT	59,102,795.32	26,549.35	34.46
NTNB IPCA	12,895,124.45	(2,205.31)	7.52
OPÇÃO BM&F	1.02	(0.14)	0.00
OPERAÇÃO COMPROMISSADA	73,401,953.04	32,065.67	42.80
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.12)	(0.12)	0.00
TAXA ADMINISTRACAO	(10,296.58)	(544.02)	(0.01)
TAXA CUSTODIA	(1,480.58)	(78.23)	0.00
PATRIMÔNIO	171,508,958.97	72,235.17	
COTA LÍQUIDA	1.04771518		
COTA BRUTA	1.04771518		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	782.02		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0422	0.8391	3.2298	4.7715
%CDI	96.3871	100.5723	98.4961	67.9802

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
05/04/2019	02/05/2022	02/05/2022	85,242.00	COMPROMISSADA LTN OVER	\$73,401,953.04	861.10	11.64	BANCO BTG PACTUAL S A
					\$73,401,953.04			

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	59,102,795.32	11,588.783397	7.9100	0.00	26,549.35	0.00	0.00
10/02/2010	15/08/2050	100	NTNB IPCA	408,054.78	4,080.547802	5.8168	0.00	(75.84)	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	204,027.39	4,080.547802	5.8168	0.00	(37.92)	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	204,027.39	4,080.547802	5.8168	0.00	(37.92)	0.00	0.00
10/02/2010	15/08/2050	1,250	NTNB IPCA	5,100,684.75	4,080.547802	5.8168	0.00	(948.01)	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1,428,191.73	4,080.547802	5.8168	0.00	(265.44)	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1,428,191.73	4,080.547802	5.8168	0.00	(265.44)	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1,428,191.73	4,080.547802	5.8168	0.00	(265.44)	0.00	0.00
14/01/2015	15/05/2055	650	NTNB IPCA	2,693,754.94	4,144.238373	5.8200	0.00	(309.29)	0.00	0.00
				71,997,919.77				24,344.04		

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	1,953,454.79	993.618919	2.2922	1,015.52	0.00	AEGEA SANEAMENTO E PARTICIPAC
				1,953,454.79			1,015.52		
15/07/2021	17/07/2028	343	ALGAA1 CDIE	356,047.08	1,038.038131	1.4869	179.42	0.00	ALGAR TELECOM S/A
				356,047.08			179.42		
16/06/2021	16/06/2031	6	LFSC CDIE	2,036,522.31	339,420.384335	3.0012	1,154.29	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	1	LFSN CDIE	344,189.32	344,189.318026	1.9188	176.43	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2031	6	LFSC CDIE	2,025,648.81	337,608.135175	3.0000	1,149.42	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2032	3	LFSN CDIE	931,131.87	310,377.288794	1.9702	479.15	0.00	BANCO BRADESCO S.A.
				5,337,492.30			2,959.29		
18/06/2021	28/06/2023	8	LF CDIE	431,922.06	53,990.257250	1.5000	214.34	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	270,180.29	54,036.058650	1.6000	135.13	0.00	BANCO XP S.A
				702,102.35			349.47		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,644,442.95	1,007.007315	1.4482	812.72	0.00	BCBF PARTICIPACOES S.A.
				1,644,442.95			812.72		
30/10/2021	30/10/2028	785	CAML1 CDIE	826,417.91	1,052.761672	1.5000	410.19	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAML1 CDIE	46,354.06	1,053.501455	1.4826	23.17	0.00	CAMIL ALIMENTOS S.A.
				872,771.98			433.36		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,473,598.22	1,011.283002	1.4654	1,829.42	0.00	COMPANHIA DE SANEAMENTO DE M
				2,473,598.22			1,829.42		
07/05/2021	07/05/2026	37	IVIA18 CDIE	39,239.48	1,060.526485	1.4109	23.78	0.00	CONCESSIONARIA DE RODOVIAS DO
				39,239.48			23.78		
15/07/2021	15/08/2031	577	CSAN23 CDIE	599,407.54	1,038.834556	1.7272	762.28	0.00	COSAN S.A.
				599,407.54			762.28		
17/05/2021	18/05/2026	758	CYREA4 CDIE	800,310.07	1,055.818040	1.5322	570.42	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				800,310.07			570.42		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,588,336.43	1,036.096823	110.6857	1,970.11	0.00	GERDAU S.A.
				1,588,336.43			1,970.11		
30/10/2021	30/04/2029	819	HAPV22 CDIE	864,708.55	1,055.810200	1.5613	658.61	0.00	HAPVIDA PARTICIPACOES E INVESTI
				864,708.55			658.61		
03/11/2021	03/11/2028	466	MATD11 CDIE	493,280.24	1,058.541284	1.4811	318.08	0.00	HOSPITAL MATER DEI SA
				493,280.24			318.08		
08/09/2021	22/09/2031	1	LFSN CDIE	427,488.72	427,488.724800	2.0000	220.47	0.00	ITAU UNIBANCO HOLDING S.A.
				427,488.72			220.47		
15/06/2021	16/06/2031	366	ITSA24 CDIE	388,115.30	1,060.424316	1.6899	193.92	0.00	ITAUSA INVESTIMENTOS ITAU SA
				388,115.30			193.92		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,766,150.99	5,119.278225	108.3811	787.53	0.00	LOCALIZA RENT A CAR S.A.
				1,766,150.99			787.53		
12/04/2021	15/04/2027	508	MOV116 CDIE	514,594.14	1,012.980599	2.8362	349.93	0.00	MOVIDA PARTICIPACOES S.A.
				514,594.14			349.93		
15/08/2021	15/08/2026	97	MRS1A CDIE	995,033.99	10,258.082395	1.2315	729.30	0.00	MRS LOGISTICA S A
				995,033.99			729.30		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,371,541.49	1,025.835068	1.8390	693.53	0.00	REDE DOR SAO LUIZ S.A.
				1,371,541.49			693.53		
20/05/2021	20/05/2028	897	ASA122 CDIE	953,107.94	1,062.550662	1.6694	660.51	0.00	SENDAS DISTRIBUIDORA S/A
				953,107.94			660.51		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,650,868.13	1,052.849576	1.7000	832.15	0.00	TIGRE S.A. PARTICIPACOES
				1,650,868.13			832.15		
20/09/2021	21/09/2026	326	TRIS18 CDIE	327,667.81	1,005.115972	2.2458	211.08	0.00	TRISUL S.A.
				327,667.81			211.08		

SULAMERICA FUNP FIM
Posição :29/04/2022

Bmf									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
D11F	JUL22	0.00	1	0.10	0.00	0.10	97,983.01	97,897.26	97,940.17
D11F	JAN23	0.00	(4)	(6.88)	0.00	(6.88)	(368,259.68)	91,982.73	92,024.67
D11F	JUL23	0.00	2	8.06	0.00	8.06	173,477.00	86,658.65	86,700.58
D11F	JAN24	0.00	8	70.40	0.00	70.40	656,918.01	82,034.18	82,078.85
						71.68	560,118.33		

Opções Bmf					
Ativo		Quantidade	Financeiro	Preço	Vencimento
IDIVNQDW	NQDW	-4,000.00	-4.56	0.00	01/07/2022
IDIVNQDX	NQDX	4,000.00	5.58	0.00	01/07/2022
			1.02		

Despesas				
Nome		Data Início	Data Fim	Valor
Despesa de Auditoria	1/2022	01/26/2022	01/26/2023	(\$436.52)
Despesa SELIC	4/2022	04/01/2022	04/29/2022	(\$468.59)
Despesa CETIP - DIFERIMENTO	4/2022	04/14/2022	05/16/2022	\$1,221.26
Despesa SELIC- DIFERIMENTO	3/2022	04/14/2022	05/18/2022	\$220.90
Outras Despesas - DIFERIMENTO	4/2022	04/18/2022	05/18/2022	\$493.18
Despesa SELIC	5/2022	05/02/2022	05/31/2022	\$0.00