

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
ACÕES	1,840,938.81	(23,583.69)	1.05
AJUSTE BM&F	(119,277.59)	(119,277.59)	(0.07)
DESPESA	26,173.05	(286.90)	0.01
LF-DI CDIE	4,171,800.08	2,094.23	2.39
LFSN CDIE	1,337,330.35	757.16	0.77
LFT	11,794,256.69	5,768.88	6.75
LTN OVER	43,751,243.42	93,395.54	25.04
NTNB IPCA	81,972,577.42	174,884.89	46.92
OPERAÇÃO COMPROMISSADA	29,931,641.37	14,941.12	17.13
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(8.27)	(8.27)	0.00
TAXA ADMINISTRACAO	(13,114.74)	(623.09)	(0.01)
TAXA CUSTODIA	(1,676.33)	(79.64)	0.00
PATRIMÔNIO	174,691,884.28	147,982.64	
COTA LÍQUIDA	2,216,724.28		
COTA BRUTA	2,216,724.28		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	782.51		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0846	(0.3112)	4.1757	0.0000
%CDI	172.6129	(30.7072)	77.3065	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
20/01/2016	01/07/2022	01/07/2022	32,046.00	COMPROMISSADA LTN OVER	\$29,931,641.37	934.02	13.14	BANCO BTG PACTUAL S A
					\$29,931,641.37			

BNP PARIBAS FUNP FIM

Posição :30/06/2022

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	11.794.256.69	11.794.256692	12.1200	0.00	5.768.88	0.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	39.629.190.28	878.696015	13.8050	0.00	74.173.67	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.122.053.15	698.653076	12.7508	11.48	19.221.87	0.00	0.00
15/10/2003	15/08/2024	3.494	NTNB IPCA	14.181.811.05	4.058.904137	6.2099	0.00	25.012.53	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.194.357.56	4.058.904137	6.2099	5.61	5.633.90	0.00	0.00
15/09/2004	15/05/2045	514	NTNB IPCA	2.060.763.88	4.009.268243	6.0302	0.00	8.321.43	0.00	0.00
15/09/2004	15/05/2045	14	NTNB IPCA	56.129.76	4.009.268243	6.0302	5.60	226.65	0.00	0.00
15/09/2004	15/05/2045	76	NTNB IPCA	304.704.39	4.009.268243	6.0302	5.58	1.230.41	0.00	0.00
07/03/2006	15/05/2035	325	NTNB IPCA	1.318.342.05	4.056.437089	5.9000	0.00	5.342.01	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	210.934.73	4.056.437089	5.9000	5.60	854.72	0.00	0.00
10/02/2010	15/08/2030	239	NTNB IPCA	988.846.06	4.137.431199	5.7634	0.00	3.577.10	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	209.355.04	4.105.000874	5.9427	5.90	932.81	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	69.785.01	4.105.000874	5.9427	5.86	310.94	0.00	0.00
10/02/2010	15/08/2040	225	NTNB IPCA	923.625.20	4.105.000874	5.9427	0.00	4.115.36	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	28.395.59	4.056.512814	6.0500	5.96	97.46	0.00	0.00
10/02/2010	15/08/2050	673	NTNB IPCA	2.730.033.12	4.056.512814	6.0500	0.00	9.370.17	0.00	0.00
13/10/2011	15/08/2022	4.512	NTNB IPCA	18.182.195.69	4.029.741953	15.3235	0.00	21.504.57	0.00	0.00
15/01/2014	15/05/2023	1.401	NTNB IPCA	5.579.785.94	3.982.716586	7.0702	0.00	6.051.63	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	637.234.65	3.982.716586	7.0702	6.33	691.12	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	438.098.82	3.982.716586	7.0702	5.96	475.15	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.420.477.27	3.982.716586	7.0702	5.75	5.878.85	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	51.981.68	3.998.590986	6.0480	5.69	188.56	0.00	0.00
14/01/2015	15/05/2055	349	NTNB IPCA	1.395.508.25	3.998.590986	6.0480	0.00	5.062.08	0.00	0.00
06/01/2016	15/08/2026	592	NTNB IPCA	2.431.274.17	4.106.882048	5.7659	5.67	7.295.13	0.00	0.00
06/01/2016	15/08/2026	1.973	NTNB IPCA	8.102.878.28	4.106.882048	5.7659	0.00	24.312.99	0.00	0.00
06/01/2016	15/08/2026	95	NTNB IPCA	390.153.79	4.106.882048	5.7659	5.61	1.170.67	0.00	0.00
06/01/2016	15/08/2026	120	NTNB IPCA	492.825.85	4.106.882048	5.7659	5.84	1.196.15	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	513.360.26	4.106.882048	5.7659	5.65	1.540.36	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	513.360.26	4.106.882048	5.7659	5.61	1.540.36	0.00	0.00
06/01/2016	15/08/2026	31	NTNB IPCA	127.313.34	4.106.882048	5.7659	5.59	382.01	0.00	0.00
10/01/2018	15/08/2028	319	NTNB IPCA	1.315.055.05	4.122.429633	5.7656	5.77	4.510.99	0.00	0.00
10/01/2018	15/08/2028	862	NTNB IPCA	3.553.534.34	4.122.429633	5.7656	0.00	12.189.57	0.00	0.00
10/01/2018	15/08/2028	283	NTNB IPCA	1.166.647.59	4.122.429633	5.7656	5.68	4.001.91	0.00	0.00
08/01/2020	15/05/2025	596	NTNB IPCA	2.398.329.41	4.024.042633	5.9360	0.00	4.024.31	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	579.462.14	4.024.042633	5.9360	5.44	972.32	0.00	0.00
08/01/2020	15/05/2025	110	NTNB IPCA	442.644.69	4.024.042633	5.9360	5.75	742.74	0.00	0.00
08/01/2020	15/05/2025	37	NTNB IPCA	148.889.58	4.024.042633	5.9360	5.46	249.83	0.00	0.00
05/01/2022	15/08/2032	30	NTNB IPCA	123.891.22	4.129.707226	5.8222	5.58	479.05	0.00	0.00
12/01/2022	15/05/2027	127	NTNB IPCA	514.945.81	4.054.691423	5.7708	5.37	1.575.36	0.00	0.00
12/01/2022	15/05/2027	190	NTNB IPCA	770.391.37	4.054.691423	5.7708	5.49	2.356.83	0.00	0.00
12/01/2022	15/05/2027	70	NTNB IPCA	283.828.40	4.054.691423	5.7708	5.41	868.31	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	40.475.37	4.047.537382	6.0622	5.92	199.52	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	32.380.30	4.047.537382	6.0622	5.74	159.62	0.00	0.00
12/01/2022	15/08/2060	12	NTNB IPCA	48.570.45	4.047.537382	6.0622	5.79	239.42	0.00	0.00
				137.518.077.54		274.049.31				

BNP PARIBAS FUNP FIM

Posição :30/06/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1,337,330.35	334,332.586788	1.9358	757.16	0.00	BANCO BRADESCO S.A.
				1,337,330.35			757.16		
15/08/2019	16/11/2022	18	LF CDIE	4,171,800.08	231,766.671239	102.5000	2,094.23	0.00	ITAU UNIBANCO S.A.
				4,171,800.08			2,094.23		

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JUL22	0.00	11	0.33	0.00	0.33	1,100,000.04	99,901.98	99,950.99
DI1F	OUT22	0.00	10	22.60	0.00	22.60	967,897.30	96,692.62	96,742.29
DI1F	JAN23	0.00	28	117.60	0.00	117.60	2,623,513.59	93,600.90	93,650.99
DI1F	ABR23	0.00	1	62.80	0.00	62.80	90,690.00	90,538.36	90,645.55
DI1F	JUL23	0.00	(432)	(49,356.00)	0.00	(49,356.00)	(37,986,627.68)	87,731.65	87,888.91
DI1F	JAN24	0.00	(232)	(48,383.60)	0.00	(48,383.60)	(19,235,906.18)	82,623.69	82,872.75
DI1F	ABR24	0.00	4	891.80	0.00	891.80	322,564.10	80,339.16	80,601.50
DI1F	JUL24	0.00	9	2,168.37	0.00	2,168.37	706,018.04	78,128.76	78,408.00
DI1F	JAN25	0.00	46	12,053.38	0.00	12,053.38	3,410,438.09	73,805.40	74,103.62
DI1F	JUL25	0.00	(49)	(14,047.81)	0.00	(14,047.81)	(3,437,891.37)	69,805.74	70,126.66
DI1F	JAN27	0.00	11	3,195.39	0.00	3,195.39	643,895.24	58,188.22	58,507.24
DI1F	JAN29	0.00	32	9,231.36	0.00	9,231.36	1,467,855.77	45,537.20	45,848.01
DI1F	JAN31	0.00	7	1,686.09	0.00	1,686.09	250,674.63	35,534.82	35,793.11
INDF	AGO22	0.00	57	(68,514.00)	0.00	(68,514.00)	5,689,113.00	101,011.00	99,809.00
WDOF	AGO22	0.00	41	8,515.70	0.00	8,515.70	2,159,977.99	5,247.47	5,268.24
WINF	AGO22	0.00	(96)	23,078.40	0.00	23,078.40	(1,916,332.80)	101,011.00	99,809.00
						(119,277.59)	(43,144,120.23)		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	20,157	91.330000	1,840,938.81	1.05	(23,583.69)	(1.26)
			1,840,938.81		(23,583.69)	

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$722.76)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$25,900.64
Despesa SELIC 6/2022	06/01/2022	06/30/2022	(\$521.16)
Despesa CETIP - DIFERIMENTO 6/2022	06/14/2022	07/14/2022	\$1,068.50
Despesa SELIC- DIFERIMENTO 5/2022	06/14/2022	07/15/2022	\$4.98
Outras Despesas - DIFERIMENTO 6/2022	06/17/2022	07/15/2022	\$442.86
Despesa SELIC 7/2022	07/01/2022	07/29/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(556,867.18)	(556,867.18)	(0.32)
DESPESA	25,748.21	(252.98)	0.01
LFT	90,385,259.20	41,805.15	51.86
NTNB IPCA	47,438,679.48	73,524.05	27.22
OPÇÃO BM&F	(907.20)	(7,447.90)	0.00
OPCOES BOLSA	(30,044.40)	30,661.15	(0.02)
OPERAÇÃO COMPROMISSADA	37,053,622.59	18,389.21	21.26
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(1.31)	(1.31)	0.00
TAXA ADMINISTRACAO	(13,151.24)	(623.66)	(0.01)
PATRIMÔNIO	174,302,338.15	(400,813.47)	
COTA LÍQUIDA	2.68404972		
COTA BRUTA	2.68404972		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	878.36		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.2294)	(0.9347)	5.1245	0.0000
%CDI	(467.8797)	(92.2207)	94.8712	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
20/01/2016	01/07/2022	01/07/2022	39,671.00	COMPROMISSADA LTN OVER	\$37,053,622.59	934.02	13.14	BANCO BTG PACTUAL S A
					\$37,053,622.59			

CAIXA FUNPRESP FIM

Posição :30/06/2022

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	11.512.894.20	11.832.368142	5.1500	0.00	5.654.32	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1.181.792.39	11.817.923914	8.4300	0.00	578.05	0.00	0.00
06/09/2019	01/03/2026	3.000	LFT REF	35.340.005.69	11.780.001896	13.7700	0.00	16.859.67	0.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2.354.309.69	11.771.548471	13.8300	0.00	1.187.05	0.00	0.00
03/07/2020	01/03/2027	2.350	LFT REF	27.619.206.55	11.752.853852	15.8100	0.00	11.896.25	0.00	0.00
02/07/2021	01/09/2027	1.054	LFT REF	12.377.050.67	11.742.932325	15.8800	0.00	5.629.81	0.00	0.00
15/10/2003	15/08/2024	2.620	NTNB IPCA	10.634.328.84	4.058.904137	6.2099	0.00	18.755.81	0.00	0.00
13/10/2011	15/08/2022	898	NTNB IPCA	3.618.708.27	4.029.741953	15.3235	0.00	4.279.94	0.00	0.00
13/10/2011	15/08/2022	105	NTNB IPCA	423.122.91	4.029.741953	15.3235	4.18	500.44	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	209.546.58	4.029.741953	15.3235	4.18	247.84	0.00	0.00
13/10/2011	15/08/2022	105	NTNB IPCA	423.122.91	4.029.741953	15.3235	4.15	500.44	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	209.546.58	4.029.741953	15.3235	4.15	247.84	0.00	0.00
13/10/2011	15/08/2022	52	NTNB IPCA	209.546.58	4.029.741953	15.3235	4.13	247.84	0.00	0.00
13/10/2011	15/08/2022	41	NTNB IPCA	165.219.42	4.029.741953	15.3235	4.10	195.41	0.00	0.00
13/10/2011	15/08/2022	157	NTNB IPCA	632.669.49	4.029.741953	15.3235	4.08	748.28	0.00	0.00
13/10/2011	15/08/2022	106	NTNB IPCA	427.152.65	4.029.741953	15.3235	12.60	505.20	0.00	0.00
13/10/2011	15/08/2022	397	NTNB IPCA	1.599.807.56	4.029.741953	15.3235	12.55	1.892.13	0.00	0.00
13/10/2011	15/08/2022	795	NTNB IPCA	3.203.644.85	4.029.741953	15.3235	12.50	3.789.04	0.00	0.00
13/10/2011	15/08/2022	690	NTNB IPCA	2.780.521.95	4.029.741953	15.3235	10.70	3.288.60	0.00	0.00
15/01/2014	15/05/2023	2.337	NTNB IPCA	9.307.608.66	3.982.716586	7.0702	0.00	10.094.69	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2.755.717.85	4.106.882048	5.7659	0.00	8.268.64	0.00	0.00
08/01/2020	15/05/2025	2.374	NTNB IPCA	9.553.077.21	4.024.042633	5.9360	0.00	16.029.73	0.00	0.00
12/01/2022	15/05/2027	317	NTNB IPCA	1.285.337.18	4.054.691423	5.7708	5.53	3.932.19	0.00	0.00
				137.823.938.68						
							115.329.20			

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	MAI25	0.00	(11)	(3,791.48)	0.00	(3,791.48)	(234.54)	85,060.71	85,287.17
DI1F	JAN25	0.00	55	14,411.65	0.00	14,411.65	4,077,697.72	73,805.40	74,103.62
DI1F	JUL25	0.00	32	9,174.08	0.00	9,174.08	2,245,153.55	69,805.74	70,126.66
DI1F	JAN27	0.00	20	5,809.80	0.00	5,809.80	1,170,718.61	58,188.22	58,507.24
DI1F	JAN29	0.00	15	4,327.20	0.00	4,327.20	688,057.39	45,537.20	45,848.01
DI1F	JAN31	0.00	(25)	(6,021.75)	0.00	(6,021.75)	(895,266.55)	35,534.82	35,793.11
DI1F	JAN33	0.00	1	233.00	0.00	233.00	28,039.02	27,778.66	28,025.28
EUPF	SET22	0.00	(91)	(19,344.78)	0.00	(19,344.78)	(5,007,007.77)	1,048.99	1,053.07
GBRF	SET22	0.00	44	14,835.92	0.00	14,835.92	2,803,889.50	1,213.16	1,219.64
INDF	AGO22	0.00	324	(389,448.00)	0.00	(389,448.00)	32,338,116.00	101,011.00	99,809.00
NOKF	SET22	0.00	(41)	9,776.45	0.00	9,776.45	(2,140,651.64)	9,882.64	9,837.54
T10F	AGO22	0.00	(37)	(196,829.27)	0.00	(196,829.27)	(4,385,654.40)	117.52	118.53
				(556,867.18)	30,922,856.89				

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLVQQDL QQDL	13.00	28,747.36	44.23	01/08/2022
DOLCQQ8T QQ8T	-13.00	-31,688.17	48.75	01/08/2022
DOLCQQ95 QQ95	13.00	2,033.61	3.13	01/08/2022
		-907.20		

CAIXA FUNPRESF FIM

Posição :30/06/2022

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV H102	30	2,511.033264	75,331.00	0.04	(17,077.04)	(18.48)
IBOV H106	(60)	1,173.151911	(70,389.11)	(0.04)	21,200.79	(23.15)
IBOV L119	(60)	2,255.348984	(135,320.94)	(0.07)	13,027.06	(8.78)
IBOV L130	(31)	950.374865	(29,461.62)	(0.01)	3,048.39	(9.38)
IBOV L155	30	84.271865	2,528.16	0.00	(246.44)	(8.88)
IBOV X950	31	4,105.422986	127,268.11	0.07	10,708.39	9.19
			(30,044.40)		30,661.15	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$737.07)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$25,900.64
Despesa SELIC 6/2022	06/01/2022	06/30/2022	(\$539.12)
Despesa CETIP - DIFERIMENTO 6/2022	06/14/2022	07/14/2022	\$1,068.50
Despesa SELIC- DIFERIMENTO 5/2022	06/14/2022	07/15/2022	\$1.02
Outras Despesas - DIFERIMENTO 6/2022	06/29/2022	07/29/2022	\$54.23
Despesa SELIC 7/2022	07/01/2022	07/29/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A RECEBER TERMO RF	18,182,917.36	0.00	10.48
AJUSTE BM&F	(222,708.89)	(222,708.89)	(0.13)
DESPESA	25,659.55	(251.41)	0.01
LFT	114,167,041.04	35,851.16	65.77
NTNB IPCA	40,699,380.79	68,610.29	23.45
OPCOES BOLSA	448,353.08	102,469.89	0.26
OPERAÇÃO COMPROMISSADA	240,688.89	2,962.89	0.14
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(0.41)	(0.41)	0.00
A PAGAR BOLSA	(114,761.14)	0.00	(0.07)
A RECEBER BOLSA	168,659.38	0.00	0.10
TAXA ADMINISTRACAO	(14,524.72)	(689.18)	(0.01)
TAXA CUSTODIA	(1,671.01)	(79.29)	0.00
PATRIMÔNIO	173,579,033.93	(13,834.95)	
COTA LÍQUIDA	1.06245842		
COTA BRUTA	1.06245842		
QUANTIDADE DE COTAS	163,374,895.347633		
DURATION	738.64		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	(0.1045)	(0.7950)	4.7145	6.2458
%CDI	(213.0045)	(78.4373)	87.2810	67.7552

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
20/01/2016	01/07/2022	01/07/2022	258.00	COMPROMISSADA LTN OVER	\$240,688.89	932.90	13.14	BANCO BTG PACTUAL S A
					\$240,688.89			

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(93,313.46)	(93,313.46)	(0.05)
DEBENTURES	18,789,674.37	11,313.43	10.72
DESPESA	25,770.74	(247.33)	0.01
LF-DI CDIE	718,399.73	395.61	0.41
LFSC CDIE	2,090,832.03	1,504.95	1.19
LFSC CDIE	1,880,082.04	1,367.07	1.07
LFSN CDIE	1,744,129.60	989.37	0.99
LFT	60,345,077.52	29,637.26	34.43
NTNB IPCA	19,118,344.89	66,035.58	10.91
OPERAÇÃO COMPROMISSADA	70,687,765.73	35,346.46	40.33
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(111.96)	(111.96)	0.00
TAXA ADMINISTRACAO	(11,626.42)	(556.09)	(0.01)
TAXA CUSTODIA	(1,671.79)	(79.96)	0.00
PATRIMÔNIO	175,293,353.03	52,280.94	
COTA LÍQUIDA	1.07083331		
COTA BRUTA	1.07083331		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	896.63		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0298	0.9539	5.5076	7.0833
%CDI	60.8435	94.1176	101.9638	76.8403

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
20/01/2016	01/07/2022	01/07/2022	75,681.00	COMPROMISSADA LTN OVER	\$70,687,765.73	934.02	13.14	BANCO BTG PACTUAL S A
					\$70,687,765.73			

SULAMERICA FUNP FIM

Posição :30/06/2022

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	60.345.077.52	11.832.368142	5.1500	0.00	29.637.26	0.00	0.00
10/02/2010	15/08/2050	100	NTNB IPCA	405.651.28	4.056.512814	6.0500	0.00	1.392.30	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	202.825.64	4.056.512814	6.0500	0.00	696.15	0.00	0.00
10/02/2010	15/08/2050	50	NTNB IPCA	202.825.64	4.056.512814	6.0500	0.00	696.15	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.419.779.48	4.056.512814	6.0500	0.00	5.289.61	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.419.779.48	4.056.512814	6.0500	0.00	4.873.04	0.00	0.00
10/02/2010	15/08/2050	522	NTNB IPCA	2.117.499.69	4.056.512814	6.0500	0.00	7.267.80	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.419.779.48	4.056.512814	6.0500	0.00	4.873.04	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	2.839.558.97	4.056.512814	6.0500	0.00	9.746.09	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.419.779.48	4.056.512814	6.0500	0.00	4.873.04	0.00	0.00
10/02/2010	15/08/2050	11	NTNB IPCA	44.621.64	4.056.512814	6.0500	0.00	153.15	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.419.779.48	4.056.512814	6.0500	0.00	4.873.04	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.419.779.48	4.056.512814	6.0500	0.00	4.873.04	0.00	0.00
10/02/2010	15/08/2050	480	NTNB IPCA	1.947.126.15	4.056.512814	6.0500	0.00	6.683.03	0.00	0.00
10/02/2010	15/08/2050	700	NTNB IPCA	2.839.558.97	4.056.512814	6.0500	0.00	9.746.09	0.00	0.00
				79.463.422.42						
										95.672.84

SULAMERICA FUNP FIM

Posição :30/06/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/10/2021	04/10/2028	1,966	AEGP19 CDIE	2,004,468.12	1,019.566694	2.2546	1,320.45	0.00	AEGEA SANEAMENTO E PARTICIPAC
				2,004,468.12			1,320.45		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	57,434.08	1,063.594069	1.4461	36.86	0.00	ALGAR TELECOM S/A
				57,434.08			36.86		
16/06/2021	16/06/2031	6	LFSC CDIE	1,880,082.04	313,347.005968	2.8500	1,367.07	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	1	LFSN CDIE	352,943.72	352,943.715018	1.9013	199.35	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2031	6	LFSC CDIE	2,090,832.03	348,472.005150	2.8500	1,504.95	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2032	3	LFSN CDIE	953,435.56	317,811.852093	1.9702	541.08	0.00	BANCO BRADESCO S.A.
				5,277,293.34			3,612.46		
18/06/2021	28/06/2023	8	LF CDIE	441,919.37	55,239.921000	1.5000	242.69	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	276,480.37	55,296.073150	1.6000	152.92	0.00	BANCO XP S.A
				718,399.73			395.61		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,682,341.63	1,030.215328	1.4485	920.71	0.00	BCBF PARTICIPACOES S.A.
				1,682,341.63			920.71		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	91,387.65	1,026.827575	1.4500	51.06	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	45,142.41	1,025.963841	1.4710	24.61	0.00	CAMIL ALIMENTOS S.A.
				136,530.06			75.67		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,457,945.61	1,004.883733	1.3237	1,712.02	0.00	COMPANHIA DE SANEAMENTO DE M
				2,457,945.61			1,712.02		
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,042.97	1,028.188413	1.3696	22.44	0.00	CONCESSIONARIA DE RODOVIAS DO
				38,042.97			22.44		
15/07/2021	15/08/2031	577	CSAN23 CDIE	612,464.72	1,061.463993	1.7575	363.68	0.00	COSAN S.A.
				612,464.72			363.68		
17/05/2021	17/05/2026	541	CYREA4 CDIE	552,550.23	1,021.349780	1.5317	287.55	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				552,550.23			287.55		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,545,587.35	1,008.210923	110.3412	992.62	0.00	GERDAU S.A.
				1,545,587.35			992.62		
30/10/2021	30/04/2029	819	HAPV22 CDIE	839,467.81	1,024.991215	1.6012	441.32	0.00	HAPVIDA PARTICIPACOES E INVESTI
				839,467.81			441.32		
03/11/2021	03/11/2028	466	MATD11 CDIE	479,130.77	1,028.177612	1.4568	260.75	0.00	HOSPITAL MATER DEI S.A.
				479,130.77			260.75		
08/09/2021	22/09/2031	1	LFSN CDIE	437,750.33	437,750.326000	2.0000	248.94	0.00	ITAU UNIBANCO HOLDING S.A.
				437,750.33			248.94		
15/06/2021	16/06/2031	366	ITSA24 CDIE	373,517.10	1,020.538538	1.6968	212.40	0.00	ITAUSA INVESTIMENTOS ITAU SA
				373,517.10			212.40		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,736,025.04	5,031.956624	108.0971	1,000.08	0.00	LOCALIZA RENT A CAR SA
				1,736,025.04			1,000.08		
12/04/2021	15/04/2027	508	MOV116 CDIE	529,027.19	1,041.392099	2.7137	569.95	0.00	MOVIDA PARTICIPACOES S.A.
				529,027.19			569.95		
15/08/2021	15/08/2026	97	MRS1A1 CDIE	1,016,745.01	10,481.907351	1.2581	467.00	0.00	MRS LOGISTICA S A
				1,016,745.01			467.00		
03/06/2022	03/06/2027	800	QUAL16 CDIE	805,819.96	1,007.274945	1.8500	453.54	0.00	QUALICORP CONSULTORIA E CORRE
				805,819.96			453.54		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,402,579.99	1,049.050108	1.8604	746.26	0.00	REDE DOR SAO LUIZ S.A.
				1,402,579.99			746.26		
20/05/2021	22/05/2028	897	ASAI22 CDIE	920,988.41	1,026.742929	1.6630	539.49	0.00	SENDAS DISTRIBUIDORA S/A
				920,988.41			539.49		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,599,008.33	1,019.775718	1.7000	890.63	0.00	TIGRE S.A. PARTICIPACOES
				1,599,008.33			890.63		

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
DEBENTURES	47,240,730.53	139,057.82	35.92
DESPESA	(137.13)	(16.11)	0.00
LF IPCA	22,592,724.33	55,729.67	17.18
OPERAÇÃO COMPROMISSADA	61,698,742.54	30,219.06	46.91
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(8,744.66)	(416.65)	(0.01)
TAXA CUSTODIA	(1,257.40)	(59.91)	0.00
PATRIMÔNIO	131,522,058.21	224,513.88	
COTA LÍQUIDA	1.01170810		
COTA BRUTA	1.01170810		
QUANTIDADE DE COTAS	130,000,000.000000		
DURATION	775.71		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1710	0.6462	0.0000	0.0000
%CDI	348.6991	63.7564	0.0000	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
20/01/2016	01/07/2022	01/07/2022	66,057.00	COMPROMISSADA LTN OVER	\$61,698,742.54	934.02	13.14	BANCO BTG PACTUAL S A
					\$61,698,742.54			

FIRF CPDAYCOVAL

Posição :30/06/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/07/2018	15/07/2025	370	AEGP23 IPCA	4,993,152.41	13,495.006520	7.4648	10,661.69	0.00	AEGEA SANEAMENTO E PARTICIPAC
				4,993,152.41			10,661.69		
18/05/2022	16/06/2025	35	LF IPCA	3,516,724.05	100,477.829872	7.2841	8,168.89	0.00	BANCO BMG S.A
				3,516,724.05			8,168.89		
18/05/2022	19/05/2025	7	LF IPCA	3,499,273.03	499,896.146545	6.9942	7,890.72	0.00	BANCO ORIGINAL S/A
				3,499,273.03			7,890.72		
18/05/2022	19/05/2025	13	LF IPCA	6,532,213.09	502,477.930219	7.0945	14,744.11	0.00	BANCO PAN S.A.
				6,532,213.09			14,744.11		
18/05/2022	18/05/2026	13	LF IPCA	6,529,152.13	502,242.471534	6.7514	19,218.41	0.00	BANCO SAFRA S.A
				6,529,152.13			19,218.41		
27/05/2022	26/05/2025	50	LF IPCA	2,515,362.04	50,307.240809	6.9993	5,707.55	0.00	BR PARTNERS BANCO DE INVESTIME
				2,515,362.04			5,707.55		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,059,188.30	1,309.415582	7.3166	6,028.32	0.00	CEMIG DISTRIBUICAO SA
				4,059,188.30			6,028.32		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,400,512.70	1,200.256352	5.9202	17,514.78	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				2,400,512.70			17,514.78		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,236,248.79	1,118.124394	5.9174	1,888.12	0.00	CIA DE SANEAMENTO BASICO DO ES
				2,236,248.79			1,888.12		
15/09/2021	15/09/2031	5,000	LCAMD1 IPCA	5,240,017.17	1,048.003433	7.5134	16,365.50	0.00	COMPANHIA DE LOCACAO DAS AME
15/04/2022	15/04/2029	2,000	LCAMD3 IPCA	2,012,505.94	1,006.252968	7.5548	8,770.32	0.00	COMPANHIA DE LOCACAO DAS AME
				7,252,523.10			25,135.82		
15/11/2017	18/11/2024	4,900	ERDV36 IPCA	6,548,832.50	1,336.496429	7.2066	13,256.69	0.00	ECORODOVIAS CONCESSOES E SERV
				6,548,832.50			13,256.69		
15/03/2021	17/03/2031	6,875	LORTA7 IPCA	7,080,364.23	1,029.871161	7.3293	25,041.61	0.00	LOCALIZA RENT A CAR SA
				7,080,364.23			25,041.61		
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	3,494,392.44	1,230.419872	7.2353	13,608.77	0.00	LOJAS AMERICANAS S.A.
				3,494,392.44			13,608.77		
15/09/2021	15/09/2031	1,000	MOV137 IPCA	1,071,304.21	1,071.304212	8.3811	3,750.78	0.00	MOVIDA PARTICIPACOES S.A.
				1,071,304.21			3,750.78		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	4,990,171.13	1,188.135983	7.1196	13,558.64	0.00	OMEGA GERACAO S.A.
				4,990,171.13			13,558.64		
15/10/2021	15/10/2031	2,953	VAMO34 IPCA	3,114,040.71	1,054.534612	8.2047	8,612.61	0.00	VAMOS LOCACAO DE CAMINHOS M
				3,114,040.71			8,612.61		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa CETIP 4/2022	04/11/2022	05/11/2022	\$0.00
Despesa de Auditoria 4/2022	04/11/2022	04/11/2023	(\$244.27)
Despesa SELIC- DIFERIMENTO 4/2022	06/14/2022	07/15/2022	\$107.14