

**Resumo da Carteira**

| Ativos                 | Financeiro        | Variação Diária | % P.L. |
|------------------------|-------------------|-----------------|--------|
| ACÕES                  | 1,928,017.05      | (12,295.77)     | 1.10   |
| AJUSTE BM&F            | 40,134.03         | 40,134.03       | 0.02   |
| DESPESA                | 23,284.52         | (279.59)        | 0.01   |
| LF-DI CDIE             | 4,216,052.91      | 2,115.73        | 2.40   |
| LFSN CDIE              | 1,353,330.17      | 766.22          | 0.77   |
| LFT                    | 11,920,770.51     | 5,890.55        | 6.79   |
| LTN OVER               | 44,219,713.42     | 70,030.20       | 25.18  |
| NTNB IPCA              | 81,694,258.98     | 228,654.82      | 46.51  |
| OPERAÇÃO COMPROMISSADA | 30,266,248.46     | 14,843.33       | 17.23  |
| TX CUSTÓDIA BOLSA      | 0.00              |                 | 0.00   |
| TX PERMANÊNCIA BMF     | (7.01)            | (7.01)          | 0.00   |
| TAXA ADMINISTRACAO     | (13,089.73)       | (625.78)        | (0.01) |
| TAXA CUSTODIA          | (1,673.12)        | (79.99)         | 0.00   |
| PATRIMÔNIO             | 175,647,040.19    | 349,146.74      |        |
| COTA LÍQUIDA           | 2.22884458        |                 |        |
| COTA BRUTA             | 2.22884458        |                 |        |
| OUANTIDADE DE COTAS    | 78,806,320.482149 |                 |        |
| DURATION               | 747.67            |                 |        |

**Rentabilidades**

|      | Dia      | Mês     | Ano     | Acumulado |
|------|----------|---------|---------|-----------|
| COTA | 0.1988   | 0.5468  | 4.7453  | 0.0000    |
| %CDI | 405.3185 | 52.8352 | 73.0919 | 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           |
|------------|------------|------------|------------|-------------------------|------------------------|----------|-------------|-----------------------|
| 15/10/2003 | 01/08/2022 | 01/08/2022 | 7,549.00   | COMPROMISSADA NTNB IPCA | \$30,266,248.46        | 4,009.31 | 13.14       | BANCO BTG PACTUAL S A |
|            |            |            |            |                         | <b>\$30,266,248.46</b> |          |             |                       |

# BNP PARIBAS FUNP FIM

Posição :29/07/2022

## 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   | 11.920.770.51 | 11.920.770510 | 11.2300     | 0.00  | 5.890.55     | 0.00       | 0.00      |
| 05/04/2019 | 01/07/2023 | 45.100     | LTN OVER  | 40.053.718.56 | 888.109059    | 13.8200     | 0.00  | 50.724.87    | 0.00       | 0.00      |
| 07/01/2022 | 01/07/2025 | 5.900      | LTN OVER  | 4.165.994.86  | 706.100824    | 12.7274     | 11.48 | 19.305.33    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 3.494      | NTNB IPCA | 14.137.964.27 | 4.046.354972  | 6.6690      | 0.00  | 49.912.80    | 0.00       | 0.00      |
| 15/10/2003 | 15/08/2024 | 787        | NTNB IPCA | 3.184.481.36  | 4.046.354972  | 6.6690      | 5.61  | 11.242.52    | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 24         | NTNB IPCA | 94.243.81     | 3.926.825325  | 6.2480      | 6.18  | 298.59       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 514        | NTNB IPCA | 2.018.388.22  | 3.926.825325  | 6.2480      | 0.00  | 6.394.73     | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 14         | NTNB IPCA | 54.975.55     | 3.926.825325  | 6.2480      | 5.60  | 174.18       | 0.00       | 0.00      |
| 15/09/2004 | 15/05/2045 | 76         | NTNB IPCA | 298.438.72    | 3.926.825325  | 6.2480      | 5.58  | 945.52       | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 325        | NTNB IPCA | 1.292.418.25  | 3.976.671527  | 6.1908      | 0.00  | 5.047.67     | 0.00       | 0.00      |
| 07/03/2006 | 15/05/2035 | 52         | NTNB IPCA | 206.786.92    | 3.976.671527  | 6.1908      | 5.60  | 807.63       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2030 | 239        | NTNB IPCA | 977.638.43    | 4.090.537377  | 6.0332      | 0.00  | 4.964.08     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 51         | NTNB IPCA | 204.595.81    | 4.011.682646  | 6.2120      | 5.90  | 886.70       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 17         | NTNB IPCA | 68.198.61     | 4.011.682646  | 6.2120      | 5.86  | 295.57       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2040 | 225        | NTNB IPCA | 902.628.60    | 4.011.682646  | 6.2120      | 0.00  | 3.911.89     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 7          | NTNB IPCA | 27.793.15     | 3.970.449720  | 6.2578      | 5.96  | 106.95       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 673        | NTNB IPCA | 2.672.112.66  | 3.970.449720  | 6.2578      | 0.00  | 10.282.15    | 0.00       | 0.00      |
| 13/10/2011 | 15/08/2022 | 4.512      | NTNB IPCA | 18.335.940.90 | 4.063.816688  | 25.0132     | 0.00  | 8.285.07     | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 1.401      | NTNB IPCA | 5.584.835.87  | 3.986.321108  | 7.7488      | 0.00  | 10.795.65    | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 160        | NTNB IPCA | 637.811.38    | 3.986.321108  | 7.7488      | 6.33  | 1.232.91     | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 110        | NTNB IPCA | 438.495.32    | 3.986.321108  | 7.7488      | 5.96  | 847.62       | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 100        | NTNB IPCA | 398.632.11    | 3.986.321108  | 7.7488      | 8.24  | 770.57       | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 1.361      | NTNB IPCA | 5.425.383.03  | 3.986.321108  | 7.7488      | 5.75  | 10.487.42    | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 13         | NTNB IPCA | 50.757.42     | 3.904.417253  | 6.2593      | 5.69  | 231.12       | 0.00       | 0.00      |
| 14/01/2015 | 15/05/2055 | 334        | NTNB IPCA | 1.304.075.36  | 3.904.417253  | 6.2593      | 0.00  | 5.938.13     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 592        | NTNB IPCA | 2.423.757.15  | 4.094.184369  | 5.9989      | 5.67  | 9.717.82     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 1.566      | NTNB IPCA | 6.411.492.72  | 4.094.184369  | 5.9989      | 0.00  | 25.706.25    | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 95         | NTNB IPCA | 388.947.52    | 4.094.184369  | 5.9989      | 5.61  | 1.559.45     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 120        | NTNB IPCA | 491.302.12    | 4.094.184369  | 5.9989      | 5.84  | 1.969.83     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 125        | NTNB IPCA | 511.773.05    | 4.094.184369  | 5.9989      | 5.65  | 2.051.90     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 125        | NTNB IPCA | 511.773.05    | 4.094.184369  | 5.9989      | 5.61  | 2.051.90     | 0.00       | 0.00      |
| 06/01/2016 | 15/08/2026 | 31         | NTNB IPCA | 126.919.72    | 4.094.184369  | 5.9989      | 5.59  | 508.87       | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 319        | NTNB IPCA | 1.305.276.85  | 4.091.776956  | 6.0226      | 5.77  | 5.745.45     | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 803        | NTNB IPCA | 3.285.696.90  | 4.091.776956  | 6.0226      | 0.00  | 14.462.68    | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 100        | NTNB IPCA | 409.177.70    | 4.091.776956  | 6.0226      | 6.27  | 1.801.08     | 0.00       | 0.00      |
| 10/01/2018 | 15/08/2028 | 283        | NTNB IPCA | 1.157.972.88  | 4.091.776956  | 6.0226      | 5.68  | 5.097.06     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 596        | NTNB IPCA | 2.391.658.89  | 4.012.850480  | 6.2517      | 0.00  | 7.819.33     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 144        | NTNB IPCA | 577.850.47    | 4.012.850480  | 6.2517      | 5.44  | 1.889.23     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 110        | NTNB IPCA | 441.413.55    | 4.012.850480  | 6.2517      | 5.75  | 1.443.16     | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 55         | NTNB IPCA | 220.706.78    | 4.012.850480  | 6.2517      | 6.41  | 721.58       | 0.00       | 0.00      |
| 08/01/2020 | 15/05/2025 | 37         | NTNB IPCA | 148.475.47    | 4.012.850480  | 6.2517      | 5.46  | 485.43       | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 28         | NTNB IPCA | 113.753.72    | 4.062.632910  | 6.1211      | 6.10  | 571.65       | 0.00       | 0.00      |
| 05/01/2022 | 15/08/2032 | 30         | NTNB IPCA | 121.878.99    | 4.062.632910  | 6.1211      | 5.58  | 612.49       | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 127        | NTNB IPCA | 512.464.17    | 4.035.150936  | 6.0130      | 5.37  | 2.319.01     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 163        | NTNB IPCA | 657.729.60    | 4.035.150936  | 6.0130      | 6.15  | 2.976.37     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 190        | NTNB IPCA | 766.678.68    | 4.035.150936  | 6.0130      | 5.49  | 3.469.38     | 0.00       | 0.00      |
| 12/01/2022 | 15/05/2027 | 70         | NTNB IPCA | 282.460.57    | 4.035.150936  | 6.0130      | 5.41  | 1.278.19     | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 10         | NTNB IPCA | 39.500.90     | 3.950.090340  | 6.2718      | 5.92  | 179.08       | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 8          | NTNB IPCA | 31.600.72     | 3.950.090340  | 6.2718      | 5.74  | 143.26       | 0.00       | 0.00      |
| 12/01/2022 | 15/08/2060 | 12         | NTNB IPCA | 47.401.08     | 3.950.090340  | 6.2718      | 5.79  | 214.90       | 0.00       | 0.00      |

137.834.742.91

304.575.57

## BNP PARIBAS FUNP FIM

Posição :29/07/2022

### Títulos Privados

| Data       | Vencimen   | Quantidade | Título    | Financeiro          | P.U.           | Coupon/Rent. | Ganho Diário | QtdMargem | Emissor             |
|------------|------------|------------|-----------|---------------------|----------------|--------------|--------------|-----------|---------------------|
| 04/11/2021 | 04/11/2031 | 4          | LFSN CDIE | 1,353,330.17        | 338,332.543417 | 1.9358       | 766.22       | 0.00      | BANCO BRADESCO S.A. |
|            |            |            |           | <b>1,353,330.17</b> |                |              |              |           | <b>766.22</b>       |
| 15/08/2019 | 16/11/2022 | 18         | LF CDIE   | 4,216,052.91        | 234,225.161444 | 102.5000     | 2,115.73     | 0.00      | ITAU UNIBANCO S.A.  |
|            |            |            |           | <b>4,216,052.91</b> |                |              |              |           | <b>2,115.73</b>     |

### Bmf

| Objet | Venc  | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total        | Financeiro             | Pr. Abertura | Pr. Fechamento |
|-------|-------|---------|-----------|--------------|--------------|------------------|------------------------|--------------|----------------|
| DI1F  | OUT22 | 0.00    | 11        | 28.38        | 0.00         | 28.38            | 1,075,715.65           | 97,693.92    | 97,744.40      |
| DI1F  | JAN23 | 0.00    | 29        | 526.35       | 0.00         | 526.35           | 2,746,610.33           | 94,599.75    | 94,664.28      |
| DI1F  | ABR23 | 0.00    | 2         | 75.44        | 0.00         | 75.44            | 183,338.36             | 91,541.65    | 91,624.25      |
| DI1F  | JUL23 | 0.00    | (430)     | (28,646.60)  | 0.00         | (28,646.60)      | (38,219,730.71)        | 88,729.41    | 88,839.53      |
| DI1F  | JAN24 | 311.00  | 29        | (47,328.06)  | 51,576.24    | 4,248.18         | 2,430,993.63           | 83,577.47    | 83,786.28      |
| DI1F  | ABR24 | 0.00    | 8         | 1,574.00     | 0.00         | 1,574.00         | 652,214.39             | 81,250.25    | 81,486.84      |
| DI1F  | JUL24 | 0.00    | 9         | 2,100.15     | 0.00         | 2,100.15         | 713,734.47             | 78,992.88    | 79,264.96      |
| DI1F  | JAN25 | (1.00)  | 45        | 11,776.92    | (1.70)       | 11,775.22        | 3,372,276.17           | 74,610.14    | 74,902.74      |
| DI1F  | JUL25 | 0.00    | (49)      | (14,241.36)  | 0.00         | (14,241.36)      | (3,472,979.83)         | 70,517.19    | 70,842.40      |
| DI1F  | JAN27 | 0.00    | 15        | 5,191.95     | 0.00         | 5,191.95         | 888,190.08             | 58,808.69    | 59,183.65      |
| DI1F  | JAN29 | 0.00    | 33        | 15,577.98    | 0.00         | 15,577.98        | 1,535,061.98           | 45,999.62    | 46,494.23      |
| DI1F  | JAN31 | 0.00    | 7         | 3,582.88     | 0.00         | 3,582.88         | 255,490.05             | 35,951.22    | 36,480.69      |
| INDF  | AGO22 | 0.00    | 57        | 28,728.00    | 0.00         | 28,728.00        | 5,915,973.00           | 103,285.00   | 103,789.00     |
| WDOF  | AGO22 | 79.00   | 0         | 0.00         | (10,118.27)  | (10,118.27)      | 0.00                   | 5,174.34     | 5,188.40       |
| WDOF  | SET22 | (79.00) | (79)      | 0.00         | 19,591.64    | 19,591.64        | (4,127,102.99)         | 5,221.97     | 5,224.18       |
| WINF  | AGO22 | 149.00  | (16)      | (16,632.00)  | 16,772.09    | 140.09           | (332,124.80)           | 103,285.00   | 103,789.00     |
|       |       |         |           |              |              | <b>40,134.03</b> | <b>(26,382,340.22)</b> |              |                |

### Ações

| Papel  | Quantidade | Cotação   | Financeiro          | % P.L. | Ganho Dia          | Var.Dia |
|--------|------------|-----------|---------------------|--------|--------------------|---------|
| SMAL11 | 20,157     | 95.650000 | 1,928,017.05        | 1.09   | (12,295.77)        | (0.63)  |
|        |            |           | <b>1,928,017.05</b> |        | <b>(12,295.77)</b> |         |

### Despesas

| Nome                                 | Data Início | Data Fim   | Valor       |
|--------------------------------------|-------------|------------|-------------|
| Despesa de Auditoria 1/2022          | 01/28/2022  | 01/30/2023 | (\$873.03)  |
| Despesa CVM - DIFERIMENTO 5/2022     | 05/09/2022  | 05/09/2023 | \$23,370.81 |
| Despesa SELIC 7/2022                 | 07/01/2022  | 07/29/2022 | (\$531.14)  |
| Outras Despesas - DIFERIMENTO 7/2022 | 07/06/2022  | 08/05/2022 | \$202.17    |
| Despesa CETIP - DIFERIMENTO 7/2022   | 07/14/2022  | 08/15/2022 | \$1,114.95  |
| Despesa SELIC - DIFERIMENTO 6/2022   | 07/14/2022  | 08/15/2022 | \$0.76      |
| Despesa SELIC 8/2022                 | 08/01/2022  | 08/31/2022 | \$0.00      |

### Resumo da Carteira

| Ativos                 | Financeiro        | Variação Diária | % P.L. |
|------------------------|-------------------|-----------------|--------|
| AJUSTE BM&F            | 133,633.13        | 133,633.13      | 0.08   |
| DESPESA                | 23,267.54         | (283.00)        | 0.01   |
| LFT                    | 82,379,819.92     | 41,594.71       | 46.72  |
| NTNB IPCA              | 58,777,637.53     | 129,385.10      | 33.33  |
| OPÇÃO BM&F             | (312,906.71)      | (105,138.88)    | (0.18) |
| OPCOES BOLSA           | (21,371.18)       | 3,317.26        | (0.01) |
| OPERAÇÃO COMPROMISSADA | 35,373,960.02     | 17,198.49       | 20.06  |
| TX CUSTÓDIA BOLSA      | 0.00              |                 | 0.00   |
| TX PERMANÊNCIA BMF     | (1.55)            | (1.55)          | 0.00   |
| TAXA ADMINISTRACAO     | (13,095.27)       | (628.72)        | (0.01) |
| PATRIMÔNIO             | 176,340,943.44    | 219,076.54      |        |
| COTA LÍQUIDA           | 2.71544183        |                 |        |
| COTA BRUTA             | 2.71544183        |                 |        |
| QUANTIDADE DE COTAS    | 64,940,055.622486 |                 |        |
| DURATION               | 791.47            |                 |        |

### Rentabilidades

|      | Dia      | Mês      | Ano     | Acumulado |
|------|----------|----------|---------|-----------|
| COTA | 0.1243   | 1.1696   | 6.3540  | 0.0000    |
| %CDI | 253.5169 | 113.0190 | 97.8703 | 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           |
|------------|------------|------------|------------|-------------------------|-----------------|----------|-------------|-----------------------|
| 15/10/2003 | 01/08/2022 | 01/08/2022 | 8,823.00   | COMPROMISSADA NTNB IPCA | \$35,373,960.02 | 4,009.29 | 13.14       | BANCO BTG PACTUAL S A |
|            |            |            |            |                         | \$35,373,960.02 |          |             |                       |

# CAIXA FUNPRESF FIM

Posição :29/07/2022

## 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   | 11.633.582.51  | 11.956.405461 | 4.3200      | 0.00  | 5.760.13     | 0.00       | 0.00      |  |
| 06/07/2018 | 01/09/2024 | 100        | LFT REF   | 1.194.333.09   | 11.943.330939 | 7.5200      | 0.00  | 584.18       | 0.00       | 0.00      |  |
| 06/09/2019 | 01/03/2026 | 3.000      | LFT REF   | 35.716.700.23  | 11.905.566742 | 13.2300     | 0.00  | 17.685.16    | 0.00       | 0.00      |  |
| 13/03/2020 | 01/09/2026 | 200        | LFT REF   | 2.379.304.69   | 11.896.523431 | 13.4600     | 0.00  | 1.149.43     | 0.00       | 0.00      |  |
| 03/07/2020 | 01/03/2027 | 2.350      | LFT REF   | 27.897.769.23  | 11.871.391161 | 16.6700     | 0.00  | 14.628.82    | 0.00       | 0.00      |  |
| 02/07/2021 | 01/09/2027 | 300        | LFT REF   | 3.558.130.18   | 11.860.433922 | 16.8100     | 0.00  | 1.786.99     | 0.00       | 0.00      |  |
| 15/10/2003 | 15/08/2024 | 2.620      | NTNB IPCA | 10.601.450.03  | 4.046.354972  | 6.6690      | 0.00  | 37.427.46    | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 898        | NTNB IPCA | 3.649.307.39   | 4.063.816688  | 25.0132     | 0.00  | 1.648.94     | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 105        | NTNB IPCA | 426.700.75     | 4.063.816688  | 25.0132     | 4.18  | 192.80       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 4.18  | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 105        | NTNB IPCA | 426.700.75     | 4.063.816688  | 25.0132     | 4.15  | 192.80       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 4.15  | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 4.13  | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 41         | NTNB IPCA | 166.616.48     | 4.063.816688  | 25.0132     | 4.10  | 75.29        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 157        | NTNB IPCA | 638.019.22     | 4.063.816688  | 25.0132     | 4.08  | 288.29       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 106        | NTNB IPCA | 430.764.57     | 4.063.816688  | 25.0132     | 12.60 | 194.64       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 397        | NTNB IPCA | 1.613.335.23   | 4.063.816688  | 25.0132     | 12.55 | 728.98       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 795        | NTNB IPCA | 3.230.734.27   | 4.063.816688  | 25.0132     | 12.50 | 1.459.80     | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 690        | NTNB IPCA | 2.804.033.51   | 4.063.816688  | 25.0132     | 10.70 | 1.267.00     | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 106        | NTNB IPCA | 430.764.57     | 4.063.816688  | 25.0132     | 22.80 | 194.64       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 22.70 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 106        | NTNB IPCA | 430.764.57     | 4.063.816688  | 25.0132     | 22.70 | 194.64       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 159        | NTNB IPCA | 646.146.85     | 4.063.816688  | 25.0132     | 22.00 | 291.96       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 106        | NTNB IPCA | 430.764.57     | 4.063.816688  | 25.0132     | 19.00 | 194.64       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 106        | NTNB IPCA | 430.764.57     | 4.063.816688  | 25.0132     | 19.00 | 194.64       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 19.00 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 18.80 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 18.80 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 18.75 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 18.55 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 106        | NTNB IPCA | 430.764.57     | 4.063.816688  | 25.0132     | 18.50 | 194.64       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 18.50 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 21.70 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 53         | NTNB IPCA | 215.382.28     | 4.063.816688  | 25.0132     | 21.50 | 97.32        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 239        | NTNB IPCA | 971.252.19     | 4.063.816688  | 25.0132     | 21.40 | 438.86       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 22.50 | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 105        | NTNB IPCA | 426.700.75     | 4.063.816688  | 25.0132     | 22.40 | 192.80       | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 22.20 | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 22.00 | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 22.00 | 95.48        | 0.00       | 0.00      |  |
| 13/10/2011 | 15/08/2022 | 52         | NTNB IPCA | 211.318.47     | 4.063.816688  | 25.0132     | 21.90 | 95.48        | 0.00       | 0.00      |  |
| 15/01/2014 | 15/05/2023 | 2.337      | NTNB IPCA | 9.316.032.43   | 3.986.321108  | 7.7488      | 0.00  | 18.008.15    | 0.00       | 0.00      |  |
| 06/01/2016 | 15/08/2026 | 671        | NTNB IPCA | 2.747.197.71   | 4.094.184369  | 5.9989      | 0.00  | 11.014.62    | 0.00       | 0.00      |  |
| 06/01/2016 | 15/08/2026 | 1.000      | NTNB IPCA | 4.094.184.37   | 4.094.184369  | 5.9989      | 6.38  | 16.415.23    | 0.00       | 0.00      |  |
| 08/01/2020 | 15/05/2025 | 2.374      | NTNB IPCA | 9.526.507.04   | 4.012.850480  | 6.2517      | 0.00  | 31.146.12    | 0.00       | 0.00      |  |
| 12/01/2022 | 15/05/2027 | 317        | NTNB IPCA | 1.279.142.85   | 4.035.150936  | 6.0130      | 5.53  | 5.788.39     | 0.00       | 0.00      |  |
|            |            |            |           | 141.157.457.46 |               |             |       |              | 170.979.81 |           |  |

## CAIXA FUNPRESF FIM

Posição :29/07/2022

| <i>Bmf</i> |       |         |           |              |              |             |                |              |                |
|------------|-------|---------|-----------|--------------|--------------|-------------|----------------|--------------|----------------|
| Objet      | Venc  | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total   | Financeiro     | Pr. Abertura | Pr. Fechamento |
| DAPF       | AGO24 | (5.00)  | (14)      | (3,430.26)   | (171.01)     | (3,601.27)  | (307.77)       | 87,626.72    | 87,934.24      |
| DAPF       | MAI25 | 0.00    | (11)      | (4,642.22)   | 0.00         | (4,642.22)  | (233.23)       | 84,481.10    | 84,811.49      |
| DI1F       | OUT22 | 0.00    | 5         | 12.90        | 0.00         | 12.90       | 488,961.66     | 97,693.92    | 97,744.40      |
| DI1F       | JAN23 | 0.00    | 20        | 363.00       | 0.00         | 363.00      | 1,894,214.02   | 94,599.75    | 94,664.28      |
| DI1F       | JUL23 | 0.00    | 15        | 999.30       | 0.00         | 999.30      | 1,333,246.42   | 88,729.41    | 88,839.53      |
| DI1F       | JAN24 | 0.00    | 20        | 3,356.60     | 0.00         | 3,356.60    | 1,676,547.33   | 83,577.47    | 83,786.28      |
| DI1F       | ABR24 | 0.00    | 5         | 983.75       | 0.00         | 983.75      | 407,634.00     | 81,250.25    | 81,486.84      |
| DI1F       | JUL24 | 0.00    | 5         | 1,166.75     | 0.00         | 1,166.75    | 396,519.15     | 78,992.88    | 79,264.96      |
| DI1F       | JAN25 | 0.00    | 20        | 5,120.40     | 0.00         | 5,120.40    | 1,498,789.41   | 74,610.14    | 74,902.74      |
| DI1F       | JUL25 | 0.00    | 32        | 9,300.48     | 0.00         | 9,300.48    | 2,268,068.46   | 70,517.19    | 70,842.40      |
| DI1F       | JAN27 | 0.00    | 10        | 3,461.30     | 0.00         | 3,461.30    | 592,126.72     | 58,808.69    | 59,183.65      |
| DI1F       | JAN29 | 0.00    | 10        | 4,720.60     | 0.00         | 4,720.60    | 465,170.30     | 45,999.62    | 46,494.23      |
| DI1F       | JAN31 | 0.00    | (30)      | (15,355.20)  | 0.00         | (15,355.20) | (1,094,957.38) | 35,951.22    | 36,480.69      |
| DI1F       | JAN33 | 0.00    | 1         | 548.92       | 0.00         | 548.92      | 28,665.42      | 28,088.68    | 28,651.37      |
| INDF       | AGO22 | 0.00    | 328       | 165,312.00   | 0.00         | 165,312.00  | 34,042,792.00  | 103,285.00   | 103,789.00     |
| T10F       | AGO22 | 0.00    | (47)      | (38,114.18)  | 0.00         | (38,114.18) | (5,693,608.20) | 120.98       | 121.14         |
|            |       |         |           |              |              | 133,633.13  | 38,303,628.30  |              |                |

| <i>Opções Bmf</i> |            |             |        |            |
|-------------------|------------|-------------|--------|------------|
| Ativo             | Quantidade | Financeiro  | Preço  | Vencimento |
| DOLVQQDL QQDL     | 13.00      | 0.00        | 0.00   | 01/08/2022 |
| DOLVQQDN QQDN     | 13.00      | 7,540.00    | 11.60  | 01/08/2022 |
| DOLCQQ8Y QQ8Y     | -13.00     | 0.00        | 0.00   | 01/08/2022 |
| DOLCQQ8T QQ8T     | -13.00     | 0.00        | 0.00   | 01/08/2022 |
| DOLCQQ95 QQ95     | 13.00      | 0.00        | 0.00   | 01/08/2022 |
| DOLCQQ99 QQ99     | 13.00      | 0.00        | 0.00   | 01/08/2022 |
| ISPCZQ11 ZQ11     | -5.00      | -233,312.12 | 933.25 | 16/12/2022 |
| ISPCZQ1D ZQ1D     | -5.00      | -202,063.23 | 808.25 | 16/12/2022 |
| ISPCZQ1C ZQ1C     | 10.00      | 16,562.56   | 33.13  | 16/12/2022 |
| ISPVZQNG ZQNG     | 10.00      | 176,701.81  | 353.40 | 16/12/2022 |
| ISPVZQNF ZQNF     | -10.00     | -78,335.73  | 156.67 | 16/12/2022 |
|                   |            | -312,906.71 |        |            |

| <i>Ações</i> |            |              |              |          |            |         |
|--------------|------------|--------------|--------------|----------|------------|---------|
| Papel        | Quantidade | Cotação      | Financeiro   | % P.L.   | Ganho Dia  | Var.Dia |
| IBOV H102    | 30         | 2,866.573295 | 85,997.20    | 0.04     | 7,482.90   | 9.53    |
| IBOV H106    | (60)       | 817.122570   | (49,027.35)  | (0.02)   | (1,473.89) | 3.10    |
| IBOV L119    | (60)       | 1,986.407360 | (119,184.44) | (0.06)   | (491.45)   | 0.41    |
| IBOV L130    | (31)       | 513.765044   | (15,926.72)  | 0.00     | 1,011.67   | (5.97)  |
| IBOV L155    | 30         | 2,519510     | 75.59        | 0.00     | (58.79)    | (43.75) |
| IBOV X950    | 31         | 2,474.017344 | 76,694.54    | 0.04     | (3,153.18) | (3.95)  |
|              |            |              | (21,371.18)  | 3,317.26 |            |         |

| <i>Despesas</i>                      |             |            |             |
|--------------------------------------|-------------|------------|-------------|
| Nome                                 | Data Início | Data Fim   | Valor       |
| Despesa de Auditoria 1/2022          | 01/28/2022  | 01/30/2023 | (\$887.34)  |
| Despesa CVM - DIFERIMENTO 5/2022     | 05/09/2022  | 05/09/2023 | \$23,370.81 |
| Outras Despesas - DIFERIMENTO 6/2022 | 06/29/2022  | 07/29/2022 | \$2.47      |
| Despesa SELIC 7/2022                 | 07/01/2022  | 07/29/2022 | (\$541.66)  |
| Outras Despesas - DIFERIMENTO 7/2022 | 07/06/2022  | 08/05/2022 | \$202.17    |
| Despesa CETIP - DIFERIMENTO 7/2022   | 07/14/2022  | 08/15/2022 | \$1,114.95  |
| Despesa SELIC- DIFERIMENTO 6/2022    | 07/14/2022  | 08/15/2022 | \$6.15      |
| Despesa SELIC 8/2022                 | 08/01/2022  | 08/31/2022 | \$0.00      |

### Resumo da Carteira

| Ativos                 | Financeiro         | Variação Diária | % P.L. |
|------------------------|--------------------|-----------------|--------|
| AJUSTE BM&F            | 52,828.52          | 52,828.52       | 0.03   |
| DESPESA                | 23,240.93          | (279.86)        | 0.01   |
| LFT                    | 128,042,521.56     | 62,895.11       | 73.19  |
| NTNB IPCA              | 46,121,735.22      | 89,154.61       | 26.36  |
| OPÇÃO BM&F             | 75,017.20          | 113.57          | 0.04   |
| OPCOES BOLSA           | 61,078.99          | (14,278.63)     | 0.03   |
| OPERAÇÃO COMPROMISSADA | 596,397.04         | 1,105.83        | 0.34   |
| TX CUSTÓDIA BOLSA      | 0.00               |                 | 0.00   |
| TAXA ADMINISTRACAO     | (14,499.93)        | (693.17)        | (0.01) |
| TAXA CUSTODIA          | (1,668.13)         | (79.74)         | 0.00   |
| PATRIMÔNIO             | 174,956,651.40     | 190,766.24      |        |
| COTA LÍQUIDA           | 1.07089067         |                 |        |
| COTA BRUTA             | 1.07089067         |                 |        |
| QUANTIDADE DE COTAS    | 163,374,895.347633 |                 |        |
| DURATION               | 706.45             |                 |        |

### Rentabilidades

|      | Dia      | Mês     | Ano     | Acumulado |
|------|----------|---------|---------|-----------|
| COTA | 0.1092   | 0.7937  | 5.5455  | 7.0891    |
| %CDI | 222.5881 | 76.6925 | 85.4180 | 68.5034   |

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           |
|------------|------------|------------|------------|-------------------------|--------------|----------|-------------|-----------------------|
| 15/10/2003 | 01/08/2022 | 01/08/2022 | 149.00     | COMPROMISSADA NTNB IPCA | \$596,397.04 | 4,002.66 | 13.14       | BANCO BTG PACTUAL S A |
|            |            |            |            |                         | \$596,397.04 |          |             |                       |

# MAG FUNPRESF FIM

Posição :29/07/2022

## Títulos Públicos

| Data       | Vencimento | Quantidade | Título    | Financeiro     | P.U.          | Coupon/Rent | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo |
|------------|------------|------------|-----------|----------------|---------------|-------------|------|--------------|------------|-----------|
| 14/07/2017 | 01/09/2023 | 1.738      | LFT REF   | 20.780.232.69  | 11.956.405461 | 4.3200      | 0.08 | 10.288.91    | 0.00       | 0.00      |
| 14/07/2017 | 01/09/2023 | 616        | LFT REF   | 7.365.145.76   | 11.956.405461 | 4.3200      | 0.08 | 3.646.70     | 0.00       | 0.00      |
| 14/07/2017 | 01/09/2023 | 550        | LFT REF   | 6.576.023.00   | 11.956.405461 | 4.3200      | 0.06 | 3.255.98     | 0.00       | 0.00      |
| 14/07/2017 | 01/09/2023 | 150        | LFT REF   | 1.793.460.82   | 11.956.405461 | 4.3200      | 0.04 | 5.39         | 0.00       | 0.00      |
| 05/01/2018 | 01/03/2024 | 700        | LFT REF   | 8.366.837.82   | 11.952.625453 | 5.0000      | 0.02 | 4.209.64     | 0.00       | 0.00      |
| 05/01/2018 | 01/03/2024 | 288        | LFT REF   | 3.442.356.13   | 11.952.625453 | 5.0000      | 0.03 | 1.731.96     | 0.00       | 0.00      |
| 06/07/2018 | 01/09/2024 | 1.311      | LFT REF   | 15.657.706.86  | 11.943.330939 | 7.5200      | 0.08 | 7.658.63     | 0.00       | 0.00      |
| 26/10/2018 | 01/03/2025 | 867        | LFT REF   | 10.346.342.88  | 11.933.498132 | 9.2400      | 0.12 | 5.247.27     | 0.00       | 0.00      |
| 08/03/2019 | 01/09/2025 | 2.660      | LFT REF   | 31.709.249.56  | 11.920.770510 | 11.2300     | 0.12 | 15.668.86    | 0.00       | 0.00      |
| 08/03/2019 | 01/09/2025 | 573        | LFT REF   | 6.830.601.50   | 11.920.770510 | 11.2300     | 0.12 | 3.375.28     | 0.00       | 0.00      |
| 06/09/2019 | 01/03/2026 | 133        | LFT REF   | 1.583.440.38   | 11.905.566742 | 13.2300     | 0.10 | 784.04       | 0.00       | 0.00      |
| 06/09/2019 | 01/03/2026 | 300        | LFT REF   | 3.571.670.02   | 11.905.566742 | 13.2300     | 0.11 | 1.768.52     | 0.00       | 0.00      |
| 03/07/2020 | 01/03/2027 | 344        | LFT REF   | 4.083.758.56   | 11.871.391161 | 16.6700     | 0.17 | 2.141.41     | 0.00       | 0.00      |
| 03/07/2020 | 01/03/2027 | 500        | LFT REF   | 5.935.695.58   | 11.871.391161 | 16.6700     | 0.16 | 3.112.52     | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 154        | NTNB IPCA | 613.893.45     | 3.986.321108  | 7.7488      | 8.31 | 1.186.67     | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 3.377      | NTNB IPCA | 13.461.806.38  | 3.986.321108  | 7.7488      | 8.13 | 26.022.05    | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 2.650      | NTNB IPCA | 10.563.750.94  | 3.986.321108  | 7.7488      | 7.60 | 20.420.03    | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 60         | NTNB IPCA | 239.179.27     | 3.986.321108  | 7.7488      | 7.65 | 462.34       | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 2.650      | NTNB IPCA | 10.563.750.94  | 3.986.321108  | 7.7488      | 7.55 | 20.420.03    | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 2.662      | NTNB IPCA | 10.611.586.79  | 3.986.321108  | 7.7488      | 7.70 | 20.512.50    | 0.00       | 0.00      |
| 15/01/2014 | 15/05/2023 | 17         | NTNB IPCA | 67.767.46      | 3.986.321108  | 7.7488      | 8.20 | 131.00       | 0.00       | 0.00      |
|            |            |            |           | 174.164.256.78 |               |             |      |              |            |           |
|            |            |            |           |                |               |             |      |              |            |           |
|            |            |            |           |                |               |             |      |              |            |           |
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**MAG FUNPRESF FIM****Posição :29/07/2022*****Despesas***

| <b>Nome</b>                          | <b>Data Início</b> | <b>Data Fim</b> | <b>Valor</b> |
|--------------------------------------|--------------------|-----------------|--------------|
| Despesa de Auditoria 2/2022          | 02/01/2022         | 02/01/2023      | (\$880.19)   |
| Despesa CVM - DIFERIMENTO 5/2022     | 05/09/2022         | 05/09/2023      | \$23,370.81  |
| Despesa SELIC 7/2022                 | 07/01/2022         | 07/29/2022      | (\$556.44)   |
| Outras Despesas - DIFERIMENTO 7/2022 | 07/06/2022         | 08/05/2022      | \$202.17     |
| Despesa CETIP - DIFERIMENTO 7/2022   | 07/14/2022         | 08/15/2022      | \$1,114.95   |
| Despesa SELIC- DIFERIMENTO 6/2022    | 07/14/2022         | 08/15/2022      | (\$10.38)    |
| Despesa SELIC 8/2022                 | 08/01/2022         | 08/31/2022      | \$0.00       |

**Resumo da Carteira**

| Ativos                 | Financeiro         | Variação Diária | % P.L. |
|------------------------|--------------------|-----------------|--------|
| AJUSTE BM&F            | (48,673.14)        | (48,673.14)     | (0.03) |
| DEBENTURES             | 19,000,162.05      | 9,923.91        | 10.75  |
| DESPESA                | 23,342.13          | (278.45)        | 0.01   |
| LF-DI CDIE             | 726,758.11         | 400.21          | 0.41   |
| LFSC CDIE              | 1,883,616.77       | 1,454.45        | 1.07   |
| LFSC CDIE              | 1,904,084.77       | 1,461.39        | 1.08   |
| LFSN CDIE              | 1,766,619.85       | 1,001.47        | 1.00   |
| LFT                    | 60,977,667.85      | 30,191.84       | 34.51  |
| NTNB IPCA              | 22,365,543.27      | 86,061.42       | 12.66  |
| OPÇÃO BM&F             | 76,699.99          | 25,370.49       | 0.04   |
| OPERAÇÃO COMPROMISSADA | 68,050,612.38      | 33,305.77       | 38.51  |
| TX CUSTÓDIA BOLSA      | 0.00               |                 | 0.00   |
| TX PERMANÊNCIA BMF     | (95.20)            | (95.20)         | 0.00   |
| TAXA ADMINISTRACAO     | (11,712.99)        | (560.32)        | (0.01) |
| TAXA CUSTODIA          | (1,684.24)         | (80.57)         | 0.00   |
| PATRIMÔNIO             | 176,712,941.60     | 139,483.27      |        |
| COTA LÍQUIDA           | 1.07950530         |                 |        |
| COTA BRUTA             | 1.07950530         |                 |        |
| QUANTIDADE DE COTAS    | 163,698,076.490086 |                 |        |
| DURATION               | 960.26             |                 |        |

**Rentabilidades**

|      | Dia      | Mês     | Ano     | Acumulado |
|------|----------|---------|---------|-----------|
| COTA | 0.0791   | 0.8098  | 6.3620  | 7.9505    |
| %CDI | 161.3669 | 78.2561 | 97.9939 | 76.8279   |

|                            |        |
|----------------------------|--------|
| <b>TOTAL DE APLICAÇÕES</b> | \$0.00 |
| <b>TOTAL DE RESGATES</b>   | \$0.00 |

Dia Anterior

**Compromissada Over**

| Data       | Vencimento | Volta      | Quantidade | Título                  | Financeiro             | P.U.     | Taxa Adelic | Contraparte           |
|------------|------------|------------|------------|-------------------------|------------------------|----------|-------------|-----------------------|
| 15/10/2003 | 01/08/2022 | 01/08/2022 | 16,973.00  | COMPROMISSADA NTNB IPCA | \$68,050,612.38        | 4,009.34 | 13.14       | BANCO BTG PACTUAL S A |
|            |            |            |            |                         | <b>\$68,050,612.38</b> |          |             |                       |

# SULAMERICA FUNP FIM

Posição :29/07/2022

## 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   | 60.977.667.85 | 11.956.405461 | 4.3200      | 0.00 | 30.191.84    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 100        | NTNB IPCA | 397.044.97    | 3.970.449720  | 6.2578      | 0.00 | 1.527.81     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 150        | NTNB IPCA | 595.567.46    | 3.970.449720  | 6.2578      | 0.00 | 2.291.71     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 145        | NTNB IPCA | 575.715.21    | 3.970.449720  | 6.2578      | 0.00 | 2.215.32     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 175        | NTNB IPCA | 694.828.70    | 3.970.449720  | 6.2578      | 0.00 | 2.673.66     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 50         | NTNB IPCA | 198.522.49    | 3.970.449720  | 6.2578      | 0.00 | 763.90       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 50         | NTNB IPCA | 198.522.49    | 3.970.449720  | 6.2578      | 0.00 | 763.90       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 700        | NTNB IPCA | 2.779.314.80  | 3.970.449720  | 6.2578      | 0.00 | 10.694.66    | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 11         | NTNB IPCA | 43.674.95     | 3.970.449720  | 6.2578      | 0.00 | 168.06       | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 272        | NTNB IPCA | 1.079.962.32  | 3.970.449720  | 6.2578      | 0.00 | 4.155.64     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 350        | NTNB IPCA | 1.389.657.40  | 3.970.449720  | 6.2578      | 0.00 | 5.347.33     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 480        | NTNB IPCA | 1.905.815.87  | 3.970.449720  | 6.2578      | 0.00 | 7.333.48     | 0.00       | 0.00      |
| 10/02/2010 | 15/08/2050 | 700        | NTNB IPCA | 2.779.314.80  | 3.970.449720  | 6.2578      | 0.00 | 10.694.66    | 0.00       | 0.00      |
|            |            |            |           | 83.343.211.12 |               | 116.253.26  |      |              |            |           |

# SULAMERICA FUNP FIM

Posição :29/07/2022

## 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 | 2,028,823.70        | 1,031.955087   | 2.2566       | 1,224.44        | 0.00      | AEGEA SANEAMENTO E PARTICIPAC   |
|            |            |            |             | <b>2,028,823.70</b> |                |              | <b>1,224.44</b> |           |                                 |
| 15/07/2021 | 17/07/2028 | 54         | ALGAA1 CDIE | 54,554.34           | 1,010.265639   | 1.4797       | 30.03           | 0.00      | ALGAR TELECOM S/A               |
|            |            |            |             | <b>54,554.34</b>    |                |              | <b>30.03</b>    |           |                                 |
| 16/06/2021 | 16/06/2031 | 6          | LFSC CDIE   | 1,904,084.77        | 317,347.461908 | 2.8500       | 1,461.39        | 0.00      | BANCO BRADESCO S.A.             |
| 16/06/2021 | 16/06/2031 | 1          | LFSN CDIE   | 357,156.26          | 357,156.258066 | 1.9013       | 201.73          | 0.00      | BANCO BRADESCO S.A.             |
| 13/07/2021 | 13/07/2031 | 6          | LFSC CDIE   | 1,883,616.77        | 313,936.128414 | 2.8500       | 1,454.45        | 0.00      | BANCO BRADESCO S.A.             |
| 08/04/2022 | 08/04/2032 | 3          | LFSN CDIE   | 966,452.77          | 322,150.924532 | 1.9529       | 547.81          | 0.00      | BANCO BRADESCO S.A.             |
|            |            |            |             | <b>5,111,310.57</b> |                |              | <b>3,665.38</b> |           |                                 |
| 18/06/2021 | 28/06/2023 | 8          | LF CDIE     | 447,046.85          | 55,880.856500  | 1.5000       | 245.51          | 0.00      | BANCO XP S.A                    |
| 18/06/2021 | 21/12/2023 | 5          | LF CDIE     | 279,711.25          | 55,942.250650  | 1.6000       | 154.70          | 0.00      | BANCO XP S.A                    |
|            |            |            |             | <b>726,758.11</b>   |                |              | <b>400.21</b>   |           |                                 |
| 07/10/2021 | 07/10/2027 | 1,633      | BCBF16 CDIE | 1,701,821.16        | 1,042.144002   | 1.4479       | 941.93          | 0.00      | BCBF PARTICIPACOES S.A.         |
|            |            |            |             | <b>1,701,821.16</b> |                |              | <b>941.93</b>   |           |                                 |
| 30/10/2021 | 30/10/2028 | 89         | CAMLA1 CDIE | 92,444.40           | 1,038.701070   | 1.4500       | 51.70           | 0.00      | CAMIL ALIMENTOS S.A.            |
| 30/10/2021 | 30/10/2028 | 44         | CAMLB1 CDIE | 45,652.25           | 1,037.551242   | 1.4782       | 24.89           | 0.00      | CAMIL ALIMENTOS S.A.            |
|            |            |            |             | <b>138,096.65</b>   |                |              | <b>76.59</b>    |           |                                 |
| 15/09/2021 | 15/09/2026 | 2,446      | CSMGB6 CDIE | 2,486,985.68        | 1,016.756206   | 1.3071       | 1,681.10        | 0.00      | COMPANHIA DE SANEAMENTO DE M    |
|            |            |            |             | <b>2,486,985.68</b> |                |              | <b>1,681.10</b> |           |                                 |
| 07/05/2021 | 07/05/2026 | 37         | IVIA18 CDIE | 38,470.68           | 1,039.748038   | 1.3793       | 21.21           | 0.00      | CONCESSIONARIA DE RODOVIAS DO   |
|            |            |            |             | <b>38,470.68</b>    |                |              | <b>21.21</b>    |           |                                 |
| 15/07/2021 | 15/08/2031 | 577        | CSAN23 CDIE | 618,748.83          | 1,072.354988   | 1.7911       | (53.95)         | 0.00      | COSAN S.A.                      |
|            |            |            |             | <b>618,748.83</b>   |                |              | <b>-53.95</b>   |           |                                 |
| 17/05/2021 | 17/05/2026 | 541        | CYREA4 CDIE | 559,396.66          | 1,034.004919   | 1.5029       | 316.20          | 0.00      | CYRELA BRAZIL REALTY S.A. EMPRE |
|            |            |            |             | <b>559,396.66</b>   |                |              | <b>316.20</b>   |           |                                 |
| 06/05/2019 | 06/05/2026 | 1,533      | GGBRB6 CDIE | 1,562,725.66        | 1,019.390517   | 110.4308     | 368.34          | 0.00      | GERDAU S.A.                     |
|            |            |            |             | <b>1,562,725.66</b> |                |              | <b>368.34</b>   |           |                                 |
| 30/10/2021 | 30/04/2029 | 819        | HAPV22 CDIE | 848,634.94          | 1,036.184297   | 1.6196       | 557.38          | 0.00      | HAPVIDA PARTICIPACOES E INVESTI |
|            |            |            |             | <b>848,634.94</b>   |                |              | <b>557.38</b>   |           |                                 |
| 03/11/2021 | 03/11/2028 | 466        | MATD11 CDIE | 484,416.94          | 1,039.521320   | 1.4703       | 195.15          | 0.00      | HOSPITAL MATER DEI S.A.         |
|            |            |            |             | <b>484,416.94</b>   |                |              | <b>195.15</b>   |           |                                 |
| 08/09/2021 | 22/09/2031 | 1          | LFSN CDIE   | 443,010.81          | 443,010.814000 | 2.0000       | 251.93          | 0.00      | ITAU UNIBANCO HOLDING S.A.      |
|            |            |            |             | <b>443,010.81</b>   |                |              | <b>251.93</b>   |           |                                 |
| 15/06/2021 | 16/06/2031 | 366        | ITSA24 CDIE | 377,965.44          | 1,032.692454   | 1.6942       | 295.28          | 0.00      | ITAUSA INVESTIMENTOS ITAU SA    |
|            |            |            |             | <b>377,965.44</b>   |                |              | <b>295.28</b>   |           |                                 |
| 15/12/2017 | 15/02/2023 | 345        | LORTA3 CDIE | 1,753,843.69        | 5,083.604889   | 109.3730     | 780.49          | 0.00      | LOCALIZA RENT A CAR SA          |
|            |            |            |             | <b>1,753,843.69</b> |                |              | <b>780.49</b>   |           |                                 |
| 12/04/2021 | 15/04/2027 | 508        | MOV116 CDIE | 535,515.38          | 1,054.164141   | 2.7302       | 300.31          | 0.00      | MOVIDA PARTICIPACOES S.A.       |
|            |            |            |             | <b>535,515.38</b>   |                |              | <b>300.31</b>   |           |                                 |
| 15/08/2021 | 15/08/2026 | 97         | MRS1A1 CDIE | 1,028,474.05        | 10,602.825279  | 1.2537       | 582.69          | 0.00      | MRS LOGISTICA S A               |
|            |            |            |             | <b>1,028,474.05</b> |                |              | <b>582.69</b>   |           |                                 |
| 03/06/2022 | 03/06/2027 | 800        | QUAL16 CDIE | 815,403.56          | 1,019.254449   | 1.8500       | 458.93          | 0.00      | QUALICORP CONSULTORIA E CORRE   |
|            |            |            |             | <b>815,403.56</b>   |                |              | <b>458.93</b>   |           |                                 |
| 17/06/2020 | 20/08/2031 | 1,337      | RDORB9 CDIE | 1,417,785.09        | 1,060.422658   | 1.8831       | 883.21          | 0.00      | REDE DOR SAO LUIZ S.A.          |
|            |            |            |             | <b>1,417,785.09</b> |                |              | <b>883.21</b>   |           |                                 |
| 20/05/2021 | 22/05/2028 | 897        | ASAI22 CDIE | 930,673.00          | 1,037.539571   | 1.6957       | 363.49          | 0.00      | SENDAS DISTRIBUIDORA S/A        |
|            |            |            |             | <b>930,673.00</b>   |                |              | <b>363.49</b>   |           |                                 |
| 10/11/2021 | 10/11/2028 | 1,568      | TIGR21 CDIE | 1,617,826.61        | 1,031.777173   | 1.7000       | 901.11          | 0.00      | TIGRE S.A. PARTICIPACOES        |
|            |            |            |             | <b>1,617,826.61</b> |                |              | <b>901.11</b>   |           |                                 |

## SULAMERICA FUNP FIM

Posição :29/07/2022

| <i>Bmf</i> |       |         |           |              |              |              |                  |              |                |
|------------|-------|---------|-----------|--------------|--------------|--------------|------------------|--------------|----------------|
| Objet      | Venc  | Op. Dia | Contratos | Aj. Estática | Aj. Iniciada | Aj. Total    | Financeiro       | Pr. Abertura | Pr. Fechamento |
| DI1F       | JAN23 | 0.00    | (1)       | (18.15)      | 0.00         | (18.15)      | (94,710.70)      | 94,599.75    | 94,664.28      |
| DI1F       | ABR23 | 0.00    | 1         | 37.72        | 0.00         | 37.72        | 91,669.18        | 91,541.65    | 91,624.25      |
| DI1F       | OUT23 | 0.00    | 1,346     | 133,523.20   | 0.00         | 133,523.20   | 116,016,473.10   | 86,009.90    | 86,151.27      |
| DI1F       | JAN24 | 0.00    | (4,382)   | (735,431.06) | 0.00         | (735,431.06) | (367,331,520.83) | 83,577.47    | 83,786.28      |
| DI1F       | ABR24 | 0.00    | 4,247     | 835,597.25   | 0.00         | 835,597.25   | 346,244,315.78   | 81,250.25    | 81,486.84      |
| DI1F       | JUL24 | 0.00    | (794)     | (185,279.90) | 0.00         | (185,279.90) | (62,967,240.66)  | 78,992.88    | 79,264.96      |
| DI1F       | JAN25 | 0.00    | (654)     | (167,437.08) | 0.00         | (167,437.08) | (49,010,413.66)  | 74,610.14    | 74,902.74      |
| DI1F       | JUL25 | 0.00    | 242       | 70,334.88    | 0.00         | 70,334.88    | 17,152,267.72    | 70,517.19    | 70,842.40      |
|            |       |         |           |              |              | (48,673.14)  | 100,839.94       |              |                |

| <i>Opções Bmf</i> |            |             |       |            |
|-------------------|------------|-------------|-------|------------|
| Ativo             | Quantidade | Financeiro  | Preço | Vencimento |
| IDIVFRDM FRDM     | 2,950.00   | 29,650.45   | 10.05 | 02/01/2023 |
| IDIVFRGL FRGL     | 2,950.00   | 165,350.45  | 56.05 | 02/01/2023 |
| IDIVFRGK FRGK     | -5,900.00  | -118,300.91 | 20.05 | 02/01/2023 |
|                   |            | 76,699.99   |       |            |

| <i>Despesas</i>                      |             |            |             |
|--------------------------------------|-------------|------------|-------------|
| Nome                                 | Data Início | Data Fim   | Valor       |
| Despesa de Auditoria 1/2022          | 01/26/2022  | 01/26/2023 | (\$894.50)  |
| Despesa CVM - DIFERIMENTO 5/2022     | 05/09/2022  | 05/09/2023 | \$23,370.81 |
| Despesa SELIC 7/2022                 | 07/01/2022  | 07/29/2022 | (\$472.15)  |
| Outras Despesas - DIFERIMENTO 7/2022 | 07/06/2022  | 08/05/2022 | \$202.17    |
| Despesa CETIP - DIFERIMENTO 7/2022   | 07/14/2022  | 08/15/2022 | \$1,129.35  |
| Despesa SELIC- DIFERIMENTO 6/2022    | 07/14/2022  | 08/15/2022 | \$6.45      |
| Despesa SELIC 8/2022                 | 08/01/2022  | 08/31/2022 | \$0.00      |

**Resumo da Carteira**

| Ativos                 | Financeiro         | Variação Diária | % P.L. |
|------------------------|--------------------|-----------------|--------|
| DEBENTURES             | 53,680,568.67      | 232,193.46      | 29.56  |
| DESPESA                | 999.60             | (123.41)        | 0.00   |
| LF IPCA                | 22,537,657.92      | 88,401.13       | 12.41  |
| OPERAÇÃO COMPROMISSADA | 105,380,159.94     | 27,124.31       | 58.03  |
| TX CUSTÓDIA BOLSA      | 0.00               |                 | 0.00   |
| TAXA ADMINISTRACAO     | (8,723.64)         | (416.47)        | 0.00   |
| TAXA CUSTODIA          | (1,254.37)         | (59.88)         | 0.00   |
| PATRIMÔNIO             | 181,589,408.13     | 347,119.14      |        |
| COTA LÍQUIDA           | 1.01222620         |                 |        |
| COTA BRUTA             | 1.01222620         |                 |        |
| QUANTIDADE DE COTAS    | 179,396,073.723442 |                 |        |
| DURATION               | 631.63             |                 |        |

**Rentabilidades**

|      | Dia      | Mês    | Ano    | Acumulado |
|------|----------|--------|--------|-----------|
| COTA | 0.2645   | 0.0512 | 0.0000 | 0.0000    |
| %CDI | 539.3477 | 4.9486 | 0.0000 | 0.0000    |

**TOTAL DE APLICAÇÕES** \$50,000,000.00

**TOTAL DE RESGATES** \$0.00

Dia Anterior

**Compromissada Over**

| Data       | Vencimento | Volta      | Quantidade | Título                  | Financeiro              | P.U.     | Taxa Adelic | Contraparte           |
|------------|------------|------------|------------|-------------------------|-------------------------|----------|-------------|-----------------------|
| 15/10/2003 | 01/08/2022 | 01/08/2022 | 26,284.00  | COMPROMISSADA NTNB IPCA | \$105,380,159.94        | 4,009.29 | 13.14       | BANCO BTG PACTUAL S A |
|            |            |            |            |                         | <b>\$105,380,159.94</b> |          |             |                       |

## FIRF CPDAYCOVAL

Posição :29/07/2022

### Títulos Privados

| Data       | Vencimen   | Quantidade | Título      | Financeiro   | P.U.           | Coupon/Rent. | Ganho Diário | QtdMargem | Emissor                        |
|------------|------------|------------|-------------|--------------|----------------|--------------|--------------|-----------|--------------------------------|
| 15/07/2018 | 15/07/2025 | 370        | AEGP23 IPCA | 4,663,130.79 | 12,603.056189  | 7.7184       | 12,322.05    | 0.00      | AEGEA SANEAMENTO E PARTICIPAC  |
|            |            |            |             | 4,663,130.79 |                |              | 12,322.05    |           |                                |
| 15/09/2020 | 15/10/2030 | 2,840      | LAMEA6 IPCA | 3,400,435.71 | 1,197.336518   | 7.8124       | 18,326.88    | 0.00      | AMERICANAS S.A.                |
|            |            |            |             | 3,400,435.71 |                |              | 18,326.88    |           |                                |
| 18/05/2022 | 16/06/2025 | 35         | LF IPCA     | 3,510,683.52 | 100,305.243406 | 7.5954       | 13,190.99    | 0.00      | BANCO BMG S.A                  |
|            |            |            |             | 3,510,683.52 |                |              | 13,190.99    |           |                                |
| 18/05/2022 | 19/05/2025 | 7          | LF IPCA     | 3,472,765.92 | 496,109.416593 | 7.3081       | 12,894.88    | 0.00      | BANCO ORIGINAL S/A             |
|            |            |            |             | 3,472,765.92 |                |              | 12,894.88    |           |                                |
| 18/05/2022 | 19/05/2025 | 13         | LF IPCA     | 6,526,695.54 | 502,053.503395 | 7.4088       | 24,269.78    | 0.00      | BANCO PAN S.A.                 |
|            |            |            |             | 6,526,695.54 |                |              | 24,269.78    |           |                                |
| 18/05/2022 | 18/05/2026 | 13         | LF IPCA     | 6,506,572.10 | 500,505.546499 | 7.0363       | 28,644.53    | 0.00      | BANCO SAFRA S A                |
|            |            |            |             | 6,506,572.10 |                |              | 28,644.53    |           |                                |
| 27/05/2022 | 26/05/2025 | 50         | LF IPCA     | 2,520,940.84 | 50,418.816784  | 7.3123       | 9,400.95     | 0.00      | BR PARTNERS BANCO DE INVESTIME |
|            |            |            |             | 2,520,940.84 |                |              | 9,400.95     |           |                                |
| 15/02/2013 | 17/02/2025 | 3,100      | CMDT33 IPCA | 4,056,731.34 | 1,308.623013   | 7.7976       | 8,344.99     | 0.00      | CEMIG DISTRIBUICAO SA          |
|            |            |            |             | 4,056,731.34 |                |              | 8,344.99     |           |                                |
| 25/04/2019 | 15/05/2029 | 2,000      | ELET42 IPCA | 2,365,502.55 | 1,182.751274   | 6.3369       | 8,897.25     | 0.00      | CENTRAIS ELETRICAS BRASILEIRAS |
|            |            |            |             | 2,365,502.55 |                |              | 8,897.25     |           |                                |
| 15/07/2019 | 16/07/2029 | 2,000      | SBSPD4 IPCA | 2,127,048.43 | 1,063.524213   | 6.2532       | 10,663.32    | 0.00      | CIA DE SANEAMENTO BASICO DO ES |
|            |            |            |             | 2,127,048.43 |                |              | 10,663.32    |           |                                |
| 15/09/2021 | 15/09/2031 | 5,000      | LCAMD1 IPCA | 5,167,909.41 | 1,033.581882   | 7.8601       | 19,386.96    | 0.00      | COMPANHIA DE LOCACAO DAS AME   |
| 15/04/2022 | 15/04/2029 | 2,000      | LCAMD3 IPCA | 1,995,590.55 | 997.795275     | 7.8494       | 9,202.31     | 0.00      | COMPANHIA DE LOCACAO DAS AME   |
|            |            |            |             | 7,163,499.96 |                |              | 28,589.27    |           |                                |
| 15/11/2017 | 18/11/2024 | 4,900      | ERDV36 IPCA | 6,530,416.54 | 1,332.738069   | 7.7627       | 22,514.74    | 0.00      | ECORODOVIAS CONCESSOES E SERV  |
|            |            |            |             | 6,530,416.54 |                |              | 22,514.74    |           |                                |
| 15/03/2021 | 17/03/2031 | 6,875      | LORTA7 IPCA | 6,987,186.12 | 1,016.317981   | 7.6519       | 53,623.91    | 0.00      | LOCALIZA RENT A CAR SA         |
|            |            |            |             | 6,987,186.12 |                |              | 53,623.91    |           |                                |
| 15/09/2021 | 15/09/2031 | 1,000      | MOVI37 IPCA | 1,060,016.67 | 1,060.016667   | 8.6969       | 5,672.88     | 0.00      | MOVIDA PARTICIPACOES S.A.      |
| 15/06/2022 | 15/06/2029 | 3,500      | MOVI18 IPCA | 3,482,145.28 | 994.898651     | 8.2794       | 16,471.74    | 0.00      | MOVIDA PARTICIPACOES S.A.      |
| 15/06/2022 | 15/06/2032 | 2,565      | MOVI28 IPCA | 2,561,685.87 | 998.707941     | 8.4667       | 12,046.91    | 0.00      | MOVIDA PARTICIPACOES S.A.      |
|            |            |            |             | 7,103,847.81 |                |              | 34,191.53    |           |                                |
| 15/05/2019 | 15/05/2026 | 4,200      | OMGE31 IPCA | 4,977,348.32 | 1,185.082933   | 7.4068       | 15,980.25    | 0.00      | OMEGA GERACAO S.A.             |
|            |            |            |             | 4,977,348.32 |                |              | 15,980.25    |           |                                |
| 15/10/2021 | 15/10/2031 | 4,120      | VAMO34 IPCA | 4,305,421.11 | 1,045.005123   | 8.4856       | 18,739.27    | 0.00      | VAMOS LOCACAO DE CAMINHOS M    |
|            |            |            |             | 4,305,421.11 |                |              | 18,739.27    |           |                                |

### Despesas

| Nome                               | Data Início | Data Fim   | Valor      |
|------------------------------------|-------------|------------|------------|
| Despesa de Auditoria 4/2022        | 04/11/2022  | 04/11/2023 | (\$395.14) |
| Despesa CETIP- DIFERIMENTO 4/2022  | 07/14/2022  | 08/15/2022 | \$1,257.66 |
| Despesa SELIC - DIFERIMENTO 7/2022 | 07/14/2022  | 08/15/2022 | \$137.09   |

### Resumo da Carteira

| Ativos                 | Financeiro        | Variação Diária | % P.L.   |              |
|------------------------|-------------------|-----------------|----------|--------------|
| DEBENTURES             | 23,474,495.99     | 70,983.47       | 13.02    |              |
| DESPESA                | (125.40)          | (31.35)         | 0.00     |              |
| LFT                    | 100,086,789.20    | 24,752.09       | 55.49    |              |
| OPERAÇÃO COMPROMISSADA | 56,802,102.16     | 30,494.52       | 31.49    |              |
| TX CUSTÓDIA BOLSA      | 0.00              |                 | 0.00     |              |
| TAXA ADMINISTRACAO     | (1,857.80)        | (464.91)        | 0.00     |              |
| TAXA CUSTODIA          | (237.46)          | (59.42)         | 0.00     |              |
|                        |                   |                 |          |              |
| PATRIMÔNIO             | 180,361,166.69    | 125,674.40      |          |              |
| COTA LÍQUIDA           | 10.02778210       |                 |          |              |
| COTA BRUTA             | 10.02778210       |                 |          |              |
| QUANTIDADE DE COTAS    | 17,986,147.435334 |                 |          |              |
| DURATION               | 785.82            |                 |          |              |
|                        |                   |                 |          |              |
| Rentabilidades         |                   |                 |          |              |
|                        | Dia               | Mês             | Ano      | Acumulado    |
| COTA                   | 0.0965            | 0.2778          | 0.2778   | 0.2778       |
| %CDI                   | 196.7845          | 141.5329        | 141.5329 | 141.5329     |
|                        |                   |                 |          |              |
| TOTAL DE APLICAÇÕES    | \$50,000,000.00   |                 |          |              |
| TOTAL DE RESGATES      | \$0.00            |                 |          |              |
|                        |                   |                 |          | Dia Anterior |

Dia Anterior

### Compromissada Over

| Data       | Vencimento | Volta      | Quantidade | Título                  | Financeiro             | P.U.     | Taxa Adelic | Contraparte           |
|------------|------------|------------|------------|-------------------------|------------------------|----------|-------------|-----------------------|
| 15/10/2003 | 01/08/2022 | 01/08/2022 | 14,168.00  | COMPROMISSADA NTNB IPCA | \$56,802,102.16        | 4,009.18 | 13.14       | BANCO BTG PACTUAL S A |
|            |            |            |            |                         | <b>\$56,802,102.16</b> |          |             |                       |

### Títulos Públicos

| Data       | Vencimento | Quantidade | Título  | Financeiro            | P.U.          | Coupon/Rent. | Taxa | Ganho Diário | Qtd.Margem | Qtd.Termo        |
|------------|------------|------------|---------|-----------------------|---------------|--------------|------|--------------|------------|------------------|
| 08/03/2019 | 01/09/2025 | 4.202      | LFT REF | 50,091,077.68         | 11.920.770510 | 11.2300      | 0.00 | 24,752.08    | 0.00       | 0.00             |
| 08/03/2019 | 01/09/2025 | 4.194      | LFT REF | 49,995,711.52         | 11.920.770510 | 11.2300      | 0.00 | 0.01         | 0.00       | 0.00             |
|            |            |            |         | <b>100,086,789.20</b> |               |              |      |              |            | <b>24,752.09</b> |

## SANTANDER FUN FI RF

Posição :29/07/2022

### Títulos Privados

| Data       | Vencimento | Quantidade | Título      | Financeiro   | P.U.         | Coupon/Rent. | Ganho Diários | QtdMargem | Emissor                         |
|------------|------------|------------|-------------|--------------|--------------|--------------|---------------|-----------|---------------------------------|
| 15/09/2020 | 15/10/2030 | 6,000      | LAMEA6 IPCA | 7,184,019.11 | 1,197.336518 | 7.8124       | 38,718.77     | 0.00      | AMERICANAS S.A.                 |
|            |            |            |             | 7,184,019.11 |              |              | 38,718.77     |           |                                 |
| 15/06/2019 | 15/06/2026 | 3,500      | CSMGB4 IPCA | 4,064,800.62 | 1,161.371605 | 7.8151       | 14,907.64     | 0.00      | COMPANHIA DE SANEAMENTO DE M    |
|            |            |            |             | 4,064,800.62 |              |              | 14,907.64     |           |                                 |
| 25/08/2020 | 25/08/2025 | 272        | RLOG11 CDIE | 292,661.34   | 1,075.960794 | 1.8006       | 163.75        | 0.00      | COSAN S.A.                      |
|            |            |            |             | 292,661.34   |              |              | 163.75        |           |                                 |
| 20/10/2020 | 20/10/2025 | 2,852      | DASAA4 CDIE | 3,002,987.34 | 1,052.940862 | 1.5286       | 707.90        | 0.00      | DIAGNOSTICOS DA AMERICA S.A.    |
|            |            |            |             | 3,002,987.34 |              |              | 707.90        |           |                                 |
| 15/11/2017 | 18/11/2024 | 2,024      | ERDV36 IPCA | 2,697,461.85 | 1,332.738069 | 7.7627       | 9,299.97      | 0.00      | ECORODOVIAS CONCESSOES E SERV   |
|            |            |            |             | 2,697,461.85 |              |              | 9,299.97      |           |                                 |
| 15/08/2017 | 15/08/2024 | 2,023      | PETR45 IPCA | 2,793,382.78 | 1,380.812053 | 6.9413       | 9,136.24      | 0.00      | PETROLEO BRASILEIRO S A PETROBR |
|            |            |            |             | 2,793,382.78 |              |              | 9,136.24      |           |                                 |
| 15/01/2022 | 15/01/2027 | 3,413      | TAEEC1 CDIE | 3,439,182.95 | 1,007.671536 | 1.2806       | (1,950.80)    | 0.00      | TRANSMISSORA ALIANCA DE ENERG   |
|            |            |            |             | 3,439,182.95 |              |              | -1,950.80     |           |                                 |

### Despesas

| Nome                        | Data Início | Data Fim   | Valor     |
|-----------------------------|-------------|------------|-----------|
| Despesa de Auditoria 7/2022 | 07/20/2022  | 07/20/2023 | (\$28.74) |
| Despesa SELIC 7/2022        | 07/26/2022  | 08/26/2022 | (\$16.67) |
| Despesa CETIP 7/2022        | 07/26/2022  | 08/26/2022 | (\$80.00) |