

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AÇÕES	2,152,767.60	(11,086.35)	1.21
AJUSTE BM&F	(106,844.90)	(106,844.90)	(0.06)
DESPESA	20,379.95	(287.10)	0.01
LF-DI CDIE	4,267,620.27	2,198.62	2.40
LFSN CDIE	1,373,623.44	800.82	0.77
LFT	12,064,833.31	6,245.33	6.78
LTN OVER	44,870,574.77	49,860.10	25.23
NTNB IPCA	72,817,170.56	83,101.07	40.94
NTNF PRE	954,425.95	4,230.64	0.54
OPERAÇÃO COMPROMISSADA	39,468,625.76	20,122.43	22.19
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(6.96)	(6.96)	0.00
TAXA ADMINISTRACAO	(14,580.59)	(634.77)	(0.01)
TAXA CUSTODIA	(1,863.71)	(81.14)	0.00
PATRIMÔNIO	177,866,725.46	47,617.79	
COTA LÍQUIDA	2.25701091		
COTA BRUTA	2.25701091		
QUANTIDADE DE COTAS	78,806,320.482149		
DURATION	818.63		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0285	1.2637	6.0690	0.0000
%CDI	56.0627	108.2328	78.4549	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
08/01/2020	01/09/2022	01/09/2022	9,917.00	COMPROMISSADA NTNB IPCA	\$39,468,625.76	3,979.90	13.64	BANCO BTG PACTUAL S A
					\$39,468,625.76			

BNP PARIBAS FUNP FIM

Posição :31/08/2022

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	12.064.833.31	12.064.833311	10.2200	0.00	6,245.33	0.00	0.00
05/04/2019	01/07/2023	45.100	LTN OVER	40.578.042.59	899.734869	13.6559	0.00	36.758.71	0.00	0.00
07/01/2022	01/07/2025	5.900	LTN OVER	4.292.532.18	727.547827	11.9692	11.48	13.101.39	0.00	0.00
15/10/2003	15/08/2024	2.649	NTNB IPCA	10.393.562.43	3.923.579627	6.7702	0.00	11.335.08	0.00	0.00
15/10/2003	15/08/2024	671	NTNB IPCA	2.632.721.93	3.923.579627	6.7702	6.44	2.871.21	0.00	0.00
15/10/2003	15/08/2024	502	NTNB IPCA	1.969.636.97	3.923.579627	6.7702	6.24	2.148.06	0.00	0.00
15/10/2003	15/08/2024	244	NTNB IPCA	957.353.43	3.923.579627	6.7702	6.22	1.044.08	0.00	0.00
15/10/2003	15/08/2024	787	NTNB IPCA	3.087.857.17	3.923.579627	6.7702	5.61	3.367.58	0.00	0.00
15/09/2004	15/05/2045	24	NTNB IPCA	97.143.40	4.047.641829	5.9903	6.18	88.26	0.00	0.00
15/09/2004	15/05/2045	514	NTNB IPCA	2.080.487.90	4.047.641829	5.9903	0.00	1.890.27	0.00	0.00
15/09/2004	15/05/2045	113	NTNB IPCA	457.383.53	4.047.641829	5.9903	5.88	415.56	0.00	0.00
15/09/2004	15/05/2045	90	NTNB IPCA	364.287.76	4.047.641829	5.9903	5.87	330.98	0.00	0.00
15/09/2004	15/05/2045	55	NTNB IPCA	222.620.30	4.047.641829	5.9903	5.79	202.27	0.00	0.00
15/09/2004	15/05/2045	14	NTNB IPCA	56.666.99	4.047.641829	5.9903	5.60	51.49	0.00	0.00
15/09/2004	15/05/2045	76	NTNB IPCA	307.620.78	4.047.641829	5.9903	5.58	279.49	0.00	0.00
07/03/2006	15/05/2035	325	NTNB IPCA	1.319.553.36	4.060.164196	5.9436	0.00	(830.93)	0.00	0.00
07/03/2006	15/05/2035	52	NTNB IPCA	211.128.54	4.060.164196	5.9436	5.60	(132.95)	0.00	0.00
07/03/2006	15/05/2035	62	NTNB IPCA	251.730.18	4.060.164196	5.9436	5.82	(158.52)	0.00	0.00
07/03/2006	15/05/2035	15	NTNB IPCA	60.902.46	4.060.164196	5.9436	5.78	(38.35)	0.00	0.00
10/02/2010	15/08/2030	239	NTNB IPCA	960.170.98	4.017.451788	5.8476	0.00	31.97	0.00	0.00
10/02/2010	15/08/2030	31	NTNB IPCA	124.541.01	4.017.451788	5.8476	5.56	4.15	0.00	0.00
10/02/2010	15/08/2040	51	NTNB IPCA	204.534.84	4.010.486989	5.9338	5.90	0.81	0.00	0.00
10/02/2010	15/08/2040	17	NTNB IPCA	68.178.28	4.010.486989	5.9338	5.86	0.27	0.00	0.00
10/02/2010	15/08/2040	225	NTNB IPCA	902.359.57	4.010.486989	5.9338	0.00	3.57	0.00	0.00
10/02/2010	15/08/2040	30	NTNB IPCA	120.314.61	4.010.486989	5.9338	5.68	0.48	0.00	0.00
10/02/2010	15/08/2050	7	NTNB IPCA	27.920.82	3.988.688796	5.9925	5.96	18.42	0.00	0.00
10/02/2010	15/08/2050	19	NTNB IPCA	75.785.09	3.988.688796	5.9925	5.89	50.00	0.00	0.00
10/02/2010	15/08/2050	51	NTNB IPCA	203.423.13	3.988.688796	5.9925	5.82	134.22	0.00	0.00
10/02/2010	15/08/2050	673	NTNB IPCA	2.684.387.56	3.988.688796	5.9925	0.00	1.771.22	0.00	0.00
15/01/2014	15/05/2023	1.401	NTNB IPCA	5.577.662.25	3.981.200746	8.1677	0.00	806.02	0.00	0.00
15/01/2014	15/05/2023	160	NTNB IPCA	636.992.12	3.981.200746	8.1677	6.33	92.05	0.00	0.00
15/01/2014	15/05/2023	110	NTNB IPCA	437.932.08	3.981.200746	8.1677	5.96	63.28	0.00	0.00
15/01/2014	15/05/2023	100	NTNB IPCA	398.120.07	3.981.200746	8.1677	8.24	57.53	0.00	0.00
15/01/2014	15/05/2023	374	NTNB IPCA	1.488.969.08	3.981.200746	8.1677	7.96	215.17	0.00	0.00
15/01/2014	15/05/2023	224	NTNB IPCA	891.788.97	3.981.200746	8.1677	7.85	128.87	0.00	0.00
15/01/2014	15/05/2023	1.361	NTNB IPCA	5.418.414.22	3.981.200746	8.1677	5.75	783.01	0.00	0.00
14/01/2015	15/05/2055	13	NTNB IPCA	52.631.81	4.048.601124	5.9926	5.69	32.40	0.00	0.00
14/01/2015	15/05/2055	334	NTNB IPCA	1.352.232.78	4.048.601124	5.9926	0.00	832.33	0.00	0.00
14/01/2015	15/05/2055	58	NTNB IPCA	234.818.87	4.048.601124	5.9926	5.78	144.54	0.00	0.00
06/01/2016	15/08/2026	592	NTNB IPCA	2.360.839.12	3.987.903919	5.9104	5.67	5.559.85	0.00	0.00
06/01/2016	15/08/2026	853	NTNB IPCA	3.401.682.04	3.987.903919	5.9104	0.00	8.011.06	0.00	0.00
06/01/2016	15/08/2026	164	NTNB IPCA	654.016.24	3.987.903919	5.9104	5.58	1.540.23	0.00	0.00
06/01/2016	15/08/2026	41	NTNB IPCA	163.504.06	3.987.903919	5.9104	5.52	385.06	0.00	0.00
06/01/2016	15/08/2026	328	NTNB IPCA	1.308.032.49	3.987.903919	5.9104	5.51	3.080.46	0.00	0.00
06/01/2016	15/08/2026	95	NTNB IPCA	378.850.87	3.987.903919	5.9104	5.61	892.21	0.00	0.00
06/01/2016	15/08/2026	120	NTNB IPCA	478.548.47	3.987.903919	5.9104	5.84	1.127.00	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	498.487.99	3.987.903919	5.9104	5.65	1.173.95	0.00	0.00
06/01/2016	15/08/2026	125	NTNB IPCA	498.487.99	3.987.903919	5.9104	5.61	1.173.95	0.00	0.00
06/01/2016	15/08/2026	31	NTNB IPCA	123.625.02	3.987.903919	5.9104	5.59	291.14	0.00	0.00
06/01/2016	15/08/2026	353	NTNB IPCA	1.407.730.08	3.987.903919	5.9104	5.66	3.315.25	0.00	0.00
06/01/2016	15/08/2026	349	NTNB IPCA	1.391.778.47	3.987.903919	5.9104	5.55	3.277.68	0.00	0.00

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10/01/2018	15/08/2028	319	NTNB IPCA	1.279.595.73	4.011.271867	5.8264	5.77	2.208.16	0.00	0.00
10/01/2018	15/08/2028	307	NTNB IPCA	1.231.460.46	4.011.271867	5.8264	0.00	2.125.09	0.00	0.00
10/01/2018	15/08/2028	25	NTNB IPCA	100.281.80	4.011.271867	5.8264	5.66	173.05	0.00	0.00
10/01/2018	15/08/2028	100	NTNB IPCA	401.127.19	4.011.271867	5.8264	6.27	692.21	0.00	0.00
10/01/2018	15/08/2028	283	NTNB IPCA	1.135.189.94	4.011.271867	5.8264	5.68	1.958.96	0.00	0.00
08/01/2020	15/05/2025	596	NTNB IPCA	2.397.330.84	4.022.367183	6.1529	0.00	3.973.37	0.00	0.00
08/01/2020	15/05/2025	144	NTNB IPCA	579.220.87	4.022.367183	6.1529	5.44	960.01	0.00	0.00
08/01/2020	15/05/2025	110	NTNB IPCA	442.460.39	4.022.367183	6.1529	5.75	733.34	0.00	0.00
08/01/2020	15/05/2025	55	NTNB IPCA	221.230.20	4.022.367183	6.1529	6.41	366.67	0.00	0.00
08/01/2020	15/05/2025	37	NTNB IPCA	148.827.59	4.022.367183	6.1529	5.46	246.67	0.00	0.00
08/01/2020	15/05/2025	273	NTNB IPCA	1.098.106.24	4.022.367183	6.1529	5.75	1.820.02	0.00	0.00
08/01/2020	15/05/2025	292	NTNB IPCA	1.174.531.22	4.022.367183	6.1529	5.72	1.946.68	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	112.093.63	4.003.343810	5.9166	5.68	(8.18)	0.00	0.00
05/01/2022	15/08/2032	28	NTNB IPCA	112.093.63	4.003.343810	5.9166	6.10	(8.18)	0.00	0.00
05/01/2022	15/08/2032	30	NTNB IPCA	120.100.31	4.003.343810	5.9166	5.58	(8.77)	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	661.156.75	4.056.176383	5.8747	6.15	1.692.01	0.00	0.00
12/01/2022	15/05/2027	120	NTNB IPCA	486.741.17	4.056.176383	5.8747	5.49	1.245.66	0.00	0.00
12/01/2022	15/05/2027	163	NTNB IPCA	661.156.75	4.056.176383	5.8747	5.65	1.692.01	0.00	0.00
12/01/2022	15/05/2027	315	NTNB IPCA	1.277.695.56	4.056.176383	5.8747	5.62	3.269.84	0.00	0.00
12/01/2022	15/08/2060	10	NTNB IPCA	39.856.05	3.985.604782	6.0000	5.92	35.72	0.00	0.00
12/01/2022	15/08/2060	15	NTNB IPCA	59.784.07	3.985.604782	6.0000	5.89	53.58	0.00	0.00
12/01/2022	15/08/2060	8	NTNB IPCA	31.884.84	3.985.604782	6.0000	5.74	28.58	0.00	0.00
12/01/2022	15/08/2060	12	NTNB IPCA	47.827.26	3.985.604782	6.0000	5.79	42.86	0.00	0.00
15/01/2016	01/01/2027	1.000	NTNF PRE	954.425.95	954.425948	11.9761	11.90	4.230.64	0.00	0.00
				130.707.004.59		143.437.14				

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
04/11/2021	04/11/2031	4	LFSN CDIE	1,373,623.44	343,405.860494	1.9188	800.82	0.00	BANCO BRADESCO S.A.
				1,373,623.44	800.82				
15/08/2019	16/11/2022	18	LF CDIE	4,267,620.27	237,090.015272	101.5000	2,198.62	0.00	ITAU UNIBANCO S.A.
				4,267,620.27	2,198.62				

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Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	OUT22	0.00	11	(2.31)	0.00	(2.31)	1,088,309.89	98,837.06	98,887.04
DI1F	JAN23	0.00	29	91.06	0.00	91.06	2,779,631.01	95,748.93	95,800.69
DI1F	ABR23	0.00	2	19.70	0.00	19.70	185,633.67	92,712.79	92,769.72
DI1F	JUL23	0.00	(431)	(15,524.62)	0.00	(15,524.62)	(38,809,795.55)	89,918.54	90,000.22
DI1F	JAN24	0.00	(61)	(6,874.09)	0.00	(6,874.09)	(5,193,823.12)	84,945.59	85,101.42
DI1F	ABR24	0.00	8	1,222.08	0.00	1,222.08	663,938.55	82,755.41	82,950.19
DI1F	JUL24	0.00	9	1,496.07	0.00	1,496.07	728,272.05	80,670.85	80,878.04
DI1F	OUT24	0.00	1	185.44	0.00	185.44	78,818.14	78,552.80	78,778.13
DI1F	JAN25	0.00	34	5,825.56	0.00	5,825.56	2,614,109.00	76,636.27	76,846.53
DI1F	JUL25	0.00	(48)	(8,593.92)	0.00	(8,593.92)	(3,508,018.03)	72,830.59	73,046.61
DI1F	JAN26	0.00	1	231.86	0.00	231.86	69,035.35	68,733.55	69,000.31
DI1F	JAN29	0.00	35	8,612.10	0.00	8,612.10	1,722,637.85	48,922.34	49,193.24
DI1F	JAN31	0.00	31	5,296.66	0.00	5,296.66	1,209,141.66	38,794.21	38,984.77
INDF	OUT22	0.00	57	(42,693.00)	0.00	(42,693.00)	6,337,203.00	111,928.00	111,179.00
WDOF	SET22	51.00	0	(34,772.31)	54,797.88	20,025.57	0.00	5,110.82	5,179.00
WDOF	OUT22	(70.00)	(70)	0.00	(60,994.20)	(60,994.20)	(3,672,895.10)	5,150.54	5,246.99
WINF	OUT22	14.00	101	(13,032.60)	(2,136.26)	(15,168.86)	2,245,815.80	111,928.00	111,179.00
						(106,844.90)	(31,461,985.82)		

BNP PARIBAS FUNP FIM

Posição :31/08/2022

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
SMAL11	20,157	106.800000	2,152,767.60	1.21	(11,086.35)	(0.51)
			2,152,767.60		(11,086.35)	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,037.62)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$20,600.04
Despesa SELIC 8/2022	08/01/2022	08/31/2022	(\$522.61)
Despesa CETIP - DIFERIMENTO 8/2022	08/12/2022	09/12/2022	\$814.09
Despesa SELIC- DIFERIMENTO 7/2022	08/12/2022	09/14/2022	(\$2.37)
Outras Despesas - DIFERIMENTO 8/2022	08/22/2022	09/21/2022	\$528.41
Despesa SELIC 9/2022	09/01/2022	09/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
AJUSTE BM&F	(72,313.33)	(72,313.33)	(0.04)
DESPESA	20,346.65	(289.26)	0.01
LFT	83,358,510.67	41,562.23	45.96
NTNB IPCA	40,103,696.13	50,661.16	22.11
OPÇÃO BM&F	25,337.29	57,531.73	0.01
OPCOES BOLSA	(416,053.79)	28,076.56	(0.23)
OPERAÇÃO COMPROMISSADA	58,382,286.96	29,873.95	32.19
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(2.95)	(2.95)	0.00
TAXA ADMINISTRACAO	(14,733.68)	(647.02)	(0.01)
PATRIMÔNIO	181,387,073.95	134,453.08	
COTA LÍQUIDA	2,793,146.27		
COTA BRUTA	2,793,146.27		
QUANTIDADE DE COTAS	64,940,055.622486		
DURATION	762.88		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0759	2.8616	9.3974	0.0000
%CDI	149.5277	245.0833	121.4816	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
08/01/2020	01/09/2022	01/09/2022	14,669.00	COMPROMISSADA NTNB IPCA	\$58,382,286.96	3,979.98	13.64	BANCO BTG PACTUAL S A

\$58,382,286.96

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	11,773,559.93	12,100,267,145	1.2000	0.00	6,000.06	0.00	0.00
06/07/2018	01/09/2024	100	LFT REF	1,208,910.94	12,089,109,360	5.2300	0.00	642.70	0.00	0.00
06/09/2019	01/03/2026	3,000	LFT REF	36,146,794.96	12,048,931,652	12.5400	0.00	18,022.34	0.00	0.00
13/03/2020	01/09/2026	200	LFT REF	2,408,273.62	12,041,368,077	12.5300	0.00	1,253.94	0.00	0.00
03/07/2020	01/03/2027	2,350	LFT REF	28,221,481.82	12,009,141,198	17.1700	0.00	13,899.48	0.00	0.00
02/07/2021	01/09/2027	300	LFT REF	3,599,489.42	11,998,298,058	17.2200	0.00	1,743.72	0.00	0.00
15/10/2003	15/08/2024	2,620	NTNB IPCA	10,279,778.62	3,923,579,627	6.7702	0.00	11,210.99	0.00	0.00
15/10/2003	15/08/2024	290	NTNB IPCA	1,137,838.09	3,923,579,627	6.7702	6.68	1,240.91	0.00	0.00
15/10/2003	15/08/2024	480	NTNB IPCA	1,883,318.22	3,923,579,627	6.7702	6.65	2,053.92	0.00	0.00
15/01/2014	15/05/2023	2,337	NTNB IPCA	9,304,066.14	3,981,200,746	8.1677	0.00	1,344.51	0.00	0.00
06/01/2016	15/08/2026	671	NTNB IPCA	2,675,883.53	3,987,903,919	5.9104	0.00	6,301.79	0.00	0.00
06/01/2016	15/08/2026	1,000	NTNB IPCA	3,987,903.92	3,987,903,919	5.9104	6.38	9,391.63	0.00	0.00
08/01/2020	15/05/2025	2,374	NTNB IPCA	9,549,099.69	4,022,367,183	6.1529	0.00	15,826.80	0.00	0.00
12/01/2022	15/05/2027	317	NTNB IPCA	1,285,807.91	4,056,176,383	5.8747	5.53	3,290.61	0.00	0.00

123,462,206.81

92,223.40

CAIXA FUNPRESF FIM

Posição :31/08/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	(14)	(1,731.10)	0.00	(1,731.10)	(308.87)	88,113.97	88,249.21
DAPF	MAI25	0.00	(23)	(5,043.21)	0.00	(5,043.21)	(491.93)	85,359.91	85,553.10
DI1F	OUT22	0.00	5	(1.05)	0.00	(1.05)	494,686.31	98,837.06	98,887.04
DI1F	JAN23	0.00	20	62.80	0.00	62.80	1,916,986.91	95,748.93	95,800.69
DI1F	JUL23	0.00	95	3,421.90	0.00	3,421.90	8,554,363.29	89,918.54	90,000.22
DI1F	JAN24	0.00	(64)	(7,212.16)	0.00	(7,212.16)	(5,449,257.05)	84,945.59	85,101.42
DI1F	ABR24	0.00	5	763.80	0.00	763.80	414,961.59	82,755.41	82,950.19
DI1F	JUL24	0.00	5	831.15	0.00	831.15	404,595.58	80,670.85	80,878.04
DI1F	JAN25	0.00	20	3,426.80	0.00	3,426.80	1,537,711.18	76,636.27	76,846.53
DI1F	JUL25	0.00	55	9,847.20	0.00	9,847.20	4,019,603.99	72,830.59	73,046.61
DI1F	JAN27	0.00	10	2,944.40	0.00	2,944.40	618,652.44	61,508.17	61,833.84
DI1F	JAN29	0.00	10	2,460.60	0.00	2,460.60	492,182.24	48,922.34	49,193.24
DI1F	JAN31	0.00	(30)	(5,125.80)	0.00	(5,125.80)	(1,170,137.09)	38,794.21	38,984.77
DI1F	JAN33	0.00	1	197.14	0.00	197.14	30,988.99	30,760.50	30,973.26
INDF	OUT22	0.00	276	(206,724.00)	0.00	(206,724.00)	30,685,404.00	111,928.00	111,179.00
NOKF	NOV22	0.00	103	74,946.92	0.00	74,946.92	5,374,346.91	9,797.99	9,937.04
SEKF	NOV22	0.00	(103)	3,875.89	0.00	3,875.89	(5,356,169.97)	10,644.50	10,636.79
T10F	NOV22	0.00	(57)	50,745.39	0.00	50,745.39	(6,663,653.40)	117.08	116.91
						(72,313.33)	35,904,465.13		

<i>Opções Bmf</i>				
Ativo	Quantidade	Financeiro	Preço	Vencimento
ISPCZQI1 ZQI1	-5.00	-113,594.84	454.38	16/12/2022
ISPVZQM3 ZQM3	5.00	266,438.40	1,065.75	16/12/2022
ISPCZQID ZQID	-5.00	-91,107.51	364.43	16/12/2022
ISPCZQIM ZQIM	-5.00	-37,713.12	150.85	16/12/2022
ISPCZQIC ZQIC	15.00	3,786.93	5.05	16/12/2022
ISPVZQNG ZQNG	10.00	220,526.77	441.05	16/12/2022
ISPVZQNF ZQNF	-10.00	-84,093.24	168.19	16/12/2022
ISPVZQNH ZQNH	-5.00	-138,906.10	555.62	16/12/2022
		25,337.29		

<i>Ações</i>						
Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV J116	(32)	2,436.453032	(77,966.50)	(0.04)	7,371.84	(8.64)
IBOV K110	(60)	4,114.545052	(246,872.70)	(0.13)	9,471.87	(3.70)
IBOV K94	30	9,052.257731	271,567.73	0.14	(11,427.74)	(4.04)
IBOV L116	(32)	5,041.741110	(161,335.72)	(0.08)	3,896.12	(2.36)
IBOV L119	(126)	4,270.512321	(538,084.55)	(0.29)	11,550.08	(2.10)
IBOV L130	(31)	1,577.004340	(48,887.13)	(0.02)	11.11	(0.02)
IBOV L155	30	25.565363	766.96	0.00	81.19	11.84
IBOV L8	33	6,830.167252	225,395.52	0.12	(6,342.78)	(2.74)
IBOV V10	(32)	1,064.855273	(34,075.37)	(0.01)	(3,069.34)	9.90
IBOV V111	32	4,391.283575	140,521.07	0.07	11,599.18	9.00
IBOV X950	31	1,706.996867	52,916.90	0.02	4,935.03	10.29
			(416,053.79)		28,076.56	

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/28/2022	01/30/2023	(\$1,051.93)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$20,600.04
Despesa SELIC 8/2022	08/01/2022	08/31/2022	(\$550.90)
Despesa CETIP - DIFERIMENTO 8/2022	08/12/2022	09/12/2022	\$814.09
Despesa SELIC- DIFERIMENTO 7/2022	08/12/2022	09/14/2022	\$6.94
Outras Despesas - DIFERIMENTO 8/2022	08/22/2022	09/21/2022	\$528.41
Despesa SELIC 9/2022	09/01/2022	09/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
ACÕES	1,700,683.20	(8,758.20)	0.96
AJUSTE BM&F	117,209.37	117,209.37	0.07
DESPESA	20,446.07	(322.30)	0.01
LFT	171,549,489.62	88,313.64	96.61
OPÇÃO BM&F	37,331.99	14,400.85	0.02
OPCOES BOLSA	207,886.91	(54,735.02)	0.12
OPERAÇÃO COMPROMISSADA	485,626.91	102.80	0.27
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(10.30)	(10.30)	0.00
A PAGAR BOLSA	(129,158.74)	0.00	(0.07)
A RECEBER BOLSA	3,591,990.20	0.00	2.02
TAXA ADMINISTRACAO	(16,121.95)	(703.65)	(0.01)
TAXA CUSTODIA	(1,854.75)	(80.95)	0.00
PATRIMÔNIO	177,563,518.53	155,416.24	
COTA LÍQUIDA	1.08684702		
COTA BRUTA	1.08684702		
OUANTIDADE DE COTAS	163,374,895.347633		
DURATION	916.73		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0869	1.4900	7.1182	8.6847
%CDI	171.0435	127.6136	92.0180	74.6306

TOTAL DE APLICAÇÕES \$0.00

TOTAL DE RESGATES \$0.00

Dia Anterior

Compromissada Over

Data	Vencimento	Volta	Quantidade	Título	Financeiro	P.U.	Taxa Adelic	Contraparte
08/01/2020	01/09/2022	01/09/2022	123.00	COMPROMISSADA NTN B IPCA	\$485,626.91	3,948.19	13.64	BANCO BTG PACTUAL S A
					\$485,626.91			

MAG FUNPRESF FIM

Posição :31/08/2022

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
14/07/2017	01/09/2023	1.688	LFT REF	20.425.250.94	12.100.267145	1.2000	0.08	10.716.87	0.00	0.00
14/07/2017	01/09/2023	616	LFT REF	7.453.764.56	12.100.267145	1.2000	0.08	3.798.60	0.00	0.00
14/07/2017	01/09/2023	550	LFT REF	6.655.146.93	12.100.267145	1.2000	0.06	3.391.61	0.00	0.00
14/07/2017	01/09/2023	150	LFT REF	1.815.040.07	12.100.267145	1.2000	0.04	924.98	0.00	0.00
05/01/2018	01/03/2024	700	LFT REF	8.467.552.46	12.096.503510	2.9000	0.02	4.416.85	0.00	0.00
05/01/2018	01/03/2024	288	LFT REF	3.483.793.01	12.096.503510	2.9000	0.03	1.817.22	0.00	0.00
05/01/2018	01/03/2024	240	LFT REF	2.903.160.84	12.096.503510	2.9000	0.04	1.514.35	0.00	0.00
06/07/2018	01/09/2024	1.311	LFT REF	15.848.822.37	12.089.109360	5.2300	0.08	8.425.79	0.00	0.00
26/10/2018	01/03/2025	867	LFT REF	10.472.360.44	12.078.847102	7.5800	0.12	5.557.20	0.00	0.00
08/03/2019	01/09/2025	2.660	LFT REF	32.092.456.61	12.064.833311	10.2200	0.12	16.612.59	0.00	0.00
08/03/2019	01/09/2025	573	LFT REF	6.913.149.49	12.064.833311	10.2200	0.12	3.578.58	0.00	0.00
08/03/2019	01/09/2025	300	LFT REF	3.619.449.99	12.064.833311	10.2200	0.12	1.873.60	0.00	0.00
08/03/2019	01/09/2025	521	LFT REF	6.285.778.16	12.064.833311	10.2200	0.11	3.253.82	0.00	0.00
06/09/2019	01/03/2026	133	LFT REF	1.602.507.91	12.048.931652	12.5400	0.10	798.99	0.00	0.00
06/09/2019	01/03/2026	300	LFT REF	3.614.679.50	12.048.931652	12.5400	0.11	1.802.23	0.00	0.00
06/09/2019	01/03/2026	320	LFT REF	3.855.658.13	12.048.931652	12.5400	0.14	1.922.38	0.00	0.00
06/09/2019	01/03/2026	2.150	LFT REF	25.905.203.05	12.048.931652	12.5400	0.12	12.916.01	0.00	0.00
03/07/2020	01/03/2027	344	LFT REF	4.131.144.57	12.009.141198	17.1700	0.17	2.034.65	0.00	0.00
03/07/2020	01/03/2027	500	LFT REF	6.004.570.60	12.009.141198	17.1700	0.16	2.957.34	0.00	0.00
				171.549.489.62						
							88.313.64			

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DIIF	JAN25	(88.00)	1,180	217,259.12	(18,594.27)	198,664.85	90,724,959.44	76,636.27	76,846.53
DIIF	JAN29	50.00	(45)	(23,375.70)	19,258.30	(4,117.40)	(2,214,820.09)	48,922.34	49,193.24
DOLF	SET22	0.00	0	115,907.70	0.00	115,907.70	0.00	5,110.82	5,179.00
INDF	OUT22	0.00	66	(49,434.00)	0.00	(49,434.00)	7,337,814.00	111,928.00	111,179.00
WDOF	SET22	0.00	0	(115,907.70)	0.00	(115,907.70)	0.00	5,110.82	5,179.00
WINF	OUT22	(192.00)	185	(56,474.60)	28,570.52	(27,904.08)	4,113,623.00	111,928.00	111,179.00
							117,209.37	99,961.576.34	

Opções Bmf

Ativo	Quantidade	Financeiro	Preço	Vencimento
DOLCVQ83 VQ83	-59.00	-10,277.12	3.48	03/10/2022
DOLCVQ95 VQ95	59.00	47,609.11	16.14	03/10/2022
		37.331.99		

Ações

Papel	Quantidade	Cotação	Financeiro	% P.L.	Ganho Dia	Var.Dia
IBOV I107	79	1,508.923475	119,204.95	0.06	(9,953.79)	0.00
IBOV I14	168	527.868835	88,681.96	0.04	(42,910.45)	(32.61)
IBOV U110	0	1,617.494427	0.00	0.00	(1,870.78)	0.00
SMAL11	15,924	106.800000	1,700,683.20	0.95	(8,758.20)	(0.51)
			1,908,570.11	(63,493.22)		

MAG FUNPRESF FIM**Posição :31/08/2022*****Despesas***

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 2/2022	02/01/2022	02/01/2023	(\$1,044.78)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$20,600.04
Despesa SELIC 8/2022	08/01/2022	08/31/2022	(\$552.46)
Outras Despesas - DIFERIMENTO 8/2022	08/03/2022	09/02/2022	\$101.09
Despesa CETIP - DIFERIMENTO 8/2022	08/12/2022	09/12/2022	\$814.09
Despesa SELIC- DIFERIMENTO 7/2022	08/12/2022	09/14/2022	(\$0.33)
Outras Despesas - DIFERIMENTO 8/2022	08/22/2022	09/21/2022	\$528.41
Despesa SELIC 9/2022	09/01/2022	09/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
A RECEBER OPCOES	69,069.76	0.00	0.04
AJUSTE BM&F	33,511.11	33,511.11	0.02
DEBENTURES	19,062,759.06	12,176.82	10.62
DESPESA	20,414.20	(285.64)	0.01
LF-DI CDIE	736,268.92	418.33	0.41
LFSC CDIE	1,882,534.35	1,213.46	1.05
LFSC CDIE	1,902,974.88	1,223.93	1.06
LFSN CDIE	1,790,406.63	1,046.29	1.00
LFT	61,711,362.44	31,449.43	34.37
NTNB IPCA	16,242,079.23	18,416.81	9.04
OPÇÃO BM&F	0.00	19,926.23	0.00
OPERAÇÃO COMPROMISSADA	76,134,425.20	40,599.15	42.40
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(56.18)	(56.18)	0.00
TAXA ADMINISTRACAO	(13,015.37)	(569.33)	(0.01)
TAXA CUSTODIA	(1,871.49)	(81.86)	0.00
PATRIMÔNIO	179,570,862.73	158,988.55	
COTA LÍQUIDA	1.09696379		
COTA BRUTA	1.09696379		
QUANTIDADE DE COTAS	163,698,076.490086		
DURATION	676.91		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0889	1.6173	8.0822	9.6964
%CDI	174.9635	138.5129	104.4796	83.3243

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
12/01/2022	01/09/2022	01/09/2022	19,083.00	COMPROMISSADA NTNB IPCA	\$76,134,425.20	3,989.65	13.64	BANCO BTG PACTUAL S A
					\$76,134,425.20			

SULAMERICA FUNP FIM

Posição :31/08/2022

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	61.711.362.44	12,100.267145	1.2000	0.00	31,449.43	0.00	0.00
10/02/2010	15/08/2050	150	NTNB IPCA	598.303.32	3,988.688796	5.9925	0.00	394.77	0.00	0.00
10/02/2010	15/08/2050	145	NTNB IPCA	578.359.88	3,988.688796	5.9925	0.00	381.62	0.00	0.00
10/02/2010	15/08/2050	175	NTNB IPCA	698.020.54	3,988.688796	5.9925	0.00	460.57	0.00	0.00
10/02/2010	15/08/2050	200	NTNB IPCA	797.737.76	3,988.688796	5.9925	6.05	526.37	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.396.041.08	3,988.688796	5.9925	0.00	921.14	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.396.041.08	3,988.688796	5.9925	0.00	921.14	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.396.041.08	3,988.688796	5.9925	0.00	921.14	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.396.041.08	3,988.688796	5.9925	0.00	921.14	0.00	0.00
10/02/2010	15/08/2050	350	NTNB IPCA	1.396.041.08	3,988.688796	5.9925	0.00	921.14	0.00	0.00
10/02/2010	15/08/2050	508	NTNB IPCA	2.026.253.91	3,988.688796	5.9925	0.00	2.681.29	0.00	0.00
12/01/2022	15/05/2027	1,125	NTNB IPCA	4.563.198.43	4,056.176383	5.8747	5.93	9,366.49	0.00	0.00
				77.953.441.67						
										49,866.24

SULAMERICA FUNP FIM

Posição :31/08/2022

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	2,056,264.78	1,045.912911	2.2582	1,617.84	0.00	AEGEA SANEAMENTO E PARTICIPAC
				2,056,264.78			1,617.84		
15/07/2021	17/07/2028	54	ALGAA1 CDIE	55,376.71	1,025.494604	1.4291	31.80	0.00	ALGAR TELECOM S/A
				55,376.71			31.80		
16/06/2021	16/06/2026	6	LFSC CDIE	1,902,974.88	317,162.479317	2.8500	1,223.93	0.00	BANCO BRADESCO S.A.
16/06/2021	16/06/2031	1	LFSN CDIE	361,948.05	361,948.046051	1.9013	210.77	0.00	BANCO BRADESCO S.A.
13/07/2021	13/07/2026	6	LFSC CDIE	1,882,534.35	313,755.724798	2.8500	1,213.46	0.00	BANCO BRADESCO S.A.
08/04/2022	08/04/2032	3	LFSN CDIE	979,464.45	326,488.148766	1.9529	572.34	0.00	BANCO BRADESCO S.A.
				5,126,921.72			3,220.50		
18/06/2021	28/06/2023	8	LF CDIE	452,881.52	56,610.190450	1.5000	256.63	0.00	BANCO XP S.A
18/06/2021	21/12/2023	5	LF CDIE	283,387.40	56,677.479700	1.6000	161.69	0.00	BANCO XP S.A
				736,268.92			418.33		
07/10/2021	07/10/2027	1,633	BCBF16 CDIE	1,723,926.66	1,055.680744	1.4484	973.56	0.00	BCBF PARTICIPACOES S.A.
				1,723,926.66			973.56		
30/10/2021	30/10/2028	89	CAMLA1 CDIE	93,578.96	1,051.449035	1.4700	53.58	0.00	CAMIL ALIMENTOS S.A.
30/10/2021	30/10/2028	44	CAMLB1 CDIE	46,250.97	1,051.158445	1.4771	26.29	0.00	CAMIL ALIMENTOS S.A.
				139,829.94			79.86		
15/09/2021	15/09/2026	2,446	CSMGB6 CDIE	2,523,979.21	1,031.880299	1.2113	2,004.81	0.00	COMPANHIA DE SANEAMENTO DE M
				2,523,979.21			2,004.81		
07/05/2021	07/05/2026	37	IVIA18 CDIE	38,975.49	1,053.391535	1.3739	20.85	0.00	CONCESSIONARIA DE RODOVIAS DO
				38,975.49			20.85		
15/07/2021	15/08/2031	577	CSAN23 CDIE	587,676.87	1,018.504116	1.7708	331.46	0.00	COSAN S.A.
				587,676.87			331.46		
17/05/2021	17/05/2026	541	CYREA4 CDIE	567,504.93	1,048.992477	1.4480	363.37	0.00	CYRELA BRAZIL REALTY S.A. EMPRE
				567,504.93			363.37		
06/05/2019	06/05/2026	1,533	GGBRB6 CDIE	1,582,739.10	1,032.445594	110.6220	1,022.62	0.00	GERDAU S.A.
				1,582,739.10			1,022.62		
30/10/2021	30/04/2029	819	HAPV22 CDIE	860,539.37	1,050.719623	1.5992	491.80	0.00	HAPVIDA PARTICIPACOES E INVESTI
				860,539.37			491.80		
03/11/2021	03/11/2028	466	MATD11 CDIE	491,317.95	1,054.330357	1.4412	303.34	0.00	HOSPITAL MATER DEI S.A.
				491,317.95			303.34		
08/09/2021	22/09/2031	1	LFSN CDIE	448,994.14	448,994.137600	2.0000	263.18	0.00	ITAU UNIBANCO HOLDING S.A.
				448,994.14			263.18		
15/06/2021	16/06/2031	366	ITSA24 CDIE	383,124.60	1,046.788511	1.6914	213.37	0.00	ITAUSA INVESTIMENTOS ITAU SA
				383,124.60			213.37		
15/12/2017	15/02/2023	345	LORTA3 CDIE	1,778,163.10	5,154.095945	107.5586	988.46	0.00	LOCALIZA RENT A CAR SA
				1,778,163.10			988.46		
12/04/2021	15/04/2027	508	MOV116 CDIE	542,724.20	1,068.354728	2.7683	358.16	0.00	MOVIDA PARTICIPACOES S.A.
				542,724.20			358.16		
15/08/2021	17/08/2026	97	MRS1A1 CDIE	978,735.34	10,090.055092	1.2281	618.16	0.00	MRS LOGISTICA S/A
				978,735.34			618.16		
03/06/2022	03/06/2027	800	QUAL16 CDIE	826,305.45	1,032.881808	1.8500	479.53	0.00	QUALICORP CONSULTORIA E CORRE
				826,305.45			479.53		
17/06/2020	20/08/2031	1,337	RDORB9 CDIE	1,342,482.12	1,004.100313	1.8997	775.10	0.00	REDE DOR SAO LUIZ S.A.
				1,342,482.12			775.10		
20/05/2021	22/05/2028	897	ASAI22 CDIE	943,856.95	1,052.237401	1.6737	561.03	0.00	SENDAS DISTRIBUIDORA S/A
				943,856.95			561.03		
10/11/2021	10/11/2028	1,568	TIGR21 CDIE	1,639,236.30	1,045.431315	1.7000	941.70	0.00	TIGRE S.A. PARTICIPACOES
				1,639,236.30			941.70		

SULAMERICA FUNP FIM

Posição :31/08/2022

<i>Bmf</i>									
Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DI1F	JAN23	0.00	(1)	(3.14)	0.00	(3.14)	(95,849.35)	95,748.93	95,800.69
DI1F	ABR23	0.00	1	9.85	0.00	9.85	92,816.84	92,712.79	92,769.72
DI1F	OUT23	(135.00)	783	79,517.16	(2,677.93)	76,839.23	68,445,509.29	87,239.15	87,370.07
DI1F	JAN24	417.00	(2,455)	(323,645.68)	4,481.72	(319,163.96)	(209,030,094.49)	84,945.59	85,101.42
DI1F	ABR24	(423.00)	2,508	447,739.56	(10,010.75)	437,728.81	208,144,735.48	82,755.41	82,950.19
DI1F	JUL24	141.00	(836)	(162,406.71)	507.03	(161,899.68)	(67,648,381.28)	80,670.85	80,878.04
						33,511.11	(91,263.51)		

<i>Opções Bmf</i>				
Ativo	Quantidade	Financeiro	Preço	Vencimento
		0.00		

<i>Despesas</i>			
Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 1/2022	01/26/2022	01/26/2023	(\$1,059.09)
Despesa CVM - DIFERIMENTO 5/2022	05/09/2022	05/09/2023	\$20,600.04
Despesa SELIC 8/2022	08/01/2022	08/31/2022	(\$473.62)
Despesa CETIP - DIFERIMENTO 8/2022	08/12/2022	09/12/2022	\$814.18
Despesa SELIC- DIFERIMENTO 7/2022	08/12/2022	09/14/2022	\$4.28
Outras Despesas - DIFERIMENTO 8/2022	08/22/2022	09/21/2022	\$528.41
Despesa SELIC 9/2022	09/01/2022	09/30/2022	\$0.00

Resumo da Carteira

Ativos	Financeiro	Variação Diária	% P.L.
DEBENTURES	121,973,938.95	91,667.79	50.17
DESPESA	340.80	(119.83)	0.00
LF IPCA	30,995,717.88	64,828.40	12.75
LFSN CDIE	10,288,915.58	5,899.01	4.23
OPERAÇÃO COMPROMISSADA	79,903,125.08	40,532.74	32.86
TX CUSTÓDIA BOLSA	0.00		0.00
TAXA ADMINISTRACAO	(16,208.79)	(770.93)	(0.01)
TAXA CUSTODIA	(2,330.72)	(110.85)	0.00
PATRIMÔNIO	243,143,498.78	201,926.32	
COTA LÍQUIDA	1.02061311		
COTA BRUTA	1.02061311		
QUANTIDADE DE COTAS	238,232,779.655566		
DURATION	1,019.71		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.0831	0.8286	0.0000	0.0000
%CDI	163.6551	70.9632	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
08/01/2020	01/09/2022	01/09/2022	20,076.00	COMPROMISSADA NTNB IPCA	\$79,903,125.08	3,980.03	13.64	BANCO BTG PACTUAL S A
					\$79,903,125.08			

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Posição :31/08/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/07/2018	15/07/2025	682	AEGP23 IPCA	8,643,686.53	12,674.027172	7.5101	13,274.80	0.00	AEGEA SANEAMENTO E PARTICIPAC
				8,643,686.53			13,274.80		
10/01/2022	10/01/2028	3,458	AMBIP13 CDIE	3,548,842.67	1,026.270292	2.6292	1,909.92	0.00	AMBIPAR PARTICIPACOES E EMPREE
				3,548,842.67			1,909.92		
15/09/2020	15/10/2030	2,840	LAMEA6 IPCA	3,423,394.20	1,205.420494	7.7176	1,248.11	0.00	AMERICANAS S.A.
15/11/2020	16/12/2030	4,000	BTOW15 IPCA	4,583,568.73	1,145.892182	7.6545	4,600.20	0.00	AMERICANAS S.A.
				8,006,962.93			5,848.31		
18/05/2022	16/06/2025	35	LF IPCA	3,517,358.90	100,495.968610	7.5622	7,246.45	0.00	BANCO BMG S.A
08/08/2022	08/08/2025	70	LF IPCA	3,448,652.99	49,266.471219	8.2358	6,937.15	0.00	BANCO BMG S.A
				6,966,011.89			14,183.60		
04/11/2021	04/11/2031	11	LFSN CDIE	3,777,464.47	343,405.860494	1.9188	2,202.26	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	3	LFSN CDIE	1,028,982.86	342,994.287183	1.5271	584.19	0.00	BANCO BRADESCO S.A.
09/11/2021	09/11/2026	1	LFSN CDIE	342,994.29	342,994.287183	1.5271	194.73	0.00	BANCO BRADESCO S.A.
12/11/2021	12/11/2026	15	LFSN CDIE	5,139,473.97	342,631.597715	1.5271	2,917.83	0.00	BANCO BRADESCO S.A.
				10,288,915.58			5,899.01		
18/05/2022	19/05/2025	7	LF IPCA	3,500,110.23	500,015.746503	7.2912	6,939.24	0.00	BANCO ORIGINAL S/A
				3,500,110.23			6,939.24		
18/05/2022	19/05/2025	13	LF IPCA	6,533,911.26	502,608.558645	7.3919	12,999.56	0.00	BANCO PAN S.A.
08/08/2022	23/07/2025	100	LF IPCA	4,928,263.31	49,282.633069	7.4188	10,425.62	0.00	BANCO PAN S.A.
				11,462,174.57			23,425.18		
18/05/2022	18/05/2026	13	LF IPCA	6,545,170.18	503,474.628917	6.8812	15,238.84	0.00	BANCO SAFRA S A
				6,545,170.18			15,238.84		
27/05/2022	26/05/2025	50	LF IPCA	2,522,251.02	50,445.020403	7.2913	5,041.54	0.00	BR PARTNERS BANCO DE INVESTIME
				2,522,251.02			5,041.54		
30/04/2019	30/04/2026	2,075	BRFS31 IPCA	2,455,155.33	1,183.207388	7.5422	4,833.04	0.00	BRF S.A.
				2,455,155.33			4,833.04		
20/05/2021	20/05/2025	4,572	CEAB11 CDIE	4,753,014.87	1,039.592053	2.2894	4,297.01	0.00	C E A MODAS S.A.
				4,753,014.87			4,297.01		
15/02/2013	17/02/2025	3,100	CMDT33 IPCA	4,054,530.56	1,307.913083	7.9488	1,943.07	0.00	CEMIG DISTRIBUICAO SA
				4,054,530.56			1,943.07		
25/04/2019	15/05/2029	2,000	ELET42 IPCA	2,389,103.97	1,194.551983	6.1239	3,976.97	0.00	CENTRAIS ELETRICAS BRASILEIRAS
				2,389,103.97			3,976.97		
15/07/2019	16/07/2029	2,000	SBSPD4 IPCA	2,152,837.58	1,076.418792	6.0140	7,190.14	0.00	CIA DE SANEAMENTO BASICO DO ES
				2,152,837.58			7,190.14		
20/08/2021	20/08/2024	3,370	COGN17 CDIE	3,388,417.48	1,005.465127	2.5308	4,220.83	0.00	COGNA EDUCACAO S.A.
				3,388,417.48			4,220.83		
15/09/2021	15/09/2031	9,897	LCAMD1 IPCA	10,356,347.79	1,046.412831	7.6675	(5,812.76)	0.00	COMPANHIA DE LOCACAO DAS AME
15/04/2022	15/04/2029	3,985	LCAMD3 IPCA	4,006,251.14	1,005.332784	7.7237	9,489.51	0.00	COMPANHIA DE LOCACAO DAS AME
				14,362,598.93			3,676.76		
				0.00			0.00		
10/11/2021	10/11/2028	4,930	CSNAA1 CDIE	5,014,527.72	1,017.145583	2.3545	1,776.93	0.00	COMPANHIA SIDERURGICA NACIONA
				5,014,527.72			1,776.93		
15/11/2017	15/11/2024	4,900	ERDV36 IPCA	6,530,001.81	1,332.653431	7.8589	8,519.55	0.00	ECORODOVIAS CONCESSOES E SERV
				6,530,001.81			8,519.55		
10/05/2022	10/05/2027	4,800	GUAR15 CDIE	4,995,578.78	1,040.745580	2.4500	3,015.40	0.00	GUARARAPES CONFECCOES S/A
				4,995,578.78			3,015.40		
15/01/2021	15/01/2025	2,953	LIGH1B CDIE	3,025,666.45	1,024.607671	2.2277	1,600.26	0.00	LIGHT SERVICOS DE ELETRICIDADE
				3,025,666.45			1,600.26		
15/03/2021	17/03/2031	10,875	LORTA7 IPCA	11,105,544.02	1,021.199450	7.5915	(70.87)	0.00	LOCALIZA RENT A CAR SA
				11,105,544.02			-70.87		
15/11/2021	15/11/2031	4,620	MSGT13 IPCA	4,967,457.98	1,075.207354	7.7448	7,394.98	0.00	MATA DE SANTA GENEBRA TRANSMI

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Posição :31/08/2022

				4,967,457.98			7,394.98		
15/09/2021	15/09/2031	1,000	MOVI37 IPCA	1,074,433.82	1,074.433817	8.4866	(105.49)	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2029	3,500	MOVI18 IPCA	3,522,652.23	1,006.472066	8.0794	4,300.23	0.00	MOVIDA PARTICIPACOES S.A.
15/06/2022	15/06/2032	7,579	MOVI28 IPCA	7,674,796.78	1,012.639765	8.2624	5,435.04	0.00	MOVIDA PARTICIPACOES S.A.
				12,271,882.83			9,629.78		
15/05/2019	15/05/2026	4,200	OMGE31 IPCA	4,997,271.71	1,189.826598	7.3025	10,334.56	0.00	OMEGA GERACAO S.A.
				4,997,271.71			10,334.56		
21/12/2021	21/12/2028	2,898	SMFT16 CDIE	3,017,930.13	1,041.383757	2.1168	(731.99)	0.00	SMARTFIT ESCOLA DE GINASTICA E
				3,017,930.13			-731.99		
15/06/2021	16/06/2031	5,000	VAMO33 IPCA	4,960,957.18	992.191436	8.5798	(3,290.52)	0.00	VAMOS LOCACAO DE CAMINHOS M
15/10/2021	15/10/2031	4,120	VAMO34 IPCA	4,307,930.21	1,045.614128	8.5107	(931.21)	0.00	VAMOS LOCACAO DE CAMINHOS M
				9,268,887.39			-4,221.72		
26/10/2021	26/10/2028	2,868	VIXL25 CDIE	3,024,039.28	1,054.407003	2.4828	3,250.07	0.00	VIX LOGISTICA S/A
				3,024,039.28			3,250.07		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria - 4/2022	04/11/2022	04/11/2023	(\$560.38)
Despesa CETIP - DIFERIMENTO 8/2022	08/12/2022	09/12/2022	\$820.27
Despesa SELIC - DIFERIMENTO 8/2022	08/12/2022	09/12/2022	\$80.91

Resumo da Carteira

Ativos	Financeiro	Varição Diária	% P.L.
AJUSTE BM&F	147,315.45	147,315.45	0.06
DEBENTURES	85,089,302.64	59,348.99	35.23
DESPESA	(1,145.79)	(167.93)	0.00
LF-DI CDIE	59,874,386.66	32,463.57	24.79
LFSN CDIE	10,307,882.23	5,842.94	4.27
LFT	83,585,165.18	43,267.67	34.61
OPERAÇÃO COMPROMISSADA	2,539,327.82	1,905.38	1.05
TX CUSTÓDIA BOLSA	0.00		0.00
TX PERMANÊNCIA BMF	(7.95)	(7.95)	0.00
TAXA ADMINISTRACAO	(18,096.73)	(861.15)	(0.01)
TAXA CUSTODIA	(2,313.18)	(110.08)	0.00
PATRIMÔNIO	241,521,816.34	288,996.88	
COTA LÍQUIDA	10.08817005		
COTA BRUTA	10.08817005		
QUANTIDADE DE COTAS	23,941,092.888972		
DURATION	1,105.81		

Rentabilidades

	Dia	Mês	Ano	Acumulado
COTA	0.1198	0.6022	0.8817	0.8817
%CDI	235.8834	51.5767	64.5377	64.5377

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
12/01/2022	01/09/2022	01/09/2022	637.00	COMPROMISSADA NTNBP IPCA	\$2,539,327.82	3,986.39	13.64	BANCO BTG PACTUAL S.A
					\$2,539,327.82			

Títulos Públicos

Data	Vencimento	Quantidade	Título	Financeiro	P.U.	Coupon/Rent	Taxa	Ganho Diário	Qtd.Margem	Qtd.Termo
08/03/2019	01/09/2025	2.734	LFT REF	32,985,254.27	12,064.833311	10.2200	0.00	17,074.74	0.00	0.00
08/03/2019	01/09/2025	4.194	LFT REF	50,599,910.91	12,064.833311	10.2200	0.00	26,192.93	0.00	0.00
				83,585,165.18						43,267.67

SANTANDER FUN FI RF

Posição :31/08/2022

Títulos Privados

Data	Vencimen	Quantidade	Título	Financeiro	P.U.	Coupon/Rent.	Ganho Diário	QtdMargem	Emissor
15/02/2019	18/02/2026	529	ALGA28 CDIE	5,290,552.36	10,001.044166	1.1575	2,877.22	0.00	ALGAR TELECOM S/A
15/07/2021	17/07/2028	6,533	ALGAA1 CDIE	6,699,556.25	1,025.494604	1.4291	3,847.14	0.00	ALGAR TELECOM S/A
15/01/2022	15/01/2029	410	ALGAA2 CDIE	418,569.72	1,020.901755	1.4973	242.69	0.00	ALGAR TELECOM S/A
				12,408,678.33			6,967.05		
15/09/2020	15/10/2030	6,000	LAMEA6 IPCA	7,232,522.96	1,205.420494	7.7176	2,636.86	0.00	AMERICANAS S.A.
				7,232,522.96			2,636.86		
05/08/2022	05/08/2027	4,808	BSA316 CDIE	4,851,196.11	1,008.984216	1.3000	2,711.12	0.00	B3 S.A. - BRASIL BOLSA BALCAO
				4,851,196.11			2,711.12		
17/05/2018	19/05/2025	5	LFSN CDIE	3,329,929.57	665,985.913156	115.5000	1,835.06	0.00	BANCO ABC BRASIL S.A.
24/08/2018	25/08/2025	3	LFSN CDIE	1,173,476.20	391,158.731977	116.0000	657.44	0.00	BANCO ABC BRASIL S.A.
10/08/2022	10/02/2025	46	LF CDIE	2,319,025.67	50,413.601500	1.0500	1,273.25	0.00	BANCO ABC BRASIL S.A.
19/08/2022	19/02/2025	32	LF CDIE	1,607,045.23	50,220.163500	1.0500	882.35	0.00	BANCO ABC BRASIL S.A.
				8,429,476.66			4,648.11		
08/07/2021	08/07/2031	6	LFSN CDIE	2,163,562.12	360,593.686050	1.9013	1,259.89	0.00	BANCO BRADESCO S.A.
05/08/2022	05/08/2027	280	LF CDIE	14,133,861.81	50,478.077889	1.0576	7,764.36	0.00	BANCO BRADESCO S.A.
				16,297,423.93			9,024.26		
28/09/2021	08/10/2023	44	LF CDIE	2,444,483.68	55,556.447220	0.7300	1,311.39	0.00	BANCO CNH INDUSTRIAL CAPITAL S
				2,444,483.68			1,311.39		
13/09/2021	13/09/2023	42	LF CDIE	2,343,514.78	55,797.970872	0.6900	1,253.53	0.00	BANCO GMAC S.A.
				2,343,514.78			1,253.53		
22/08/2022	22/08/2025	76	LF CDIE	7,629,168.80	100,383.800000	1.0000	4,173.81	0.00	BANCO TOYOTA DO BRASIL S.A.
				7,629,168.80			4,173.81		
18/06/2021	28/06/2023	55	LF CDIE	3,129,373.18	56,897.694116	0.8700	1,696.04	0.00	BANCO XP S.A.
				3,129,373.18			1,696.04		
30/04/2019	30/04/2026	4,215	BRFS31 IPCA	4,987,219.14	1,183.207388	7.5422	9,817.48	0.00	BRF S.A.
				4,987,219.14			9,817.48		
15/03/2021	16/03/2026	1,859	CAEC11 CDIE	2,009,309.28	1,080.854911	1.5372	1,170.67	0.00	CAGECE COMPANHIA DE AGUA E ESC
				2,009,309.28			1,170.67		
15/06/2019	15/06/2026	5,323	CSMGB4 IPCA	6,188,807.02	1,162.653959	7.8318	8,235.28	0.00	COMPANHIA DE SANEAMENTO DE M
				6,188,807.02			8,235.28		
25/08/2020	25/08/2025	3,606	RLOG11 CDIE	3,667,036.80	1,016.926456	1.8070	1,824.44	0.00	COSAN S.A.
				3,667,036.80			1,824.44		
20/10/2020	20/10/2025	2,852	DASAA4 CDIE	3,043,790.98	1,067.247889	1.5073	1,495.81	0.00	DIAGNOSTICOS DA AMERICA S.A.
				3,043,790.98			1,495.81		
28/09/2020	28/09/2027	5,775	IGTAB0 CDIE	6,383,752.43	1,105.411677	1.2792	5,158.44	0.00	IGUATEMI EMPRESA DE SHOPPING C
				6,383,752.43			5,158.44		
03/09/2021	21/09/2026	7	LFSN CDIE	3,186,184.21	455,169.172874	1.6700	1,826.67	0.00	ITAU UNIBANCO HOLDING S.A.
13/09/2021	21/10/2031	1	LFSN CDIE	454,730.14	454,730.141088	1.8487	263.87	0.00	ITAU UNIBANCO HOLDING S.A.
				3,640,914.35			2,090.54		
26/01/2022	01/02/2024	147	LF CDIE	15,813,178.19	107,572.640755	0.5869	8,394.13	0.00	ITAU UNIBANCO S.A.
21/03/2022	03/06/2024	21	LF CDIE	2,224,679.82	105,937.134513	0.6200	1,183.83	0.00	ITAU UNIBANCO S.A.
				18,037,858.02			9,577.96		
08/08/2022	08/08/2025	4,401	ITSA15 CDIE	4,437,588.11	1,008.313591	1.1200	2,448.63	0.00	ITAUSA INVESTIMENTOS ITAU SA
08/08/2022	08/08/2025	1,757	ITSA25 CDIE	1,771,606.98	1,008.313591	1.1200	977.56	0.00	ITAUSA INVESTIMENTOS ITAU SA
				6,209,195.09			3,426.19		
19/03/2019	19/03/2029	1,504	KLBNA2 CDIE	16,105,513.79	10,708.453317	113.1357	10,337.03	0.00	KLABIN S.A.
				16,105,513.79			10,337.03		
05/04/2022	05/04/2028	3,838	TFLEB0 CDIE	4,029,119.48	1,049.796634	1.8868	1,914.28	0.00	LOCALIZA FLEET S.A.
				4,029,119.48			1,914.28		
15/08/2017	15/08/2024	2,680	PETR45 IPCA	3,489,050.45	1,301.884498	7.1038	2,423.14	0.00	PETROLEO BRASILEIRO S A PETROBR
				3,489,050.45			2,423.14		
14/03/2022	24/03/2024	58	LF CDIE	6,165,208.94	106,296.705800	1.0500	3,385.01	0.00	PORTOSEG S/A - CREDITO FINANCIAM

SANTANDER FUN FI RF

Posição :31/08/2022

12/08/2022	12/08/2025	41	LF CDIE	2,064,846.57	50,362.111450	1.2000	1,145.86	0.00	PORTOSEG S/A - CREDITO FINANCIAM
				8,230,055.51					4,530.87
25/01/2022	25/01/2029	978	RADL15 CDIE	1,000,478.70	1,022.984354	1.3072	(694.38)	0.00	RAIA DROGASIL S/A
				1,000,478.70					-694.38
15/01/2022	15/01/2027	3,413	TAEEC1 CDIE	3,483,632.06	1,020.695007	1.2785	1,925.59	0.00	TRANSMISSORA ALIANCA DE ENERG
				3,483,632.06					1,925.59

Bmf

Objet	Venc	Op. Dia	Contratos	Aj. Estática	Aj. Iniciada	Aj. Total	Financeiro	Pr. Abertura	Pr. Fechamento
DAPF	AGO24	0.00	420	51,933.00	0.00	51,933.00	9,266.17	88,113.97	88,249.21
DAPF	MAI25	0.00	435	95,382.45	0.00	95,382.45	9,303.90	85,359.91	85,553.10
						147,315.45	18,570.07		

Despesas

Nome	Data Início	Data Fim	Valor
Despesa de Auditoria 7/2022	07/20/2022	07/20/2023	(\$193.98)
Despesa CETIP 7/2022	07/26/2022	08/26/2022	(\$480.00)
Despesa SELIC- DIFERIMENTO 7/2022	08/12/2022	09/15/2022	\$8.19
Despesa CETIP 8/2022	08/29/2022	08/31/2022	(\$480.00)
Despesa CETIP 9/2022	09/01/2022	09/30/2022	\$0.00